

CITY OF ONALASKA MEETING NOTICE

COMMITTEE/BOARD: Finance & Personnel Committee
DATE OF MEETING: December 2, 2015 (Wednesday)
PLACE OF MEETING: City Hall – 415 Main Street (Common Council Chambers)
TIME OF MEETING: 7:30 p.m. (no earlier than 7:30 p.m. or immediately following the Utilities Committee Meeting)

PURPOSE OF MEETING

1. Call to order and roll call.
2. Approval of minutes from the previous meeting.
3. Public Input (limited to 3 minutes/individual)

Consideration and possible action on the following items:

FINANCE

1. Omni Center financials for 2015
2. City General Fund Financials for 2015
 - a. General Fund
 - b. Water-Sewer-Storm Water
3. Review and consideration of tourism related contracts and items to LaCrosse County Convention and Visitors Bureau, Inc. (LCCVB).
 - a. Transferring Assignment of Contracts and Bill of Sale
 - b. Termination of Onalaska Tourism Website and various other social media/programs
4. Acceptance of an Urban Rivers Grant and a Recreational Trail Aids Grant in the amount of \$346,000 from the Wisconsin Department of Natural Resources (50/50 match)
5. Approval of the Coulee Region Humane Society Inc. contract for 2016

PLEASE TAKE FURTHER NOTICE that members of the Common Council of the City of Onalaska who do not serve on the committee may attend this meeting to gather information about a subject over which they have decision making responsibility.

Therefore, further notice is hereby given that the above meeting may constitute a meeting of the Common Council and is hereby noticed as such, even though it is not contemplated that the Common Council will take any formal action at this meeting.

Notices Mailed To:

Mayor Joe Chilsen	_____
*Ald. Jim Olson	_____
*Ald. Jim Bialecki – Vice Chair	_____
Ald. Harvey Bertrand	_____
Ald. Jim Binash	_____
Ald. Barry Blomquist	_____
*Ald. Bob Muth - Chair	_____
City Attorney Dept Heads Charter Com.	WPPA Steward IAFF Steward
La Crosse Tribune WLSU WKBT WXOW	Tourism
Onalaska Holmen Courier Life	Omni
WIZM WKTY WLXR WKBH	Onalaska Public Library
*Committee Members	

Date Notices Mailed and Posted: 11-25-15

In compliance with the Americans with Disabilities Act of 1990, the City of Onalaska will provide reasonable accommodations to qualified individuals with a disability to ensure equal access to public meetings provided notification is given to the City Clerk within seventy-two (72) hours prior to the public meeting and that the requested accommodation does not create an undue hardship for the City.

PERSONNEL

1. Review and consideration of out of state travel for Jameson Rau to attend Electrical Aspects of Fire Investigations from January 30, 2016 through February 6, 2016 at Emmitsburg, MD.
2. Review and consideration of part-time Mayor job description.
3. Review and consideration of full-time City Administrator job description.
4. Review and consideration of stipend for Planner/Zoning Inspector for Interim Land Use & Development Director duties.
5. Review and consideration of changes to Policy 3.03 Insurance Benefits.
6. Review and consideration of changes to Policy 4.05 Restricted/Modified Duty.
7. Review and consideration of authorization to recruit and hire City Administrator.

8. **Closed Session:** To consider a motion to convene in Closed Session under Section 19.85(1)(e) of the Wisconsin Statutes for the purpose of 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:
 - IAFF, International Association of Firefighters, Local 4169
 - Discussion related to property purchase being considered by the Community Development Authority.
 - Discussion of appraisal and negotiating strategies related to commercial property.

And under Section 19.85(1)(c) of the Wisconsin Statutes for the purpose of considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility.

- Review of City Administrator Recruitment and Interview Questions

And under Section 19.85(1)(e) of the Wisconsin Statutes for the purpose of 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 and under Section 19.85(1)(g) of the Wisconsin Statutes for the purpose of conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved related to:

- Chargeback decision of the Wisconsin Department of Revenue.

If any action is required in Open Session, as the result of the Closed Session, the Committee will reconvene in Open Session to take the necessary action and/or continue on with the printed agenda.

Adjournment



City of Onalaska

Balance Sheet Report

Account Summary

As Of 10/31/2015

Fixed
11-16-15
F-4

Account	Name	Balance
Fund: 640 - OMNI CENTER		
Assets		
640-11100	CASH	112,652.68
640-11104	TEMPORARY CASH	0.00
640-11300	INVESTMENTS	0.00
640-11302	INVESTMENTS 95 & 96	0.00
640-11304	C.D.A. INVESTMENT-RINK EXPANSION	0.00
640-11370	INVESTMENTS (BOND ACCT)	0.00
640-11501	RESERVE FUND 1992	0.00
640-11505	SPEC TRUST (ADOPT-A-PRO)	0.00
640-11800	PETTY CASH	8,040.00
640-12100	TAXES RECEIVABLE	0.00
640-13000	ACCOUNTS RECEIVABLE	27,392.41
640-16202	PREPAID INSURANCE	7,794.82
640-16500	INVENTORY	3,912.88
640-18100	LAND	0.00
640-18104	LAND IMPROVEMENT	0.00
640-18150	CONSTRUCTION WORK IN PROGRESS	0.00
640-18152	C.W.I.P. - CAMPAIGN FUNDING	0.00
640-18153	C.W.I.P. CAMP FUND CDA	0.00
640-18201	BUILDING #1	0.00
640-18202	BUILDING #2	0.00
640-18203	BUILDING #3	0.00
640-18500	EQUIPMENT	0.00
640-18502	OFFICE EQUIPMENT	0.00
640-18504	C.D.A. - TRANSPORTATION EQUIP	0.00
640-18595	LEASE EQUIPMENT	0.00
640-18931	PROVISION FOR DEPRECIATION	0.00
640-18980	UNAMORTIZED BOND COSTS	0.00
Total Assets:		-65,512.57
		-65,512.57
Liability		
640-21100	ACCOUNTS PAYABLE	0.00
640-21110	AP PENDING (DUE TO POOL)	0.00
640-21111	PAYROLL CORRECTIONS	0.00
640-21112	SALES TAX PAYABLE	16,457.29
640-21511	FICA W/H	0.00
640-21512	FEDERAL W/H	0.00
640-21513	STATE W/H - W	0.00
640-21515	FICA W/H - MEDICARE	0.00
640-21520	RETIREMENT W/H	0.00
640-21528	BC/BS HEALTH INS	0.00
640-21529	HEALTH INS W/H (EMPL HEAL INS CO.)	0.00
640-21530	HEALTH INS	0.00
640-21531	CANCER INS	0.00
640-21532	LIFE INSURANCE W/H	0.00
640-21533	HEALTH/DENTAL/LIFE INS PREMIUMS	0.00
640-21534	MEDICAL & DEP CARE - SECT. 125	0.00
640-21535	W/RETIREMENT SYSTEM (P.T. EE)	0.00
640-21540	UNITED WAY	0.00
640-21560	COMMUNITY CREDIT UNION W/H	0.00
640-21570	UNION DUES	0.00
640-21571	LOCAL 150 UNION DUES W/H	0.00
640-21572	1ST FINANCIAL SVGS.	0.00
640-21573	DEFERRED COMPENSATION	0.00

Balance Sheet Report

As Of 10/31/2015

Account	Name	Balance
640-21581	SUPPORT PAYMENTS	0.00
640-21700	ACCRUED WAGES	0.00
640-21800	ACCUMULATED EMPLOYEE BENEFIT (VAC	5,393.63
640-21820	ACCUMULATED EMPLOYEE BENEFIT (SICK	2,092.74
640-21900	LIQUOR SALES	3,789.25
640-22403	INTEREST ACCRUED - RESTRICTED ASSETS	0.00
640-22408	INTEREST ACCRUED - G.O.	0.00
640-22409	INTEREST ACCRUED - CITY	0.00
640-22901	CURRENT PORTION REDEV.	0.00
640-22903	CURRENT PORTION G.O. ISSUE	0.00
640-22905	CURRENT PORTION CITY LOAN	0.00
640-22906	CURRENT PORTION CITY LOAN REC	0.00
640-22907	CURRENT PORTION OF LEASE PAYABLE	0.00
640-23415	SECURITY DEPOSITS	1,400.00 <i>OK</i>
640-23421	SECURITY DEPOSITS - SPRING	2,765.00 <i>OK</i>
640-23422	SECURITY DEPOSITS - FALL	4,065.00 <i>OK</i>
640-23423	SECURITY DEPOSIT - FISHING	0.00
640-23424	SECURITY DEPOSIT - WEDDING (EXPO)	0.00
640-25100	DUE TO GENERAL FUND	0.00
640-26101	DEFERRED REVENUE	0.00
640-29000	LOAN PAYABLE TO TOURISM	0.00
640-29001	LOAN PAYABLE TO CITY	0.00
640-29002	LEASE PAYABLE	0.00
640-29204	BONDS PAYABLE 1993	0.00
640-29207	BONDS PAYABLE 1994	0.00
640-29210	BONDS PAYABLE 1995	0.00
640-29213	BONDS PAYABLE 1996	0.00
640-29216	BONDS PAYABLE 1997	0.00
640-29219	BONDS PAYABLE 1998	0.00
640-29221	DEF LOSS ON EARLY RET	0.00
640-29222	1998 REFUNDING L.R.B.I.	0.00
640-29224	BONDS PAYABLE - 2002	0.00
640-29225	BONDS PAYABLE - 2006	0.00
640-29226	ST. P.L. LOAN - 2007	0.00
640-29227	C.D.A. G.O. BONDS PAYABLE-2010	0.00
Total Liability:		35,962.41

Equity

640-31202	CONTRIBUTIONS FROM OTHERS	0.00
640-31203	DEPR./CHARGEBACK	0.00
640-31204	CONTRIBUTIONS FROM MUNIC	0.00
640-32000	INVESTMENT IN CAPITAL ASSETS	0.00
640-34000	FUND BALANCE	101,726.11
640-34141	SURPLUS/DEFICIT	0.00
640-34148	RESERVED/RETAINED EARNINGS	0.00
Total Beginning Equity:		-101,726.11
Total Revenue		469,173.29
Total Expense		468,922.16
Revenues Over/Under Expenses		251.13
Total Equity and Current Surplus (Deficit):		-101,474.98
Total Liabilities, Equity and Current Surplus (Deficit):		-65,512.57



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 640 - OMNI CENTER							
Revenue							
640-00000-41110	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00 %
640-00000-41210	ROOM TAX REVENUE	106,250.00	106,250.00	16,191.97	94,016.66	-12,233.34	11.51 %
640-00000-46716	RECR FEES - AGE 18	0.00	0.00	631.29	3,470.77	3,470.77	0.00 %
640-00000-46741	ICE RENTAL INCOME (NONTAXABLE)	114,346.00	114,346.00	12,692.91	97,878.68	-16,467.32	14.40 %
640-00000-46742	ICE RENTAL INCOME (TAXABLE)	119,180.00	119,180.00	5,801.00	59,360.14	-59,819.86	50.19 %
640-00000-46744	CONCESSION REV. (TAXABLE)	60,000.00	60,000.00	2,510.18	36,299.04	-23,700.96	39.50 %
640-00000-46745	CATERING REVENUE - (TAXABLE)	8,000.00	8,000.00	1,039.57	8,298.10	298.10	103.73 %
640-00000-46746	CONCESSION REVENUE (VENDING)	3,500.00	3,500.00	0.00	1,459.74	-2,040.26	58.29 %
640-00000-46747	CONCESSION REVENUE (EVENTS)	0.00	0.00	0.00	0.00	0.00	0.00 %
640-00000-46748	CONCESSION REVENUE - NON-ALC	1,500.00	1,500.00	0.00	15.16	-1,484.84	98.99 %
640-00000-46749	VENDING INCOME (NONTAXABLE)	0.00	0.00	48.62	274.81	274.81	0.00 %
640-00000-46751	PRO SHOP REVENUE	6,500.00	6,500.00	90.05	-834.97	-7,334.97	112.85 %
640-00000-46752	RENTAL INC. (ARENA) - TAXAB	6,000.00	6,000.00	950.00	6,667.65	667.65	111.13 %
640-00000-46754	RENTAL INC. (ARENA NON-TAX.)	13,000.00	13,000.00	0.00	13,768.00	768.00	105.91 %
640-00000-46755	RENTAL INC. (SHELTER - TAXABLE)	800.00	800.00	0.00	875.00	75.00	109.38 %
640-00000-46756	RENTAL INC. (MEETING NON-TAX.)	4,500.00	4,500.00	815.00	3,105.00	-1,395.00	31.00 %
640-00000-46757	RENTAL INC. (SRAGE/ST-TAX)	30,000.00	30,000.00	0.00	17,800.00	-12,200.00	40.67 %
640-00000-46758	RENTAL INC. (SUPPLIES - TAXABLE)	1,500.00	1,500.00	14,745.00	17,932.07	16,432.07	1,195.47 %
640-00000-46759	LABOR INC. (HOUSEPERSON NON-TAX)	2,500.00	2,500.00	0.00	2,907.50	407.50	116.30 %
640-00000-46760	RENTAL INC. (SHELTER NON-TAXAB)	750.00	750.00	0.00	1,080.00	330.00	144.00 %
640-00000-46761	ADVERTISING INCOME	0.00	0.00	0.00	3,125.00	3,125.00	0.00 %
640-00000-46763	ADMISSION SALES - TAXABLE	10,000.00	10,000.00	0.00	347.30	-9,652.70	96.53 %
640-00000-46765	ADMISSION SALES - NONTAXABLE	2,000.00	2,000.00	0.00	7,131.40	5,131.40	256.57 %
640-00000-46766	RENTAL INC. (MTG. ROOM - TAX)	2,500.00	2,500.00	0.00	3,240.13	740.13	129.61 %
640-00000-46767	RENTAL INC. SUPPLIES - NONTAX	4,000.00	4,000.00	0.00	1,508.70	-2,491.30	62.28 %
640-00000-46768	LABOR INC. - HOUSEPERSON TAX	2,500.00	2,500.00	135.00	2,002.18	-497.82	19.91 %
640-00000-46769	CATERING REVENUE (NON-TAX)	3,500.00	3,500.00	1,417.00	3,400.00	-100.00	2.86 %
640-00000-48001	MISC. INCOME (NONTAXABLE)	5,000.00	5,000.00	622.57	3,019.94	-1,980.06	39.60 %
640-00000-48002	MISC. INCOME TAXABLE	5,000.00	5,000.00	0.00	3,402.13	-1,597.87	71.96 %
640-00000-48100	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00 %
640-00000-48102	INTEREST ING/RECEIVABLE	0.00	0.00	0.00	0.00	0.00	0.00 %
640-00000-48103	GAIN ON REFUNDING	0.00	0.00	0.00	0.00	0.00	0.00 %
640-00000-48203	RENTAL LEASE	25,000.00	25,000.00	1,685.20	16,852.00	-8,148.00	32.59 %
640-00000-48205	RENTAL INCOME (CITY)	24,000.00	24,000.00	386.00	33,920.86	9,920.86	141.34 %
640-00000-48401	INSURE IMBURSEMENT CLAIMS O	0.00	0.00	0.00	0.00	0.00	0.00 %
640-00000-48500	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
640-00000-48513	DONATIONS (O.E.C. LIQ/AGR)	11,000.00	11,000.00	0.00	0.00	-11,000.00	100.00 %
640-00000-48515	DONATIONS (SPONSORSHIPS)	10,000.00	10,000.00	0.00	700.00	-9,300.00	93.00 %
640-00000-49201	OPERATING TRANSFER IN	35,000.00	35,000.00	0.00	26,250.00	-8,750.00	25.00 %
640-00000-49221	TRANSFER FROM CITY (TOURI)	0.00	0.00	0.00	0.00	0.00	0.00 %
640-00000-49406	SALE OF CITY PROPERTY - OMN	0.00	0.00	1,900.30	1,900.30	1,900.30	0.00 %
640-00000-49900	DEPRECIATION/CHARGEBACK	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	617,826.00	617,826.00	61,461.66	469,173.29	-148,652.71	24.06 %
Expense							
640-55450-110	SALARIES - REGULAR	118,564.00	118,564.00	13,774.20	96,546.99	-22,017.01	18.57 %
640-55450-120	WAGES - REGULAR	0.00	0.00	0.00	0.00	0.00	0.00 %
640-55450-121	OVERTIME - REGULAR	0.00	0.00	0.00	0.00	0.00	0.00 %
640-55450-124	WAGES - PERM PT	14,700.00	14,700.00	0.00	0.00	14,700.00	100.00 %
640-55450-125	OVERTIME - PERM PT	0.00	0.00	0.00	0.00	0.00	0.00 %
640-55450-126	WAGES - TEMP/SEAS	63,450.00	63,450.00	7,463.60	54,433.11	9,016.89	14.21 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
640-55450-127	OVERTIME TEMP/SEAS	0.00	0.00	0.00	0.00	0.00	0.00%
640-55450-150	FICA	15,048.00	15,048.00	1,533.13	10,713.23	4,334.77	28.81%
640-55450-151	RETIREMENT (WRS)	8,062.00	8,062.00	936.66	6,565.24	1,496.76	18.57%
640-55450-152	HEALTH INSURANCE	43,214.00	43,214.00	3,601.18	36,011.80	7,202.20	16.67%
640-55450-153	DENTAL INSURANCE	2,377.00	2,377.00	198.10	1,981.00	396.00	16.66%
640-55450-154	LIFE INSURANCE	14.00	14.00	1.18	11.60	2.40	17.14%
640-55450-211	BOILER CONTRACTUAL	750.00	750.00	0.00	150.00	600.00	80.00%
640-55450-213	HVAC CONTRACTUAL	10,000.00	10,000.00	0.00	5,578.82	4,421.18	44.21%
640-55450-214	FIRE CONTRACTUAL	1,200.00	1,200.00	0.00	1,245.18	45.18	3.77%
640-55450-220	WATER/SEWER/STORM WATER	6,200.00	6,200.00	1,778.25	6,809.17	-609.17	-9.83%
640-55450-221	ELECTRIC & GAS	175,000.00	175,000.00	13,850.06	133,769.17	41,230.83	23.56%
640-55450-225	PHONE/INTERNET/CABLE	8,800.00	8,800.00	923.37	6,927.66	1,872.34	21.28%
640-55450-240	SOFTWARE MAINTENANCE CONTR	2,000.00	2,000.00	359.09	7,425.59	5,425.59	271.28%
640-55450-241	EQUIPMENT MAINTENANCE CONT	250.00	250.00	0.00	0.00	250.00	100.00%
640-55450-242	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
640-55450-243	LEASES	0.00	0.00	0.00	0.00	0.00	0.00%
640-55450-244	WEBSITE	0.00	0.00	0.00	0.00	0.00	0.00%
640-55450-290	OTHER CONTRACTUAL SERVICES	19,726.00	19,726.00	1,854.98	6,680.92	13,045.08	66.13%
640-55450-291	TRANSCRIPTION CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00%
640-55450-292	ELECTRICAL CONTRACTUAL	250.00	250.00	316.93	2,322.35	-2,072.35	-828.94%
640-55450-293	PLUMBING CONTRACTUAL	250.00	250.00	0.00	0.00	250.00	100.00%
640-55450-301	SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00%
640-55450-310	OFFICE SUPPLIES	500.00	500.00	34.96	121.36	378.64	75.73%
640-55450-311	POSTAGE	25.00	25.00	1.19	49.72	-24.72	-98.88%
640-55450-312	COPY USAGE & PAPER	1,440.00	1,440.00	288.05	1,120.16	319.84	22.01%
640-55450-320	SUBSCRIPTIONS & DUES	250.00	250.00	0.00	730.00	-480.00	-192.00%
640-55450-323	GENERAL ADVERTISING	16,000.00	16,000.00	2,759.90	9,433.12	6,566.88	41.04%
640-55450-324	RECRUITMENT	100.00	100.00	0.00	55.00	45.00	45.00%
640-55450-330	SEMINARS/CONF & TRAVEL	1,000.00	1,000.00	162.94	1,061.67	61.67	6.17%
640-55450-340	OPERATING SUPPLIES	17,225.00	17,225.00	947.56	16,264.72	960.28	5.57%
640-55450-341	PRINTING & FORMS	0.00	0.00	0.00	97.85	-97.85	0.00%
640-55450-342	CLEANING & SANITARY SUPPLIES	4,500.00	4,500.00	666.33	5,552.13	-1,052.13	-23.38%
640-55450-343	CONCESSIONS SUPPLIES	40,000.00	40,000.00	11,111.56	19,180.99	20,819.01	52.05%
640-55450-344	VENDING SUPPLIES	3,800.00	3,800.00	0.00	1,814.09	1,985.91	52.26%
640-55450-345	BAR SUPPLIES	0.00	0.00	99.46	191.87	-191.87	0.00%
640-55450-346	CATERING SUPPLIES	5,000.00	5,000.00	747.46	5,571.58	-571.58	-11.43%
640-55450-347	PRO SHOP	1,500.00	1,500.00	0.00	544.87	955.13	63.68%
640-55450-350	BLDG & GRDS MAINT & REPAIRS	16,600.00	16,600.00	856.79	8,681.06	7,918.94	47.70%
640-55450-360	VEHICLE MAINT & REPAIRS	125.00	125.00	6.69	545.37	-420.37	-336.30%
640-55450-361	REGULAR FUEL	1,275.00	1,275.00	53.60	408.97	866.03	67.92%
640-55450-362	OFF ROAD FUEL	75.00	75.00	0.00	62.14	12.86	17.15%
640-55450-363	EQUIPMENT MAINT & REPAIRS	7,250.00	7,250.00	342.62	2,967.66	4,282.34	59.07%
640-55450-510	INS - WORKERS COMP	6,500.00	6,500.00	0.00	6,610.00	-110.00	-1.69%
640-55450-511	INS - FIRE, COMP/COLL, BOILER	8,682.00	8,682.00	0.00	7,384.00	1,298.00	14.95%
640-55450-512	INS - VEHICLES	84.00	84.00	0.00	83.00	1.00	1.19%
640-55450-513	INS - CVMIC, LIABILITY, PROF	5,840.00	5,840.00	0.00	2,114.00	3,726.00	63.80%
640-55450-514	SIR	0.00	0.00	0.00	0.00	0.00	0.00%
640-55450-515	INS - MONIES & SECURITIES	225.00	225.00	0.00	0.00	225.00	100.00%
640-55450-516	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
640-55450-517	UNEMPLOYMENT	250.00	250.00	0.00	0.00	250.00	100.00%
640-55450-540	DEPR - GENERAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
640-55450-541	DEPR - VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00%
640-55450-542	DEPR - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
640-55450-543	DEPR - BLDG, STRUCTURE, BLDG I	0.00	0.00	0.00	0.00	0.00	0.00%
640-55450-544	DEPR - IMPROV OTHER THAN LAND	0.00	0.00	0.00	0.00	0.00	0.00%
640-55450-620	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00%
640-55450-690	OTHER DEBT SERVICES	120.00	120.00	0.00	0.00	120.00	100.00%
640-55450-692	AMORTIZED BOND COSTS	0.00	0.00	0.00	0.00	0.00	0.00%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Favorable Unfavorable)	Remaining
6	450-693	0.00	0.00	0.00	0.00	0.00	0.00 %
	BOND ISSUANCE COSTS						
	640-55450-720	0.00	0.00	0.00	1,105.00	-1,105.00	0.00 %
	DONATIONS						
	Expense Total:	628,221.00	628,221.00	54,669.84	468,922.16	159,298.84	25.36 %
	Fund: 640 - OMNI CENTER Surplus (Deficit):	-10,395.00	-10,395.00	6,791.82	251.13	10,646.13	102.42 %
	Report Surplus (Deficit):	-10,395.00	-10,395.00	6,791.82	251.13	10,646.13	102.42 %



