

PUBLIC NOTICE

PUBLIC NOTICE is hereby given that a regular meeting of the Common Council of the City of Platteville shall be held on Tuesday, August 25, 2015 at 7:00 PM in the Council Chambers at 75 North Bonson Street, Platteville, WI.

COMMON COUNCIL AGENDA

I. CALL TO ORDER

II. ROLL CALL

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

- A. 8/11/15 Regular Council Minutes
- B. Payment of Bills
- C. Financial Report - July
- D. Appointments to Boards & Commissions
- E. Licenses
 - 1. Temporary Class “B” Beer to Platteville Horseshoe Pitching Association at Legion Park on 9/4/15-9/7/15 for State Horseshoe Tournament
 - 2. Temporary Class “B” Beer to Platteville Jaycees at Legion Park on 9/11/15-9/13/15 for Dairy Days
 - 3. One Year or Two Year Operator License to Sell/Serve Alcohol

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

V. REPORTS

- A. Board/Commission/Committee Reports (Council Representative)
 - 1. Library Board (Nickels) 7/7/15
 - 2. Airport Commission (Daus) 7/13/15
 - 3. Parks, Forestry & Recreation Committee (Seeboth-Wilson) 7/20/15
- B. Other Reports
 - 1. Water & Sewer Financial Report – July
 - 2. Airport Financial Report – July
 - 3. Department Progress Reports

VI. ACTION

- A. Disposition of Orlo J Clayton Irrevocable Trust Funds to Community Foundation of Southern Wisconsin Inc. [8/11/15]
- B. Resolution 15-20 Authorizing the Borrowing of \$260,970.43 on Behalf of the Platteville Redevelopment Authority – 85 E Main Street [7/28/15]

VII. WORK SESSION

- A. Business Hwy 151 Corridor Sidewalk [7/28/15]
- B. 2016 Budget Themes [8/13/15]

VIII. ADJOURNMENT

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

PLATTEVILLE COMMON COUNCIL PROCEEDINGS
AUGUST 11, 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, Tom Nall, President Eileen Nickels, Amy Seeboth-Wilson, and Barbara Stockhausen. Absent: None.

CONSIDERATION OF CONSENT CALENDAR

Motion by Daus, second by Denn to approve the consent calendar as follows: July 28 Regular Council Meeting Minutes; Payment of Bills in the amount of \$1,044,661.89; "Class A" Beer & Liquor License to Janet A Cortez, Platteville, for premises at 1350 E Business Hwy 151 (Alexandra Mexican Store); Two-Year Operator License to Jorge L Huerta, Reginald Z Kamps, Blake A Meddaugh, Roger E Morse, and Brandon J Roesch; Parade Permit for Platteville Dairy Days on 9/12/15 (\$50 fee waived); and Petition for Grant County Highway Construction Aids as presented. Motion carried 7-0 on a roll call vote.

CITIZENS' COMMENTS, OBSERVATIONS AND PETITIONS, if any.

David Nevins, on behalf of UW-Platteville, shared with the Council *Welcome Weekend 2015* (August 29-September 1) activities for UW students.

Arlene Siss, on behalf of The Stone Cottage, extended an invitation to the Grant County Historical Society *Music & Food at The Stone Cottage* on August 16 from Noon - 3:30 PM.

REPORTS

- A. Committee Reports – Meeting reports were submitted by the Plan Commission.
- B. Other Reports – Department Progress Reports – Written progress reports of department operations and activities were submitted by City Manager, Administration, Attorney, EMS, Public Works, Recreation, and Senior Center.

Public Works Director Howard Crofoot stated that the City currently has a contract with DTE Energy for removal of wood debris. After major storms, DTE would grind the debris and take it to the Cassville power plant to burn. They informed him that they will no longer be doing this due to the recent closing of the Cassville power plant. Staff is in the process of investigating alternatives and expect to bring forth a recommendation in mid-September so that the area can be cleared for snow storage.

Community Planning & Development Director Joe Carroll stated that the City received notification from WI Dept of Administration that the City is the recipient of a CDBG grant (up to \$500,000) to help with the former Pioneer Ford property redevelopment. He commended grant writer Angie Wright for her work in securing this grant.

ACTION

- A. *Contract 6-15 Moving Platteville Outdoors (MPO) Bridge* – Registered in favor of the contract were Gene and Jan Weber of 1285 Union Street and Tom Nelson of 605 Pyrite Road. Motion by Daus, second by Denn to award Contract 6-15 MPO Bridge, including Alternate A (to increase bridge rating to allow light vehicles to cross the bridge for maintenance purposes), to Rule Construction in the amount of \$180,938.45, subject to DNR approval as presented. Motion carried 7-0 on a roll call vote.

- B. *Contract 7-15 Circle Drive Sewer Replacement & Keystone-Walmart Bike Path Projects* – Motion by Kilian, second by Stockhausen to award Contract 7-15 Circle Drive Sewer Replacement & Keystone/WalMart Bike Path Projects to Iowa-Grant Trucking Inc in the amount of \$137,432.00, subject to approval from UW-Platteville of the \$30,160.20 storm sewer projects. Motion carried 7-0 on a roll call vote.
- C. *Moving Platteville Outdoors (MPO) Request for Funding* – In response to the Council asking Staff to provide possible funding suggestions at the last meeting, Public Works Director Howard Crofoot presented possible 2015 & 2016 funding sources (up to \$135,000 each in TIF 5 and City Hall CIP accounts, and up to \$39,000 in Graham Fund). Speaking in favor of the request for funding were Gene Weber of 1285 Union St, Angie Wright of 910 Siemers St, and Ronald Weier of 1065 Walnut Dell Rd. Registered in favor included Kristopher Wright of 910 Siemers St, Katherine Burk of 605 Pitt St, Gloria Stuckey of 2352 Hwy 81, Jan Weber of 1285 Union St, and Tom Nelson of 605 Pyrite Rd. After much discussion, it was moved by Daus, second by Stockhausen to authorize \$85,000 (\$23,000 from the Graham Fund account and \$62,000 from the City Hall CIP account) and designate up to \$50,000 (from Park Impact Fees) to a contingency fund to the Moving Platteville Outdoors (MPO) Rountree Trail Project as requested. Motion carried 7-0 on a roll call vote. The current MPO contingency fund of \$34,000 will be used before the additional \$50,000 and detailed reporting will be provided if used.
- D. *2016 Budget Schedule* – City Manager Karen Kurt provided revised dates for budget work sessions and requested that the October 13 Council meeting be changed due to the absence of the Council President and Pro-Tem. Motion by Seeboth-Wilson, second by Nall to change the October 13 Council meeting date to Monday, October 12 and schedule budget work sessions for August 13, September 29, October 20, and October 26. Motion carried 7-0 on a roll call vote.
- E. *Acceptance of Grant to Senior Center from Bader Philanthropies* – Senior Center Director Connie Steinhoff explained that the Senior Center was awarded a 1 year grant to fund a new arts and cultural engagement program and clarified that there will be no additional expense to the City to accept it. Motion by Daus, second by Kilian to accept a \$12,000 grant from Bader Philanthropies to be used to fund a new Arts & Cultural Engagement Program for Seniors (ACES) and authorize the City Manager to sign the contract documents. Motion carried 7-0 on a roll call vote.
- F. *Resolution 15-19 Addendum to Mutual Aid Box Alarm System (MABAS) Agreement to Authorize Southwest Health Participation* – EMS Administrator Brian Allen explained that Platteville EMS is currently authorized to be part of MABAS, but with the transition/change to Southwest Health for EMS services, the current authorization will end and requested that the Council authorize Southwest Health to participate in MABAS as the EMS provider to the City of Platteville. Allen noted that the Towns belonging to the ambulance district have been asked to approve this as well. Motion by Denn, second by Kilian to adopt Resolution 15-19 Addendum to Mutual Aid Box Alarm System (MABAS) Agreement to Authorize Southwest Health Participation as presented. Motion carried 7-0 on a roll call vote.

INFORMATION AND DISCUSSION

- A. *Disposition of Orlo J Clayton Irrevocable Trust Funds to Community Foundation of Southern Wisconsin Inc. (CFSW)* – Daus excused herself from discussion on this topic due to a conflict of interest with her employment at CFSW. Recreation Director Luke Peters reviewed that in May the City was notified of a donation of \$279,905.76 from the Orlo J Clayton Irrevocable Trust to be used in the Parks and Recreation Program for the maintenance and improvements of Smith Park and Legion Field. The Parks, Forestry and Recreation Committee and Staff recommend to place the money into an investment pool with CFSW and keep \$150,000 in a spendable account with the remainder of the funds to be kept in an endowed account. Action at next meeting.

CLOSED SESSION

Motion by Seeboth-Wilson, 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 – *Library Block Project*. Motion carried 7-0 on a roll call vote. The Council went into closed session at 8:40 PM.

ADJOURNMENT

Motion by Stockhausen, second by Denn to reconvene to open session to adjourn. Motion carried 7-0 on a roll call vote. The meeting was adjourned at 9:50 PM.

Respectfully submitted,

Jan Martin, City Clerk

DRAFT

SCHEDULE OF BILLS

MOUND CITY BANK:

8/7/2015	Schedule of Bills	(59337-59344)	\$ 79,039.73
8/7/2015	Payroll (ACH Deposits)	(140074-140258)	\$ 125,234.02
8/14/2015	Schedule of Bills	(58429-59365)	\$ 9,084.20
8/19/2015	Schedule of Bills	(59366-59440)	\$ 185,536.61

Total

\$ 398,894.56

Report Criteria:

Report type: GL detail
 Bank.Bank Number = 1

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
58429								
08/15	08/14/2015	58429	TICOLINI CIRCUS	REFUND DAMAGE DEPO	4/13/2015	1	60.00-	60.00- V
Total 58429:								60.00-
59327								
08/15	08/14/2015	59327	UDELHOFEN, JESSE	REFUND DAMAGE DEPO	2000478.002	1	50.00-	50.00- V
Total 59327:								50.00-
59337								
08/15	08/07/2015	59337	AFLAC WWHQ	MONTHLY PREMIUMS N	PR0801150	1	349.78	349.78
08/15	08/07/2015	59337	AFLAC WWHQ	MONTHLY PREMIUMS F	PR0801150	2	536.97	536.97
Total 59337:								886.75
59338								
08/15	08/07/2015	59338	UNITED STATES TREAS	FEDERAL INCOME TAX	PR0801150	1	15,848.66	15,848.66
08/15	08/07/2015	59338	UNITED STATES TREAS	FEDERAL INCOME TAX	PR0801150	2	11,103.59	11,103.59
08/15	08/07/2015	59338	UNITED STATES TREAS	FEDERAL INCOME TAX	PR0801150	3	11,103.59	11,103.59
08/15	08/07/2015	59338	UNITED STATES TREAS	FEDERAL INCOME TAX	PR0801150	4	2,596.80	2,596.80
08/15	08/07/2015	59338	UNITED STATES TREAS	FEDERAL INCOME TAX	PR0801150	5	2,596.80	2,596.80
Total 59338:								43,249.44
59339								
08/15	08/07/2015	59339	VANTAGE TRANSFER AG	ICMA DEFERRED COMP	PR0801150	1	270.00	270.00
Total 59339:								270.00
59340								
08/15	08/07/2015	59340	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0801150	1	3,152.30	3,152.30
08/15	08/07/2015	59340	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0801150	2	260.00	260.00
Total 59340:								3,412.30
59341								
08/15	08/07/2015	59341	WI DEPT OF REVENUE	STATE INCOME TAX ST	PR0801150	1	7,339.38	7,339.38
Total 59341:								7,339.38
59342								
08/15	08/07/2015	59342	WRS RETIREMENT	WRS RETIREMENT ADD	PR0801150	1	25.00	25.00
08/15	08/07/2015	59342	WRS RETIREMENT	WRS RETIREMENT EER	PR0801150	2	6,535.77	6,535.77
08/15	08/07/2015	59342	WRS RETIREMENT	WRS RETIREMENT EER	PR0801150	3	2,827.46	2,827.46
08/15	08/07/2015	59342	WRS RETIREMENT	WRS RETIREMENT EER	PR0801150	4	1,645.00	1,645.00
08/15	08/07/2015	59342	WRS RETIREMENT	WRS RETIREMENT ERR	PR0801150	5	6,533.15	6,533.15
08/15	08/07/2015	59342	WRS RETIREMENT	WRS RETIREMENT ERR	PR0801150	6	4,004.23	4,004.23
08/15	08/07/2015	59342	WRS RETIREMENT	WRS RETIREMENT ERR	PR0801150	7	1,645.00	1,645.00
Total 59342:								23,215.61

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
59343								
08/15	08/07/2015	59343	WI SCTF	CHILD SUPPORT CHILD	PR0801150	1	218.00	218.00
Total 59343:								218.00
59344								
08/15	08/07/2015	59344	WPPA/LEER	UNION DUES POLICE U	PR0801150	1	448.25	448.25
Total 59344:								448.25
59345								
08/15	08/14/2015	59345	CHIROPRACTIC ASSOCI	ACCT #1519 - MED ASSO	08/14/2015	1	17.91	17.91
08/15	08/14/2015	59345	CHIROPRACTIC ASSOCI	ACCT #9763 DEAN	08/14/2015	2	28.20	28.20
08/15	08/14/2015	59345	CHIROPRACTIC ASSOCI	ACCT #9007	08/14/2015	3	29.84	29.84
08/15	08/14/2015	59345	CHIROPRACTIC ASSOCI	ACCT #9413-DEAN	08/14/2015	4	9.40	9.40
08/15	08/14/2015	59345	CHIROPRACTIC ASSOCI	ACCT #10912-DEAN HEA	08/14/2015	5	47.00	47.00
Total 59345:								132.35
59346								
08/15	08/14/2015	59346	CIESLEWICZ, PATRICK	FLEX DEPENDENT CARE	08/14/2015	1	660.00	660.00
Total 59346:								660.00
59347								
08/15	08/14/2015	59347	CRAWFORD CTY CLERK	BOND-TIMOTHY J CORN	14811243	1	225.70	225.70
Total 59347:								225.70
59348								
08/15	08/14/2015	59348	CROFOOT, HOWARD	FLEX MEDICAL CLAIM R	08/14/2015	1	70.00	70.00
Total 59348:								70.00
59349								
08/15	08/14/2015	59349	DEAN CLINIC	ACCT #101130232	08/14/2015	1	148.53	148.53
Total 59349:								148.53
59350								
08/15	08/14/2015	59350	DUBUQUE INTERNAL ME	ACCT #37009	08/14/2015	1	209.36	209.36
Total 59350:								209.36
59351								
08/15	08/14/2015	59351	GALLEGOS, MARIA E	REFUND DAMAGE DEPO	04/15/2015	1	60.00	60.00
Total 59351:								60.00
59352								
08/15	08/14/2015	59352	GRANT CTY CLERK OF C	BOND-MICHAEL J PETER	14756007	1	263.50	263.50
08/15	08/14/2015	59352	GRANT CTY CLERK OF C	BOND-DEVANTE J SHAW	14785630	1	263.50	263.50
08/15	08/14/2015	59352	GRANT CTY CLERK OF C	BOND-ANDREW E MEIBO	14816939	1	452.50	452.50
08/15	08/14/2015	59352	GRANT CTY CLERK OF C	BOND-RYAN B GRANDG	14865834	1	150.00	150.00
08/15	08/14/2015	59352	GRANT CTY CLERK OF C	FORFEITURES	8/6/2015	1	10.00	10.00
08/15	08/14/2015	59352	GRANT CTY CLERK OF C	FORFEITURES	8/7/2015	1	150.00	150.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 59352:								1,289.50
59353								
08/15	08/14/2015	59353	LUPEE, IRVIN	REIMB MEDICAL COSTS	05/29/2015	1	21.86	21.86
Total 59353:								21.86
59354								
08/15	08/14/2015	59354	MADISON RADIOLOGIST	ACCT #164835	08/14/2015	1	14.83	14.83
08/15	08/14/2015	59354	MADISON RADIOLOGIST	ACCT #141078	08/14/2015	2	22.74	22.74
Total 59354:								37.57
59355								
08/15	08/14/2015	59355	MARTIN, JAN	FLEX MEDICAL CLAIM R	8/14/2015	1	517.40	517.40
Total 59355:								517.40
59356								
08/15	08/14/2015	59356	MARTIN, VALERIE	MEDICAL CLAIM REIMB	03/30/2015	1	271.91	271.91
Total 59356:								271.91
59357								
08/15	08/14/2015	59357	MASKI & MASKI MD	ACCT #521	04/27/2015	1	29.00	29.00
Total 59357:								29.00
59358								
08/15	08/14/2015	59358	MEDICAL ASSOCIATES C	ACCT #69-99296	08/14/2015	1	94.51	94.51
08/15	08/14/2015	59358	MEDICAL ASSOCIATES C	ACCT #67-27390	08/14/2015	2	42.41	42.41
08/15	08/14/2015	59358	MEDICAL ASSOCIATES C	ACCT #66-93717	08/14/2015	3	102.10	102.10
08/15	08/14/2015	59358	MEDICAL ASSOCIATES C	ACCT #87-33214	08/14/2015	4	218.66	218.66
Total 59358:								457.68
59359								
08/15	08/14/2015	59359	MINNESOTA LIFE INSUR	MONTHLY LIFE INS PRE	047102 SEP	1	2.01	2.01
08/15	08/14/2015	59359	MINNESOTA LIFE INSUR	MONTHLY LIFE INS PRE	047102 SEP	2	37.83	37.83
08/15	08/14/2015	59359	MINNESOTA LIFE INSUR	MONTHLY LIFE INS PRE	047102 SEP	3	45.28	45.28
08/15	08/14/2015	59359	MINNESOTA LIFE INSUR	MONTHLY LIFE INS PRE	047102 SEP	4	32.54	32.54
08/15	08/14/2015	59359	MINNESOTA LIFE INSUR	MONTHLY LIFE INS PRE	047102 SEP	5	.44	.44
08/15	08/14/2015	59359	MINNESOTA LIFE INSUR	MONTHLY LIFE INS PRE	047102 SEP	6	194.80	194.80
08/15	08/14/2015	59359	MINNESOTA LIFE INSUR	MONTHLY LIFE INS PRE	047102 SEP	7	22.93	22.93
08/15	08/14/2015	59359	MINNESOTA LIFE INSUR	MONTHLY LIFE INS PRE	047102 SEP	8	19.59	19.59
08/15	08/14/2015	59359	MINNESOTA LIFE INSUR	MONTHLY LIFE INS PRE	047102 SEP	9	52.32	52.32
08/15	08/14/2015	59359	MINNESOTA LIFE INSUR	MONTHLY LIFE INS PRE	047102 SEP	10	67.63	67.63
08/15	08/14/2015	59359	MINNESOTA LIFE INSUR	MONTHLY LIFE INS PRE	047102 SEP	11	78.69	78.69
08/15	08/14/2015	59359	MINNESOTA LIFE INSUR	MONTHLY LIFE INS PRE	047102 SEP	12	2.86	2.86
08/15	08/14/2015	59359	MINNESOTA LIFE INSUR	MONTHLY LIFE INS PRE	047102 SEP	13	8.80	8.80
08/15	08/14/2015	59359	MINNESOTA LIFE INSUR	MONTHLY LIFE INS PRE	047102 SEP	14	14.65	14.65
08/15	08/14/2015	59359	MINNESOTA LIFE INSUR	MONTHLY LIFE INS PRE	047102 SEP	15	9.43	9.43
08/15	08/14/2015	59359	MINNESOTA LIFE INSUR	MONTHLY LIFE INS PRE	047102 SEP	16	67.84	67.84
08/15	08/14/2015	59359	MINNESOTA LIFE INSUR	MONTHLY LIFE INS PRE	047102 SEP	17	45.71	45.71
08/15	08/14/2015	59359	MINNESOTA LIFE INSUR	MONTHLY LIFE INS PRE	047102 SEP	18	21.64	21.64

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
08/15	08/14/2015	59359	MINNESOTA LIFE INSUR	MONTHLY LIFE INS PRE	047102 SEP	19	63.66	63.66
08/15	08/14/2015	59359	MINNESOTA LIFE INSUR	MONTHLY LIFE INS PRE	047102 SEP	20	12.54	12.54
08/15	08/14/2015	59359	MINNESOTA LIFE INSUR	MONTHLY LIFE INS PRE	047102 SEP	21	2.38	2.38
08/15	08/14/2015	59359	MINNESOTA LIFE INSUR	MONTHLY LIFE INS PRE	047102 SEP	22	34.23	34.23
08/15	08/14/2015	59359	MINNESOTA LIFE INSUR	MONTHLY LIFE INS PRE	047102 SEP	23	160.14	160.14
08/15	08/14/2015	59359	MINNESOTA LIFE INSUR	MONTHLY LIFE INS PRE	047102 SEP	24	254.18	254.18
08/15	08/14/2015	59359	MINNESOTA LIFE INSUR	MONTHLY LIFE INS PRE	047102 SEP	25	822.29	822.29
08/15	08/14/2015	59359	MINNESOTA LIFE INSUR	MONTHLY LIFE INS PRE	047102 SEP	26	152.25	152.25
Total 59359:								2,226.66
59360								
08/15	08/14/2015	59360	PATHOLOGY ASSOCIAT	ACCT #25832	07/02/2015	1	9.21	9.21
Total 59360:								9.21
59361								
08/15	08/14/2015	59361	SCENIC RIVERS ENERG	ELECTRICITY-STREET LI	8/01/2015	1	392.16	392.16
Total 59361:								392.16
59362								
08/15	08/14/2015	59362	SOUTHWEST HEALTH C	ACCT #846560	08/14/2015	1	64.75	64.75
08/15	08/14/2015	59362	SOUTHWEST HEALTH C	ACCT #843353	08/14/2015	2	72.41	72.41
08/15	08/14/2015	59362	SOUTHWEST HEALTH C	ACCT #843353	08/14/2015	3	72.41	72.41
08/15	08/14/2015	59362	SOUTHWEST HEALTH C	ACCT #844771	08/14/2015	4	209.69	209.69
08/15	08/14/2015	59362	SOUTHWEST HEALTH C	ACCT #866162	08/14/2015	5	91.53	91.53
08/15	08/14/2015	59362	SOUTHWEST HEALTH C	ACCT #868556	08/14/2015	6	802.56	802.56
08/15	08/14/2015	59362	SOUTHWEST HEALTH C	ACCT #873071	08/14/2015	7	71.47	71.47
08/15	08/14/2015	59362	SOUTHWEST HEALTH C	ACCT #927094	08/14/2015	8	144.82	144.82
Total 59362:								1,529.64
59363								
08/15	08/14/2015	59363	UDELHOFEN, JOSH	REFUND DAMAGE DEPO	2000478.002	1	50.00	50.00
Total 59363:								50.00
59364								
08/15	08/14/2015	59364	UTLEY, KAREN	REFUND OVRPYMT OF I	3.029679	1	35.00	35.00
Total 59364:								35.00
59365								
08/15	08/14/2015	59365	WKM PSYCHOLOGY	ACCT #49735776JS	4/8-6/16/201	1	410.34	410.34
08/15	08/14/2015	59365	WKM PSYCHOLOGY	ACCT #49735776JS	4/8-6/16/201	2	410.33	410.33
Total 59365:								820.67
59366								
08/15	08/19/2015	59366	ALERE TOXICOLOGY SE	EMPLOYMENT DRUG SC	L028324	1	114.40	114.40
Total 59366:								114.40
59367								
08/15	08/19/2015	59367	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CIT	08/19/2015	1	10.51	10.51

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
08/15	08/19/2015	59367	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-FIR	08/19/2015	2	1,223.19	1,223.19
08/15	08/19/2015	59367	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EME	08/19/2015	3	7.66	7.66
08/15	08/19/2015	59367	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EMS	08/19/2015	4	253.58	253.58
08/15	08/19/2015	59367	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	08/19/2015	5	7,804.89	7,804.89
08/15	08/19/2015	59367	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STO	08/19/2015	6	401.40	401.40
08/15	08/19/2015	59367	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-LIB	08/19/2015	7	1,258.92	1,258.92
08/15	08/19/2015	59367	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-MU	08/19/2015	8	1,118.69	1,118.69
08/15	08/19/2015	59367	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-SR	08/19/2015	9	690.52	690.52
08/15	08/19/2015	59367	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	08/19/2015	10	1,444.93	1,444.93
08/15	08/19/2015	59367	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PO	08/19/2015	11	95.10	95.10
Total 59367:								14,309.39
59368								
08/15	08/19/2015	59368	ANTHOLOGY	MUSEUM GIFT SHOP SU	8/11/2015	1	21.00	21.00
Total 59368:								21.00
59369								
08/15	08/19/2015	59369	APPLIED MICRO INC	COMPUTER CHARGES-E	100375	1	137.97	137.97
08/15	08/19/2015	59369	APPLIED MICRO INC	COMPUTER CHARGES-E	22064	1	62.50	62.50
Total 59369:								200.47
59370								
08/15	08/19/2015	59370	AYRES ASSOCIATES INC	PIONEER FORD BROWN	159476	1	2,844.89	2,844.89
08/15	08/19/2015	59370	AYRES ASSOCIATES INC	PIONEER FORD BROWN	159493	1	6,546.97	6,546.97
Total 59370:								9,391.86
59371								
08/15	08/19/2015	59371	BADGER WELDING SUPP	REFILL OXYGEN - EMS	245533	1	45.55	45.55
08/15	08/19/2015	59371	BADGER WELDING SUPP	REFILL OXYGEN - PD	245534	1	21.10	21.10
08/15	08/19/2015	59371	BADGER WELDING SUPP	REFILL OXYGEN - EMS	245633	1	45.55	45.55
08/15	08/19/2015	59371	BADGER WELDING SUPP	REFILL OXYGEN - PD	245634	1	45.55	45.55
08/15	08/19/2015	59371	BADGER WELDING SUPP	MONTHLY CYLINDER RE	3293610	1	12.40	12.40
08/15	08/19/2015	59371	BADGER WELDING SUPP	MONTHLY CYLINDER RE	3293612	1	2.79	2.79
Total 59371:								172.94
59372								
08/15	08/19/2015	59372	BAKER IRON WORKS LL	STREET CHARGE	63652	1	39.65	39.65
Total 59372:								39.65
59373								
08/15	08/19/2015	59373	BERTELSON ONE SOUR	OFFICE SUPPLIES-POLIC	OE-403122-1	1	219.96	219.96
Total 59373:								219.96
59374								
08/15	08/19/2015	59374	CARDMEMBER SERVICE	POLICE DEPT CHARGES	7/3-8/3/15 CI	1	336.52	336.52
08/15	08/19/2015	59374	CARDMEMBER SERVICE	UNIFORM ITEMS-HAAS, J	7/3-8/3/15 CI	2	11.50	11.50
08/15	08/19/2015	59374	CARDMEMBER SERVICE	FIRE DEPT CHARGES	7/3-8/3/15 CI	3	101.67	101.67
08/15	08/19/2015	59374	CARDMEMBER SERVICE	FIRE DEPT CHARGES	7/3-8/3/15 CI	4	85.85	85.85
08/15	08/19/2015	59374	CARDMEMBER SERVICE	FIRE DEPT CHARGES	7/3-8/3/15 CI	5	118.75	118.75

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
08/15	08/19/2015	59374	CARDMEMBER SERVICE	FIRE DEPT CHARGES	7/3-8/3/15 CI	6	332.23	332.23
08/15	08/19/2015	59374	CARDMEMBER SERVICE	FIRE DEPT CHARGES	7/3-8/3/15 CI	7	74.36	74.36
08/15	08/19/2015	59374	CARDMEMBER SERVICE	RECREATION DEPT CHA	7/3-8/3/15 CI	8	86.46	86.46
08/15	08/19/2015	59374	CARDMEMBER SERVICE	POOL CHARGES	7/3-8/3/15 CI	9	275.00	275.00
08/15	08/19/2015	59374	CARDMEMBER SERVICE	EMS CHARGES	7/3-8/3/15 CI	10	407.24	407.24
08/15	08/19/2015	59374	CARDMEMBER SERVICE	EMS CHARGES	7/3-8/3/15 CI	11	30.00	30.00
08/15	08/19/2015	59374	CARDMEMBER SERVICE	EMS CHARGES	7/3-8/3/15 CI	12	587.95	587.95
08/15	08/19/2015	59374	CARDMEMBER SERVICE	EMS CHARGES	7/3-8/3/15 CI	13	41.98	41.98
08/15	08/19/2015	59374	CARDMEMBER SERVICE	CITY MANAGER CHARGE	7/3-8/3/15 CI	14	3.89	3.89
08/15	08/19/2015	59374	CARDMEMBER SERVICE	CLERK CHARGES	7/3-8/3/15 CI	15	40.00-	40.00-
08/15	08/19/2015	59374	CARDMEMBER SERVICE	CLERK CHARGES	7/3-8/3/15 CI	16	123.34	123.34
08/15	08/19/2015	59374	CARDMEMBER SERVICE	COMPUTER CHARGES	7/3-8/3/15 CI	17	954.96	954.96
08/15	08/19/2015	59374	CARDMEMBER SERVICE	STREET DEPT CHARGES	7/3-8/3/15 CI	18	69.98	69.98
08/15	08/19/2015	59374	CARDMEMBER SERVICE	SENIOR CENTER CHARG	7/3-8/3/15 CI	19	42.90	42.90
08/15	08/19/2015	59374	CARDMEMBER SERVICE	LIBRARY CHARGES	7/3-8/3/15 CI	20	427.60	427.60
08/15	08/19/2015	59374	CARDMEMBER SERVICE	LIBRARY CHARGES	7/3-8/3/15 CI	21	21.08	21.08
08/15	08/19/2015	59374	CARDMEMBER SERVICE	SENIOR CENTER CHARG	7/3-8/3/15 CI	22	121.95	121.95
08/15	08/19/2015	59374	CARDMEMBER SERVICE	SENIOR CENTER CHARG	7/3-8/3/15 CI	23	41.23	41.23
08/15	08/19/2015	59374	CARDMEMBER SERVICE	PARKS CHARGE	7/3-8/3/15 CI	24	44.85	44.85
08/15	08/19/2015	59374	CARDMEMBER SERVICE	AIRPORT CHARGES	7/3-8/3/15 CI	25	157.65	157.65
08/15	08/19/2015	59374	CARDMEMBER SERVICE	MUSEUM CHARGES	7/3-8/3/15 CI	26	69.90	69.90
08/15	08/19/2015	59374	CARDMEMBER SERVICE	MUSEUM CHARGES	7/3-8/3/15 CI	27	36.90	36.90
08/15	08/19/2015	59374	CARDMEMBER SERVICE	WATER - CONFERENCE/	7/3-8/3/15 CI	28	255.10	255.10
08/15	08/19/2015	59374	CARDMEMBER SERVICE	FINANCE CHARGES	7/3-8/3/15 CI	29	255.10	255.10
08/15	08/19/2015	59374	CARDMEMBER SERVICE	FIRE DEPT CHARGES	7/3-8/3/15 CI	30	93.06	93.06
08/15	08/19/2015	59374	CARDMEMBER SERVICE	MUSEUM CHARGES	7/3-8/3/15 CI	31	318.07	318.07
08/15	08/19/2015	59374	CARDMEMBER SERVICE	MUSEUM CHARGES	7/3-8/3/15 CI	32	299.00	299.00
08/15	08/19/2015	59374	CARDMEMBER SERVICE	GALLERY CHARGES	7/3-8/3/15 CI	33	4.68	4.68
08/15	08/19/2015	59374	CARDMEMBER SERVICE	COMPUTER CHARGES	7/3-8/3/15 CI	34	1,416.96	1,416.96
Total 59374:								7,207.71
59375								
08/15	08/19/2015	59375	CARQUEST AUTO PART	SUPPLIES-STREET DEPT	JULY 2015	1	2.79-	2.79-
08/15	08/19/2015	59375	CARQUEST AUTO PART	SUPPLIES-SENIOR CENT	JULY 2015	2	189.52	189.52
08/15	08/19/2015	59375	CARQUEST AUTO PART	SUPPLIES-PARKS DEPT	JULY 2015	3	7.34	7.34
Total 59375:								194.07
59376								
08/15	08/19/2015	59376	CENTURYLINK	PHONE CHARGES-ADMI	8/03/2015	1	633.31	633.31
08/15	08/19/2015	59376	CENTURYLINK	PHONE CHARGES-POLIC	8/03/2015	2	1,017.11	1,017.11
08/15	08/19/2015	59376	CENTURYLINK	PHONE CHARGES-FIRE	8/03/2015	3	150.99	150.99
08/15	08/19/2015	59376	CENTURYLINK	PHONE CHARGES-EMS	8/03/2015	4	44.63	44.63
08/15	08/19/2015	59376	CENTURYLINK	PHONE CHARGES-EMER	8/03/2015	5	141.85	141.85
08/15	08/19/2015	59376	CENTURYLINK	PHONE CHARGES-STRE	8/03/2015	6	96.15	96.15
08/15	08/19/2015	59376	CENTURYLINK	PHONE CHARGES-MUSE	8/03/2015	7	49.15	49.15
08/15	08/19/2015	59376	CENTURYLINK	PHONE CHARGES-ROUN	8/03/2015	8	38.64	38.64
08/15	08/19/2015	59376	CENTURYLINK	PHONE CHARGES-SENI	8/03/2015	9	39.54	39.54
08/15	08/19/2015	59376	CENTURYLINK	PHONE CHARGES-PARK	8/03/2015	10	51.99	51.99
08/15	08/19/2015	59376	CENTURYLINK	PHONE CHARGES-POOL	8/03/2015	11	180.47	180.47
08/15	08/19/2015	59376	CENTURYLINK	PHONE CHARGES-RECR	8/03/2015	12	48.09	48.09
08/15	08/19/2015	59376	CENTURYLINK	PHONE CHARGES-LIBRA	8/03/2015	13	145.42	145.42
08/15	08/19/2015	59376	CENTURYLINK	PHONE CHARGES-AIRP	8/03/2015	14	242.59	242.59

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 59376:								2,879.93
59377								
08/15	08/19/2015	59377	CENTURYLINK	AIRPORT LONG DISTAN	1347602380	1	.14	.14
08/15	08/19/2015	59377	CENTURYLINK	GALLERY LONG DISTAN	1347602380	2	.17	.17
08/15	08/19/2015	59377	CENTURYLINK	RECREATION LONG DIS	1347602380	3	.07	.07
08/15	08/19/2015	59377	CENTURYLINK	CITY MANAGER LONG DI	1347602380	4	.04	.04
08/15	08/19/2015	59377	CENTURYLINK	CITY CLERK LONG DIST	1347602380	5	.05	.05
08/15	08/19/2015	59377	CENTURYLINK	EMS LONG DISTANCE	1347602380	6	3.71	3.71
08/15	08/19/2015	59377	CENTURYLINK	ENGINEERING LONG DIS	1347602380	7	.09	.09
08/15	08/19/2015	59377	CENTURYLINK	FIRE DEPT LONG DISTA	1347602380	8	.07	.07
08/15	08/19/2015	59377	CENTURYLINK	LIBRARY LONG DISTANC	1347602380	9	.26	.26
08/15	08/19/2015	59377	CENTURYLINK	MUSEUM LONG DISTAN	1347602380	10	.16	.16
08/15	08/19/2015	59377	CENTURYLINK	PARKS DEPT LONG DIST	1347602380	11	.11	.11
08/15	08/19/2015	59377	CENTURYLINK	POLICE DEPT LONG DIS	1347602380	12	58.35	58.35
08/15	08/19/2015	59377	CENTURYLINK	RECREATION LONG DIS	1347602380	13	.07	.07
08/15	08/19/2015	59377	CENTURYLINK	SENIOR CENTER LONG	1347602380	14	.62	.62
08/15	08/19/2015	59377	CENTURYLINK	WATER & SEWER LONG	1347602380	15	.52	.52
Total 59377:								64.43
59378								
08/15	08/19/2015	59378	CHATTANOOGA LAPIDA	GIFT SHOP SUPPLIES -M	7/31/2015	1	245.65	245.65
Total 59378:								245.65
59379								
08/15	08/19/2015	59379	CINTAS CORPORATION	BROWN MATS - POLICE	446717490	1	5.04	5.04
08/15	08/19/2015	59379	CINTAS CORPORATION	CLEANING SUPPLIES-PO	446717490	2	139.95	139.95
08/15	08/19/2015	59379	CINTAS CORPORATION	CLEANING SUPPLIES-PO	446720013	1	105.29	105.29
08/15	08/19/2015	59379	CINTAS CORPORATION	BROWN MATS - POLICE	446720013	2	20.22	20.22
08/15	08/19/2015	59379	CINTAS CORPORATION	CLEANING SUPPLIES-PO	446722623	1	109.15	109.15
Total 59379:								379.65
59380								
08/15	08/19/2015	59380	CIVIC SYSTEMS LLC	REGISTRATION FEES-FI	REG 2015	1	195.00	195.00
Total 59380:								195.00
59381								
08/15	08/19/2015	59381	COMPUNET INTERNATIO	BATTERIES	44468	1	2,075.52	2,075.52
08/15	08/19/2015	59381	COMPUNET INTERNATIO	MONITORS	44477	1	698.00	698.00
Total 59381:								2,773.52
59382								
08/15	08/19/2015	59382	CVIKOTA COMPANY,THE	EMS COLLECTIONS	12781	1	3,664.82	3,664.82
Total 59382:								3,664.82
59383								
08/15	08/19/2015	59383	DEAN CLINIC	ACCT #101064524	6/2/2015	1	388.92	388.92

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 59383:								388.92
59384								
08/15	08/19/2015	59384	DELTA 3 ENGINEERING I	STRUCTURAL OLD BRO	10588	1	450.00	450.00
Total 59384:								450.00
59385								
08/15	08/19/2015	59385	DOCUMENT SALES & DIS	BUILDING INSPECTION S	15-001451	1	349.66	349.66
Total 59385:								349.66
59386								
08/15	08/19/2015	59386	DOUBLEDAY LARGE PRI	LARGE PRINT BOOKS-LI	7530325	1	51.48	51.48
Total 59386:								51.48
59387								
08/15	08/19/2015	59387	EMERGENCY MEDICAL P	AMBULANCE SUPPLIES	1760376	1	368.29	368.29
Total 59387:								368.29
59388								
08/15	08/19/2015	59388	FAHERTY INC	GARBAGE & RECYCLING	106433	1	80.31	80.31
Total 59388:								80.31
59389								
08/15	08/19/2015	59389	FASTENAL COMPANY	SUPPLIES-FIRE DEPT	WIPIA75524	1	92.10	92.10
Total 59389:								92.10
59390								
08/15	08/19/2015	59390	FOX VALLEY TECH COLL	REGISTRATION FOR PU	8/03/2015	1	45.00	45.00
Total 59390:								45.00
59391								
08/15	08/19/2015	59391	GALLS LLC	UNIFORM ITEMS-MALOT	3853142	1	378.59	378.59
08/15	08/19/2015	59391	GALLS LLC	UNIFORM ITEMS-LEE, C	3868556	1	227.61	227.61
08/15	08/19/2015	59391	GALLS LLC	UNIFORM ITEMS-KNOER	3892810	1	48.34	48.34
08/15	08/19/2015	59391	GALLS LLC	UNIFORM ITEMS-MALOT	3898578	1	189.81	189.81
Total 59391:								844.35
59392								
08/15	08/19/2015	59392	GORDON FLESCH COMP	COPIES-CLERK	IN11254364	1	30.00	30.00
08/15	08/19/2015	59392	GORDON FLESCH COMP	COPIES-COUNCIL	IN11254364	2	15.00	15.00
08/15	08/19/2015	59392	GORDON FLESCH COMP	COPIES-CITY MANAGER	IN11254364	3	114.48	114.48
Total 59392:								159.48
59393								
08/15	08/19/2015	59393	GRANT CTY CLERK OF C	BOND-ALLEN DAVID HEI	08/12/2015	1	10.00	10.00
08/15	08/19/2015	59393	GRANT CTY CLERK OF C	FORFEITURES	08/17/15	1	263.50	263.50

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
08/15	08/19/2015	59393	GRANT CTY CLERK OF C	FORFEITURES	8/14/2015	1	200.50	200.50
Total 59393:								474.00
59394								
08/15	08/19/2015	59394	GUNDERSEN HEALTH S	DRUG & ALCOHOL TESTI	4-3075 8/6/1	1	33.00	33.00
Total 59394:								33.00
59395								
08/15	08/19/2015	59395	HOME HEALTH UNITED	ACCT #64091	5/19 & 5/25/1	1	270.79	270.79
Total 59395:								270.79
59396								
08/15	08/19/2015	59396	IMPRINTS	SHIRTS-GALLERY	S15417	1	191.76	191.76
Total 59396:								191.76
59397								
08/15	08/19/2015	59397	INGERSOLL PLUMBING/	SERVICE CALL-OLD POLI	10416	1	70.55	70.55
Total 59397:								70.55
59398								
08/15	08/19/2015	59398	LARRY DROESSLER BUI	SMITH PARK ENTRANCE	SMITH PAR	1	4,943.09	4,943.09
Total 59398:								4,943.09
59399								
08/15	08/19/2015	59399	LIFELINE AUDIO VIDEO T	PARKS DEPT CHARGES	57980	1	1,290.00	1,290.00
08/15	08/19/2015	59399	LIFELINE AUDIO VIDEO T	PARKS DEPT CHARGES	57981	1	817.58	817.58
Total 59399:								2,107.58
59400								
08/15	08/19/2015	59400	MADISON RADIOLOGIST	ACCT #402300	6/2/2015	1	27.36	27.36
Total 59400:								27.36
59401								
08/15	08/19/2015	59401	MARTIN, VALERIE	TRAINING REIMBURSEM	MEALS 7/12-	1	20.03	20.03
08/15	08/19/2015	59401	MARTIN, VALERIE	TRAINING REIMBURSEM	MEALS 7/12-	2	20.02	20.02
Total 59401:								40.05
59402								
08/15	08/19/2015	59402	MB GOLF SHOP LLC	GOLF PRO	08/06/2015	1	1,455.00	1,455.00
Total 59402:								1,455.00
59403								
08/15	08/19/2015	59403	MENARDS	SUPPLIES - EMS	63796	1	18.29	18.29
Total 59403:								18.29

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
59404								
08/15	08/19/2015	59404	MERRY THOUGHTS INC	GIFT SHOP SUPPLIES-M	31265	1	647.86	647.86
Total 59404:								647.86
59405								
08/15	08/19/2015	59405	MOLO PETROLEUM LLC	STREET DEPT CHARGES	159946	1	645.60	645.60
Total 59405:								645.60
59406								
08/15	08/19/2015	59406	MORRISSEY PRINTING I	SUPPLIES-POLICE DEPT	34209	1	73.64	73.64
08/15	08/19/2015	59406	MORRISSEY PRINTING I	ENVELOPES-FINANCE D	34215	1	247.20	247.20
Total 59406:								320.84
59407								
08/15	08/19/2015	59407	MOUND CITY BANK	INTEREST TIF #7	09/01/2015	1	20,125.00	20,125.00
Total 59407:								20,125.00
59408								
08/15	08/19/2015	59408	MV SERVICE & CONSULT	RENTAL INSPECTIONS	5578	1	18,068.00	18,068.00
08/15	08/19/2015	59408	MV SERVICE & CONSULT	RENTAL INSPECTIONS	5592	1	15,233.00	15,233.00
Total 59408:								33,301.00
59409								
08/15	08/19/2015	59409	MY TIRES INC	TIRES - STREET	97631	1	931.80	931.80
08/15	08/19/2015	59409	MY TIRES INC	REPAIRS - FIRE DEPT	97745	1	71.11	71.11
Total 59409:								1,002.91
59410								
08/15	08/19/2015	59410	PIONEER FORD SALES L	AMBULANCE WORK	97293	1	43.50	43.50
08/15	08/19/2015	59410	PIONEER FORD SALES L	AMBULANCE WORK	97456	1	104.53	104.53
Total 59410:								148.03
59411								
08/15	08/19/2015	59411	PLATTEVILLE AUTO SUP	SUPPLIES-POLICE DEPT	JULY 2015 C	1	2.39	2.39
08/15	08/19/2015	59411	PLATTEVILLE AUTO SUP	SUPPLIES-FIRE DEPT	JULY 2015 C	2	567.18	567.18
08/15	08/19/2015	59411	PLATTEVILLE AUTO SUP	SUPPLIES-EMS	JULY 2015 C	3	17.98	17.98
08/15	08/19/2015	59411	PLATTEVILLE AUTO SUP	SUPPLIES-EMS	JULY 2015 C	4	57.08	57.08
08/15	08/19/2015	59411	PLATTEVILLE AUTO SUP	SUPPLIES-EMS	JULY 2015 C	5	9.29	9.29
08/15	08/19/2015	59411	PLATTEVILLE AUTO SUP	SUPPLIES-EMERGENCY	JULY 2015 C	6	1,588.56	1,588.56
08/15	08/19/2015	59411	PLATTEVILLE AUTO SUP	SUPPLIES-STREET DEPT	JULY 2015 C	7	122.15	122.15
08/15	08/19/2015	59411	PLATTEVILLE AUTO SUP	SUPPLIES-CEMETERY	JULY 2015 C	8	19.96	19.96
08/15	08/19/2015	59411	PLATTEVILLE AUTO SUP	SUPPLIES-MUSEUM	JULY 2015 C	9	7.54	7.54
Total 59411:								2,392.13
59412								
08/15	08/19/2015	59412	PLATTEVILLE JOURNAL,	ADVERTISING-WATER &	JULY 2015	1	370.00	370.00
08/15	08/19/2015	59412	PLATTEVILLE JOURNAL,	ADVERTISING-MUSEUM	JULY 2015	2	90.00	90.00
08/15	08/19/2015	59412	PLATTEVILLE JOURNAL,	ADVERTISING-JULY 4TH	JULY 2015	3	400.00	400.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
08/15	08/19/2015	59412	PLATTEVILLE JOURNAL,	ADVERTISING-COUNCIL	JULY 2015	4	158.54	158.54
08/15	08/19/2015	59412	PLATTEVILLE JOURNAL,	ADVERTISING-CITY MAN	JULY 2015	5	48.00	48.00
08/15	08/19/2015	59412	PLATTEVILLE JOURNAL,	ADVERTISING-CLERK	JULY 2015	6	30.75	30.75
08/15	08/19/2015	59412	PLATTEVILLE JOURNAL,	ADVERTISING-ENGINEE	JULY 2015	7	425.36	425.36
08/15	08/19/2015	59412	PLATTEVILLE JOURNAL,	ADVERTISING-STREET	JULY 2015	8	70.73	70.73
08/15	08/19/2015	59412	PLATTEVILLE JOURNAL,	ADVERTISING-FREUDEN	JULY 2015	9	66.90	66.90
08/15	08/19/2015	59412	PLATTEVILLE JOURNAL,	ADVERTISING-FREUDEN	JULY 2015	10	92.25	92.25
08/15	08/19/2015	59412	PLATTEVILLE JOURNAL,	ADVERTISING-GALLERY	JULY 2015	11	221.40	221.40
Total 59412:								1,973.93
59413								
08/15	08/19/2015	59413	PLATTEVILLE WATER &	WORKERS COMP AUDIT	12541	1	1,353.00	1,353.00
08/15	08/19/2015	59413	PLATTEVILLE WATER &	WORKERS COMP DIVIDE	744192	1	4,480.00	4,480.00
Total 59413:								5,833.00
59414								
08/15	08/19/2015	59414	PSYCHOLOGY CENTER	LAB-NEW HIRE(S)-POLIC	8/6/2015	1	425.00	425.00
Total 59414:								425.00
59415								
08/15	08/19/2015	59415	QUILL CORPORATION	OFFICE SUPPLIES-CITY	6630612	1	31.87	31.87
08/15	08/19/2015	59415	QUILL CORPORATION	OFFICE SUPPLIES-CLER	6630612	2	31.09	31.09
Total 59415:								62.96
59416								
08/15	08/19/2015	59416	SANDRY FIRE SUPPLY L	GEAR-FIRE DEPT	48559	1	360.94	360.94
Total 59416:								360.94
59417								
08/15	08/19/2015	59417	SHARP ELECTRONICS C	COPIER MAINTENANCE-	10501456	1	147.16	147.16
08/15	08/19/2015	59417	SHARP ELECTRONICS C	COPIER MAINTENANCE-	10539473	1	144.21	144.21
Total 59417:								291.37
59418								
08/15	08/19/2015	59418	SHERWIN WILLIAMS	SUPPLIES-STREET DEPT	9014-6	1	1,274.00	1,274.00
08/15	08/19/2015	59418	SHERWIN WILLIAMS	SUPPLIES-STREET DEPT	9015-3	1	202.30	202.30
Total 59418:								1,476.30
59419								
08/15	08/19/2015	59419	SIGNS TO GO! INC	NAME PLATE	20595	1	17.00	17.00
Total 59419:								17.00
59420								
08/15	08/19/2015	59420	SOUTHWEST OPPORTU	JANITORIAL SERVICES-P	16621	1	1,653.50	1,653.50
Total 59420:								1,653.50

