

PUBLIC NOTICE

PUBLIC NOTICE is hereby given that a regular meeting of the Common Council of the City of Platteville shall be held on Tuesday, September 8, 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. CEREMONIAL SWEARING IN OF NEW POLICE OFFICER – Devin Malott

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

- A. Council Minutes – 8/13/15 Special and 8/25/15 Regular
- B. Payment of Bills
- C. Financial Report – August
- D. Appointments to Boards & Commissions
- E. Licenses – One Year or Two Year Operator License to Sell/Serve Alcohol
- F. Permits
 - 1. Street Closing Permit for St Mary Parish for Parish Festival on 9/27/15
 - 2. Parade Permit for Platteville High School on 9/18/15
 - 3. Parade Permit for UW-Platteville Homecoming on 10/10/15
 - 4. Banner Permit for 2016 Platteville Dairy Days on 8/29/16-9/12/16
- G. Resolution 15-21 Proclaiming October 2015 as United Nations Month
- H. Halloween Trick or Treat – 10/31/15 from 4 PM to 7 PM

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

VI. REPORTS

- A. Board/Commission/Committee Reports (Council Representative)
 - 1. Police & Fire Commission (Denn) 6/2/15
 - 2. Water & Sewer Commission (Kilian, Nall, Stockhausen) 7/15/15
 - 3. Museum Board (Stockhausen) 7/15/15
 - 4. Commission on Aging (Kilian) 7/17/15
- B. Other Reports
 - 1. 2014 Single Audit Report
 - 2. Water & Sewer Financial Report – August
 - 3. Airport Financial Report – August
 - 4. City Attorney Itemized Statement
 - 5. Department Progress Reports

VII. INFORMATION AND DISCUSSION

- A. Shared Ride Taxi Hours and Service Level
- B. Resolution Approving Platteville Main Street Inc. Wireless Project
- C. EMS – Trust Accounts Disposition

VIII. 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 [6/11/15]

IX. ADJOURNMENT

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

PLATTEVILLE COMMON COUNCIL PROCEEDINGS
AUGUST 13, 2015

The special meeting of the Common Council of the City of Platteville was called to order by Council President Eileen Nickels at 7:03 PM in the Community Room of the Police Department.

ROLL CALL

Present: Mike Denn, Ken Kilian, Tom Nall, Eileen Nickels, Amy Seeboth-Wilson, and Barbara Stockhausen

Excused: Barbara Daus

WORK SESSION

City Manager Karen Kurt facilitated a 2016 goal setting exercise with the Council. They discussed performance management (systemic, reflects community goals, aligned at all levels, outcome-based, and drives budget), 2015 goals assessment (affordable housing needs, Fire & EMS facility needs, street improvements, increase revenues/fiscal position assessment, and improved communication and marketing of the City), and continuing initiatives (MPO trail, library block project, and former Pioneer Ford properties). The Council then brainstormed their priorities, grouping ideas and name themes using ‘dot-mocracy’ and compared their results to the goals that Dept Heads came up doing the same exercise. The results of the exercise will be compiled and provided at the next Council workshop on August 25.

The meeting was adjourned at 8:52 PM.

Respectfully submitted,

Jan Martin, City Clerk

PLATTEVILLE COMMON COUNCIL PROCEEDINGS
AUGUST 25, 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: August 11 Regular Council Meeting Minutes; Payment of Bills in the amount of \$398,894.56; July Financial Report, Temporary Class "B" Licenses to Platteville Horseshoe Pitching Association for 93rd Wisconsin State Horseshoe Tournament on September 4-7 in Legion Park and Platteville Jaycees for Dairy Days on September 11-13 in Legion Park; One-Year Operator License to Norman L Beckius, Nicole L Charles, Jeffrey N Mauthe, and Mark J Mauthe; and Two-Year Operator License to Benjamin G Grossman, Joseph L Udelhoven, Tammy J Wagner, and Angelica Marie R Waller as presented. Motion carried 7-0 on a roll call vote.

CITIZENS' COMMENTS, OBSERVATIONS AND PETITIONS, if any.

None.

REPORTS

- A. Committee Reports – Meeting reports were submitted by the Library Board, Airport Commission, and Parks, Forestry & Recreation Committee.
- B. Other Reports
 - 1. July Water & Sewer Financial Report
 - 2. July Airport Financial Report
 - 3. Department Progress Reports – Written progress reports of department operations and activities were submitted by Administration, Attorney, Community Planning & Development, EMS, Library, Police, Public Works, and Senior Center.

ACTION

- A. *Disposition of Orlo J Clayton Irrevocable Trust Funds to Community Foundation of Southern Wisconsin Inc. (CFSW)* – Motion by Seeboth-Wilson, second by Denn to place \$150,000 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., and to authorize an amount up to \$50,000, equal to any unspent contingency money of the City's portion for the MPO trail, from the spendable account into the endowed account at the conclusion of that project. Motion carried 6-0 on a roll call vote with Daus abstaining. Motion carried.
- B. *Resolution 15-20 Authorizing the Borrowing of \$260,970.43 on Behalf of the Platteville Redevelopment Authority for 85 E Main Street* – Motion by Daus, second by Stockhausen to adopt Resolution 15-20 authorizing the borrowing of \$260,970.43 on behalf of the Platteville Redevelopment Authority for 85 E Main Street as presented. Motion carried 5-1 on a roll call vote with Nall abstaining. Motion carried.

WORK SESSION

- A. *Business Hwy 151 Corridor Sidewalk* – In response to safety concerns with the growing number of pedestrian and vehicle traffic along the Business Hwy 151 corridor and inconsistent sidewalk waivers, Community Planning & Development Director Joe Carroll and Public Works Director

Howard Crofoot put together a comprehensive presentation “Business Hwy 151 Corridor Sidewalks” and presented it to the Council. They reviewed that in 2008 an ordinance was enacted to require (for commercial developments only) each project to include the installation of sidewalks within the public right of way along the frontage of the property, installed by and at the expense of the developer/property owner. The Council could waive the requirement and the City would maintain the right to construct sidewalks at a future date and assess the owners of the adjacent land the costs thereof. Most of the properties in the corridor were developed before the 2008 ordinance change and application of the ordinance has been inconsistent. Business 151 was originally Platteville’s first “bypass” and was constructed and operated by the DOT. No considerations or facilities were provided for pedestrians or bicyclists. It was turned over to the City in 2005 –as is. Current issues providing sidewalks along the corridor include 1) the highway was not designed for pedestrians; 2) developments encourage pedestrian activity; 3) pedestrian crossing facilities are not provided at intersections; 4) topography and drainage issues at some locations; 5) some encroachments into right-of-way; and 6) some of the properties are not in the City (cannot assess or require them to remove snow).

The Council discussed a few policy questions such as if staff should ever recommend waiving sidewalks for new development in this corridor; should the City improve the connectivity for the properties that are already developed and, if yes, sidewalk or path facilities; who maintains them; and how to prioritize and pay for the connectivity improvements. *There was a consensus of the Council that staff should never recommend waiving sidewalks for new development in this corridor.*

Funding options included use of the CIP, TID 5 funding for E Mineral to Commercial Dr (extends the life of the TID), TID 7 funding for Bus 151/Water Street intersection (extends the life of the TID), DOT funding for safety improvements at E Mineral Street intersection, borrowing for infrastructure work, and assessing the property owners.

The Council discussed potential phases for installing sidewalks. *There was a consensus to focus on two of five phases: 1) E Mineral Street to Commercial Drive (due to possible 80% DOT funding for safety improvements grants that are currently available) – to ensure connectivity with a developer sidewalk installation \$90,000, plus lights and intersection improvements, one side \$700,000 including ditches, lighting and intersections; and 2) Bus Hwy 151/Water Street Intersection - more vehicle and pedestrian traffic and ADA requirements \$450,000 - \$500,000.*

Other ideas discussed included providing push button activated lighted pedestrian crosswalks and providing more street lighting.

- B. *2016 Budget Themes* – City Manager Karen Kurt presented a handout showing the results of the goal setting exercise at the August 16 Council work session. The results of the exercise culminated into two parts – 2016 Guiding Principles and 2016 Themes and Goals.

The 2016 guiding principles were to grow prosperity within the community (creating jobs \$15 or more), foster good relationships with public and private partners, incentivize private efforts that support long range City goals, promote unique development, places, events and activities, and to use talents of staff through participative decision making.

The 2016 themes and goals were to 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, and 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, reinstitute ongoing code

enforcement, and review parking permit program efficacy), inspire (create branding strategy and key messages, develop new website, and develop new City newsletter), and support (continue IT upgrades, create formal pay plan, and institute consistent new hire process).

It was noted that roads and infrastructure were not included in the above. President Nickels stated that they will be discussed during the CIP budget process.

ADJOURNMENT

Motion by Daus, second by Seeboth-Wilson to adjourn. Motion carried 7-0 on a voice vote. The meeting was adjourned at 9:18 PM.

Respectfully submitted,

Jan Martin, City Clerk

DRAFT

SCHEDULE OF BILLS

MOUND CITY BANK:

8/21/2015	Schedule of Bills	(59441-59448)	\$ 78,290.98
8/21/2015	Payroll (ACH Deposits)	(140259-140431)	\$ 123,739.34
8/28/2015	Schedule of Bills	(59449-59478)	\$ 13,960.23
9/2/2015	Schedule of Bills	(59479-59597)	\$ 1,002,137.54
	Total		I\$ 1,218,128.09

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
59441								
08/15	08/21/2015	59441	AFLACWWHQ	MONTHLY PREMIUMS N	PR0815150		349.78	349.78
08/15	08/21/2015	59441	AFLACWWHQ	MONTHLY PREMIUMS F	PR0815150	2	528.22	528.22
Total 59441:								878.00
59442								
08/15	08/21/2015	59442	GRANT CTY CLERK OF C	BOND-MICHAEL GOFOR	2009517		183.50	183.50
Total 59442:								183.50
59443								
08/15	08/21/2015	59443	UNITED STATES TREAS	FEDERAL INCOME TAX	PR0815150		15,954.55	15,954.55
08/15	08/21/2015	59443	UNITED STATES TREAS	FEDERAL INCOME TAX	PR0815150	2	10,895.77	10,895.77
08/15	08/21/2015	59443	UNITED STATES TREAS	FEDERAL INCOME TAX	PR0815150	3	10,895.77	10,895.77
08/15	08/21/2015	59443	UNITED STATES TREAS	FEDERAL INCOME TAX	PR0815150	4	2,548.20	2,548.20
08/15	08/21/2015	59443	UNITED STATES TREAS	FEDERAL INCOME TAX	PR0815150	5	2,548.20	2,548.20
Total 59443:								42,842.49
59444								
08/15	08/21/2015	59444	VANTAGE TRANSFER AG	ICMA DEFERRED COMP	PR0815150		270.00	270.00
Total 59444:								270.00
59445								
08/15	08/21/2015	59445	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0815150		3,152.30	3,152.30
08/15	08/21/2015	59445	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0815150	2	260.00	260.00
Total 59445:								3,412.30
59446								
08/15	08/21/2015	59446	WI DEPT OF REVENUE	STATE INCOME TAX ST	PR0815150		7,328.96	7,328.96
Total 59446:								7,328.96
59447								
08/15	08/21/2015	59447	WRS RETIREMENT	WRS RETIREMENT ADD	PR0815150		25.00	25.00
08/15	08/21/2015	59447	WRS RETIREMENT	WRS RETIREMENT EER	PR0815150	2	6,398.57	6,398.57
08/15	08/21/2015	59447	WRS RETIREMENT	WRS RETIREMENT EER	PR0815150	3	2,920.63	2,920.63
08/15	08/21/2015	59447	WRS RETIREMENT	WRS RETIREMENT EER	PR0815150	4	1,638.10	1,638.10
08/15	08/21/2015	59447	WRS RETIREMENT	WRS RETIREMENT ERR	PR0815150	5	6,401.19	6,401.19
08/15	08/21/2015	59447	WRS RETIREMENT	WRS RETIREMENT ERR	PR0815150	6	4,136.14	4,136.14
08/15	08/21/2015	59447	WRS RETIREMENT	WRS RETIREMENT ERR	PR0815150	7	1,638.10	1,638.10
Total 59447:								23,157.73
59448								
08/15	08/21/2015	59448	WI SCTF	CHILD SUPPORT CHILD	PR0815150		218.00	218.00
Total59448:								218.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
59449	08/15	08/28/2015	59449	4 A PROPERTIES LLC	EASEMENT FOR TRAIL	EASEMENT	1.00	1.00
Total 59449:								1.00
59450	08/15	08/28/2015	59450	AB JOHANSEN LLC	EASEMENT FOR TRAIL	EASEMENT	1.00	1.00
Total 59450:								1.00
59451	08/15	08/28/2015	59451	BOLANDER, DIANA	FLEX DAY CARE EXPEN	08/28/2015	225.00	225.00
Total 59451:								225.00
59452	08/15	08/28/2015	59452	BSK LLC	EASEMENT FOR TRAIL	EASEMENT	1.00	1.00
Total 59452:								1.00
59453	08/15	08/28/2015	59453	CHIROPRACTIC ASSOCI	ACCT #9415-DEAN HEAL	6/5-7/14/15	56.40	56.40
08/15	08/28/2015	59453	CHIROPRACTIC ASSOCI	ACCT #18486-MED ASSO	6/5-7/14/15	2	29.84	29.84
Total 59453:								86.24
59454	08/15	08/28/2015	59454	CROFOOT, HOWARD	FLEX MEDICAL CLAIM R	08/28/2015	105.00	105.00
Total 59454:								105.00
59455	08/15	08/28/2015	59455	DEAN CLINIC	ACCT #100430062	6/3-6/27/201	126.40	126.40
08/15	08/28/2015	59455	DEAN CLINIC	ACCT #101123744	6/3-6/27/201	2	359.97	359.97
08/15	08/28/2015	59455	DEAN CLINIC	ACCT #100575396	6/3-6/27/201	3	84.75	84.75
08/15	08/28/2015	59455	DEAN CLINIC	ACCT #100333351	6/3-6/27/201	4	322.61	322.61
Total 59455:								893.73
59456	08/15	08/28/2015	59456	FAMILY HEALTH OF LAF	ACCT#33955	8/28/2015	37.81	37.81
Total 59456:								37.81
59457	08/15	08/28/2015	59457	FITCHBURG CLERK OF C	BOND-DARIOUS R JOHN	8/26/2015	98.80	98.80
Total 59457:								98.80
59458	08/15	08/28/2015	59458	FOUR SEASONS LANDS	EASEMENT FOR TRAIL	EASEMENT	1.00	1.00
Total 59458:								1.00
59459	08/15	08/28/2015	59459	GLASSON, ROBERTA	FLEX MEDICAL CLAIM R	08/28/2015	49.72	49.72

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 59459:								49.72
59460								
08/15	08/28/2015	59460	GRANT CTY CLERK OF C	FORFEITURES	8/20/2015		217.50	217.50
08/15	08/28/2015	59460	GRANT CTY CLERK OF C	FORFEITURES	8/21/2015		303.50	303.50
08/15	08/28/2015	59460	GRANT CTY CLERK OF C	FORFEITURES	8/24/2015		492.50	492.50
08/15	08/28/2015	59460	GRANT CTY CLERK OF C	FORFEITURES	8/25/2015		490.00	490.00
08/15	08/28/2015	59460	GRANT CTY CLERK OF C	BOND-ANDREW E MEIBO	8/26/2015		527.00	527.00
08/15	08/28/2015	59460	GRANT CTY CLERK OF C	FORFEITURES	8/27/2015		200.50	200.50
Total 59460:								2,231.00
59461								
08/15	08/28/2015	59461	HAAS, JEFFREY	FLEX MEDICAL CLAIM R	08/28/2015		600.00	600.00
Total 59461:								600.00
59462								
08/15	08/28/2015	59462	HEISER, TOM S	EASEMENT FOR TRAIL	EASEMENT		1.00	1.00
Total 59462:								1.00
59463								
08/15	08/28/2015	59463	INNOVATIVE AG SERVIC	EASEMENT FOR TRAIL	EASEMENT		1.00	1.00
Total 59463:								1.00
59464								
08/15	08/28/2015	59464	JOHNSON, BILL	FLEX MEDICAL CLAIM R	08/28/2015		25.00	25.00
Total 59464:								25.00
59465								
08/15	08/28/2015	59465	KEN KILIAN MUSICAL SE	MUSIC FOR THE SENIOR	8/26/2015		500.00	500.00
Total 59465:								500.00
59466								
08/15	08/28/2015	59466	KMART PHARMACY	PRESCRIPTION CO-PAY	7/11-8/5/201		1.00	1.00
08/15	08/28/2015	59466	KMART PHARMACY	PRESCRIPTION CO-PAY	7/11-8/5/201	2	4.10	4.10
08/15	08/28/2015	59466	KMART PHARMACY	PRESCRIPTION CO-PAY	7/11-8/5/201	3	238.45	238.45
08/15	08/28/2015	59466	KMART PHARMACY	PRESCRIPTION CO-PAY	7/11-8/5/201	4	12.40	12.40
08/15	08/28/2015	59466	KMART PHARMACY	PRESCRIPTION CO-PAY	7/11-8/5/201	5	92.75	92.75
08/15	08/28/2015	59466	KMART PHARMACY	PRESCRIPTION CO-PAY	7/11-8/5/201	6	31.96	31.96
08/15	08/28/2015	59466	KMART PHARMACY	PRESCRIPTION CO-PAY	7/11-8/5/201	7	11.68	11.68
08/15	08/28/2015	59466	KMARTPHARMACY	PRESCRIPTION CO-PAY	7/11-8/5/201	8	25.00	25.00
08/15	08/28/2015	59466	KMARTPHARMACY	PRESCRIPTION CO-PAY	7/11-8/5/201	9	8.66	8.66
08/15	08/28/2015	59466	KMART PHARMACY	PRESCRIPTION CO-PAY	7/11-8/5/201	10	1.64	1.64
Total 59466:								427.64
59467								
08/15	08/28/2015	59467	KOCH, CANDACE	FLEX MEDICAL CLAIM R	8/28/2015		89.68	89.68

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 59467:								89.68
59468								
08/15	08/28/2015	59468	LAFAYETIE CTY CLERK	BOND-MICHAEL J DIGMA	14952509		232.00	232.00
Total 59468:								232.00
59469								
08/15	08/28/2015	59469	MADISON RADIOLOGIST	ACCT#42093	4/28/2015		14.01	14.01
Total 59469:								14.01
59470								
08/15	08/28/2015	59470	MEDICAL ASSOCIATES C	GUARANTOR #65-98502	08/28/2015		125.32	125.32
08/15	08/28/2015	59470	MEDICAL ASSOCIATES C	GUARANTOR #79-21828	08/28/2015	2	264.76	264.76
08/15	08/28/2015	59470	MEDICAL ASSOCIATES C	ACCT #68-75371	08/28/2015	3	439.38	439.38
08/15	08/28/2015	59470	MEDICAL ASSOCIATES C	ACCT #74-93885	08/28/2015	4	169.12	169.12
08/15	08/28/2015	59470	MEDICAL ASSOCIATES C	ACCT #74-93885	08/28/2015	5	29.86	29.86
Total 59470:								1,028.44
59471								
08/15	08/28/2015	59471	ROSEMEYER PROPERTI	EASEMENT FOR TRAIL	EASEMENT		1.00	1.00
Total 59471:								1.00
59472								
08/15	08/28/2015	59472	SOUTHWEST HEALTH C	ACCT #845543	08/28/2015		144.82	144.82
08/15	08/28/2015	59472	SOUTHWEST HEALTH C	ACCT #929425	08/28/2015	2	332.95	332.95
08/15	08/28/2015	59472	SOUTHWEST HEALTH C	ACCT #904527	08/28/2015	3	940.86	940.86
08/15	08/28/2015	59472	SOUTHWEST HEALTH C	ACCT #941262	08/28/2015	4	144.82	144.82
08/15	08/28/2015	59472	SOUTHWEST HEALTH C	ACCT #844305	08/28/2015	5	585.34	585.34
08/15	08/28/2015	59472	SOUTHWEST HEALTH C	ACCT #966991	08/28/2015	6	94.25	94.25
08/15	08/28/2015	59472	SOUTHWEST HEALTH C	ACCT #873085	08/28/2015	7	28.96	28.96
08/15	08/28/2015	59472	SOUTHWEST HEALTH C	ACCT #979594	08/28/2015	8	171.15	171.15
08/15	08/28/2015	59472	SOUTHWEST HEALTH C	ACCT #847253	08/28/2015	9	28.96	28.96
08/15	08/28/2015	59472	SOUTHWEST HEALTH C	ACCT #851247	08/28/2015	10	136.63	136.63
08/15	08/28/2015	59472	SOUTHWEST HEALTH C	844348 & 893419	08/28/2015	11	2,942.69	2,942.69
08/15	08/28/2015	59472	SOUTHWEST HEALTH C	ACCT #929074	08/28/2015	12	978.89	978.89
Total 59472:								6,530.32
59473								
08/15	08/28/2015	59473	SSM HEALTH CARE	ACCT #41500328	6/24/2015		166.89	166.89
Total 59473:								166.89
59474								
08/15	08/28/2015	59474	ST MARYS DEAN VENTU	ACCT: 400145830	6/4/2015		360.16	360.16
Total 59474:								360.16
59475								
08/15	08/28/2015	59475	STS ASSOCIATES LLC	EASEMENT FOR TRAIL	EASEMENT		1.00	1.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 59475:								1.00
59476								
08/15	08/28/2015	59476	UNIV OF WI HOSPITAL &	ACCT #A-2334051	7/21/2015		110.44	110.44
Total 59476:								110.44
59477								
08/15	08/28/2015	59477	WEBER PAPER COMPAN	SUPPLIES-MUSEUM	615704		64.63	64.63
Total 59477:								64.63
59478								
08/15	08/28/2015	59478	WKM PSYCHOLOGY	ACT 116182	6/8-6/18/201		75.72	75.72
Total 59478:								75.72
59479								
09/15	09/02/2015	59479	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CIT	9/2/2015		1,491.86	1,491.86
09/15	09/02/2015	59479	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POL	9/2/2015	2	44.71	44.71
09/15	09/02/2015	59479	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EME	9/2/2015	3	1.31	1.31
09/15	09/02/2015	59479	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	9/2/2015	4	435.88	435.88
09/15	09/02/2015	59479	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	9/2/2015	5	159.46	159.46
09/15	09/02/2015	59479	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STO	9/2/2015	6	436.61	436.61
09/15	09/02/2015	59479	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	9/2/2015	7	43.68	43.68
09/15	09/02/2015	59479	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PO	9/2/2015	8	5,036.47	5,036.47
Total 59479:								7,649.98
59480								
09/15	09/02/2015	59480	AUTOMOTIVE INDUSTRI	SUPPLIES-STREET DEPT	116478		175.00	175.00
Total 59480:								175.00
59481								
09/15	09/02/2015	59481	AUZ,NATHAN	REIMB FOR GASOLINE	8/29/2015		30.00	30.00
Total 59481:								30.00
59482								
09/15	09/02/2015	59482	AXLEY BRYNELSON LLP	LEGAL SERVICES-D KAL	635048		356.50	356.50
Total 59482:								356.50
59483								
09/15	09/02/2015	59483	BAKER & TAYLOR	LIBRARY CHARGES	AUGUST 20		442.08	442.08
09/15	09/02/2015	59483	BAKER & TAYLOR	LIBRARY CHARGES	AUGUST 20	2	32.09	32.09
Total 59483:								474.17
59484								
09/15	09/02/2015	59484	BAKER IRON WORKS LL	FIRE DEPT CHARGE	63865		100.00	100.00
09/15	09/02/2015	59484	BAKER IRON WORKS LL	STREET CHARGE	63892		24.20	24.20

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 59484:								124.20
59485								
09/15	09/02/2015	59485	BIG RIVER MAGAZINE	SUBSCRIPTION-LIBRARY	8/3/2015		31.00	31.00
Total 59485:								31.00
59486								
09/15	09/02/2015	59486	BLATTNER, STEVE	MUSEUM HISTORIC RE E	8/18/2015		450.00	450.00
Total 59486:								450.00
59487								
09/15	09/02/2015	59487	CAMACHO, SAL	MUSEUM HISTORIC RE E	8/18/2015		500.00	500.00
Total 59487:								500.00
59488								
09/15	09/02/2015	59488	COW GOVERNMENT INC	COMPUTER SUPPLIES-LI	XD39072		23.37	23.37
09/15	09/02/2015	59488	COW GOVERNMENT INC	COMPUTER SUPPLIES-LI	XF07379		12.25	12.25
09/15	09/02/2015	59488	COW GOVERNMENT INC	COMPUTER SUPPLIES-LI	XN23667		40.75	40.75
Total 59488:								76.37
59489								
09/15	09/02/2015	59489	CHIEF LAW ENFORCEME	ITEMS FOR POLICE VEHI	344765		257.99	257.99
Total 59489:								257.99
59490								
09/15	09/02/2015	59490	CHIROPRACTIC ASSOCI	ACCT #1748-DEAN	9/2/2015		141.00	141.00
09/15	09/02/2015	59490	CHIROPRACTIC ASSOCI	ACCT #1749-DEAN	9/2/2015	2	94.00	94.00
09/15	09/02/2015	59490	CHIROPRACTIC ASSOCI	ACCT #4824-DEAN	9/2/2015	3	47.00	47.00
09/15	09/02/2015	59490	CHIROPRACTIC ASSOCI	ACCT #5439-MED ASSOC	9/2/2015	4	89.52	89.52
09/15	09/02/2015	59490	CHIROPRACTIC ASSOCI	ACCT #5439-MED ASSOC	9/2/2015	5	89.52	89.52
09/15	09/02/2015	59490	CHIROPRACTIC ASSOCI	ACCT #7962-DEAN	9/2/2015	6	40.60	40.60
09/15	09/02/2015	59490	CHIROPRACTIC ASSOCI	ACCT #12468- DEAN HE	9/2/2015	7	109.00	109.00
09/15	09/02/2015	59490	CHIROPRACTIC ASSOCI	ACCT #12912-DEAN HEA	9/2/2015	8	71.50	71.50
Total 59490:								682.14
59491								
09/15	09/02/2015	59491	CINTAS CORPORATION	CLEANING SUPPLIES-PO	446725196		105.29	105.29
09/15	09/02/2015	59491	CINTAS CORPORATION	CLEANING SUPPLIES-PO	446727788		163.53	163.53
09/15	09/02/2015	59491	CINTAS CORPORATION	BROWN MATS - POLICE	446727788	2	5.04	5.04
Total 59491:								273.86
59492								
09/15	09/02/2015	59492	CIVIC SYSTEMS LLC	SEMI-ANNUAL SUPPORT	CVC13361		3,966.00	3,966.00
09/15	09/02/2015	59492	CIVIC SYSTEMS LLC	SEMI-ANNUAL SUPPORT	CVC13361	2	1,983.00	1,983.00
09/15	09/02/2015	59492	CIVIC SYSTEMS LLC	SEMI-ANNUAL SUPPORT	CVC13361	3	1,983.00	1,983.00
Total 59492:								7,932.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
59493	09/15	09/02/2015	59493	COLONIAL LIFE & ACCID	INSURANCE PREMIUMS	7228216-091	43.36	43.36
Total 59493:								43.36
59494	09/15	09/02/2015	59494	COMELEC SERVICES IN	POLICE DEPT CHARGE	439510-IN	77.00	77.00
09/15	09/02/2015	59494	COMELEC SERVICES IN	POLICE DEPT CHARGE	439577-IN		324.50	324.50
Total 59494:								401.50
59495	09/15	09/02/2015	59495	COMPLETE OFFICE OF	ENGINEERING-OFFICES	357355	4.66	4.66
09/15	09/02/2015	59495	COMPLETE OFFICE OF	PARKS-OFFICE SUPPLIE	357355	2	13.30	13.30
09/15	09/02/2015	59495	COMPLETE OFFICE OF	POOL-OFFICE SUPPLIES	373012	1	37.26	37.26
09/15	09/02/2015	59495	COMPLETE OFFICE OF	PAPER	390926		570.00	570.00
Total 59495:								625.22
59496	09/15	09/02/2015	59496	COMPUNET INTERNATIO	IT SERVICES	44485	3,750.00	3,750.00
Total 59496:								3,750.00
59497	09/15	09/02/2015	59497	COOPERMAN CO,THE	GIFT SHOP - MUSEUM	278112	81.94	81.94
Total 59497:								81.94
59498	09/15	09/02/2015	59498	CROFOOT, HOWARD	FLEX MEDICAL CLAIM R	9/2/2015	107.00	107.00
Total 59498:								107.00
59499	09/15	09/02/2015	59499	DEAN CLINIC	ACCT #100770449	9/2/2015	149.23	149.23
Total 59499:								149.23
59500	09/15	09/02/2015	59500	DEAN HEALTH PLAN	HEALTH INSURANCE PR	2537539 CO	1,250.14	1,250.14
09/15	09/02/2015	59500	DEAN HEALTH PLAN	HEALTH INSURANCE PR	2537539 GE		2,145.25	2,145.25
09/15	09/02/2015	59500	DEAN HEALTH PLAN	HEALTH INSURANCE PR	2537539 GE	2	2,777.82	2,777.82
09/15	09/02/2015	59500	DEAN HEALTH PLAN	HEALTH INSURANCE PR	2537539 GE	3	16,753.18	16,753.18
09/15	09/02/2015	59500	DEAN HEALTH PLAN	HEALTH INSURANCE PR	2537539 GE	4	1,182.64	1,182.64
09/15	09/02/2015	59500	DEAN HEALTH PLAN	HEALTH INSURANCE PR	2537539 GE	5	1,457.68	1,457.68
09/15	09/02/2015	59500	DEAN HEALTH PLAN	HEALTH INSURANCE PR	2537539 GE	6	1,773.96	1,773.96
09/15	09/02/2015	59500	DEAN HEALTH PLAN	HEALTH INSURANCE PR	2537539 GE	7	4,785.54	4,785.54
09/15	09/02/2015	59500	DEAN HEALTH PLAN	HEALTH INSURANCE PR	2537539 GE	8	550.07	550.07
09/15	09/02/2015	59500	DEAN HEALTH PLAN	HEALTH INSURANCE PR	2537539 GE	9	2,282.78	2,282.78
09/15	09/02/2015	59500	DEAN HEALTH PLAN	HEALTH INSURANCE PR	2537539 GE	10	1,100.14	1,100.14
09/15	09/02/2015	59500	DEAN HEALTH PLAN	HEALTH INSURANCE PR	2537539 GE	11	1,182.64	1,182.64
09/15	09/02/2015	59500	DEAN HEALTH PLAN	HEALTH INSURANCE PR	2537539 GE	12	591.32	591.32
09/15	09/02/2015	59500	DEAN HEALTH PLAN	HEALTH INSURANCE PR	2537539 GE	13	1,870.21	1,870.21
09/15	09/02/2015	59500	DEAN HEALTH PLAN	HEALTH INSURANCE PR	2537539 GE	14	2,984.09	2,984.09
09/15	09/02/2015	59500	DEAN HEALTH PLAN	HEALTH INSURANCE PR	2537539 GE	15	6,532.01	6,532.01

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
09/15	09/02/2015	59500	DEAN HEALTH PLAN	HEALTH INSURANCE PR	2537539 GE	16	6,818.00	6,818.00
09/15	09/02/2015	59500	DEAN HEALTH PLAN	HEALTH INSURANCE PR	2537539 RE		1,875.21	1,875.21
Total 59500:								57,912.68
59501								
09/15	09/02/2015	59501	DELTA 3 ENGINEERING I	INDUSTRY PARK IMPRO	10737 8/27/2		10,836.13	10,836.13
09/15	09/02/2015	59501	DELTA 3 ENGINEERING I	FOURTH ST RECONSTR	10840		12,254.87	12,254.87
09/15	09/02/2015	59501	DELTA 3 ENGINEERING I	FOURTH ST RECONSTR	10840	2	6,127.44	6,127.44
09/15	09/02/2015	59501	DELTA 3 ENGINEERING I	FOURTH ST RECONSTR	10840	3	6,127.44	6,127.44
09/15	09/02/2015	59501	DELTA 3 ENGINEERING I	CIRCLE DRIVE SEWER R	10841		388.38	388.38
09/15	09/02/2015	59501	DELTA 3 ENGINEERING I	CIRCLE DRIVE SEWER R	10841	2	388.38	388.38
09/15	09/02/2015	59501	DELTA 3 ENGINEERING I	CIRCLE DRIVE SEWER R	10841	3	388.37	388.37
Total 59501:								36,511.01
59502								
09/15	09/02/2015	59502	DEMCO	SUPPLIES-LIBRARY	5643611		125.76	125.76
09/15	09/02/2015	59502	DEMCO	SUPPLIES-LIBRARY	5656672		196.18	196.18
Total 59502:								321.94
59503								
09/15	09/02/2015	59503	WI DEPT OF SAFETY & P	TRAINING-STREET DEPT	MS7395		60.00	60.00
09/15	09/02/2015	59503	WI DEPT OF SAFETY & P	TRAINING-STREET DEPT	MS7396		60.00	60.00
Total 59503:								120.00
59504								
09/15	09/02/2015	59504	DIGGERS HOTLINE INC	LOCATES-CITY	150 8 70801		54.40	54.40
09/15	09/02/2015	59504	DIGGERS HOTLINE INC	LOCATES-WATER	150 8 70801	2	27.20	27.20
09/15	09/02/2015	59504	DIGGERS HOTLINE INC	LOCATES-SEWER	150 8 70801	3	27.20	27.20
Total 59504:								108.80
59505								
09/15	09/02/2015	59505	DUBUQUE HOSE & HYDR	SUPPLIES/REPAIRS-STR	450659		232.40	232.40
09/15	09/02/2015	59505	DUBUQUE HOSE & HYDR	SUPPLIES/REPAIRS-SEN	450659	2	62.97	62.97
Total 59505:								295.37
59506								
09/15	09/02/2015	59506	ED M FELD EQUIP CO IN	FIRE DEPT CHARGES	282571-IN		3,262.33	3,262.33
09/15	09/02/2015	59506	ED M FELD EQUIP CO IN	FIRE DEPT CHARGES	283413-IN		1,876.79	1,876.79
Total 59506:								5,139.12
59507								
09/15	09/02/2015	59507	EDINGER, MARIANNE	MUSEUM HISTORIC RE E	8/18/2015		495.00	495.00
Total 59507:								495.00
59508								
09/15	09/02/2015	59508	EMERGENCY MEDICAL P	AMBULANCE SUPPLIES	1762279		183.18	183.18
09/15	09/02/2015	59508	EMERGENCY MEDICAL P	AMBULANCE SUPPLIES	1764051		4.25	4.25

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 59508:								187.43
59509								
09/15	09/02/2015	59509	ENKE, LOGAN	REIMB EMT CLASS COST	8/18/2015		1,037.49	1,037.49
Total 59509:								1,037.49
59510								
09/15	09/02/2015	59510	FAHERTY INC	UWP GARBAGE SERVIC	107867		6,253.85	6,253.85
09/15	09/02/2015	59510	FAHERTY INC	RECYCLING CHGS.	107871		9,153.48	9,153.48
09/15	09/02/2015	59510	FAHERTY INC	GARBAGE SERVICE	107871	2	16,050.64	16,050.64
09/15	09/02/2015	59510	FAHERTY INC	DISPOSAL-PARKS	107871	3	96.00	96.00
09/15	09/02/2015	59510	FAHERTY INC	DISPOSAL-CEMETERY	107871	4	1.80	1.80
Total59510:								31,555.77
59511								
09/15	09/02/2015	59511	FAHRNI, SHARON	MUSEUM HISTORIC RE E	8/18/2015		500.00	500.00
Total 59511:								500.00
59512								
09/15	09/02/2015	59512	FASTENAL COMPANY	SUPPLIES-STREET DEPT	WIPIA75997		11.33	11.33
09/15	09/02/2015	59512	FASTENAL COMPANY	SUPPLIE STREETDEPT	WIPIA76092		17.82	17.82
Total 59512:								29.15
59513								
09/15	09/02/2015	59513	GALE/CENGAGE LEARN!	BOOKS-LIBRARY	55652927		48.73	48.73
09/15	09/02/2015	59513	GALE/CENGAGE LEARN!	BOOKS-LIBRARY	55738843		49.38	49.38
Total 59513:								98.11
59514								
09/15	09/02/2015	59514	GALLS LLC	UNIFORM ITEMS-LEE, C	3909149		865.00	865.00
09/15	09/02/2015	59514	GALLS LLC	UNIFORM ITEMS-MALOT	3920880		865.00	865.00
09/15	09/02/2015	59514	GALLS LLC	UNIFORM ITEMS-AUZ, N	3942303		274.00	274.00
09/15	09/02/2015	59514	GALLS LLC	UNIFORM ITEMS-FROISE	3942303	2	69.75	69.75
09/15	09/02/2015	59514	GALLS LLC	UNIFORM ITEMS-MALOT	3942303	3	45.80	45.80
09/15	09/02/2015	59514	GALLS LLC	UNIFORM ITEMS-POLICE	3942303	4	141.60	141.60
Total 59514:								2,261.15
59515								
09/15	09/02/2015	59515	GORDON FLESCH COMP	COPIES/LIBRARY	IN11270220		163.48	163.48
Total 59515:								163.48
59516								
09/15	09/02/2015	59516	GRANT CTY CLERK OF C	BOND-KEVIN HARRIS	14991149		10.00	10.00
09/15	09/02/2015	59516	GRANT CTY CLERK OF C	BOND-KYLE ANTHONY T	15000993		200.50	200.50
09/15	09/02/2015	59516	GRANT CTY CLERK OF C	FORFEITURES	8/31/2015		10.00	10.00
Total 59516:								220.50