City of Onalaska

Balance Sheet Report

Account Summary

As Of 11/14/2015

F-5a

Account	Name	Balance
Fund: 100 - GENERAL FUND		
Assets		
100-11100	CASH	-1,452,835.06
100-11103	CASH-CAFE PLAN	10,869.55
100-11305	TEMPORARY INVESTMENTS	9,286,449.44
100-11400	ONAL FIRE DEPT. (CARINS IRIS)	0.00
100-11510	DONATIONS SAVINGS ACCT	4,618.01
100-11511	NON-CITY INVESTMENTS	141.51
100-11800	PETTY CASH	2,490.00
100-12101	R/E & P/P TAXES REC.	0.00
100-12110	DELQ. S/A FROM COUNTRY-2008	0.00
100-12111	DELQ. S/A FROM COUNTY-2009	0.00
100-12112	DELQ S/A FROM CO.-2010	1,180.56
100-12113	DELQ. S/A FROM CO.-2011	1,196.52
100-12114	DELQ.S/A FROM CO.-2012	1,320.25
100-12115	DELQ,S/A FROM CO.-2013	2,902.36
100-12116	DELQ. S/A FROM CO. - 2014	3,977.97
100-12332	2010 DELINQ.OMITTED PP TAXES	0.00
100-12333	2005 DELQ. P/P TAXES	0.00
100-12334	2006/07 DELQ. P/P TAXES	0.00
100-12335	2007/08 DELQ. P/P TAXES	0.00
100-12336	2008/09 DELQ P/P TAXES	0.00
100-12337	2009-10 DELQ. P/P TAXES	0.00
100-12338	2010-11 DELQ P/P TAXES	0.00
100-12339	2011-12 DELQ. P/P TAXES	2,868.15
100-12340	2012-13 DELQ. P/P TAXES	8,148.46
100-12341	2013-14 DELQ. P/P TAXES	1,408.40
100-12342	2014-15 DELQ. P/P TAXES	2,589.74
100-12343	2002 DELQ P/P TAXES	0.00
100-12344	2003 DELQ P/P TAXES	0.00
100-12609	S/A STORM SEWER	0.00
100-12611	S/A STREET CONSTRUCTION	156,236.50
100-12613	S/A CURB & GUTTER	59,225.28
100-12626	S/A SIDEWALK	29,687.47
100-12632	S/A ALLEY PAVING	16,827.04
100-13100	OTHER ACCOUNTS RECEIVABLE	7,995.33
100-13102	A/REC. - CDA/OMNI NOTE	0.00
100-13113	A/ REC. - OMNI	0.00
100-13115	ACCOUNTS RECEIVABLE - G. LUTH	0.00
100-13122	ALLOWANCE FOR UNCOLLECTIBLE ACCOL	0.00
100-13125	ACCOUNTS RECEIVABLE - C.D.A. MGMT	199.58
100-13300	INTEREST RECEIVABLE	0.00
100-14000	DUE FROM OTHER GOVERNMENTS	0.00
100-14207	DUE FROM SEWER	0.00
100-14209	DUE FROM CEMETERY	0.00
100-14210	DUE FROM OMNI CENTER	0.00
100-14213	DUE FROM TAX AGENCY FUND	0.00
100-14215	DUE FROM S/R-O.S.R.	0.00
100-14216	DUE FROM DEBT SERVICE	0.00
100-16200	PRE-PAID INSURANCE	45,302.29
	Total Assets:	8,192,799.35
		<u>8,192,799.35</u>
Liability		
100-21100	ACCOUNTS PAYABLE	150,543.19
100-21110	AP PENDING (DUE TO POOL)	13,895.94

Balance Sheet Report

As Of 11/14/2015

Account	Name	Balance
100-21111	CORRECTIONS PAYABLE	0.00
100-21112	G.F. SALES TAX PAYABLE	1,144.21
100-21405	DOT-PARKING TICKETS	-5,285.00
100-21511	FICA W/H	0.00
100-21512	FEDERAL W/H	0.00
100-21513	STATE W/H - WI	0.00
100-21515	FICA W/H - MEDICARE	0.00
100-21520	RETIREMENT W/H	0.00
100-21528	BC/BS HEALTH INS	0.00
100-21529	HEALTH INS W/H (EMPL. HEAL. INS. CO.)	0.00
100-21530	HEALTH INS	0.00
100-21531	CANCER INS	0.00
100-21532	LIFE INSURANCE W/H	2.83
100-21533	HEALTH/DENTAL/LIFE INS PREMIUMS	0.00
100-21534	MEDICAL & DEP CARE - SECT. 125	0.00
100-21535	WI-RETIREMENT SYSTEM (P.T.EE)	0.00
100-21540	UNITED WAY	0.00
100-21560	COMMUNITY CREDIT UNION W/H	0.00
100-21570	UNION DUES	0.00
100-21571	LOCAL 150 UNION DUES W/H	0.00
100-21572	1ST FINANCIAL SVGS.	0.00
100-21573	DEFERRED COMPENSATION	0.00
100-21574	DUE TO EMPLOYEES CAFE PLAN	10,288.11
100-21581	SUPPORT PAYMENTS	0.00
100-21700	ACCRUED WAGES	0.00
100-21901	PAYABLE TO SHARED RIDE	0.00
100-23420	ANTI-ANNEXATION FEES	3,128.93
100-24220	BAIL BOND DEPOSITS	0.00
100-24230	PARTIAL PMT. - POLICE CITATIONS	0.00
100-24330	DOG LICENSES DUE CO	-32.00
100-24600	MOBILE HOME TAX DUE - OSD	1,391.38
100-25600	DUE TO WATER	0.00
100-26000	DEFERRED REVENUE	0.00
100-26151	DEFERRED REVENUE- C.D.A. MGMT.	18,849.87
100-26209	POSTPONED S/A - STORM SEWER	0.00
100-26210	POSTPONED S/A-STREET	177,001.00
100-26220	POSTPONED S/A-CURB & GUTTER	59,225.28
100-26230	POSTPONED S/A-SIDEWALK	52,786.46
100-26260	POSTPONED S/A-ALLEY PAVING	18,821.05
100-28000	NON-CITY FUNDS	141.47
	Total Liability:	501,902.72

Equity

100-32000	INVESTMENT IN CAPITAL ASSETS	0.00
100-34100	FUND BALANCE	6,586,617.78
100-34142	RESERVED FUND BALANCE	0.00
100-34207	STREET DEPT-STREET DEPT EQUIPMENT	36,236.00
100-34208	STORM SWR EQUIPMENTS	0.00
100-34209	LIBRARY CONTRACTUAL	0.00
100-34210	ENG. STATION WAGON	0.00
100-34211	LACROSSE CO. HWY. STR. MAINT.	0.00
100-34212	F. DEPT. TURN-OUT GEAR/VEH. EQUIP.	0.00
100-34213	S.I.R INS. DEDUCTIBLE	146,990.00
100-34214	DOWNTOWN REDEVELOPMENT	18,500.00
100-34215	COMPUTER HDWR./SOFTWARE UPDATE	15,000.00
100-34216	HEA./DENTAL/VAC. FORMER EMPLOYEE	4,000.00
100-34217	ILLEGAL ASSESSMENTS	0.00
100-34218	TREE BRUSH	4,500.00
100-34219	ENGINEERING EQUIPMENT	0.00
100-34220	PROP/COLLISION	0.00
100-34221	DIRECT PAYROLL SOFTWARE	0.00

Balance Sheet Report

As Of 11/14/2015

Account	Name	Balance
100-34222	CARIN IRIS-EQUIP	0.00
100-34223	CITY LIBRARY REPAIRS	0.00
100-34224	STREET SEALING	0.00
100-34225	STREET (MAINT. SHOP)	29,000.00
100-34226	STREET SNOW & ICE	142,000.00
100-34227	STREET LIGHTS	10,000.00
100-34228	RECR./PARKS/C.CTR./POOL	9,000.00
100-34229	CITY STUDY	45,270.00
100-34230	CITY ATTORNEY	0.00
100-34231	CITY HALL EQUIPMENT	0.00
100-34232	FIRE DEPT REPAIRS	0.00
100-34233	CITY HALL VEHICLE	3,000.00
100-34234	FIRE DEPT TRAINING EQUIP	0.00
100-34235	FIRE DEPT ATV	0.00
	Total Beginning Equity:	7,050,113.78
Total Revenue		7,610,896.51
Total Expense		6,970,113.66
Revenues Over/Under Expenses		640,782.85
	Total Equity and Current Surplus (Deficit):	7,690,896.63
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>8,192,799.35</u>



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND							
Revenue							
Department: 00000 - NON DEPARTMENTAL							
100-00000-41110	GENERAL PROPERTY TAXES	5,486,838.00	5,486,838.00	0.00	5,486,838.00	0.00	0.00 %
100-00000-41111	OMITTED TAXES (R/E & P/P)	0.00	0.00	0.00	5.80	5.80	0.00 %
100-00000-41140	MOBILE HOME TAXES	66,000.00	66,000.00	2,245.38	52,314.46	-13,685.54	20.74 %
100-00000-41141	P/P CHARGEBACK TAXES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-00000-41210	ROOM TAX REVENUE	35,064.00	35,064.00	0.00	31,025.50	-4,038.50	11.52 %
100-00000-41300	PAYMENTS IN LIEU OF TAXES	108,000.00	108,000.00	0.00	120,449.89	12,449.89	111.53 %
100-00000-41320	TAXES ON MUNICIPAL OWNED UTI	408,000.00	408,000.00	0.00	0.00	-408,000.00	100.00 %
100-00000-41800	INTEREST ON TAXES	1,800.00	1,800.00	0.00	4,233.24	2,433.24	235.18 %
100-00000-42010	S/A STREET	8,066.00	8,066.00	0.00	8,066.07	0.07	100.00 %
100-00000-42020	S/A CURB & GUTTER	1,576.00	1,576.00	0.00	2,594.36	1,018.36	164.62 %
100-00000-42030	S/A SIDEWALK	4,100.00	4,100.00	0.00	3,426.93	-673.07	16.42 %
100-00000-42050	S/A ALLEY	1,458.00	1,458.00	0.00	1,734.33	276.33	118.95 %
100-00000-42060	S/A STORM SEWER	0.00	0.00	0.00	0.00	0.00	0.00 %
100-00000-43211	FEDERAL LAW ENFORCEMENT GRA	0.00	0.00	0.00	0.00	0.00	0.00 %
100-00000-43221	FEDERAL GRANT - HIGHWAY	0.00	0.00	0.00	0.00	0.00	0.00 %
100-00000-43300	FED GOV'T REVENUE	0.00	0.00	0.00	0.00	0.00	0.00 %
100-00000-43307	FEMA MONEY	0.00	0.00	0.00	0.00	0.00	0.00 %
100-00000-43309	SHARED REVENUE FROM STATE	670,000.00	670,000.00	0.00	229,200.25	-440,799.75	65.79 %
100-00000-43401	STATE AID COMPUTERS	46,000.00	46,000.00	0.00	45,635.00	-365.00	0.79 %
100-00000-43420	FIRE INSURANCE FOR STATE	65,000.00	65,000.00	0.00	67,250.67	2,250.67	103.46 %
100-00000-43521	LAW ENFORCEMENT TRAINING AID	4,200.00	4,200.00	0.00	4,160.00	-40.00	0.95 %
100-00000-43530	STATE AID ROAD ALLOTMENT	630,400.00	630,400.00	0.00	471,923.91	-158,476.09	25.14 %
100-00000-43541	STATE AID FOR CONNECTING STRE	39,400.00	39,400.00	0.00	29,574.00	-9,826.00	24.94 %
100-00000-43610	PAYMENT FOR MUNICIPAL SERVICE	3,850.00	3,850.00	0.00	3,778.17	-71.83	1.87 %
100-00000-43620	STATE AID IN LIEU OF TAXES	137.00	137.00	0.00	136.31	-0.69	0.50 %
100-00000-43690	STATE AID OTHER PAYMENTS	0.00	0.00	0.00	10,997.19	10,997.19	0.00 %
100-00000-44110	LIQUOR & MALT BEVERAGE LICENS	21,900.00	21,900.00	10.00	23,370.00	1,470.00	106.71 %
100-00000-44120	OPERATOR LICENSE	5,400.00	5,400.00	74.00	5,027.00	-373.00	6.91 %
100-00000-44160	CIGARETTE LICENSE	1,100.00	1,100.00	0.00	1,100.00	0.00	0.00 %
100-00000-44170	CABLE TV LICENSE	170,000.00	170,000.00	0.00	99,993.73	-70,006.27	41.18 %
100-00000-44171	CELL TOWER FEES	12,300.00	12,300.00	1,107.39	9,748.22	-2,551.78	20.75 %
100-00000-44175	MOBILE HOME LICENSE	375.00	375.00	0.00	375.00	0.00	0.00 %
100-00000-44185	TAXIE CAB LICENSE	750.00	750.00	0.00	740.00	-10.00	1.33 %
100-00000-44190	SOLICITERS LICENSE	150.00	150.00	0.00	280.00	130.00	186.67 %
100-00000-44193	ELECTRICAL LICENSE	2,000.00	2,000.00	0.00	2,450.00	450.00	122.50 %
100-00000-44194	HTG/GAS PIPING LICENSES	1,300.00	1,300.00	0.00	750.00	-550.00	42.31 %
100-00000-44195	OTHER LICENSES	12,000.00	12,000.00	0.00	13,448.63	1,448.63	112.07 %
100-00000-44196	MOTEL/HOTEL PERMITS	150.00	150.00	0.00	210.00	60.00	140.00 %
100-00000-44210	BICYCLE LICENSE	65.00	65.00	0.00	56.00	-9.00	13.85 %
100-00000-44215	DOG LICENSE	32,000.00	32,000.00	6.00	4,392.00	-27,608.00	86.28 %
100-00000-44220	CAT LICENSE	20,000.00	20,000.00	48.00	21,336.00	1,336.00	106.68 %
100-00000-44300	INSPECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-00000-44310	BUILDING PERMITS	85,000.00	85,000.00	10,927.00	220,305.65	135,305.65	259.18 %
100-00000-44311	PLAN REVIEW	1,000.00	1,000.00	0.00	1,200.00	200.00	120.00 %
100-00000-44315	ELECTRICAL PERMITS	15,500.00	15,500.00	0.00	25,307.21	9,807.21	163.27 %
100-00000-44320	HEATING & A/C PERMITS	15,000.00	15,000.00	302.50	24,686.00	9,686.00	164.57 %
100-00000-44323	PLUMBING PERMIT FEES	15,000.00	15,000.00	1,008.00	29,924.75	14,924.75	199.50 %
100-00000-44325	STREET OPENING PERMITS	1,000.00	1,000.00	325.00	1,825.00	825.00	182.50 %
100-00000-44330	SIDEWALK PERMIT	1,000.00	1,000.00	55.00	2,530.00	1,530.00	253.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance		
					Favorable (Unfavorable)	Percent Remaining	
1000-44335							
	RAILROAD PERMIT	150.00	150.00	0.00	159.81	9.81	106.54 %
100-00000-44336	RECREATIONAL BURNING PERMIT	9,000.00	9,000.00	0.00	10,600.00	1,600.00	117.78 %
100-00000-44340	OTHER PERMITS	200.00	200.00	0.00	150.00	-50.00	25.00 %
100-00000-44345	P.U.D. PERMIT	0.00	0.00	0.00	2,100.00	2,100.00	0.00 %
100-00000-44347	SITE PLANS	1,000.00	1,000.00	0.00	1,550.00	550.00	155.00 %
100-00000-44410	ZONING	6,000.00	6,000.00	452.49	10,816.80	4,816.80	180.28 %
100-00000-45110	COURT PENALTIES	90,000.00	90,000.00	0.00	71,602.05	-18,397.95	20.44 %
100-00000-45112	1/2 COURT COSTS DUE CITY	0.00	0.00	0.00	0.00	0.00	0.00 %
100-00000-45115	PARKING VIOLATIONS	34,000.00	34,000.00	0.00	25,399.00	-8,601.00	25.30 %
100-00000-46100	GEN'L GOV'T REVENUE (SHARED-RI	2,600.00	2,600.00	0.00	0.00	-2,600.00	100.00 %
100-00000-46105	GENERAL GOVERNMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-00000-46110	PLAT FILING FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-00000-46115	LICENSE PUBLICATION FEES	460.00	460.00	0.00	510.00	50.00	110.87 %
100-00000-46120	SALES MATERIAL & SUPLS	9,500.00	9,500.00	275.00	12,018.00	2,518.00	126.51 %
100-00000-46121	TOPO FEES	0.00	0.00	10.00	-30.00	-30.00	0.00 %
100-00000-46210	FIRE PROTECTION SERVICE	68,000.00	68,000.00	0.00	64,948.87	-3,051.13	4.49 %
100-00000-46220	POLICE REPORTS	1,700.00	1,700.00	15.00	1,099.25	-600.75	35.34 %
100-00000-46221	FALSE POLICE ALARMS	2,300.00	2,300.00	110.00	5,815.00	3,515.00	252.83 %
100-00000-46222	POLICE SECURITY FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-00000-46300	HIGHWAY MAINT. & SNOWPLOWI	1,000.00	1,000.00	0.00	395.85	-604.15	60.42 %
100-00000-46427	DEVELOPER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-00000-46440	WEED CUTTING/MOWING REVENU	500.00	500.00	0.00	475.96	-24.04	4.81 %
100-00000-46490	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-00000-46710	NON-PROFIT SHELTER/VENDING RE	1,200.00	1,200.00	0.00	770.05	-429.95	35.83 %
100-00000-46711	PARK FACILITY RENTAL	11,000.00	11,000.00	0.00	12,348.17	1,348.17	112.26 %
100-00000-46715	RECREATION FEES	61,378.00	61,378.00	0.00	65,510.32	4,132.32	106.73 %
100-00000-46716	RECR. FEES > AGE 18	13,395.00	13,395.00	0.00	8,852.00	-4,543.00	33.92 %
100-00000-46725	SWIMMING POOL REVENUE	62,345.00	62,345.00	0.00	67,481.36	5,136.36	108.24 %
1000-46726	SWIMMING POOL LESSONS	7,680.00	7,680.00	0.00	7,591.65	-88.35	1.15 %
1000-46727	SWIMMING POOL MISC	2,500.00	2,500.00	0.00	5,417.74	2,917.74	216.71 %
100-00000-46728	SWIMMING POOL CONCESSIONS	26,920.00	26,920.00	0.00	28,889.03	1,969.03	107.31 %
100-00000-46729	SWIMMING POOL ADVERT. INCOM	0.00	0.00	0.00	0.00	0.00	0.00 %
100-00000-46840	URBAN DEVELOPMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-00000-47310	INTERGOV'T - GEN'L GOV'T	10,500.00	10,500.00	0.00	13,480.39	2,980.39	128.38 %
100-00000-47320	OTHER LOCAL GOV'T/LAW ENFORC	33,000.00	33,000.00	0.00	32,354.44	-645.56	1.96 %
100-00000-47330	INTERGOV'T CHARGES FOR STREET	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
100-00000-48000	MISCELLANEOUS INCOME	9,000.00	9,000.00	2,491.03	19,649.32	10,649.32	218.33 %
100-00000-48100	INTEREST INCOME	50,000.00	50,000.00	0.00	36,923.53	-13,076.47	26.15 %
100-00000-48130	INTEREST DONATION ACCT.	0.00	0.00	0.00	3.06	3.06	0.00 %
100-00000-48131	INTEREST - NON CITY	0.00	0.00	0.00	0.04	0.04	0.00 %
100-00000-48150	INTEREST - STREET ASSMT.	4,100.00	4,100.00	0.00	4,145.97	45.97	101.12 %
100-00000-48155	INTEREST - CURB & GUTTER ASSMT	570.00	570.00	0.00	1,200.77	630.77	210.66 %
100-00000-48160	INTEREST - SIDEWALK ASSMT.	1,000.00	1,000.00	0.00	708.52	-291.48	29.15 %
100-00000-48170	INTEREST - ALLEY ASSMT.	430.00	430.00	0.00	884.24	454.24	205.64 %
100-00000-48180	INTEREST - STORM SEWER ASSMT.	0.00	0.00	0.00	0.00	0.00	0.00 %
100-00000-48190	INVESTMENT INCOME (CVMIC)	0.00	0.00	0.00	0.00	0.00	0.00 %
100-00000-48200	RENTAL INCOME & CDA SUBLEASE	0.00	0.00	0.00	0.00	0.00	0.00 %
100-00000-48210	RENT- FINLEY PROP (JAYCEES)	0.00	0.00	0.00	0.00	0.00	0.00 %
100-00000-48211	RENT LIBRARY FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-00000-48302	SALE OF FIRE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00 %
100-00000-48403	INSURANCE REIMB - POLICE	0.00	0.00	0.00	0.00	0.00	0.00 %
100-00000-48404	INSURANCE REIMB - HWY	0.00	0.00	0.00	1,253.48	1,253.48	0.00 %
100-00000-48405	INSURANCE REIMB - GENERAL	0.00	0.00	0.00	0.00	0.00	0.00 %
100-00000-48406	INSURANCE DIVIDENDS	10,000.00	10,000.00	0.00	16,764.00	6,764.00	167.64 %
100-00000-48408	INSURANCE WAIVER	0.00	0.00	0.00	0.00	0.00	0.00 %
100-00000-48500	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
1000-48510	CONTRIBUTION FROM SCHOOL DIS	21,000.00	21,000.00	0.00	16,658.57	-4,341.43	20.67 %
1000-48530	CAPITAL CONTRIBUTIONS PARK	0.00	0.00	0.00	0.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-00000	GAIN ON SALE OF CITY PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00 %
100-00000-49201	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00 %
100-00000-49224	TRANSIT IN/5% SALES/COMP. PLAN	0.00	0.00	0.00	0.00	0.00	0.00 %
100-00000-49402	SALE OF CITY PROPERTY - OTHER E	0.00	0.00	0.00	0.00	0.00	0.00 %
100-00000-49403	SALE OF CITY PROPERTY - POLICE	0.00	0.00	0.00	0.00	0.00	0.00 %
100-00000-49997	SURPLUS FUNDS APPLIED	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
Department: 00000 - NON DEPARTMENTAL Total:		8,601,307.00	8,601,307.00	19,461.79	7,610,896.51	-990,410.49	11.51 %
Revenue Total:		8,601,307.00	8,601,307.00	19,461.79	7,610,896.51	-990,410.49	11.51 %
Expense							
Department: 51100 - COMMON COUNCIL							
100-51100-110	SALARIES - REGULAR	29,600.00	29,600.00	0.00	24,800.00	4,800.00	16.22 %
100-51100-150	FICA	2,264.00	2,264.00	0.00	1,897.20	366.80	16.20 %
100-51100-291	TRANSCRIPTION CONTRACTUAL	8,000.00	8,000.00	274.95	2,173.04	5,826.96	72.84 %
100-51100-310	OFFICE SUPPLIES	250.00	250.00	34.11	520.84	-270.84	-108.34 %
100-51100-311	POSTAGE	250.00	250.00	5.82	71.33	178.67	71.47 %
100-51100-312	COPY USAGE & PAPER	800.00	800.00	167.77	956.01	-156.01	-19.50 %
100-51100-320	SUBSCRIPTIONS & DUES	5,392.00	5,392.00	314.34	5,619.28	-227.28	-4.22 %
100-51100-322	LEGAL NOTICES	12,154.00	12,154.00	743.74	4,309.85	7,844.15	64.54 %
100-51100-341	PRINTING & FORMS	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 51100 - COMMON COUNCIL Total:		58,710.00	58,710.00	1,540.73	40,347.55	18,362.45	31.28 %
Department: 51110 - POLICE & FIRE COMMISSION							
100-51110-290	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-51110-291	TRANSCRIPTION CONTRACTUAL	0.00	0.00	0.00	15.00	-15.00	0.00 %
100-51110-310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-51110-311	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00 %
100-51110-312	COPY USAGE & PAPER	100.00	100.00	0.00	0.00	100.00	100.00 %
Department: 51110 - POLICE & FIRE COMMISSION Total:		100.00	100.00	0.00	15.00	85.00	85.00 %
Department: 51200 - MUNICIPAL COURT							
100-51200-290	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-51200-340	OPERATING SUPPLIES	325.00	325.00	0.00	15.95	309.05	95.09 %
Department: 51200 - MUNICIPAL COURT Total:		325.00	325.00	0.00	15.95	309.05	95.09 %
Department: 51300 - LEGAL							
100-51300-290	OTHER CONTRACTUAL SERVICES	117,000.00	117,000.00	10,386.30	94,617.08	22,382.92	19.13 %
100-51300-310	OFFICE SUPPLIES	5.00	5.00	0.00	0.00	5.00	100.00 %
100-51300-320	SUBSCRIPTIONS & DUES	495.00	495.00	0.00	0.00	495.00	100.00 %
Department: 51300 - LEGAL Total:		117,500.00	117,500.00	10,386.30	94,617.08	22,882.92	19.47 %
Department: 51408 - CITY ADMINISTRATOR							
100-51408-110	SALARIES REGULAR	0.00	0.00	0.00	0.00	0.00	0.00 %
100-51408-150	FICA	0.00	0.00	0.00	0.00	0.00	0.00 %
100-51408-151	RETIREMENT (WRS)	0.00	0.00	0.00	0.00	0.00	0.00 %
100-51408-152	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
100-51408-153	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
100-51408-154	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
100-51408-225	PHONE/INTERNET/CABLE	0.00	0.00	0.00	0.00	0.00	0.00 %
100-51408-241	EQUIPMENT MAINT. CONTRACTUA	0.00	0.00	0.00	0.00	0.00	0.00 %
100-51408-290	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-51408-310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-51408-311	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00 %
100-51408-312	COPY USAGE/PAPER	0.00	0.00	0.00	0.00	0.00	0.00 %
100-51408-320	SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-51408-321	CERTIFICATIONS & LICENSES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-51408-330	SEMINARS,CONF. & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00 %
100-51408-340	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-51408-341	PRINTING & FORMS	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 51408 - CITY ADMINISTRATOR Total:		0.00	0.00	0.00	0.00	0.00	0.00 %