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
59421								
08/15	08/19/2015	59421	SSM HEALTH CARE	ACCT #41460149	6/2/2015	1	418.38	418.38
Total 59421:								418.38
59422								
08/15	08/19/2015	59422	STEINHOFF, CONNIE	MILEAGE	8/6/2015	1	23.00	23.00
Total 59422:								23.00
59423								
08/15	08/19/2015	59423	SW WI COMM ACT PROG	CDBG MONTHLY EXPEN	6650	1	1,911.39	1,911.39
08/15	08/19/2015	59423	SW WI COMM ACT PROG	CDBG MONTHLY EXPEN	6677	1	1,989.75	1,989.75
Total 59423:								3,901.14
59424								
08/15	08/19/2015	59424	SYMBIONT	GRAPHIC INFO SYSTEM	43606	1	4,996.00	4,996.00
Total 59424:								4,996.00
59425								
08/15	08/19/2015	59425	TAPCO	SUPPLIES FOR STOP LIG	1497368	1	531.25	531.25
08/15	08/19/2015	59425	TAPCO	SUPPLIES FOR STOP LIG	1497592	1	325.00	325.00
Total 59425:								856.25
59426								
08/15	08/19/2015	59426	TIFCO INDUSTRIES	SUPPLIES-ST. DEPT.	71073106	1	201.00	201.00
Total 59426:								201.00
59427								
08/15	08/19/2015	59427	TIMMERMAN SUPPLY IN	STREET DEPT CHARGE	25836	1	126.00	126.00
Total 59427:								126.00
59428								
08/15	08/19/2015	59428	TRICOR INC	WORK COMP AUDIT INS	12541	1	1,353.00-	1,353.00-
08/15	08/19/2015	59428	TRICOR INC	WORK COMP AUDIT INS	12542	1	1,867.00	1,867.00
08/15	08/19/2015	59428	TRICOR INC	WORK COMP AUDIT INS	12542	2	1,066.00	1,066.00
Total 59428:								1,580.00
59429								
08/15	08/19/2015	59429	TRI-STATE ADJUSTMENT	AMBULANCE COLLECTIO	7/31/2015	1	601.65	601.65
Total 59429:								601.65
59430								
08/15	08/19/2015	59430	UBERSOX CHRYSLER LL	TIF #6 TAX INCREMENT	8/18/2015	1	42,284.10	42,284.10
Total 59430:								42,284.10
59431								
08/15	08/19/2015	59431	US CELLULAR	CELL PHONE CHGS. - EM	95499750	1	15.95	15.95

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
08/15	08/19/2015	59431	US CELLULAR	CELL PHONE CHGS-PAR	96990711	1	24.30	24.30
08/15	08/19/2015	59431	US CELLULAR	CELL PHONE CHGS-AIRP	96990711	2	24.30	24.30
08/15	08/19/2015	59431	US CELLULAR	CELL PHONE CHGS. - FI	96990711	3	24.30	24.30
08/15	08/19/2015	59431	US CELLULAR	CELL PHONE CHGS.-STR	96990711	4	48.62	48.62
08/15	08/19/2015	59431	US CELLULAR	CELL PHONE CHGS.-PD	96990711	5	279.14	279.14
08/15	08/19/2015	59431	US CELLULAR	CELL PHONE CHGS-WAT	96990711	6	205.59	205.59
Total 59431:								622.20
59432								
08/15	08/19/2015	59432	VON BRIESEN & ROPER	PERSONNEL	10042	1	88.00	88.00
Total 59432:								88.00
59433								
08/15	08/19/2015	59433	VON GLAHN AUTO SALE	SERVICE/REPAIRS-FIRE	12638	1	132.23	132.23
Total 59433:								132.23
59434								
08/15	08/19/2015	59434	WARRELL CORPORATIO	CANDY-MUSEUM GIFT S	PSI0037628	1	128.78	128.78
Total 59434:								128.78
59435								
08/15	08/19/2015	59435	WI DEPT OF JUSTICE	RECORD CHECKS - POLI	L2205T 8/3/1	1	161.00	161.00
Total 59435:								161.00
59436								
08/15	08/19/2015	59436	WI DNR	OVERSIGHT FEES 535 E	2102902	1	52.50	52.50
Total 59436:								52.50
59437								
08/15	08/19/2015	59437	WI DEPT OF TRANSPOR	GOOGLE MAPS FOR MA	0109-00-00-0	1	60.00	60.00
Total 59437:								60.00
59438								
08/15	08/19/2015	59438	WISCONSIN LOGOS LLC	ADVERTISING-MUSEUM	1996 82015	1	120.00	120.00
08/15	08/19/2015	59438	WISCONSIN LOGOS LLC	ADVERTISING-MUSEUM	1997 82015	1	120.00	120.00
08/15	08/19/2015	59438	WISCONSIN LOGOS LLC	ADVERTISING-MUSEUM	1998 82015	1	120.00	120.00
08/15	08/19/2015	59438	WISCONSIN LOGOS LLC	ADVERTISING-MUSEUM	1999 82015	1	120.00	120.00
Total 59438:								480.00
59439								
08/15	08/19/2015	59439	WORD SYSTEMS INC	YEARLY CONTRACT-POL	IN13825	1	3,041.50	3,041.50
Total 59439:								3,041.50
59440								
08/15	08/19/2015	59440	WRIGHT, ANGELA	GRANT LIBRARY BLOCK	39	1	570.00	570.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
								<u>570.00</u>
								<u>273,660.54</u>

Report Criteria:

Report type: GL detail
Bank.Bank Number = 1

CITY OF PLATTEVILLE

FINANCIAL REPORT

JULY 2015

FUND 100 - GENERAL FUND
FUND 101 - TAXI/BUS FUND
FUND 105 - DEBT SERVICE FUND
FUND 110 - CAPITAL PROJECTS FUND
FUND 124 - TIF DISTRICT #4
FUND 125 - TIF DISTRICT #5
FUND 126 - TIF DISTRICT #6
FUND 127 - TIF DISTRICT #7
FUND 130 - REDEVELOPMENT AUTHORITY (RDA)

CITY OF PLATTEVILLE

BALANCE SHEET

JULY 31, 2015

FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>ASSETS</u>					
100-10001-000-000	TREASURER'S CASH	71,016.68	549,158.69	1,395,946.40	1,466,963.08
100-10091-000-000	PETTY CASH	1,148.00	.00	(448.00)	700.00
100-11111-000-000	GENERAL INVESTMENTS	8,471,495.13	(282,972.64)	(3,017,525.05)	5,453,970.08
100-11112-000-000	GREENWOOD CEMETERY INVEST	404,683.72	46.20	284.68	404,968.40
100-11113-000-000	HILLSIDE CEMETERY INVESTM	141,524.87	16.13	98.83	141,623.70
100-11115-000-000	PARKING FUND	.00	.00	.00	.00
100-11405-000-000	HILLSIDE-A. CLAYTON EST. MEM.	1,000.00	.00	.00	1,000.00
100-12111-000-000	TAXES RECEIVABLE	.00	(120.00)	963,467.13	963,467.13
100-12115-000-000	COUNTY UNPAID PRIOR YR TAXROLL	8,658.32	(121.38)	(5,040.34)	3,617.98
100-12311-000-000	DELINQUENT PER. PROP. TAX	412.62	(331.18)	8,629.06	9,041.68
100-13900-000-000	ESTIMATED UNCOLLECTIBLE R	.00	.00	.00	.00
100-13901-000-000	EST. AMBULANCE UNCOLLECTI	(30,000.00)	.00	.00	(30,000.00)
100-13910-000-000	UNAPPLIED ACCOUNTS RECEIVABLE	.00	.00	.00	.00
100-13911-000-000	ACCOUNTS RECEIVABLE MISC.	344,500.84	(17,635.57)	(333,262.91)	11,237.93
100-13912-000-000	AMBULANCE FEES RECEIVABLE	137,102.08	3,129.88	(31,908.72)	105,193.36
100-13913-000-000	SPEC.CHGS.(SNOW,WEED,GARBAGE)	13,678.67	4,540.60	(1,633.15)	12,045.52
100-14111-000-000	SUBSEQUENT YEAR BUDGET IT	.00	.00	.00	.00
100-15000-000-000	DUE FROM WATER/SEWER	.00	27,550.18	28,832.19	28,832.19
100-15001-000-000	DUE FROM WATER/SEWER-MEDICAL	8,854.54	4,042.74	(1,471.07)	7,383.47
100-15010-000-000	DUE FROM AIRPORT - OTHER	.00	(976.08)	256.45	256.45
100-15020-000-000	DUE FROM COMMUNITY DEVELOPMENT	.00	.00	.00	.00
100-15030-000-000	DUE FROM HOUSING AUTHORITY	.00	(1.05)	.00	.00
100-15112-000-000	SPEC-ASSESS-CURB/GUTTER/S	.00	.00	.00	.00
100-15800-000-000	FREUDENREICH ANIMAL CARE	.00	.00	.00	.00
100-17103-000-000	LONG-TERM ADVANCE TIF #3	.00	.00	.00	.00
100-17104-000-000	LONG-TERM ADVANCE TIF #4	.00	.00	.00	.00
100-17105-000-000	LONG-TERM ADVANCE TIF #5	.00	.00	.00	.00
100-17106-000-000	LONG-TERM ADVANCE TIF #6	.00	.00	.00	.00
100-17107-000-000	LONG-TERM ADVANCE TIF #7	593,515.59	.00	.00	593,515.59
100-17108-000-000	LONG-TERM ADVANCE TIF #8	.00	.00	.00	.00
100-17200-000-000	NOTES REC. ECON. DEV.	.00	.00	.00	.00
100-17201-000-000	NOTES REC. PAIDC	.00	.00	.00	.00
100-17202-000-000	NOTES REC. AIRPORT	60,000.00	.00	(30,000.00)	30,000.00
100-17203-000-000	NOTES REC. REV. LOAN ROUN	.00	.00	.00	.00
100-18000-000-000	CAPITAL ASSETS	59,469,829.24	.00	.00	59,469,829.24
100-19900-000-000	COMPENSATED ABSENCES	466,834.10	.00	.00	466,834.10
TOTAL ASSETS		70,164,254.40	286,326.52	(1,023,774.50)	69,140,479.90

CITY OF PLATTEVILLE

BALANCE SHEET

JULY 31, 2015

FUND 100 - GENERAL FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
100-21211-000-000	VOUCHERS PAYABLE	(327,061.30)	.00	327,061.30	.00
100-21220-000-000	WAGES PAYABLE CLEARING	(131,027.08)	.00	131,027.08	.00
100-21291-000-000	DELINQ.-UTIL BILL ON TAX	(4,486.57)	.00	(7,845.07)	(12,331.64)
100-21311-000-000	FEDERAL TAX W/H PAYABLE	.00	.00	.00	.00
100-21312-000-000	STATE TAX W/H PAYABLE	.00	.00	.00	.00
100-21313-000-000	6.20% SOC. SEC. EES	.00	.00	.00	.00
100-21314-000-000	1.45% SOC. SEC. EES	.00	.00	.00	.00
100-21315-000-000	6.20% SOC. SEC. ERS	.00	.00	.00	.00
100-21316-000-000	1.45% SOC. SEC. ERS	.00	.00	.00	.00
100-21341-000-000	WATER & SEWER BENEFIT TRU	.00	.00	.00	.00
100-21343-000-000	W/S HEALTH INS. ERS	.00	.00	.00	.00
100-21520-000-000	GEN WRF EES	.00	33.75	202.50	202.50
100-21521-000-000	W/S WRF EES	.00	.00	.00	.00
100-21522-000-000	GEN WRF ERS	.00	.00	.00	.00
100-21523-000-000	W/S WRF ERS	.00	.00	.00	.00
100-21524-000-000	WRF PROTECTIVE EES	.00	.00	.00	.00
100-21525-000-000	WRF PROTECTIVE ERS	.00	.00	.00	.00
100-21528-000-000	SUPPLEMENTAL LIFE	.00	.00	.00	.00
100-21529-000-000	ADDITIONAL LIFE	.00	7.02	7.02	7.02
100-21530-000-000	DENTAL INS	.00	6.37	5.04	5.04
100-21531-000-000	HEALTH INS (EES)	.00	(62.28)	62.78	62.78
100-21532-000-000	DEPENDENT LIFE INS. EES	(3.50)	.00	3.50	.00
100-21533-000-000	W/S LIFE INS. ERS	.00	.00	.00	.00
100-21534-000-000	HEALTH INS PREMIUMS DUE	36.54	(94.64)	(2,112.15)	(2,075.61)
100-21536-000-000	COLONIAL LIFE INS.	.00	.00	.00	.00
100-21537-000-000	AMERICAN FAMILY LIFE ASSU	.00	.00	.00	.00
100-21538-000-000	ITT LIFE INS	.00	.00	.00	.00
100-21551-000-000	UNION DUES DED PAYABLE	.00	.00	.00	.00
100-21555-000-000	FORFEITURES	.00	207.90	.00	.00
100-21562-000-000	CREDIT UNION DED PAYABLE	.00	.00	.00	.00
100-21563-000-000	ADDITIONAL RETIREMENT WIT	.00	.00	.00	.00
100-21571-000-000	DEFERRED COMP DED PAYABLE	.00	.00	.00	.00
100-21575-000-000	DIRECT DEPOSIT	.00	.00	.00	.00
100-21582-000-000	MISC DEDUCTIONS PAYABLE	.00	.00	.00	.00
100-21585-000-000	UNITED WAY	.00	.00	.00	.00
100-21586-000-000	NEW YORK LIFE INS.	.00	.00	.00	.00
100-21587-000-000	UNIFORM ALLOWANCES	.00	.00	.00	.00
100-21588-000-000	COLONIAL DIS./CANCER	.00	.00	.00	.00
100-21589-000-000	DENTAL INS ERS PORT	.00	.00	.00	.00
100-21590-000-000	MEDICAL/DAY CARE REIMBURS	(312.00)	(106.11)	1,640.73	1,328.73
100-21592-000-000	FLEX PLAN 2 MONTH FEE	.00	.00	.00	.00
100-21611-000-000	COUNTY & STATE TAXES	.00	.00	(690,078.44)	(690,078.44)
100-21612-000-000	COUNTY-FAILED LOTTERY CREDIT	(115.04)	.00	.00	(115.04)
100-21700-000-000	COUNTY-FAILED LOTTERY CREDIT	.00	.00	.00	.00
100-21711-000-000	PLATTEVILLE SCHOOL DIST.	.00	.00	(1,828,781.92)	(1,828,781.92)
100-21712-000-000	VO-TECH SCHOOL TAXES	.00	.00	(213,523.50)	(213,523.50)
100-21835-000-000	D. KIEFFER INS. ESCROW AC	.00	.00	.00	.00
100-21836-000-000	B.HOLZER INS. ESCROW ACCOUNT	.00	.00	.00	.00
100-21837-000-000	P.ELLEFSON INS. ESCROW ACCT	.00	.00	.00	.00
100-21838-000-000	S UDELHOFEN INS. ESCROW ACCT	.00	.00	.00	.00

CITY OF PLATTEVILLE

BALANCE SHEET

JULY 31, 2015

FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-21840-000-000 H. MCPHAIL	.00	.00	.00	.00
100-22211-000-000 ADVANCE TAX COLLECTIONS	(4,369,839.04)	.00	4,369,839.04	.00
100-22215-000-000 ADVANCE HEALTH INS. DEDUC	.00	.00	.00	.00
100-23141-000-000 MUN. UTILITY AVAILABLE BA	.00	.00	.00	.00
100-23142-000-000 AIRPORT COMMISSION	.00	.00	.00	.00
100-23200-000-000 PARKING SPACE FEES	(6,540.00)	.00	(1,140.00)	(7,680.00)
100-23221-000-000 AIRPORT SALES TAX ACCOUNT	.00	.00	.00	.00
100-23235-000-000 UW-P GARBAGE BILL REIMB.	.00	.00	.00	.00
100-23346-000-000 ORLO J. CLAYTON TRUST	.00	.00	(279,905.76)	(279,905.76)
100-23347-000-000 M HARRISON MEMORIAL TRUST	.00	.00	(650.00)	(650.00)
100-23348-000-000 PARKS BEINING TRUST	(29,855.48)	.00	1,105.00	(28,750.48)
100-23349-000-000 ICE RINK DONATIONS	(224.90)	.00	.00	(224.90)
100-23350-000-000 TEEN CENTER NEG. TRUST BAL.	.00	.00	.00	.00
100-23351-000-000 NEW PARK DONATIONS	(7,205.11)	747.00	(90.00)	(7,295.11)
100-23352-000-000 SWIM TEAM DONATIONS TRUST ACCT	(18,991.63)	(164.62)	(5,239.62)	(24,231.25)
100-23353-000-000 TENNIS ASSOC. DONATIONS	.00	.00	.00	.00
100-23354-000-000 TREE DONATIONS	(300.00)	.00	.00	(300.00)
100-23355-000-000 LEGION PARK ADV TRUST	(13,850.00)	.00	3,901.91	(9,948.09)
100-23370-000-000 MUSEUM BEINING TRUST	(44,303.34)	.00	.00	(44,303.34)
100-23371-000-000 MUSEUM REVOLVING FUND	(65,846.85)	(1,199.95)	(4,001.37)	(69,848.22)
100-23372-000-000 MUSEUM TRUST FUND	(33,774.09)	22.64	(4,772.11)	(38,546.20)
100-23373-000-000 JAMISON FUND	(2,111.88)	(94.27)	(218.45)	(2,330.33)
100-23374-000-000 MUSEUM BILLBOARD ADVERTISING	(3,185.53)	.00	960.00	(2,225.53)
100-23377-000-000 FAMILY THEATRE DONATIONS	(500.00)	.00	.00	(500.00)
100-23378-000-000 EMS TOWNSHIP PMTS FOR BLDG	(2,205.73)	.00	.00	(2,205.73)
100-23379-000-000 AUTO PULSE DONATIONS	5,251.97	.00	(5,251.97)	.00
100-23380-000-000 EMS DONATION/SUPPLY FUND	(14,693.78)	.00	6,478.94	(8,214.84)
100-23381-000-000 EMS MEMBERS FUND	(1,968.85)	(100.00)	(190.00)	(2,158.85)
100-23382-000-000 EMS AED FUND	(1,376.51)	.00	(50.00)	(1,426.51)
100-23383-000-000 BATTLE OF THE BANDS TRUST ACCT	.00	.00	.00	.00
100-23384-000-000 SAFE CNTY SCHOLARSHIPS (REC)	.00	.00	.00	.00
100-23385-000-000 FIREWORKS FUND	(634.42)	5,667.30	(859.80)	(1,494.22)
100-23386-000-000 SPLASH PLAYGROUND DONATIONS	.00	.00	.00	.00
100-23387-000-000 SKATEBOARD PARK DONATIONS	(110.06)	.00	103.61	(6.45)
100-23388-000-000 K TARRELL SPORTS COMPLEX	(5,643.40)	(60.00)	2,819.29	(2,824.11)
100-23389-000-000 YOUTH COMMISSION TRUST AC	.00	.00	.00	.00
100-23390-000-000 CONCERTS IN THE PARK TRUS	.00	.00	.00	.00
100-23391-000-000 RECREATION SCHOLARSHIPS	(2,100.36)	.00	(463.00)	(2,563.36)
100-23392-000-000 BLEACHER FUND	.00	.00	.00	.00
100-23393-000-000 PARK FEES IN NEW SUBDIVIS	.00	.00	.00	.00
100-23394-000-000 MOUNDVIEW PARK TRUST FUND	.00	.00	.00	.00
100-23395-000-000 IMPACT FEES FOR PARKS	(102,019.92)	250.00	(1,270.00)	(103,289.92)
100-23396-000-000 FRIENDS OF ROUNTREE BRANC	.00	.00	.00	.00
100-23397-000-000 GREENWOOD CEM (ESTHER BOL	(129,743.13)	.00	.00	(129,743.13)
100-23398-000-000 GREENWOOD CEM (RINDLAUB)	.00	.00	.00	.00
100-23399-000-000 GREENWOOD CEM (ZIEGERT) T	(152,298.32)	.00	.00	(152,298.32)
100-23400-000-000 GREENWOOD CEM. PERPETUAL	(107,642.27)	.00	(525.00)	(108,167.27)
100-23401-000-000 HILLSIDE CEM. PERPETUAL C	(135,834.15)	.00	(2,153.92)	(137,988.07)
100-23402-000-000 HILLSIDE CEM., NOT PERPET	(5,690.72)	.00	.00	(5,690.72)
100-23403-000-000 GREENWOOD CEM. (KEIZER)	(15,000.00)	.00	.00	(15,000.00)
100-23405-000-000 A. CLAYTON MEMORIAL ESTAT	(1,000.00)	.00	1,000.00	.00
100-23450-000-000 FIRE DEPT DESIGNATED FUND	(12,709.58)	(300.00)	(1,800.00)	(14,509.58)
100-23500-000-000 PROJECT D.A.R.E. DONATION	.00	.00	.00	.00
100-23505-000-000 NAT.NIGHT OUT (POLICE DEPT)	.00	.00	.00	.00
100-23510-000-000 GOVERNMENT CASH DEPOSITS	.00	(253.50)	(263.50)	(263.50)
100-23520-000-000 POLICE DONATIONS	(10,895.84)	.00	(250.00)	(11,145.84)

CITY OF PLATTEVILLE
BALANCE SHEET
JULY 31, 2015

FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-23521-000-000 POLICE EXPLORERS FUND	(3,155.59)	(113.40)	903.23	(2,252.36)
100-23522-000-000 POLICE POP MACHINE	.00	.00	.00	.00
100-23530-000-000 AMBULANCE ACT 102 FUNDS	(5,461.80)	.00	881.42	(4,580.38)
100-23531-000-000 AMBULANCE GRIBBLE TRUST	.00	.00	.00	.00
100-23532-000-000 AMBULANCE LOVELAND TRUST	.00	.00	.00	.00
100-23533-000-000 AMBULANCE HARTSHORN TRUST	.00	.00	.00	.00
100-23534-000-000 AMBULANCE BEINING TRUST	(36,526.35)	.00	7,776.98	(28,749.37)
100-23550-000-000 ARTS BOARD PAINT COLLECTION	.00	.00	.00	.00
100-23551-000-000 ARTS BOARD	.00	.00	.00	.00
100-23552-000-000 ROUNDTREE ART GALLERY	(5,782.95)	.00	(200.00)	(5,982.95)
100-23553-000-000 ROUNDTREE CARMEN BEINING TRUST	(44,303.33)	.00	.00	(44,303.33)
100-23554-000-000 ROUNDTREE EVA BEINING TRUST	(8,599.10)	.00	.00	(8,599.10)
100-23555-000-000 HISTORIC PRESERVATION COMM.	(984.21)	.00	.00	(984.21)
100-23574-000-000 SENIOR CENTER TRIPS	.00	.00	(234.00)	(234.00)
100-23575-000-000 SENIOR CENTER BUS DONATIONS	(1,959.99)	.00	.00	(1,959.99)
100-23576-000-000 SENIOR CENTER DONATIONS	(2,299.15)	.00	(1,000.00)	(3,299.15)
100-23577-000-000 SENIOR CENTER PICNICS	(2,206.11)	(1,030.00)	(1,520.00)	(3,726.11)
100-23600-000-000 UW-P R.E.FOUNDATION TRUST	(25,000.00)	.00	(25,000.00)	(50,000.00)
100-23610-000-000 RESERVE LIQUOR LICENSE (13MO)	.00	.00	.00	.00
100-23626-000-000 COMMUNITY POLICING PROGRA	.00	.00	.00	.00
100-23700-000-000 TAXI FUNDS PENDING STATE AUDIT	.00	.00	.00	.00
100-25112-000-000 POSTPONED SPEC-ASSES-C/G/	.00	.00	.00	.00
100-26000-000-000 DEFERRED (PREPAID) REVENU	.00	.00	.00	.00
100-27000-000-000 NOTES ADV. ECON DEVELOPME	.00	.00	.00	.00
100-27001-000-000 NOTES ADVANCED PAIDC	.00	.00	.00	.00
100-27002-000-000 NOTES ADVANCE AIRPORT	(60,000.00)	.00	.00	(60,000.00)
100-27013-000-000 LONG-TERM ADV. TO TIF#3	.00	.00	.00	.00
100-27014-000-000 LONG-TERM ADV. TO TIF#4	.00	.00	.00	.00
100-27015-000-000 LONG-TERM ADV. TO TIF#5	.00	.00	.00	.00
100-27016-000-000 LONG-TERM ADV. TO TIF#6	.00	.00	.00	.00
100-27017-000-000 LONG-TERM ADV. TO TIF #7	(593,515.59)	.00	.00	(593,515.59)
100-27018-000-000 LONG-TERM ADV. TO TIF #8	.00	.00	.00	.00
100-27180-000-000 RESERVE FOR NEW AMBULANCE	(179,162.04)	.00	.00	(179,162.04)
100-27192-000-000 LEGION FIELD DAMAGE DEPOS	(100.00)	200.00	(680.00)	(780.00)
100-27193-000-000 CITY HALL DAMAGE DEPOSITS	(120.00)	.00	.00	(120.00)
100-27315-000-000 PARKING FUND	.00	.00	.00	.00
100-29102-000-000 CORPORATE PURPOSE REDEMP.	.00	.00	.00	.00
100-29620-000-000 ACCRUED EMPLOYEE BENEFITS	(466,834.10)	.00	.00	(466,834.10)
100-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
TOTAL LIABILITIES	(7,191,822.18)	3,563.21	1,775,709.79	(5,416,112.39)

FUND EQUITY

CITY OF PLATTEVILLE

BALANCE SHEET

JULY 31, 2015

FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-31000-000-000 FUND BALANCE	(3,402,602.98)	.00	.00	(3,402,602.98)
100-32000-000-000 CONTINGENCY RESERVE	.00	.00	.00	.00
100-33000-000-000 INVESTMENT IN CAPITAL ASSETS	(59,469,829.24)	.00	.00	(59,469,829.24)
100-34100-000-000 2016 DEV GRANT RESERVE	(100,000.00)	.00	.00	(100,000.00)
100-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
100-34133-000-000 LONG-TERM ADV. TO TIF #3	.00	.00	.00	.00
100-34134-000-000 LONG-TERM ADV. TO TIF #4	.00	.00	.00	.00
100-34135-000-000 LONG-TERM ADV. TO TIF #5	.00	.00	.00	.00
100-34136-000-000 LONG-TERM ADV. TO TIF #6	.00	.00	.00	.00
100-34137-000-000 LONG-TERM ADV. TO TIF #7	.00	.00	.00	.00
100-34138-000-000 LONG-TERM ADV. TO TIF #8	.00	.00	.00	.00
NET INCOME/LOSS	.00	(289,889.73)	(751,935.29)	(751,935.29)
TOTAL FUND EQUITY	(62,972,432.22)	(289,889.73)	(751,935.29)	(63,724,367.51)
TOTAL LIABILITIES AND EQUITY	(70,164,254.40)	(286,326.52)	1,023,774.50	(69,140,479.90)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 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	2,229,111.91	2,228,914.00	197.91	100.01	.00 197.91
100-41100-101-000	OMITTED TAXES	.00	30,913.24	.00	30,913.24	.00	.00 30,913.24
100-41140-130-000	MOBILE HOME TAXES	.00	.00	.00	.00	.00	.00 .00
100-41210-135-000	LOCAL ROOM TAX	20,630.52	40,019.51	98,438.00	(58,418.49)	40.65	.00 (58,418.49)
100-41310-140-000	MUNICIPAL OWNED UTILITY	32,787.83	229,514.81	415,000.00	(185,485.19)	55.30	.00 (185,485.19)
100-41321-150-000	PAYMENTS IN LIEU OF TAXES	.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	46.50	582.01	400.00	182.01	145.50	.00 182.01
	TOTAL TAXES	53,464.85	2,606,441.48	2,821,272.00	(214,830.52)	92.39	.00 (214,830.52)
<u>SPECIAL ASSESSMENTS</u>							
100-42000-600-000	SNOW & ICE	.00	12,786.60	7,000.00	5,786.60	182.67	.00 5,786.60
100-42000-601-000	WEED CONTROL	280.00	759.00	2,000.00	(1,241.00)	37.95	.00 (1,241.00)
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	280.00	280.00	200.00	80.00	140.00	.00 80.00
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	560.00	13,825.60	12,700.00	1,125.60	108.86	.00 1,125.60

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2015

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
INTERGOVERNMENTAL REVENU							
100-43100-214-000	F.E.M.A. GRANT	.00	.00	.00	.00	.00	.00
100-43210-250-000	POLICE GRANTS (FEDERAL)	.00	1,297.50	.00	1,297.50	.00	1,297.50
100-43229-225-000	FEDERAL TAXI GRANT	(2,943.00)	(2,943.00)	.00	(2,943.00)	.00	(2,943.00)
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	471,804.29	471,804.29	2,472,779.00	(2,000,974.71)	19.08	.00 (2,000,974.71)
100-43410-231-000	EXPENDITURE RESTRAINT PAY	.00	.00	100,887.00	(100,887.00)	.00	(100,887.00)
100-43410-232-000	STATE AID EXEMPT COMPUTER	9,494.00	9,494.00	9,491.00	3.00	100.03	.00 3.00
100-43420-240-000	2% FIRE INS. DUES STATE	.00	26,435.16	23,500.00	2,935.16	112.49	.00 2,935.16
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	7,040.00	.00	7,040.00	.00	.00 7,040.00
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	580,139.55	775,019.00	(194,879.45)	74.85	.00 (194,879.45)
100-43533-270-000	CONNECTING HIGHWAY AIDS	11,360.75	34,082.25	45,443.00	(11,360.75)	75.00	.00 (11,360.75)
100-43537-226-000	STATE TAXI GRANT	6.00	6.00	.00	6.00	.00	.00 6.00
100-43540-282-000	RECYCLING GRANT	.00	43,943.00	43,871.00	72.00	100.16	.00 72.00
100-43550-255-000	NUTRIT.PHYS.ACT.OBESITY GRA	.00	.00	.00	.00	.00	.00
100-43550-565-000	ENERGY INDEPENDENT GRANT	.00	.00	.00	.00	.00	.00
100-43551-256-000	SENIOR CENTER GRANT	.00	.00	.00	.00	.00	.00
100-43570-280-000	STATE LIBRARY GRANT	.00	.00	.00	.00	.00	.00
100-43570-285-000	S.W.L.S. LIBRARY GRANT	.00	3,000.00	3,000.00	.00	100.00	.00 .00
100-43570-286-000	DNR GRANT	.00	.00	19,493.00	(19,493.00)	.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 ROUNTREE GALLERY GRA	.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 GRAN	.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	203,702.32	204,400.00	(697.68)	99.66	.00 (697.68)
100-43630-310-000	LIEU OF TAXES DNR	.00	39.11	39.00	.11	100.28	.00 .11
100-43710-330-000	STREET MATCHING FUNDS (CO	.00	.00	4,000.00	(4,000.00)	.00	.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	131,456.61	131,456.00	.61	100.00	.00 .61
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. SURV	.00	.00	.00	.00	.00	.00
100-43740-552-000	UWP-MUSEUM PACCE INTER	.00	.00	.00	.00	.00	.00
TOTAL INTERGOVERNMENTAL R		683,101.89	1,509,496.79	3,833,378.00	(2,323,881.21)	39.38	.00 (2,323,881.21)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 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	710.00	23,370.15	23,000.00	370.15	101.61	.00 370.15
100-44100-611-000	OPERATOR'S LICENSES	690.00	4,315.00	6,000.00	(1,685.00)	71.92	.00 (1,685.00)
100-44100-612-000	BUSINESS & OCCUPATIONAL L	.00	300.00	60.00	240.00	500.00	.00 240.00
100-44100-613-000	CIGARETTE LICENSES	.00	1,600.00	1,500.00	100.00	106.67	.00 100.00
100-44100-614-000	TELEVISION FRANCHISE	.00	7,696.88	32,000.00	(24,303.12)	24.05	.00 (24,303.12)
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	9,980.00	43,465.00	55,000.00	(11,535.00)	79.03	.00 (11,535.00)
100-44200-620-000	BICYCLE LICENSES	5.00	8.00	25.00	(17.00)	32.00	.00 (17.00)
100-44200-621-000	DOG LICENSES	110.00	1,180.50	800.00	380.50	147.56	.00 380.50
100-44300-630-000	BUILDING INSPECTION PERMI	3,282.06	47,573.90	135,000.00	(87,426.10)	35.24	.00 (87,426.10)
100-44300-631-000	BANNER PERMITS	.00	.00	.00	.00	.00	.00 .00
100-44300-632-000	STREET EXCAVATING PERMITS	30.00	180.00	.00	180.00	.00	.00 180.00
100-44300-633-000	PLANNING COMMISSION	.00	1,600.00	2,000.00	(400.00)	80.00	.00 (400.00)
100-44300-634-000	BEE KEEPING PERMITS	.00	.00	.00	.00	.00	.00 .00
TOTAL LICENSES & PERMITS		14,807.06	131,289.43	255,395.00	(124,105.57)	51.41	.00 (124,105.57)
<u>FINES & FORFEITURES</u>							
100-45100-640-000	COURT PENALTIES & COSTS	12,082.86	35,570.99	75,000.00	(39,429.01)	47.43	.00 (39,429.01)
100-45100-641-000	PARKING VIOLATIONS	2,944.40	46,994.40	85,000.00	(38,005.60)	55.29	.00 (38,005.60)
100-45100-643-000	UW-P PARKING CITATION VIOLAT	.00	.00	3,500.00	(3,500.00)	.00	.00 (3,500.00)
100-45190-642-000	RENTAL LICENSE FINES(KAL.PRO	.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		15,027.26	82,565.39	163,500.00	(80,934.61)	50.50	.00 (80,934.61)
<u>PUBLIC CHARGES FOR SERVICE</u>							
100-46100-425-000	ENGINEERING DEPARTMENT	.00	6.25	20.00	(13.75)	31.25	.00 (13.75)
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	30.00	.00	30.00	.00	.00 30.00
100-46100-650-000	ZONING BOOKS & BD. OF APP	175.00	475.00	1,800.00	(1,325.00)	26.39	.00 (1,325.00)
100-46100-652-000	LICENSE PUBLICATION FEES	25.00	675.00	655.00	20.00	103.05	.00 20.00
100-46100-653-000	SALE OF EQUIPMENT & SUPPLIE	.00	31.33	.00	31.33	.00	.00 31.33
100-46100-654-000	SALE OF EMS COPIES, ETC.	70.47	176.18	.00	176.18	.00	.00 176.18
100-46100-656-000	SALE OF GARBAGE BAGS	10.00	887.00	1,000.00	(113.00)	88.70	.00 (113.00)
100-46100-657-000	ART GALLERY CLASS FEES	150.00	600.00	.00	600.00	.00	.00 600.00
100-46100-658-000	ART GALLERY CONSIGNMENTS	.00	3.53	.00	3.53	.00	.00 3.53
100-46100-685-000	ARTS BOARD	.00	.00	.00	.00	.00	.00 .00
100-46100-695-000	PROPERTY SEARCH CHARGE	50.00	1,850.00	1,400.00	450.00	132.14	.00 450.00
100-46210-659-000	POLICE OTHER (SALES, ETC.	191.50	1,954.87	5,000.00	(3,045.13)	39.10	.00 (3,045.13)
100-46210-660-000	POLICE COPIES	8.43	440.66	1,000.00	(559.34)	44.07	.00 (559.34)
100-46210-661-000	TOWING	.00	1,390.00	4,000.00	(2,610.00)	34.75	.00 (2,610.00)
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

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2015

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
100-46210-667-000	POLICE RANGE DONATIONS	.00	.00	.00	.00	.00	.00
100-46210-706-000	UW-P PARKING PERMIT FEES	.00	.00	20,000.00	(20,000.00)	.00	(20,000.00)
100-46210-707-000	VEHICLE REGISTRATION FEES	.00	.00	.00	.00	.00	.00
100-46210-708-000	COMMUNITY POLICING DONATIO	.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	7,490.00	16,785.00	32,060.00	(15,275.00)	52.35	.00 (15,275.00)
100-46230-662-000	AMBULANCE	56,851.52	273,006.65	468,288.00	(195,281.35)	58.30	.00 (195,281.35)
100-46230-663-000	E. M. T. SERVICES	.00	1,171.03	5,500.00	(4,328.97)	21.29	.00 (4,328.97)
100-46230-664-000	AMBULANCE DONATIONS	.00	.00	.00	.00	.00	.00
100-46310-430-000	STREET DEPARTMENT	922.08	14,155.29	2,500.00	11,655.29	566.21	.00 11,655.29
100-46324-324-000	STORM WATER UTILITY CHG	.00	.00	.00	.00	.00	.00
100-46420-464-000	GARBAGE FEES ON TAXBILLS	.00	153,840.00	154,200.00	(360.00)	99.77	.00 (360.00)
100-46490-440-000	LIFT STATION FEES	.00	.00	.00	.00	.00	.00
100-46540-007-000	GREENWOOD CEM. DON.,CNTY.	.00	175.50	175.00	.50	100.29	.00 .50
100-46540-008-000	GREENWOOD CEM. LOT SALES	.00	1,575.00	3,000.00	(1,425.00)	52.50	.00 (1,425.00)
100-46540-009-000	GREENWOOD CEM. BURIAL FEE	1,700.00	12,050.00	11,300.00	750.00	106.64	.00 750.00
100-46540-010-000	HILLSIDE CEM. BURIAL FEES	1,000.00	8,800.00	7,300.00	1,500.00	120.55	.00 1,500.00
100-46540-011-000	HILLSIDE CEM. LOT SALES	.00	1,575.00	3,000.00	(1,425.00)	52.50	.00 (1,425.00)
100-46540-012-000	HILLSIDE CEM. DON.,CNTY.P	.00	252.00	250.00	2.00	100.80	.00 2.00
100-46710-450-000	LIBRARY	493.62	4,423.04	4,000.00	423.04	110.58	.00 423.04
100-46710-451-000	LIBRARY TAXABLE	319.46	2,058.56	4,200.00	(2,141.44)	49.01	.00 (2,141.44)
100-46720-670-000	PARK CAMPING FEES	710.00	1,992.25	600.00	1,392.25	332.04	.00 1,392.25
100-46720-671-000	PARK POP CONCESSIONS	.00	.00	.00	.00	.00	.00
100-46750-672-000	MUSEUM	5,767.65	17,789.15	25,000.00	(7,210.85)	71.16	.00 (7,210.85)
100-46750-673-000	SWIMMING POOL	15,803.78	65,885.43	76,550.00	(10,664.57)	86.07	.00 (10,664.57)
100-46750-674-000	MUNICIPAL POOL SALES/VEND	.00	500.00	2,000.00	(1,500.00)	25.00	.00 (1,500.00)
100-46750-675-000	SUMMER RECREATION	(361.00)	22,033.00	17,550.00	4,483.00	125.54	.00 4,483.00
100-46750-676-000	WINTER RECREATION	435.00	2,895.00	9,700.00	(6,805.00)	29.85	.00 (6,805.00)
100-46750-677-000	RECREATION TAXABLE	(103.19)	10,517.22	12,850.00	(2,332.78)	81.85	.00 (2,332.78)
100-46750-679-000	VENDING SALES	.00	.00	.00	.00	.00	.00
100-46750-683-000	WPRA TICKET SALES	1,104.25	1,609.25	.00	1,609.25	.00	.00 1,609.25
100-46750-684-000	POOL RENTAL/LIFEGUARD SER	480.00	720.00	1,500.00	(780.00)	48.00	.00 (780.00)
100-46750-685-000	RECREATION DONATIONS	350.00	9,766.00	.00	9,766.00	.00	.00 9,766.00
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 SE	93,643.57	632,094.19	876,408.00	(244,313.81)	72.12	.00 (244,313.81)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2015

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>INTERGOVERNMENTAL CHARGE</u>							
100-47230-536-000	UW-P GARBAGE ADM FEE	25.00	150.00	.00	150.00	.00	150.00
100-47300-240-000	2% FIRE INS. DUES TOWNSHIPS	6,325.11	6,325.11	8,000.00 (	1,674.89)	79.06	.00 (1,674.89)
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 (\$450)	450.00	2,700.00	3,300.00 (	600.00)	81.82	.00 (600.00)
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 REI	.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	159.10	.00	159.10	.00	159.10
100-47320-706-000	POLICE 1ST RESPONDER FEES	.00	.00	.00	.00	.00	.00
100-47355-190-000	SNR CENTER-GRANT CTY(MEAL	.00	195.00	750.00 (	555.00)	26.00	.00 (555.00)
TOTAL INTERGOVERNMENTAL C		6,800.11	9,529.21	44,432.00 (	34,902.79)	21.45	.00 (34,902.79)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2015

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
MISCELLANEOUS REVENUE							
100-48100-806-000 PAIDC LOAN INT(ALLIANT PD)	.00	.00	.00	.00	.00	.00	.00
100-48110-810-000 INTEREST GENERAL FUND	928.75	7,871.76	13,250.00	(5,378.24)	59.41	.00	(5,378.24)
100-48110-811-000 INTEREST LIBRARY FUNDS	16.51	101.81	110.00	(8.19)	92.55	.00	(8.19)
100-48110-815-000 INTEREST GREENWOOD CEMETE	46.20	284.68	305.00	(20.32)	93.34	.00	(20.32)
100-48110-817-000 INTEREST HILLSIDE CEMETER	20.13	102.83	110.00	(7.17)	93.48	.00	(7.17)
100-48130-820-000 INTEREST SPECIAL ASSESME	.00	.00	.00	.00	.00	.00	.00
100-48130-822-000 INTEREST ON SNOW BILLS	43.30	289.98	300.00	(10.02)	96.66	.00	(10.02)
100-48130-823-000 INTEREST ON WEED BILLS	.00	3.17	.00	3.17	.00	.00	3.17
100-48130-824-000 INTEREST ON GARBAGE BILLS	.00	.00	.00	.00	.00	.00	.00
100-48200-830-000 RENT OF CITY PROPERTIES	1,361.00	9,965.25	12,138.00	(2,172.75)	82.10	.00	(2,172.75)
100-48200-835-000 UBERSOX LEASE PMTS.	.00	.00	.00	.00	.00	.00	.00
100-48200-841-000 SHELTER, ART HALL RENT	555.00	5,150.00	6,000.00	(850.00)	85.83	.00	(850.00)
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	81.00	444.00	300.00	144.00	148.00	.00	144.00
100-48309-683-000 SALE OF STREET DEPT ITEMS	200.15	634.29	.00	634.29	.00	.00	634.29
100-48309-883-000 SALE OF POLICE VEHICLES	.00	11,291.17	.00	11,291.17	.00	.00	11,291.17
100-48309-884-000 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. LOS	11,963.90	11,963.90	.00	11,963.90	.00	.00	11,963.90
100-48400-415-000 INSURANCE-AMBULANCE PROP L	.00	.00	.00	.00	.00	.00	.00
100-48400-417-000 INSURANCE-FIRE DEPT PROP LO	1,618.20	1,618.20	.00	1,618.20	.00	.00	1,618.20
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 REIM	.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 DONATION	.00	.00	.00	.00	.00	.00	.00
100-48500-847-000 SENIOR CENTER DONATIONS	.00	1,218.47	10,000.00	(8,781.53)	12.18	.00	(8,781.53)
100-48500-848-000 ROUNDTREE GALLERY DONATION	.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	16,834.14	50,939.51	266,513.00	(215,573.49)	19.11	.00	(215,573.49)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 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 F	.00	.00	1,000.00 (	1,000.00)	.00	(1,000.00)
100-49200-110-000	TRANSFER FROM CIP TO GEN.FU	.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	.00	.00	5,000.00 (	5,000.00)	.00	(5,000.00)
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 TRANSF	.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	(10,000.00)
	TOTAL OTHER FINANCING SOUR	.00	.00	16,000.00 (	16,000.00)	.00	(16,000.00)
	TOTAL FUND REVENUE	884,238.88	5,036,181.60	8,289,598.00	(3,253,416.40)	60.75	.00 (3,253,416.40)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2015

FUND 100 - GENERAL FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT		BUDGET	BALANCE	BALANCE
<u>COMMON COUNCIL</u>								
100-51100-110-000	COUNCIL: SALARIES	1,500.00	10,500.00	18,000.00	7,500.00	58.33	.00	7,500.00
100-51100-132-000	COUNCIL: SOC SEC	93.00	651.00	1,116.00	465.00	58.33	.00	465.00
100-51100-133-000	COUNCIL: MEDICARE	21.75	152.25	261.00	108.75	58.33	.00	108.75
100-51100-210-000	COUNCIL: PROF SERVICES	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-51100-309-000	COUNCIL: POSTAGE	17.99	113.15	250.00	136.85	45.26	.00	136.85
100-51100-320-000	COUNCIL: SUBSCRIPTION & DUE	279.79	2,952.44	2,600.00	(352.44)	113.56	.00	(352.44)
100-51100-330-000	COUNCIL: TRAVEL & CONFEREN	.00	430.93	1,000.00	569.07	43.09	.00	569.07
100-51100-340-000	COUNCIL: OPERATING SUPPLIES	25.00	252.24	900.00	647.76	28.03	.00	647.76
100-51100-341-000	COUNCIL: ADV & PUB	176.62	845.91	3,900.00	3,054.09	21.69	.00	3,054.09
100-51100-500-000	COUNCIL: OUTLAY	.00	.00	.00	.00	.00	.00	.00
TOTAL COMMON COUNCIL		2,114.15	15,897.92	29,027.00	13,129.08	54.77	.00	13,129.08
<u>ATTORNEY</u>								
100-51300-210-000	ATTORNEY: PROF SERVICES	3,688.56	36,026.86	50,000.00	13,973.14	72.05	.00	13,973.14
100-51300-215-000	ATTORNEY: SPECIAL COUNSEL	.00	110.00	15,000.00	14,890.00	.73	.00	14,890.00
TOTAL ATTORNEY		3,688.56	36,136.86	65,000.00	28,863.14	55.60	.00	28,863.14

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2015

FUND 100 - GENERAL FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT		BUDGET	BALANCE	BALANCE
<u>CITY MANAGER'S OFFICE</u>								
100-51410-110-000	CITY MGR: SALARIES	6,045.60	41,267.84	98,980.00	57,712.16	41.69	.00	57,712.16
100-51410-111-000	CITY MGR: CAR ALLOWANCE	59.77	482.79	1,200.00	717.21	40.23	.00	717.21
100-51410-120-000	CITY MGR: OTHER WAGES	932.58	7,321.38	13,781.00	6,459.62	53.13	.00	6,459.62
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)	411.09	2,806.25	6,731.00	3,924.75	41.69	.00	3,924.75
100-51410-132-000	CITY MGR: SOC SEC	435.24	3,015.04	7,065.00	4,049.96	42.68	.00	4,049.96
100-51410-133-000	CITY MGR: MEDICARE	101.79	705.19	1,652.00	946.81	42.69	.00	946.81
100-51410-134-000	CITY MGR: LIFE INS	.00	41.60	107.00	65.40	38.88	.00	65.40
100-51410-135-000	CITY MGR: HEALTH INS PREMIUM	.00	2,750.35	6,601.00	3,850.65	41.67	.00	3,850.65
100-51410-137-000	CITY MGR: HEALTH INS. CLAIMS	.00	829.20	900.00	70.80	92.13	.00	70.80
100-51410-138-000	CITY MGR: DENTAL INS	.00	184.60	444.00	259.40	41.58	.00	259.40
100-51410-139-000	CITY MGR: LONG TERM DISABILIT (	3.34)	283.86	862.00	578.14	32.93	.00	578.14
100-51410-210-000	CITY MGR: PROF SERVICES	.00	10,583.55	.00	(10,583.55)	.00	.00	(10,583.55)
100-51410-300-000	CITY MGR: TELEPHONE	.05	.30	150.00	149.70	.20	.00	149.70
100-51410-309-000	CITY MGR: POSTAGE	9.81	45.40	1,000.00	954.60	4.54	.00	954.60
100-51410-310-000	CITY MGR: OFFICE SUPPLIES	.00	134.52	500.00	365.48	26.90	.00	365.48
100-51410-320-000	CITY MGR: SUBSCRIPTION & DUE	39.97	186.97	1,280.00	1,093.03	14.61	.00	1,093.03
100-51410-325-000	CITY MGR: CITY NEWSLETTER	.00	.00	.00	.00	.00	.00	.00
100-51410-327-000	CITY MGR: GRANT WRITING	.00	9,995.20	10,000.00	4.80	99.95	.00	4.80
100-51410-330-000	CITY MGR: TRAVEL & CONFEREN	1,372.86	3,865.08	5,000.00	1,134.92	77.30	.00	1,134.92
100-51410-345-000	CITY MGR: DATA PROCESSING	.00	.00	.00	.00	.00	.00	.00
100-51410-346-000	CITY MGR: COPY MACHINES	530.80	1,509.58	1,000.00	(509.58)	150.96	.00	(509.58)
100-51410-407-000	CITY MGR: MOVING EXPENSES	2,982.88	2,982.88	.00	(2,982.88)	.00	.00	(2,982.88)
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	.00	372.15	2,500.00	2,127.85	14.89	.00	2,127.85
100-51410-500-000	CITY MGR: OUTLAY	.00	.00	.00	.00	.00	.00	.00
TOTAL CITY MANAGER'S OFFICE		12,919.10	89,363.73	169,753.00	80,389.27	52.64	.00	80,389.27

