

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, February 10, 2015 at 7:00 PM in the Council Chambers at 75 North Bonson Street, Platteville, WI.

AMENDED COMMON COUNCIL AGENDA

- I. CALL TO ORDER**
- II. ROLL CALL**
- III. SPECIAL PRESENTATION** – Platteville Economic Development Advisory Group
- IV. CONSIDERATION OF CONSENT CALENDAR** – The following items may be approved on a single motion and vote due to their routine nature or previous discussion. Please indicate to the Council President if you would prefer separate discussion and action.
 - A. Minutes – 1/27/15 Regular Council Meeting
 - B. Payment of Bills
 - C. Financial Report for January
 - D. Appointments to Boards & Commissions
 - E. Licenses
 - 1. One-Year and Two-Year Operators Licenses
 - 2. Taxi Driver License
 - F. Permits
 - 1. Banner Permit to American Cancer Society for 4/6/15 – 4/28/15
 - 2. Banner Permit to United Way of Platteville for 9/14/15 – 10/30/15
- V. CITIZENS' COMMENTS, OBSERVATIONS and PETITIONS, if any** – Please limit comments to no more than five minutes.
- VI. REPORTS**
 - A. Committee Reports (Council or Staff Representative)
 - 1. Community Development Board (Seeboth-Wilson) 8/24/14
 - 2. Redevelopment Authority (Daus) 12/22/14
 - B. Other Reports
 - 1. City Attorney Itemized Statement
 - 2. Water and Sewer Financial Report for January
 - 3. Airport Financial Report for January
 - 4. Department Progress Reports
- VII. ACTION**
 - A. Ordinance 15-01 Amending Sections 2.01 and 2.03 due to Annexation of Property (Municipal Airport) [1/27/15]
 - B. Ordinance 15-03 Amending Sections 31.18(A) and 31.19 Taxi Licenses [1/27/15]
 - C. City Manager Position Profile, Advertisement, and Salary Range

VIII. INFORMATION AND DISCUSSION

- A. Final Plat: First Addition to Golden Heights Subdivision
- B. Potential Lease of City Hall Space

IX. CLOSED SESSION

- A. Per Wisconsin Statute 19.85(1)(e) – Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session – Possible Land Acquisition [1/27/15]
- B. 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 – Proposed Aring Contract Settlement

X. ACTION ON CLOSED SESSION

XI. ADJOURNMENT

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

C. City Manager Position Profile and Advertisement

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**PLATTEVILLE COMMON COUNCIL PROCEEDINGS
JANUARY 27, 2015**

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

ROLL CALL

Present: Barbara Daus, Mike Denn, Ken Kilian, Council President Eileen Nickels, and Barbara Stockhausen. Amy Seeboth-Wilson arrived at 7:01 PM. Excused: Dick Bonin

CEREMONIAL SWEARING IN OF POLICE OFFICER

City Clerk Jan Martin swore in Andrew Weber as a police officer for the City of Platteville.

SPECIAL PRESENTATIONS

- A. *CompuNet* – TJ Carter from the City’s IT provider CompuNet presented the Council an update of the City’s technology operational status, 2014 projects, issues, and 2015 projects.
- B. *Platteville Business Incubator Inc* – Due to an illness of the presenter, this presentation will be rescheduled.

CONSIDERATION OF CONSENT CALENDAR

Motion by Kilian, second by Denn to approve the consent calendar as follows: January 13, 2015 Regular Council Meeting Minutes; Payment of Bills in the amount of \$1,207,260.11; Appointment of Robert Pastor (Southwest Health System), Art Beaulieu (Platteville School District), Andy Custer (Citizen), Gary Engelke (Business Owner), and Barb Stockhausen (Council) to serve on the Platteville Transit System Joint Committee along with UW-Platteville appointees; One-Year Operator License to ToniRose M Horsfall; Two-Year Operator License to Cheyenne E Gillbert and Nickolas B Vance; Temporary Class “B” License to St Augustine University Parish for Newman Banquet on February 7; and Banner Permit (\$125 fee waived) to Fire Department for March 9-30. Motion carried 6-0 on a roll call vote.

CITIZENS’ COMMENTS, OBSERVATIONS AND PETITIONS, if any.

Rich Christensen of 10 S 3rd Street apologized for his derogatory comments made at the last meeting.

REPORTS

- A. Committee Reports – Meeting reports were submitted by the Police & Fire Commission, Plan Commission, Water & Sewer Commission, Library Board, Parks Forestry & Recreation Committee, Historic Preservation Commission, and RDA.
- B. Other Reports – Department Progress Reports – Written progress reports of department operations and activities were submitted by the City Attorney, Library, EMS, Director of Administration, Senior Center, Public Works, Recreation, and Community Planning & Development.

ACTION

- A. *Resolution 15-02 Update Employee Handbook* – City Manager Larry Bierke explained that the proposed resolution updates the list of department heads, language regarding the 40 hour work week (reinstated in 2015) and Wisconsin Retirement System (WRS). A revision from Kilian regarding the WRS language was discussed, but not implemented. Motion by Daus, second by Seeboth-Wilson to adopt Resolution 15-02 Updating the City Employee Handbook – Department Heads, Business Hours and Wisconsin Retirement as presented by Staff. Motion carried 5-1 on a roll call vote with Kilian voting against.
- B. *Ordinance 15-02 Creating Section 43.52 of the Municipal Code – Annexation and Rezone of 680 East Business Highway 151* – Community Planning & Development Director Joe Carroll provided an overview of the property owner petition to annex the 1.9 acre vacant property at 680 E Business

Hwy 151. The annexation request meets all the requirements of the State statute. If the annexation is approved, the applicant requests that the property be rezoned to B-3 Highway Business District. The property owner has a developer interested in buying the property for a retail development and they want to connect to City utilities; therefore the reason for the annexation request. The Plan Commission approved the request at their January 5 meeting. Carroll stated that the State is currently in the process of reviewing this annexation petition and asked that the Council approve the request subject to State approval. Motion by Kilian, second by Seeboth-Wilson to adopt Ordinance 15-02 Creating Section 43.52 of the Municipal Code – Annexation and Rezone of 680 East Business Highway 151 subject to State approval. Motion carried 6-0 on a roll call vote.

INFORMATION AND DISCUSSION

- A. *Ordinance Amending Sections 2.01 and 2.03 due to Annexation of Property (Municipal Airport)* – City Clerk Jan Martin explained that the intent of the proposed ordinance is to create a new Election Ward (Nine) with County Supervisory District (#15) designation to accommodate the recently annexed non-contiguous Municipal Airport and make it part of the City of Platteville Aldermanic District #4. Action at next meeting.
- B. *Ordinance Revising Chapter 31 Taxi* – City Clerk Martin explained that the intent of the proposed ordinance is to clarify language in the current taxi ordinance that the shuttle bus and shuttle bus drivers will required to be licensed by the City. Previously the University shuttle bus and driver were not required to be licensed, but will when they become part of the Platteville Transit System. Action at next meeting.
- C. *Ordinance Amending Section 22.09 Bicycle Parking Requirements* – Recreation Director Luke Peters explained that the intent of the proposed ordinance is to clarify bicycle parking requirements and made a couple revisions – changed the spelling of “criteria” to “criterion” and deleted the sentence “Alternative racks may be approved by the Community Safe Routes Committee.”. Action at next meeting.

CLOSED SESSION

Motion by Daus, second by Stockhausen to adjourn to closed session per Wisconsin Statute 19.85(1)(e) deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session – *Possible Land Acquisition* and per Wisconsin Statute 19.85(1)(c) considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental. Body has jurisdiction or exercises responsibility – *Review Executive Search Proposals*, and return to open session to take action, if any. Motion carried 6-0 on a roll call vote.

The Council reconvened in open session at 9:00 PM.

ACTION ON CLOSED SESSION

Motion by Daus, second by Denn to hire the firm of Public Administration Associates LLC (PAA) for the 2015 City Manager search per their proposal (\$9,000, out-of-pocket expenses not to exceed \$1,000, and advertising costs). Motion carried 5-1 on a roll call vote with Kilian voting against.

ADJOURNMENT

Motion by Daus, second by Denn to adjourn. Motion carried 6-0 on a roll call vote. The meeting was adjourned at 9:01 PM.

Respectfully submitted,

Jan Martin, City Clerk

SCHEDULE OF BILLS

MOUND CITY BANK:

1/23/2015	Schedule of Bills	(57535-57642)	\$ 77,252.96
1/23/2015	Payroll (ACH Deposits)	(137879-138006)	\$ 112,221.79
1/30/2015	Schedule of Bills	(57643-57671)	\$ 2,141,462.35
2/4/2015	Schedule of Bills	(57672-57768)	\$ 1,417,784.56
	Total		\$ 3,748,721.66

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
01/15	01/23/2015	57635	AFLAC	MONTHLY PREMIUMS FLEX AFLAC Pay Period: 01/17/2015	PR0117150	1	539.13	
				MONTHLY PREMIUMS NON FLEX AFLAC INSURANCE Pay Period: 01/17/2015	PR0117150	2	376.89	916.02
Total 57635							916.02	
01/15	01/23/2015	57636	GRANT CTY CLERK OF C	BOND-MORGAN MARY KUHL	01/23/2015	1	263.50	
				BOND-VICKI CHASE	1/23/15	1	389.50	653.00
Total 57636							653.00	
01/15	01/23/2015	57637	INTERNAL REVENUE SER	FEDERAL INCOME TAX SOCIAL SECURITY Pay Period: 01/17/2015	PR0117150	1	10,126.07	
				FEDERAL INCOME TAX SOCIAL SECURITY Pay Period: 01/17/2015	PR0117150	2	10,126.07	
				FEDERAL INCOME TAX MEDICARE Pay Period: 01/17/2015	PR0117150	3	2,368.17	
				FEDERAL INCOME TAX MEDICARE Pay Period: 01/17/2015	PR0117150	4	2,368.17	
				FEDERAL INCOME TAX FEDERAL WITHHOLDING TAX Pay Period: 01/17/2015	PR0117150	5	15,879.54	40,868.02
Total 57637							40,868.02	
01/15	01/23/2015	57638	VANTAGE TRANSFER AG	ICMA DEFERRED COMP ICMA RETIREMENT Pay Period: 01/17/2015	PR0117150	1	270.00	270.00
01/15	01/23/2015	57639	WI DEFERRED COMP BO,	DEFERRED COMPENSATION DEFERRED COMPENSATION Pay Period: 01/17/2015	PR0117150	1	2,905.00	
				DEFERRED COMPENSATION WI DEF-ROTH Pay Period: 01/17/2015	PR0117150	2	235.00	3,140.00
Total 57639							3,140.00	
01/15	01/23/2015	57640	WI DEPT OF REVENUE	STATE INCOME TAX STATE WITHHOLDING TAX Pay Period: 01/17/2015	PR0117150	1	7,430.56	7,430.56

Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
01/15	01/23/2015	57641	WI RETIREMENT SYSTEM	WRS RETIREMENT ADDL RETIREMENT WITHHELD Pay Period: 01/17/2015	PR0117150	1	25.00	
				WRS RETIREMENT EERC GEN RETIRE Pay Period: 01/17/2015	PR0117150	2	6,389.99	
				WRS RETIREMENT EERC PROT RETIRE Pay Period: 01/17/2015	PR0117150	3	3,167.86	
				WRS RETIREMENT EERC W/S RETIRE Pay Period: 01/17/2015	PR0117150	4	1,649.13	
				WRS RETIREMENT ERRC GEN RETIRE Pay Period: 01/17/2015	PR0117150	5	6,389.99	
				WRS RETIREMENT ERRC PROT RETIRE Pay Period: 01/17/2015	PR0117150	6	4,486.26	
				WRS RETIREMENT ERRC W/S RETIRE Pay Period: 01/17/2015	PR0117150	7	1,649.13	23,757.36
Total 57641							23,757.36	
01/15	01/23/2015	57642	WI SCTF	CHILD SUPPORT CHILD SUPPORT-WI SCTF Pay Period: 01/17/2015	PR0117150	1	218.00	218.00
01/15	01/30/2015	57643	BROWN, LAURA BETH	FLEX MEDICAL CLAIM REIMB	013015	1	202.00	202.00
01/15	01/30/2015	57644	CHICAGO'S BEST LLC AN	RDA LOAN 75 AND 95 N SECOND ST	1/27/15 RDA	1	49,616.00	49,616.00
01/15	01/30/2015	57645	CHIROPRACTIC ASSOCIA	ACCT #11257-DEAN	013015	1	45.00	
				ACCT #7962-DEAN	013115	1	9.00	
				ACCT #9413-DEAN	013115	2	27.00	
				ACCT #12912-DEAN HEALTH	013115	3	27.00	108.00
Total 57645							108.00	
01/15	01/30/2015	57646	CIESLEWICZ, PATRICK	FLEX DEPENDENT CARE REIMB	013015	1	132.00	132.00
01/15	01/30/2015	57647	DEAN CLINIC	ACCT #100993880	11/03-26	1	71.24	71.24
01/15	01/30/2015	57648	FAMILY HEALTH OF LAFA	ACCT #33955	120114	1	24.40	24.40
01/15	01/30/2015	57649	GRANT COUNTY	REG-LEAN MANAGEMENT TRAINING	1/15/2015	1	1,575.00	
				REG-LEAN MANAGEMENT TRAINING	1/15/2015	2	525.00	
				REG-LEAN MANAGEMENT TRAINING	1/15/2015	3	525.00	
				REG-LEAN MANAGEMENT TRAINING	1/15/2015	4	525.00	3,150.00
Total 57649							3,150.00	
01/15	01/30/2015	57650	GRANT CTY CLERK OF Ct	FORFEITURES	1/21/2015	1	200.50	
				FORFEITURES	1/22/2015	1	285.50	

Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
				BOND-REGINA R PAULY	13468409	1	200.50	686.50
		Total 57650					686.50	
01/15	01/30/2015	57651	HARTWIG, AMY	REIMB MEDICAL EXP	123114	1	21.19	21.19
01/15	01/30/2015	57652	K-MART PHARMACY	PRESCRIPTION CO-PAYS	03015	1	23.00	
				PRESCRIPTION CO-PAYS	03015	2	33.65	
				PRESCRIPTION CO-PAYS	03015	3	1.00	
				PRESCRIPTION CO-PAYS	03015	4	4.37	62.02
		Total 57652					62.02	
01/15	01/30/2015	57653	LAFAYETTE CTY CLERK	BOND-BRITTANY ANN HARRIS	13489735	1	344.00	344.00
01/15	01/30/2015	57654	LEIGHTY, JANE L	REIMB FINAL FLEX MEDICAL CLAIM	013014	1	221.27	
				REIMB DRUG CO-PAY	013015	1	13.00	
				FLEX MEDICAL CLAIM	013015	2	18.54	252.81
				REIMB				
		Total 57654					252.81	
01/15	01/30/2015	57655	LEONARD KALLEMBACH	REFUND TAX PAYMENT TOOK IN ERROR	271-00665-00	1	640.34	640.34
01/15	01/30/2015	57656	LOWERY, KIM	FLEX MEDICAL CLAIM R	013015	1	454.18	454.18
01/15	01/30/2015	57657	MADISON RADIOLOGISTS	ACCT #128853	110114	1	122.40	122.40
01/15	01/30/2015	57658	MCKINLEY, DOUGLAS	MEDICAL PMT REIMB	013015	1	178.50	178.50
01/15	01/30/2015	57659	MEDICAL ASSOCIATES C	ACCT #72-52042	013015	1	113.56	
				ACCT #77-20451	013015	2	374.48	488.04
		Total 57659					488.04	
01/15	01/30/2015	57660	MERCY MEDICAL CENTER	ACCT #DB060283043-4349	121514	1	223.34	223.34
01/15	01/30/2015	57661	MOUND CITY BANK	STATE INVESTMENT FUND-TAX COLLECTION	1/30/2015	1	2,000,000.00	2,000,000.00
01/15	01/30/2015	57662	NEMITZ, CLINTON & ERIK	REFUND TAX OVERPAYMENT	2105	1	118.05	118.05
01/15	01/30/2015	57663	PLATTEVILLE AREA IND	CITY ALLOCATION FOR PAIDC OP EXPENSES	1/20/2015	1	81,050.00	81,050.00
01/15	01/30/2015	57664	SCHMID, JENNIFER	FLEX MEDICAL CLAIM REIMB.	013015	1	60.00	
				REIMB PRESCRIPTION PMT	013114	1	1.00	61.00
		Total 57664					61.00	
01/15	01/30/2015	57665	SOUTHWEST HEALTH CE	ACCT #882781	013015	1	515.77	
				ACCT #844305	013015	2	11.44	
				ACCT #891134	013015	3	971.36	
				ACCT #350008100	013015	4	141.29	
				ACCT #851247	013015	5	748.52	2,388.38
		Total 57665					2,388.38	
01/15	01/30/2015	57666	SPOONER HEALTH SYSTI	ACCT #422522	071314	1	324.74	324.74
01/15	01/30/2015	57667	STECKLEIN, DONALD & K	REFUND TAX				

Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
01/15	01/30/2015	57668	TRI-COUNTY TITLE SERV	OVERPAYMENT 75 & 95 N SECOND RANDALL GRIMES	2089 TC-4459	1 1	66.59 384.00	66.59 384.00
01/15	01/30/2015	57669	UNIV OF WI HOSPITAL & C	ACCT #A-2283384	121514	1	67.76	67.76
01/15	01/30/2015	57670	UNIV OF WI MEDICAL FOI	ACCT #P-2283384	121514	1	158.09	158.09
01/15	01/30/2015	57671	WKM PSYCHOLOGY	ACCT #46350241JL	11/17-25/14	1	66.78	66.78
02/15	02/04/2015	57672	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CITY HALL	2/4/2015	1	3,404.40	
				ELECTRIC/HEATING-POLI DEPT	2/4/2015	2	3,874.99	
				ELECTRIC/HEATING-EME MNGMT	2/4/2015	3	1.31	
				ELECTRIC/HEATING-POO	2/4/2015	4	473.72	7,754.42
Total 57672							7,754.42	
02/15	02/04/2015	57673	AMERITAS LIFE INSURAN	DENTAL INSURANCE PREMIUM	10-30043 2/20	1	36.08	
				DENTAL INSURANCE PREMIUM	10-30043 2/20	2	160.46	
				DENTAL INSURANCE PREMIUM	10-30043 2/20	3	69.48	
				DENTAL INSURANCE PREMIUM	10-30043 2/20	4	229.94	
				DENTAL INSURANCE PREMIUM	10-30043 2/20	5	18.66	
				DENTAL INSURANCE PREMIUM	10-30043 2/20	6	2,600.30	
				DENTAL INSURANCE PREMIUM	10-30043 2/20	7	69.48	
				DENTAL INSURANCE PREMIUM	10-30043 2/20	8	36.08	
				DENTAL INSURANCE PREMIUM	10-30043 2/20	9	87.52	
				DENTAL INSURANCE PREMIUM	10-30043 2/20	10	239.35	
				DENTAL INSURANCE PREMIUM	10-30043 2/20	11	816.67	
				DENTAL INSURANCE PREMIUM	10-30043 2/20	12	3.60	
				DENTAL INSURANCE PREMIUM	10-30043 2/20	13	64.00	
				DENTAL INSURANCE PREMIUM	10-30043 2/20	14	36.55	
				DENTAL INSURANCE PREMIUM	10-30043 2/20	15	39.42	
				DENTAL INSURANCE PREMIUM	10-30043 2/20	16	319.34	
				DENTAL INSURANCE PREMIUM	10-30043 2/20	17	196.54	
				DENTAL INSURANCE PREMIUM	10-30043 2/20	18	168.09	
				DENTAL INSURANCE PREMIUM	10-30043 2/20	19	45.49	
				DENTAL INSURANCE PREMIUM	10-30043 2/20	20	6.95	
				DENTAL INSURANCE				

Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount	
				PREMIUM	10-30043 2/20	21	142.42		
				DENTAL INSURANCE PREMIUM	10-30043 2/20	22	1,363.94		
				DENTAL INSURANCE PREMIUM	10-30043 2/20	23	1,077.20		
				DENTAL INSURANCE PREMIUM	10-30043 2/20	24	164.72	7,992.28	
		Total 57673						7,992.28	
02/15	02/04/2015	57674	AYRES ASSOCIATES INC	LIDAR ACQUISTION/DIGITAL AERIAL IMAGERY	156973	1	13,640.00	13,640.00	
02/15	02/04/2015	57675	B L MURRAY CO INC	SUPPLIES-FIRE	85955	1	70.18	70.18	
02/15	02/04/2015	57676	BADGER WELDING SUPP	REFILL OXYGEN - PD	229799	1	21.10		
				REFILL OXYGEN - EMS	229828	1	78.15		
				REFILL OXYGEN - PD	229829	1	45.55	144.80	
		Total 57676						144.80	
02/15	02/04/2015	57677	BAKER & TAYLOR	LIBRARY CHARGES	DEC/JAN	1	79.81		
				LIBRARY CHARGES	DEC/JAN	2	6.41		
				LIBRARY CHARGES	DEC/JAN	3	261.81		
				LIBRARY CHARGES	DEC/JAN	4	12.59		
				LIBRARY CHARGES	DEC/JAN	5	7.19	367.81	
		Total 57677						367.81	
02/15	02/04/2015	57678	BAKER IRON WORKS LLC	PARKS DEPT CHARGE	65297	1	45.00	45.00	
02/15	02/04/2015	57679	BEAR GRAPHICS INC	ELECTION SUPPLIES	705991	1	206.15	206.15	
02/15	02/04/2015	57680	BILL'S PLUMBING & HEAT	EMS CHARGES	25436	1	372.00	372.00	
02/15	02/04/2015	57681	BUBRICK'S COMPLETE O	PAPER	34735	1	28.50	28.50	
02/15	02/04/2015	57682	CAREY'S SEAMLESS GUT	POLICE DEPT CHARGES	4647	1	100.00	100.00	
02/15	02/04/2015	57683	CDW GOVERNMENT INC	COMPUTER SUPPLIES-LIBRARY	RQ44121	1	168.42		
				COMPUTER SUPPLIES-LIBRARY	RQ49596	1	99.26		
				COMPUTER SUPPLIES-LIBRARY	RQ52583	1	6.11		
				COMPUTER SUPPLIES-LIBRARY	RR06772	1	17.27		
				COMPUTER SUPPLIES-LIBRARY	RR66356	1	1,873.85		
				COMPUTER SUPPLIES-LIBRARY	RS09695	1	5,685.06		
				COMPUTER SUPPLIES-LIBRARY	RV54431	1	16.26		
				COMPUTER SUPPLIES-LIBRARY	RX36512	1	285.64		
				COMPUTER SUPPLIES-LIBRARY	RX61861	1	129.04		
				COMPUTER SUPPLIES-LIBRARY	RZ62847	1	6.55	8,287.46	
		Total 57683						8,287.46	
02/15	02/04/2015	57684	CHILDREN'S PLUS INC	BOOKS-LIBRARY	108076	1	231.05	231.05	

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02/15	02/04/2015	57685	CHIROPRACTIC ASSOCIA	ACCT #5441-MED ASSOC HMO	020415	1	59.68	
				ACCT #9007-MED ASSOC HMO	020415	2	59.68	
				ACCT #1518-MED ASSOC HMO	12/31/14	1	29.84	
				ACCT #15190-MED ASSOC HMO	12/31/14	2	41.79	
				ACCT #12468 - DEAN HEALTH	12/31/14	3	45.00	235.99
Total 57685							235.99	
02/15	02/04/2015	57686	COLONIAL LIFE & ACCIDE	INSURANCE PREMIUMS	7228216-0215	1	43.36	43.36
02/15	02/04/2015	57687	COMPUNET INTERNATIOI	IT SERVICES	44346	1	3,750.00	
				COMPUTER	44349	1	774.50	
				NETWORK	44350	1	8,000.00	12,524.50
				INFRASTRUCTURE				
Total 57687							12,524.50	
02/15	02/04/2015	57688	CRAWFORD CTY CLERK	BOND-KYLE TIMMERMAN	13510817	1	375.80	375.80
02/15	02/04/2015	57689	CREATIVE PRODUCT SOU	SUPPLIES-LIBRARY	11102014	1	381.45	381.45
02/15	02/04/2015	57690	CULLEN AUTO REPAIR LL	REPAIRS-SENIOR CENTER	19681	1	230.23	230.23
02/15	02/04/2015	57691	DEAN HEALTH PLAN	HEALTH INSURANCE PREMIUM	2121802 GEN	1	550.07	
				HEALTH INSURANCE PREMIUM	2121802 GEN	2	2,145.25	
				HEALTH INSURANCE PREMIUM	2121802 GEN	3	2,777.82	
				HEALTH INSURANCE PREMIUM	2121802 GEN	4	16,674.06	
				HEALTH INSURANCE PREMIUM	2121802 GEN	5	1,182.64	
				HEALTH INSURANCE PREMIUM	2121802 GEN	6	1,457.68	
				HEALTH INSURANCE PREMIUM	2121802 GEN	7	1,773.96	
				HEALTH INSURANCE PREMIUM	2121802 GEN	8	4,785.54	
				HEALTH INSURANCE PREMIUM	2121802 GEN	9	550.07	
				HEALTH INSURANCE PREMIUM	2121802 GEN	10	2,282.78	
				HEALTH INSURANCE PREMIUM	2121802 GEN	11	1,650.21	
				HEALTH INSURANCE PREMIUM	2121802 GEN	12	1,182.64	
				HEALTH INSURANCE PREMIUM	2121802 GEN	13	591.32	
				HEALTH INSURANCE PREMIUM	2121802 GEN	14	1,870.21	
				HEALTH INSURANCE PREMIUM	2121802 GEN	15	9,516.10	
				HEALTH INSURANCE PREMIUM	2121802 GEN	16	7,047.12	

Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
				HEALTH INSURANCE PREMIUM-RETIREEES	2121802 RET	1	2,594.04	58,631.51
		Total 57691					58,631.51	
02/15	02/04/2015	57692	DELTA 3 ENGINEERING IN	INDUSTRY PARK IMPROVEMENTS	10037	1	12,557.25	
				FOURTH ST RECONSTRUCTION	10040	1	4,451.10	
				FOURTH ST RECONSTRUCTION	10040	2	4,451.09	21,459.44
		Total 57692					21,459.44	
02/15	02/04/2015	57693	DEMCO	SUPPLIES-LIBRARY	5492396	1	577.43	577.43
02/15	02/04/2015	57694	DEPT OF SAFETY & PRO	PERMIT TO OPERATE FEE ELEVATOR-POLICE DEPT	366365	1	50.00	50.00
02/15	02/04/2015	57695	DEPT OF SAFETY & PRO	AMUSEMENT RIDE REG-MUSUEM	2015	1	55.00	55.00
02/15	02/04/2015	57696	DIAMOND LAKE BOOK CC	BOOKS-LIBRARY	54714	1	26.90	26.90
02/15	02/04/2015	57697	DISNEY EDUCATIONAL PI	DVD'S - LIBRARY	DET481569	1	114.89	114.89
02/15	02/04/2015	57698	DOUBLEDAY LARGE PRIM	LARGE PRINT BOOKS-LIBRARY	76664926	1	33.98	33.98
02/15	02/04/2015	57699	EASTMAN CARTWRIGHT	LUMBER-FIRE DEPT	20013081	1	5.29	
				LUMBER-FIRE DEPT	20013083	1	11.90	17.19
		Total 57699					17.19	
02/15	02/04/2015	57700	EMERGENCY MEDICAL PI	AMBULANCE SUPPLIES	1705984	1	26.46	
				AMBULANCE SUPPLIES	1710630	1	260.14	286.60
		Total 57700					286.60	
02/15	02/04/2015	57701	FAHERTY INC	GARBAGE & RECYCLING-POLICE DEPT	96445	1	80.31	
				UWP GARBAGE SERVICE	96746	1	7,580.43	
				RECYCLING CHGS.	96748	1	9,153.48	
				GARBAGE SERVICE	96748	2	16,050.64	
				DISPOSAL-STREET DEPT	96748	3	5.40	32,870.26
		Total 57701					32,870.26	
02/15	02/04/2015	57702	FASTENAL COMPANY	SUPPLIES-MUSEUM	WIPIA71724	1	8.76	8.76
02/15	02/04/2015	57703	FINDAWAY WORLD LLC	BOOKS-LIBRARY	144205	1	483.92	483.92
02/15	02/04/2015	57704	FOUR SEASONS LANDSC	SNOW & ICE REMOVAL	1/28/2015	1	2,710.75	2,710.75
02/15	02/04/2015	57705	GALE/CENGAGE LEARNIN	BOOKS-LIBRARY	54026885	1	92.91	
				BOOKS-LIBRARY	54273751	1	38.92	131.83
		Total 57705					131.83	
02/15	02/04/2015	57706	GALLS LLC	UNIFORM ITEMS-KOCH, CANDACE	2947606	1	18.44	
				UNIFORM ITEMS-KOCH, CANDACE	2969974	1	36.89	

Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
				UNIFORM ITEMS-WEBER, ANDREW	2985838	1	157.74	
				UNIFORM ITEMS-WEBER, ANDREW	2999346	1	20.84	
				UNIFORM ITEMS-WEBER, ANDREW	3004217	1	865.00	
				UNIFORM ITEMS-BROWN, JACOB	3007818	1	63.00	
				UNIFORM ITEMS-TERPSTRA, TERRY	3015325	1	23.06	
				UNIFORM ITEMS-CIESLEWICZ, PAT	3020187	1	50.73	1,235.70
			Total 57706				1,235.70	
02/15	02/04/2015	57707	GARDNER MEDIA LLC	BOOKS-LIBRARY	01-6098	1	155.36	155.36
02/15	02/04/2015	57708	GEIER HOMAR & ROY LLLC	LIBRARY BLOCK PROJECT	1781	1	940.00	940.00
02/15	02/04/2015	57709	GOODYEAR COMMERICA	TIRES-STREET DEPT	1331063772	1	1,612.00	1,612.00
02/15	02/04/2015	57710	GORDON FLESCH COMP/	COPIES/LIBRARY	IN11049665	1	134.13	134.13
02/15	02/04/2015	57711	GRAINGER	SUPPLIES-FIRE DEPT	9640131026	1	71.10	71.10
02/15	02/04/2015	57712	GRANT CTY CLERK OF CI	FORFEITURES BOND-JESSICA BECK	1/30/2015 13514039	1	263.50 10.00	273.50
			Total 57712				273.50	
02/15	02/04/2015	57713	GRANT CTY EMS ASSOCI	ANNUAL DUES ANNUAL DUES CLIA LAB LICENSE	01/01/2015 01/01/2015 01/01/2015	1 2 3	7.50 7.50 10.75	25.75
			Total 57713				25.75	
02/15	02/04/2015	57714	GRANT CTY TREASURER	MATCHING FUNDS-ST. R	2/4/2015	1	2,000.00	2,000.00
02/15	02/04/2015	57715	HAAS, JEFFERY	FLEX DEPENDENT CARE REIMB FINAL FLEX DEPENDENT CARE REIMB	020415 123114	1 1	31.62 64.38	96.00
			Total 57715				96.00	
02/15	02/04/2015	57716	HABITAT FOR HUMANITY	REFUND GARBAGE FEE FOR 2013 TAXES	271-1051	1	60.00	60.00
02/15	02/04/2015	57717	HEER OIL CO INC	MISC - STREET FUEL - ST DIESEL-STREET FUEL OIL-PARKS DIESEL-STREET FUEL - ST FILTER-ST DIESEL-STREET	147 195 198 542 94793 94794 94960 97487	1 1 1 1 1 1 1 1	22.00 1,027.26 2,159.42 147.03 1,848.20 1,784.44 30.00 909.65	7,928.00
			Total 57717				7,928.00	
02/15	02/04/2015	57718	HEISER HARDWARE	FIRE DEPT CHARGES FIRE DEPT CHARGES FIRE DEPT CHARGES	1/27/2015 1/27/2015 1/27/2015	1 2 3	10.25 60.00 233.38	

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				MAINTENANCE CHARGES	1/27/2015	4	9.98	
				POLICE CHARGES	1/27/2015	5	44.99	
				POLICE CHARGES	1/27/2015	6	4.99	
				POLICE CHARGES	1/27/2015	7	.87	
				POLICE CHARGES	1/27/2015	8	90.93	
				STREET DEPT CHARGES	1/27/2015	9	13.95	
				STREET DEPT CHARGES	1/27/2015	10	164.31	
				STREET DEPT CHARGES	1/27/2015	11	27.96	
				STREET DEPT CHARGES	1/27/2015	12	54.65	
				CEMETERY CHARGES	1/27/2015	13	16.97	
				SENIOR CTR CHARGES	1/27/2015	14	7.50	
				PARK DEPT CHARGES	1/27/2015	15	189.88	
				PARK DEPT CHARGES	1/27/2015	16	58.27	988.88
							<u>988.88</u>	
				Total 57718			988.88	
02/15	02/04/2015	57719	HESS, GARY J	MUSEUM CHARGES	1/19/2015	1	29.90	29.90
02/15	02/04/2015	57720	IWI MOTOR PARTS	SUPPLIES-POLICE	S1-1409993	1	120.61	
				SUPPLIES-STREET DEPT	S1-1568444	1	26.69	147.30
							<u>147.30</u>	
				Total 57720			147.30	
02/15	02/04/2015	57721	J & R SUPPLY INC	SUPPLIES - FORESTRY	9501000-IN	1	2,014.00	2,014.00
02/15	02/04/2015	57722	JOSTENS - DALE KOMRO	RING-FIRE DEPT	1/6/2015	1	286.99	286.99
02/15	02/04/2015	57723	LAWINGER BROS CONST	FOURTH STREET RECONSTRUCTION	3-13-2 RETAI	1	1,694.03	1,694.03
02/15	02/04/2015	57724	MADISON NATIONAL LIFE	MONTHLY DISABILITY INSURANCE	19686 2/15	1	71.80	
				MONTHLY DISABILITY INSURANCE	19686 2/15	2	17.09	
				MONTHLY DISABILITY INSURANCE	19686 2/15	3	74.12	
				MONTHLY DISABILITY INSURANCE	19686 2/15	4	56.01	
				MONTHLY DISABILITY INSURANCE	19686 2/15	5	97.22	
				MONTHLY DISABILITY INSURANCE	19686 2/15	6	4.70	
				MONTHLY DISABILITY INSURANCE	19686 2/15	7	1,019.25	
				MONTHLY DISABILITY INSURANCE	19686 2/15	8	27.34	
				MONTHLY DISABILITY INSURANCE	19686 2/15	9	35.40	
				MONTHLY DISABILITY INSURANCE	19686 2/15	10	54.83	
				MONTHLY DISABILITY INSURANCE	19686 2/15	11	108.24	
				MONTHLY DISABILITY INSURANCE	19686 2/15	12	248.70	
				MONTHLY DISABILITY INSURANCE	19686 2/15	13	4.45	
				MONTHLY DISABILITY INSURANCE	19686 2/15	14	18.25	
				MONTHLY DISABILITY INSURANCE	19686 2/15	15	18.25	

Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
				MONTHLY DISABILITY INSURANCE	19686 2/15	16	34.99	
				MONTHLY DISABILITY INSURANCE	19686 2/15	17	203.24	
				MONTHLY DISABILITY INSURANCE	19686 2/15	18	100.38	
				MONTHLY DISABILITY INSURANCE	19686 2/15	19	90.63	
				MONTHLY DISABILITY INSURANCE	19686 2/15	20	47.20	
				MONTHLY DISABILITY INSURANCE	19686 2/15	21	3.64	
				MONTHLY DISABILITY INSURANCE	19686 2/15	22	71.20	
				MONTHLY DISABILITY INSURANCE	19686 2/15	23	449.41	2,856.34
							<hr/>	
				Total 57724			2,856.34	
02/15	02/04/2015	57725	MCGRAW, BRIAN	MONTHLY LEGAL FEES	1/31/2015	1	5,453.54	
				MONTHLY LEGAL FEES	1/31/2015	2	315.00	
				MONTHLY LEGAL FEES	1/31/2015	3	45.00	
				MONTHLY LEGAL FEES	1/31/2015	4	270.00	6,083.54
							<hr/>	
				Total 57725			6,083.54	
02/15	02/04/2015	57726	MCKINLEY, DOUGLAS	FLEX MEDICAL CLAIM R	123114	1	624.40	624.40
02/15	02/04/2015	57727	MEDICAL ASSOCIATES HI	HEALTH INSURANCE PREMIUMS	101048559	1	990.05	
				HEALTH INSURANCE PREMIUMS	101048559	2	460.49	
				HEALTH INSURANCE PREMIUMS	101048559	3	199.62	
				HEALTH INSURANCE PREMIUMS	101048559	4	16,067.54	
				HEALTH INSURANCE PREMIUMS	101048559	5	460.49	
				HEALTH INSURANCE PREMIUMS	101048559	6	1,330.80	
				HEALTH INSURANCE PREMIUMS	101048559	7	5,206.48	
				HEALTH INSURANCE PREMIUMS	101048559	8	46.05	
				HEALTH INSURANCE PREMIUMS	101048559	9	688.42	
				HEALTH INSURANCE PREMIUMS	101048559	10	518.04	
				HEALTH INSURANCE PREMIUMS	101048559	11	115.13	
				HEALTH INSURANCE PREMIUMS	101048559	12	765.03	
				HEALTH INSURANCE PREMIUMS	101048559	13	1,351.54	
				HEALTH INSURANCE PREMIUMS	101048559	14	99.00	
				HEALTH INSURANCE PREMIUMS	101048559	15	7,984.80	

Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount	
				HEALTH INSURANCE PREMIUMS	101048559	16	4,898.18		
				HEALTH INSURANCE PREMIUMS-RETIREEES	101048560	1	1,046.54	42,228.20	
		Total 57727						42,228.20	
02/15	02/04/2015	57728	MENARDS	SUPPLIES - LIBRARY	51918	1	2.87	2.87	
02/15	02/04/2015	57729	MIDWEST BUSINESS PRC	COPIES-ENG	287472	1	22.52		
				COPIES-REC	287472	2	19.31		
				COPIES - PD	287473	1	131.50	173.33	
		Total 57729						173.33	
02/15	02/04/2015	57730	MILESTONE MATERIALS	WASHED CHIPS-STREET DEPT	350549620	1	849.75	849.75	
02/15	02/04/2015	57731	MORRISSEY PRINTING IN	ENVELOPES-FINANCE DEPT	33095	1	288.06		
				CAMPING REG FORMS-REC DEPT	33119	1	63.50		
				JMA NEWSLETTERS	33142	1	135.00	486.56	
		Total 57731						486.56	
02/15	02/04/2015	57732	MOUND CITY BANK	STATE INVESTMENT FUND-TAX COLLECTION	2/4/2015	1	900,000.00	900,000.00	
02/15	02/04/2015	57733	OFFICE DEPOT	OFFICE SUPPLIES-PD	75251597300	1	63.47		
				OFFICE SUPPLIES-PD	75281830600	1	77.86		
				OFFICE SUPPLIES-PD	75282055700	1	47.96		
				OFFICE SUPPLIES-PD	75299858900	1	94.72	284.01	
		Total 57733						284.01	
02/15	02/04/2015	57734	PETTY CASH LIBRARY	MEETING EXPENSES	2/3/2015	1	12.00	12.00	
02/15	02/04/2015	57735	PETTY CASH/MUSEUM	MISC EXPENSES	02/02/2015	1	13.28		
				JMA EXPENSES	02/02/2015	2	6.94		
				JMA EXPENSES	02/02/2015	3	15.55	35.77	
		Total 57735						35.77	
02/15	02/04/2015	57736	PLATTEVILLE LODGING L	REFUND OVERPYMT ON ROOM TAX	4TH QTR TAX	1	2,745.50	2,745.50	
02/15	02/04/2015	57737	PLATTEVILLE REGIONAL	ROOM TAX	4TH QTR 14	1	14,667.46		
				CHAMBER DUES-LIBRARY	MEM LIB	1	150.00	14,817.46	
		Total 57737						14,817.46	
02/15	02/04/2015	57738	PLATTEVILLE VETERINAF	MONTHLY CHARGES-POLICE DEPT	1/26/2015	1	169.78	169.78	
02/15	02/04/2015	57739	PLATTEVILLE WATER & S	WATER/SEWER-CITY HALL	1/29/2015	1	151.80		
				WATER/SEWER-POLICE	1/29/2015	2	150.02		
				WATER/SEWER-FIRE DEPT	1/29/2015	3	89.99		
				WATER/SEWER-EMS	1/29/2015	4	68.47		
				WATER/SEWER-STREET					

Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
				DEPT	1/29/2015	5	57.26	
				WATER/SEWER-CEMETE	1/29/2015	6	18.80	
				WATER/SEWER-LIBRARY	1/29/2015	7	138.36	
				WATER/SEWER-MUSEUM	1/29/2015	8	164.72	
				WATER/SEWER-SR CTR	1/29/2015	9	94.36	
				WATER/SEWER-PARKS	1/29/2015	10	677.10	
				WATER/SEWER-POOL	1/29/2015	11	595.43	
				WATER/SEWER-OLD	1/29/2015	12	30.90	
				KALLEMBACH PROPERTIES				
				DELINQUENT UTILITY CHARGES	114117	1	3,545.57	
				INTEREST ON DELINQUENT UTILITY CHARGES	114117	2	475.58	6,258.36
				Total 57739			6,258.36	
02/15	02/04/2015	57740	QUILL CORPORATION	OFFICE SUPPLIES-LIBRARY	9165651	1	41.97	
				OFFICE SUPPLIES-LIBRARY	9170970	1	54.97	
				OFFICE SUPPLIES-MUSEUM	9465065	1	26.45	
				OFFICE SUPPLIES-MUSEUM	9465065	2	229.51	
				OFFICE SUPPLIES-COMM PLAN & DEV	9570552	1	37.99	
				OFFICE SUPPLIES-LIBRARY	9798813	1	65.97	
				CITY MANAGER CHARGES	9831331	1	89.99	
				OFFICE SUPPLIES-LIBRARY	9893542	1	28.80	575.65
				Total 57740			575.65	
02/15	02/04/2015	57741	REGISTRATION FEE TRU	LICENSE PLATE RENEWAL-POLICE DEPT	173RWN	1	75.00	75.00
02/15	02/04/2015	57742	RESEARCH TECHNOLOG	SUPPLIES-LIBRARY	188805	1	724.90	724.90
02/15	02/04/2015	57743	S & A CLEANING	MONTHLY CLEANING SERVICES-CITY HALL	352515	1	1,712.20	
				MONTHLY CLEANING SERVICES-LIBRARY	352515	2	1,311.52	
				MONTHLY CLEANING SERVICES-SENIOR CTR	352515	3	36.00	
				MONTHLY CLEANING SERVICES-SENIOR CTR	352515	4	233.10	3,292.82
				Total 57743			3,292.82	
02/15	02/04/2015	57744	SANDRY FIRE SUPPLY LL	GEAR-FIRE DEPT	46886	1	390.48	390.48
02/15	02/04/2015	57745	SCHINDLER ELEVATOR C	YEARLY PREVENTIVE MAINT	8103938362	1	2,270.85	2,270.85
02/15	02/04/2015	57746	SCHMIDT ELECTRICAL C	SERVICE CALL-POLICE DEPT	1082-3586	1	131.25	

Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
				SERVICE CALL-POLICE DEPT	1082-3591	1	52.50	183.75
		Total 57746					183.75	
02/15	02/04/2015	57747	SOUTHWEST TECHNICAL	EMS TRAINING	10082	1	143.96	
				EMS TRAINING	10083	1	143.96	
				EMS TRAINING	10280	1	143.96	431.88
		Total 57747					431.88	
02/15	02/04/2015	57748	SOUTHWEST WI LIBRARY	ANNUAL SOUTHWEST CONTRACT-LIBRARY	265	1	2,801.00	
				ANNUAL SOUTHWEST CONTRACT-LIBRARY	265	2	20,223.35	
				ANNUAL SOUTHWEST CONTRACT-LIBRARY	265	3	139.00	23,163.35
		Total 57748					23,163.35	
02/15	02/04/2015	57749	STREICHERS MINNEAPOI	UNIFORM ITEMS-WEBER, ANDREW	11135061	1	99.99	99.99
02/15	02/04/2015	57750	SYNCB/AMAZON	LIBRARY SUPPLIES	01/10/2015	1	352.14	
				LIBRARY SUPPLIES	01/10/2015	2	203.74	
				LIBRARY SUPPLIES	01/10/2015	3	1,940.95	
				LIBRARY SUPPLIES	01/10/2015	4	838.11	
				LIBRARY SUPPLIES	01/10/2015	5	769.84	
				LIBRARY SUPPLIES	01/10/2015	6	32.48	
				LIBRARY SUPPLIES	01/10/2015	7	1,662.95	
				LIBRARY SUPPLIES	01/10/2015	8	306.92	
				LIBRARY SUPPLIES	01/10/2015	9	132.27	6,239.40
		Total 57750					6,239.40	
02/15	02/04/2015	57751	TASER INTERNATIONAL I	POLICE DEPT CHARGES	SI1384654	1	3,775.57	3,775.57
02/15	02/04/2015	57752	TIMMERMAN SUPPLY INC	STREET DEPT CHARGE	24461	1	136.85	136.85
02/15	02/04/2015	57753	TRACKER PRODUCTS LL	POLICE DEPT CHARGES	1246	1	1,785.00	1,785.00
02/15	02/04/2015	57754	TRICOR INC	INSURANCE	10979	1	990.00	
				POLICE VEHICLE	10980	1	7,350.00	
				FIRE DEPT INSURANCE	10980	2	8,636.00	
				STREET DEPT INSURANCE	10980	3	9,652.00	
				MUSEUM INSURANCE	10980	4	708.00	
				SENIOR CENTER INSURANCE	10980	5	1,138.00	
				PARKS DEPT INSURANCE	10980	6	1,807.00	
				BUILDING INSPECTION INSURANCE	10980	7	332.00	
				ENGINEERING DEPT INSURANCE	10980	8	1,702.00	
				INSURANCE	10980	9	74,541.00	
				WORK COMP AUDIT INSU	10980	10	75,944.00	
				BOND INSURANCE	10980	11	321.00	
				AMBULANCE INSURANCE	10982	1	16,357.00	

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				GALLERY INSURANCE	10983	1	383.00	199,861.00
		Total 57754					199,861.00	
02/15	02/04/2015	57755	UPSTART	SUPPLIES-LIBRARY	5497013	1	80.25	
				SUPPLIES-LIBRARY	5497013	2	5.50	85.75
		Total 57755					85.75	
02/15	02/04/2015	57756	US CELLULAR	CELL PHONE CHGS. - PD	69998832	1	151.50	151.50
02/15	02/04/2015	57757	USI EDUCATION & GOV S	ID POUCHES-POOL	9746200011	1	182.74	182.74
02/15	02/04/2015	57758	UW-GREEN BAY	DUES-DIRECTOR OF ADMIN	MEMB DUES	1	25.00	25.00
02/15	02/04/2015	57759	VANDEVORT, SAMUEL L	UNIFORM EXPENSE-POLICE DEPT	01/29/2015	1	38.84	38.84
02/15	02/04/2015	57760	WALMART COMMUNITY/C	SUPPLIES-POLICE DEPT	1/16/2015	1	10.00	
				SUPPLIES-POLICE DEPT	1/16/2015	2	9.48	
				SUPPLIES-EMS	1/16/2015	3	84.60	
				SUPPLIES-EMS	1/16/2015	4	5.85	
				SUPPLIES-EMS	1/16/2015	5	20.36	
				SUPPLIES-MUSEUM	1/16/2015	6	34.58	
				SUPPLIES-POLICE DEPT	1/16/2015	7	8.94	173.81
		Total 57760					173.81	
02/15	02/04/2015	57761	WALMART COMMUNITY/C	MONTHLY CHARGES -LIBRARY	1/16/15 LIBR/	1	1.47	
				MONTHLY CHARGES -LIBRARY	1/16/15 LIBR/	2	271.87	
				MONTHLY CHARGES -LIBRARY	1/16/15 LIBR/	3	159.18	
				MONTHLY CHARGES -LIBRARY	1/16/15 LIBR/	4	176.88	
				MONTHLY CHARGES -LIBRARY	1/16/15 LIBR/	5	19.05	628.45
		Total 57761					628.45	
02/15	02/04/2015	57762	WI DEPT OF ADMINISTRA	SUPPLIES-BUILDING INSPECTOR	02/02/2015	1	303.00	303.00
02/15	02/04/2015	57763	WI DEPT OF JUSTICE-TIM	QUARTERLY CHARGE-POLICE DEPT	T18693	1	2,209.50	2,209.50
02/15	02/04/2015	57764	WI DEPT OF REVENUE	SALES TAX	JAN 2015	1	253.80	
				SALES TAX	JAN 2015	2	7.36	
				SALES TAX	JAN 2015	3	1.52	
				SALES TAX	JAN 2015	4	7.47	
				SALES TAX	JAN 2015	5	12.97	
				SALES TAX	JAN 2015	6	8.43	
				SALES TAX	JAN 2015	7	13.56	305.11
		Total 57764					305.11	
02/15	02/04/2015	57765	WI HISTORICAL SOCIETY	MEMBERSHIP-LIBRARY	MEM 2015	1	65.00	65.00
02/15	02/04/2015	57766	WISCONSIN LOGOS LLC	ADVERTISING-MUSEUM	1996 22015	1	120.00	
				ADVERTISING-MUSEUM	1997 22015	1	120.00	
				ADVERTISING-MUSEUM	1998 22015	1	120.00	
				ADVERTISING-MUSEUM	1999 22015	1	120.00	480.00

Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
Total 57766							480.00	
02/15	02/04/2015	57767	WOOLFORD, KASSONDR	REIMBURSEMENT FOR EMT CLASS	01/26/2015	1	881.42	881.42
02/15	02/04/2015	57768	WRIGHT, ANGELA	GRANT LIBRARY BLOCK	22	1	600.00	
				GRANT SENIOR CENTER	23	1	838.00	1,438.00
Total 57768							1,438.00	
Totals:							3,636,499.87	3,636,499.87

Report Criteria:
 Check.Bank No = 1

CITY OF PLATTEVILLE

FINANCIAL REPORT

JANUARY 2015

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

JANUARY 31, 2015

FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
100-10001 TREASURER'S CASH	3,589,811.02	555,639.32	555,639.32	4,145,450.34
100-10091 PETTY CASH	1,148.00	.00	.00	1,148.00
100-11111 GENERAL INVESTMENTS	4,664,656.93	1,304,740.60	1,304,740.60	5,969,397.53
100-11112 GREENWOOD CEMETERY INVEST	404,188.44	.00	.00	404,188.44
100-11113 HILLSIDE CEMETERY INVESTM	140,149.35	.00	.00	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	.00	(4,801,829.85)	(4,801,829.85)	(4,801,829.85)
100-12115 COUNTY UNPAID PRIOR YR TAXROLL	8,658.32	(4,738.96)	(4,738.96)	3,919.36
100-12311 DELINQUENT PER. PROP. TAX	435.51	.00	.00	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.	293,462.02	(245,919.58)	(245,919.58)	47,542.44
100-13912 AMBULANCE FEES RECEIVABLE	167,102.08	(43,603.28)	(43,603.28)	123,498.80
100-13913 SPEC.CHGS.(SNOW,WEED,GARBAGE)	13,678.67	(4,257.02)	(4,257.02)	9,421.65
100-14111 SUBSEQUENT YEAR BUDGET IT	.00	.00	.00	.00
100-15000 DUE FROM WATER/SEWER	.00	(617.06)	(617.06)	(617.06)
100-15001 DUE FROM WATER/SEWER-MEDICAL	8,854.54	(9,362.75)	(9,362.75)	(508.21)
100-15010 DUE FROM AIRPORT - OTHER	.00	633.82	633.82	633.82
100-15020 DUE FROM COMMUNITY DEVELOPMENT	.00	.00	.00	.00
100-15030 DUE FROM HOUSING AUTHORITY	.00	.00	.00	.00
100-15112 SPEC-ASSESS-CURB/GUTTER/S	.00	.00	.00	.00
100-15800 FREUDENREICH ANIMAL CARE	.00	.00	.00	.00
100-17103 LONG-TERM ADVANCE TIF #3	.00	.00	.00	.00
100-17104 LONG-TERM ADVANCE TIF #4	.00	.00	.00	.00
100-17105 LONG-TERM ADVANCE TIF #5	.00	.00	.00	.00
100-17106 LONG-TERM ADVANCE TIF #6	.00	.00	.00	.00
100-17107 LONG-TERM ADVANCE TIF #7	660,731.18	.00	.00	660,731.18
100-17108 LONG-TERM ADVANCE TIF #8	222,958.74	.00	.00	222,958.74
100-17200 NOTES REC. ECON. DEV.	.00	.00	.00	.00
100-17201 NOTES REC. PAIDC	.00	.00	.00	.00
100-17202 NOTES REC. AIRPORT	60,000.00	.00	.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
TOTAL ASSETS	68,872,827.93	(3,249,314.76)	(3,249,314.76)	65,623,513.17

CITY OF PLATTEVILLE

BALANCE SHEET
JANUARY 31, 2015

FUND 100 - GENERAL FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
100-21211	VOUCHERS PAYABLE	(261,120.87)	261,120.87	261,120.87	.00
100-21220	WAGES PAYABLE CLEARING	.00	.00	.00	.00
100-21291	DELINQ.-UTIL BILL ON TAX	(4,486.57)	.00	.00	(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	.00	.00	.00	.00
100-21314	1.45% SOC. SEC. EES	.00	.00	.00	.00
100-21315	6.20% SOC. SEC. ERS	.00	.00	.00	.00
100-21316	1.45% SOC. SEC. ERS	.00	.00	.00	.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	18.92	18.92	18.92
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	(3.50)	3.50	3.50	.00
100-21533	W/S LIFE INS. ERS	.00	.00	.00	.00
100-21534	HEALTH INS PREMIUMS DUE	36.54	80.80	80.80	117.34
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	(263.50)	(263.50)	(263.50)
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	(3,647.80)	(3,013.83)	(3,013.83)	(6,661.63)
100-21592	FLEX PLAN 2 MONTH FEE	.00	.00	.00	.00
100-21611	COUNTY & STATE TAXES	.00	724,166.99	724,166.99	724,166.99
100-21612	COUNTY-FAILED LOTTERY CREDIT	(115.04)	.00	.00	(115.04)
100-21700	0	.00	.00	.00	.00
100-21711	PLATTEVILLE SCHOOL DIST.	.00	1,921,608.89	1,921,608.89	1,921,608.89
100-21712	VO-TECH SCHOOL TAXES	.00	224,361.72	224,361.72	224,361.72
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	(4,369,839.04)	.00	.00	(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

JANUARY 31, 2015

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	(6,540.00)	(180.00)	(180.00)	(6,720.00)
100-23221	AIRPORT SALES TAX ACCOUNT	.00	.00	.00	.00
100-23235	UW-P GARBAGE BILL REIMB.	.00	.00	.00	.00
100-23347	M HARRISON MEMORIAL TRUST	.00	(650.00)	(650.00)	(650.00)
100-23348	PARKS BEINING TRUST	(29,855.48)	.00	.00	(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	(18,991.63)	.00	.00	(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	(13,850.00)	(1,200.00)	(1,200.00)	(15,050.00)
100-23370	MUSEUM BEINING TRUST	(44,303.34)	.00	.00	(44,303.34)
100-23371	MUSEUM REVOLVING FUND	(65,846.85)	(145.80)	(145.80)	(65,992.65)
100-23372	MUSEUM TRUST FUND	(33,774.09)	(412.21)	(412.21)	(34,186.30)
100-23373	JAMISON FUND	(2,111.88)	.00	.00	(2,111.88)
100-23374	MUSEUM BILLBOARD ADVERTISING	(3,185.53)	.00	.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	5,251.97	(4,300.00)	(4,300.00)	951.97
100-23380	EMS DONATION/SUPPLY FUND	(14,725.28)	.00	.00	(14,725.28)
100-23381	EMS MEMBERS FUND	(1,968.85)	.00	.00	(1,968.85)
100-23382	EMS AED FUND	(1,376.51)	(50.00)	(50.00)	(1,426.51)
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	(634.42)	.00	.00	(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	(5,643.40)	.00	.00	(5,643.40)
100-23389	YOUTH COMMISSION TRUST AC	.00	.00	.00	.00
100-23390	CONCERTS IN THE PARK TRUS	.00	.00	.00	.00
100-23391	RECREATION SCHOLARSHIPS	(2,100.36)	(113.00)	(113.00)	(2,213.36)
100-23392	BLEACHER FUND	.00	.00	.00	.00
100-23393	PARK FEES IN NEW SUBDIVIS	.00	.00	.00	.00
100-23394	MOUNVIEW PARK TRUST FUND	.00	.00	.00	.00
100-23395	IMPACT FEES FOR PARKS	(102,019.92)	.00	.00	(102,019.92)
100-23396	FRIENDS OF ROUNTREE 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	(107,642.27)	.00	.00	(107,642.27)
100-23401	HILLSIDE CEM. PERPETUAL C	(135,709.15)	(1,678.92)	(1,678.92)	(137,388.07)
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	(12,709.58)	.00	.00	(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	(10,895.84)	.00	.00	(10,895.84)
100-23521	POLICE EXPLORERS FUND	(3,155.59)	.00	.00	(3,155.59)
100-23522	POLICE POP MACHINE	.00	.00	.00	.00
100-23530	AMBULANCE ACT 102 FUNDS	(5,461.80)	.00	.00	(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	(36,526.35)	.00	.00	(36,526.35)
100-23550	ARTS BOARD PAINT COLLECTION	.00	.00	.00	.00
100-23551	ARTS BOARD	.00	.00	.00	.00

CITY OF PLATTEVILLE

BALANCE SHEET
JANUARY 31, 2015

FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-23552 ROUNDTREE ART GALLERY	(5,782.95)	.00	.00	(5,782.95)
100-23553 ROUNDTREE CARMEN BEINING TRUST	(44,303.33)	.00	.00	(44,303.33)
100-23554 ROUNDTREE EVA BEINING TRUST	(8,599.10)	.00	.00	(8,599.10)
100-23555 HISTORIC PRESERVATION COMM.	(984.21)	.00	.00	(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	(2,299.15)	(1,000.00)	(1,000.00)	(3,299.15)
100-23577 SENIOR CENTER PICNICS	(2,206.11)	.00	.00	(2,206.11)
100-23600 UW-P R.E.FOUNDATION TRUST	(25,000.00)	(25,000.00)	(25,000.00)	(50,000.00)
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	(179,162.04)	.00	.00	(179,162.04)
100-27192 LEGION FIELD DAMAGE DEPOS	(100.00)	(150.00)	(150.00)	(250.00)
100-27193 CITY HALL DAMAGE DEPOSITS	(120.00)	.00	.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	(7,304,841.52)	3,093,204.43	3,093,204.43	(4,211,637.09)
<u>FUND EQUITY</u>				
100-31000 FUND BALANCE	(3,317,317.21)	.00	.00	(3,317,317.21)
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	156,110.33	156,110.33	156,110.33
TOTAL FUND EQUITY	(61,567,986.41)	156,110.33	156,110.33	(61,411,876.08)
TOTAL LIABILITIES AND EQUITY	(68,872,827.93)	3,249,314.76	3,249,314.76	(65,623,513.17)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2015

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	.00	2,228,914.00 (2,228,914.00)	.00	.00 (2,228,914.00)	
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	.00	98,438.00 (98,438.00)	.00	.00 (98,438.00)	
100-41310-140-000	MUNICIPAL OWNED UTILITY	.00	.00	415,000.00 (415,000.00)	.00	.00 (415,000.00)	
100-41321-150-000	PAYMENTS IN LIEU OF TAXES	76,300.00	76,300.00	78,520.00 (2,220.00)	97.17	.00 (2,220.00)	
100-41400-170-000	LAND USE VALUE TAX PENALTY	.00	.00	.00 .00	.00	.00 .00	
100-41800-160-000	INTEREST ON TAXES	660.06	660.06	400.00 260.06	165.01	.00 260.06	
	TOTAL TAXES	76,960.06	76,960.06	2,821,272.00 (2,744,311.94)	2.73	.00 (2,744,311.94)	
<u>SPECIAL ASSESSMENTS</u>							
100-42000-600-000	SNOW & ICE	3,814.25	3,814.25	7,000.00 (3,185.75)	54.49	.00 (3,185.75)	
100-42000-601-000	WEED CONTROL	.00	.00	2,000.00 (2,000.00)	.00	.00 (2,000.00)	
100-42000-602-000	CURB & GUTTER	.00	.00	.00 .00	.00	.00 .00	
100-42000-603-000	SIDEWALKS & DRIVEWAYS	.00	.00	.00 .00	.00	.00 .00	
100-42000-605-000	GARBAGE BILLINGS	.00	.00	200.00 (200.00)	.00	.00 (200.00)	
100-42000-606-000	STREET IMPROVEMENTS	.00	.00	.00 .00	.00	.00 .00	
100-42000-608-000	WEIGHTS & MEASURES	.00	.00	3,500.00 (3,500.00)	.00	.00 (3,500.00)	
	TOTAL SPECIAL ASSESSMENTS	3,814.25	3,814.25	12,700.00 (8,885.75)	30.03	.00 (8,885.75)	

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2015

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)	865.00	865.00	.00	865.00	.00	865.00
100-43229-225-000	FEDERAL TAXI GRANT	.00	.00	.00	.00	.00	.00
100-43260-236-000	FEDERAL BROADBAND GRANT	.00	.00	.00	.00	.00	.00
100-43271-210-000	HOUS. AUTH. REIMBURSEMENT	.00	.00	.00	.00	.00	.00
100-43410-230-000	STATE SHARED REVENUES	.00	.00	2,472,779.00 (2,472,779.00)	.00	.00 (2,472,779.00)	.00 (2,472,779.00)
100-43410-231-000	EXPENDITURE RESTRAINT PAY	.00	.00	100,887.00 (100,887.00)	.00	.00 (100,887.00)	.00 (100,887.00)
100-43410-232-000	STATE AID EXEMPT COMPUTER	.00	.00	9,491.00 (9,491.00)	.00	.00 (9,491.00)	.00 (9,491.00)
100-43420-240-000	2% FIRE INS. DUES STATE	.00	.00	23,500.00 (23,500.00)	.00	.00 (23,500.00)	.00 (23,500.00)
100-43520-522-000	STATE FIRE DEPT. GRANTS	.00	.00	.00	.00	.00	.00
100-43521-249-000	COPS FAST, COPS IN SHOPS	.00	.00	.00	.00	.00	.00
100-43521-250-000	POLICE GRANTS (STATE)	.00	.00	.00	.00	.00	.00
100-43521-251-000	AMBULANCE ACT 102 GRANT	.00	.00	.00	.00	.00	.00
100-43521-252-000	WISCONSIN DISASTER FUND	.00	.00	.00	.00	.00	.00
100-43521-257-000	STATE AMBULANCE GRANT	.00	.00	.00	.00	.00	.00
100-43531-260-000	GENERAL TRANS. AIDS	193,379.85	193,379.85	775,019.00 (581,639.15)	24.95	.00 (581,639.15)	.00 (581,639.15)
100-43533-270-000	CONNECTING HIGHWAY AIDS	11,360.75	11,360.75	45,443.00 (34,082.25)	25.00	.00 (34,082.25)	.00 (34,082.25)
100-43537-226-000	STATE TAXI GRANT	.00	.00	.00	.00	.00	.00
100-43540-282-000	RECYCLING GRANT	.00	.00	43,871.00 (43,871.00)	.00	.00 (43,871.00)	.00 (43,871.00)
100-43550-255-000	NUTRIT.PHYS.ACT.OBESITY GRAN	.00	.00	.00	.00	.00	.00
100-43550-565-000	ENERGY INDEPENDENT GRANT	.00	.00	.00	.00	.00	.00
100-43551-256-000	SENIOR CENTER GRANT	.00	.00	.00	.00	.00	.00
100-43570-280-000	STATE LIBRARY GRANT	.00	.00	.00	.00	.00	.00
100-43570-285-000	S.W.L.S. LIBRARY GRANT	.00	.00	3,000.00 (3,000.00)	.00	.00 (3,000.00)	.00 (3,000.00)
100-43570-286-000	DNR GRANT	.00	.00	19,493.00 (19,493.00)	.00	.00 (19,493.00)	.00 (19,493.00)
100-43570-288-000	C.A.R.E (AFTER SCHOOL)	.00	.00	.00	.00	.00	.00
100-43570-290-000	STATE ROUNDTREE GALLERY GRAI	.00	.00	.00	.00	.00	.00
100-43580-292-000	COMM. PLAN. DEV. ST. GRANT	.00	.00	.00	.00	.00	.00
100-43581-296-000	STATE HISTORICAL STUDY GRANT	.00	.00	.00	.00	.00	.00
100-43590-294-000	STATE ELECTION GRANT	.00	.00	.00	.00	.00	.00
100-43610-300-000	ST. AID MUN. SERVICE PMT.	.00	.00	204,400.00 (204,400.00)	.00	.00 (204,400.00)	.00 (204,400.00)
100-43630-310-000	LIEU OF TAXES DNR	.00	.00	39.00 (39.00)	.00	.00 (39.00)	.00 (39.00)
100-43710-330-000	STREET MATCHING FUNDS (CO	.00	.00	4,000.00 (4,000.00)	.00	.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	.00	131,456.00 (131,456.00)	.00	.00 (131,456.00)	.00 (131,456.00)
100-43725-521-000	COUNTY POLICE GRANT	.00	.00	.00	.00	.00	.00
100-43730-332-000	AMBULANCE TOWNSHIPS	.00	.00	.00	.00	.00	.00
100-43740-332-000	UWP-PLATTEVILLE COMM. SURVE	.00	.00	.00	.00	.00	.00
100-43740-552-000	UWP-MUSEUM PACCE INTER	.00	.00	.00	.00	.00	.00
TOTAL INTERGOVERNMENTAL RE'		205,605.60	205,605.60	3,833,378.00 (3,627,772.40)	5.36	.00 (3,627,772.40)	.00 (3,627,772.40)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2015

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>LICENSES & PERMITS</u>							
100-44100-610-000 LIQUOR & MALT LICENSES	141.52	141.52	23,000.00	(22,858.48)	.62	.00	(22,858.48)
100-44100-611-000 OPERATOR'S LICENSES	195.00	195.00	6,000.00	(5,805.00)	3.25	.00	(5,805.00)
100-44100-612-000 BUSINESS & OCCUPATIONAL L	10.00	10.00	60.00	(50.00)	16.67	.00	(50.00)
100-44100-613-000 CIGARETTE LICENSES	.00	.00	1,500.00	(1,500.00)	.00	.00	(1,500.00)
100-44100-614-000 TELEVISION FRANCHISE	.00	.00	32,000.00	(32,000.00)	.00	.00	(32,000.00)
100-44100-615-000 SOLICITORS/VENDORS PERMITS	.00	.00	10.00	(10.00)	.00	.00	(10.00)
100-44100-616-000 RENTAL UNIT LICENSE FEE	4,860.00	4,860.00	55,000.00	(50,140.00)	8.84	.00	(50,140.00)
100-44200-620-000 BICYCLE LICENSES	.00	.00	25.00	(25.00)	.00	.00	(25.00)
100-44200-621-000 DOG LICENSES	168.00	168.00	800.00	(632.00)	21.00	.00	(632.00)
100-44300-630-000 BUILDING INSPECTION PERMI	4,122.20	4,122.20	135,000.00	(130,877.80)	3.05	.00	(130,877.80)
100-44300-631-000 BANNER PERMITS	.00	.00	.00	.00	.00	.00	.00
100-44300-632-000 STREET EXCAVATING PERMITS	.00	.00	.00	.00	.00	.00	.00
100-44300-633-000 PLANNING COMMISSION	.00	.00	2,000.00	(2,000.00)	.00	.00	(2,000.00)
100-44300-634-000 BEE KEEPING PERMITS	.00	.00	.00	.00	.00	.00	.00
TOTAL LICENSES & PERMITS	9,496.72	9,496.72	255,395.00	(245,898.28)	3.72	.00	(245,898.28)
<u>FINES & FORFEITURES</u>							
100-45100-640-000 COURT PENALTIES & COSTS	.00	.00	75,000.00	(75,000.00)	.00	.00	(75,000.00)
100-45100-641-000 PARKING VIOLATIONS	9,195.00	9,195.00	85,000.00	(75,805.00)	10.82	.00	(75,805.00)
100-45100-643-000 UW-P PARKING CITATION VIOLATI	.00	.00	3,500.00	(3,500.00)	.00	.00	(3,500.00)
100-45190-642-000 RENTAL LICENSE FINES(KAL.PROF	.00	.00	.00	.00	.00	.00	.00
100-45221-400-000 JUDGEMENTS & DAMAGES - PO	.00	.00	.00	.00	.00	.00	.00
100-45222-410-000 JUDGEMENTS & DAMAGES - HI	.00	.00	.00	.00	.00	.00	.00
100-45223-420-000 JUDGEMENTS & DAMAGES - OT	.00	.00	.00	.00	.00	.00	.00
TOTAL FINES & FORFEITURES	9,195.00	9,195.00	163,500.00	(154,305.00)	5.62	.00	(154,305.00)
<u>PUBLIC CHARGES FOR SERVICE</u>							
100-46100-425-000 ENGINEERING DEPARTMENT	.00	.00	20.00	(20.00)	.00	.00	(20.00)
100-46100-646-000 CLERK DEPT. FEES	.00	.00	10.00	(10.00)	.00	.00	(10.00)
100-46100-647-000 FINANCE DEPT. FEES	.00	.00	.00	.00	.00	.00	.00
100-46100-649-000 COMM. PLANNING/DEVELOPMEN	.00	.00	.00	.00	.00	.00	.00
100-46100-650-000 ZONING BOOKS & BD. OF APP	.00	.00	1,800.00	(1,800.00)	.00	.00	(1,800.00)
100-46100-652-000 LICENSE PUBLICATION FEES	25.00	25.00	655.00	(630.00)	3.82	.00	(630.00)
100-46100-653-000 SALE OF EQUIPMENT & SUPPLIES	30.00	30.00	.00	30.00	.00	.00	30.00
100-46100-654-000 SALE OF EMS COPIES, ETC.	.00	.00	.00	.00	.00	.00	.00
100-46100-656-000 SALE OF GARBAGE BAGS	.00	.00	1,000.00	(1,000.00)	.00	.00	(1,000.00)
100-46100-657-000 ART GALLERY CLASS FEES	.00	.00	.00	.00	.00	.00	.00
100-46100-658-000 ART GALLERY CONSIGNMENTS	.00	.00	.00	.00	.00	.00	.00
100-46100-685-000 ARTS BOARD	.00	.00	.00	.00	.00	.00	.00
100-46100-695-000 PROPERTY SEARCH CHARGE	.00	.00	1,400.00	(1,400.00)	.00	.00	(1,400.00)
100-46210-659-000 POLICE OTHER (SALES, ETC.)	85.50	85.50	5,000.00	(4,914.50)	1.71	.00	(4,914.50)
100-46210-660-000 POLICE COPIES	148.00	148.00	1,000.00	(852.00)	14.80	.00	(852.00)
100-46210-661-000 TOWING	150.00	150.00	4,000.00	(3,850.00)	3.75	.00	(3,850.00)
100-46210-664-000 POLICE DONATIONS	.00	.00	.00	.00	.00	.00	.00
100-46210-665-000 D.A.R.E. DONATIONS	.00	.00	.00	.00	.00	.00	.00
100-46210-667-000 POLICE RANGE DONATIONS	.00	.00	.00	.00	.00	.00	.00
100-46210-706-000 UW-P PARKING PERMIT FEES	.00	.00	20,000.00	(20,000.00)	.00	.00	(20,000.00)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2015

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	.00	.00	.00	.00
100-46210-708-000	COMMUNITY POLICING DONATION	.00	.00	.00	.00	.00	.00
100-46210-730-000	POLICE ANIMAL CONTROL	.00	.00	.00	.00	.00	.00
100-46220-638-000	FIRE INSPECTIONS	.00	.00	32,060.00 (	32,060.00)	.00	.00 (
100-46230-662-000	AMBULANCE	.00	.00	468,288.00 (	468,288.00)	.00	.00 (
100-46230-663-000	E. M. T. SERVICES	.00	.00	5,500.00 (	5,500.00)	.00	.00 (
100-46230-664-000	AMBULANCE DONATIONS	.00	.00	.00	.00	.00	.00
100-46310-430-000	STREET DEPARTMENT	.00	.00	2,500.00 (	2,500.00)	.00	.00 (
100-46324-324-000	STORM WATER UTILITY CHG	.00	.00	.00	.00	.00	.00
100-46420-464-000	GARBAGE FEES ON TAXBILLS	.00	.00	154,200.00 (	154,200.00)	.00	.00 (
100-46490-440-000	LIFT STATION FEES	.00	.00	.00	.00	.00	.00
100-46540-007-000	GREENWOOD CEM. DON.,CNTY.	.00	.00	175.00 (	175.00)	.00	.00 (
100-46540-008-000	GREENWOOD CEM. LOT SALES	.00	.00	3,000.00 (	3,000.00)	.00	.00 (
100-46540-009-000	GREENWOOD CEM. BURIAL FEE	1,300.00	1,300.00	11,300.00 (	10,000.00)	11.50	.00 (
100-46540-010-000	HILLSIDE CEM. BURIAL FEES	2,900.00	2,900.00	7,300.00 (	4,400.00)	39.73	.00 (
100-46540-011-000	HILLSIDE CEM. LOT SALES	.00	.00	3,000.00 (	3,000.00)	.00	.00 (
100-46540-012-000	HILLSIDE CEM. DON.,CNTY.P	.00	.00	250.00 (	250.00)	.00	.00 (
100-46710-450-000	LIBRARY	607.97	607.97	4,000.00 (	3,392.03)	15.20	.00 (
100-46710-451-000	LIBRARY TAXABLE	256.90	256.90	4,200.00 (	3,943.10)	6.12	.00 (
100-46720-670-000	PARK CAMPING FEES	.00	.00	600.00 (	600.00)	.00	.00 (
100-46720-671-000	PARK POP CONCESSIONS	.00	.00	.00	.00	.00	.00
100-46750-672-000	MUSEUM	52.00	52.00	25,000.00 (	24,948.00)	.21	.00 (
100-46750-673-000	SWIMMING POOL	167.00	167.00	76,550.00 (	76,383.00)	.22	.00 (
100-46750-674-000	MUNICIPAL POOL SALES/VEND	.00	.00	2,000.00 (	2,000.00)	.00	.00 (
100-46750-675-000	SUMMER RECREATION	123.00	123.00	17,550.00 (	17,427.00)	.70	.00 (
100-46750-676-000	WINTER RECREATION	15.00	15.00	9,700.00 (	9,685.00)	.15	.00 (
100-46750-677-000	RECREATION TAXABLE	.00	.00	12,850.00 (	12,850.00)	.00	.00 (
100-46750-679-000	VENDING SALES	.00	.00	.00	.00	.00	.00
100-46750-683-000	WPRA TICKET SALES	.00	.00	.00	.00	.00	.00
100-46750-684-000	POOL RENTAL/LIFEGUARD SER	.00	.00	1,500.00 (	1,500.00)	.00	.00 (
100-46750-685-000	RECREATION DONATIONS	3,414.00	3,414.00	.00	3,414.00	.00	.00
100-46750-686-000	PARK DONATIONS	.00	.00	.00	.00	.00	.00
100-46750-703-000	MUSIC IN THE PARK DONATIO	.00	.00	.00	.00	.00	.00
100-46750-704-000	FAMILY THEATRE DONATIONS	.00	.00	.00	.00	.00	.00
100-46755-441-000	TEEN DANCES	.00	.00	.00	.00	.00	.00
TOTAL PUBLIC CHARGES FOR SEF		9,274.37	9,274.37	876,408.00 (867,133.63)	1.06	.00 (

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
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FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>INTERGOVERNMENTAL CHARGES</u>							
100-47230-536-000	UW-P GARBAGE ADM FEE	.00	.00	.00	.00	.00	.00
100-47300-240-000	2% FIRE INS. DUES TOWNSHIPS	.00	.00	8,000.00 (	8,000.00)	.00	.00 (8,000.00)
100-47300-480-000	FIRE DEPT. INS PMTS.	.00	.00	2,282.00 (	2,282.00)	.00	.00 (2,282.00)
100-47300-481-000	FIRE DEPT. FIXED COSTS	.00	.00	27,500.00 (	27,500.00)	.00	.00 (27,500.00)
100-47300-482-000	FIRE PER CALL CHARGES (\$300)	.00	.00	3,300.00 (	3,300.00)	.00	.00 (3,300.00)
100-47300-483-000	FIRE DEPT EQUIPMENT	.00	.00	.00	.00	.00	.00
100-47302-485-000	EMS CHARGES (SWTC)	.00	.00	.00	.00	.00	.00
100-47305-552-000	SCHOOL/CITY CONTRACT	.00	.00	.00	.00	.00	.00
100-47310-521-000	CROSSING GUARD SCHOOL REIME	.00	.00	2,600.00 (	2,600.00)	.00	.00 (2,600.00)
100-47320-622-000	POLICE FIRING RANGE	.00	.00	.00	.00	.00	.00
100-47320-700-000	POLICE OFFICER ASSISTANCE	.00	.00	.00	.00	.00	.00
100-47320-705-000	POLICE TRAINING REIMB.	.00	.00	.00	.00	.00	.00
100-47320-706-000	POLICE 1ST RESPONDER FEES	.00	.00	.00	.00	.00	.00
100-47355-190-000	SNR CENTER-GRANT CTY(MEAL D	.00	.00	750.00 (	750.00)	.00	.00 (750.00)
TOTAL INTERGOVERNMENTAL CH.		.00	.00	44,432.00 (	44,432.00)	.00	.00 (44,432.00)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2015