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
59517								
09/15	09/02/2015	59517	GRANT EQUIPMENT CO	PARTS-STREET DEPT.	120715		68.97	68.97
Total 59517:								68.97
59518								
09/15	09/02/2015	59518	GRASSPRO LAWNCARE	WEED AND GRASS MOW	2308		100.00	100.00
09/15	09/02/2015	59518	GRASSPRO LAWNCARE	WEED AND GRASS MOW	2348		100.00	100.00
Total 59518:								200.00
59519								
09/15	09/02/2015	59519	HACKMAN, GARY	MUSEUM HISTORIC RE E	8/18/2015		495.00	495.00
Total 59519:								495.00
59520								
09/15	09/02/2015	59520	HALL, KEVIN	MEDICAL CLAIM REIMB	09/02/2015		4.05	4.05
09/15	09/02/2015	59520	HALL, KEVIN	MEDICAL CLAIM REIMB	09/02/2015	2	4.05	4.05
09/15	09/02/2015	59520	HALL, KEVIN	FLEX MEDICAL CLAIM R	9/2/2015		75.08	75.08
Total 59520:								83.18
59521								
09/15	09/02/2015	59521	HARTIG DRUG CO	PRESCRIPTION CO-PAY	9/2/2015		1.93	1.93
09/15	09/02/2015	59521	HARTIG DRUG CO	PRESCRIPTION CO-PAY	9/2/2015	2	10.00	10.00
09/15	09/02/2015	59521	HARTIG DRUG CO	PRESCRIPTION CO-PAY	9/2/2015	3	31.64	31.64
09/15	09/02/2015	59521	HARTIG DRUG CO	PRESCRIPTION CO-PAY	9/2/2015	4	18.60	18.60
09/15	09/02/2015	59521	HARTIG DRUG CO	PRESCRIPTION CO-PAY	9/2/2015	5	30.00	30.00
09/15	09/02/2015	59521	HARTIG DRUG CO	PRESCRIPTION CO-PAY	9/2/2015	6	25.35	25.35
09/15	09/02/2015	59521	HARTIG DRUG CO	PRESCRIPTION CO-PAY	9/2/2015	7	18.43	18.43
09/15	09/02/2015	59521	HARTIG DRUG CO	PRESCRIPTION CO-PAY	9/2/2015	8	1.40	1.40
09/15	09/02/2015	59521	HARTIG DRUG CO	PRESCRIPTION CO-PAY	9/2/2015	9	1.00	1.00
09/15	09/02/2015	59521	HARTIG DRUG CO	PRESCRIPTION CO-PAY	9/2/2015	10	13.00	13.00
09/15	09/02/2015	59521	HARTIG DRUG CO	PRESCRIPTION CO-PAY	9/2/2015	11	23.27	23.27
Total 59521:								174.62
59522								
09/15	09/02/2015	59522	HASTY AWARDS	AWARDS-RECREATION	7151324		61.75	61.75
Total 59522:								61.75
59523								
09/15	09/02/2015	59523	IOWA-GRANT TRUCKING	UWP STORM	#1		7,649.02	7,649.02
Total 59523:								7,649.02
59524								
09/15	09/02/2015	59524	ISABELL, ERIN	MILEAGE	8/28/2015		92.86	92.86
Total59524:								92.86
59525								
09/15	09/02/2015	59525	JOHNSON BLOCK & CO I	AUDIT CHARGES-CITY	423897		900.00	900.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 59525:								900.00
59526								
09/15	09/02/2015	59526	KNOERNSCHILD, RYAN	REIMB TRAINING EXPEN	8/11-8/13/15		27.33	27.33
Total 59526:								27.33
59527								
09/15	09/02/2015	59527	KOCH, CANDACE	FLEX MEDICAL CLAIM R	9/2/2015		102.11	102.11
09/15	09/02/2015	59527	KOCH, CANDACE	FLEX CHILD CARE REIM	9/2/2015	2	200.00	200.00
Total 59527:								302.11
59528								
09/15	09/02/2015	59528	KONECNY, MONJE	REIMB MEDICAL PMT	9/2/2015		6.86	6.86
09/15	09/02/2015	59528	KONECNY, MONJE	REIMB MEDICAL PMT	9/2/2015	2	6.86	6.86
Total 59528:								13.72
59529								
09/15	09/02/2015	59529	KURT, KAREN	MILEAGE-CITY MANAGE	JULY &AUG		218.50	218.50
Total 59529:								218.50
59530								
09/15	09/02/2015	59530	LEIBFRIED FEED SERVJC	SUPPLIES-STREET	25448		80.76	80.76
Total 59530:								80.76
59531								
09/15	09/02/2015	59531	LIVINGSTON STATE BAN	BAYLEY LOAN PAYMENT	LOAN PYMT		1,300.00	1,300.00
Total 59531:								1,300.00
59532								
09/15	09/02/2015	59532	LIVINGSTON STATE BAN	TJF 6 INTEREST	9/12/2015	1	80,981.98	80,981.98
09/15	09/02/2015	59532	LIVINGSTON STATE BAN	TIF 6 PRINCIPAL	9/12/2015	2	123,089.28	123,089.28
Total 59532:								204,071.26
59533								
09/15	09/02/2015	59533	LOWERY, KIM	REIMB MEDICAL PMT	9/2/2015		54.36	54.36
Total 59533:								54.36
59534								
09/15	09/02/2015	59534	MADRELL EXCAVATING	FOURTH STREET RECO	#1-15 #5		207,693.05	207,693.05
09/15	09/02/2015	59534	MADRELL EXCAVATING	FOURTH STREET RECO	#1-15 #5	2	4,370.00	4,370.00
09/15	09/02/2015	59534	MADRELL EXCAVATING	FOURTH STREET RECO	#1-15#5	3	135,609.97	135,609.97
Total 59534:								347,673.02
59535								
09/15	09/02/2015	59535	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 SEPT	1	78.83	78.83
09/15	09/02/2015	59535	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 SEPT	2	17.09	17.09

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
09/15	09/02/2015	59535	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 SEPT	3	74.12	74.12
09/15	09/02/2015	59535	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 SEPT	4	56.01	56.01
09/15	09/02/2015	59535	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 SEPT	5	97.22	97.22
09/15	09/02/2015	59535	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 SEPT	6	4.70	4.70
09/15	09/02/2015	59535	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 SEPT	7	1,016.83	1,016.83
09/15	09/02/2015	59535	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 SEPT	8	27.34	27.34
09/15	09/02/2015	59535	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 SEPT	9	35.40	35.40
09/15	09/02/2015	59535	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 SEPT	10	54.83	54.83
09/15	09/02/2015	59535	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 SEPT	11	107.22	107.22
09/15	09/02/2015	59535	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 SEPT	12	248.70	248.70
09/15	09/02/2015	59535	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 SEPT	13	4.45	4.45
09/15	09/02/2015	59535	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 SEPT	14	18.25	18.25
09/15	09/02/2015	59535	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 SEPT	15	18.25	18.25
09/15	09/02/2015	59535	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 SEPT	16	34.99	34.99
09/15	09/02/2015	59535	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 SEPT	17	170.46	170.46
09/15	09/02/2015	59535	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 SEPT	18	94.51	94.51
09/15	09/02/2015	59535	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 SEPT	19	90.63	90.63
09/15	09/02/2015	59535	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 SEPT	20	47.20	47.20
09/15	09/02/2015	59535	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 SEPT	21	3.64	3.64
09/15	09/02/2015	59535	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 SEPT	22	71.20	71.20
09/15	09/02/2015	59535	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 SEPT	23	169.39	169.39
09/15	09/02/2015	59535	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 SEPT	24	280.02	280.02
Total 59535:								2,821.28
59536								
09/15	09/02/2015	59536	MADISON RADIOLOGIST	ACCT#141078	9/2/2015		4.61	4.61
09/15	09/02/2015	59536	MADISON RADIOLOGIST	ACCT #141078	9/2/2015	2	4.62	4.62
09/15	09/02/2015	59536	MADISON RADIOLOGIST	ACCT #171646	9/2/2015	3	87.00	87.00
Total 59536:								96.23
59537								
09/15	09/02/2015	59537	MARTIN, JAN	TRAINING REIMBURSEM	8/18-8/20/15		11.45	11.45
09/15	09/02/2015	59537	MARTIN, JAN	TRAINING REIMBURSEM	8/18-8/20/15	2	100.00	100.00
09/15	09/02/2015	59537	MARTIN, JAN	FLEX MEDICAL CLAIM R	9/2/2015		300.80	300.80
Total 59537:								412.25
59538								
09/15	09/02/2015	59538	MCGRAW, BRIAN	MONTHLY LEGAL FEES	8/31/2015		4,859.18	4,859.18
Total 59538:								4,859.18
59539								
09/15	09/02/2015	59539	MCMULLEN, DANIEL	EDUCATION REIMB-EMS	8/28/2015		1,081.50	1,081.50
Total 59539:								1,081.50
59540								
09/15	09/02/2015	59540	MEDICAL ASSOCIATES C	ACCT#83-55174	9/2/2015		275.63	275.63
09/15	09/02/2015	59540	MEDICAL ASSOCIATES C	ACCT#83-55174	9/2/2015	2	275.63	275.63
09/15	09/02/2015	59540	MEDICAL ASSOCIATES C	ACCT#87-33214	9/2/2015	3	915.38	915.38
09/15	09/02/2015	59540	MEDICAL ASSOCIATES C	ACCT#68-75371	9/2/2015	4	232.25	232.25

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 59540:								1,698.89
59541								
09/15	09/02/2015	59541	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101146854		460.49	460.49
09/15	09/02/2015	59541	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101146854	2	990.05	990.05
09/15	09/02/2015	59541	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101146854	3	460.49	460.49
09/15	09/02/2015	59541	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101146854	4	199.62	199.62
09/15	09/02/2015	59541	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101146854	5	14,666.09	14,666.09
09/15	09/02/2015	59541	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101146854	6	1,330.80	1,330.80
09/15	09/02/2015	59541	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101146854	7	5,206.48	5,206.48
09/15	09/02/2015	59541	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101146854	8	46.05	46.05
09/15	09/02/2015	59541	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101146854	9	688.42	688.42
09/15	09/02/2015	59541	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101146854	10	518.04	518.04
09/15	09/02/2015	59541	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101146854	11	115.13	115.13
09/15	09/02/2015	59541	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101146854	12	765.03	765.03
09/15	09/02/2015	59541	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101146854	13	1,351.54	1,351.54
09/15	09/02/2015	59541	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101146854	14	99.00	99.00
09/15	09/02/2015	59541	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101146854	15	3,992.40	3,992.40
09/15	09/02/2015	59541	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101146854	16	3,992.40	3,992.40
09/15	09/02/2015	59541	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101146854	17	4,708.86	4,708.86
09/15	09/02/2015	59541	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101146855	1	1,046.54	1,046.54
Total 59541:								40,637.43
59542								
09/15	09/02/2015	59542	MIDWEST BUSINESS PR	COPIES- PO	303261		112.84	112.84
Total 59542:								112.84
59543								
09/15	09/02/2015	59543	MIDWEST MEDICAL SUP	EMS SUPPLIES	5774706		1,400.00	1,400.00
Total 59543:								1,400.00
59544								
09/15	09/02/2015	59544	MIESE CONSTRUCTION I	INDUSTRY PARK INFRA I	#8-14 #1		110,747.31	110,747.31
Total 59544:								110,747.31
59545								
09/15	09/02/2015	59545	MILESTONE MATERIALS	SUPPLIES-STREET DEPT	350570721		619.09	619.09
Total 59545:								619.09
59546								
09/15	09/02/2015	59546	MILLER, RANDALL	MUSEUM HISTORIC RE E	8/18/2015		500.00	500.00
Total 59546:								500.00
59547								
09/15	09/02/2015	59547	MINOR, SUSAN	MUSEUM HISTORIC RE E	8/18/2015		225.00	225.00
Total 59547:								225.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
59548								
09/15	09/02/2015	59548	MOUND CITY BANK	REFUND DAMAGE DEPO	2000483.002		50.00	50.00
Total 59548:								50.00
59549								
09/15	09/02/2015	59549	MUNICIPAL TREASURE A	REGISTRATION-FINANC	REG 2015		130.00	130.00
Total 59549:								130.00
59550								
09/15	09/02/2015	59550	MURASKI, JEREMY	MUSEUM HISTORIC RE E	8/18/2015		495.00	495.00
Total 59550:								495.00
59551								
09/15	09/02/2015	59551	NOMMENSEN, JACKLYN	REFUND 2 MOS PARKIN	8/28/2015		60.00	60.00
Total 59551:								60.00
59552								
09/15	09/02/2015	59552	OFFICE DEPOT	OFFICE SUPPLIES-PO	7892380940		39.90	39.90
Total 59552:								39.90
59553								
09/15	09/02/2015	59553	PETTY CASH/MUSEUM	SUPPLIES FOR GIFT SH	09/02/2015		14.79	14.79
09/15	09/02/2015	59553	PETTY CASH/MUSEUM	POSTAGE	09/02/2015	2	5.95	5.95
09/15	09/02/2015	59553	PETTY CASH/MUSEUM	JMA EXPENSES	09/02/2015	3	11.28	11.28
09/15	09/02/2015	59553	PETTY CASH/MUSEUM	SUPPLIES FOR GIFT SH	09/02/2015	4	9.99	9.99
09/15	09/02/2015	59553	PETTY CASH/MUSEUM	SUPPLIES FOR GIFT SH	09/02/2015	5	1.04-	1.04-
Total 59553:								40.97
59554								
09/15	09/02/2015	59554	PIONEER FORD SALES L	POLICE CHARGE	22329		11.78	11.78
Total 59554:								11.78
59555								
09/15	09/02/2015	59555	PIATTEVILLE CLEANERS	UNIFORM ITEMS-DROES	6131		11.00	11.00
09/15	09/02/2015	59555	PIATTEVILLE CLEANERS	UNIFORM ITEMS-LEE, C	6131	2	11.00	11.00
Total 59555:								22.00
59556								
09/15	09/02/2015	59556	PIATTEVILLE FIRE DEPA	CITY DONATION TO FIRE	2015 DONAT		15,500.00	15,500.00
Total 59556:								15,500.00
59557								
09/15	09/02/2015	59557	PIATTEVILLE REGIONAL	GIFT CERTIFICATES-RE	1062-15		85.00	85.00
09/15	09/02/2015	59557	PIATTEVILLE REGIONAL	GIFT CERTIFICATES-RE	1062-15	2	170.00	170.00
09/15	09/02/2015	59557	PIATTEVILLE REGIONAL	GIFT CERTIFICATES-RE	1062-15	3	250.00	250.00
09/15	09/02/2015	59557	PIATTEVILLE REGIONAL	GIFT CERTIFICATES-RE	1062-15	4	170.00	170.00
09/15	09/02/2015	59557	PIATTEVILLE REGIONAL	GIFT CERTIFICATES-RE	1062-15	5	250.00	250.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 59557:								925.00
59558								
09/15	09/02/2015	59558	PLATTEVILLE VETERINA	MONTHLY CHARGES-PO	8/26/2015		480.28	480.28
Total 59558:								480.28
59559								
09/15	09/02/2015	59559	PLATTEVILLE WATER &	DELINQUENT UTILITY CH	120029		33.58	33.58
09/15	09/02/2015	59559	PLATTEVILLE WATER &	INTEREST ON DELINQUE	120029	2	1.95	1.95
09/15	09/02/2015	59559	PLATTEVILLE WATER &	WATER/SEWER-CITY HA	8/31/2015		157.87	157.87
09/15	09/02/2015	59559	PLATTEVILLE WATER &	WATER/SEWER-POLICE	8/31/2015	2	152.12	152.12
09/15	09/02/2015	59559	PLATTEVILLE WATER &	WATER/SEWER-FIRE DE	8/31/2015	3	83.27	83.27
09/15	09/02/2015	59559	PLATTEVILLE WATER &	WATER/SEWER-EMS	8/31/2015	4	66.12	66.12
09/15	09/02/2015	59559	PLATTEVILLE WATER &	WATER/SEWER-STREET	8/31/2015	5	66.88	66.88
09/15	09/02/2015	59559	PLATTEVILLE WATER &	WATER/SEWER-CEMETE	8/31/2015	6	22.63	22.63
09/15	09/02/2015	59559	PLATTEVILLE WATER &	WATER/SEWER-LIBRARY	8/31/2015	7	154.54	154.54
09/15	09/02/2015	59559	PLATTEVILLE WATER &	WATER/SEWER-MUSEU	8/31/2015	8	218.66	218.66
09/15	09/02/2015	59559	PLATTEVILLE WATER &	WATERISEWER-SR CTR	8/31/2015	9	102.45	102.45
09/15	09/02/2015	59559	PLATTEVILLE WATER &	WATER/SEWER-PARKS	8/31/2015	10	1,023.87	1,023.87
09/15	09/02/2015	59559	PLATTEVILLE WATER &	WATER/SEWER-POOL	8/31/2015	11	3,240.13	3,240.13
09/15	09/02/2015	59559	PLATTEVILLE WATER &	WATER/SEWER-OLD KAL	8/31/2015	12	30.90	30.90
09/15	09/02/2015	59559	PLATTEVILLE WATER &	DELINQUENT UTILITY CH	DEL UTILITI		10,258.86	10,258.86
Total 59559:								15,613.83
59560								
09/15	09/02/2015	59560	QUEENS RADIO WISCON	ADVERT! SING-HERITAG	1079-54-1		40.00	40.00
09/15	09/02/2015	59560	QUEENS RADIO WISCON	ADVERTISING-HERITAG	1079-55		40.00	40.00
Total 59560:								80.00
59561								
09/15	09/02/2015	59561	RAUSCHER, STACY	REFUND 2 MOS PARKIN	8/28/2015		60.00	60.00
Total 59561:								60.00
59562								
09/15	09/02/2015	59562	RICOH USA INC	COPIES-BUS	5037492638		12.96	12.96
09/15	09/02/2015	59562	RICOH USA INC	COPIES-ENGINEERING	5037492638	2	111.59	111.59
09/15	09/02/2015	59562	RICOH USA INC	COPIES-RECREATION	5037492638	3	125.98	125.98
Total 59562:								250.53
59563								
09/15	09/02/2015	59563	RINIKER, CAROL	REIMB MEDICAL COSTS	09/02/2015		140.50	140.50
09/15	09/02/2015	59563	RINIKER, CAROL	REIMB MEDICAL COSTS	09/02/2015	2	140.50	140.50
09/15	09/02/2015	59563	RINIKER, CAROL	FLEX MEDICAL CLAIM R	9/2/2015		641.79	641.79
Total 59563:								922.79
59564								
09/15	09/02/2015	59564	RODRIGUEZ, TYLER	STEP PYMT EDUCATION	08/25/2015		253.00	253.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 59564:								253.00
59565								
09/15	09/02/2015	59565	ROGOVICH, PAUL OR DA	MUSEUM HISTORIC RE E	8/18/2015		350.00	350.00
Total 59565:								350.00
59566								
09/15	09/02/2015	59566	RULE CONSTRUCTION L	MPO TRAIL PAVING & L1	#14-14 #1		34,525.00	34,525.00
Total 59566:								34,525.00
59567								
09/15	09/02/2015	59567	RUNNING INC	MONTHLY SHARED RIDE	13224		20,029.00	20,029.00
Total 59567:								20,029.00
59568								
09/15	09/02/2015	59568	S & A CLEANING	MONTHLY CLEANING SE	352511		1,712.20	1,712.20
09/15	09/02/2015	59568	S & A CLEANING	MONTHLY CLEANING SE	352511	2	1,311.52	1,311.52
09/15	09/02/2015	59568	S & A CLEANING	MONTHLY CLEANING SE	352511	3	233.10	233.10
09/15	09/02/2015	59568	S & A CLEANING	CLEAN WINDOWS AT PO	352524		360.00	360.00
Total 59568:								3,616.82
59569								
09/15	09/02/2015	59569	SADLER POWER TRAIN	FIRE DEPT CHARGES	66136456		13.38	13.38
Total 59569:								13.38
59570								
09/15	09/02/2015	59570	SCHINDLER ELEVATOR	YEARLY MAINT CONTRA	8104079255		2,234.40	2,234.40
Total 59570:								2,234.40
59571								
09/15	09/02/2015	59571	SCHMIDT ELECTRICAL C	POLICE DEPT CHARGE	1082-4021		93.00	93.00
Total 59571:								93.00
59572								
09/15	09/02/2015	59572	SHERWIN INDUSTRIES I	SUPPLIES-STREET DEPT	SS061931		498.21	498.21
Total 59572:								498.21
59573								
09/15	09/02/2015	59573	SHERWIN WILLIAMS	PAINT-STREET DEPT	178-2		1,363.18	1,363.18
09/15	09/02/2015	59573	SHERWIN WILLIAMS	GLASS BEADS-STREET	293-5		510.00	510.00
09/15	09/02/2015	59573	SHERWIN WILLIAMS	PAINT-STREET DEPT	349-5		109.42	109.42
09/15	09/02/2015	59573	SHERWIN WILLIAMS	SUPPLIES-STREET DEPT	9935-2		89.18-	89.18-
Total 59573:								1,893.42
59574								
09/15	09/02/2015	59574	SIMPLEXGRINNELL LP	SERVICE CALL-LIBRARY	81635992		68.71	68.71

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 59574:								68.71
59575								
09/15	09/02/2015	59575	SIPIN, JOANNE	MUSEUM HISTORIC RE E	8/18/2015		495.00	495.00
Total 59575:								495.00
59576								
09/15	09/02/2015	59576	SOUTHWEST HEALTH C	LABS-POLICE DEPT	825289-8/18/		28.00	28.00
09/15	09/02/2015	59576	SOUTHWEST HEALTH C	NEW HIRES DRUG & ALC	850225 8/12/		172.00	172.00
Total 59576:								200.00
59577								
09/15	09/02/2015	59577	SOUTHWEST HEALTH C	ACCT # 949066	9/2/2015		148.43	148.43
09/15	09/02/2015	59577	SOUTHWEST HEALTH C	ACCT # 853165	9/2/2015	2	121.44	121.44
09/15	09/02/2015	59577	SOUTHWEST HEALTH C	ACCT #974599	9/2/2015	3	206.62	206.62
09/15	09/02/2015	59577	SOUTHWEST HEALTH C	ACCT #961489	9/2/2015	4	144.82	144.82
Total 59577:								621.31
59578								
09/15	09/02/2015	59578	SOUTHWEST OPPORTU	GARBAGE BAGS	16691		78.90	78.90
Total 59578:								78.90
59579								
09/15	09/02/2015	59579	SOUTHWEST TECHNICA	CPR CARDS-EMS	53002975		105.95	105.95
Total 59579:								105.95
59580								
09/15	09/02/2015	59580	SSM HEALTH CARE	ACCT #41483082	9/2/2015		1,945.11	1,945.11
Total 59580:								1,945.11
59581								
09/15	09/02/2015	59581	STEINHOFF, CONNIE	SUPPLIES SR PICNIC	8/23/2015		30.22	30.22
09/15	09/02/2015	59581	STEINHOFF, CONNIE	SUPPLIES-SR CTR	8/23/2015	2	25.00	25.00
09/15	09/02/2015	59581	STEINHOFF, CONNIE	SUPPLIES SR PICNIC	8/26/2015		82.10	82.10
Total 59581:								137.32
59582								
09/15	09/02/2015	59582	STRAIGHT, PEGGY	MUSEUM HISTORIC RE E	08/18/2015		495.00	495.00
Total 59582:								495.00
59583								
09/15	09/02/2015	59583	SYNCS/AMAZON	LIBRARY SUPPLIES	8/10/2015		9.99	9.99
09/15	09/02/2015	59583	SYNCS/AMAZON	LIBRARY SUPPLIES	8/10/2015	2	29.94	29.94
09/15	09/02/2015	59583	SYNCS/AMAZON	LIBRARY SUPPLIES	8/10/2015	3	131.49	131.49
09/15	09/02/2015	59583	SYNCS/AMAZON	LIBRARY SUPPLIES	8/10/2015	4	493.97	493.97

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 59583:								665.39
59584	09/15	09/02/2015	59584 TAPCO	PREVENTATIVE MAINT S	1499277		2,091.50	2,091.50
Total 59584:								2,091.50
59585	09/15	09/02/2015	59585 TASTE OF HOME BOOKS	TASTE OF HOME CHRIST	1018		32.98	32.98
Total 59585:								32.98
59586	09/15	09/02/2015	59586 TRICOM INC/RADIO SHA	PARKS DEPT CHARGE	10310747		44.98	44.98
Total 59586:								44.98
59587	09/15	09/02/2015	59587 TRI-COUNTY TITLE SERV	LETTER REPORTS FOR	S-3054		680.00	680.00
Total 59587:								680.00
59588	09/15	09/02/2015	59588 US CELLULAR	CELL PHONE CHGS.-PD	98570161		520.25	520.25
Total 59588:								520.25
59589	09/15	09/02/2015	59589 WALMART COMMUNITY/	SUPPLIES-LIBRARY	8/16/2015 LI		42.43	42.43
	09/15	09/02/2015	59589 WALMART COMMUNITY/	SUPPLIES-LIBRARY	8/16/2015 LI	2	40.64	40.64
	09/15	09/02/2015	59589 WALMART COMMUNITY/	SUPPLIES-LIBRARY	8/16/2015 LI	3	71.66	71.66
	09/15	09/02/2015	59589 WALMART COMMUNITY/	SUPPLIES-LIBRARY	8/16/2015 LI	4	122.62	122.62
Total 59589:								277.35
59590	09/15	09/02/2015	59590 WALMART COMMUNITY/	SUPPLIES-SR CENTER	8/16/2015 CI		28.15	28.15
	09/15	09/02/2015	59590 WALMART COMMUNITY/	SUPPLIES-EMS	8/16/2015 CI	2	33.36	33.36
	09/15	09/02/2015	59590 WALMART COMMUNITY/	SUPPLIES-EMS	8/16/2015 CI	3	289.12	289.12
	09/15	09/02/2015	59590 WALMART COMMUNITY/	SUPPLIES-EMS	8/16/2015 CI	4	26.85	26.85
	09/15	09/02/2015	59590 WALMART COMMUNITY/	SUPPLIES-POOL	8/16/2015 CI	5	106.56	106.56
	09/15	09/02/2015	59590 WALMART COMMUNITY/	SUPPLIES-POLICE DEPT	8/16/2015 CI	6	16.77	16.77
	09/15	09/02/2015	59590 WALMART COMMUNITY/	SUPPLIES-MUSEUM	8/16/2015 CI	7	24.96	24.96
	09/15	09/02/2015	59590 WALMART COMMUNITY/	SUPPLIES-MUSEUM	8/16/2015 CI	8	136.73	136.73
Total 59590:								662.50
59591	09/15	09/02/2015	59591 WAYNES LOCK & KEY LL	FIRE DEPT CHARGES	7178		155.81	155.81
Total 59591:								155.81
59592	09/15	09/02/2015	59592 WEBER PAPER COMPAN	PARKS DEPT CHARGE	614260		658.15	658.15

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 59592:								658.15
59593								
09/15	09/02/2015	59593	WI CHIEFS OF POLICE A	POLICE ENTRY LEVEL E	08/17/2015		160.00	160.00
Total 59593:								160.00
59594								
09/15	09/02/2015	59594	WI CITY/CTY MANAGEME	WCMA MEMBERSHIP	MEMBERSHI		165.00	165.00
Total 59594:								165.00
59595								
09/15	09/02/2015	59595	WI LIBRARY SERVICES I	MEMBERSHIP-LIBRARY	45804		199.00	199.00
Total 59595:								199.00
59596								
09/15	09/02/2015	59596	WISCNET	BROADBAND MEMBERS	6246		1,500.00	1,500.00
Total 59596:								1,500.00
59597								
09/15	09/02/2015	59597	WOODWARD COMMUNIT	ADVERTISING-CITY MAN	153811-1508		104.10	104.10
09/15	09/02/2015	59597	WOODWARD COMMUNIT	REG/PARK BROCHURE	153811-1508	2	1,039.50	1,039.50
09/15	09/02/2015	59597	WOODWARD COMMUNIT	REG/PARK BROCHURE	153811-1508	3	1,039.50	1,039.50
Total 59597:								2,183.10
Grand Totals:								1,094,388.75

Report Criteria:
 Report type: GL detail
 Bank.Bank Number= 1

CITY OF PLATTEVILLE

FINANCIAL REPORT

AUGUST 31, 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

AUGUST 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	2,061,168.00	3,457,114.40	3,528,131.08
100-10091-000-000	PETTY CASH	1,148.00	.00 (	448.00)	700.00
100-11111-000-000	GENERAL INVESTMENTS	8,471,495.13	(770,000.00)	(3,787,525.05)	4,683,970.08
100-11112-000-000	GREENWOOD CEMETERY INVEST	404,683.72	.00	284.68	404,968.40
100-11113-000-000	HILLSIDE CEMETERY INVESTM	141,524.87	.00	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	(1,000.00)	(1,000.00)	.00
100-12111-000-000	TAXES RECEIVABLE	.00	(1,709,042.68)	(745,575.55)	(745,575.55)
100-12115-000-000	COUNTY UNPAID PRIOR YR TAXROLL	8,658.32	(150.00)	(5,190.34)	3,467.98
100-12311-000-000	DELINQUENT PER. PROP. TAX	412.62	(3,797.11)	4,831.95	5,244.57
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	(309.10)	(333,572.01)	10,928.83
100-13912-000-000	AMBULANCE FEES RECEIVABLE	137,102.08	(40,875.29)	(72,784.01)	64,318.07
100-13913-000-000	SPEC.CHGS.(SNOW,WEED,GARBAGE)	13,678.67	(3,843.58)	(5,476.73)	8,201.94
100-14111-000-000	SUBSEQUENT YEAR BUDGET IT	.00	.00	.00	.00
100-15000-000-000	DUE FROM WATER/SEWER	.00	(28,832.19)	.00	.00
100-15001-000-000	DUE FROM WATER/SEWER-MEDICAL	8,854.54	5,362.57	3,891.50	12,746.04
100-15010-000-000	DUE FROM AIRPORT - OTHER	.00	(256.45)	.00	.00
100-15020-000-000	DUE FROM COMMUNITY DEVELOPMENT	.00	(.01)	(.01)	(.01)
100-15030-000-000	DUE FROM HOUSING AUTHORITY	.00	.00	.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	(491,575.84)	(1,515,350.34)	68,648,904.06

CITY OF PLATTEVILLE

BALANCE SHEET

AUGUST 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	(327,061.30)	.00	327,061.30	.00
100-21220-000-000	(131,027.08)	.00	131,027.08	.00
100-21291-000-000	(4,486.57)	.00	(7,845.07)	(12,331.64)
100-21311-000-000	.00	.00	.00	.00
100-21312-000-000	.00	.00	.00	.00
100-21313-000-000	.00	.00	.00	.00
100-21314-000-000	.00	.00	.00	.00
100-21315-000-000	.00	.00	.00	.00
100-21316-000-000	.00	.00	.00	.00
100-21341-000-000	.00	.00	.00	.00
100-21343-000-000	.00	.00	.00	.00
100-21520-000-000	.00	(10.16)	192.34	192.34
100-21521-000-000	.00	.00	.00	.00
100-21522-000-000	.00	.00	.00	.00
100-21523-000-000	.00	.00	.00	.00
100-21524-000-000	.00	.00	.00	.00
100-21525-000-000	.00	.00	.00	.00
100-21528-000-000	.00	.00	.00	.00
100-21529-000-000	.00	7.02	14.04	14.04
100-21530-000-000	.00	(2.52)	2.52	2.52
100-21531-000-000	.00	(25.28)	37.50	37.50
100-21532-000-000	(3.50)	.00	3.50	.00
100-21533-000-000	.00	.00	.00	.00
100-21534-000-000	36.54	1,021.58	(1,090.57)	(1,054.03)
100-21536-000-000	.00	.00	.00	.00
100-21537-000-000	.00	.00	.00	.00
100-21538-000-000	.00	.00	.00	.00
100-21551-000-000	.00	.00	.00	.00
100-21555-000-000	.00	(10.00)	(10.00)	(10.00)
100-21562-000-000	.00	.00	.00	.00
100-21563-000-000	.00	.00	.00	.00
100-21571-000-000	.00	.00	.00	.00
100-21575-000-000	.00	.00	.00	.00
100-21582-000-000	.00	.00	.00	.00
100-21585-000-000	.00	.00	.00	.00
100-21586-000-000	.00	.00	.00	.00
100-21587-000-000	.00	.00	.00	.00
100-21588-000-000	.00	.00	.00	.00
100-21589-000-000	.00	.00	.00	.00
100-21590-000-000	(312.00)	(4,167.88)	(2,527.15)	(2,839.15)
100-21592-000-000	.00	.00	.00	.00
100-21611-000-000	.00	.00	(690,078.44)	(690,078.44)
100-21612-000-000	(115.04)	.00	.00	(115.04)
100-21700-000-000	.00	.00	.00	.00
100-21711-000-000	.00	.00	(1,828,781.92)	(1,828,781.92)
100-21712-000-000	.00	.00	(213,523.50)	(213,523.50)
100-21835-000-000	.00	.00	.00	.00
100-21836-000-000	.00	.00	.00	.00
100-21837-000-000	.00	.00	.00	.00
100-21838-000-000	.00	.00	.00	.00

CITY OF PLATTEVILLE

BALANCE SHEET

AUGUST 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)	(300.00)	(1,440.00)	(7,980.00)
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)	.00	(90.00)	(7,295.11)
100-23352-000-000 SWIM TEAM DONATIONS TRUST ACCT	(18,991.63)	(1,543.45)	(6,783.07)	(25,774.70)
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)	466.91	(3,534.46)	(69,381.31)
100-23372-000-000 MUSEUM TRUST FUND	(33,774.09)	55.59	(4,716.52)	(38,490.61)
100-23373-000-000 JAMISON FUND	(2,111.88)	(20.00)	(238.45)	(2,350.33)
100-23374-000-000 MUSEUM BILLBOARD ADVERTISING	(3,185.53)	480.00	1,440.00	(1,745.53)
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)	.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)	400.00	(459.80)	(1,094.22)
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)	(482.00)	2,337.29	(3,306.11)
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)	.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)	(2,100.00)	(14,809.58)
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	53.00	(210.50)	(210.50)
100-23520-000-000 POLICE DONATIONS	(10,895.84)	.00	(250.00)	(11,145.84)

CITY OF PLATTEVILLE

BALANCE SHEET

AUGUST 31, 2015

FUND 100 - GENERAL FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-23521-000-000	POLICE EXPLORERS FUND	(3,155.59)	.00	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)	(5,734.97)	(4,853.55)	(10,315.35)
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	ROUNTREE ART GALLERY	(5,782.95)	.00	(200.00)	(5,982.95)
100-23553-000-000	ROUNTREE CARMEN BEINING TRUST	(44,303.33)	.00	.00	(44,303.33)
100-23554-000-000	ROUNTREE 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)	(292.50)	(1,812.50)	(4,018.61)
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) REVENUE	.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)	150.00	(530.00)	(630.00)
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)	(10,254.66)	1,765,455.13	(5,426,367.05)

FUND EQUITY

CITY OF PLATTEVILLE

BALANCE SHEET

AUGUST 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	501,830.50	(250,104.79)	(250,104.79)
TOTAL FUND EQUITY	(62,972,432.22)	501,830.50	(250,104.79)	(63,222,537.01)
TOTAL LIABILITIES AND EQUITY	(70,164,254.40)	491,575.84	1,515,350.34	(68,648,904.06)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2015

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	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	11,531.59	51,551.10	98,438.00	(46,886.90)	52.37	.00 (46,886.90)
100-41310-140-000	MUNICIPAL OWNED UTILITY	32,787.83	262,302.64	415,000.00	(152,697.36)	63.21	.00 (152,697.36)
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	82.74	82.74	.00	82.74	.00	.00 82.74
100-41800-160-000	INTEREST ON TAXES	311.28	893.29	400.00	493.29	223.32	.00 493.29
	TOTAL TAXES	44,713.44	2,651,154.92	2,821,272.00	(170,117.08)	93.97	.00 (170,117.08)
<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	1,039.00	2,000.00	(961.00)	51.95	.00 (961.00)
100-42000-602-000	CURB & GUTTER	.00	.00	.00	.00	.00	.00 .00
100-42000-603-000	SIDEWALKS & DRIVEWAYS	.00	.00	.00	.00	.00	.00 .00
100-42000-605-000	GARBAGE BILLINGS	.00	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	280.00	14,105.60	12,700.00	1,405.60	111.07	.00 1,405.60

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 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	.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	.00	370,916.89	2,472,779.00	(2,101,862.11)	15.00	(2,101,862.11)
100-43410-231-000	EXPENDITURE RESTRAINT PAY	.00	100,887.40	100,887.00	.40	100.00	.40
100-43410-232-000	STATE AID EXEMPT COMPUTER	.00	9,494.00	9,491.00	3.00	100.03	3.00
100-43420-240-000	2% FIRE INS. DUES STATE	.00	26,435.16	23,500.00	2,935.16	112.49	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	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	.00	580,139.55	775,019.00	(194,879.45)	74.85	(194,879.45)
100-43533-270-000	CONNECTING HIGHWAY AIDS	.00	34,082.25	45,443.00	(11,360.75)	75.00	(11,360.75)
100-43537-226-000	STATE TAXI GRANT	.00	6.00	.00	6.00	.00	6.00
100-43540-282-000	RECYCLING GRANT	.00	43,943.00	43,871.00	72.00	100.16	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	12,000.00	12,000.00	.00	12,000.00	.00	12,000.00
100-43570-280-000	STATE LIBRARY GRANT	.00	.00	.00	.00	.00	.00
100-43570-285-000	S.W.L.S. LIBRARY GRANT	.00	3,000.00	3,000.00	.00	100.00	.00
100-43570-286-000	DNR GRANT	19,493.42	19,493.42	19,493.00	.42	100.00	.42
100-43570-288-000	C.A.R.E (AFTER SCHOOL)	.00	.00	.00	.00	.00	.00
100-43570-290-000	STATE ROUNDTREE 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	(697.68)
100-43630-310-000	LIEU OF TAXES DNR	.00	39.11	39.00	.11	100.28	.11
100-43710-330-000	STREET MATCHING FUNDS (CO	.00	.00	4,000.00	(4,000.00)	.00	(4,000.00)
100-43715-331-000	UWP-REFUSE COLLECTIONS	.00	.00	.00	.00	.00	.00
100-43720-551-000	COUNTY LIBRARY FUNDING	.00	131,456.61	131,456.00	.61	100.00	.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		31,493.42	1,540,990.21	3,833,378.00	(2,292,387.79)	40.20	(2,292,387.79)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 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	10.00	23,380.15	23,000.00	380.15	101.65	.00 380.15
100-44100-611-000	OPERATOR'S LICENSES	580.00	4,895.00	6,000.00	(1,105.00)	81.58	.00 (1,105.00)
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	19,210.00	62,675.00	55,000.00	7,675.00	113.95	.00 7,675.00
100-44200-620-000	BICYCLE LICENSES	8.00	16.00	25.00	(9.00)	64.00	.00 (9.00)
100-44200-621-000	DOG LICENSES	42.00	1,222.50	800.00	422.50	152.81	.00 422.50
100-44300-630-000	BUILDING INSPECTION PERMI	2,758.48	50,332.38	135,000.00	(84,667.62)	37.28	.00 (84,667.62)
100-44300-631-000	BANNER PERMITS	.00	.00	.00	.00	.00	.00 .00
100-44300-632-000	STREET EXCAVATING PERMITS	60.00	240.00	.00	240.00	.00	.00 240.00
100-44300-633-000	PLANNING COMMISSION	300.00	1,900.00	2,000.00	(100.00)	95.00	.00 (100.00)
100-44300-634-000	BEE KEEPING PERMITS	.00	.00	.00	.00	.00	.00 .00
	TOTAL LICENSES & PERMITS	22,968.48	154,257.91	255,395.00	(101,137.09)	60.40	.00 (101,137.09)
<u>FINES & FORFEITURES</u>							
100-45100-640-000	COURT PENALTIES & COSTS	6,048.61	41,619.60	75,000.00	(33,380.40)	55.49	.00 (33,380.40)
100-45100-641-000	PARKING VIOLATIONS	2,030.00	49,024.40	85,000.00	(35,975.60)	57.68	.00 (35,975.60)
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	8,078.61	90,644.00	163,500.00	(72,856.00)	55.44	.00 (72,856.00)
<u>PUBLIC CHARGES FOR SERVICE</u>							
100-46100-425-000	ENGINEERING DEPARTMENT	30.00	36.25	20.00	16.25	181.25	.00 16.25
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	150.00	625.00	1,800.00	(1,175.00)	34.72	.00 (1,175.00)
100-46100-652-000	LICENSE PUBLICATION FEES	.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.	18.85	195.03	.00	195.03	.00	.00 195.03
100-46100-656-000	SALE OF GARBAGE BAGS	90.00	977.00	1,000.00	(23.00)	97.70	.00 (23.00)
100-46100-657-000	ART GALLERY CLASS FEES	50.00	650.00	.00	650.00	.00	.00 650.00
100-46100-658-000	ART GALLERY CONSIGNMENTS	60.00	63.53	.00	63.53	.00	.00 63.53
100-46100-685-000	ARTS BOARD	.00	.00	.00	.00	.00	.00 .00
100-46100-695-000	PROPERTY SEARCH CHARGE	775.00	2,625.00	1,400.00	1,225.00	187.50	.00 1,225.00
100-46210-659-000	POLICE OTHER (SALES, ETC.	387.50	2,342.37	5,000.00	(2,657.63)	46.85	.00 (2,657.63)
100-46210-660-000	POLICE COPIES	35.20	475.86	1,000.00	(524.14)	47.59	.00 (524.14)
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 8 MONTHS ENDING AUGUST 31, 2015