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Department: 51410 - MAYOR							
100-51410-110	SALARIES - REGULAR	60,000.00	60,000.00	2,307.69	51,230.72	8,769.28	14.62 %
100-51410-150	FICA	4,590.00	4,590.00	176.54	3,919.19	670.81	14.61 %
100-51410-151	RETIREMENT (WRS)	4,620.00	4,620.00	177.69	3,944.72	675.28	14.62 %
100-51410-152	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
100-51410-153	DENTAL INSURANCE	959.00	959.00	79.88	878.68	80.32	8.38 %
100-51410-154	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
100-51410-225	PHONE/INTERNET/CABLE	150.00	150.00	9.30	702.16	-552.16	-368.11 %
100-51410-290	OTHER CONTRACTUAL SERVICES	500.00	500.00	0.00	500.00	0.00	0.00 %
100-51410-310	OFFICE SUPPLIES	468.00	468.00	0.00	168.74	299.26	63.94 %
100-51410-311	POSTAGE	40.00	40.00	4.20	48.56	-8.56	-21.40 %
100-51410-312	COPY USAGE & PAPER	100.00	100.00	0.00	28.75	71.25	71.25 %
100-51410-320	SUBSCRIPTIONS & DUES	250.00	250.00	0.00	175.00	75.00	30.00 %
100-51410-330	SEMINARS, CONF & TRAVEL	400.00	400.00	342.08	920.92	-520.92	-130.23 %
100-51410-340	OPERATING SUPPLIES	4,000.00	4,000.00	275.74	2,941.43	1,058.57	26.46 %
100-51410-341	PRINTING & FORMS	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 51410 - MAYOR Total:		76,077.00	76,077.00	3,373.12	65,458.87	10,618.13	13.96 %
Department: 51411 - FINANCE							
100-51411-110	SALARIES - REGULAR	80,601.00	80,601.00	3,373.76	74,199.96	6,401.04	7.94 %
100-51411-124	WAGES - PERM PT	17,340.00	17,340.00	502.14	11,691.12	5,648.88	32.58 %
100-51411-125	OVERTIME - PERM PT	0.00	0.00	0.00	0.00	0.00	0.00 %
100-51411-150	FICA	7,495.00	7,495.00	283.02	6,291.97	1,203.03	16.05 %
100-51411-151	RETIREMENT (WRS)	6,662.00	6,662.00	263.57	5,808.68	853.32	12.81 %
100-51411-152	HEALTH INSURANCE	10,402.00	10,402.00	944.64	10,391.04	10.96	0.11 %
100-51411-153	DENTAL INSURANCE	1,200.00	1,200.00	103.84	1,142.24	57.76	4.81 %
100-51411-154	LIFE INSURANCE	60.00	60.00	5.46	57.96	2.04	3.40 %
100-51411-225	PHONE/INTERNET/CABLE	570.00	570.00	37.07	468.84	101.16	17.75 %
100-51411-241	EQUIPMENT MAINTENANCE CONT	500.00	500.00	167.60	167.60	332.40	66.48 %
100-51411-290	OTHER CONTRACTUAL SERVICES	4,000.00	4,000.00	0.00	7,382.26	-3,382.26	-84.56 %
100-51411-310	OFFICE SUPPLIES	1,200.00	1,200.00	466.66	1,516.18	-316.18	-26.35 %
100-51411-311	POSTAGE	1,500.00	1,500.00	107.75	1,540.51	-40.51	-2.70 %
100-51411-312	COPY USAGE & PAPER	1,000.00	1,000.00	114.73	828.69	171.31	17.13 %
100-51411-320	SUBSCRIPTIONS & DUES	250.00	250.00	0.00	100.00	150.00	60.00 %
100-51411-322	LEGAL NOTICES	0.00	0.00	21.82	66.82	-66.82	0.00 %
100-51411-330	SEMINARS, CONF & TRAVEL	1,325.00	1,325.00	0.00	1,369.26	-44.26	-3.34 %
100-51411-340	OPERATING SUPPLIES	3,050.00	3,050.00	4.95	138.66	2,911.34	95.45 %
100-51411-341	PRINTING & FORMS	500.00	500.00	0.00	133.81	366.19	73.24 %
Department: 51411 - FINANCE Total:		137,655.00	137,655.00	6,397.01	123,295.60	14,359.40	10.43 %
Department: 51420 - CITY CLERK							
100-51420-110	SALARIES - REGULAR	108,591.00	108,591.00	4,212.69	92,632.80	15,958.20	14.70 %
100-51420-120	WAGES - REGULAR	24,632.00	24,632.00	960.36	21,003.40	3,628.60	14.73 %
100-51420-121	OVERTIME - REGULAR	0.00	0.00	0.00	0.00	0.00	0.00 %
100-51420-124	WAGES - PERM PT	8,670.00	8,670.00	0.00	2,936.97	5,733.03	66.12 %
100-51420-125	OVERTIME - PERM PT	0.00	0.00	0.00	0.00	0.00	0.00 %
100-51420-126	WAGES - TEMP/SEAS	6,270.00	6,270.00	0.00	1,792.51	4,477.49	71.41 %
100-51420-127	OVERTIME - TEMP/SEAS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-51420-150	FICA	11,335.00	11,335.00	359.87	8,319.94	3,015.06	26.60 %
100-51420-151	RETIREMENT (WRS)	9,059.00	9,059.00	351.77	7,727.35	1,331.65	14.70 %
100-51420-152	HEALTH INSURANCE	33,707.00	33,707.00	3,166.49	35,189.00	-1,482.00	-4.40 %
100-51420-153	DENTAL INSURANCE	2,540.00	2,540.00	211.68	2,328.48	211.52	8.33 %
100-51420-154	LIFE INSURANCE	69.00	69.00	6.02	64.72	4.28	6.20 %
100-51420-225	PHONE/INTERNET/CABLE	1,200.00	1,200.00	74.12	875.38	324.62	27.05 %
100-51420-241	EQUIPMENT MAINTENANCE CONT	435.00	435.00	435.00	435.00	0.00	0.00 %
100-51420-291	TRANSCRIPTION CONTRATUAL	300.00	300.00	0.00	0.00	300.00	100.00 %
100-51420-310	OFFICE SUPPLIES	1,230.00	1,230.00	244.51	685.82	544.18	44.24 %
100-51420-311	POSTAGE	2,200.00	2,200.00	75.45	1,292.96	907.04	41.23 %
100-51420-312	COPY USAGE & PAPER	1,000.00	1,000.00	3.41	380.98	619.02	61.90 %
100-51420-320	SUBSCRIPTIONS & DUES	383.00	383.00	0.00	383.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1420-321	CERTIFICATIONS & LICENSES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-51420-322	LEGAL NOTICES	210.00	210.00	0.00	224.01	-14.01	-6.67 %
100-51420-324	RECRUITMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
100-51420-330	SEMINARS, CONF & TRAVEL	2,370.00	2,370.00	0.00	1,149.52	1,220.48	51.50 %
100-51420-340	OPERATING SUPPLIES	505.00	505.00	233.01	352.03	152.97	30.29 %
100-51420-341	PRINTING & FORMS	700.00	700.00	0.00	10.00	690.00	98.57 %
100-51420-381	EMPLOYMENT TESTING	80.00	80.00	0.00	70.00	10.00	12.50 %
Department: 51420 - CITY CLERK Total:		215,486.00	215,486.00	10,334.38	177,853.87	37,632.13	17.46 %
Department: 51440 - ELECTIONS							
100-51440-126	WAGES - TEMP/SEAS	5,626.00	5,626.00	0.00	4,209.83	1,416.17	25.17 %
100-51440-150	FICA	0.00	0.00	0.00	0.00	0.00	0.00 %
100-51440-241	EQUIPMENT MAINTENANCE CONT	1,400.00	1,400.00	1,283.56	1,883.56	-483.56	-34.54 %
100-51440-310	OFFICE SUPPLIES	700.00	700.00	0.00	148.88	551.12	78.73 %
100-51440-311	POSTAGE	450.00	450.00	0.97	550.44	-100.44	-22.32 %
100-51440-312	COPY USAGE & PAPER	350.00	350.00	5.00	145.45	204.55	58.44 %
100-51440-322	LEGAL NOTICES	1,100.00	1,100.00	0.00	345.89	754.11	68.56 %
100-51440-324	RECRUITMENT	100.00	100.00	0.00	7.00	93.00	93.00 %
100-51440-330	SEMINARS, CONF & TRAVEL	100.00	100.00	0.00	0.00	100.00	100.00 %
100-51440-340	OPERATING SUPPLIES	480.00	480.00	99.00	248.85	231.15	48.16 %
100-51440-341	PRINTING & FORMS	1,000.00	1,000.00	299.46	299.46	700.54	70.05 %
Department: 51440 - ELECTIONS Total:		11,306.00	11,306.00	1,687.99	7,839.36	3,466.64	30.66 %
Department: 51500 - AUDIT							
100-51500-290	OTHER CONTRACTUAL SERVICES	16,870.00	16,870.00	0.00	17,030.00	-160.00	-0.95 %
Department: 51500 - AUDIT Total:		16,870.00	16,870.00	0.00	17,030.00	-160.00	-0.95 %
Department: 51510 - HUMAN RESOURCES							
100-51510-110	SALARIES - REGULAR	39,429.00	39,429.00	1,547.78	33,578.70	5,850.30	14.84 %
100-51510-150	FICA	3,016.00	3,016.00	105.30	2,300.88	715.12	23.71 %
1510-151	RETIREMENT (WRS)	2,681.00	2,681.00	105.25	2,283.37	397.63	14.83 %
1510-152	HEALTH INSURANCE	14,293.00	14,293.00	1,190.96	13,100.56	1,192.44	8.34 %
100-51510-153	DENTAL INSURANCE	710.00	710.00	59.12	650.31	59.69	8.41 %
100-51510-154	LIFE INSURANCE	7.00	7.00	0.60	7.50	-0.50	-7.14 %
100-51510-225	PHONE/INTERNET/CABLE	150.00	150.00	9.27	107.70	42.30	28.20 %
100-51510-241	EQUIPMENT MAINTENANCE CONT	185.00	185.00	71.83	71.83	113.17	61.17 %
100-51510-290	OTHER CONTRACTUAL SERVICES	3,655.00	3,655.00	411.75	2,857.80	797.20	21.81 %
100-51510-310	OFFICE SUPPLIES	445.00	445.00	212.94	485.65	-40.65	-9.13 %
100-51510-311	POSTAGE	200.00	200.00	8.17	87.25	112.75	56.38 %
100-51510-312	COPY USAGE & PAPER	300.00	300.00	37.13	154.03	145.97	48.66 %
100-51510-320	SUBSCRIPTIONS & DUES	510.00	510.00	0.00	515.00	-5.00	-0.98 %
100-51510-321	CERTIFICATIONS & LICENSES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-51510-330	SEMINARS, CONF & TRAVEL	729.00	729.00	0.00	696.96	32.04	4.40 %
100-51510-340	OPERATING SUPPLIES	650.00	650.00	146.00	606.61	43.39	6.68 %
100-51510-341	PRINTING & FORMS	300.00	300.00	0.00	0.00	300.00	100.00 %
Department: 51510 - HUMAN RESOURCES Total:		67,260.00	67,260.00	3,906.10	57,504.15	9,755.85	14.50 %
Department: 51530 - ASSESSOR							
100-51530-120	WAGES - REGULAR	0.00	0.00	0.00	0.00	0.00	0.00 %
100-51530-121	OVERTIME - REGULAR	0.00	0.00	0.00	0.00	0.00	0.00 %
100-51530-128	WAGES - BOR	300.00	300.00	0.00	300.00	0.00	0.00 %
100-51530-150	FICA	23.00	23.00	0.00	22.95	0.05	0.22 %
100-51530-151	RETIREMENT (WRS)	0.00	0.00	0.00	0.00	0.00	0.00 %
100-51530-152	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
100-51530-153	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
100-51530-154	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
100-51530-225	PHONE/INTERNET/CABLE	450.00	450.00	27.81	330.18	119.82	26.63 %
100-51530-240	SOFTWARE MAINTENANCE-CONTR	0.00	0.00	0.00	3,406.20	-3,406.20	0.00 %
100-51530-290	OTHER CONTRACTUAL SERVICES	225,446.00	225,446.00	34,061.97	201,551.43	23,894.57	10.60 %
1530-291	TRANSCRIPTION CONTRACTUAL	200.00	200.00	0.00	258.57	-58.57	-29.29 %
1530-310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 11/30/2015

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
1530-311	POSTAGE	1,000.00	1,000.00	2.65	1,230.98	-230.98	-23.10 %
100-51530-312	COPY USAGE & PAPER	250.00	250.00	0.00	86.34	163.66	65.46 %
100-51530-340	OPERATING SUPPLIES	250.00	250.00	0.00	76.10	173.90	69.56 %
100-51530-341	PRINTING & FORMS	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 51530 - ASSESSOR Total:		227,919.00	227,919.00	34,092.43	207,262.75	20,656.25	9.06 %
Department: 51540 - IT							
100-51540-110	SALARIES - REGULAR	31,464.00	31,464.00	1,228.54	26,823.07	4,640.93	14.75 %
100-51540-126	WAGES TEMP./SEAS.	4,185.00	4,185.00	0.00	0.00	4,185.00	100.00 %
100-51540-150	FICA	2,727.00	2,727.00	89.83	1,968.10	758.90	27.83 %
100-51540-151	RETIREMENT (WRS)	2,140.00	2,140.00	83.54	1,823.96	316.04	14.77 %
100-51540-152	HEALTH INSURANCE	4,703.00	4,703.00	391.94	4,311.34	391.66	8.33 %
100-51540-153	DENTAL INSURANCE	594.00	594.00	49.52	544.72	49.28	8.30 %
100-51540-154	LIFE INSURANCE	4.00	4.00	0.36	3.76	0.24	6.00 %
100-51540-225	PHONE/INTERNET/CABLE	1,504.00	1,504.00	0.00	1,268.78	235.22	15.64 %
100-51540-240	SOFTWARE MAINTENANCE CONTR	24,037.00	24,037.00	0.00	26,312.02	-2,275.02	-9.46 %
100-51540-241	EQUIPMENT MAINTENANCE CONT	4,800.00	4,800.00	0.00	0.00	4,800.00	100.00 %
100-51540-244	WEBSITE	0.00	0.00	0.00	2,025.00	-2,025.00	0.00 %
100-51540-290	OTHER CONTRACTUAL SERVICES	8,208.00	8,208.00	0.00	5,760.81	2,447.19	29.81 %
100-51540-310	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
100-51540-311	POSTAGE	36.00	36.00	0.00	0.00	36.00	100.00 %
100-51540-312	COPY USAGE & PAPER	100.00	100.00	0.00	0.00	100.00	100.00 %
100-51540-320	SUBSCRIPTIONS & DUES	100.00	100.00	0.00	0.00	100.00	100.00 %
100-51540-321	CERTIFICATIONS & LICENSES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-51540-330	SEMINARS, CONF & TRAVEL	800.00	800.00	0.00	996.00	-196.00	-24.50 %
100-51540-340	OPERATING SUPPLIES	2,000.00	2,000.00	55.14	2,185.60	-185.60	-9.28 %
100-51540-341	PRINTING & FORMS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-51540-363	EQUIPMENT MAINT & REPAIRS	400.00	400.00	0.00	0.00	400.00	100.00 %
100-51540-399	ADD'L SOFTWARE & UPGRADES	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 51540 - IT Total:		88,302.00	88,302.00	1,898.87	74,023.16	14,278.84	16.17 %
Department: 51600 - CITY HALL							
100-51600-110	SALARIES - REGULAR	43,611.00	43,611.00	1,686.66	37,192.27	6,418.73	14.72 %
100-51600-124	WAGES - PERM PT	8,829.00	8,829.00	326.33	7,449.24	1,379.76	15.63 %
100-51600-125	OVERTIME - PERM PT	0.00	0.00	0.00	0.00	0.00	0.00 %
100-51600-126	WAGES - TEMP/SEAS	4,152.00	4,152.00	0.00	4,152.00	0.00	0.00 %
100-51600-127	OVERTIME - TEMP/SEAS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-51600-150	FICA	4,329.00	4,329.00	145.68	3,564.02	764.98	17.67 %
100-51600-151	RETIREMENT (WRS)	2,966.00	2,966.00	114.69	2,529.00	437.00	14.73 %
100-51600-152	HEALTH INSURANCE	8,900.00	8,900.00	741.67	8,158.37	741.63	8.33 %
100-51600-153	DENTAL INSURANCE	454.00	454.00	37.87	416.57	37.43	8.24 %
100-51600-154	LIFE INSURANCE	15.00	15.00	1.30	14.10	0.90	6.00 %
100-51600-211	BOILER CONTRACTUAL	670.00	670.00	248.47	1,427.62	-757.62	-113.08 %
100-51600-212	ELEVATORS	5,048.00	5,048.00	0.00	4,817.19	230.81	4.57 %
100-51600-213	HVAC CONTRACTUAL	6,032.00	6,032.00	2,432.00	2,931.75	3,100.25	51.40 %
100-51600-214	FIRE CONTRACTUAL	2,944.00	2,944.00	165.82	861.48	2,082.52	70.74 %
100-51600-220	WATER/SEWER/STORM WATER	7,025.00	7,025.00	0.00	4,727.98	2,297.02	32.70 %
100-51600-221	ELECTRIC & GAS	42,000.00	42,000.00	0.00	30,344.35	11,655.65	27.75 %
100-51600-225	PHONE/INTERNET/CABLE	3,763.00	3,763.00	149.02	1,967.82	1,795.18	47.71 %
100-51600-240	SOFTWARE MAINT. CONTRACTUAL	600.00	600.00	0.00	710.00	-110.00	-18.33 %
100-51600-241	EQUIPMENT MAINTENANCE CONT	800.00	800.00	0.00	549.00	251.00	31.38 %
100-51600-242	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00 %
100-51600-243	LEASES	540.00	540.00	0.00	1,122.00	-582.00	-107.78 %
100-51600-290	OTHER CONTRACTUAL SERVICES	4,323.00	4,323.00	0.00	1,130.81	3,192.19	73.84 %
100-51600-292	ELECTRICAL CONTRACTUAL	300.00	300.00	0.00	0.00	300.00	100.00 %
100-51600-293	PLUMBING CONTRACTUAL	400.00	400.00	0.00	0.00	400.00	100.00 %
100-51600-310	OFFICE SUPPLIES	283.00	283.00	0.00	0.00	283.00	100.00 %
100-51600-311	POSTAGE	190.00	190.00	0.00	225.00	-35.00	-18.42 %
1600-312	COPY USAGE & PAPER	0.00	0.00	0.00	574.80	-574.80	0.00 %
100-51600-320	SUBSCRIPTIONS & DUES	60.00	60.00	0.00	0.00	60.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
600-324	RECRUITMENT	50.00	50.00	0.00	0.00	50.00	100.00 %
100-51600-330	SEMINARS, CONF & TRAVEL	100.00	100.00	0.00	99.00	1.00	1.00 %
100-51600-340	OPERATING SUPPLIES	6,995.00	6,995.00	163.33	3,761.33	3,233.67	46.23 %
100-51600-341	PRINTING & FORMS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-51600-342	CLEANING & SANITARY SUPPLIES	3,500.00	3,500.00	0.00	2,749.18	750.82	21.45 %
100-51600-350	BLDG & GRDS MAINT & REPAIRS	4,075.00	4,075.00	317.75	4,480.54	-405.54	-9.95 %
100-51600-360	VEHICLE MAINT. & REPAIRS	500.00	500.00	35.00	217.40	282.60	56.52 %
100-51600-361	REGULAR FUEL	1,350.00	1,350.00	39.25	577.02	772.98	57.26 %
100-51600-362	OFF ROAD FUEL	250.00	250.00	12.11	207.02	42.98	17.19 %
100-51600-363	EQUIPMENT MAINT & REPAIRS	1,028.00	1,028.00	184.30	1,710.26	-682.26	-66.37 %
100-51600-381	EMPLOYMENT TESTING	50.00	50.00	0.00	17.00	33.00	66.00 %
	Department: 51600 - CITY HALL Total:	166,132.00	166,132.00	6,801.25	128,684.12	37,447.88	22.54 %
Department: 51900 - OTHER GOVERNMENT							
100-51900-397	MISCELLANEOUS EXPENSE	0.00	0.00	871.46	316.13	-316.13	0.00 %
	Department: 51900 - OTHER GOVERNMENT Total:	0.00	0.00	871.46	316.13	-316.13	0.00 %
Department: 51938 - SICK LEAVE PAYOUT							
100-51938-516	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 51938 - SICK LEAVE PAYOUT Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 51939 - WORKER'S COMPENSATION							
100-51939-510	INS - WORKERS COMP	93,832.00	93,832.00	0.00	96,444.00	-2,612.00	-2.78 %
	Department: 51939 - WORKER'S COMPENSATION Total:	93,832.00	93,832.00	0.00	96,444.00	-2,612.00	-2.78 %
Department: 51940 - UNEMPLOYMENT COMPENSATION							
100-51940-517	UNEMPLOYMENT	4,126.00	4,126.00	28.39	1,103.33	3,022.67	73.26 %
	Department: 51940 - UNEMPLOYMENT COMPENSATION Total:	4,126.00	4,126.00	28.39	1,103.33	3,022.67	73.26 %
Department: 51941 - SALES TAX							
100-51941-301	SALES TAX	9,700.00	9,700.00	0.00	4,963.55	4,736.45	48.83 %
	Department: 51941 - SALES TAX Total:	9,700.00	9,700.00	0.00	4,963.55	4,736.45	48.83 %
Department: 51942 - ILLEGAL ASSESSMENTS							
100-51942-397	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 51942 - ILLEGAL ASSESSMENTS Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 51943 - INS - FIRE, COMP / COLL, BOILER							
100-51943-511	INS - FIRE, COMP/COLL, BOILER	41,204.00	41,204.00	0.00	36,425.00	4,779.00	11.60 %
	Department: 51943 - INS - FIRE, COMP / COLL, BOILER Total:	41,204.00	41,204.00	0.00	36,425.00	4,779.00	11.60 %
Department: 51944 - INS - VEHICLES							
100-51944-512	INS - VEHICLES	19,000.00	19,000.00	0.00	19,749.00	-749.00	-3.94 %
	Department: 51944 - INS - VEHICLES Total:	19,000.00	19,000.00	0.00	19,749.00	-749.00	-3.94 %
Department: 51945 - PROPERTY & LIABILITY VEHICLE INSURANCE							
100-51945-513	INS - CYMIC, LIABILITY, PROF	30,064.00	30,064.00	0.00	29,664.00	400.00	1.33 %
	Department: 51945 - PROPERTY & LIABILITY VEHICLE INSURANCE	30,064.00	30,064.00	0.00	29,664.00	400.00	1.33 %
Department: 51946 - SIR							
100-51946-514	SIR	2,000.00	2,000.00	0.00	1,564.70	435.30	21.77 %
	Department: 51946 - SIR Total:	2,000.00	2,000.00	0.00	1,564.70	435.30	21.77 %
Department: 51947 - MONIES & SECURITIES INSURANCE MISC							
100-51947-515	INS - MONIES & SECURITIES	2,600.00	2,600.00	0.00	2,775.00	-175.00	-6.73 %
	Department: 51947 - MONIES & SECURITIES INSURANCE MISC Tot	2,600.00	2,600.00	0.00	2,775.00	-175.00	-6.73 %
Department: 51980 - UNCOLLECTABLE ACCOUNTS							
100-51980-398	UNCOLLECTABLE ACCOUNTS	0.00	0.00	0.00	568.80	-568.80	0.00 %
	Department: 51980 - UNCOLLECTABLE ACCOUNTS Total:	0.00	0.00	0.00	568.80	-568.80	0.00 %
Department: 52100 - POLICE							
100-52100-110	SALARIES - REGULAR	201,465.00	201,465.00	7,780.39	170,035.48	31,429.52	15.60 %
100-52100-120	WAGES - REGULAR	1,424,878.00	1,424,878.00	48,411.70	1,180,759.49	244,118.51	17.13 %
100-52100-121	OVERTIME - REGULAR	70,120.00	70,120.00	3,210.41	67,214.56	2,905.44	4.14 %
2100-122	OVERTIME - SPECIAL PROJECTS	0.00	0.00	405.17	17,366.71	-17,366.71	0.00 %
2100-124	WAGES - PERM PT	8,057.00	8,057.00	151.31	6,526.00	1,531.00	19.00 %