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>MISCELLANEOUS REVENUE</u>							
100-48100-806-000 PAIDC LOAN INT(ALLIANT PD)	.00	.00	.00	.00	.00	.00	.00
100-48110-810-000 INTEREST GENERAL FUND	353.83	353.83	13,250.00	(12,896.17)	2.67	.00	(12,896.17)
100-48110-811-000 INTEREST LIBRARY FUNDS	.00	.00	110.00	(110.00)	.00	.00	(110.00)
100-48110-815-000 INTEREST GREENWOOD CEMETE	.00	.00	305.00	(305.00)	.00	.00	(305.00)
100-48110-817-000 INTEREST HILLSIDE CEMETER	.00	.00	110.00	(110.00)	.00	.00	(110.00)
100-48130-820-000 INTEREST SPECIAL ASSESME	.00	.00	.00	.00	.00	.00	.00
100-48130-822-000 INTEREST ON SNOW BILLS	22.95	22.95	300.00	(277.05)	7.65	.00	(277.05)
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	.00
100-48200-830-000 RENT OF CITY PROPERTIES	523.00	523.00	12,138.00	(11,615.00)	4.31	.00	(11,615.00)
100-48200-835-000 UBERSOX LEASE PMTS.	.00	.00	.00	.00	.00	.00	.00
100-48200-841-000 SHELTER, ART HALL RENT	840.00	840.00	6,000.00	(5,160.00)	14.00	.00	(5,160.00)
100-48309-680-000 SALE OF OTHER ITEMS	.00	.00	.00	.00	.00	.00	.00
100-48309-681-000 SALE OF INDUSTRIAL PARK L	.00	.00	.00	.00	.00	.00	.00
100-48309-682-000 SALE OF RECYCLING BINS	36.00	36.00	300.00	(264.00)	12.00	.00	(264.00)
100-48309-683-000 SALE OF STREET DEPT ITEMS	268.65	268.65	.00	268.65	.00	.00	268.65
100-48309-683-000 SALE OF POLICE VEHICLES	.00	.00	.00	.00	.00	.00	.00
100-48309-684-000 SALE OF EMS EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
100-48400-400-000 INSURANCE-POLICE PROP. LOSS	.00	.00	.00	.00	.00	.00	.00
100-48400-410-000 INSURANCE-STREET PROP. LOSS	.00	.00	.00	.00	.00	.00	.00
100-48400-415-000 INSURANCE-AMBULANCE PROP LC	.00	.00	.00	.00	.00	.00	.00
100-48400-417-000 INSURANCE-FIRE DEPT PROP LOS	.00	.00	.00	.00	.00	.00	.00
100-48400-420-000 INSURANCE-OTHER PROP. LOSS	.00	.00	.00	.00	.00	.00	.00
100-48500-486-000 HISTORIC PRESERVATION	.00	.00	.00	.00	.00	.00	.00
100-48500-510-000 ADMINISTRATION GRANTS	.00	.00	.00	.00	.00	.00	.00
100-48500-551-000 MUSEUM DONATIONS	.00	.00	.00	.00	.00	.00	.00
100-48500-552-000 PARK GRANTS	.00	.00	.00	.00	.00	.00	.00
100-48500-554-000 POOL GRANTS/DONATIONS	.00	.00	.00	.00	.00	.00	.00
100-48500-801-000 ROUNDTREE COMMONS EXP REIMB	.00	.00	.00	.00	.00	.00	.00
100-48500-835-000 LIBRARY DONATIONS	.00	.00	.00	.00	.00	.00	.00
100-48500-846-000 SENIOR CENTER BUS DONATIONS	.00	.00	.00	.00	.00	.00	.00
100-48500-847-000 SENIOR CENTER DONATIONS	240.00	240.00	10,000.00	(9,760.00)	2.40	.00	(9,760.00)
100-48500-848-000 ROUNDTREE GALLERY DONATIONS	.00	.00	.00	.00	.00	.00	.00
100-48600-522-000 FIRE DEPT. GREYHOUND GRANT	.00	.00	.00	.00	.00	.00	.00
100-48800-880-000 JURY DUTY (PER DIEM)	.00	.00	.00	.00	.00	.00	.00
100-48800-881-000 WITNESS FEES	.00	.00	.00	.00	.00	.00	.00
100-48900-870-000 WATER/SEWER CHARGES	.00	.00	224,000.00	(224,000.00)	.00	.00	(224,000.00)
TOTAL MISCELLANEOUS REVENUE	2,285.21	2,285.21	266,513.00	(264,227.79)	.86	.00	(264,227.79)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2015

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	1,000.00 (	1,000.00)	.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	.00	.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	.00	.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	10,000.00 (	10,000.00)	.00	.00 (
TOTAL OTHER FINANCING SOURC		.00	.00	16,000.00 (	16,000.00)	.00	.00 (
TOTAL FUND REVENUE		316,631.21	316,631.21	8,289,598.00 (	7,972,966.79)	3.82	.00 (

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 1 MONTHS ENDING JANUARY 31, 2015

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	1,500.00	18,000.00	16,500.00	8.33	.00	16,500.00
100-51100-132-000	COUNCIL: SOC SEC	93.00	93.00	1,116.00	1,023.00	8.33	.00	1,023.00
100-51100-133-000	COUNCIL: MEDICARE	21.75	21.75	261.00	239.25	8.33	.00	239.25
100-51100-210-000	COUNCIL: PROF SERVICES	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-51100-309-000	COUNCIL: POSTAGE	.00	.00	250.00	250.00	.00	.00	250.00
100-51100-320-000	COUNCIL: SUBSCRIPTION & DUES	2,672.65	2,672.65	2,600.00	(72.65)	102.79	.00	(72.65)
100-51100-330-000	COUNCIL: TRAVEL & CONFERENCI	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-51100-340-000	COUNCIL: OPERATING SUPPLIES	48.26	48.26	900.00	851.74	5.36	.00	851.74
100-51100-341-000	COUNCIL: ADV & PUB	.00	.00	3,900.00	3,900.00	.00	.00	3,900.00
100-51100-500-000	COUNCIL: OUTLAY	.00	.00	.00	.00	.00	.00	.00
TOTAL COMMON COUNCIL		4,335.66	4,335.66	29,027.00	24,691.34	14.94	.00	24,691.34
<u>ATTORNEY</u>								
100-51300-210-000	ATTORNEY: PROF SERVICES	.00	.00	50,000.00	50,000.00	.00	.00	50,000.00
100-51300-215-000	ATTORNEY: SPECIAL COUNSEL	.00	.00	15,000.00	15,000.00	.00	.00	15,000.00
TOTAL ATTORNEY		.00	.00	65,000.00	65,000.00	.00	.00	65,000.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2015

FUND 100 - GENERAL FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>CITY MANAGER'S OFFICE</u>								
100-51410-110-000	CITY MGR: SALARIES	7,584.68	7,584.68	98,980.00	91,395.32	7.66	.00	91,395.32
100-51410-111-000	CITY MGR: CAR ALLOWANCE	91.96	91.96	1,200.00	1,108.04	7.66	.00	1,108.04
100-51410-120-000	CITY MGR: OTHER WAGES	1,048.80	1,048.80	13,781.00	12,732.20	7.61	.00	12,732.20
100-51410-124-000	CITY MGR: OVERTIME	.00	.00	.00	.00	.00	.00	.00
100-51410-125-000	CITY MGR: WORK STUDY	.00	.00	.00	.00	.00	.00	.00
100-51410-130-000	CITY MGR: WRS (EES)	.00	.00	.00	.00	.00	.00	.00
100-51410-131-000	CITY MGR: WRS (ERS)	515.76	515.76	6,731.00	6,215.24	7.66	.00	6,215.24
100-51410-132-000	CITY MGR: SOC SEC	536.07	536.07	7,065.00	6,528.93	7.59	.00	6,528.93
100-51410-133-000	CITY MGR: MEDICARE	125.37	125.37	1,652.00	1,526.63	7.59	.00	1,526.63
100-51410-134-000	CITY MGR: LIFE INS	8.32	8.32	107.00	98.68	7.78	.00	98.68
100-51410-135-000	CITY MGR: HEALTH INS PREMIUMS	550.07	550.07	6,601.00	6,050.93	8.33	.00	6,050.93
100-51410-137-000	CITY MGR: HEALTH INS. CLAIMS C	.00	.00	900.00	900.00	.00	.00	900.00
100-51410-138-000	CITY MGR: DENTAL INS	37.76	37.76	444.00	406.24	8.50	.00	406.24
100-51410-139-000	CITY MGR: LONG TERM DISABILITY	71.80	71.80	862.00	790.20	8.33	.00	790.20
100-51410-210-000	CITY MGR: PROF SERVICES	.00	.00	.00	.00	.00	.00	.00
100-51410-300-000	CITY MGR: TELEPHONE	.00	.00	150.00	150.00	.00	.00	150.00
100-51410-309-000	CITY MGR: POSTAGE	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-51410-310-000	CITY MGR: OFFICE SUPPLIES	48.27	48.27	500.00	451.73	9.65	.00	451.73
100-51410-320-000	CITY MGR: SUBSCRIPTION & DUES	.00	.00	1,280.00	1,280.00	.00	.00	1,280.00
100-51410-325-000	CITY MGR: CITY NEWSLETTER	.00	.00	.00	.00	.00	.00	.00
100-51410-327-000	CITY MGR: GRANT WRITING	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
100-51410-330-000	CITY MGR: TRAVEL & CONFERENC	468.05	468.05	5,000.00	4,531.95	9.36	.00	4,531.95
100-51410-345-000	CITY MGR: DATA PROCESSING	.00	.00	.00	.00	.00	.00	.00
100-51410-346-000	CITY MGR: COPY MACHINES	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
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	10,000.00	10,000.00	.00	.00	10,000.00
100-51410-420-000	CITY MGR: SUNSHINE FUND	25.00	25.00	2,500.00	2,475.00	1.00	.00	2,475.00
100-51410-500-000	CITY MGR: OUTLAY	.00	.00	.00	.00	.00	.00	.00
TOTAL CITY MANAGER'S OFFICE		11,111.91	11,111.91	169,753.00	158,641.09	6.55	.00	158,641.09
<u>COMMUNICATIONS</u>								
100-51411-110-000	COMMUNICATIONS: SALARIES	.00	.00	.00	.00	.00	.00	.00
100-51411-120-000	COMMUNICATIONS: OTHER WAGE	1,815.18	1,815.18	25,304.00	23,488.82	7.17	.00	23,488.82
100-51411-124-000	COMMUNICATIONS: OVERTIME	.00	.00	.00	.00	.00	.00	.00
100-51411-131-000	COMMUNICATIONS: WRS (ERS)	123.43	123.43	1,622.00	1,498.57	7.61	.00	1,498.57
100-51411-132-000	COMMUNICATIONS: SOC SEC	112.55	112.55	1,569.00	1,456.45	7.17	.00	1,456.45
100-51411-133-000	COMMUNICATIONS: MEDICARE	26.32	26.32	367.00	340.68	7.17	.00	340.68
100-51411-134-000	COMMUNICATIONS: LIFE INS	2.01	2.01	27.00	24.99	7.44	.00	24.99
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	17.09	17.09	205.00	187.91	8.34	.00	187.91
100-51411-210-000	COMMUNICATIONS: PROF SERVI	.00	.00	.00	.00	.00	.00	.00
100-51411-364-000	COMMUNICATIONS:MARKETING	.00	.00	6,500.00	6,500.00	.00	.00	6,500.00
TOTAL COMMUNICATIONS		2,096.58	2,096.58	35,594.00	33,497.42	5.89	.00	33,497.42

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2015

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	4,639.40	4,639.40	60,900.00	56,260.60	7.62	.00	56,260.60
100-51420-120-000	CITY CLERK: OTHER WAGES	3,135.44	3,135.44	42,512.00	39,376.56	7.38	.00	39,376.56
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	528.69	528.69	7,032.00	6,503.31	7.52	.00	6,503.31
100-51420-132-000	CITY CLERK: SOC SEC	443.38	443.38	6,412.00	5,968.62	6.91	.00	5,968.62
100-51420-133-000	CITY CLERK: MEDICARE	103.70	103.70	1,499.00	1,395.30	6.92	.00	1,395.30
100-51420-134-000	CITY CLERK: LIFE INS	36.51	36.51	478.00	441.49	7.64	.00	441.49
100-51420-135-000	CITY CLERK: HEALTH INS PREMIU	2,145.25	2,145.25	25,744.00	23,598.75	8.33	.00	23,598.75
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIMS (	300.00)	(300.00)	5,850.00	6,150.00 (	5.13)	.00	6,150.00
100-51420-138-000	CITY CLERK: DENTAL INS	167.90	167.90	1,972.00	1,804.10	8.51	.00	1,804.10
100-51420-139-000	CITY CLERK: LONG TERM DISABILI	74.12	74.12	890.00	815.88	8.33	.00	815.88
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	.00	.00	5.00	5.00	.00	.00	5.00
100-51420-309-000	CITY CLERK: POSTAGE	.00	.00	400.00	400.00	.00	.00	400.00
100-51420-320-000	CITY CLERK: SUBSCRIPTION & DUI	36.00	36.00	132.00	96.00	27.27	.00	96.00
100-51420-330-000	CITY CLERK: TRAVEL & CONFEREI	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
100-51420-340-000	CITY CLERK: OPERATING SUPPLIE	.00	.00	560.00	560.00	.00	.00	560.00
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	.00	.00	360.00	360.00	.00	.00	360.00
100-51420-381-000	CITY CLERK: LICENSE PUBLICATIC	.00	.00	300.00	300.00	.00	.00	300.00
100-51420-500-000	CITY CLERK: OUTLAY	.00	.00	.00	.00	.00	.00	.00
TOTAL CITY CLERK'S OFFICE		11,010.39	11,010.39	166,546.00	155,535.61	6.61	.00	155,535.61
<u>ELECTIONS</u>								
100-51440-120-000	ELECTIONS: OTHER WAGES	.00	.00	4,500.00	4,500.00	.00	.00	4,500.00
100-51440-130-000	ELECTIONS: WRS (EES	.00	.00	.00	.00	.00	.00	.00
100-51440-131-000	ELECTIONS: WRS (ERS	.00	.00	.00	.00	.00	.00	.00
100-51440-132-000	ELECTIONS: SOC SEC	.00	.00	55.00	55.00	.00	.00	55.00
100-51440-133-000	ELECTIONS: MEDICARE	.00	.00	13.00	13.00	.00	.00	13.00
100-51440-210-000	ELECTIONS: PROF SERVICES	.00	.00	.00	.00	.00	.00	.00
100-51440-309-000	ELECTIONS: POSTAGE	.00	.00	.00	.00	.00	.00	.00
100-51440-311-000	ELECTIONS: VOTING MACH. MAINT.	2,200.00	2,200.00	2,200.00	.00	100.00	.00	.00
100-51440-330-000	ELECTION: TRAVEL & CONFERENC	.00	.00	200.00	200.00	.00	.00	200.00
100-51440-340-000	ELECTIONS: OPERATING SUPPLIE:	.00	.00	3,500.00	3,500.00	.00	.00	3,500.00
100-51440-341-000	ELECTIONS: ADV & PUB	.00	.00	1,345.00	1,345.00	.00	.00	1,345.00
100-51440-500-000	ELECTIONS: OUTLAY	.00	.00	.00	.00	.00	.00	.00
TOTAL ELECTIONS		2,200.00	2,200.00	11,813.00	9,613.00	18.62	.00	9,613.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2015

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	200.08	200.08	.00 (200.08)	.00	.00 (200.08)	
100-51450-130-000	INFO TECH: WRS (EES)	.00	.00	.00	.00	.00	.00
100-51450-131-000	INFO TECH: WRS (ERS)	13.60	13.60	.00 (13.60)	.00	.00 (13.60)	
100-51450-132-000	INFO TECH: SOC SEC	11.72	11.72	.00 (11.72)	.00	.00 (11.72)	
100-51450-133-000	INFO TECH: MEDICARE	2.74	2.74	.00 (2.74)	.00	.00 (2.74)	
100-51450-210-000	INFO TECH: PROF SERVICES	3,750.00	3,750.00	45,000.00	41,250.00	8.33	.00 41,250.00
100-51450-345-000	INFO TECH: DATA PROCESSING	.00	.00	30,000.00	30,000.00	.00	.00 30,000.00
100-51450-500-000	INFO TECH: OUTLAY	.00	.00	15,000.00	15,000.00	.00	.00 15,000.00
	TOTAL INFORMATION TECHNOLO	3,978.14	3,978.14	90,000.00	86,021.86	4.42	.00 86,021.86
<u>ADMINISTRATION</u>							
100-51451-110-000	DIRECTOR OF ADM: SALARIES	5,952.11	5,952.11	78,148.00	72,195.89	7.62	.00 72,195.89
100-51451-131-000	DIRECTOR OF ADM: WRS (ERS)	404.74	404.74	5,314.00	4,909.26	7.62	.00 4,909.26
100-51451-132-000	DIRECTOR OF ADM: SOC SEC	355.20	355.20	4,845.00	4,489.80	7.33	.00 4,489.80
100-51451-133-000	DIRECTOR OF ADM: MEDICARE	83.07	83.07	1,133.00	1,049.93	7.33	.00 1,049.93
100-51451-134-000	DIRECTOR OF ADM: LIFE INS	44.10	44.10	586.00	541.90	7.53	.00 541.90
100-51451-135-000	DIRECTOR OF ADM: HEALTH INS P	990.05	990.05	11,881.00	10,890.95	8.33	.00 10,890.95
100-51451-137-000	DIRECTOR OF ADM: HEALTH INS.C	.00	.00	3,600.00	3,600.00	.00	.00 3,600.00
100-51451-138-000	DIRECTOR OF ADM: DENTAL INS	72.72	72.72	854.00	781.28	8.52	.00 781.28
100-51451-139-000	DIRECTOR OF ADM: LONG TERM D	56.01	56.01	672.00	615.99	8.33	.00 615.99
100-51451-220-000	ADMINISTRATIVE:VEHICLE	.00	.00	.00	.00	.00	.00 .00
100-51451-320-000	DIRECTOR OF ADM: SUBSCR/DUES	.00	.00	600.00	600.00	.00	.00 600.00
100-51451-330-000	DIRECTOR OF ADM: TRAVEL/CONF	.00	.00	350.00	350.00	.00	.00 350.00
100-51451-340-000	ADMINISTRATIVE:SUPPLIES	736.95	736.95	10,000.00	9,263.05	7.37	.00 9,263.05
100-51451-444-000	ADMINISTRATIVE: UNEMP COMP	.00	.00	.00	.00	.00	.00 .00
100-51451-500-000	ADMINISTRATIVE:OUTLAY	.00	.00	.00	.00	.00	.00 .00
100-51451-740-000	ADMIN: TORNADO EXPENSES	.00	.00	.00	.00	.00	.00 .00
	TOTAL ADMINISTRATION	8,694.95	8,694.95	117,983.00	109,288.05	7.37	.00 109,288.05
<u>ADMINISTRATIVE TELEPHONE</u>							
100-51452-300-000	TELEPHONE	629.54	629.54	7,800.00	7,170.46	8.07	.00 7,170.46
	TOTAL ADMINISTRATIVE TELEPHO	629.54	629.54	7,800.00	7,170.46	8.07	.00 7,170.46

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2015

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	3,953.35	3,953.35	51,917.00	47,963.65	7.61	.00	47,963.65
100-51510-120-000	CITY TREAS: OTHER WAGES	6,175.41	6,175.41	83,129.00	76,953.59	7.43	.00	76,953.59
100-51510-124-000	CITY TREAS: OVERTIME	.00	.00	200.00	200.00	.00	.00	200.00
100-51510-130-000	CITY TREAS: WRS (EES	.00	.00	.00	.00	.00	.00	.00
100-51510-131-000	CITY TREAS: WRS (ERS	688.75	688.75	9,238.00	8,549.25	7.46	.00	8,549.25
100-51510-132-000	CITY TREAS: SOC SEC	559.68	559.68	8,422.00	7,862.32	6.65	.00	7,862.32
100-51510-133-000	CITY TREAS: MEDICARE	130.89	130.89	1,970.00	1,839.11	6.64	.00	1,839.11
100-51510-134-000	CITY TREAS: LIFE INS	32.48	32.48	433.00	400.52	7.50	.00	400.52
100-51510-135-000	CITY TREAS: HEALTH INS PREMIU	3,238.31	3,238.31	38,861.00	35,622.69	8.33	.00	35,622.69
100-51510-137-000	CITY TREAS: HEALTH INS. CLAIMS	.00	.00	5,940.00	5,940.00	.00	.00	5,940.00
100-51510-138-000	CITY TREAS: DENTAL INS	240.62	240.62	2,826.00	2,585.38	8.51	.00	2,585.38
100-51510-139-000	CITY TREAS: LONG TERM DISABILI	97.22	97.22	1,166.00	1,068.78	8.34	.00	1,068.78
100-51510-210-000	CITY TREAS: PROF SERVICES	.00	.00	14,650.00	14,650.00	.00	.00	14,650.00
100-51510-220-000	CITY TREAS: GAS, OIL, & REPAIR	.00	.00	.00	.00	.00	.00	.00
100-51510-300-000	CITY TREAS: TELEPHONE	.00	.00	15.00	15.00	.00	.00	15.00
100-51510-309-000	CITY TREAS: POSTAGE	.00	.00	4,000.00	4,000.00	.00	.00	4,000.00
100-51510-320-000	CITY TREAS: SUBSCRIPTION & DUI	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
100-51510-327-000	CITY TREAS: SUPPORT USER FEE:	4,322.00	4,322.00	9,211.00	4,889.00	46.92	.00	4,889.00
100-51510-330-000	CITY TREAS: TRAVEL & CONFERE	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-51510-340-000	CITY TREAS: OPERATING SUPPLIE	247.68	247.68	3,000.00	2,752.32	8.26	.00	2,752.32
100-51510-345-000	CITY TREAS: DATA PROCESSING	.00	.00	.00	.00	.00	.00	.00
100-51510-346-000	CITY TREAS: COPY MACHINES	.00	.00	600.00	600.00	.00	.00	600.00
100-51510-444-000	CITY TREAS: UNEMP COMP	.00	.00	.00	.00	.00	.00	.00
100-51510-500-000	CITY TREAS: OUTLAY	.00	.00	.00	.00	.00	.00	.00
TOTAL CITY TREASURER		19,686.39	19,686.39	239,078.00	219,391.61	8.23	.00	219,391.61
<u>ASSESSOR</u>								
100-51530-126-000	ASSESSOR: BOARD OF REVIEW W	.00	.00	435.00	435.00	.00	.00	435.00
100-51530-132-000	ASSESSOR: SOC SEC	.00	.00	27.00	27.00	.00	.00	27.00
100-51530-133-000	ASSESSOR: MEDICARE	.00	.00	6.00	6.00	.00	.00	6.00
100-51530-210-000	ASSESSOR: PROF SERVICES	1,490.00	1,490.00	14,900.00	13,410.00	10.00	.00	13,410.00
100-51530-300-000	ASSESSOR: TELEPHONE	.00	.00	.00	.00	.00	.00	.00
100-51530-309-000	ASSESSOR: POSTAGE	.00	.00	15.00	15.00	.00	.00	15.00
100-51530-310-000	ASSESSOR: OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
100-51530-320-000	ASSESSOR: SUBSCRIPTION & DUE	.00	.00	.00	.00	.00	.00	.00
100-51530-330-000	ASSESSOR: TRAVEL & CONFEREN	.00	.00	100.00	100.00	.00	.00	100.00
100-51530-341-000	ASSESSOR: ADV & PUB	.00	.00	175.00	175.00	.00	.00	175.00
100-51530-345-000	ASSESSOR: DATA PROCESSING	.00	.00	.00	.00	.00	.00	.00
100-51530-346-000	ASSESSOR: COPY MACHINES	.00	.00	.00	.00	.00	.00	.00
100-51530-412-000	ASSESSOR:ST. MANUFACTURING	363.89	363.89	1,000.00	636.11	36.39	.00	636.11
100-51530-445-000	0	.00	.00	.00	.00	.00	.00	.00
TOTAL ASSESSOR		1,853.89	1,853.89	16,658.00	14,804.11	11.13	.00	14,804.11

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2015

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
<u>JANITORIAL</u>								
100-51600-110-000	MUNICIPAL BLDG:SALARIES	.00	.00	.00	.00	.00	.00	
100-51600-120-000	MUNICIPAL BLDG:OTHER WAGES	577.32	577.32	6,554.00	5,976.68	8.81	.00	5,976.68
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)	39.24	39.24	446.00	406.76	8.80	.00	406.76
100-51600-132-000	MUNICIPAL BLDG: SOC SEC	33.04	33.04	406.00	372.96	8.14	.00	372.96
100-51600-133-000	MUNICIPAL BLDG: MEDICARE	7.74	7.74	95.00	87.26	8.15	.00	87.26
100-51600-134-000	MUNICIPAL BLDG: LIFE INS	.67	.67	7.00	6.33	9.57	.00	6.33
100-51600-135-000	MUNICIPAL BLDG: HEALTH INS PRI	199.62	199.62	2,396.00	2,196.38	8.33	.00	2,196.38
100-51600-137-000	MUNICIPAL BLDG: HEALTH INS. CL	.00	.00	288.00	288.00	.00	.00	288.00
100-51600-138-000	MUNICIPAL BLDG: DENTAL INS	19.52	19.52	230.00	210.48	8.49	.00	210.48
100-51600-139-000	MUNICIPAL BLDG: LONG TERM DIS	4.70	4.70	56.00	51.30	8.39	.00	51.30
100-51600-145-000	MUNICIPAL BLDG: H. INS.PR.TRUS	.00	.00	.00	.00	.00	.00	.00
100-51600-210-000	MUNICIPAL BLDG: PROF SERVICE	4,590.00	4,590.00	35,000.00	30,410.00	13.11	.00	30,410.00
100-51600-220-000	MUNICIPAL BLDG: GAS,OIL,REPAIR	.00	.00	.00	.00	.00	.00	.00
100-51600-314-000	MUNICIPAL BLDG:UTILITY, REFUSE	.00	.00	24,000.00	24,000.00	.00	.00	24,000.00
100-51600-335-000	MUNICIPAL BLDG: UNIFORM ALLOV	.00	.00	.00	.00	.00	.00	.00
100-51600-340-000	MUNICIPAL BLDG: OPERAT. SUPPL	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-51600-350-000	MUNICIPAL BLDG:BUILDING,GROUP	70.00	70.00	7,500.00	7,430.00	.93	.00	7,430.00
100-51600-444-000	MUNICIPAL BLDG: UNEMP COMP	.00	.00	.00	.00	.00	.00	.00
100-51600-500-000	MUNICIPAL BLDG: OUTLAY	.00	.00	7,500.00	7,500.00	.00	.00	7,500.00
	TOTAL JANITORIAL	5,541.85	5,541.85	85,478.00	79,936.15	6.48	.00	79,936.15
<u>ERRONEOUS TAXES</u>								
100-51910-008-000	ERRONEOUS TAXES	.00	.00	600.00	600.00	.00	.00	600.00
	TOTAL ERRONEOUS TAXES	.00	.00	600.00	600.00	.00	.00	600.00
<u>JUDGEMENTS & LOSSES</u>								
100-51920-001-000	JUDGMENTS & LOSSES	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
	TOTAL JUDGEMENTS & LOSSES	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
<u>INSURANCES</u>								
100-51930-380-000	INS: PROPERTY & LIABILITY INSU	.00	.00	84,000.00	84,000.00	.00	.00	84,000.00
100-51930-390-000	INS: WORKERS COMPENSATION	.00	.00	55,000.00	55,000.00	.00	.00	55,000.00
100-51930-400-000	INS: EMPLOYEES BOND	.00	.00	1,900.00	1,900.00	.00	.00	1,900.00
100-51930-415-000	INS: FLEX SYSTEM & HRA SETUP	867.00	867.00	900.00	33.00	96.33	.00	33.00
	TOTAL INSURANCES	867.00	867.00	141,800.00	140,933.00	.61	.00	140,933.00
<u>POLICE DEPARTMENT</u>								
100-52100-110-000	POLICE: SALARIES	14,645.35	14,645.35	194,628.00	179,982.65	7.52	.00	179,982.65

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2015

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	176.24	2,300.00	2,123.76	7.66	.00	2,123.76
100-52100-114-000	POLICE: OTHER POLICE OFF. WAG	80,320.77	80,320.77	1,039,369.00	959,048.23	7.73	.00	959,048.23
100-52100-115-000	POLICE: OVERTIME POLICE WAGE	1,031.06	1,031.06	24,250.00	23,218.94	4.25	.00	23,218.94
100-52100-117-000	POLICE: DISPATCHER WAGES	18,621.94	18,621.94	204,489.00	185,867.06	9.11	.00	185,867.06
100-52100-118-000	POLICE: DISPATCHER OVERTIME \	720.27	720.27	7,000.00	6,279.73	10.29	.00	6,279.73
100-52100-119-000	POLICE: SCHOOL PATROL WAGES	269.50	269.50	5,000.00	4,730.50	5.39	.00	4,730.50
100-52100-120-000	POLICE: OTHER WAGES	986.00	986.00	18,507.00	17,521.00	5.33	.00	17,521.00
100-52100-124-000	POLICE: OVERTIME	.00	.00	500.00	500.00	.00	.00	500.00
100-52100-125-000	POLICE: WORK STUDY	.00	.00	.00	.00	.00	.00	.00
100-52100-128-000	POLICE: PROT. WRF (EES)	.00	.00	.00	.00	.00	.00	.00
100-52100-129-000	POLICE: PROT. WRF (ERS)	8,454.10	8,454.10	110,564.00	102,109.90	7.65	.00	102,109.90
100-52100-130-000	POLICE: WRS (EES)	.00	.00	.00	.00	.00	.00	.00
100-52100-131-000	POLICE: WRS (ERS)	1,873.42	1,873.42	23,125.00	21,251.58	8.10	.00	21,251.58
100-52100-132-000	POLICE: SOC SEC	6,688.29	6,688.29	93,866.00	87,177.71	7.13	.00	87,177.71
100-52100-133-000	POLICE: MEDICARE	1,564.19	1,564.19	21,950.00	20,385.81	7.13	.00	20,385.81
100-52100-134-000	POLICE: LIFE INS	193.74	193.74	2,652.00	2,458.26	7.31	.00	2,458.26
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	31,729.05	31,729.05	400,270.00	368,540.95	7.93	.00	368,540.95
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CUR (	702.25)	(702.25)	50,685.00	51,387.25 (	1.39)	.00	51,387.25
100-52100-138-000	POLICE: DENTAL INS	2,632.66	2,632.66	33,848.00	31,215.34	7.78	.00	31,215.34
100-52100-139-000	POLICE: LONG TERM DISABILITY	985.69	985.69	12,279.00	11,293.31	8.03	.00	11,293.31
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	.00	.00	27,000.00	27,000.00	.00	.00	27,000.00
100-52100-221-000	POLICE: GAS & OIL	1,276.36	1,276.36	54,000.00	52,723.64	2.36	.00	52,723.64
100-52100-224-000	POLICE: CHIEF'S VEHICLE EXP.	.00	.00	.00	.00	.00	.00	.00
100-52100-230-000	POLICE: REPAIR OF VEHICLES	.00	.00	14,500.00	14,500.00	.00	.00	14,500.00
100-52100-259-000	POLICE: WITNESS FEES	.00	.00	500.00	500.00	.00	.00	500.00
100-52100-260-000	POLICE: MISCELLANEOUS	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
100-52100-263-000	POLICE: POLICE & FIRE COMMISSI	316.00	316.00	4,000.00	3,684.00	7.90	.00	3,684.00
100-52100-300-000	POLICE: TELEPHONE	1,249.61	1,249.61	20,000.00	18,750.39	6.25	.00	18,750.39
100-52100-310-000	POLICE: OFFICE SUPPLIES	.00	.00	9,000.00	9,000.00	.00	.00	9,000.00
100-52100-311-000	POLICE: RADIO MAINTENANCE	2,177.55	2,177.55	14,500.00	12,322.45	15.02	.00	12,322.45
100-52100-312-000	POLICE: TIME SYSTEM TERMINAL	.00	.00	16,000.00	16,000.00	.00	.00	16,000.00
100-52100-314-000	POLICE: UTILITIES & REFUSE	8.83	8.83	43,000.00	42,991.17	.02	.00	42,991.17
100-52100-330-000	TRAINING, TRAVEL, & CONFERENC	1,575.00	1,575.00	14,500.00	12,925.00	10.86	.00	12,925.00
100-52100-334-000	POLICE: ORDNANCE/MUNITION	.00	.00	8,000.00	8,000.00	.00	.00	8,000.00
100-52100-335-000	POLICE: UNIFORM ALLOWANCE	36.00	36.00	14,000.00	13,964.00	.26	.00	13,964.00
100-52100-340-000	POLICE: OPERATING SUPPLIES	176.86	176.86	10,000.00	9,823.14	1.77	.00	9,823.14
100-52100-345-000	POLICE: DATA PROCESSING	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
100-52100-350-000	POLICE:BUILDING,GROUND	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
100-52100-360-000	POLICE: TOWING	306.00	306.00	5,000.00	4,694.00	6.12	.00	4,694.00
100-52100-370-000	POLICE: PARKING ENFORCEMENT	.00	.00	4,000.00	4,000.00	.00	.00	4,000.00
100-52100-380-000	POLICE: VEHICLE INSURANCE	.00	.00	7,200.00	7,200.00	.00	.00	7,200.00
100-52100-401-000	POLICE: ANIMAL CONTROL	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-52100-409-000	POLICE: COMMUNITY POLICING	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-52100-444-000	POLICE: UNEMP COMP	.00	.00	.00	.00	.00	.00	.00
100-52100-460-000	POLICE: DONATIONS SPENT	.00	.00	.00	.00	.00	.00	.00
100-52100-500-000	POLICE: OUTLAY	.00	.00	16,500.00	16,500.00	.00	.00	16,500.00
100-52100-740-000	POLICE: TORNADO EXPENSES	.00	.00	.00	.00	.00	.00	.00
TOTAL POLICE DEPARTMENT		177,312.23	177,312.23	2,554,982.00	2,377,669.77	6.94	.00	2,377,669.77

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2015

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
FIRE DEPARTMENT							
100-52200-111-000	FIRE DEPT: CAR ALLOWANCE	.00	.00	.00	.00	.00	.00
100-52200-120-000	FIRE DEPT: OTHER WAGES	4,498.85	4,498.85	72,278.00	67,779.15	6.22	67,779.15
100-52200-124-000	FIRE DEPT: OVERTIME	.00	.00	.00	.00	.00	.00
100-52200-128-000	FIRE DEPT: PROT. WRF (EES)	.00	.00	.00	.00	.00	.00
100-52200-129-000	FIRE DEPT: PROT. WRF (ERS)	.00	.00	.00	.00	.00	.00
100-52200-130-000	FIRE DEPT: WRS (EES)	.00	.00	.00	.00	.00	.00
100-52200-131-000	FIRE DEPT: WRS (ERS)	191.33	191.33	2,594.00	2,402.67	7.38	2,402.67
100-52200-132-000	FIRE DEPT: SOC SEC	262.84	262.84	4,482.00	4,219.16	5.86	4,219.16
100-52200-133-000	FIRE DEPT: MEDICARE	61.47	61.47	1,048.00	986.53	5.87	986.53
100-52200-134-000	FIRE DEPT: LIFE INS	22.93	22.93	290.00	267.07	7.91	267.07
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIUM:	1,182.64	1,182.64	14,192.00	13,009.36	8.33	13,009.36
100-52200-137-000	FIRE DEPT: HEALTH INS. CLAIMS	33.65	33.65	3,875.00	3,841.35	.87	3,841.35
100-52200-138-000	FIRE DEPT: DENTAL INS	72.72	72.72	854.00	781.28	8.52	781.28
100-52200-139-000	FIRE DEPT: LONG TERM DISABILIT	27.34	27.34	328.00	300.66	8.34	300.66
100-52200-205-000	FIRE DEPT: CONTRACTUAL	962.55	962.55	14,000.00	13,037.45	6.88	13,037.45
100-52200-211-000	FIRE DEPT: SMALL EQUIP. & SUPP	74.97	74.97	2,500.00	2,425.03	3.00	2,425.03
100-52200-220-000	VOIDED ACT : GAS, OIL, REPAIRS	.00	.00	.00	.00	.00	.00
100-52200-221-000	FIRE DEPT: GAS & OIL	190.12	190.12	7,500.00	7,309.88	2.53	7,309.88
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	.00	.00	6,500.00	6,500.00	.00	6,500.00
100-52200-300-000	FIRE DEPT: TELEPHONE	182.85	182.85	2,500.00	2,317.15	7.31	2,317.15
100-52200-308-000	FIRE DEPT: PUBLICATIONS	.00	.00	500.00	500.00	.00	500.00
100-52200-310-000	FIRE DEPT: OFFICE SUPPLIES	.00	.00	800.00	800.00	.00	800.00
100-52200-311-000	FIRE DEPT: RADIO MAINTENANCE	.00	.00	3,000.00	3,000.00	.00	3,000.00
100-52200-314-000	FIRE DEPT: UTILITIES & REFUSE	.00	.00	13,500.00	13,500.00	.00	13,500.00
100-52200-330-000	FIRE DEPT: TRAVEL & CONFERENC	20.00	20.00	3,000.00	2,980.00	.67	2,980.00
100-52200-331-000	FIRE DEPT: CHIEF'S MILEAGE REI	.00	.00	.00	.00	.00	.00
100-52200-335-000	FIRE DEPT: UNIFORM ALLOWANCE	.00	.00	1,000.00	1,000.00	.00	1,000.00
100-52200-340-000	FIRE DEPT: OPERATING SUPPLIES	24.99	24.99	4,500.00	4,475.01	.56	4,475.01
100-52200-345-000	FIRE DEPT: DATA PROCESSING	.00	.00	800.00	800.00	.00	800.00
100-52200-350-000	FIRE DEPT: BUILDINGS & GROUND	2,200.00	2,200.00	3,500.00	1,300.00	62.86	1,300.00
100-52200-355-000	FIRE DEPT: SAFETY ITEMS	.00	.00	200.00	200.00	.00	200.00
100-52200-356-000	FIRE DEPT: ROPES/RESCUE EQUIP	.00	.00	800.00	800.00	.00	800.00
100-52200-380-000	FIRE DEPT: VEHICLE INSURANCE	.00	.00	7,730.00	7,730.00	.00	7,730.00
100-52200-402-000	FIRE DEPT: INS	.00	.00	1,200.00	1,200.00	.00	1,200.00
100-52200-406-000	FIRE DEPT: HEPATITIS SHOTS	.00	.00	1,200.00	1,200.00	.00	1,200.00
100-52200-442-000	FIRE DEPT: LENGTH OF SERVICE /	.00	.00	6,000.00	6,000.00	.00	6,000.00
100-52200-444-000	FIRE DEPT: UNEMP COMP	.00	.00	.00	.00	.00	.00
100-52200-460-000	FIRE DEPT: MEMBER APPRECIATIC	.00	.00	15,500.00	15,500.00	.00	15,500.00
100-52200-470-000	FIRE DEPT: FIRE PREVENTION	406.94	406.94	3,500.00	3,093.06	11.63	3,093.06
100-52200-500-000	FIRE DEPT: OUTLAY	.00	.00	12,000.00	12,000.00	.00	12,000.00
100-52200-501-000	FIRE DEPT: SAFETY UNIFORMS OL	.00	.00	13,000.00	13,000.00	.00	13,000.00
100-52200-740-000	FIRE DEPT: TORNADO EXPENSES	.00	.00	.00	.00	.00	.00
TOTAL FIRE DEPARTMENT		10,416.19	10,416.19	224,671.00	214,254.81	4.64	214,254.81