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	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	2,135.00	18,920.00	32,060.00	(13,140.00)	59.01	.00 (13,140.00)
100-46230-662-000	AMBULANCE	.00	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	1,350.00	15,505.29	2,500.00	13,005.29	620.21	.00 13,005.29
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	1,200.00	13,250.00	11,300.00	1,950.00	117.26	.00 1,950.00
100-46540-010-000	HILLSIDE CEM. BURIAL FEES	.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	263.18	4,686.22	4,000.00	686.22	117.16	.00 686.22
100-46710-451-000	LIBRARY TAXABLE	255.85	2,314.41	4,200.00	(1,885.59)	55.11	.00 (1,885.59)
100-46720-670-000	PARK CAMPING FEES	225.00	2,217.25	600.00	1,617.25	369.54	.00 1,617.25
100-46720-671-000	PARK POP CONCESSIONS	.00	.00	.00	.00	.00	.00
100-46750-672-000	MUSEUM	4,785.70	22,574.85	25,000.00	(2,425.15)	90.30	.00 (2,425.15)
100-46750-673-000	SWIMMING POOL	10,027.17	75,912.60	76,550.00	(637.40)	99.17	.00 (637.40)
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	1,230.00	23,263.00	17,550.00	5,713.00	132.55	.00 5,713.00
100-46750-676-000	WINTER RECREATION	(465.00)	2,430.00	9,700.00	(7,270.00)	25.05	.00 (7,270.00)
100-46750-677-000	RECREATION TAXABLE	3,587.50	14,104.72	12,850.00	1,254.72	109.76	.00 1,254.72
100-46750-679-000	VENDING SALES	.00	.00	.00	.00	.00	.00
100-46750-683-000	WPRA TICKET SALES	965.00	2,574.25	.00	2,574.25	.00	.00 2,574.25
100-46750-684-000	POOL RENTAL/LIFEGUARD SER	240.00	960.00	1,500.00	(540.00)	64.00	.00 (540.00)
100-46750-685-000	RECREATION DONATIONS	175.00	9,941.00	.00	9,941.00	.00	.00 9,941.00
100-46750-686-000	PARK DONATIONS	10.00	10.00	.00	10.00	.00	.00 10.00
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	27,580.95	659,675.14	876,408.00	(216,732.86)	75.27	.00 (216,732.86)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 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	175.00	.00	175.00	.00	175.00
100-47300-240-000	2% FIRE INS. DUES TOWNSHIPS	533.75	6,858.86	8,000.00	(1,141.14)	85.74	.00 (1,141.14)
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	3,150.00	3,300.00	(150.00)	95.45	.00 (150.00)
100-47300-483-000	FIRE DEPT EQUIPMENT	.00	.00	.00	.00	.00	.00 .00
100-47302-485-000	EMS CHARGES (SWTC)	.00	.00	.00	.00	.00	.00 .00
100-47305-552-000	SCHOOL/CITY CONTRACT	.00	.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 .00
100-47320-700-000	POLICE OFFICER ASSISTANCE	.00	.00	.00	.00	.00	.00 .00
100-47320-705-000	POLICE TRAINING REIMB.	.00	159.10	.00	159.10	.00	.00 159.10
100-47320-706-000	POLICE 1ST RESPONDER FEES	.00	.00	.00	.00	.00	.00 .00
100-47355-190-000	SNR CENTER-GRANT CTY(MEAL	196.00	391.00	750.00	(359.00)	52.13	.00 (359.00)
TOTAL INTERGOVERNMENTAL C		1,204.75	10,733.96	44,432.00	(33,698.04)	24.16	.00 (33,698.04)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 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
100-48110-810-000	INTEREST GENERAL FUND	766.19	8,637.95	13,250.00	(4,612.05)	65.19	(4,612.05)
100-48110-811-000	INTEREST LIBRARY FUNDS	.00	101.81	110.00	(8.19)	92.55	(8.19)
100-48110-815-000	INTEREST GREENWOOD CEMETE	.00	284.68	305.00	(20.32)	93.34	(20.32)
100-48110-817-000	INTEREST HILLSIDE CEMETER	.00	102.83	110.00	(7.17)	93.48	(7.17)
100-48130-820-000	INTEREST SPECIAL ASSESME	.00	.00	.00	.00	.00	.00
100-48130-822-000	INTEREST ON SNOW BILLS	40.59	330.57	300.00	30.57	110.19	.00
100-48130-823-000	INTEREST ON WEED BILLS	.00	3.17	.00	3.17	.00	3.17
100-48130-824-000	INTEREST ON GARBAGE BILLS	.00	.00	.00	.00	.00	.00
100-48200-830-000	RENT OF CITY PROPERTIES	305.00	10,270.25	12,138.00	(1,867.75)	84.61	(1,867.75)
100-48200-835-000	UBERSOX LEASE PMTS.	.00	.00	.00	.00	.00	.00
100-48200-841-000	SHELTER, ART HALL RENT	405.00	5,555.00	6,000.00	(445.00)	92.58	(445.00)
100-48309-680-000	SALE OF OTHER ITEMS	.00	.00	.00	.00	.00	.00
100-48309-681-000	SALE OF INDUSTRIAL PARK L	.00	.00	.00	.00	.00	.00
100-48309-682-000	SALE OF RECYCLING BINS	81.00	525.00	300.00	225.00	175.00	.00
100-48309-683-000	SALE OF STREET DEPT ITEMS	(10.45)	623.84	.00	623.84	.00	623.84
100-48309-883-000	SALE OF POLICE VEHICLES	.00	11,291.17	.00	11,291.17	.00	11,291.17
100-48309-884-000	SALE OF EMS EQUIPMENT	.00	.00	.00	.00	.00	.00
100-48400-400-000	INSURANCE-POLICE PROP. LOSS	.00	.00	.00	.00	.00	.00
100-48400-410-000	INSURANCE-STREET PROP. LOS	.00	11,963.90	.00	11,963.90	.00	11,963.90
100-48400-415-000	INSURANCE-AMBULANCE PROP L	.00	.00	.00	.00	.00	.00
100-48400-417-000	INSURANCE-FIRE DEPT PROP LO	.00	1,618.20	.00	1,618.20	.00	1,618.20
100-48400-420-000	INSURANCE-OTHER PROP. LOSS	.00	.00	.00	.00	.00	.00
100-48500-486-000	HISTORIC PRESERVATION	.00	.00	.00	.00	.00	.00
100-48500-510-000	ADMINISTRATION GRANTS	.00	.00	.00	.00	.00	.00
100-48500-551-000	MUSEUM DONATIONS	.00	.00	.00	.00	.00	.00
100-48500-552-000	PARK GRANTS	.00	.00	.00	.00	.00	.00
100-48500-554-000	POOL GRANTS/DONATIONS	.00	.00	.00	.00	.00	.00
100-48500-801-000	ROUNTREE COMMONS EXP REIM	.00	.00	.00	.00	.00	.00
100-48500-835-000	LIBRARY DONATIONS	.00	.00	.00	.00	.00	.00
100-48500-846-000	SENIOR CENTER BUS DONATION	.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	(8,781.53)
100-48500-848-000	ROUNTREE GALLERY DONATION	.00	.00	.00	.00	.00	.00
100-48600-522-000	FIRE DEPT. GREYHOUND GRANT	.00	.00	.00	.00	.00	.00
100-48800-880-000	JURY DUTY (PER DIEM)	.00	.00	.00	.00	.00	.00
100-48800-881-000	WITNESS FEES	.00	.00	.00	.00	.00	.00
100-48900-870-000	WATER/SEWER CHARGES	.00	.00	224,000.00	(224,000.00)	.00	(224,000.00)
TOTAL MISCELLANEOUS REVENUE	1,587.33	52,526.84	266,513.00	(213,986.16)	19.71	.00	(213,986.16)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 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	.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	.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	.00 (
TOTAL OTHER FINANCING SOUR		.00	.00	16,000.00 (	16,000.00)	.00	.00 (
TOTAL FUND REVENUE		137,906.98	5,174,088.58	8,289,598.00	(3,115,509.42)	62.42	.00 (3,115,509.42)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2015

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>COMMON COUNCIL</u>								
100-51100-110-000	COUNCIL: SALARIES	1,500.00	12,000.00	18,000.00	6,000.00	66.67	.00	6,000.00
100-51100-132-000	COUNCIL: SOC SEC	93.00	744.00	1,116.00	372.00	66.67	.00	372.00
100-51100-133-000	COUNCIL: MEDICARE	21.75	174.00	261.00	87.00	66.67	.00	87.00
100-51100-210-000	COUNCIL: PROF SERVICES	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-51100-309-000	COUNCIL: POSTAGE	21.33	134.48	250.00	115.52	53.79	.00	115.52
100-51100-320-000	COUNCIL: SUBSCRIPTION & DUE	.00	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	15.00	267.24	900.00	632.76	29.69	.00	632.76
100-51100-341-000	COUNCIL: ADV & PUB	158.54	1,004.45	3,900.00	2,895.55	25.76	.00	2,895.55
100-51100-500-000	COUNCIL: OUTLAY	.00	.00	.00	.00	.00	.00	.00
TOTAL COMMON COUNCIL		1,809.62	17,707.54	29,027.00	11,319.46	61.00	.00	11,319.46
<u>ATTORNEY</u>								
100-51300-210-000	ATTORNEY: PROF SERVICES	2,405.64	38,432.50	50,000.00	11,567.50	76.87	.00	11,567.50
100-51300-215-000	ATTORNEY: SPECIAL COUNSEL	88.00	198.00	15,000.00	14,802.00	1.32	.00	14,802.00
TOTAL ATTORNEY		2,493.64	38,630.50	65,000.00	26,369.50	59.43	.00	26,369.50

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2015

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>CITY MANAGER'S OFFICE</u>								
100-51410-110-000	CITY MGR: SALARIES	8,429.12	49,696.96	98,980.00	49,283.04	50.21	.00	49,283.04
100-51410-111-000	CITY MGR: CAR ALLOWANCE	91.96	574.75	1,200.00	625.25	47.90	.00	625.25
100-51410-120-000	CITY MGR: OTHER WAGES	.00	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)	573.18	3,379.43	6,731.00	3,351.57	50.21	.00	3,351.57
100-51410-132-000	CITY MGR: SOC SEC	524.10	3,539.14	7,065.00	3,525.86	50.09	.00	3,525.86
100-51410-133-000	CITY MGR: MEDICARE	122.58	827.77	1,652.00	824.23	50.11	.00	824.23
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	270.79	1,099.99	900.00	(199.99)	122.22	.00	(199.99)
100-51410-138-000	CITY MGR: DENTAL INS	36.92	221.52	444.00	222.48	49.89	.00	222.48
100-51410-139-000	CITY MGR: LONG TERM DISABILIT	78.83	362.69	862.00	499.31	42.08	.00	499.31
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	.04	.34	150.00	149.66	.23	.00	149.66
100-51410-309-000	CITY MGR: POSTAGE	8.54	53.94	1,000.00	946.06	5.39	.00	946.06
100-51410-310-000	CITY MGR: OFFICE SUPPLIES	201.97	336.49	500.00	163.51	67.30	.00	163.51
100-51410-320-000	CITY MGR: SUBSCRIPTION & DUE	.00	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	(2,040.00)	7,955.20	10,000.00	2,044.80	79.55	.00	2,044.80
100-51410-330-000	CITY MGR: TRAVEL & CONFEREN	.00	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	114.48	1,624.06	1,000.00	(624.06)	162.41	.00	(624.06)
100-51410-407-000	CITY MGR: MOVING EXPENSES	.00	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	33.89	406.04	2,500.00	2,093.96	16.24	.00	2,093.96
100-51410-500-000	CITY MGR: OUTLAY	.00	.00	.00	.00	.00	.00	.00
TOTAL CITY MANAGER'S OFFICE		8,446.40	97,810.13	169,753.00	71,942.87	57.62	.00	71,942.87

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 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		
100-51411-120-000	COMMUNICATIONS: OTHER WAG	1,877.60	15,019.68	25,304.00	10,284.32	59.36	.00	10,284.32
100-51411-124-000	COMMUNICATIONS: OVERTIME	.00	.00	.00	.00	.00	.00	.00
100-51411-131-000	COMMUNICATIONS: WRS (ERS	124.28	1,000.45	1,622.00	621.55	61.68	.00	621.55
100-51411-132-000	COMMUNICATIONS: SOC SEC	116.42	931.30	1,569.00	637.70	59.36	.00	637.70
100-51411-133-000	COMMUNICATIONS: MEDICARE	27.23	217.80	367.00	149.20	59.35	.00	149.20
100-51411-134-000	COMMUNICATIONS: LIFE INS	2.01	16.08	27.00	10.92	59.56	.00	10.92
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	136.72	205.00	68.28	66.69	.00	68.28
100-51411-210-000	COMMUNICATIONS: PROF SERVI	.00	.00	.00	.00	.00	.00	.00
100-51411-364-000	COMMUNICATIONS:MARKETING	.00	1,466.30	6,500.00	5,033.70	22.56	.00	5,033.70
TOTAL COMMUNICATIONS		2,164.63	18,788.33	35,594.00	16,805.67	52.79	.00	16,805.67
<u>CITY CLERK'S OFFICE</u>								
100-51420-110-000	CITY CLERK: SALARIES	4,666.67	37,821.91	60,900.00	23,078.09	62.10	.00	23,078.09
100-51420-120-000	CITY CLERK: OTHER WAGES	3,247.42	26,213.50	42,512.00	16,298.50	61.66	.00	16,298.50
100-51420-124-000	CITY CLERK: OVERTIME	.00	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	538.17	4,389.78	7,032.00	2,642.22	62.43	.00	2,642.22
100-51420-132-000	CITY CLERK: SOC SEC	451.77	3,691.19	6,412.00	2,720.81	57.57	.00	2,720.81
100-51420-133-000	CITY CLERK: MEDICARE	105.65	863.25	1,499.00	635.75	57.59	.00	635.75
100-51420-134-000	CITY CLERK: LIFE INS	37.83	296.04	478.00	181.96	61.93	.00	181.96
100-51420-135-000	CITY CLERK: HEALTH INS PREMI	2,145.25	17,162.00	25,744.00	8,582.00	66.66	.00	8,582.00
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIM	674.40	5,262.57	5,850.00	587.43	89.96	.00	587.43
100-51420-138-000	CITY CLERK: DENTAL INS	164.18	1,313.44	1,972.00	658.56	66.60	.00	658.56
100-51420-139-000	CITY CLERK: LONG TERM DISABI	74.12	592.96	890.00	297.04	66.62	.00	297.04
100-51420-216-000	CITY CLERK: (W/S ASSISTANCE)	.00	.00	.00	.00	.00	.00	.00
100-51420-220-000	CITY CLERK: GAS, OIL, & REPAIR	.00	.00	.00	.00	.00	.00	.00
100-51420-300-000	CITY CLERK: TELEPHONE	.05	.35	5.00	4.65	7.00	.00	4.65
100-51420-309-000	CITY CLERK: POSTAGE	24.74	309.45	400.00	90.55	77.36	.00	90.55
100-51420-320-000	CITY CLERK: SUBSCRIPTION & D	.00	160.00	132.00	(28.00)	121.21	.00	(28.00)
100-51420-330-000	CITY CLERK: TRAVEL & CONFERE	(40.00)	737.95	1,500.00	762.05	49.20	.00	762.05
100-51420-340-000	CITY CLERK: OPERATING SUPPLI	154.43	441.16	560.00	118.84	78.78	.00	118.84
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	218.86	360.00	141.14	60.79	.00	141.14
100-51420-381-000	CITY CLERK: LICENSE PUBLICATI	30.75	322.88	300.00	(22.88)	107.63	.00	(22.88)
100-51420-500-000	CITY CLERK: OUTLAY	.00	.00	.00	.00	.00	.00	.00
TOTAL CITY CLERK'S OFFICE		12,305.43	100,316.47	166,546.00	66,229.53	60.23	.00	66,229.53

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 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	.49	248.76	.00 (248.76)	.00	.00	.00 (248.76)
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	.00 (167.78)
100-51440-340-000	ELECTIONS: OPERATING SUPPLI	.00	4,409.10	3,500.00 (909.10)	125.97	.00	.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		.49	12,010.14	11,813.00 (197.14)	101.67	.00	(197.14)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2015

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT		BUDGET	BALANCE	BALANCE	
<u>INFORMATION TECHNOLOGY</u>								
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	33,099.95	45,000.00	11,900.05	73.56	.00	
100-51450-345-000	INFO TECH: DATA PROCESSING	3,069.92	15,271.16	30,000.00	14,728.84	50.90	.00	
100-51450-500-000	INFO TECH: OUTLAY	2,075.52	2,850.02	15,000.00	12,149.98	19.00	.00	
TOTAL INFORMATION TECHNOLO		8,895.44	51,221.13	90,000.00	38,778.87	56.91	.00	38,778.87
<u>ADMINISTRATION</u>								
100-51451-110-000	DIRECTOR OF ADM: SALARIES	5,988.34	48,449.35	78,148.00	29,698.65	62.00	.00	
100-51451-131-000	DIRECTOR OF ADM: WRS (ERS)	407.20	3,294.50	5,314.00	2,019.50	62.00	.00	
100-51451-132-000	DIRECTOR OF ADM: SOC SEC	357.34	2,896.38	4,845.00	1,948.62	59.78	.00	
100-51451-133-000	DIRECTOR OF ADM: MEDICARE	83.58	677.43	1,133.00	455.57	59.79	.00	
100-51451-134-000	DIRECTOR OF ADM: LIFE INS	45.28	356.34	586.00	229.66	60.81	.00	
100-51451-135-000	DIRECTOR OF ADM: HEALTH INS	1,450.54	8,380.89	11,881.00	3,500.11	70.54	.00	
100-51451-137-000	DIRECTOR OF ADM: HEALTH INS.	393.27	1,753.00	3,600.00	1,847.00	48.69	.00	
100-51451-138-000	DIRECTOR OF ADM: DENTAL INS	71.10	568.80	854.00	285.20	66.60	.00	
100-51451-139-000	DIRECTOR OF ADM: LONG TERM	56.01	448.08	672.00	223.92	66.68	.00	
100-51451-220-000	ADMINISTRATIVE:VEHICLE	.00	.00	.00	.00	.00	.00	
100-51451-320-000	DIRECTOR OF ADM: SUBSCR/DU	.00	601.96	600.00	(1.96)	100.33	.00	
100-51451-330-000	DIRECTOR OF ADM: TRAVEL/CON	.00	.00	350.00	350.00	.00	.00	
100-51451-340-000	ADMINISTRATIVE:SUPPLIES	12.99	3,449.62	10,000.00	6,550.38	34.50	.00	
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		8,865.65	70,876.35	117,983.00	47,106.65	60.07	.00	47,106.65
<u>ADMINISTRATIVE TELEPHONE</u>								
100-51452-300-000	TELEPHONE	633.31	4,989.11	7,800.00	2,810.89	63.96	.00	
TOTAL ADMINISTRATIVE TELEPH		633.31	4,989.11	7,800.00	2,810.89	63.96	.00	2,810.89

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2015

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT		BUDGET	BALANCE	BALANCE
<u>CITY TREASURER</u>							
100-51510-110-000	CITY TREAS: SALARIES	3,978.33	32,125.09	51,917.00	19,791.91	61.88	.00 19,791.91
100-51510-120-000	CITY TREAS: OTHER WAGES	6,416.01	51,663.26	83,129.00	31,465.74	62.15	.00 31,465.74
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	5,697.64	9,238.00	3,540.36	61.68	.00 3,540.36
100-51510-132-000	CITY TREAS: SOC SEC	575.82	4,645.83	8,422.00	3,776.17	55.16	.00 3,776.17
100-51510-133-000	CITY TREAS: MEDICARE	134.68	1,086.60	1,970.00	883.40	55.16	.00 883.40
100-51510-134-000	CITY TREAS: LIFE INS	32.54	260.02	433.00	172.98	60.05	.00 172.98
100-51510-135-000	CITY TREAS: HEALTH INS PREMI	3,238.31	25,906.48	38,861.00	12,954.52	66.66	.00 12,954.52
100-51510-137-000	CITY TREAS: HEALTH INS. CLAIM	762.06	5,074.86	5,940.00	865.14	85.44	.00 865.14
100-51510-138-000	CITY TREAS: DENTAL INS	235.28	1,882.24	2,826.00	943.76	66.60	.00 943.76
100-51510-139-000	CITY TREAS: LONG TERM DISABI	97.22	777.76	1,166.00	388.24	66.70	.00 388.24
100-51510-210-000	CITY TREAS: PROF SERVICES	.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	205.51	1,461.15	4,000.00	2,538.85	36.53	.00 2,538.85
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	596.63	1,039.22	2,000.00	960.78	51.96	.00 960.78
100-51510-340-000	CITY TREAS: OPERATING SUPPLI	247.20	908.06	3,000.00	2,091.94	30.27	.00 2,091.94
100-51510-345-000	CITY TREAS: DATA PROCESSING	.00	.00	.00	.00	.00	.00 .00
100-51510-346-000	CITY TREAS: COPY MACHINES	.00	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	17,226.41	150,711.55	239,078.00	88,366.45	63.04	.00 88,366.45
<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	1.91	9.67	15.00	5.33	64.47	.00 5.33
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	.00 (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
	TOTAL ASSESSOR	1.91	15,535.41	16,658.00	1,122.59	93.26	.00 1,122.59

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 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	.44	2.98	7.00	4.02	42.57	.00	4.02
100-51600-135-000	MUNICIPAL BLDG: HEALTH INS P	199.62	1,596.96	2,396.00	799.04	66.65	.00	799.04
100-51600-137-000	MUNICIPAL BLDG: HEALTH INS. C	29.86	408.29	288.00	(120.29)	141.77	.00	(120.29)
100-51600-138-000	MUNICIPAL BLDG: DENTAL INS	19.09	152.72	230.00	77.28	66.40	.00	77.28
100-51600-139-000	MUNICIPAL BLDG: LONG TERM DI	4.70	37.60	56.00	18.40	67.14	.00	18.40
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	2,450.83	20,230.88	35,000.00	14,769.12	57.80	.00	14,769.12
100-51600-220-000	MUNICIPAL BLDG: GAS,OIL,REPAI	.00	.00	.00	.00	.00	.00	.00
100-51600-314-000	MUNICIPAL BLDG:UTILITY, REFUS	1,480.03	14,957.45	24,000.00	9,042.55	62.32	.00	9,042.55
100-51600-340-000	MUNICIPAL BLDG: OPERAT. SUPP	.00	88.97	1,000.00	911.03	8.90	.00	911.03
100-51600-350-000	MUNICIPAL BLDG:BUILDING,GRO	137.45	6,528.31	7,500.00	971.69	87.04	.00	971.69
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	4,322.02	48,099.70	85,478.00	37,378.30	56.27	.00	37,378.30
<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	1,867.00	78,405.50	84,000.00	5,594.50	93.34	.00	5,594.50
100-51930-390-000	INS: WORKERS COMPENSATION	(14,816.00)	61,128.00	55,000.00	(6,128.00)	111.14	.00	(6,128.00)
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	(12,949.00)	141,957.25	141,800.00	(157.25)	100.11	.00	(157.25)
<u>POLICE DEPARTMENT</u>								

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2015

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT		BUDGET	BALANCE	BALANCE	
100-52100-110-000	POLICE: SALARIES	14,874.15	119,828.24	194,628.00	74,799.76	61.57	.00	74,799.76
100-52100-111-000	POLICE: CAR ALLOWANCE(CHIEF	176.24	1,427.54	2,300.00	872.46	62.07	.00	872.46
100-52100-114-000	POLICE: OTHER POLICE OFF. WA	76,307.37	624,023.87	1,039,369.00	415,345.13	60.04	.00	415,345.13
100-52100-115-000	POLICE: OVERTIME POLICE WAG	1,748.26	12,166.57	24,250.00	12,083.43	50.17	.00	12,083.43
100-52100-117-000	POLICE: DISPATCHER WAGES	17,862.46	142,682.92	204,489.00	61,806.08	69.78	.00	61,806.08
100-52100-118-000	POLICE: DISPATCHER OVERTIME	846.21	6,892.37	7,000.00	107.63	98.46	.00	107.63
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	1,366.63	10,203.86	18,507.00	8,303.14	55.14	.00	8,303.14
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)	8,140.37	65,645.61	110,564.00	44,918.39	59.37	.00	44,918.39
100-52100-130-000	POLICE: WRS (EES)	.00	.00	.00	.00	.00	.00	.00
100-52100-131-000	POLICE: WRS (ERS)	1,843.28	14,344.69	23,125.00	8,780.31	62.03	.00	8,780.31
100-52100-132-000	POLICE: SOC SEC	6,484.36	52,713.72	93,866.00	41,152.28	56.16	.00	41,152.28
100-52100-133-000	POLICE: MEDICARE	1,516.42	12,327.99	21,950.00	9,622.01	56.16	.00	9,622.01
100-52100-134-000	POLICE: LIFE INS	194.80	1,544.28	2,652.00	1,107.72	58.23	.00	1,107.72
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	30,948.32	251,156.70	400,270.00	149,113.30	62.75	.00	149,113.30
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CU	5,837.01	28,559.61	50,685.00	22,125.39	56.35	.00	22,125.39
100-52100-138-000	POLICE: DENTAL INS	2,472.30	20,553.55	33,848.00	13,294.45	60.72	.00	13,294.45
100-52100-139-000	POLICE: LONG TERM DISABILITY	985.06	7,774.24	12,279.00	4,504.76	63.31	.00	4,504.76
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	2,138.44	20,934.15	27,000.00	6,065.85	77.53	.00	6,065.85
100-52100-221-000	POLICE: GAS & OIL	.00	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	432.60	4,024.93	14,500.00	10,475.07	27.76	.00	10,475.07
100-52100-259-000	POLICE: WITNESS FEES	30.00	70.00	500.00	430.00	14.00	.00	430.00
100-52100-260-000	POLICE: MISCELLANEOUS	193.64	3,296.26	5,000.00	1,703.74	65.93	.00	1,703.74
100-52100-263-000	POLICE: POLICE & FIRE COMMISS	572.40	4,920.39	4,000.00	(920.39)	123.01	(920.39)	
100-52100-300-000	POLICE: TELEPHONE	1,844.85	13,581.90	20,000.00	6,418.10	67.91	.00	6,418.10
100-52100-310-000	POLICE: OFFICE SUPPLIES	311.80	5,438.62	9,000.00	3,561.38	60.43	.00	3,561.38
100-52100-311-000	POLICE: RADIO MAINTENANCE	.00	6,544.15	14,500.00	7,955.85	45.13	.00	7,955.85
100-52100-312-000	POLICE: TIME SYSTEM TERMINAL	560.00	8,455.50	16,000.00	7,544.50	52.85	.00	7,544.50
100-52100-314-000	POLICE: UTILITIES & REFUSE	3,296.25	24,904.66	43,000.00	18,095.34	57.92	.00	18,095.34
100-52100-330-000	TRAINING, TRAVEL, & CONFEREN	235.65	7,129.58	14,500.00	7,370.42	49.17	.00	7,370.42
100-52100-334-000	POLICE: ORDNANCE/MUNITION	.00	332.65	8,000.00	7,667.35	4.16	.00	7,667.35
100-52100-335-000	POLICE: UNIFORM ALLOWANCE	1,413.42	6,322.18	14,000.00	7,677.82	45.16	.00	7,677.82
100-52100-340-000	POLICE: OPERATING SUPPLIES	268.43	4,877.37	10,000.00	5,122.63	48.77	.00	5,122.63
100-52100-345-000	POLICE: DATA PROCESSING	.00	3,955.01	10,000.00	6,044.99	39.55	.00	6,044.99
100-52100-350-000	POLICE:BUILDING,GROUND	27.97	4,753.18	10,000.00	5,246.82	47.53	.00	5,246.82
100-52100-360-000	POLICE: TOWING	281.00	927.00	5,000.00	4,073.00	18.54	.00	4,073.00
100-52100-370-000	POLICE: PARKING ENFORCEMEN	34.92	1,566.01	4,000.00	2,433.99	39.15	.00	2,433.99
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	155.84	818.54	2,000.00	1,181.46	40.93	.00	1,181.46
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	3,041.50	4,384.50	16,500.00	12,115.50	26.57	.00	12,115.50
100-52100-740-000	POLICE: TORNADO EXPENSES	.00	.00	.00	.00	.00	.00	.00
TOTAL POLICE DEPARTMENT		186,441.95	1,521,127.04	2,554,982.00	1,033,854.96	59.54	.00	1,033,854.96

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2015

FUND 100 - GENERAL FUND

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

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2015

FUND 100 - GENERAL FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT		BUDGET	BALANCE	BALANCE
FIRE DEPARTMENT								
100-52200-111-000	FIRE DEPT: CAR ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
100-52200-120-000	FIRE DEPT: OTHER WAGES	4,619.12	37,271.98	72,278.00	35,006.02	51.57	.00	35,006.02
100-52200-124-000	FIRE DEPT: OVERTIME	.00	27.41	.00	(27.41)	.00	.00	(27.41)
100-52200-128-000	FIRE DEPT: PROT. WRF (EES)	.00	.00	.00	.00	.00	.00	.00
100-52200-129-000	FIRE DEPT: PROT. WRF (ERS)	.00	.00	.00	.00	.00	.00	.00
100-52200-130-000	FIRE DEPT: WRS (EES)	.00	.00	.00	.00	.00	.00	.00
100-52200-131-000	FIRE DEPT: WRS (ERS)	198.78	1,605.15	2,594.00	988.85	61.88	.00	988.85
100-52200-132-000	FIRE DEPT: SOC SEC	270.20	2,183.07	4,482.00	2,298.93	48.71	.00	2,298.93
100-52200-133-000	FIRE DEPT: MEDICARE	63.20	510.62	1,048.00	537.38	48.72	.00	537.38
100-52200-134-000	FIRE DEPT: LIFE INS	22.93	183.44	290.00	106.56	63.26	.00	106.56
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIU	1,182.64	9,461.12	14,192.00	4,730.88	66.67	.00	4,730.88
100-52200-137-000	FIRE DEPT: HEALTH INS. CLAIMS	405.86	1,713.59	3,875.00	2,161.41	44.22	.00	2,161.41
100-52200-138-000	FIRE DEPT: DENTAL INS	71.10	568.80	854.00	285.20	66.60	.00	285.20
100-52200-139-000	FIRE DEPT: LONG TERM DISABILI	27.34	218.72	328.00	109.28	66.68	.00	109.28
100-52200-205-000	FIRE DEPT: CONTRACTUAL	.00	6,149.15	14,000.00	7,850.85	43.92	.00	7,850.85
100-52200-211-000	FIRE DEPT: SMALL EQUIP. & SUP	101.67	2,392.70	2,500.00	107.30	95.71	.00	107.30
100-52200-221-000	FIRE DEPT: GAS & OIL	.00	3,131.55	7,500.00	4,368.45	41.75	.00	4,368.45
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	1,195.98	3,387.28	6,500.00	3,112.72	52.11	.00	3,112.72
100-52200-300-000	FIRE DEPT: TELEPHONE	175.36	1,373.68	2,500.00	1,126.32	54.95	.00	1,126.32
100-52200-308-000	FIRE DEPT: PUBLICATIONS	.00	19.44	500.00	480.56	3.89	.00	480.56
100-52200-310-000	FIRE DEPT: OFFICE SUPPLIES	211.81	669.13	800.00	130.87	83.64	.00	130.87
100-52200-311-000	FIRE DEPT: RADIO MAINTENANC	.00	329.50	3,000.00	2,670.50	10.98	.00	2,670.50
100-52200-314-000	FIRE DEPT: UTILITIES & REFUSE	1,309.46	6,666.87	13,500.00	6,833.13	49.38	.00	6,833.13
100-52200-330-000	FIRE DEPT: TRAVEL & CONFERE	.00	1,602.37	3,000.00	1,397.63	53.41	.00	1,397.63
100-52200-331-000	FIRE DEPT: CHIEF'S MILEAGE REI	.00	.00	.00	.00	.00	.00	.00
100-52200-335-000	FIRE DEPT: UNIFORM ALLOWANC	148.72	754.13	1,000.00	245.87	75.41	.00	245.87
100-52200-340-000	FIRE DEPT: OPERATING SUPPLIE	537.34	2,427.27	4,500.00	2,072.73	53.94	.00	2,072.73
100-52200-345-000	FIRE DEPT: DATA PROCESSING	.00	1,032.25	800.00	(232.25)	129.03	.00	(232.25)
100-52200-350-000	FIRE DEPT: BUILDINGS & GROUN	.00	4,151.42	3,500.00	(651.42)	118.61	.00	(651.42)
100-52200-355-000	FIRE DEPT: SAFETY ITEMS	.00	.00	200.00	200.00	.00	.00	200.00
100-52200-356-000	FIRE DEPT: ROPES/RESCUE EQUI	.00	.00	800.00	800.00	.00	.00	800.00
100-52200-380-000	FIRE DEPT: VEHICLE INSURANCE	.00	8,636.00	7,730.00	(906.00)	111.72	.00	(906.00)
100-52200-402-000	FIRE DEPT: INS	.00	1,400.00	1,200.00	(200.00)	116.67	.00	(200.00)
100-52200-406-000	FIRE DEPT: HEPATITIS SHOTS	.00	.00	1,200.00	1,200.00	.00	.00	1,200.00
100-52200-442-000	FIRE DEPT: LENGTH OF SERVICE	.00	.00	6,000.00	6,000.00	.00	.00	6,000.00
100-52200-444-000	FIRE DEPT: UNEMP COMP	.00	.00	.00	.00	.00	.00	.00
100-52200-460-000	FIRE DEPT: MEMBER APPRECIATI	.00	.00	15,500.00	15,500.00	.00	.00	15,500.00
100-52200-470-000	FIRE DEPT: FIRE PREVENTION	.00	958.47	3,500.00	2,541.53	27.38	.00	2,541.53
100-52200-500-000	FIRE DEPT: OUTLAY	329.99	5,048.36	12,000.00	6,951.64	42.07	.00	6,951.64
100-52200-501-000	FIRE DEPT: SAFETY UNIFORMS O	1,612.94	4,887.34	13,000.00	8,112.66	37.59	.00	8,112.66
100-52200-740-000	FIRE DEPT: TORNADO EXPENSES	.00	.00	.00	.00	.00	.00	.00
TOTAL FIRE DEPARTMENT		12,484.44	108,760.81	224,671.00	115,910.19	48.41	.00	115,910.19

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 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 8 MONTHS ENDING AUGUST 31, 2015

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT		BUDGET	BALANCE	BALANCE
<u>AMBULANCE</u>							
100-52300-101-000	AMBULANCE: AMBULANCE WAGE	11,375.40	91,695.58	140,161.00	48,465.42	65.42	.00 48,465.42
100-52300-110-000	AMBULANCE: SALARIES	3,785.54	30,514.96	49,401.00	18,886.04	61.77	.00 18,886.04
100-52300-120-000	AMBULANCE: OTHER WAGES	1,388.69	11,256.58	34,752.00	23,495.42	32.39	.00 23,495.42
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)	595.03	4,223.29	9,226.00	5,002.71	45.78	.00 5,002.71
100-52300-132-000	AMBULANCE: SOC SEC	1,026.05	8,249.86	12,757.00	4,507.14	64.67	.00 4,507.14
100-52300-133-000	AMBULANCE: MEDICARE	240.01	1,929.38	2,984.00	1,054.62	64.66	.00 1,054.62
100-52300-134-000	AMBULANCE: LIFE INS	19.59	152.32	254.00	101.68	59.97	.00 101.68
100-52300-135-000	AMBULANCE: HEALTH INS PREMI	(460.49)	2,762.94	6,601.00	3,838.06	41.86	.00 3,838.06
100-52300-137-000	AMBULANCE: HEALTH INS. CLAIM	.00	87.92	1,875.00	1,787.08	4.69	.00 1,787.08
100-52300-138-000	AMBULANCE: DENTAL INS	(36.92)	221.52	444.00	222.48	49.89	.00 222.48
100-52300-139-000	AMBULANCE: LONG TERM DISABI	35.40	283.20	425.00	141.80	66.64	.00 141.80
100-52300-195-000	AMBULANCE: BILLING SERV. FEE	4,266.47	23,989.07	35,000.00	11,010.93	68.54	.00 11,010.93
100-52300-221-000	AMBULANCE: GAS & OIL	17.98	4,741.15	8,500.00	3,758.85	55.78	.00 3,758.85
100-52300-230-000	AMBULANCE: REPAIR OF VEHICL	323.36	4,740.32	3,000.00	(1,740.32)	158.01	.00 (1,740.32)
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	.00	905.47	2,300.00	1,394.53	39.37	.00 1,394.53
100-52300-300-000	AMBULANCE: TELEPHONE	64.29	534.64	1,500.00	965.36	35.64	.00 965.36
100-52300-310-000	AMBULANCE: OFFICE SUPPLIES	425.47	1,338.93	500.00	(838.93)	267.79	.00 (838.93)
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	.00	358.34	1,000.00	641.66	35.83	.00 641.66
100-52300-314-000	AMBULANCE: UTILITIES & REFUS	319.86	2,644.52	5,000.00	2,355.48	52.89	.00 2,355.48
100-52300-318-000	AMBULANCE: MEDICAL OXYGEN	103.50	702.04	2,000.00	1,297.96	35.10	.00 1,297.96
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	237.03	3,160.28	6,000.00	2,839.72	52.67	.00 2,839.72
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	1,590.40	13,946.71	19,500.00	5,553.29	71.52	.00 5,553.29
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	41.98	1,084.97	3,000.00	1,915.03	36.17	.00 1,915.03
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	25,358.64	229,471.45	475,288.00	245,816.55	48.28	.00 245,816.55