Budget Report

For Fiscal: 2015 Period Ending: 11/30/2015

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Percent Remaining
100-125	OVERTIME - PERM PT	0.00	0.00	0.00	0.00	0.00	0.00 %
100-52100-126	WAGES - TEMP/SEAS	27,186.00	27,186.00	1,177.72	17,860.08	9,325.92	34.30 %
100-52100-127	OVERTIME - TEMP/SEAS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-52100-140	SHIFT DIFFERENTIAL	4,000.00	4,000.00	187.10	4,642.48	-642.48	-16.06 %
100-52100-141	ON CALL	5,200.00	5,200.00	100.00	3,300.00	1,900.00	36.54 %
100-52100-150	FICA	133,179.00	133,179.00	4,312.78	104,033.57	29,145.43	21.88 %
100-52100-151	RETIREMENT (WRS)	233,358.00	233,358.00	8,272.40	196,500.69	36,857.31	15.79 %
100-52100-152	HEALTH INSURANCE	530,608.00	530,608.00	41,193.51	468,880.71	61,727.29	11.63 %
100-52100-153	DENTAL INSURANCE	25,817.00	25,817.00	1,939.77	22,220.38	3,596.62	13.93 %
100-52100-154	LIFE INSURANCE	465.00	465.00	34.79	405.13	59.87	12.88 %
100-52100-221	ELECTRIC & GAS	16,000.00	16,000.00	0.00	11,034.33	4,965.67	31.04 %
100-52100-225	PHONE/INTERNET/CABLE	5,940.00	5,940.00	370.84	5,842.14	97.86	1.65 %
100-52100-226	MOBILE DATA AIR CARDS	6,000.00	6,000.00	0.00	3,720.06	2,279.94	38.00 %
100-52100-240	SOFTWARE MAINTENANCE CONTR	11,133.00	11,133.00	0.00	14,657.76	-3,524.76	-31.66 %
100-52100-241	EQUIPMENT MAINTENANCE CONT	4,352.00	4,352.00	87.22	4,011.97	340.03	7.81 %
100-52100-242	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00 %
100-52100-290	OTHER CONTRACTUAL SERVICES	3,602.00	3,602.00	433.50	2,043.96	1,558.04	43.25 %
100-52100-310	OFFICE SUPPLIES	2,183.00	2,183.00	12.46	730.97	1,452.03	66.52 %
100-52100-311	POSTAGE	2,000.00	2,000.00	63.67	1,479.41	520.59	26.03 %
100-52100-312	COPY USAGE & PAPER	1,600.00	1,600.00	1.24	534.46	1,065.54	66.60 %
100-52100-320	SUBSCRIPTIONS & DUES	1,517.00	1,517.00	0.00	2,132.50	-615.50	-40.57 %
100-52100-321	CERTIFICATIONS & LICENSES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-52100-324	RECRUITMENT	500.00	500.00	0.00	752.00	-252.00	-50.40 %
100-52100-330	SEMINARS, CONF & TRAVEL	14,700.00	14,700.00	396.16	11,919.81	2,780.19	18.91 %
100-52100-340	OPERATING SUPPLIES	12,000.00	12,000.00	412.87	9,698.10	2,301.90	19.18 %
100-52100-341	PRINTING & FORMS	1,800.00	1,800.00	0.00	1,882.30	-82.30	-4.57 %
100-52100-342	CLEANING & SANITARY SUPPLIES	150.00	150.00	0.00	125.57	24.43	16.29 %
100-52100-350	BLDG & GRDS MAINT & REPAIRS	1,300.00	1,300.00	0.00	694.24	605.76	46.60 %
100-360	VEHICLE MAINT. & REPAIRS	12,000.00	12,000.00	915.08	7,563.34	4,436.66	36.97 %
100-52100-361	REGULAR FUEL	61,657.00	61,657.00	2,717.90	28,666.66	32,990.34	53.51 %
100-52100-363	EQUIPMENT MAINT & REPAIRS	3,500.00	3,500.00	63.14	545.53	2,954.47	84.41 %
100-52100-380	PUBLIC EDUCATION	500.00	500.00	0.00	0.00	500.00	100.00 %
100-52100-381	EMPLOYMENT TESTING	2,000.00	2,000.00	14.00	1,255.65	744.35	37.22 %
100-52100-382	UNIFORMS & SAFETY ATTIRE	9,000.00	9,000.00	758.23	9,972.46	-972.46	-10.81 %
100-52100-390	AMMUNITION	2,800.00	2,800.00	0.00	3,429.79	-629.79	-22.49 %
100-52100-391	ERT SUPPLIES	500.00	500.00	230.00	515.99	-15.99	-3.20 %
100-52100-392	NON LETHAL SUPPLIES	1,000.00	1,000.00	0.00	893.32	106.68	10.67 %
100-52100-399	ADD'L SOFTWARE & UPGRADES	1,500.00	1,500.00	9.99	9.99	1,490.01	99.33 %
Department: 52100 - POLICE Total:		2,843,567.00	2,843,567.00	123,663.35	2,383,857.59	459,709.41	16.17 %
Department: 52200 - FIRE							
100-52200-110	SALARIES - REGULAR	153,951.00	153,951.00	5,945.29	131,481.45	22,469.55	14.60 %
100-52200-120	WAGES - REGULAR	539,056.00	539,056.00	20,789.18	460,855.19	78,200.81	14.51 %
100-52200-121	OVERTIME - REGULAR	46,000.00	46,000.00	1,747.62	37,842.63	8,157.37	17.73 %
100-52200-123	OVERTIME - DOUBLE TIME	0.00	0.00	0.00	0.00	0.00	0.00 %
100-52200-124	WAGES - PERM PT	68,925.00	68,925.00	4,603.50	41,629.03	27,295.97	39.60 %
100-52200-125	OVERTIME - PERM PT	0.00	0.00	0.00	0.00	0.00	0.00 %
100-52200-150	FICA	15,989.00	15,989.00	728.97	11,603.17	4,385.83	27.43 %
100-52200-151	RETIREMENT (WRS)	139,487.00	139,487.00	5,325.57	118,250.08	21,236.92	15.23 %
100-52200-152	HEALTH INSURANCE	220,389.00	220,389.00	19,308.00	210,503.52	9,885.48	4.49 %
100-52200-153	DENTAL INSURANCE	11,217.00	11,217.00	934.74	10,282.14	934.86	8.33 %
100-52200-154	LIFE INSURANCE	201.00	201.00	16.14	175.29	25.71	12.79 %
100-52200-212	ELEVATORS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-52200-221	ELECTRIC & GAS	17,256.00	17,256.00	0.00	13,792.89	3,463.11	20.07 %
100-52200-225	PHONE/INTERNET/CABLE	2,000.00	2,000.00	176.82	2,634.95	-634.95	-31.75 %
100-52200-226	MOBILE DATA AIR CARDS	1,272.00	1,272.00	0.00	1,271.62	0.38	0.03 %
100-52200-240	SOFTWARE MAINTENANCE CONTR	4,122.50	4,122.50	0.00	4,410.00	-287.50	-6.97 %
2200-241	EQUIPMENT MAINTENANCE CONT	3,538.00	3,538.00	105.22	2,908.88	629.12	17.78 %
2200-242	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 11/30/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-52200-290	OTHER CONTRACTUAL SERVICES	7,784.00	7,784.00	100.00	3,500.65	4,283.35	55.03 %
100-52200-310	OFFICE SUPPLIES	500.00	500.00	0.00	557.66	-57.66	-11.53 %
100-52200-311	POSTAGE	200.00	200.00	0.97	56.18	143.82	71.91 %
100-52200-312	COPY USAGE & PAPER	180.00	180.00	0.77	20.66	159.34	88.52 %
100-52200-320	SUBSCRIPTIONS & DUES	2,226.00	2,226.00	0.00	2,223.00	3.00	0.13 %
100-52200-321	CERTIFICATIONS & LICENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-52200-324	RECRUITMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
100-52200-330	SEMINARS, CONF & TRAVEL	6,300.00	6,300.00	167.32	1,849.17	4,450.83	70.65 %
100-52200-340	OPERATING SUPPLIES	8,366.50	8,366.50	63.26	7,604.87	761.63	9.10 %
100-52200-341	PRINTING & FORMS	200.00	200.00	219.38	369.16	-169.16	-84.58 %
100-52200-342	CLEANING & SANITARY SUPPLIES	2,000.00	2,000.00	556.66	1,583.81	416.19	20.81 %
100-52200-350	BLDG & GRDS MAINT & REPAIRS	1,000.00	1,000.00	48.98	705.57	294.43	29.44 %
100-52200-360	VEHICLE MAINT. & REPAIRS	6,000.00	6,000.00	0.00	5,621.01	378.99	6.32 %
100-52200-361	REGULAR FUEL	7,000.00	7,000.00	707.73	6,067.17	932.83	13.33 %
100-52200-362	OFF ROAD FUEL	500.00	500.00	0.00	95.24	404.76	80.95 %
100-52200-363	EQUIPMENT MAINT & REPAIRS	2,000.00	2,000.00	1.89	1,092.65	907.35	45.37 %
100-52200-380	PUBLIC EDUCATION	1,000.00	1,000.00	8.98	431.43	568.57	56.86 %
100-52200-381	EMPLOYMENT TESTING	3,500.00	3,500.00	427.70	2,593.75	906.25	25.89 %
100-52200-382	UNIFORMS & SAFETY ATTIRE	3,000.00	3,000.00	8.00	3,024.65	-24.65	-0.82 %
100-52200-394	EMS - SUPPLIES	3,000.00	3,000.00	192.29	3,010.40	-10.40	-0.35 %
100-52200-399	ADD'L SOFTWARE & UPGRADES	0.00	0.00	0.00	150.00	-150.00	0.00 %
Department: 52200 - FIRE Total:		1,279,410.00	1,279,410.00	62,184.98	1,088,197.87	191,212.13	14.95 %
Department: 52210 - HYDRANTS							
100-52210-290	OTHER CONTRACTUAL SERVICES	380,901.00	380,901.00	0.00	0.00	380,901.00	100.00 %
Department: 52210 - HYDRANTS Total:		380,901.00	380,901.00	0.00	0.00	380,901.00	100.00 %
Department: 52400 - INSPECTIONS							
100-52400-110	SALARIES - REGULAR	34,570.00	34,570.00	1,342.09	29,472.67	5,097.33	14.74 %
100-52400-120	WAGES - REGULAR	244,820.00	244,820.00	7,993.23	207,287.03	37,532.97	15.33 %
100-52400-121	OVERTIME - REGULAR	0.00	0.00	0.00	105.17	-105.17	0.00 %
100-52400-150	FICA	21,373.00	21,373.00	650.60	16,836.55	4,536.45	21.23 %
100-52400-151	RETIREMENT (WRS)	18,999.00	18,999.00	634.81	16,104.40	2,894.60	15.24 %
100-52400-152	HEALTH INSURANCE	74,619.00	74,619.00	6,218.26	70,559.55	4,059.45	5.44 %
100-52400-153	DENTAL INSURANCE	3,846.00	3,846.00	202.66	3,485.54	360.46	9.37 %
100-52400-154	LIFE INSURANCE	140.00	140.00	13.42	135.73	4.27	3.05 %
100-52400-225	PHONE/INTERNET/CABLE	2,000.00	2,000.00	84.64	1,632.96	367.04	18.35 %
100-52400-241	EQUIPMENT MAINTENANCE CONT	0.00	0.00	0.00	0.00	0.00	0.00 %
100-52400-290	OTHER CONTRACTUAL SERVICES	500.00	500.00	707.50	707.50	-207.50	-41.50 %
100-52400-294	WEIGHTS & MEASURES	8,800.00	8,800.00	0.00	8,800.00	0.00	0.00 %
100-52400-310	OFFICE SUPPLIES	860.00	860.00	0.00	297.99	562.01	65.35 %
100-52400-311	POSTAGE	900.00	900.00	57.69	536.68	363.32	40.37 %
100-52400-312	COPY USAGE & PAPER	1,500.00	1,500.00	0.16	-25.18	1,525.18	101.68 %
100-52400-320	SUBSCRIPTIONS & DUES	545.00	545.00	0.00	460.00	85.00	15.60 %
100-52400-321	CERTIFICATIONS & LICENSES	40.00	40.00	0.00	0.00	40.00	100.00 %
100-52400-324	RECRUITMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
100-52400-330	SEMINARS, CONF & TRAVEL	3,600.00	3,600.00	0.00	2,318.62	1,281.38	35.59 %
100-52400-340	OPERATING SUPPLIES	150.00	150.00	0.00	455.50	-305.50	-203.67 %
100-52400-341	PRINTING & FORMS	1,130.00	1,130.00	0.00	2,510.99	-1,380.99	-122.21 %
100-52400-360	VEHICLE MAINT. & REPAIRS	300.00	300.00	0.00	74.58	225.42	75.14 %
100-52400-361	REGULAR FUEL	3,100.00	3,100.00	208.53	1,945.45	1,154.55	37.24 %
100-52400-381	EMPLOYMENT TESTING	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 52400 - INSPECTIONS Total:		421,792.00	421,792.00	18,113.59	363,701.73	58,090.27	13.77 %
Department: 52601 - EMERGENCY GOVERNMENT							
100-52601-290	OTHER CONTRACTUAL SERVICES	7,000.00	7,000.00	0.00	7,000.00	0.00	0.00 %
100-52601-340	OPERATING SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 52601 - EMERGENCY GOVERNMENT Total:		8,000.00	8,000.00	0.00	7,000.00	1,000.00	12.50 %

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Department: 52700 - JAIL							
100-52700-290	OTHER CONTRACTUAL SERVICES	3,000.00	3,000.00	0.00	45.00	2,955.00	98.50 %
Department: 52700 - JAIL Total:		3,000.00	3,000.00	0.00	45.00	2,955.00	98.50 %
Department: 53100 - ENGINEERING							
100-53100-110	SALARIES - REGULAR	69,005.00	69,005.00	2,679.51	58,816.30	10,188.70	14.77 %
100-53100-120	WAGES - REGULAR	11,644.00	11,644.00	455.23	10,007.79	1,636.21	14.05 %
100-53100-121	OVERTIME - REGULAR	0.00	0.00	0.00	0.00	0.00	0.00 %
100-53100-150	FICA	6,170.00	6,170.00	219.37	4,853.39	1,316.61	21.34 %
100-53100-151	RETIREMENT (WRS)	5,484.00	5,484.00	213.16	4,680.11	803.89	14.66 %
100-53100-152	HEALTH INSURANCE	18,347.00	18,347.00	2,158.69	22,216.66	-3,869.66	-21.09 %
100-53100-153	DENTAL INSURANCE	1,107.00	1,107.00	92.27	1,014.97	92.03	8.31 %
100-53100-154	LIFE INSURANCE	21.00	21.00	2.09	21.44	-0.44	-2.10 %
100-53100-225	PHONE/INTERNET/CABLE	2,326.00	2,326.00	64.86	1,700.56	625.44	26.89 %
100-53100-240	SOFTWARE MAINTENANCE CONTR	400.00	400.00	0.00	400.00	0.00	0.00 %
100-53100-241	EQUIPMENT MAINTENANCE CONT	400.00	400.00	0.00	409.25	-9.25	-2.31 %
100-53100-310	OFFICE SUPPLIES	1,300.00	1,300.00	0.00	351.28	948.72	72.98 %
100-53100-311	POSTAGE	500.00	500.00	12.90	156.69	343.31	68.66 %
100-53100-312	COPY USAGE & PAPER	1,200.00	1,200.00	0.10	718.09	481.91	40.16 %
100-53100-320	SUBSCRIPTIONS & DUES	250.00	250.00	0.00	194.00	56.00	22.40 %
100-53100-321	CERTIFICATIONS & LICENSES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-53100-322	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-53100-323	GENERAL ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00 %
100-53100-330	SEMINARS, CONF & TRAVEL	700.00	700.00	0.00	527.07	172.93	24.70 %
100-53100-340	OPERATING SUPPLIES	1,000.00	1,000.00	0.00	702.29	297.71	29.77 %
100-53100-341	PRINTING & FORMS	125.00	125.00	0.00	0.00	125.00	100.00 %
100-53100-360	VEHICLE MAINT. & REPAIRS	500.00	500.00	0.00	391.35	108.65	21.73 %
100-53100-361	REGULAR FUEL	700.00	700.00	62.40	866.62	-166.62	-23.80 %
100-53100-399	ADD'L SOFTWARE & UPGRADES	0.00	0.00	0.00	517.80	-517.80	0.00 %
Department: 53100 - ENGINEERING Total:		121,179.00	121,179.00	5,960.58	108,545.66	12,633.34	10.43 %
Department: 53310 - BOARD OF PUBLIC WORKS							
100-53310-291	TRANSCRIPTION CONTRACTUAL	1,200.00	1,200.00	177.89	789.54	410.46	34.21 %
100-53310-311	POSTAGE	50.00	50.00	0.00	0.00	50.00	100.00 %
100-53310-312	COPY USAGE & PAPER	750.00	750.00	0.00	111.56	638.44	85.13 %
100-53310-322	LEGAL NOTICES	400.00	400.00	0.00	0.00	400.00	100.00 %
Department: 53310 - BOARD OF PUBLIC WORKS Total:		2,400.00	2,400.00	177.89	901.10	1,498.90	62.45 %
Department: 53311 - STREET							
100-53311-110	SALARIES - REGULAR	56,819.00	56,819.00	2,190.32	48,493.26	8,325.74	14.65 %
100-53311-120	WAGES - REGULAR	271,812.00	271,812.00	10,878.96	238,721.56	33,090.44	12.17 %
100-53311-121	OVERTIME - REGULAR	14,000.00	14,000.00	0.00	2,161.95	11,838.05	84.56 %
100-53311-124	WAGES - PERM PT	294.00	294.00	11.45	225.16	68.84	23.41 %
100-53311-125	OVERTIME - PERM PT	0.00	0.00	0.00	0.00	0.00	0.00 %
100-53311-126	WAGES - TEMP/SEAS	5,070.00	5,070.00	0.00	5,087.58	-17.58	-0.35 %
100-53311-127	OVERTIME - TEMP/SEAS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-53311-150	FICA	26,621.00	26,621.00	898.42	20,562.47	6,058.53	22.76 %
100-53311-151	RETIREMENT (WRS)	23,299.00	23,299.00	888.71	19,614.92	3,684.08	15.81 %
100-53311-152	HEALTH INSURANCE	121,885.00	121,885.00	10,582.78	116,568.02	5,316.98	4.36 %
100-53311-153	DENTAL INSURANCE	6,109.00	6,109.00	522.42	5,746.62	362.38	5.93 %
100-53311-154	LIFE INSURANCE	185.00	185.00	17.51	176.71	8.29	4.48 %
100-53311-211	BOILER CONTRACTUAL	100.00	100.00	56.48	147.23	-47.23	-47.23 %
100-53311-213	HVAC CONTRACTUAL	450.00	450.00	600.44	704.30	-254.30	-56.51 %
100-53311-214	FIRE CONTRACTUAL	650.00	650.00	97.50	275.05	374.95	57.68 %
100-53311-220	WATER/SEWER/STORM WATER	1,665.00	1,665.00	0.00	-397.82	2,062.82	123.89 %
100-53311-221	ELECTRIC & GAS	9,400.00	9,400.00	401.41	7,931.35	1,468.65	15.62 %
100-53311-225	PHONE/INTERNET/CABLE	2,304.00	2,304.00	222.83	2,476.79	-172.79	-7.50 %
100-53311-230	COUNTY HWY DEPT SERVICES	250.00	250.00	0.00	0.00	250.00	100.00 %
100-53311-240	SOFTWARE MAINTENANCE CONTR	710.00	710.00	0.00	720.00	-10.00	-1.41 %
100-53311-241	EQUIPMENT MAINTENANCE CONT	100.00	100.00	0.00	76.25	23.75	23.75 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
311-242	EQUIPMENT RENTAL	10,000.00	10,000.00	0.00	8,400.00	1,600.00	16.00 %
100-53311-243	LEASES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-53311-290	OTHER CONTRACTUAL SERVICES	17,000.00	17,000.00	0.00	12,555.57	4,444.43	26.14 %
100-53311-310	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
100-53311-311	POSTAGE	300.00	300.00	0.00	23.62	276.38	92.13 %
100-53311-312	COPY USAGE & PAPER	50.00	50.00	0.00	3.03	46.97	93.94 %
100-53311-320	SUBSCRIPTIONS & DUES	0.00	0.00	0.00	474.31	-474.31	0.00 %
100-53311-322	LEGAL NOTICES	100.00	100.00	0.00	11.15	88.85	88.85 %
100-53311-324	RECRUITMENT	50.00	50.00	0.00	0.00	50.00	100.00 %
100-53311-330	SEMINARS, CONF & TRAVEL	500.00	500.00	0.00	130.00	370.00	74.00 %
100-53311-340	OPERATING SUPPLIES	4,850.00	4,850.00	293.70	3,316.75	1,533.25	31.61 %
100-53311-341	PRINTING & FORMS	100.00	100.00	0.00	0.00	100.00	100.00 %
100-53311-342	CLEANING & SANITARY SUPPLIES	600.00	600.00	0.00	540.06	59.94	9.99 %
100-53311-350	BLDG & GRDS MAINT & REPAIRS	1,500.00	1,500.00	33.72	2,482.94	-982.94	-65.53 %
100-53311-360	VEHICLE MAINT. & REPAIRS	5,500.00	5,500.00	81.33	4,336.54	1,163.46	21.15 %
100-53311-361	REGULAR FUEL	20,800.00	20,800.00	705.02	8,982.67	11,817.33	56.81 %
100-53311-362	OFF ROAD FUEL	5,000.00	5,000.00	200.24	3,031.80	1,968.20	39.36 %
100-53311-363	EQUIPMENT MAINT & REPAIRS	12,000.00	12,000.00	4,448.44	8,594.99	3,405.01	28.38 %
100-53311-370	SALT & SAND	77,200.00	77,200.00	0.00	51,825.58	25,374.42	32.87 %
100-53311-371	TREE & BRUSH MAINTENANCE	2,500.00	2,500.00	28.00	2,334.14	165.86	6.63 %
100-53311-375	STREET MAINT & REPAIRS	5,000.00	5,000.00	181.85	4,186.93	813.07	16.26 %
100-53311-381	EMPLOYMENT TESTING	500.00	500.00	38.50	279.72	220.28	44.06 %
100-53311-382	UNIFORMS & SAFETY ATTIRE	1,000.00	1,000.00	0.00	359.18	640.82	64.08 %
100-53311-399	ADD'L SOFTWARE & UPGRADES	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 53311 - STREET Total:		706,473.00	706,473.00	33,380.03	581,160.38	125,312.62	17.74 %
Department: 53312 - STREET SIGNS & SIGNALS							
100-53312-221	ELECTRIC & GAS	7,800.00	7,800.00	132.80	6,301.90	1,498.10	19.21 %
100-53312-290	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	426.75	-426.75	0.00 %
312-292	ELECTRICAL CONTRACTUAL	1,000.00	1,000.00	9.25	10.25	989.75	98.98 %
100-53312-372	STREET SIGN MAINT & REPAIRS	9,000.00	9,000.00	1,558.29	8,022.16	977.84	10.86 %
100-53312-373	STREET SIGNAL MAINT & REPAIRS	1,500.00	1,500.00	147.75	815.25	684.75	45.65 %
Department: 53312 - STREET SIGNS & SIGNALS Total:		19,300.00	19,300.00	1,848.09	15,576.31	3,723.69	19.29 %
Department: 53315 - STREET LIGHTS							
100-53315-221	ELECTRIC & GAS	231,430.00	231,430.00	18,238.13	188,673.87	42,756.13	18.47 %
100-53315-290	OTHER CONTRACTUAL SERVICES	0.00	0.00	10,750.00	0.00	0.00	0.00 %
100-53315-292	ELECTRICAL CONTRACTUAL	5,000.00	5,000.00	0.00	4,015.00	985.00	19.70 %
100-53315-374	STREET LIGHT MAINT & REPAIRS	1,500.00	1,500.00	0.00	1,091.80	408.20	27.21 %
Department: 53315 - STREET LIGHTS Total:		237,930.00	237,930.00	28,988.13	193,780.67	44,149.33	18.56 %
Department: 53440 - STORM WATER							
100-53440-200	GF STORM WATER ERU	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 53440 - STORM WATER Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 54110 - ANIMAL CONTROL							
100-54110-290	OTHER CONTRACTUAL SERVICES	50,765.00	50,765.00	4,471.70	42,411.00	8,354.00	16.46 %
Department: 54110 - ANIMAL CONTROL Total:		50,765.00	50,765.00	4,471.70	42,411.00	8,354.00	16.46 %
Department: 55110 - LIBRARY							
100-55110-110	SALARIES - REGULAR	25,652.00	25,652.00	992.14	21,876.96	3,775.04	14.72 %
100-55110-124	WAGES - PERM PT	10,122.00	10,122.00	389.30	7,654.97	2,467.03	24.37 %
100-55110-125	OVERTIME - PERM PT	0.00	0.00	0.00	0.00	0.00	0.00 %
100-55110-126	WAGES - TEMP/SEAS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-55110-127	OVERTIME - TEMP/SEAS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-55110-150	FICA	2,736.00	2,736.00	100.74	2,159.10	576.90	21.09 %
100-55110-151	RETIREMENT (WRS)	1,744.00	1,744.00	67.47	1,487.75	256.25	14.69 %
100-55110-152	HEALTH INSURANCE	5,284.00	5,284.00	440.37	4,844.07	439.93	8.33 %
100-55110-153	DENTAL INSURANCE	271.00	271.00	22.59	248.49	22.51	8.31 %
100-55110-154	LIFE INSURANCE	9.00	9.00	0.77	8.37	0.63	7.00 %
5110-211	BOILER CONTRACTUAL	635.00	635.00	248.49	598.52	36.48	5.74 %
100-55110-213	HVAC CONTRACTUAL	4,132.00	4,132.00	2,472.00	2,731.20	1,400.80	33.90 %