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2015

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>COMMUNICATIONS</u>								
100-51411-110-000	COMMUNICATIONS: SALARIES	.00	.00	.00	.00	.00	.00	
100-51411-120-000	COMMUNICATIONS: OTHER WAG	1,872.60	13,142.08	25,304.00	12,161.92	51.94	.00	12,161.92
100-51411-124-000	COMMUNICATIONS: OVERTIME	.00	.00	.00	.00	.00	.00	.00
100-51411-131-000	COMMUNICATIONS: WRS (ERS	124.28	876.17	1,622.00	745.83	54.02	.00	745.83
100-51411-132-000	COMMUNICATIONS: SOC SEC	116.11	814.88	1,569.00	754.12	51.94	.00	754.12
100-51411-133-000	COMMUNICATIONS: MEDICARE	27.15	190.57	367.00	176.43	51.93	.00	176.43
100-51411-134-000	COMMUNICATIONS: LIFE INS	2.01	14.07	27.00	12.93	52.11	.00	12.93
100-51411-135-000	COMMUNICA: HEALTH INS PREMI	.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 DISABIL	17.09	119.63	205.00	85.37	58.36	.00	85.37
100-51411-210-000	COMMUNICATIONS: PROF SERVI	.00	.00	.00	.00	.00	.00	.00
100-51411-364-000	COMMUNICATIONS:MARKETING	8.80	1,466.30	6,500.00	5,033.70	22.56	.00	5,033.70
	TOTAL COMMUNICATIONS	2,168.04	16,623.70	35,594.00	18,970.30	46.70	.00	18,970.30
<u>CITY CLERK'S OFFICE</u>								
100-51420-110-000	CITY CLERK: SALARIES	4,666.67	33,155.24	60,900.00	27,744.76	54.44	.00	27,744.76
100-51420-120-000	CITY CLERK: OTHER WAGES	3,257.60	22,966.08	42,512.00	19,545.92	54.02	.00	19,545.92
100-51420-124-000	CITY CLERK: OVERTIME	76.35	519.18	.00	(519.18)	.00	.00	(519.18)
100-51420-130-000	CITY CLERK: WRS (EES	.00	.00	.00	.00	.00	.00	.00
100-51420-131-000	CITY CLERK: WRS (ERS	544.05	3,851.61	7,032.00	3,180.39	54.77	.00	3,180.39
100-51420-132-000	CITY CLERK: SOC SEC	457.14	3,239.42	6,412.00	3,172.58	50.52	.00	3,172.58
100-51420-133-000	CITY CLERK: MEDICARE	106.91	757.60	1,499.00	741.40	50.54	.00	741.40
100-51420-134-000	CITY CLERK: LIFE INS	37.83	258.21	478.00	219.79	54.02	.00	219.79
100-51420-135-000	CITY CLERK: HEALTH INS PREMI	2,145.25	15,016.75	25,744.00	10,727.25	58.33	.00	10,727.25
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIM	509.73	4,588.17	5,850.00	1,261.83	78.43	.00	1,261.83
100-51420-138-000	CITY CLERK: DENTAL INS	164.18	1,149.26	1,972.00	822.74	58.28	.00	822.74
100-51420-139-000	CITY CLERK: LONG TERM DISABI	74.12	518.84	890.00	371.16	58.30	.00	371.16
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	.04	.30	5.00	4.70	6.00	.00	4.70
100-51420-309-000	CITY CLERK: POSTAGE	104.22	284.71	400.00	115.29	71.18	.00	115.29
100-51420-320-000	CITY CLERK: SUBSCRIPTION & D	59.00	160.00	132.00	(28.00)	121.21	.00	(28.00)
100-51420-330-000	CITY CLERK: TRAVEL & CONFERE	481.95	777.95	1,500.00	722.05	51.86	.00	722.05
100-51420-340-000	CITY CLERK: OPERATING SUPPLI	.00	286.73	560.00	273.27	51.20	.00	273.27
100-51420-345-000	CITY CLERK: DATA PROCESSING	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
100-51420-346-000	CITY CLERK: COPY MACHINES	30.00	188.86	360.00	171.14	52.46	.00	171.14
100-51420-381-000	CITY CLERK: LICENSE PUBLICATI	.00	292.13	300.00	7.87	97.38	.00	7.87
100-51420-500-000	CITY CLERK: OUTLAY	.00	.00	.00	.00	.00	.00	.00
	TOTAL CITY CLERK'S OFFICE	12,715.04	88,011.04	166,546.00	78,534.96	52.84	.00	78,534.96

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2015

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>ELECTIONS</u>							
100-51440-120-000	ELECTIONS: OTHER WAGES	.00	4,154.12	4,500.00	345.88	92.31	.00 345.88
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	248.27	.00 (	248.27)	.00	.00 (248.27)
100-51440-311-000	ELECTIONS:VOTING MACH. MAIN	.00	2,200.00	2,200.00	.00	100.00	.00 .00
100-51440-330-000	ELECTION: TRAVEL & CONFEREN	.00	367.78	200.00 (	167.78)	183.89	.00 (167.78)
100-51440-340-000	ELECTIONS: OPERATING SUPPLI	.00	4,409.10	3,500.00 (	909.10)	125.97	.00 (909.10)
100-51440-341-000	ELECTIONS: ADV & PUB	.00	630.38	1,345.00	714.62	46.87	.00 714.62
100-51440-500-000	ELECTIONS: OUTLAY	.00	.00	.00	.00	.00	.00 .00
TOTAL ELECTIONS		.00	12,009.65	11,813.00 (	196.65)	101.66	.00 (196.65)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2015

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	ENC BALANCE	UNENC BALANCE	
INFORMATION TECHNOLOGY								
100-51450-120-000	INFO TECH: OTHER WAGES	.00	.00	.00	.00	.00	.00	
100-51450-130-000	INFO TECH: WRS (EES)	.00	.00	.00	.00	.00	.00	
100-51450-131-000	INFO TECH: WRS (ERS)	.00	.00	.00	.00	.00	.00	
100-51450-132-000	INFO TECH: SOC SEC	.00	.00	.00	.00	.00	.00	
100-51450-133-000	INFO TECH: MEDICARE	.00	.00	.00	.00	.00	.00	
100-51450-210-000	INFO TECH: PROF SERVICES	3,750.00	29,349.95	45,000.00	15,650.05	65.22	15,650.05	
100-51450-345-000	INFO TECH: DATA PROCESSING	1,416.96	12,201.24	30,000.00	17,798.76	40.67	17,798.76	
100-51450-500-000	INFO TECH: OUTLAY	.00	774.50	15,000.00	14,225.50	5.16	14,225.50	
TOTAL INFORMATION TECHNOLO		5,166.96	42,325.69	90,000.00	47,674.31	47.03	.00	47,674.31
ADMINISTRATION								
100-51451-110-000	DIRECTOR OF ADM: SALARIES	5,988.34	42,461.01	78,148.00	35,686.99	54.33	35,686.99	
100-51451-131-000	DIRECTOR OF ADM: WRS (ERS)	407.22	2,887.30	5,314.00	2,426.70	54.33	2,426.70	
100-51451-132-000	DIRECTOR OF ADM: SOC SEC	358.46	2,539.04	4,845.00	2,305.96	52.41	2,305.96	
100-51451-133-000	DIRECTOR OF ADM: MEDICARE	83.84	593.85	1,133.00	539.15	52.41	539.15	
100-51451-134-000	DIRECTOR OF ADM: LIFE INS	45.28	311.06	586.00	274.94	53.08	274.94	
100-51451-135-000	DIRECTOR OF ADM: HEALTH INS	990.05	6,930.35	11,881.00	4,950.65	58.33	4,950.65	
100-51451-137-000	DIRECTOR OF ADM: HEALTH INS.	823.30	1,359.73	3,600.00	2,240.27	37.77	2,240.27	
100-51451-138-000	DIRECTOR OF ADM: DENTAL INS	71.10	497.70	854.00	356.30	58.28	356.30	
100-51451-139-000	DIRECTOR OF ADM: LONG TERM	56.01	392.07	672.00	279.93	58.34	279.93	
100-51451-220-000	ADMINISTRATIVE:VEHICLE	.00	.00	.00	.00	.00	.00	
100-51451-320-000	DIRECTOR OF ADM: SUBSCR/DU	576.96	601.96	600.00	(1.96)	100.33	(1.96)	
100-51451-330-000	DIRECTOR OF ADM: TRAVEL/CON	.00	.00	350.00	350.00	.00	350.00	
100-51451-340-000	ADMINISTRATIVE:SUPPLIES	1,307.42	3,436.63	10,000.00	6,563.37	34.37	6,563.37	
100-51451-444-000	ADMINISTRATIVE: UNEMP COMP	.00	.00	.00	.00	.00	.00	
100-51451-500-000	ADMINISTRATIVE:OUTLAY	.00	.00	.00	.00	.00	.00	
100-51451-740-000	ADMIN: TORNADO EXPENSES	.00	.00	.00	.00	.00	.00	
TOTAL ADMINISTRATION		10,707.98	62,010.70	117,983.00	55,972.30	52.56	.00	55,972.30
ADMINISTRATIVE TELEPHONE								
100-51452-300-000	TELEPHONE	631.34	4,355.80	7,800.00	3,444.20	55.84	3,444.20	
TOTAL ADMINISTRATIVE TELEPH		631.34	4,355.80	7,800.00	3,444.20	55.84	.00	3,444.20

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2015

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>CITY TREASURER</u>								
100-51510-110-000	CITY TREAS: SALARIES	3,978.34	28,146.76	51,917.00	23,770.24	54.21	.00	23,770.24
100-51510-120-000	CITY TREAS: OTHER WAGES	6,416.01	45,247.25	83,129.00	37,881.75	54.43	.00	37,881.75
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	706.82	4,990.82	9,238.00	4,247.18	54.02	.00	4,247.18
100-51510-132-000	CITY TREAS: SOC SEC	575.82	4,070.01	8,422.00	4,351.99	48.33	.00	4,351.99
100-51510-133-000	CITY TREAS: MEDICARE	134.68	951.92	1,970.00	1,018.08	48.32	.00	1,018.08
100-51510-134-000	CITY TREAS: LIFE INS	32.54	227.48	433.00	205.52	52.54	.00	205.52
100-51510-135-000	CITY TREAS: HEALTH INS PREMI	3,238.31	22,668.17	38,861.00	16,192.83	58.33	.00	16,192.83
100-51510-137-000	CITY TREAS: HEALTH INS. CLAIM	84.75	4,312.80	5,940.00	1,627.20	72.61	.00	1,627.20
100-51510-138-000	CITY TREAS: DENTAL INS	235.28	1,646.96	2,826.00	1,179.04	58.28	.00	1,179.04
100-51510-139-000	CITY TREAS: LONG TERM DISABI	97.22	680.54	1,166.00	485.46	58.37	.00	485.46
100-51510-210-000	CITY TREAS: PROF SERVICES	3,910.00	13,650.00	14,650.00	1,000.00	93.17	.00	1,000.00
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	183.91	1,255.64	4,000.00	2,744.36	31.39	.00	2,744.36
100-51510-320-000	CITY TREAS: SUBSCRIPTION & D	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
100-51510-327-000	CITY TREAS: SUPPORT USER FE	.00	4,322.00	9,211.00	4,889.00	46.92	.00	4,889.00
100-51510-330-000	CITY TREAS: TRAVEL & CONFERE	(100.00)	442.59	2,000.00	1,557.41	22.13	.00	1,557.41
100-51510-340-000	CITY TREAS: OPERATING SUPPLI	30.00	660.86	3,000.00	2,339.14	22.03	.00	2,339.14
100-51510-345-000	CITY TREAS: DATA PROCESSING	.00	.00	.00	.00	.00	.00	.00
100-51510-346-000	CITY TREAS: COPY MACHINES	130.65	211.34	600.00	388.66	35.22	.00	388.66
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		19,654.33	133,485.14	239,078.00	105,592.86	55.83	.00	105,592.86
<u>ASSESSOR</u>								
100-51530-126-000	ASSESSOR: BOARD OF REVIEW	.00	29.00	435.00	406.00	6.67	.00	406.00
100-51530-132-000	ASSESSOR: SOC SEC	.00	1.80	27.00	25.20	6.67	.00	25.20
100-51530-133-000	ASSESSOR: MEDICARE	.00	.42	6.00	5.58	7.00	.00	5.58
100-51530-210-000	ASSESSOR: PROF SERVICES	.00	14,900.00	14,900.00	.00	100.00	.00	.00
100-51530-300-000	ASSESSOR: TELEPHONE	.00	.00	.00	.00	.00	.00	.00
100-51530-309-000	ASSESSOR: POSTAGE	.00	7.76	15.00	7.24	51.73	.00	7.24
100-51530-310-000	ASSESSOR: OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
100-51530-320-000	ASSESSOR: SUBSCRIPTION & DU	.00	.00	.00	.00	.00	.00	.00
100-51530-330-000	ASSESSOR: TRAVEL & CONFERE	.00	.00	100.00	100.00	.00	.00	100.00
100-51530-341-000	ASSESSOR: ADV & PUB	.00	230.63	175.00	(55.63)	131.79	(55.63)	
100-51530-345-000	ASSESSOR: DATA PROCESSING	.00	.00	.00	.00	.00	.00	.00
100-51530-346-000	ASSESSOR: COPY MACHINES	.00	.00	.00	.00	.00	.00	.00
100-51530-412-000	ASSESSOR: ST. MANUFACTURING	.00	363.89	1,000.00	636.11	36.39	.00	636.11
100-51530-445-000	27 CHARACTERS	.00	.00	.00	.00	.00	.00	.00
TOTAL ASSESSOR		.00	15,533.50	16,658.00	1,124.50	93.25	.00	1,124.50

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2015

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>MUNICIPAL BUILDING</u>								
100-51600-110-000	MUNICIPAL BLDG:SALARIES	.00	.00	.00	.00	.00	.00	
100-51600-120-000	MUNICIPAL BLDG:OTHER WAGES	.00	1,410.09	6,554.00	5,143.91	21.51	.00	5,143.91
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)	.00	102.98	446.00	343.02	23.09	.00	343.02
100-51600-132-000	MUNICIPAL BLDG: SOC SEC	.00	87.49	406.00	318.51	21.55	.00	318.51
100-51600-133-000	MUNICIPAL BLDG: MEDICARE	.00	20.48	95.00	74.52	21.56	.00	74.52
100-51600-134-000	MUNICIPAL BLDG: LIFE INS	(1.70)	2.54	7.00	4.46	36.29	.00	4.46
100-51600-135-000	MUNICIPAL BLDG: HEALTH INS P	199.62	1,397.34	2,396.00	998.66	58.32	.00	998.66
100-51600-137-000	MUNICIPAL BLDG: HEALTH INS. C	34.68	378.43	288.00	(90.43)	131.40	.00	(90.43)
100-51600-138-000	MUNICIPAL BLDG: DENTAL INS	19.09	133.63	230.00	96.37	58.10	.00	96.37
100-51600-139-000	MUNICIPAL BLDG: LONG TERM DI	4.70	32.90	56.00	23.10	58.75	.00	23.10
100-51600-145-000	MUNICIPAL BLDG: H. INS.PR.TRU	.00	.00	.00	.00	.00	.00	.00
100-51600-210-000	MUNICIPAL BLDG: PROF SERVICE	1,712.20	17,780.05	35,000.00	17,219.95	50.80	.00	17,219.95
100-51600-220-000	MUNICIPAL BLDG: GAS,OIL,REPAI	.00	.00	.00	.00	.00	.00	.00
100-51600-314-000	MUNICIPAL BLDG:UTILITY, REFUS	1,310.89	13,477.42	24,000.00	10,522.58	56.16	.00	10,522.58
100-51600-335-000	MUNICIPAL BLDG: UNIFORM ALL	.00	.00	.00	.00	.00	.00	.00
100-51600-340-000	MUNICIPAL BLDG: OPERAT. SUPP	5.99	88.97	1,000.00	911.03	8.90	.00	911.03
100-51600-350-000	MUNICIPAL BLDG:BUILDING,GRO	3,756.76	6,390.86	7,500.00	1,109.14	85.21	.00	1,109.14
100-51600-444-000	MUNICIPAL BLDG: UNEMP COMP	.00	.00	.00	.00	.00	.00	.00
100-51600-500-000	MUNICIPAL BLDG: OUTLAY	.00	2,474.50	7,500.00	5,025.50	32.99	.00	5,025.50
	TOTAL MUNICIPAL BUILDING	7,042.23	43,777.68	85,478.00	41,700.32	51.22	.00	41,700.32
<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	(178.99)	3,000.00	3,178.99	(5.97)	.00	3,178.99
	TOTAL JUDGEMENTS & LOSSES	.00	(178.99)	3,000.00	3,178.99	(5.97)	.00	3,178.99
<u>INSURANCES</u>								
100-51930-380-000	INS: PROPERTY & LIABILITY INSU	.00	76,538.50	84,000.00	7,461.50	91.12	.00	7,461.50
100-51930-390-000	INS: WORKERS COMPENSATION	.00	75,944.00	55,000.00	(20,944.00)	138.08	.00	(20,944.00)
100-51930-400-000	INS: EMPLOYEES BOND	.00	1,556.75	1,900.00	343.25	81.93	.00	343.25
100-51930-415-000	INS: FLEX SYSTEM & HRA SETUP	.00	867.00	900.00	33.00	96.33	.00	33.00
	TOTAL INSURANCES	.00	154,906.25	141,800.00	(13,106.25)	109.24	.00	(13,106.25)
<u>POLICE DEPARTMENT</u>								

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2015

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT		BUDGET	BALANCE	BALANCE	
100-52100-110-000	POLICE: SALARIES	14,793.30	104,954.09	194,628.00	89,673.91	53.93	.00	89,673.91
100-52100-111-000	POLICE: CAR ALLOWANCE(CHIEF	176.24	1,251.30	2,300.00	1,048.70	54.40	.00	1,048.70
100-52100-114-000	POLICE: OTHER POLICE OFF. WA	73,964.89	547,716.50	1,039,369.00	491,652.50	52.70	.00	491,652.50
100-52100-115-000	POLICE: OVERTIME POLICE WAG	1,528.47	10,418.31	24,250.00	13,831.69	42.96	.00	13,831.69
100-52100-117-000	POLICE: DISPATCHER WAGES	17,696.82	124,820.46	204,489.00	79,668.54	61.04	.00	79,668.54
100-52100-118-000	POLICE: DISPATCHER OVERTIME	270.49	6,046.16	7,000.00	953.84	86.37	.00	953.84
100-52100-119-000	POLICE: SCHOOL PATROL WAGE	.00	2,848.53	5,000.00	2,151.47	56.97	.00	2,151.47
100-52100-120-000	POLICE: OTHER WAGES	960.00	8,837.23	18,507.00	9,669.77	47.75	.00	9,669.77
100-52100-124-000	POLICE: OVERTIME	.00	243.00	500.00	257.00	48.60	.00	257.00
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)	7,893.62	57,505.24	110,564.00	53,058.76	52.01	.00	53,058.76
100-52100-130-000	POLICE: WRS (EES)	.00	.00	.00	.00	.00	.00	.00
100-52100-131-000	POLICE: WRS (ERS)	1,787.37	12,501.41	23,125.00	10,623.59	54.06	.00	10,623.59
100-52100-132-000	POLICE: SOC SEC	6,252.81	46,229.36	93,866.00	47,636.64	49.25	.00	47,636.64
100-52100-133-000	POLICE: MEDICARE	1,462.32	10,811.57	21,950.00	11,138.43	49.26	.00	11,138.43
100-52100-134-000	POLICE: LIFE INS	194.80	1,349.48	2,652.00	1,302.52	50.89	.00	1,302.52
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	30,602.43	220,208.38	400,270.00	180,061.62	55.01	.00	180,061.62
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CU	5,242.58	22,722.60	50,685.00	27,962.40	44.83	.00	27,962.40
100-52100-138-000	POLICE: DENTAL INS	2,433.21	18,081.25	33,848.00	15,766.75	53.42	.00	15,766.75
100-52100-139-000	POLICE: LONG TERM DISABILITY	962.79	6,789.18	12,279.00	5,489.82	55.29	.00	5,489.82
100-52100-140-000	POLICE: ITT INS	.00	.00	.00	.00	.00	.00	.00
100-52100-145-000	POLICE: HEALTH INS. PREM. TRU	.00	.00	.00	.00	.00	.00	.00
100-52100-210-000	POLICE: PROFESSIONAL SERVIC	2,201.67	18,795.71	27,000.00	8,204.29	69.61	.00	8,204.29
100-52100-221-000	POLICE: GAS & OIL	2,025.54	11,603.17	54,000.00	42,396.83	21.49	.00	42,396.83
100-52100-224-000	POLICE: CHIEF'S VEHICLE EXP.	.00	.00	.00	.00	.00	.00	.00
100-52100-230-000	POLICE: REPAIR OF VEHICLES	691.40	3,592.33	14,500.00	10,907.67	24.77	.00	10,907.67
100-52100-259-000	POLICE: WITNESS FEES	.00	40.00	500.00	460.00	8.00	.00	460.00
100-52100-260-000	POLICE: MISCELLANEOUS	448.32	3,102.62	5,000.00	1,897.38	62.05	.00	1,897.38
100-52100-263-000	POLICE: POLICE & FIRE COMMISS	1,738.92	4,347.99	4,000.00	(347.99)	108.70	(347.99)	
100-52100-300-000	POLICE: TELEPHONE	2,285.47	11,737.05	20,000.00	8,262.95	58.69	.00	8,262.95
100-52100-310-000	POLICE: OFFICE SUPPLIES	535.91	5,126.82	9,000.00	3,873.18	56.96	.00	3,873.18
100-52100-311-000	POLICE: RADIO MAINTENANCE	2,189.05	6,544.15	14,500.00	7,955.85	45.13	.00	7,955.85
100-52100-312-000	POLICE: TIME SYSTEM TERMINAL	2,209.50	7,895.50	16,000.00	8,104.50	49.35	.00	8,104.50
100-52100-314-000	POLICE: UTILITIES & REFUSE	660.06	21,608.41	43,000.00	21,391.59	50.25	.00	21,391.59
100-52100-330-000	TRAINING, TRAVEL, & CONFEREN	1,118.03	6,893.93	14,500.00	7,606.07	47.54	.00	7,606.07
100-52100-334-000	POLICE: ORDNANCE/MUNITION	28.99	332.65	8,000.00	7,667.35	4.16	.00	7,667.35
100-52100-335-000	POLICE: UNIFORM ALLOWANCE	1,799.48	4,908.76	14,000.00	9,091.24	35.06	.00	9,091.24
100-52100-340-000	POLICE: OPERATING SUPPLIES	120.56	4,608.94	10,000.00	5,391.06	46.09	.00	5,391.06
100-52100-345-000	POLICE: DATA PROCESSING	44.85	3,955.01	10,000.00	6,044.99	39.55	.00	6,044.99
100-52100-350-000	POLICE:BUILDING,GROUND	496.33	4,725.21	10,000.00	5,274.79	47.25	.00	5,274.79
100-52100-360-000	POLICE: TOWING	.00	646.00	5,000.00	4,354.00	12.92	.00	4,354.00
100-52100-370-000	POLICE: PARKING ENFORCEMEN	52.38	1,531.09	4,000.00	2,468.91	38.28	.00	2,468.91
100-52100-380-000	POLICE: VEHICLE INSURANCE	.00	7,350.00	7,200.00	(150.00)	102.08	(150.00)	
100-52100-401-000	POLICE: ANIMAL CONTROL	124.38	662.70	2,000.00	1,337.30	33.14	.00	1,337.30
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	(895.00)	1,343.00	16,500.00	15,157.00	8.14	.00	15,157.00
100-52100-740-000	POLICE: TORNADO EXPENSES	.00	.00	.00	.00	.00	.00	.00
TOTAL POLICE DEPARTMENT		184,097.98	1,334,685.09	2,554,982.00	1,220,296.91	52.24	.00	1,220,296.91

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2015

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>PROJECT D.A.R.E.</u>						
100-52150-120-000	DARE: OTHER WAGES	.00	.00	.00	.00	.00
100-52150-230-000	DARE: REPAIR OF VEHICLES	.00	.00	.00	.00	.00
100-52150-330-000	DARE: TRAVEL & CONFERENCES	.00	.00	.00	.00	.00
100-52150-340-000	DARE: OPERATING SUPPLIES	.00	.00	.00	.00	.00
TOTAL PROJECT D.A.R.E.		.00	.00	.00	.00	.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2015

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% 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	4,619.12	32,652.86	72,278.00	39,625.14	45.18	39,625.14
100-52200-124-000	FIRE DEPT: OVERTIME	.00	27.41	.00	(27.41)	.00	(27.41)
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)	198.78	1,406.37	2,594.00	1,187.63	54.22	1,187.63
100-52200-132-000	FIRE DEPT: SOC SEC	270.20	1,912.87	4,482.00	2,569.13	42.68	2,569.13
100-52200-133-000	FIRE DEPT: MEDICARE	63.20	447.42	1,048.00	600.58	42.69	600.58
100-52200-134-000	FIRE DEPT: LIFE INS	22.93	160.51	290.00	129.49	55.35	129.49
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIU	1,182.64	8,278.48	14,192.00	5,913.52	58.33	5,913.52
100-52200-137-000	FIRE DEPT: HEALTH INS. CLAIMS	75.72	1,307.73	3,875.00	2,567.27	33.75	2,567.27
100-52200-138-000	FIRE DEPT: DENTAL INS	71.10	497.70	854.00	356.30	58.28	356.30
100-52200-139-000	FIRE DEPT: LONG TERM DISABILI	27.34	191.38	328.00	136.62	58.35	136.62
100-52200-205-000	FIRE DEPT: CONTRACTUAL	962.55	6,149.15	14,000.00	7,850.85	43.92	7,850.85
100-52200-211-000	FIRE DEPT: SMALL EQUIP. & SUP	204.85	2,291.03	2,500.00	208.97	91.64	208.97
100-52200-220-000	VOIDED ACT : GAS, OIL, REPAIRS	.00	.00	.00	.00	.00	.00
100-52200-221-000	FIRE DEPT: GAS & OIL	630.94	3,131.55	7,500.00	4,368.45	41.75	4,368.45
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	258.34	2,191.30	6,500.00	4,308.70	33.71	4,308.70
100-52200-300-000	FIRE DEPT: TELEPHONE	197.63	1,198.32	2,500.00	1,301.68	47.93	1,301.68
100-52200-308-000	FIRE DEPT: PUBLICATIONS	.00	19.44	500.00	480.56	3.89	480.56
100-52200-310-000	FIRE DEPT: OFFICE SUPPLIES	297.94	457.32	800.00	342.68	57.17	342.68
100-52200-311-000	FIRE DEPT: RADIO MAINTENANC	.00	329.50	3,000.00	2,670.50	10.98	2,670.50
100-52200-314-000	FIRE DEPT: UTILITIES & REFUSE	432.48	5,357.41	13,500.00	8,142.59	39.68	8,142.59
100-52200-330-000	FIRE DEPT: TRAVEL & CONFERE	.00	1,602.37	3,000.00	1,397.63	53.41	1,397.63
100-52200-331-000	FIRE DEPT: CHIEF'S MILEAGE REI	.00	.00	.00	.00	.00	.00
100-52200-335-000	FIRE DEPT: UNIFORM ALLOWANC	297.98	605.41	1,000.00	394.59	60.54	394.59
100-52200-340-000	FIRE DEPT: OPERATING SUPPLIE	493.79	1,889.93	4,500.00	2,610.07	42.00	2,610.07
100-52200-345-000	FIRE DEPT: DATA PROCESSING	156.70	1,032.25	800.00	(232.25)	129.03	(232.25)
100-52200-350-000	FIRE DEPT: BUILDINGS & GROUN	.00	4,151.42	3,500.00	(651.42)	118.61	(651.42)
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 EQUI	.00	.00	800.00	800.00	.00	800.00
100-52200-380-000	FIRE DEPT: VEHICLE INSURANCE	.00	8,636.00	7,730.00	(906.00)	111.72	(906.00)
100-52200-402-000	FIRE DEPT: INS	.00	1,400.00	1,200.00	(200.00)	116.67	(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 APPRECIATI	.00	.00	15,500.00	15,500.00	.00	15,500.00
100-52200-470-000	FIRE DEPT: FIRE PREVENTION	34.98	958.47	3,500.00	2,541.53	27.38	2,541.53
100-52200-500-000	FIRE DEPT: OUTLAY	3,121.37	4,718.37	12,000.00	7,281.63	39.32	7,281.63
100-52200-501-000	FIRE DEPT: SAFETY UNIFORMS O	.00	3,274.40	13,000.00	9,725.60	25.19	9,725.60
100-52200-740-000	FIRE DEPT: TORNADO EXPENSES	.00	.00	.00	.00	.00	.00
TOTAL FIRE DEPARTMENT		13,620.58	96,276.37	224,671.00	128,394.63	42.85	.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2015

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>PUBLIC FIRE PROTECTION</u>							
100-52210-339-000	PUBLIC FIRE PROTECTION	.00	.00	.00	.00	.00	.00
	TOTAL PUBLIC FIRE PROTECTIO	.00	.00	.00	.00	.00	.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2015

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	% OF BUDGET	ENC BALANCE	UNENC BALANCE		
AMBULANCE								
100-52300-101-000	AMBULANCE: AMBULANCE WAGE	11,039.42	80,320.18	140,161.00	59,840.82	57.31	.00	59,840.82
100-52300-110-000	AMBULANCE: SALARIES	3,785.53	26,729.42	49,401.00	22,671.58	54.11	.00	22,671.58
100-52300-120-000	AMBULANCE: OTHER WAGES	1,457.31	9,867.89	34,752.00	24,884.11	28.40	.00	24,884.11
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	616.16	3,628.26	9,226.00	5,597.74	39.33	.00	5,597.74
100-52300-132-000	AMBULANCE: SOC SEC	1,009.51	7,223.81	12,757.00	5,533.19	56.63	.00	5,533.19
100-52300-133-000	AMBULANCE: MEDICARE	236.06	1,689.37	2,984.00	1,294.63	56.61	.00	1,294.63
100-52300-134-000	AMBULANCE: LIFE INS	19.59	132.73	254.00	121.27	52.26	.00	121.27
100-52300-135-000	AMBULANCE: HEALTH INS PREMI	460.49	3,223.43	6,601.00	3,377.57	48.83	.00	3,377.57
100-52300-137-000	AMBULANCE: HEALTH INS. CLAIM	87.92	87.92	1,875.00	1,787.08	4.69	.00	1,787.08
100-52300-138-000	AMBULANCE: DENTAL INS	36.92	258.44	444.00	185.56	58.21	.00	185.56
100-52300-139-000	AMBULANCE: LONG TERM DISABI	35.40	247.80	425.00	177.20	58.31	.00	177.20
100-52300-195-000	AMBULANCE: BILLING SERV. FEE	2,879.15	19,722.60	35,000.00	15,277.40	56.35	.00	15,277.40
100-52300-220-000	27 CHARACTERS	.00	.00	.00	.00	.00	.00	.00
100-52300-221-000	AMBULANCE: GAS & OIL	913.34	4,723.17	8,500.00	3,776.83	55.57	.00	3,776.83
100-52300-230-000	AMBULANCE: REPAIR OF VEHICL	449.29	4,416.96	3,000.00	(1,416.96)	147.23	.00	(1,416.96)
100-52300-235-000	AMBULANCE: TB & VACCINATION	.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 APP	121.78	905.47	2,300.00	1,394.53	39.37	.00	1,394.53
100-52300-300-000	AMBULANCE: TELEPHONE	63.63	470.35	1,500.00	1,029.65	31.36	.00	1,029.65
100-52300-310-000	AMBULANCE: OFFICE SUPPLIES	351.16	913.46	500.00	(413.46)	182.69	.00	(413.46)
100-52300-311-000	AMBULANCE: RADIO MAINTENAN	.00	1,392.51	1,500.00	107.49	92.83	.00	107.49
100-52300-313-000	AMBULANCE: OFFICE EQUIPMEN	358.34	358.34	1,000.00	641.66	35.83	.00	641.66
100-52300-314-000	AMBULANCE: UTILITIES & REFUS	277.03	2,324.66	5,000.00	2,675.34	46.49	.00	2,675.34
100-52300-318-000	AMBULANCE: MEDICAL OXYGEN	136.37	598.54	2,000.00	1,401.46	29.93	.00	1,401.46
100-52300-320-000	AMBULANCE: SUBSCRIPTION & D	.00	1,222.50	1,000.00	(222.50)	122.25	.00	(222.50)
100-52300-330-000	AMBULANCE: TRAVEL & CONFER	125.00	2,923.25	6,000.00	3,076.75	48.72	.00	3,076.75
100-52300-335-000	AMBULANCE: UNIFORM ALLOWA	.00	175.45	3,000.00	2,824.55	5.85	.00	2,824.55
100-52300-340-000	AMBULANCE: OPERATING SUPPL	866.20	12,356.31	19,500.00	7,143.69	63.37	.00	7,143.69
100-52300-345-000	AMBULANCE: DATA PROCESSING	.00	800.00	3,000.00	2,200.00	26.67	.00	2,200.00
100-52300-348-000	AMBULANCE: EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
100-52300-350-000	AMBULANCE: BUILDINGS & GROU	62.41	1,042.99	3,000.00	1,957.01	34.77	.00	1,957.01
100-52300-353-000	AMBULANCE: DE-FIB. MAINTENA	.00	.00	500.00	500.00	.00	.00	500.00
100-52300-365-000	AMBULANCE: UNCOLLECTIBLE R	.00	.00	30,000.00	30,000.00	.00	.00	30,000.00
100-52300-380-000	AMBULANCE: PROPERTY & LIABI	.00	16,357.00	18,000.00	1,643.00	90.87	.00	1,643.00
100-52300-407-000	AMBULANCE: MOVING EXPENSE	.00	.00	.00	.00	.00	.00	.00
100-52300-425-000	AMBULANCE: PROMOTIONAL ITE	.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	.00	.00	67,108.00	67,108.00	.00	.00	67,108.00
100-52300-740-000	AMBULANCE: TORNADO EXPENS	.00	.00	.00	.00	.00	.00	.00
TOTAL AMBULANCE		25,388.01	204,112.81	475,288.00	271,175.19	42.95	.00	271,175.19

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2015

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>AMBULANCE ACT 102</u>						
100-52301-601-000	ACT 102 EXP. (2011 GRANT)	.00	.00	.00	.00	.00
100-52301-602-000	ACT 102 EXP. (2002 GRANT)	.00	.00	.00	.00	.00
100-52301-603-000	ACT 102 EXP (2003 GRANT)	.00	.00	.00	.00	.00
100-52301-604-000	ACT 102 EXP (2004 GRANT)	.00	.00	.00	.00	.00
100-52301-605-000	ACT 102 EXP. (2005 GRANT)	.00	.00	.00	.00	.00
100-52301-606-000	ACT 102 EXP. (2006 GRANT)	.00	.00	.00	.00	.00
100-52301-607-000	ACT 102 EXP. (2007 GRANT)	.00	.00	.00	.00	.00
100-52301-609-000	ACT 102 EXP. (2009 GRANT)	.00	.00	.00	.00	.00
100-52301-610-000	ACT 102 EXP. (2010 GRANT)	.00	.00	.00	.00	.00
	TOTAL AMBULANCE ACT 102	.00	.00	.00	.00	.00
<u>AMB UNITED WAY</u>						
100-52302-340-000	OPERATING SUPPLIES	.00	.00	.00	.00	.00
	TOTAL AMB UNITED WAY	.00	.00	.00	.00	.00
<u>AMB GRIBBLE TRUST</u>						
100-52303-340-000	OPERATING SUPPLIES	.00	.00	.00	.00	.00
	TOTAL AMB GRIBBLE TRUST	.00	.00	.00	.00	.00
<u>AMB LOVELAND TRUST</u>						
100-52304-340-000	OPERATING SUPPLIES	.00	.00	.00	.00	.00
	TOTAL AMB LOVELAND TRUST	.00	.00	.00	.00	.00
<u>AMERICAN TRAUMA GRANT</u>						
100-52305-340-000	OPERATING SUPPLIES	.00	.00	.00	.00	.00
	TOTAL AMERICAN TRAUMA GRAN	.00	.00	.00	.00	.00
<u>HARTSHORN: OPERATING SUPP</u>						
100-52306-340-000	HARTSHORN: OPERATING SUPPL	.00	.00	.00	.00	.00
	TOTAL HARTSHORN: OPERATING	.00	.00	.00	.00	.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2015

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>BUILDING INSPECTION</u>								
100-52400-111-000	BLDG INSP: CAR ALLOWANCE	92.30	655.33	1,200.00	544.67	54.61	.00	544.67
100-52400-120-000	BLDG INSP: OTHER WAGES	5,862.41	41,344.53	76,504.00	35,159.47	54.04	.00	35,159.47
100-52400-124-000	BLDG INSP: OVERTIME	177.41	1,746.12	4,000.00	2,253.88	43.65	.00	2,253.88
100-52400-125-000	BLDG INSP: WORK STUDY	.00	.00	.00	.00	.00	.00	.00
100-52400-130-000	BLDG INSP: WRS (EES)	.00	.00	.00	.00	.00	.00	.00
100-52400-131-000	BLDG INSP: WRS (ERS)	410.71	2,930.16	5,474.00	2,543.84	53.53	.00	2,543.84
100-52400-132-000	BLDG INSP: SOC SEC	361.95	2,584.50	5,065.00	2,480.50	51.03	.00	2,480.50
100-52400-133-000	BLDG INSP: MEDICARE	84.64	604.39	1,184.00	579.61	51.05	.00	579.61
100-52400-134-000	BLDG INSP: LIFE INS	52.32	292.80	658.00	365.20	44.50	.00	365.20
100-52400-135-000	BLDG INSP: HEALTH INS PREMIU	1,457.68	10,250.80	17,493.00	7,242.20	58.60	.00	7,242.20
100-52400-137-000	BLDG INSP: HEALTH INS. CLAIMS	.00	1,209.64	3,225.00	2,015.36	37.51	.00	2,015.36
100-52400-138-000	BLDG INSP: DENTAL INS	89.56	626.92	1,076.00	449.08	58.26	.00	449.08
100-52400-139-000	BLDG INSP: LONG TERM DISABILI	54.83	383.81	668.00	284.19	57.46	.00	284.19
100-52400-210-000	BLDG INSP: PROFESSIONAL SERV	.00	11,618.00	55,000.00	43,382.00	21.12	.00	43,382.00
100-52400-220-000	BLDG INSP: GAS, OIL, & REPAIRS	.00	.00	.00	.00	.00	.00	.00
100-52400-261-000	BLDG INSP: INSPECTOR CERTIFI	.00	120.00	300.00	180.00	40.00	.00	180.00
100-52400-300-000	BLDG INSP: TELEPHONE	.00	.00	150.00	150.00	.00	.00	150.00
100-52400-309-000	BLDG INSP: POSTAGE	82.41	336.15	1,000.00	663.85	33.62	.00	663.85
100-52400-310-000	BLDG INSP: OFFICE SUPPLIES	39.57	662.14	700.00	37.86	94.59	.00	37.86
100-52400-320-000	BLDG INSP: SUBSCRIPTION & DU	.00	150.00	500.00	350.00	30.00	.00	350.00
100-52400-330-000	BLDG INSP: TRAVEL & CONFERE	.00	36.41	1,000.00	963.59	3.64	.00	963.59
100-52400-345-000	BLDG INSP: DATA PROCESSING	.00	.00	.00	.00	.00	.00	.00
100-52400-346-000	BLDG INSP: COPY MACHINES	.00	.00	400.00	400.00	.00	.00	400.00
100-52400-380-000	BLDG INSP: VEHICLE INSURANCE	.00	332.00	.00	(332.00)	.00	.00	(332.00)
100-52400-444-000	BLDG INSP: UNEMP COMP	.00	.00	.00	.00	.00	.00	.00
100-52400-500-000	BLDG INSP: OUTLAY	.00	.00	.00	.00	.00	.00	.00
TOTAL BUILDING INSPECTION		8,765.79	75,883.70	175,597.00	99,713.30	43.21	.00	99,713.30
<u>SEALER WEIGHTS/MEASURES</u>								
100-52410-343-000	SEALER WEIGHTS & MEASURES	.00	3,200.00	3,200.00	.00	100.00	.00	.00
TOTAL SEALER WEIGHTS/MEASU		.00	3,200.00	3,200.00	.00	100.00	.00	.00
<u>EMERGENCY MANAGEMENT</u>								
100-52900-300-000	EMERG MGMT: TELEPHONE	140.55	970.72	1,700.00	729.28	57.10	.00	729.28
100-52900-314-000	EMERG MGMT: UTILITY, REFUSE	8.97	53.82	110.00	56.18	48.93	.00	56.18
100-52900-340-000	EMERG MGMT: OPERATING SUPP	.00	.00	.00	.00	.00	.00	.00
100-52900-344-000	EMERG MGMT: REPAIR & MAINTEN	192.28	405.46	2,890.00	2,484.54	14.03	.00	2,484.54
100-52900-500-000	EMERG MGMT: OUTLAY	.00	.00	.00	.00	.00	.00	.00
TOTAL EMERGENCY MANAGEME		341.80	1,430.00	4,700.00	3,270.00	30.43	.00	3,270.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2015

FUND 100 - GENERAL FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT		BUDGET	BALANCE	BALANCE
DEPARTMENT 100								
100-53100-110-000	STR ADMIN: SALARIES	6,004.42	42,518.80	78,358.00	35,839.20	54.26	.00	35,839.20
100-53100-111-000	STR ADMIN: CAR ALLOWANCE	109.34	774.26	1,427.00	652.74	54.26	.00	652.74
100-53100-120-000	STR ADMIN: OTHER WAGES	5,460.02	38,523.30	71,253.00	32,729.70	54.07	.00	32,729.70
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)	779.57	5,510.75	10,173.00	4,662.25	54.17	.00	4,662.25
100-53100-132-000	STR ADMIN: SOC SEC	666.78	4,717.05	9,364.00	4,646.95	50.37	.00	4,646.95
100-53100-133-000	STR ADMIN: MEDICARE	155.93	1,103.10	2,190.00	1,086.90	50.37	.00	1,086.90
100-53100-134-000	STR ADMIN: LIFE INS	67.63	419.76	928.00	508.24	45.23	.00	508.24
100-53100-135-000	STR ADMIN: HEALTH INS PREMIU	3,104.76	21,733.32	37,258.00	15,524.68	58.33	.00	15,524.68
100-53100-137-000	STR ADMIN: HEALTH INS. CLAIMS	579.26	3,319.00	5,400.00	2,081.00	61.46	.00	2,081.00
100-53100-138-000	STR ADMIN: DENTAL INS	244.90	1,714.30	2,941.00	1,226.70	58.29	.00	1,226.70
100-53100-139-000	STR ADMIN: LONG TERM DISABILI	101.10	750.54	1,299.00	548.46	57.78	.00	548.46
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	115.14	426.24	400.00	(26.24)	106.56	.00	(26.24)
100-53100-300-000	STR ADMIN: TELEPHONE	.09	.72	20.00	19.28	3.60	.00	19.28
100-53100-309-000	STR ADMIN: POSTAGE	2.84	125.30	400.00	274.70	31.33	.00	274.70
100-53100-310-000	STR ADMIN: OFFICE SUPPLIES	47.05	106.78	300.00	193.22	35.59	.00	193.22
100-53100-313-000	STR ADMIN: OFFICE EQUIPMENT	75.41	150.86	1,000.00	849.14	15.09	.00	849.14
100-53100-320-000	STR ADMIN: SUBSCRIPTION & DU	.00	36.00	50.00	14.00	72.00	.00	14.00
100-53100-330-000	STR ADMIN: TRAVEL & CONFERE	.00	1,113.98	2,500.00	1,386.02	44.56	.00	1,386.02
100-53100-340-000	STR ADMIN: OPERATING SUPPLIE	.00	714.80	2,400.00	1,685.20	29.78	.00	1,685.20
100-53100-345-000	STR ADMIN: DATA PROCESSING	.00	182.45	1,000.00	817.55	18.25	.00	817.55
100-53100-380-000	STR ADMIN: VEHICLE INSURANC	.00	1,702.00	600.00	(1,102.00)	283.67	.00	(1,102.00)
100-53100-500-000	STR ADMIN: OUTLAY	.00	2,998.00	3,000.00	2.00	99.93	.00	2.00
100-53100-740-000	STREET ADMIN: TORNADO EXPE	.00	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT 100		17,514.24	128,641.31	232,761.00	104,119.69	55.27	.00	104,119.69

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2015

FUND 100 - GENERAL FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT		BUDGET	BALANCE	BALANCE
STREET MAINTENANCE								
100-53301-110-000	STR MAINT: SALARIES	2,618.00	18,587.78	34,153.00	15,565.22	54.43	.00	15,565.22
100-53301-119-000	STR MAINT: CONSTRUCT. WAGE	.00	.00	8,000.00	8,000.00	.00	.00	8,000.00
100-53301-120-000	STR MAINT: MAINTENANCEWAGE	25,219.88	154,984.23	269,843.00	114,858.77	57.43	.00	114,858.77
100-53301-121-000	STR MAINT: SERVICE OTHER DEP	267.36	267.36	2,500.00	2,232.64	10.69	.00	2,232.64
100-53301-124-000	STR MAINT: OVERTIME	.00	2,016.26	12,798.00	10,781.74	15.75	.00	10,781.74
100-53301-127-000	STR MAINT: SERVICE OTHER PAR	.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	1,881.65	11,620.02	22,289.00	10,668.98	52.13	.00	10,668.98
100-53301-132-000	STR MAINT: SOC SEC	1,620.89	9,872.25	20,322.00	10,449.75	48.58	.00	10,449.75
100-53301-133-000	STR MAINT: MEDICARE	379.09	2,308.82	4,753.00	2,444.18	48.58	.00	2,444.18
100-53301-134-000	STR MAINT: LIFE INS	80.83	540.97	1,108.00	567.03	48.82	.00	567.03
100-53301-135-000	STR MAINT: HEALTH INS PREMIU	9,992.02	69,944.14	102,513.00	32,568.86	68.23	.00	32,568.86
100-53301-137-000	STR MAINT: HEALTH INS. CLAIMS	1,515.76	10,375.60	12,753.00	2,377.40	81.36	.00	2,377.40
100-53301-138-000	STR MAINT: DENTAL INS	863.96	5,876.82	8,435.00	2,558.18	69.67	.00	2,558.18
100-53301-139-000	STR MAINT: LONG TERM DISABILI	248.70	1,740.90	2,608.00	867.10	66.75	.00	867.10
100-53301-145-000	STR MAINT: HEALTH INS. PREM. T	.00	.00	.00	.00	.00	.00	.00
100-53301-198-000	STR MAINT: DOWNTOWN PARKIN	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-53301-199-000	STR MAINT: EQUIPMENT REPAIR	.00	6,089.03	6,000.00	(89.03)	101.48	.00	(89.03)
100-53301-200-000	STR MAINT: MATERIAL & SUPPLIE	4,958.51	18,650.33	38,000.00	19,349.67	49.08	.00	19,349.67
100-53301-202-000	STR MAINT: CURB & GUTTER	.00	1,596.00	2,000.00	404.00	79.80	.00	404.00
100-53301-203-000	STR MAINT: SALT	.00	47,438.59	105,000.00	57,561.41	45.18	60,356.40	(2,794.99)
100-53301-204-000	STR MAINT: STREET CRACK FILLI	.00	.00	.00	.00	.00	.00	.00
100-53301-206-000	STR MAINT: BLACKTOP PATCH (C	605.88	873.40	2,000.00	1,126.60	43.67	.00	1,126.60
100-53301-207-000	STR MAINT: SAFETY EQUIPMENT	.00	27.40	2,000.00	1,972.60	1.37	.00	1,972.60
100-53301-208-000	STR MAINT: STREET SIGNS	176.48	4,750.83	12,000.00	7,249.17	39.59	.00	7,249.17
100-53301-209-000	STR MAINT: BLACK TOP HOT MIX	2,848.48	2,848.48	8,500.00	5,651.52	33.51	.00	5,651.52
100-53301-220-000	ACCOUNT NO LONGER USED	.00	.00	.00	.00	.00	.00	.00
100-53301-221-000	STR MAINT: GAS & OIL	5,995.85	18,785.59	60,000.00	41,214.41	31.31	.00	41,214.41
100-53301-300-000	STR MAINT: TELEPHONE	192.34	991.81	1,500.00	508.19	66.12	.00	508.19
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	457.26	5,185.34	10,000.00	4,814.66	51.85	.00	4,814.66
100-53301-330-000	STR MAINT: TRAVEL & CONFERE	.00	405.00	600.00	195.00	67.50	.00	195.00
100-53301-335-000	STR MAINT: UNIFORM ALLOWAN	166.69	490.62	1,500.00	1,009.38	32.71	.00	1,009.38
100-53301-350-000	STR MAINT: BUILDINGS & GROUN	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
100-53301-380-000	STREETS: VEHICLE INSURANCE	.00	9,652.00	10,414.00	762.00	92.68	.00	762.00
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	.00	6,000.00	6,000.00	.00	100.00	.00	.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	.00	10,620.00	5,000.00	(5,620.00)	212.40	.00	(5,620.00)
100-53301-531-000	STR MAINT: CITY/UWP AGREEME	.00	.00	7,982.00	7,982.00	.00	.00	7,982.00
100-53301-534-000	STR MAINT: CONTRACT STREET	.00	2,000.00	2,000.00	.00	100.00	.00	.00
100-53301-740-000	STR MAINT: TORNADO EXPENSE	.00	.00	.00	.00	.00	.00	.00
TOTAL STREET MAINTENANCE		60,089.63	424,539.57	798,571.00	374,031.43	53.16	60,356.40	313,675.03