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 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 8 MONTHS ENDING AUGUST 31, 2015

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	% OF BUDGET	ENC BALANCE	UNENC BALANCE		
BUILDING INSPECTION								
100-52400-111-000	BLDG INSP: CAR ALLOWANCE	92.30	747.63	1,200.00	452.37	62.30	.00	452.37
100-52400-120-000	BLDG INSP: OTHER WAGES	5,862.41	47,206.94	76,504.00	29,297.06	61.71	.00	29,297.06
100-52400-124-000	BLDG INSP: OVERTIME	158.74	1,904.86	4,000.00	2,095.14	47.62	.00	2,095.14
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	409.45	3,339.61	5,474.00	2,134.39	61.01	.00	2,134.39
100-52400-132-000	BLDG INSP: SOC SEC	360.80	2,945.30	5,065.00	2,119.70	58.15	.00	2,119.70
100-52400-133-000	BLDG INSP: MEDICARE	84.38	688.77	1,184.00	495.23	58.17	.00	495.23
100-52400-134-000	BLDG INSP: LIFE INS	52.32	345.12	658.00	312.88	52.45	.00	312.88
100-52400-135-000	BLDG INSP: HEALTH INS PREMIU	1,457.68	11,708.48	17,493.00	5,784.52	66.93	.00	5,784.52
100-52400-137-000	BLDG INSP: HEALTH INS. CLAIMS	166.89	1,376.53	3,225.00	1,848.47	42.68	.00	1,848.47
100-52400-138-000	BLDG INSP: DENTAL INS	89.56	716.48	1,076.00	359.52	66.59	.00	359.52
100-52400-139-000	BLDG INSP: LONG TERM DISABILI	54.83	438.64	668.00	229.36	65.66	.00	229.36
100-52400-210-000	BLDG INSP:PROFESSIONAL SERV	33,751.00	45,369.00	55,000.00	9,631.00	82.49	.00	9,631.00
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	104.37	440.52	1,000.00	559.48	44.05	.00	559.48
100-52400-310-000	BLDG INSP: OFFICE SUPPLIES	362.64	1,024.78	700.00	(324.78)	146.40	(	324.78)
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	(	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		43,007.37	118,891.07	175,597.00	56,705.93	67.71	.00	56,705.93
SEALER WEIGHTS/MEASURES								
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
EMERGENCY MANAGEMENT								
100-52900-300-000	EMERG MGMT: TELEPHONE	141.85	1,112.57	1,700.00	587.43	65.45	.00	587.43
100-52900-314-000	EMERG MGMT:UTILITY, REFUSE	8.97	62.79	110.00	47.21	57.08	.00	47.21
100-52900-340-000	EMERG MGMT: OPERATING SUPP	.00	.00	.00	.00	.00	.00	.00
100-52900-344-000	EMERG MGMT: REPAIR & MAINTEN	1,588.56	1,994.02	2,890.00	895.98	69.00	.00	895.98
100-52900-500-000	EMERG MGMT: OUTLAY	.00	.00	.00	.00	.00	.00	.00
TOTAL EMERGENCY MANAGEME		1,739.38	3,169.38	4,700.00	1,530.62	67.43	.00	1,530.62

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 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	48,523.22	78,358.00	29,834.78	61.93	.00	29,834.78
100-53100-111-000	STR ADMIN: CAR ALLOWANCE	109.34	883.60	1,427.00	543.40	61.92	.00	543.40
100-53100-120-000	STR ADMIN: OTHER WAGES	5,460.02	43,983.32	71,253.00	27,269.68	61.73	.00	27,269.68
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	779.59	6,290.34	10,173.00	3,882.66	61.83	.00	3,882.66
100-53100-132-000	STR ADMIN: SOC SEC	666.78	5,383.83	9,364.00	3,980.17	57.49	.00	3,980.17
100-53100-133-000	STR ADMIN: MEDICARE	155.94	1,259.04	2,190.00	930.96	57.49	.00	930.96
100-53100-134-000	STR ADMIN: LIFE INS	67.63	487.39	928.00	440.61	52.52	.00	440.61
100-53100-135-000	STR ADMIN: HEALTH INS PREMIU	3,104.76	24,838.08	37,258.00	12,419.92	66.67	.00	12,419.92
100-53100-137-000	STR ADMIN: HEALTH INS. CLAIMS	577.47	3,896.47	5,400.00	1,503.53	72.16	.00	1,503.53
100-53100-138-000	STR ADMIN: DENTAL INS	244.90	1,959.20	2,941.00	981.80	66.62	.00	981.80
100-53100-139-000	STR ADMIN: LONG TERM DISABILI	107.22	857.76	1,299.00	441.24	66.03	.00	441.24
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	.00	426.24	400.00	(26.24)	106.56	.00	(26.24)
100-53100-300-000	STR ADMIN: TELEPHONE	.09	.81	20.00	19.19	4.05	.00	19.19
100-53100-309-000	STR ADMIN: POSTAGE	1.94	127.24	400.00	272.76	31.81	.00	272.76
100-53100-310-000	STR ADMIN: OFFICE SUPPLIES	75.00	181.78	300.00	118.22	60.59	.00	118.22
100-53100-313-000	STR ADMIN: OFFICE EQUIPMENT	.00	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	455.31	1,170.11	2,400.00	1,229.89	48.75	.00	1,229.89
100-53100-345-000	STR ADMIN: DATA PROCESSING	316.44	498.89	1,000.00	501.11	49.89	.00	501.11
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		18,126.85	146,768.16	232,761.00	85,992.84	63.06	.00	85,992.84

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 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	21,205.78	34,153.00	12,947.22	62.09	.00 12,947.22
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	22,409.83	177,394.06	269,843.00	92,448.94	65.74	.00 92,448.94
100-53301-121-000	STR MAINT: SERVICE OTHER DEP	178.24	445.60	2,500.00	2,054.40	17.82	.00 2,054.40
100-53301-124-000	STR MAINT: OVERTIME	191.28	2,207.54	12,798.00	10,590.46	17.25	.00 10,590.46
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)	1,726.99	13,347.01	22,289.00	8,941.99	59.88	.00 8,941.99
100-53301-132-000	STR MAINT: SOC SEC	1,466.07	11,338.32	20,322.00	8,983.68	55.79	.00 8,983.68
100-53301-133-000	STR MAINT: MEDICARE	342.89	2,651.71	4,753.00	2,101.29	55.79	.00 2,101.29
100-53301-134-000	STR MAINT: LIFE INS	78.69	619.66	1,108.00	488.34	55.93	.00 488.34
100-53301-135-000	STR MAINT: HEALTH INS PREMIU	9,992.02	79,936.16	102,513.00	22,576.84	77.98	.00 22,576.84
100-53301-137-000	STR MAINT: HEALTH INS. CLAIMS	1,026.90	11,402.50	12,753.00	1,350.50	89.41	.00 1,350.50
100-53301-138-000	STR MAINT: DENTAL INS	863.96	6,740.78	8,435.00	1,694.22	79.91	.00 1,694.22
100-53301-139-000	STR MAINT: LONG TERM DISABILI	248.70	1,989.60	2,608.00	618.40	76.29	.00 618.40
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	3,066.07	21,716.40	38,000.00	16,283.60	57.15	.00 16,283.60
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	.00	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	180.09	4,930.92	12,000.00	7,069.08	41.09	.00 7,069.08
100-53301-209-000	STR MAINT: BLACK TOP HOT MIX	.00	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	8,235.91	27,021.50	60,000.00	32,978.50	45.04	.00 32,978.50
100-53301-300-000	STR MAINT: TELEPHONE	144.77	1,136.58	1,500.00	363.42	75.77	.00 363.42
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	504.60	5,689.94	10,000.00	4,310.06	56.90	.00 4,310.06
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	.00	490.62	1,500.00	1,009.38	32.71	.00 1,009.38
100-53301-350-000	STR MAINT: BUILDINGS & GROUN	70.73	70.73	5,000.00	4,929.27	1.41	.00 4,929.27
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		53,345.74	477,885.31	798,571.00	320,685.69	59.84	60,356.40 260,329.29

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 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	3,855.60	6,218.00	2,362.40	62.01	.00	2,362.40
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	274.87	457.00	182.13	60.15	.00	182.13
100-53320-132-000	STATE HWY: SOC SEC	28.84	245.31	417.00	171.69	58.83	.00	171.69
100-53320-133-000	STATE HWY: MEDICARE	6.74	57.33	97.00	39.67	59.10	.00	39.67
100-53320-134-000	STATE HWY: LIFE INS	2.86	22.63	54.00	31.37	41.91	.00	31.37
100-53320-135-000	STATE HWY: HEALTH INS PREMIU	46.05	368.40	660.00	291.60	55.82	.00	291.60
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	29.52	44.00	14.48	67.09	.00	14.48
100-53320-139-000	STATE HWY: LONG TERM DISABIL	4.45	35.60	53.00	17.40	67.17	.00	17.40
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	9,917.61	16,090.00	6,172.39	61.64	.00	6,172.39
<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	8,360.03	59,578.03	97,000.00	37,421.97	61.42	.00	37,421.97
100-53420-503-000	STR LTG: STOP LIGHTS	1,314.54	6,658.97	12,000.00	5,341.03	55.49	.00	5,341.03
100-53420-504-000	STR LTG: STOP LIGHT MAINTENA	1,116.92	5,100.57	10,000.00	4,899.43	51.01	.00	4,899.43
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		10,791.49	73,439.99	121,000.00	47,560.01	60.69	.00	47,560.01
<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
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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	1,927.81	3,094.00	1,166.19	62.31	.00	1,166.19
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	137.44	2,191.00	2,053.56	6.27	.00	2,053.56
100-53441-132-000	STM SWR MAINT: SOC SEC	14.42	122.66	1,999.00	1,876.34	6.14	.00	1,876.34
100-53441-133-000	STM SWR MAINT: MEDICARE	3.38	28.75	467.00	438.25	6.16	.00	438.25
100-53441-134-000	STM SWR MAINT: LIFE INS	8.80	70.15	109.00	38.85	64.36	.00	38.85
100-53441-135-000	STM SWR MAINT: HEALTH INS PR	688.42	5,507.36	8,315.00	2,807.64	66.23	.00	2,807.64
100-53441-137-000	STM SWR MAINT: HEALTH INS. CL	.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	523.84	786.00	262.16	66.65	.00	262.16
100-53441-139-000	STM SWR MAINT: LONG TERM DI	18.25	146.00	219.00	73.00	66.67	.00	73.00
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	1,052.93	12,615.08	67,171.00	54,555.92	18.78	.00	54,555.92
<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	16,050.64	112,484.48	195,600.00	83,115.52	57.51	.00	83,115.52
100-53620-309-000	REFUSE POSTAGE	4.36	8.20	150.00	141.80	5.47	.00	141.80
100-53620-740-000	REFUSE: TORNADO EXPENSES	.00	.00	.00	.00	.00	.00	.00
	TOTAL REFUSE COLLECTIONS	16,055.00	112,492.68	195,750.00	83,257.32	57.47	.00	83,257.32

CITY OF PLATTEVILLE
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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	1,927.81	3,094.00	1,166.19	62.31	.00 1,166.19
100-53635-120-000	RECYCLE: OTHER WAGES	4,595.80	40,992.56	66,075.00	25,082.44	62.04	.00 25,082.44
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	328.69	3,021.62	4,867.00	1,845.38	62.08	.00 1,845.38
100-53635-132-000	RECYCLE: SOC SEC	275.07	2,559.16	4,438.00	1,878.84	57.66	.00 1,878.84
100-53635-133-000	RECYCLE: MEDICARE	64.33	598.58	1,038.00	439.42	57.67	.00 439.42
100-53635-134-000	RECYCLE: LIFE INS	14.65	117.05	258.00	140.95	45.37	.00 140.95
100-53635-135-000	RECYCLE: HEALTH INS PREMIUM	518.04	4,144.32	26,569.00	22,424.68	15.60	.00 22,424.68
100-53635-137-000	RECYCLE: HEALTH INS. CLAIMS C	1.64	1.64	2,440.00	2,438.36	.07	.00 2,438.36
100-53635-138-000	RECYCLE: DENTAL INS	37.40	299.20	1,977.00	1,677.80	15.13	.00 1,677.80
100-53635-139-000	RECYCLE: LONG TERM DISABILIT	18.25	146.00	595.00	449.00	24.54	.00 449.00
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	64,114.36	111,500.00	47,385.64	57.50	.00 47,385.64
100-53635-214-000	RECYCLE: BAGS & BAG SORTING	72.00	98.64	1,000.00	901.36	9.86	.00 901.36
100-53635-220-000	RECYCLE: GAS, OIL, & REPAIRS	.00	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		15,317.35	124,351.82	236,860.00	112,508.18	52.50	.00 112,508.18
<u>WEED CONTRACTUAL</u>							
100-53640-309-000	WEED POSTAGE	7.76	70.38	50.00	(20.38)	140.76	.00 (20.38)
100-53640-531-000	WEED CONTRACTUAL	.00	464.46	500.00	35.54	92.89	.00 35.54
TOTAL WEED CONTRACTUAL		7.76	534.84	550.00	15.16	97.24	.00 15.16
<u>FREUDENREICH ANIMAL CARE</u>							
100-54100-375-000	ANIMAL: PETPOURRI	92.25	313.95	200.00	(113.95)	156.98	.00 (113.95)
100-54100-376-000	ANIMAL: ADOPTION ANNOUNCEM	66.90	267.63	500.00	232.37	53.53	.00 232.37
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		159.15	581.58	1,000.00	418.42	58.16	.00 418.42
<u>ANIMAL CONTROL: PIGEON CONT</u>							
100-54111-406-000	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
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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	1,190.00	9,639.05	15,529.00	5,889.95	62.07	5,889.95
100-54910-119-000	CEMETERIES: CONSTRUCT WAGE	.00	.00	500.00	500.00	.00	500.00
100-54910-120-000	CEMETERIES: MAINTENAN WAGE	4,982.60	32,662.04	54,545.00	21,882.96	59.88	21,882.96
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)	295.42	2,552.25	4,843.00	2,290.75	52.70	2,290.75
100-54910-132-000	CEMETERIES: SOC SEC	369.58	2,678.52	4,416.00	1,737.48	60.65	1,737.48
100-54910-133-000	CEMETERIES: MEDICARE	86.42	626.37	1,032.00	405.63	60.69	405.63
100-54910-134-000	CEMETERIES: LIFE INS	9.43	74.89	155.00	80.11	48.32	80.11
100-54910-135-000	CEMETERIES: HEALTH INS PREMI	665.20	5,321.60	8,251.00	2,929.40	64.50	2,929.40
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	369.12	555.00	185.88	66.51	185.88
100-54910-139-000	CEMETERIES: LONG TERM DISAB	34.99	279.92	420.00	140.08	66.65	140.08
100-54910-200-000	CEMETERIES: MATERIAL & SUPP	19.96	4,037.73	2,500.00	(1,537.73)	161.51	(1,537.73)
100-54910-220-000	CEMETERIES: GAS, OIL, & REPAI	.00	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	23.60	196.85	300.00	103.15	65.62	103.15
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		7,723.34	65,728.96	103,472.00	37,743.04	63.52	.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2015

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT		BUDGET	BALANCE	BALANCE
<u>LIBRARY</u>							
100-55110-110-000	LIBRARY: SALARIES	4,666.68	37,800.10	60,900.00	23,099.90	62.07	.00 23,099.90
100-55110-120-000	LIBRARY: OTHER WAGES	21,249.55	179,295.97	300,996.00	121,700.03	59.57	.00 121,700.03
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	1,628.08	13,757.23	23,883.00	10,125.77	57.60	.00 10,125.77
100-55110-132-000	LIBRARY: SOC SEC	1,542.82	12,921.53	22,437.00	9,515.47	57.59	.00 9,515.47
100-55110-133-000	LIBRARY: MEDICARE	360.80	3,021.69	5,250.00	2,228.31	57.56	.00 2,228.31
100-55110-134-000	LIBRARY: LIFE INS	67.84	533.73	1,185.00	651.27	45.04	.00 651.27
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	3,047.81	24,382.48	45,586.00	21,203.52	53.49	.00 21,203.52
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS C	1,556.63	2,546.42	6,810.00	4,263.58	37.39	.00 4,263.58
100-55110-138-000	LIBRARY: DENTAL INS	327.14	2,617.12	4,844.00	2,226.88	54.03	.00 2,226.88
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	203.24	1,625.92	2,438.00	812.08	66.69	.00 812.08
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	32.68	466.53	3,000.00	2,533.47	15.55	.00 2,533.47
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-CHILDRE	.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	145.68	1,123.12	2,000.00	876.88	56.16	.00 876.88
100-55110-309-000	LIBRARY: POSTAGE	12.89	395.17	2,000.00	1,604.83	19.76	.00 1,604.83
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	1,405.37	11,436.14	17,000.00	5,563.86	67.27	.00 5,563.86
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	284.88	865.45	1,700.00	834.55	50.91	.00 834.55
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	330.29	734.01	10,000.00	9,265.99	7.34	.00 9,265.99
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	1,671.52	34,642.00	46,825.00	12,183.00	73.98	.00 12,183.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 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	832.44	6,164.23	11,000.00	4,835.77	56.04	4,835.77
100-55110-600-015	CTY FUND-YNG ADULT BOOK MA	9.04	752.74	2,500.00	1,747.26	30.11	1,747.26
100-55110-600-020	CTY FUND-ADULT FICTION MAT	1,146.39	6,249.59	11,000.00	4,750.41	56.81	4,750.41
100-55110-600-025	CTY FUND-ADULT NON FICT MAT	1,122.60	4,184.47	11,000.00	6,815.53	38.04	6,815.53
100-55110-600-030	CTY FUND-DIRECT DISCRETIONA	1.00	1.00	175.00	174.00	.57	174.00
100-55110-600-035	CTY FUND-OFFICE SUPPLIES	122.03	1,639.64	7,000.00	5,360.36	23.42	5,360.36
100-55110-600-040	CTY FUND-OFFICE EQUIP MAINT	522.02	1,708.29	3,000.00	1,291.71	56.94	1,291.71
100-55110-600-045	CTY FUND-SUBSCRIPTION & DUE	180.00	380.00	800.00	420.00	47.50	420.00
100-55110-600-050	CTY FUND-CHILDREN'S PROGRA	336.91	1,492.35	2,000.00	507.65	74.62	507.65
100-55110-600-055	CTY FUND-YOUNG ADULT PROG	259.03	293.09	800.00	506.91	36.64	506.91
100-55110-600-060	CTY FUND-ADULT PROGRAMMIN	22.92	187.26	800.00	612.74	23.41	612.74
100-55110-600-065	CTY FUND-DIRECT PROGRAM BU	8.99	472.20	1,500.00	1,027.80	31.48	1,027.80
100-55110-600-070	CTY FUND-JUVENILE AV	50.83	635.17	2,000.00	1,364.83	31.76	1,364.83
100-55110-600-075	CTY FUND-ADULT AV	619.37	2,513.46	7,000.00	4,486.54	35.91	4,486.54
100-55110-600-080	CTY FUND-DATA PROCESSING	1,312.95	13,401.73	19,300.00	5,898.27	69.44	5,898.27
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	14.17	471.69	1,756.00	1,284.31	26.86	1,284.31
100-55110-740-000	LIBRARY: TORNADO EXPENSES	.00	.00	.00	.00	.00	.00
TOTAL LIBRARY		45,094.59	375,765.67	653,313.00	277,547.33	57.52	277,547.33

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 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	3,831.43	50,947.04	78,919.00	27,971.96	64.56	.00	27,971.96
100-55120-120-000	MUSEUM: OTHER WAGES	10,811.84	73,607.65	116,607.00	42,999.35	63.12	.00	42,999.35
100-55120-124-000	MUSEUM: OVERTIME	6.75	118.13	100.00	(18.13)	118.13	.00	(18.13)
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	845.65	6,351.20	11,288.00	4,936.80	56.27	.00	4,936.80
100-55120-132-000	MUSEUM: SOC SEC	885.30	7,602.48	12,129.00	4,526.52	62.68	.00	4,526.52
100-55120-133-000	MUSEUM: MEDICARE	207.05	1,778.06	2,838.00	1,059.94	62.65	.00	1,059.94
100-55120-134-000	MUSEUM: LIFE INS	45.71	533.28	910.00	376.72	58.60	.00	376.72
100-55120-135-000	MUSEUM: HEALTH INS PREMIUM	1,100.14	11,551.47	26,075.00	14,523.53	44.30	.00	14,523.53
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	1,403.40	2,621.00	1,217.60	53.54	.00	1,217.60
100-55120-139-000	MUSEUM: LONG TERM DISABILIT	94.51	707.90	1,041.00	333.10	68.00	.00	333.10
100-55120-210-000	MUSEUM: PROF SERVICES	.00	.00	.00	.00	.00	.00	.00
100-55120-212-000	MUSEUM: CUSTODIAL SUPPLIES	64.63	537.93	800.00	262.07	67.24	.00	262.07
100-55120-220-000	MUSEUM: GAS, OIL, & REPAIRS	321.54	1,162.30	2,500.00	1,337.70	46.49	.00	1,337.70
100-55120-300-000	MUSEUM: TELEPHONE	49.31	380.11	720.00	339.89	52.79	.00	339.89
100-55120-309-000	MUSEUM: POSTAGE	23.28	130.25	300.00	169.75	43.42	.00	169.75
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	1,346.69	9,343.09	15,774.00	6,430.91	59.23	.00	6,430.91
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	53.88	802.48	2,000.00	1,197.52	40.12	.00	1,197.52
100-55120-341-000	MUSEUM: ADV & PUB	.00	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	.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	2,475.36	4,027.40	.00	(4,027.40)	.00	.00	(4,027.40)
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		22,308.01	183,268.43	298,196.00	114,927.57	61.46	.00	114,927.57

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 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	1,585.28	6,366.77	10,189.00	3,822.23	62.49	.00	3,822.23
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	98.28	394.72	632.00	237.28	62.46	.00	237.28
100-55151-133-000	ART: MEDICARE	22.99	92.32	147.00	54.68	62.80	.00	54.68
100-55151-134-000	ART: LIFE INS	.00	.00	.00	.00	.00	.00	.00
100-55151-300-000	ART: TELEPHONE	38.81	298.90	470.00	171.10	63.60	.00	171.10
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	226.08	1,958.33	1,750.00	(208.33)	111.90	.00	(208.33)
100-55151-341-000	ART: CLASS FEES	191.76	291.76	750.00	458.24	38.90	.00	458.24
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		2,163.20	9,886.91	15,088.00	5,201.09	65.53	.00	5,201.09
<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 8 MONTHS ENDING AUGUST 31, 2015

FUND 100 - GENERAL FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT		BUDGET	BALANCE	BALANCE
<u>SENIOR CITIZENS CENTER</u>								
100-55190-120-000	SR CTR: OTHER WAGES	4,097.24	31,272.99	50,176.00	18,903.01	62.33	.00	18,903.01
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)	231.49	1,770.80	2,773.00	1,002.20	63.86	.00	1,002.20
100-55190-132-000	SR CTR: SOC SEC	254.03	1,938.87	3,112.00	1,173.13	62.30	.00	1,173.13
100-55190-133-000	SR CTR: MEDICARE	59.41	453.47	727.00	273.53	62.38	.00	273.53
100-55190-134-000	SR CTR: LIFE INS	21.64	143.88	286.00	142.12	50.31	.00	142.12
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	2,562.96	5,000.00	2,437.04	51.26	.00	2,437.04
100-55190-220-000	SR CTR: GAS, OIL, & REPAIRS	232.42	2,226.06	4,776.00	2,549.94	46.61	.00	2,549.94
100-55190-300-000	SR CTR: TELEPHONE	40.16	310.05	475.00	164.95	65.27	.00	164.95
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	801.06	5,828.97	7,925.00	2,096.03	73.55	.00	2,096.03
100-55190-327-000	SR CTR: GRANT EXPENSES	.00	.00	.00	.00	.00	.00	.00
100-55190-330-000	SR CTR: TRAVEL & CONFERENCE	23.00	188.00	800.00	612.00	23.50	.00	612.00
100-55190-340-000	SR CTR: OPERATING SUPPLIES	264.95	1,352.65	1,750.00	397.35	77.29	.00	397.35
100-55190-350-000	SR CTR: BUILDINGS & GROUNDS	53.60	779.69	1,000.00	220.31	77.97	.00	220.31
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	784.01	1,315.79	.00	(1,315.79)	.00	.00	(1,315.79)
100-55190-500-000	SR CTR: OUTLAY	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
TOTAL SENIOR CITIZENS CENTE		7,096.11	51,759.32	81,988.00	30,228.68	63.13	.00	30,228.68

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 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	.00	
100-55200-120-000	PARKS: OTHER WAGES	14,256.64	92,828.52	151,661.00	58,832.48	61.21	.00	58,832.48
100-55200-124-000	PARKS: OVERTIME	.00	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	766.46	5,844.37	10,623.00	4,778.63	55.02	.00	4,778.63
100-55200-132-000	PARKS: SOC SEC	856.70	5,628.64	9,684.00	4,055.36	58.12	.00	4,055.36
100-55200-133-000	PARKS: MEDICARE	200.35	1,316.40	2,264.00	947.60	58.14	.00	947.60
100-55200-134-000	PARKS: LIFE INS	63.66	461.58	827.00	365.42	55.81	.00	365.42
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	2,534.18	20,273.44	30,411.00	10,137.56	66.66	.00	10,137.56
100-55200-137-000	PARKS: HEALTH INS. CLAIMS CU	297.68	1,870.28	3,675.00	1,804.72	50.89	.00	1,804.72
100-55200-138-000	PARKS: DENTAL INS	172.01	1,376.08	2,067.00	690.92	66.57	.00	690.92
100-55200-139-000	PARKS: LONG TERM DISABILITY	90.63	725.04	1,087.00	361.96	66.70	.00	361.96
100-55200-210-000	PARKS: PROF SERVICES	.00	.00	.00	.00	.00	.00	.00
100-55200-220-000	PARKS: GAS, OIL, & REPAIRS	75.54	6,165.71	12,000.00	5,834.29	51.38	.00	5,834.29
100-55200-300-000	PARKS: TELEPHONE	76.40	612.71	1,000.00	387.29	61.27	.00	387.29
100-55200-314-000	PARKS: UTILITIES & REFUSE	3,077.88	14,041.55	22,000.00	7,958.45	63.83	.00	7,958.45
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	973.02	7,240.25	12,000.00	4,759.75	60.34	.00	4,759.75
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	7,050.67	12,630.67	21,700.00	9,069.33	58.21	.00	9,069.33
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		30,491.82	177,156.10	296,037.00	118,880.90	59.84	.00	118,880.90

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2015

FUND 100 - GENERAL FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT		BUDGET	BALANCE	BALANCE
<u>RECREATION DEPARTMENT</u>								
100-55300-110-000	REC: SALARIES	3,185.32	25,746.35	41,569.00	15,822.65	61.94	.00	15,822.65
100-55300-111-000	REC: CAR ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
100-55300-120-000	REC: OTHER WAGES	1,592.79	12,822.00	20,786.00	7,964.00	61.69	.00	7,964.00
100-55300-124-000	REC: OVERTIME	.00	.00	500.00	500.00	.00	.00	500.00
100-55300-130-000	REC: WRS (EES)	.00	.00	.00	.00	.00	.00	.00
100-55300-131-000	REC: WRS (ERS)	324.90	2,622.65	4,274.00	1,651.35	61.36	.00	1,651.35
100-55300-132-000	REC: SOC SEC	287.74	2,323.21	3,897.00	1,573.79	59.62	.00	1,573.79
100-55300-133-000	REC: MEDICARE	67.28	543.32	911.00	367.68	59.64	.00	367.68
100-55300-134-000	REC: LIFE INS	12.54	100.62	194.00	93.38	51.87	.00	93.38
100-55300-135-000	REC: HEALTH INS PREMIUMS	591.32	4,730.56	7,096.00	2,365.44	66.67	.00	2,365.44
100-55300-137-000	REC: HEALTH INS. CLAIMS CURR	429.96	422.92	1,440.00	1,017.08	29.37	.00	1,017.08
100-55300-138-000	REC: DENTAL INS	46.54	372.32	559.00	186.68	66.60	.00	186.68
100-55300-139-000	REC: LONG TERM DISABILITY	47.20	377.60	536.00	158.40	70.45	.00	158.40
100-55300-140-000	REC: EMPLOYEE WELLNESS	.00	.00	.00	.00	.00	.00	.00
100-55300-200-000	REC: MATERIAL & SUPPLIES	.00	.00	.00	.00	.00	.00	.00
100-55300-210-000	REC: PROF SERVICES	126.48	2,678.70	3,200.00	521.30	83.71	.00	521.30
100-55300-300-000	REC: TELEPHONE	48.23	364.74	600.00	235.26	60.79	.00	235.26
100-55300-309-000	REC: POSTAGE	29.48	191.57	350.00	158.43	54.73	.00	158.43
100-55300-310-000	REC: OFFICE SUPPLIES	2.99	314.80	1,000.00	685.20	31.48	.00	685.20
100-55300-320-000	REC: SUBSCRIPTION & DUES	.00	150.00	220.00	70.00	68.18	.00	70.00
100-55300-330-000	REC: TRAVEL & CONFERENCES	.00	.00	800.00	800.00	.00	.00	800.00
100-55300-341-000	REC: ADV & PUB	.00	1,651.10	3,000.00	1,348.90	55.04	.00	1,348.90
100-55300-345-000	REC: DATA PROCESSING	.00	.00	.00	.00	.00	.00	.00
100-55300-347-000	REC: YOUTH COMMITTEE	.00	.00	.00	.00	.00	.00	.00
100-55300-396-000	REC: BADGER STATE GAMES	.00	.00	.00	.00	.00	.00	.00
100-55300-421-000	REC: KEY MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
100-55300-431-000	REC: MUSIC IN THE PARK	.00	.00	.00	.00	.00	.00	.00
100-55300-441-000	REC: DJ FOR TEEN DANCES	.00	.00	.00	.00	.00	.00	.00
100-55300-444-000	REC: UNEMP COMP	.00	.00	.00	.00	.00	.00	.00
100-55300-500-000	REC: OUTLAY	.00	2,998.00	3,000.00	2.00	99.93	.00	2.00
100-55300-980-000	REC: WPRA TICKET SALES	.00	.00	.00	.00	.00	.00	.00
TOTAL RECREATION DEPARTME		6,792.77	58,410.46	93,932.00	35,521.54	62.18	.00	35,521.54

CITY OF PLATTEVILLE
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 FOR THE 8 MONTHS ENDING AUGUST 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	2,182.28	5,771.00	16,000.00	10,229.00	36.07	.00	10,229.00
100-55301-130-000	SMR REC: WRS (EES	.00	.00	.00	.00	.00	.00	.00
100-55301-131-000	SMR REC: WRS (ERS	.00	.00	.00	.00	.00	.00	.00
100-55301-132-000	SMR REC: SOC SEC	135.29	357.77	992.00	634.23	36.07	.00	634.23
100-55301-133-000	SMR REC: MEDICARE	31.64	83.65	232.00	148.35	36.06	.00	148.35
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	149.71	352.57	1,000.00	647.43	35.26	.00	647.43
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	10.00	1,673.96	3,000.00	1,326.04	55.80	.00	1,326.04
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	.00	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	2,115.00	2,115.00	500.00	(1,615.00)	423.00	.00	(1,615.00)
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		4,623.92	11,061.33	24,424.00	13,362.67	45.29	.00	13,362.67

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 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
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FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	% OF BUDGET	ENC BALANCE	UNENC BALANCE		
<u>SWIMMING POOL</u>								
100-55420-112-000	POOL: SWIM POOL WAGES	23,441.96	56,026.43	64,000.00	7,973.57	87.54	.00	7,973.57
100-55420-113-000	POOL: SWIM TEAM INSTRUCTOR	1,358.50	4,687.50	5,200.00	512.50	90.14	.00	512.50
100-55420-120-000	POOL: OTHER WAGES	388.97	3,140.87	5,081.00	1,940.13	61.82	.00	1,940.13
100-55420-130-000	POOL: WRS (EES	.00	.00	.00	.00	.00	.00	.00
100-55420-131-000	POOL: WRS (ERS	26.44	248.33	1,013.00	764.67	24.51	.00	764.67
100-55420-132-000	POOL: SOC SEC	1,560.55	3,949.39	4,605.00	655.61	85.76	.00	655.61
100-55420-133-000	POOL: MEDICARE	364.97	923.66	1,077.00	153.34	85.76	.00	153.34
100-55420-134-000	POOL: LIFE INS	2.38	(4.70)	107.00	111.70	(4.39)	.00	111.70
100-55420-135-000	POOL: HEALTH INS PREMIUMS	99.00	792.00	1,188.00	396.00	66.67	.00	396.00
100-55420-137-000	POOL: HEALTH INS. CLAIMS CUR	33.07	203.03	276.00	72.97	73.56	.00	72.97
100-55420-138-000	POOL: DENTAL INS	7.11	56.88	85.00	28.12	66.92	.00	28.12
100-55420-139-000	POOL: LONG TERM DISABILITY	3.64	29.12	44.00	14.88	66.18	.00	14.88
100-55420-200-000	POOL: MATERIAL & SUPPLIES	.00	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	180.47	818.76	1,000.00	181.24	81.88	.00	181.24
100-55420-314-000	POOL: UTILITIES & REFUSE	8,519.40	22,435.04	30,000.00	7,564.96	74.78	.00	7,564.96
100-55420-330-000	POOL: TRAVEL & CONFERENCES	.00	.00	.00	.00	.00	.00	.00
100-55420-340-000	POOL: OPERATING SUPPLIES	(25.00)	4,885.68	4,000.00	(885.68)	122.14	.00	(885.68)
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		35,961.46	106,602.40	131,676.00	25,073.60	80.96	.00	25,073.60
<u>FORESTRY</u>								
100-56110-120-000	FORESTRY: OTHER WAGES	268.20	2,172.42	3,500.00	1,327.58	62.07	.00	1,327.58
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	147.75	238.00	90.25	62.08	.00	90.25
100-56110-132-000	FORESTRY: SOC SEC	16.64	134.79	217.00	82.21	62.12	.00	82.21
100-56110-133-000	FORESTRY: MEDICARE	3.90	31.59	51.00	19.41	61.94	.00	19.41
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	398.48	18,579.55	3,000.00	(15,579.55)	619.32	.00	(15,579.55)
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		705.46	21,366.10	31,949.00	10,582.90	66.88	.00	10,582.90

CITY OF PLATTEVILLE
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 FOR THE 8 MONTHS ENDING AUGUST 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 .00
100-56500-310-000	UW-P CONTRACT- ENERGY AUDI	.00	.00	.00	.00	.00	.00 .00
100-56500-315-000	UW-EXTENSION	.00	.00	.00	.00	.00	.00 .00
100-56500-320-000	COMMITTEE MATERIALS, NOTICE	.00	.00	.00	.00	.00	.00 .00
100-56500-330-000	OUTREACH TO COMM. WORK/TR	.00	.00	.00	.00	.00	.00 .00
	TOTAL ENERGY INDEPENDENCE	.00	.00	.00	.00	.00	.00 .00
<u>ROOM TAXES</u>							
100-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	.00	.00	.00	.00	.00 .00
100-56600-650-000	ROOM TAX ENTITY	22,972.71	36,822.12	70,313.00	33,490.88	52.37	.00 33,490.88
	TOTAL ROOM TAXES	22,972.71	36,822.12	70,313.00	33,490.88	52.37	.00 33,490.88
<u>URBAN DEVELOPMENT</u>							
100-56615-340-000	URBAN DEV - KALL.OPER.SUPPLI	30.90	216.30	.00	(216.30)	.00	.00 (216.30)
100-56615-615-000	URBAN DEV-KALL. SATISFACTION	.00	.00	.00	.00	.00	.00 .00
100-56615-616-000	URBAN DEV-KALL.DEMOLITION	.00	.00	.00	.00	.00	.00 .00
100-56615-720-000	URBAN DEV-KALL -PROPERTY TA	.00	.00	.00	.00	.00	.00 .00
	TOTAL URBAN DEVELOPMENT	30.90	216.30	.00	(216.30)	.00	.00 (216.30)
<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 .00
	TOTAL PLATTEVILLE AREA IND D	.00	.00	.00	.00	.00	.00 .00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 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
	TOTAL INDUSTRIAL DEVELOPME	.00	.00	.00	.00	.00	.00
<u>PLATTEVILLE BUS. INCUBATOR</u>							
100-56721-509-000	PLATTEVILLE BUS. INCUBATOR	.00	.00	.00	.00	.00	.00
	TOTAL PLATTEVILLE BUS. INCUB	.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
	TOTAL GRANT CO ECONOMIC DE	.00	.00	.00	.00	.00	.00
<u>MAIN STREET PROGRAM</u>							
100-56740-565-000	MAIN STREET PROGRAM	.00	.00	.00	.00	.00	.00
	TOTAL MAIN STREET PROGRAM	.00	.00	.00	.00	.00	.00
<u>HOUSING DIVISION</u>							
100-56800-110-000	HSG DIV: SALARIES	.00	.00	.00	.00	.00	.00
100-56800-120-000	HSG DIV: OTHER WAGES	.00	.00	.00	.00	.00	.00
100-56800-124-000	HSG DIV: OVERTIME	.00	.00	.00	.00	.00	.00
100-56800-125-000	HSG DIV: WORK STUDY	.00	.00	.00	.00	.00	.00
100-56800-130-000	HSG DIV: WRS (EES	.00	.00	.00	.00	.00	.00
100-56800-131-000	HSG DIV: WRS (ERS	.00	.00	.00	.00	.00	.00
100-56800-132-000	HSG DIV: SOC SEC	.00	.00	.00	.00	.00	.00
100-56800-133-000	HSG DIV: MEDICARE	.00	.00	.00	.00	.00	.00
100-56800-134-000	HSG DIV: LIFE INS	.00	.00	.00	.00	.00	.00
100-56800-135-000	HSG DIV: HEALTH INS PREMIUMS	.00	.00	.00	.00	.00	.00
100-56800-137-000	HSG DIV: HEALTH INS. CLAIMS C	.00	.00	.00	.00	.00	.00
100-56800-138-000	HSG DIV: DENTAL INS	.00	.00	.00	.00	.00	.00
100-56800-139-000	HSG DIV: LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00
100-56800-210-000	HSG DIV: PROF SERVICES	3,901.14	13,419.00	15,000.00	1,581.00	.00	1,581.00
100-56800-330-000	HSG DIV: TRAVEL & CONFERENC	.00	.00	.00	.00	.00	.00
100-56800-340-000	HSG DIV: OPERATING SUPPLIES	.00	.00	250.00	250.00	.00	250.00
100-56800-477-000	HSG DIV: HOUSING PROGRAMS I	.00	.00	250.00	250.00	.00	250.00
100-56800-500-000	HSG DIV: OUTLAY	.00	.00	.00	.00	.00	.00
	TOTAL HOUSING DIVISION	3,901.14	13,419.00	15,500.00	2,081.00	.00	2,081.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 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	5,734.28	46,447.62	74,832.00	28,384.38	62.07	.00	28,384.38
100-56900-120-000 COMM P&D: OTHER WAGES	1,878.40	15,135.66	24,513.00	9,377.34	61.75	.00	9,377.34
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	4,187.71	6,790.00	2,602.29	61.67	.00	2,602.29
100-56900-132-000 COMM P&D: SOC SEC	449.24	3,636.29	6,191.00	2,554.71	58.74	.00	2,554.71
100-56900-133-000 COMM P&D: MEDICARE	105.06	850.47	1,447.00	596.53	58.77	.00	596.53
100-56900-134-000 COMM P&D: LIFE INS	34.23	228.04	434.00	205.96	52.54	.00	205.96
100-56900-135-000 COMM P&D: HEALTH INS PREMIU	1,870.21	14,961.68	22,444.00	7,482.32	66.66	.00	7,482.32
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	1,165.76	1,750.00	584.24	66.61	.00	584.24
100-56900-139-000 COMM P&D: LONG TERM DISABILI	71.20	569.60	855.00	285.40	66.62	.00	285.40
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	52.69	234.71	2,000.00	1,765.29	11.74	.00	1,765.29
100-56900-310-000 COMM P&D: OFFICE SUPPLIES	17.00	126.53	2,500.00	2,373.47	5.06	.00	2,373.47
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	291.37	1,081.67	2,000.00	918.33	54.08	.00	918.33
100-56900-403-000 COMM P&D: ZONING & PLANNING	.00	641.93	2,500.00	1,858.07	25.68	.00	1,858.07
100-56900-486-000 COMM P&D: HISTORIC PRESERV	.00	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	11,167.06	91,337.18	168,806.00	77,468.82	54.11	.00	77,468.82
<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 8 MONTHS ENDING AUGUST 31, 2015