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
110-214	FIRE CONTRACTUAL	1,534.00	1,534.00	449.00	728.98	805.02	52.48 %
100-55110-220	WATER/SEWER/STORM WATER	2,911.00	2,911.00	0.00	3,128.76	-217.76	-7.48 %
100-55110-221	ELECTRIC & GAS	24,376.00	24,376.00	0.00	18,699.07	5,676.93	23.29 %
100-55110-225	PHONE/INTERNET/CABLE	750.00	750.00	49.46	680.02	69.98	9.33 %
100-55110-240	SOFTWARE MAINTENANCE CONTR	750.00	750.00	0.00	600.00	150.00	20.00 %
100-55110-242	EQUIPMENT RENTAL	250.00	250.00	0.00	0.00	250.00	100.00 %
100-55110-290	OTHER CONTRACTUAL SERVICES	2,230.00	2,230.00	711.00	1,091.00	1,139.00	51.08 %
100-55110-291	TRANSCRIPTION CONTRACTUAL	0.00	0.00	44.72	173.29	-173.29	0.00 %
100-55110-292	ELECTRICAL CONTRACTUAL	333.00	333.00	0.00	103.00	230.00	69.07 %
100-55110-293	PLUMBING CONTRACTUAL	300.00	300.00	0.00	210.68	89.32	29.77 %
100-55110-310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-55110-311	POSTAGE	25.00	25.00	0.00	0.49	24.51	98.04 %
100-55110-312	COPY USAGE & PAPER	0.00	0.00	0.00	214.40	-214.40	0.00 %
100-55110-340	OPERATING SUPPLIES	2,475.00	2,475.00	191.37	2,315.12	159.88	6.46 %
100-55110-342	CLEANING & SANITARY SUPPLIES	2,100.00	2,100.00	150.30	1,992.33	107.67	5.13 %
100-55110-350	BLDG & GRDS MAINT & REPAIRS	1,775.00	1,775.00	80.12	1,158.89	616.11	34.71 %
100-55110-360	VEHICLE MAINT. & REPAIRS	150.00	150.00	0.00	31.87	118.13	78.75 %
100-55110-363	EQUIPMENT MAINT. & REPAIRS	350.00	350.00	0.00	158.48	191.52	54.72 %
Department: 55110 - LIBRARY Total:		90,894.00	90,894.00	6,409.84	72,895.81	17,998.19	19.80 %
Department: 55200 - PARKS							
100-55200-110	SALARIES - REGULAR	51,924.00	51,924.00	2,039.31	44,216.22	7,707.78	14.84 %
100-55200-120	WAGES - REGULAR	73,547.00	73,547.00	2,682.00	58,912.39	14,634.61	19.90 %
100-55200-121	OVERTIME - REGULAR	1,000.00	1,000.00	0.00	435.67	564.33	56.43 %
100-55200-124	WAGES - PERM PT	0.00	0.00	0.00	0.00	0.00	0.00 %
100-55200-125	OVERTIME - PERM PT	0.00	0.00	0.00	0.00	0.00	0.00 %
100-55200-126	WAGES - TEMP/SEAS	34,312.00	34,312.00	57.75	25,185.80	9,126.20	26.60 %
100-55200-127	OVERTIME - TEMP/SEAS	0.00	0.00	0.00	55.69	-55.69	0.00 %
100-55200-150	FICA	12,300.00	12,300.00	354.09	9,609.03	2,690.97	21.88 %
100-55200-151	RETIREMENT (WRS)	9,325.00	9,325.00	321.04	7,670.99	1,654.01	17.74 %
100-55200-152	HEALTH INSURANCE	17,718.00	17,718.00	1,476.47	16,241.17	1,476.83	8.34 %
100-55200-153	DENTAL INSURANCE	1,853.00	1,853.00	154.44	1,698.84	154.16	8.32 %
100-55200-154	LIFE INSURANCE	30.00	30.00	2.68	28.78	1.22	4.07 %
100-55200-214	FIRE CONTRACTUAL	0.00	0.00	0.00	159.63	-159.63	0.00 %
100-55200-220	WATER/SEWER/STORM WATER	15,027.00	15,027.00	0.00	14,645.83	381.17	2.54 %
100-55200-221	ELECTRIC & GAS	22,500.00	22,500.00	751.26	15,829.89	6,670.11	29.64 %
100-55200-225	PHONE/INTERNET/CABLE	2,700.00	2,700.00	223.84	2,420.35	279.65	10.36 %
100-55200-240	SOFTWARE MAINTENANCE CONTR	600.00	600.00	0.00	600.00	0.00	0.00 %
100-55200-242	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00 %
100-55200-290	OTHER CONTRACTUAL SERVICES	378.00	378.00	0.00	0.00	378.00	100.00 %
100-55200-291	TRANSCRIPTION CONTRACTUAL	600.00	600.00	0.00	482.04	117.96	19.66 %
100-55200-292	ELECTRICAL CONTRACTUAL	450.00	450.00	0.00	0.00	450.00	100.00 %
100-55200-293	PLUMBING CONTRACTUAL	250.00	250.00	0.00	0.00	250.00	100.00 %
100-55200-310	OFFICE SUPPLIES	0.00	0.00	0.00	15.95	-15.95	0.00 %
100-55200-311	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00 %
100-55200-312	COPY USAGE & PAPER	0.00	0.00	0.00	0.00	0.00	0.00 %
100-55200-320	SUBSCRIPTIONS & DUES	100.00	100.00	0.00	45.00	55.00	55.00 %
100-55200-321	CERTIFICATIONS & LICENSES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-55200-330	SEMINARS, CONF & TRAVEL	550.00	550.00	67.83	537.85	12.15	2.21 %
100-55200-340	OPERATING SUPPLIES	10,625.00	10,625.00	33.58	12,001.99	-1,376.99	-12.96 %
100-55200-342	CLEANING & SANITARY SUPPLIES	2,500.00	2,500.00	0.00	3,471.67	-971.67	-38.87 %
100-55200-350	BLDG & GRDS MAINT & REPAIRS	10,550.00	10,550.00	2.45	12,538.72	-1,988.72	-18.85 %
100-55200-360	VEHICLE MAINT. & REPAIRS	3,000.00	3,000.00	26.80	4,794.40	-1,794.40	-59.81 %
100-55200-361	REGULAR FUEL	8,250.00	8,250.00	224.96	4,250.23	3,999.77	48.48 %
100-55200-362	OFF ROAD FUEL	3,500.00	3,500.00	237.80	4,224.43	-724.43	-20.70 %
100-55200-363	EQUIPMENT MAINT & REPAIRS	4,500.00	4,500.00	199.12	6,781.79	-2,281.79	-50.71 %
100-55200-371	TREE & BRUSH MAINTENANCE	3,500.00	3,500.00	63.54	1,946.83	1,553.17	44.38 %
5200-381	EMPLOYMENT TESTING	90.00	90.00	7.00	65.00	25.00	27.78 %

Budget Report

For Fiscal: 2015 Period Ending: 11/30/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1	200-382						
	UNIFORMS & SAFETY ATTIRE	250.00	250.00	0.00	798.95	-548.95	-219.58 %
	Department: 55200 - PARKS Total:	291,929.00	291,929.00	8,925.96	249,665.13	42,263.87	14.48 %
	Department: 55300 - RECREATION						
100-55300-110	SALARIES - REGULAR	168,737.00	168,737.00	6,539.21	143,750.74	24,986.26	14.81 %
100-55300-120	WAGES - REGULAR	0.00	0.00	0.00	0.00	0.00	0.00 %
100-55300-121	OVERTIME - REGULAR	0.00	0.00	0.00	0.00	0.00	0.00 %
100-55300-124	WAGES - PERM PT	34,063.00	34,063.00	724.21	15,990.88	18,072.12	53.05 %
100-55300-125	OVERTIME - PERM PT	0.00	0.00	0.00	0.00	0.00	0.00 %
100-55300-126	WAGES - TEMP/SEAS	57,507.00	57,507.00	868.19	51,707.36	5,799.64	10.09 %
100-55300-127	OVERTIME - TEMP/SEAS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-55300-150	FICA	19,913.00	19,913.00	582.30	15,379.85	4,533.15	22.76 %
100-55300-151	RETIREMENT (WRS)	12,764.00	12,764.00	493.91	10,862.31	1,901.69	14.90 %
100-55300-152	HEALTH INSURANCE	46,212.00	46,212.00	3,850.96	42,360.56	3,851.44	8.33 %
100-55300-153	DENTAL INSURANCE	2,253.00	2,253.00	187.79	2,065.69	187.31	8.31 %
100-55300-154	LIFE INSURANCE	49.00	49.00	4.01	44.31	4.69	9.57 %
100-55300-225	PHONE/INTERNET/CABLE	2,640.00	2,640.00	127.33	3,000.97	-360.97	-13.67 %
100-55300-240	SOFTWARE MAINTENANCE CONTR	250.00	250.00	0.00	0.00	250.00	100.00 %
100-55300-241	EQUIPMENT MAINTENANCE CONT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-55300-290	OTHER CONTRACTUAL SERVICES	1,000.00	1,000.00	0.00	500.00	500.00	50.00 %
100-55300-310	OFFICE SUPPLIES	1,350.00	1,350.00	0.00	588.87	761.13	56.38 %
100-55300-311	POSTAGE	4,500.00	4,500.00	57.68	2,928.48	1,571.52	34.92 %
100-55300-312	COPY USAGE & PAPER	3,000.00	3,000.00	197.40	2,890.42	109.58	3.65 %
100-55300-320	SUBSCRIPTIONS & DUES	775.00	775.00	0.00	930.00	-155.00	-20.00 %
100-55300-321	CERTIFICATIONS & LICENSES	0.00	0.00	0.00	70.00	-70.00	0.00 %
100-55300-330	SEMINARS, CONF & TRAVEL	1,800.00	1,800.00	190.61	1,166.61	633.39	35.19 %
100-55300-340	OPERATING SUPPLIES	26,900.00	26,900.00	162.22	20,793.14	6,106.86	22.70 %
100-55300-341	PRINTING & FORMS	5,000.00	5,000.00	2,181.70	6,744.21	-1,744.21	-34.88 %
100-55300-381	EMPLOYMENT TESTING	450.00	450.00	0.00	0.00	450.00	100.00 %
	Department: 55300 - RECREATION Total:	390,163.00	390,163.00	16,167.52	321,774.40	68,388.60	17.53 %
	Department: 55420 - AQUATIC CENTER						
100-55420-120	WAGES - REGULAR	18,683.00	18,683.00	722.88	15,952.02	2,730.98	14.62 %
100-55420-121	OVERTIME - REGULAR	0.00	0.00	0.00	290.46	-290.46	0.00 %
100-55420-126	WAGES - TEMP/SEAS	80,326.00	80,326.00	0.00	68,287.20	12,038.80	14.99 %
100-55420-127	OVERTIME - TEMP/SEAS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-55420-150	FICA	7,574.00	7,574.00	50.60	6,372.49	1,201.51	15.86 %
100-55420-151	RETIREMENT (WRS)	1,270.00	1,270.00	49.16	1,104.49	165.51	13.03 %
100-55420-152	HEALTH INSURANCE	6,741.00	6,741.00	561.78	6,179.58	561.42	8.33 %
100-55420-153	DENTAL INSURANCE	383.00	383.00	31.95	351.45	31.55	8.24 %
100-55420-154	LIFE INSURANCE	4.00	4.00	0.31	3.31	0.69	17.25 %
100-55420-220	WATER/SEWER/STORM WATER	6,759.00	6,759.00	0.00	7,025.68	-266.68	-3.95 %
100-55420-221	ELECTRIC & GAS	13,779.00	13,779.00	304.33	14,974.72	-1,195.72	-8.68 %
100-55420-225	PHONE/INTERNET/CABLE	400.00	400.00	27.80	305.92	94.08	23.52 %
100-55420-290	OTHER CONTRACTUAL SERVICES	11,359.00	11,359.00	0.00	10,633.12	725.88	6.39 %
100-55420-321	CERTIFICATIONS & LICENSES	250.00	250.00	0.00	475.00	-225.00	-90.00 %
100-55420-330	SEMINARS, CONF & TRAVEL	250.00	250.00	0.00	243.99	6.01	2.40 %
100-55420-340	OPERATING SUPPLIES	4,650.00	4,650.00	0.00	6,845.39	-2,195.39	-47.21 %
100-55420-342	CLEANING & SANITARY SUPPLIES	450.00	450.00	0.00	126.11	323.89	71.98 %
100-55420-343	CONCESSIONS SUPPLIES	17,800.00	17,800.00	0.00	14,112.54	3,687.46	20.72 %
100-55420-350	BLDG & GRDS MAINT & REPAIRS	4,600.00	4,600.00	0.00	10,611.55	-6,011.55	-130.69 %
100-55420-363	EQUIPMENT MAINT & REPAIRS	500.00	500.00	0.00	306.82	193.18	38.64 %
	Department: 55420 - AQUATIC CENTER Total:	175,778.00	175,778.00	1,748.81	164,201.84	11,576.16	6.59 %
	Department: 56600 - URBAN PLANNING						
100-56600-290	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-56600-320	SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 56600 - URBAN PLANNING Total:	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 11/30/2015

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
Department: 56610 - CITY STUDY							
100-56610-295	CITY STUDY	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 56610 - CITY STUDY Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 56700 - ECONOMIC DEVELOPMENT							
100-56700-290	OTHER CONTRACTUAL SERVICES	14,387.00	14,387.00	0.00	14,387.10	-0.10	0.00 %
Department: 56700 - ECONOMIC DEVELOPMENT Total:		14,387.00	14,387.00	0.00	14,387.10	-0.10	0.00 %
Department: 56900 - PLANNING & ZONING							
100-56900-110	SALARIES - REGULAR	112,439.00	112,439.00	4,358.61	95,864.18	16,574.82	14.74 %
100-56900-120	WAGES - REGULAR	17,466.00	17,466.00	682.84	15,011.70	2,454.30	14.05 %
100-56900-121	OVERTIME - REGULAR	0.00	0.00	0.00	0.00	0.00	0.00 %
100-56900-150	FICA	9,938.00	9,938.00	338.45	7,511.66	2,426.34	24.41 %
100-56900-151	RETIREMENT (WRS)	8,834.00	8,834.00	342.81	7,539.39	1,294.61	14.65 %
100-56900-152	HEALTH INSURANCE	32,288.00	32,288.00	2,690.63	29,596.93	2,691.07	8.33 %
100-56900-153	DENTAL INSURANCE	1,470.00	1,470.00	148.41	1,451.07	18.93	1.29 %
100-56900-154	LIFE INSURANCE	31.00	31.00	2.99	30.69	0.31	1.00 %
100-56900-225	PHONE/INTERNET/CABLE	1,800.00	1,800.00	64.86	1,397.35	402.65	22.37 %
100-56900-240	SOFTWARE MAINTENANCE CONTR	320.00	320.00	0.00	0.00	320.00	100.00 %
100-56900-241	EQUIPMENT MAINTENANCE CONT	0.00	0.00	0.00	0.00	0.00	0.00 %
100-56900-290	OTHER CONTRACTUAL SERVICES	-23,200.00	-23,200.00	0.00	500.00	-23,700.00	102.16 %
100-56900-291	TRANSCRIPTION CONTRACTUAL	2,900.00	2,900.00	271.18	2,747.29	152.71	5.27 %
100-56900-310	OFFICE SUPPLIES	760.00	760.00	54.13	877.71	-117.71	-15.49 %
100-56900-311	POSTAGE	880.00	880.00	116.37	1,282.85	-402.85	-45.78 %
100-56900-312	COPY USAGE & PAPER	2,745.00	2,745.00	739.10	2,744.10	0.90	0.03 %
100-56900-320	SUBSCRIPTIONS & DUES	900.00	900.00	0.00	0.00	900.00	100.00 %
100-56900-322	LEGAL NOTICES	3,300.00	3,300.00	1,740.89	4,006.92	-706.92	-21.42 %
100-56900-324	RECRUITMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
100-56900-330	SEMINARS, CONF & TRAVEL	2,100.00	2,100.00	939.00	2,696.00	-596.00	-28.38 %
100-56900-340	OPERATING SUPPLIES	700.00	700.00	75.00	667.35	32.65	4.66 %
100-56900-360	VEHICLE MAINT. & REPAIRS	300.00	300.00	0.00	0.00	300.00	100.00 %
100-56900-361	REGULAR FUEL	1,300.00	1,300.00	64.16	565.91	734.09	56.47 %
Department: 56900 - PLANNING & ZONING Total:		177,271.00	177,271.00	12,629.43	174,491.10	2,779.90	1.57 %
Department: 59200 - TRANSFERS							
100-59200-590	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 59200 - TRANSFERS Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:		8,601,307.00	8,601,307.00	405,987.93	6,970,113.66	1,631,193.34	18.96 %
Fund: 100 - GENERAL FUND Surplus (Deficit):		0.00	0.00	-386,526.14	640,782.85	640,782.85	0.00 %
Report Surplus (Deficit):		0.00	0.00	-386,526.14	640,782.85	640,782.85	0.00 %



Account	Name	Balance
Fund: 620 - SEWER UTILITY		
Assets		
620-11100	CASH	512,840.50
620-11300	INVESTMENTS	2,364,642.69
620-11506	SPEC DEPR FUND	400,000.00
620-11509	SPECIAL REDEMPT FUND 2005-2006	16,841.00
620-11515	RESERVE FUND 2005-2006	98,209.13
620-12601	A/R S/A 1983 & PRIOR	1,205.40
620-12603	A/R S/A 1988 (PINES)	0.00
620-12604	A/R S/A 1989 (DEFERRED)	33,129.84
620-12605	A/R S/A 1990 (DEFERRED)	1,841.72
620-12606	A/R S/A 1991	19,021.72
620-12607	A/R S/A 19923 (DEFERRED)	32,364.77
620-12608	A/R S/A 1993	0.00
620-12610	A/R S/A 1995	0.00
620-12612	A/R S/A 1998	7,813.05
620-12625	A/R S/A 1999 SEWER	0.00
620-12628	A/R S/A 2004 SEWER	1,428.57
620-12630	A/R S/A 1988 (DEFERRED)	9,152.74
620-12631	A/R S/A 2005	15,692.70
620-12634	A/R S/A 2009/2011/2013 SEWER	29,721.25
620-13100	OTHER ACCOUNTS RECEIVABLE	0.00
620-13101	CUSTOMER ACCOUNTS RECEIVABLE	86,080.87
620-13300	INTEREST RECEIVABLE	0.00
620-14000	DUE FROM OTHER GOVERNMENTS	0.00
620-14211	DUE FROM CAPITAL PROJECTS	475,623.27
620-14216	DUE FROM DEBT SERVICE	1,173.25
620-14217	TRANSFER B/T FUNDS	0.00
620-18101	LAND & LAND RIGHTS	2,001.82
620-18105	CITY OF LACROSSE UTILITY PROPERTY	1,099,301.37
620-18150	CONSTRUCTION WORK IN PROGRESS	0.00
620-18204	SEWAGE DISPOSAL PLANT	927.46
620-18205	BLDG & LIFT STATIONS	473,432.15
620-18206	UTILITY BLDG	757,414.78
620-18509	TRANSPORTATION EQUIP	589,099.19
620-18510	EQUIPMENT - LIFT STATIONS	519,055.46
620-18511	SERV CONNECTIONS TRAPS & ACCESS	1,760,866.47
620-18512	EQUIPMENT FLOW METERS	18,186.01
620-18513	SEWAGE SYSTEM	11,378,300.62
620-18514	OFFICE FURNITURE	21,022.03
620-18516	OTHER PLANT EQUIP	33,896.37
620-18517	EQUIPMENT - MISC	164,167.80
620-18518	EQUIPMENT-REMOVED SERVICES	3,400.09
620-18519	INTERCEPTORS	524,936.12
620-18520	COMPUTER EQUIPMENT	472,795.96
620-18916	PLANT PLANS	925.00
620-18917	RES. DEPR. LIFT STATIONS	-373,768.11
620-18918	ACCUM DEPR-SERVICE CONN	-409,092.06
620-18919	RES. DEPR. INTERCEPTORS	-268,643.49
620-18920	RES. DEPR-FLOW METERS	-6,360.77
620-18921	RES. DEPR. SEWAGE SYSTEM	-4,355,004.36
620-18922	RES. DEPR. OFFICE FURNITURE	-380,424.61
620-18923	RES. DEPR. TRANSPORTATION EQUIP	-416,893.46
620-18924	RES. DEPR-OTHER PLANT	-34,739.40
620-18925	RES. DEPR. EQUIP. MISC.	-80,874.68

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Balance Sheet Report

As Of 11/14/2015

Account	Name	Balance
620-18926	RES. DEPR.-UTILITY BLDG	-139,449.18
620-18980	UNAMORTIZED BOND COSTS	52,522.79
620-18982	UNAMORTIZED BOND PREMIUM	-16,379.65
620-19102	ACCUM. AMORTIZATION - CITY OF LACRC	1,079,496.39
Total Assets:		<u>14,417,907.80</u>

Liability		
620-21100	ACCOUNTS PAYABLE	0.00
620-21110	AP PENDING (DUE TO POOL)	891.87
620-21511	FICA W/H	0.00
620-21512	FEDERAL W/H	0.00
620-21513	STATE W/H- WI	0.00
620-21515	FICA W/H - MEDICARE	0.00
620-21520	RETIREMENT W/H	0.00
620-21528	BC/BS HEALTH INS	0.00
620-21529	HEALTH INS W/H (EMPL HEAL INS. CO.)	0.00
620-21530	HEALTH INS	0.00
620-21531	CANCER INS	0.00
620-21533	HEALTH/DENTAL/LIFE INS PREMIUMS	0.00
620-21534	MEDICAL & DEP CARE - SECT. 125	0.00
620-21535	WI-RETIREMENT SYSTEM (P.T.EE)	0.00
620-21540	UNITED WAY	0.00
620-21560	COMMUNITY CREDIT UNION W/H	0.00
620-21570	UNION DUES	0.00
620-21571	LOCAL 150 UNION DUES W/H	0.00
620-21572	1ST FINANCIAL SVGS	0.00
620-21573	DEFERRED COMPENSATION	0.00
620-21581	SUPPORT PAYMENTS	0.00
620-21700	ACCRUED WAGES	0.00
620-21800	ACCUMULATED EMPLOYEE BENEFIT (VAC)	16,619.11
620-21820	ACCUMULATED EMPLOYEE BENEFIT (SICK)	20,962.52
620-22400	ACCRUED INTEREST - G.O.	6,422.48
620-22402	INTEREST ACCRUED - M.R.B.	2,949.02
620-22406	INTEREST ACCRUED - REVENUE BONDS	0.00
620-22900	CURRENT PORTION OF LONG-TERM DEBT	2,830.70
620-22906	CURRENT PORTION OF MORTGAGE REVENUE	129,871.80
620-25100	DUE TO GENERAL FUND	0.00
620-25600	DUE TO WATER	550,686.00
620-26000	DEFERRED REVENUE	0.00
620-27100	ADVANCE FROM MUNICIPALITY G.O. DEB	1,094,357.42
620-29203	SEWER REVENUE BOND - 2015	557,500.00
620-29206	SEWER REVENUE BOND - 1993	0.00
620-29209	SEWER REVENUE BOND - 1996	0.00
620-29212	SEWER REVENUE BOND - 2001	0.00
620-29215	SEWER REVENUE BOND - 2005	0.00
620-29218	SEWER REVENUE BOND 2006	43,510.00
Total Liability:		<u>2,426,600.92</u>