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2015

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>STATE HIGHWAYS</u>								
100-53320-110-000	STATE HWY: SALARIES	476.00	3,379.60	6,218.00	2,838.40	54.35	.00	2,838.40
100-53320-119-000	STATE HWY:CONSTRUCT. WAGE	.00	.00	.00	.00	.00	.00	.00
100-53320-120-000	STATE HWY: MAINTENANCEWAG	.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	32.36	242.51	457.00	214.49	53.07	.00	214.49
100-53320-132-000	STATE HWY: SOC SEC	28.84	216.47	417.00	200.53	51.91	.00	200.53
100-53320-133-000	STATE HWY: MEDICARE	6.74	50.59	97.00	46.41	52.15	.00	46.41
100-53320-134-000	STATE HWY: LIFE INS	2.86	19.77	54.00	34.23	36.61	.00	34.23
100-53320-135-000	STATE HWY: HEALTH INS PREMIU	46.05	322.35	660.00	337.65	48.84	.00	337.65
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	3.69	25.83	44.00	18.17	58.70	.00	18.17
100-53320-139-000	STATE HWY: LONG TERM DISABIL	4.45	31.15	53.00	21.85	58.77	.00	21.85
100-53320-200-000	STATE HWY: MATERIAL & SUPPLI	.00	2,625.03	2,500.00	(125.03)	105.00	.00	(125.03)
100-53320-220-000	STATE HWY: GAS, OIL, & REPAIR	.00	2,403.32	5,000.00	2,596.68	48.07	.00	2,596.68
TOTAL STATE HIGHWAYS		600.99	9,316.62	16,090.00	6,773.38	57.90	.00	6,773.38
<u>STREET LIGHTING</u>								
100-53420-435-000	STR LTG: DECORATIVE LIGHT MA	.00	2,102.42	1,000.00	(1,102.42)	210.24	.00	(1,102.42)
100-53420-502-000	STR LTG: STREET LIGHTING	8,391.24	51,218.00	97,000.00	45,782.00	52.80	.00	45,782.00
100-53420-503-000	STR LTG: STOP LIGHTS	771.54	5,344.43	12,000.00	6,655.57	44.54	.00	6,655.57
100-53420-504-000	STR LTG: STOP LIGHT MAINTENA	.00	3,983.65	10,000.00	6,016.35	39.84	.00	6,016.35
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		9,162.78	62,648.50	121,000.00	58,351.50	51.78	.00	58,351.50
<u>SIDEWALKS W/O STREET</u>								
100-53432-551-000	REPAIRED SIDEWALKS	.00	.00	.00	.00	.00	.00	.00
TOTAL SIDEWALKS W/O STREET		.00	.00	.00	.00	.00	.00	.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2015

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>STORM SEWER MAINTENANCE</u>								
100-53441-110-000	STM SWR MAINT: SALARIES	238.00	1,689.81	3,094.00	1,404.19	54.62	.00	1,404.19
100-53441-119-000	STM SWR MAINT: CONSTRUCT.W	.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	16.18	121.26	2,191.00	2,069.74	5.53	.00	2,069.74
100-53441-132-000	STM SWR MAINT: SOC SEC	14.42	108.24	1,999.00	1,890.76	5.41	.00	1,890.76
100-53441-133-000	STM SWR MAINT: MEDICARE	3.38	25.37	467.00	441.63	5.43	.00	441.63
100-53441-134-000	STM SWR MAINT: LIFE INS	8.80	61.35	109.00	47.65	56.28	.00	47.65
100-53441-135-000	STM SWR MAINT: HEALTH INS PR	688.42	4,818.94	8,315.00	3,496.06	57.95	.00	3,496.06
100-53441-137-000	STM SWR MAINT: HEALTH INS. CL	5.00	1,837.05	1,853.00	15.95	99.14	.00	15.95
100-53441-138-000	STM SWR MAINT: DENTAL INS	65.48	458.36	786.00	327.64	58.32	.00	327.64
100-53441-139-000	STM SWR MAINT: LONG TERM DI	18.25	127.75	219.00	91.25	58.33	.00	91.25
100-53441-145-000	STM SWR MAINT: HEALTH INS. P	.00	.00	.00	.00	.00	.00	.00
100-53441-200-000	STM SWR MAINT: MATERIAL & SU	.00	814.02	2,000.00	1,185.98	40.70	.00	1,185.98
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 SERVICE	.00	1,500.00	15,000.00	13,500.00	10.00	.00	13,500.00
	TOTAL STORM SEWER MAINTEN	1,057.93	11,562.15	67,171.00	55,608.85	17.21	.00	55,608.85
<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	16,180.64	96,433.84	195,600.00	99,166.16	49.30	.00	99,166.16
100-53620-309-000	REFUSE POSTAGE	.00	3.84	150.00	146.16	2.56	.00	146.16
100-53620-740-000	REFUSE: TORNADO EXPENSES	.00	.00	.00	.00	.00	.00	.00
	TOTAL REFUSE COLLECTIONS	16,180.64	96,437.68	195,750.00	99,312.32	49.27	.00	99,312.32

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2015

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>RECYCLING PROGRAM</u>							
100-53635-110-000	RECYCLE: SALARIES	238.00	1,689.81	3,094.00	1,404.19	54.62	.00 1,404.19
100-53635-120-000	RECYCLE: OTHER WAGES	3,316.62	36,396.76	66,075.00	29,678.24	55.08	.00 29,678.24
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	241.71	2,692.93	4,867.00	2,174.07	55.33	.00 2,174.07
100-53635-132-000	RECYCLE: SOC SEC	204.87	2,284.09	4,438.00	2,153.91	51.47	.00 2,153.91
100-53635-133-000	RECYCLE: MEDICARE	47.92	534.25	1,038.00	503.75	51.47	.00 503.75
100-53635-134-000	RECYCLE: LIFE INS	14.65	102.40	258.00	155.60	39.69	.00 155.60
100-53635-135-000	RECYCLE: HEALTH INS PREMIUM	518.04	3,626.28	26,569.00	22,942.72	13.65	.00 22,942.72
100-53635-137-000	RECYCLE: HEALTH INS. CLAIMS C	.00	.00	2,440.00	2,440.00	.00	.00 2,440.00
100-53635-138-000	RECYCLE: DENTAL INS	37.40	261.80	1,977.00	1,715.20	13.24	.00 1,715.20
100-53635-139-000	RECYCLE: LONG TERM DISABILIT	18.25	127.75	595.00	467.25	21.47	.00 467.25
100-53635-145-000	RECYCLE: HEALTH INS. PREM.TR	.00	.00	.00	.00	.00	.00 .00
100-53635-205-000	RECYCLE: CONTRACTUAL	9,153.48	54,960.88	111,500.00	56,539.12	49.29	.00 56,539.12
100-53635-214-000	RECYCLE: BAGS & BAG SORTING	.00	26.64	1,000.00	973.36	2.66	.00 973.36
100-53635-220-000	RECYCLE: GAS, OIL, & REPAIRS	502.83	4,571.88	7,000.00	2,428.12	65.31	.00 2,428.12
100-53635-290-000	RECYCLE: PRINTING & ADVERTIS	.00	.00	500.00	500.00	.00	.00 500.00
100-53635-316-000	RECYCLE: RECYCLING BINS	.00	1,759.00	1,000.00	(759.00)	175.90	.00 (759.00)
100-53635-320-000	RECYCLE: SUBSCRIPTION & DUE	.00	.00	50.00	50.00	.00	.00 50.00
100-53635-330-000	RECYCLE: TRAVEL & CONFEREN	.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 EXPENSE	.00	.00	.00	.00	.00	.00 .00
	TOTAL RECYCLING PROGRAM	14,293.77	109,034.47	236,860.00	127,825.53	46.03	.00 127,825.53
<u>WEED CONTRACTUAL</u>							
100-53640-309-000	WEED POSTAGE	21.34	62.62	50.00	(12.62)	125.24	.00 (12.62)
100-53640-531-000	WEED CONTRACTUAL	200.00	464.46	500.00	35.54	92.89	.00 35.54
	TOTAL WEED CONTRACTUAL	221.34	527.08	550.00	22.92	95.83	.00 22.92
<u>FREUDENREICH ANIMAL CARE</u>							
100-54100-375-000	ANIMAL: PETPOURRI	.00	221.70	200.00	(21.70)	110.85	.00 (21.70)
100-54100-376-000	ANIMAL: ADOPTION ANNOUNCEM	.00	200.73	500.00	299.27	40.15	.00 299.27
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 RE	.00	.00	125.00	125.00	.00	.00 125.00
	TOTAL FREUDENREICH ANIMAL C	.00	422.43	1,000.00	577.57	42.24	.00 577.57
<u>ANIMAL CONTROL: PIGEON CONT</u>							
100-54111-408-000	ANIMAL CONTROL: PIGEON CONT	.00	.00	.00	.00	.00	.00 .00
	TOTAL ANIMAL CONTROL: PIGEON	.00	.00	.00	.00	.00	.00 .00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2015

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	ENC BALANCE	UNENC BALANCE
FOOD PANTRY							
100-54420-110-000	FOOD PANTRY: SALARIES	.00	.00	.00	.00	.00	.00
100-54420-130-000	FOOD PANTRY: WRS (EES	.00	.00	.00	.00	.00	.00
100-54420-131-000	FOOD PANTRY: WRS (ERS	.00	.00	.00	.00	.00	.00
100-54420-132-000	FOOD PANTRY: SOC SEC	.00	.00	.00	.00	.00	.00
100-54420-133-000	FOOD PANTRY: MEDICARE	.00	.00	.00	.00	.00	.00
100-54420-139-000	FOOD PANTRY: LONG TERM DISA	.00	.00	.00	.00	.00	.00
100-54420-340-000	FOOD PANTRY: OPERATING SUPP	.00	.00	.00	.00	.00	.00
TOTAL FOOD PANTRY		.00	.00	.00	.00	.00	.00
CEMETERIES							
100-54910-110-000	CEMETERIES: SALARIES	1,190.01	8,449.05	15,529.00	7,079.95	54.41	7,079.95
100-54910-119-000	CEMETERIES: CONSTRUCT. WAGE	.00	.00	500.00	500.00	.00	500.00
100-54910-120-000	CEMETERIES: MAINTENAN. WAGE	3,602.88	27,679.44	54,545.00	26,865.56	50.75	26,865.56
100-54910-124-000	CEMETERIES: OVERTIME	.00	14.00	653.00	639.00	2.14	639.00
100-54910-130-000	CEMETERIES: WRS (EES	.00	.00	.00	.00	.00	.00
100-54910-131-000	CEMETERIES: WRS (ERS	236.63	2,256.83	4,843.00	2,586.17	46.60	2,586.17
100-54910-132-000	CEMETERIES: SOC SEC	287.99	2,308.94	4,416.00	2,107.06	52.29	2,107.06
100-54910-133-000	CEMETERIES: MEDICARE	67.33	539.95	1,032.00	492.05	52.32	492.05
100-54910-134-000	CEMETERIES: LIFE INS	9.43	65.46	155.00	89.54	42.23	89.54
100-54910-135-000	CEMETERIES: HEALTH INS PREMI	665.20	4,656.40	8,251.00	3,594.60	56.43	3,594.60
100-54910-137-000	CEMETERIES: HEALTH INS. CLAI	.00	1.00	1,073.00	1,072.00	.09	1,072.00
100-54910-138-000	CEMETERIES: DENTAL INS	46.14	322.98	555.00	232.02	58.19	232.02
100-54910-139-000	CEMETERIES: LONG TERM DISAB	34.99	244.93	420.00	175.07	58.32	175.07
100-54910-200-000	CEMETERIES: MATERIAL & SUPP	47.83	4,017.77	2,500.00	(1,517.77)	160.71	(1,517.77)
100-54910-220-000	CEMETERIES: GAS, OIL, & REPAI	603.39	1,980.65	3,300.00	1,319.35	60.02	1,319.35
100-54910-300-000	CEMETERIES: TELEPHONE	.00	.00	.00	.00	.00	.00
100-54910-314-000	CEMETERIES: UTILITIES & REFUS	21.97	173.25	300.00	126.75	57.75	126.75
100-54910-340-000	CEMETERIES: OPERATING SUPP	.00	46.97	400.00	353.03	11.74	353.03
100-54910-444-000	CEMETERIES: UNEMP COMP	.00	1,248.00	.00	(1,248.00)	.00	(1,248.00)
100-54910-500-000	CEMETERIES: OUTLAY	.00	4,000.00	4,000.00	.00	100.00	.00
100-54910-585-000	CEMETERIES: ZIEGERT TRUST O	.00	.00	1,000.00	1,000.00	.00	1,000.00
100-54910-740-000	CEMETERY: TORNADO EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL CEMETERIES		6,813.79	58,005.62	103,472.00	45,466.38	56.06	45,466.38

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2015

FUND 100 - GENERAL FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
LIBRARY		ACTUAL	YTD ACTUAL	AMOUNT		BUDGET	BALANCE	BALANCE
100-55110-110-000	LIBRARY: SALARIES	4,666.68	33,133.42	60,900.00	27,766.58	54.41	.00	27,766.58
100-55110-120-000	LIBRARY: OTHER WAGES	22,252.57	158,046.42	300,996.00	142,949.58	52.51	.00	142,949.58
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	1,695.33	12,129.15	23,883.00	11,753.85	50.79	.00	11,753.85
100-55110-132-000	LIBRARY: SOC SEC	1,601.23	11,378.71	22,437.00	11,058.29	50.71	.00	11,058.29
100-55110-133-000	LIBRARY: MEDICARE	374.44	2,660.89	5,250.00	2,589.11	50.68	.00	2,589.11
100-55110-134-000	LIBRARY: LIFE INS	68.11	465.89	1,185.00	719.11	39.32	.00	719.11
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	3,047.81	21,334.67	45,586.00	24,251.33	46.80	.00	24,251.33
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS C	48.11	989.79	6,810.00	5,820.21	14.53	.00	5,820.21
100-55110-138-000	LIBRARY: DENTAL INS	327.14	2,289.98	4,844.00	2,554.02	47.27	.00	2,554.02
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	203.24	1,422.68	2,438.00	1,015.32	58.35	.00	1,015.32
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 LIB	132.39	433.85	3,000.00	2,566.15	14.46	.00	2,566.15
100-55110-240-600	LIBRARY: BOOKS-ADULTNONFICT	.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.FUN	.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-CHILDR	.00	.00	500.00	500.00	.00	.00	500.00
100-55110-250-400	LIBRARY: PERIODICALSYOUNGA	.00	.00	225.00	225.00	.00	.00	225.00
100-55110-250-600	LIBRARY: PERIODICALS-ADULT	.00	669.03	2,275.00	1,605.97	29.41	.00	1,605.97
100-55110-250-900	LIBRARY: PERIODICALS-PROFES	.00	.00	1,068.00	1,068.00	.00	.00	1,068.00
100-55110-300-000	LIBRARY: TELEPHONE	144.69	977.44	2,000.00	1,022.56	48.87	.00	1,022.56
100-55110-309-000	LIBRARY: POSTAGE	344.46	382.28	2,000.00	1,617.72	19.11	.00	1,617.72
100-55110-310-000	LIBRARY: OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
100-55110-313-000	LIBRARY: OFFICE EQUIPMENT M	.00	.00	.00	.00	.00	.00	.00
100-55110-314-000	LIBRARY: UTILITIES & REFUSE	2,260.95	10,030.77	17,000.00	6,969.23	59.00	.00	6,969.23
100-55110-320-000	LIBRARY: SUBSCRIPTION & DUES	.00	.00	.00	.00	.00	.00	.00
100-55110-330-000	LIBRARY: TRAVEL & CONFERENC	.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 ADU	.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	580.57	1,700.00	1,119.43	34.15	.00	1,119.43
100-55110-342-000	LIBRARY: AUDIO VISUAL MATERI	.00	.00	.00	.00	.00	.00	.00
100-55110-342-200	LIBRARY: AV-JUVENILE NON-PRI	.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	5,691.00	7,000.00	1,309.00	81.30	.00	1,309.00
100-55110-345-000	LIBRARY: DATA PROCESSING	.00	.00	.00	.00	.00	.00	.00
100-55110-350-000	LIBRARY: BUILDINGS & GROUND	13.76	403.72	10,000.00	9,596.28	4.04	.00	9,596.28
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	1,361.52	32,970.48	46,825.00	13,854.52	70.41	.00	13,854.52

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2015

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT		BUDGET	BALANCE	BALANCE
100-55110-600-010	CTY FUND-CHILDREN'S BOOK MA	718.32	5,331.79	11,000.00	5,668.21	48.47	5,668.21
100-55110-600-015	CTY FUND-YNG ADULT BOOK MA (	82.00)	743.70	2,500.00	1,756.30	29.75	1,756.30
100-55110-600-020	CTY FUND-ADULT FICTION MAT	1,099.35	5,103.20	11,000.00	5,896.80	46.39	5,896.80
100-55110-600-025	CTY FUND-ADULT NON FICT MAT	90.52	3,061.87	11,000.00	7,938.13	27.84	7,938.13
100-55110-600-030	CTY FUND-DIRECT DISCRETIONA	.00	.00	175.00	175.00	.00	175.00
100-55110-600-035	CTY FUND-OFFICE SUPPLIES	287.20	1,517.61	7,000.00	5,482.39	21.68	5,482.39
100-55110-600-040	CTY FUND-OFFICE EQUIP MAINT	314.74	1,186.27	3,000.00	1,813.73	39.54	1,813.73
100-55110-600-045	CTY FUND-SUBSCRIPTION & DUE	.00	200.00	800.00	600.00	25.00	600.00
100-55110-600-050	CTY FUND-CHILDREN'S PROGRA	169.79	1,155.44	2,000.00	844.56	57.77	844.56
100-55110-600-055	CTY FUND-YOUNG ADULT PROG	34.06	34.06	800.00	765.94	4.26	765.94
100-55110-600-060	CTY FUND-ADULT PROGRAMMIN	69.38	164.34	800.00	635.66	20.54	635.66
100-55110-600-065	CTY FUND-DIRECT PROGRAM BU	30.96	463.21	1,500.00	1,036.79	30.88	1,036.79
100-55110-600-070	CTY FUND-JUVENILE AV	14.99	584.34	2,000.00	1,415.66	29.22	1,415.66
100-55110-600-075	CTY FUND-ADULT AV	187.48	1,894.09	7,000.00	5,105.91	27.06	5,105.91
100-55110-600-080	CTY FUND-DATA PROCESSING	9.68	12,088.78	19,300.00	7,211.22	62.64	7,211.22
100-55110-600-085	CTY FUND-DIGITAL MEDIA	.00	.00	.00	.00	.00	.00
100-55110-600-090	CTY FUND-OPERATING SUPPLIES	.00	694.12	3,000.00	2,305.88	23.14	2,305.88
100-55110-600-095	CTY FUND-TRAVEL & CONF	.00	457.52	1,756.00	1,298.48	26.05	1,298.48
100-55110-740-000	LIBRARY: TORNADO EXPENSES	.00	.00	.00	.00	.00	.00
	TOTAL LIBRARY	41,486.90	330,671.08	653,313.00	322,641.92	50.61	322,641.92

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2015

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT		BUDGET	BALANCE	BALANCE
<u>MUSEUM</u>							
100-55120-110-000	MUSEUM: SALARIES	3,831.42	47,115.61	78,919.00	31,803.39	59.70	.00 31,803.39
100-55120-120-000	MUSEUM: OTHER WAGES	11,345.77	62,795.81	116,607.00	53,811.19	53.85	.00 53,811.19
100-55120-124-000	MUSEUM: OVERTIME	.00	111.38	100.00	(11.38)	111.38	.00 (11.38)
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)	818.00	5,505.55	11,288.00	5,782.45	48.77	.00 5,782.45
100-55120-132-000	MUSEUM: SOC SEC	918.01	6,717.18	12,129.00	5,411.82	55.38	.00 5,411.82
100-55120-133-000	MUSEUM: MEDICARE	214.70	1,571.01	2,838.00	1,266.99	55.36	.00 1,266.99
100-55120-134-000	MUSEUM: LIFE INS	45.71	487.57	910.00	422.43	53.58	.00 422.43
100-55120-135-000	MUSEUM: HEALTH INS PREMIUM	1,100.14	10,451.33	26,075.00	15,623.67	40.08	.00 15,623.67
100-55120-137-000	MUSEUM: HEALTH INS. CLAIMS C	.00	900.77	3,300.00	2,399.23	27.30	.00 2,399.23
100-55120-138-000	MUSEUM: DENTAL INS	144.94	1,258.46	2,621.00	1,362.54	48.01	.00 1,362.54
100-55120-139-000	MUSEUM: LONG TERM DISABILIT	94.51	613.39	1,041.00	427.61	58.92	.00 427.61
100-55120-210-000	MUSEUM: PROF SERVICES	.00	.00	.00	.00	.00	.00 .00
100-55120-212-000	MUSEUM: CUSTODIAL SUPPLIES	16.11	473.30	800.00	326.70	59.16	.00 326.70
100-55120-220-000	MUSEUM: GAS, OIL, & REPAIRS	380.96	840.76	2,500.00	1,659.24	33.63	.00 1,659.24
100-55120-300-000	MUSEUM: TELEPHONE	49.24	330.80	720.00	389.20	45.94	.00 389.20
100-55120-309-000	MUSEUM: POSTAGE	6.79	106.97	300.00	193.03	35.66	.00 193.03
100-55120-310-000	MUSEUM: OFFICE SUPPLIES	.00	509.35	975.00	465.65	52.24	.00 465.65
100-55120-314-000	MUSEUM: UTILITIES & REFUSE	1,092.44	7,996.40	15,774.00	7,777.60	50.69	.00 7,777.60
100-55120-319-000	MUSEUM: PROF DUES	.00	310.00	541.00	231.00	57.30	.00 231.00
100-55120-330-000	MUSEUM: TRAVEL & CONFERENC	.00	.00	300.00	300.00	.00	.00 300.00
100-55120-340-000	MUSEUM: OPERATING SUPPLIES	209.90	748.60	2,000.00	1,251.40	37.43	.00 1,251.40
100-55120-341-000	MUSEUM: ADV & PUB	357.91	3,159.20	4,671.00	1,511.80	67.63	.00 1,511.80
100-55120-345-000	MUSEUM: DATA PROCESSING	.00	120.00	1,000.00	880.00	12.00	.00 880.00
100-55120-350-000	MUSEUM: BUILDINGS & GROUND	81.00	6,576.94	6,500.00	(76.94)	101.18	.00 (76.94)
100-55120-380-000	MUSEUM: VEHICLE INSURANCE	.00	708.00	688.00	(20.00)	102.91	.00 (20.00)
100-55120-444-000	MUSEUM: UNEMP COMP	.00	.00	.00	.00	.00	.00 .00
100-55120-500-000	MUSEUM: OUTLAY	.00	1,552.04	.00	(1,552.04)	.00	.00 (1,552.04)
100-55120-505-000	MUSEUM: HISTORIC RE-ENACTM	.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	20,707.55	160,960.42	298,196.00	137,235.58	53.98	.00 137,235.58

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2015

FUND 100 - GENERAL FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT		BUDGET	BALANCE	BALANCE
<u>ROUNTREE ART GALLERY</u>								
100-55151-120-000	ART: OTHER WAGES	1,030.46	4,781.49	10,189.00	5,407.51	46.93	.00	5,407.51
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	63.89	296.44	632.00	335.56	46.91	.00	335.56
100-55151-133-000	ART: MEDICARE	14.94	69.33	147.00	77.67	47.16	.00	77.67
100-55151-134-000	ART: LIFE INS	.00	.00	.00	.00	.00	.00	.00
100-55151-300-000	ART: TELEPHONE	39.74	260.09	470.00	209.91	55.34	.00	209.91
100-55151-310-000	ART: OFFICE SUPPLIES	.00	101.11	500.00	398.89	20.22	.00	398.89
100-55151-340-000	ART: OPERATING SUPPLIES	482.94	1,732.25	1,750.00	17.75	98.99	.00	17.75
100-55151-341-000	ART: CLASS FEES	.00	100.00	750.00	650.00	13.33	.00	650.00
100-55151-380-000	ART: PROPERTY & LIABILITY INS	.00	383.00	650.00	267.00	58.92	.00	267.00
100-55151-501-000	ART: STATE GRANT	.00	.00	.00	.00	.00	.00	.00
TOTAL ROUNTREE ART GALLERY		1,631.97	7,723.71	15,088.00	7,364.29	51.19	.00	7,364.29
<u>ARTS BOARD</u>								
100-55152-340-000	ARTS BOARD: OPERATING SUPP	.00	.00	.00	.00	.00	.00	.00
100-55152-500-000	ARTS BOARD: OUTLAY	.00	.00	.00	.00	.00	.00	.00
TOTAL ARTS BOARD		.00	.00	.00	.00	.00	.00	.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2015

FUND 100 - GENERAL FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT		BUDGET	BALANCE	BALANCE
SENIOR CITIZENS CENTER								
100-55190-120-000	SR CTR: OTHER WAGES	3,859.62	27,175.75	50,176.00	23,000.25	54.16	.00	23,000.25
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	211.96	1,539.31	2,773.00	1,233.69	55.51	.00	1,233.69
100-55190-132-000	SR CTR: SOC SEC	239.29	1,684.84	3,112.00	1,427.16	54.14	.00	1,427.16
100-55190-133-000	SR CTR: MEDICARE	55.97	394.06	727.00	332.94	54.20	.00	332.94
100-55190-134-000	SR CTR: LIFE INS	21.64	122.24	286.00	163.76	42.74	.00	163.76
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 CU	.00	.00	.00	.00	.00	.00	.00
100-55190-138-000	SR CTR: DENTAL INS	.00	.00	.00	.00	.00	.00	.00
100-55190-139-000	SR CTR: LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00	.00
100-55190-210-000	SR CTR: PROF SERVICES	233.10	2,329.86	5,000.00	2,670.14	46.60	.00	2,670.14
100-55190-220-000	SR CTR: GAS, OIL, & REPAIRS	518.97	1,993.64	4,776.00	2,782.36	41.74	.00	2,782.36
100-55190-300-000	SR CTR: TELEPHONE	40.56	269.89	475.00	205.11	56.82	.00	205.11
100-55190-310-000	SR CTR: OFFICE SUPPLIES	.00	477.14	1,250.00	772.86	38.17	.00	772.86
100-55190-314-000	SR CTR: UTILITIES & REFUSE	730.85	5,027.91	7,925.00	2,897.09	63.44	.00	2,897.09
100-55190-330-000	SR CTR: TRAVEL & CONFERENCE	125.00	165.00	800.00	635.00	20.63	.00	635.00
100-55190-340-000	SR CTR: OPERATING SUPPLIES	433.08	1,087.70	1,750.00	662.30	62.15	.00	662.30
100-55190-350-000	SR CTR: BUILDINGS & GROUNDS	252.97	726.09	1,000.00	273.91	72.61	.00	273.91
100-55190-380-000	SR CTR: VEHICLE INSURANCE	.00	1,138.00	938.00	(200.00)	121.32	.00	(200.00)
100-55190-444-000	SR CTR: UNEMP COMP	.00	.00	.00	.00	.00	.00	.00
100-55190-460-000	SR CTR: DONATIONS SPENT	177.13	531.78	.00	(531.78)	.00	.00	(531.78)
100-55190-500-000	SR CTR: OUTLAY	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
TOTAL SENIOR CITIZENS CENTE		6,900.14	44,663.21	81,988.00	37,324.79	54.48	.00	37,324.79

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2015

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	% OF BUDGET	ENC BALANCE	UNENC BALANCE		
PARKS DEPARTMENT								
100-55200-110-000	PARKS: SALARIES	.00	.00	.00	.00	.00		
100-55200-120-000	PARKS: OTHER WAGES	13,867.36	78,571.88	151,661.00	73,089.12	51.81	.00	73,089.12
100-55200-124-000	PARKS: OVERTIME	152.55	1,475.57	4,552.00	3,076.43	32.42	.00	3,076.43
100-55200-125-000	PARKS: WORK STUDY	.00	.00	.00	.00	.00	.00	.00
100-55200-130-000	PARKS: WRS (EES)	.00	.00	.00	.00	.00	.00	.00
100-55200-131-000	PARKS: WRS (ERS)	760.50	5,077.91	10,623.00	5,545.09	47.80	.00	5,545.09
100-55200-132-000	PARKS: SOC SEC	842.02	4,771.94	9,684.00	4,912.06	49.28	.00	4,912.06
100-55200-133-000	PARKS: MEDICARE	196.92	1,116.05	2,264.00	1,147.95	49.30	.00	1,147.95
100-55200-134-000	PARKS: LIFE INS	63.66	397.92	827.00	429.08	48.12	.00	429.08
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	2,534.18	17,739.26	30,411.00	12,671.74	58.33	.00	12,671.74
100-55200-137-000	PARKS: HEALTH INS. CLAIMS CU	179.60	1,572.60	3,675.00	2,102.40	42.79	.00	2,102.40
100-55200-138-000	PARKS: DENTAL INS	172.01	1,204.07	2,067.00	862.93	58.25	.00	862.93
100-55200-139-000	PARKS: LONG TERM DISABILITY	90.63	634.41	1,087.00	452.59	58.36	.00	452.59
100-55200-210-000	PARKS: PROF SERVICES	.00	.00	.00	.00	.00	.00	.00
100-55200-220-000	PARKS: GAS, OIL, & REPAIRS	1,136.62	6,090.17	12,000.00	5,909.83	50.75	.00	5,909.83
100-55200-300-000	PARKS: TELEPHONE	100.72	536.31	1,000.00	463.69	53.63	.00	463.69
100-55200-314-000	PARKS: UTILITIES & REFUSE	3,112.19	10,963.67	22,000.00	11,036.33	49.83	.00	11,036.33
100-55200-330-000	PARKS: TRAVEL & CONFERENCE	.00	.00	200.00	200.00	.00	.00	200.00
100-55200-335-000	PARKS: UNIFORM ALLOWANCE	.00	156.99	250.00	93.01	62.80	.00	93.01
100-55200-338-000	PARKS: CAMPGROUND LICENSE	.00	175.00	175.00	.00	100.00	.00	.00
100-55200-345-000	PARKS: DATA PROCESSING	.00	.00	.00	.00	.00	.00	.00
100-55200-349-000	PARKS: LEASED EQUIPMENT	.00	1,300.00	2,600.00	1,300.00	50.00	.00	1,300.00
100-55200-350-000	PARKS: BUILDINGS & GROUNDS	1,769.24	6,267.23	12,000.00	5,732.77	52.23	.00	5,732.77
100-55200-351-000	PARKS: TRAIL MAINTENANCE	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
100-55200-380-000	PARKS: VEHICLE INSURANCE	.00	1,492.00	2,211.00	719.00	67.48	.00	719.00
100-55200-444-000	PARKS: UNEMP COMP	.00	1,541.30	2,550.00	1,008.70	60.44	.00	1,008.70
100-55200-460-000	PARKS: GRANTS SPENT	.00	.00	.00	.00	.00	.00	.00
100-55200-500-000	PARKS: OUTLAY	5,580.00	5,580.00	21,700.00	16,120.00	25.71	.00	16,120.00
100-55200-514-000	PARKS: POP CONCESSIONS	.00	.00	.00	.00	.00	.00	.00
100-55200-740-000	PARKS: TORNADO EXPENSES	.00	.00	.00	.00	.00	.00	.00
TOTAL PARKS DEPARTMENT		30,558.20	146,664.28	296,037.00	149,372.72	49.54	.00	149,372.72

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2015

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT		BUDGET	BALANCE	BALANCE
RECREATION DEPARTMENT							
100-55300-110-000	REC: SALARIES	3,185.32	22,561.03	41,569.00	19,007.97	54.27	19,007.97
100-55300-111-000	REC: CAR ALLOWANCE	.00	.00	.00	.00	.00	.00
100-55300-120-000	REC: OTHER WAGES	1,592.80	11,229.21	20,786.00	9,556.79	54.02	9,556.79
100-55300-124-000	REC: OVERTIME	.00	.00	500.00	500.00	.00	500.00
100-55300-130-000	REC: WRS (EES	.00	.00	.00	.00	.00	.00
100-55300-131-000	REC: WRS (ERS	324.91	2,297.75	4,274.00	1,976.25	53.76	1,976.25
100-55300-132-000	REC: SOC SEC	287.74	2,035.47	3,897.00	1,861.53	52.23	1,861.53
100-55300-133-000	REC: MEDICARE	67.29	476.04	911.00	434.96	52.25	434.96
100-55300-134-000	REC: LIFE INS	12.54	88.08	194.00	105.92	45.40	105.92
100-55300-135-000	REC: HEALTH INS PREMIUMS	591.32	4,139.24	7,096.00	2,956.76	58.33	2,956.76
100-55300-137-000	REC: HEALTH INS. CLAIMS CURR	.00	(7.04)	1,440.00	1,447.04	(.49)	1,447.04
100-55300-138-000	REC: DENTAL INS	46.54	325.78	559.00	233.22	58.28	233.22
100-55300-139-000	REC: LONG TERM DISABILITY	47.20	330.40	536.00	205.60	61.64	205.60
100-55300-140-000	REC: EMPLOYEE WELLNESS	.00	.00	.00	.00	.00	.00
100-55300-200-000	REC: MATERIAL & SUPPLIES	.00	.00	.00	.00	.00	.00
100-55300-210-000	REC: PROF SERVICES	293.26	2,552.22	3,200.00	647.78	79.76	647.78
100-55300-300-000	REC: TELEPHONE	47.25	316.51	600.00	283.49	52.75	283.49
100-55300-309-000	REC: POSTAGE	9.84	162.09	350.00	187.91	46.31	187.91
100-55300-310-000	REC: OFFICE SUPPLIES	208.34	311.81	1,000.00	688.19	31.18	688.19
100-55300-320-000	REC: SUBSCRIPTION & DUES	.00	150.00	220.00	70.00	68.18	70.00
100-55300-330-000	REC: TRAVEL & CONFERENCES	.00	.00	800.00	800.00	.00	800.00
100-55300-341-000	REC: ADV & PUB	.00	1,651.10	3,000.00	1,348.90	55.04	1,348.90
100-55300-345-000	REC: DATA PROCESSING	.00	.00	.00	.00	.00	.00
100-55300-347-000	REC: YOUTH COMMITTEE	.00	.00	.00	.00	.00	.00
100-55300-396-000	REC: BADGER STATE GAMES	.00	.00	.00	.00	.00	.00
100-55300-421-000	REC: KEY MAINTENANCE	.00	.00	.00	.00	.00	.00
100-55300-431-000	REC: MUSIC IN THE PARK	.00	.00	.00	.00	.00	.00
100-55300-441-000	REC: DJ FOR TEEN DANCES	.00	.00	.00	.00	.00	.00
100-55300-444-000	REC: UNEMP COMP	.00	.00	.00	.00	.00	.00
100-55300-500-000	REC: OUTLAY	.00	2,998.00	3,000.00	2.00	99.93	2.00
100-55300-980-000	REC: WPRA TICKET SALES	.00	.00	.00	.00	.00	.00
TOTAL RECREATION DEPARTME		6,714.35	51,617.69	93,932.00	42,314.31	54.95	42,314.31

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2015

FUND 100 - GENERAL FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT		BUDGET	BALANCE	BALANCE
<u>SUMMER RECREATION</u>								
100-55301-120-000	SMR REC: OTHER WAGES	2,380.64	3,588.72	16,000.00	12,411.28	22.43	.00	12,411.28
100-55301-130-000	SMR REC: WRS (EES	.00	.00	.00	.00	.00	.00	.00
100-55301-131-000	SMR REC: WRS (ERS	.00	.00	.00	.00	.00	.00	.00
100-55301-132-000	SMR REC: SOC SEC	147.58	222.48	992.00	769.52	22.43	.00	769.52
100-55301-133-000	SMR REC: MEDICARE	34.50	52.01	232.00	179.99	22.42	.00	179.99
100-55301-317-000	SMR REC: TOURNAMENT EXP. (R	.00	.00	.00	.00	.00	.00	.00
100-55301-328-000	SMR REC: SPECIAL POPULATION	.00	.00	.00	.00	.00	.00	.00
100-55301-340-000	SMR REC: OPERATING SUPPLIES	19.53	202.86	1,000.00	797.14	20.29	.00	797.14
100-55301-357-000	SMR REC: PEE WEE LEAGUE	.00	.00	.00	.00	.00	.00	.00
100-55301-359-000	SMR REC: SUMMER SOCCER RE	70.00	1,663.96	3,000.00	1,336.04	55.47	.00	1,336.04
100-55301-361-000	SMR REC: T-BALL	.00	180.00	100.00	(80.00)	180.00	.00	(80.00)
100-55301-362-000	SMR REC: ROOKIE LEAGUE BASE	.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 YARDMASTER	191.83	205.81	1,500.00	1,294.19	13.72	.00	1,294.19
100-55301-367-000	SMR REC: DRILLS FOR SKILLS BA	.00	.00	.00	.00	.00	.00	.00
100-55301-369-000	SMR REC: WOMENS FAST PITCH	.00	.00	.00	.00	.00	.00	.00
100-55301-372-000	SMR REC: WOMEN'S SUMMER VO	.00	.00	250.00	250.00	.00	.00	250.00
100-55301-373-000	SMR REC: COED SUMMER VOLLE	.00	.00	250.00	250.00	.00	.00	250.00
100-55301-374-000	SMR REC: MEN'S SLOW PITCH SO	.00	321.57	500.00	178.43	64.31	.00	178.43
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 P	.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		2,844.08	6,437.41	24,424.00	17,986.59	26.36	.00	17,986.59

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2015

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	% OF BUDGET	ENC BALANCE	UNENC BALANCE		
<u>FALL/WINTER RECREATION</u>								
100-55302-120-000	FALL/WTR REC: OTHER WAGES	.00	1,891.44	5,570.00	3,678.56	33.96	.00	3,678.56
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	24.46	.00	(24.46)	.00	.00	(24.46)
100-55302-132-000	FALL/WTR REC: SOC SEC	.00	122.35	345.00	222.65	35.46	.00	222.65
100-55302-133-000	FALL/WTR REC: MEDICARE	.00	28.61	81.00	52.39	35.32	.00	52.39
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 SO	.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 SUP	.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	.00	.00	.00	.00	.00	.00	.00
100-55302-384-000	FALL/WTR REC: 5TH/6TH GRADE	.00	.00	.00	.00	.00	.00	.00
100-55302-385-000	FALL/WTR REC: MEN'S BASKETB	.00	.00	.00	.00	.00	.00	.00
100-55302-386-000	FALL/WTR REC: WOMEN'S VOLLE	.00	170.00	250.00	80.00	68.00	.00	80.00
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 RECREATIO	.00	2,236.86	9,396.00	7,159.14	23.81	.00	7,159.14
<u>CARE</u>								
100-55303-340-000	CARE: OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00	.00
	TOTAL CARE	.00	.00	.00	.00	.00	.00	.00
<u>PHYSICAL ACTIVITY & OBESITY G</u>								
100-55304-400-000	NUTRITION,PHYS.ACT.OBESITY	.00	.00	.00	.00	.00	.00	.00
	TOTAL PHYSICAL ACTIVITY & OB	.00	.00	.00	.00	.00	.00	.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2015

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT		BUDGET	BALANCE	BALANCE	
<u>SWIMMING POOL</u>								
100-55420-112-000	POOL: SWIM POOL WAGES	22,023.56	32,584.47	64,000.00	31,415.53	50.91	.00	31,415.53
100-55420-113-000	POOL: SWIM TEAM INSTRUCTOR	2,719.00	3,329.00	5,200.00	1,871.00	64.02	.00	1,871.00
100-55420-120-000	POOL: OTHER WAGES	388.96	2,751.90	5,081.00	2,329.10	54.16	.00	2,329.10
100-55420-130-000	POOL: WRS (EES)	.00	.00	.00	.00	.00	.00	.00
100-55420-131-000	POOL: WRS (ERS)	52.44	221.89	1,013.00	791.11	21.90	.00	791.11
100-55420-132-000	POOL: SOC SEC	1,556.94	2,388.84	4,605.00	2,216.16	51.87	.00	2,216.16
100-55420-133-000	POOL: MEDICARE	364.10	558.69	1,077.00	518.31	51.87	.00	518.31
100-55420-134-000	POOL: LIFE INS	2.38	(7.08)	107.00	114.08	(6.62)	.00	114.08
100-55420-135-000	POOL: HEALTH INS PREMIUMS	99.00	693.00	1,188.00	495.00	58.33	.00	495.00
100-55420-137-000	POOL: HEALTH INS. CLAIMS CUR	19.96	169.96	276.00	106.04	61.58	.00	106.04
100-55420-138-000	POOL: DENTAL INS	7.11	49.77	85.00	35.23	58.55	.00	35.23
100-55420-139-000	POOL: LONG TERM DISABILITY	3.64	25.48	44.00	18.52	57.91	.00	18.52
100-55420-200-000	POOL: MATERIAL & SUPPLIES	32.91	32.91	.00	(32.91)	.00	.00	(32.91)
100-55420-201-000	POOL: POOL CHEMICALS	.00	7,945.50	9,000.00	1,054.50	88.28	.00	1,054.50
100-55420-300-000	POOL: TELEPHONE	179.44	638.29	1,000.00	361.71	63.83	.00	361.71
100-55420-314-000	POOL: UTILITIES & REFUSE	8,280.12	13,915.64	30,000.00	16,084.36	46.39	.00	16,084.36
100-55420-330-000	POOL: TRAVEL & CONFERENCES	.00	.00	.00	.00	.00	.00	.00
100-55420-340-000	POOL: OPERATING SUPPLIES	1,481.07	4,910.68	4,000.00	(910.68)	122.77	.00	(910.68)
100-55420-350-000	POOL: BUILDINGS & GROUNDS	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-55420-410-000	POOL: SWIM TEAM	.00	.00	.00	.00	.00	.00	.00
100-55420-500-000	POOL: OUTLAY	.00	432.00	2,000.00	1,568.00	21.60	.00	1,568.00
100-55420-514-000	POOL: CONCESSION EXPENSES	.00	.00	.00	.00	.00	.00	.00
	TOTAL SWIMMING POOL	37,210.63	70,640.94	131,676.00	61,035.06	53.85	.00	61,035.06
<u>FORESTRY</u>								
100-56110-120-000	FORESTRY: OTHER WAGES	268.20	1,904.22	3,500.00	1,595.78	54.41	.00	1,595.78
100-56110-124-000	FORESTRY: OVERTIME	.00	.00	.00	.00	.00	.00	.00
100-56110-130-000	FORESTRY: WRS (EES)	.00	.00	.00	.00	.00	.00	.00
100-56110-131-000	FORESTRY: WRS (ERS)	18.24	129.51	238.00	108.49	54.42	.00	108.49
100-56110-132-000	FORESTRY: SOC SEC	16.64	118.15	217.00	98.85	54.45	.00	98.85
100-56110-133-000	FORESTRY: MEDICARE	3.90	27.69	51.00	23.31	54.29	.00	23.31
100-56110-134-000	FORESTRY: LIFE INS	.00	.00	.00	.00	.00	.00	.00
100-56110-135-000	FORESTRY: HEALTH INS PREMIU	.00	.00	.00	.00	.00	.00	.00
100-56110-137-000	FORESTRY: HEALTH INS CLAIMS	.00	.00	.00	.00	.00	.00	.00
100-56110-138-000	FORESTRY: DENTAL INS	.00	.00	.00	.00	.00	.00	.00
100-56110-139-000	FORESTRY: LONG TERM DISABILI	.00	.00	.00	.00	.00	.00	.00
100-56110-210-000	FORESTRY: PROF SERVICES	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-56110-330-000	FORESTRY: TRAVEL & CONFERE	.00	300.00	700.00	400.00	42.86	.00	400.00
100-56110-340-000	FORESTRY: MATERIALS/SUPPLIE	.00	18,181.07	3,000.00	(15,181.07)	606.04	.00	(15,181.07)
100-56110-341-000	FORESTRY: STUMP GRINDING	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-56110-342-000	FORESTRY: PUBLIC RELATIONS	.00	.00	750.00	750.00	.00	.00	750.00
100-56110-500-000	FORESTRY: OUTLAY	.00	.00	19,493.00	19,493.00	.00	.00	19,493.00
100-56110-740-000	FORESTRY: TORNADO EXPENSE	.00	.00	.00	.00	.00	.00	.00
	TOTAL FORESTRY	306.98	20,660.64	31,949.00	11,288.36	64.67	.00	11,288.36

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2015

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>PCAN</u>							
100-56300-341-000	PCAN PAYMENT	.00	7,178.00	7,100.00	(78.00)	101.10	.00 (78.00)
	TOTAL PCAN	.00	7,178.00	7,100.00	(78.00)	101.10	.00 (78.00)
<u>ENERGY INDEPENDENCE GRANT</u>							
100-56500-305-000	COORDINATION COSTS	.00	.00	.00	.00	.00	.00
100-56500-310-000	UW-P CONTRACT- ENERGY AUDI	.00	.00	.00	.00	.00	.00
100-56500-315-000	UW-EXTENSION	.00	.00	.00	.00	.00	.00
100-56500-320-000	COMMITTEE MATERIALS, NOTICE	.00	.00	.00	.00	.00	.00
100-56500-330-000	OUTREACH TO COMM. WORK/TR	.00	.00	.00	.00	.00	.00
	TOTAL ENERGY INDEPENDENCE	.00	.00	.00	.00	.00	.00
<u>ROOM TAXES</u>							
100-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	.00	.00	.00	.00	.00
100-56600-650-000	ROOM TAX ENTITY	.00	13,849.41	70,313.00	56,463.59	19.70	.00 56,463.59
	TOTAL ROOM TAXES	.00	13,849.41	70,313.00	56,463.59	19.70	.00 56,463.59
<u>URBAN DEVELOPMENT</u>							
100-56615-340-000	URBAN DEV - KALL.OPER.SUPPLI	30.90	185.40	.00	(185.40)	.00	.00 (185.40)
100-56615-615-000	URBAN DEV-KALL. SATISFACTION	.00	.00	.00	.00	.00	.00
100-56615-616-000	URBAN DEV-KALL.DEMOLITION	.00	.00	.00	.00	.00	.00
100-56615-720-000	URBAN DEV-KALL -PROPERTY TA	.00	.00	.00	.00	.00	.00
	TOTAL URBAN DEVELOPMENT	30.90	185.40	.00	(185.40)	.00	.00 (185.40)
<u>ANNEXED PROPERTY (TAXES)</u>							
100-56666-720-000	ANNEXED PROPERTY (TAXES)	.00	87.21	87.00	(.21)	100.24	.00 (.21)
	TOTAL ANNEXED PROPERTY (TA	.00	87.21	87.00	(.21)	100.24	.00 (.21)
<u>PLATTEVILLE AREA IND DEV COR</u>							
100-56700-513-000	P.A.I.D.C. MARKETING/ADV.	.00	.00	.00	.00	.00	.00
	TOTAL PLATTEVILLE AREA IND D	.00	.00	.00	.00	.00	.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2015

FUND 100 - GENERAL FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT		BUDGET	BALANCE	BALANCE
<u>INDUSTRIAL DEVELOPMENT</u>								
100-56720-500-000	IND DEV: OUTLAY	.00	.00	.00	.00	.00	.00	.00
	TOTAL INDUSTRIAL DEVELOPEME	.00	.00	.00	.00	.00	.00	.00
<u>PLATTEVILLE BUS. INCUBATOR</u>								
100-56721-509-000	PLATTEVILLE BUS. INCUBATOR	.00	.00	.00	.00	.00	.00	.00
	TOTAL PLATTEVILLE BUS. INCUB	.00	.00	.00	.00	.00	.00	.00
<u>GRANT CO ECONOMIC DEVELOP</u>								
100-56730-506-000	GRANT CO. ECON. DEV. CORP	.00	.00	.00	.00	.00	.00	.00
	TOTAL GRANT CO ECONOMIC DE	.00	.00	.00	.00	.00	.00	.00
<u>MAIN STREET PROGRAM</u>								
100-56740-565-000	MAIN STREET PROGRAM	.00	.00	.00	.00	.00	.00	.00
	TOTAL MAIN STREET PROGRAM	.00	.00	.00	.00	.00	.00	.00
<u>HOUSING DIVISION</u>								
100-56800-110-000	HSG DIV: SALARIES	.00	.00	.00	.00	.00	.00	.00
100-56800-120-000	HSG DIV: OTHER WAGES	.00	.00	.00	.00	.00	.00	.00
100-56800-124-000	HSG DIV: OVERTIME	.00	.00	.00	.00	.00	.00	.00
100-56800-125-000	HSG DIV: WORK STUDY	.00	.00	.00	.00	.00	.00	.00
100-56800-130-000	HSG DIV: WRS (EES	.00	.00	.00	.00	.00	.00	.00
100-56800-131-000	HSG DIV: WRS (ERS	.00	.00	.00	.00	.00	.00	.00
100-56800-132-000	HSG DIV: SOC SEC	.00	.00	.00	.00	.00	.00	.00
100-56800-133-000	HSG DIV: MEDICARE	.00	.00	.00	.00	.00	.00	.00
100-56800-134-000	HSG DIV: LIFE INS	.00	.00	.00	.00	.00	.00	.00
100-56800-135-000	HSG DIV: HEALTH INS PREMIUMS	.00	.00	.00	.00	.00	.00	.00
100-56800-137-000	HSG DIV: HEALTH INS. CLAIMS C	.00	.00	.00	.00	.00	.00	.00
100-56800-138-000	HSG DIV: DENTAL INS	.00	.00	.00	.00	.00	.00	.00
100-56800-139-000	HSG DIV: LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00	.00
100-56800-210-000	HSG DIV: PROF SERVICES	.00	9,517.86	15,000.00	5,482.14	63.45	.00	5,482.14
100-56800-330-000	HSG DIV: TRAVEL & CONFERENC	.00	.00	.00	.00	.00	.00	.00
100-56800-340-000	HSG DIV: OPERATING SUPPLIES	.00	.00	250.00	250.00	.00	.00	250.00
100-56800-477-000	HSG DIV: HOUSING PROGRAMS I	.00	.00	250.00	250.00	.00	.00	250.00
100-56800-500-000	HSG DIV: OUTLAY	.00	.00	.00	.00	.00	.00	.00
	TOTAL HOUSING DIVISION	.00	9,517.86	15,500.00	5,982.14	61.41	.00	5,982.14