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TRANSFERS TO FUND 102</u>							
100-59200-102-000	TRANS. TO FUND 102	.00	.00	.00	.00	.00	.00
100-59200-110-000	TRANSFER TO CAPITAL PROJECT	.00	.00	.00	.00	.00	.00
100-59200-200-000	TRANSFER TO AIRPORT FUND	.00	.00	.00	.00	.00	.00
100-59200-905-000	AIRPORT LOAN FROM CITY	.00	.00	.00	.00	.00	.00
	TOTAL TRANSFERS TO FUND 102	.00	.00	.00	.00	.00	.00
<u>CONTINGENT FUND</u>							
100-99800-998-000	CONTINGENT FUND	.00	.00	.00	.00	.00	.00
	TOTAL CONTINGENT FUND	.00	.00	.00	.00	.00	.00
	TOTAL FUND EXPENDITURES	639,737.48	4,923,983.79	8,289,598.00	3,365,614.21	59.40	60,356.40
	NET REV OVER EXP	(501,830.50)	250,104.79	.00	250,104.79	.00	(60,356.40)
							189,748.39

CITY OF PLATTEVILLE
BALANCE SHEET
AUGUST 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	10,382.15 (	122,066.08) (
101-11111-000-000	GENERAL INVESTMENTS	.00		41,914.00
101-12111-000-000	TAXES RECEIVABLE	.00		40,783.00
101-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00 (	30,687.30)	9,343.59
	TOTAL ASSETS	.00 (	20,305.15) (	30,025.49) (
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
101-21211-000-000	VOUCHERS PAYABLE	.00	.00	.00
	TOTAL LIABILITIES	.00	.00	.00
<u>FUND EQUITY</u>				
101-30000-000-000	BUDGET VARIANCE	.00	.00	.00
101-31000-000-000	FUND BALANCE	.00	.00	.00
101-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00
	NET INCOME/LOSS	.00	20,305.15	30,025.49
	TOTAL FUND EQUITY	.00	20,305.15	30,025.49
	TOTAL LIABILITIES AND EQUITY	.00	20,305.15	30,025.49

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	.00
TOTAL TAXES	.00	40,783.00	40,783.00	.00	100.00	.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	.00	41,914.00	82,768.00	(40,854.00)	50.64	.00	(40,854.00)
TOTAL INTERGOVERNMENTAL R	.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	.00	12,000.00	.00	12,000.00	.00	.00	12,000.00
101-47230-621-000 UWP SHARE OF TAXI/BUS	9,343.59	37,374.48	74,749.00	(37,374.52)	50.00	.00	(37,374.52)
TOTAL INTERGOVERNMENTAL C	9,343.59	49,374.48	74,749.00	(25,374.52)	66.05	.00	(25,374.52)
<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	9,343.59	131,328.48	396,600.00	(265,271.52)	33.11	.00	(265,271.52)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2015

FUND 101 - TAXI/BUS FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT		BUDGET	BALANCE	BALANCE
<u>TAXI SERVICE EXPENSES</u>								
101-53521-621-000	TAXI SERVICE EXPENSES	21,101.89	139,108.45	396,600.00	257,491.55	35.08	.00	257,491.55
101-53521-622-000	BUS SERVICE EXPENSES	8,546.85	20,488.25	.00	(20,488.25)	.00	.00	(20,488.25)
101-53521-623-000	BUS PASS PRINTING EXPENSES	.00	98.67	.00	(98.67)	.00	.00	(98.67)
101-53521-624-000	ADMIN EXPENSES	.00	1,658.60	.00	(1,658.60)	.00	.00	(1,658.60)
TOTAL TAXI SERVICE EXPENSES		29,648.74	161,353.97	396,600.00	235,246.03	40.68	.00	235,246.03
TOTAL FUND EXPENDITURES		29,648.74	161,353.97	396,600.00	235,246.03	40.68	.00	235,246.03
NET REV OVER EXP		(20,305.15)	(30,025.49)	.00	(30,025.49)	.00	.00	(30,025.49)

CITY OF PLATTEVILLE

BALANCE SHEET
AUGUST 31, 2015

FUND 105 - DEBT SERVICE FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
105-10001-000-000	(30,471.76)	1,425.00	(120,190.63)	(150,662.39)
105-10002-000-000	.00	.00	.00	.00
105-11109-000-000	.00	.00	.00	.00
105-11111-000-000	.00	.00	.33	.33
105-12111-000-000	.00	.00	816,952.00	816,952.00
105-17103-000-000	.00	.00	.00	.00
105-17202-000-000	127,148.29	.00	.00	127,148.29
TOTAL ASSETS	96,676.53	1,425.00	696,761.70	793,438.23
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
105-21211-000-000	.00	.00	.00	.00
105-22212-000-000	.00	.00	.00	.00
105-27002-000-000	(127,148.29)	.00	.00	(127,148.29)
105-27013-000-000	.00	.00	.00	.00
105-29102-000-000	.00	.00	.00	.00
TOTAL LIABILITIES	(127,148.29)	.00	.00	(127,148.29)
<u>FUND EQUITY</u>				
105-30000-000-000	.00	.00	.00	.00
105-31000-000-000	30,471.76	.00	.00	30,471.76
105-32000-000-000	.00	.00	.00	.00
NET INCOME/LOSS	.00	(1,425.00)	(696,761.70)	(696,761.70)
TOTAL FUND EQUITY	30,471.76	(1,425.00)	(696,761.70)	(666,289.94)
TOTAL LIABILITIES AND EQUITY	(96,676.53)	(1,425.00)	(696,761.70)	(793,438.23)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 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	.00	.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	.00	.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	11,400.00	17,100.00	(5,700.00)	66.67	(5,700.00)
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	11,400.00	17,100.00	(5,700.00)	66.67	(5,700.00)
	TOTAL FUND REVENUE	1,425.00	828,352.33	1,023,182.00	(194,829.67)	80.96	(194,829.67)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 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	1,425.00	696,761.70	.00	696,761.70	.00	696,761.70

CITY OF PLATTEVILLE

BALANCE SHEET
AUGUST 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	(318,854.72)	(1,033,120.15)	(324,563.13)
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	(318,854.72)	(222,975.15)	521,805.74
 <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	318,854.72	44,832.77	44,832.77
TOTAL FUND EQUITY	(486,304.87)	318,854.72	44,832.77	(441,472.10)
TOTAL LIABILITIES AND EQUITY	(744,780.89)	318,854.72	222,975.15	(521,805.74)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 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	.00
110-41120-113-000	TIF #3 DISTRICT TAXES	.00	.00	.00	.00	.00	.00	.00
110-41120-114-000	TIF #4 DISTRICT TAXES	.00	.00	.00	.00	.00	.00	.00
TOTAL TAXES		.00	839,545.00	839,545.00	.00	100.00	.00	.00
<u>SPECIAL ASSESSMENTS</u>								
110-42000-603-000	SIDEWALKS & DRIVEWAYS	.00	.00	.00	.00	.00	.00	.00
TOTAL SPECIAL ASSESSMENTS		.00	.00	.00	.00	.00	.00	.00

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 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 8 MONTHS ENDING AUGUST 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	110,000.00	(110,000.00)	.00	(110,000.00)
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	23,000.00	(23,000.00)	.00	(23,000.00)
110-49600-509-000	TRANS.FR.GRAHAM FUND(THEAT	.00	.00	16,600.00	(16,600.00)	.00	(16,600.00)
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	2,263,759.00	(2,263,759.00)	.00	(2,263,759.00)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 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	4,238,688.00	(3,077,797.00)	27.39	.00	(3,077,797.00)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 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	.00	7,676.21	104,600.00	96,923.79	7.34	96,923.79
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	(50.74)	27,130.06	108,500.00	81,369.94	25.00	81,369.94
110-60001-534-000	CAP PRJ: CONTRACT STREET RE	.00	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)	.00	7,615.68	40,000.00	32,384.32	19.04	32,384.32
110-60001-541-000	CAP PRJ: INFORMATIONAL TECH.	4,996.00	112,120.67	155,000.00	42,879.33	72.34	42,879.33
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	77,025.98	140,105.46	1,420,384.00	1,280,278.54	9.86	1,280,278.54
110-60001-552-000	CAP PRJ: PARK & REC CIP	.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 8 MONTHS ENDING AUGUST 31, 2015

FUND 110 - CAPITAL PROJECTS FUND

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
110-60001-553-000	CAP PRJ: MUSEUM	.00	.00	.00	.00	.00	.00	
110-60001-557-000	CAP PRJ: SENIOR CITIZEN CENTE	.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	
110-60001-563-000	CAP PRJ: SPEC BUILDING	.00	.00	.00	.00	.00	.00	
110-60001-564-000	CAP PRJ: STATE HISTORIC STUD	.00	.00	.00	.00	.00	.00	
110-60001-565-000	CAP PRJ: MAIN STREET PROGRA	.00	.00	.00	.00	.00	.00	
110-60001-566-000	CAP PRJ: INDUSTRIAL PARK INV.	.00	.00	.00	.00	.00	.00	
110-60001-567-000	CAP PRJ: INDUSTRIAL PARK #2	.00	.00	.00	.00	.00	.00	
110-60001-568-000	CAP PRJ: INDUSTRY PARK #2 TIF	.00	.00	.00	.00	.00	.00	
110-60001-569-000	CAP PRJ: COMMUNITY PLAN/DEV	.00	.00	.00	.00	.00	.00	
110-60001-570-000	CAP PRJ: PAIDC (TIF PORTION)	.00	.00	.00	.00	.00	.00	
110-60001-571-000	CAP PRJ: ASSIST RESIDENTIAL D	.00	.00	.00	.00	.00	.00	
110-60001-572-000	OLD ACCT TIF #7 (DOWNTOWN)	.00	.00	.00	.00	.00	.00	
110-60001-573-000	OLD ACCT TIF #6 (MIXED USE)	.00	.00	.00	.00	.00	.00	
110-60001-574-000	CAP PRJ: ACQUIRED PROPRTIE	.00	.00	.00	.00	.00	.00	
110-60001-575-000	LOAN TO DEVELOPER	.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	
110-60001-911-000	CAP PRJ: STREET CONSTRUCTIO	107,668.48	320,614.13	903,297.00	582,682.87	35.49	.00	582,682.87
110-60001-912-000	CAP PRJ: STREET CONST. HWY 8	.00	.00	.00	.00	.00	.00	
110-60001-916-000	CAP PRJ: BROADBAND INFRASTR	.00	.00	.00	.00	.00	.00	
110-60001-934-000	CAP PRJ: LIBRARY	.00	.00	.00	.00	.00	.00	
110-60001-935-000	CAP PRJ: LIBRARY BLDG FUND	.00	.00	178,127.00	178,127.00	.00	.00	178,127.00
110-60001-938-000	CAP PRJ: DRAINAGE PROGRAM	.00	.00	.00	.00	.00	.00	
110-60001-939-000	CAP PRJ: STORM SEWER	129,215.00	240,709.90	496,980.00	256,270.10	48.43	.00	256,270.10
110-60001-940-000	CAP PRJ: COMPREHENSIVE PLAN	.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	
110-60001-951-000	CAP PRJ: ISSUE COSTS FOR LOA	.00	.00	.00	.00	.00	.00	
110-60001-952-000	CAP PRJ: ROUN. GALLRY ELEVAT	.00	.00	.00	.00	.00	.00	
110-60001-995-000	CAP PRJ: PRIOR SERVICE (WRF)	.00	.00	.00	.00	.00	.00	
110-60001-996-000	CAP PRJ: POLICE FACILITIES	.00	.00	.00	.00	.00	.00	
110-60001-997-000	FIRE/EMS BUILDING	.00	.00	.00	.00	.00	.00	
110-60001-998-000	CAP PRJ: CONTINGENT ACCOUN	.00	.00	.00	.00	.00	.00	
TOTAL CAPITAL PROJECTS		318,854.72	1,205,723.77	4,238,688.00	3,032,964.23	28.45	24,960.00	3,008,004.23
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110-60004-210-000	TIF #4 - PROF SERVICES	.00	.00	.00	.00	.00	.00	
110-60004-500-000	TIF #4 - SIREN	.00	.00	.00	.00	.00	.00	
110-60004-506-000	TIF #4 - GRANT CO. ECON. DEV.	.00	.00	.00	.00	.00	.00	
110-60004-567-000	TIF #4 - PLAT. AREA IND. DEV.	.00	.00	.00	.00	.00	.00	
110-60004-700-000	TIF #4 - INFRASTRUCTURE	.00	.00	.00	.00	.00	.00	
TOTAL TIF #4		.00	.00	.00	.00	.00	.00	
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TOTAL TIF #6		.00	.00	.00	.00	.00	.00	

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2015

FUND 110 - CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
TOTAL TIF #7	.00	.00	.00	.00	.00	.00	.00
TOTAL FUND EXPENDITURES	318,854.72	1,205,723.77	4,238,688.00	3,032,964.23	28.45	24,960.00	3,008,004.23
NET REV OVER EXP	(318,854.72)	(44,832.77)	.00	(44,832.77)	.00	(24,960.00)	(69,792.77)

CITY OF PLATTEVILLE

BALANCE SHEET
AUGUST 31, 2015

FUND 124 - TIF DISTRICT #4 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
124-10001-000-000 TREASURER'S CASH	(161,227.72)	(4,851.50)	(98,685.76)	(259,913.48)
124-11111-000-000 GENERAL INVESTMENTS	980,917.75	.00	873.70	981,791.45
124-12111-000-000 TAXES RECEIVABLE	.00	.00	182,096.15	182,096.15
124-13911-000-000 ACCOUNTS RECEIVABLE MISC.	31,980.25	.00	.00	31,980.25
124-17106-000-000 ADVANCE DUE FROM GEN FUND	.00	.00	.00	.00
 TOTAL ASSETS	<u>851,670.28</u>	<u>(4,851.50)</u>	<u>84,284.09</u>	<u>935,954.37</u>
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
124-21211-000-000 VOUCHERS PAYABLE	(33,135.25)	.00	33,135.25	.00
124-27015-000-000 LONG-TERM ADV. TO TIF#4	.00	.00	.00	.00
 TOTAL LIABILITIES	<u>(33,135.25)</u>	<u>.00</u>	<u>33,135.25</u>	<u>.00</u>
 <u>FUND EQUITY</u>				
124-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
124-31000-000-000 FUND BALANCE	(818,535.03)	.00	.00	(818,535.03)
NET INCOME/LOSS	.00	4,851.50	(117,419.34)	(117,419.34)
 TOTAL FUND EQUITY	<u>(818,535.03)</u>	<u>4,851.50</u>	<u>(117,419.34)</u>	<u>(935,954.37)</u>
 TOTAL LIABILITIES AND EQUITY	<u>(851,670.28)</u>	<u>4,851.50</u>	<u>(84,284.09)</u>	<u>(935,954.37)</u>

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2015

FUND 124 - TIF DISTRICT #4 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
124-41120-115-000 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.	.00	537.00	537.00	.00	100.00	.00	.00
TOTAL INTERGOVERNMENTAL R	.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	.00	873.70	.00	873.70	.00	.00	873.70
TOTAL SOURCE 48	.00	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	.00	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 8 MONTHS ENDING AUGUST 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 DISTRIC	.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 8 MONTHS ENDING AUGUST 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	4,851.50	56,242.34	175,400.00	119,157.66	32.07	.00	119,157.66
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	4,851.50	56,617.34	1,631,264.00	1,574,646.66	3.47	.00	1,574,646.66
TOTAL FUND EXPENDITURES	4,851.50	66,087.51	1,799,414.00	1,733,326.49	3.67	.00	1,733,326.49
NET REV OVER EXP	(4,851.50)	117,419.34	.00	117,419.34	.00	.00	117,419.34

CITY OF PLATTEVILLE

BALANCE SHEET
AUGUST 31, 2015

FUND 125 - TIF DISTRICT #5 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
125-10001-000-000 TREASURER'S CASH	29,797.27	.00	(463,765.27)	(433,968.00)
125-11111-000-000 GENERAL INVESTMENTS	.00	.00	.00	.00
125-12111-000-000 TAXES RECEIVABLE	.00	.00	925,549.04	925,549.04
125-13911-000-000 ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
TOTAL ASSETS	29,797.27	.00	461,783.77	491,581.04
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
125-21211-000-000 VOUCHERS PAYABLE	.00	.00	.00	.00
125-27015-000-000 LONG-TERM ADV. TO TIF#5	.00	.00	.00	.00
125-27018-000-000 ADVANCE DUE TO UTILITY	(245,955.63)	.00	.00	(245,955.63)
TOTAL LIABILITIES	(245,955.63)	.00	.00	(245,955.63)
 <u>FUND EQUITY</u>				
125-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
125-31000-000-000 FUND BALANCE	216,158.36	.00	.00	216,158.36
125-32005-000-000 TIF #5 FUND BALANCE	.00	.00	.00	.00
125-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	.00	(461,783.77)	(461,783.77)
TOTAL FUND EQUITY	216,158.36	.00	(461,783.77)	(245,625.41)
TOTAL LIABILITIES AND EQUITY	(29,797.27)	.00	(461,783.77)	(491,581.04)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 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.	.00	8,387.00	8,388.00	(1.00)	99.99	.00	(1.00)
TOTAL INTERGOVERNMENTAL R	.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	.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 8 MONTHS ENDING AUGUST 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 8 MONTHS ENDING AUGUST 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 DISTRIC		.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 8 MONTHS ENDING AUGUST 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
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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	.00	461,783.77	.00	461,783.77	.00	.00	461,783.77
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CITY OF PLATTEVILLE

BALANCE SHEET

AUGUST 31, 2015

FUND 126 - TIF DISTRICT #6 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
126-10001-000-000	.00	(42,284.10)	(398,389.50)	(398,389.50)
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	(42,284.10)	230,786.01	490,522.87
 <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	42,284.10	(230,861.01)	(230,861.01)
TOTAL FUND EQUITY	(194,109.56)	42,284.10	(230,861.01)	(424,970.57)
TOTAL LIABILITIES AND EQUITY	(259,736.86)	42,284.10	(230,786.01)	(490,522.87)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 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.	.00	74.00	74.00	.00	100.00	.00
	TOTAL INTERGOVERNMENTAL R	.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	.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 8 MONTHS ENDING AUGUST 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 8 MONTHS ENDING AUGUST 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 8 MONTHS ENDING AUGUST 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	129,585.88
TOTAL INTEREST ON NOTES		.00	48,603.12	178,189.00	129,585.88	27.28	129,585.88
<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	42,284.10	76,982.30	77,153.00	170.70	99.78	170.70
126-60006-801-000	TAX INCREMENTS TO EMMI ROT	.00	140,963.18	141,473.00	509.82	99.64	509.82
TOTAL TIF #6 CAPITAL PROJECTS		42,284.10	298,995.48	299,676.00	680.52	99.77	680.52
TOTAL FUND EXPENDITURES		42,284.10	398,388.50	820,263.00	421,874.50	48.57	421,874.50

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2015

FUND 126 - TIF DISTRICT #6 FUND

	PERIOD PERIOD	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	ENC BALANCE	UNENC BALANCE
NET REV OVER EXP	(42,284.10)	230,861.01	.00	230,861.01	.00	.00	230,861.01

CITY OF PLATTEVILLE

BALANCE SHEET
AUGUST 31, 2015

FUND 127 - TIF DISTRICT #7 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE			
<u>ASSETS</u>							
127-10001-000-000	TREASURER'S CASH	.00 (34,104.36) (148,002.41) (148,002.41)		
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 (34,104.36) (101,548.42) (101,548.42)		
<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	.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	.00	
127-31000-000-000	FUND BALANCE	1,452,876.94	.00	.00	1,452,876.94	.00	
127-32007-000-000	TIF #7 FUND BALANCE	.00	.00	.00	.00	.00	
127-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00	.00	
	NET INCOME/LOSS	.00	34,104.36	97,634.58	97,634.58	.00	
<hr/>							
	TOTAL FUND EQUITY	1,452,876.94	34,104.36	97,634.58	1,550,511.52	.00	
<hr/>							
	TOTAL LIABILITIES AND EQUITY	.00	34,104.36	101,548.42	101,548.42	.00	
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CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 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.	.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	.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	.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 8 MONTHS ENDING AUGUST 31, 2015

FUND 127 - TIF DISTRICT #7 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>ATTORNEY</u>							
127-51300-210-000	ATTORNEY: PROF SERVICES	225.00	540.00	.00 (540.00)	.00	.00 (540.00)	
	TOTAL ATTORNEY	225.00	540.00	.00 (540.00)	.00	.00 (540.00)	
<u>CITY MANAGER'S OFFICE</u>							
127-51410-110-000	CITY MGR: SALARIES	.00	.00	.00	.00	.00	.00
127-51410-130-000	CITY MGR: WRS (EES	.00	.00	.00	.00	.00	.00
127-51410-131-000	CITY MGR: WRS (ERS	.00	.00	.00	.00	.00	.00
127-51410-132-000	CITY MGR: SOC SEC	.00	.00	.00	.00	.00	.00
127-51410-133-000	CITY MGR: MEDICARE	.00	.00	.00	.00	.00	.00
127-51410-134-000	CITY MGR: LIFE INS	.00	.00	.00	.00	.00	.00
127-51410-135-000	CITY MGR: HEALTH INS PREMIUM	.00	.00	.00	.00	.00	.00
127-51410-137-000	CITY MGR: HEALTH INS. CLAIMS	.00	.00	.00	.00	.00	.00
127-51410-138-000	CITY MGR: DENTAL INS	.00	.00	.00	.00	.00	.00
127-51410-139-000	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>							
127-51451-500-000	ADMINISTRATIVE	.00	.00	.00	.00	.00	.00
	TOTAL ADMINISTRATIVE OFFICE	.00	.00	.00	.00	.00	.00
<u>CITY TREASURER</u>							
127-51510-110-000	CITY TREAS: SALARIES	.00	.00	.00	.00	.00	.00
127-51510-130-000	CITY TREAS: WRS (EES	.00	.00	.00	.00	.00	.00
127-51510-131-000	CITY TREAS: WRS (ERS	.00	.00	.00	.00	.00	.00
127-51510-132-000	CITY TREAS: SOC SEC	.00	.00	.00	.00	.00	.00
127-51510-133-000	CITY TREAS: MEDICARE	.00	.00	.00	.00	.00	.00
127-51510-134-000	CITY TREAS: LIFE INS	.00	.00	.00	.00	.00	.00
127-51510-135-000	CITY TREAS: HEALTH INS PREMI	.00	.00	.00	.00	.00	.00
127-51510-137-000	CITY TREAS: HEALTH INS. CLAIM	.00	.00	.00	.00	.00	.00
127-51510-138-000	CITY TREAS: DENTAL INS	.00	.00	.00	.00	.00	.00
127-51510-139-000	CITY TREAS: LONG TERM DISABI	.00	.00	.00	.00	.00	.00
127-51510-210-000	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 8 MONTHS ENDING AUGUST 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
127-53100-130-000	STR ADMIN: WRS (EES)	.00	.00	.00	.00	.00	.00
127-53100-131-000	STR ADMIN: WRS (ERS)	.00	.00	.00	.00	.00	.00
127-53100-132-000	STR ADMIN: SOC SEC	.00	.00	.00	.00	.00	.00
127-53100-133-000	STR ADMIN: MEDICARE	.00	.00	.00	.00	.00	.00
127-53100-134-000	STR ADMIN: LIFE INS	.00	.00	.00	.00	.00	.00
127-53100-135-000	STR ADMIN: HEALTH INS PREMIU	.00	.00	.00	.00	.00	.00
127-53100-137-000	STR ADMIN: HEALTH INS. CLAIMS	.00	.00	.00	.00	.00	.00
127-53100-138-000	STR ADMIN: DENTAL INS	.00	.00	.00	.00	.00	.00
127-53100-139-000	STR ADMIN: LONG TERM DISABILI	.00	.00	.00	.00	.00	.00
TOTAL DEPT. OF PUBLIC WORKS		.00	.00	.00	.00	.00	.00
<u>TAX INCREMENT DISTRICT FEES</u>							
127-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	150.00	150.00	.00	100.00	.00
TOTAL TAX INCREMENT DISTRIC		.00	150.00	150.00	.00	100.00	.00
<u>COMM PLAN & DEVELOPMENT</u>							
127-56900-110-000	COMM P&D: SALARIES	.00	.00	.00	.00	.00	.00
127-56900-130-000	COMM P&D: WRS (EES)	.00	.00	.00	.00	.00	.00
127-56900-131-000	COMM P&D: WRS (ERS)	.00	.00	.00	.00	.00	.00
127-56900-132-000	COMM P&D: SOC SEC	.00	.00	.00	.00	.00	.00
127-56900-133-000	COMM P&D: MEDICARE	.00	.00	.00	.00	.00	.00
127-56900-134-000	COMM P&D: LIFE INS	.00	.00	.00	.00	.00	.00
127-56900-135-000	COMM P&D: HEALTH INS PREMIU	.00	.00	.00	.00	.00	.00
127-56900-137-000	COMM P&D: HEALTH INS. CLAIMS	.00	.00	.00	.00	.00	.00
127-56900-138-000	COMM P&D: DENTAL INS	.00	.00	.00	.00	.00	.00
127-56900-139-000	COMM P&D: LONG TERM DISABILI	.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
TOTAL COMM PLAN & DEVELOPM		.00	37,500.00	37,500.00	.00	100.00	.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 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	20,125.00	47,062.50	53,875.00	6,812.50	87.35	.00	6,812.50
	TOTAL INTEREST ON NOTES	20,125.00	47,062.50	53,875.00	6,812.50	87.35	.00	6,812.50
<u>TIF #7 CAPITAL PROJECTS</u>								
127-60007-210-000	TIF #7 - PROF SERVICES	13,701.86	61,240.74	25,000.00	(36,240.74)	244.96	.00	(36,240.74)
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	52.50	78.75	.00	(78.75)	.00	.00	(78.75)
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	13,754.36	62,319.49	1,025,000.00	962,680.51	6.08	.00	962,680.51
	TOTAL FUND EXPENDITURES	34,104.36	147,587.57	1,146,525.00	998,937.43	12.87	.00	998,937.43
	NET REV OVER EXP	(34,104.36)	(97,634.58)	.00	(97,634.58)	.00	.00	(97,634.58)

CITY OF PLATTEVILLE

BALANCE SHEET
AUGUST 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	1,463.19	55,572.80	271,440.24
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	(4,944.55)	293,208.09	732,046.35
TOTAL ASSETS	654,705.70	(3,481.36)	348,780.89	1,003,486.59
 <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)	4,944.55	(293,208.09)	(732,046.35)
130-27000-000-000	.00	.00	.00	.00
TOTAL LIABILITIES	(440,048.26)	4,944.55	(291,998.09)	(732,046.35)
 <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	(1,463.19)	(56,782.80)	(56,782.80)
TOTAL FUND EQUITY	(214,657.44)	(1,463.19)	(56,782.80)	(271,440.24)
TOTAL LIABILITIES AND EQUITY	(654,705.70)	3,481.36	(348,780.89)	(1,003,486.59)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2015

FUND 130 - REDEVEL. AUTH (RDA) FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>MISCELLANEOUS REVENUES</u>							
130-48309-684-000 SALE OF LAND	.00	.00	.00	.00	.00	.00	.00
TOTAL MISCELLANEOUS REVENU	.00	.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	.00
130-49210-921-000 BAYLEY GROUP LOAN PMT	1,591.22	12,729.76	19,094.00	(6,364.24)	66.67	.00	(6,364.24)
130-49210-922-000 NANCY KIES LOAN PAYMENT	.00	.00	.00	.00	.00	.00	.00
130-49210-923-000 OTHER RDA LOANS PAID	.00	.00	.00	.00	.00	.00	.00
130-49210-924-000 DRIFTLESS MARKET LOAN PMT	548.71	2,252.98	1,456.00	796.98	154.74	.00	796.98
130-49210-925-000 IHM LOAN PAYMENT	.00	.00	.00	.00	.00	.00	.00
130-49210-926-000 TIM INGRAM LOAN PMT	.00	.00	.00	.00	.00	.00	.00
130-49210-927-000 JOE UDELHOVEN LOAN PMT	.00	3,210.86	3,171.00	39.86	101.26	.00	39.86
130-49210-928-000 STATE THEATRES LLC	2,331.66	18,653.28	27,980.00	(9,326.72)	66.67	.00	(9,326.72)
130-49210-929-000 MOUNDSIDE BAKERY LOAN PMT	189.63	1,517.04	.00	1,517.04	.00	.00	1,517.04
130-49210-930-000 LMN INVESTMENT LOAN PMT.	.00	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	.00
130-49275-275-000 BAYLEY NON-PERFORM.PENALT	.00	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	.00
130-49999-120-000 ECONOMIC FUND TRANSFER	.00	.00	.00	.00	.00	.00	.00
130-49999-700-000 CONTINGENCY RESERVE TRANS	.00	.00	.00	.00	.00	.00	.00
130-49999-999-000 GENERAL FUND TRANSFER	.00	.00	.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOUR	4,661.22	215,919.08	312,621.00	(96,701.92)	69.07	.00	(96,701.92)
TOTAL FUND REVENUE	4,661.22	215,919.08	312,621.00	(96,701.92)	69.07	.00	(96,701.92)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2015

FUND 130 - REDEVEL. AUTH (RDA) FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>COMM. PLAN & DEVELOPMENT</u>							
130-56900-210-000	RDA ATTORNEY: PROF SERV	75.00	2,535.56	1,000.00	(1,535.56)	253.56	.00 (1,535.56)
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	.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	18,017.20	27,026.00	9,008.80	66.67	.00 9,008.80
130-56900-923-000	CITY LOAN PMTS-LMN INVESTME	870.88	3,483.52	.00	(3,483.52)	.00	.00 (3,483.52)
130-56900-998-000	RDA CONTINGENT ACCT	.00	.00	.00	.00	.00	.00 .00
TOTAL COMM. PLAN & DEVELOP		3,198.03	159,136.28	312,621.00	153,484.72	50.90	.00 153,484.72
TOTAL FUND EXPENDITURES		3,198.03	159,136.28	312,621.00	153,484.72	50.90	.00 153,484.72
NET REV OVER EXP		1,463.19	56,782.80	.00	56,782.80	.00	.00 56,782.80

BANK RECONCILIATION AND STATEMENT OF INVESTMENTS
AUGUST 31 2015

ACCOUNT	TREASURERS			TREASURERS			BANK BALANCE AUGUST 31
	BALANCE JULY 31	RECEIPTS	DISBURSEMENTS	BALANCE JULY 31	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	
<i>MOUND CITY BANK - General Checking Accounts:</i>							
CITY	\$290,300.26	\$2,866,946.57	\$1,192,602.91	\$1,964,643.92	\$237,626.60	\$8,462.55	\$2,193,807.97
AIRPORT	\$178,773.39	\$38,792.69	\$24,290.79	\$193,275.29	\$0.00	\$0.00	\$193,275.29
WHNCP	\$14,109.25	\$4.66	\$0.00	\$14,113.91	\$0.00	\$0.00	\$14,113.91
COMMUNITY DEVELOPMENT	\$21,098.21	\$9.20	\$80.00	\$21,027.41	\$30.00	\$0.00	\$21,057.41
WATER & SEWER	\$513,036.07	\$358,624.49	\$261,565.18	\$610,095.38	\$2,204.81	\$6,934.30	\$605,365.89

INVESTMENTS AS FOLLOWS:

GENERAL:

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	\$3,253,137.75	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 8/4/15	\$250,000.00		\$9,793.81	ClareBank CD 10/7/15
			\$6,575.55	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 8/26/15

- 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
September 8, 2015

One-Year Operator License

- Darian R Buman
- Malysa A Helgeson
- Zachary A King
- Catherine J Rice
- Kyle C Rokusek

Two-Year Operator License

- Ashley M Byykkonen
- Carol A Hood
- Jenna C Page
- Benjamin L Schley
- Mariah E Umhoefer

City of Platteville

Street / Alley Closing Permit Application Form

Describe Street / Alley to be Closed:

between Cedar and Adams Streets
1 Block of North Court St. and 1 Block of Bonson St.

Date(s):

9/27/15

Beginning Time:

6:00 A.M.

Ending Time:

6:00 P.M.

List Names and Street Addresses of all Persons/Businesses Affected Below:

Approval

Rick Voely	317 / 325 Bonson Bonson St. Apartment building	<input checked="" type="radio"/> Y	or	<input type="radio"/> N
		Y	or	N
		Y	or	N
		Y	or	N
		Y	or	N
		Y	or	N

NOTE: Attach additional sheets if necessary or use back side

Name of Requestor:

Saint Mary Parish

Address of Requestor:

130 W. Cedar Street, Platteville, WI 53848

Requestor's Contact Number:

608-348-9735

Reason for Request:

Parish Festival Games Etc

NOTE: Call the City Garage at 348-8828 to request barricades if needed. If City barricades are to be used, they **must be picked up no later than 2 PM on the Thursday** before usage! City personnel will not be called in on Friday, Saturday or Sunday if this is forgotten.

I affirm that I have checked with all of the persons that are affected by this requested street closing. The objections are listed on an attached sheet.

Signature:

Delores Woolf

Date:

8/19/15

Do Not Write Below this Line – For Office Use Only

Police Department Review:

DAM # 300

Street Department Review:

Bill John

Common Council Review Date:

9-8-15

Decision:

Approved

or

Denied

City Clerk:

Date:

608-348-7012

Check one: Parade Walk-a-thon Run Other

Tim

CITY OF PLATTEVILLE
PARADE, WALK-A-THON, RUN, OR OTHER SIMILAR
PERMIT

Date permit requested Sept. 1, 2015

Name of organization requesting permit Platteville High School
Homecoming Parade

Date/Time Friday Sept. 18, 2015 2:00 P.M.

Route (or attach map) City Park to Oak Street (
Pioneer Ford Parking Lot)

Number of Participants 200 students

Amount of Liability Insurance \$5,000,000 Companies

Name of Insurance Company Employers Mutual Companies

Address PO Box 712, Des Moines, IA Certificate Received: _____ (Date)

Name of Parade Marshall _____

Address _____

Phone _____

Assembly Area City Hall

Disbanding Area Pioneer Ford Parking Lot on Oak Street

Name of representative of the organization who can be contacted in the event of a problem:

Cathy Rice / Tim Engh Phone: 342-4020

Signature of person requesting permit Cathy Rice

City Ordinance 41.07 Date approved _____

\$50.00 fee accompanies this application

Approved by the City Council

Issued by _____ City Clerk

Request fee to be waived

Fee (if charged): \$ _____

Receipt # _____

Check one: Parade
 Walk-a-thon
 Run Other

CITY OF PLATTEVILLE
PARADE, WALK-A-THON, RUN, OR OTHER SIMILAR
PERMIT

Date permit requested 8/31/15

Name of organization requesting permit University of Wisconsin-
Platteville Student Ambassador Corps

Date/Time 10/10/15 7am Homecoming Parade

Route (or attach map) Main St. from Hickory to Virgin St.

Number of Participants approx. 100 units

Amount of Liability Insurance Attached

Name of Insurance Company Attached

Address _____ Certificate Received: _____ (Date)

Name of Parade Marshall TBD

Address _____

Phone _____

Assembly Area Hickory St. to Main St., SW Rd. to Main St.

Disbanding Area Disperse upon parade completion near Eastman
Cartwrite

Name of representative of the organization who can be contacted in the event of a problem:

Bernany Jensen Phone: 608-732-7299

Signature of person requesting permit [Signature]

City Ordinance 41.07 Date approved _____

\$50.00 fee accompanies this application

Approved by the City Council

Issued by _____
City Clerk

Request fee to be waived

Fee (if charged): \$ _____

Receipt # _____

CITY OF PLATTEVILLE

BANNER PERMIT

Date Permit Requested 8-5-2015

Name of Organization Requesting Permit Platteville Dairy Days

Address P.O. ^{Box} 410

Contact Person Chris Mueller

Phone Number 608-732-2609

Dates for Banner to Be Displayed Aug. ~~29th~~ 29th - Sept. 12th 2016

Text of Message to Be Displayed _____

Signature of Person Requesting Permit 

\$125.00 Fee Accompanies This Application*

Request \$125.00 Fee to Be Waived*

Date Approved by Common Council _____

Issued By _____
City Clerk

Fee (if charged) \$ _____

Receipt # _____

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

Resolution No. 01-05

A Resolution Regarding Erection of Banners in the City

WHEREAS, the Common Council has permitted the erection of banners on a temporary basis to publicize events deemed worthy of publicity; and

WHEREAS, the Common Council deems it necessary to develop guidelines for the erection of such banners;

NOW, THEREFORE, BE IT RESOLVED,

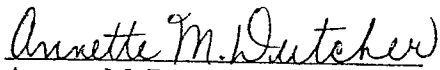
1. For purposes of this resolution, a banner is defined as a piece of cloth, plastic or other material erected across a street between two poles.
2. Any person or organization wishing to erect a banner shall obtain permission from the Platteville Common Council.
3. The location designated by the City of Platteville for erection of banners is South Water Street between two poles on that street that have been placed specifically for that purpose. The Common Council may elect to allow other locations for banners, on a case-by-case basis.
4. Any organization permitted by the Common Council to erect a banner shall work with the City staff to have the banner erected. For safety reasons and to ensure appropriate traffic control, only City personnel shall be allowed to put up and take down banners.
5. In recognition that the City incurs labor and equipment costs when City forces participate in erecting banners, a fee, to be set from time to time by the Common Council, shall be charged to organizations permitted to erect a banner. This fee may be waived by the Common Council.