Equity		
620-31102	COST OF CONSTRUCTION - WPA	219,141.48
620-31103	CITY OF ONALA CAPITAL - PAID-IN	560,406.09
620-31201	CONTRIBUTION IN AID OF CONSTRUCTION	6,416,312.72
620-32000	INVESTMENT IN CAPITAL ASSETS	0.00
620-34100	FUND BALANCE	3,277,380.93
620-34101	FUND BALANCE (SURPLUS/DEF)	267,709.00
620-34130	FUND BALANCE - RESERVED	605,650.00
620-34140	FUND BALANCE - RESERVED - OTHER	0.00
620-34146	SAN SEWER HOOK-UP FEE - PINES/OAK	460,610.16
620-34152	SAN SEW HOOK-UP FEE-GREENS COU	109,458.96
620-34154	SAN SEWER HOOK-UP FEE-PRALLE ADD	24,533.37

Balance Sheet Report

As Of 11/14/2015

Account	Name	Balance
620-34156	SAN SWR. HOOK-UP FEE-USH16	29,370.75
	Total Beginning Equity:	11,970,573.46
Total Revenue		1,396,377.66
Total Expense		1,375,644.24
Revenues Over/Under Expenses		20,733.42
	Total Equity and Current Surplus (Deficit):	11,991,306.88
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>14,417,907.80</u>



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 620 - SEWER UTILITY							
Revenue							
620-00000-46414	SEWER REFUNDS - 2001	0.00	0.00	0.00	0.00	0.00	0.00%
620-00000-46415	PERMITS	0.00	0.00	0.00	0.00	0.00	0.00%
620-00000-46419	OTHER INCOME	35,000.00	35,000.00	0.00	371.97	34,628.03	98.94%
620-00000-46420	SAN. SWR. HOOK-UP FEE-PINES/AO	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
620-00000-46421	SAN. SEWER FEE-GREENS/COUTLEE	0.00	0.00	370.89	370.89	370.89	0.00%
620-00000-46422	SAN. SEWER -PRALLE ANNEX. AREA	0.00	0.00	0.00	0.00	0.00	0.00%
620-00000-46423	SANITARY SEWER FEE-USH16	0.00	0.00	0.00	1,650.00	1,650.00	0.00%
620-00000-46425	MIS REVENUE-CONTRIBUTIONS	0.00	0.00	0.00	-1,994.93	-1,994.93	0.00%
620-00000-46427	DEVELOPER CONTRIBUTIONS	0.00	0.00	0.00	44,980.80	44,980.80	0.00%
620-00000-46451	METERED SALES -RESIDENTIAL	1,151,000.00	1,151,000.00	459.10	831,711.99	-319,288.01	27.74%
620-00000-46452	METERED SALES -COMMERCIAL	672,000.00	672,000.00	8.26	377,728.82	294,271.18	43.79%
620-00000-46453	METERED SALES - INDUSTRIAL	24,200.00	24,200.00	0.00	13,161.30	-11,038.70	45.61%
620-00000-46456	METERED SALES - GOV'T	29,100.00	29,100.00	0.00	18,448.51	-10,651.49	36.60%
620-00000-46457	METERED SALES - MULTI FAMILY	0.00	0.00	0.00	92,048.39	92,048.39	0.00%
620-00000-46458	FORFEITED DISCOUNTS (PENALTIES)	14,500.00	14,500.00	4,820.29	12,865.08	1,634.92	11.28%
620-00000-48100	INTEREST INCOME	7,000.00	7,000.00	0.00	3,430.97	-3,569.03	50.99%
620-00000-48112	INTEREST INCOME S/A	1,707.00	1,707.00	0.00	1,603.87	-103.13	6.04%
620-00000-49201	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00%
620-00000-49998	FUNDS REC'D NBQVS BQ	0.00	0.00	0.00	0.00	0.00	0.00%
620-00000-49999	CONTRIBUTIONS - S/A	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	1,935,507.00	1,935,507.00	5,658.54	1,396,377.66	-539,129.34	27.85%
Expense							
620-58100-110	SALARIES - REGULAR	82,846.00	82,846.00	3,202.14	70,673.10	12,172.90	14.69%
620-58100-120	WAGES - REGULAR	0.00	0.00	0.00	0.00	0.00	0.00%
620-58100-121	WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00%
620-58100-126	WAGES - TEMP/SEAS	0.00	0.00	0.00	4,616.56	-4,616.56	0.00%
620-58100-127	OVERTIME - TEMP/SEAS	0.00	0.00	0.00	0.00	0.00	0.00%
620-58100-150	FICA	6,337.00	6,337.00	230.76	5,462.84	874.16	13.79%
620-58100-151	RETIREMENT (WRS)	5,633.00	5,633.00	217.74	4,805.60	827.40	14.69%
620-58100-211	CONTRACTUAL - BOILER	1,000.00	1,000.00	71.54	162.29	837.71	83.77%
620-58100-213	CONTRACTUAL - HVAC SYSTEM	1,250.00	1,250.00	600.45	704.29	545.71	43.66%
620-58100-225	CONTRACTUAL - PHONE INTERNE	750.00	750.00	0.00	0.00	750.00	100.00%
620-58100-290	LACROSSE CONTR CHGS	825,000.00	825,000.00	138.00	706,541.05	118,458.95	14.36%
620-58100-292	CONTRACTUAL - ELECTRICAL	6,000.00	6,000.00	827.36	827.36	5,172.64	86.21%
620-58100-321	LICENSES-CERT-MEMBERSHIP	1,000.00	1,000.00	0.00	119.00	881.00	88.10%
620-58100-330	SEMINARS-CONFERENCES	1,000.00	1,000.00	0.00	1,396.74	-396.74	-39.67%
620-58100-340	OPERATIONS-OTHER OPERATING SU	10,500.00	10,500.00	0.00	4,493.85	6,006.15	57.20%
620-58100-342	CLEANING/SANITARY SUPLS.	7,000.00	7,000.00	0.00	570.52	6,429.48	91.85%
620-58100-350	BLDG & GRDS MAINT & REPAIRS	3,000.00	3,000.00	33.72	2,458.15	541.85	18.06%
620-58100-360	VEH. & MAINT. REPAIR	22,000.00	22,000.00	1,587.13	5,958.26	16,041.74	72.92%
620-58100-361	REGULAR FUEL	16,000.00	16,000.00	966.90	8,786.76	7,213.24	45.08%
620-58100-362	OFF ROAD FUEL	3,000.00	3,000.00	190.85	2,558.72	441.28	14.71%
620-58100-363	EQUIPMENT MAINT & REPAIRS	4,500.00	4,500.00	0.00	13,360.49	8,860.49	196.90%
620-58100-382	UNIFORMS-SAFETY ATIRE	1,500.00	1,500.00	0.00	858.62	641.38	42.76%
620-58100-423	FUEL & POWER FOR PUMPING	21,000.00	21,000.00	259.72	15,863.82	5,136.18	24.46%
620-58100-487	OTHER OPERATING SUPPLIES	0.00	0.00	627.70	11,357.30	-11,357.30	0.00%
620-58200-110	SALARIES - REGULAR	0.00	0.00	0.00	0.00	0.00	0.00%
620-58200-120	WAGES - REGULAR	160,275.00	160,275.00	4,332.50	83,083.84	77,191.16	48.16%
620-58200-121	WAGES - OVERTIME	4,000.00	4,000.00	155.93	1,592.87	2,407.13	60.18%
620-58200-126	WAGES - TEMP/SEAS	5,604.00	5,604.00	11.45	225.16	5,378.84	95.98%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
						Favorable (Unfavorable)	Percent Remaining
200-127	OVERTIME - TEMP/SEAS	0.00	0.00	0.00	0.00	0.00	0.00 %
620-58200-150	FICA	12,996.00	12,996.00	313.88	5,934.42	7,061.58	54.34 %
620-58200-151	RETIREMENT (WRS)	11,171.00	11,171.00	305.22	15,758.01	5,412.99	48.46 %
620-58200-481	MAINT OF SEWAGE COLLECTION SY	15,000.00	15,000.00	0.00	15,473.87	-473.87	-3.16 %
620-58250-110	SALARIES - REGULAR	0.00	0.00	0.00	0.00	0.00	0.00 %
620-58250-120	WAGES - REGULAR	34,879.00	34,879.00	779.00	14,778.25	20,100.75	57.63 %
620-58250-121	WAGES - OVERTIME	1,000.00	1,000.00	0.00	1,021.73	-21.73	-2.17 %
620-58250-126	WAGES - TEMP/SEAS	0.00	0.00	0.00	0.00	0.00	0.00 %
620-58250-127	OVERTIME - TEMP/SEAS	0.00	0.00	0.00	0.00	0.00	0.00 %
620-58250-150	FICA	2,745.00	2,745.00	51.78	1,111.57	1,633.43	59.51 %
620-58250-151	RETIREMENT (WRS)	2,440.00	2,440.00	52.97	1,074.37	1,365.63	55.97 %
620-58250-482	MAINT OF COLLECTION SYSTEM PU	20,000.00	20,000.00	0.00	3,663.68	16,336.32	81.68 %
620-58300-110	SALARIES - REGULAR	0.00	0.00	0.00	0.00	0.00	0.00 %
620-58300-120	WAGES - REGULAR	0.00	0.00	0.00	0.00	0.00	0.00 %
620-58300-121	WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00 %
620-58300-126	WAGES - TEMP/SEAS	0.00	0.00	0.00	0.00	0.00	0.00 %
620-58300-127	OVERTIME - TEMP/SEAS	0.00	0.00	0.00	0.00	0.00	0.00 %
620-58300-150	FICA	0.00	0.00	0.00	0.00	0.00	0.00 %
620-58300-151	RETIREMENT (WRS)	0.00	0.00	0.00	0.00	0.00	0.00 %
620-58350-110	SALARIES - REGULAR	0.00	0.00	0.00	0.00	0.00	0.00 %
620-58350-120	WAGES - REGULAR	26,797.00	26,797.00	1,033.65	22,873.96	3,923.04	14.64 %
620-58350-121	WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00 %
620-58350-126	WAGES - TEMP/SEAS	0.00	0.00	0.00	0.00	0.00	0.00 %
620-58350-127	OVERTIME - TEMP/SEAS	0.00	0.00	0.00	0.00	0.00	0.00 %
620-58350-150	FICA	2,050.00	2,050.00	71.15	1,603.91	446.09	21.76 %
620-58350-151	RETIREMENT (WRS)	1,822.00	1,822.00	70.29	1,555.47	266.53	14.63 %
620-58350-495	MISC CUSTOMER ACCOUNTS	2,000.00	2,000.00	0.00	6,015.56	-4,015.56	-200.78 %
620-58400-110	SALARIES - REGULAR	64,391.00	64,391.00	2,504.60	54,895.63	9,495.37	14.75 %
620-58400-120	WAGES - REGULAR	0.00	0.00	0.00	0.00	0.00	0.00 %
620-58400-121	WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00 %
620-58400-126	WAGES - TEMP/SEAS	1,013.00	1,013.00	0.00	0.00	1,013.00	100.00 %
620-58400-127	OVERTIME - TEMP/SEAS	0.00	0.00	0.00	0.00	0.00	0.00 %
620-58400-150	FICA	5,004.00	5,004.00	177.34	3,906.59	1,097.41	21.93 %
620-58400-151	RETIREMENT (WRS)	4,379.00	4,379.00	170.33	3,733.31	645.69	14.75 %
620-58400-152	HEALTH INSURANCE	110,612.00	110,612.00	8,731.63	96,366.61	14,245.39	12.88 %
620-58400-153	DENTAL INSURANCE	7,202.00	7,202.00	600.13	6,601.43	600.57	8.34 %
620-58400-154	LIFE INSURANCE	117.00	117.00	10.93	111.78	5.22	4.46 %
620-58400-221	SHOP-ELECTRIC & GAS	0.00	0.00	0.00	0.00	0.00	0.00 %
620-58400-240	SOFTWARE MAINT CONTRACTUAL	7,000.00	7,000.00	0.00	11,691.06	-4,691.06	-67.02 %
620-58400-241	EQUIPMENT MAINT CONTRACTUAL	1,000.00	1,000.00	4,746.00	5,351.50	-4,351.50	-435.15 %
620-58400-290	OTHER CONTRACTUAL SERVICES	29,292.00	29,292.00	66.80	70,597.72	-41,305.72	-141.01 %
620-58400-302	TAXES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
620-58400-310	OFFICE SUPPLIES	5,000.00	5,000.00	173.53	3,410.33	1,589.67	31.79 %
620-58400-340	OPERATING SUPPLIES	12,000.00	12,000.00	541.16	13,356.50	-1,356.50	-11.30 %
620-58400-398	UNCOLLECTABLE ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00 %
620-58400-510	INS - WORKERS COMP	9,500.00	9,500.00	0.00	14,275.00	-4,775.00	-50.26 %
620-58400-511	INS - FIRE, COMP/COLL, BOILER	13,200.00	13,200.00	0.00	10,375.00	2,825.00	21.40 %
620-58400-512	INS - VEHICLES	1,600.00	1,600.00	0.00	3,197.00	-1,597.00	-99.81 %
620-58400-514	SIR	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
620-58400-516	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00 %
620-58400-517	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
620-58400-540	DEPR - GENERAL EQUIPMENT	460,000.00	460,000.00	0.00	0.00	460,000.00	100.00 %
620-58400-541	DEPR - VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00 %
620-58400-542	DEPR - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
620-58400-543	DEPR - BLDG, STRUCTURE, BLDG I	0.00	0.00	0.00	0.00	0.00	0.00 %
620-58400-544	DEPR - IMPROV OTHER THAN LAND	0.00	0.00	0.00	0.00	0.00	0.00 %
620-58400-545	DEPR - CONTRIBUTED	0.00	0.00	0.00	0.00	0.00	0.00 %
620-3400-610	PRINCIPLE	0.00	0.00	0.00	0.00	0.00	0.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
400-620 INTEREST - GO	28,148.00	28,148.00	0.00	28,148.36	0.36	0.00 %
620-58400-621 INTEREST - MRB	34,694.00	34,694.00	0.00	11,976.37	22,717.63	65.48 %
620-58400-690 OTHER DEBT SERVICE	12,000.00	12,000.00	0.00	439.48	11,560.52	96.34 %
620-58400-691 LOSS ON REFUNDING	0.00	0.00	0.00	0.00	0.00	0.00 %
620-58400-692 AMORTIZED BOND COST	0.00	0.00	0.00	0.00	0.00	0.00 %
620-58400-693 BOND ISSUANCE COSTS	1,000.00	1,000.00	0.00	9,868.58	-8,868.58	-886.86 %
620-58400-699 PRIOR PERIOD ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	2,155,747.00	2,155,747.00	33,854.28	1,375,644.24	780,102.76	36.19 %
Fund: 620 - SEWER UTILITY Surplus (Deficit):	-220,240.00	-220,240.00	-28,195.74	20,733.42	240,973.42	109.41 %
Report Surplus (Deficit):	-220,240.00	-220,240.00	-28,195.74	20,733.42	240,973.42	109.41 %



F-5b

Account	Name	Balance
Fund: 610 - WATER UTILITY		
Assets		
610-11100	CASH	272,065.39
610-11300	INVESTMENTS	607,666.99
610-11504	SPECIAL DEPRIATION FUND	475,000.00
610-11508	SPECIAL REDEMPT. FUND 2005-2006	31,500.00
610-11514	RESERVE FUND 2005-2006	52,409.37
610-12601	A/R S/A 1983 & PRIOR	11,179.14
610-12614	A/R S/A 1988 (PINES)	0.00
610-12615	A/R S/A 1992 (DEFERRED)	30,616.77
610-12616	A/R S/A 1993	0.00
610-12617	A/R S/A 1995	0.00
610-12618	A/R S/A 1998	0.00
610-12619	A/R S/A 1999 - WATER	0.00
610-12620	A/R S/A 2001 - WATER	1,061.28
610-12621	A/R S/A 2004 WATER	1,929.60
610-12622	A/R S/A 2005	16,092.23
610-12623	A/R S/A 2007	4,621.92
610-12624	A/R S/A 2009 WATER	23,626.61
610-12627	A/R S/A 1989 & (DEFERRED)	65,101.92
610-12629	A/R S/A 1990 (DEFERRED)	11,210.94
610-12630	A/R S/A 1988 (DEFERRED)	8,825.85
610-12633	A/R S/A 1991	27,959.56
610-13100	OTHER ACCOUNTS RECEIVABLE	-98.97
610-13101	CUSTOMER ACCOUNTS RECEIVABLE	54,659.36
610-13108	PRIVATE FIRE PROTECTION	139.59
610-13123	RECEIVABLE FROM DEPT OF COMMERCE	0.00
610-13300	INTEREST RECEIVABLE	0.00
610-14207	DUE FROM SEWER	550,686.00
610-14208	DUE FROM GENERAL FUND	0.00
610-14211	DUE FROM CAPITAL PROJECTS	4,024,766.21
610-14216	DUE FROM DEBT SERVICE	791.38
610-15012	MATERIAL & SUPPLIES	80,085.83
610-18102	SOURCE OF SUPPLY PLANT - LAND	791.00
610-18103	TRANS/DIST. PLANT - LAND	72,085.55
610-18150	CONSTRUCTION WORK IN PROGRESS	189,043.00
610-18501	TOOLS, SHOP & GARAGE EQUIP	182,791.66
610-18520	COMPUTER EQUIPMENT	272,411.95
610-18521	LAND-PUMPING EQUIPMENT	35,000.00
610-18522	OTHER POWER PRODUCTION EQUIPMEN	45,529.00
610-18523	ELECTRIC PUMPING EQUIPMENT	977,248.68
610-18524	WELLS & SPRINGS	1,674,975.61
610-18525	DISTRIBUTION RESERVOIR & STANDPIPE	1,488,698.69
610-18526	TRANSMISSION & DISTRIBUTION - MAI	3,126,080.31
610-18527	MAINS-CONTRIBUTED	7,674,681.36
610-18528	HYDRANTS	334,642.25
610-18529	OTHER TRANS/DIST-FOUNTAINS & C	9,979.77
610-18530	POWER EQUIPMENT	50,481.53
610-18532	COMMUNICATION EQUIPMENT	10,981.36
610-18533	COMMUNCATION EQUIP - SCADA SYSTEM	342,537.27
610-18534	ELECTRIC PUMBING EQUIPMENT	90,781.00
610-18535	OTHER PUMBING EQUIPMENT	3,438.90
610-18536	WATER TREATMENT EQUIP	111,143.61
610-18537	METERS	2,682,531.63
610-18538	TRANSPORTATION EQUIPMENT	286,915.46

Balance Sheet Report

As Of 11/14/2015

Account	Name	Balance
610-18539	LAB EQUIPMENT	8,958.58
610-18540	ACCUM DEPR. TOOLS, SHOP & GARAGE	-105,860.16
610-18541	STRUCTURES & IMPROVEMENTS (PUMP I	932,147.62
610-18542	RESERVOIRS & STANDPIPES-CONTRIBUTE	505,503.00
610-18558	ACCUM DEPR - TANS & DIST MAI	-315,444.22
610-18560	A/D -MAINS CONTRIBUTED	-1,633,831.00
610-18561	ACCUM DEPR - HYDRANTS	-53,200.18
610-18599	ACCUM DEPR - STRUCTURES & IMPRO	-319,938.70
610-18601	A/D -STRUCTURES CONTRIBUTED	-175,747.00
610-18602	STRUCTURES & IMPROV-CONTRIBUTED	267,209.00
610-18603	ACCUM DEPRE-OTHER POWER PROD	-29,044.00
610-18604	ACCUM DEPR - ELECTRIC PUMPING EQUII	-624,585.38
610-18605	ACCUM DEPR - WELLS & SPRINGS	-460,757.89
610-18606	ACCUM DEPR - DIST RES & STAND	-585,547.18
610-18607	A/D -RESERVOIRS CONTRIBUTED	-213,645.00
610-18850	SERVICES	346,826.19
610-18851	SERVICES-CONTRIBUTED	2,265,721.91
610-18890	ACCUM DEPR - SERVICES	-58,722.08
610-18891	A/D -SERVICES CONTRIBUTED	-961,776.00
610-18901	A/D -HYDRANTS CONTRIBUTED	-416,074.50
610-18902	HYDRANTS-CONTRIBUTED	1,194,914.19
610-18903	ACCUM DEPR - OTHER TRANS & DIST	-4,243.88
610-18904	ACCUM DEPR - POWER EQUIP	-50,481.20
610-18905	ACCUM DEPR - COMMUNICATION EQUIP	-10,981.06
610-18906	ACCUM DEPR - COM EQUIP SCADA.	-258,406.60
610-18907	A/D ELECTRIC PUMPING EQUIPMENT	-65,387.00
610-18908	ACCUM DEPR - OTHER PUMBING EQUIP	-3,376.90
610-18909	ACCUM DEPR - WATER TREATMENT EQUI	-70,194.90
610-18910	ACCUM DEPR - METERS	-1,414,912.45
610-18911	ACCUM DEPR - COMPUTER EQUIP	-127,012.48
610-18912	OFFICE FURNITURE & EQUIP	17,810.13
610-18913	ACCUM DEPR- OFFICE FURNITURE & EQL	-17,992.84
610-18914	ACCUM DEPR - TRANSPORTAION EQUIP	-270,900.12
610-18915	ACCUM DEPR - LAB EQUIP	-8,958.58
610-18980	UNAMORTIZED BOND COSTS	144,208.37
610-18981	UNAMORTIZED DEBT DISCOUNT	0.00
610-18982	UNAMORTIZED PREMIUM ON DEBT	-49,138.95
Total Assets:		<u>23,391,805.30</u>
		<u>23,391,805.30</u>

Liability

610-21100	ACCOUNTS PAYABLE	0.00
610-21101	PAYABLE TO CITY OF LA CROSSE	0.00
610-21110	AP PENDING (DUE TO POOL)	1,279.84
610-21511	FICA W/H	0.00
610-21512	FEDERAL W/H	0.00
610-21513	STATE W/H - WI	0.00
610-21515	FICA W/H - MEDICARE	0.00
610-21520	RETIREMENT W/H	0.00
610-21528	BC/BS HEALTH INS	0.00
610-21529	HEALTH INS W/H (EMPL. HEAL. INS. CO.)	0.00
610-21530	HEALTH INS	0.00
610-21531	CANCER INS	0.00
610-21533	HEALTH/DENTAL/LIFE INS PREMIUMS	0.00
610-21534	MEDICAL & DEP CARE - SECT. 125	0.00
610-21535	WI-RETIREMENT SYSTEM (P.T.EE)	0.00
610-21540	UNITED WAY	0.00
610-21560	COMMUNITY CREDIT UNION W/H	0.00
610-21570	UNION DUES	0.00
610-21571	LOCAL 150 UNION DUES W/H	0.00
610-21572	1ST FINANCIAL SVGS.	0.00
610-21573	DEFERRED COMPENSATION	0.00

Balance Sheet Report

As Of 11/14/2015

Account	Name	Balance
610-21581	SUPPORT PAYMENTS	0.00
610-21700	ACCRUED WAGES	0.00
610-21800	ACCUMULATED EMPLOYEE BENEFIT (VAC	19,696.73
610-21820	ACCUMULATED EMPLOYEE BENEFIT (SICK	28,679.20
610-22402	INTEREST ACCRUED - M.R.B.	8,104.70
610-22405	INTEREST ACCRUED - CURRENT ASSETS	0.00
610-22406	INTEREST ACCRUED - REVENUE BONDS	0.00
610-22408	INTEREST ACCRUED - G.O.	16,937.33
610-22900	CURRENT PORTION OF LONG-TERM DEBT	0.00
610-22906	CURRENT PORTION OF MORTGAGE REVEI	187,297.50
610-25300	FOWLER/HAMMER RESERVOIR DEPOSIT	0.00
610-26000	DEFERRED REVENUE	0.00
610-27100	ADVANCE FROM MUNICIPALITY G.O. DEB	5,586,485.52
610-29202	MORTGAGE REVENUE BOND - 2015	1,672,500.00
610-29205	MORTGAGE REVENUE BOND 1993	0.00
610-29208	MORTGAGE REVENUE BOND 1996	0.00
610-29211	MORTGAGE REVENUE BOND 2001	0.00
610-29214	MORGAGE REVENUE BOND 2005	0.00
610-29217	MORTGAGE REVENUE BOND 2006	131,490.00
	Total Liability:	7,652,470.82
Equity		
610-31101	CAPITAL PAID IN BY MUNICIPALITY	2,708,821.08
610-31201	CONTRIBUTION IN AID OF CONSTRUCTIOI	8,084,335.92
610-32000	INVESTMENT IN CAPITAL ASSETS	0.00
610-34100	FUND BALANCE	3,829,740.43
610-34101	FUND BALANCE (SURPLUS/DEF)	164,674.00
610-34120	RETAINED EARNINGS - CONTRIBUTED	0.00
610-34130	FUND BALANCE - RESERVED	830,709.00
610-34140	FUND BALANCE - RESERVED - OTHER	0.00
	Total Beginning Equity:	15,618,280.43
Total Revenue		1,211,695.45
Total Expense		1,090,641.40
Revenues Over/Under Expenses		121,054.05
	Total Equity and Current Surplus (Deficit):	15,739,334.48
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>23,391,805.30</u>