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2015

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>HOUSING AUTHORITY SERVICES</u>							
100-56805-210-000 HOUSING AUTHORITY PROF SER	.00	.00	.00	.00	.00	.00	
TOTAL HOUSING AUTHORITY SE	.00	.00	.00	.00	.00	.00	
<u>COMMUNITY PLANNING/DEVELO</u>							
100-56900-110-000 COMM P&D: SALARIES	5,734.27	40,713.34	74,832.00	34,118.66	54.41	.00	34,118.66
100-56900-120-000 COMM P&D: OTHER WAGES	1,878.40	13,257.26	24,513.00	11,255.74	54.08	.00	11,255.74
100-56900-124-000 COMM P&D: OVERTIME	.00	.00	500.00	500.00	.00	.00	500.00
100-56900-125-000 COMM P&D: WORK STUDY	.00	.00	.00	.00	.00	.00	.00
100-56900-130-000 COMM P&D: WRS (EES	.00	.00	.00	.00	.00	.00	.00
100-56900-131-000 COMM P&D: WRS (ERS	517.66	3,670.05	6,790.00	3,119.95	54.05	.00	3,119.95
100-56900-132-000 COMM P&D: SOC SEC	449.25	3,187.05	6,191.00	3,003.95	51.48	.00	3,003.95
100-56900-133-000 COMM P&D: MEDICARE	105.07	745.41	1,447.00	701.59	51.51	.00	701.59
100-56900-134-000 COMM P&D: LIFE INS	34.23	193.81	434.00	240.19	44.66	.00	240.19
100-56900-135-000 COMM P&D: HEALTH INS PREMIU	1,870.21	13,091.47	22,444.00	9,352.53	58.33	.00	9,352.53
100-56900-137-000 COMM P&D: HEALTH INS. CLAIMS	.00	1,919.18	3,600.00	1,680.82	53.31	.00	1,680.82
100-56900-138-000 COMM P&D: DENTAL INS	145.72	1,020.04	1,750.00	729.96	58.29	.00	729.96
100-56900-139-000 COMM P&D: LONG TERM DISABILI	71.20	498.40	855.00	356.60	58.29	.00	356.60
100-56900-210-000 COMM P&D: PROF SERVICES	.00	.00	15,000.00	15,000.00	.00	.00	15,000.00
100-56900-260-000 RDA: MISC. LOAN EXPENSES	.00	.00	.00	.00	.00	.00	.00
100-56900-300-000 COMM P&D: TELEPHONE	.00	.00	250.00	250.00	.00	.00	250.00
100-56900-309-000 COMM P&D: POSTAGE	9.19	182.02	2,000.00	1,817.98	9.10	.00	1,817.98
100-56900-310-000 COMM P&D: OFFICE SUPPLIES	37.26	109.53	2,500.00	2,390.47	4.38	.00	2,390.47
100-56900-320-000 COMM P&D: SUBSCRIPTION & DU	.00	18.00	200.00	182.00	9.00	.00	182.00
100-56900-330-000 COMM P&D: TRAVEL & CONFERE	.00	.00	500.00	500.00	.00	.00	500.00
100-56900-345-000 COMM P&D: DATA PROCESSING	.00	.00	.00	.00	.00	.00	.00
100-56900-346-000 COMM P&D: COPY MACHINES	.00	790.30	2,000.00	1,209.70	39.52	.00	1,209.70
100-56900-403-000 COMM P&D: ZONING & PLANNING	132.23	641.93	2,500.00	1,858.07	25.68	.00	1,858.07
100-56900-486-000 COMM P&D: HISTORIC PRESERV	15.76	132.33	500.00	367.67	26.47	.00	367.67
100-56900-500-000 COMM P&D: OUTLAY	.00	.00	.00	.00	.00	.00	.00
100-56900-501-000 COMM P&D: STATE HISTORIC ST	.00	.00	.00	.00	.00	.00	.00
100-56900-998-000 RDA CONTINGENT ACCOUNT	.00	.00	.00	.00	.00	.00	.00
TOTAL COMMUNITY PLANNING/D	11,000.45	80,170.12	168,806.00	88,635.88	47.49	.00	88,635.88
<u>ASSISTED RESIDENTIAL DEV</u>							
100-57100-500-000 ASSISTED RESIDENTIAL DEV.	.00	.00	.00	.00	.00	.00	.00
TOTAL ASSISTED RESIDENTIAL D	.00	.00	.00	.00	.00	.00	.00
<u>LAND/BUILDING ACQUISITION</u>							
100-57140-515-000 LAND/BUILDING ACQUISITION	.00	.00	.00	.00	.00	.00	.00
TOTAL LAND/BUILDING ACQUISITI	.00	.00	.00	.00	.00	.00	.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2015

FUND 100 - GENERAL FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT		BUDGET	BALANCE	BALANCE
<u>TRANSFERS TO FUND 102</u>								
100-59200-102-000	TRANS. TO FUND 102	.00	.00	.00	.00	.00	.00	.00
100-59200-110-000	TRANSFER TO CAPITAL PROJECT	.00	.00	.00	.00	.00	.00	.00
100-59200-200-000	TRANSFER TO AIRPORT FUND	.00	.00	.00	.00	.00	.00	.00
100-59200-905-000	AIRPORT LOAN FROM CITY	.00	.00	.00	.00	.00	.00	.00
TOTAL TRANSFERS TO FUND 102		.00	.00	.00	.00	.00	.00	.00
<u>CONTINGENT FUND</u>								
100-99800-998-000	CONTINGENT FUND	.00	.00	.00	.00	.00	.00	.00
TOTAL CONTINGENT FUND		.00	.00	.00	.00	.00	.00	.00
TOTAL FUND EXPENDITURES		594,349.15	4,284,246.31	8,289,598.00	4,005,351.69	51.68	60,356.40	3,944,995.29
NET REV OVER EXP		289,889.73	751,935.29	.00	751,935.29	.00	(60,356.40)	691,578.89

CITY OF PLATTEVILLE

BALANCE SHEET

JULY 31, 2015

FUND 101 - TAXI/BUS FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
101-10001-000-000	TREASURER'S CASH	.00	(33,578.28)	(132,448.23)	(132,448.23)
101-11111-000-000	GENERAL INVESTMENTS	.00	20,957.00	41,914.00	41,914.00
101-12111-000-000	TAXES RECEIVABLE	.00	.00	40,783.00	40,783.00
101-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	40,030.89	40,030.89	40,030.89
	TOTAL ASSETS	.00	27,409.61	(9,720.34)	(9,720.34)
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
101-21211-000-000	VOUCHERS PAYABLE	.00	.00	.00	.00
	TOTAL LIABILITIES	.00	.00	.00	.00
<u>FUND EQUITY</u>					
101-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
101-31000-000-000	FUND BALANCE	.00	.00	.00	.00
101-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	(27,409.61)	9,720.34	9,720.34
	TOTAL FUND EQUITY	.00	(27,409.61)	9,720.34	9,720.34
	TOTAL LIABILITIES AND EQUITY	.00	(27,409.61)	9,720.34	9,720.34

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2015

FUND 101 - TAXI/BUS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
101-41100-100-000	GENERAL PROPERTY TAXES	.00	40,783.00	40,783.00	.00	100.00	.00
	TOTAL TAXES	.00	40,783.00	40,783.00	.00	100.00	.00
<u>INTERGOVERNMENTAL REVENU</u>							
101-43229-225-000	FEDERAL TAX/BUS GRANT	.00	.00	198,300.00	(198,300.00)	.00	.00 (198,300.00)
101-43537-226-000	STATE TAXI/BUS GRANT	20,957.00	41,914.00	82,768.00	(40,854.00)	50.64	.00 (40,854.00)
	TOTAL INTERGOVERNMENTAL R	20,957.00	41,914.00	281,068.00	(239,154.00)	14.91	.00 (239,154.00)
<u>PUBLIC CHARGES FOR SERVICE</u>							
101-46350-100-000	FARE REVENUE	.00	25.00	.00	25.00	.00	.00 25.00
	TOTAL PUBLIC CHARGES FOR SE	.00	25.00	.00	25.00	.00	.00 25.00
<u>INTERGOVERNMENTAL CHARGE</u>							
101-47230-536-000	UW-P ADMIN CHARGES	12,000.00	12,000.00	.00	12,000.00	.00	.00 12,000.00
101-47230-621-000	UWP SHARE OF TAXI/BUS	28,030.89	28,030.89	74,749.00	(46,718.11)	37.50	.00 (46,718.11)
	TOTAL INTERGOVERNMENTAL C	40,030.89	40,030.89	74,749.00	(34,718.11)	53.55	.00 (34,718.11)
<u>MISCELLANEOUS REVENUES</u>							
101-48500-100-000	AD REVENUE	.00	(768.00)	.00	(768.00)	.00	.00 (768.00)
	TOTAL MISCELLANEOUS REVENU	.00	(768.00)	.00	(768.00)	.00	.00 (768.00)
	TOTAL FUND REVENUE	60,987.89	121,984.89	396,600.00	(274,615.11)	30.76	.00 (274,615.11)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2015

FUND 101 - TAXI/BUS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXI SERVICE EXPENSES</u>							
101-53521-621-000 TAXI SERVICE EXPENSES	25,346.73	118,006.56	396,600.00	278,593.44	29.75	.00	278,593.44
101-53521-622-000 BUS SERVICE EXPENSES	8,203.90	11,941.40	.00	(11,941.40)	.00	.00	(11,941.40)
101-53521-623-000 BUS PASS PRINTING EXPENSES	.00	98.67	.00	(98.67)	.00	.00	(98.67)
101-53521-624-000 ADMIN EXPENSES	27.65	1,658.60	.00	(1,658.60)	.00	.00	(1,658.60)
TOTAL TAXI SERVICE EXPENSES	33,578.28	131,705.23	396,600.00	264,894.77	33.21	.00	264,894.77
TOTAL FUND EXPENDITURES	33,578.28	131,705.23	396,600.00	264,894.77	33.21	.00	264,894.77
NET REV OVER EXP	27,409.61	(9,720.34)	.00	(9,720.34)	.00	.00	(9,720.34)

CITY OF PLATTEVILLE

BALANCE SHEET

JULY 31, 2015

FUND 105 - DEBT SERVICE FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>ASSETS</u>					
105-10001-000-000	TREASURER'S CASH	(30,471.76)	1,425.00	(121,615.63)	(152,087.39)
105-10002-000-000	TIF #3 BOND CASH	.00	.00	.00	.00
105-11109-000-000	LOAN INVESTMENTS	.00	.00	.00	.00
105-11111-000-000	GENERAL INVESTMENTS	.00	.05	.33	.33
105-12111-000-000	TAXES RECEIVABLE	.00	.00	816,952.00	816,952.00
105-17103-000-000	LONG-TERM ADVANCE TO TIF	.00	.00	.00	.00
105-17202-000-000	NOTES REC. AIRPORT	127,148.29	.00	.00	127,148.29
	TOTAL ASSETS	96,676.53	1,425.05	695,336.70	792,013.23
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
105-21211-000-000	VOUCHERS PAYABLE	.00	.00	.00	.00
105-22212-000-000	WRF PRIOR SERVICE TRUST	.00	.00	.00	.00
105-27002-000-000	NOTES ADVANCE AIRPORT	(127,148.29)	.00	.00	(127,148.29)
105-27013-000-000	LONG-TERM ADVANCE TO TIF	.00	.00	.00	.00
105-29102-000-000	CORPORATE PURPOSE REDEMP.	.00	.00	.00	.00
	TOTAL LIABILITIES	(127,148.29)	.00	.00	(127,148.29)
<u>FUND EQUITY</u>					
105-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
105-31000-000-000	FUND BALANCE	30,471.76	.00	.00	30,471.76
105-32000-000-000	TIF #3 FUND BALANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	(1,425.05)	(695,336.70)	(695,336.70)
	TOTAL FUND EQUITY	30,471.76	(1,425.05)	(695,336.70)	(664,864.94)
	TOTAL LIABILITIES AND EQUITY	(96,676.53)	(1,425.05)	(695,336.70)	(792,013.23)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	816,952.00	816,952.00	.00	100.00	.00
105-41120-115-000	TIF #3 DISTRICT TAXES	.00	.00	.00	.00	.00	.00
	TOTAL TAXES	.00	816,952.00	816,952.00	.00	100.00	.00
<u>INTERGOVERNMENTAL REVENUE</u>							
105-43410-235-000	TIF #3 EXEMPT COMPUTER ST	.00	.00	.00	.00	.00	.00
	TOTAL INTERGOVERNMENTAL R	.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
105-48110-818-000	INTEREST FROM BONDS	.05	.33	.00	.33	.00	.33
105-48110-820-000	BUILD AMERICA BONDS REIMBU	.00	.00	.00	.00	.00	.00
105-48500-850-000	TIF 5 DEVELOPER PAYMENT	.00	.00	189,130.00	(189,130.00)	.00	(189,130.00)
	TOTAL MISCELLANEOUS REVENUE	.05	.33	189,130.00	(189,129.67)	.00	(189,129.67)
<u>OTHER FINANCING SOURCES</u>							
105-49120-940-000	LONG-TERM LOANS	.00	.00	.00	.00	.00	.00
105-49200-709-000	WATER & SEWER LOAN PAYMEN	.00	.00	.00	.00	.00	.00
105-49200-711-000	AIRPORT LOAN REPAYMENT	1,425.00	9,975.00	17,100.00	(7,125.00)	58.33	(7,125.00)
105-49280-935-000	TRANSFER FROM WRF TRUST	.00	.00	.00	.00	.00	.00
105-49800-998-000	DEBT SERVICE CARRYOVER	.00	.00	.00	.00	.00	.00
105-49999-999-000	GENERAL FUND TRANSFER	.00	.00	.00	.00	.00	.00
	TOTAL OTHER FINANCING SOUR	1,425.00	9,975.00	17,100.00	(7,125.00)	58.33	(7,125.00)
	TOTAL FUND REVENUE	1,425.05	826,927.33	1,023,182.00	(196,254.67)	80.82	(196,254.67)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2015

FUND 105 - DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>PLATTEVILLE BUSINESS INCUBA</u>							
105-56721-509-000	PLATTEVILLE BUS. INCUB. TIF#3	.00	.00	.00	.00	.00	.00
	TOTAL PLATTEVILLE BUSINESS I	.00	.00	.00	.00	.00	.00
<u>PRINCIPAL ON NOTES</u>							
105-58100-013-000	PRINCIPAL LONG TERM NOTES	.00	.00	750,000.00	750,000.00	.00	750,000.00
105-58100-016-000	PRINCIPAL PREPAYMENTS	.00	.00	.00	.00	.00	.00
	TOTAL PRINCIPAL ON NOTES	.00	.00	750,000.00	750,000.00	.00	750,000.00
<u>INTEREST AND FISCAL CHARGES</u>							
105-58200-005-000	INTEREST ON LONG TERM NOT	.00	131,590.63	273,182.00	141,591.37	48.17	.00
105-58200-017-000	INTEREST ON TIF#3 NOTES	.00	.00	.00	.00	.00	.00
105-58200-620-000	PAYING AGENT FEE	.00	.00	.00	.00	.00	.00
	TOTAL INTEREST AND FISCAL CH	.00	131,590.63	273,182.00	141,591.37	48.17	.00
<u>TRANSFER TO OTHER FUNDS</u>							
105-59200-750-000	WRF PRIOR SERV. LOAN TRUS	.00	.00	.00	.00	.00	.00
	TOTAL TRANSFER TO OTHER FU	.00	.00	.00	.00	.00	.00
<u>TRANSFER TO GENERAL FUND</u>							
105-59210-020-000	ADVANCE REPAYMENT (TIF #3	.00	.00	.00	.00	.00	.00
	TOTAL TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00
<u>TIF #3 - INFRASTRUCTURE</u>							
105-60005-700-000	TIF #3 - INFRASTRUCTURE	.00	.00	.00	.00	.00	.00
	TOTAL TIF #3 - INFRASTRUCTURE	.00	.00	.00	.00	.00	.00
	TOTAL FUND EXPENDITURES	.00	131,590.63	1,023,182.00	891,591.37	12.86	.00
	NET REV OVER EXP	1,425.05	695,336.70	.00	695,336.70	.00	695,336.70

CITY OF PLATTEVILLE

BALANCE SHEET

JULY 31, 2015

FUND 110 - CAPITAL PROJECTS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
110-10001-000-000	708,557.02	(454,513.39)	(714,265.43)	(5,708.41)
110-11111-000-000	464.21	.00	.00	464.21
110-12111-000-000	.00	.00	839,545.00	839,545.00
110-13911-000-000	35,759.66	.00	(29,400.00)	6,359.66
110-14111-000-000	.00	.00	.00	.00
110-15112-000-000	.00	.00	.00	.00
110-17104-000-000	.00	.00	.00	.00
TOTAL ASSETS	744,780.89	(454,513.39)	95,879.57	840,660.46
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
110-21211-000-000	(258,476.02)	.00	178,142.38	(80,333.64)
110-23352-000-000	.00	.00	.00	.00
110-23523-000-000	.00	.00	.00	.00
110-24500-000-000	.00	.00	.00	.00
110-27014-000-000	.00	.00	.00	.00
110-27180-000-000	.00	.00	.00	.00
110-30000-000-000	.00	.00	.00	.00
110-34110-000-000	.00	.00	.00	.00
TOTAL LIABILITIES	(258,476.02)	.00	178,142.38	(80,333.64)
 <u>FUND EQUITY</u>				
110-31000-000-000	(486,304.87)	.00	.00	(486,304.87)
110-32004-000-000	.00	.00	.00	.00
NET INCOME/LOSS	.00	454,513.39	(274,021.95)	(274,021.95)
TOTAL FUND EQUITY	(486,304.87)	454,513.39	(274,021.95)	(760,326.82)
TOTAL LIABILITIES AND EQUITY	(744,780.89)	454,513.39	(95,879.57)	(840,660.46)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 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	839,545.00	839,545.00	.00	100.00	.00
110-41120-113-000	TIF #3 DISTRICT TAXES	.00	.00	.00	.00	.00	.00
110-41120-114-000	TIF #4 DISTRICT TAXES	.00	.00	.00	.00	.00	.00
TOTAL TAXES		.00	839,545.00	839,545.00	.00	100.00	.00
<u>SPECIAL ASSESSMENTS</u>							
110-42000-603-000	SIDEWALKS & DRIVEWAYS	.00	.00	.00	.00	.00	.00
TOTAL SPECIAL ASSESSMENTS		.00	.00	.00	.00	.00	.00

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2015

FUND 110 - CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>INTERGOVERNMENTAL REVENU</u>							
110-43100-214-000	F.E.M.A. GRANT	.00	.00	.00	.00	.00	.00
110-43100-217-000	E.D.A. GRANT (IN TIF DIST	.00	.00	.00	.00	.00	.00
110-43100-218-000	E.D.A. GRANT (NOT IN TIF	.00	.00	.00	.00	.00	.00
110-43229-225-000	FEDERAL TAXI GRANT(VEHICLE)	.00	.00	.00	.00	.00	.00
110-43410-233-000	TIF#3 EXEMPT COMPUTER ST.	.00	.00	.00	.00	.00	.00
110-43410-234-000	TIF#4 EXEMPT COMPUTER ST.	.00	.00	.00	.00	.00	.00
110-43521-250-000	POLICE GRANTS (STATE)	.00	.00	.00	.00	.00	.00
110-43521-252-000	FEDERAL AMBULANCE GRANT	.00	.00	.00	.00	.00	.00
110-43522-253-000	STATE FIRE DEPT. GRANT	.00	.00	.00	.00	.00	.00
110-43529-259-000	BROADBAND GRANT	.00	.00	.00	.00	.00	.00
110-43530-255-000	STATE AIRPORT GRANT	.00	.00	.00	.00	.00	.00
110-43531-265-000	STATE STREET CONST. GRANT	.00	.00	.00	.00	.00	.00
110-43534-276-000	TRANSPORTATION PLANNING G	.00	.00	.00	.00	.00	.00
110-43534-277-000	STATE RADIO GRANT	.00	.00	.00	.00	.00	.00
110-43541-227-000	STORMWATER MGT. GRANT	.00	.00	.00	.00	.00	.00
110-43550-258-000	TENNIS COURT GRANT	.00	.00	.00	.00	.00	.00
110-43551-256-000	SENIOR CENTER GRANT	.00	.00	.00	.00	.00	.00
110-43570-280-000	STATE LIBRARY GRANT	.00	.00	.00	.00	.00	.00
110-43570-285-000	S.W.L.S. LIBRARY GRANT	.00	.00	.00	.00	.00	.00
110-43570-286-000	DNR GRANT	.00	321,346.00	642,692.00	(321,346.00)	50.00	.00 (321,346.00)
110-43570-554-000	STATE SWIM POOL GRANT	.00	.00	.00	.00	.00	.00
110-43581-281-000	BROWNFIELDS GRANT	.00	.00	.00	.00	.00	.00
110-43581-293-000	GENERAL PLANNING GRANT	.00	.00	.00	.00	.00	.00
110-43581-294-000	CDBG DOWNTOWN STREETSCAP	.00	.00	.00	.00	.00	.00
110-43581-295-000	HISTORIC ARCHITECTURAL SUR	.00	.00	.00	.00	.00	.00
110-43581-296-000	STATE HISTORICAL STUDY GRAN	.00	.00	.00	.00	.00	.00
110-43581-297-000	FOCUS ON ENERGY GRANT	.00	.00	.00	.00	.00	.00
110-43715-335-000	UW-P STORMWATER MGT	.00	.00	.00	.00	.00	.00
110-43730-332-000	AMBULANCE TOWNSHIPS	.00	.00	.00	.00	.00	.00
110-43740-521-000	COUNTY GRANTS (POLICE)	.00	.00	.00	.00	.00	.00
TOTAL INTERGOVERNMENTAL R		.00	321,346.00	642,692.00	(321,346.00)	50.00	.00 (321,346.00)
<u>PUBLIC CHARGES FOR SERVICE</u>							
110-46750-673-000	SWIMMING POOL	.00	.00	.00	.00	.00	.00
110-46750-686-000	REC. BATTING CAGE CHARGES	.00	.00	.00	.00	.00	.00
TOTAL PUBLIC CHARGES FOR SE		.00	.00	.00	.00	.00	.00

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 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
110-48110-812-000	INTEREST ON CIP LOAN	.00	.00	.00	.00	.00	.00
110-48110-818-000	INTEREST FROM BONDS	.00	.00	.00	.00	.00	.00
110-48309-522-000	SALE OF FIRE DEPT. VEHICLES	.00	.00	.00	.00	.00	.00
110-48309-533-000	SALE OF STREET VEHICLES	.00	.00	.00	.00	.00	.00
110-48309-680-000	SALE OF CITY PROPERTIES	.00	.00	.00	.00	.00	.00
110-48400-420-000	INSURANCE-OTHER PROP. LOSS	.00	.00	.00	.00	.00	.00
110-48500-516-000	AUDITORIUM DONATIONS	.00	.00	.00	.00	.00	.00
110-48500-521-000	POLICE DONATIONS	.00	.00	.00	.00	.00	.00
110-48500-800-000	DAIRY QUEEN PAYMENT	.00	.00	.00	.00	.00	.00
110-48500-834-000	CONCESSION STAND DONATION	.00	.00	.00	.00	.00	.00
110-48500-835-000	KNOLLWOOD BIKE TRAIL DONATI	.00	.00	.00	.00	.00	.00
110-48500-839-000	POLICE STORAGE FACILITY D	.00	.00	.00	.00	.00	.00
110-48500-840-000	UW-PLATTEVILLE DONATION	.00	.00	.00	.00	.00	.00
110-48500-841-000	DEVELOPER DONATION (PARKS)	.00	.00	.00	.00	.00	.00
110-48500-842-000	TENNIS COURT DONATIONS	.00	.00	.00	.00	.00	.00
110-48500-845-000	DEV. PMT. (FOX RIDGE)	.00	.00	.00	.00	.00	.00
110-48500-846-000	SENIOR CENTER BUS DONATION	.00	.00	.00	.00	.00	.00
110-48500-850-000	TIF 5 DEVELOPER PAYMENT	.00	.00	.00	.00	.00	.00
110-48552-552-000	CIP PARK DONATIONS	.00	.00	.00	.00	.00	.00
110-48552-553-000	PCA TRAIL DONATIONS	.00	.00	492,692.00	(492,692.00)	.00	(492,692.00)
TOTAL MISCELLANEOUS REVENUE		.00	.00	492,692.00	(492,692.00)	.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	(459,447.00)
110-49200-718-000	TRANS. AMBULANCE SINKING FU	.00	.00	.00	.00	.00	.00
110-49200-722-000	CEMETERY TRUST FUND TRANS	.00	.00	.00	.00	.00	.00
110-49220-525-000	TRANSFER FROM TIF #5	.00	.00	105,000.00	(105,000.00)	.00	(105,000.00)
110-49220-528-000	TRANSFER FROM TIF #8	.00	.00	.00	.00	.00	.00
110-49300-552-000	PARK IMPACT FEES TRANSFER	.00	.00	60,000.00	(60,000.00)	.00	(60,000.00)
110-49400-962-000	SALE OF INVESTMENT BUILDI	.00	.00	.00	.00	.00	.00
110-49500-495-000	TRANSFER FROM PARKING FUND	.00	.00	.00	.00	.00	.00
110-49600-505-000	TRANS. FROM W/S FOR ST.CON	.00	.00	.00	.00	.00	.00
110-49600-506-000	TRANS. FROM W/S SAFETY PROJ	.00	.00	.00	.00	.00	.00
110-49600-507-000	TRANS W/S FUEL DISP SYSTEM	.00	.00	.00	.00	.00	.00
110-49600-508-000	TRANS.FR.GRAHAM FUND(PARKS)	.00	.00	.00	.00	.00	.00
110-49600-509-000	TRANS.FR.GRAHAM FUND(THEAT	.00	.00	30,000.00	(30,000.00)	.00	(30,000.00)
110-49600-522-000	TRANSFER FROM FIRE DEPT. TR	.00	.00	.00	.00	.00	.00
110-49600-551-000	TRANS. FR. COUNTY LIBRARY FU	.00	.00	.00	.00	.00	.00
110-49800-800-000	TRANSFER FROM CONT. RESERV	.00	.00	.00	.00	.00	.00
110-49999-997-000	CIP FUND BAL TRANSFER	.00	.00	486,304.00	(486,304.00)	.00	(486,304.00)
110-49999-999-000	TRANS.FR.GENERAL FUND	.00	.00	1,063,408.00	(1,063,408.00)	.00	(1,063,408.00)
TOTAL OTHER FINANCING SOUR		.00	.00	2,204,159.00	(2,204,159.00)	.00	(2,204,159.00)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2015

FUND 110 - CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
TOTAL FUND REVENUE	.00	1,160,891.00	4,179,088.00	(3,018,197.00)	27.78	.00	(3,018,197.00)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2015

FUND 110 - CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>COMMUNITY PLANNING</u>							
110-56700-005-000	INT. ON SPEC BLDG (TIF #4)	.00	.00	.00	.00	.00	.00
110-56721-509-000	PLATTEVILLE BUS. INCUBATOR	.00	.00	.00	.00	.00	.00
TOTAL COMMUNITY PLANNING		.00	.00	.00	.00	.00	.00
<u>PRINCIPAL ON NOTES</u>							
110-58100-018-000	PRINCIPAL ON TIF#4 NOTES	.00	.00	.00	.00	.00	.00
TOTAL PRINCIPAL ON NOTES		.00	.00	.00	.00	.00	.00
<u>INTEREST ON NOTES</u>							
110-58200-019-000	INTEREST ON TIF#4 NOTES	.00	.00	.00	.00	.00	.00
TOTAL INTEREST ON NOTES		.00	.00	.00	.00	.00	.00
<u>TRANSFERS</u>							
110-59200-110-000	TRANSFER TO GEN. FUND FROM	.00	.00	.00	.00	.00	.00
110-59200-915-000	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00
TOTAL TRANSFERS		.00	.00	.00	.00	.00	.00
<u>CAPITAL PROJECTS</u>							
110-60001-514-000	CAP PRJ: VOTING EQUIPMENT	.00	.00	.00	.00	.00	.00
110-60001-516-000	CAP PRJ: ASSESSMENT	.00	.00	.00	.00	.00	.00
110-60001-517-000	CAP PRJ: ADMINISTRATION CIP	.00	.00	.00	.00	.00	.00
110-60001-518-000	CAP PRJ: CITY HALL	7,676.21	7,676.21	180,000.00	172,323.79	4.26	172,323.79
110-60001-521-000	CAP PRJ: POLICE	.00	.00	30,000.00	30,000.00	.00	5,040.00
110-60001-522-000	CAP PRJ: FIRE DEPT. CIP	.00	7,374.00	86,000.00	78,626.00	8.57	78,626.00
110-60001-523-000	CAP PRJ: AMBULANCE DEPT. CIP	.00	.00	.00	.00	.00	.00
110-60001-527-000	CAP PRJ: FINANCIAL SOFTWARE	.00	26,000.00	29,500.00	3,500.00	88.14	3,500.00
110-60001-529-000	CAP PRJ: SIRENS	.00	.00	.00	.00	.00	.00
110-60001-533-000	CAP PRJ: STREET EQUIPMENT CI	26,750.00	27,180.80	108,500.00	81,319.20	25.05	81,319.20
110-60001-534-000	CAP PRJ: CONTRACT STREET RE	4,945.66	4,945.66	250,000.00	245,054.34	1.98	245,054.34
110-60001-535-000	CAP PRJ: SIDEWALK (NEW)	.00	.00	.00	.00	.00	.00
110-60001-536-000	CAP PRJ: SIDEWALK (REPAIRS)	7,418.88	7,615.68	40,000.00	32,384.32	19.04	32,384.32
110-60001-541-000	CAP PRJ: INFORMATIONAL TECH.	30,465.23	107,124.67	155,000.00	47,875.33	69.11	47,875.33
110-60001-542-000	CAP PRJ: CITY GARAGE	.00	.00	.00	.00	.00	.00
110-60001-545-000	CAP PRJ: ENGINEERING	.00	.00	.00	.00	.00	.00
110-60001-549-000	CAP PRJ: CEMETERY	.00	.00	.00	.00	.00	.00
110-60001-551-000	PCA MOVING OUTDOORS PROJE	370.00	63,079.48	1,285,384.00	1,222,304.52	4.91	1,222,304.52
110-60001-552-000	CAP PRJ: PARK & REC CIP	1,185.00	1,935.00	101,300.00	99,365.00	1.91	99,365.00

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2015

FUND 110 - CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
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 SIG	.00	4,497.00	30,000.00	25,503.00	14.99	.00	25,503.00
110-60001-561-000	CAP PRJ: DOWNTOWN STREETS	.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 STUD	.00	.00	.00	.00	.00	.00	.00
110-60001-565-000	CAP PRJ: MAIN STREET PROGRA	.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 D	.00	.00	.00	.00	.00	.00	.00
110-60001-572-000	OLD ACCT TIF #7 (DOWNTOWN)	.00	.00	.00	.00	.00	.00	.00
110-60001-573-000	OLD ACCT TIF #6 (MIXED USE)	.00	.00	.00	.00	.00	.00	.00
110-60001-574-000	CAP PRJ: ACQUIRED PROPRTIE	.00	.00	.00	.00	.00	.00	.00
110-60001-575-000	LOAN TO DEVELOPER	265,000.00	265,000.00	265,000.00	.00	100.00	.00	.00
110-60001-910-000	CAP PRJ: DATA PROCESSING SY	.00	.00	.00	.00	.00	.00	.00
110-60001-911-000	CAP PRJ: STREET CONSTRUCTIO	92,640.91	212,945.65	903,297.00	690,351.35	23.57	.00	690,351.35
110-60001-912-000	CAP PRJ: STREET CONST. HWY 8	.00	.00	.00	.00	.00	.00	.00
110-60001-916-000	CAP PRJ: BROADBAND INFRASTR	.00	.00	.00	.00	.00	.00	.00
110-60001-934-000	CAP PRJ: LIBRARY	.00	.00	.00	.00	.00	.00	.00
110-60001-935-000	CAP PRJ: LIBRARY BLDG FUND	.00	.00	178,127.00	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	18,061.50	111,494.90	496,980.00	385,485.10	22.43	.00	385,485.10
110-60001-940-000	CAP PRJ: COMPREHENSIVE PLAN	.00	.00	.00	.00	.00	.00	.00
110-60001-942-000	CAP PRJ: AIRPORT	.00	40,000.00	40,000.00	.00	100.00	.00	.00
110-60001-947-000	CAP PRJ: TAXI VEHICLE	.00	.00	.00	.00	.00	.00	.00
110-60001-951-000	CAP PRJ: ISSUE COSTS FOR LOA	.00	.00	.00	.00	.00	.00	.00
110-60001-952-000	CAP PRJ: ROUN. GALLRY ELEVAT	.00	.00	.00	.00	.00	.00	.00
110-60001-995-000	CAP PRJ: PRIOR SERVICE (WRF)	.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
110-60001-998-000	CAP PRJ: CONTINGENT ACCOUN	.00	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL PROJECTS		454,513.39	886,869.05	4,179,088.00	3,292,218.95	21.22	24,960.00	3,267,258.95
110-60004-210-000	TIF #4 - PROF SERVICES	.00	.00	.00	.00	.00	.00	.00
110-60004-500-000	TIF #4 - SIREN	.00	.00	.00	.00	.00	.00	.00
110-60004-506-000	TIF #4 - GRANT CO. ECON. DEV.	.00	.00	.00	.00	.00	.00	.00
110-60004-567-000	TIF #4 - PLAT. AREA IND. DEV.	.00	.00	.00	.00	.00	.00	.00
110-60004-700-000	TIF #4 - INFRASTRUCTURE	.00	.00	.00	.00	.00	.00	.00
TOTAL TIF #4		.00	.00	.00	.00	.00	.00	.00
110-60006-110-514	27 CHARACTERS	.00	.00	.00	.00	.00	.00	.00
110-60006-110-515	27 CHARACTERS	.00	.00	.00	.00	.00	.00	.00
110-60006-110-531	27 CHARACTERS	.00	.00	.00	.00	.00	.00	.00
110-60006-110-569	27 CHARACTERS	.00	.00	.00	.00	.00	.00	.00
110-60006-130-514	27 CHARACTERS	.00	.00	.00	.00	.00	.00	.00
110-60006-130-515	27 CHARACTERS	.00	.00	.00	.00	.00	.00	.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2015

FUND 110 - CAPITAL PROJECTS FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
110-60006-130-531	27 CHARACTERS	.00	.00	.00	.00	.00	.00	.00
110-60006-130-569	27 CHARACTERS	.00	.00	.00	.00	.00	.00	.00
110-60006-131-514	27 CHARACTERS	.00	.00	.00	.00	.00	.00	.00
110-60006-131-515	27 CHARACTERS	.00	.00	.00	.00	.00	.00	.00
110-60006-131-531	27 CHARACTERS	.00	.00	.00	.00	.00	.00	.00
110-60006-131-569	27 CHARACTERS	.00	.00	.00	.00	.00	.00	.00
110-60006-132-514	27 CHARACTERS	.00	.00	.00	.00	.00	.00	.00
110-60006-132-515	27 CHARACTERS	.00	.00	.00	.00	.00	.00	.00
110-60006-132-531	27 CHARACTERS	.00	.00	.00	.00	.00	.00	.00
110-60006-132-569	27 CHARACTERS	.00	.00	.00	.00	.00	.00	.00
110-60006-133-514	27 CHARACTERS	.00	.00	.00	.00	.00	.00	.00
110-60006-133-515	27 CHARACTERS	.00	.00	.00	.00	.00	.00	.00
110-60006-133-531	27 CHARACTERS	.00	.00	.00	.00	.00	.00	.00
110-60006-133-569	27 CHARACTERS	.00	.00	.00	.00	.00	.00	.00
110-60006-134-514	27 CHARACTERS	.00	.00	.00	.00	.00	.00	.00
110-60006-134-515	27 CHARACTERS	.00	.00	.00	.00	.00	.00	.00
110-60006-134-531	27 CHARACTERS	.00	.00	.00	.00	.00	.00	.00
110-60006-134-569	27 CHARACTERS	.00	.00	.00	.00	.00	.00	.00
110-60006-135-514	27 CHARACTERS	.00	.00	.00	.00	.00	.00	.00
110-60006-135-515	27 CHARACTERS	.00	.00	.00	.00	.00	.00	.00
110-60006-135-531	27 CHARACTERS	.00	.00	.00	.00	.00	.00	.00
110-60006-135-569	27 CHARACTERS	.00	.00	.00	.00	.00	.00	.00
110-60006-137-514	27 CHARACTERS	.00	.00	.00	.00	.00	.00	.00
110-60006-137-515	27 CHARACTERS	.00	.00	.00	.00	.00	.00	.00
110-60006-137-531	27 CHARACTERS	.00	.00	.00	.00	.00	.00	.00
110-60006-137-569	27 CHARACTERS	.00	.00	.00	.00	.00	.00	.00
110-60006-138-514	27 CHARACTERS	.00	.00	.00	.00	.00	.00	.00
110-60006-138-515	27 CHARACTERS	.00	.00	.00	.00	.00	.00	.00
110-60006-138-531	27 CHARACTERS	.00	.00	.00	.00	.00	.00	.00
110-60006-138-569	27 CHARACTERS	.00	.00	.00	.00	.00	.00	.00
110-60006-139-514	27 CHARACTERS	.00	.00	.00	.00	.00	.00	.00
110-60006-139-515	27 CHARACTERS	.00	.00	.00	.00	.00	.00	.00
110-60006-139-531	27 CHARACTERS	.00	.00	.00	.00	.00	.00	.00
110-60006-139-569	27 CHARACTERS	.00	.00	.00	.00	.00	.00	.00
110-60006-500-000	27 CHARACTERS	.00	.00	.00	.00	.00	.00	.00
110-60006-575-000	27 CHARACTERS	.00	.00	.00	.00	.00	.00	.00
110-60006-600-000	27 CHARACTERS	.00	.00	.00	.00	.00	.00	.00
110-60006-700-000	27 CHARACTERS	.00	.00	.00	.00	.00	.00	.00
TOTAL TIF #6		.00	.00	.00	.00	.00	.00	.00
110-60007-110-514	27 CHARACTERS	.00	.00	.00	.00	.00	.00	.00
110-60007-110-515	27 CHARACTERS	.00	.00	.00	.00	.00	.00	.00
110-60007-110-531	27 CHARACTERS	.00	.00	.00	.00	.00	.00	.00
110-60007-110-569	27 CHARACTERS	.00	.00	.00	.00	.00	.00	.00
110-60007-130-514	27 CHARACTERS	.00	.00	.00	.00	.00	.00	.00
110-60007-130-515	27 CHARACTERS	.00	.00	.00	.00	.00	.00	.00
110-60007-130-531	27 CHARACTERS	.00	.00	.00	.00	.00	.00	.00
110-60007-130-569	27 CHARACTERS	.00	.00	.00	.00	.00	.00	.00
110-60007-131-514	27 CHARACTERS	.00	.00	.00	.00	.00	.00	.00
110-60007-131-515	27 CHARACTERS	.00	.00	.00	.00	.00	.00	.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2015

FUND 110 - CAPITAL PROJECTS FUND

	PERIOD		BUDGET		% OF	ENC	UNENC		
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE		
110-60007-131-531	27	CHARACTERS	.00	.00	.00	.00	.00		
110-60007-131-569	27	CHARACTERS	.00	.00	.00	.00	.00		
110-60007-132-514	27	CHARACTERS	.00	.00	.00	.00	.00		
110-60007-132-515	27	CHARACTERS	.00	.00	.00	.00	.00		
110-60007-132-531	27	CHARACTERS	.00	.00	.00	.00	.00		
110-60007-132-569	27	CHARACTERS	.00	.00	.00	.00	.00		
110-60007-133-514	27	CHARACTERS	.00	.00	.00	.00	.00		
110-60007-133-515	27	CHARACTERS	.00	.00	.00	.00	.00		
110-60007-133-531	27	CHARACTERS	.00	.00	.00	.00	.00		
110-60007-133-569	27	CHARACTERS	.00	.00	.00	.00	.00		
110-60007-134-514	27	CHARACTERS	.00	.00	.00	.00	.00		
110-60007-134-515	27	CHARACTERS	.00	.00	.00	.00	.00		
110-60007-134-531	27	CHARACTERS	.00	.00	.00	.00	.00		
110-60007-134-569	27	CHARACTERS	.00	.00	.00	.00	.00		
110-60007-135-514	27	CHARACTERS	.00	.00	.00	.00	.00		
110-60007-135-515	27	CHARACTERS	.00	.00	.00	.00	.00		
110-60007-135-531	27	CHARACTERS	.00	.00	.00	.00	.00		
110-60007-135-569	27	CHARACTERS	.00	.00	.00	.00	.00		
110-60007-137-514	27	CHARACTERS	.00	.00	.00	.00	.00		
110-60007-137-515	27	CHARACTERS	.00	.00	.00	.00	.00		
110-60007-137-531	27	CHARACTERS	.00	.00	.00	.00	.00		
110-60007-137-569	27	CHARACTERS	.00	.00	.00	.00	.00		
110-60007-138-514	27	CHARACTERS	.00	.00	.00	.00	.00		
110-60007-138-515	27	CHARACTERS	.00	.00	.00	.00	.00		
110-60007-138-531	27	CHARACTERS	.00	.00	.00	.00	.00		
110-60007-138-569	27	CHARACTERS	.00	.00	.00	.00	.00		
110-60007-139-514	27	CHARACTERS	.00	.00	.00	.00	.00		
110-60007-139-515	27	CHARACTERS	.00	.00	.00	.00	.00		
110-60007-139-531	27	CHARACTERS	.00	.00	.00	.00	.00		
110-60007-139-569	27	CHARACTERS	.00	.00	.00	.00	.00		
110-60007-568-000	27	CHARACTERS	.00	.00	.00	.00	.00		
110-60007-575-000	27	CHARACTERS	.00	.00	.00	.00	.00		
110-60007-600-000	27	CHARACTERS	.00	.00	.00	.00	.00		
110-60007-700-000	27	CHARACTERS	.00	.00	.00	.00	.00		
TOTAL TIF #7			.00	.00	.00	.00	.00		
TOTAL FUND EXPENDITURES			454,513.39	886,869.05	4,179,088.00	3,292,218.95	21.22	24,960.00	3,267,258.95
NET REV OVER EXP			(454,513.39)	274,021.95	.00	274,021.95	.00	(24,960.00)	249,061.95

CITY OF PLATTEVILLE

BALANCE SHEET

JULY 31, 2015

FUND 124 - TIF DISTRICT #4 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
124-10001-000-000	(161,227.72)	(6,587.50)	(93,834.26)	(255,061.98)
124-11111-000-000	980,917.75	141.69	873.70	981,791.45
124-12111-000-000	.00	.00	182,096.15	182,096.15
124-13911-000-000	31,980.25	.00	.00	31,980.25
124-17106-000-000	.00	.00	.00	.00
TOTAL ASSETS	851,670.28	(6,445.81)	89,135.59	940,805.87
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
124-21211-000-000	(33,135.25)	.00	33,135.25	.00
124-27015-000-000	.00	.00	.00	.00
TOTAL LIABILITIES	(33,135.25)	.00	33,135.25	.00
 <u>FUND EQUITY</u>				
124-30000-000-000	.00	.00	.00	.00
124-31000-000-000	(818,535.03)	.00	.00	(818,535.03)
NET INCOME/LOSS	.00	6,445.81	(122,270.84)	(122,270.84)
TOTAL FUND EQUITY	(818,535.03)	6,445.81	(122,270.84)	(940,805.87)
TOTAL LIABILITIES AND EQUITY	(851,670.28)	6,445.81	(89,135.59)	(940,805.87)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	27 CHARACTERS	.00	.00	.00	.00	.00	.00
124-41120-115-000	TIF #4 DISTRICT TAXES	.00	182,096.15	182,116.00	(19.85)	99.99	.00 (19.85)
TOTAL TAXES		.00	182,096.15	182,116.00	(19.85)	99.99	.00 (19.85)
<u>INTERGOVERNMENTAL REVENU</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.	537.00	537.00	537.00	.00	100.00	.00 .00
TOTAL INTERGOVERNMENTAL R		537.00	537.00	800,537.00	(800,000.00)	.07	.00 (800,000.00)
<u>SOURCE 48</u>							
124-48110-816-000	INTEREST FROM TIF#4 BOND	141.69	873.70	.00	873.70	.00	.00 873.70
TOTAL SOURCE 48		141.69	873.70	.00	873.70	.00	.00 873.70
<u>SOURCE 49</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 SOURCE 49		.00	.00	816,761.00	(816,761.00)	.00	.00 (816,761.00)
TOTAL FUND REVENUE		678.69	183,506.85	1,799,414.00	(1,615,907.15)	10.20	.00 (1,615,907.15)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 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	259.00	.00	(259.00)	.00	.00	(259.00)
	TOTAL ATTORNEY	.00	259.00	.00	(259.00)	.00	.00	(259.00)
<u>AUDITOR</u>								
124-51510-210-000	AUDITOR: PROF SERVICES	.00	.00	.00	.00	.00	.00	.00
	TOTAL AUDITOR	.00	.00	.00	.00	.00	.00	.00
<u>DEPARTMENT 530</u>								
124-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	61.17	.00	(61.17)	.00	.00	(61.17)
	TOTAL DEPARTMENT 530	.00	61.17	.00	(61.17)	.00	.00	(61.17)
<u>TAX INCREMENT DISTRICT FEES</u>								
124-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	150.00	150.00	.00	100.00	.00	.00
	TOTAL TAX INCREMENT DISTRICT	.00	150.00	150.00	.00	100.00	.00	.00
<u>INT. ON SPEC. BUILDING</u>								
124-56700-005-000	INT. ON SPEC BLDG	.00	.00	.00	.00	.00	.00	.00
	TOTAL INT. ON SPEC. BUILDING	.00	.00	.00	.00	.00	.00	.00
<u>BUSINESS INCUBATOR</u>								
124-56721-509-000	PLATTEVILLE BUS. INCUBATOR	.00	.00	.00	.00	.00	.00	.00
	TOTAL BUSINESS INCUBATOR	.00	.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	150,000.00
	TOTAL PRINCIPAL ON NOTES	.00	.00	150,000.00	150,000.00	.00	.00	150,000.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2015

FUND 124 - TIF DISTRICT #4 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>INTEREST ON NOTES</u>							
124-58200-019-000 INTEREST ON TIF#4 NOTES	.00	9,000.00	18,000.00	9,000.00	50.00	.00	9,000.00
TOTAL INTEREST ON NOTES	.00	9,000.00	18,000.00	9,000.00	50.00	.00	9,000.00
<u>CAPITAL PROJECTS</u>							
124-60004-340-000 TIF #4: OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00	.00
124-60004-506-000 GRANT CO. ECON. DEV. CORP	.00	.00	.00	.00	.00	.00	.00
124-60004-567-000 PLAT. AREA IND. DEV.	.00	.00	.00	.00	.00	.00	.00
124-60004-575-000 TIF #4 - ORGANIZATIONAL COSTS	.00	.00	.00	.00	.00	.00	.00
124-60004-600-000 TIF #4 - ENGINEERING	7,124.50	51,390.84	175,400.00	124,009.16	29.30	.00	124,009.16
124-60004-700-000 TIF #4 - INFRASTRUCTURE	.00	375.00	1,455,864.00	1,455,489.00	.03	.00	1,455,489.00
124-60004-701-000 TIF #4 INFRA-LAND ACQUISITION	.00	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL PROJECTS	7,124.50	51,765.84	1,631,264.00	1,579,498.16	3.17	.00	1,579,498.16
TOTAL FUND EXPENDITURES	7,124.50	61,236.01	1,799,414.00	1,738,177.99	3.40	.00	1,738,177.99
NET REV OVER EXP	(6,445.81)	122,270.84	.00	122,270.84	.00	.00	122,270.84