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2015

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>AMBULANCE</u>								
100-52300-101-000	AMBULANCE: AMBULANCE WAGES	11,313.85	11,313.85	140,161.00	128,847.15	8.07	.00	128,847.15
100-52300-110-000	AMBULANCE: SALARIES	3,760.97	3,760.97	49,401.00	45,640.03	7.61	.00	45,640.03
100-52300-120-000	AMBULANCE: OTHER WAGES	1,228.30	1,228.30	34,752.00	33,523.70	3.53	.00	33,523.70
100-52300-124-000	AMBULANCE: OVERTIME	.00	.00	.00	.00	.00	.00	.00
100-52300-128-000	AMBULANCE: PROT. WRF (EES)	.00	.00	.00	.00	.00	.00	.00
100-52300-129-000	AMBULANCE: PROT. WRF (ERS)	.00	.00	.00	.00	.00	.00	.00
100-52300-130-000	AMBULANCE: WRS (EES)	.00	.00	.00	.00	.00	.00	.00
100-52300-131-000	AMBULANCE: WRS (ERS)	545.70	545.70	9,226.00	8,680.30	5.91	.00	8,680.30
100-52300-132-000	AMBULANCE: SOC SEC	1,006.66	1,006.66	12,757.00	11,750.34	7.89	.00	11,750.34
100-52300-133-000	AMBULANCE: MEDICARE	235.42	235.42	2,984.00	2,748.58	7.89	.00	2,748.58
100-52300-134-000	AMBULANCE: LIFE INS	18.71	18.71	254.00	235.29	7.37	.00	235.29
100-52300-135-000	AMBULANCE: HEALTH INS PREMIU	460.49	460.49	6,601.00	6,140.51	6.98	.00	6,140.51
100-52300-137-000	AMBULANCE: HEALTH INS. CLAIMS	.00	.00	1,875.00	1,875.00	.00	.00	1,875.00
100-52300-138-000	AMBULANCE: DENTAL INS	37.76	37.76	444.00	406.24	8.50	.00	406.24
100-52300-139-000	AMBULANCE: LONG TERM DISABIL	35.40	35.40	425.00	389.60	8.33	.00	389.60
100-52300-195-000	AMBULANCE: BILLING SERV. FEES	.00	.00	35,000.00	35,000.00	.00	.00	35,000.00
100-52300-220-000	0	.00	.00	.00	.00	.00	.00	.00
100-52300-221-000	AMBULANCE: GAS & OIL	539.79	539.79	8,500.00	7,960.21	6.35	.00	7,960.21
100-52300-230-000	AMBULANCE: REPAIR OF VEHICLE	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-52300-235-000	AMBULANCE: TB & VACCINATIONS	.00	.00	.00	.00	.00	.00	.00
100-52300-270-000	AMBULANCE: RUN EXPENSES	.00	.00	.00	.00	.00	.00	.00
100-52300-280-000	AMBULANCE: MEMBERSHIP APPRI	.00	.00	2,300.00	2,300.00	.00	.00	2,300.00
100-52300-300-000	AMBULANCE: TELEPHONE	41.28	41.28	1,500.00	1,458.72	2.75	.00	1,458.72
100-52300-310-000	AMBULANCE: OFFICE SUPPLIES	.00	.00	500.00	500.00	.00	.00	500.00
100-52300-311-000	AMBULANCE: RADIO MAINTENANC	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
100-52300-313-000	AMBULANCE: OFFICE EQUIPMENT	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-52300-314-000	AMBULANCE: UTILITIES & REFUSE	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
100-52300-318-000	AMBULANCE: MEDICAL OXYGEN	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-52300-320-000	AMBULANCE: SUBSCRIPTION & DL	1,016.00	1,016.00	1,000.00	(16.00)	101.60	(16.00)	(16.00)
100-52300-330-000	AMBULANCE: TRAVEL & CONFERE (	10.00)	(10.00)	6,000.00	6,010.00	(.17)	.00	6,010.00
100-52300-335-000	AMBULANCE: UNIFORM ALLOWAN	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-52300-340-000	AMBULANCE: OPERATING SUPPLII	333.15	333.15	19,500.00	19,166.85	1.71	.00	19,166.85
100-52300-345-000	AMBULANCE: DATA PROCESSING	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-52300-348-000	AMBULANCE: EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
100-52300-350-000	AMBULANCE: BUILDINGS & GROU	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-52300-353-000	AMBULANCE: DE-FIB. MAINTENANC	.00	.00	500.00	500.00	.00	.00	500.00
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	.00	18,000.00	18,000.00	.00	.00	18,000.00
100-52300-407-000	AMBULANCE: MOVING EXPENSES	.00	.00	.00	.00	.00	.00	.00
100-52300-425-000	AMBULANCE: PROMOTIONAL ITEM	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-52300-444-000	AMBULANCE: UNEMP COMP	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
100-52300-500-000	AMBULANCE: OUTLAY	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
100-52300-510-000	AMBULANCE:DEFIB/RADIO FUND	.00	.00	.00	.00	.00	.00	.00
100-52300-520-000	AMBULANCE: NEW AMBULANCE FI	.00	.00	67,108.00	67,108.00	.00	.00	67,108.00
100-52300-740-000	AMBULANCE: TORNADO EXPENSE	.00	.00	.00	.00	.00	.00	.00
TOTAL AMBULANCE		20,563.48	20,563.48	475,288.00	454,724.52	4.33	.00	454,724.52

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2015

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>BUILDING INSPECTION</u>							
100-52400-111-000	BLDG INSP: CAR ALLOWANCE	.00	.00	1,200.00	1,200.00	.00	1,200.00
100-52400-120-000	BLDG INSP: OTHER WAGES	5,642.56	5,642.56	76,504.00	70,861.44	7.38	70,861.44
100-52400-124-000	BLDG INSP: OVERTIME	.00	.00	4,000.00	4,000.00	.00	4,000.00
100-52400-125-000	BLDG INSP: WORK STUDY	.00	.00	.00	.00	.00	.00
100-52400-130-000	BLDG INSP: WRS (EES)	.00	.00	.00	.00	.00	.00
100-52400-131-000	BLDG INSP: WRS (ERS)	383.69	383.69	5,474.00	5,090.31	7.01	5,090.31
100-52400-132-000	BLDG INSP: SOC SEC	331.71	331.71	5,065.00	4,733.29	6.55	4,733.29
100-52400-133-000	BLDG INSP: MEDICARE	77.58	77.58	1,184.00	1,106.42	6.55	1,106.42
100-52400-134-000	BLDG INSP: LIFE INS	47.04	47.04	658.00	610.96	7.15	610.96
100-52400-135-000	BLDG INSP: HEALTH INS PREMIUM	1,457.68	1,457.68	17,493.00	16,035.32	8.33	16,035.32
100-52400-137-000	BLDG INSP: HEALTH INS. CLAIMS	.00	.00	3,225.00	3,225.00	.00	3,225.00
100-52400-138-000	BLDG INSP: DENTAL INS	91.60	91.60	1,076.00	984.40	8.51	984.40
100-52400-139-000	BLDG INSP: LONG TERM DISABILIT	54.83	54.83	668.00	613.17	8.21	613.17
100-52400-210-000	BLDG INSP: PROFESSIONAL SERVI	.00	.00	55,000.00	55,000.00	.00	55,000.00
100-52400-220-000	BLDG INSP: GAS, OIL, & REPAIRS	.00	.00	.00	.00	.00	.00
100-52400-261-000	BLDG INSP: INSPECTOR CERTIFIC	120.00	120.00	300.00	180.00	40.00	180.00
100-52400-300-000	BLDG INSP: TELEPHONE	.00	.00	150.00	150.00	.00	150.00
100-52400-309-000	BLDG INSP: POSTAGE	.00	.00	1,000.00	1,000.00	.00	1,000.00
100-52400-310-000	BLDG INSP: OFFICE SUPPLIES	.00	.00	700.00	700.00	.00	700.00
100-52400-320-000	BLDG INSP: SUBSCRIPTION & DUE	30.00	30.00	500.00	470.00	6.00	470.00
100-52400-330-000	BLDG INSP: TRAVEL & CONFEREN	.00	.00	1,000.00	1,000.00	.00	1,000.00
100-52400-345-000	BLDG INSP: DATA PROCESSING	.00	.00	.00	.00	.00	.00
100-52400-346-000	BLDG INSP: COPY MACHINES	.00	.00	400.00	400.00	.00	400.00
100-52400-380-000	BLDG INSP: VEHICLE INSURANCE	.00	.00	.00	.00	.00	.00
100-52400-444-000	BLDG INSP: UNEMP COMP	.00	.00	.00	.00	.00	.00
100-52400-500-000	BLDG INSP: OUTLAY	.00	.00	.00	.00	.00	.00
TOTAL BUILDING INSPECTION		8,236.69	8,236.69	175,597.00	167,360.31	4.69	167,360.31
<u>SEALER WEIGHTS/MEASURES</u>							
100-52410-343-000	SEALER WEIGHTS & MEASURES	.00	.00	3,200.00	3,200.00	.00	3,200.00
TOTAL SEALER WEIGHTS/MEASUF		.00	.00	3,200.00	3,200.00	.00	3,200.00
<u>EMERGENCY MANAGEMENT</u>							
100-52900-300-000	EMERG MGMT: TELEPHONE	138.26	138.26	1,700.00	1,561.74	8.13	1,561.74
100-52900-314-000	EMERG MGMT: UTILITY, REFUSE	.00	.00	110.00	110.00	.00	110.00
100-52900-340-000	EMERG MGMT: OPERATING SUPPL	.00	.00	.00	.00	.00	.00
100-52900-344-000	EMERG MGMT: REPAIR & MAINTEN	.00	.00	2,890.00	2,890.00	.00	2,890.00
100-52900-500-000	EMERG MGMT: OUTLAY	.00	.00	.00	.00	.00	.00
TOTAL EMERGENCY MANAGEMEN		138.26	138.26	4,700.00	4,561.74	2.94	4,561.74

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2015

FUND 100 - STREET ADMINISTRATION

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
COMMON COUNCIL								
100-53100-110-000	STR ADMIN: SALARIES	5,967.27	5,967.27	78,358.00	72,390.73	7.62	.00	72,390.73
100-53100-111-000	STR ADMIN: CAR ALLOWANCE	109.34	109.34	1,427.00	1,317.66	7.66	.00	1,317.66
100-53100-120-000	STR ADMIN: OTHER WAGES	5,255.26	5,255.26	71,253.00	65,997.74	7.38	.00	65,997.74
100-53100-124-000	STR ADMIN: OVERTIME	.00	.00	.00	.00	.00	.00	.00
100-53100-130-000	STR ADMIN: WRS (EES)	.00	.00	.00	.00	.00	.00	.00
100-53100-131-000	STR ADMIN: WRS (ERS)	763.11	763.11	10,173.00	9,409.89	7.50	.00	9,409.89
100-53100-132-000	STR ADMIN: SOC SEC	652.13	652.13	9,364.00	8,711.87	6.96	.00	8,711.87
100-53100-133-000	STR ADMIN: MEDICARE	152.51	152.51	2,190.00	2,037.49	6.96	.00	2,037.49
100-53100-134-000	STR ADMIN: LIFE INS	56.90	56.90	928.00	871.10	6.13	.00	871.10
100-53100-135-000	STR ADMIN: HEALTH INS PREMIUM	3,104.76	3,104.76	37,258.00	34,153.24	8.33	.00	34,153.24
100-53100-137-000	STR ADMIN: HEALTH INS. CLAIMS (	7.54)	7.54)	5,400.00	5,407.54 (	.14)	.00	5,407.54
100-53100-138-000	STR ADMIN: DENTAL INS	250.45	250.45	2,941.00	2,690.55	8.52	.00	2,690.55
100-53100-139-000	STR ADMIN: LONG TERM DISABILIT	108.24	108.24	1,299.00	1,190.76	8.33	.00	1,190.76
100-53100-210-000	STR ADMIN: PROF SERVICES	.00	.00	500.00	500.00	.00	.00	500.00
100-53100-220-000	STR ADMIN: GAS, OIL, & REPAIRS	35.22	35.22	400.00	364.78	8.80	.00	364.78
100-53100-300-000	STR ADMIN: TELEPHONE	.00	.00	20.00	20.00	.00	.00	20.00
100-53100-309-000	STR ADMIN: POSTAGE	.00	.00	400.00	400.00	.00	.00	400.00
100-53100-310-000	STR ADMIN: OFFICE SUPPLIES	.00	.00	300.00	300.00	.00	.00	300.00
100-53100-313-000	STR ADMIN: OFFICE EQUIPMENT M	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-53100-320-000	STR ADMIN: SUBSCRIPTION & DUE	.00	.00	50.00	50.00	.00	.00	50.00
100-53100-330-000	STR ADMIN: TRAVEL & CONFEREN	525.00	525.00	2,500.00	1,975.00	21.00	.00	1,975.00
100-53100-340-000	STR ADMIN: OPERATING SUPPLIES	.00	.00	2,400.00	2,400.00	.00	.00	2,400.00
100-53100-345-000	STR ADMIN: DATA PROCESSING	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-53100-380-000	STR ADMIN: VEHICLE INSURANCE	.00	.00	600.00	600.00	.00	.00	600.00
100-53100-500-000	STR ADMIN: OUTLAY	.00	.00	3,000.00	3,000.00	.00	2,998.00	2.00
100-53100-740-000	STREET ADMIN: TORNADO EXPEN	.00	.00	.00	.00	.00	.00	.00
TOTAL COMMON COUNCIL		16,972.65	16,972.65	232,761.00	215,788.35	7.29	2,998.00	212,790.35

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2015

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
STREET MAINTENANCE								
100-53301-110-000	STR MAINT: SALARIES	2,321.14	2,321.14	34,153.00	31,831.86	6.80	.00	31,831.86
100-53301-119-000	STR MAINT: CONSTRUCT. WAGES	.00	.00	8,000.00	8,000.00	.00	.00	8,000.00
100-53301-120-000	STR MAINT: MAINTENANCEWAGES	23,134.12	23,134.12	269,843.00	246,708.88	8.57	.00	246,708.88
100-53301-121-000	STR MAINT: SERVICE OTHER DEPT	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
100-53301-124-000	STR MAINT: OVERTIME	.00	.00	12,798.00	12,798.00	.00	.00	12,798.00
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)	1,730.95	1,730.95	22,289.00	20,558.05	7.77	.00	20,558.05
100-53301-132-000	STR MAINT: SOC SEC	1,466.83	1,466.83	20,322.00	18,855.17	7.22	.00	18,855.17
100-53301-133-000	STR MAINT: MEDICARE	343.03	343.03	4,753.00	4,409.97	7.22	.00	4,409.97
100-53301-134-000	STR MAINT: LIFE INS	76.38	76.38	1,108.00	1,031.62	6.89	.00	1,031.62
100-53301-135-000	STR MAINT: HEALTH INS PREMIUM	9,992.02	9,992.02	102,513.00	92,520.98	9.75	.00	92,520.98
100-53301-137-000	STR MAINT: HEALTH INS. CLAIMS (	78.36)	78.36)	12,753.00	12,831.36	(.61)	.00	12,831.36
100-53301-138-000	STR MAINT: DENTAL INS	842.89	842.89	8,435.00	7,592.11	9.99	.00	7,592.11
100-53301-139-000	STR MAINT: LONG TERM DISABILIT	248.70	248.70	2,608.00	2,359.30	9.54	.00	2,359.30
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	1,557.03	1,557.03	6,000.00	4,442.97	25.95	.00	4,442.97
100-53301-200-000	STR MAINT: MATERIAL & SUPPLIES	2,884.97	2,884.97	38,000.00	35,115.03	7.59	.00	35,115.03
100-53301-202-000	STR MAINT: CURB & GUTTER	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-53301-203-000	STR MAINT: SALT	11,078.48	11,078.48	105,000.00	93,921.52	10.55	100,221.52	(6,300.00)
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	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-53301-207-000	STR MAINT: SAFETY EQUIPMENT	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-53301-208-000	STR MAINT: STREET SIGNS	.00	.00	12,000.00	12,000.00	.00	.00	12,000.00
100-53301-209-000	STR MAINT: BLACK TOP HOT MIX	.00	.00	8,500.00	8,500.00	.00	.00	8,500.00
100-53301-220-000	ACCOUNT NO LONGER USED	.00	.00	.00	.00	.00	.00	.00
100-53301-221-000	STR MAINT: GAS & OIL	(3,205.91)	(3,205.91)	60,000.00	63,205.91	(5.34)	.00	63,205.91
100-53301-300-000	STR MAINT: TELEPHONE	144.65	144.65	1,500.00	1,355.35	9.64	.00	1,355.35
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	1,091.75	1,091.75	10,000.00	8,908.25	10.92	.00	8,908.25
100-53301-330-000	STR MAINT: TRAVEL & CONFEREN	525.00	525.00	600.00	75.00	87.50	.00	75.00
100-53301-335-000	STR MAINT: UNIFORM ALLOWANCI	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
100-53301-350-000	STR MAINT: BUILDINGS & GROUNC	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
100-53301-380-000	STREETS: VEHICLE INSURANCE	.00	.00	10,414.00	10,414.00	.00	.00	10,414.00
100-53301-444-000	STR MAINT: UNEMP COMP	.00	.00	.00	.00	.00	.00	.00
100-53301-500-000	STR MAINT: OUTLAY	.00	.00	9,500.00	9,500.00	.00	.00	9,500.00
100-53301-525-000	STR MAINT: RENTAL	3,000.00	3,000.00	6,000.00	3,000.00	50.00	.00	3,000.00
100-53301-529-000	STR MAINT: (W/S ASSISTANCE)	.00	.00	.00	.00	.00	.00	.00
100-53301-530-000	STR MAINT: SNOW & ICE CONTRA(	3,174.25	3,174.25	5,000.00	1,825.75	63.48	.00	1,825.75
100-53301-531-000	STR MAINT: CITY/UWP AGREEMEN	.00	.00	7,982.00	7,982.00	.00	.00	7,982.00
100-53301-534-000	STR MAINT: CONTRACT STREET R	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-53301-740-000	STR MAINT: TORNADO EXPENSES	.00	.00	.00	.00	.00	.00	.00
TOTAL STREET MAINTENANCE		60,327.92	60,327.92	798,571.00	738,243.08	7.55	100,221.52	638,021.56

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2015

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	473.19	473.19	6,218.00	5,744.81	7.61	.00	5,744.81
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	32.17	32.17	457.00	424.83	7.04	.00	424.83
100-53320-132-000	STATE HWY: SOC SEC	28.67	28.67	417.00	388.33	6.88	.00	388.33
100-53320-133-000	STATE HWY: MEDICARE	6.70	6.70	97.00	90.30	6.91	.00	90.30
100-53320-134-000	STATE HWY: LIFE INS	2.81	2.81	54.00	51.19	5.20	.00	51.19
100-53320-135-000	STATE HWY: HEALTH INS PREMIUI	46.05	46.05	660.00	613.95	6.98	.00	613.95
100-53320-137-000	STATE HWY: HEALTH CLAIMS	.00	.00	90.00	90.00	.00	.00	90.00
100-53320-138-000	STATE HWY: DENTAL INS	3.78	3.78	44.00	40.22	8.59	.00	40.22
100-53320-139-000	STATE HWY: LONG TERM DISABILI	4.45	4.45	53.00	48.55	8.40	.00	48.55
100-53320-200-000	STATE HWY: MATERIAL & SUPPLIE	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
100-53320-220-000	STATE HWY: GAS, OIL, & REPAIRS	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
TOTAL STATE HIGHWAYS		597.82	597.82	16,090.00	15,492.18	3.72	.00	15,492.18
<u>STREET LIGHTING</u>								
100-53420-435-000	STR LTG: DECORATIVE LIGHT MAII	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-53420-502-000	STR LTG: STREET LIGHTING	218.29	218.29	97,000.00	96,781.71	.23	.00	96,781.71
100-53420-503-000	STR LTG: STOP LIGHTS	585.88	585.88	12,000.00	11,414.12	4.88	.00	11,414.12
100-53420-504-000	STR LTG: STOP LIGHT MAINTENAN	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
100-53420-505-000	STR LTG: TRAIL LIGHTING	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-53420-740-000	STR LTG: TORNADO EXPENSES	.00	.00	.00	.00	.00	.00	.00
TOTAL STREET LIGHTING		804.17	804.17	121,000.00	120,195.83	.66	.00	120,195.83
TOTAL SIDEWALKS W/O STREET		.00	.00	.00	.00	.00	.00	.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2015

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	236.59	236.59	3,094.00	2,857.41	7.65	.00	2,857.41
100-53441-119-000	STM SWR MAINT:CONSTRUCT.WA	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-53441-120-000	STM SWR MAINT: MAINTENAN WA	.00	.00	19,352.00	19,352.00	.00	.00	19,352.00
100-53441-124-000	STM SWR MAINT: OVERTIME	.00	.00	6,786.00	6,786.00	.00	.00	6,786.00
100-53441-130-000	STM SWR MAINT: WRS (EES	.00	.00	.00	.00	.00	.00	.00
100-53441-131-000	STM SWR MAINT: WRS (ERS	16.09	16.09	2,191.00	2,174.91	.73	.00	2,174.91
100-53441-132-000	STM SWR MAINT: SOC SEC	14.34	14.34	1,999.00	1,984.66	.72	.00	1,984.66
100-53441-133-000	STM SWR MAINT: MEDICARE	3.36	3.36	467.00	463.64	.72	.00	463.64
100-53441-134-000	STM SWR MAINT: LIFE INS	8.75	8.75	109.00	100.25	8.03	.00	100.25
100-53441-135-000	STM SWR MAINT: HEALTH INS PRE	688.42	688.42	8,315.00	7,626.58	8.28	.00	7,626.58
100-53441-137-000	STM SWR MAINT: HEALTH INS. CL/	.00	.00	1,853.00	1,853.00	.00	.00	1,853.00
100-53441-138-000	STM SWR MAINT: DENTAL INS	66.96	66.96	786.00	719.04	8.52	.00	719.04
100-53441-139-000	STM SWR MAINT: LONG TERM DIS/	18.25	18.25	219.00	200.75	8.33	.00	200.75
100-53441-145-000	STM SWR MAINT: HEALTH INS. PRI	.00	.00	.00	.00	.00	.00	.00
100-53441-200-000	STM SWR MAINT: MATERIAL & SUF	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-53441-205-000	STM SWR MAINT: CONTRACTUAL	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-53441-210-000	STM SWR MAINT: PROF SERVICES	.00	.00	15,000.00	15,000.00	.00	.00	15,000.00
	TOTAL STORM SEWER MAINTENAI	1,052.76	1,052.76	67,171.00	66,118.24	1.57	.00	66,118.24
<u>TAXI SERVICE EXPENSES</u>								
100-53521-621-000	TAXI SERVICE EXPENSES	.00	.00	.00	.00	.00	.00	.00
	TOTAL TAXI SERVICE EXPENSES	.00	.00	.00	.00	.00	.00	.00
<u>REFUSE COLLECTIONS</u>								
100-53620-002-000	REFUSE COLLECTIONS	.00	.00	195,600.00	195,600.00	.00	.00	195,600.00
100-53620-309-000	REFUSE POSTAGE	.00	.00	150.00	150.00	.00	.00	150.00
100-53620-740-000	REFUSE: TORNADO EXPENSES	.00	.00	.00	.00	.00	.00	.00
	TOTAL REFUSE COLLECTIONS	.00	.00	195,750.00	195,750.00	.00	.00	195,750.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2015

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	236.59	236.59	3,094.00	2,857.41	7.65	.00	2,857.41
100-53635-120-000	RECYCLE: OTHER WAGES	2,029.86	2,029.86	66,075.00	64,045.14	3.07	.00	64,045.14
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)	154.15	154.15	4,867.00	4,712.85	3.17	.00	4,712.85
100-53635-132-000	RECYCLE: SOC SEC	127.83	127.83	4,438.00	4,310.17	2.88	.00	4,310.17
100-53635-133-000	RECYCLE: MEDICARE	29.89	29.89	1,038.00	1,008.11	2.88	.00	1,008.11
100-53635-134-000	RECYCLE: LIFE INS	14.62	14.62	258.00	243.38	5.67	.00	243.38
100-53635-135-000	RECYCLE: HEALTH INS PREMIUMS	518.04	518.04	26,569.00	26,050.96	1.95	.00	26,050.96
100-53635-137-000	RECYCLE: HEALTH INS. CLAIMS CL	.00	.00	2,440.00	2,440.00	.00	.00	2,440.00
100-53635-138-000	RECYCLE: DENTAL INS	38.25	38.25	1,977.00	1,938.75	1.93	.00	1,938.75
100-53635-139-000	RECYCLE: LONG TERM DISABILITY	18.25	18.25	595.00	576.75	3.07	.00	576.75
100-53635-145-000	RECYCLE: HEALTH INS. PREM.TRL	.00	.00	.00	.00	.00	.00	.00
100-53635-205-000	RECYCLE: CONTRACTUAL	.00	.00	111,500.00	111,500.00	.00	.00	111,500.00
100-53635-214-000	RECYCLE: BAGS & BAG SORTING	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-53635-220-000	RECYCLE: GAS, OIL, & REPAIRS	126.28	126.28	7,000.00	6,873.72	1.80	.00	6,873.72
100-53635-290-000	RECYCLE: PRINTING & ADVERTISII	.00	.00	500.00	500.00	.00	.00	500.00
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	50.00	50.00	.00	.00	50.00
100-53635-330-000	RECYCLE: TRAVEL & CONFERENC	.00	.00	50.00	50.00	.00	.00	50.00
100-53635-340-000	RECYCLE: OPERATING SUPPLIES	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-53635-501-000	CLEAN SWEEP GRANT EXPENSES	.00	.00	.00	.00	.00	.00	.00
	TOTAL RECYCLING PROGRAM	3,293.76	3,293.76	236,860.00	233,566.24	1.39	.00	233,566.24
<u>WEED CONTRACTUAL</u>								
100-53640-309-000	WEED POSTAGE	.00	.00	50.00	50.00	.00	.00	50.00
100-53640-531-000	WEED CONTRACTUAL	.00	.00	500.00	500.00	.00	.00	500.00
	TOTAL WEED CONTRACTUAL	.00	.00	550.00	550.00	.00	.00	550.00
<u>COMMON COUNCIL</u>								
100-54100-375-000	ANIMAL: PETPOURRI	.00	.00	200.00	200.00	.00	.00	200.00
100-54100-376-000	ANIMAL: ADOPTION ANNOUNCEME	.00	.00	500.00	500.00	.00	.00	500.00
100-54100-377-000	ANIMAL: EDUCATION MATERIALS	.00	.00	75.00	75.00	.00	.00	75.00
100-54100-462-000	ANIMAL: DONATIONS	.00	.00	100.00	100.00	.00	.00	100.00
100-54100-475-000	ANIMAL:KENNEL LICENSE (ST REC	.00	.00	125.00	125.00	.00	.00	125.00
	TOTAL COMMON COUNCIL	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
	TOTAL ANIMAL CONTROL: PIGEON	.00	.00	.00	.00	.00	.00	.00
	TOTAL FOOD PANTRY	.00	.00	.00	.00	.00	.00	.00

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 1 MONTHS ENDING JANUARY 31, 2015

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	1,464.34	1,464.34	15,529.00	14,064.66	9.43	.00	14,064.66
100-54910-119-000	CEMETERIES: CONSTRUCT. WAGES	.00	.00	500.00	500.00	.00	.00	500.00
100-54910-120-000	CEMETERIES: MAINTENAN. WAGES	3,571.12	3,571.12	54,545.00	50,973.88	6.55	.00	50,973.88
100-54910-124-000	CEMETERIES: OVERTIME	.00	.00	653.00	653.00	.00	.00	653.00
100-54910-130-000	CEMETERIES: WRS (EES	.00	.00	.00	.00	.00	.00	.00
100-54910-131-000	CEMETERIES: WRS (ERS	342.41	342.41	4,843.00	4,500.59	7.07	.00	4,500.59
100-54910-132-000	CEMETERIES: SOC SEC	294.78	294.78	4,416.00	4,121.22	6.68	.00	4,121.22
100-54910-133-000	CEMETERIES: MEDICARE	68.95	68.95	1,032.00	963.05	6.68	.00	963.05
100-54910-134-000	CEMETERIES: LIFE INS	9.32	9.32	155.00	145.68	6.01	.00	145.68
100-54910-135-000	CEMETERIES: HEALTH INS PREMIL	665.20	665.20	8,251.00	7,585.80	8.06	.00	7,585.80
100-54910-137-000	CEMETERIES: HEALTH INS. CLAIMS	.00	.00	1,073.00	1,073.00	.00	.00	1,073.00
100-54910-138-000	CEMETERIES: DENTAL INS	52.86	52.86	555.00	502.14	9.52	.00	502.14
100-54910-139-000	CEMETERIES: LONG TERM DISABIL	34.99	34.99	420.00	385.01	8.33	.00	385.01
100-54910-200-000	CEMETERIES: MATERIAL & SUPPLI	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
100-54910-220-000	CEMETERIES: GAS, OIL, & REPAIR	.00	.00	3,300.00	3,300.00	.00	.00	3,300.00
100-54910-300-000	CEMETERIES: TELEPHONE	.00	.00	.00	.00	.00	.00	.00
100-54910-314-000	CEMETERIES: UTILITIES & REFUSE	.00	.00	300.00	300.00	.00	.00	300.00
100-54910-340-000	CEMETERIES: OPERATING SUPPLI	.00	.00	400.00	400.00	.00	.00	400.00
100-54910-444-000	CEMETERIES: UNEMP COMP	.00	.00	.00	.00	.00	.00	.00
100-54910-500-000	CEMETERIES: OUTLAY	.00	.00	4,000.00	4,000.00	.00	.00	4,000.00
100-54910-585-000	CEMETERIES: ZIEGERT TRUST OU	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-54910-740-000	CEMETERY: TORNADO EXPENSES	.00	.00	.00	.00	.00	.00	.00
TOTAL CEMETERIES		6,503.97	6,503.97	103,472.00	96,968.03	6.29	.00	96,968.03

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2015

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>LIBRARY</u>							
100-55110-110-000	LIBRARY: SALARIES	4,639.08	4,639.08	60,900.00	56,260.92	7.62	.00 56,260.92
100-55110-120-000	LIBRARY: OTHER WAGES	21,998.98	21,998.98	300,996.00	278,997.02	7.31	.00 278,997.02
100-55110-124-000	LIBRARY: OVERTIME	.00	.00	.00	.00	.00	.00 .00
100-55110-125-000	LIBRARY: WORK STUDY	.00	.00	.00	.00	.00	.00 .00
100-55110-130-000	LIBRARY: WRS (EES	.00	.00	.00	.00	.00	.00 .00
100-55110-131-000	LIBRARY: WRS (ERS	1,699.66	1,699.66	23,883.00	22,183.34	7.12	.00 22,183.34
100-55110-132-000	LIBRARY: SOC SEC	1,583.87	1,583.87	22,437.00	20,853.13	7.06	.00 20,853.13
100-55110-133-000	LIBRARY: MEDICARE	370.40	370.40	5,250.00	4,879.60	7.06	.00 4,879.60
100-55110-134-000	LIBRARY: LIFE INS	66.04	66.04	1,185.00	1,118.96	5.57	.00 1,118.96
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	3,047.81	3,047.81	45,586.00	42,538.19	6.69	.00 42,538.19
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS CU (	600.00)	(600.00)	6,810.00	7,410.00 (	8.81)	.00 7,410.00
100-55110-138-000	LIBRARY: DENTAL INS	334.94	334.94	4,844.00	4,509.06	6.91	.00 4,509.06
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	203.24	203.24	2,438.00	2,234.76	8.34	.00 2,234.76
100-55110-210-000	LIBRARY: PROF SERVICES	.00	.00	.00	.00	.00	.00 .00
100-55110-212-000	LIBRARY: CUSTODIAL SUPPLIES	.00	.00	260.00	260.00	.00	.00 260.00
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	.00	.00	3,000.00	3,000.00	.00	.00 3,000.00
100-55110-240-600	LIBRARY: BOOKS-ADULTNONFICTI	.00	.00	.00	.00	.00	.00 .00
100-55110-240-800	LIBRARY: BOOKS-ADULT FICTION	.00	.00	.00	.00	.00	.00 .00
100-55110-240-900	LIBRARY: BOOKS-DIR.DISCR.FUND	.00	.00	500.00	500.00	.00	.00 500.00
100-55110-250-000	LIBRARY: PERIODICALS	.00	.00	.00	.00	.00	.00 .00
100-55110-250-200	LIBRARY: PERIODICALS-CHILDREN	.00	.00	500.00	500.00	.00	.00 500.00
100-55110-250-400	LIBRARY: PERIODICALSYOUNGADI	.00	.00	225.00	225.00	.00	.00 225.00
100-55110-250-600	LIBRARY: PERIODICALS-ADULT	190.63	190.63	2,275.00	2,084.37	8.38	.00 2,084.37
100-55110-250-900	LIBRARY: PERIODICALS-PROFESS	.00	.00	1,068.00	1,068.00	.00	.00 1,068.00
100-55110-300-000	LIBRARY: TELEPHONE	138.16	138.16	2,000.00	1,861.84	6.91	.00 1,861.84
100-55110-309-000	LIBRARY: POSTAGE	.00	.00	2,000.00	2,000.00	.00	.00 2,000.00
100-55110-310-000	LIBRARY: OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00 .00
100-55110-313-000	LIBRARY: OFFICE EQUIPMENT MAI	.00	.00	.00	.00	.00	.00 .00
100-55110-314-000	LIBRARY: UTILITIES & REFUSE	1,750.60	1,750.60	17,000.00	15,249.40	10.30	.00 15,249.40
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	.00	1,700.00	1,700.00	.00	.00 1,700.00
100-55110-342-000	LIBRARY: AUDIO VISUAL MATERIAL	.00	.00	.00	.00	.00	.00 .00
100-55110-342-200	LIBRARY: AV-JUVENILE NON-PRIN	.00	.00	.00	.00	.00	.00 .00
100-55110-342-700	LIBRARY: AV-ADULT NON-PRINT	.00	.00	.00	.00	.00	.00 .00
100-55110-342-800	LIBRARY: AV-DIGITAL MEDIA	.00	.00	7,000.00	7,000.00	.00	.00 7,000.00
100-55110-345-000	LIBRARY: DATA PROCESSING	.00	.00	.00	.00	.00	.00 .00
100-55110-350-000	LIBRARY: BUILDINGS & GROUNDS	324.00	324.00	10,000.00	9,676.00	3.24	.00 9,676.00
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	.00	.00	.00	.00 .00
100-55110-600-005	CTY FUND-PROF SERVICES	.00	.00	46,825.00	46,825.00	.00	.00 46,825.00
100-55110-600-010	CTY FUND-CHILDREN'S BOOK MAT	.00	.00	11,000.00	11,000.00	.00	.00 11,000.00
100-55110-600-015	CTY FUND-YNG ADULT BOOK MAT	.00	.00	2,500.00	2,500.00	.00	.00 2,500.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2015

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
100-55110-600-020 CTY FUND-ADULT FICTION MAT	.00	.00	11,000.00	11,000.00	.00	.00	11,000.00
100-55110-600-025 CTY FUND-ADULT NON FICT MAT	.00	.00	11,000.00	11,000.00	.00	.00	11,000.00
100-55110-600-030 CTY FUND-DIRECT DISCRETIONAF	.00	.00	175.00	175.00	.00	.00	175.00
100-55110-600-035 CTY FUND-OFFICE SUPPLIES	.00	.00	7,000.00	7,000.00	.00	.00	7,000.00
100-55110-600-040 CTY FUND-OFFICE EQUIP MAINT	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-55110-600-045 CTY FUND-SUBSCRIPTION & DUES	.00	.00	800.00	800.00	.00	.00	800.00
100-55110-600-050 CTY FUND-CHILDREN'S PROGRAM	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-55110-600-055 CTY FUND-YOUNG ADULT PROGR/	.00	.00	800.00	800.00	.00	.00	800.00
100-55110-600-060 CTY FUND-ADULT PROGRAMMING	.00	.00	800.00	800.00	.00	.00	800.00
100-55110-600-065 CTY FUND-DIRECT PROGRAM BUC	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
100-55110-600-070 CTY FUND-JUVENILE AV	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-55110-600-075 CTY FUND-ADULT AV	.00	.00	7,000.00	7,000.00	.00	.00	7,000.00
100-55110-600-080 CTY FUND-DATA PROCESSING	.00	.00	19,300.00	19,300.00	.00	.00	19,300.00
100-55110-600-085 CTY FUND-DIGITAL MEDIA	.00	.00	.00	.00	.00	.00	.00
100-55110-600-090 CTY FUND-OPERATING SUPPLIES	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-55110-600-095 CTY FUND-TRAVEL & CONF	.00	.00	1,756.00	1,756.00	.00	.00	1,756.00
100-55110-740-000 LIBRARY: TORNADO EXPENSES	.00	.00	.00	.00	.00	.00	.00
TOTAL LIBRARY	35,747.41	35,747.41	653,313.00	617,565.59	5.47	.00	617,565.59

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2015

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>MUSEUM</u>								
100-55120-110-000	MUSEUM: SALARIES	4,432.74	4,432.74	78,919.00	74,486.26	5.62	.00	74,486.26
100-55120-120-000	MUSEUM: OTHER WAGES	7,043.32	7,043.32	116,607.00	109,563.68	6.04	.00	109,563.68
100-55120-124-000	MUSEUM: OVERTIME	.00	.00	100.00	100.00	.00	.00	100.00
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	754.38	754.38	11,288.00	10,533.62	6.68	.00	10,533.62
100-55120-132-000	MUSEUM: SOC SEC	698.36	698.36	12,129.00	11,430.64	5.76	.00	11,430.64
100-55120-133-000	MUSEUM: MEDICARE	163.33	163.33	2,838.00	2,674.67	5.76	.00	2,674.67
100-55120-134-000	MUSEUM: LIFE INS	79.23	79.23	910.00	830.77	8.71	.00	830.77
100-55120-135-000	MUSEUM: HEALTH INS PREMIUMS	1,650.21	1,650.21	26,075.00	24,424.79	6.33	.00	24,424.79
100-55120-137-000	MUSEUM: HEALTH INS. CLAIMS CU (	141.29 ) (	141.29)	3,300.00	3,441.29 (	4.28)	.00	3,441.29
100-55120-138-000	MUSEUM: DENTAL INS	205.66	205.66	2,621.00	2,415.34	7.85	.00	2,415.34
100-55120-139-000	MUSEUM: LONG TERM DISABILITY	100.38	100.38	1,041.00	940.62	9.64	.00	940.62
100-55120-210-000	MUSEUM: PROF SERVICES	.00	.00	.00	.00	.00	.00	.00
100-55120-212-000	MUSEUM: CUSTODIAL SUPPLIES	.00	.00	800.00	800.00	.00	.00	800.00
100-55120-220-000	MUSEUM: GAS, OIL, & REPAIRS	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
100-55120-300-000	MUSEUM: TELEPHONE	46.59	46.59	720.00	673.41	6.47	.00	673.41
100-55120-309-000	MUSEUM: POSTAGE	.00	.00	300.00	300.00	.00	.00	300.00
100-55120-310-000	MUSEUM: OFFICE SUPPLIES	.00	.00	975.00	975.00	.00	.00	975.00
100-55120-314-000	MUSEUM: UTILITIES & REFUSE	.00	.00	15,774.00	15,774.00	.00	.00	15,774.00
100-55120-319-000	MUSEUM: PROF DUES	.00	.00	541.00	541.00	.00	.00	541.00
100-55120-330-000	MUSEUM: TRAVEL & CONFERENCE	.00	.00	300.00	300.00	.00	.00	300.00
100-55120-340-000	MUSEUM: OPERATING SUPPLIES	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-55120-341-000	MUSEUM: ADV & PUB	.00	.00	4,671.00	4,671.00	.00	.00	4,671.00
100-55120-345-000	MUSEUM: DATA PROCESSING	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-55120-350-000	MUSEUM: BUILDINGS & GROUNDS	81.00	81.00	6,500.00	6,419.00	1.25	.00	6,419.00
100-55120-380-000	MUSEUM: VEHICLE INSURANCE	.00	.00	688.00	688.00	.00	.00	688.00
100-55120-444-000	MUSEUM: UNEMP COMP	.00	.00	.00	.00	.00	.00	.00
100-55120-500-000	MUSEUM: OUTLAY	.00	.00	.00	.00	.00	.00	.00
100-55120-505-000	MUSEUM: HISTORIC RE-ENACTMEI	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
100-55120-650-000	MUSEUM: AID TO MUSEUM	.00	.00	.00	.00	.00	.00	.00
TOTAL MUSEUM		15,113.91	15,113.91	298,196.00	283,082.09	5.07	.00	283,082.09
<u>ROUNTREE ART GALLERY</u>								
100-55151-120-000	ART: OTHER WAGES	.00	.00	10,189.00	10,189.00	.00	.00	10,189.00
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	.00	.00	.00	.00	.00
100-55151-132-000	ART: SOC SEC	.00	.00	632.00	632.00	.00	.00	632.00
100-55151-133-000	ART: MEDICARE	.00	.00	147.00	147.00	.00	.00	147.00
100-55151-134-000	ART: LIFE INS	.00	.00	.00	.00	.00	.00	.00
100-55151-300-000	ART: TELEPHONE	36.46	36.46	470.00	433.54	7.76	.00	433.54
100-55151-310-000	ART: OFFICE SUPPLIES	.00	.00	500.00	500.00	.00	.00	500.00
100-55151-340-000	ART: OPERATING SUPPLIES	.00	.00	1,750.00	1,750.00	.00	.00	1,750.00
100-55151-341-000	ART: CLASS FEES	.00	.00	750.00	750.00	.00	.00	750.00
100-55151-380-000	ART: PROPERTY & LIABILITY INSU	.00	.00	650.00	650.00	.00	.00	650.00
TOTAL ROUNTREE ART GALLERY		36.46	36.46	15,088.00	15,051.54	.24	.00	15,051.54