City of Onalaska

Budget Report

Account Summary

For Fiscal: 2015 Period Ending: 11/30/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 610 - WATER UTILITY							
Revenue							
610-00000-46427	DEVELOPER CONTRIBUTIONS	0.00	0.00	0.00	-2,662.13	-2,662.13	0.00 %
610-00000-46450	METERED SALES - IRRIGATION	0.00	0.00	1,280.96	59,768.75	59,768.75	0.00 %
610-00000-46451	METERED SALES - RESIDENTIAL	950,000.00	950,000.00	273.40	769,805.60	-180,194.40	18.97 %
610-00000-46452	METERED SALES - COMMERCIAL	351,000.00	351,000.00	100.91	202,607.52	-148,392.48	42.28 %
610-00000-46453	METERED SALES - INDUSTRIAL	8,000.00	8,000.00	0.00	6,327.00	-1,673.00	20.91 %
610-00000-46454	PRIVATE FIRE PROTECTION	26,000.00	26,000.00	19.69	20,232.49	-5,767.51	22.18 %
610-00000-46455	PUBLIC FIRE PROTECTION	366,651.00	366,651.00	0.00	0.00	-366,651.00	100.00 %
610-00000-46456	METERED SALES - GOV'T	50,000.00	50,000.00	0.00	41,972.95	-8,027.05	16.05 %
610-00000-46457	METERED SALES - MULTI FAMILY	95,000.00	95,000.00	0.00	73,937.76	-21,062.24	22.17 %
610-00000-46458	FORFIETED DISCOUNTS (PENALTIES)	11,000.00	11,000.00	3,378.03	9,402.72	-1,597.28	14.52 %
610-00000-46459	MISC SERVICE REVENUE	70,000.00	70,000.00	210.00	18,783.08	-51,216.92	73.17 %
610-00000-46460	MISC NON-OPERATING REVENUE	0.00	0.00	0.00	0.00	0.00	0.00 %
610-00000-46461	OTHER WATER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00 %
610-00000-46466	SALES FOR RESALE	10,000.00	10,000.00	0.00	8,641.12	-1,358.88	13.59 %
610-00000-46467	CONTRIBUTED CAPITAL PER GASB 3	0.00	0.00	0.00	0.00	0.00	0.00 %
610-00000-46469	CONTRIBUTED CAPITAL MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00 %
610-00000-48100	INTEREST INCOME	6,000.00	6,000.00	0.00	1,527.43	-4,472.57	74.54 %
610-00000-48112	INTEREST INCOME S/A	1,361.00	1,361.00	0.00	1,351.16	-9.84	0.72 %
610-00000-49201	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00 %
610-00000-49998	FUNDS REC'D NBQ VS BQ	0.00	0.00	0.00	0.00	0.00	0.00 %
F 7000-49999	CONTRIBUTIONS - S/A	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	1,945,012.00	1,945,012.00	5,262.99	1,211,695.45	-733,316.55	37.70 %
Expense							
610-57100-110	SALARIES REGULAR	82,846.00	82,846.00	3,202.16	70,673.54	12,172.46	14.69 %
610-57100-120	WAGES REGULAR	0.00	0.00	0.00	0.00	0.00	0.00 %
610-57100-121	WAGES OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00 %
610-57100-126	WAGES TEMP/SEAS	5,381.00	5,381.00	156.75	6,533.23	-1,152.23	-21.41 %
610-57100-127	OVERTIME TEMP/SEAS	0.00	0.00	0.00	79.14	-79.14	0.00 %
610-57100-150	FICA	6,749.00	6,749.00	242.78	5,616.36	1,132.64	16.78 %
610-57100-151	RETIREMENT (WRS)	5,634.00	5,634.00	217.75	4,805.89	828.11	14.70 %
610-57100-153	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
610-57100-416	MAINT OF SUPPLY MAINS	0.00	0.00	0.00	0.00	0.00	0.00 %
610-57100-417	MAINT OF WATER SOURCE PLANT	1,000.00	1,000.00	0.00	4,419.68	-3,419.68	-341.97 %
610-57200-110	SALARIES REGULAR	0.00	0.00	0.00	0.00	0.00	0.00 %
610-57200-120	WAGES REGULAR	24,861.00	24,861.00	344.50	25,607.07	-746.07	-3.00 %
610-57200-121	WAGES OVERTIME	4,430.00	4,430.00	0.00	1,359.65	3,070.35	69.31 %
610-57200-126	WAGES TEMP/SEAS	0.00	0.00	0.00	0.00	0.00	0.00 %
610-57200-127	OVERTIME TEMP/SEAS	0.00	0.00	0.00	0.00	0.00	0.00 %
610-57200-150	FICA	2,241.00	2,241.00	23.54	1,917.25	323.75	14.45 %
610-57200-151	RETIREMENT (WRS)	1,992.00	1,992.00	23.42	1,833.70	158.30	7.95 %
610-57200-153	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
610-57200-423	FUEL & POWER FOR PUMPING	152,750.00	152,750.00	1,871.81	116,709.12	36,040.88	23.59 %
610-57200-431	MAINT OF STRUCTURES & IMPROV	500.00	500.00	0.00	2,009.31	-1,509.31	-301.86 %
610-57200-433	MAINT OF PUMPING EQUIPMENT	7,000.00	7,000.00	0.00	5,802.32	1,197.68	17.11 %
610-57300-110	SALARIES REGULAR	0.00	0.00	0.00	0.00	0.00	0.00 %
610-57300-120	WAGES REGULAR	48,625.00	48,625.00	2,062.24	55,779.80	-7,154.80	-14.71 %
610-57300-121	WAGES OVERTIME	616.00	616.00	0.00	189.26	426.74	69.28 %
610-57300-126	WAGES TEMP/SEAS	0.00	0.00	0.00	0.00	0.00	0.00 %
F 7300-127	OVERTIME TEMP/SEAS	0.00	0.00	0.00	0.00	0.00	0.00 %
L 7300-150	FICA	3,767.00	3,767.00	143.86	3,879.99	-112.99	-3.00 %

			Original	Current	Period	Fiscal	Variance	
			Total Budget	Total Budget	Activity	Activity	Favorable	Percent
							(Unfavorable)	Remaining
€	300-151	RETIREMENT (WRS)	3,348.00	3,348.00	140.24	3,805.93	-457.93	-13.68 %
	610-57300-441	CHEMICALS	25,000.00	25,000.00	1,560.66	13,433.58	11,566.42	46.27 %
	610-57300-443	MISC WATER TREATMENT	27,000.00	27,000.00	805.03	3,146.66	23,853.34	88.35 %
	610-57300-451	MAINT OF STRUCTURES & IMPROV	2,000.00	2,000.00	0.00	24.63	1,975.37	98.77 %
	610-57300-452	MAINT OF WATER TREATMENT EQ	4,000.00	4,000.00	550.51	1,560.02	2,439.98	61.00 %
	610-57400-110	SALARIES REGULAR	0.00	0.00	0.00	0.00	0.00	0.00 %
	610-57400-120	WAGES REGULAR	118,558.00	118,558.00	7,097.77	152,329.14	-33,771.14	-28.48 %
	610-57400-121	WAGES OVERTIME	4,754.00	4,754.00	0.00	1,773.91	2,980.09	62.69 %
	610-57400-126	WAGES TEMP/SEAS	223.00	223.00	11.45	225.16	-2.16	-0.97 %
	610-57400-127	OVERTIME TEMP/SEAS	0.00	0.00	0.00	0.00	0.00	0.00 %
	610-57400-141	ON CALL	0.00	0.00	0.00	0.00	0.00	0.00 %
	610-57400-150	FICA	9,450.00	9,450.00	497.45	10,885.60	-1,435.60	-15.19 %
	610-57400-151	RETIREMENT (WRS)	8,385.00	8,385.00	482.65	10,479.01	-2,094.01	-24.97 %
	610-57400-211	TRANS.DIST.-BOILER (PWF)	2,000.00	2,000.00	71.54	162.29	1,837.71	91.89 %
	610-57400-213	TRANS.DIST.-HVAC SYSTEM (PWF)	3,000.00	3,000.00	600.45	704.29	2,295.71	76.52 %
	610-57400-221	TRANS.DIST.-ELECTRIC & GAS (PWF)	0.00	0.00	0.00	0.00	0.00	0.00 %
	610-57400-225	TRANS.DIST.- PHONES-INTERNET	3,000.00	3,000.00	241.58	4,558.91	-1,558.91	-51.96 %
	610-57400-290	TRANS.DIST.-OTHER CONTRACTUR	10,000.00	10,000.00	5,121.64	8,994.39	1,005.61	10.06 %
	610-57400-292	TRANS.DIST.-ELECTRICAL	10,000.00	10,000.00	978.00	978.00	9,022.00	90.22 %
	610-57400-321	TRANS.DIST.LICENSE & CERT.	3,000.00	3,000.00	0.00	821.50	2,178.50	72.62 %
	610-57400-330	TRANS.DIST. -SEMINARS-TRAIN.-CO	2,000.00	2,000.00	0.00	3,754.33	-1,754.33	-87.72 %
	610-57400-340	TRANS.DIST.-OTHER OPERATING	25,000.00	25,000.00	0.00	4,506.30	20,493.70	81.97 %
	610-57400-342	TRANS.DIST.-CLEANING SUPLS.	7,000.00	7,000.00	0.00	568.56	6,431.44	91.88 %
	610-57400-382	TRANS.DIST.-UNIFORMS & SAFETY	1,500.00	1,500.00	0.00	796.15	703.85	46.92 %
	610-57400-465	MISC TRANSMISSION & DISTRUBUT	23,500.00	23,500.00	898.25	58,259.74	-34,759.74	-147.91 %
	610-57400-472	MAINT OF RESERVOIRS & STANDPI	4,500.00	4,500.00	0.00	2,528.79	1,971.21	43.80 %
	610-57400-473	MAINT OF MAINS	17,000.00	17,000.00	153.00	5,542.77	11,457.23	67.40 %
	610-57400-475	MAINT OF SERVICES	17,000.00	17,000.00	1,307.98	9,057.41	7,942.59	46.72 %
£	7400-476	MAINT OF METERS	5,000.00	5,000.00	1,277.56	4,421.49	578.51	11.57 %
6	7400-477	MAINT OF HYDRANTS	47,600.00	47,600.00	2,195.01	25,800.57	21,799.43	45.80 %
	610-57400-478	MAINT OF MISCELLANEOUS PLANT	4,000.00	4,000.00	0.00	149.97	3,850.03	96.25 %
	610-57500-110	SALARIES REGULAR	0.00	0.00	0.00	0.00	0.00	0.00 %
	610-57500-120	WAGES REGULAR	998.00	998.00	0.00	1,449.05	-451.05	-45.20 %
	610-57500-121	WAGES OVERTIME	0.00	0.00	0.00	53.98	-53.98	0.00 %
	610-57500-126	WAGES TEMP/SEAS	0.00	0.00	0.00	0.00	0.00	0.00 %
	610-57500-127	OVERTIME TEMP/SEAS	0.00	0.00	0.00	0.00	0.00	0.00 %
	610-57500-150	FICA	76.00	76.00	0.00	106.20	-30.20	-39.74 %
	610-57500-151	RETIREMENT (WRS)	68.00	68.00	0.00	102.21	-34.21	-50.31 %
	610-57550-110	SALARIES REGULAR	0.00	0.00	0.00	0.00	0.00	0.00 %
	610-57550-120	WAGES REGULAR	26,797.00	26,797.00	1,033.65	22,873.96	3,923.04	14.64 %
	610-57550-121	WAGES OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00 %
	610-57550-126	WAGES TEMP/SEAS	0.00	0.00	0.00	0.00	0.00	0.00 %
	610-57550-127	OVERTIME TEMP/SEAS	0.00	0.00	0.00	0.00	0.00	0.00 %
	610-57550-150	FICA	2,050.00	2,050.00	71.15	1,603.91	446.09	21.76 %
	610-57550-151	RETIREMENT (WRS)	1,822.00	1,822.00	70.29	1,555.47	266.53	14.63 %
	610-57550-495	MISC CUSTOMER ACCOUNTS	7,000.00	7,000.00	35.89	7,845.86	-845.86	-12.08 %
	610-57600-110	SALARIES REGULAR	64,391.00	64,391.00	2,504.62	54,895.89	9,495.11	14.75 %
	610-57600-120	WAGES REGULAR	4,091.00	4,091.00	0.00	0.00	4,091.00	100.00 %
	610-57600-121	WAGES OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00 %
	610-57600-126	WAGES TEMP/SEAS	1,013.00	1,013.00	0.00	0.00	1,013.00	100.00 %
	610-57600-127	OVERTIME TEMP/SEAS	0.00	0.00	0.00	0.00	0.00	0.00 %
	610-57600-150	FICA	5,317.00	5,317.00	177.36	3,906.71	1,410.29	26.52 %
	610-57600-151	RETIREMENT (WRS)	4,657.00	4,657.00	170.31	3,732.74	924.26	19.85 %
	610-57600-152	HEALTH INSURANCE	103,446.00	103,446.00	8,134.50	89,798.18	13,647.82	13.19 %
	610-57600-153	DENTAL INSURANCE	5,906.00	5,906.00	492.22	5,414.42	491.58	8.32 %
	610-57600-154	LIFE INSURANCE	134.00	134.00	12.20	131.05	2.95	2.20 %
£	57600-240	SOFTWARE MAINT CONTRACTUAL	13,600.00	13,600.00	4,784.00	20,397.30	-6,797.30	-49.98 %
.	7600-241	EQUIPMENT MAINT CONTRACTUAL	1,000.00	1,000.00	742.60	3,805.67	-2,805.67	-280.57 %

Budget Report

For Fiscal: 2015 Period Ending: 11/30/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
610-290	OTHER CONTRACTUAL SERVICES	28,793.00	28,793.00	165.10	34,710.34	-5,917.34	-20.55 %
610-7600-302	TAXES	356,000.00	356,000.00	0.00	1,452.00	354,548.00	99.59 %
610-57600-310	OFFICE SUPPLIES	9,000.00	9,000.00	137.64	7,038.92	1,961.08	21.79 %
610-57600-311	POSTAGE	1,200.00	1,200.00	0.00	13.06	1,186.94	98.91 %
610-57600-360	VEHICLE MAINT & REPAIR	23,000.00	23,000.00	81.33	2,545.64	20,454.36	88.93 %
610-57600-361	REGULAR FUEL	17,000.00	17,000.00	966.91	8,786.86	8,213.14	48.31 %
610-57600-362	OFF ROAD FUEL	2,000.00	2,000.00	190.85	2,558.71	-558.71	-27.94 %
610-57600-363	EQUIPMENT MAINT & REPAIR	6,000.00	6,000.00	0.00	6,618.57	-618.57	-10.31 %
610-57600-398	UNCOLLECTABLE ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00 %
610-57600-510	INS WORKERS COMP	22,000.00	22,000.00	0.00	16,005.00	5,995.00	27.25 %
610-57600-511	INS FIRE, COMP/COLL, BOILER	14,700.00	14,700.00	0.00	11,591.00	3,109.00	21.15 %
610-57600-512	INS VEHICLES	2,700.00	2,700.00	0.00	2,366.00	334.00	12.37 %
610-57600-514	SIR	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
610-57600-516	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00 %
610-57600-517	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
610-57600-540	DEPR GENERAL EQUIPMENT	345,000.00	345,000.00	0.00	0.00	345,000.00	100.00 %
610-57600-541	DEPR VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00 %
610-57600-542	DEPR OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
610-57600-543	DEPR BLDG, STRUCTURE, BLDG IM	0.00	0.00	0.00	0.00	0.00	0.00 %
610-57600-544	DEPR IMPROV OTHER THAN LAND	0.00	0.00	0.00	0.00	0.00	0.00 %
610-57600-545	DEPR CONTRIBUTED	205,000.00	205,000.00	0.00	0.00	205,000.00	100.00 %
610-57600-610	PRINCIPLE	0.00	0.00	0.00	0.00	0.00	0.00 %
610-57600-620	INTEREST GO	61,234.00	61,234.00	0.00	61,234.45	-0.45	0.00 %
610-57600-621	INTEREST MRB & NAN	95,349.00	95,349.00	0.00	31,562.18	63,786.82	66.90 %
610-57600-690	OTHER DEBT SERVICE	1,000.00	1,000.00	0.00	604.67	395.33	39.53 %
610-57600-691	LOSS ON REFUNDING	0.00	0.00	0.00	0.00	0.00	0.00 %
610-57600-692	AMORTIZED BOND COST	0.00	0.00	0.00	0.00	0.00	0.00 %
610-57600-693	BOND ISSUANCE COSTS	1,500.00	1,500.00	0.00	49,396.99	-47,896.99	-3,193.13 %
610-7600-699	PRIOR PERIOD ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	2,171,352.00	2,171,352.00	52,050.20	1,090,641.40	1,080,710.60	49.77 %
	Fund: 610 - WATER UTILITY Surplus (Deficit):	-226,340.00	-226,340.00	-46,787.21	121,054.05	347,394.05	153.48 %
	Report Surplus (Deficit):	-226,340.00	-226,340.00	-46,787.21	121,054.05	347,394.05	153.48 %



Account	Name	Balance
Fund: 660 - STORM WATER UTILITY		
Assets		
660-11100	CASH	259,058.90
660-11300	INVESTMENTS	131,013.26
660-13100	OTHER ACCOUNTS RECEIVABLE	0.00
660-13104	STORM WATER CUST ACCTS REC	29,320.63
660-14212	STORM WATER DUE FROM CIP	486,426.66
660-18100	LAND	959,974.93
660-18150	CONSTRUCTION WORK IN PROGRESS	4,869.25
660-18545	STORM WATER MACHINERY/EQUIP	232,497.51
660-18575	STORM WATER INFRASTRUCTURE	20,690,837.26
660-18576	STORM WATER BLDG STRT/BLDG IM	3,220,788.32
660-18598	VEHICLES	193,386.50
660-18945	STORM WATER MACH./EQUIP ACC DEPR	-140,001.44
660-18975	STORM WATER ACCUM DEPR	7,565,297.49
660-18976	STORM WATER BLDG STRT/ ACC DEPR	-226,171.66
660-18983	UNAMORTIZED BOND COSTS	0.00
	Total Assets:	18,276,702.63
		<u>18,276,702.63</u>
Liability		
660-21100	ACCOUNTS PAYABLE	0.00
660-21110	AP PENDING (DUE TO POOL)	475.74
660-21511	FICA W/H	0.00
660-21512	FEDERAL W/H	0.00
660-21513	STATE W/H - WI	0.00
660-21515	FICA W/H - MEDICARE	0.00
660-21520	RETIREMENT W/H	0.00
660-21528	BC/BS HEALTH INS	0.00
660-21529	HEALTH INS W/H (EMPL HEAL INS CO)	0.00
660-21530	HEALTH INS	0.00
660-21531	CANCER INS	0.00
660-21533	HEALTH/DENTAL/LIFE INS PREMIUMS	0.00
660-21534	MEDICAL & DEP CARE - SECT 125	0.00
660-21535	WI-RETIREMENT SYSTEM (P.T.EE)	0.00
660-21540	UNITED WAY	0.00
660-21560	COMMUNITY CREDIT UNION W/H	0.00
660-21570	UNION DUES	0.00
660-21571	LOCAL 150 UNION DUES W/H	0.00
660-21572	1ST FINANCIAL SVGS	0.00
660-21573	DEFERRED COMPENSATION	0.00
660-21581	SUPPORT PAYMENTS	0.00
660-21700	ACCRUED WAGES	0.00
660-21800	ACCUMULATED EMPLOYEE BENEFIT (VAC)	9,620.71
660-21810	STORM WATER ACCUM EMPLOYEE BENEI	0.00
660-21820	ACCUMULATED EMPLOYEE BENEFIT (SICK)	59,947.32
660-22400	ACCRUED INTEREST	38,299.83
660-27900	CURRENT PORTION OF LONG-TERM DEBT	0.00
660-27110	STORM WATER ADVANCE FROM MUNI	3,467,837.00
	Total Liability:	3,576,180.60
Equity		
660-32000	INVESTMENT IN CAPITAL ASSETS	0.00
660-34100	FUND BALANCE	14,579,036.71
	Total Beginning Equity:	14,579,036.71

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CWEP

Balance Sheet Report

As Of 11/14/2015

Account	Name	Balance
Total Revenue		597,632.55
Total Expense		<u>476,147.23</u>
Revenues Over/Under Expenses		121,485.32
Total Equity and Current Surplus (Deficit):		14,700,522.03
Total Liabilities, Equity and Current Surplus (Deficit):		<u>18,276,702.63</u>