CITY OF PLATTEVILLE

BALANCE SHEET

JULY 31, 2015

FUND 125 - TIF DISTRICT #5 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
125-10001-000-000	29,797.27	8,387.00	(463,765.27)	(433,968.00)
125-11111-000-000	.00	.00	.00	.00
125-12111-000-000	.00	.00	925,549.04	925,549.04
125-13911-000-000	.00	.00	.00	.00
TOTAL ASSETS	<u>29,797.27</u>	<u>8,387.00</u>	<u>461,783.77</u>	<u>491,581.04</u>
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
125-21211-000-000	.00	.00	.00	.00
125-27015-000-000	.00	.00	.00	.00
125-27018-000-000	(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>				
125-30000-000-000	.00	.00	.00	.00
125-31000-000-000	216,158.36	.00	.00	216,158.36
125-32005-000-000	.00	.00	.00	.00
125-34110-000-000	.00	.00	.00	.00
NET INCOME/LOSS	<u>.00</u>	<u>(8,387.00)</u>	<u>(461,783.77)</u>	<u>(461,783.77)</u>
TOTAL FUND EQUITY	<u>216,158.36</u>	<u>(8,387.00)</u>	<u>(461,783.77)</u>	<u>(245,625.41)</u>
TOTAL LIABILITIES AND EQUITY	<u>(29,797.27)</u>	<u>(8,387.00)</u>	<u>(461,783.77)</u>	<u>(491,581.04)</u>

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	925,549.04	925,651.00	(101.96)	99.99	.00	(101.96)
TOTAL TAXES	.00	925,549.04	925,651.00	(101.96)	99.99	.00	(101.96)
<u>INTERGOVERNMENTAL REVENU</u>							
125-43410-234-000 TIF#5 EXEMPT COMPUTER ST.	8,387.00	8,387.00	8,388.00	(1.00)	99.99	.00	(1.00)
TOTAL INTERGOVERNMENTAL R	8,387.00	8,387.00	8,388.00	(1.00)	99.99	.00	(1.00)
<u>LICENSES & PERMITS</u>							
125-44300-635-000 TIF #5 ASSIST. APPL. FEE	.00	.00	.00	.00	.00	.00	.00
TOTAL LICENSES & PERMITS	.00	.00	.00	.00	.00	.00	.00
<u>SOURCE 48</u>							
125-48552-552-000 PARK TRAIL DONATION	.00	.00	.00	.00	.00	.00	.00
TOTAL SOURCE 48	.00	.00	.00	.00	.00	.00	.00
<u>SOURCE 49</u>							
125-49120-940-000 LONG-TERM LOANS	.00	.00	.00	.00	.00	.00	.00
TOTAL SOURCE 49	.00	.00	.00	.00	.00	.00	.00
TOTAL FUND REVENUE	8,387.00	933,936.04	934,039.00	(102.96)	99.99	.00	(102.96)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 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
	TOTAL ATTORNEY	.00	.00	.00	.00	.00	.00
<u>CITY MANAGER'S OFFICE</u>							
125-51410-110-000	CITY MGR: SALARIES	.00	.00	.00	.00	.00	.00
125-51410-130-000	CITY MGR: WRS (EES)	.00	.00	.00	.00	.00	.00
125-51410-131-000	CITY MGR: WRS (ERS)	.00	.00	.00	.00	.00	.00
125-51410-132-000	CITY MGR: SOC SEC	.00	.00	.00	.00	.00	.00
125-51410-133-000	CITY MGR: MEDICARE	.00	.00	.00	.00	.00	.00
125-51410-134-000	CITY MGR: LIFE INS	.00	.00	.00	.00	.00	.00
125-51410-135-000	CITY MGR: HEALTH INS PREMIUM	.00	.00	.00	.00	.00	.00
125-51410-137-000	CITY MGR: HEALTH INS. CLAIMS	.00	.00	.00	.00	.00	.00
125-51410-138-000	CITY MGR: DENTAL INS	.00	.00	.00	.00	.00	.00
125-51410-139-000	CITY MGR: LONG TERM DISABILIT	.00	.00	.00	.00	.00	.00
	TOTAL CITY MANAGER'S OFFICE	.00	.00	.00	.00	.00	.00
<u>CITY TREASURER</u>							
125-51510-110-000	CITY TREAS: SALARIES	.00	.00	.00	.00	.00	.00
125-51510-130-000	CITY TREAS: WRS (EES)	.00	.00	.00	.00	.00	.00
125-51510-131-000	CITY TREAS: WRS (ERS)	.00	.00	.00	.00	.00	.00
125-51510-132-000	CITY TREAS: SOC SEC	.00	.00	.00	.00	.00	.00
125-51510-133-000	CITY TREAS: MEDICARE	.00	.00	.00	.00	.00	.00
125-51510-134-000	CITY TREAS: LIFE INS	.00	.00	.00	.00	.00	.00
125-51510-135-000	CITY TREAS: HEALTH INS PREMI	.00	.00	.00	.00	.00	.00
125-51510-137-000	CITY TREAS: HEALTH INS. CLAIM	.00	.00	.00	.00	.00	.00
125-51510-138-000	CITY TREAS: DENTAL INS	.00	.00	.00	.00	.00	.00
125-51510-139-000	CITY TREAS: LONG TERM DISABI	.00	.00	.00	.00	.00	.00
125-51510-210-000	AUDITOR: PROF SERVICES	.00	.00	.00	.00	.00	.00
	TOTAL CITY TREASURER	.00	.00	.00	.00	.00	.00

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2015

FUND 125 - TIF DISTRICT #5 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>DEPT. PUBLIC WORKS</u>							
125-53100-110-000	STR ADMIN: SALARIES	.00	.00	.00	.00	.00	.00
125-53100-130-000	STR ADMIN: WRS (EES)	.00	.00	.00	.00	.00	.00
125-53100-131-000	STR ADMIN: WRS (ERS)	.00	.00	.00	.00	.00	.00
125-53100-132-000	STR ADMIN: SOC SEC	.00	.00	.00	.00	.00	.00
125-53100-133-000	STR ADMIN: MEDICARE	.00	.00	.00	.00	.00	.00
125-53100-134-000	STR ADMIN: LIFE INS	.00	.00	.00	.00	.00	.00
125-53100-135-000	STR ADMIN: HEALTH INS PREMIU	.00	.00	.00	.00	.00	.00
125-53100-137-000	STR ADMIN: HEALTH INS. CLAIMS	.00	.00	.00	.00	.00	.00
125-53100-138-000	STR ADMIN: DENTAL INS	.00	.00	.00	.00	.00	.00
125-53100-139-000	STR ADMIN: LONGTERM DISABILI	.00	.00	.00	.00	.00	.00
TOTAL DEPT. PUBLIC WORKS		.00	.00	.00	.00	.00	.00
<u>TAX INCREMENT DISTRICT FEES</u>							
125-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	150.00	150.00	.00	100.00	.00
TOTAL TAX INCREMENT DISTRICT		.00	150.00	150.00	.00	100.00	.00
<u>ANNEXED PROPERTY (TAXES)</u>							
125-56666-720-000	ANNEXED PROPERTY (TAXES)	.00	.00	.00	.00	.00	.00
TOTAL ANNEXED PROPERTY (TA		.00	.00	.00	.00	.00	.00
<u>COMM.PLAN. & DEVELOPMENT</u>							
125-56900-110-000	COMM P&D: SALARIES	.00	.00	.00	.00	.00	.00
125-56900-130-000	COMM P&D: WRS (EES)	.00	.00	.00	.00	.00	.00
125-56900-131-000	COMM P&D: WRS (ERS)	.00	.00	.00	.00	.00	.00
125-56900-132-000	COMM P&D: SOC SEC	.00	.00	.00	.00	.00	.00
125-56900-133-000	COMM P&D: MEDICARE	.00	.00	.00	.00	.00	.00
125-56900-134-000	COMM P&D: LIFE INS	.00	.00	.00	.00	.00	.00
125-56900-135-000	COMM P&D: HEALTH INS PREMIU	.00	.00	.00	.00	.00	.00
125-56900-137-000	COMM P&D: HEALTH INS. CLAIMS	.00	.00	.00	.00	.00	.00
125-56900-138-000	COMM P&D: DENTAL INS	.00	.00	.00	.00	.00	.00
125-56900-139-000	COMM P&D: LONG TERM DISABILI	.00	.00	.00	.00	.00	.00
TOTAL COMM.PLAN. & DEVELOP		.00	.00	.00	.00	.00	.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2015

FUND 125 - TIF DISTRICT #5 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
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125-58100-018-000	PRINCIPAL ON TIF#5 NOTES	.00	175,000.00	390,000.00	215,000.00	44.87	.00	215,000.00
	TOTAL DEPARTMENT 100	.00	175,000.00	390,000.00	215,000.00	44.87	.00	215,000.00
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INTEREST ON NOTES								
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125-58200-019-000	INTEREST ON TIF#5 NOTES	.00	49,841.46	101,728.00	51,886.54	48.99	.00	51,886.54
	TOTAL INTEREST ON NOTES	.00	49,841.46	101,728.00	51,886.54	48.99	.00	51,886.54
<hr/>								
TIF #5 - CAPITAL PROJECTS								
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125-60005-500-000	TIF #5 - SIREN	.00	.00	.00	.00	.00	.00	.00
125-60005-551-000	PCA MOVING OUTDOORS PROJE	.00	.00	105,000.00	105,000.00	.00	.00	105,000.00
125-60005-575-000	TIF #5 - ORGANIZATIONAL COSTS	.00	.00	.00	.00	.00	.00	.00
125-60005-600-000	TIF #5 - ENGINEERING	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
125-60005-700-000	TIF #5 - INFRASTRUCTURE	.00	.00	80,000.00	80,000.00	.00	.00	80,000.00
125-60005-800-000	PAYMENT TO TIF#5 DEVELOPER	.00	.00	.00	.00	.00	.00	.00
125-60005-801-000	PAYMENT TO WATER & SEWER	.00	247,160.81	247,161.00	.19	100.00	.00	.19
125-60005-900-000	REIMBURSEMENT TO CITY	.00	.00	.00	.00	.00	.00	.00
	TOTAL TIF #5 - CAPITAL PROJECT	.00	247,160.81	442,161.00	195,000.19	55.90	.00	195,000.19
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	TOTAL FUND EXPENDITURES	.00	472,152.27	934,039.00	461,886.73	50.55	.00	461,886.73
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	NET REV OVER EXP	8,387.00	461,783.77	.00	461,783.77	.00	.00	461,783.77
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CITY OF PLATTEVILLE

BALANCE SHEET

JULY 31, 2015

FUND 126 - TIF DISTRICT #6 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
126-10001-000-000	.00	74.00	(356,105.40)	(356,105.40)
126-11111-000-000	259,736.86	.00	.00	259,736.86
126-12111-000-000	.00	.00	629,175.51	629,175.51
126-13911-000-000	.00	.00	.00	.00
126-17106-000-000	.00	.00	.00	.00
TOTAL ASSETS	259,736.86	74.00	273,070.11	532,806.97
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
126-21211-000-000	(75.00)	.00	75.00	.00
126-27015-000-000	.00	.00	.00	.00
126-27016-000-000	.00	.00	.00	.00
126-27018-000-000	(65,552.30)	.00	.00	(65,552.30)
TOTAL LIABILITIES	(65,627.30)	.00	75.00	(65,552.30)
 <u>FUND EQUITY</u>				
126-30000-000-000	.00	.00	.00	.00
126-31000-000-000	(194,109.56)	.00	.00	(194,109.56)
126-32006-000-000	.00	.00	.00	.00
126-34110-000-000	.00	.00	.00	.00
NET INCOME/LOSS	.00	(74.00)	(273,145.11)	(273,145.11)
TOTAL FUND EQUITY	(194,109.56)	(74.00)	(273,145.11)	(467,254.67)
TOTAL LIABILITIES AND EQUITY	(259,736.86)	(74.00)	(273,070.11)	(532,806.97)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 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
126-41120-115-000	TIF #6 DISTRICT TAXES	.00	629,175.51	629,245.00	(69.49)	99.99	.00 (69.49)
	TOTAL TAXES	.00	629,175.51	629,245.00	(69.49)	99.99	.00 (69.49)
<u>INTERGOVERNMENTAL REVENU</u>							
126-43100-217-000	E.D.A. GRANT	.00	.00	.00	.00	.00	.00
126-43100-218-000	TRANSP.ECONOMICASSIST.GRA	.00	.00	.00	.00	.00	.00
126-43410-234-000	TIF#6 EXEMPT COMPUTER ST.	74.00	74.00	74.00	.00	100.00	.00
	TOTAL INTERGOVERNMENTAL R	74.00	74.00	74.00	.00	100.00	.00
<u>LICENSES & PERMITS</u>							
126-44300-635-000	TIF #6 ASSIST. APPL. FEE	.00	.00	.00	.00	.00	.00
	TOTAL LICENSES & PERMITS	.00	.00	.00	.00	.00	.00
<u>MISCELLANEOUS REVENUES</u>							
126-48110-816-000	INTEREST FROM TIF#6 BOND	.00	.00	.00	.00	.00	.00
126-48500-533-000	EMMI ROTH PMT LIEU OF TAXES	.00	.00	.00	.00	.00	.00
	TOTAL MISCELLANEOUS REVENU	.00	.00	.00	.00	.00	.00
<u>OTHER FINANCING SOURCES</u>							
126-49120-940-000	LONG-TERM LOANS	.00	.00	.00	.00	.00	.00
126-49125-950-000	CAPITALIZED INTEREST	.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)
126-49995-995-000	TIF FUND CARRYOVER	.00	.00	.00	.00	.00	.00
126-49999-998-000	TIF FUND BAL. CARRYOVER	.00	.00	.00	.00	.00	.00
126-49999-999-000	GENERAL FUND TRANSFER	.00	.00	.00	.00	.00	.00
	TOTAL OTHER FINANCING SOUR	.00	.00	190,944.00	(190,944.00)	.00	.00 (190,944.00)
	TOTAL FUND REVENUE	74.00	629,249.51	820,263.00	(191,013.49)	76.71	.00 (191,013.49)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2015

FUND 126 - TIF DISTRICT #6 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>ATTORNEY</u>							
126-51300-210-000	ATTORNEY: PROF SERVICES	.00	90.00	.00 (	90.00)	.00	.00 (90.00)
	TOTAL ATTORNEY	.00	90.00	.00 (	90.00)	.00	.00 (90.00)
<u>CITY MANAGER'S OFFICE</u>							
126-51410-110-000	CITY MGR: SALARIES	.00	.00	.00	.00	.00	.00
126-51410-130-000	CITY MGR: WRS (EES)	.00	.00	.00	.00	.00	.00
126-51410-131-000	CITY MGR: WRS (ERS)	.00	.00	.00	.00	.00	.00
126-51410-132-000	CITY MGR: SOC SEC	.00	.00	.00	.00	.00	.00
126-51410-133-000	CITY MGR: MEDICARE	.00	.00	.00	.00	.00	.00
126-51410-134-000	CITY MGR: LIFE INS	.00	.00	.00	.00	.00	.00
126-51410-135-000	CITY MGR: HEALTH INS PREMIUM	.00	.00	.00	.00	.00	.00
126-51410-137-000	CITY MGR: HEALTH INS. CLAIMS	.00	.00	.00	.00	.00	.00
126-51410-138-000	CITY MGR: DENTAL INS	.00	.00	.00	.00	.00	.00
126-51410-139-000	CITY MGR: LONG TERM DISABILIT	.00	.00	.00	.00	.00	.00
	TOTAL CITY MANAGER'S OFFICE	.00	.00	.00	.00	.00	.00
<u>ADMINISTRATIVE OFFICE SUPPLI</u>							
126-51451-500-000	ADMINISTRATIVE	.00	.00	.00	.00	.00	.00
	TOTAL ADMINISTRATIVE OFFICE	.00	.00	.00	.00	.00	.00
<u>CITY TREASURER</u>							
126-51510-110-000	CITY TREAS: SALARIES	.00	.00	.00	.00	.00	.00
126-51510-130-000	CITY TREAS: WRS(EES)	.00	.00	.00	.00	.00	.00
126-51510-131-000	CITY TREAS: WRS (ERS)	.00	.00	.00	.00	.00	.00
126-51510-132-000	CITY TREAS: SOC SEC	.00	.00	.00	.00	.00	.00
126-51510-133-000	CITY TREAS: MEDICARE	.00	.00	.00	.00	.00	.00
126-51510-134-000	CITY TREAS: LIFE INS	.00	.00	.00	.00	.00	.00
126-51510-135-000	CITY TREAS: HEALTH INS PREMI	.00	.00	.00	.00	.00	.00
126-51510-137-000	CITY TREAS: HEALTH INS. CLAIM	.00	.00	.00	.00	.00	.00
126-51510-138-000	CITY TREAS: DENTAL INS	.00	.00	.00	.00	.00	.00
126-51510-139-000	CITY TREAS: LONG TERM DISABI	.00	.00	.00	.00	.00	.00
126-51510-210-000	AUDITOR: PROF SERVICES	.00	.00	.00	.00	.00	.00
	TOTAL CITY TREASURER	.00	.00	.00	.00	.00	.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2015

FUND 126 - TIF DISTRICT #6 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>DEPARTMENT 530</u>							
126-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	1,390.90	.00 (1,390.90)	.00	.00	(1,390.90)
	TOTAL DEPARTMENT 530	.00	1,390.90	.00 (1,390.90)	.00	.00	(1,390.90)
<u>DEPT. PUBLIC WORKS</u>							
126-53100-110-000	STR ADMIN: SALARIES	.00	.00	.00	.00	.00	.00
126-53100-130-000	STR ADMIN: WRS (EES)	.00	.00	.00	.00	.00	.00
126-53100-131-000	STR ADMIN: WRS (ERS)	.00	.00	.00	.00	.00	.00
126-53100-132-000	STR ADMIN: SOC SEC	.00	.00	.00	.00	.00	.00
126-53100-133-000	STR ADMIN: MEDICARE	.00	.00	.00	.00	.00	.00
126-53100-134-000	STR ADMIN: LIFE INS	.00	.00	.00	.00	.00	.00
126-53100-135-000	STR ADMIN: HEALTH INS PREMIU	.00	.00	.00	.00	.00	.00
126-53100-137-000	STR ADMIN: HEALTH INS. CLAIMS	.00	.00	.00	.00	.00	.00
126-53100-138-000	STR ADMIN: DENTAL INS	.00	.00	.00	.00	.00	.00
126-53100-139-000	STR ADMIN: LONG TERM DISABILI	.00	.00	.00	.00	.00	.00
	TOTAL DEPT. PUBLIC WORKS	.00	.00	.00	.00	.00	.00
<u>TAX INCREMENT DISTRICT FEE</u>							
126-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	150.00	150.00	.00	100.00	.00
	TOTAL TAX INCREMENT DISTRIC	.00	150.00	150.00	.00	100.00	.00
<u>ANNEXED PROPERTY (TAXES)</u>							
126-56666-720-000	ANNEXED PROPERTY (TAXES)	.00	.00	.00	.00	.00	.00
	TOTAL ANNEXED PROPERTY (TA	.00	.00	.00	.00	.00	.00
<u>DEPARTMENT 721</u>							
126-56721-509-000	PLATTEVILLE INCUBATOR	.00	30,000.00	30,000.00	.00	100.00	.00
126-56721-510-000	GRANT CTY ECON DEV	.00	19,159.00	19,159.00	.00	100.00	.00
	TOTAL DEPARTMENT 721	.00	49,159.00	49,159.00	.00	100.00	.00

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2015

FUND 126 - TIF DISTRICT #6 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>COMM.PLAN. & DEVELOPMENT</u>							
126-56900-110-000	COMM P&D: SALARIES	.00	.00	.00	.00	.00	.00
126-56900-130-000	COMM P&D: WRS (EES)	.00	.00	.00	.00	.00	.00
126-56900-131-000	COMM P&D: WRS (ERS)	.00	.00	.00	.00	.00	.00
126-56900-132-000	COMM P&D: SOC SEC	.00	.00	.00	.00	.00	.00
126-56900-133-000	COMM P&D: MEDICARE	.00	.00	.00	.00	.00	.00
126-56900-134-000	COMM P&D: LIFE INS	.00	.00	.00	.00	.00	.00
126-56900-135-000	COMM P&D: HEALTH INS PREMIU	.00	.00	.00	.00	.00	.00
126-56900-137-000	COMM P&D: HEALTH INS. CLAIMS	.00	.00	.00	.00	.00	.00
126-56900-138-000	COMM P&D: DENTAL INS	.00	.00	.00	.00	.00	.00
126-56900-139-000	COMM P&D: LONG TERM DISABILI	.00	.00	.00	.00	.00	.00
TOTAL COMM.PLAN. & DEVELOP		.00	.00	.00	.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	293,089.00
TOTAL PRINCIPAL ON NOTES		.00	.00	293,089.00	293,089.00	.00	293,089.00
<u>INTEREST ON NOTES</u>							
126-58200-019-000	INTEREST ON TIF#6 NOTES	.00	48,603.12	178,189.00	129,585.88	27.28	.00
TOTAL INTEREST ON NOTES		.00	48,603.12	178,189.00	129,585.88	27.28	.00
<u>TIF #6 CAPITAL PROJECTS</u>							
126-60006-364-000	TIF #6- MARKETING	.00	.00	.00	.00	.00	.00
126-60006-500-000	TIF #6 - SIREN	.00	.00	.00	.00	.00	.00
126-60006-567-000	TIF#6 - PLAT.AREA IND.DEV.	.00	81,050.00	81,050.00	.00	100.00	.00
126-60006-575-000	TIF #6 - ORGANIZATIONAL COSTS	.00	.00	.00	.00	.00	.00
126-60006-594-000	TIF #6 - DEVELOPMENT EXPENSE	.00	.00	.00	.00	.00	.00
126-60006-600-000	TIF #6 - ENGINEERING	.00	.00	.00	.00	.00	.00
126-60006-700-000	TIF #6 - INFRASTRUCTURE	.00	.00	.00	.00	.00	.00
126-60006-701-000	TIF #6 INFRA-LAND ACQUISITION	.00	.00	.00	.00	.00	.00
126-60006-740-000	TIF #6 (UBERSOX COST SHARING	.00	.00	.00	.00	.00	.00
126-60006-750-000	EMMI ROTH GRANTS	.00	.00	.00	.00	.00	.00
126-60006-800-000	TAX INCREMENTS TO UBERSOX	.00	34,698.20	77,153.00	42,454.80	44.97	.00
126-60006-801-000	TAX INCREMENTS TO EMMI ROT	.00	140,963.18	141,473.00	509.82	99.64	.00
TOTAL TIF #6 CAPITAL PROJECTS		.00	256,711.38	299,676.00	42,964.62	85.66	.00
TOTAL FUND EXPENDITURES		.00	356,104.40	820,263.00	464,158.60	43.41	.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2015

FUND 126 - TIF DISTRICT #6 FUND

	PERIOD PERIOD	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	ENC BALANCE	UNENC BALANCE
NET REV OVER EXP	74.00	273,145.11	.00	273,145.11	.00	.00	273,145.11

CITY OF PLATTEVILLE

BALANCE SHEET

JULY 31, 2015

FUND 127 - TIF DISTRICT #7 FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<hr/>					
<u>ASSETS</u>					
127-10001-000-000	TREASURER'S CASH	.00	(1,781.00)	(113,898.05)	(113,898.05)
127-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
127-12111-000-000	TAXES RECEIVABLE	.00	.00	46,453.99	46,453.99
127-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
127-17107-000-000	ADVANCE DUE FROM TIF #7	.00	.00	.00	.00
<hr/>					
	TOTAL ASSETS	.00	(1,781.00)	(67,444.06)	(67,444.06)
<hr/>					
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
127-21211-000-000	VOUCHERS PAYABLE	(3,913.84)	.00	3,913.84	.00
127-27015-000-000	LONG-TERM ADV. TO TIF#7	(593,515.59)	.00	.00	(593,515.59)
127-27017-000-000	ADVANCE DUE TO CP - TIF #7	.00	.00	.00	.00
127-27018-000-000	ADVANCE DU TO UTILITIES	(855,447.51)	.00	.00	(855,447.51)
<hr/>					
	TOTAL LIABILITIES	(1,452,876.94)	.00	3,913.84	(1,448,963.10)
<hr/>					
<u>FUND EQUITY</u>					
127-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
127-31000-000-000	FUND BALANCE	1,452,876.94	.00	.00	1,452,876.94
127-32007-000-000	TIF #7 FUND BALANCE	.00	.00	.00	.00
127-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	1,781.00	63,530.22	63,530.22
<hr/>					
	TOTAL FUND EQUITY	1,452,876.94	1,781.00	63,530.22	1,516,407.16
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	TOTAL LIABILITIES AND EQUITY	.00	1,781.00	67,444.06	67,444.06
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CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2015

FUND 127 - TIF DISTRICT #7 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
127-41100-100-000	GENERAL PROPERTY TAXES	.00	.00	.00	.00	.00	.00
127-41120-115-000	TIF #7 DISTRICT TAXES	.00	46,453.99	46,459.00	(5.01)	99.99	.00 (5.01)
	TOTAL TAXES	.00	46,453.99	46,459.00	(5.01)	99.99	.00 (5.01)
<u>INTERGOVERNMENTAL REVENU</u>							
127-43410-234-000	TIF#7 EXEMPT COMPUTER ST.	3,499.00	3,499.00	3,499.00	.00	100.00	.00 .00
127-43530-280-000	STATE TRANSPORTATION GRAN	.00	.00	.00	.00	.00	.00 .00
127-43530-283-000	CDBG MAIN STREET GRANT	.00	.00	.00	.00	.00	.00 .00
	TOTAL INTERGOVERNMENTAL R	3,499.00	3,499.00	3,499.00	.00	100.00	.00 .00
<u>LICENSES & PERMITS</u>							
127-44300-635-000	TIF #7 ASSIST. APPL. FEE	.00	.00	.00	.00	.00	.00 .00
	TOTAL LICENSES & PERMITS	.00	.00	.00	.00	.00	.00 .00
<u>MISCELLANEOUS REVENUES</u>							
127-48110-817-000	INTEREST FROM TIF#7 BOND	.00	.00	.00	.00	.00	.00 .00
127-48400-410-000	INSURANCE-STREET PROP. LOS	.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 REVENU	.00	.00	.00	.00	.00	.00 .00
<u>OTHER FINANCING SOURCES</u>							
127-49000-000-000	OTHER FINANCING SOURCES	.00	.00	.00	.00	.00	.00 .00
127-49120-940-000	LONG-TERM LOANS	.00	.00	1,000,000.00	(1,000,000.00)	.00	.00 (1,000,000.00)
127-49125-950-000	CAPITALIZED INTEREST	.00	.00	.00	.00	.00	.00 .00
127-49200-999-000	ADVANCE FROM GENERAL FUND	.00	.00	96,567.00	(96,567.00)	.00	.00 (96,567.00)
127-49995-995-000	TIF FUND CARRYOVER	.00	.00	.00	.00	.00	.00 .00
127-49999-999-000	GENERAL FUND TRANSFER	.00	.00	.00	.00	.00	.00 .00
	TOTAL OTHER FINANCING SOUR	.00	.00	1,096,567.00	(1,096,567.00)	.00	.00 (1,096,567.00)
	TOTAL FUND REVENUE	3,499.00	49,952.99	1,146,525.00	(1,096,572.01)	4.36	.00 (1,096,572.01)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2015

FUND 127 - TIF DISTRICT #7 FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT		BUDGET	BALANCE	BALANCE
<u>ATTORNEY</u>								
127-51300-210-000	ATTORNEY: PROF SERVICES	.00	315.00	.00 (	315.00)	.00	.00 (	315.00)
	TOTAL ATTORNEY	.00	315.00	.00 (	315.00)	.00	.00 (	315.00)
<u>CITY MANAGER'S OFFICE</u>								
127-51410-110-000	CITY MGR: SALARIES	.00	.00	.00	.00	.00	.00	.00
127-51410-130-000	CITY MGR: WRS (EES	.00	.00	.00	.00	.00	.00	.00
127-51410-131-000	CITY MGR: WRS (ERS	.00	.00	.00	.00	.00	.00	.00
127-51410-132-000	CITY MGR: SOC SEC	.00	.00	.00	.00	.00	.00	.00
127-51410-133-000	CITY MGR: MEDICARE	.00	.00	.00	.00	.00	.00	.00
127-51410-134-000	CITY MGR: LIFE INS	.00	.00	.00	.00	.00	.00	.00
127-51410-135-000	CITY MGR: HEALTH INS PREMIUM	.00	.00	.00	.00	.00	.00	.00
127-51410-137-000	CITY MGR: HEALTH INS. CLAIMS	.00	.00	.00	.00	.00	.00	.00
127-51410-138-000	CITY MGR: DENTAL INS	.00	.00	.00	.00	.00	.00	.00
127-51410-139-000	CITY MGR: LONG TERM DISABILIT	.00	.00	.00	.00	.00	.00	.00
	TOTAL CITY MANAGER'S OFFICE	.00	.00	.00	.00	.00	.00	.00
<u>ADMINISTRATIVE OFFICE SUPPLI</u>								
127-51451-500-000	ADMINISTRATIVE	.00	.00	.00	.00	.00	.00	.00
	TOTAL ADMINISTRATIVE OFFICE	.00	.00	.00	.00	.00	.00	.00
<u>CITY TREASURER</u>								
127-51510-110-000	CITY TREAS: SALARIES	.00	.00	.00	.00	.00	.00	.00
127-51510-130-000	CITY TREAS: WRS (EES	.00	.00	.00	.00	.00	.00	.00
127-51510-131-000	CITY TREAS: WRS (ERS	.00	.00	.00	.00	.00	.00	.00
127-51510-132-000	CITY TREAS: SOC SEC	.00	.00	.00	.00	.00	.00	.00
127-51510-133-000	CITY TREAS: MEDICARE	.00	.00	.00	.00	.00	.00	.00
127-51510-134-000	CITY TREAS: LIFE INS	.00	.00	.00	.00	.00	.00	.00
127-51510-135-000	CITY TREAS: HEALTH INS PREMI	.00	.00	.00	.00	.00	.00	.00
127-51510-137-000	CITY TREAS: HEALTH INS. CLAIM	.00	.00	.00	.00	.00	.00	.00
127-51510-138-000	CITY TREAS: DENTAL INS	.00	.00	.00	.00	.00	.00	.00
127-51510-139-000	CITY TREAS: LONG TERM DISABI	.00	.00	.00	.00	.00	.00	.00
127-51510-210-000	AUDITOR: PROF SERVICES	.00	.00	.00	.00	.00	.00	.00
	TOTAL CITY TREASURER	.00	.00	.00	.00	.00	.00	.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2015

FUND 127 - TIF DISTRICT #7 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>DEPARTMENT 530</u>							
127-51530-412-000 ASSESSOR:ST. MANUFACTURING	.00	15.58	.00 (	15.58)	.00	.00 (	15.58)
TOTAL DEPARTMENT 530	.00	15.58	.00 (	15.58)	.00	.00 (	15.58)
<u>DEPT. OF PUBLIC WORKS</u>							
127-53100-110-000 STR ADMIN: SALARIES	.00	.00	.00	.00	.00	.00	.00
127-53100-130-000 STR ADMIN: WRS (EES	.00	.00	.00	.00	.00	.00	.00
127-53100-131-000 STR ADMIN: WRS (ERS	.00	.00	.00	.00	.00	.00	.00
127-53100-132-000 STR ADMIN: SOC SEC	.00	.00	.00	.00	.00	.00	.00
127-53100-133-000 STR ADMIN: MEDICARE	.00	.00	.00	.00	.00	.00	.00
127-53100-134-000 STR ADMIN: LIFE INS	.00	.00	.00	.00	.00	.00	.00
127-53100-135-000 STR ADMIN: HEALTH INS PREMIU	.00	.00	.00	.00	.00	.00	.00
127-53100-137-000 STR ADMIN: HEALTH INS. CLAIMS	.00	.00	.00	.00	.00	.00	.00
127-53100-138-000 STR ADMIN: DENTAL INS	.00	.00	.00	.00	.00	.00	.00
127-53100-139-000 STR ADMIN: LONG TERM DISABILI	.00	.00	.00	.00	.00	.00	.00
TOTAL DEPT. OF PUBLIC WORKS	.00	.00	.00	.00	.00	.00	.00
<u>TAX INCREMENT DISTRICT FEES</u>							
127-56600-290-000 TAX INCREMENT DISTRICT FEES	.00	150.00	150.00	.00	100.00	.00	.00
TOTAL TAX INCREMENT DISTRIC	.00	150.00	150.00	.00	100.00	.00	.00
<u>COMM PLAN & DEVELOPMENT</u>							
127-56900-110-000 COMM P&D: SALARIES	.00	.00	.00	.00	.00	.00	.00
127-56900-130-000 COMM P&D: WRS (EES	.00	.00	.00	.00	.00	.00	.00
127-56900-131-000 COMM P&D: WRS (ERS	.00	.00	.00	.00	.00	.00	.00
127-56900-132-000 COMM P&D: SOC SEC	.00	.00	.00	.00	.00	.00	.00
127-56900-133-000 COMM P&D: MEDICARE	.00	.00	.00	.00	.00	.00	.00
127-56900-134-000 COMM P&D: LIFE INS	.00	.00	.00	.00	.00	.00	.00
127-56900-135-000 COMM P&D: HEALTH INS PREMIU	.00	.00	.00	.00	.00	.00	.00
127-56900-137-000 COMM P&D: HEALTH INS. CLAIMS	.00	.00	.00	.00	.00	.00	.00
127-56900-138-000 COMM P&D: DENTAL INS	.00	.00	.00	.00	.00	.00	.00
127-56900-139-000 COMM P&D: LONG TERM DISABILI	.00	.00	.00	.00	.00	.00	.00
127-56900-568-000 TIF #7 MAIN STREET PROGRAM	.00	37,500.00	37,500.00	.00	100.00	.00	.00
127-56900-575-000 27 CHARACTERS	.00	.00	.00	.00	.00	.00	.00
127-56900-600-000 27 CHARACTERS	.00	.00	.00	.00	.00	.00	.00
127-56900-700-000 27 CHARACTERS	.00	.00	.00	.00	.00	.00	.00
TOTAL COMM PLAN & DEVELOPM	.00	37,500.00	37,500.00	.00	100.00	.00	.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2015

FUND 127 - TIF DISTRICT #7 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<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	26,937.50	53,875.00	26,937.50	50.00	.00	26,937.50
	TOTAL INTEREST ON NOTES	.00	26,937.50	53,875.00	26,937.50	50.00	.00	26,937.50
<u>TIF #7 CAPITAL PROJECTS</u>								
127-60007-210-000	TIF #7 - PROF SERVICES	5,280.00	47,538.88	25,000.00	(22,538.88)	190.16	.00	(22,538.88)
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	26.25	.00	(26.25)	.00	.00	(26.25)
127-60007-701-000	TIF #7 INFRA-LAND ACQUISITION	.00	1,000.00	.00	(1,000.00)	.00	.00	(1,000.00)
127-60007-750-000	TIF #7REIMB WAANGARD PROJ C	.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	5,280.00	48,565.13	1,025,000.00	976,434.87	4.74	.00	976,434.87
	TOTAL FUND EXPENDITURES	5,280.00	113,483.21	1,146,525.00	1,033,041.79	9.90	.00	1,033,041.79
	NET REV OVER EXP	(1,781.00)	(63,530.22)	.00	(63,530.22)	.00	.00	(63,530.22)

CITY OF PLATTEVILLE

BALANCE SHEET

JULY 31, 2015

FUND 130 - REDEVEL. AUTH (RDA) FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
130-10001-000-000	215,867.44	4,669.79	54,109.61	269,977.05
130-11111-000-000	.00	.00	.00	.00
130-13911-000-000	.00	.00	.00	.00
130-17200-000-000	.00	.00	.00	.00
130-17400-000-000	438,838.26	(4,636.11)	298,152.64	736,990.90
TOTAL ASSETS	654,705.70	33.68	352,262.25	1,006,967.95
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
130-21211-000-000	(1,210.00)	.00	1,210.00	.00
130-26000-000-000	.00	.00	.00	.00
130-26001-000-000	(438,838.26)	4,636.11	(298,152.64)	(736,990.90)
130-27000-000-000	.00	.00	.00	.00
TOTAL LIABILITIES	(440,048.26)	4,636.11	(296,942.64)	(736,990.90)
 <u>FUND EQUITY</u>				
130-30000-000-000	.00	.00	.00	.00
130-31000-000-000	(214,657.44)	.00	.00	(214,657.44)
130-34110-000-000	.00	.00	.00	.00
NET INCOME/LOSS	.00	(4,669.79)	(55,319.61)	(55,319.61)
TOTAL FUND EQUITY	(214,657.44)	(4,669.79)	(55,319.61)	(269,977.05)
TOTAL LIABILITIES AND EQUITY	(654,705.70)	(33.68)	(352,262.25)	(1,006,967.95)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 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
	TOTAL MISCELLANEOUS REVENU	.00	.00	.00	.00	.00	.00
<u>OTHER FINANCING SOURCES</u>							
130-49120-940-000	LONG-TERM LOANS	.00	172,000.00	260,920.00	(88,920.00)	65.92	.00 (88,920.00)
130-49210-920-000	MAIR INVESTMENT LOAN PMT.	.00	.00	.00	.00	.00	.00
130-49210-921-000	BAYLEY GROUP LOAN PMT	1,591.22	11,138.54	19,094.00	(7,955.46)	58.34	.00 (7,955.46)
130-49210-922-000	NANCY KIES LOAN PAYMENT	.00	.00	.00	.00	.00	.00
130-49210-923-000	OTHER RDA LOANS PAID	.00	.00	.00	.00	.00	.00
130-49210-924-000	DRIFTLESS MARKET LOAN PMT	548.71	1,704.27	1,456.00	248.27	117.05	.00 248.27
130-49210-925-000	IHM LOAN PAYMENT	.00	.00	.00	.00	.00	.00
130-49210-926-000	TIM INGRAM LOAN PMT	.00	.00	.00	.00	.00	.00
130-49210-927-000	JOE UDELHOVEN LOAN PMT	.00	3,210.86	3,171.00	39.86	101.26	.00 39.86
130-49210-928-000	STATE THEATRES LLC	2,331.66	16,321.62	27,980.00	(11,658.38)	58.33	.00 (11,658.38)
130-49210-929-000	MOUNDSIDE BAKERY LOAN PMT	568.89	1,327.41	.00	1,327.41	.00	.00 1,327.41
130-49210-930-000	LMN INVESTMENT LOAN PMT.	2,643.66	3,965.49	.00	3,965.49	.00	.00 3,965.49
130-49211-910-000	MICHAEL & BRENDA ALLBEE	.00	.00	.00	.00	.00	.00
130-49275-275-000	BAYLEY NON-PERFORM.PENALT	1,589.67	1,589.67	.00	1,589.67	.00	.00 1,589.67
130-49358-358-000	RDA PLANNING GRANT	.00	.00	.00	.00	.00	.00
130-49999-120-000	ECONOMIC FUND TRANSFER	.00	.00	.00	.00	.00	.00
130-49999-700-000	CONTINGENCY RESERVE TRANS	.00	.00	.00	.00	.00	.00
130-49999-999-000	GENERAL FUND TRANSFER	.00	.00	.00	.00	.00	.00
	TOTAL OTHER FINANCING SOUR	9,273.81	211,257.86	312,621.00	(101,363.14)	67.58	.00 (101,363.14)
	TOTAL FUND REVENUE	9,273.81	211,257.86	312,621.00	(101,363.14)	67.58	.00 (101,363.14)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2015

FUND 130 - REDEVEL. AUTH (RDA) FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	ENC BALANCE	UNENC BALANCE
COMM. PLAN & DEVELOPMENT							
130-56900-210-000	RDA ATTORNEY: PROF SERV	180.99	2,460.56	1,000.00 (1,460.56)	246.06	.00 (1,460.56)	
130-56900-340-000	RDA OPERATING SUPPLIES	.00	.00	.00 .00	.00	.00 .00	
130-56900-500-000	RDA COMM.PLAN. : OUTLAY	.00	.00	.00 .00	.00	.00 .00	
130-56900-550-000	RDA DOWNTOWN REVIT. PLAN	.00	.00	.00 .00	.00	.00 .00	
130-56900-710-000	RDA LOANS - MAIR INVEST. LLC	.00	.00	.00 .00	.00	.00 .00	
130-56900-711-000	RDA LOAN - BAYLEY GROUP	.00	.00	.00 .00	.00	.00 .00	
130-56900-712-000	RDA LOANS - OTHER	.00	75,000.00	10,000.00 (65,000.00)	750.00	.00 (65,000.00)	
130-56900-713-000	RDA LOAN-STATE THEATRES LLC	.00	.00	.00 .00	.00	.00 .00	
130-56900-714-000	RDA LOAN-LMN INVESTMENTS P	.00	50,000.00	.00 (50,000.00)	.00	.00 (50,000.00)	
130-56900-800-000	RDA GRANTS	.00	1,000.00	4,576.00 3,576.00	21.85	.00 3,576.00	
130-56900-805-000	TAX PENALTY REIMBURSEMENT	.00	.00	.00 .00	.00	.00 .00	
130-56900-920-000	CITY LOAN PMTS - MAIR INVEST.	.00	.00	.00 .00	.00	.00 .00	
130-56900-921-000	CITY LOAN PMTS - BAYLEY GROU	1,300.00	9,100.00	270,019.00 260,919.00	3.37	.00 260,919.00	
130-56900-922-000	CITY LOAN PMTS-STATE THEATR	2,252.15	15,765.05	27,026.00 11,260.95	58.33	.00 11,260.95	
130-56900-923-000	CITY LOAN PMTS-LMN INVESTME	870.88	2,612.64	.00 (2,612.64)	.00	.00 (2,612.64)	
130-56900-998-000	RDA CONTINGENT ACCT	.00	.00	.00 .00	.00	.00 .00	
TOTAL COMM. PLAN & DEVELOP		4,604.02	155,938.25	312,621.00 156,682.75	49.88	.00 156,682.75	
TOTAL FUND EXPENDITURES		4,604.02	155,938.25	312,621.00 156,682.75	49.88	.00 156,682.75	
NET REV OVER EXP		4,669.79	55,319.61	.00 55,319.61	.00	.00 55,319.61	

BANK RECONCILIATION AND STATEMENT OF INVESTMENTS
JULY 31, 2015

<u>ACCOUNT</u>	<u>TREASURERS</u>			<u>TREASURERS</u>			<u>BANK BALANCE</u> <u>JULY 31</u>
	<u>BALANCE</u> <u>JUNE 30</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE</u> <u>JULY 31</u>	<u>OUTSTANDING</u> <u>CHECKS</u>	<u>OUTSTANDING</u> <u>DEPOSITS</u>	
<i>MOUND CITY BANK - General Checking Accounts:</i>							
CITY	\$205,045.95	\$1,296,347.92	\$1,211,093.61	\$290,300.26	\$407,539.47	\$47,954.58	\$649,885.15
AIRPORT	\$157,409.55	\$35,139.61	\$13,775.77	\$178,773.39	\$0.00	\$0.00	\$178,773.39
WHNCP	\$14,104.69	\$4.56	\$0.00	\$14,109.25	\$0.00	\$0.00	\$14,109.25
COMMUNITY DEVELOPMENT	\$33,557.36	\$12.25	\$12,471.40	\$21,098.21	\$12,300.00	\$0.00	\$33,398.21
WATER & SEWER	\$542,535.44	\$342,910.77	\$372,410.14	\$513,036.07	\$11,232.18	\$1,962.16	\$522,306.09

INVESTMENTS AS FOLLOWS:

<u>GENERAL:</u>				
American Bank CD due 9/18/15	\$250,000.00	Graham Fund	\$39,601.65	State Investment Fund #5
Dupaco (High Interest Savings)	\$249,975.00			
Dupaco (Savings)	\$25.00			
MCB Nat. CD due 12/28/15	\$238,000.00	Airport	\$8,261.77	State Investment Fund #2
Wisconsin Bank & Trust. CD due 12/28/15	\$230,000.00	Greenwood Cemetery	\$404,968.40	State Investment Fund #7
Anchor CD due 9/11/16	\$130,071.52	Hillside Cem. (Clayton)	\$141,623.70	State Investment Fund #8
State Investment Fund #1	\$4,003,137.75	Community Development	\$103,257.45	State Investment Fund DOD #10
State Investment Fund ('13 Borrowing) #11	\$464.54	Library	\$144,674.81	State Investment Fund #4
State Investment Fund (TIF Borrowed) #15	\$1,241,528.31		\$4,547.65	MCB MMIA Trust Fund
Clare Bank CD due 6/4/16	\$230,000.00		\$610,475.00	ClareBank CD 10/7/15
			\$5,979.04	ClareBank CD 9/14/15

WATER AND SEWER INVESTMENTS:

State Investment Pool #3	\$1,486,193.47	(Replacement-Sewer)
State Investment Pool #6	\$175,195.90	(Holding-Water & Sewer)
State Investment Pool #12	\$1,159,802.89	(Depreciation-Water CIP)
State Investment Pool #13	\$899,915.07	(Depreciation-Sewer CIP)
State Investment Pool #14	\$1,036,495.34	Debt Service Reserve
CD-Heartland Credit Union	\$249,975.00	(Holding-W&S) CD Due 10/4/15
CD-Heartland Credit Union	\$25.00	
CD-Livingston State Bank	\$250,000.00	(Repl.-Sewer) CD due 8/24/15

Respectfully Submitted,

Valerie Martin
 Finance Director



BOARDS AND COMMISSIONS VACANCIES LIST

As of 8/12/15

Airport Commission (partial term expiring 11/1/16)

Board of Appeals (ET Zoning) Alternate (partial term expiring 4/1/16)

Commission on Aging (3 year term)

Commission on Aging (3 year term)

Historic Preservation Alternate (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

August 25, 2015

Temporary Class "B" Beer License

- Platteville Horseshoe Pitching Association for 93rd Wisconsin State Horseshoe Tournament on September 4-7 in Legion Park
- Platteville Jaycees for Dairy Days on September 11-13 in Legion Park

One-Year Operators License

- Norman L Beckius
- Nicole L Charles
- Jeffrey N Mauthe
- Mark J Mauthe

Two-Year Operators License

- Benjamin G Grossman
- Joseph L Udelhoven
- Tammy J Wagner
- Angelica Marie R Waller

Platteville Public Library Board of Trustees meeting
Tuesday, July 7, 2015 * 6:00p.m.
Platteville Public Library

Attendance: Anne Otto, Eileen Nickels, Marilyn Gottschalk, Page Leahy, Carol Ann Hood, Tim Durst, Betsy Ralph-Tollefson, Director Jessie Lee-Jones
Absent: Matt Sexton

I. Meeting called to order by President Tim Durst at 6:03p.m.

II. Consideration of Consent Agenda Approved Gottschalk/Leahy.

- A. Meeting duly posted
- B. Acceptance of Agenda
- C. Approval of Minutes from June 2, 2015

III. Citizens' Comments, Observations, and Petitions, none.

IV. Reports

A. Municipal Financial report

B. Director's report- as presented

C. City Council report- Eileen asked that comments and thoughts be shared about the new library that were shared on the June 20 event. City Council has been discussing increase pedestrian and bicycle traffic on 151. Safe Routes has been asked to look at pedestrian crossings, bus stops, and sidewalks on 151. Developer agreement of apartments on the lot where the old radio station is to be looked at. Block Development- new city manager is here. Developer wants to meet with her and council leadership and attorney. Demolition of buildings on the block could start as early as August.

D. Foundation Report- the Foundation welcomed several new members this month. The group is still planning to move forward with a capital campaign. A joint meeting between the Library Board and Foundation should be scheduled.

V. Business

A. Approval of June bills- Approved Leahy/Otto.

B. Public relations discussion- "Follow Me to the Library" campaign is being planned. Betsy and Page are working on a schedule of advertisements, letters to the editor, etc. Jessie talked about doing a visioning exercise with the community to encourage engagement and discussion about the future of the library.

C. Block Development- Library staff and a member of the Building Committee met with an architect and a designer from PRA on 7/7 to discuss colors and design materials.

D. Closed Session: Position Description/Job Title, Library Technician II- Director's Office- Gottschalk/Hood

E. Board convened in open session. Nickels/Leahy.

Motion to accept changes to job description and change position title from Library Technician II to Business Manager. Hood/Gottschalk.

Meeting adjourned 7:30p.m. Otto/Tollefson.

Next regular Library Board Meeting: August 3, 2015 6:00p.m. at the GAR Room, City Hall.