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2015

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	3,014.46	3,014.46	50,176.00	47,161.54	6.01	.00	47,161.54
100-55190-124-000	SR CTR: OVERTIME	.00	.00	.00	.00	.00	.00	.00
100-55190-130-000	SR CTR: WRS (EES	.00	.00	.00	.00	.00	.00	.00
100-55190-131-000	SR CTR: WRS (ERS	204.98	204.98	2,773.00	2,568.02	7.39	.00	2,568.02
100-55190-132-000	SR CTR: SOC SEC	186.89	186.89	3,112.00	2,925.11	6.01	.00	2,925.11
100-55190-133-000	SR CTR: MEDICARE	43.71	43.71	727.00	683.29	6.01	.00	683.29
100-55190-134-000	SR CTR: LIFE INS	11.96	11.96	286.00	274.04	4.18	.00	274.04
100-55190-135-000	SR CTR: HEALTH INS PREMIUMS	.00	.00	.00	.00	.00	.00	.00
100-55190-137-000	SR CTR: HEALTH INS. CLAIMS CUR	.00	.00	.00	.00	.00	.00	.00
100-55190-138-000	SR CTR: DENTAL INS	.00	.00	.00	.00	.00	.00	.00
100-55190-139-000	SR CTR: LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00	.00
100-55190-210-000	SR CTR: PROF SERVICES	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
100-55190-220-000	SR CTR: GAS, OIL, & REPAIRS	147.85	147.85	4,776.00	4,628.15	3.10	.00	4,628.15
100-55190-300-000	SR CTR: TELEPHONE	37.36	37.36	475.00	437.64	7.87	.00	437.64
100-55190-310-000	SR CTR: OFFICE SUPPLIES	.00	.00	1,250.00	1,250.00	.00	.00	1,250.00
100-55190-314-000	SR CTR: UTILITIES & REFUSE	.00	.00	7,925.00	7,925.00	.00	.00	7,925.00
100-55190-330-000	SR CTR: TRAVEL & CONFERENCE	.00	.00	800.00	800.00	.00	.00	800.00
100-55190-340-000	SR CTR: OPERATING SUPPLIES	25.00	25.00	1,750.00	1,725.00	1.43	.00	1,725.00
100-55190-350-000	SR CTR: BUILDINGS & GROUNDS	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-55190-380-000	SR CTR: VEHICLE INSURANCE	.00	.00	938.00	938.00	.00	.00	938.00
100-55190-444-000	SR CTR: UNEMP COMP	.00	.00	.00	.00	.00	.00	.00
100-55190-460-000	SR CTR: DONATIONS SPENT	.00	.00	.00	.00	.00	.00	.00
100-55190-500-000	SR CTR: OUTLAY	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
	TOTAL SENIOR CITIZENS CENTER	3,672.21	3,672.21	81,988.00	78,315.79	4.48	.00	78,315.79

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2015

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
PARKS DEPARTMENT							
100-55200-110-000	PARKS: SALARIES	.00	.00	.00	.00	.00	.00
100-55200-120-000	PARKS: OTHER WAGES	9,327.62	9,327.62	151,661.00	142,333.38	6.15	142,333.38
100-55200-124-000	PARKS: OVERTIME	.00	.00	4,552.00	4,552.00	.00	4,552.00
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	634.30	634.30	10,623.00	9,988.70	5.97	9,988.70
100-55200-132-000	PARKS: SOC SEC	551.34	551.34	9,684.00	9,132.66	5.69	9,132.66
100-55200-133-000	PARKS: MEDICARE	128.94	128.94	2,264.00	2,135.06	5.70	2,135.06
100-55200-134-000	PARKS: LIFE INS	54.12	54.12	827.00	772.88	6.54	772.88
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	2,534.18	2,534.18	30,411.00	27,876.82	8.33	27,876.82
100-55200-137-000	PARKS: HEALTH INS. CLAIMS CURI	.00	.00	3,675.00	3,675.00	.00	3,675.00
100-55200-138-000	PARKS: DENTAL INS	175.93	175.93	2,067.00	1,891.07	8.51	1,891.07
100-55200-139-000	PARKS: LONG TERM DISABILITY	90.63	90.63	1,087.00	996.37	8.34	996.37
100-55200-210-000	PARKS: PROF SERVICES	.00	.00	.00	.00	.00	.00
100-55200-220-000	PARKS: GAS, OIL, & REPAIRS	894.07	894.07	12,000.00	11,105.93	7.45	11,105.93
100-55200-300-000	PARKS: TELEPHONE	78.99	78.99	1,000.00	921.01	7.90	921.01
100-55200-314-000	PARKS: UTILITIES & REFUSE	19.45	19.45	22,000.00	21,980.55	.09	21,980.55
100-55200-330-000	PARKS: TRAVEL & CONFERENCES	.00	.00	200.00	200.00	.00	200.00
100-55200-335-000	PARKS: UNIFORM ALLOWANCE	.00	.00	250.00	250.00	.00	250.00
100-55200-338-000	PARKS: CAMPGROUND LICENSE	.00	.00	175.00	175.00	.00	175.00
100-55200-345-000	PARKS: DATA PROCESSING	.00	.00	.00	.00	.00	.00
100-55200-349-000	PARKS: LEASED EQUIPMENT	.00	.00	2,600.00	2,600.00	.00	2,600.00
100-55200-350-000	PARKS: BUILDINGS & GROUNDS	.00	.00	12,000.00	12,000.00	.00	12,000.00
100-55200-351-000	PARKS: TRAIL MAINTENANCE	.00	.00	2,500.00	2,500.00	.00	2,500.00
100-55200-380-000	PARKS: VEHICLE INSURANCE	.00	.00	2,211.00	2,211.00	.00	2,211.00
100-55200-444-000	PARKS: UNEMP COMP	.00	.00	2,550.00	2,550.00	.00	2,550.00
100-55200-460-000	PARKS: GRANTS SPENT	.00	.00	.00	.00	.00	.00
100-55200-500-000	PARKS: OUTLAY	.00	.00	21,700.00	21,700.00	.00	21,700.00
100-55200-514-000	PARKS: POP CONCESSIONS	.00	.00	.00	.00	.00	.00
100-55200-740-000	PARKS: TORNADO EXPENSES	.00	.00	.00	.00	.00	.00
TOTAL PARKS DEPARTMENT		14,489.57	14,489.57	296,037.00	281,547.43	4.89	.00

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 1 MONTHS ENDING JANUARY 31, 2015

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
RECREATION DEPARTMENT								
100-55300-110-000	REC: SALARIES	3,165.69	3,165.69	41,569.00	38,403.31	7.62	.00	38,403.31
100-55300-111-000	REC: CAR ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
100-55300-120-000	REC: OTHER WAGES	1,533.06	1,533.06	20,786.00	19,252.94	7.38	.00	19,252.94
100-55300-124-000	REC: OVERTIME	.00	.00	500.00	500.00	.00	.00	500.00
100-55300-130-000	REC: WRS (EES	.00	.00	.00	.00	.00	.00	.00
100-55300-131-000	REC: WRS (ERS	319.52	319.52	4,274.00	3,954.48	7.48	.00	3,954.48
100-55300-132-000	REC: SOC SEC	282.89	282.89	3,897.00	3,614.11	7.26	.00	3,614.11
100-55300-133-000	REC: MEDICARE	66.16	66.16	911.00	844.84	7.26	.00	844.84
100-55300-134-000	REC: LIFE INS	12.60	12.60	194.00	181.40	6.49	.00	181.40
100-55300-135-000	REC: HEALTH INS PREMIUMS	591.32	591.32	7,096.00	6,504.68	8.33	.00	6,504.68
100-55300-137-000	REC: HEALTH INS. CLAIMS CURREI (	7.54 ) (	7.54)	1,440.00	1,447.54 (	.52)	.00	1,447.54
100-55300-138-000	REC: DENTAL INS	47.59	47.59	559.00	511.41	8.51	.00	511.41
100-55300-139-000	REC: LONG TERM DISABILITY	47.20	47.20	536.00	488.80	8.81	.00	488.80
100-55300-140-000	REC: EMPLOYEE WELLNESS	.00	.00	.00	.00	.00	.00	.00
100-55300-200-000	REC: MATERIAL & SUPPLIES	.00	.00	.00	.00	.00	.00	.00
100-55300-210-000	REC: PROF SERVICES	40.15	40.15	3,200.00	3,159.85	1.25	.00	3,159.85
100-55300-300-000	REC: TELEPHONE	44.53	44.53	600.00	555.47	7.42	.00	555.47
100-55300-309-000	REC: POSTAGE	.00	.00	350.00	350.00	.00	.00	350.00
100-55300-310-000	REC: OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-55300-320-000	REC: SUBSCRIPTION & DUES	.00	.00	220.00	220.00	.00	.00	220.00
100-55300-330-000	REC: TRAVEL & CONFERENCES	.00	.00	800.00	800.00	.00	.00	800.00
100-55300-341-000	REC: ADV & PUB	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-55300-345-000	REC: DATA PROCESSING	.00	.00	.00	.00	.00	.00	.00
100-55300-347-000	REC: YOUTH COMMITTEE	.00	.00	.00	.00	.00	.00	.00
100-55300-396-000	REC: BADGER STATE GAMES	.00	.00	.00	.00	.00	.00	.00
100-55300-421-000	REC: KEY MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
100-55300-431-000	REC: MUSIC IN THE PARK	.00	.00	.00	.00	.00	.00	.00
100-55300-441-000	REC: DJ FOR TEEN DANCES	.00	.00	.00	.00	.00	.00	.00
100-55300-444-000	REC: UNEMP COMP	.00	.00	.00	.00	.00	.00	.00
100-55300-500-000	REC: OUTLAY	.00	.00	3,000.00	3,000.00	.00	2,998.00	2.00
100-55300-980-000	REC: WPRA TICKET SALES	.00	.00	.00	.00	.00	.00	.00
TOTAL RECREATION DEPARTMENT		6,143.17	6,143.17	93,932.00	87,788.83	6.54	2,998.00	84,790.83

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2015

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
<u>SUMMER RECREATION</u>								
100-55301-120-000	SMR REC: OTHER WAGES	169.00	169.00	16,000.00	15,831.00	1.06	.00	15,831.00
100-55301-130-000	SMR REC: WRS (EES	.00	.00	.00	.00	.00	.00	.00
100-55301-131-000	SMR REC: WRS (ERS	.00	.00	.00	.00	.00	.00	.00
100-55301-132-000	SMR REC: SOC SEC	10.48	10.48	992.00	981.52	1.06	.00	981.52
100-55301-133-000	SMR REC: MEDICARE	2.45	2.45	232.00	229.55	1.06	.00	229.55
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	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-55301-357-000	SMR REC: PEE WEE LEAGUE	.00	.00	.00	.00	.00	.00	.00
100-55301-359-000	SMR REC: SUMMER SOCCER RECI	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-55301-361-000	SMR REC: T-BALL	.00	.00	100.00	100.00	.00	.00	100.00
100-55301-362-000	SMR REC: ROOKIE LEAGUE BASEE	.00	.00	.00	.00	.00	.00	.00
100-55301-363-000	SMR REC: GIRLS SOFTBALL	.00	.00	.00	.00	.00	.00	.00
100-55301-366-000	SMR REC: YOUNG YARDMASTERS	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
100-55301-367-000	SMR REC: DRILLS FOR SKILLS BAS	.00	.00	.00	.00	.00	.00	.00
100-55301-369-000	SMR REC: WOMENS FAST PITCH S	.00	.00	.00	.00	.00	.00	.00
100-55301-372-000	SMR REC: WOMEN'S SUMMER VOL	.00	.00	250.00	250.00	.00	.00	250.00
100-55301-373-000	SMR REC: COED SUMMER VOLLEY	.00	.00	250.00	250.00	.00	.00	250.00
100-55301-374-000	SMR REC: MEN'S SLOW PITCH SOI	.00	.00	500.00	500.00	.00	.00	500.00
100-55301-389-000	SMR REC: TENNIS	.00	.00	100.00	100.00	.00	.00	100.00
100-55301-393-000	SMR REC: GYMNASTICS	.00	.00	.00	.00	.00	.00	.00
100-55301-398-000	SMR REC: SOCCER/BALL FIELD PA	.00	.00	.00	.00	.00	.00	.00
100-55301-399-000	SMR REC: JUNIOR GOLF	.00	.00	500.00	500.00	.00	.00	500.00
100-55301-412-000	SMR REC: SPORT YOGA	.00	.00	.00	.00	.00	.00	.00
100-55301-437-000	SMR REC: YOUTH THEATRE	.00	.00	.00	.00	.00	.00	.00
100-55301-438-000	SMR REC: FRIDAY WORKSHOPS	.00	.00	.00	.00	.00	.00	.00
100-55301-457-000	SMR REC: VOLLEYBALL CAMP	.00	.00	.00	.00	.00	.00	.00
100-55301-740-000	SMR REC: TORNADO EXPENSES	.00	.00	.00	.00	.00	.00	.00
TOTAL SUMMER RECREATION		181.93	181.93	24,424.00	24,242.07	.74	.00	24,242.07

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 1 MONTHS ENDING JANUARY 31, 2015

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	193.94	193.94	5,570.00	5,376.06	3.48	.00	5,376.06
100-55302-130-000	FALL/WTR REC: WRS (EES	.00	.00	.00	.00	.00	.00	.00
100-55302-131-000	FALL/WTR REC: WRS (ERS	.00	.00	.00	.00	.00	.00	.00
100-55302-132-000	FALL/WTR REC: SOC SEC	12.03	12.03	345.00	332.97	3.49	.00	332.97
100-55302-133-000	FALL/WTR REC: MEDICARE	2.81	2.81	81.00	78.19	3.47	.00	78.19
100-55302-314-000	FALL/WTR REC:UTILITY, REFUSE	.00	.00	.00	.00	.00	.00	.00
100-55302-329-000	FALL/WTR REC: CHEERLEADING	.00	.00	.00	.00	.00	.00	.00
100-55302-332-000	FALL/WTR REC: AEROBICS	.00	.00	.00	.00	.00	.00	.00
100-55302-336-000	FALL/WTR REC: ADULT COED SOF	.00	.00	250.00	250.00	.00	.00	250.00
100-55302-337-000	FALL/WTR REC: FALL SOCCER	.00	.00	150.00	150.00	.00	.00	150.00
100-55302-340-000	FALL/WTR REC: OPERATING SUPP	.00	.00	500.00	500.00	.00	.00	500.00
100-55302-382-000	FALL/WTR REC: FLAG FOOTBALL	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-55302-383-000	FALL/WTR REC: 1ST/4TH GRADE B	.00	.00	.00	.00	.00	.00	.00
100-55302-384-000	FALL/WTR REC: 5TH/6TH GRADE B	.00	.00	.00	.00	.00	.00	.00
100-55302-385-000	FALL/WTR REC: MEN'S BASKETBAI	.00	.00	.00	.00	.00	.00	.00
100-55302-386-000	FALL/WTR REC: WOMEN'S VOLLEY	.00	.00	250.00	250.00	.00	.00	250.00
100-55302-387-000	FALL/WTR REC: FITNESS CLASSE	.00	.00	.00	.00	.00	.00	.00
100-55302-388-000	FALL/WTR: START SMART T-BALL	.00	.00	.00	.00	.00	.00	.00
100-55302-392-000	FALL/WTR: INTRO TO SPORTS	.00	.00	.00	.00	.00	.00	.00
100-55302-437-000	FALL/WTR REC: YOUTH THEATRE	.00	.00	.00	.00	.00	.00	.00
100-55302-438-000	FALL/WTR REC: YOUTH CAMPS	.00	.00	250.00	250.00	.00	.00	250.00
	TOTAL FALL/WINTER RECREATION	208.78	208.78	9,396.00	9,187.22	2.22	.00	9,187.22
	TOTAL CARE	.00	.00	.00	.00	.00	.00	.00
<u>PHYSICAL ACTIVITY & OBESITY GF</u>								
100-55304-400-000	NUTRITION,PHYS.ACT.OBESITY	.00	.00	.00	.00	.00	.00	.00
	TOTAL PHYSICAL ACTIVITY & OBE!	.00	.00	.00	.00	.00	.00	.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2015

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>SWIMMING POOL</u>							
100-55420-112-000	POOL: SWIM POOL WAGES	.00	.00	64,000.00	64,000.00	.00	64,000.00
100-55420-113-000	POOL: SWIM TEAM INSTRUCTOR S	.00	.00	5,200.00	5,200.00	.00	5,200.00
100-55420-120-000	POOL: OTHER WAGES	374.39	374.39	5,081.00	4,706.61	7.37	4,706.61
100-55420-130-000	POOL: WRS (EES	.00	.00	.00	.00	.00	.00
100-55420-131-000	POOL: WRS (ERS	25.45	25.45	1,013.00	987.55	2.51	987.55
100-55420-132-000	POOL: SOC SEC	22.01	22.01	4,605.00	4,582.99	.48	4,582.99
100-55420-133-000	POOL: MEDICARE	5.15	5.15	1,077.00	1,071.85	.48	1,071.85
100-55420-134-000	POOL: LIFE INS	5.97	5.97	107.00	101.03	5.58	101.03
100-55420-135-000	POOL: HEALTH INS PREMIUMS	99.00	99.00	1,188.00	1,089.00	8.33	1,089.00
100-55420-137-000	POOL: HEALTH INS. CLAIMS CURRI	.00	.00	276.00	276.00	.00	276.00
100-55420-138-000	POOL: DENTAL INS	7.27	7.27	85.00	77.73	8.55	77.73
100-55420-139-000	POOL: LONG TERM DISABILITY	3.64	3.64	44.00	40.36	8.27	40.36
100-55420-200-000	POOL: MATERIAL & SUPPLIES	.00	.00	.00	.00	.00	.00
100-55420-201-000	POOL: POOL CHEMICALS	.00	.00	9,000.00	9,000.00	.00	9,000.00
100-55420-300-000	POOL: TELEPHONE	35.12	35.12	1,000.00	964.88	3.51	964.88
100-55420-314-000	POOL: UTILITIES & REFUSE	.00	.00	30,000.00	30,000.00	.00	30,000.00
100-55420-330-000	POOL: TRAVEL & CONFERENCES	.00	.00	.00	.00	.00	.00
100-55420-340-000	POOL: OPERATING SUPPLIES	.00	.00	4,000.00	4,000.00	.00	4,000.00
100-55420-350-000	POOL: BUILDINGS & GROUNDS	.00	.00	3,000.00	3,000.00	.00	3,000.00
100-55420-410-000	POOL: SWIM TEAM	.00	.00	.00	.00	.00	.00
100-55420-500-000	POOL: OUTLAY	.00	.00	2,000.00	2,000.00	.00	2,000.00
100-55420-514-000	POOL: CONCESSION EXPENSES	.00	.00	.00	.00	.00	.00
	TOTAL SWIMMING POOL	578.00	578.00	131,676.00	131,098.00	.44	131,098.00
<u>FORESTRY</u>							
100-56110-120-000	FORESTRY: OTHER WAGES	160.92	160.92	3,500.00	3,339.08	4.60	3,339.08
100-56110-124-000	FORESTRY: OVERTIME	.00	.00	.00	.00	.00	.00
100-56110-130-000	FORESTRY: WRS (EES	.00	.00	.00	.00	.00	.00
100-56110-131-000	FORESTRY: WRS (ERS	10.95	10.95	238.00	227.05	4.60	227.05
100-56110-132-000	FORESTRY: SOC SEC	9.99	9.99	217.00	207.01	4.60	207.01
100-56110-133-000	FORESTRY: MEDICARE	2.34	2.34	51.00	48.66	4.59	48.66
100-56110-134-000	FORESTRY: LIFE INS	.00	.00	.00	.00	.00	.00
100-56110-135-000	FORESTRY: HEALTH INS PREMIUM	.00	.00	.00	.00	.00	.00
100-56110-137-000	FORESTRY: HEALTH INS CLAIMS	.00	.00	.00	.00	.00	.00
100-56110-138-000	FORESTRY: DENTAL INS	.00	.00	.00	.00	.00	.00
100-56110-139-000	FORESTRY: LONG TERM DISABILIT	.00	.00	.00	.00	.00	.00
100-56110-210-000	FORESTRY: PROF SERVICES	.00	.00	2,000.00	2,000.00	.00	2,000.00
100-56110-330-000	FORESTRY: TRAVEL & CONFEREN	300.00	300.00	700.00	400.00	42.86	400.00
100-56110-340-000	FORESTRY: MATERIALS/SUPPLIES	.00	.00	3,000.00	3,000.00	.00	3,000.00
100-56110-341-000	FORESTRY: STUMP GRINDING	.00	.00	2,000.00	2,000.00	.00	2,000.00
100-56110-342-000	FORESTRY: PUBLIC RELATIONS	.00	.00	750.00	750.00	.00	750.00
100-56110-500-000	FORESTRY: OUTLAY	.00	.00	19,493.00	19,493.00	.00	19,493.00
100-56110-740-000	FORESTRY: TORNADO EXPENSES	.00	.00	.00	.00	.00	.00
	TOTAL FORESTRY	484.20	484.20	31,949.00	31,464.80	1.52	31,464.80

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2015

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	7,178.00	7,178.00	7,100.00	(78.00)	101.10	.00 (78.00)
	TOTAL COMMON COUNCIL	7,178.00	7,178.00	7,100.00	(78.00)	101.10	.00 (78.00)
<u>ENERGY INDEPENDENCE GRANT</u>							
100-56500-330-000	OUTREACH TO COMM. WORK/TRA	.00	.00	.00	.00	.00	.00 .00
	TOTAL ENERGY INDEPENDENCE G	.00	.00	.00	.00	.00	.00 .00
<u>ROOM TAXES</u>							
100-56600-650-000	ROOM TAX ENTITY	.00	.00	70,313.00	70,313.00	.00	.00 70,313.00
	TOTAL ROOM TAXES	.00	.00	70,313.00	70,313.00	.00	.00 70,313.00
<u>COMMON COUNCIL</u>							
100-56615-340-000	URBAN DEV - KALL.OPER.SUPPLIE	.00	.00	.00	.00	.00	.00 .00
100-56615-615-000	URBAN DEV-KALL. SATISFACTION	.00	.00	.00	.00	.00	.00 .00
100-56615-616-000	URBAN DEV-KALL.DEMOLITION	.00	.00	.00	.00	.00	.00 .00
100-56615-720-000	URBAN DEV-KALL -PROPERTY TAX	.00	.00	.00	.00	.00	.00 .00
	TOTAL COMMON COUNCIL	.00	.00	.00	.00	.00	.00 .00
<u>ANNEXED PROPERTY (TAXES)</u>							
100-56666-720-000	ANNEXED PROPERTY (TAXES)	87.21	87.21	87.00	(.21)	100.24	.00 (.21)
	TOTAL ANNEXED PROPERTY (TAX	87.21	87.21	87.00	(.21)	100.24	.00 (.21)
<u>PLATTEVILLE AREA IND DEV COR</u>							
100-56700-513-000	P.A.I.D.C. MARKETING/ADV.	.00	.00	.00	.00	.00	.00 .00
	TOTAL PLATTEVILLE AREA IND DE	.00	.00	.00	.00	.00	.00 .00
	TOTAL INDUSTRIAL DEVELOPMEN	.00	.00	.00	.00	.00	.00 .00
<u>COMMON COUNCIL</u>							
100-56721-509-000	PLATTEVILLE BUS. INCUBATOR	.00	.00	.00	.00	.00	.00 .00
	TOTAL COMMON COUNCIL	.00	.00	.00	.00	.00	.00 .00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2015

FUND 100 - GENERAL FUND

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

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2015

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	5,700.36	5,700.36	74,832.00	69,131.64	7.62	69,131.64
100-56900-120-000	COMM P&D: OTHER WAGES	1,807.96	1,807.96	24,513.00	22,705.04	7.38	22,705.04
100-56900-124-000	COMM P&D: OVERTIME	.00	.00	500.00	500.00	.00	500.00
100-56900-125-000	COMM P&D: WORK STUDY	.00	.00	.00	.00	.00	.00
100-56900-130-000	COMM P&D: WRS (EES)	.00	.00	.00	.00	.00	.00
100-56900-131-000	COMM P&D: WRS (ERS)	510.57	510.57	6,790.00	6,279.43	7.52	6,279.43
100-56900-132-000	COMM P&D: SOC SEC	442.99	442.99	6,191.00	5,748.01	7.16	5,748.01
100-56900-133-000	COMM P&D: MEDICARE	103.61	103.61	1,447.00	1,343.39	7.16	1,343.39
100-56900-134-000	COMM P&D: LIFE INS	25.07	25.07	434.00	408.93	5.78	408.93
100-56900-135-000	COMM P&D: HEALTH INS PREMIUM	1,870.21	1,870.21	22,444.00	20,573.79	8.33	20,573.79
100-56900-137-000	COMM P&D: HEALTH INS. CLAIMS (	126.50)	126.50)	3,600.00	3,726.50	(3.51)	3,726.50
100-56900-138-000	COMM P&D: DENTAL INS	149.02	149.02	1,750.00	1,600.98	8.52	1,600.98
100-56900-139-000	COMM P&D: LONG TERM DISABILIT	71.20	71.20	855.00	783.80	8.33	783.80
100-56900-210-000	COMM P&D: PROF SERVICES	.00	.00	15,000.00	15,000.00	.00	15,000.00
100-56900-260-000	RDA: MISC. LOAN EXPENSES	.00	.00	.00	.00	.00	.00
100-56900-300-000	COMM P&D: TELEPHONE	.00	.00	250.00	250.00	.00	250.00
100-56900-309-000	COMM P&D: POSTAGE	.00	.00	2,000.00	2,000.00	.00	2,000.00
100-56900-310-000	COMM P&D: OFFICE SUPPLIES	.00	.00	2,500.00	2,500.00	.00	2,500.00
100-56900-320-000	COMM P&D: SUBSCRIPTION & DUE	.00	.00	200.00	200.00	.00	200.00
100-56900-330-000	COMM P&D: TRAVEL & CONFEREN	.00	.00	500.00	500.00	.00	500.00
100-56900-345-000	COMM P&D: DATA PROCESSING	.00	.00	.00	.00	.00	.00
100-56900-346-000	COMM P&D: COPY MACHINES	.00	.00	2,000.00	2,000.00	.00	2,000.00
100-56900-403-000	COMM P&D: ZONING & PLANNING I	.00	.00	2,500.00	2,500.00	.00	2,500.00
100-56900-486-000	COMM P&D: HISTORIC PRESERVA'	40.00	40.00	500.00	460.00	8.00	460.00
100-56900-500-000	COMM P&D: OUTLAY	.00	.00	.00	.00	.00	.00
100-56900-501-000	COMM P&D: STATE HISTORIC STUI	.00	.00	.00	.00	.00	.00
100-56900-998-000	RDA CONTINGENT ACCOUNT	.00	.00	.00	.00	.00	.00
TOTAL COMMUNITY PLANNING/DE		10,594.49	10,594.49	168,806.00	158,211.51	6.28	158,211.51
TOTAL LAND/BUILDING ACQUISITK		.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
100-59200-110-000	TRANSFER TO CAPITAL PROJECTS	.00	.00	.00	.00	.00	.00
100-59200-200-000	TRANSFER TO AIRPORT FUND	.00	.00	.00	.00	.00	.00
100-59200-905-000	AIRPORT LOAN FROM CITY	.00	.00	.00	.00	.00	.00
TOTAL TRANSFERS TO FUND 102		.00	.00	.00	.00	.00	.00
TOTAL FUND EXPENDITURES		472,741.54	472,741.54	8,289,598.00	7,816,856.46	5.70	7,710,638.94
NET REV OVER EXP		(156,110.33)	(156,110.33)	.00	(156,110.33)	.00	(262,327.85)

BALANCE SHEET
 JANUARY 31, 2015

FUND 105 - DEBT SERVICE FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
105-10001 TREASURER'S CASH	(3,848,689.97)	1,425.00	1,425.00	(3,847,264.97)
105-10002 TIF #3 BOND CASH	.00	.00	.00	.00
105-11109 LOAN INVESTMENTS	.00	.00	.00	.00
105-11111 GENERAL INVESTMENTS	3,818,218.21	.00	.00	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	107,974.48	1,425.00	1,425.00	109,399.48
<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	30,471.76	.00	.00	30,471.76
105-32000 TIF #3 FUND BALANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	(1,425.00)	(1,425.00)	(1,425.00)
TOTAL FUND EQUITY	30,471.76	(1,425.00)	(1,425.00)	29,046.76
TOTAL LIABILITIES AND EQUITY	(107,974.48)	(1,425.00)	(1,425.00)	(109,399.48)

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2015

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	.00	816,952.00 (816,952.00)	.00	.00 (816,952.00)	
105-41120-115-000	TIF #3 DISTRICT TAXES	.00	.00	.00 .00	.00	.00 .00	
	TOTAL TAXES	.00	.00	816,952.00 (816,952.00)	.00	.00 (816,952.00)	
<u>INTERGOVERNMENTAL REVENUE</u>							
105-43410-235-000	TIF #3 EXEMPT COMPUTER ST	.00	.00	.00 .00	.00	.00 .00	
	TOTAL INTERGOVERNMENTAL RE	.00	.00	.00 .00	.00	.00 .00	
<u>MISCELLANEOUS REVENUE</u>							
105-48110-813-000	INTEREST FROM TIF #3 BOND	.00	.00	.00 .00	.00	.00 .00	
105-48110-818-000	INTEREST FROM BONDS	.00	.00	.00 .00	.00	.00 .00	
105-48110-820-000	BUILD AMERICA BONDS REIMBUR	.00	.00	.00 .00	.00	.00 .00	
105-48500-850-000	TIF 5 DEVELOPER PAYMENT	.00	.00	189,130.00 (189,130.00)	.00	.00 (189,130.00)	
	TOTAL MISCELLANEOUS REVENUE	.00	.00	189,130.00 (189,130.00)	.00	.00 (189,130.00)	
<u>OTHER FINANCING SOURCES</u>							
105-49120-940-000	LONG-TERM LOANS	.00	.00	.00 .00	.00	.00 .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	1,425.00	17,100.00 (15,675.00)	8.33	.00 (15,675.00)	
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	1,425.00	17,100.00 (15,675.00)	8.33	.00 (15,675.00)	
	TOTAL FUND REVENUE	1,425.00	1,425.00	1,023,182.00 (1,021,757.00)	.14	.00 (1,021,757.00)	

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2015

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	.00	750,000.00	750,000.00	.00	.00	750,000.00
105-58100-016-000	PRINCIPAL PREPAYMENTS	.00	.00	.00	.00	.00	.00	.00
	TOTAL PRINCIPAL ON NOTES	.00	.00	750,000.00	750,000.00	.00	.00	750,000.00
<u>INTEREST AND FISCAL CHARGES</u>								
105-58200-005-000	INTEREST ON LONG TERM NOT	.00	.00	273,182.00	273,182.00	.00	.00	273,182.00
105-58200-017-000	INTEREST ON TIF#3 NOTES	.00	.00	.00	.00	.00	.00	.00
105-58200-620-000	PAYING AGENT FEE	.00	.00	.00	.00	.00	.00	.00
	TOTAL INTEREST AND FISCAL CHA	.00	.00	273,182.00	273,182.00	.00	.00	273,182.00
	TOTAL FUND EXPENDITURES	.00	.00	1,023,182.00	1,023,182.00	.00	.00	1,023,182.00
	NET REV OVER EXP	1,425.00	1,425.00	.00	1,425.00	.00	.00	1,425.00

BALANCE SHEET
JANUARY 31, 2015

FUND 110 - CAPITAL PROJECTS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
110-10001 TREASURER'S CASH	708,515.56	(107,597.05)	(107,597.05)	600,918.51
110-11111 GENERAL INVESTMENTS	(17,754.00)	.00	.00	(17,754.00)
110-12111 TAXES RECEIVABLE	.00	.00	.00	.00
110-13911 ACCOUNTS RECEIVABLE MISC.	35,759.66	(29,400.00)	(29,400.00)	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	726,521.22	(136,997.05)	(136,997.05)	589,524.17
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
110-21211 VOUCHERS PAYABLE	(99,330.12)	96,997.05	96,997.05	(2,333.07)
110-23352 KNOLLWOOD BIKE TRAIL DONATIONS	.00	.00	.00	.00
110-23523 POLICE STORAGE SHED DONAT	.00	.00	.00	.00
110-24500 BROADBAND BILL BEST	.00	.00	.00	.00
110-27014 LONG-TERM ADVANCE TO TIF	.00	.00	.00	.00
110-27180 RESERVE FOR NEW AMBULANCE	.00	.00	.00	.00
110-30000 BUDGET VARIANCE	.00	.00	.00	.00
110-34110 P.O. ENCUMBRANCE	.00	.00	.00	.00
TOTAL LIABILITIES	(99,330.12)	96,997.05	96,997.05	(2,333.07)
<u>FUND EQUITY</u>				
110-31000 FUND BALANCE	(627,191.10)	.00	.00	(627,191.10)
110-32004 TIF #4 FUND BALANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	40,000.00	40,000.00	40,000.00
TOTAL FUND EQUITY	(627,191.10)	40,000.00	40,000.00	(587,191.10)
TOTAL LIABILITIES AND EQUITY	(726,521.22)	136,997.05	136,997.05	(589,524.17)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2015

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	.00	839,545.00	(839,545.00)	.00	.00	(839,545.00)
110-41120-114-000 TIF #4 DISTRICT TAXES	.00	.00	.00	.00	.00	.00	.00
TOTAL TAXES	.00	.00	839,545.00	(839,545.00)	.00	.00	(839,545.00)
<u>SPECIAL ASSESSMENTS</u>							
110-42000-603-000 SIDEWALKS & DRIVEWAYS	.00	.00	.00	.00	.00	.00	.00
TOTAL SPECIAL ASSESSMENTS	.00	.00	.00	.00	.00	.00	.00
<u>INTERGOVERNMENTAL REVENUE</u>							
110-43100-214-000 F.E.M.A. GRANT	.00	.00	.00	.00	.00	.00	.00
110-43229-225-000 FEDERAL TAXI GRANT(VEHICLE)	.00	.00	.00	.00	.00	.00	.00
110-43410-234-000 TIF#4 EXEMPT COMPUTER ST.	.00	.00	.00	.00	.00	.00	.00
110-43521-252-000 FEDERAL AMBULANCE GRANT	.00	.00	.00	.00	.00	.00	.00
110-43531-265-000 STATE STREET CONST. GRANT	.00	.00	.00	.00	.00	.00	.00
110-43534-276-000 TRANSPORTATION PLANNING G	.00	.00	.00	.00	.00	.00	.00
110-43541-227-000 STORMWATER MGT. GRANT	.00	.00	.00	.00	.00	.00	.00
110-43550-258-000 TENNIS COURT GRANT	.00	.00	.00	.00	.00	.00	.00
110-43570-280-000 STATE LIBRARY GRANT	.00	.00	.00	.00	.00	.00	.00
110-43570-285-000 S.W.L.S. LIBRARY GRANT	.00	.00	.00	.00	.00	.00	.00
110-43570-286-000 DNR GRANT	.00	.00	642,692.00	(642,692.00)	.00	.00	(642,692.00)
110-43570-554-000 STATE SWIM POOL GRANT	.00	.00	.00	.00	.00	.00	.00
110-43581-281-000 BROWNFIELDS GRANT	.00	.00	.00	.00	.00	.00	.00
110-43581-295-000 HISTORIC ARCHITECTURAL SURVI	.00	.00	.00	.00	.00	.00	.00
110-43581-297-000 FOCUS ON ENERGY GRANT	.00	.00	.00	.00	.00	.00	.00
110-43715-335-000 UW-P STORMWATER MGT	.00	.00	.00	.00	.00	.00	.00
110-43730-332-000 AMBULANCE TOWNSHIPS	.00	.00	.00	.00	.00	.00	.00
110-43740-521-000 COUNTY GRANTS (POLICE)	.00	.00	.00	.00	.00	.00	.00
TOTAL INTERGOVERNMENTAL RE	.00	.00	642,692.00	(642,692.00)	.00	.00	(642,692.00)
<u>PUBLIC CHARGES FOR SERVICE</u>							
110-46750-673-000 SWIMMING POOL	.00	.00	.00	.00	.00	.00	.00
110-46750-686-000 REC. BATTING CAGE CHARGES	.00	.00	.00	.00	.00	.00	.00
TOTAL PUBLIC CHARGES FOR SEF	.00	.00	.00	.00	.00	.00	.00