Approved and adopted by the Common Council of the City of Platteville on the 25th day of Sept., 2001.

CITY OF PLATTEVILLE,


Eileen Nickels, Council President

Attest:


Annette M. Dutcher, City Clerk

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

Original Update

Title: Resolution 15-21 Proclaiming October 2015 as United Nations Month

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

October 24, United Nations Day, commemorates the United Nations Charter coming into force in 1945 and celebrates the work of this organization.

As in the past few years, City residents Dick Rundell and Maggie Kleisath have requested to have the Council take action on the proposed resolution designating October 2015 as United Nations Month in the City of Platteville and to authorize the flying of the United Nations Flag above City Hall during the month of October 2015. A flag raising ceremony is planned for October 1st.

Recommendation:

Adopt Resolution 15-21 Proclaiming October 2015 as United Nations Month as requested.

Impact Of Adopting Proposal:

The flying of the United Nations Flag above City Hall during the month of October 2015.

Fiscal Estimate:

Fiscal Effect (check/circle all that apply)

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

Budget Effect:

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

Vote Required:

- Majority
- Two-Thirds

Narrative/assumptions About Long Range Fiscal Effect:

No long range fiscal effects

Expenditure/Revenue Changes:

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

Prepared By:

Department: City Clerk

Prepared By: Jan Martin

Date: August 27, 2015

RESOLUTION 15-21

DESIGNATING OCTOBER 2015 AS UNITED NATIONS MONTH

WHEREAS: the President of the United State and the Governor of Wisconsin have officially proclaimed October 24 as United Nations Day to commemorate the founding of the United Nations,

WHEREAS: in areas of education, emergency relief for children, refugee assistance, agriculture, health and economic development, the United Nations commendably carries on its humanitarian activities,

WHEREAS: the United Nations has created the Office for the Coordination of Humanitarian Affairs to promote the preservation of human rights,

WHEREAS: in the post-Cold war era the United Nations has come closer to working as its founders envisioned, and now faces new challenges,

WHEREAS: because of the rapid and unsettling transition to a global community, the United Nations is developing the following governance systems: the active promotions of preventive diplomacy, peacemaking and peace keeping; the foundation for the rule of world law; the protection of human rights; and the placing of the suffering of people above national sovereignty,

NOW, THEREFORE, BE IT RESOLVED that the Common Council of the City of Platteville hereby designate the month of October 2015 as United Nations Month, in the City of Platteville; and

BE IT FURTHER RESOLVED that, to symbolize its decision, the Common Council authorizes the flying of the United Nations Flag above City Hall during the month of October 2015.

PASSED BY THE COMMON COUNCIL on the 8th day of September, 2015.

Eileen Nickels, Council President

ATTEST:

Jan Martin, City Clerk

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

Original Update

Title:
Halloween Trick or Treating Hours

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

I am proposing the City of Platteville announce that Trick or Treating will take place on Sat., Oct. 31, 2015 from 4-7 p.m. Historically this event has taken place in Platteville on Halloween (10/31) from 4-7 p.m. Other communities in the area tend to recognize that Platteville typically has trick or treating on Halloween during these hours.

Recommendation:

I recommend that the City utilize the same date/time for trick or treating that have been used for well over a decade.

Impact Of Adopting Proposal:

Trick or Treating in the City will take place on Halloween (10/31) from 4 to 7 p.m. and this information will be shared with our media partners. The PD will monitor vehicle and foot traffic during the event. We will staff at least two officers and one Community Service Officer during these hours. Traditionally the Fire Dept. has also assisted with monitoring traffic during this event.

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:

None

Expenditure/Revenue Changes:

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

Prepared By: Doug McKinley

Department:
Platteville PD
Prepared By: DFM #300

Date: August 31, 2015

Police & Fire Commission
Meeting Minutes
June 2, 2015 Regular Meeting

- Roll Call: April Fuhr, Mike Myers, Bob Weier, Tim Boldt, Rosalyn Broussard, Council Liaison Mike Denn, Police Lieutenant Jeff Haas, Police Lt. Bruce Buchholtz arrived at approximately 5:30 p.m. and Chief of Police Doug McKinley arrived at approximately 6:30 p.m.
- The meeting was called to order at 4:40 p.m. by Vice President Boldt
- The meeting minutes from the Special Meeting of the PFC on May 13, 2015 were approved unanimously (motion by Myers, 2nd by Fuhr).
- There were no citizen comments or observations.
- No update on the Fire Department
- Police Department: Officer Kris Purkapile was promoted to Sergeant effective 5/15/15
- Election of Officers: Myers-President (nomination by Fuhr, 2nd by Boldt), Boldt-Vice President (nomination by Myers, 2nd by Broussard), Weier-Secretary (nomination by Boldt, 2nd by Myers). The nominations were closed on a motion by Boldt, 2nd by Weier. This passed unanimously. A motion was made to have a single vote for all three offices (motion by Fuhr, 2nd by Broussard) and this passed unanimously. A single vote was held and it passed unanimously, installing Myers, Boldt and Weier in the previously mentioned positions.
- The Commission went into closed session at 4:46 p.m. per Wisconsin Statutes 19.85(1) (c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility- Specifically to review the Police Officer Applicant questions, conduct the Applicant interviews and deliberate their results. The motion passed to go into closed session passed unanimously and it allowed Denn, Haas, Buchholtz and McKinley to be present during the closed session (motion by Broussard, 2nd by Fuhr).
- The Applicant interviews were conducted and the PFC took a break for dinner at approximately 7:00 p.m. to 7:30 p.m. and then resumed the interviews.
- At 8:52 p.m. the PFC came out of closed session on a unanimous vote (motion by Myers, 2nd by Fuhr).
- A hiring pool consisting of Lydia Burguss, Coree Lee, and Devin Malott was established on a unanimous vote (motion by Broussard, 2nd by Fuhr).
- The meeting adjourned at 8:53 p.m. (motion by Weier, 2nd by Fuhr).

Respectfully Submitted,

Doug McKinley

WATER & SEWER COMMISSION MINUTES
MONDAY, July 15, 2015
4:00 P.M.

Water and Sewer Commission President Sarah Fosbinder called the Regular Meeting of the City of Platteville Water and Sewer Commission to order on Monday, July 15, 2015 at 4:00 p.m. in the Council Chambers of the Municipal Building.

W/S Commission members present: Caroline Kroll, Sarah Fosbinder, Pete Davis, Tom Nall, Ken Kilian, and Barbara Stockhausen.

W/S Commission members excused:

W/S Commission members absent: Mark Meyers

City Staff present: Public Works Director Howard Crofoot, Utility Superintendent Irv Lupee, and Director of Administration Duane Borgen.

The Consent Calendar was presented for consideration. **Motion by Davis and seconded by Kilian to approve the Consent Calendar as presented:** June 8, 2015 Minutes, June Financial Report, June Bank Reconciliation and Investments Report, Payment of Bills (June 5, 2015 – July 15, 2015) and June Water Quality Report. **Motion carried.**

ACTION ITEMS:

Crofoot presented the Water and Sewer Commission with the Compliance Maintenance Annual Report for review. Crofoot and Lupee noted that the utility received a perfect score of a 4.0. This report will also need to be approved by the Common Council. **Motion was made by Davis and seconded by Kroll to approve the CMAR as presented. Motion carried.**

The bids for the Circle Drive San Sewer are to be opened on July 16. The Water and Sewer Commission will take action at the August 10 meeting.

The Primary Drive Rebuild was approved in the Water and Sewer CIP budget for \$40,000. The bid from Process Equipment Repair came in at \$58,209 which was higher than the amount budgeted mainly to a missed item in the original budget calculations. Crofoot mentioned that there are sufficient funds in the Replacement Fund to cover the difference in the amount budgeted. **Motion was made by Davis and seconded by Kilian to approve the \$58,209 purchase from Process Equipment Repair and the additional transfer from the Replacement Fund. Motion carried.**

ITEMS OF DISCUSSION:

A request to connect to City Sewer from Ben Reeves, owner of the property at 6713 Seventh Avenue, was received by the Water and Sewer Commission. The property at one time was the location of an out-door theatre, and the fill on the land and other obstacles are making it hard to come up with a solution to a septic system that is no longer absorbing. Ben Reeves indicated that he has a nicely functioning well system, and for obvious reasons prefers to avoid the higher property taxes of being annexed to the City. He would, however, be very willing to pay the cost of hooking up plus the monthly sewer bill for hooking up at Grandview and Seventh Avenue.

Discussion took place about this property and other surrounding properties along with the slope of the land. Crofoot indicated that the City wastewater system has plenty of capacity at this time to handle additional properties. Chapter 22.03 (2) of the City Municipal Code states "In the extraterritorial area, water and sewer service can be extended only upon the following conditions: (a) If the property is contiguous with the City limits, the property owner shall sign a petition to annex to the City".

With the City Municipal Code providing the guidance on this matter, it appears that the Board of Appeals and/or the Common Council will need to make the ultimate decision on whether to allow Ben Reeves to hook up to City Sewer without being annexed. After further discussion, a **motion was made by Kilian and seconded by Stockhausen to allow the owner to connect to the City sewer at his expense if the Board of Appeals approves a zoning variance. Motion carried.**

Crofoot gave a project update on Fourth Street. All Water & Sewer has been completed from Main Street to Adams Street. All Water & Sewer has also been completed from Madison Street to Camp Street. In two or three weeks the contractor will begin working on the Adams Street to Madison Street section.

Greg Gunderson from MSA Professional Services Inc. discussed the results that they have received relating to phosphorus. Currently the requirement is that it be less than one part per million. New requirements will be .075 parts per million. The requirements for municipalities are much more stringent than the private sector. Due to some high amounts of discharge from Emmi Roth that resulted in some high numbers, additional testing will be needed.

Motion made by Kilian and seconded by Stockhausen to adjourn. Motion carried. Meeting adjourned at 5:35 p.m.

Respectfully Submitted:

Duane H. Borgen
Director of Administration

Platteville Museum Board

July 15, 2015

Members Present
Suzanne Buchert
Tracey Roberts
Marilyn Gottschalk
John Urness
Dave Allen
Barb Stockhausen
Eric Fatzinger

Members Absent

Others Present
Diana Bolander
Stephanie Saager-Bourret

1. The meeting was called to order by John Urness at 5:00 for the election of officers. Barb nominated Dave Allen for president and Eric Fatzinger made the second. The motion passed unanimously.
2. President Dave Allen had Eric make a nomination of John Urness for secretary and Marilyn made the second. The motion passed.
3. Minutes of previous meeting
Marilyn moved with a second by Suzanne to approve the minutes of June 17, 2015. The motion passed.
4. Donations
Eric moved to accept the listed donations and Tracey made the second. The motion passed.
5. JMA Activities
The annual meeting is set for November 4, 2015. (First Wednesday of November)
The program for the meeting is in the planning stage.
The JMA is looking at ways of using the *Our Wisconsin Magazine* for publicity.
Funding is approved for graphic design software.
Affiliation with the Wisconsin Historical Society is planned.
A committee is being formed to review ways to increase membership.
6. Museum Report
Collections Policy Review is in progress.
Marketing with the Heritage Marketing List, WPT and WPR will be in progress.
A new website service will include online action and lower cost.
Heritage Day was a success, with numbers in line with years past. Attendance about 750, Train 170, Mine tours 186, 37 took the scavenger hunt.
Young Pioneers – both sessions are full.
Thirty-Three student groups toured the museum this spring with attendance of 1800.
One of the air conditioners in the mining museum has decided to quit and the other one is very old. Replacement will be in order in the future.
7. Announcements
 - a. The Historic Re-enactment will be held on September 11 – 13, 2015 at Mound View Park
 - b. There is a fundraiser for Historic Re-enactment on Monday, July 20, 2015 and August 17, 2-15 at Country Kitchen restaurant from 5 – 8 pm. 15% of your purchase will benefit the Historic Re-enactment
8. Next Meeting
The next meeting will be on **Wednesday August 19** at 5:00 pm.
9. Adjournment
Suzanne moved with a second by Marilyn to adjourn. Motion passed at 6:04 pm.

John Urness
Secretary



Commission on Aging
July 17, 2015
Platteville Senior Center

Present: Linda Appenzeller, Pauline Gerhardt, Ken Kilian, Arlene Lee, Joyce McDermott, Dolores Moen, Dick Bonin, Senior Center Director Connie Steinhoff

Other: Josephine Kischer

- I. Meeting is called to order by Linda Appenzeller at 9:00 a.m.
- II. Motion to accept Minutes of June 16 by Joyce, second by Ken. Motion carried.
- III. Reports:
 1. Senior Center: Connie
Bus issues again. Will be working directly with David Wright, StarCraft Bus Manager.
 2. Council: Ken
Ken asked Connie to follow-up with City Manager Karen Kurt regarding providing a Council Packet to the Center.
The Stone Cottage will hold its Ice Cream Social and Flea Market on Sunday, July 19th from 1-4pm.
Moving Platteville Outdoors Trail contract awarded to Rural Excavating in the amount of \$988,227.
Ken provided Connie with contact information for the members of the Shuttle bus committee. The purpose is to propose changes to the scheduled route so they better serve areas where seniors are concentrated in Platteville, as well as where low-income housing centers.
 3. Senior Picnic: Josephine Kischer
Last meeting was held on July 14th. Many detail decisions were made. The theme is a Beach theme. The committee is very grateful for the funding and support the community has shown for this event. It will be held on August 26th. Transportation will be available.
 4. White House conference on Aging: Connie
Every 10 years, the White House holds a conference on aging in America. This event was held on Monday, July 13th. The Senior Center hosted a “watch party” for those interested in viewing it live via streaming. President Obama discussed the need for reauthorization of the Older Americans Act so legislation supporting older people and their care partners could be introduced in congress. Specifically, the President called for work place flexibility for care partners, reassured the audience that Social Security would continue to provide, and that long term investment options should be made available and simplified for those still working.

- IV. Business:
1. Dementia Friendly Communities: Whitney Thompson, Dementia Specialist for Grant County has scheduled a meeting for August 6th from 9:30-10:45 at the ADRC Conference room in Lancaster. This meeting is open to anyone interested in laying the groundwork for the Dementia Friendly Communities Initiative here is Grant County. Connie will be attending. Anyone wishing to ride share meet at the center at 9am.
 2. Grants:
 - a. Bader Philanthropies: We received notice that the center was awarded a \$12,000 grant to develop the ACES program (Arts and Cultural Engagement for Seniors). Step 1 will be to form an advisory committee to determine what activities and events will be offered.
 - b. Eckstein: Expect to hear from them mid August. If awarded, we will be able to contract for the glass doors in the vestibule to be replaced and also install an automatic opener on them.
- V. Comments: Still 2 openings on the Commission on Aging.
- VI. Agenda items for next meeting: Secretary recruitment
- VII. Announcements: Farmer's Market Coffee Stand August 8th promoting the Senior Picnic.
- VIII. Motion by Arlene/Second Joyce to adjourn.
Next meeting is on Friday, August 21st at 9:00 a.m.

Submitted by Connie Steinhoff

CITY OF PLATTEVILLE, WISCONSIN

REPORTS REQUIRED BY THE
SINGLE AUDIT ACT

DECEMBER 31, 2014

CITY OF PLATTEVILLE, WISCONSIN
ADDITIONAL REPORTS AND SCHEDULES REQUIRED BY OMB A-133
FOR THE YEAR ENDED DECEMBER 31, 2014
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Certified Public Accountants

2500 Business Park Road ▲ Mineral Point, Wisconsin 53565 ▲ TEL 608-987-2206 ▲ FAX 608-987-3391

Report on Internal Control Over Financial Reporting
and on Compliance and Other Matters Based on an Audit of Financial Statements
Performed in accordance with *Government Auditing Standards*

Independent Auditor's Report

To the City Council
City of Platteville, Wisconsin

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, the discretely presented component unit, each major fund and the aggregate remaining fund information of the City of Platteville, Wisconsin, as of and for the year ended December 31, 2014, and the related notes to the financial statements, which collectively comprise the City of Platteville, Wisconsin's basic financial statements and have issued our report thereon dated June 12, 2015.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the City's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, we do not express an opinion on the effectiveness of the City's internal control over financial reporting.

Our consideration of internal control was for the limited purpose described in the preceding paragraph and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that were not identified. However, as described in the accompanying schedule of findings and questioned costs, we identified certain deficiencies in internal control that we consider to be material weaknesses and significant deficiencies.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. We consider the deficiency described in the accompanying schedule of findings and questioned costs as item #2014-001 to be a material weakness.

A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance. We consider the deficiency described in the accompanying schedule of findings and questioned costs as item #2014-002 to be a significant deficiency.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the City's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests did not disclose instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

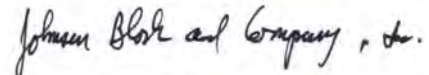
City of Platteville, Wisconsin's Response to Findings

The City's responses to the findings identified in our audit are described in the accompanying schedule of findings and questioned costs. The City's responses were not subjected to the auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on them.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Johnson Block and Company, Inc.



June 12, 2015
Mineral Point, Wisconsin



REPORT ON COMPLIANCE FOR EACH MAJOR FEDERAL AND STATE PROGRAM;
AND REPORT ON THE SCHEDULES OF EXPENDITURES OF FEDERAL AND STATE AWARDS
REQUIRED BY OMB CIRCULAR A-133
AND THE STATE SINGLE
AUDIT GUIDELINES

Independent Auditor's Report

The City Council
City of Platteville, Wisconsin

Report on Compliance for Each Major Federal and State Program

We have audited the City of Platteville, Wisconsin's compliance with the types of compliance requirements described in the *OMB Circular A-133 Compliance Supplement* and the *State Single Audit Guidelines*, issued by the Wisconsin Department of Administration that could have a direct and material effect on each of the City of Platteville Wisconsin's major federal and state programs for the year ended December 31, 2014. The City's major federal and state programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

Management's Responsibility

Management is responsible for compliance with the requirements of laws, regulations, contracts and grants applicable to its federal and state programs.

Auditor's Responsibility

Our responsibility is to express an opinion on compliance for each of the City of Platteville Wisconsin's major federal and state programs based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; OMB Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*, and the *State Single Audit Guidelines*, issued by the Wisconsin Department of Administration. Those standards, OMB Circular A-133 and the State Single Audit Guidelines require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal or state program occurred. An audit includes examining on a test basis, evidence about the City's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for each major federal and state program. However, our audit does not provide a legal determination of the City of Platteville, Wisconsin's compliance with those requirements.

Opinion on Each Major Federal and State Program

In our opinion, the City of Platteville, Wisconsin complied, in all material respects, with the requirements referred to above that could have a direct and material effect on each of its major federal and state programs for the year ended December 31, 2014.

Report on Internal Control Over Compliance

Management of the City of Platteville, Wisconsin is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered the City of Platteville, Wisconsin's internal control over compliance with the requirements that could have a direct and material effect on a major federal or state program in order to determine our auditing procedures for the purpose of expressing our opinion on compliance, and to test and report on internal control over compliance in accordance with OMB Circular A-133 and the State Single Audit Guidelines, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the City's internal control over compliance.

Our consideration of internal control over compliance was for the limited purpose described in the preceding paragraph and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that were not identified. However, as discussed below, we identified certain deficiencies in internal control over compliance that we consider to be material weaknesses and significant deficiencies.

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal or state program on a timely basis. *A material weakness in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal or state program will not be prevented, or detected and corrected, on a timely basis. We consider the deficiency in internal control over compliance described in the accompanying schedule of findings and questioned costs as item #2014-001 to be a material weakness.

A significant deficiency in internal control over compliance is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal or state program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance. We consider the deficiency in internal control over compliance described in the accompanying schedule of findings and questioned costs as item #2014-002 to be a significant deficiency.

City of Platteville's Response to Findings

The City of Platteville, Wisconsin's responses to the internal control and compliance findings identified in our audit are described in the accompanying schedule of findings and questioned costs. The City of Platteville, Wisconsin's responses were not subjected to the auditing procedures applied in the audit of compliance and, accordingly, we express no opinion on the responses.

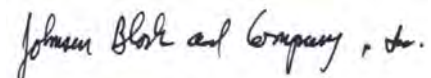
Purpose of Report

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of OMB Circular A-133 and the State Single Audit Guidelines, issued by the Wisconsin Department of Administration. Accordingly, this report is not suitable for any other purpose.

Report on Schedules of Expenditures of Federal and State Awards Required by OMB Circular A-133 and the Wisconsin State Single Audit Guidelines

We have audited the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component unit, each major fund, and the aggregate remaining fund information of the City of Platteville, Wisconsin, as of and for the year ended December 31, 2014, and the related notes to the financial statements, which collectively comprise the City of Platteville Wisconsin's basic financial statements. We issued our report thereon dated June 12, 2015, which contained unmodified opinions on those financial statements. Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the basic financial statements. The accompanying schedules of expenditures of federal and state awards are presented for purposes of additional analysis as required by OMB Circular A-133 and the State Single Audit Guidelines and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the schedules of expenditures of federal and state awards are fairly stated in all material respects in relation to the financial statements as a whole.

Johnson Block and Company, Inc.



July 27, 2015
Mineral Point, Wisconsin

Exhibit C-1
City of Platteville, Wisconsin
Schedule of Expenditures of Federal Awards
For the Year Ended December 31, 2014

Federal Agency/ Pass-Through Agency/State Agency/ Program Title	Federal CFDA Number	State Grant/ Pass Through Program Number	Revenues			Total Revenues	Total Expenditures
			(Accrued) Deferred Beginning Balance	Cash Received	Accrued (Deferred) Ending Balance		
<u>U.S. Department of Housing and Urban Development</u>							
Section 8 Housing Choice Vouchers	14.871		\$	\$ 374,858	\$	\$ 374,858	\$ 374,858
Total - U.S. Department of Housing and Urban Development				374,858		374,858	374,858
<u>U.S. Department of Energy</u>							
Passed Through Program From:							
State of Wisconsin - Department of Administration							
Energy Grant	81.041			20,000		20,000	20,000
Total - U.S. Department of Housing and Urban Development				20,000		20,000	20,000
<u>U.S. Department of Transportation</u>							
Passed Through Program From:							
State of Wisconsin - Department of Transportation:							
Federal Transit - Capital Investment Grant	20.500				29,400	29,400	29,400
Formula Grants for Other than Urbanized Areas	20.509	(a)	(16,403)	92,212	21,766	97,575	97,575
Total - U.S. Department of Transportation			(16,403)	92,212	51,166	126,975	126,975
<u>U.S. Department of Commerce</u>							
<u>Economic Development Administration</u>							
Economic Adjustment Assistance	11.307				31,980	31,980	31,980
Total - U.S. Department of Commerce					31,980	31,980	31,980
Total - Federal Awards			\$ (16,403)	\$ 467,070	\$ 83,146	\$ 533,813	\$ 533,813

(a)= adjusted for audit changes to prior years

Exhibit C-2
City of Platteville, Wisconsin
Schedule of Expenditures of State Awards
For The Year Ended December 31, 2014

Federal Agency/ Pass-Through Agency/State Agency/ Program Title	Federal CFDA Number	State Grant/ Pass Through Program Number	Revenues			Total Revenues	Total Expenditures
			(Accrued) Deferred Beginning Balance	Cash Received	Accrued (Deferred) Ending Balance		
<u>Wisconsin Department of Transportation</u>							
Public Transportation for Non-urbanized Areas		395.106	\$ (16,323)	\$ 55,389	\$ 22,477	\$ 61,543	\$ 61,543
<u>Wisconsin Department of Natural Resources</u>							
Recycling Programs		370.670		43,949		43,949	43,949
<u>Wisconsin Department of Military Affairs</u>							
Public Safety - Emergency Government Disaster Assistance		465.305		39,488		39,488	39,488
Total - All State Awards			\$ (16,323)	\$ 138,826	\$ 22,477	\$ 144,980	\$ 144,980

City of Platteville, Wisconsin
Schedule of Findings and Questioned Costs
For the Year Ended December 31, 2014

Section I - Summary of Auditor's Results

Financial Statements

Type of auditor's report issued:

Unmodified

Internal control over financial reporting:

- Material weakness (es) identified? X Yes No
- Control deficiency (ies) identified that are not considered to be material weaknesses? X Yes No
- Noncompliance material to financial statements noted? Yes X No

Federal Awards

Internal Control over major programs:

- Material weakness(es) identified? X Yes No
- Control deficiency (ies) identified that are not considered to be material weakness(es)? X Yes No

Type of auditor's report issued on compliance for major programs:

Unmodified

Any audit findings disclosed that are required to be reported in accordance with section 510(a) of Circular A-133?

 Yes X No

Identification of major programs:

<u>CFDA Number(s)</u>	<u>Name of Federal Program or Cluster</u>
14.871	Section 8 Housing Choice Vouchers

Dollar threshold used to distinguish between type A and type B programs:

\$300,000

Auditee qualified as low-risk auditee?

 Yes X No

State Awards

Internal Control over major programs:

- Material weakness(es) identified? X Yes No
- Control deficiency (ies) identified that are not considered to be material weakness(es)? X Yes No

Type of auditor's report issued on compliance for major programs:

Unmodified

Any audit findings disclosed that are required to be reported in accordance with the State Single Audit Guidelines

 Yes X No

Identification of major state programs:

<u>State Number(s)</u>	<u>Name of State Program or Cluster</u>
395.106	Public Transportation for Non-urbanized Areas
370.670	Recycling Program

City of Platteville, Wisconsin
Schedule of Findings and Questioned Costs
For the Year Ended December 31, 2014

Section II - Financial Statement Findings

#2014-001 Segregation of Duties

Condition: The available office staff precludes a proper segregation of duties in the control areas reviewed.

Criteria: Internal controls should be in place that provide adequate segregation of duties.

Effect: Because of the lack of segregation of duties, errors or irregularities could occur and not be detected on a timely basis.

Questioned Costs: N/A

Recommendation: Procedures should be implemented segregating duties among different employees. Management should continue to maintain a working knowledge of matters relating to the City's operations.

Response: See corrective action plan.

#2014-002 - Preparation of Financial Statements

Condition: Preparation of financial statements with accompanying notes and the schedules of expenditures of federal and state awards is not performed by City staff. It has designated an individual responsible for reviewing and accepting the financial statements with accompanying notes and the schedules.

Criteria: Financial statements with accompanying notes and schedules of expenditures of federal and state awards should be prepared by City staff. This control deficiency could result in a material misstatement to the report that would not be prevented or detected.

Effect: Possibility of undetected misstatements.

Questioned Costs: N/A

Recommendation: The preparation of the financial statements with accompanying notes and the schedule of expenditures of federal and state awards would require more training for City staff. The City does use external auditors to prepare the financial statements with notes and the schedules as a competent individual is designated by the City to review and accept these. We suggest the City continue this arrangement.

Response: See corrective action plan.

Section III - Federal Award Findings and Questioned Costs

#2014-001 and #2014-002 in Section II also apply to internal control procedures over federal award programs.

Section IV - State Award Findings and Questioned Costs

#2014-001 and #2014-002 in Section II also apply to internal control procedures over state award programs.

City of Platteville, Wisconsin
Notes to the Schedule of Expenditures of Federal and State Awards
For the Year Ended December 31, 2014

NOTE 1 BASIS OF PRESENTATION

The accompanying schedules of expenditures of federal and state awards includes the federal and state grant activity of the City of Platteville, Wisconsin and is presented on the accrual basis of accounting. The information in this schedule is presented in accordance with the requirements of OMB Circular A-133, Audits of States, Local Governments, and Non-Profit Organizations. Therefore, some amounts presented in this schedule may differ from amounts presented in, or used in the preparation of the financial statements.

NOTE 2 SUB-RECIPIENTS

The City of Platteville provided federal and state awards to sub-recipients as follows:

<u>Program Title</u>	<u>Federal CFDA Number</u>	<u>State Number</u>	<u>Federal Amount Provided</u>	<u>State Amount Provided</u>
Public Transportation for Non-Urbanized Areas	20.509	395.106	\$ 97,575	\$ 61,543

NOTE 3 PLATTEVILLE HOUSING AUTHORITY

The Section 8 cluster programs are administered by the Platteville Housing Authority.

NOTE 4 PRIOR YEAR ACCOUNTS RECEIVABLE

Prior year accounts receivable balances for federal program #20.509 have been adjusted to reflect changes related to an audit of a sub-recipient.

City of Platteville, Wisconsin
Summary Schedule of Prior Audit Findings
For the Year Ended December 31, 2014

Finding

#2013-001	Still a finding. See Finding #2014-001
#2013-002	Still a finding. See Finding #2014-002
#2013-003	The State of Wisconsin performed audits on all past years and issued reports.

CITY OF PLATTEVILLE

WATER & SEWER DEPARTMENT

FINANCIAL REPORT

AUGUST 2015

CITY OF PLATTEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2015

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST INCOME</u>					
600-61419-000-00	INTEREST	374.74	3,086.90	2,000.00	(1,086.90) 154.4
600-61421-020-00	MISC NON OP INCOME-CONTRIB	.00	858.93	.00	(858.93) .0
600-61461-100-00	RESIDENTIAL-METER WATER SALES	38,058.17	375,988.66	650,000.00	274,011.34 57.8
600-61461-200-00	COMMERCIAL-METER WATER SALES	13,556.60	126,698.98	250,000.00	123,301.02 50.7
600-61461-300-00	INDUSTRIAL-METER WATER SALES	43.00	28,935.59	55,000.00	26,064.41 52.6
600-61461-400-00	PUBLIC AUTH-METER WATER SALES	9,429.48	107,579.90	215,000.00	107,420.10 50.0
600-61461-500-00	MULTIFAMILY RES-METER WATER SA	6,166.45	63,741.40	115,000.00	51,258.60 55.4
600-61462-000-00	PRIVATE FIRE PROTECTION	4,521.50	40,582.71	70,000.00	29,417.29 58.0
600-61463-000-00	PUBLIC FIRE PROTECTION	27,554.57	335,962.42	550,000.00	214,037.58 61.1
600-61467-000-00	INTERDEPARTMENTAL WATER SALES	.00	.00	2,000.00	2,000.00 .0
600-61470-000-00	MISC REVENUE/ FORFEITED DISCOU	299.31	4,323.66	6,250.00	1,926.34 69.2
600-61472-000-00	RENTS FROM WATER PROPERTIES	8,624.54	56,902.43	78,000.00	21,097.57 73.0
600-61473-000-00	INTERDEPARTMENTAL RENTS	.00	.00	3,600.00	3,600.00 .0
600-61474-000-00	OTHER WATER REVENUES	2,674.07	22,892.41	45,000.00	22,107.59 50.9
	TOTAL INTEREST INCOME	111,302.43	1,167,553.99	2,041,850.00	874,296.01 57.2
<u>INTEREST INCOME</u>					
600-62419-000-00	INTEREST	86.98	5,437.13	4,500.00	(937.13) 120.8
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	4,651,178.20	984,113.71	1,750,000.00	765,886.29 56.2
600-62625-000-00	OTR SEWERAGE SERVICES REVENUE	.00	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	278.23	4,637.20	6,250.00	1,612.80 74.2
600-62634-000-00	SEWER PROPERTY RENT REVENUE	.00	.00	200.00	200.00 .0
600-62635-000-00	MISC OP SEWER REVENUE	25.00	578.61	1,000.00	421.39 57.9
	TOTAL INTEREST INCOME	4,651,568.41	(1,142,787.87)	(758,253.23)	384,534.64 (150.7)
	TOTAL FUND REVENUE	4,762,870.84	24,766.12	1,283,596.77	1,258,830.65 1.9

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2015

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TAXES</u>					
600-61408-000-00 TAX EXPENSE/ TAXES	2,298.93	12,713.81	445,357.00	432,643.19	2.9
TOTAL TAXES	2,298.93	12,713.81	445,357.00	432,643.19	2.9
<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 &	994.92	5,429.72	8,000.00	2,570.28	67.9
TOTAL PUMPING SUPERVISION	994.92	5,429.72	8,000.00	2,570.28	67.9
<u>ELECTRICITY</u>					
600-61623-200-00 ELECTRICITY-MAIN PLANT	2,505.00	23,301.00	41,000.00	17,699.00	56.8
600-61623-300-00 ELECTRICITY-WELL #4	2,656.95	17,024.64	55,000.00	37,975.36	31.0
600-61623-400-00 ELECTRICITY-WELL #5	4,307.09	25,727.71	42,000.00	16,272.29	61.3
TOTAL ELECTRICITY	9,469.04	66,053.35	138,000.00	71,946.65	47.9
<u>PUMPING-LABOR</u>					
600-61624-100-00 PUMPING-LABOR	3,587.76	19,291.79	45,000.00	25,708.21	42.9
600-61624-200-00 PUMPING-SUPPLIES & EXPENSE	.00	.00	500.00	500.00	.0
TOTAL DEPARTMENT 624	3,587.76	19,291.79	45,500.00	26,208.21	42.4

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2015
FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>PUMPING</u>						
600-61626-100-00	MISC PUMPING-LABOR	522.50	1,547.98	1,500.00	(47.98)	103.2
600-61626-600-00	MISC PUMPING-INDUSTRIAL TOWELS	200.00	200.00	200.00	.00	100.0
600-61626-700-00	MISC PUMPING-MISCELLANEOUS	119.66	7,066.87	20,000.00	12,933.13	35.3
	TOTAL PUMPING	842.16	8,814.85	21,700.00	12,885.15	40.6
<u>MAINTENANCE SUPERVISION</u>						
600-61630-000-00	MAINT SUPERVISION/ENG LAB & EX	994.92	5,429.76	8,300.00	2,870.24	65.4
	TOTAL MAINTENANCE SUPERVISION	994.92	5,429.76	8,300.00	2,870.24	65.4
<u>MAINTENANCE OF STRUCTURES</u>						
600-61631-100-00	MAINT OF STRUCTURES-LABOR	104.50	2,450.52	2,000.00	(450.52)	122.5
600-61631-200-00	MAINT OF STRUCTURES-SUPPLIES &	633.62	2,900.33	7,000.00	4,099.67	41.4
	TOTAL MAINTENANCE OF STRUCTURES	738.12	5,350.85	9,000.00	3,649.15	59.5
<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 &	893.00	2,316.58	4,500.00	2,183.42	51.5
	TOTAL MAINTENANCE OF PUMPING EQUIP	893.00	2,391.34	6,500.00	4,108.66	36.8
<u>WATER TREATMENT SUPERVISION</u>						
600-61640-000-00	WATER TREAT SUPERVISION/ENG LA	994.93	5,429.83	8,300.00	2,870.17	65.4
	TOTAL WATER TREATMENT SUPERVISION	994.93	5,429.83	8,300.00	2,870.17	65.4

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2015

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>CHEMICALS</u>						
600-61641-700-00	CHEMICALS-CHLORINE	181.20	2,550.20	8,000.00	5,449.80	31.9
600-61641-800-00	CHEMICALS-FLOURIDE	241.80	1,787.40	8,000.00	6,212.60	22.3
600-61641-900-00	CHEMICALS-ALL OTHER CHEMICALS	2,154.50	8,359.69	20,000.00	11,640.31	41.8
	TOTAL CHEMICALS	2,577.50	12,697.29	36,000.00	23,302.71	35.3
<u>TREATMENT</u>						
600-61642-100-00	TREATMENT-LABOR	5,949.46	31,535.53	52,000.00	20,464.47	60.7
600-61642-200-00	TREATMENT-SUPPLIES & EXPENSE	182.97	1,658.86	7,000.00	5,341.14	23.7
	TOTAL TREATMENT	6,132.43	33,194.39	59,000.00	25,805.61	56.3
<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	200.00	200.00	200.00	.00	100.0
600-61643-700-00	MISC TREATMENT-MISCELLANEOUS E	.00	.00	1,000.00	1,000.00	.0
	TOTAL MISCELLANEOUS TREATMENT	200.00	200.00	2,400.00	2,200.00	8.3
<u>WATER TREATMENT</u>						
600-61650-000-00	WATER TREAT SUPERVISION/ENG LA	994.92	5,429.74	8,300.00	2,870.26	65.4
	TOTAL WATER TREATMENT	994.92	5,429.74	8,300.00	2,870.26	65.4
<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	699.34	5,115.20	4,500.00	(615.20)	113.7
	TOTAL MAINT OF STRUCTURE IMPR	699.34	5,115.20	5,500.00	384.80	93.0
<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	197.18	1,929.65	3,500.00	1,570.35	55.1
	TOTAL MAINT OF WATER TREATMENT EQU	197.18	1,929.65	5,000.00	3,070.35	38.6

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 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	994.92	5,429.73	8,000.00	2,570.27	67.9
TOTAL OPERATIONS	994.92	5,429.73	8,000.00	2,570.27	67.9
<u>STORAGE FACILITIES</u>					
600-61661-100-00 STORAGE FACILITIES-LABOR	125.40	125.40	400.00	274.60	31.4
600-61661-200-00 STORAGE FACILITIES-SUPPLIES &	.00	.00	100.00	100.00	.0
TOTAL STORAGE FACILITIES	125.40	125.40	500.00	374.60	25.1
<u>TRANSMISSION & DISTRIBUTION</u>					
600-61662-100-00 TRANS & DISTRIBUTION-LABOR	.00	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	.00	474.84	2,600.00	2,125.16	18.3
<u>METERS</u>					
600-61663-100-00 METERS-LABOR	1,517.63	8,209.56	10,000.00	1,790.44	82.1
600-61663-200-00 METERS-SUPPLIES & EXPENSE	.00	.00	1,500.00	1,500.00	.0
TOTAL METERS	1,517.63	8,209.56	11,500.00	3,290.44	71.4
<u>CUSTOMER INSTALLATION</u>					
600-61664-100-00 CUSTOMER INSTALLATION-LABOR	2,182.83	11,547.51	22,500.00	10,952.49	51.3
600-61664-200-00 CUSTOMER INSTALL-SUPPLIES & EX	.00	.00	200.00	200.00	.0
TOTAL CUSTOMER INSTALLATION	2,182.83	11,547.51	22,700.00	11,152.49	50.9
<u>MISCELLANEOUS</u>					
600-61665-100-00 MISCELLANEOUS-LABOR	2,035.45	14,467.14	20,000.00	5,532.86	72.3
600-61665-200-00 MISCELLANEOUS-SUPPLIES & EXPEN	.00	587.19	2,000.00	1,412.81	29.4
TOTAL MISCELLANEOUS	2,035.45	15,054.33	22,000.00	6,945.67	68.4