Airport Commission Meeting
July 13th, 2015
Platteville Municipal Airport
5157 Highway 80, Platteville, Wisconsin 53818

- I. Commission Meeting Call to Order: by Chairman Bill Kloster @ 6:04PM
Attendance: Commission Members: Barb Daus (P), Bill Kloster (P), Dr. Jason Klovning (P), Chuck Runde (A), Doug Stephens (P), Ed White (P). Non-Commission attendance: Duane Borgen (City of Platteville, Director of Administration), Alaine Olthafer and Andy Lange (A&A Aviation).
- II. Approval of Minutes June 15th, 2015 Regular Meeting, and June 29th and June 30th Special Meetings. Motion by Daus to approve, pending corrections to the draft minutes by Stephens (capitalization error, correction of Duane Borgen's title, rewording a paragraph for clarity). Second by White. Passes Unanimously.
- III. Citizens Comments, Observations and Petitions: None
- IV. Closed Session. Pursuant to Wis. Stat. § 19.85(1)(c) for the purpose of discussing applications for contract as Airport Manager, a position over which the Airport has jurisdiction or exercises responsibility. No Motion to go into closed session.
- V. Return to Open Session for Action on Award of Airport Manager Contract.
 - a. Motion by Klovning that the Commission get approval to move ahead over the next two weeks regarding the Airport Manager's Contract. Second by Daus.
 - b. White spoke about the contract being a 3-year contract, and nothing less.
 - c. Kloster spoke about the timing of the Airport Manager's contract payment, in past practice it had been in the middle of the month, now we would like to have the payment at the end of the month. Kloster noted that he would not be avail. for the next two weeks.
 - d. Kloster stated that he will begin negotiating with the contractor, and would be sending a draft to Commission members. Reply back to Kloster after reviewing the draft, stating either "OK" or "we need to have a meeting".
 - e. Daus amended the Motion to include "that we have the Personnel Commission negotiate the contract." Second by Klovning.
 - f. Kloster requested the Motion be amended, noting that the noted that the Aircraft Maintenance and Flight Instruction, and the new contract as Airport Manager, be kept as separate contracts. Daus amended the motion, Second by Klovning. Motion passes unanimously.
- VI. Terminal Upgrade Proposal, Update by IIW:
 - a. Lauren Ray from IIW spoke about the terminal building. The hanger side is older, noting there is surface rust on portions of the building's steel frame, but there is no cross-section loss, and this is typical for a steel-framed building.

- b. Kloster noted that based on the IIW Report, something needs to be done with the terminal hanger door. Kloster stated that the next step is to thank IIW for their report, then ask them to go into the next phase, which is for IIW to go to the State and see if State funding is applicable for the project. Kloster noted that the need for new terminal building hanger doors would probably qualify the project for State funding.
- c. Daus asked about bids for the roof. Kloster stated that we had received quotes for the roof.
- d. Kloster requested a motion from the floor to repair the terminal building roof. White noted that the Commission document that the repair was put out for bid. Daus advised that the project needs to go out for sealed bid. White requested that this be done as quickly as allowed by law. Kloster requested the work have a minimum of a 15-year warranty.
- e. Motion by White that terminal building roof repair project be put out for sealed bid, as quickly as possible, and that the project require a minimum 15-year warranty. Second by Daus. Motion passes unanimously.

VII. Redesign of Secondary Runway: topic postponed.

VIII. Treasurer's Report: Read by Borgen, hard copy distributed.

- a. Monthly Income Review: \$15,437.11
- b. Monthly Expenditure Review: \$66,401.24
- c. Monthly Invoice Payments: Items are itemized. \$13,313.01
- d. Motion to Approve Treasurer's Report and Pay the Bills by White, second by Daus. Passed unanimously.

IX. Manager's Report, By A&A Aviation. Manager's report June 2015 was given in hardcopy.

- a. Operations: A fuel order will need to be placed. A hanger waiting list is now developed. Hangers that are designed for airplanes now all have airplanes in them. New leases (citing that that aircraft housed within hangers need to be in flyable condition) going out in January. The need for more hanger space for flyable aircraft was stated. Olthafer noted that there is the potential for a waiver to be granted, that is airports have a surplus of hanger space, then airplane hangers may be rented for storage. Kloster advised that A&A incorporate the FAA language. Kloster advised the airport cull out non-flying aircraft from hanger space. Olthafer suggested that the Commission consider an outdoor tie-down option for aircraft storage. Kloster requested that notice be distributed informing people of the FAA regulation that operable aircraft be stored in airplane hangers. Lange noted that he has not seen any insurance documentation regarding any of the hanger leases.
- b. Equipment: The John Deere tractor is leaking approx. 1 gallon of hydraulic fluid an hour. The tractor is also too large and too heavy to effectively serve for mowing. Lange stated that the dealer informed him that the tractor is worth \$35,000 after it is repaired. Lange noted that a large tractor is critical for snow removal. Kloster noted that enough PTO power is also a requirement (for snow blowing attachment).

Lange advised that a zero-turn mower would be more practical for mowing around buildings.

- c. Flight Operations: Flight activity for June 2015 was 788 flights.
- d. Fuel Sales: June sales totaled 4444.90 gallons. Sold 2,043.62 gallons 100LL. Sold 1,324.32 gallons Jet-A. Sales to Kaiser were 1,076.96.
- e. Fuel Purchases: 0
- f. Rental Status of Hangers: All hangers are full. Waiting list of 5 people.
- g. Young Eagles Day: The Dubuque Chapter is on-board. All the ducks are in a row. The American Legion will cook hotdogs and brats, and will provide buns, chips, and soda.
- h. Transition: The computer problems are being fixed. The computer crashed, and some of the files are not recoverable. Kloster asked how the transition work is going, and Lange replied that a lot of things need to get cleaned up. Daus advised that the City does have a computer cloud network. Kloster advised that A&A procure a back-up hard drive.

X. Adjournment: Motion to adjourn by Daus, Second by White. Passed unanimously.
Adjourned at 6:58 PM

Submitted by Doug Stephens

PARKS, FORESTRY, & RECREATION COMMITTEE
July 20, 2015 Minutes

The regular meeting of the Platteville Parks, Forestry, and Recreation Committee of the City of Platteville was called to order by Brian Laufenberg at 7:00 p.m. in the G.A.R. Room of City Hall.

ROLL CALL

Present: Brian Laufenberg, Hap Daus, Amy Seebboth-Wilson, and Caitlin Rosemeyer

Not Present: Jason Thompson, Jason Zeitler, and Jessica Schulenburg

Others in Attendance: Luke Peters, Howard Crofoot, and Barb Daus

APPROVAL OF MINUTES

A motion was made by Hap Daus to approve the minutes from June 15, 2015, second by Caitlin Rosemeyer. Motion carried.

NEW BUSINESS

- a. **Orlo Clayton Trust:** Barb Daus presented options for investing money from the Orlo Clayton with the Community Fund of Southern Wisconsin. Options included placing the money into an endowment fund where the principal would could never be spent or placing the money into a spendable account where the money would be in the same investment pool as an endowment fund, but the principal could be spent at a later date. The Committee asked that staff return with options on an amount to keep spendable in an "emergency fund". Additionally, staff was asked to provide projections assuming 5% growth for the various endowment funds benefitting the Parks and Recreation Departments. A motion was made by Hap Daus to recommend placing the funds into the investment pool with the Community Fund of Southern Wisconsin, seconded by Amy Seebboth-Wilson. Motion carried.
- b. **Lawn Regulations:** Howard Crofoot presented a concern regarding mowing natural areas or forested areas. Currently there are exceptions for "cultivated flowers or gardens or natural lawns" but the ordinance does not define these. The Committee expressed interest in updating the ordinance and have asked staff to return with examples from other communities.

OLD BUSINESS

- a. **Campground Reservations:** Luke Peters reported annual revenues from the campground reservations. Most years they are \$2,000 - \$3,000. Staff has explored online reservation options including working with the existing registration software, ActiveNet. The current software is not conducive to campground reservations as it does not allow for multi-day reservations. Costs were estimated at 15-20%. Given the small size of the campground the Committee did not fee further investigation into reservations was required. Staff was instructed to continue operating on a first-come, first-serve basis.

NEXT MEETING

Next meeting will be on Monday, August 17, 2015 at 7:00 p.m. in the GAR Room of City Hall.

ADJOURNMENT

A motion to adjourn was made at 8:15pm by Amy Seebboth-Wilson, seconded by Hap Daus. Motion carried.

Submitted by,

 Luke Peters
Recreation Coordinator

CITY OF PLATTEVILLE

WATER & SEWER DEPARTMENT

FINANCIAL REPORT

JULY 2015

CITY OF PLATTEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2015

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST INCOME</u>					
600-61419-000-00	INTEREST	539.06	2,712.16	2,000.00	(712.16) 135.6
600-61421-020-00	MISC NON OP INCOME-CONTRIB	.00	858.93	.00	(858.93) .0
600-61461-100-00	RESIDENTIAL-METER WATER SALES	63,002.89	337,930.49	650,000.00	312,069.51 52.0
600-61461-200-00	COMMERCIAL-METER WATER SALES	22,197.21	113,142.38	250,000.00	136,857.62 45.3
600-61461-300-00	INDUSTRIAL-METER WATER SALES	5,737.56	28,892.59	55,000.00	26,107.41 52.5
600-61461-400-00	PUBLIC AUTH-METER WATER SALES	15,916.64	98,150.42	215,000.00	116,849.58 45.7
600-61461-500-00	MULTIFAMILY RES-METER WATER SA	11,457.98	57,574.95	115,000.00	57,425.05 50.1
600-61462-000-00	PRIVATE FIRE PROTECTION	7,219.80	36,061.21	70,000.00	33,938.79 51.5
600-61463-000-00	PUBLIC FIRE PROTECTION	51,181.19	308,407.85	550,000.00	241,592.15 56.1
600-61467-000-00	INTERDEPARTMENTAL WATER SALES	.00	.00	2,000.00	2,000.00 .0
600-61470-000-00	MISC REVENUE/ FORFEITED DISCOU	487.00	4,024.35	6,250.00	2,225.65 64.4
600-61472-000-00	RENTS FROM WATER PROPERTIES	5,687.48	48,277.89	78,000.00	29,722.11 61.9
600-61473-000-00	INTERDEPARTMENTAL RENTS	.00	.00	3,600.00	3,600.00 .0
600-61474-000-00	OTHER WATER REVENUES	3,370.67	20,218.34	45,000.00	24,781.66 44.9
	TOTAL INTEREST INCOME	186,797.48	1,056,251.56	2,041,850.00	985,598.44 51.7
<u>INTEREST INCOME</u>					
600-62419-000-00	INTEREST	679.00	5,350.15	4,500.00	(850.15) 118.9
600-62421-010-00	MISC NON OP INCOME-EARNINGS	.00	.00	500.00	500.00 .0
600-62426-000-00	INC DED BONDS/LOANS PRINCIPLE	.00	(2,050,000.00)	(2,292,970.96)	(242,970.96) (89.4)
600-62427-000-00	LONG TERM DEBT INTEREST	.00	(88,980.02)	(233,701.02)	(144,721.00) (38.1)
600-62430-000-00	INTEREST ON DEBT MUNICIPALITY	.00	(744.22)	(1,781.25)	(1,037.03) (41.8)
600-62622-000-00	GEN CUST SEWAGE REVENUE	(4,404,357.75)	(3,667,064.49)	1,750,000.00	5,417,064.49 (209.6)
600-62625-000-00	OTR SEWERAGE SERVICES REVENUE	543.71	2,169.72	7,500.00	5,330.28 28.9
600-62626-000-00	INTERDEPARTMENTAL SALES	.00	.00	250.00	250.00 .0
600-62631-000-00	CUSTOMER FORFEITED DISCT REVEN	504.53	4,358.97	6,250.00	1,891.03 69.7
600-62634-000-00	SEWER PROPERTY RENT REVENUE	.00	.00	200.00	200.00 .0
600-62635-000-00	MISC OP SEWER REVENUE	95.00	553.61	1,000.00	446.39 55.4
	TOTAL INTEREST INCOME	(4,402,535.51)	(5,794,356.28)	(758,253.23)	5,036,103.05 (764.2)
	TOTAL FUND REVENUE	(4,215,738.03)	(4,738,104.72)	1,283,596.77	6,021,701.49 (369.1)

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2015

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TAXES</u>					
600-61408-000-00 TAX EXPENSE/ TAXES	725.77	10,414.88	445,357.00	434,942.12	2.3
TOTAL TAXES	725.77	10,414.88	445,357.00	434,942.12	2.3
<u>INCOME DEDUCTION</u>					
600-61426-000-00 INC DED BONDS/LOANS PRINCIPLE	.00	2,050,000.00	2,292,970.96	242,970.96	89.4
TOTAL INCOME DEDUCTION	.00	2,050,000.00	2,292,970.96	242,970.96	89.4
<u>LONG TERM DEBT</u>					
600-61427-000-00 LONG TERM DEBT INTEREST	.00	88,980.02	233,701.02	144,721.00	38.1
TOTAL LONG TERM DEBT	.00	88,980.02	233,701.02	144,721.00	38.1
<u>DEBT TO MUNICIPALITY</u>					
600-61430-000-00 INTEREST ON DEBT MUNICIPALITY	.00	744.22	1,781.25	1,037.03	41.8
TOTAL DEBT TO MUNICIPALITY	.00	744.22	1,781.25	1,037.03	41.8
<u>PUMPING SUPERVISION</u>					
600-61620-000-00 PUMPING SUPERVISION/ENG LAB &	264.45	4,434.80	8,000.00	3,565.20	55.4
TOTAL PUMPING SUPERVISION	264.45	4,434.80	8,000.00	3,565.20	55.4
<u>ELECTRICITY</u>					
600-61623-200-00 ELECTRICITY-MAIN PLANT	3,091.00	20,796.00	41,000.00	20,204.00	50.7
600-61623-300-00 ELECTRICITY-WELL #4	2,657.49	14,367.69	55,000.00	40,632.31	26.1
600-61623-400-00 ELECTRICITY-WELL #5	4,029.66	21,420.62	42,000.00	20,579.38	51.0
TOTAL ELECTRICITY	9,778.15	56,584.31	138,000.00	81,415.69	41.0
<u>PUMPING-LABOR</u>					
600-61624-100-00 PUMPING-LABOR	1,448.67	15,704.03	45,000.00	29,295.97	34.9
<u>PUMPING-SUPPLIES & EXPENSE</u>					
600-61624-200-00 PUMPING-SUPPLIES & EXPENSE	.00	.00	500.00	500.00	.0
TOTAL DEPARTMENT 624	1,448.67	15,704.03	45,500.00	29,795.97	34.5

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2015

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>PUMPING</u>					
600-61626-100-00	MISC PUMPING-LABOR	.00	1,025.48	1,500.00	474.52 68.4
600-61626-600-00	MISC PUMPING-INDUSTRIAL TOWELS	.00	.00	200.00	200.00 .0
600-61626-700-00	MISC PUMPING-MISCELLANEOUS	143.87	6,947.21	20,000.00	13,052.79 34.7
	TOTAL PUMPING	143.87	7,972.69	21,700.00	13,727.31 36.7
<u>MAINTENANCE SUPERVISION</u>					
600-61630-000-00	MAINT SUPERVISION/ENG LAB & EX	264.46	4,434.84	8,300.00	3,865.16 53.4
	TOTAL MAINTENANCE SUPERVISION	264.46	4,434.84	8,300.00	3,865.16 53.4
<u>MAINTENANCE OF STRUCTURES</u>					
600-61631-100-00	MAINT OF STRUCTURES-LABOR	.00	2,346.02	2,000.00	(346.02) 117.3
600-61631-200-00	MAINT OF STRUCTURES-SUPPLIES &	(303.34)	2,266.71	7,000.00	4,733.29 32.4
	TOTAL MAINTENANCE OF STRUCTURES	(303.34)	4,612.73	9,000.00	4,387.27 51.3
<u>MAINTENANCE OF POWER EQUIP</u>					
600-61632-200-00	MAINT OF POWER EQUIP-SUPPLIES	.00	3,466.52	5,000.00	1,533.48 69.3
	TOTAL MAINTENANCE OF POWER EQUIP	.00	3,466.52	5,000.00	1,533.48 69.3
<u>MAINTENANCE OF PUMPING EQUIP</u>					
600-61633-100-00	MAINT OF PUMP EQUIP-LABOR	.00	74.76	2,000.00	1,925.24 3.7
600-61633-200-00	MAINT OF PUMP EQUIP-SUPPLIES &	69.95	1,423.58	4,500.00	3,076.42 31.6
	TOTAL MAINTENANCE OF PUMPING EQUIP	69.95	1,498.34	6,500.00	5,001.66 23.1
<u>WATER TREATMENT SUPERVISION</u>					
600-61640-000-00	WATER TREAT SUPERVISION/ENG LA	264.47	4,434.90	8,300.00	3,865.10 53.4
	TOTAL WATER TREATMENT SUPERVISION	264.47	4,434.90	8,300.00	3,865.10 53.4

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2015

FUND 600 - WATER & SEWER FUND

		<u>PERIOD ACT</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDE</u>	<u>PCNT</u>
<u>CHEMICALS</u>						
600-61641-700-00	CHEMICALS-CHLORINE	301.60	2,369.00	8,000.00	5,631.00	29.6
600-61641-800-00	CHEMICALS-FLOURIDE	181.35	1,545.60	8,000.00	6,454.40	19.3
600-61641-900-00	CHEMICALS-ALL OTHER CHEMICALS	.00	6,205.19	20,000.00	13,794.81	31.0
	TOTAL CHEMICALS	482.95	10,119.79	36,000.00	25,880.21	28.1
<u>TREATMENT</u>						
600-61642-100-00	TREATMENT-LABOR	1,953.03	25,586.07	52,000.00	26,413.93	49.2
600-61642-200-00	TREATMENT-SUPPLIES & EXPENSE	171.45	1,475.89	7,000.00	5,524.11	21.1
	TOTAL TREATMENT	2,124.48	27,061.96	59,000.00	31,938.04	45.9
<u>MISCELLANEOUS TREATMENT</u>						
600-61643-100-00	MISC TREATMENT-LABOR	.00	.00	1,200.00	1,200.00	.0
600-61643-600-00	MISC TREATMENT-INDUSTRIAL TOWE	.00	.00	200.00	200.00	.0
600-61643-700-00	MISC TREATMENT-MISCELLANEOUS E	.00	.00	1,000.00	1,000.00	.0
	TOTAL MISCELLANEOUS TREATMENT	.00	.00	2,400.00	2,400.00	.0
<u>WATER TREATMENT</u>						
600-61650-000-00	WATER TREAT SUPERVISION/ENG LA	264.47	4,434.82	8,300.00	3,865.18	53.4
	TOTAL WATER TREATMENT	264.47	4,434.82	8,300.00	3,865.18	53.4
<u>MAINT OF STRUCTURE IMPR</u>						
600-61651-100-00	MAINT OF STRUCTURE IMPR-LABOR	.00	.00	1,000.00	1,000.00	.0
600-61651-200-00	MAINT OF STRUCTURE IMP-SUPPLIE	14.23	4,415.86	4,500.00	84.14	98.1
	TOTAL MAINT OF STRUCTURE IMPR	14.23	4,415.86	5,500.00	1,084.14	80.3
<u>MAINT OF WATER TREATMENT EQU</u>						
600-61652-100-00	MAINT OF W TREATMENT EQUIP-LAB	.00	.00	1,500.00	1,500.00	.0
600-61652-200-00	MAINT OF W TREAT EQUIP-SUPPLIE	1,732.47	1,732.47	3,500.00	1,767.53	49.5
	TOTAL MAINT OF WATER TREATMENT EQU	1,732.47	1,732.47	5,000.00	3,267.53	34.7

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2015

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>OPERATIONS</u>						
600-61660-000-00	OPERATIONS-SUPERVISION/ENG LAB	264.47	4,434.81	8,000.00	3,565.19	55.4
	TOTAL OPERATIONS	264.47	4,434.81	8,000.00	3,565.19	55.4
<u>STORAGE FACILITIES</u>						
600-61661-100-00	STORAGE FACILITIES-LABOR	.00	.00	400.00	400.00	.0
600-61661-200-00	STORAGE FACILITIES-SUPPLIES &	.00	.00	100.00	100.00	.0
	TOTAL STORAGE FACILITIES	.00	.00	500.00	500.00	.0
<u>TRANSMISSION & DISTRIBUTION</u>						
600-61662-100-00	TRANS & DISTRIBUTION-LABOR	45.24	474.84	2,500.00	2,025.16	19.0
600-61662-200-00	TRANS & DISTRIBUTION-SUPPLIES	.00	.00	100.00	100.00	.0
	TOTAL TRANSMISSION & DISTRIBUTION	45.24	474.84	2,600.00	2,125.16	18.3
<u>METERS</u>						
600-61663-100-00	METERS-LABOR	350.61	6,691.93	10,000.00	3,308.07	66.9
600-61663-200-00	METERS-SUPPLIES & EXPENSE	.00	.00	1,500.00	1,500.00	.0
	TOTAL METERS	350.61	6,691.93	11,500.00	4,808.07	58.2
<u>CUSTOMER INSTALLATION</u>						
600-61664-100-00	CUSTOMER INSTALLATION-LABOR	542.88	9,364.68	22,500.00	13,135.32	41.6
600-61664-200-00	CUSTOMER INSTALL-SUPPLIES & EX	.00	.00	200.00	200.00	.0
	TOTAL CUSTOMER INSTALLATION	542.88	9,364.68	22,700.00	13,335.32	41.3
<u>MISCELLANEOUS</u>						
600-61665-100-00	MISCELLANEOUS-LABOR	724.17	12,431.69	20,000.00	7,568.31	62.2
600-61665-200-00	MISCELLANEOUS-SUPPLIES & EXPEN	382.00	587.19	2,000.00	1,412.81	29.4
	TOTAL MISCELLANEOUS	1,106.17	13,018.88	22,000.00	8,981.12	59.2

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2015

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MAINTENANCE</u>					
600-61670-000-00 MAINTENANCE-SUPERVISION/ENG LA	264.47	4,434.82	8,300.00	3,865.18	53.4
TOTAL MAINTENANCE	264.47	4,434.82	8,300.00	3,865.18	53.4
<u>MAINT OF RESERVOIR/TOWER</u>					
600-61672-100-00 MAINT RESERVOIR/TOWER-LABOR	.00	.00	1,000.00	1,000.00	.0
600-61672-200-00 MAINT RESERVOIR/TOWER-SUPPLIES	.00	.00	2,000.00	2,000.00	.0
600-61672-300-00 MAINT RESERVOIR/TOWER-PAINT	.00	.00	3,000.00	3,000.00	.0
TOTAL MAINT OF RESERVOIR/TOWER	.00	.00	6,000.00	6,000.00	.0
<u>MAINTENANCE OF MAINS</u>					
600-61673-100-00 MAINT OF MAINS-LABOR	1,313.49	16,097.67	32,500.00	16,402.33	49.5
600-61673-200-00 MAINT OF MAINS-SUPPLIES & EXPE	2,997.43	14,577.31	30,000.00	15,422.69	48.6
TOTAL MAINTENANCE OF MAINS	4,310.92	30,674.98	62,500.00	31,825.02	49.1
<u>MAINTENANCE OF SERVICES</u>					
600-61675-100-00 MAINT OF SERVICES-LABOR	580.75	2,239.12	9,000.00	6,760.88	24.9
600-61675-200-00 MAINT OF SERVICES-SUPPLIES & E	598.29	2,454.90	9,000.00	6,545.10	27.3
TOTAL MAINTENANCE OF SERVICES	1,179.04	4,694.02	18,000.00	13,305.98	26.1
<u>MAINTENANCE OF METERS</u>					
600-61676-100-00 MAINT OF METERS-LABOR	33.93	1,368.40	5,000.00	3,631.60	27.4
600-61676-200-00 MAINT OF METERS-SUPPLIES & EXP	249.88	3,821.67	3,500.00	(321.67)	109.2
TOTAL MAINTENANCE OF METERS	283.81	5,190.07	8,500.00	3,309.93	61.1
<u>MAINTENANCE OF HYDRANTS</u>					
600-61677-100-00 MAINT OF HYDRANTS-LABOR	.00	2,539.18	12,500.00	9,960.82	20.3
600-61677-200-00 MAINT OF HYDRANTS-SUPPLIES & E	221.15	3,134.16	5,000.00	1,865.84	62.7
TOTAL MAINTENANCE OF HYDRANTS	221.15	5,673.34	17,500.00	11,826.66	32.4

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2015

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>MAINTENANCE OF OTHER PLANT</u>						
600-61678-100-00	MAINT OF OTR PLANT-LABOR	.00	.00	200.00	200.00	.0
600-61678-200-00	MAINT OF OTR PLANT-SUPPLIES &	.00	.00	200.00	200.00	.0
TOTAL MAINTENANCE OF OTHER PLANT		.00	.00	400.00	400.00	.0
<u>CUSTOMER ACCOUNTS</u>						
600-61901-000-00	CUSTOMER ACCTS-SUPERVISION	264.47	4,434.82	8,000.00	3,565.18	55.4
TOTAL CUSTOMER ACCOUNTS		264.47	4,434.82	8,000.00	3,565.18	55.4
<u>METER READING</u>						
600-61902-000-00	METER READING-LABOR	.00	192.27	250.00	57.73	76.9
TOTAL METER READING		.00	192.27	250.00	57.73	76.9
<u>CUSTOMER COLLECTIONS</u>						
600-61903-100-00	CUSTOMER COLLECTIONS-SUPPLIES	1,255.14	10,644.01	30,000.00	19,355.99	35.5
600-61903-600-00	CUSTOMER COLLECTIONS-ACCT CLER	395.26	5,807.15	9,700.00	3,892.85	59.9
600-61903-700-00	CUSTOMER COLLECTIONS-FIN DIREC	.00	.00	(3,200.00)	(3,200.00)	.0
TOTAL CUSTOMER COLLECTIONS		1,650.40	16,451.16	36,500.00	20,048.84	45.1
<u>UNCOLLECTIBLE ACCOUNTS</u>						
600-61904-000-00	UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
TOTAL UNCOLLECTIBLE ACCOUNTS		.00	.00	100.00	100.00	.0
<u>ADMINISTRATIVE & GENERAL</u>						
600-61920-100-00	ADMIN & GEN-CITY MANAGER	.00	.00	12,375.00	12,375.00	.0
600-61920-200-00	ADMIN & GEN-DIRECTOR OF PUB WO	.00	.00	19,600.00	19,600.00	.0
600-61920-400-00	ADMIN & GEN-ENGINEER/TECHNICIA	.00	.00	12,650.00	12,650.00	.0
600-61920-500-00	ADMIN & GEN-SECRETARY	.00	.00	5,200.00	5,200.00	.0
600-61920-600-00	ADMIN & GEN-ACCOUNT CLERK	395.25	5,807.14	9,700.00	3,892.86	59.9
600-61920-700-00	ADMIN & GEN-FINANCE DIRECTOR	.00	.00	6,500.00	6,500.00	.0
600-61920-800-00	ADMIN & GEN-DIRECTOR OF ADMIN	.00	.00	13,025.00	13,025.00	.0
TOTAL ADMINISTRATIVE & GENERAL		395.25	5,807.14	79,050.00	73,242.86	7.4

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2015

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>OFFICE SUPPLIES & EXPENSE</u>						
600-61921-500-00	OFFICE SUPPLIES & EXP-TELEPHON	285.32	2,332.35	5,000.00	2,667.65	46.7
600-61921-600-00	OFFICE SUPPLIES & EXP-POSTAGE	.00	251.24	2,000.00	1,748.76	12.6
600-61921-700-00	OFFICE SUPPLIES & EXP-OFFICE S	23.64	173.27	2,000.00	1,826.73	8.7
600-61921-800-00	OFFICE SUPPLIES & EXP-ENGINEER	.00	.00	3,000.00	3,000.00	.0
	TOTAL OFFICE SUPPLIES & EXPENSE	308.96	2,756.86	12,000.00	9,243.14	23.0
<u>OUTSIDE SERVICES EMPLOYED</u>						
600-61923-100-00	OUTSIDE SERVICES-AUDIT	945.00	3,700.00	4,500.00	800.00	82.2
600-61923-200-00	OUTSIDE SERVICES-CONSULTANTS	.00	181.50	3,000.00	2,818.50	6.1
600-61923-300-00	OUTSIDE SERVICES-WATER CONSULT	.00	.00	1,000.00	1,000.00	.0
600-61923-400-00	OUTSIDE SERVICES-CITY ATTORNEY	.00	.00	1,000.00	1,000.00	.0
	TOTAL OUTSIDE SERVICES EMPLOYED	945.00	3,881.50	9,500.00	5,618.50	40.9
<u>PROPERTY INSURANCE</u>						
600-61924-000-00	PROPERTY INSURANCE	.00	12,534.75	14,000.00	1,465.25	89.5
	TOTAL PROPERTY INSURANCE	.00	12,534.75	14,000.00	1,465.25	89.5
<u>INJURIES & DAMAGES</u>						
600-61925-000-00	INJURIES & DAMAGES	.00	8,360.40	20,000.00	11,639.60	41.8
	TOTAL INJURIES & DAMAGES	.00	8,360.40	20,000.00	11,639.60	41.8
<u>EMPLOYEE BENEFITS</u>						
600-61926-200-00	EMPLOYEE BENEFITS-HEALTH/LIFE	9,753.01	72,052.16	170,000.00	97,947.84	42.4
600-61926-400-00	EMPLOYEE BENEFITS-RETIREMENT	690.24	9,825.02	30,000.00	20,174.98	32.8
600-61926-500-00	EMPLOYEE BENEFITS-VACATION	.00	.00	1,800.00	1,800.00	.0
600-61926-600-00	EMPLOYEE BENEFITS-SICK LEAVE	.00	.00	8,000.00	8,000.00	.0
600-61926-800-00	EMPLOYEE BENEFITS-UNIFORMS	.00	653.92	3,200.00	2,546.08	20.4
	TOTAL EMPLOYEE BENEFITS	10,443.25	82,531.10	213,000.00	130,468.90	38.8
<u>REGULATORY COMMISSION EXP</u>						
600-61928-000-00	REGULATORY COMMISSION EXPENSE	.00	.00	3,000.00	3,000.00	.0
	TOTAL REGULATORY COMMISSION EXP	.00	.00	3,000.00	3,000.00	.0

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2015

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MISCELLANEOUS GENERAL</u>					
600-61930-100-00	MISC GENERAL-LABOR	24.98	345.71	500.00	154.29 69.1
600-61930-200-00	MISC GENERAL-SUPPLIES & EXPENS	.00	42.16	250.00	207.84 16.9
600-61930-300-00	MISC GENERAL-CONFERENCES	.00	1,635.59	3,000.00	1,364.41 54.5
	TOTAL MISCELLANEOUS GENERAL	24.98	2,023.46	3,750.00	1,726.54 54.0
<u>RENT EXPENSE</u>					
600-61931-000-00	RENT EXPENSE	90.00	630.00	1,080.00	450.00 58.3
	TOTAL RENT EXPENSE	90.00	630.00	1,080.00	450.00 58.3
<u>MAINTENANCE OF GENERAL PLANT</u>					
600-61932-100-00	MAINT OF GENERAL PLANT-LABOR	.00	.00	50.00	50.00 .0
600-61932-200-00	MAINT OF GENERAL PLANT-SUPPLIE	.00	.00	100.00	100.00 .0
	TOTAL MAINTENANCE OF GENERAL PLANT	.00	.00	150.00	150.00 .0
<u>TRANSPORTATION CLEARING</u>					
600-61933-200-00	TRANSPORTATION CLEARING-SUPPLI	55.19	5,451.88	.00	(5,451.88) .0
	TOTAL TRANSPORTATION CLEARING	55.19	5,451.88	.00	(5,451.88) .0
<u>TAX EXPENSE</u>					
600-62408-000-00	TAX EXPENSE	1,046.89	14,088.45	50,000.00	35,911.55 28.2
	TOTAL TAX EXPENSE	1,046.89	14,088.45	50,000.00	35,911.55 28.2
<u>SUPERVISION & LABOR</u>					
600-62820-000-00	SUPERVISION PLANT-LABOR	9,980.73	124,137.13	225,000.00	100,862.87 55.2
	TOTAL SUPERVISION & LABOR	9,980.73	124,137.13	225,000.00	100,862.87 55.2
<u>PUMPING & HEAT/LIGHTS</u>					
600-62821-000-00	PUMPING EXPENSE	3,724.59	27,434.33	50,000.00	22,565.67 54.9
600-62821-100-00	POWER & FUEL EXP FOR PUMPING	76.11	5,160.67	12,000.00	6,839.33 43.0
	TOTAL PUMPING & HEAT/LIGHTS	3,800.70	32,595.00	62,000.00	29,405.00 52.6

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2015

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>AERIATION EQUIPMENT</u>					
600-62822-000-00	POWER & FUEL EXP FOR AERIATION	1,830.33	11,186.75	28,000.00	16,813.25 40.0
	TOTAL AERIATION EQUIPMENT	1,830.33	11,186.75	28,000.00	16,813.25 40.0
<u>CHLORINE</u>					
600-62823-000-00	CHLORINE CHEMICALS EXPENSE	367.50	367.50	2,000.00	1,632.50 18.4
	TOTAL CHLORINE	367.50	367.50	2,000.00	1,632.50 18.4
<u>PHOSPHORUS</u>					
600-62824-000-00	PHOSPHORUS REMOVAL CHEMICALS E	4,461.96	18,381.55	30,000.00	11,618.45 61.3
	TOTAL PHOSPHORUS	4,461.96	18,381.55	30,000.00	11,618.45 61.3
<u>SLUDGE CHEMICALS</u>					
600-62825-000-00	SLUDGE COND CHEMICALS EXP	2,870.10	5,741.64	10,000.00	4,258.36 57.4
	TOTAL SLUDGE CHEMICALS	2,870.10	5,741.64	10,000.00	4,258.36 57.4
<u>OTHER CHEMICALS</u>					
600-62826-000-00	OTR CHEMICALS FOR SEWAGE TREAT	(300.00)	(30.00)	1,500.00	1,530.00 (2.0)
	TOTAL OTHER CHEMICALS	(300.00)	(30.00)	1,500.00	1,530.00 (2.0)
<u>SUPPLIES</u>					
600-62827-600-00	INDUSTRIAL TOWELS EXPENSE	.00	836.67	500.00	(336.67) 167.3
	TOTAL SUPPLIES	.00	836.67	500.00	(336.67) 167.3
<u>TRANSPORTATION</u>					
600-62828-100-00	TRANSPORTATION-LABOR	.00	.00	1,000.00	1,000.00 .0
600-62828-200-00	TRANSPORTATION-SUPPLIES & EXPE	1,322.95	11,418.74	24,000.00	12,581.26 47.6
	TOTAL TRANSPORTATION	1,322.95	11,418.74	25,000.00	13,581.26 45.7

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2015

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MAINT OF SEWER COLLECTION</u>					
600-62831-100-00	MAINT OF COLLECTION-LABOR	981.97	11,236.69	15,000.00	3,763.31 74.9
600-62831-200-00	MAINT OF COLLECTION-SUPPLIES &	552.33	5,567.90	8,000.00	2,432.10 69.6
600-62831-300-00	MAINT OF COLLECTION-TELEVISIONG	121.22	1,532.71	2,000.00	467.29 76.6
	TOTAL MAINT OF SEWER COLLECTION	1,655.52	18,337.30	25,000.00	6,662.70 73.4
<u>MAINTENANCE OF LIFT STATION</u>					
600-62832-100-00	MAINT OF LIFT STATION-LABOR	700.29	1,644.55	5,000.00	3,355.45 32.9
600-62832-200-00	MAINT OF LIFT STATION-SUPPLIES	89.26	748.78	10,000.00	9,251.22 7.5
	TOTAL MAINTENANCE OF LIFT STATION	789.55	2,393.33	15,000.00	12,606.67 16.0
<u>MAINTENANCE OF TREATMENT PLANT</u>					
600-62833-100-00	MAINT OF TREAT PLT-LABOR	200.14	8,563.74	20,000.00	11,436.26 42.8
600-62833-200-00	MAINT OF TREAT PLT-SUPPLIES &	1,482.70	16,756.59	25,000.00	8,243.41 67.0
600-62833-300-00	MAINT OF TREAT PLT-MAINTENANCE	.00	.00	1,000.00	1,000.00 .0
	TOTAL MAINTENANCE OF TREATMENT PLA	1,682.84	25,320.33	46,000.00	20,679.67 55.0
<u>MAINTENANCE OF BLDGS & GROUNDS</u>					
600-62834-100-00	MAINT BLDG & GROUNDS-LABOR	271.44	7,260.20	15,000.00	7,739.80 48.4
600-62834-200-00	METER REPAIR-LABOR	384.54	7,695.30	15,000.00	7,304.70 51.3
600-62834-300-00	MAINT BLDG & GROUNDS-SUPPLIES	2,973.75	15,360.30	20,000.00	4,639.70 76.8
	TOTAL MAINTENANCE OF BLDGS & GROUN	3,629.73	30,315.80	50,000.00	19,684.20 60.6
<u>BILLING, COLLECTING & ACCTG</u>					
600-62840-200-00	BILLING, COLLECTING-SUPPLIES &	1,280.10	10,818.78	25,000.00	14,181.22 43.3
600-62840-600-00	ACCOUNT CLERK	395.25	5,807.12	9,700.00	3,892.88 59.9
600-62840-700-00	FINANCE DIRECTOR	.00	.00	6,500.00	6,500.00 .0
	TOTAL BILLING, COLLECTING & ACCTG	1,675.35	16,625.90	41,200.00	24,574.10 40.4
<u>METER READING - LABOR/EXPENSE</u>					
600-62842-000-00	METER READING-LABOR & EXPENSES	.00	192.27	200.00	7.73 96.1
	TOTAL METER READING - LABOR/EXPENSE	.00	192.27	200.00	7.73 96.1

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2015

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>UNCOLLECTIBLE ACCOUNTS</u>						
600-62843-000-00	UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
	TOTAL UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
<hr/>						
600-62847-400-00	OTR OP SUPPLIES & EXPENSES	392.08	3,959.03	8,000.00	4,040.97	49.5
	TOTAL DEPARTMENT 847	392.08	3,959.03	8,000.00	4,040.97	49.5
<hr/>						
<u>ADMINISTRATION & OFFICE WAGES</u>						
600-62850-100-00	CITY MANAGER	.00	.00	12,375.00	12,375.00	.0
600-62850-200-00	DIRECTOR OF PUBLIC WORKS	.00	.00	19,600.00	19,600.00	.0
600-62850-400-00	ENGINEER/TECHNICIAN	.00	.00	12,650.00	12,650.00	.0
600-62850-500-00	CLERK TYPIST/RECEPTIONIST	.00	.00	5,200.00	5,200.00	.0
600-62850-600-00	ACCOUNT CLERK	395.25	5,807.14	9,700.00	3,892.86	59.9
600-62850-700-00	FINANCE DIRECTOR	.00	.00	6,500.00	6,500.00	.0
600-62850-800-00	DIRECTOR OF ADMINISTRATION	.00	.00	13,025.00	13,025.00	.0
	TOTAL ADMINISTRATION & OFFICE WAGES	395.25	5,807.14	79,050.00	73,242.86	7.4
<hr/>						
<u>OPERATING EXPENSES</u>						
600-62851-500-00	OP EXPENSES-TELEPHONE	210.65	2,041.17	5,000.00	2,958.83	40.8
600-62851-600-00	OP EXPENSES-POSTAGE	.00	251.22	2,000.00	1,748.78	12.6
600-62851-700-00	OP EXPENSES-OFFICE SUPPLIES	23.63	190.86	1,500.00	1,309.14	12.7
600-62851-800-00	OP EXPENSES-ENGINEERING SUPPLI	.00	.00	3,000.00	3,000.00	.0
	TOTAL OPERATING EXPENSES	234.28	2,483.25	11,500.00	9,016.75	21.6
<hr/>						
<u>OUTSIDE SERVICES</u>						
600-62852-100-00	AUDIT EXPENSES	945.00	3,700.00	4,000.00	300.00	92.5
600-62852-200-00	CONSULTANTS EXPENSES	.00	181.50	5,000.00	4,818.50	3.6
600-62852-300-00	CONSULTANTS EXPENSES-WWTP	.00	.00	1,000.00	1,000.00	.0
600-62852-400-00	CITY ATTORNEY EXPENSES	.00	.00	1,000.00	1,000.00	.0
	TOTAL OUTSIDE SERVICES	945.00	3,881.50	11,000.00	7,118.50	35.3

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2015

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>INSURANCE</u>						
600-62853-100-00	PROPERTY INSURANCE EXPENSE	.00	33,456.25	40,000.00	6,543.75	83.6
600-62853-200-00	WORKER'S COMPENSATION EXPENSE	.00	9,499.10	14,000.00	4,500.90	67.9
	TOTAL INSURANCE	.00	42,955.35	54,000.00	11,044.65	79.6
<u>EMPLOYEE BENEFITS</u>						
600-62854-200-00	HEALTH & LIFE INSURANCE EXPENS	9,753.00	72,339.70	170,000.00	97,660.30	42.6
600-62854-400-00	RETIREMENT EXPENSE	975.68	13,090.45	30,000.00	16,909.55	43.6
600-62854-500-00	VACATION EXPENSE	.00	.00	1,800.00	1,800.00	.0
600-62854-600-00	SICK LEAVE EXPENSE	.00	.00	8,000.00	8,000.00	.0
600-62854-800-00	UNIFORM EXPENSE	.00	695.93	3,200.00	2,504.07	21.8
	TOTAL EMPLOYEE BENEFITS	10,728.68	86,126.08	213,000.00	126,873.92	40.4
<u>COMMISSION EXPENSE</u>						
600-62855-000-00	REGULATORY COMMISSION EXPENSES	.00	.00	500.00	500.00	.0
	TOTAL COMMISSION EXPENSE	.00	.00	500.00	500.00	.0
<u>MISCELLANEOUS EXPENSE</u>						
600-62856-100-00	MISCELLANEOUS-LABOR	724.17	12,623.72	15,000.00	2,376.28	84.2
600-62856-200-00	MISCELLANEOUS-SUPPLIES & EXP	1,365.05	16,493.03	30,000.00	13,506.97	55.0
	TOTAL MISCELLANEOUS EXPENSE	2,089.22	29,116.75	45,000.00	15,883.25	64.7
<u>RENT EXPENSE</u>						
600-62857-000-00	RENT EXPENSE	90.00	630.00	4,700.00	4,070.00	13.4
	TOTAL RENT EXPENSE	90.00	630.00	4,700.00	4,070.00	13.4
	TOTAL FUND EXPENDITURES	89,709.97	3,017,622.35	4,967,440.23	1,949,817.88	60.8
	NET REVENUE OVER EXPENDITURES	(4,305,448.00)	(7,755,727.07)	(3,683,843.46)	4,071,883.61	(210.5)

CITY OF PLATTEVILLE AIRPORT COMMISSION

FINANCIAL REPORT

JULY 2015

CITY OF PLATTEVILLE

BALANCE SHEET

JULY 31, 2015

FUND 200 - AIRPORT FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
200-10000-000-000	.00	.00	.00	.00
200-10001-000-000	106,493.67	21,363.84	72,279.72	178,773.39
200-11110-000-000	8,255.94	.94	5.83	8,261.77
200-13911-000-000	2,047.89	.00	(2,924.39)	(876.50)
200-17238-000-000	.00	.00	.00	.00
TOTAL ASSETS	116,797.50	21,364.78	69,361.16	186,158.66
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
200-21211-000-000	(34,555.12)	.00	34,555.12	.00
200-21313-000-000	.00	.00	.00	.00
200-21314-000-000	.00	.00	.00	.00
200-21315-000-000	.00	.00	.00	.00
200-21316-000-000	.00	.00	.00	.00
200-21700-000-000	.00	.00	.00	.00
200-23160-000-000	.00	.00	.00	.00
200-26000-000-000	(1,220.00)	.00	661.70	(558.30)
200-27015-000-000	(127,148.29)	.00	.00	(127,148.29)
200-27238-000-000	(60,000.00)	.00	.00	(60,000.00)
TOTAL LIABILITIES	(222,923.41)	.00	35,216.82	(187,706.59)
<u>FUND EQUITY</u>				
200-30000-000-000	.00	.00	.00	.00
200-31110-000-000	106,125.91	.00	.00	106,125.91
200-34000-000-000	.00	.00	.00	.00
200-34110-000-000	.00	.00	.00	.00
NET INCOME/LOSS	.00	(21,364.78)	(104,577.98)	(104,577.98)
TOTAL FUND EQUITY	106,125.91	(21,364.78)	(104,577.98)	1,547.93
TOTAL LIABILITIES AND EQUITY	(116,797.50)	(21,364.78)	(69,361.16)	(186,158.66)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	11,504.83	43,154.25	100,000.00	(56,845.75)	43.15	.00 (56,845.75)
200-46340-461-000	AVIATION FUEL CREDIT CARD	19,208.85	46,486.84	125,000.00	(78,513.16)	37.19	.00 (78,513.16)
200-46340-463-000	LAND RENT FOR PRIVATE HANGA	.00	.00	1,240.00	(1,240.00)	.00	.00 (1,240.00)
200-46340-464-000	HANGAR RENT	2,651.66	24,230.05	38,500.00	(14,269.95)	62.94	.00 (14,269.95)
200-46340-466-000	INTEREST AT INVEST. POOL	.94	5.83	10.00	(4.17)	58.30	.00 (4.17)
200-46340-467-000	INTEREST - NOW ACCOUNT	53.21	328.48	400.00	(71.52)	82.12	.00 (71.52)
200-46340-468-000	LANDRENT PARCELS 1,2	.00	93,577.00	187,154.00	(93,577.00)	50.00	.00 (93,577.00)
200-46340-470-000	LAND RENTAL PARCEL 3	.00	2,653.50	5,307.00	(2,653.50)	50.00	.00 (2,653.50)
200-46340-471-000	LAND RENTAL PARCEL 4	.00	323.30	644.00	(320.70)	50.20	.00 (320.70)
200-46340-473-000	MISCELLANEOUS	.00	2,420.88	.00	2,420.88	.00	.00 2,420.88
200-46340-480-000	A & A HANGAR RENT	123.75	866.25	1,408.00	(541.75)	61.52	.00 (541.75)
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	.00	40,000.00	.00	40,000.00	.00	.00 40,000.00
	TOTAL PUBLIC CHARGES FOR SE	33,543.24	254,046.38	460,663.00	(206,616.62)	55.15	.00 (206,616.62)
	TOTAL FUND REVENUE	33,543.24	254,046.38	460,663.00	(206,616.62)	55.15	.00 (206,616.62)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2015

FUND 200 - AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>AIRPORT</u>							
200-53510-802-000	AIRPORT:A & A AVIATION	833.33	5,833.31	5,833.00	(.31)	100.01	.00 (.31)
200-53510-804-000	AIRPORT:ATTORNEY FEES	60.00	225.70	1,000.00	774.30	22.57	.00 774.30
200-53510-805-000	AIRPORT: FUEL 100LL	.00	23,571.89	100,000.00	76,428.11	23.57	.00 76,428.11
200-53510-806-000	AIRPORT: FUEL JET-A PURCHASE	.00	16,182.06	95,000.00	78,817.94	17.03	.00 78,817.94
200-53510-807-000	AIRPORT: 100LL MAINTENANCE	.00	116.00	1,000.00	884.00	11.60	.00 884.00
200-53510-808-000	AIRPORT: JET-A MAINTENANCE	.00	116.00	1,000.00	884.00	11.60	.00 884.00
200-53510-809-000	AIRPORT: FAHERTY RECYCLING	108.10	324.30	500.00	175.70	64.86	.00 175.70
200-53510-810-000	AIRPORT: BUILDINGS & GROUND	209.56	1,749.66	20,000.00	18,250.34	8.75	.00 18,250.34
200-53510-811-000	AIRPORT: COURTESY CAR MAINT	367.23	367.23	.00	(367.23)	.00	.00 (367.23)
200-53510-813-000	AIRPORT:10 BAY HANGAR LOAN	1,425.00	9,975.00	17,100.00	7,125.00	58.33	.00 7,125.00
200-53510-814-000	AIRPORT: FUEL PURCHASES	202.44	1,296.06	5,000.00	3,703.94	25.92	.00 3,703.94
200-53510-815-000	AIRPORT: FUEL FLOWAGE (TO M	711.93	2,957.00	12,000.00	9,043.00	24.64	.00 9,043.00
200-53510-817-000	AIRPORT: CREDIT CARD FEES	462.76	1,488.45	3,500.00	2,011.55	42.53	.00 2,011.55
200-53510-820-000	AIRPORT: GENERAL SUPPLIES	431.52	1,703.99	2,000.00	296.01	85.20	.00 296.01
200-53510-821-000	AIRPORT: PROPANE	(751.31)	(751.31)	4,000.00	4,751.31	(18.78)	.00 4,751.31
200-53510-823-000	AIRPORT: LIABILITY INS	.00	5,422.00	6,500.00	1,078.00	83.42	.00 1,078.00
200-53510-824-000	AIRPORT: AIRPORT MGR'S CONT	5,416.66	37,916.62	65,000.00	27,083.38	58.33	.00 27,083.38
200-53510-825-000	AIRPORT: MOWER JOHN DEERE	971.62	1,679.45	2,000.00	320.55	83.97	.00 320.55
200-53510-827-000	AIRPORT: POSTAGE	13.44	66.72	150.00	83.28	44.48	.00 83.28
200-53510-828-000	AIRPORT: PR & ADVERTISING	284.20	482.20	500.00	17.80	96.44	.00 17.80
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	119.48	971.55	1,500.00	528.45	64.77	.00 528.45
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	41.66	1,751.27	3,000.00	1,248.73	58.38	.00 1,248.73
200-53510-834-000	AIRPORT: SNOW BLOWING	.00	186.39	.00	(186.39)	.00	.00 (186.39)
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	103.03	552.38	1,000.00	447.62	55.24	.00 447.62
200-53510-837-000	AIRPORT: ALLIANT - HANGARS	155.18	1,314.72	2,000.00	685.28	65.74	.00 685.28
200-53510-838-000	AIRPORT: ALLIANT - BEACON/RU	289.52	1,891.22	2,800.00	908.78	67.54	.00 908.78
200-53510-841-000	AIRPORT: TRAVEL & CONFERENC	.00	423.75	300.00	(123.75)	141.25	.00 (123.75)
200-53510-845-000	AIRPORT: ALLIAN - AIRPORT SIG	12.92	82.81	200.00	117.19	41.41	.00 117.19
200-53510-846-000	AIRPORT: ALLIANT - WELL & LIGH	16.11	102.56	200.00	97.44	51.28	.00 97.44
200-53510-847-000	AIRPORT: AVIATION FUEL TAX	694.08	1,245.78	3,000.00	1,754.22	41.53	.00 1,754.22
200-53510-848-000	AIRPORT: SNOW PLOWING	.00	223.64	3,000.00	2,776.36	7.45	.00 2,776.36
200-53510-860-000	AIRPORT: CITY LOAN PMT	.00	30,000.00	60,000.00	30,000.00	50.00	.00 30,000.00
TOTAL AIRPORT		12,178.46	149,468.40	460,663.00	311,194.60	32.45	.00 311,194.60
TOTAL FUND EXPENDITURES		12,178.46	149,468.40	460,663.00	311,194.60	32.45	.00 311,194.60
NET REV OVER EXP		21,364.78	104,577.98	.00	104,577.98	.00	.00 104,577.98

City of Platteville
DEPARTMENT PROGRESS REPORT
Director of Administration

August 18, 2015

ACCOMPLISHMENTS

- Distributed 2016 Budgeting Information, Budget Worksheets, and CIP Worksheets
- Working on 2016 Budget and CIP
- Processed Payment to TIF Developer Per Agreement
- Meetings Concerning Library Block Project
- Council Agendas and Council Packets Compiled
- Processed City Council Minutes and W&S Commission Minutes
- Processed Health Insurance Claims and Flex Reimbursements
- Prepared Ordinance & Resolutions, and Published as Required
- Processed City and W&S Payrolls and Payments of Bills
- Cemetery Lot Sales and Burials Processed
- Attended Numerous Other Meetings

MAJOR OBJECTIVES FOR THE COMING MONTH

- Compile 2016 -2020 Capital Improvements Plan Departmental Requests
- Compile 2016 Budget Departmental Requests
- Bill Out Weights & Measures
- Continue Process of Old Records Disposition
- Library Block Development Project
- Airport Rental Contracts
- Tax Settlement with County Treasurer
- Continue Personal Property Taxes Collection Process
- RFP for Banking Services
- RFP for Assessing Services
- Process Payrolls and Payments of Bills

PUBLIC INFORMATIONAL ITEMS

- W&S Information on City website
- 2015 Equalized Value for City of Platteville is \$633,376,500, up 2% from last year
- Preliminary 2015 Census Report for City of Platteville from the State of Wisconsin is 12,788, compared to 12,433 last year

THINGS THAT NEED ATTENTION (City Manager/City Council)

- N/A

COMMITTEE REPORT

- N/A

CITY OF PLATTEVILLE

DEPARTMENT PROGRESS REPORT

CITY ATTORNEY

Week Ending: August 14, 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 August and September, 2015.
- Continued work on acquisition of Pioneer Ford property.
- Continued work on acquisition of trail easements; drafted form for revision of easement locations.
- Redrafted documentation for loan to Grant Platteville, Inc. low income housing project.
- Conferred with Karen Kurt and Joe Carroll regarding installation of sidewalk – McDonald's Restaurant.
- Reviewed mortgage foreclosure pleadings and filed a response regarding a Community Development Loan.
- Conferred with Howard Crofoot regarding 4th Street pole removal.
- Conferred with Howard Crofoot regarding bids for wood chipper.
- Conferred with Howard Crofoot regarding Kallembach driveway expansion.
- Attended meeting with Karen Kurt, Howard Crofoot and Jack Luedtke regarding lease of space in City Hall.
- Conferred with Duane Borgen and Valerie Martin regarding cemetery lots purchased by City.
- Conferred with John Gibson and Bill Kloster regarding insurance coverage issues and Airport Manager Contract. Spoke with insurance agent for A&A Aviation, LLC regarding necessary coverages.
- Revised Construction Deadline and Repurchase Agreement for sale of Industry Park land to add requirements to comply with EDA Grant guidelines.
- Reviewed and replied to email from Howard Crofoot regarding claim for installation of drainage pipe.
- Conferred with Chief McKinley regarding citation for abuse of animal.