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2015

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	.00
110-48110-812-000 INTEREST ON CIP LOAN	.00	.00	.00	.00	.00	.00	.00
110-48110-818-000 INTEREST FROM BONDS	.00	.00	.00	.00	.00	.00	.00
110-48309-522-000 SALE OF FIRE DEPT. VEHICLES	.00	.00	.00	.00	.00	.00	.00
110-48309-533-000 SALE OF STREET VEHICLES	.00	.00	.00	.00	.00	.00	.00
110-48309-680-000 SALE OF CITY PROPERTIES	.00	.00	.00	.00	.00	.00	.00
110-48400-420-000 INSURANCE-OTHER PROP. LOSS	.00	.00	.00	.00	.00	.00	.00
110-48500-516-000 AUDITORIUM DONATIONS	.00	.00	.00	.00	.00	.00	.00
110-48500-521-000 POLICE DONATIONS	.00	.00	.00	.00	.00	.00	.00
110-48500-834-000 CONCESSION STAND DONATIONS	.00	.00	.00	.00	.00	.00	.00
110-48500-835-000 KNOLLWOOD BIKE TRAIL DONATIC	.00	.00	.00	.00	.00	.00	.00
110-48500-840-000 UW-PLATTEVILLE DONATION	.00	.00	.00	.00	.00	.00	.00
110-48500-841-000 DEVELOPER DONATION (PARKS)	.00	.00	.00	.00	.00	.00	.00
110-48500-842-000 TENNIS COURT DONATIONS	.00	.00	.00	.00	.00	.00	.00
110-48500-845-000 DEV. PMT. (FOX RIDGE)	.00	.00	.00	.00	.00	.00	.00
110-48500-846-000 SENIOR CENTER BUS DONATIONS	.00	.00	.00	.00	.00	.00	.00
110-48500-850-000 TIF 5 DEVELOPER PAYMENT	.00	.00	.00	.00	.00	.00	.00
110-48552-552-000 CIP PARK DONATIONS	.00	.00	.00	.00	.00	.00	.00
110-48552-553-000 PCA TRAIL DONATIONS	.00	.00	492,692.00	(492,692.00)	.00	.00	(492,692.00)
TOTAL MISCELLANEOUS REVENUE	.00	.00	492,692.00	(492,692.00)	.00	.00	(492,692.00)
<u>OTHER FINANCING SOURCES</u>							
110-49120-940-000 LONG-TERM LOANS	.00	.00	459,447.00	(459,447.00)	.00	.00	(459,447.00)
110-49200-718-000 TRANS. AMBULANCE SINKING FUN	.00	.00	.00	.00	.00	.00	.00
110-49200-722-000 CEMETERY TRUST FUND TRANSFI	.00	.00	.00	.00	.00	.00	.00
110-49220-525-000 TRANSFER FROM TIF #5	.00	.00	105,000.00	(105,000.00)	.00	.00	(105,000.00)
110-49220-528-000 TRANSFER FROM TIF #8	.00	.00	.00	.00	.00	.00	.00
110-49300-552-000 PARK IMPACT FEES TRANSFER	.00	.00	60,000.00	(60,000.00)	.00	.00	(60,000.00)
110-49500-495-000 TRANSFER FROM PARKING FUND	.00	.00	.00	.00	.00	.00	.00
110-49600-505-000 TRANS. FROM W/S FOR ST.CONST	.00	.00	.00	.00	.00	.00	.00
110-49600-507-000 TRANS W/S FUEL DISP SYSTEM	.00	.00	.00	.00	.00	.00	.00
110-49600-508-000 TRANS.FR.GRAHAM FUND(PARKS)	.00	.00	.00	.00	.00	.00	.00
110-49600-509-000 TRANS.FR.GRAHAM FUND(THEATF	.00	.00	30,000.00	(30,000.00)	.00	.00	(30,000.00)
110-49600-522-000 TRANSFER FROM FIRE DEPT. TRU	.00	.00	.00	.00	.00	.00	.00
110-49800-800-000 TRANSFER FROM CONT. RESERVE	.00	.00	.00	.00	.00	.00	.00
110-49999-997-000 CIP FUND BAL TRANSFER	.00	.00	262,627.00	(262,627.00)	.00	.00	(262,627.00)
110-49999-999-000 TRANS.FR.GENERAL FUND	.00	.00	1,063,408.00	(1,063,408.00)	.00	.00	(1,063,408.00)
TOTAL OTHER FINANCING SOURC	.00	.00	1,980,482.00	(1,980,482.00)	.00	.00	(1,980,482.00)
TOTAL FUND REVENUE	.00	.00	3,955,411.00	(3,955,411.00)	.00	.00	(3,955,411.00)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2015

FUND 110 - CAPITAL PROJECTS FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
TRANSFERS								
110-59200-915-000	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
TOTAL TRANSFERS		.00	.00	.00	.00	.00	.00	.00
CAPITAL PROJECTS								
110-60001-514-000	CAP PRJ: VOTING EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
110-60001-516-000	CAP PRJ: ASSESSMENT	.00	.00	.00	.00	.00	.00	.00
110-60001-517-000	CAP PRJ: ADMINISTRATION CIP	.00	.00	.00	.00	.00	.00	.00
110-60001-518-000	CAP PRJ: CITY HALL	.00	.00	180,000.00	180,000.00	.00	18,000.00	162,000.00
110-60001-521-000	CAP PRJ: POLICE	.00	.00	30,000.00	30,000.00	.00	.00	30,000.00
110-60001-522-000	CAP PRJ: FIRE DEPT. CIP	.00	.00	86,000.00	86,000.00	.00	.00	86,000.00
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	29,500.00	29,500.00	.00	.00	29,500.00
110-60001-529-000	CAP PRJ: SIRENS	.00	.00	.00	.00	.00	.00	.00
110-60001-533-000	CAP PRJ: STREET EQUIPMENT CIP	.00	.00	108,500.00	108,500.00	.00	.00	108,500.00
110-60001-534-000	CAP PRJ: CONTRACT STREET REF	.00	.00	250,000.00	250,000.00	.00	.00	250,000.00
110-60001-535-000	CAP PRJ: SIDEWALK (NEW)	.00	.00	.00	.00	.00	.00	.00
110-60001-536-000	CAP PRJ: SIDEWALK (REPAIRS)	.00	.00	40,000.00	40,000.00	.00	.00	40,000.00
110-60001-541-000	CAP PRJ: INFORMATIONAL TECH.	.00	.00	115,000.00	115,000.00	.00	.00	115,000.00
110-60001-542-000	CAP PRJ: CITY GARAGE	.00	.00	.00	.00	.00	.00	.00
110-60001-545-000	CAP PRJ: ENGINEERING	.00	.00	.00	.00	.00	.00	.00
110-60001-549-000	CAP PRJ: CEMETERY	.00	.00	.00	.00	.00	.00	.00
110-60001-551-000	PCA MOVING OUTDOORS PROJEC	.00	.00	1,285,384.00	1,285,384.00	.00	.00	1,285,384.00
110-60001-552-000	CAP PRJ: PARK & REC CIP	.00	.00	101,300.00	101,300.00	.00	.00	101,300.00
110-60001-553-000	CAP PRJ: MUSEUM	.00	.00	.00	.00	.00	.00	.00
110-60001-557-000	CAP PRJ: SENIOR CITIZEN CENTE	.00	.00	.00	.00	.00	.00	.00
110-60001-559-000	CAP PRJ: PARK & ENTRANCE SIGN	.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	.00	.00	.00	.00	.00	.00	.00
110-60001-568-000	CAP PRJ: INDUSTRY PARK #2 TIF	.00	.00	.00	.00	.00	.00	.00
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	.00	.00	984,620.00	984,620.00	.00	.00	984,620.00
110-60001-912-000	CAP PRJ: STREET CONST. HWY 8C	.00	.00	.00	.00	.00	.00	.00
110-60001-916-000	CAP PRJ: BROADBAND INFRASTRU	.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	178,127.00	178,127.00	.00	.00	178,127.00
110-60001-938-000	CAP PRJ: DRAINAGE PROGRAM	.00	.00	.00	.00	.00	.00	.00
110-60001-939-000	CAP PRJ: STORM SEWER	.00	.00	496,980.00	496,980.00	.00	.00	496,980.00
110-60001-940-000	CAP PRJ: COMPREHENSIVE PLAN	.00	.00	.00	.00	.00	.00	.00
110-60001-942-000	CAP PRJ: AIRPORT	40,000.00	40,000.00	40,000.00	.00	100.00	.00	.00

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 1 MONTHS ENDING JANUARY 31, 2015

FUND 110 - CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
110-60001-947-000 CAP PRJ: TAXI VEHICLE	.00	.00	.00	.00	.00	.00	.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
TOTAL CAPITAL PROJECTS	40,000.00	40,000.00	3,955,411.00	3,915,411.00	1.01	18,000.00	3,897,411.00
TOTAL TIF #4	.00	.00	.00	.00	.00	.00	.00
TOTAL TIF #6	.00	.00	.00	.00	.00	.00	.00
TOTAL TIF #7	.00	.00	.00	.00	.00	.00	.00
TOTAL FUND EXPENDITURES	40,000.00	40,000.00	3,955,411.00	3,915,411.00	1.01	18,000.00	3,897,411.00
NET REV OVER EXP	(40,000.00)	(40,000.00)	.00	(40,000.00)	.00	(18,000.00)	(58,000.00)

BALANCE SHEET
 JANUARY 31, 2015

FUND 115 - TRUST & AGENCY FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
115-10001 TREASURER'S CASH	.00	.00	.00	.00
115-11111 GENERAL INVESTMENTS	.00	.00	.00	.00
115-11612 GRAHAM COMMUNITY FUND	58,562.72	.00	.00	58,562.72
115-13911 ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
115-15801 FREUDENREICH ANIMAL CARE	2,637.59	.00	.00	2,637.59
TOTAL ASSETS	61,200.31	.00	.00	61,200.31
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
115-21211 VOUCHERS PAYABLE	.00	.00	.00	.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	(3,609.22)	.00	.00	(3,609.22)
115-27355 0	.00	.00	.00	.00
115-27356 GRAHAM COMMUNITY FUND	(57,108.84)	.00	.00	(57,108.84)
TOTAL LIABILITIES	(60,718.06)	.00	.00	(60,718.06)
<u>FUND EQUITY</u>				
115-30000 BUDGET VARIANCE	.00	.00	.00	.00
115-31000 FUND BALANCE	(482.25)	.00	.00	(482.25)
115-34110 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	.00	.00	.00
TOTAL FUND EQUITY	(482.25)	.00	.00	(482.25)
TOTAL LIABILITIES AND EQUITY	(61,200.31)	.00	.00	(61,200.31)

BALANCE SHEET
 JANUARY 31, 2015

FUND 124 - TIF DISTRICT #4 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
124-10001 TREASURER'S CASH	(187,900.58)	(33,196.42)	(33,196.42)	(221,097.00)
124-11111 GENERAL INVESTMENTS	1,007,590.61	.00	.00	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	819,690.03	(33,196.42)	(33,196.42)	786,493.61
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
124-21211 VOUCHERS PAYABLE	(33,135.25)	33,135.25	33,135.25	.00
124-27015 LONG-TERM ADV. TO TIF#4	.00	.00	.00	.00
TOTAL LIABILITIES	(33,135.25)	33,135.25	33,135.25	.00
<u>FUND EQUITY</u>				
124-30000 BUDGET VARIANCE	.00	.00	.00	.00
124-31000 FUND BALANCE	(786,554.78)	.00	.00	(786,554.78)
NET INCOME/LOSS	.00	61.17	61.17	61.17
TOTAL FUND EQUITY	(786,554.78)	61.17	61.17	(786,493.61)
TOTAL LIABILITIES AND EQUITY	(819,690.03)	33,196.42	33,196.42	(786,493.61)

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2015

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	.00	182,116.00	(182,116.00)	.00	.00	(182,116.00)
TOTAL TAXES	.00	.00	182,116.00	(182,116.00)	.00	.00	(182,116.00)
<u>INTERGOVERNMENTAL REVENUE</u>							
124-43100-217-000 E.D.A. GRANT	.00	.00	800,000.00	(800,000.00)	.00	.00	(800,000.00)
124-43410-234-000 TIF#4 EXEMPT COMPUTER ST.	.00	.00	537.00	(537.00)	.00	.00	(537.00)
TOTAL INTERGOVERNMENTAL RE	.00	.00	800,537.00	(800,537.00)	.00	.00	(800,537.00)
<u>TAXES</u>							
124-48110-816-000 INTEREST FROM TIF#4 BOND	.00	.00	.00	.00	.00	.00	.00
TOTAL TAXES	.00	.00	.00	.00	.00	.00	.00
<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	.00	.00	.00	.00	.00
124-49999-998-000 TIF FUND BAL. CARRYOVER	.00	.00	816,761.00	(816,761.00)	.00	.00	(816,761.00)
TOTAL TAXES	.00	.00	816,761.00	(816,761.00)	.00	.00	(816,761.00)
TOTAL FUND REVENUE	.00	.00	1,799,414.00	(1,799,414.00)	.00	.00	(1,799,414.00)

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2015

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	.00	.00	.00	.00	.00
	TOTAL ATTORNEY	.00	.00	.00	.00	.00	.00
<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	61.17	61.17	.00 (61.17)	.00	.00 (61.17)	.00
	TOTAL ATTORNEY	61.17	61.17	.00 (61.17)	.00	.00 (61.17)	.00
<u>TAX INCREMENT DISTRICT FEES</u>							
124-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	.00	150.00	150.00	.00	.00
	TOTAL TAX INCREMENT DISTRICT	.00	.00	150.00	150.00	.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	.00	.00	.00	.00	.00
	TOTAL BUSINESS INCUBATOR	.00	.00	.00	.00	.00	.00
<u>PRINCIPAL ON NOTES</u>							
124-58100-018-000	PRINCIPAL ON TIF#4 NOTES	.00	.00	150,000.00	150,000.00	.00	.00
	TOTAL PRINCIPAL ON NOTES	.00	.00	150,000.00	150,000.00	.00	.00
<u>INTEREST ON NOTES</u>							
124-58200-019-000	INTEREST ON TIF#4 NOTES	.00	.00	18,000.00	18,000.00	.00	.00
	TOTAL INTEREST ON NOTES	.00	.00	18,000.00	18,000.00	.00	.00

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2015

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	.00	.00	.00	.00	.00
124-60004-567-000	PLAT. AREA IND. DEV.	.00	.00	.00	.00	.00	.00
124-60004-575-000	TIF #4 - ORGANIZATIONAL COSTS	.00	.00	.00	.00	.00	.00
124-60004-600-000	TIF #4 - ENGINEERING	.00	.00	175,400.00	175,400.00	.00	175,400.00
124-60004-700-000	TIF #4 - INFRASTRUCTURE	.00	.00	1,455,864.00	1,455,864.00	.00	1,455,864.00
124-60004-701-000	TIF #4 INFRA-LAND ACQUISITION	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL PROJECTS		.00	.00	1,631,264.00	1,631,264.00	.00	1,631,264.00
TOTAL FUND EXPENDITURES		61.17	61.17	1,799,414.00	1,799,352.83	.00	1,799,352.83
NET REV OVER EXP		(61.17)	(61.17)	.00	(61.17)	.00	(61.17)

BALANCE SHEET
 JANUARY 31, 2015

FUND 125 - TIF DISTRICT #5 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
125-10001 TREASURER'S CASH	26,459.27	(247,160.81)	(247,160.81)	(220,701.54)
125-11111 GENERAL INVESTMENTS	3,338.00	.00	.00	3,338.00
125-12111 TAXES RECEIVABLE	.00	.00	.00	.00
125-13911 ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
TOTAL ASSETS	<u>29,797.27</u>	<u>(247,160.81)</u>	<u>(247,160.81)</u>	<u>(217,363.54)</u>
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
125-21211 VOUCHERS PAYABLE	.00	.00	.00	.00
125-27015 LONG-TERM ADV. TO TIF#5	.00	.00	.00	.00
125-27018 ADVANCE DUE TO UTILITY	(245,955.63)	.00	.00	(245,955.63)
TOTAL LIABILITIES	<u>(245,955.63)</u>	<u>.00</u>	<u>.00</u>	<u>(245,955.63)</u>
<u>FUND EQUITY</u>				
125-30000 BUDGET VARIANCE	.00	.00	.00	.00
125-31000 FUND BALANCE	216,158.36	.00	.00	216,158.36
125-32005 TIF #5 FUND BALANCE	.00	.00	.00	.00
125-34110 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	247,160.81	247,160.81	247,160.81
TOTAL FUND EQUITY	<u>216,158.36</u>	<u>247,160.81</u>	<u>247,160.81</u>	<u>463,319.17</u>
TOTAL LIABILITIES AND EQUITY	<u>(29,797.27)</u>	<u>247,160.81</u>	<u>247,160.81</u>	<u>217,363.54</u>

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2015

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	.00	925,651.00	(925,651.00)	.00	.00	(925,651.00)
TOTAL TAXES	.00	.00	925,651.00	(925,651.00)	.00	.00	(925,651.00)
<u>INTERGOVERNMENTAL REVENUE</u>							
125-43410-234-000 TIF#5 EXEMPT COMPUTER ST.	.00	.00	8,388.00	(8,388.00)	.00	.00	(8,388.00)
TOTAL INTERGOVERNMENTAL RE	.00	.00	8,388.00	(8,388.00)	.00	.00	(8,388.00)
<u>TAXES</u>							
125-48552-552-000 PARK TRAIL DONATION	.00	.00	.00	.00	.00	.00	.00
TOTAL TAXES	.00	.00	.00	.00	.00	.00	.00
<u>TAXES</u>							
125-49120-940-000 LONG-TERM LOANS	.00	.00	.00	.00	.00	.00	.00
TOTAL TAXES	.00	.00	.00	.00	.00	.00	.00
TOTAL FUND REVENUE	.00	.00	934,039.00	(934,039.00)	.00	.00	(934,039.00)

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2015

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	.00	.00	.00	.00	.00	.00
TOTAL ATTORNEY	.00	.00	.00	.00	.00	.00	.00
<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	.00	150.00	150.00	.00	.00	150.00
TOTAL TAX INCREMENT DISTRICT	.00	.00	150.00	150.00	.00	.00	150.00
<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	.00	390,000.00	390,000.00	.00	.00	390,000.00
TOTAL ATTORNEY	.00	.00	390,000.00	390,000.00	.00	.00	390,000.00
<u>INTEREST ON NOTES</u>							
125-58200-019-000 INTEREST ON TIF#5 NOTES	.00	.00	101,728.00	101,728.00	.00	.00	101,728.00
TOTAL INTEREST ON NOTES	.00	.00	101,728.00	101,728.00	.00	.00	101,728.00

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2015

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	.00	.00	.00	.00	.00
125-60005-600-000	TIF #5 - ENGINEERING	.00	.00	10,000.00	10,000.00	.00	10,000.00
125-60005-700-000	TIF #5 - INFRASTRUCTURE	.00	.00	80,000.00	80,000.00	.00	80,000.00
125-60005-800-000	PAYMENT TO TIF#5 DEVELOPER	.00	.00	.00	.00	.00	.00
125-60005-801-000	PAYMENT TO WATER & SEWER	247,160.81	247,160.81	247,161.00	.19	100.00	.19
125-60005-900-000	REIMBURSEMENT TO CITY	.00	.00	.00	.00	.00	.00
	TOTAL TIF #5 - CAPITAL PROJECTS	247,160.81	247,160.81	442,161.00	195,000.19	55.90	.00
	TOTAL FUND EXPENDITURES	247,160.81	247,160.81	934,039.00	686,878.19	26.46	.00
	NET REV OVER EXP	(247,160.81)	(247,160.81)	.00	(247,160.81)	.00	.00

BALANCE SHEET
 JANUARY 31, 2015

FUND 126 - TIF DISTRICT #6 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
126-10001 TREASURER'S CASH	25,825.86 (	131,674.90 ) (	131,674.90 ) (	105,849.04)
126-11111 GENERAL INVESTMENTS	233,911.00	.00	.00	233,911.00
126-12111 TAXES RECEIVABLE	.00	.00	.00	.00
126-13911 ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
126-17106 ADVANCE DUE FROM TIF#6	.00	.00	.00	.00
TOTAL ASSETS	259,736.86 (	131,674.90 ) (	131,674.90 ) (	128,061.96)
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
126-21211 VOUCHERS PAYABLE	(75.00)	75.00	75.00	.00
126-27015 LONG-TERM ADV. TO TIF#6	.00	.00	.00	.00
126-27016 ADVANCE DUE CP FUND - TIF#6	.00	.00	.00	.00
126-27018 ADVANCE DUE TO UTILITIES	(65,552.30)	.00	.00 (	65,552.30)
TOTAL LIABILITIES	(65,627.30)	75.00	75.00 (	65,552.30)
<u>FUND EQUITY</u>				
126-30000 BUDGET VARIANCE	.00	.00	.00	.00
126-31000 FUND BALANCE	(194,109.56)	.00	.00 (	194,109.56)
126-32006 TIF #6 FUND BALANCE	.00	.00	.00	.00
126-34110 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	131,599.90	131,599.90	131,599.90
TOTAL FUND EQUITY	(194,109.56)	131,599.90	131,599.90 (	62,509.66)
TOTAL LIABILITIES AND EQUITY	(259,736.86)	131,674.90	131,674.90 (	128,061.96)

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2015

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	.00	629,245.00	(629,245.00)	.00	.00	(629,245.00)
TOTAL TAXES	.00	.00	629,245.00	(629,245.00)	.00	.00	(629,245.00)
<u>INTERGOVERNMENTAL REVENUE</u>							
126-43100-217-000 E.D.A. GRANT	.00	.00	.00	.00	.00	.00	.00
126-43100-218-000 TRANSP.ECONOMICASSIST.GRAN'	.00	.00	.00	.00	.00	.00	.00
126-43410-234-000 TIF#6 EXEMPT COMPUTER ST.	.00	.00	74.00	(74.00)	.00	.00	(74.00)
TOTAL INTERGOVERNMENTAL RE'	.00	.00	74.00	(74.00)	.00	.00	(74.00)
<u>LICENSES & PERMITS</u>							
126-44300-635-000 TIF #6 ASSIST. APPL. FEE	.00	.00	.00	.00	.00	.00	.00
TOTAL LICENSES & PERMITS	.00	.00	.00	.00	.00	.00	.00
<u>MISCELLANEOUS REVENUES</u>							
126-48110-816-000 INTEREST FROM TIF#6 BOND	.00	.00	.00	.00	.00	.00	.00
126-48500-533-000 EMMI ROTH PMT LIEU OF TAXES	.00	.00	.00	.00	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00	.00
<u>OTHER FINANCING SOURCES</u>							
126-49120-940-000 LONG-TERM LOANS	.00	.00	.00	.00	.00	.00	.00
126-49200-999-000 ADVANCE FROM GENERAL FUND	.00	.00	190,944.00	(190,944.00)	.00	.00	(190,944.00)
126-49999-998-000 TIF FUND BAL. CARRYOVER	.00	.00	.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOURC	.00	.00	190,944.00	(190,944.00)	.00	.00	(190,944.00)
TOTAL FUND REVENUE	.00	.00	820,263.00	(820,263.00)	.00	.00	(820,263.00)

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2015

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	.00	.00	.00	.00	.00	.00
TOTAL ATTORNEY	.00	.00	.00	.00	.00	.00	.00
<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	1,390.90	1,390.90	.00	(1,390.90)	.00	.00	(1,390.90)
TOTAL ATTORNEY	1,390.90	1,390.90	.00	(1,390.90)	.00	.00	(1,390.90)
<u>TAX INCREMENT DISTRICT FEE</u>							
126-56600-290-000 TAX INCREMENT DISTRICT FEES	.00	.00	150.00	150.00	.00	.00	150.00
TOTAL TAX INCREMENT DISTRICT	.00	.00	150.00	150.00	.00	.00	150.00
<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	30,000.00	30,000.00	30,000.00	.00	100.00	.00	.00
126-56721-510-000 GRANT CTY ECON DEV	19,159.00	19,159.00	19,159.00	.00	100.00	.00	.00
TOTAL ATTORNEY	49,159.00	49,159.00	49,159.00	.00	100.00	.00	.00
<u>PRINCIPAL ON NOTES</u>							
126-58100-018-000 PRINCIPAL ON TIF#6 NOTES	.00	.00	293,089.00	293,089.00	.00	.00	293,089.00
TOTAL PRINCIPAL ON NOTES	.00	.00	293,089.00	293,089.00	.00	.00	293,089.00

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2015

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	.00	178,189.00	178,189.00	.00	.00	178,189.00
TOTAL INTEREST ON NOTES	.00	.00	178,189.00	178,189.00	.00	.00	178,189.00
<u>TIF #6 CAPITAL PROJECTS</u>							
126-60006-364-000 TIF #6- MARKETING	.00	.00	.00	.00	.00	.00	.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.	81,050.00	81,050.00	81,050.00	.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	.00	.00	.00	.00	.00
126-60006-701-000 TIF #6 INFRA-LAND ACQUISITION	.00	.00	.00	.00	.00	.00	.00
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	.00	77,153.00	77,153.00	.00	.00	77,153.00
126-60006-801-000 TAX INCREMENTS TO EMMI ROTH	.00	.00	141,473.00	141,473.00	.00	.00	141,473.00
TOTAL TIF #6 CAPITAL PROJECTS	81,050.00	81,050.00	299,676.00	218,626.00	27.05	.00	218,626.00
TOTAL FUND EXPENDITURES	131,599.90	131,599.90	820,263.00	688,663.10	16.04	.00	688,663.10
NET REV OVER EXP	(131,599.90)	(131,599.90)	.00	(131,599.90)	.00	.00	(131,599.90)

BALANCE SHEET
 JANUARY 31, 2015

FUND 127 - TIF DISTRICT #7 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
127-10001 TREASURER'S CASH	62,729.59 (	40,489.42 ) (	40,489.42)	22,240.17
127-11111 GENERAL INVESTMENTS	4,486.00	.00	.00	4,486.00
127-12111 TAXES RECEIVABLE	.00	.00	.00	.00
127-13911 ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
127-17107 ADVANCE DUE FROM TIF #7	.00	.00	.00	.00
TOTAL ASSETS	67,215.59 (	40,489.42 ) (	40,489.42)	26,726.17
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
127-21211 VOUCHERS PAYABLE	(2,973.84)	2,973.84	2,973.84	.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	(1,429,284.73)	2,973.84	2,973.84 (	1,426,310.89)
<u>FUND EQUITY</u>				
127-30000 BUDGET VARIANCE	.00	.00	.00	.00
127-31000 FUND BALANCE	1,362,069.14	.00	.00	1,362,069.14
127-32007 TIF #7 FUND BALANCE	.00	.00	.00	.00
127-34110 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	37,515.58	37,515.58	37,515.58
TOTAL FUND EQUITY	1,362,069.14	37,515.58	37,515.58	1,399,584.72
TOTAL LIABILITIES AND EQUITY	(67,215.59)	40,489.42	40,489.42 (	26,726.17)

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2015

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	.00	46,459.00	(46,459.00)	.00	.00	(46,459.00)
TOTAL TAXES	.00	.00	46,459.00	(46,459.00)	.00	.00	(46,459.00)
<u>INTERGOVERNMENTAL REVENUE</u>							
127-43410-234-000 TIF#7 EXEMPT COMPUTER ST.	.00	.00	3,499.00	(3,499.00)	.00	.00	(3,499.00)
127-43530-280-000 STATE TRANSPORTATION GRANT	.00	.00	.00	.00	.00	.00	.00
127-43530-283-000 CDBG MAIN STREET GRANT	.00	.00	.00	.00	.00	.00	.00
TOTAL INTERGOVERNMENTAL RE	.00	.00	3,499.00	(3,499.00)	.00	.00	(3,499.00)
<u>LICENSES & PERMITS</u>							
127-44300-635-000 TIF #7 ASSIST. APPL. FEE	.00	.00	.00	.00	.00	.00	.00
TOTAL LICENSES & PERMITS	.00	.00	.00	.00	.00	.00	.00
<u>MISCELLANEOUS REVENUES</u>							
127-48110-817-000 INTEREST FROM TIF#7 BOND	.00	.00	.00	.00	.00	.00	.00
127-48400-410-000 INSURANCE-STREET PROP. LOSS	.00	.00	.00	.00	.00	.00	.00
127-48500-534-000 STREET LIGHT DONATIONS	.00	.00	.00	.00	.00	.00	.00
127-48500-850-000 WANGARD DEV. AGREE. PMT.	.00	.00	.00	.00	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00	.00
<u>OTHER FINANCING SOURCES</u>							
127-49120-940-000 LONG-TERM LOANS	.00	.00	1,000,000.00	(1,000,000.00)	.00	.00	(1,000,000.00)
127-49200-999-000 ADVANCE FROM GENERAL FUND	.00	.00	96,567.00	(96,567.00)	.00	.00	(96,567.00)
TOTAL OTHER FINANCING SOURC	.00	.00	1,096,567.00	(1,096,567.00)	.00	.00	(1,096,567.00)
TOTAL FUND REVENUE	.00	.00	1,146,525.00	(1,146,525.00)	.00	.00	(1,146,525.00)

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2015

FUND 127 - TIF DISTRICT #7 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>ATTORNEY</u>							
127-51300-210-000 ATTORNEY: PROF SERVICES	.00	.00	.00	.00	.00	.00	.00
TOTAL ATTORNEY	.00	.00	.00	.00	.00	.00	.00
<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	15.58	15.58	.00	(15.58)	.00	.00	(15.58)
TOTAL ATTORNEY	15.58	15.58	.00	(15.58)	.00	.00	(15.58)
<u>TAX INCREMENT DISTRICT FEES</u>							
127-56600-290-000 TAX INCREMENT DISTRICT FEES	.00	.00	150.00	150.00	.00	.00	150.00
TOTAL TAX INCREMENT DISTRICT	.00	.00	150.00	150.00	.00	.00	150.00
<u>COMM PLAN & DEVELOPMENT</u>							
127-56900-568-000 TIF #7 MAIN STREET PROGRAM	37,500.00	37,500.00	37,500.00	.00	100.00	.00	.00
TOTAL COMM PLAN & DEVELOPME	37,500.00	37,500.00	37,500.00	.00	100.00	.00	.00
<u>PRINCIPAL ON NOTES</u>							
127-58100-018-000 PRINCIPAL ON TIF#7 NOTES	.00	.00	30,000.00	30,000.00	.00	.00	30,000.00
TOTAL PRINCIPAL ON NOTES	.00	.00	30,000.00	30,000.00	.00	.00	30,000.00
<u>INTEREST ON NOTES</u>							
127-58200-019-000 INTEREST ON TIF#7 NOTES	.00	.00	53,875.00	53,875.00	.00	.00	53,875.00
TOTAL INTEREST ON NOTES	.00	.00	53,875.00	53,875.00	.00	.00	53,875.00

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2015

FUND 127 - TIF DISTRICT #7 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>TIF #7 CAPITAL PROJECTS</u>								
127-60007-210-000	TIF #7 - PROF SERVICES	.00	.00	25,000.00	25,000.00	.00	.00	25,000.00
127-60007-534-000	TIF #7 - STREET LIGHTS	.00	.00	.00	.00	.00	.00	.00
127-60007-575-000	TIF #7 - ORGANIZATIONAL COSTS	.00	.00	.00	.00	.00	.00	.00
127-60007-600-000	TIF #7 - ENGINEERING	.00	.00	.00	.00	.00	.00	.00
127-60007-700-000	TIF #7 - INFRASTRUCTURE	.00	.00	.00	.00	.00	.00	.00
127-60007-750-000	TIF #7REIMB WAANGARD PROJ CC	.00	.00	.00	.00	.00	.00	.00
127-60007-810-000	DEVELOPMENT INCENTIVE	.00	.00	1,000,000.00	1,000,000.00	.00	.00	1,000,000.00
TOTAL TIF #7 CAPITAL PROJECTS		.00	.00	1,025,000.00	1,025,000.00	.00	.00	1,025,000.00
TOTAL FUND EXPENDITURES		37,515.58	37,515.58	1,146,525.00	1,109,009.42	3.27	.00	1,109,009.42
NET REV OVER EXP		(37,515.58)	(37,515.58)	.00	(37,515.58)	.00	.00	(37,515.58)

BALANCE SHEET
 JANUARY 31, 2015

FUND 128 - TIF DISTRICT #8 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
128-10001 TREASURER'S CASH	222,920.74	.00	.00	222,920.74
128-11111 GENERAL INVESTMENTS	38.00	.00	.00	38.00
128-12111 TAXES RECEIVABLE	.00	.00	.00	.00
128-13911 ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
TOTAL ASSETS	222,958.74	.00	.00	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	.00	.00	.00	.00
128-34110 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	.00	.00	.00
TOTAL FUND EQUITY	.00	.00	.00	.00
TOTAL LIABILITIES AND EQUITY	(222,958.74)	.00	.00	(222,958.74)

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2015

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	.00	.00	.00	.00	.00	.00
TOTAL TAXES	.00	.00	.00	.00	.00	.00	.00
<u>TAXES</u>							
128-43410-234-000 TIF#8 EXEMPT COMPUTER ST.	.00	.00	.00	.00	.00	.00	.00
TOTAL TAXES	.00	.00	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00	.00
<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 SOURC	.00	.00	.00	.00	.00	.00	.00
TOTAL FUND REVENUE	.00	.00	.00	.00	.00	.00	.00

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2015

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	.00	.00	.00	.00	.00
	TOTAL ATTORNEY: PROF SERVICE	.00	.00	.00	.00	.00	.00

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2015

FUND 128 - TIF DISTRICT #8 FUND

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

BALANCE SHEET
 JANUARY 31, 2015

FUND 130 - REDEVEL. AUTH (RDA) FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
130-10001 TREASURER'S CASH	215,867.44 (	50,528.27 ) (	50,528.27)	165,339.17
130-11111 GENERAL INVESTMENTS	.00	.00	.00	.00
130-13911 ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
130-17200 NOTES REC. ECON. DEV.(ALLBE)	.00	.00	.00	.00
130-17400 RDA LOANS RECEIVABLE	438,838.26 (	3,331.28 ) (	3,331.28)	435,506.98
TOTAL ASSETS	654,705.70 (	53,859.55 ) (	53,859.55)	600,846.15
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
130-21211 VOUCHERS PAYABLE	(1,210.00)	1,210.00	1,210.00	.00
130-26000 DEFERRED (PREPAID) REVENUE	.00	.00	.00	.00
130-26001 RDA LOANS RECEIVABLE	(438,838.26)	3,331.28	3,331.28 (	435,506.98)
130-27000 NOTES ADV. ECON DEV.(ALLBE)	.00	.00	.00	.00
TOTAL LIABILITIES	(440,048.26)	4,541.28	4,541.28 (	435,506.98)
<u>FUND EQUITY</u>				
130-30000 BUDGET VARIANCE	.00	.00	.00	.00
130-31000 FUND BALANCE	(214,657.44)	.00	.00 (	214,657.44)
130-34110 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	49,318.27	49,318.27	49,318.27
TOTAL FUND EQUITY	(214,657.44)	49,318.27	49,318.27 (	165,339.17)
TOTAL LIABILITIES AND EQUITY	(654,705.70)	53,859.55	53,859.55 (	600,846.15)

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2015

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	260,920.00	(260,920.00)	.00	.00	(260,920.00)
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	1,591.22	19,094.00	(17,502.78)	8.33	.00	(17,502.78)
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	121.37	1,456.00	(1,334.63)	8.34	.00	(1,334.63)
130-49210-925-000 IHM LOAN PAYMENT	.00	.00	.00	.00	.00	.00	.00
130-49210-926-000 TIM INGRAM LOAN PMT	.00	.00	.00	.00	.00	.00	.00
130-49210-927-000 JOE UDELHOVEN LOAN PMT	.00	.00	3,171.00	(3,171.00)	.00	.00	(3,171.00)
130-49210-928-000 STATE THEATRES LLC	2,331.66	2,331.66	27,980.00	(25,648.34)	8.33	.00	(25,648.34)
130-49210-929-000 MOUNDSDIE BAKERY LOAN PMT	189.63	189.63	.00	189.63	.00	.00	189.63
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	4,233.88	312,621.00	(308,387.12)	1.35	.00	(308,387.12)
TOTAL FUND REVENUE	4,233.88	4,233.88	312,621.00	(308,387.12)	1.35	.00	(308,387.12)

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2015

FUND 130 - REDEVEL. AUTH (RDA) FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>COMM. PLAN & DEVELOPMENT</u>							
130-56900-210-000	RDA ATTORNEY: PROF SERV	.00	.00	1,000.00	1,000.00	.00	1,000.00
130-56900-340-000	RDA OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00
130-56900-500-000	RDA COMM.PLAN. : OUTLAY	.00	.00	.00	.00	.00	.00
130-56900-550-000	RDA DOWNTOWN REVIT. PLAN	.00	.00	.00	.00	.00	.00
130-56900-710-000	RDA LOANS - MAIR INVEST. LLC	.00	.00	.00	.00	.00	.00
130-56900-711-000	RDA LOAN - BAYLEY GROUP	.00	.00	.00	.00	.00	.00
130-56900-712-000	RDA LOANS - OTHER	50,000.00	50,000.00	10,000.00 (	40,000.00)	500.00	.00 (
130-56900-713-000	RDA LOAN-STATE THEATRES LLC	.00	.00	.00	.00	.00	.00
130-56900-800-000	RDA GRANTS	.00	.00	4,576.00	4,576.00	.00	4,576.00
130-56900-805-000	TAX PENALTY REIMBURSEMENT	.00	.00	.00	.00	.00	.00
130-56900-920-000	CITY LOAN PMTS - MAIR INVEST.	.00	.00	.00	.00	.00	.00
130-56900-921-000	CITY LOAN PMTS - BAYLEY GROUF	1,300.00	1,300.00	270,019.00	268,719.00	.48	.00
130-56900-922-000	CITY LOAN PMTS-STATE THEATRE	2,252.15	2,252.15	27,026.00	24,773.85	8.33	.00
130-56900-998-000	RDA CONTINGENT ACCT	.00	.00	.00	.00	.00	.00
<u>TOTAL COMM. PLAN & DEVELOPMI</u>		<u>53,552.15</u>	<u>53,552.15</u>	<u>312,621.00</u>	<u>259,068.85</u>	<u>17.13</u>	<u>.00</u>
<u>TOTAL FUND EXPENDITURES</u>		<u>53,552.15</u>	<u>53,552.15</u>	<u>312,621.00</u>	<u>259,068.85</u>	<u>17.13</u>	<u>.00</u>
<u>NET REV OVER EXP</u>		<u>(49,318.27)</u>	<u>(49,318.27)</u>	<u>.00</u>	<u>(49,318.27)</u>	<u>.00</u>	<u>(49,318.27)</u>

**BANK RECONCILIATION AND STATEMENT OF INVESTMENTS
JANUARY 31, 2015**

<u>ACCOUNT</u>	<u>TREASURERS</u>			<u>TREASURERS</u>			<u>BANK BALANCE</u>
	<u>BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE</u>	<u>OUTSTANDING</u>	<u>OUTSTANDING</u>	
	<u>DECEMBER 31</u>					<u>JANUARY 31</u>	<u>CHECKS</u>	DEPOSITS	JANUARY 31
<i>MOUND CITY BANK - General Checking Accounts:</i>							
CITY	<u>\$815,538.93</u>	<u>\$7,180,324.72</u>	<u>\$7,233,907.27</u>	<u>\$761,956.38</u>	<u>\$345,834.33</u>	<u>\$259,522.29</u>	<u>\$848,268.42</u>
AIRPORT	<u>\$106,493.67</u>	<u>\$69,279.15</u>	<u>\$31,581.90</u>	<u>\$144,190.92</u>	<u>\$1,033.33</u>	<u>\$0.00</u>	<u>\$145,224.25</u>
WHNCP	<u>\$19,229.65</u>	<u>\$5.39</u>	<u>\$0.00</u>	<u>\$19,235.04</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$19,235.04</u>
COMMUNITY DEVELOPMENT	<u>\$105,717.87</u>	<u>\$29.51</u>	<u>\$264.28</u>	<u>\$105,483.10</u>	<u>\$160.00</u>	<u>\$0.00</u>	<u>\$105,643.10</u>
WATER & SEWER	<u>\$637,220.24</u>	<u>\$624,679.90</u>	<u>\$379,039.18</u>	<u>\$882,860.96</u>	<u>\$39,723.77</u>	<u>\$1,778.09</u>	<u>\$920,806.64</u>

INVESTMENTS AS FOLLOWS:

GENERAL:				
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	\$8,285,462.01	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		\$610,475.00	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	\$175,072.62	(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

Valerie Martin
Finance Director



BOARDS AND COMMISSIONS VACANCIES LIST

As of 1/27/14

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. Please note that most positions require City residency.