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 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	994.92	5,429.74	8,300.00	2,870.26	65.4
	TOTAL MAINTENANCE	994.92	5,429.74	8,300.00	2,870.26	65.4
<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	3,325.33	19,423.00	32,500.00	13,077.00	59.8
600-61673-200-00	MAINT OF MAINS-SUPPLIES & EXPE	84.83	14,662.14	30,000.00	15,337.86	48.9
	TOTAL MAINTENANCE OF MAINS	3,410.16	34,085.14	62,500.00	28,414.86	54.5
<u>MAINTENANCE OF SERVICES</u>						
600-61675-100-00	MAINT OF SERVICES-LABOR	2,587.98	4,827.10	9,000.00	4,172.90	53.6
600-61675-200-00	MAINT OF SERVICES-SUPPLIES & E	318.63	2,773.53	9,000.00	6,226.47	30.8
	TOTAL MAINTENANCE OF SERVICES	2,906.61	7,600.63	18,000.00	10,399.37	42.2
<u>MAINTENANCE OF METERS</u>						
600-61676-100-00	MAINT OF METERS-LABOR	53.40	1,421.80	5,000.00	3,578.20	28.4
600-61676-200-00	MAINT OF METERS-SUPPLIES & EXP	278.75	4,100.42	3,500.00	(600.42)	117.2
	TOTAL MAINTENANCE OF METERS	332.15	5,522.22	8,500.00	2,977.78	65.0
<u>MAINTENANCE OF HYDRANTS</u>						
600-61677-100-00	MAINT OF HYDRANTS-LABOR	758.84	3,298.02	12,500.00	9,201.98	26.4
600-61677-200-00	MAINT OF HYDRANTS-SUPPLIES & E	149.07	3,283.23	5,000.00	1,716.77	65.7
	TOTAL MAINTENANCE OF HYDRANTS	907.91	6,581.25	17,500.00	10,918.75	37.6

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 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	994.92	5,429.74	8,000.00	2,570.26	67.9
TOTAL CUSTOMER ACCOUNTS		994.92	5,429.74	8,000.00	2,570.26	67.9
<u>METER READING</u>						
600-61902-000-00	METER READING-LABOR	45.24	237.51	250.00	12.49	95.0
TOTAL METER READING		45.24	237.51	250.00	12.49	95.0
<u>CUSTOMER COLLECTIONS</u>						
600-61903-100-00	CUSTOMER COLLECTIONS-SUPPLIES	1,151.51	11,795.52	30,000.00	18,204.48	39.3
600-61903-600-00	CUSTOMER COLLECTIONS-ACCT CLER	1,293.37	7,100.52	9,700.00	2,599.48	73.2
600-61903-700-00	CUSTOMER COLLECTIONS-FIN DIREC	.00	.00	(3,200.00)	(3,200.00)	.0
TOTAL CUSTOMER COLLECTIONS		2,444.88	18,896.04	36,500.00	17,603.96	51.8
<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	1,293.37	7,100.51	9,700.00	2,599.49	73.2
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		1,293.37	7,100.51	79,050.00	71,949.49	9.0

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 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	467.76	2,800.11	5,000.00	2,199.89 56.0
600-61921-600-00	OFFICE SUPPLIES & EXP-POSTAGE	223.49	474.73	2,000.00	1,525.27 23.7
600-61921-700-00	OFFICE SUPPLIES & EXP-OFFICE S	.00	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	691.25	3,448.11	12,000.00	8,551.89 28.7
<u>OUTSIDE SERVICES EMPLOYED</u>					
600-61923-100-00	OUTSIDE SERVICES-AUDIT	.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	.00	3,881.50	9,500.00	5,618.50 40.9
<u>PROPERTY INSURANCE</u>					
600-61924-000-00	PROPERTY INSURANCE	(400.00)	12,134.75	14,000.00 ¹	1,865.25 86.7
	TOTAL PROPERTY INSURANCE	(400.00)	12,134.75	14,000.00	1,865.25 86.7
<u>INJURIES & DAMAGES</u>					
600-61925-000-00	INJURIES & DAMAGES	(2,516.50)	5,843.90	20,000.00	14,156.10 29.2
	TOTAL INJURIES & DAMAGES	(2,516.50)	5,843.90	20,000.00	14,156.10 29.2
<u>EMPLOYEE BENEFITS</u>					
600-61926-200-00	EMPLOYEE BENEFITS-HEALTH/LIFE	9,743.50	81,795.66	170,000.00	88,204.34 48.1
600-61926-400-00	EMPLOYEE BENEFITS-RETIREMENT	2,178.67	12,003.69	30,000.00	17,996.31 40.0
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	11,922.17	94,453.27	213,000.00	118,546.73 44.3
<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 8 MONTHS ENDING AUGUST 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	24.97	370.68	500.00	129.32	74.1
600-61930-200-00	MISC GENERAL-SUPPLIES & EXPENS	.00	42.16	250.00	207.84	16.9
600-61930-300-00	MISC GENERAL-CONFERENCES	260.75	1,896.34	3,000.00	1,103.66	63.2
	TOTAL MISCELLANEOUS GENERAL	285.72	2,309.18	3,750.00	1,440.82	61.6
<u>RENT EXPENSE</u>						
600-61931-000-00	RENT EXPENSE	90.00	720.00	1,080.00	360.00	66.7
	TOTAL RENT EXPENSE	90.00	720.00	1,080.00	360.00	66.7
<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	1,103.06	6,554.94	.00	(6,554.94)	.0
	TOTAL TRANSPORTATION CLEARING	1,103.06	6,554.94	.00	(6,554.94)	.0
<u>TAX EXPENSE</u>						
600-62408-000-00	TAX EXPENSE	2,934.99	17,023.44	50,000.00	32,976.56	34.1
	TOTAL TAX EXPENSE	2,934.99	17,023.44	50,000.00	32,976.56	34.1
<u>SUPERVISION & LABOR</u>						
600-62820-000-00	SUPERVISION PLANT-LABOR	30,031.34	154,168.47	225,000.00	70,831.53	68.5
	TOTAL SUPERVISION & LABOR	30,031.34	154,168.47	225,000.00	70,831.53	68.5
<u>PUMPING & HEAT/LIGHTS</u>						
600-62821-000-00	PUMPING EXPENSE	3,656.35	31,090.68	50,000.00	18,909.32	62.2
600-62821-100-00	POWER & FUEL EXP FOR PUMPING	66.92	5,227.59	12,000.00	6,772.41	43.6
	TOTAL PUMPING & HEAT/LIGHTS	3,723.27	36,318.27	62,000.00	25,681.73	58.6

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2015

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>AERIATION EQUIPMENT</u>					
600-62822-000-00	1,762.90	12,949.65	28,000.00	15,050.35	46.3
POWER & FUEL EXP FOR AERIATION					
TOTAL AERIATION EQUIPMENT	1,762.90	12,949.65	28,000.00	15,050.35	46.3
<u>CHLORINE</u>					
600-62823-000-00	.00	367.50	2,000.00	1,632.50	18.4
CHLORINE CHEMICALS EXPENSE					
TOTAL CHLORINE	.00	367.50	2,000.00	1,632.50	18.4
<u>PHOSPHORUS</u>					
600-62824-000-00	.00	18,381.55	30,000.00	11,618.45	61.3
PHOSPHORUS REMOVAL CHEMICALS E					
TOTAL PHOSPHORUS	.00	18,381.55	30,000.00	11,618.45	61.3
<u>SLUDGE CHEMICALS</u>					
600-62825-000-00	.00	5,741.64	10,000.00	4,258.36	57.4
SLUDGE COND CHEMICALS EXP					
TOTAL SLUDGE CHEMICALS	.00	5,741.64	10,000.00	4,258.36	57.4
<u>OTHER CHEMICALS</u>					
600-62826-000-00	540.00	510.00	1,500.00	990.00	34.0
OTR CHEMICALS FOR SEWAGE TREAT					
TOTAL OTHER CHEMICALS	540.00	510.00	1,500.00	990.00	34.0
<u>SUPPLIES</u>					
600-62827-600-00	447.53	1,284.20	500.00	(784.20)	256.8
INDUSTRIAL TOWELS EXPENSE					
TOTAL SUPPLIES	447.53	1,284.20	500.00	(784.20)	256.8
<u>TRANSPORTATION</u>					
600-62828-100-00	.00	.00	1,000.00	1,000.00	.0
TRANSPORTATION-LABOR					
600-62828-200-00	1,193.64	12,612.38	24,000.00	11,387.62	52.6
TRANSPORTATION-SUPPLIES & EXPE					
TOTAL TRANSPORTATION	1,193.64	12,612.38	25,000.00	12,387.62	50.5

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 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	2,439.20	13,675.89	15,000.00	1,324.11 91.2
600-62831-200-00	MAINT OF COLLECTION-SUPPLIES &	5,814.65	11,382.55	8,000.00	(3,382.55) 142.3
600-62831-300-00	MAINT OF COLLECTION-TELEVISIONS	.00	1,532.71	2,000.00	467.29 76.6
	TOTAL MAINT OF SEWER COLLECTION	8,253.85	26,591.15	25,000.00	(1,591.15) 106.4
<u>MAINTENANCE OF LIFT STATION</u>					
600-62832-100-00	MAINT OF LIFT STATION-LABOR	384.04	2,028.59	5,000.00	2,971.41 40.6
600-62832-200-00	MAINT OF LIFT STATION-SUPPLIES	65.99	814.77	10,000.00	9,185.23 8.2
	TOTAL MAINTENANCE OF LIFT STATION	450.03	2,843.36	15,000.00	12,156.64 19.0
<u>MAINTENANCE OF TREATMENT PLANT</u>					
600-62833-100-00	MAINT OF TREAT PLT-LABOR	829.38	9,393.12	20,000.00	10,606.88 47.0
600-62833-200-00	MAINT OF TREAT PLT-SUPPLIES &	233.74	16,990.33	25,000.00	8,009.67 68.0
600-62833-300-00	MAINT OF TREAT PLT-MAINTENANCE	.00	.00	1,000.00	1,000.00 .0
	TOTAL MAINTENANCE OF TREATMENT PLA	1,063.12	26,383.45	46,000.00	19,616.55 57.4
<u>MAINTENANCE OF BLDGS & GROUNDS</u>					
600-62834-100-00	MAINT BLDG & GROUNDS-LABOR	1,089.85	8,350.05	15,000.00	6,649.95 55.7
600-62834-200-00	METER REPAIR-LABOR	1,446.38	9,141.68	15,000.00	5,858.32 60.9
600-62834-300-00	MAINT BLDG & GROUNDS-SUPPLIES	644.25	16,004.55	20,000.00	3,995.45 80.0
	TOTAL MAINTENANCE OF BLDGS & GROUN	3,180.48	33,496.28	50,000.00	16,503.72 67.0
<u>BILLING, COLLECTING & ACCTG</u>					
600-62840-200-00	BILLING, COLLECTING-SUPPLIES &	1,176.47	11,995.25	25,000.00	13,004.75 48.0
600-62840-600-00	ACCOUNT CLERK	1,293.37	7,100.49	9,700.00	2,599.51 73.2
600-62840-700-00	FINANCE DIRECTOR	.00	.00	6,500.00	6,500.00 .0
	TOTAL BILLING, COLLECTING & ACCTG	2,469.84	19,095.74	41,200.00	22,104.26 46.4
<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 8 MONTHS ENDING AUGUST 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
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600-62847-400-00	OTR OP SUPPLIES & EXPENSES	571.54	4,530.57	8,000.00	3,469.43	56.6
	TOTAL DEPARTMENT 847	571.54	4,530.57	8,000.00	3,469.43	56.6
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<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	1,293.37	7,100.51	9,700.00	2,599.49	73.2
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	1,293.37	7,100.51	79,050.00	71,949.49	9.0
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<u>OPERATING EXPENSES</u>						
600-62851-500-00	OP EXPENSES-TELEPHONE	496.36	2,537.53	5,000.00	2,462.47	50.8
600-62851-600-00	OP EXPENSES-POSTAGE	223.49	474.71	2,000.00	1,525.29	23.7
600-62851-700-00	OP EXPENSES-OFFICE SUPPLIES	.00	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	719.85	3,203.10	11,500.00	8,296.90	27.9
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<u>OUTSIDE SERVICES</u>						
600-62852-100-00	AUDIT EXPENSES	.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	.00	3,881.50	11,000.00	7,118.50	35.3

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2015
FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>INSURANCE</u>					
600-62853-100-00	PROPERTY INSURANCE EXPENSE	(400.00)	33,056.25	40,000.00	6,943.75 82.6
600-62853-200-00	WORKER'S COMPENSATION EXPENSE	(2,516.50)	6,982.60	14,000.00	7,017.40 49.9
	TOTAL INSURANCE	(2,916.50)	40,038.85	54,000.00	13,961.15 74.2
<u>EMPLOYEE BENEFITS</u>					
600-62854-200-00	HEALTH & LIFE INSURANCE EXPENS	9,743.51	82,083.21	170,000.00	87,916.79 48.3
600-62854-400-00	RETIREMENT EXPENSE	2,744.01	15,834.46	30,000.00	14,165.54 52.8
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	166.50	862.43	3,200.00	2,337.57 27.0
	TOTAL EMPLOYEE BENEFITS	12,654.02	98,780.10	213,000.00	114,219.90 46.4
<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	2,014.09	14,637.81	15,000.00	362.19 97.6
600-62856-200-00	MISCELLANEOUS-SUPPLIES & EXP	320.75	16,813.78	30,000.00	13,186.22 56.1
	TOTAL MISCELLANEOUS EXPENSE	2,334.84	31,451.59	45,000.00	13,548.41 69.9
<u>RENT EXPENSE</u>					
600-62857-000-00	RENT EXPENSE	90.00	720.00	4,700.00	3,980.00 15.3
	TOTAL RENT EXPENSE	90.00	720.00	4,700.00	3,980.00 15.3
	TOTAL FUND EXPENDITURES	133,775.35	3,151,397.70	4,967,440.23	1,816,042.53 63.4
	NET REVENUE OVER EXPENDITURES	4,629,095.49	(3,126,631.58)	(3,683,843.46)	(557,211.88) (84.9)

CITY OF PLATTEVILLE AIRPORT COMMISSION

FINANCIAL REPORT

AUGUST 2015

CITY OF PLATTEVILLE

BALANCE SHEET

AUGUST 31, 2015

FUND 200 - AIRPORT FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
200-10000-000-000	ALLOCATED CASH	.00	.00	.00	.00
200-10001-000-000	TREASURER'S CASH	106,493.67	14,501.90	86,781.62	193,275.29
200-11110-000-000	AIRPORT INVESTMENTS	8,255.94	.00	5.83	8,261.77
200-13911-000-000	ACCOUNTS RECEIVABLE MISC.	2,047.89	.00	(2,924.39)	(876.50)
200-17238-000-000	AIRPORT LOAN RECEIVABLE	.00	.00	.00	.00
	TOTAL ASSETS	116,797.50	14,501.90	83,863.06	200,660.56
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
200-21211-000-000	VOUCHERS PAYABLE	(34,555.12)	.00	34,555.12	.00
200-21313-000-000	6.20% SOC. SEC. EES	.00	.00	.00	.00
200-21314-000-000	1.45% SOC. SEC. EES	.00	.00	.00	.00
200-21315-000-000	6.20% SOC. SEC. ERS	.00	.00	.00	.00
200-21316-000-000	1.45% SOC. SEC. ERS	.00	.00	.00	.00
200-21700-000-000	1.45% SOC. SEC. ERS	.00	.00	.00	.00
200-23160-000-000	PREPAYMENTS	.00	.00	.00	.00
200-26000-000-000	DEFERRED (PREPAID) REVENUE	(1,220.00)	.00	661.70	(558.30)
200-27015-000-000	ADVANCE FROM GENERAL FUND	(127,148.29)	.00	.00	(127,148.29)
200-27238-000-000	AIRPORT SHORT-TERM LOAN	(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	BUDGET VARIANCE	.00	.00	.00	.00
200-31110-000-000	AIRPORT FUND BALANCE	106,125.91	.00	.00	106,125.91
200-34000-000-000	RESERVE FOR ADV. FROM GEN	.00	.00	.00	.00
200-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	(14,501.90)	(119,079.88)	(119,079.88)
	TOTAL FUND EQUITY	106,125.91	(14,501.90)	(119,079.88)	(12,953.97)
	TOTAL LIABILITIES AND EQUITY	(116,797.50)	(14,501.90)	(83,863.06)	(200,660.56)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 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	23,498.73	66,652.98	100,000.00	(33,347.02)	66.65	.00 (33,347.00)
200-46340-461-000	AVIATION FUEL CREDIT CARD	12,691.40	59,178.24	125,000.00	(65,821.76)	47.34	.00 (65,821.76)
200-46340-463-000	LAND RENT FOR PRIVATE HANGAR	.00	.00	1,240.00	(1,240.00)	.00	.00 (1,240.00)
200-46340-464-000	HANGAR RENT	2,419.63	26,649.68	38,500.00	(11,850.32)	69.22	.00 (11,850.32)
200-46340-466-000	INTEREST AT INVEST. POOL	.00	5.83	10.00	(4.17)	58.30	.00 (4.17)
200-46340-467-000	INTEREST - NOW ACCOUNT	59.18	387.66	400.00	(12.34)	96.92	.00 (12.34)
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	990.00	1,408.00	(418.00)	70.31	.00 (418.00)
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 SERVICE	38,792.69	292,839.07	460,663.00	(167,823.93)	63.57	.00 (167,823.93)
	TOTAL FUND REVENUE	38,792.69	292,839.07	460,663.00	(167,823.93)	63.57	.00 (167,823.93)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	.00	5,833.31	5,833.00	(.31)	100.01	.00 (.3
200-53510-803-000	AIRPORT:PROFESSIONAL SERVI	1,863.75	1,863.75	.00	(1,863.75)	.00	(1,863.7
200-53510-804-000	AIRPORT:ATTORNEY FEES	75.00	300.70	1,000.00	699.30	30.07	.00 699.3
200-53510-805-000	AIRPORT: FUEL 100LL	15,487.60	39,059.49	100,000.00	60,940.51	39.06	.00 60,940.5
200-53510-806-000	AIRPORT: FUEL JET-A PURCHASE	.00	16,182.06	95,000.00	78,817.94	17.03	.00 78,817.9
200-53510-807-000	AIRPORT: 100LL MAINTENANCE	.00	116.00	1,000.00	884.00	11.60	.00 884.0
200-53510-808-000	AIRPORT: JET-A MAINTENANCE	.00	116.00	1,000.00	884.00	11.60	.00 884.0
200-53510-809-000	AIRPORT: FAHERTY RECYCLING	79.05	403.35	500.00	96.65	80.67	.00 96.6
200-53510-810-000	AIRPORT: BUILDINGS & GROUND	105.04	1,854.70	20,000.00	18,145.30	9.27	.00 18,145.3
200-53510-811-000	AIRPORT: COURTESY CAR MAINT	127.24	494.47	.00	(494.47)	.00	(494.4
200-53510-813-000	AIRPORT:10 BAY HANGAR LOAN	1,425.00	11,400.00	17,100.00	5,700.00	66.67	.00 5,700.0
200-53510-814-000	AIRPORT: FUEL PURCHASES	614.38	1,910.44	5,000.00	3,089.56	38.21	.00 3,089.5
200-53510-815-000	AIRPORT: FUEL FLOWAGE (TO M	1,782.94	4,739.94	12,000.00	7,260.06	39.50	.00 7,260.0
200-53510-817-000	AIRPORT: CREDIT CARD FEES	329.53	1,817.98	3,500.00	1,682.02	51.94	.00 1,682.0
200-53510-820-000	AIRPORT: GENERAL SUPPLIES	338.92	2,042.91	2,000.00	(42.91)	102.15	.00 (42.9
200-53510-821-000	AIRPORT: PROPANE	285.80	(465.51)	4,000.00	4,465.51	(11.64)	.00 4,465.5
200-53510-823-000	AIRPORT: LIABILITY INS	.00	5,422.00	6,500.00	1,078.00	83.42	.00 1,078.0
200-53510-824-000	AIRPORT: AIRPORT MGR'S CONT	.00	37,916.62	65,000.00	27,083.38	58.33	.00 27,083.3
200-53510-825-000	AIRPORT: MOWER JOHN DEERE	4.84	1,684.29	2,000.00	315.71	84.21	.00 315.7
200-53510-827-000	AIRPORT: POSTAGE	13.58	80.30	150.00	69.70	53.53	.00 69.7
200-53510-828-000	AIRPORT: PR & ADVERTISING	398.20	880.40	500.00	(380.40)	176.08	.00 (380.4
200-53510-829-000	AIRPORT: RUNWAY LIGHTING	.00	.00	1,000.00	1,000.00	.00	.00 1,000.0
200-53510-830-000	AIRPORT: SALES TAX	130.00	1,101.55	1,500.00	398.45	73.44	.00 398.4
200-53510-831-000	AIRPORT: CONTINGENCY	.00	.00	40,080.00	40,080.00	.00	.00 40,080.0
200-53510-833-000	AIRPORT: TELEPHONE	538.36	2,289.63	3,000.00	710.37	76.32	.00 710.3
200-53510-834-000	AIRPORT: SNOW BLOWING	.00	186.39	.00	(186.39)	.00	.00 (186.3
200-53510-835-000	AIRPORT: MOWER TORO/RINO	83.11	83.11	500.00	416.89	16.62	.00 416.8
200-53510-836-000	AIRPORT: ALLIANT - OFFICE	133.07	685.45	1,000.00	314.55	68.55	.00 314.5
200-53510-837-000	AIRPORT: ALLIANT - HANGARS	155.05	1,469.77	2,000.00	530.23	73.49	.00 530.2
200-53510-838-000	AIRPORT: ALLIANT - BEACON/RU	291.59	2,182.81	2,800.00	617.19	77.96	.00 617.1
200-53510-841-000	AIRPORT: TRAVEL & CONFERENC	.00	423.75	300.00	(123.75)	141.25	.00 (123.7
200-53510-845-000	AIRPORT: ALLIAN - AIRPORT SIG	12.57	95.38	200.00	104.62	47.69	.00 104.6
200-53510-846-000	AIRPORT: ALLIANT - WELL & LIGH	16.17	118.73	200.00	81.27	59.37	.00 81.2
200-53510-847-000	AIRPORT: AVIATION FUEL TAX	.00	1,245.78	3,000.00	1,754.22	41.53	.00 1,754.2
200-53510-848-000	AIRPORT: SNOW PLOWING	.00	223.64	3,000.00	2,776.36	7.45	.00 2,776.3
200-53510-860-000	AIRPORT: CITY LOAN PMT	.00	30,000.00	60,000.00	30,000.00	50.00	.00 30,000.0
TOTAL AIRPORT		24,290.79	173,759.19	460,663.00	286,903.81	37.72	.00 286,903.8
TOTAL FUND EXPENDITURES		24,290.79	173,759.19	460,663.00	286,903.81	37.72	.00 286,903.8
NET REV OVER EXP		14,501.90	119,079.88	.00	119,079.88	.00	.00 119,079.8

CITY ATTORNEY - 2015 ITEMIZED STATEMENTS

	<u>Pub Works</u>	<u>Police</u>	<u>General</u>	<u>Copies</u>	<u>Postage</u>	<u>Travel</u>	<u>Total Hours</u>	<u>Misc Charges</u>
December	0	0	0	\$ -	\$ -	\$ -	0	\$ -
November	0	0	0	\$ -	\$ -	\$ -	0	\$ -
October	0	0	0	\$ -	\$ -	\$ -	0	\$ -
September	0	0	0	\$ -	\$ -	\$ -	0	\$ -
August	7.8	9.6	14.7	\$ 3.45	\$ 10.73	\$ 105.00	32.1	\$ 90.00
July	0.4	7.1	6.8	\$ 0.90	\$ 4.74	\$ 630.00	14.3	\$ 30.00
June	0.4	7.1	15.5	\$ 3.85	\$ 15.70	\$ 420.00	23	\$ 40.00
May	1.9	7.9	17.5	\$ 5.55	\$ 13.65	\$ 735.00	27.3	\$ 110.00
April	3.2	13.3	42.9	\$ 7.86	\$ 15.75	\$ 525.00	59.4	\$ 78.00
March	2.1	10.4	34.3	\$ 8.33	\$ 20.63	\$ 210.00	46.8	\$ 5.00
February	2.4	11.5	31	\$ 10.60	\$ 16.66	\$ 840.00	44.9	\$ 42.00
January	2	8	28.9	\$ 20.60	\$ 9.94	\$ 210.00	38.9	\$ 8.00
Totals	20.2	74.9	191.6	\$ 61.14	\$ 107.80	\$ 3,675.00	286.7	\$ 403.00

\$3,030.00 \$11,235.00 \$28,740.00

240.3 Hours @ \$150/per hr =	\$43,005.00
Misc. Chgs =	\$ 4,246.94
	<u>\$ 47,251.94</u>

Department Progress Reports

City of Platteville
Department Progress Report
City Manager

Period: August 1- 31, 2015

Accomplishments:

- Meetings with City service providers/partners/stakeholders: Platteville School Superintendent, Ehlers Investments, Tricor, Southwest Health (EMS Transition).
- Attended "Be Bold" briefing at Southwest Technical College.
- Attended Executive Officers conference of League of Wisconsin Municipalities in Elkhart.
- Facilitated City Council work session and department head session on possible 2016 budget themes. Used input to develop one page summary of 2016 guiding principles, themes and goals.
- Held over twenty individual employee meetings to learn more about their aspirations for our organization and the city as a whole.
- Coordinated work sessions on library block, Business 151 sidewalks and 2016 budget themes.
- Media interviews with Platteville Journal and QueenB radio.
- Hired new Administrative Assistant, Colette Steffen.
- Attended Community Events: Women on Main (Bad Cat Tattoo), Senior Picnic, Music in the Park
- Multiple meetings to promote forward progress on the Library Block Project.
- Hosted "Grillfest", an employee luncheon for employees to connect with their peers from other departments.
- Met with Benefit Works on new alliance forming for health insurance purchasing.
- Toured the MPO trail and attended celebration dinner.
- Consulted with attorney to address two employee issues and developed internal guidelines for exempt time reporting.

Major Objectives For The Coming Month:

- Develop internal HR committee to assist evaluation of benefit options and update of the employee handbook. Identify benefit options/changes for 2016.
- Develop City Manager department budget. Meet with department heads on proposed budget and CIP items. Prepare proposed CIP budget for Council work session on September 29. Work on 2016 executive operating budget proposal.
- Continue to facilitate progress on the Library Bock project and other economic development projects.
- Attend at least two board or commission meetings.

Things Needing City Council Attention:

- PAIDC noted that there is not an alternate City Council member appointed for their board.
- Plan to transition department reports for the City Council to monthly (versus each council meeting) and work towards a weekly news email update in addition to the reports. This would save staff time and provide more timely information to the City Council.

City of Platteville
DEPARTMENT PROGRESS REPORT
Director of Administration

September 1, 2015

ACCOMPLISHMENTS

- Tax Settlement With County Treasurer
- Working on 2016 Budget and CIP
- City Clerk attended Wisconsin Municipal Clerk's Conference
- Wired September 1 Loan Payment
- 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 Meetings

MAJOR OBJECTIVES FOR THE COMING MONTH

- Compile 2016 -2020 Capital Improvements Plan Departmental Requests
- Compile 2016 Budget Departmental Requests
- Finalize Civic Clarity Software Installation and MiViewpoint Installation
- 2016 Budget Meetings with Department Heads
- Process W&S Changes with UW-P Students Returning
- Bill Businesses for Weights & Measures Contract Fees
- Process September 12, September 30, and October 1 Loan Payments
- Continue Process of Old Records Disposition
- Airport Rental Contracts
- CIP Work Session
- 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

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 28, 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, September and October, 2015.
- Continued work on acquisition of Pioneer Ford property.
- Continued work on acquisition of trail easements; drafted four Easements and four Amendments to Easement.
- Drafted Memo to City Manager regarding RDA membership criteria.
- Conferred with DPW on sidewalk installation.
- Drafted revision to Lease with Platteville Main Street Program, Inc. and drafted Lease with Reproductive Health Care Center SW CAP for space in City Hall.
- Reviewed Preliminary Survey Map – Pioneer Ford property acquisition.
- Conferred with Police Chief on records request.
- Reviewed Collateral Assignment of Development Agreement for Housing Project.
- Conferred with City Clerk regarding Housing Authority expanding service beyond the City limits.
- Attended 7 Court trials on August 28, 2015.

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

DEPARTMENT PROGRESS REPORT

Period ending: 31 August 2015

ACCOMPLISHMENTS

- Ambulance calls for August – 110
- ALS Ambulance calls for August – 33
- Attended Department Head Meeting
- MABAS Division 108 Meeting
- CPR Classes
- SH/EMS Meetings & Transition Prep work
- SH EMT Interviews
- Standby at UW-Platteville Football Scrimmage Game
- Standby at PHS Football Game
- 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 – 771 (as of 08/31)
 - ALS level calls – 223 (as of 08/31)
- EMS Calls for 2015 – 833 (as of 08/31)
 - ALS level calls – 214 (as of 08/31)

THINGS THAT NEED ATTENTION (CITY MANAGER/CITY COUNCIL)

COMMITTEE REPORT



Call Summary Report
 From 08/01/15 To 08/31/15
 Report Printed On: 09/01/2015

Response Code	#	%
No Lights and Sirens	31	28.18%
Lights and Sirens	79	71.82%
Total	110	100.00%
Transport Code	#	%
Not Applicable	1	0.91%
No Lights or Sirens	75	68.18%
Lights and Sirens	13	11.82%
Unknown	21	19.09%
Total	110	100.00%
Response Disposition	#	%
Treated, Transported by EMS (BLS)	55	50.00%
Treated, Transported by EMS (ALS)	33	30.00%
Treated and Released	1	0.91%
Standby Only - No Patient Contacts	5	4.55%
Patient Refused Care	14	12.73%
Dead at Scene	1	0.91%
Cancelled	1	0.91%
Total	110	100.00%
Response Request	#	%
Standby	3	2.73%
Medical Transport	2	1.82%
Interfacility Transfer (Unscheduled)	15	13.64%
911 Response (Scene)	90	81.82%
Total	110	100.00%
Responding Unit	#	%
7433 / 230	25	22.73%
7435 / 231	85	77.27%
Total	110	100.00%

Search Criteria
 Dates From 08/01/2015 To 08/31/2015 (mm/dd/yyyy)
 Service Platteville Emergency Medical Service
 Staff All Active
 Unit All
 Call Sign All
 Zone/District All
 Type of Service Requested All
 Patient Disposition All

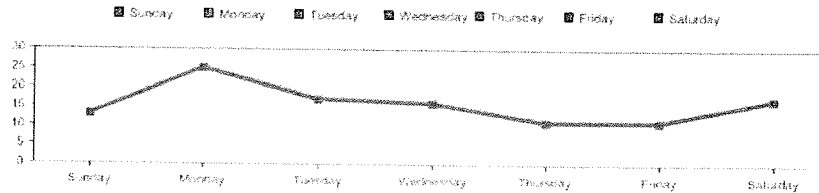


Ambulance Run Data Report
 Platteville Emergency Medical Service
 From 08/01/15 To 08/31/15
 Total Number of Runs Based on Search Criteria: 110

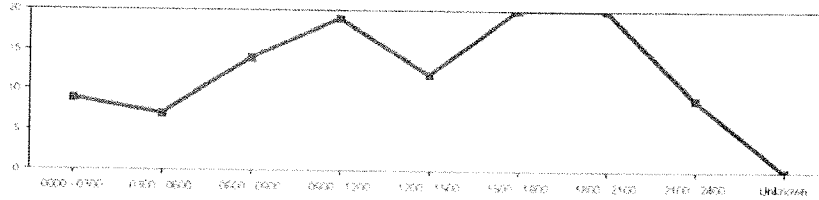
Times of Call

Time Period	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Total	Percentage
0000 - 0300	2	3	1	0	1	1	1	9	8.18%
0300 - 0600	1	2	2	2	0	0	0	7	6.36%
0600 - 0900	1	5	4	1	2	0	1	14	12.73%
0900 - 1200	3	3	1	1	3	3	5	19	17.27%
1200 - 1500	0	3	1	2	1	2	3	12	10.91%
1500 - 1800	4	4	2	5	1	3	1	20	18.18%
1800 - 2100	1	5	3	4	2	1	4	20	18.18%
2100 - 2400	1	0	3	1	1	1	2	9	8.18%
Unknown	0	0	0	0	0	0	0	0	0.00%
Total	13	25	17	16	11	11	17	110	100%

Call Volume by Day of Week



Call Volume by Hour of Day



Runs by Provider Impression

Provider Impression	# of Times	% of Times
Abdominal Pain/Problems	5	4.55%
Altered Level of Consciousness	8	7.27%
Back Pain (Non-Traumatic)	3	2.73%
Cardiac Arrest	1	0.91%
Cardiac Rhythm Disturbance	2	1.82%
Chest Pain/Discomfort	11	10.00%
Fever	4	3.64%
General Malaise	1	0.91%
Headache	1	0.91%
Inhalation Injury (Toxic Gas)	1	0.91%
Nausea/Vomiting (Unknown Etiology)	2	1.82%
No Apparent Illness/Injury	10	9.09%
Other	3	2.73%
Other Abdominal/GI Problem	3	2.73%
Other CNS Problem	1	0.91%
Pain	14	12.73%
Patient Assist Only	1	0.91%
Poisoning/Drug Ingestion	2	1.82%
Respiratory Distress	4	3.64%
Seizure	1	0.91%
Stroke/CVA	1	0.91%
TIA (Transient Ischemic Attack)	1	0.91%
Traumatic Injury	12	10.91%
Unconscious	1	0.91%
Weakness	11	10.00%
Unknown	6	5.45%
Total	110	100%

Runs by Response Request

Response Request	# of Times	% of Times
911 Response (Scene)	90	81.82%
Interfacility Transfer (Unscheduled)	15	13.64%
Medical Transport	2	1.82%
Standby	3	2.73%
Unknown	0	0.00%

Total	110	100%
--------------	------------	-------------

Runs by Dispatch Reason

Dispatch Reason	# of Times	% of Times
Alcohol Intoxication	3	2.73%
Altered Mental Status	5	4.55%
Animal Bite	1	0.91%
Back Pain (Non-Traumatic/Non-Recent Trauma)	1	0.91%
Breathing Problem	5	4.55%
Chest Pain	10	9.09%
Fall Victim	14	12.73%
Headache	1	0.91%
Heart Problems	1	0.91%
Medical Alarm	2	1.82%
Medical Transport	4	3.64%
Other	3	2.73%
Overdose	1	0.91%
Pain	4	3.64%
Respiratory Distress	2	1.82%
Seizure/Convulsions	1	0.91%
Sick Person	12	10.91%
Standby	5	4.55%
Stroke/CVA	2	1.82%
Traffic / Transportation Accident	12	10.91%
Transfer/Interfacility/Palliative Care	17	15.45%
Traumatic Injury	2	1.82%
Unconscious/Fainting	2	1.82%
Unknown	0	0.00%
Total	110	100%

Average Run Times

Enroute (Responding - Unit Notified Dispatched)			Response Time (Arrive Scene - Enroute)		
Minutes	# of Runs	% of Runs	Minutes	# of Runs	% of Runs
0 - 1	19	17.27%	0 - 5	77	70.00%
2 - 3	15	13.64%	6 - 10	28	25.45%
4 - 5	40	36.36%	11 - 15	2	1.82%
> 5	35	31.82%	> 15	1	0.91%
Unknown	1	0.91%	Unknown	2	1.82%
Total	110	100%	Total	110	100%

Scene Time (Depart Scene - Arrive Scene)			Transport Time (Arrive Hospital - Depart Scene)		
Minutes	# of Runs	% of Runs	Minutes	# of Runs	% of Runs
0 - 10	23	20.91%	0 - 5	18	16.36%
11 - 20	60	54.55%	6 - 10	50	45.45%
21 - 30	15	13.64%	11 - 15	5	4.55%
> 30	9	8.18%	> 15	18	16.36%
Unknown	3	2.73%	Unknown	19	17.27%
Total	110	100%	Total	110	100%

Hospital Time (Depart Hospital - Arrive Hospital)			Average Run Times	
Minutes	# of Runs	% of Runs		
0 - 5	24	21.82%	Enroute	00:05:12
6 - 10	17	15.45%	To Scene	00:04:19
11 - 15	15	13.64%	At Scene	00:20:44
> 15	35	31.82%	To Destination	00:15:55
Unknown	19	17.27%	Back in Service	00:19:50
Total	110	100%	Total	01:06:00

Range of Times: Lowest = 0 and Highest = 115

Runs by Location Type

Location Type	# of Runs	% of Runs
Health Care Facility (clinic, hospital)	26	23.64%
Home/Residence	41	37.27%
Other Location	3	2.73%
Place of Recreation or Sport	4	3.64%
Public Building (schools, gov, offices)	4	3.64%
Residential Institution (nursing home, jail/prison)	18	16.36%
Street or Highway	12	10.91%
Trade or Service (Business, bars, restaurants, etc.)	2	1.82%
Unknown	0	0.00%
Total	110	100%

Average Patient Age (based on Date of Birth)

Age	# of Runs	% of Runs
Less Than 1	0	0.00%
1 - 4	0	0.00%
5 - 9	4	3.64%
10 - 14	3	2.73%

15 - 19	3	2.73%
20 - 24	5	4.55%
25 - 34	7	6.36%
35 - 44	4	3.64%
45 - 54	14	12.73%
55 - 64	10	9.09%
65 - 74	12	10.91%
75 - 84	26	23.64%
85+	16	14.55%
Unknown	6	5.45%
Total	110	100%

Average Patient Age: 59

Search Criteria

Dates	From 08/01/2015 To 08/31/2015 (mm/dd/yyyy)
Service	Platteville Emergency Medical Service
EMS Shift	All
Staff	All Active
Unit	All
Call Sign	All
Zone/District	All
Type of Service Requested	All
Patient Disposition	All
Provider Impression	All

City of Platteville
DEPARTMENT PROGRESS REPORT
MUSEUM DEPARTMENT
September 1, 2015

ACCOMPLISHMENTS

Museum

- **Attendance update:** August 2015 attendance was 724 slightly down from 779 in August 2014. Our 2015 attendance through August 31, 2016 is 6560
- The proposal to change the Museum Hours for 2016 was approved by the Museum Board. These changes will allow us to be open on the weekends year-round without increasing our LTE budget (see **Figure 1** following this report for estimated cost comparison). Discussion with the Jamison Museum Association is in the works to see if volunteers would be available on the winter weekends, allowing us to provide mine tours year round. Opening on the weekends in the off season will add 40 days that we are not currently open (some weekends we are already open for Christmas and the Toy Train programming). Over all this will make the museum more accessible to our community by being open on the weekend year round. This will add value to the memberships, especially for local members. 2016 hours will be as follows:
 - May through October: 10:00 am – 5:00 pm, 7 days a week
 - November through April: 9:00 am – 4:00 pm Monday – Friday; 11:00 am – 4:00 pm Saturday and Sunday
- A new logo approved by Museum Board that ties to our mining heritage (icon is reminiscent to the head of a pick ax), to our local history (icon is reminiscent of Platteville Mound and Driftless Region geographic features), and to the City of Platteville’s logo (horizontal lines and “Platteville Wisconsin” text are consistent in both logos). Graphic standards are forthcoming.