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
Community Planning & Development



Week Ending: August 21, 2015

ACCOMPLISHMENTS

- Finalized the development agreement for the proposed development at 1245 N. Fourth Street.
- Began work on the documents for the loan to the Bayley Group.
- Worked on several land divisions and lot consolidations.
- Worked on satisfying the requirements of the CDBG program related to a potential grant for the former Pioneer Ford property.
- Worked with several developers regarding sidewalk installation requirements.
- Continued conducting property maintenance inspections.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Continue work on the zoning review and approval process for the Library Block project.
- Work with Ayres and Associates regarding the former Pioneer Ford property environmental analysis.
- Begin working on the CIP and budget information.
- Work with the Airport Commission on potential zoning changes surrounding the airport property.

PUBLIC INFORMATION ITEMS

- None

THINGS THAT NEED ATTENTION (City Manager/City Council)

- None

OTHER INFORMATION

- None

BUILDING PERMITS - 2015

NAME	ADDRESS	CLASS	VALUE	REVIEW	BUILDING	SEAL	PLB	ELECT	HVAC	SIGN	RAZING	OCCY	EROSION/ IMPACT/MOVE	DATE	WORK_DONE
163 INSIGHT PLAZA	2 INSIGHT DRIVE	437	\$14,000.00		\$49.00									07/01/15	REMODEL BASEMENT
164 BARD MATERIALS	745 E MINERAL ST	002...	\$25,000.00				\$100.00		\$150.00					07/01/15	HVAC & PLB FOR REMODEL
165 TJS PLATTEVILLE LLC	245 E BUS HWY 151	001	\$16,000.00					\$160.00						07/01/15	ELECT FOR MILEOS
166 TJS PLATTEVILLE LLC	245 E BUS HWY 151	327	\$38,500.00		\$136.50							\$50.00		07/01/15	CONSTRUCTION FOR MILEOS
167 TJS PLATTEVILLE LLC	245 E BUS HWY 151	002	\$6,500.00						\$70.00					07/01/15	HVAC FOR MILEOS
168 TJS PLATTEVILLE LLC	245 E BUS HWY 151	004	\$14,000.00				\$140.00							07/01/15	PLB FOR MILEOS
169 RENEE & PAUL WINKLER	980 PRINCESS CT	001	\$1,000.00					\$25.00						07/02/15	SERVICE UPDATE
170 JEFFREY BUBOLTZ	1070 COLLEEN CT	434	\$5,000.00		\$25.00									07/02/15	REAR YARD DECK
171 CARL HALL	210 N HICKORY ST	329	\$650.00		\$25.00									07/06/15	REAR YARD FENCE
172 MATT TIMMERMAN	210 S WATER ST	437	\$1,500.00		\$25.00									07/06/15	INSTALL PARAPET
173 ROSLIO PACHECO	105 W BUS HWY 151	437	\$7,000.00		\$25.00									07/06/15	REPAIR PORCH FLOOR/STEPS
174 DAVID/MICHELLE NECOLLIN	390 GRANDVIEW LN	434	\$20,000.00		\$100.00									07/07/15	SIDING/MND/DOORS
175 BARBARA WEIGEL	215 W GRIDLEY AVE	434	\$125,000.00		\$100.00		\$50.00	\$25.00	\$50.00			\$50.00		07/08/15	REBUILD HOUSE/STORM
176 RANDALL WARE	190 CARLISLE ST	001	\$500.00					\$25.00						07/08/15	SERVICE UPDATE
177 BETTY SWART	1075 N FOURTH ST	434	\$13,000.00		\$100.00									07/09/15	SIDING
178 IRFAN ULHEA MIYEEN	995 MOUND VIEW CT	434	\$5,000.00		\$25.00									07/10/15	REMODEL & DECK
179 MICHAEL/COLLEEN MEYERS	GOLF VIEW DR	434	\$0.00												ZONING PERMIT
180 HOLLY ZIOBRO	580 N FOURTH ST	434	\$11,300.00		\$100.00									07/13/15	FOUNDATION REPAIRS
181 SIERRA DREAMS	385 W MAIN ST	434	\$1,000.00		\$25.00									07/14/15	PORCH REPAIRS
182 JOAN SCHNEPPERS	315 LUTHERAN ST	001	\$800.00					\$25.00						07/14/15	SERVICE UPDATE
183 JOAN SCHNEPPERS	305 LUTHERAN ST	001	\$1,200.00					\$25.00						07/14/15	SERVICE UPDATE
184 ANDY MCNEIL	450 KASE ST	001	\$1,100.00					\$25.00						07/15/15	SERVICE UPDATE
185 MATT/TRISHA KLEIN	895 SIEMERS ST	329	\$1,600.00		\$25.00									07/15/15	FENCE
186 LEROY JONES	355 E LEWIS ST	434	\$13,000.00		\$31.68									07/15/15	GARAGE ADDITION
187 ONEINK LLC	560 N SECOND ST	434	\$1,965.00		\$25.00									07/17/15	PARTIAL SIDING
188 REDGROVE LLC	225 N WASHINGTON ST	434	\$2,493.00		\$25.00									07/17/15	PARTIAL REROOF
189 WASHBURN LLC	550 MARKET ST	434	\$3,600.00		\$25.00									07/17/15	PARTIAL REROOF & SIDING
190 STE INV CWM COUNSELING	530 S WATER ST	006	\$300.00							\$25.00				07/17/15	SIGNAGE
191 WUNDERLIN TRUST	260 N THIRD ST	001	\$700.00					\$25.00						07/17/15	SERVICE UPDATE
192 ALEXANDRA MEXICAN STOR	1350 E BUS HWY 151	006	\$1,000.00							\$25.00				07/17/15	SIGNAGE
193 FASTENAL	460 E BUS HWY 151	006	\$1,200.00							\$25.00				07/17/15	SIGNAGE
194 BROWNING FAM PARTNSHP	715 S CHESTNUT ST	329	\$7,000.00		\$50.00									07/20/15	RETAINING WALL
195 MCDONALDS USA LLC	1775 PROGRESSIVE PKWY	002	\$7,000.00						\$70.00					07/21/15	INSTALL REFRIG EQUIPMENT
196 GERALD STONEY	575 N COURT ST	434	\$4,200.00		\$25.00									07/24/15	ROOF & FENCE REPAIRS
197 MARTIN BRIGGS	720 JEFFERSON ST	434	\$8,153.00		\$50.00									07/27/15	REROOF
198 LYNN ARNOLD	360 CAMP ST	434	\$3,000.00		\$25.00									07/27/15	REAR YARD FENCE
199 DROESSLER PROPERTIES	430 S CHESTNUT ST	005	\$0.00								\$50.00			07/27/15	RAZE HOUSE
200 JOEL HERR	610 BROADWAY ST	329	\$1,600.00		\$25.00									07/27/15	CEMENT AREA
201 KRIS SALAS	490 N ELM ST	329	\$5,000.00		\$25.00									07/28/15	FENCE
202 HAROLD MCPHAIL	440 SOWDEN ST	329	\$2,100.00		\$25.00									07/28/15	PAVE EXISTING DRIVE
203 MARK IHM	515 E MAIN ST	434	\$13,700.00		\$129.84			\$129.84				\$25.00		07/28/15	BASEMENT UNDER HOUSE
204 MARK IHM	525 E MAIN ST	434	\$40,000.00		\$100.00		\$50.00	\$50.00	\$50.00			\$25.00		07/28/15	REMODEL SF HOME & PARKING
205 DIANA BOLANDER	950 GRANT ST	329	\$3,405.00		\$25.00									07/29/15	FENCE
206 MARK IHM	70 S CHESTNUT ST	005	\$0.00										\$250.00	07/30/15	MOVE HOUSE TO 515 E MAIN
207 ART BEAULIEU	355 ELMER ST	434	\$19,700.00		\$100.00									07/30/15	GARAGE ADDITION
208 TODD CULLEN	435 VIRGIN AVE	436	\$6,000.00		\$115.20									07/31/15	DETACHED GARAGE
JULY TOTALS (CITY)			\$454,766.00	\$0.00	\$1,562.22	\$0.00	\$340.00	\$514.84	\$390.00	\$75.00	\$50.00	\$150.00	\$250.00		
JULY TOTALS (E-T)			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
JULY TOTALS (CITY & E-T)			\$454,766.00	\$0.00	\$1,562.22	\$0.00	\$340.00	\$514.84	\$390.00	\$75.00	\$50.00	\$150.00	\$250.00		
2015 YEAR-TO-DATE TOTALS (CITY & E-T)			\$6,770,741.75	\$450.00	\$19,451.03	\$270.00	\$6,716.01	\$10,125.85	\$7,936.01	\$1,175.00	\$200.00	\$1,000.00	\$1,640.00		

DEPARTMENT PROGRESS REPORT

Period ending: 17 August 2015

ACCOMPLISHMENTS

- Ambulance calls for August – 66 (as of 08/17)
- ALS Ambulance calls for August – 19 (as of 08/17)
- Participated in Family Connections "On The Move"
- Attended Department Head Meeting
- SH/EMS Meetings & Transition Prep work
- 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 – 711 (as of 08/17)
 - ALS level calls – 202 (as of 08/17)
- EMS Calls for 2015 – 789 (as of 08/17)
 - ALS level calls – 200 (as of 08/17)

THINGS THAT NEED ATTENTION (CITY MANAGER/CITY COUNCIL)

COMMITTEE REPORT

Library Director's Report
August 3, 2015

LIBRARY NEWS:

I've been nominated to serve on a statewide System Revision Committee. Ten members from around the state have been selected for appointment by State Superintendent Tony Evers to this new advisory committee. This committee will be studying and making recommendations to changes in law and services that have been relatively unchanged since the original library system law was put into place in 1971.

A big thank you to the entire staff—the month of July was incredibly busy! We are short staffed, missing one full-time employee on medical leave, and one part-time page vacancy that we are hoping to fill soon. The staff has done an excellent job filling in for those needing to take sick leave and vacation, and covering during programs and special events.

The Children's Department had an extra exciting Superhero Training Academy at the Armory on July 18. The event kicked off with a trip to the basement during a tornado warning. Despite the weather, we had 70 attendees participate in an obstacle course and a meet and greet with Batman and Robin.

Karina and Nancy pulled off another successful Trivia Night. A great group of 57 adults, teens and children showed up (some in costume!) for our team trivia event on Saturday July 25. Karina and Nancy did an excellent job writing trivia questions, baking treats and organizing the food, and coordinating volunteers to assist with the event.

In August the Product Manager for VERSO, our online catalog, will be visiting SWLS and several member libraries to learn directly about our complaints with their product. They have promised us features that have never worked properly, and we have considered switching to another catalog product.

FOUNDATION:

Thanks to Angie Wright's hard work, the Foundation was able to submit a grant request of \$25,000 to the Woodward Foundation.

BUILDINGS & GROUNDS

We are planning for the building project, working with Howard to designate a handicap parking stall on Elm St. since we will eventually lose access to our parking lot.

PROGRAMMING:

Children's Services (Erin Isabell, Lydia Sigwarth, Valerie Curley)

Preschool- (10 sessions) 157

Infant/Toddler- (9 sessions) 134

Lunch Bunch- (4 sessions) 84

UWP- class visit (5 sessions) 67

Greek Myths program- July 10- 8

Batman's Academy- July 18- 70

Charlie's Heroes program- July 24- 23

Art in the Park- July 25- 59

Canine Program- July 27 (2 sessions)- 38

Kid's book club- July 28- 7

Adult/Outreach Services (Deb Burkholder/Holly Feuling-temp.)

29 people were served throughout the various outreach areas
There was one on one contact with 40 people.
There were 246 items checked out
July Bookclub was cancelled
July Senior Reading Bookclub had 8 attendees

Adult/Young Adult (Karina Zidon / Nancy Sagehorn)

07/01 Teen Block Party – 11 teens
07/08 Duct Tape Creations – 6 teens
07/13 Make it Monday: Stamped Scarves – 9 adults, 2 teens
07/14 The Unlikely Hero – 4 adults
07/15 Stamp of Approval – 6 teens
07/18 Movie: Batman marathon – 3 adults
07/20 In Stitches – 5 adults, 1 volunteer
07/22 Fandom Frenzy – 10 teens
07/25 Trivia Hero – 44 adults, 9 teens, 1 child, 3 volunteers
07/27 Game Night: Kubk – 2 adults, 3 teens
07/29 Super Skyscrapers – 6 teens

Director Meetings:

7/1 Fire alarm test
7/1 Block Dev. Mtg- Karen, Joe, Howard
7/2 Katherine Burke- Library visioning/planning
7/6 Karen Curt- Intro to Library
7/7 PRA and Building Committee
7/9 Troy Maggied and Katherine Burke- SWWRP- Library visioning/planning
7/10 Karen Kurt- HR
7/13 Stacy Schwenke and Karen McLeer, UWP- Community wide read/Big Read planning
7/14 Sabrina Earle- Family Connections book drive
7/14 Vickie Stangel and Peggy Freymiller- SWAL Planning
7/14 Common Council
7/15 Dept. Heads
7/16 New Trustee Orientation at SWLS Headquarters
7/20 Lori Barry- Livingston State Bank
7/20- Holly Feuling
7/21 Connor Feyin- PHS school newspaper
7/22 Troy Hoekstra and City- Planning for demolition, moving, etc.
7/23 Cindy Tang- Fundraising planning
7/23 Stef Morrill- WiLS, consulting/planning
7/24 SWLS Tech Committee
7/27 Deborah Kuhls- book donation
7/28 Vickie Stangel and Peggy Freymiller- SWAL planning
7/29 Reference team- floor plans and new library planning
7/30 Cindy Tang and Dept. Heads- fundraising planning

Dates to Remember:

*Jessie on vacation Aug. 5-11 *Benvenuto's Dine out nite- Aug. 20

City of Platteville

DEPARTMENT PROGRESS REPORT

Police Department

Week Ending: Saturday, August 15, 2015

ACCOMPLISHMENTS

- Two new officers have started their careers with the Police Department. Coree Lee on July 6th and Devin Malott on August 10th. This brings the PD back to 20 sworn officers.
- Officers took part in the Cops on a Roof fund raiser for Special Olympics at Dunkin' Donuts. Over \$1,550 was raised in 5 hours.
- Officers took part in the On the Move/National Night Out event on August 7th.

MAJOR OBJECTIVES FOR THE COMING MONTH.

- Gather information and costs and research options for 911 software.
- Continue the Field Training Process for two new officers.
- Develop the 2016 PD Budget and CIP.
- Hold two training days for officers.
- Assist with several upcoming 5K and benefit walks.

PUBLIC INFORMATION ITEMS

- Community members are encouraged to sign up for text alerts from the PD via the Nixle system.
- Pedestrian, bicycle and vehicle traffic will increase shortly with the return of the UW-P Students.

THINGS THAT NEED ATTENTION (City Manager/City Council)

COMMITTEE REPORT

- The June, July and August Police & Fire Commission meetings were cancelled. The next regularly scheduled meeting of the PFC will be on Sept. 1st at 5:00 p.m. at the Police Department.

AMBULANCE CALLS	2014 YTD	2014 JULY	2015 YTD	2015 JULY
AMBULANCE CALL	456	61	520	72
AMBULANCE TRANSFER DISPATCH	129	23	168	27
TOTAL AMBULANCE CALLS	585	84	688	99

CRIMINAL CALLS

AGGRAVATED ASSAULT (HANDS, FIST,	7	0	10	0
AGGRAVATED ASSAULT (KNIFE)	1	0	0	0
AGGRAVATED ASSAULT (OTHER	1	0	1	0
ALL OTHER -CRIMINAL	23	2	43	10
ANIMAL COMPLAINTS (ALL OTHER)	16	1	24	6
ANIMAL COMPLAINTS (CATS)	32	13	32	8
ANIMAL COMPLAINTS (DOGS)	157	34	147	26
BURGLARY (ATTEMPTS)	3	0	0	0
BURGLARY (FORCED ENTRY)	8	0	5	0
BURGLARY (UNLAWFUL ENTRY)	2	0	6	3
CRIMINAL DAMAGE TO PROPERTY	76	10	65	6
CURFEW VIOLATIONS	1	0	2	0
DISORDERLY CONDUCT (ALL OTHER)	209	21	178	18
DISORDERLY CONDUCT (FIGHTS)	43	2	44	4
DISORDERLY CONDUCT (NOISE)	112	23	117	21
DISORDERLY CONDUCT (PHONE CALLS)	30	5	30	5
DRUG POSSESSION	9	0	7	0
DRUGS -ALL OTHER	25	5	11	1
FORGERY,COUNTERFEITING	6	0	2	0
FRAUD	28	2	38	12
LIQUOR VIOLATION	95	6	83	9
MOTOR VEHICLE THEFT	9	2	11	3
OFFENSES AGAINST FAMILY, CHILDREN	13	0	22	1
PROSTITUTION OR COMMERCIALIZED	1	1	0	0
ROBBERY (FIREARM)	0	0	3	0
ROBBERY (KNIFE)	0	0	1	0
RUNAWAYS	2	0	4	0
SEX OFFENSES (EXCEPT RAPE)	3	1	3	0
SEXUAL ASSAULT	14	2	12	3
SIMPLE ASSAULT	2	0	1	0
SUICIDES (ATTEMPTED)	5	0	8	0
SUICIDES (THREATS)	28	4	26	4
SUSPICION	311	40	291	46
THEFT (ALL OTHER)	52	2	51	4
THEFT (BICYCLE)	5	2	8	4
THEFT (FROM A BUILDING)	12	2	24	5
THEFT (FROM VEHICLE)	4	3	16	1
THEFT (PURSE SNATCHING)	0	0	2	1
THEFT (SHOPLIFTING)	28	2	39	1
THEFT (VEHICLE PARTS)	2	0	9	0
TOBACCO VIOLATION	0	0	2	0
TRUANCY	15	0	28	0
WARRANT PICK UPS	61	9	74	12
WEAPON VIOLATION	3	0	0	0
TOTAL CRIMINAL CALLS	1454	194	1480	214

FIRE CALLS

	2014 YTD	2014 JULY	2015 YTD	2015 JULY
FIRE CALL DISPATCH -CITY	52	9	40	5
FIRE CALL DISPATCH -OUT OF DISTRICT	8	2	7	2
FIRE CALL DISPATCH -RURAL	32	3	29	3
FIRE CALL -FALSE ALARM	5	2	6	1
ALTERNATE SIDE PARKING	33	0	34	0
EXCUSED PERMIT PARKING	1	0	0	0
HANDICAPPED PARKING	2	0	11	2
MISCELLANEOUS PARKING	361	29	317	29
MISCELLANEOUS PARKING (UW-P)	2	0	0	0
OVERTIME PARKING	2	0	12	6
PARKING 2AM TO 6 AM	46	13	81	15
TOTAL FIRE CALLS	544	58	537	63

SERVICE CALLS

ALARM	85	11	55	8
ALARM TEST	0	0	1	0
ALL OTHER -SERVICE	587	74	519	77
ATTEMPT TO LOCATE	19	3	30	4
BICYCLE PATROL	0	0	2	1
CIVIL ASSIST -CHILD EXCHANGE	6	0	10	4
CIVIL ASSIST -CODE VIOLATIONS	25	3	22	0
CIVIL ASSIST -OTHER	129	24	117	13
CIVIL ASSIST -OTHER CITY	186	27	175	23
CIVIL ASSIST -PAPER SERVICE	41	2	37	10
CIVIL ASSIST -PROBATION & PAROLE	5	1	12	0
CIVIL ASSIST -SOCIAL SERVICES	5	0	80	2
COMMUNITY POLICING	314	41	190	41
COMMUNITY POLICING SCHOOLS	64	5	48	1
DEFERRED PROSECUTION AGREEMENT	1	0	0	0
E911 HANG-UP / MIS DIAL	90	17	94	12
ELEVATOR ASSISTANCE CALL	2	0	2	0
FALSE ALARM	11	0	24	1
FOOT PATROL	134	25	115	17
FOUND ARTICLE	98	11	111	19
LAW ENFORCEMENT ASSIST	159	16	160	30
LOCKED VEHICLE/RESIDENCE ASSIST	324	44	275	36
LOST ARTICLE	80	14	78	4
MOTORIST ASSIST	75	5	79	9
OPEN DOOR	42	7	29	4
POLICE ESCORT	29	4	53	2
RIDE ALONG	39	1	24	4
SALVATION ARMY REQUEST	19	5	16	5
SECURITY CHECKS	374	47	470	72
SEX OFFENDER REGISTRATION	0	0	2	0
SPECIAL PATROL	96	19	158	12
SQUAD/EQUIPMENT MAINTENANCE	111	0	1	0
TAVERN CHECKS	74	18	41	5
TOWING	8	0	6	0
TRAFFIC DIRECTION	132	1	79	1
WARRANT ENTRY	354	16	143	8
TOTAL SERVICE CALLS	3718	441	3258	425

TRAFFIC CALLS

	2014 YTD	2014 JULY	2015 YTD	2015 JULY
ALL OTHER -TRAFFIC	759	83	717	87
EQUIPMENT WARNING	509	29	339	44
MOVING WARNING	415	34	331	30
NON-HAZARDOUS VIOLATION -NO	57	7	119	36
OMVI -NO ACCIDENT	21	2	13	1
OTHER HAZARDOUS VIOLATION -NO	54	5	58	11
PDO ACCIDENT -NO CITATIONS	155	9	158	20
PDO ACCIDENT -NON-HAZARDOUS	4	0	4	0
PDO ACCIDENT -OMVI ARREST	1	0	5	1
PDO ACCIDENT -OTHER HAZARDOUS	15	4	23	3
PI ACCIDENT -NO CITATIONS	7	1	9	2
PI ACCIDENT -NON-HAZARDOUS	1	0	3	0
PI ACCIDENT -OMVI ARREST	1	1	0	0
PI ACCIDENT -OTHER HAZARDOUS	4	1	4	1
RADAR/LIDAR OPERATION	190	26	157	22
TRAFFIC COMPLAINT	105	15	133	23
TOTAL TRAFFIC CALLS	2298	217	2073	281
GRAND TOTAL POLICE CALLS	8599	994	8036	1082

City of Platteville

DEPARTMENT PROGRESS REPORT

Department of Public Works

Howard B. Crofoot, P.E.

Period Ending: August 18, 2015

ACCOMPLISHMENTS

- Fourth Street Reconstruction began on April 9 and is proceeding well. Subject to weather, contractor to continue concrete work between Madison and Camp. Utility work has resumed from Adams toward Madison.
- Working on City Hall lease options
- Begin work on Industry Park project. Working on removing soil and increasing size of storm pond.
- Held MPO Pre-construction meeting.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Continue with Fourth Street Construction.
- Continue Industry Park project.
- Begin work on MPO project.
- Begin work on Circle Drive/Keystone – WalMart bike path.
- Begin work on Street Maintenance (Thin Overlay) project.
- Begin fall bus schedule as of August 28, 2015.
- Work on 2016 Budget/CIP.

PUBLIC INFORMATION ITEMS

- MPO Trail project to begin the week of August 17 working east to west. Trail closed from behind Wal-Mart/Menards to the bridge behind Rural Excavating as of August 17.

THINGS THAT NEED ATTENTION (City Manager/City Council)

COMMITTEE REPORTS

- **Community Safe Routes Committee (CRSC):** The last meeting was on July 20, 2015. The next meeting will be September 21, 2015.
- **Park, Forestry & Recreation Committee (PFR):** The last meeting was on August 17, 2015. Next meeting will be on September 21, 2015. PFR recommends the proceeds for the Clayton trusts go into a managed account by the Community Foundation of Southern Wisconsin with \$150,000 remaining in a “spendable” account and the balance in an Endowment.
- **Platteville Transit System Committee:** They held meetings on February 5 and 19, March 5 and 12, 2015. The Committee recommended a follow up meeting in early December to review the program.
- **Water & Sewer Commission:** See minutes.

OTHER

- **Shared Ride Taxi:** Recently, there has been a confluence of events that has resulted in extended wait times for taxi riders. The Platteville Cab Service owned by Mrs. Forbes has gone out of business. Their client base has now switched over to Platteville Public Transportation, increasing demand on the service. At the same time, one of the three taxis was out of service due to mechanical issues. It took a long time to get in the proper replacement parts. As a result there have been complaints of excessive wait times. Staff is working with the contractor to determine what can be done to reduce wait times. We are looking at the possibility of expanding the number of service hours for the remainder of 2015. If so, any increase in costs would need to be approved and budgeted by the City. Our contract with the State and Federal DOT limits the funding to a maximum amount in this year. Some costs would be defrayed due to increased rider fares, but not all. Staff anticipates that for every 100 hours added to the service hours for 2015, the expected additional City budget required would be about \$2,000. Staff is working with DOT and the contractor to recommend additional hours for 2016 and possibly an additional vehicle. This is a balancing act, however. If the changes are determined by DOT to be “minimal”, then we can just adjust the hours under the current contract. If the changes are “substantial”, then they may require us to go through a new procurement cycle which takes 3.5 months minimum.

Project Update

8/18/2015

Fourth Street: Bid Opening was on March 3, 2015. There were 8 bidders. The Contract is up for Information and Discussion on March 10 with Award on March 24. The Pre-construction meeting and Public Information meetings were held on March 30 and March 31 respectively. The project began on April 9. Project is complete from Main to Furnace. Water, sewer and storm sewer is complete from Furnace to Adams. Street excavation, initial gravel, curb & gutter and sidewalk are complete from Furnace to just short of Adams St. As it fits into the contractor's schedule he may add more gravel to bring to near final grade. We do not expect paving to occur until later. The contractor is working on the section between Madison & Camp Streets. All underground work is complete. Curb & gutter has been installed from Madison to Camp. The contractor is finishing the sidewalk and driveway approaches. We anticipate the paving contractor to be in the week of August 24 to complete paving. The underground crew has resumed work on utilities from Adams toward Madison Street. Sanitary sewer main line is complete from Adams to Madison. Water main is installed from Adams to Lewis.

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 received a grant from EDA. Bid opening was on May 29. The bid was awarded to Miese Construction from Sauk City, subject to EDA approval. Contractor started August 3 with silt fence installation. The contractor is expanding the storm water pond, removing topsoil and beginning grading.

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. The Phosphorous report has been submitted to and has been approved by DNR. We are reviewing the draft of the capacity study. MSA recommends additional verification

testing, but thinks we can administratively increase our limits for BOD and TSS.

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. There was a Public Information Meeting with property owners and businesses along the trail on February 23, 2015. There were a number of owners who attended and provided excellent feedback. There was a grant signing ceremony and groundbreaking on April 1. The paving & lighting portion was awarded to Rule Construction from Dodgeville with work to begin in August. Rule Construction was awarded the contract for the bridge installation contract also. The project will begin the week of August 17 starting from east to west. The portion of the trail behind Wal-Mart/Menards to the bridge behind Rural Excavating will be closed as of August 17. People can use the trail to get to the Moundview Park spur.

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 to begin in late summer of 2016. The Platteville terminus will be the MPO trail behind Menards.

Circle Drive San and Storm Sewer/ Wal-Mart Trail: This is a combined project to replace sanitary and storm sewer on the tornado damaged hill from Circle Drive to Memorial Park, plus installing the bike/walking trail from Keystone Parkway between Wal-Mart & Menards. UW-P will pay for the storm sewer. City pays for sanitary sewer. We got a donation from Wal-Mart to help the trail expenses. The trail was declined late last year due to high bids. The bid was awarded to Iowa-Grant Trucking. Work should begin shortly.

City of Platteville
DEPARTMENT PROGRESS REPORT
Senior Center

Week Ending: August 15, 2015

ACCOMPLISHMENTS

- Cindy Busch, UW-Nutrition Educator “How Sweet It Is” 8/4
- Reading Club 8/5
- Senior Bingo 8/5
- Just Ask Judy, Judy Pearce RN BSN “Thyroid” 8/7
- Farmer’s Market Coffee 8/8
- Brewer/Cub Tailgate Party 8/10
- Fieldtrip – Cuba City Meal Site and Epione Pavilion 8/12
- Program: Showing Cattle at the Grant County Fair with the Weigel family 8/14
- Meetings: 2016 Goal Setting 8/10, Senior Picnic 8/11, Dept. Head 8/12, Senior Citizens Association Mtg 8/13, WASC District Mtg 8/14
- Regular Activities: Music w/Vera 8/5, 8/12 Exercise Classes, Bridge/Smear, Euchre, 500/Solo, Cribbage, What’s in the Bag?, Mystery Person, Classic TV Tuesdays

MAJOR OBJECTIVES FOR THE COMING MONTH

- Connecting Broadband to center computers
- September Newsletter
- ACES program development
- Platteville Community Senior Picnic

PUBLIC INFORMATION ITEMS

- See our monthly newsletter for a full list of activities and events, as well as a meal site menu. Newsletters available the last Monday of each month and are distributed at the Senior Center, City Hall, and various business locations.

Platteville Community Senior Picnic – August 26th @ Platteville High School. Doors open at 4pm. Meal served from 4:30-6:30pm (free to those over age 50 compliments of Country Kitchen and Dairy Queen of Platteville. Bingo starts at 5:30pm. Music provided by Ken Kilian Musical Services (sponsored by Southwest Health). Transportation is available by calling the Center 348-9934. This event would not be possible without the generous support of local businesses and organizations – THANK YOU!

THINGS THAT NEED ATTENTION (City Manager/City Council)

COMMITTEE REPORT

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

Next meeting will be held on Friday, August 21, 2015 at the Platteville Senior Center @ 9am. Approved meeting minutes are available at www.platteville.org/commissiononaging .

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

_____ Original Update

Title:
Orlo J. Clayton Trust

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

On August 17, the Parks, Forestry, and Recreation Committee voted 5-1 to recommend placing \$150,000.00 from the Orlo J. Clayton Trust into a new spendable account and the remaining \$129,905.76 into a new endowment fund both within the Community Foundation of Southern Wisconsin, Inc. The motion also contained a recommendation that an amount equal to any unspent contingency money from the City's portion of the MPO trail project, up to \$50,000.00, be transferred from the spendable account into the endowment fund at the conclusion of that project. The dissenting vote was in favor of transferring a higher percentage of funds into the endowment fund.

Recommendation:

Staff recommends that the Council accept the recommendation of the Parks, Forestry, and Recreation Committee as presented.

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:

Prepared By:

Department: Administration

Prepared By: Luke Peters

Date: August 21, 2015

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

_____ Original x Update

Title:

City and RDA Loan Resolution: Bayley Building – 85/87 E. Main Street

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

At the July 28th meeting, the Council voted to approve a two-year extension to a loan that was provided to assist with the renovation of the Bayley Building at 85 East Main Street. The loan was made available through the Underutilized Property Improvement Program that was established by the RDA to encourage the renovation and improvement of buildings in the downtown area. This is a pass-thru loan that was made with Livingston State Bank.

Staff has been working with Livingston State Bank on finalizing the loan documents. As part of that process, the bank is requiring approval of a Borrowing Resolution related to the funds the City will be borrowing from the bank, which will then be loaned to the Bayley Group.

The attached Resolution will authorize the borrowing of \$260,970.43, which is the balance remaining on the previous loan. The loan will be made at a rate of 2%, with the same \$1,300 monthly payments and a balloon payment due in 2017. There will be some additional interest that will need to be paid, which will be added to the loan to the Bayley Group. As per Council approval, the loan to the Bayley Group will be at a rate of 3% with the same payment schedule.

Recommendation

Staff recommends approval of the attached Borrowing Resolution.

Impact Of Adopting Proposal:

Approving the request would allow the City to borrow the funds that will be loaned to the Bayley Group.

Fiscal Estimate:

Fiscal Effect (check/circle all that apply)

- No fiscal effect
- Creates new expenditure account
- Creates new revenue account
- Increases expenditures
- Increases revenues
- Delays repayment of the loan.

Budget Effect:

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

Vote Required:

- Majority
- Two-Thirds

Narrative/assumptions About Long Range Fiscal Effect:

Approval will delay the payment, but since this is a pass-through loan, it will have limited fiscal impact on the City.

Expenditure/Revenue Changes:

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

Prepared By:

Department: Community Planning & Development Prepared By: Joe Carroll	Date: August 19, 2015
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RESOLUTION NO. 15-20

RESOLUTION AUTHORIZING THE BORROWING OF \$260,970.43 ON BEHALF OF THE PLATTEVILLE REDEVELOPMENT AUTHORITY

WHEREAS, the Common Council of the City of Platteville, Grant County, Wisconsin (the "City") hereby finds and determines that it is necessary, desirable and in the best interest of the City to borrow funds for the purpose of assisting the Redevelopment Authority (RDA) of the City; and

WHEREAS, the Common Council deems it to be necessary, desirable and in the best interest of the City to support the RDA's efforts to support local businesses by offering "gap financing" to ensure downtown business viability; and

WHEREAS, cities are authorized by the provisions of Section 67.04, Wisconsin Statutes, to borrow money; and

WHEREAS, it is the finding of the Common Council that it is necessary, desirable and in the best interest of the City to authorize the borrowing of \$260,970.43, pursuant to the terms and conditions of the loan schedule attached hereto as Exhibit A and incorporated herein by this reference.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City that:

The City Manager of the City of Platteville is authorized to execute on behalf of the City of Platteville, a note and such other documentation as is necessary or convenient to borrow \$260,970.43 on such terms as set forth in Exhibit A.

IT IS FURTHER RESOLVED that the funds obtained shall then be loaned to the RDA which will in turn provide a two-year extension to the term of an existing loan to the Bayley Group, LLC which was used to finance the conversion of the upper floor of the building at 85 E. Main Street into eight apartments.

IT IS FURTHER RESOLVED that the RDA will make payments to the City in a manner that ensures that the City has cash available to make debt payments so this debt will not cost the City taxpayers.

Passed by the Common Council on a vote of _____ to _____ this 25th day of August 2015.

CITY OF PLATTEVILLE,

By: Eileen Nickels, Council President

ATTEST:

Jan Martin, City Clerk

EXHIBIT A

Terms of Borrowing:

Amount/Principal Sum: Up to \$260,970.43

Interest Rate: 2.0%

Date Loan Made: September 1, 2015

Payment Schedule: 33 monthly payments of \$1,300 beginning on September 15, 2015, and due on the 15th of each month thereafter, plus one additional final payment of the remaining balance due on October 1, 2017.

DRAFT

Business Hwy 151 Corridor Sidewalks

Joe Carroll and Howard Crofoot

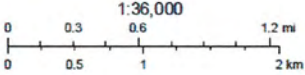
History

- Bus 151 was originally Platteville's first "bypass".
- Originally constructed and operated by DOT.
- No considerations or facilities provided for pedestrians or bicyclists.
- Turned over to Platteville in 2005 – as is.

Platteville Places



August 19, 2015



Public User

Policy/Past Practice

City Policy/Practice has been inconsistent regarding sidewalks:

- E. Mineral St. had new sidewalk installed and assessed in 2002.
 - Backlash against assessments in general and long frontage properties in particular.
 - Only sidewalk assessment completed in recent history.
- Old Ordinance did not require sidewalks to be installed with new developments.
 - Walgreens and others built prior to 2008 did not require sidewalks. Safe Routes Committee recommended the ordinance be changed.
- Ordinance now requires sidewalks as part of Commercial developments.
 - Exceptions granted for Dunkin Donuts and Culvers.
- City has installed sidewalk as part of some street projects – ex. Markee, Broadway and Fourth but not Staley Ave.
- City installed paths and assumed snow removal duties in some locations – ex. North Water & Eastside Road.
- Limited sidewalks within City-developed industry park.

Current Issues

- Business Highway 151 was not designed for pedestrians.
- Developments encourage pedestrian activity.
 - People from City or hotels walking to restaurants or retail.
 - Employees walking to work.
 - Auto dealer customers walking to retail or restaurants (waiting for service).
- Majority of properties already developed.
- Pedestrian crossing facilities not provided at intersections.
- Topography and drainage issues at some locations.
- Some encroachments into right-of-way (may need to remove private parking).
- Chiropractic office not in City (cannot assess or require them to remove snow).

Policy Questions

- Should sidewalks be required in all residential, commercial and industrial zoning districts?
- Should sidewalks be installed on both sides of all streets?
- Should we change the Ordinance to expand sidewalks to 5 feet?
- How do we pay for sidewalks where the property is already developed?
 - Staff recommendation – work on the development of a sidewalk plan and ordinance that addresses all the issues.

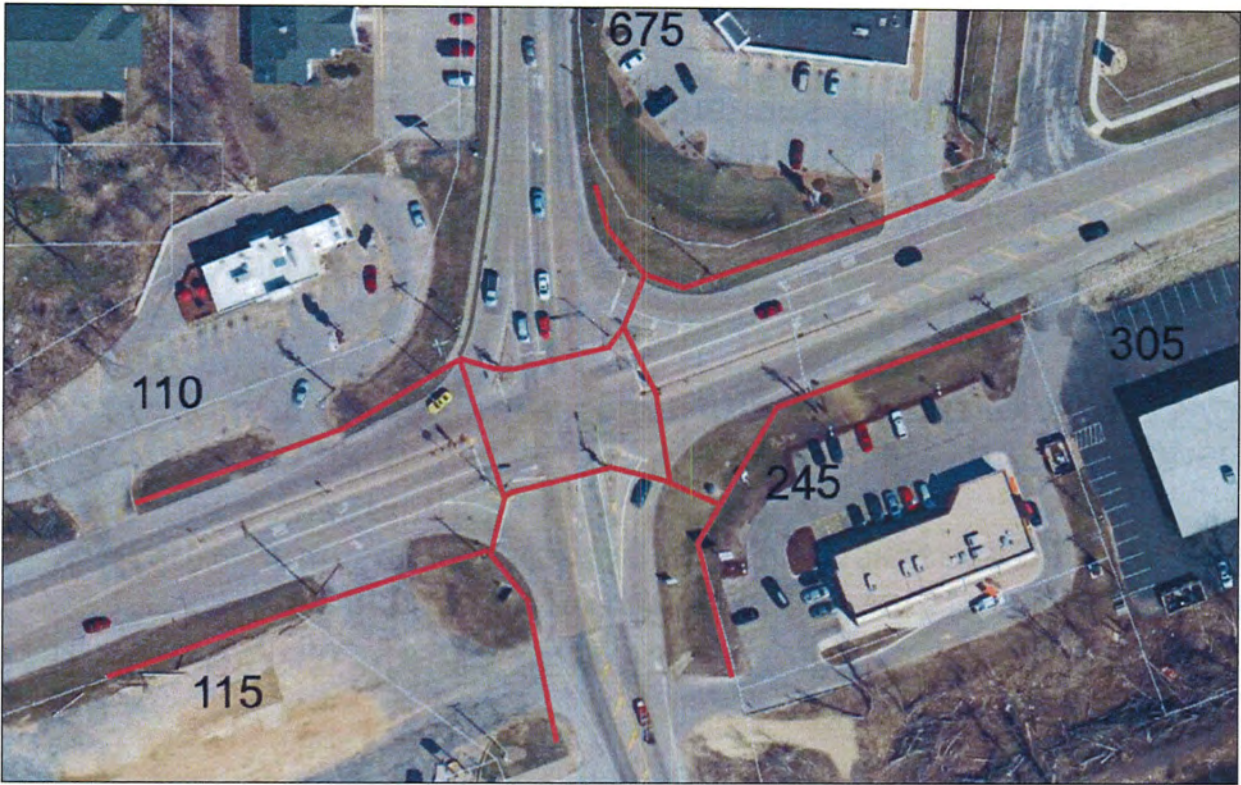
Priorities/Phases

- Potential Phases for installing sidewalks:

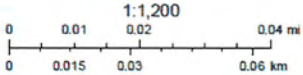
1. Bus 151/Water St Intersection: more vehicle and pedestrian traffic. Most of the cost is for ADA requirements at intersections. DOT assistance only if they reconstruct Water Street (not in 5-year plan) \$450K
2. E. Mineral to Commercial Drive: To ensure connectivity with developer sidewalk installation \$90K, plus lights and intersection improvements, one side \$700K including ditches, lighting & intersections.
3. Staley Ave to Water St: Connections to restaurants \$500K including ditches, lighting, and intersections.
4. Water St to Valley Road: Connections to restaurants \$350K including ditches, lighting, intersections.
5. Valley Road to E. Mineral St: Fewest destinations \$750K including ditches, lighting, intersections.

Total: \$2,750,000

Platteville Places



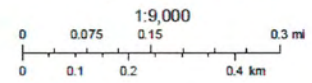
August 19, 2015



Platteville Places



August 19, 2015



Funding Options

- Include in CIP over a long period – 5 years or more.
- TID 5 funding for E. Mineral to Commerce.
- TID 7 funding for Bus 151/Water St intersection.
- DOT funding for safety improvements at E. Mineral intersection?
- Borrow for infrastructure work.
- Assess the property owners.

2016 Guiding Principles:

- Grow prosperity within the community
- Foster good relationships with public and private partners
- Incentivize private efforts that support long range City goals
- Promote unique development, places, events and activities
- Use talents of staff through participative decision making



2016 Themes and Goals:

Revitalize

- Complete library block project
- Identify developer for Pioneer Ford property
- Develop program to support conversion of single family homes from rental to owner-occupied
- Complete design and bid process to remodel City Hall

Educate and Enforce

- Develop education campaign related to code enforcement issues
- Identify community resources to assist low or fixed income residents with code compliance
- Reinstigate ongoing code enforcement
- Review parking permit program efficacy

Inspire

- Create branding strategy and key messages
- Develop new website
- Develop new City newsletter

Support

- Continue IT upgrades
- Create formal pay plan
- Institute consistent new hire process

**City Council Work Session
Brainstorm Results - 2016 Goal Setting
August 14, 2015**

City Appearance	Blue (2016)	Red
Improve city appearance especially, rentals, parking, trash	1	2
Stricter enforcement of City ordinances	1	1
Snow removal on sidewalks – all treated the same	1	
Lawn care		

Partnerships	Blue (2016)	Red
Develop stronger relationships with Platteville Township	1	1
Landlord and tenant relationships		2
Establish strong relationships with Senator and Representatives		3
Develop more public school/city relations		

Infrastructure	Blue (2016)	Red
City Hall – heating and AC at least	2	2
Parks master plan –lots of good ideas. Need to discuss and prioritize	1	3
Inspect underground Water St. Drainage Main to Pine Streets	1	1
Street improvements –increase, new approaches		4
New fire station or expansion of present location. Improve size and capacity of fire services		2
Enlarge airport facility –have means to bring in private development		1
Need sidewalks –pool/4 th street, west side		1
Equipment rotation	1	
Ensure quality construction – bldgs., streets etc		
Consolidate/use our buildings better		
Development Prairie View Park		

Incentivize	Blue (2016)	Red
Incentives for improvements to single family homes (that came out of rentals)	1	4
New housing development for City –use private development with incentives	1	
Empower employees –reward those who work hard and problem solve	1	
Establish public support for museums and Roundtree Gallery. Increase revenue stream from alternate sources		
Encourage groups to fundraise (Like MPO)		

Economic Development	Blue (2016)	Red
Ford Property: Develop action plan/start	3	4
Promote city/private development and investment – work with developers to go beyond usual	1	1
More small business development		1
Jobs \$15+ per hour	2	
Deal with/address impacts of UW cuts on City		
Better use of university staff, faculty and students. Develop plan with university		

Attracting Future Residents and Business	Blue (2016)	Red
Improved branding for City	2	1
More after school childcare /summer childcare options	1	1
How to increase positive community comments about all that city government provides		2
Know the talents of the community –what can the citizens of Platteville do to better the community		1
Attracting younger generation-what quality of life is desired? Do we meet those needs?		

Other	Blue (2016)	Red
Fireworks - \$8000 fund to be used if needed		2
Work with “blue” collar staff		2

**Department Head
Brainstorm Results - 2016 Goal Setting
August 10, 2015**

Organization (Internal)

Internal Communication

Communications – getting information to all staff -2
Celebrate us -2
City employee newsletter -1
Celebrate

Website and Branding

Cohesiveness
Improve city website – 6
City website and communication
Website redo

Staffing Plan

Review staffing plan
City hall department restructuring -5
Coordinate building maintenance/custodian better-2
Building and grounds maintenance
Be customer/citizen centered – 1

Leverage Technology

Improve purchase orders
911 software – 1
GIS for all employees
Purge files and improve recordkeeping
GIS training for staff – 3
Computer support – 1

Human Resources

Employee Appreciation/incentives – 2
Communication of standardized process for new hires – 2
Employee wage scale – 5

Other

Employee voices heard/participative decision making -1
Improve Council/Dept relations support
Inter-department projects

City (External)

Welcoming community

More welcoming with parking – 1

More dog friendly

Accessibility – 1

Convention center – 1

Affordable housing – 1

City-wide free wireless – 1

Community Center – 1

Coordinated transit system – 1

Placemaking

Paint the skate park

Creative placemaking -3

Large city festival or event -3

Promote use of auditorium

Infrastructure Improvements

Sidewalk plan/policy-2

Infrastructure funding -4

Branding

City benefits

Branding

Branding – what makes us unique-3

Website

City website

Website – 6

Citizen comment or complaint method

Leverage Partnerships

Improve relations between city and community partners – 1

City/UWP cooperation-3

Bring groups together-channel energy-1

Other

Review developer incentives -2