PROPOSED LICENSES

February 10, 2015

One-Year Operators License

- Nicholas P Reinhold
-

Two-Year Operators License

- Matthew B Steiner
-

Taxi Driver License

- Gary J Cullen
- James E Kopp
-

CITY OF PLATTEVILLE

BANNER PERMIT

23 Jan 2015

Date Permit Requested 6 April - 28 April 2015

Name of Organization Requesting Permit American Cancer Society
Relay for Life

Address 8317 Elderberry Rd Madison WI 53717

Contact Person Carly Hodes

Phone Number 608 778 2880

Dates for Banner to Be Displayed 6 April - 28 April 2014

Text of Message to Be Displayed _____

Signature of Person Requesting Permit Myra Beth Gerhauf

\$125.00 Fee Accompanies This Application*

Request \$125.00 Fee to Be Waived*

Date Approved by Common Council _____

Issued By _____
City Clerk

Fee (if charged) \$ _____

Receipt # _____

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

CITY OF PLATTEVILLE

BANNER PERMIT

Date Permit Requested 1-22-15

Name of Organization Requesting Permit United Way of Platteville

Address PO Box 227, Platteville

Contact Person Brenda Penn

Phone Number 608-348-2727

Dates for Banner to Be Displayed 9-14-15 to 10-30-15

Text of Message to Be Displayed Same banner as in all previous years

Signature of Person Requesting Permit Brenda Penn

\$125.00 Fee Accompanies This Application*

Request \$125.00 Fee to Be Waived*

Date Approved by Common Council _____

Issued By _____
City Clerk

Fee (if charged) \$ _____

Receipt # _____

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

**BOARD
COMMISSION
AND
COMMITTEE
MINUTES**

**CITY OF PLATTEVILLE
COMMUNITY DEVELOPMENT BOARD
August 28, 2014**

A Meeting of the City of Platteville Community Development Board was held at 5:00 p.m. in the Council Chambers in City Hall.

PRESENT: Joe Carroll, Larry Bierke, Dorothy Genthe, Lauren Furrer
EXCUSED: Valerie Martin
ABSENT: Amy Seeboth, Ela Kakde
OTHERS PRESENT: Dianna Cole, Lori Olsen-Pink

CALL TO ORDER

The meeting was called to order at 5:10 p.m. by Genthe.

MINUTES

Motion by Carroll to approve the minutes from July 17, 2014. Second by Furrer. Motion approved.

FINANCIAL STATEMENT

The members reviewed the financial statement from July 1, 2014 to July 30, 2014.

Motion by Bierke to approve the financial statement, Second by Furrer. Motion approved.

APPEAL OF SUBORDINATION REQUEST DENIAL

The owners of the property at 660 N. Second Street submitted a request for subordination of their Community Development lien. The request was denied because the program rules prohibit subordination if the refinance includes consumer debt consolidation or cash back to the borrower. The property owner has appealed this decision on the basis that the debt is for medical bills and not consumer debt or cash for the property owner. The property owner has not provided documentation to show that the debt is due to medical issues.

The Board can approve, deny or provide an extension to allow time to provide more information. After discussion there was consensus that the Board is willing to subordinate the request, but only for allowable expenses. Lori will meet with the property owner to look at other alternatives for financial consulting. The Board would like to see the property owner look at alternatives, and is willing to reconsider a request in the future if the information is provided and only includes allowable expenses.

Motion by Carroll to deny the subordination appeal. Second by Furrer. Motion approved.

EQUITY REQUIREMENTS FOR PROJECTS

It was mentioned at the last meeting that part of the reason the CD funds are not being fully utilized is that prospective applicants do not meet the minimum equity requirements of the program. Current requirements are a minimum of 95% loan to equity value.

Other programs allow up to 120% (SW Region) to 125% loan to equity value. There was a discussion regarding the housing quality issues that are typically funded through the program. Many recent requests have been very close to meeting the requirements, but fall a little short.

Motion by Carroll to raise the rate to 105%. Second by Furrer. On a roll call vote - Bierke no. Carroll yes. Furrer yes. Genthe no. Motion denied.

There was a brief discussion regarding how to achieve more use of the funds, including lowering the rate that is charged for Rental Improvement loans. It was suggested that a change to the rate be a consideration for a future agenda.

REGIONAL HOUSING PROGRAM/RLF FUNDING

Lori Olsen-Pink had previously presented information to the Board regarding the efforts to establish a regional housing and revolving loan program. Additional information regarding the program was requested so the new members could become more acquainted with the program before a decision of this nature is made.

The State is now looking at changes to the rules and process for absorbing the smaller revolving loan funds. Lori will bring that information back to the Board when they have finished this process.

No action.

ADJOURNMENT

Motion by Bierke to adjourn. Second by Furrer. Meeting adjourned at 6:05 p.m.

Submitted by

Joe Carroll
Community Planning & Development Director

**CITY OF PLATTEVILLE
REDEVELOPMENT AUTHORITY (RDA)
December 22, 2014**

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

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

VIA PHONE CONFERENCE: None

EXCUSED: Cindy Tang

ABSENT: Mike Olds, Brian Fritz

OTHERS PRESENT: Joe Carroll, Amy Charles, Adam Charles, Rich Christenson, Jack Luedtke,

MINUTES: November 24, 2014

Motion by Zuehlke to approve the minutes. Second by Runde. Motion approved. (Ward abstained)

FINANCIAL STATEMENT

The members reviewed the financial statement and loan information for December 16, 2014. There was a comment regarding showing the actual amount available for the curb appeal grants on the summary sheet.

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

CHICAGO'S BEST LOAN AGREEMENT

The RDA had previously agreed to provide a \$50,000 loan to support this project, but the terms and other details of the loan have to be finalized and approved. Randy is working with Clare Bank on a Small Business Administration loan, which will likely be the primary financing for the project. If this financing is obtained, the RDA loan would essentially be a bridge loan to keep the design work progressing until the final financing is received. The funds would initially be paid to Delta 3 to pay for the building design and engineering. Additional design work is needed because they will be adding more housing units on the third floor, which requires a redesign.

As a bridge loan, he would likely not be making payments. If the RDA loan is approved, the interest would accrue, but there would be only one final payment of principal and interest. The RDA loan will be contingent upon other primary financing being completed and the project going forward. The RDA was considering making the loan with a 1% interest rate with a final payment date of December 31, 2016 or a mutually agreeable date approved by RDA and the borrower. If final payment is not made on or before that date, the loan converts to a standard loan with monthly payments and a higher interest rate.

The insurance company has given an extension to the end of February to begin the construction work. Some work has begun on additional cleanup and demolition. Clare Bank has issued a letter indicating a full construction loan from the SBA will be done in that time period. Delta 3 Engineering is waiting for payment assurance before doing additional work, but they have agreed to finish the project. The RDA loan will be used to get the plans completed. The loan will be secured with a second mortgage. The RDA discussed having the loan rate adjust to the rate that the SBA loan is made at plus 1%, if the loan isn't paid off. Discussion regarding the need to include a primary financing contingency.

No action.

CURB APPEAL GRANTS

60 S. Court Street

This request is for assistance with a project that added awnings to the front of the building above the windows and door, and painted the existing window infills. The work has already been done. The total cost of the project is \$3,000 so the project qualifies for the \$1,000 grant.

Motion by Runde to approve. Second by Zuehlke. Motion approved.

110 W. Main Street

This request is for assistance with a project that replaced the existing windows, and siding around the windows on the second floor of the building. The work has already been done. The total cost of the project was \$20,000 so if approved the project qualifies for the \$1,000 grant.

Discussion regarding the intent of the curb appeal grant program. This project didn't significantly improve the appearance of the building. Ward expressed a desire to look at the building before he considers this item.

No action.

BAYLEY BUILDING PENALTY PAYMENT

The owners of the Bayley Building have submitted a letter requesting that the payment that is required to be made due to the project not meeting the minimum tax value be cancelled. This was a requirement of the development agreement that was approved when the project received financial assistance. They completed all of the construction that they agreed to finish in the agreement. The lower value is due to an overall drop in the value of buildings in the community, not due to the failure of the developer to complete the project.

Discussion regarding finding a project that could be completed by the owner and have these funds help off-set that cost.

Where did \$700,000 value come from? Cindy's recollection? Standard agreement? How would the required action impact other agreements?

Discussed the need to use the income approach to valuation for this building and others in the downtown area.

No action.

DUMPSTER ENCLOSURE ASSISTANCE

The RDA had previously reviewed and discussed the proposed dumpster enclosure ordinance that is being worked on by City Staff. The Main Street design Committee has also discussed this ordinance and the impact on downtown business owners. They would prefer to take an approach that provides incentives to businesses that would like to provide an enclosure, rather than requiring all businesses to provide enclosures. Some locations will be difficult to provide an enclosure and will create additional problems. The RDA had previously discussed the idea of using the Curb Appeal program to provide some assistance, but a decision had not been made.

Would likely be a different program, rather than the curb appeal grant program.

REDEVELOPMENT PROJECTS

Library Block Project

Staff is working with Angie Wright on an application for a WEDC grant to assist with this project. As part of that application, we are looking for letters of support from community organizations and would like to include a letter from the RDA.

Motion by Ward to approve a letter of support. Second by Runde. Motion approved. Daus will write a letter of support.

COMMENTS / ANNOUNCEMENTS

Jack Luedtke mentioned that the developer would like to meet with the RDA to discuss the library block project at the January meeting.

ADJOURNMENT

Motion by Runde to adjourn. Second by Zuehlke. Meeting adjourned at 6:10 p.m.

Submitted by Joe Carroll
Community Planning & Development Director

CITY ATTORNEY - 2015 ITEMIZED STATEMENTS

	<u>Pub Works</u>	<u>Police</u>	<u>General</u>	<u>Copies</u>	<u>Postage</u>	<u>Travel</u>	<u>Total Hours</u>	<u>Misc Charges</u>
December	0	0	0	\$ -	\$ -	\$ -	0	\$ -
November	0	0	0	\$ -	\$ -	\$ -	0	\$ -
October	0	0	0	\$ -	\$ -	\$ -	0	\$ -
September	0	0	0	\$ -	\$ -	\$ -	0	\$ -
August	0	0	0	\$ -	\$ -	\$ -	0	\$ -
July	0	0	0	\$ -	\$ -	\$ -	0	\$ -
June	0	0	0	\$ -	\$ -	\$ -	0	\$ -
May	0	0	0	\$ -	\$ -	\$ -	0	\$ -
April	0	0	0	\$ -	\$ -	\$ -	0	\$ -
March	0	0	0	\$ -	\$ -	\$ -	0	\$ -
February	0	0	0	\$ -	\$ -	\$ -	0	\$ -
January	2	8	28.9	\$ 20.60	\$ 9.94	\$ 210.00	38.9	\$ 8.00
Totals	2	8	28.9	\$ 20.60	\$ 9.94	\$ 210.00	38.9	\$ 8.00

\$250.00 \$1,000.00 \$3,612.50

38.9 Hours @ \$150/per hr =	\$ 5,835.00
Misc. Chgs =	\$ 248.54
	<hr/>
	\$ 6,083.54

CITY OF PLATTEVILLE

WATER & SEWER DEPARTMENT

FINANCIAL REPORT

JANUARY 2015

PLATTEVILLE WATER & SEWER DEPT

SUMMARY REVENUES COMPARED TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2015

FUND 6 - WATER & SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
<u>WATER DEPARTMENT</u>					
INTEREST INCOME	374.17	374.17	2,000.00	(1,625.83)	18.71
NON-OPERATING INCOME	138.93	138.93	.00	138.93	.00
WATER SALES REVENUE	172,837.32	172,837.32	1,907,000.00	(1,734,162.68)	9.06
MISCELLANEOUS REVENUE	10,621.14	10,621.14	132,850.00	(122,228.86)	7.99
TOTAL WATER REVENUE	183,971.56	183,971.56	2,041,850.00	(1,857,878.44)	9.01
<u>SEWER DEPARTMENT</u>					
INTEREST INCOME	1,578.40	1,578.40	4,500.00	(2,921.60)	35.08
NON-OPERATING INCOME	.00	.00	500.00	(500.00)	.00
SEWER SALES REVENUE	156,980.45	156,980.45	1,757,750.00	(1,600,769.55)	8.93
MISCELLANEOUS REVENUE	1,074.95	1,074.95	7,450.00	(6,375.05)	14.43
TOTAL SEWER REVENUE	159,633.80	159,633.80	1,770,200.00	(1,610,566.20)	9.02
TOTAL FUND REVENUE	343,605.36	343,605.36	3,812,050.00	(3,468,444.64)	9.01

PLATTEVILLE WATER & SEWER DEPT

SUMMARY EXPENDITURES COMPARED TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2015

FUND 6 - WATER & SEWER FUND

EXPENDITURES	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER DEPARTMENT</u>					
DEPRECIATION	.00	.00	.00	.00	.00
TAXES	1,450.76	1,450.76	445,357.00	443,906.24	.33
BONDS / LOANS PRINCIPAL	.00	.00	2,292,970.96	2,292,970.96	.00
LONG TERM DEBT	.00	.00	233,701.02	233,701.02	.00
DEBT DISCOUNTS	.00	.00	.00	.00	.00
DEBT TO MUNICIPALITY INTEREST	.00	.00	1,781.25	1,781.25	.00
PUMPING SUPERVISION	413.98	413.98	8,000.00	7,586.02	5.17
ELECTRICITY	.00	.00	138,000.00	138,000.00	.00
PUMPING	1,250.30	1,250.30	45,500.00	44,249.70	2.75
PUMPING MISCELLANEOUS	168.58	168.58	21,700.00	21,531.42	.78
MAINTENANCE SUPERVISION	413.97	413.97	8,300.00	7,886.03	4.99
MAINTENANCE OF STRUCTURES	1,105.11	1,105.11	8,000.00	6,894.89	13.81
MAINTENANCE OF POWER EQUIP	.00	.00	6,000.00	6,000.00	.00
MAINTENANCE OF PUMPING EQUIP	21.36	21.36	6,500.00	6,478.64	.33
WATER TREATMENT SUPERVISION	413.96	413.96	8,300.00	7,886.04	4.99
CHEMICALS	.00	.00	36,000.00	36,000.00	.00
TREATMENT	2,269.18	2,269.18	59,000.00	56,730.82	3.85
MISCELLANEOUS TREATMENT	.00	.00	2,400.00	2,400.00	.00
WATER TREATMENT	413.96	413.96	8,300.00	7,886.04	4.99
MAINT OF STRUCTURE IMPR	(20.00)	(20.00)	5,500.00	5,520.00	(.36)
MAINT OF WATER TREATMENT EQUIP	.00	.00	5,000.00	5,000.00	.00
OPERATIONS	413.96	413.96	8,000.00	7,586.04	5.17
STORAGE FACILITIES	.00	.00	500.00	500.00	.00
TRANSMISSION & DISTRIBUTION	.00	.00	2,600.00	2,600.00	.00
METERS	315.80	315.80	11,500.00	11,184.20	2.75
CUSTOMER INSTALLATION	633.36	633.36	22,700.00	22,066.64	2.79
MISCELLANEOUS	1,284.65	1,284.65	22,000.00	20,715.35	5.84
MAINTENANCE	413.97	413.97	8,300.00	7,886.03	4.99
MAINT OF RESERVOIR/TOWER	.00	.00	6,000.00	6,000.00	.00
MAINTENANCE OF MAINS	111.57	111.57	62,500.00	62,388.43	.18
MAINTENANCE OF SERVICES	(241.40)	(241.40)	18,000.00	18,241.40	(1.34)
MAINTENANCE OF METERS	2,118.13	2,118.13	8,500.00	6,381.87	24.92
MAINTENANCE OF HYDRANTS	405.84	405.84	17,500.00	17,094.16	2.32
MAINTENANCE OF OTHER PLANT	.00	.00	400.00	400.00	.00
CUSTOMER ACCOUNTS	413.97	413.97	8,000.00	7,586.03	5.17
METER READING	22.62	22.62	250.00	227.38	9.05
CUSTOMER COLLECTIONS	4,246.40	4,246.40	36,500.00	32,253.60	11.63
UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.00
ADMINISTRATIVE & GENERAL	482.63	482.63	79,050.00	78,567.37	.61
OFFICE SUPPLIES & EXPENSE	284.10	284.10	12,000.00	11,715.90	2.37
OUTSIDE SERVICES EMPLOYED	.00	.00	9,500.00	9,500.00	.00
PROPERTY INSURANCE	.00	.00	14,000.00	14,000.00	.00
INJURIES & DAMAGES	.00	.00	20,000.00	20,000.00	.00
EMPLOYEE BENEFITS	11,192.05	11,192.05	213,000.00	201,807.95	5.25
REGULATORY COMMISSION EXP	.00	.00	3,000.00	3,000.00	.00
MISCELLANEOUS GENERAL	67.14	67.14	3,750.00	3,682.86	1.79
RENT EXPENSE	.00	.00	1,080.00	1,080.00	.00
MAINTENANCE OF GENERAL PLANT	.00	.00	150.00	150.00	.00
TRANSPORTATION CLEARING	.00	.00	.00	.00	.00
TOTAL WATER DEPARTMENT	30,065.95	30,065.95	3,929,190.23	3,899,124.28	.77

PLATTEVILLE WATER & SEWER DEPT

SUMMARY EXPENDITURES COMPARED TO BUDGET

FOR THE 1 MONTHS ENDING JANUARY 31, 2015

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	1,931.20	1,931.20	50,000.00	48,068.80	3.86
SEWER TAPS EXPENSE	.00	.00	.00	.00	.00
BONDS / LOANS PRINCIPAL	.00	.00	2,292,970.96	2,292,970.96	.00
LONG TERM DEBT	.00	.00	233,701.02	233,701.02	.00
DEBT DISCOUNTS	.00	.00	.00	.00	.00
DEBT TO MUNICIPALITY INTEREST	.00	.00	1,781.25	1,781.25	.00
SUPERVISION & LABOR	11,168.56	11,168.56	225,000.00	213,831.44	4.96
PUMPING & HEAT/LIGHTS	.00	.00	62,000.00	62,000.00	.00
AERATION EQUIPMENT	.00	.00	28,000.00	28,000.00	.00
CHLORINE	.00	.00	2,000.00	2,000.00	.00
PHOSPHORUS	.00	.00	30,000.00	30,000.00	.00
SLUDGE CHEMICALS	.00	.00	10,000.00	10,000.00	.00
OTHER CHEMICALS	.00	.00	1,500.00	1,500.00	.00
SUPPLIES	.00	.00	8,500.00	8,500.00	.00
TRANSPORTATION	126.00	126.00	25,000.00	24,874.00	.50
MAINT OF SEWER COLLECTION	.00	.00	25,000.00	25,000.00	.00
MAINTENANCE OF LIFT STATIONS	85.44	85.44	15,000.00	14,914.56	.57
MAINTENANCE OF TREATMENT PLANT	1,006.59	1,006.59	46,000.00	44,993.41	2.19
MAINTENANCE OF BLDGS & GROUNDS	3,335.10	3,335.10	50,000.00	46,664.90	6.67
BILLING, COLLECTING, ACCTG	4,271.36	4,271.36	41,200.00	36,928.64	10.37
METER READING	22.62	22.62	200.00	177.38	11.31
UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.00
ADMINISTRATION & OFFICE WAGES	482.63	482.63	79,050.00	78,567.37	.61
OPERATING EXPENSES	211.51	211.51	11,500.00	11,288.49	1.84
OUTSIDE SERVICES	.00	.00	11,000.00	11,000.00	.00
INSURANCE	48.50	48.50	54,000.00	53,951.50	.09
EMPLOYEE BENEFITS	11,570.62	11,570.62	213,000.00	201,429.38	5.43
COMMISSION EXPENSE	.00	.00	500.00	500.00	.00
MISCELLANEOUS EXPENSE	1,337.49	1,337.49	49,700.00	48,362.51	2.69
TOTAL SEWER DEPARTMENT	35,597.62	35,597.62	3,566,703.23	3,531,105.61	1.00
TOTAL FUND EXPENDITURES	65,663.57	65,663.57	7,495,893.46	7,430,229.89	.88
NET REVENUE OVER EXPENDITURES	277,941.79	277,941.79	(3,683,843.46)	3,961,785.25	7.54

CITY OF PLATTEVILLE AIRPORT COMMISSION

FINANCIAL REPORT

JANUARY 2015

CITY OF PLATTEVILLE

BALANCE SHEET

JANUARY 31, 2015

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	106,493.67	37,697.25	37,697.25	144,190.92
200-11110	AIRPORT INVESTMENTS	8,255.94	.00	.00	8,255.94
200-13911	ACCOUNTS RECEIVABLE MISC.	1,912.89	(2,629.83)	(2,629.83)	(716.94)
200-17238	AIRPORT LOAN RECEIVABLE	.00	.00	.00	.00
	TOTAL ASSETS	116,662.50	35,067.42	35,067.42	151,729.92
 <u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
200-21211	VOUCHERS PAYABLE	(23,609.15)	23,609.15	23,609.15	.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	(1,220.00)	1,220.00	1,220.00	.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	(291,609.39)	24,829.15	24,829.15	(266,780.24)
 <u>FUND EQUITY</u>					
200-30000	BUDGET VARIANCE	.00	.00	.00	.00
200-31110	AIRPORT FUND BALANCE	174,946.89	.00	.00	174,946.89
200-34000	RESERVE FOR ADV. FROM GEN	.00	.00	.00	.00
200-34110	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	(59,896.57)	(59,896.57)	(59,896.57)
	TOTAL FUND EQUITY	174,946.89	(59,896.57)	(59,896.57)	115,050.32
	TOTAL LIABILITIES AND EQUITY	(116,662.50)	(35,067.42)	(35,067.42)	(151,729.92)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2015

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	18,785.00	18,785.00	100,000.00 (81,215.00)	18.78	.00 (81,215.00)	
200-46340-461-000	AVIATION FUEL CREDIT CARD	3,895.91	3,895.91	125,000.00 (121,104.09)	3.12	.00 (121,104.09)	
200-46340-463-000	LAND RENT FOR PRIVATE HANGAR	.00	.00	1,240.00 (1,240.00)	.00	.00 (1,240.00)	
200-46340-464-000	HANGAR RENT	5,027.99	5,027.99	38,500.00 (33,472.01)	13.06	.00 (33,472.01)	
200-46340-466-000	INTEREST AT INVEST. POOL	.00	.00	10.00 (10.00)	.00	.00 (10.00)	
200-46340-467-000	INTEREST - NOW ACCOUNT	36.67	36.67	400.00 (363.33)	9.17	.00 (363.33)	
200-46340-468-000	LANDRENT PARCELS 1,2	.00	.00	187,154.00 (187,154.00)	.00	.00 (187,154.00)	
200-46340-470-000	LAND RENTAL PARCEL 3	.00	.00	5,307.00 (5,307.00)	.00	.00 (5,307.00)	
200-46340-471-000	LAND RENTAL PARCEL 4	.00	.00	644.00 (644.00)	.00	.00 (644.00)	
200-46340-480-000	A & A HANGAR RENT	123.75	123.75	1,408.00 (1,284.25)	8.79	.00 (1,284.25)	
200-46340-481-000	A & A PROPANE PURCHASES	.00	.00	1,000.00 (1,000.00)	.00	.00 (1,000.00)	
200-46340-485-000	CIP PAYMENT FROM CITY	40,000.00	40,000.00	.00 40,000.00	.00	.00 40,000.00	
	TOTAL PUBLIC CHARGES FOR SEF	67,869.32	67,869.32	460,663.00 (392,793.68)	14.73	.00 (392,793.68)	
	TOTAL FUND REVENUE	67,869.32	67,869.32	460,663.00 (392,793.68)	14.73	.00 (392,793.68)	

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2015

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	833.33	5,833.00	4,999.67	14.29	.00	4,999.67
200-53510-804-000	AIRPORT:ATTORNEY FEES	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
200-53510-805-000	AIRPORT: FUEL 100LL	.00	.00	100,000.00	100,000.00	.00	.00	100,000.00
200-53510-806-000	AIRPORT: FUEL JET-A PURCHASE	.00	.00	95,000.00	95,000.00	.00	.00	95,000.00
200-53510-807-000	AIRPORT: 100LL MAINTENANCE	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
200-53510-808-000	AIRPORT: JET-A MAINTENANCE	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
200-53510-809-000	AIRPORT: FAHERTY RECYCLING	.00	.00	500.00	500.00	.00	.00	500.00
200-53510-810-000	AIRPORT: BUILDINGS & GROUNDS	9.98	9.98	20,000.00	19,990.02	.05	.00	19,990.02
200-53510-813-000	AIRPORT:10 BAY HANGAR LOAN	1,425.00	1,425.00	17,100.00	15,675.00	8.33	.00	15,675.00
200-53510-814-000	AIRPORT: FUEL PURCHASES	26.07	26.07	5,000.00	4,973.93	.52	.00	4,973.93
200-53510-815-000	AIRPORT: FUEL FLOWAGE (TO MG	.00	.00	12,000.00	12,000.00	.00	.00	12,000.00
200-53510-817-000	AIRPORT: CREDIT CARD FEES	148.28	148.28	3,500.00	3,351.72	4.24	.00	3,351.72
200-53510-820-000	AIRPORT: GENERAL SUPPLIES	113.43	113.43	2,000.00	1,886.57	5.67	.00	1,886.57
200-53510-821-000	AIRPORT: PROPANE	.00	.00	4,000.00	4,000.00	.00	.00	4,000.00
200-53510-823-000	AIRPORT: LIABILITY INS	.00	.00	6,500.00	6,500.00	.00	.00	6,500.00
200-53510-824-000	AIRPORT: AIRPORT MGR'S CONTR	5,416.66	5,416.66	65,000.00	59,583.34	8.33	.00	59,583.34
200-53510-825-000	AIRPORT: MOWER JOHN DEERE	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
200-53510-827-000	AIRPORT: POSTAGE	.00	.00	150.00	150.00	.00	.00	150.00
200-53510-828-000	AIRPORT: PR & ADVERTISING	.00	.00	500.00	500.00	.00	.00	500.00
200-53510-829-000	AIRPORT: RUNWAY LIGHTING	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
200-53510-830-000	AIRPORT: SALES TAX	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
200-53510-831-000	AIRPORT: CONTINGENCY	.00	.00	40,080.00	40,080.00	.00	.00	40,080.00
200-53510-833-000	AIRPORT: TELEPHONE	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
200-53510-835-000	AIRPORT: MOWER TORO/RINO	.00	.00	500.00	500.00	.00	.00	500.00
200-53510-836-000	AIRPORT: ALLIANT - OFFICE	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
200-53510-837-000	AIRPORT: ALLIANT - HANGARS	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
200-53510-838-000	AIRPORT: ALLIANT - BEACON/RUN'	.00	.00	2,800.00	2,800.00	.00	.00	2,800.00
200-53510-841-000	AIRPORT: TRAVEL & CONFERENCI	.00	.00	300.00	300.00	.00	.00	300.00
200-53510-845-000	AIRPORT: ALLIAN - AIRPORT SIGN	.00	.00	200.00	200.00	.00	.00	200.00
200-53510-846-000	AIRPORT: ALLIANT - WELL & LIGH	.00	.00	200.00	200.00	.00	.00	200.00
200-53510-847-000	AIRPORT: AVIATION FUEL TAX	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
200-53510-848-000	AIRPORT: SNOW PLOWING	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
200-53510-860-000	AIRPORT: CITY LOAN PMT	.00	.00	60,000.00	60,000.00	.00	.00	60,000.00
TOTAL AIRPORT		7,972.75	7,972.75	460,663.00	452,690.25	1.73	.00	452,690.25
TOTAL FUND EXPENDITURES		7,972.75	7,972.75	460,663.00	452,690.25	1.73	.00	452,690.25
NET REV OVER EXP		59,896.57	59,896.57	.00	59,896.57	.00	.00	59,896.57

DEPARTMENT

PROGRESS

REPORTS

CITY OF PLATTEVILLE

DEPARTMENT PROGRESS REPORT

CITY ATTORNEY

Week Ending: January 30, 2015

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 February, March and April, 2015.
- Continued work on trail easement acquisition.
- Continued work on Attorney's Opinion – EDA Grant for storm water detention pond.
- Conferred with City Manager and Staff regarding backhoe contract.
- Attended Council meeting on January 27, 2015.
- Finished reference checks – consultants for City Manager recruitment.
- Conferred with Joe Carroll on Preliminary Plat – Paras Reddy.
- Reviewed Petition to Tax Appeals Commission filed by Mr. Winch and related statutes and regulations; conferred with Staff; drafted and filed Answer and Reply/Motion to Dismiss with the Tax Appeals Commission.
- Reviewed Contract for MSA Water Treatment Plant Study.
- Reviewed Police Department Policy on Officer Involved Deaths. Conferred with Police Chief on same.
- Conferred with DPW on bidding and prevailing wage rate issues regarding donation of pavement for Trail Project.
- Reviewed MTM Agreement for ambulance service.
- Conferred with Staff on Property Acquisition.
- Conferred with Joe Carroll on Zoning Code issues – bike racks, storm damaged building and parking lots.
- Reviewed outline for EMS Service Agreement – SWHC. Conferred with City Manager and drafted letter to attorney for SWHC.
- Reviewed Loan Commitment and drafted Note and Mortgage for RDA loan to Grimes.
- Drafted letter to Duane Borgen regarding Pending and Threatened Litigation.

MAJOR OBJECTIVES FOR THE COMING MONTH

Attend Council meetings as needed.

PUBLIC INFORMATION ITEMS

None

THINGS THAT NEED ATTENTION (City Manager/City Council)

None

COMMITTEE REPORT

N/A

City of Platteville

DEPARTMENT PROGRESS REPORT

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

Period Ending: February 3, 2015

ACCOMPLISHMENTS

- Broadway Project is substantially complete. Funds will be withheld until spring to ensure grass growth.
- Elm St Lift Station work is continuing. Equipment should be arriving to resume work the week of February 9.
- Public Works has 3 people attending LEAN training in Lancaster 3 Thursdays per month from January through June.
- Attended Library Open House meeting on January 21.
- Met with DNR representative regarding MPO project.
- Did final Fourth Street Design review before bidding. The intent is to have Bid Opening on March 3. Council will have for Info/Discussion on March 10 and Action on March 24. We intend to have our Public Information meeting the week following contract award.
- Submitted Storm Water Permit paperwork to DNR on January 26, 2015.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Garbage & Recycling Intergovernmental Agreement with UW-Platteville
- EDA Project design final review on February 6, 2015.

PUBLIC INFORMATION ITEMS

THINGS THAT NEED ATTENTION (City Manager/City Council)

COMMITTEE REPORT

- **Community Safe Routes Committee (CRSC):** The last meeting was on November 17, 2014. There were no action items to discuss, therefore the December meeting was cancelled. There was no quorum at the meeting on January 19, 2015. The next meeting will be February 16, 2015.
- **Park, Forestry & Recreation Committee (PFR):** The last meeting was on January 19, 2015. Next meeting will be on February 16, 2015.
- **Water & Sewer Commission:** See minutes.

Project Update

2/03/2015

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. We are expecting the next shipment of items so that the next phase can begin the week of February 9, 2015.

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. We are working with the Middle School to develop alternatives including possibly a low retaining wall to accommodate snow clearing and storage. We have coordinated with the Fire Department on placement of fire hydrants. 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. We conducted the final design review. Bid Opening is scheduled for March 3, 2015 at 9:00 a.m. This will allow the Council to hold Information and Discussion on March 10 and hopefully award the contract on March 24. If that schedule holds true, we hope to have our preconstruction meeting with the contractor the following week and the final Public Information meeting shortly thereafter. If weather permits, they could begin in early April.

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 review will be held on February 6, 2015. Once we have completed our review, we will need permission from EDA to go out for bids.

Wastewater Treatment Plant Studies: The Water & Sewer Commission approved a contract with MSA to conduct 3 studies. The first is to provide a Phosphorous Operational Evaluation Report (OER). This report is required by the DNR. Additionally, we are requesting a report to determine the actual capacity of the plant. Based on the conservative nature of the design and the excellent operators, we may be eligible to get our limits adjusted administratively saving money for rate payers. The final report ties with the second. It will identify the 5 limiting processes in our plant and give us cost estimates to remove the bottlenecks. This information can be used by PAIDC when a new cheese factory or other user wants to locate here. Instead of requiring them to put in pre-treatment facilities at a cost of millions of dollars, we could offer them the opportunity to pay the City much less to increase our capacity.

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 with possible spill over into 2016. The engineering contract was awarded by Council on December 22, 2014. We held a kick off meeting with IIW/Delta 3 and they completed most of their required surveying before the recent snow storms.

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.

City of Platteville
DEPARTMENT PROGRESS REPORT
Senior Center



Week Ending: January 31, 2015

ACCOMPLISHMENTS

- Second Assistant – Jon Meidinger - hired
- Health/Wellness: BP/Sugar Level Checks 1/20
- Social/Recreational: January birthday party & Bingo 1/21
- Social Recreational: Music w/Del Heins – sponsored by Dona Lofy 1/23
- Newsletter Article for City Newsletter submitted 1/23
- Social/Recreational: Pizza Party & Euchre 1/24. Sponsored by the Senior Citizens Association. 51 people attended lunch, 40 played euchre
- Social/Recreational: Card Bingo 1/28
- Social/Recreational: Craft Workshop 1/28
- Social/Recreational: Super Bowl Party 1/30
- Meetings: Commission on Aging 1/23, Dept Head 1/28, Angie Wright re:HBF Grant 1/29
- Regular Activities: Music w/Vera 7/16, 7/23, 7/25, 7/30, Exercise Classes, Bridge/Smear, Euchre, 500/Solo, Cribbage, Sheepshead, What's in the Bag?, Mystery Person

MAJOR OBJECTIVES FOR THE COMING MONTH

- Train Second Assistant
- Complete report to the CFSW regarding Bonson Street railing installation
- Begin process of Senior Center newsletter development with LPI
- Submit Helen Bader Foundation Grant
- Seek other grant funding for building issues

PUBLIC INFORMATION ITEMS

Upcoming events at the Senior Center:

- Just Ask Judy – Judy Pearce, RN BSN will discuss Carbon Monoxide Poisoning 1/6
- Tim Murphy will discuss Veterans Benefits Choice Card 1/9
- Valentine's Celebration – Wear Red Day! 1/13

THINGS THAT NEED ATTENTION (City Manager/City Council)

COMMITTEE REPORT

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

Next meeting will be held on Friday, February 20, 2015 at the Platteville Senior Center @ 9am.
Approved meeting minutes are available at www.platteville.org/commissiononaging .



City of Platteville
DEPARTMENT PROGRESS REPORT
Director of Administration

February 3, 2015

ACCOMPLISHMENTS

- Processed 1099 Reports for Vendors
- Filed Annual State Reports
- Performance Appraisals
- 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
- Cemetery Lot Sales and Burials Processed
- Attended Numerous Meetings

MAJOR OBJECTIVES FOR THE COMING MONTH

- Proceed with 2015 Borrowing
- Spring/Summer 2015 Newsletter
- Revisit Purchasing Financial Software
- Tax Collections Finalized
- File Annual Federal Reports
- Process Payments to Developers per Developer Agreements
- Tax Settlement with Grant County Treasurer
- Reconcile 2014 Cemetery Reports
- Process Payrolls and Payments of Bills
- Continue Personal Property Taxes Collection Process

PUBLIC INFORMATIONAL ITEMS

- W&S Information on City website
- Absentee Voting for the February 17 Primary Election is taking place in the Clerk's Office during regular office hours from 8 AM – 4:30 PM. In addition, the office will be open for voting on Friday, February 13 from 8 AM – 5 PM, the last day to vote absentee.
- Primary Election (February 17) will include Alderperson at Large for City of Platteville between Darrel Browning, Angie Donovan, and Tom Nall
- 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

DEPARTMENT PROGRESS REPORT

Period ending: 02 February 2015

ACCOMPLISHMENTS

- Ambulance calls for January – 100
- ALS Ambulance calls for January – 20
- Ambulance calls for February – 5 (as of 02/02)
- ALS Ambulance calls for February – 2 (as of 02/02)
- AutoPulse Training and Implementation
- Attended Wisconsin EMS Association Conference
- Revision to Suggested Medical Guidelines
- 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 – 101 (as of 02/02)
 - ALS level calls – 25 (as of 02/02)
- EMS Calls for 2015 – 105 (as of 02/02)
 - ALS level calls – 22 (as of 02/02)

THINGS THAT NEED ATTENTION (CITY MANAGER/CITY COUNCIL)

COMMITTEE REPORT



Call Summary Report
 From 01/01/15 To 01/31/15
 Report Printed On: 02/02/2015

Response Code	#	%
No Lights and Sirens	28	28.00%
Lights and Sirens	72	72.00%
Total	100	100.00%
Transport Code	#	%
Not Applicable	1	1.00%
No Lights or Sirens	79	79.00%
Lights and Sirens	11	11.00%
Initial No Lights or Sirens, Upgraded to Lights and Sirens	1	1.00%
Unknown	8	8.00%
Total	100	100.00%
Response Disposition	#	%
Treated, Transported by EMS (BLS)	70	70.00%
Treated, Transported by EMS (ALS)	20	20.00%
Patient Refused Care	10	10.00%
Total	100	100.00%
Response Request	#	%
Interfacility Transfer (Unscheduled)	12	12.00%
Interfacility Transfer (Scheduled)	4	4.00%
911 Response (Scene)	84	84.00%
Total	100	100.00%
Responding Unit	#	%
7433 / 230	25	25.00%
7435 / 231	75	75.00%
Total	100	100.00%

Search Criteria	
Dates	From 01/01/2015 To 01/31/2015 (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

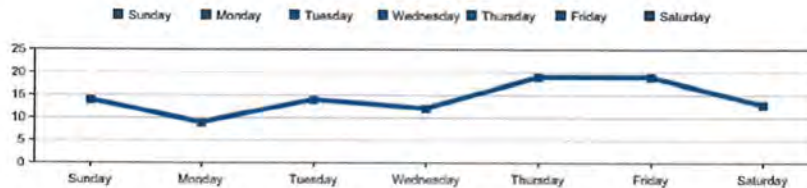


Ambulance Run Data Report
 Platteville Emergency Medical Service
 From 01/01/15 To 01/31/15
 Total Number of Runs Based on Search Criteria: 100

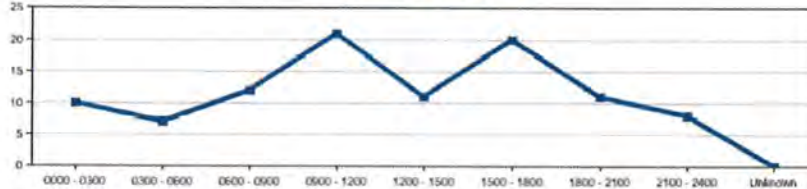
Times of Call

Time Period	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Total	Percentage
0000 - 0300	3	3	0	0	4	0	0	10	10.00%
0300 - 0600	2	0	0	0	1	3	1	7	7.00%
0600 - 0900	2	2	0	2	2	4	0	12	12.00%
0900 - 1200	3	0	5	2	3	5	3	21	21.00%
1200 - 1500	2	1	3	1	2	1	1	11	11.00%
1500 - 1800	1	3	4	4	3	3	2	20	20.00%
1800 - 2100	0	0	1	2	3	1	4	11	11.00%
2100 - 2400	1	0	1	1	1	2	2	8	8.00%
Unknown	0	0	0	0	0	0	0	0	0.00%
Total	14	9	14	12	19	19	13	100	100%

Call Volume by Day of Week



Call Volume by Hour of Day



Runs by Provider Impression

Provider Impression	# of Times	% of Times
Abdominal Pain/Problems	2	2.00%
Airway Obstruction	1	1.00%
Altered Level of Consciousness	8	8.00%
Back Pain (Non-Traumatic)	2	2.00%
Behavioral/Psychiatric Disorder	1	1.00%
Bowel Obstruction	1	1.00%
Cardiac Rhythm Disturbance	1	1.00%
Chest Pain/Discomfort	8	8.00%
CHF (Congestive Heart Failure)	1	1.00%
COPD (Emphysema/Chronic Bronchitis)	2	2.00%
Diabetic Symptoms (Hypoglycemia)	1	1.00%
ETOH Abuse	1	1.00%
Fever	1	1.00%
General Malaise	3	3.00%
Headache	2	2.00%
Hypertension	1	1.00%
Nausea/Vomiting (Unknown Etiology)	1	1.00%
No Apparent Illness/Injury	8	8.00%
Not Applicable	1	1.00%
Other	4	4.00%
Pain	11	11.00%
Respiratory Distress	8	8.00%
Seizure	1	1.00%
Stroke/CVA	1	1.00%
Substance/Drug Abuse	2	2.00%
Syncope/Fainting	2	2.00%
Traumatic Injury	12	12.00%
Weakness	13	13.00%
Unknown	0	0.00%
Total	100	100%

Runs by Dispatch Reason

Dispatch Reason	# of Times	% of Times
Abdominal Pain	1	1.00%

Altered Mental Status	4	4.00%
Assault	2	2.00%
Breathing Problem	10	10.00%
Burns	1	1.00%
Chest Pain	4	4.00%
Choking	1	1.00%
Diabetic Problem	2	2.00%
Fall Victim	18	18.00%
Fever	1	1.00%
Head Injury	1	1.00%
Headache	2	2.00%
Medical Transport	1	1.00%
Other	1	1.00%
Overdose	1	1.00%
Pain	1	1.00%
Respiratory Distress	1	1.00%
Sick Person	9	9.00%
Stroke/CVA	5	5.00%
Traffic / Transportation Accident	8	8.00%
Transfer/Interfacility/Palliative Care	22	22.00%
Traumatic Injury	1	1.00%
Unconscious/Fainting	3	3.00%
Unknown	0	0.00%
Total	100	100%

Average Run Times

Enroute (Responding - Unit Notified Dispatched)			Response Time (Arrive Scene - Enroute)		
Minutes	# of Runs	% of Runs	Minutes	# of Runs	% of Runs
0 - 1	10	10.00%	0 - 5	83	83.00%
2 - 3	6	6.00%	6 - 10	17	17.00%
4 - 5	34	34.00%	11 - 15	0	0.00%
> 5	50	50.00%	> 15	0	0.00%
Unknown	0	0.00%	Unknown	0	0.00%
Total	100	100%	Total	100	100%

Scene Time (Depart Scene - Arrive Scene)			Transport Time (Arrive Hospital - Depart Scene)		
Minutes	# of Runs	% of Runs	Minutes	# of Runs	% of Runs
0 - 10	26	26.00%	0 - 5	20	20.00%
11 - 20	62	62.00%	6 - 10	51	51.00%
21 - 30	7	7.00%	11 - 15	4	4.00%
> 30	3	3.00%	> 15	15	15.00%
Unknown	2	2.00%	Unknown	10	10.00%
Total	100	100%	Total	100	100%

Hospital Time (Depart Hospital - Arrive Hospital)			Average Run Times	
Minutes	# of Runs	% of Runs		
0 - 5	21	21.00%	Enroute	00:06:32
6 - 10	19	19.00%	To Scene	00:03:22
11 - 15	9	9.00%	At Scene	00:14:17
> 15	41	41.00%	To Destination	00:15:16
Unknown	10	10.00%	Back in Service	00:23:13
Total	100	100%	Total	01:02:40

Range of Times: Lowest = 0 and Highest = 147

Runs by Location Type

Location Type	# of Runs	% of Runs
Health Care Facility (clinic, hospital)	26	26.00%
Home/Residence	52	52.00%
Public Building (schools, gov, offices)	3	3.00%
Residential Institution (nursing home, jail/prison)	6	6.00%
Street or Highway	11	11.00%
Trade or Service (Business, bars, restaurants, etc.)	2	2.00%
Unknown	0	0.00%
Total	100	100%

Average Patient Age (based on Date of Birth)

Age	# of Runs	% of Runs
Less Than 1	0	0.00%
1 - 4	0	0.00%
5 - 9	1	1.00%
10 - 14	0	0.00%
15 - 19	5	5.00%
20 - 24	4	4.00%
25 - 34	8	8.00%
35 - 44	2	2.00%
45 - 54	11	11.00%
55 - 64	5	5.00%
65 - 74	11	11.00%
75 - 84	21	21.00%
85+	32	32.00%
Unknown	0	0.00%

Total 100 100%
Average Patient Age: 67

Search Criteria	
Dates	From 01/01/2015 To 01/31/2015 (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
Community Planning & Development



Week Ending: February 6, 2015

ACCOMPLISHMENTS

- Continued working on the Library Block project.
- Finalized a loan agreement for the RDA regarding assistance for the Chicago's Best reconstruction.
- Working with the PAIDC Covenant Committee on updates to the industry park covenants and land price formula.
- Working with several developers on potential projects.
- Working on a development agreement related to the First Addition to Golden Heights Subdivision.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Develop a list of dumpsters in the City that would be impacted by the proposed dumpster enclosure ordinance.
- Begin the zoning review and approval process for the Library Block project.