- The Exhibits Committee met and approved a long term exhibits plan that will be presented to the Museum Board and Jamison Museum Association Board at September meetings
- Fall tour guides have been hired and are being trained.

- The Director presented about the Mining & Rollo Jamison to the Wisconsin Council for Local History and Wisconsin Historical Society Southwest Regional Meeting on Monday, August 24, 2015 in Lancaster, Wisconsin.
- The curator finished installing a new exhibit in the Rollo Jamison galleries on the history of local medicine.

Rountree Gallery

- The exhibit *Wood: Work by the Harry Nohr Wood Turners Club*, closed on August 30th.
- Fall newsletter was sent to print.
- The 2015 attendance totals through the end of August is 1486 visitors.

MAJOR OBJECTIVES FOR THE COMING MONTH

Museum

- The Membership Working Group continues working to refresh membership levels and benefit and hopes to have the Jamison Museum Association Board and the Museum Board approve the changes in September or October.
- Map out a new website and initiate content move to CMS. Launch new website by October 2015.
- Partner on another excellent Historic Re-enactment at Mound View Park September 11 - 13, 2015.

Rountree Gallery

- Researching and writing grant proposals for upcoming exhibits.
- The next exhibit, *In Charge*, consisting of work by previous Gallery directors and board members is being installed.

PUBLIC INFORMATION ITEMS

Museum

- The Platteville Historic Re-enactment is scheduled for September 11-13 in Mound View Park. This **FREE** event is a partnership between an independent community committee, the Platteville Chamber of Commerce, the Mining & Rollo Jamison Museum, and the City of Platteville. (see poster following this report)
 - Friday, September 11: 8:00 am – 5:00 pm
 - Saturday, September 12: 11:00 am – 5:00 pm
 - Sunday, September 13: 10:00 am – 3:00 pm
- The Mining and Rollo Jamison Museums are open 9:00 am to 5:00 pm daily between May and October. Tickets are \$10/Adult, \$8.50/Seniors, \$5/Child (ages 5 – 15), and free for those under five years old. Admission is always free for Jamison Museum Association Members. www.mining.jamison.museum

Rountree Gallery

- The New Exhibit, *In Charge*, will be on display at the Rountree Gallery from September 5 – October 4 2015. There will be an artist reception on Sunday, October 4 from 1:00 – 3:00 pm.
- The Rountree Gallery, located at 385 E. Main Street, Platteville, is open Saturday: 10:00 am - 4:30 pm and Sunday: 12:00 - 4:30 p.m.

Figure 1.0

	# days	# guides	Hourly rate	7 hour day LTE wages	8 hour day LTE wages	Savings
September and October: M-F with only 1 guide	44	1	8	2464	2816	352
September and October: Sa-Su with 2 guides	17	2	8	1904	2176	272
May through August Mon-Sun with 2 guides	120	2	8	13440	15360	1920
					Total savings:	2544
				5 hour day		
Wage cost of adding 1 guide on weekends that we are closed now	40	1	9	1800		
Wage cost of adding 2 guides on weekends that we are closed now	40	2	9	3600		

18th Annual

The Mining Museum
Rollo Jamison Museum
Museum Department - City of Platteville



Historic Re-Enactment



September
11-13, 2015

Mound View Park, Platteville

*Free Admission
Public Welcome*



Military Demonstrations
Story Telling
Music
Tradesmen bringing the
essence of pre-1840s

Activities:

- Silent Auction on Saturday & Sunday
- Kids Scavenger Hunt on
Saturday & Sunday



Camp Open:

Friday 8 am-5 pm
(Student Day)
Saturday 11 am-5 pm
Sunday 10 am-3 pm

City of Platteville
DEPARTMENT PROGRESS REPORT
MUSEUM DEPARTMENT
August 18, 2015

ACCOMPLISHMENTS

Museums

- We submitted a grant request to the Wisconsin Museum Federation for \$750 to cover the cost of PastPerfect Museum software for collections and donor/member management. This is a matching grant, matching funds will come from in-kind staff time and will also be sought from other foundations as the full cost of the software is over \$1400. We will find out in October if we are awarded the funds.
- The Director and the Curator initiated a collections management strategy to clean out and organize the collections areas. This is the beginning of a multi-year project to photograph and catalog the entire collection.

Rountree Gallery

- 13 students participated in a successful Art Camp August 5-7, 2015.
- Staff were at the Farmer's Market and the Stone Cottage doing outreach the weekend of August 15, 2015

MAJOR OBJECTIVES FOR THE COMING MONTH

Museums

- The Membership Committee is working to refresh membership levels and benefit and hopes to have the Jamison Museum Association Board and the (City's) Museum Board approve the changes in September.
- Finish installing a new exhibit in the Rollo Jamison Museum on the history of local medicine by the end of August.
- Map out a new website and initiate content move to CMS. Launch new website by October 2015.
- Prepare exhibition plan for upcoming year and present to Exhibitions committee before end of August. Present exhibition plan to Museum Board and Jamison Museum Association Board in September.
- Finish planning and prep work for September's Historic Re-enactment.

Rountree Gallery

- Researching and writing grant proposals for upcoming exhibits.
- Fall newsletter to be sent to print by August 24, 2015.
- Putting together the next show, *In Charge*, consisting of work by previous Gallery directors and board members.

PUBLIC INFORMATION ITEMS

Museums

- The Platteville Historic Re-enactment is scheduled for September 11-13 in Mound View Park.
- The Mining and Rollo Jamison Museums are open 9:00 am to 5:00 pm daily between May and October. Tickets are \$10/Adult, \$8.50/Seniors, \$5/Child (ages 5 – 15), and free for those under five years old. Admission is always free for Jamison Museum Association Members. www.mining.jamison.museum

Rountree Gallery

- The New Exhibit, *Wood: Work by the Harry Nohr Wood Turners Club*, will be on display at the Rountree Gallery from July 29th through August 30th.
- The Rountree Gallery, located at 385 E. Main Street, Platteville, is open Wednesday - Friday: 12:00 - 4:30 p.m. Saturday: 10:00 - 4:30 p.m. Sunday: 12:00 - 4:30 p.m.

Ambulance Calls

	2014 AUGUST	2014 YTD	2015 AUGUST	2015 YTD
AMBULANCE CALL	76	532	81	601
AMBULANCE TRANSFER	17	146	19	187
AGGRAVATED ASSAULT (HANDS,	0	7	0	10
AGGRAVATED ASSAULT (KNIFE)	0	1	0	0
AGGRAVATED ASSAULT (OTHER	0	1	1	2
Total Ambulance Calls	93	687	101	800

Criminal Calls

ALL OTHER -CRIMINAL	4	27	13	56
ANIMAL COMPLAINTS (ALL	6	22	20	44
ANIMAL COMPLAINTS (CATS)	7	39	11	43
ANIMAL COMPLAINTS (DOGS)	29	186	27	174
BURGLARY (ATTEMPTS)	0	3	0	0
BURGLARY (FORCED ENTRY)	1	9	0	5
BURGLARY (UNLAWFUL ENTRY)	0	2	2	8
CRIMINAL DAMAGE TO	10	86	8	73
CURFEW VIOLATIONS	2	3	0	2
DISORDERLY CONDUCT (ALL	23	232	28	205
DISORDERLY CONDUCT (FIGHTS)	5	48	7	51
DISORDERLY CONDUCT (NOISE)	13	125	14	131
DISORDERLY CONDUCT (PHONE	5	35	8	38
DRUG POSSESSION	0	9	0	7
DRUGS -ALL OTHER	1	26	2	13
FORGERY,COUNTERFEITING	1	7	0	2
FRAUD	3	31	1	39
LIQUOR VIOLATION	12	107	19	102
MOTOR VEHICLE THEFT	0	9	2	13
OFFENSES AGAINST FAMILY,	5	18	3	25
PROSTITUTION OR	0	1	0	0
ROBBERY (FIREARM)	0	0	0	3
ROBBERY (KNIFE)	0	0	0	1
RUNAWAYS	0	2	0	4
SEX OFFENSES (EXCEPT RAPE)	0	3	1	4
SEXUAL ASSAULT	0	14	0	12
SIMPLE ASSAULT	2	4	0	1
SUICIDES (ATTEMPTED)	6	11	0	8
SUICIDES (THREATS)	6	34	3	29
SUSPICION	54	365	50	341
THEFT (ALL OTHER)	1	53	11	62
THEFT (BICYCLE)	2	7	2	10
THEFT (FROM A BUILDING)	1	13	1	25
THEFT (FROM VEHICLE)	4	8	1	17
THEFT (PURSE SNATCHING)	0	0	0	2
THEFT (SHOPLIFTING)	2	30	3	42
THEFT (VEHICLE PARTS)	0	2	0	9
TOBACCO VIOLATION	1	1	0	2
TRUANCY	0	15	0	28
WARRANT PICK UPS	15	76	6	80
WEAPON VIOLATION	0	3	0	0
Total Criminal Calls	221	1666	243	1711

Fire Calls

	2014 AUGUST	2014 YTD	2015 AUGUST	2015 YTD
FIRE CALL DISPATCH -CITY	7	59	9	49
FIRE CALL DISPATCH -OUT OF	1	9	0	7
FIRE CALL DISPATCH -RURAL	4	36	6	35
FIRE CALL -FALSE ALARM	2	7	0	6
Total Fire Calls	14	111	15	97

Parking Calls

ALTERNATE SIDE PARKING	0	33	0	34
EXCUSED PERMIT PARKING	0	1	0	0
HANDICAPPED PARKING	0	2	2	13
MISCELLANEOUS PARKING	27	388	23	340
MISCELLANEOUS PARKING (UW- OVERTIME PARKING	0	2	0	0
PARKING 2AM TO 6 AM	12	58	14	95
Total Parking Calls	39	486	39	494

Service Calls

ALARM	8	93	12	67
ALARM TEST	0	0	2	3
ALL OTHER -SERVICE	77	664	94	613
ATTEMPT TO LOCATE	2	21	0	30
BICYCLE PATROL	0	0	0	2
CIVIL ASSIST -CHILD EXCHANGE	0	6	1	11
CIVIL ASSIST -CODE VIOLATIONS	0	25	4	26
CIVIL ASSIST -OTHER	18	147	6	123
CIVIL ASSIST -OTHER CITY	25	211	17	192
CIVIL ASSIST -PAPER SERVICE	3	44	7	44
CIVIL ASSIST -PROBATION &	4	9	0	12
CIVIL ASSIST -SOCIAL SERVICES	0	5	2	82
COMMUNITY POLICING	34	348	34	224
COMMUNITY POLICING SCHOOLS	4	68	1	49
DEFERRED PROSECUTION	0	1	0	0
E911 HANG-UP / MIS DIAL	26	116	18	112
ELEVATOR ASSISTANCE CALL	0	2	0	2
FALSE ALARM	0	11	1	25
FOOT PATROL	17	151	25	140
FOUND ARTICLE	9	107	20	131
LAW ENFORCEMENT ASSIST	30	189	14	174
LOCKED VEHICLE/RESIDENCE	42	366	42	317
LOST ARTICLE	14	94	12	90
MOTORIST ASSIST	3	78	6	85
OPEN DOOR	4	46	8	37
POLICE ESCORT	4	33	2	55
RIDE ALONG	1	40	2	26
SALVATION ARMY REQUEST	3	22	7	23
SECURITY CHECKS	26	400	68	538
SEX OFFENDER REGISTRATION	0	0	0	2
SPECIAL PATROL	5	101	16	174
SQUAD/EQUIPMENT	0	111	0	1
TAVERN CHECKS	9	83	11	52
TOWING	0	8	0	6
TRAFFIC DIRECTION	0	132	1	80
WARRANT ENTRY	23	377	26	169
Total Service Calls	391	4109	459	3717

Traffic Calls

	2014 AUGUST	2014 YTD	2015 AUGUST	2015 YTD
ALL OTHER -TRAFFIC	76	835	97	814
EQUIPMENT WARNING	52	561	42	381
MOVING WARNING	60	475	51	382
NON-HAZARDOUS VIOLATION - OMVI -NO ACCIDENT	31	88	39	158
OTHER HAZARDOUS VIOLATION -	0	21	2	15
PDO ACCIDENT -NO CITATIONS	3	57	10	68
PDO ACCIDENT -NON-	17	172	10	168
PDO ACCIDENT -OMVI ARREST	0	4	0	4
PDO ACCIDENT -OTHER	0	1	1	6
PI ACCIDENT -NO CITATIONS	2	17	3	26
PI ACCIDENT -NON-HAZARDOUS	0	7	0	9
PI ACCIDENT -OMVI ARREST	0	1	0	3
PI ACCIDENT -OTHER	0	1	0	0
RADAR/LIDAR OPERATION	0	4	2	6
TRAFFIC COMPLAINT	24	214	16	173
Total Traffic Calls	15	120	39	172
GRAND TOTAL POLICE CALLS	1038	9637	1169	9204

City of Platteville

DEPARTMENT PROGRESS REPORT

Department of Public Works

Howard B. Crofoot, P.E.

Period Ending: September 1, 2015

ACCOMPLISHMENTS

- Fourth Street Reconstruction began on April 9 and is proceeding well. The street from Camp to Madison is open to traffic. Water & sanitary sewer main is complete, working on services and storm sewer.
- Began work on Industry Park project. Working on removing soil and increasing size of storm pond. Some sanitary sewer has been installed.
- Began work on MPO project. Ran about a mile of electrical conduit so far.
- Began work on the Circle Drive/Keystone – WalMart bike path project.
- Began fall bus schedule as of August 28, 2015.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Continue with Fourth Street Construction.
- Continue Industry Park project.
- Continue work on MPO project.
- Continue work on Circle Drive/Keystone – WalMart bike path.
- Begin work on Street Maintenance (Thin Overlay) project.
- Continue work on 2016 Budget/CIP.

PUBLIC INFORMATION ITEMS

THINGS THAT NEED ATTENTION (City Manager/City Council)

- Staff is preparing options for additional funding for the Taxi based on increased wait times
-

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.
- **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

9/01/2015

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 section from Madison to Camp is open to traffic. There are still gaps in the sidewalk because CenturyLink moved their poles after our concrete contractor had done as much of his work as he could. With the heat and humidity, we are delaying the return of the concrete contractor to allow the asphalt to harden before concrete trucks return. After the concrete contractor left, the School District decided to pay for installation of additional concrete between the curb and sidewalk. This will also be done later. The contractor has completed water and sewer main installation on the remainder of the project. They are switching over houses from the old to new water main. Once done, they will install the remaining storm sewer. The project should be ready for paving in late October.

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. He has also begun installation of sanitary sewer.

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. MSA is working with Staff to do the additional verification testing.

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 was closed as of August 17. People can use the trail to get to the Moundview Park spur. They have installed about a mile of electrical conduit so far.

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 has begun with the 2 storm sewer outfalls. They are waiting on manholes before working on the sewer lines. They may decide to start the trail while waiting.

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

<input checked="" type="checkbox"/> Original	
<input type="checkbox"/> Update	

Title: Platteville Public Transportation – Shared Ride Taxi Hours and Service Level

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

From 2010 until recently, there have been two taxi services in the City of Platteville. One supported with subsidies and the other on its own. Recently, the Platteville Cab Service, owned and operated by Mrs. Forbes has gone out of business. Her former customers are now using Platteville Public Transportation shared ride taxi services. As a result, ridership and wait times have increased significantly. We are currently working with Platteville Public Transportation to analyze the depth of the problem. Based on the analysis, we may recommend one of two options moving forward:

1. Do nothing: The Shared Ride Taxi will continue to manage the driver hours the best it can. At times, this may result in longer wait times.
2. Increase Budget Hours: The Federal and State contracts are established. The Dot representative said that a small increase in hours would be allowable under DOT rules, but would not increase Federal or State grants. Any increase in hours would be fully subsidized by City tax dollars. Statistics show that the full subsidy is approximately \$20/hour. The contract calls for 11,500 hours this year. Our contractor, Running Inc., believes that approximately 250 hours more for the rest of 2015 would be helpful in reducing wait times. This would require an additional \$5,000, roughly. There is no “slack” in the taxi budget. It is possible that funding may be under budget in other areas to compensate, but this will not be known until year end. DOT has indicated that a small increase may be allowable without going through the normal 3-4 month procurement cycle.

Staff intends to work with Running, Inc. to come up with data to support the anecdotal information from customers regarding excessive wait times and report to Council at the 9/22 meeting. Staff intends to update this Staff Report with this additional information.

Recommendation: None at this time pending further analysis.

Impact Of Adopting Proposal:

Fiscal Estimate:

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

Narrative/assumptions About Long Range Fiscal Effect:

If additional funding is approved in the future it could decrease the General Fund Balance by up to \$5,000. Any approved 2016 budget increase by the City and DOT would result in sharing of the subsidy. The Federal and State subsidies account for a little over half of the subsidy.

Expenditure/Revenue Changes:

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

Prepared By:

Department: Prepared By: Howard B. Crofoot, P.E.	Date: September 3, 2015
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**City of Platteville
STAFF REPORT AND FISCAL NOTE**

<input checked="" type="checkbox"/> Original	<input type="checkbox"/> Update	
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Title: Resolution Approving the Platteville Main Street Inc. Wireless Project

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

Jack Luedke, Executive Director of Platteville Main Street, Inc, will make a presentation on this topic. Platteville Main Street is request city support for a downtown wireless network. This project would enhance access to reliable, high speed data and help distinguish Platteville as a technology leader.

Main Street has been able to secure a grant of \$4,000 from the Southwest Community Foundation to fund part of the project, which is estimated to cost \$18,528.75 to install. Annual maintenance fees of \$1,200 would be paid through Main Street Program.

Main Street is asking the City for the following support:

1. Approval of the attached Resolution drawn up by Brain McGraw regarding the Wireless Project.
2. Use of City-owned facilities to implement the plan, as described in the Resolution.
3. Consideration of the funding for two or three of the transmitting locations, such as at City Hall to cover City Park, the Museum to cover the Museum Campus, and the East end of Main Street. Also the location at the new Library, when it's completed. The estimated cost of each site is approximately \$3,000. The cost breakdown provided by Netux Solutions LLC is attached.

Recommendation:

Approve the proposed resolution approving the Platteville Main Street Inc. Wireless Project as presented and authorize the expenditure of \$6,000 towards the installation of transmitting locations at City Park and the Museum campus.

Impact Of Adopting Proposal:

Provide free wireless internet service outdoors to Main Street, City Park, and museum campus.

Fiscal Estimate:

<u>Fiscal Effect (check/circle all that apply)</u> <input type="checkbox"/> No fiscal effect <input type="checkbox"/> Creates new expenditure account <input type="checkbox"/> Creates new revenue account <input checked="" type="checkbox"/> Increases expenditures – 2015 or possibly 2016 <input type="checkbox"/> Increases revenues <input type="checkbox"/> Increases/decreases fund balance - _____ Fund	<u>Budget Effect:</u> <input type="checkbox"/> Expenditure authorized in budget – No change to budget required <input type="checkbox"/> Expenditure not authorized in budget – Budget amendment required
	<u>Vote Required:</u> <input checked="" type="checkbox"/> Majority <input type="checkbox"/> Two-Thirds

Narrative/assumptions About Long Range Fiscal Effect:

Expenditure/Revenue Changes:

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

Prepared By

Department: City Manager's Office Prepared By: Karen M. Kurt	Date: 9/2/15
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RESOLUTION NO. _____

A RESOLUTION APPROVING THE PLATTEVILLE MAIN STREET, INC. WIRELESS PROJECT.

WHEREAS, the Common Council of the City of Platteville (City) approved the Agreement of Association and the Bylaws of Platteville Community Network, an Unincorporated Association (PCAN) on January 10, 2012; and,

WHEREAS, the City caused to be installed fiber optic cable to various City buildings, which is connected to and a part of the PCAN; and,

WHEREAS, the City owns and maintains the fiber laterals as well as the software and hardware (the City Owned Facility) which are necessary to connect to the PCAN Network; and,

WHEREAS, Wis. Stat. Section 66.0422 does not allow the City to construct, own, or operate any facility providing broadband service, directly or indirectly, to the public unless certain conditions set forth in said section are met; and,

WHEREAS, the City has a long history of collaboration and cooperation with local non-profit organizations, including programs sponsored by Platteville Main Street, Inc.; and,

WHEREAS, Platteville Main Street, Inc. has submitted a proposal in which Platteville Main Street, Inc. will own and operate and provide the equipment, technical support and financing for free wireless broadband service in the Main Street District to end users; and,

WHEREAS, Platteville Main Street, Inc. providing free wireless broadband service to end users will be a benefit to visitors and residents of the Platteville Main Street District.

NOW, THEREFORE, the Common Council of the City of Platteville hereby resolves:

1. Platteville Main Street, Inc.'s proposal to provide wireless internet access to certain locations as shown on the attached Main Street Wireless Project Plan (the Plan) free of charge to end users and the Platteville Main Street, Inc. Wireless Project Agreement (the Agreement) are approved, and the City Manager and City Clerk are authorized to execute the Agreement on behalf of the City.
2. In connection with the use of the City Owned Facility by Platteville Main Street, Inc. to implement the Plan and provide such service to end users, the Council finds and determines the City will not construct, own or operate the facility which

provides wireless internet access free of charge to end users, nor will the City itself use the City Owned Facility to provide broadband service to end users.

3. Platteville Main Street, Inc. is authorized to install the equipment necessary or convenient to provide wireless broadband access to end users on City buildings, light poles and within City owned right of way, subject to the right of the City to oversee/supervise the installation to prevent damage to City owned property or interference with the operation of City infrastructure.
4. The equipment to be installed and its general location as shown on the Plan is approved. All equipment shall be purchased, installed, owned, operated and maintained by Platteville Main Street, Inc., at its sole expense, including all information technology support services required to keep the system functioning properly.
5. The City will allow Platteville Main Street, Inc. access to the internet through its ISP (Internet Service Provider) WISCNET at no charge.
6. The City reserves, upon 6 months prior notice, the right to cancel and revoke any authorization made or given herein by a subsequent Resolution adopted by a majority of vote of the Common Council.
7. Should Platteville Main Street, Inc. determine, for any reason, to discontinue providing free broadband wireless access to end users, as set forth herein, it shall remove its equipment within 60 days of the date that such service is discontinued, or may transfer such equipment to the City, which may then sell or dispose of the property as the City sees fit.

Approved and adopted by the Common Council of the City of Platteville this ____ day of _____, 2015, on a vote of ____ to ____.

CITY OF PLATTEVILLE,

By: Eileen Nickels, Council President

Attest:

Jan Martin, City Clerk

ATTACHMENT – MAIN STREET WIRELESS PROJECT PLAN
AND
PLATTEVILLE MAIN STREET WIRELESS PROJECT AGREEMENT

DRAFT

**THE PLATTEVILLE MAIN STREET, INC.
WIRELESS PROJECT AGREEMENT**

WHEREAS, the Common Council of the City of Platteville (City) passed a Resolution Approving the Platteville Main Street, Inc. Wireless Project on _____, 2015.; and,

WHEREAS, the City caused to be installed fiber optic cable to various City buildings, which is connected to and a part of the PCAN; and,

WHEREAS, the City owns and maintains the fiber optic laterals as well as the software and hardware (the City Owned Facility) which are necessary to connect to the PCAN Network; and,

WHEREAS, Wis. Stat. Section 66.0422 does not allow the City to construct, own, or operate any facility providing broadband services, directly or indirectly, to the public unless certain conditions set forth in said section are met; and,

WHEREAS, the City has a long history of collaboration and cooperation with local non-profit organizations, including programs sponsored by Platteville Main Street, Inc.; and,

WHEREAS, Platteville Main Street, Inc. has submitted a proposal in which Platteville Main Street, Inc. will own and operate and provide the equipment, technical support and financing for free wireless broadband service to visitors and residents of the Platteville Main Street District which was approved by the Council in the Resolution referred to above; and,

WHEREAS, Platteville Main Street, Inc. providing free wireless broadband service to end users will be a benefit to visitors and residents of the Platteville Main Street District.

NOW, THEREFORE, the City and Platteville Main Street, Inc. agree as follows:

1. Platteville Main Street, Inc. will implement its proposal to provide wireless internet access at certain locations as shown on the attached Main Street Wireless Project Plan (the Plan) free of charge to end users.
2. In connection with the use of the City Owned Facility by Platteville Main Street, Inc. to implement and operate the Plan, the City will not construct, own, or operate the facility which provides wireless internet access free of charge to end users, nor will the City itself use the City Owned Facility to provide broadband service to end users.

3. Platteville Main Street, Inc. acknowledges that its use of the City Owned Facility is subject to the conditions set forth in paragraph 2 and that Platteville Main Street, Inc. may not charge end users for any service provided.
4. Platteville Main Street, Inc. may install the equipment necessary or convenient to provide wireless broadband access to end users on City buildings, light poles and within City owned right of way, subject to the right of the City to oversee/supervise the installation to prevent damage to City owned property or interference with the operation of City infrastructure.
5. The equipment shall be installed in the general location as described and shown on the Plan. All equipment shall be purchased, installed, owned and maintained by Platteville Main Street, Inc., at its sole expense, including all information technology support services required to keep the system functioning properly.
6. The City will allow Platteville Main Street, Inc. access to the internet through its ISP (Internet Service Provider) WISCNET at no charge.
7. The City reserves the right, upon 6 months prior notice, to cancel and revoke any authorization made or given herein by a subsequent Resolution adopted by a majority of vote of the Common Council.
8. Should Platteville Main Street, Inc. determine, for any reason, to discontinue providing free broadband wireless access to end users, as set forth herein, it shall remove its equipment within 60 days of the date that such service is discontinued, or may transfer such equipment to the City, which may then sell or dispose of the property as the City sees fit.

Dated this _____ day of _____, 2015.

CITY OF PLATTEVILLE,

By: Karen M. Kurt, City Manager

Attest:

Jan Martin, City Clerk

Dated this _____ day of _____, 2015.

PLATTEVILLE MAIN STREET, INC.,

By: _____, President

By: _____, Secretary

ATTACHMENT – MAIN STREET WIRELESS PROJECT PLAN

Subject **Wireless Project**
From Christopher S. Geyer <cgeyer@netuxsolutions.com>
To director@plattevillemainstreet.com
<director@plattevillemainstreet.com >
Date 2015-09-02 09:36



Jack,

Per your request I've summarized the wireless project cost breakdown.

The wireless project cost is delineated into three units of construction. Each item incorporates equipment and installation labor costs. Item 1, "Wireless Controller/Router/Captive Portal", is a shared infrastructure cost that the entire wireless deployment utilizes. It provides basic network services for users connecting through the access points. Items 2 and 3, "Pole Fiber Attached Access Points" and "Building Attached Access Points" respectively, are the two types of wireless access point deployments. Item 2 addresses the access point cost deploying to a Main Street light. This cost includes the wireless access point, antennas, fiber optic cable, mounting hardware, power conversion system, and media converter. Item 3 addresses the access point cost deploying to the exterior of a building. This cost includes the wireless access point, antennas, CAT6 cable, mounting hardware, and power injector.

The project utilizes existing city infrastructure.

1. Existing unutilized conduit connecting the street lights together and connecting to city buildings provides access to install fiber for Item 2.
2. The PCAN fiber network allows the access points to communicate with the wireless controller on a separate network (VLAN).
3. The current city internet service provides the access to the internet.

Cost Allocation Reference (units and project totals are from original project scope)

	Description	Units	Price Per Unit	Extended Price
#1	Wireless Controller/Router/Captive Portal	1	\$2,608.65	\$2,608.65
#2	Pole Fiber Attached Access Points	2	\$2,912.80	\$5,825.60
#3	Building Attached Access Points	5	\$2,018.90	\$10,094.50
				<u>\$18,528.75</u>

Thanks,

Chris

Christopher S. Geyer
Principal & Co-Founder
Netux Solutions LLC
Office +1 (608) 348-7500
cgeyer@netuxsolutions.com
www.netuxsolutions.com

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

<input checked="" type="checkbox"/> Original	<input type="checkbox"/> Update
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Title:
EMS – Trust Accounts Disposition

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

Platteville EMS has several Trust Accounts within the city budget/books.

With the impending transition of the department from a city based ambulance service to a hospital based ambulance department, it was determined that the disposition of the trust accounts needs to be decided. Attached is a memo from staff regarding said trust accounts and their recommendations for the disposition of those trust accounts. Also included is a memo from the City Attorney with respect to the Beining Trust Funds.

Recommendation:

Recommendations included in the memorandum include – closing accounts, transferring accounts to Southwest Health, Fire Department and Public Works and holding an account for determination by the Area Ambulance Committee.

Impact Of Adopting Proposal:

Following staff recommendations would transfer an account for building project to the Platteville Fire Department, an account regarding the AEDs to public works department, close numerous accounts, set an account aside to be determined by the Area Ambulance Committee and lastly transfer the remaining trust accounts to Southwest Health (either in accordance of state statute or in keeping with benefactors wishes or original intentions of the account when first created).

Fiscal Estimate:

Fiscal Effect (check/circle all that apply)

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

Budget Effect:

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

Vote Required:

- Majority
- Two-Thirds

Narrative/assumptions About Long Range Fiscal Effect:

Expenditure/Revenue Changes:

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

Prepared By:

Department: Emergency Medical Service & City Manager

Prepared By: Brian M Allen, EMS Administrator
Karen M Kurt, City Manager

Date: 31 August 2015



To: Platteville Common Council
From: Brian M Allen, MS, NRP - EMS Administrator
Karen Kurt, City Manager

Memorandum

Date: August 31, 2015

Ref: EMS Trust Fund Monies

With the transition of the ambulance service quickly approaching, we would like to discuss what is to be done with the Trust accounts held for EMS. Some of these monies were set up when the city took over Platteville Area Ambulance Service, others were set up because of a generous donation to the ambulance department and another yet were set up in accordance with statute.

The EMS Trust Accounts are as follows:

- 100-23378 EMS Township Pmts for Bldg
- 100-23379 AutoPulse Donations
- 100-23380 EMS Donations/Supply Fund
- 100-23381 EMS Members Fund
- 100-23382 EMS AED Fund
- 100-23530 Ambulance Act 102 Funds
- 100-23531 Ambulance Gribble Trust
- 100-23532 Ambulance Loveland Trust
- 100-23533 Ambulance Hartshorn Trust
- 100-23534 Ambulance Beining Trust
- 100-27180 Reserve for New Ambulance

After discussions below are the staff recommendations for the distribution/disposition of the trust accounts.

Account 100-23378 – EMS Township Pmts for Bldg. This account was created previously during discussions between the City and Towns on how to pay for expenses that would come up for plans for a new facility. There was an agreement reached that the fund would be set up at \$10,000 with each municipality covered by the Fire/EMS district paying their share in accordance with the formula used for deficits. The current balance is \$2,205.73. All seven townships paid their portion but the City has not. Recommendation: It is the recommendation of staff that this account be renamed to "Fire Dept Township Pmts for Bldg" and transferred to the Fire Department to be used for the same purpose as was intended when it was set up as an EMS account. The townships previously expressed that they did not want the money back because the money would be needed to pay for expenses in planning for a facility either EMS or fire.

Account 100-23379 – AutoPulse Donations. This account was created to receive donations when EMS was raising money for the Zoll AutoPulse purchases. This money has since been used and the current balance of the account is zero. Recommendation: It is the recommendation of staff that this account be closed.

Account 100-23380 – EMS Donations/Supply Fund. This account was set up when the city took over the Platteville Area Ambulance Service in the mid-1990s. This account has been used to purchase large items that may not have been budgeted for but were needed. All large donations received by Platteville EMS are put into this trust account. All monies deposited to this account have been donations that have been given by private citizens to Platteville EMS as a thank-you. This account has been used to offset purchases that have been throughout the year so far to reduce the line budget of “Operating Expenses”. The balance for this account is currently zero. Recommendation: It is the recommendation of staff that this account be closed as of the transition date.

Account 100-23381 – EMS Members Fund. This account was also set up when the city took over the Platteville Area Ambulance Service in the mid-1990s. This account has been used to purchase items for the EMS staff – including picnic and Holiday party expenses, along with other appreciation gifts for staff. All monies deposited to this account have been donations that have been given by private citizens to Platteville EMS as a thank-you. The money in this account has been used to offset purchases made for items for staff and have reduced the line budget of “Membership Appreciation” and “Subscriptions and Dues”. The current account balance is \$52.94 – which will be zero by the time of transition. Recommendation: It is the recommendation of staff that this account be closed as of the transition date.

Account 100-23382 – EMS AED Fund. This account was created for Project Pulse (the fundraising project to place AEDs in city facilities and police department squad cars. This project was successful and raised significant amounts of money. The remaining balance of the account \$1,426.51 has been set aside by the Project Pulse committee to pay for incidentals (replacement of batteries, pads, etc...) when the time comes. Recommendation: It is the recommendation of staff that this account be renamed to “AED Fund” and transferred to Public Works, as the Assistant to the Director of Public Works will be responsible to checking the AEDs that have been placed in city facilities.

Account 100-23530 – Act 102 Funds. This account was created to hold the Act 102 monies distributed by the State of Wisconsin under Wisconsin 1989 Act 102, which provides funding to EMS agencies for training and certain equipment. This account by statute can only be used by EMS agencies and municipalities must certify that they will not use the money to decrease budgets. Detailed paperwork must be filed each year to apply for and receive funding through Act 102. The current amount of this account is \$10,315.35 with \$2,371.99 in training expenses to be paid and other equipment charges forthcoming leaving a balance of less than \$6,543.36. Recommendation: It is the recommendation of staff to transfer this account to Southwest Health in order to comply with Wisconsin 1989 Act 102 and Wisconsin Statute 256. If this account is not transferred to Southwest Health, the money **must** be returned to the State of Wisconsin. The State EMS Office (agency overseeing this money at state level) also recommended that the money be transferred to Southwest Health. The amount to be determined after all eligible bills have been paid.

Account 100-23531 – Gribble Trust. This account was set up to hold the money donated to Platteville EMS by the Gribble Trust. Several years ago the way this trust is distributed changed and Platteville EMS no longer receives the annual trust payments. The current balance is zero. Recommendation: It is the recommendation of staff to close this trust account.

Account 100-23532 – Loveland Trust. This account was set up to hold the money donated to Platteville EMS by the Loveland Trust. Several years ago the way this trust is distributed changed and Platteville EMS no longer receives the annual trust payments. The current balance is zero. Recommendation: It is the recommendation of staff to close this account.

Account 100-23533 – Hartshorn Trust. This account was set up to hold the money donated to Platteville EMS by the Hartshorn Trust. Several years ago the way this trust is distributed changed and Platteville EMS no longer receives the annual trust payments. The current balance is zero. Recommendation: It is the recommendation of staff to close this account.

Account 100-23534 – Beining Trust. This account was set up when Carmen AJ Beining and his wife passed away. Mr. Beining left ten percent of his estate to “E.M.T. Services (Ambulance and emergencies in Platteville, Wisconsin)” (Last Will and Testament of Carmen A. J. Beining). This amounted to \$44,303.33. The council authorized using approximately \$15,000 to be used towards the purchase of the AutoPulses in early 2015. The current balance of this account is \$28,749.37. Recommendation: It is the recommendation of staff, in keeping with the original wishes of Mr. Beining that this trust account be transferred to Southwest Health, since Southwest Health will be the ambulance service provider.

Account 100-27180 – Reserve for New Ambulance. This account was set up to “hold” the money that is budgeted each year by the EMS department for the purchase of a new ambulance and is considered the “sinking fund”. Currently there is \$179,162.04 in the account. Recommendation: As discussed at a previous meeting with the townships, this money should be held in the account until a date set in the future when the City and Towns meet to discuss the dispersal of the money (likely to be to pay any deficits and the support payment to Southwest Health).

To recap here are the recommendations of staff for the EMS trust accounts:

- 100-23378 EMS Township Pmts for Bldg – Rename and transfer to Fire Department
- 100-23379 AutoPulse Donations – Close Account
- 100-23380 EMS Donations/Supply Fund – Close Account
- 100-23381 EMS Members Fund – Close Account
- 100-23382 EMS AED Fund – Rename & transfer to Public Works
- 100-23530 Ambulance Act 102 Funds – Transfer to Southwest Health in accordance with WI statutes
- 100-23531 Ambulance Gribble Trust – Close Account
- 100-23532 Ambulance Loveland Trust – Close Account
- 100-23533 Ambulance Hartshorn Trust – Close Account
- 100-23534 Ambulance Beining Trust – Transfer to Southwest Health in keeping with benefactor’s wishes
- 100-27180 Reserve for New Ambulance – Hold and meet with Townships

BRIAN C. McGRAW

Attorney at Law

106 North Wisconsin Avenue
P.O. Box 619
Muscodia, Wisconsin 53573-0619
608-739-4234/348-4236
Fax 739-4355

MEMO

TO: City of Platteville
Attn: Karen Kurt, City Manager

FROM: Brian C. McGraw
City Attorney

RE: Beining Trust Funds

DATE: September 3, 2015

You requested advice as to the proper disposition of the Beining Trust funds currently in the amount of \$28,749.37. The Last Will and Testament of Carman AJ Beining provided, upon the death of his wife Eva, and after payment of the debts, funeral and testamentary expenses of Eva, that the remaining assets held in the Beining Trust be divided amongst various beneficiaries including:

“...10% to E.M.T. Services (Ambulance and emergencies in Platteville, Wisconsin) ... 10% to Southwest Health Care Center, Platteville, Wisconsin for use in the Platteville Hospital.” Similar bequests of 10% were made to other religious, educational, civic, and recreational organizations within the City. With the impending transfer of Platteville EMS to the Southwest Health Center, Inc., the question is what to do with the remaining funds held by the City pursuant to this bequest?

The overriding goal should be to dispose of the remaining funds in a manner that is consistent with the original intent of the bequest. Examining the language used in the Will quoted above discloses the bequest was made “to EMT Services”. The words which follow (Ambulance and emergencies in Platteville Wisconsin) are in parenthesis which can reasonably be interpreted as guidance on the use of the bequest by “EMT Services”. “EMT Services” in the City will be transferred to Southwest Health Center, Inc. in the near future. Given that Southwest Health Center, Inc. will be providing EMS in the City and surrounding Townships shortly, a reasonable action the Council could take, in my opinion is to transfer the balance of the Beining Trust bequest to Southwest Health Center, Inc. with the condition that it be used in a manner consistent with the terms of the bequest.

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I understand other persons may read the language used in the bequest and decide the bequest could be interpreted otherwise; to allow, for instance, the City to retain the funds to use in emergencies that occur in Platteville. To me, that interpretation ignores or places too little emphasis on the fact that the bequest is to "EMT Services" and the words which follow describe how "EMT Services" is to use the money. But I concede this is a matter which is subject to different interpretations and the one person who could definitively say what he meant by these words is unavailable for questioning.

Respectfully Submitted,



Brian C. McGraw

BCM/pls