PUBLIC INFORMATION ITEMS

- None

THINGS THAT NEED ATTENTION (City Manager/City Council)

- None

OTHER INFORMATION

- None

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

Original Update

WB

Title: Ordinance Amending Sections 2.01 and 2.03 Due to Annexation of Property (Municipal Airport)

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:
 Last month, the City-owned Platteville Municipal Airport at 5157 South Hwy 80 was annexed to the City. This property is non-contiguous to the City which necessitates the creation a new election ward – Election Ward 9 – even though there are not and likely will never be any electors. The property is currently located in County Supervisory District #15 and Grant County would like it to remain so, at least until the next statewide redistricting. They are in the process of amending their County Supervisory boundaries description to reflect the recent annexation.

The intent of the attached ordinance is to create a new Election Ward (Nine) with County Supervisory District (#15) designation to accommodate the annexed property and make it part of the City of Platteville Aldermanic District 4.

Recommendation:
 Propose to have the Council adopt Ordinance Amending Section 2.01 Adding Territory to Aldermanic District #4, County Supervisory District #15 and Creating Election Ward Nine and Amending Section 2.03(1)(a) Polling Places Due to Annexation of Property – Platteville Municipal Airport as presented.

Impact Of Adopting Proposal:
 Amends the written description of the parameters of the election wards.

Fiscal Estimate:

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

Expenditure/Revenue Changes: N/A

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

Prepared By:

Department: City Clerk Prepared By: Jan Martin	Date: January 13, 2015
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ORDINANCE NO. 15-01

ORDINANCE AMENDING SECTION 2.01 ADDING TERRITORY TO ALDERMANIC DISTRICT #4, COUNTY SUPERVISORY DISTRICT #15 AND CREATING ELECTION WARD NINE AND AMENDING SECTION 2.03(1)(a) POLLING PLACES DUE TO ANNEXATION OF PROPERTY – PLATTEVILLE MUNICIPAL AIRPORT

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

Section 1. Section 2.01 Aldermanic District 4 of the Municipal Code of the City of Platteville is hereby amended to add the following property:

Also including non-contiguous property commencing at the Northwest corner of said Section Thirty-Six (36), said point begin the point of beginning; thence S00°03'53"E 96.31 feet, more or less, along the West line of the Northwest Quarter (NW ¼) of said Section Thirty-Six (36); thence S34°51'24"E 1,159.83 feet, more or less; thence continuing S34°51'24"E 754.30 feet, more or less; thence N00°35'19"W 248.83 feet, more or less; thence S89°16'42"E 1,506.64 feet, more or less, to the West right-of-way of S.T.H. 80-81; thence S00°11'00"E 2,224.48 feet, more or less, along the West right-of-way of said S.T.H. 80-81; thence S00°01'52"W 373.89 feet, more or less, along the West right-of-way of said S.T.H. 80-81; thence S69°08'20"W 1,371.46 feet, more or less; thence N44°46'58"W 317.41 feet, more or less; thence N34°51'24"W 645.28 feet, more or less; thence S85°50'29"W 1,333.02 feet, more or less; thence S68°16'28"W 1,849.41 feet, more or less; thence N21°43'32"W 601.46 feet, more or less; thence N 68°16'28"E 1,355.45 feet, more or less, to the West line of the Northeast Quarter (NE ¼) of the Southeast Quarter (SE ¼) of said Section Thirty-Five (35); thence N00°10'03"W 865.75 feet, more or less, along the West line of the Northeast Quarter (NE ¼) of the Southeast Quarter (SE ¼) of said Section Thirty-Five (35) to the Northwest corner thereof; thence West 1,291.97 feet, more or less, along the South line of the Southwest Quarter (SW ¼) of the Northeast Quarter (NE ¼) of said Section Thirty-Five (35) to the Southwest corner thereof; thence North 5,254.46 feet, more or less, along the West line of the Northeast Quarter (NE ¼) of said Section Thirty-Five (35) and the West line of the Southeast Quarter (SE ¼) of said Section Twenty-Six (26) to the Northwest corner of the Southeast Quarter (SE ¼) of said Section Twenty-Six (26); thence East along the North line of the Southeast Quarter (SE ¼) of said Section Twenty-Six (26) to the Northeast corner thereof; thence South along the East line of the Southeast Quarter (SE ¼) of said Section Twenty-Six (26) to the Northerly line of the parcel described in Volume 1143 and Page 079; thence West 33 feet, more or less; thence South 382.4 feet, more or less; thence N87°34' W 561.9 feet, more or less; thence South 637.4 feet, more or less; thence S79°06'E 117 feet, more or less; thence S66°53'E 86.3 feet, more or less; thence N87°35'E 367.5 feet, more or less, to the East line of the Southeast Quarter (SE ¼) of said Section Twenty-Six (26); thence S00°40'17"E 843.10 feet, more or less, along the East line of the Southeast Quarter (SE ¼) of said Section Twenty-Six (26) to the Southeast corner thereof and the point of beginning.

Section 2. Section 2.01 Election Wards is hereby amended to create a total of nine (9) wards; the ninth ward being described as follows. Note: Election Wards 1-8 remain unchanged.

ELECTION WARDS. To provide for the orderly administration of elections within the City of Platteville, the City of Platteville is hereby divided, districted and apportioned into nine (9) election wards as follows:

Election Ward Nine Commencing at the Northwest corner of said Section Thirty-Six (36), said point begin the point of beginning; thence S00°03'53"E 96.31 feet, more or less, along the West line of the

Northwest Quarter (NW ¼) of said Section Thirty-Six (36); thence S34°51'24"E 1,159.83 feet, more or less; thence continuing S34°51'24"E 754.30 feet, more or less; thence N00°35'19"W 248.83 feet, more or less; thence S89°16'42"E 1,506.64 feet, more or less, to the West right-of-way of S.T.H. 80-81; thence S00°11'00"E 2,224.48 feet, more or less, along the West right-of-way of said S.T.H. 80-81; thence S00°01'52"W 373.89 feet, more or less, along the West right-of-way of said S.T.H. 80-81; thence S69°08'20"W 1,371.46 feet, more or less; thence N44°46'58"W 317.41 feet, more or less; thence N34°51'24"W 645.28 feet, more or less; thence S85°50'29"W 1,333.02 feet, more or less; thence S68°16'28"W 1,849.41 feet, more or less; thence N21°43'32"W 601.46 feet, more or less; thence N 68°16'28"E 1,355.45 feet, more or less, to the West line of the Northeast Quarter (NE ¼) of the Southeast Quarter (SE ¼) of said Section Thirty-Five (35); thence N00°10'03"W 865.75 feet, more or less, along the West line of the Northeast Quarter (NE ¼) of the Southeast Quarter (SE ¼) of said Section Thirty-Five (35) to the Northwest corner thereof; thence West 1,291.97 feet, more or less, along the South line of the Southwest Quarter (SW ¼) of the Northeast Quarter (NE ¼) of said Section Thirty-Five (35) to the Southwest corner thereof; thence North 5,254.46 feet, more or less, along the West line of the Northeast Quarter (NE ¼) of said Section Thirty-Five (35) and the West line of the Southeast Quarter (SE ¼) of said Section Twenty-Six (26) to the Northwest corner of the Southeast Quarter (SE ¼) of said Section Twenty-Six (26); thence East along the North line of the Southeast Quarter (SE ¼) of said Section Twenty-Six (26) to the Northeast corner thereof; thence South along the East line of the Southeast Quarter (SE ¼) of said Section Twenty-Six (26) to the Northerly line of the parcel described in Volume 1143 and Page 079; thence West 33 feet, more or less; thence South 382.4 feet, more or less; thence N87°34'W 561.9 feet, more or less; thence South 637.4 feet, more or less; thence S79°06'E 117 feet, more or less; thence S66°53'E 86.3 feet, more or less; thence N87°35'E 367.5 feet, more or less, to the East line of the Southeast Quarter (SE ¼) of said Section Twenty-Six (26); thence S00°40'17"E 843.10 feet, more or less, along the East line of the Southeast Quarter (SE ¼) of said Section Twenty-Six (26) to the Southeast corner thereof and the point of beginning.

Section 3. Section 2.01 County Supervisory Districts is hereby amended as follows:

COUNTY SUPERVISORY DISTRICTS. For the purpose of electing county supervisors to represent the residents of the City of Platteville, the City of Platteville is hereby divided, districted and apportioned into five (5) county supervisory districts, numbered 10, 11, 12, 13, and 15 as follows:

County Supervisory District #10: Encompasses Aldermanic District #1 (Wards 1 & 2)

County Supervisory District #11: Encompasses Aldermanic District #2 (Wards 3 & 4)

County Supervisory District #12: Encompasses Aldermanic District #3 (Wards 5 & 6)

County Supervisory District #13: Includes all of Aldermanic District #4 within the contiguous City limits (Wards 7 & 8)

County Supervisory District #15: Includes all of Aldermanic District #4 outside of the contiguous City limits (Platteville Municipal Airport) (Ward 9)

Section 4. Section 2.03(1)(a) Polling Places is hereby amended as follows:

2.03 POLLING PLACES. (1) The following named places in the City are hereby provided and designated as the legal polling places at which to hold all elections held under provision of law in the City. The following polling places shall be open from 7:00 a.m. to 8:00 p.m. for all elections.

- (a) The polling place for the electors of the First, Second, Third, Fourth, Seventh, Eighth, and Ninth Wards shall be in the National Guard Armory located at 475 North Water Street.

Section 5. All other provisions of Chapter 2 shall remain in full force and effect unless specifically modified herein.

Section 6. This ordinance shall be in full force and effect upon its passage and publication as required by law.

Approved and adopted by the Common Council of the City of Platteville on a vote of ___ to ___ this 10th day of February, 2015.

CITY OF PLATTEVILLE

By: Eileen Nickels, Council President

Attest:

Jan Martin, City Clerk

Published: February 18, 2015

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

Original Update



Title: Chapter 31 Taxi Ordinance Revision

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

The intent of the attached ordinance is to clarify language in our current taxi ordinance that the shuttle bus and shuttle bus drivers, as part of the new Platteville Transit System, will require a taxi license or taxi driver license approved by the City of Platteville. Previously the University shuttle bus and driver were not required to be licensed.

Recommendation:

Propose to have the Council adopt the proposed ordinance clarifying that vehicles and drivers used in the Platteville Transit System will be required to be licensed by the City.

Impact Of Adopting Proposal:

Updating the Municipal Code to further protect the City's interests.

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:

No long range fiscal effect

Expenditure/Revenue Changes: N/A

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

Prepared By

Department: Clerk

Prepared By: Jan Martin

Date: January 14, 2015

ORDINANCE NO. 15-03

AN ORDINANCE AMENDING SECTION 31.18(A) TAXI AND/OR TAXI DRIVER LICENSES AND TITLE OF SECTION 31.19 LICENSE FEE AND TERM

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

Section 1. Section 31.18(a) Requirement of License is here is hereby amended as follows:

(a) Requirement of License. Except as provided in (b) below, no person shall operate a taxi or any vehicle carrying passengers for hire, including vehicles used in the Platteville Transit System, within the City limits without first obtaining a taxi driver's license. No vehicle shall be operated as a taxi in the City without being licensed as a taxi.

Section 2. The title of Section 31.19 License Fee and Term is hereby amended as follows:

31.19 TAXI LICENSE FEE AND TERM.

Section 3. All other provisions of Chapter 31 shall remain in full force and effect unless specifically modified herein.

Section 4. This ordinance shall be in full force and effect from and after its passage and publication as required by law.

Approved and adopted by the Common Council of the City of Platteville on a vote of ___ to ___ this 10th day of February, 2015.

CITY OF PLATTEVILLE

Eileen Nickels, Council President

Attest:

Jan Martin, City Clerk

Published: February 18, 2015

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

<input checked="" type="checkbox"/> Original	<input type="checkbox"/> Update
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Title:
Final Plat: First Addition to Golden Heights

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

The property in question was originally platted as Outlot 2 in the Golden Heights Estates subdivision, which was approved in 1995. The Common Council approved a Preliminary Plat in 2009 to further subdivide this parcel. The applicant has now submitted a Final Plat, which will be called the First Addition to Golden Heights Estates. The total land area to be included in the subdivision is approximately 1.9 acres. The proposed plat will divide this property into 5 building lots to be developed for residential use.

The proposed lots are zoned R-1 Single Family Residential. The proposed lots all meet the requirements of the zoning ordinance and the subdivision ordinance regarding minimum lot size and frontage. Water and sanitary sewer are already available to service the proposed lots.

When Reddy Drive was installed as part of the original Golden Heights subdivision, a storm water culvert was installed under that street. The end of the culvert was installed beyond the right-of-way and onto this property without an easement. The proposed plat and agreement will provide the necessary easement for this culvert extended to the boundary of the subdivision. The agreement provides a proposed sharing of the construction needed to extend this culvert.

Recommendation:

The Plan Commission reviewed this request at their August 1, 2011 meeting and recommended approval with the following conditions:

- a) A note shall be included on the final plat that makes future buyers of the lots aware that fill material has been placed on these parcels.
- b) The applicant shall submit an improvement plan for review and approval by the Council regarding the improvements necessary to convey storm water through the drainage easement within this subdivision.
- c) The City of Platteville will provide and install an extension to the existing culvert to approximately the end of the property, with the understanding that the end-wall of the culvert and the resulting riprap will all be done in such a manner that the improvements do not encroach on to the neighboring property.
- d) The City of Platteville will grant the applicant a permit to fill the existing water way upon further extension of the culvert.
- e) The applicant will provide the City of Platteville a minimum 20 ft easement for maintenance of the water way, culvert and end-wall.

Staff recommends approval of the Final Plat for the First Addition to Golden Heights Estates Subdivision, as shown on the plat by Austin Engineering, with the following conditions:

- a) The applicant shall enter into a development agreement with the City to govern the installation of the infrastructure and improvements necessary to convey storm water through the drainage easement within this subdivision.

Impact Of Adopting Proposal:

The impact of adopting the proposal will allow the lots to be sold and developed.

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

PLATTEVILLE COMMON COUNCIL PROCEEDINGS
AUGUST 23, 2011

- E. Final Plat – First Addition to Golden Heights – Community Planning and Development Director Joe Carroll explained that the proposed plat, First Addition to Golden Heights, would create five building lots. The Council approved the preliminary plat for this property in 2009 with conditions that the final plat includes a fill notation and a drainage easement/agreement with the Council prior to the final plat. Carroll noted that the final plat does not include the fill notation, the staff and the subdivider have not come to an agreement on the drainage easement, but the proposed plat does grant an easement to the City. Since the plat is substantially in compliance with the preliminary plat as approved, Staff is recommending approval of the final plat.

Discussion was held regarding the fill notation and the reason it was conditioned back in 2009. Daus stated that there were concerns and disagreement as to the actual content of the fill. Kilian stated that he took pictures of trees in the fill at the time and is worried about settlement in the years to come. Motion by Steiner to approve the final plat of the First Addition to Golden Heights. Motion died due to a lack of a second. Motion by Daus, second by Kilian to deny the Final Plat for the First Addition to Golden Heights since it doesn't conform to the preliminary plat condition of providing a note on the final plat to make future buyers aware of fill material. Motion carried 4-3 on a roll call vote with Becker, Steiner, and Nickels voting against.

PLAN COMMISSION
Monday, August 1, 2011

E. Final Plat – First Addition to Golden Heights: Paras Reddy (PC11-FP02-20) – Consider approval of a final plat to divide an existing outlot into six parcels. The applicant has submitted a Final Plat that would divide the property into 5 building lots to be developed for residential use. The proposed lots meet the requirements of the zoning ordinance and the subdivision ordinance regarding minimum lot size and frontage. Substantially similar to the preliminary plat that the Council approved in 2009, except that the conditions of the preliminary plat approval have not been fully met - does not include a note included on the final plat that makes future buyers aware that fill material has been placed on these parcels and the details regarding the drainage easement and related improvements have not been finalized. Staff has some concerns about the fill notation since it hadn't been a requirement of the City on any other plats, and fill and cutting is typical with developments in this area and feel uncomfortable with enforcing it. Staff had requested the applicant to submit in writing an improvement plan for review and approval by the Council regarding the improvements necessary to convey storm water through the drainage easement within the subdivision. The applicant provided a proposal with 2 options to be handed out at the evening. Staff recommends Option 2 a, b, and c. as a condition of approval. Plan Commission discussion centered around fill.

No public statements in favor or in general. Mike Connelly spoke against the project. Motion by Buboltz, second by Buchert to approve the Final Plat for the First Addition to Golden Heights Estates Subdivision with the following conditions: a) the applicant shall submit an improvement plan for review and approval by the Council regarding the improvements necessary to convey storm water through the drainage easement within this subdivision; b) a note shall be included on the final plat that makes future buyers of the lots aware that fill material has been placed on these parcels; and c) Option 2 a, b, and c from Paras Reddy's 7/15/11 proposal. Motion carried 6-0 on a roll call vote.

**DEVELOPMENT AGREEMENT FOR THE
FIRST ADDITION TO GOLDEN HEIGHTS SUBDIVISION**

THIS AGREEMENT, dated the _____ day of _____, 2015, and entered into by and between the **CITY OF PLATTEVILLE, WISCONSIN** (hereinafter, "City"), and Paras R. Reddy (hereinafter, "Developer").

WITNESSETH:

WHEREAS, the Developer has applied to the City for approval of a subdivision development to be known as the First Addition to Golden Heights subdivision. See EXHIBIT A, Final Plat of First Addition to Golden Heights subdivision, attached hereto and incorporated herein by reference; and

WHEREAS, the Final Plat for the First Addition to Golden Heights subdivision submitted by the Developer includes a dedication of an easement to the City for the purpose of constructing, installing, maintaining, repairing and replacement of a storm sewer conveyance facility, as shown on the Final Plat; and

WHEREAS, as a condition to the approval of the Developer's Final Plat application, and also as a condition to the recording of the Developer's Final Plat document with the Office of the Register of Deeds, Grant County, Wisconsin, the Developer has been requested to enter into an agreement with the City concerning, among other things, the construction and maintenance of the improvements in or about the subdivision.

NOW, THEREFORE, the City and the Developer hereby enter into this Agreement on the following terms and conditions and in consideration of the mutual covenants and agreements hereinafter set forth:

1. **CITY OBLIGATIONS.** In consideration of the construction to be undertaken by Developer, the City agrees to do the following:

- A. The City shall, at no cost to the Developer, extend the existing storm sewer culvert, install rip-rap and construct an end wall from Reddy Drive to the northern boundary of the Subdivision.
- B. The City shall complete the above construction by _____, 2015 and assume responsibilities for the future maintenance, repair and replacement of the storm sewer facility.
- C. The City shall issue a fill permit, upon proper application, to allow Developer to install fill over the culvert and level the site.

2. **DEVELOPER OBLIGATIONS.** The Developer, on behalf of itself and its heirs, successors, legal representatives, executors and administrators (hereinafter, "successors"), shall have the following duties and obligations:

- A. Developer shall grant the City, at no cost to the City, a temporary construction easement fifty (50) feet in width (25 feet on either side of the centerline of the easement area dedicated to the

City for the conveyance facility) and extending to the northern boundary of the Subdivision, to allow for the installation of the storm sewer conveyance facility.

- B. Developer shall dedicate to the City at no cost to the City, a permanent easement thirty (30) feet in width extending to the northern boundary of the Subdivision as shown on the Final Plat.
- C. Developer shall employ a registered land surveyor to set or verify the location of all property markers shown on the Final Plat of the First Addition to Golden Heights subdivision.
- D. Developer shall complete the installation of fill, leveling of the site and establishment of a vegetative cover crop over the storm sewer conveyance facility (culvert) by no later than _____, 2015.
- E. The Developer shall construct, install and maintain storm water detention facilities in sufficient size and capacity to meet the standards of the Wisconsin Department of Natural Resources. Prior to commencing construction of any improvements, Developer shall provide the City with plans and specifications showing that the Developer has designed storm water detention facilities of sufficient capacity to handle the conveyance and detention of the anticipated storm water runoff from the development, located on land either owned by the Developer or for which Developer has obtained easement(s) permitting the Developer to construct, maintain, repair and replace such facilities. Ownership of the storm water detention facilities, including the obligation to maintain, repair and replace same, shall remain with the Developer and its successors, assigns, or subsequent purchasers, unless a dedication of such facilities is specifically accepted by the City in a separate, written conveyance.

The City shall have the right, but not the obligation, to maintain, repair and replace the storm water detention facilities should Developer or its successors, assigns or subsequent purchasers fail to maintain, repair or replace the storm water detention facilities as required to keep the facilities functioning properly. Developer, its successors, assigns and subsequent purchasers agree that the cost of future maintenance, repair or replacement of the storm water detention facilities performed by the City may be levied and collected as a special assessment against the property more particularly described in the attached Exhibit A. By executing this Agreement, Developer, its successors, assigns or subsequent purchasers grant to the City the right, but not the obligation to enter upon the land more particularly described in Exhibit A and to utilize any and all easements obtained by the Developer for the purpose of construction, maintenance, repair and replacement of the storm water detention facilities. At the request of the City, Developer or its successors, assigns or subsequent purchasers shall execute such documents as may be necessary, convenient or required by the City to permit the city full access to the storm water detention facilities for maintenance, repair, or replacement of same.

The Developer further agrees on behalf of itself and its successors, agents or assigns, to construct, install and complete the improvements according to and in compliance with the City's construction standards, specifications, design criteria, general policy and procedures as set forth by the Department of Public Works and the City Engineer.

3. **SALE OF PROPERTY.** The Developer further agrees, on behalf of itself and its successors, that the sale of any portion of the subdivision made reference to herein, shall in no way affect or change the Developer or its successor's obligation to continue to comply with the terms of this Agreement unless and until any such purchaser(s) enter into a separate written agreement with the City to assume similar terms, covenants and obligations regarding the same improvements referred to herein.
4. **STATUS OF PARTIES.** It is understood and agreed between the parties that this Agreement does not and shall not be construed, interpreted or argued by either of them, in a court of law or otherwise, to create any principal/agent, master/servant, employer/employee or partnership relationship of any kind between the Developer or its successors and the City or its successors.
5. **MODIFICATION.** It is understood and agreed between the parties that there shall be no waiver or modification of this Agreement unless such waiver or modification is first reduced to writing and signed by both parties herein.
6. **COMPLETE AGREEMENT.** This Agreement is the complete agreement between the parties, contains all the terms and conditions agreed upon between them and shall, when signed by both parties, supersede all other agreements, oral or otherwise, entered into between them regarding the subject matter of this Agreement. No other agreement, oral or otherwise, regarding the subject matter of this Agreement, shall have any validity or bind any of the parties hereto, unless executed pursuant to Paragraph 16 of this Agreement.
7. **SEVERANCE.** If any clause or provision of this Agreement is held to be illegal, invalid or unenforceable by a court of competent jurisdiction, then in that event, it is the intention of the parties hereto that the remainder of this Agreement shall not be affected thereby.
8. **SUCCESSORS.** The terms, provisions, conditions, covenants and obligations contained in this Agreement shall be binding upon and inure to the benefit of the Developer's successors.
9. **LAWS OF WISCONSIN.** It is understood and agreed between the parties that this Agreement, the performances required herein and all proceeding that flow therefrom, shall be construed according to and controlled by the laws of the State of Wisconsin. In any proceeding that may be brought arising out of, in connection with, or by reason of this Agreement, the laws of the State of Wisconsin shall be applicable, controlling and shall govern to the exclusion of the law of any other forum, without regard to the jurisdiction in which any such proceeding may be instituted.
10. **MATTERS DISREGARDED.** The titles of the several sections, subsections and paragraphs set forth in this Agreement are inserted for convenience of reference only and they shall be disregarded in construing or interpreting any of the provisions of this Agreement.
11. **SIGNATURE AUTHORITY.** The Developer hereby promises and states that in the event it is a corporation or partnership, the individual whose name and signature appears below for and on behalf of the corporation or partnership has in fact the authority to so bind the corporation or partnership to the terms and conditions of this Agreement.

12. **ASSIGNMENT.** The developer may not assign, transfer or convey its interest in this agreement without the written consent of the City, prior to substantial completion of the improvements set forth in paragraph 1 of this Agreement. Any assignment, transfer or conveyance without the written consent of the City shall be void and of no force whatsoever.

13. **TIME.** Time is of the essence.

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

CITY OF PLATTEVILLE, WISCONSIN

By: _____
Larry Bierke, City Manager

ATTEST: (SEAL)

Jan Martin, City Clerk

ACKNOWLEDGEMENT

STATE OF WISCONSIN)
) ss.
COUNTY OF GRANT)

BE IT REMEMBERED, that on this _____ day of _____, 2015, before me, the undersigned, a notary public in and for the county and state aforesaid, came Larry Bierke and Jan Martin, personally known to me to be the persons who executed the foregoing instrument and such persons duly acknowledged the same.

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

Notary Public

My Commission Expires: _____

EXHIBIT A

Final Plat of First Addition to Golden Heights subdivision

DRAFT

SURVEYOR'S CERTIFICATE:

I, Larry L. Austin, Registered Wisconsin Land Surveyor, do hereby certify: That I have surveyed, divided and mapped FIRST ADDITION TO GOLDEN HEIGHTS ESTATES, being a Replat of part of Outlot 2 of Block Four (4) of Golden Heights Estates recorded in Plat Cabinet "A", Page 270 as Document No. 575433, Grant County Registry, being located in the Northeast Quarter (NE 1/4) of the Northeast Quarter (NE 1/4) of Section Twenty-one (21), Town Three (3) North, Range One (1) West of the 4th p.m., City of Platteville, Grant County, Wisconsin.

That I have made such survey, land-division and plat by the direction of the owner's listed herein, containing 1.90 acres, more or less, and being described as follows:

Commencing at the Northeast corner of said Section; thence South 01° 15' 56" East 318.18' along the East line of said Section to the Northeast corner of said Outlot Two (2); thence South 89° 57' 24" West 317.45' along the North line of said Outlot 2 to the point of beginning; thence South 89° 57' 24" West 734.66' along the North line of said Outlot 2 to the Northwest corner thereof; thence South 05° 00' 45" East 141.77' along the West line of said Outlot 2 to the Southwest corner thereof; thence North 85° 36' 17" East 725.58' along the South line of said Outlot 2; thence North 00° 47' 29" West 86.18' to the point of beginning.

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

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

Dated this 19th day of January, 2009.

Larry L. Austin, S-1903

OWNER'S CERTIFICATE OF DEDICATION:

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

City of Platteville
Department of Administration

WITNESS the hand and seal of said owner(s) this ___ day of _____, 2009.

In the presence of:

Paras R. Reddy: _____

Lori L. Reddy: _____

STATE OF WISCONSIN)
GRANT COUNTY) SS

Personally came before me on this ___ day of _____, 2009, the above named Paras R. Reddy and Lori L. Reddy, to me known to be the same persons who executed the foregoing instrument and acknowledged the same.

_____, (Notary Seal)

Notary Public, _____, Wisconsin

My commission expires _____.

COMMON COUNCIL APPROVAL CERTIFICATE:

Resolved, that the Plat of the FIRST ADDITION TO GOLDEN HEIGHTS ESTATES in the City of Platteville, Paras R. Reddy and Lori L. Reddy, owner, is hereby approved by the Common Council.

Dated this ___ day of _____, 2009.

David Berner, City Manager

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

Dated this ___ day of _____, 2009.

Jan Martin, City Clerk

STATE OF WISCONSIN)
GRANT COUNTY) SS

I, Jan Martin, being the elected, qualified and acting clerk of the City of Platteville, Grant County, do hereby certify that common council of the City of Platteville passed Resolution Number _____ on _____, authorizing me to issue a certificate of approval of the final plat of the FIRST ADDITION TO GOLDEN HEIGHTS ESTATES, Paras R. Reddy and Lori L. Reddy, owner, upon satisfaction of certain conditions, were satisfied and the APPROVAL WAS GRANTED AND EFFECTIVE ON THE ___ day of _____, 2009.

Dated this ___ day of _____, 2009.

Jan Martin, City Clerk

CERTIFICATE OF CITY TREASURER:

STATE OF WISCONSIN)
GRANT COUNTY) SS

I, Duane Borgen, being the duly appointed, qualified and acting treasurer of the City of Platteville, do hereby certify that in accordance with the records in my office, there are no unpaid taxes or unpaid special assessments as of _____ on any of the land included in the Plat of the FIRST ADDITION TO GOLDEN HEIGHTS ESTATES.

Dated this ___ day of _____, 2009.

Duane Borgen, City Treasurer

CONSENT OF CORPORATE MORTGAGEE:

Livingston State Bank, a corporation duly organized and existing under and by virtue of the laws of the State of Wisconsin, mortgagee of the above described land, does hereby consent to the surveying, dividing, mapping and dedication of the land described on this plat, and does hereby consent to the above certificate of Paras R. Reddy and Lori L. Reddy, owner.

IN WITNESS WHEREOF, the said Livingston State Bank, has caused these presents to be signed by Douglas Martin, its President, and countersigned by Daniel Engelke, its Vice President at Livingston, Wisconsin, and its corporate seal to be hereunto affixed this ___ day of _____, 2009.

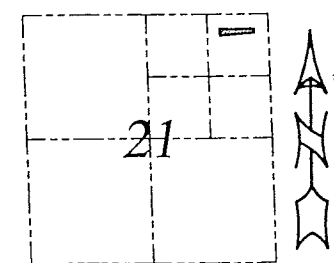
In the presence of _____, (Corporate Seal):

Douglas Martin, President:

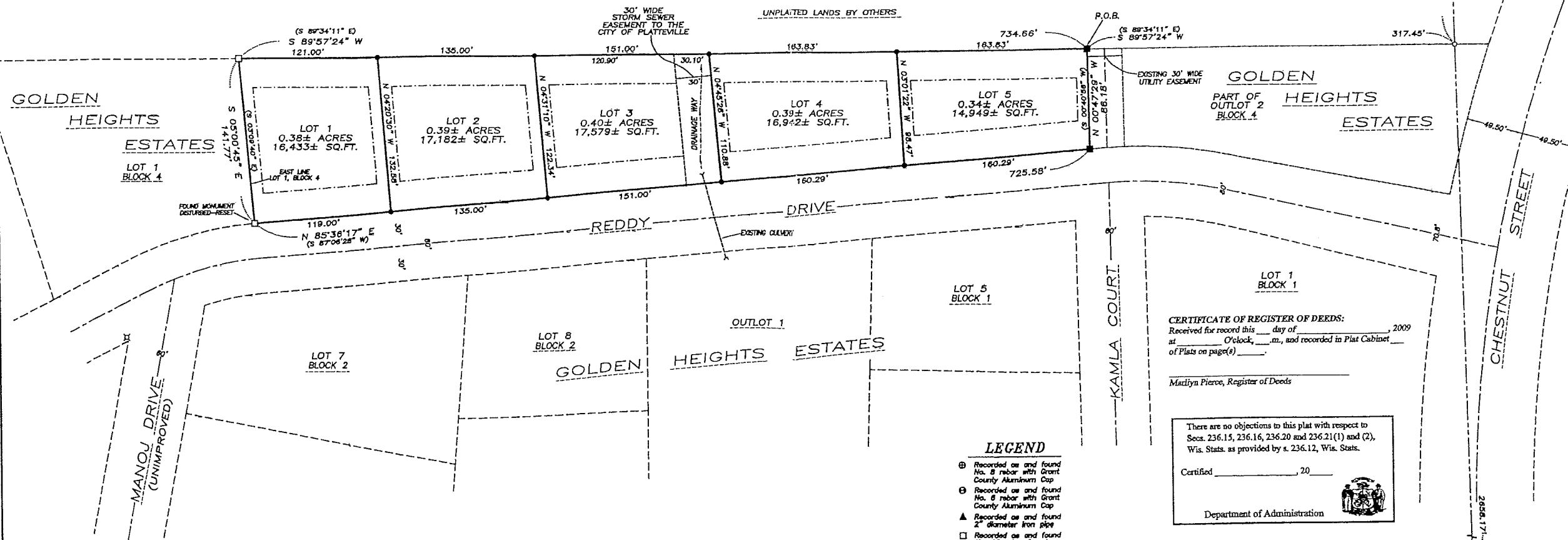
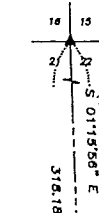
Daniel Engelke, Vice President:

LOCATION SKETCH

SECTION 21, T3N R1W, CITY OF PLATTEVILLE, GRANT COUNTY, WISCONSIN



NORTHEAST CORNER SECTION 21, T3N R1W



CERTIFICATE OF REGISTER OF DEEDS:
Received for record this ___ day of _____, 2009 at ___ o'clock, ___ m., and recorded in Plat Cabinet ___ of Plats on page(s) ____.

Matlynn Pierce, Register of Deeds

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

Certified _____, 20__

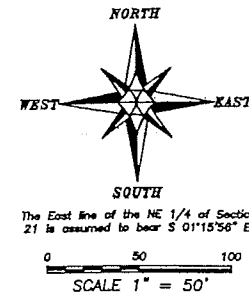
Department of Administration

LEGEND

- Recorded as and found No. 8 rebar with Grant County Aluminum Cap
- Recorded as and found No. 6 rebar with Grant County Aluminum Cap
- Recorded as and found 2" diameter iron pipe
- Recorded as and found No. 10 rebar found
- Recorded as and found No. 6 rebar found
- No. 10 x 24" rebar set wt=4.30#/l.f.
- No. 6 x 24" rebar set with cap wt=1.50 #/l.f.

Recorded as Building Setback lines as shown: (unless otherwise noted)
Street: 25 feet
Side: 10 feet
Rear: 25 feet

UNLESS OTHERWISE NOTED
Typical Utility Easement - No poles or buried cables are to be placed such that the installation would disturb any survey stakes or obstruct vision along any lot line or street line. The disturbance of a survey stake by anyone is a violation of s.236.32, Wis. Stats. Utility easements as herein set forth are for the use of PUBLIC BODIES and PRIVATE PUBLIC UTILITIES having the right to serve the area.



FIRST ADDITION TO GOLDEN HEIGHTS ESTATES

BEING A REPLAT OF PART OF OUTLOT 2, BLOCK 4, GOLDEN HEIGHTS ESTATES, AND BEING LOCATED IN THE NE 1/4 OF THE NE 1/4 OF SECTION 21, T3N R1W, CITY OF PLATTEVILLE, GRANT COUNTY, WISCONSIN

FIRST ADDITION TO GOLDEN HEIGHTS ESTATES
BEING A REPLAT OF PART OF OUTLOT 2, BLOCK 4, GOLDEN HEIGHTS ESTATES, AND BEING LOCATED IN THE NE 1/4 OF THE NE 1/4 OF SECTION 21, T3N R1W, CITY OF PLATTEVILLE, GRANT COUNTY, WISCONSIN

Austin Engineering Inc.
4211 HWY 81 E
LANCASTER, WI 53813
PHONE: 608-723-6363
FAX: 608-723-6702

JOB NO: 08w102
FIELDBOOK: Q:\DOWHOLLOW
H:\PLATVILLE\GOLDENHTS\200902-FINAL PLAT

DRAWN BY: AJ AUSTIN
APPROVED: LL AUSTIN
CREW: BS-50-80

SHEET 1 OF 1