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 660 - STORM WATER UTILITY							
Revenue							
660-00000-43299	BUILD AMERICA BONDS - I.R.S.	31,177.00	31,177.00	0.00	31,076.90	-100.10	0.32 %
660-00000-43306	STORM SEWER FEDERAL GRANT IN	0.00	0.00	0.00	0.00	0.00	0.00 %
660-00000-43535	STORM WATER STATE/FEDERAL AI	0.00	0.00	0.00	0.00	0.00	0.00 %
660-00000-43790	STORM SEWER STATE GRANT INCO	0.00	0.00	0.00	0.00	0.00	0.00 %
660-00000-44907	STORM WATER STRM/FEES	0.00	0.00	0.00	2,000.00	2,000.00	0.00 %
660-00000-46419	OTHER INCOME	0.00	0.00	0.00	20.00	20.00	0.00 %
660-00000-46426	STORM WATER DEVELOPER CONTR	0.00	0.00	0.00	0.00	0.00	0.00 %
660-00000-46451	METERED SALES - RESIDENTIAL	330,050.00	330,050.00	96.75	248,776.92	-81,273.08	24.62 %
660-00000-46452	METERED SALES - COMMERCIAL	358,570.00	358,570.00	214.99	250,696.61	-107,873.39	30.08 %
660-00000-46453	METERED SALES - INDUSTRIAL	3,000.00	3,000.00	0.00	2,405.79	-594.21	19.81 %
660-00000-46456	METERED SALES - GOV'T	49,000.00	49,000.00	0.00	40,265.41	-8,734.59	17.83 %
660-00000-46457	METERED SALES - MULTI FAMILY	0.00	0.00	0.00	18,177.79	18,177.79	0.00 %
660-00000-46458	FORFEITED DISCOUNTS (PENALTIES)	4,000.00	4,000.00	1,394.83	4,083.14	83.14	102.08 %
660-00000-48100	INTEREST INCOME	650.00	650.00	0.00	129.99	-520.01	80.00 %
660-00000-48105	STORM WATER INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00 %
660-00000-49201	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	776,447.00	776,447.00	1,706.57	597,632.55	-178,814.45	23.03 %
Expense							
660-53440-110	SALARIES - REGULAR	57,631.00	57,631.00	2,040.92	44,884.04	-7,746.96	14.72 %
660-53440-120	WAGES - REGULAR	73,629.00	73,629.00	3,034.26	66,377.36	-7,251.64	9.85 %
660-53440-121	OVERTIME - REGULAR	0.00	0.00	0.00	-302.78	-302.78	0.00 %
660-53440-124	WAGES - PERM PT	294.00	294.00	11.45	225.09	-68.91	23.44 %
660-53440-125	OVERTIME - PERM PT	0.00	0.00	0.00	0.00	0.00	0.00 %
660-53440-126	WAGES - TEMP/SEAS	4,950.00	4,950.00	254.77	3,824.56	-1,125.44	22.74 %
660-53440-127	OVERTIME - TEMP/SEAS	0.00	0.00	0.00	0.00	0.00	0.00 %
660-53440-150	FICA	10,060.00	10,060.00	370.02	7,925.71	-2,134.29	21.22 %
660-53440-151	RETIREMENT (WRS)	8,586.00	8,586.00	362.38	7,801.26	-784.74	9.14 %
660-53440-152	HEALTH INSURANCE	38,958.00	38,958.00	3,588.89	39,820.18	862.18	-2.21 %
660-53440-153	DENTAL INSURANCE	2,749.00	2,749.00	213.08	2,503.68	-245.32	8.92 %
660-53440-154	LIFE INSURANCE	87.00	87.00	7.78	82.78	-4.22	4.85 %
660-53440-211	BOILER CONTRACTUAL	150.00	150.00	56.49	147.23	-2.77	1.85 %
660-53440-213	HVAC CONTRACTUAL	450.00	450.00	600.45	704.29	254.29	-56.51 %
660-53440-214	FIRE CONTRACTUAL	600.00	600.00	97.50	275.03	-324.97	54.16 %
660-53440-220	WATER/SEWER/STORM WATER	1,150.00	1,150.00	0.00	5,743.69	4,593.69	-399.45 %
660-53440-221	ELECTRIC & GAS	22,582.00	22,582.00	267.61	19,619.80	-2,962.20	13.12 %
660-53440-225	PHONE/INTERNET/CABLE	2,098.00	2,098.00	135.32	1,496.89	-601.11	28.65 %
660-53440-240	SOFTWARE MAINTENANCE CONTR	3,970.00	3,970.00	0.00	2,255.00	-1,715.00	43.20 %
660-53440-241	EQUIPMENT MAINTENANCE CONT	0.00	0.00	0.00	405.50	405.50	0.00 %
660-53440-242	EQUIPMENT RENTAL	0.00	0.00	0.00	36.00	36.00	0.00 %
660-53440-243	LEASES	1,600.00	1,600.00	0.00	1,610.90	10.90	-0.68 %
660-53440-285	BULK LEAF CONTRACTUAL	32,511.00	32,511.00	16,403.50	16,403.50	-16,107.50	49.54 %
660-53440-286	TIPPING - BULK LEAF & YARD WAST	22,500.00	22,500.00	478.68	12,532.47	-9,967.53	44.30 %
660-53440-290	OTHER CONTRACTUAL SERVICES	43,360.00	43,360.00	56.07	25,209.24	-18,150.76	41.86 %
660-53440-292	ELECTRICAL CONTRACTUAL	500.00	500.00	0.00	0.00	500.00	100.00 %
660-53440-310	OFFICE SUPPLIES	300.00	300.00	0.00	340.00	40.00	-13.33 %
660-53440-311	POSTAGE	250.00	250.00	0.00	0.00	250.00	100.00 %
660-53440-312	COPY USAGE & PAPER	250.00	250.00	0.00	43.12	-206.88	82.75 %
660-53440-320	SUBSCRIPTIONS & DUES	0.00	0.00	0.00	194.00	194.00	0.00 %
660-53440-322	LEGAL NOTICES	100.00	100.00	0.00	11.15	-88.85	88.85 %
660-53440-323	GENERAL ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
660-53440-324	RECRUITMENT	100.00	100.00	0.00	0.00	100.00	100.00 %
660-53440-330	SEMINARS, CONF & TRAVEL	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
660-53440-340	OPERATING SUPPLIES	15,000.00	15,000.00	0.00	3,580.22	11,419.78	76.13 %
660-53440-341	PRINTING & FORMS	2,250.00	2,250.00	0.00	0.00	2,250.00	100.00 %
660-53440-342	CLEANING & SANITARY SUPPLIES	400.00	400.00	0.00	568.56	168.56	42.14 %
660-53440-350	BLDG & GRDS MAINT & REPAIRS	1,800.00	1,800.00	33.72	2,453.16	-653.16	-36.29 %
660-53440-360	VEHICLE MAINT & REPAIRS	3,500.00	3,500.00	1,046.96	3,185.04	314.96	9.00 %
660-53440-361	REGULAR FUEL	15,000.00	15,000.00	1,489.07	11,246.55	3,753.45	25.02 %
660-53440-362	OFF ROAD FUEL	6,800.00	6,800.00	181.46	2,681.29	4,118.71	60.57 %
660-53440-363	EQUIPMENT MAINT & REPAIRS	11,500.00	11,500.00	657.00	16,968.31	-5,468.31	-47.55 %
660-53440-375	STREET MAINT & REPAIRS	5,000.00	5,000.00	0.00	7,714.20	2,714.20	54.28 %
660-53440-380	PUBLIC EDUCATION	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
660-53440-381	EMPLOYMENT TESTING	0.00	0.00	16.50	119.88	119.88	0.00 %
660-53440-382	UNIFORMS & SAFETY ATTIRE	750.00	750.00	0.00	316.88	433.12	57.75 %
660-53440-396	GAIN/LOSS ON SALE OF FIXED ASSE	0.00	0.00	0.00	0.00	0.00	0.00 %
660-53440-398	UNCOLLECTABLE ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00 %
660-53440-510	INS - WORKERS COMP	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00 %
660-53440-511	INS - FIRE, COMP/COLL, BOILER	1,750.00	1,750.00	0.00	1,517.00	233.00	13.31 %
660-53440-512	INS - VEHICLES	850.00	850.00	0.00	813.00	37.00	4.35 %
660-53440-513	INS - CVMIC, LIABILITY, PROF	500.00	500.00	0.00	15,503.75	-15,003.75	-3,000.75 %
660-53440-516	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00 %
660-53440-540	DEPR - GENERAL EQUIPMENT	503,000.00	503,000.00	0.00	0.00	503,000.00	100.00 %
660-53440-541	DEPR - VEHICLE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
660-53440-620	INTEREST	146,511.00	146,511.00	0.00	146,510.22	0.78	0.00 %
660-53440-690	OTHER DEBT SERVICE	0.00	0.00	0.00	627.40	627.40	0.00 %
660-53440-692	AMORTIZED BOND COSTS	750.00	750.00	0.00	1,566.52	-816.52	-108.87 %
660-53440-699	PRIOR PERIOD ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	1,048,476.00	1,048,476.00	31,403.87	476,147.23	572,328.77	54.59 %
	Fund: 660 - STORM WATER UTILITY Surplus (Deficit):	-272,029.00	-272,029.00	-29,697.30	121,485.32	393,514.32	144.66 %
	Report Surplus (Deficit):	-272,029.00	-272,029.00	-29,697.30	121,485.32	393,514.32	144.66 %

ASSIGNMENT AND ASSUMPTION OF CONTRACTS

F-6a

This Assignment and Assumption of Pre-Need Contracts is made as of this ___ day of December, 2015, by and between the City of Onalaska, (the "Assignor"), and the La Crosse County Convention and Visitors Bureau, Inc., (the "Assignee").

RECITALS:

A. Assignor has entered into certain contracts with its Tourism Department (the "Contracts"). The Contracts are listed on Schedule 1 attached hereto.

B. Assignee is a Wisconsin Chapter 181 Non-stock Corporation that was established to coordinate tourism and visitor activity within La Crosse County, Wisconsin including replacing many of the functions of the Assignor's Tourism Department.

C. In connection with the assumption of the duties of the Onalaska Tourism Department, Assignor hereby desires to assign and Assignee desires to assume the Contracts.

NOW, THEREFORE, in consideration of the Recitals and of the consummation of the transactions contemplated therein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, it is hereby agreed that:

1. Assignment. Seller hereby assigns to Buyer all of Seller's right, title, and interest in and to the Contracts.

2. Assumption. Buyer hereby accepts the foregoing Assignment. Buyer hereby assumes and agrees to perform in accordance with and be bound by all of the covenants, terms, and obligations contained in the Contracts to be performed by Seller from and after the date hereof.

3. Representation and Warranty. Seller represents and warrants that at the time of execution and delivery of this Assignment and Assumption of Contracts, Seller owns its interest in the Contracts free and clear of all mortgages, liens, encumbrances, charges, claims, restrictions, pledges, security interests, or impositions.

IN WITNESS WHEREOF, the parties have caused this Assignment and Assumption of Contracts to be executed in their names as of the date first above written.

ASSIGNOR

CITY OF ONALASKA

By: _____

Name:

Title:

By: _____

Name:

Title:

ASSIGNEE

**LA CROSSE COUNTY CONVENTION AND
VISITORS BUREAU, INC.**

By: _____

Name:

Title:

EXHIBIT A

CONTRACTS

1. Fairway Contract: I-90/County Road 17
2. Fairway Contract: I-90/WI 80
3. Moeller Billboard
4. Advertising Order for Close Publications, LLC (Fun in Wisconsin Magazine) Order for
Bike Wisconsin Trails and Harley Dealers Go Guide



October 1, 2015

Brea Grace, Land Use & Development Director
City of Onalaska
415 Main Street
Onalaska, WI 54650

F-1

Re: 2015 Knowles-Nelson Stewardship Application – Great River Landing – Trailhead Development

Dear Brea,

I am pleased to inform you that your 2015 Stewardship application for the **Great River Landing – Trailhead Development** has been tentatively selected to receive a grant in the amount of \$346,000.00 from the **Urban Rivers & Recreational Trail Aids** subprograms. This letter represents preliminary selection of your project for funding; this award is contingent on the success of remaining required evaluation of each project. The amount may change as we complete our internal reviews and finalize eligible transaction costs.

Prior to issuance of this grant, we will be reviewing your project to ensure that it meets all applicable federal laws, state statutes, and administrative rules. Actual grant agreements will be mailed to you upon completion of this review and the project receiving final approval. This letter is only a preliminary selection of your project for funding and the Department may identify issues that would lead to only partial funding or a denial of the application in full.

If you have any questions regarding the status of your application or Stewardship grant requirements, please call me at 715-839-3751. I will be in touch if our review and final approval process requires additional information. If you are no longer interested in this grant, please let me know immediately so that others on the ranked list of projects may receive grant funding.

Again, congratulations on the tentative selection of your project. I look forward to working with you.

Sincerely,

Beth Norquist

Beth Norquist
Community Services Specialist

Match → 50/50

C: Brad Hentschel - SEH

F-8

AGREEMENT

THIS AGREEMENT effective as of January 1, 2016 by and between the City of Onalaska hereinafter referred to as "City", and Coulee Region Humane Society, Inc., Animal Control Department hereinafter referred to as "Humane Society."

WITNESSETH: The parties hereto agree as follows:

1. The Humane Society shall be responsible for the pickup and impoundment of stray dogs, cats, and other animals subject to the terms of this Agreement. Its address is 911 Critter Court, Onalaska, Wisconsin.
2. The Chief of Police, or any person appointed by Onalaska, shall be the City Officer responsible for the Humane Society's performance under the terms and conditions of this agreement.
3. The Humane Society will make available for the pickup of stray animals a qualified person on a 15-hour per day basis. The Humane Society shall operate an animal shelter to impound all stray animals as may be picked up in the City of Onalaska.
4. Cats and Dogs shall be held seven (7) days unless sooner claimed by the owner. If not claimed by owner after seven (7) days, the animal will be considered the property of the Humane Society and the City will have no further financial responsibility beyond the euthanasia and disposal fee for those animals which are euthanized and disposed of.
5. The Humane Society shall invoice the City on a monthly basis for services at the following rate:

A. First Kennel Day	\$30.00
B. Subsequent Kennel Days	\$10.00

C.	Euthanasia and disposal (\$25 euthanasia fee plus \$15 disposal fee)	\$40.00
D.	Injured animal disposal (animal dies at shelter)	\$15.00
E.	DOA Domestic	\$15.00
F.	Animals quarantined for rabies check-first day	\$32.00
G.	Animals quarantined for rabies check-additional days	\$12.00
H.	Local rabies control quarantine exams	\$15.00
I.	Skunks	\$50.00
J.	Small animal first day intake	\$15.00
K.	Small animal additional days	\$ 2.00
L.	Emergency veterinary expenses	

6. Service fee of \$2,915.55 per month to cover the cost of having officers and vehicles available 15 hours from 7:00 a.m. until 10:00 p.m. per 365 days per year. The Humane Society shall refer all calls from 10:00 p.m. until 7:00 a.m. (the "City Hours") to the Onalaska Police Department and the City of Onalaska shall not be charged for any such calls during this time period. During the City Hours the City shall be responsible for the care, safety and impoundment of animals in respect to calls during the City Hours. The City shall deliver any animals impounded during City Hours to the Humane Society between 9:00 a.m. and 11:00 a.m. the following day.

7. Redemption charges to the public shall be as follows:

A.	Minimum impoundment charge	\$30.00
B.	Rate increases with each subsequent impoundment	\$ 5.00
C.	Intake charge-first day, per animal	\$30.00

D.	Subsequent days- shelter charge per day	\$10.00
E.	Animals quarantined for rabies check-first day	\$32.00
F.	Animals quarantined for rabies-check additional days	\$12.00
G.	Local rabies control quarantine exams	\$15.00
H.	Emergency veterinary expenses	

The Humane Society shall communicate to callers that the City will charge a fee, which must be paid directly to the City, for removal of animals that are dead upon arrival. The Humane Society shall respond to calls for deceased domestic animals (except during City Hours) and refer calls for deceased non-domestic animals to the City's Public Works Department.

8. Pets being reclaimed must have proof of a City of Onalaska license and proof of a current rabies vaccination in the form of a vaccination certificate or the owner must secure or apply for a license and pre pay for a rabies vaccination before being released from Humane Society. This requirement follows WI State Statutes for reclaiming pets.

9. The total amount to be paid by the City of Onalaska under this contract shall not exceed \$54,000.00 (the "Budget Amount") without further approval from the Common Council. The Humane Society shall provide the City fifteen (15) days written notice that the Budget Amount will be exceeded. If the City does not agree to spend additional funds this contract shall be deemed cancelled. The term of this Agreement shall be for one (1) year, it shall automatically renew each year unless sixty (60) days written notification of cancellation is received by the either party pursuant to Section 13 below. Should either party desire to

change the economic terms of this Agreement, the desired changes shall be delivered prior to August 15 of each year during the term of this Agreement.

9. All animal pickups shall be in accordance with State of Wisconsin and local laws.
10. The Humane Society shall not discriminate in any way, against any person on the basis of age, sex, race, color, creed, sexual orientation, actual or perceived gender identify, disability, marital status or national origin. In connection with or related to the performance of this Agreement.
11. It is understood and agreed the Humane Society, in the performance of the work and services agreed to be performed under this Agreement, shall not act as an employee of the City or its officers, employees or agents and that the Humane Society acknowledges that Humane Society is an independent contractor. Humane Society shall be solely responsible for the costs of all equipment, supplies resources and office supplies necessary to perform under the terms of this Agreement.
12. Neither the City nor Humane Society shall assign their duties and obligations under this Agreement to any third-party without the prior written consent of the other party.
13. All notices which shall or may be given pursuant to this Agreement shall be in writing and delivered personally or transmitted (a) through U.S. Mail registered or certified; (b) personal delivery service or prepaid overnight delivery services; (C) by facsimile or email transmission if a hard copy is followed by delivery through U.S. Mail.

To the City:

City of Onalaska
Attn: City Clerk
415 Main Street
Onalaska, WI 54650

With a copy to: City of Onalaska-Attorney
201 Main Street
La Crosse, WI 54601

To the Humane Society: Coulee Region Humane Society
Attn: Executive Director
911 Critter Court
Onalaska, WI 54650

Notices shall be deemed given upon receipt in the case of personal delivery, three (3) days after deposit in the mail, or next business day in case of facsimile, email or overnight delivery.

14. Under no circumstances shall any officer, official, commissioner, director, member, employee, agent or volunteer of the City have any personal liability arising out of this Agreement and the Humane Society shall not seek or claim any such personal liability.
15. The Humane Society shall, at its own expense, obtain and maintain in effect at all times during this Agreement, the following insurance coverage:
 - a. Commercial general liability insurance of not less than \$1,000,000 per occurrence for bodily injury, personal injury and property damage.
 - b. Automobile liability insurance of not less than \$1,000,000 per occurrence for bodily injury and property damage covering all vehicles to be used in relationship to this Agreement.
 - c. Umbrella liability insurance of not less than \$2,000,000 per occurrence for bodily injury, personal injury and property damage in excess of coverage carried for commercial general liability and automobile liability.

- d. Professional liability insurance of not less than \$1,000,000.00 per claim and annual aggregate; and
- e. To the extent the Humane Society employs any employees or as otherwise required by law, Workers' Compensation and Employee's Liability insurance within Wisconsin statutory limits.

On the certificate of insurance, the City of Onalaska shall be named as additional insured on any general liability insurance, automobile insurance and umbrella insurance. The certificate must state the following as additional insured: The City of Onalaska, its officers, council members, agents, employees and authorized volunteers. Prior to the execution of this Agreement, the Humane Society shall file with the City a certificate of insurance signed by the insurer's representative evidencing coverage in the amounts required by this Agreement. Such evidence shall include the additional insured endorsement signed by the insurer's representative. The Humane Society shall provide the City with thirty (30) days prior written notice of termination or cancellation of the policy. The City reserves the right to require review and approval of the policy of insurance before it executes this Agreement.

16. The Humane Society shall at its sole expense maintain books, records, documents and other evidence pertinent to this Agreement in accordance with accepted applicable professional practices. The City or any of its duly authorized representatives shall have access at no cost to the City to such books, records, documents, papers or any records including electronic of the Humane Society which are pertinent to this Agreement, for the purpose of making audits, examinations, excerpts and transcriptions.

17. The Humane Society understands and acknowledges that the City is subject to the Public Records Laws of the State of Wisconsin. As such, the Humane Society agrees to retain all records as defined by §19.32, Wis. Stat. applicable to this Agreement for a period of not less than seven (7) years after the termination or expiration of this Agreement. The Humane Society agrees to assist the City in complying with any public records request that the City receives pertaining to this Agreement. Additionally, the Humane Society agrees to indemnify and hold harmless the City, its elected and appointed officials, common council members, officers, employees and authorized representatives for any liability, including without limitation, reasonable attorney fees, related to or in any way arising from the Humane Society's actions or omissions which contribute to the City's inability to comply with the State of Wisconsin Public Records Laws. In the event the Humane Society decides not to retain its records for a period of seven (7) years, then it shall provide written notice to the City whereupon the City shall take custody of said records assuming such records are not already maintained by the City. This provision shall survive termination of this Agreement.
18. The parties shall comply in all material respects with any and all applicable federal, state and local laws, regulations and ordinances.
19. Should any part, term or provision of this Agreement of application thereof to any person or circumstances be in conflict with any state or federal law or otherwise be rendered unenforceable, it shall be deemed severable and shall not affect the remaining provisions, provided that such remaining provisions can be construed in substance to continue to constitute the agreement that the parties intended to enter into in the first instance.

20. The Agreement contains the entire understanding between the parties with respect to the subject matter herein. There are no representations, agreements or understandings (whether oral or written) between or among the parties relating to the subject matter of this Agreement which are not fully expressed herein. This Agreement may not be amended, except pursuant to a written instrument signed by both parties.

IN WITNESS WHEREOF the Humane Society has caused this Agreement to be executed by its Executive Director and the City by its Mayor and City Clerk the day and year first above written.

COULEE REGION HUMANE SOCIETY, INC.,
INC., ANIMAL CONTROL DEPT.

By: Heather Hankins
Name: Heather Hankins
Title: Executive Director

CITY OF ONALASKA

Joe Chilsen, Mayor

Caroline Burmaster, City Clerk

The form of this Agreement has been reviewed and approved by the City Attorney for the City of Onalaska provided the Agreement is signed by all parties on or before November __, 2015.



U.S. Fire Administration

[About USFA](#) [Hotel/Motel](#) [Contact Us](#)

Electrical Aspects of Fire Investigations R0255

[Return](#) [\(/nfacourses/catalog/search?courseCurriculum=1\)](/nfacourses/catalog/search?courseCurriculum=1)

Delivery type	6-Day On-Campus
ACE recommendation	ACE has not yet reviewed this course.
CEU's	0
Student pre-course materials and course syllabus	http://nfa.usfa.dhs.gov/ax/pcm/pcm_r0255.pdf (http://nfa.usfa.dhs.gov/ax/pcm/pcm_r0255.pdf) PDF 364KB.

Training Specialist

Lester Rich

[✉ lester.rich@fema.dhs.gov](mailto:lester.rich@fema.dhs.gov) (<mailto:lester.rich@fema.dhs.gov>)

301-447-1209

Upcoming offerings

January 31, 2016 - February 5, 2016 | February 7 - 12, 2016 | March 6 - 11, 2016 | [View more \(#schedule\)](#)

Course description

This 6-day advanced course addresses the critical skills essential to the effective investigation and evaluation of fires involving potential electrical fire causes. This course utilizes state of the art techniques, practices, protocols and standards to assist investigators to properly and effectively evaluate electrical systems and associated components to ascertain their role in a fire. Students will be provided with a basic knowledge of electricity, electrical circuits and distribution systems, proper evaluation and recognition of common electrical faults and failures of electrical components and circuits, as well as a working knowledge of the National Electrical Code (NEC) and how it applies to fire investigations.

The use of "Arc Mapping" will also be discussed and how it can be effectively used to assist in fire origin determination. Participants will also be able to demonstrate a general knowledge of electricity, electrical circuits, systems and arc mapping principles through a series of instructor-led "hands-on" practical exercises.

Note: This course requires participation in a series of practical exercises that involves working with tools and electrical test equipment. The exercises may be conducted at the Burn Range and/or outdoors. Appropriate attire (jumpsuit, work shoes, and gloves are recommended).

Selection criteria

Priority will be reserved for Federal, state and local fire service, law enforcement personnel and prosecutors with full-time fire/arson and explosion investigation responsibility and/or prosecution. These personnel include fire/arson investigators, fire marshals, law enforcement personnel, criminal investigators, district/state's attorney's staff and members of arson task forces.

Prerequisites

1) ICS 100 and ICS 200 level training. Preferred courses are Q462 and Q463 available at www.usfa.fema.gov/training/nfa/courses/online.html. Chief's signature on application attests that the applicant has completed these courses. 2) Successful completion of the NFA's Fire/Arson Origin-and-Cause Investigations (R206) or Fire/Arson Investigation (R/H205) course. Successful completion of one of the following State's arson courses satisfy the R/H205 or R206 requirement: AR, AZ, CA, FL, GA, IL, IN, IA, LA, KS, MD, MO, MI, MN, MS, NJ, NY, OH, SC, TN, TX, and VA. 3) Successful completion of the following CFI Trainer modules: Electrical Safety and Arc Mapping Basics. Access to CFI Trainer is via Web site at www.CFITrainer.net. There are no costs or membership requirements to access these modules. ** Applicants must provide a copy of their CFI Trainer transcript along with their admissions application verifying that they have successfully completed the requisite training modules listed above.

Upcoming offerings

	Dates	Availability	Location	Contact (s)	CCP
	January 31, 2016 - February 5, 2016	Full	Emmitsburg, Maryland		
	February 7 - 12, 2016	Full	Emmitsburg, Maryland		
	March 6 - 11, 2016	Full	Emmitsburg, Maryland		
Apply (http://www.usfa.fema.gov/training/nfa/admissions/apply.html)	August 7 - 12, 2016	Apply by 12/15	Emmitsburg, Maryland		
Apply (http://www.usfa.fema.gov/training/nfa/admissions/apply.html)	September 18 - 23, 2016	Apply by 12/15	Emmitsburg, Maryland		
Post-course requirements				None	

Comments



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Sat, Jan 30 From La Crosse Municipal (LSE)
To Baltimore Washington Intl. Thurgood Marshall (BWI)

DELTA

Best Value

7:05am → 12:36pm 4h 31m, 1 stop
LSE BWI MSP

Show flight and baggage fee details ▾

Sat, Feb 6 From Baltimore Washington Intl. Thurgood Marshall (BWI)
To La Crosse Municipal (LSE)

American Airlines

Shortest

2:53pm → 6:07pm 4h 14m, 1 stop
BWI LSE ORD

Show flight and baggage fee details ▾

Trip Summary

1 Ticket: Roundtrip

Traveler 1: Adult ▾ \$579.20

Expedia Booking Fee \$7.00

Trip Total: **\$586²⁰**
Only 3 tickets left at this price!

Rates are quoted in US dollars

✓ Best Price Guarantee

1 Important Flight Information

- Your flight is a combination of two one-way fares, each subject to its own rules and restrictions. **More Details**
If one of your flights is changed or cancelled, it will not automatically alter the other flight. Changes to the other flight may incur a charge.

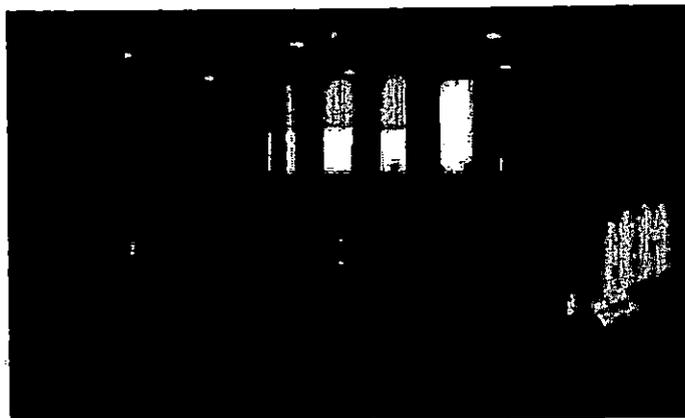
Departure

- Tickets are nonrefundable 24 hours after booking and nontransferable. A fee of \$200.00 per ticket is charged for itinerary changes. Name changes are not allowed.
- Estimated fees for baggage and other optional services.

Return

FOOD SERVICE

- ▶ The NETC food service contractor is Guest Services and may be contacted at 301-447-1551. If needed, Guest Services' federal tax identification number is 53-0164700.
- ▶ If you stay on campus, you must purchase a meal ticket. **If you do not purchase a meal ticket, you will be asked to vacate your room on campus. You then will be responsible for your off-campus lodging costs, and your request for stipend reimbursement will be denied.**
- ▶ **Prices Effective Aug. 5, 2012:** If you stay off campus, you must purchase a break ticket, currently \$6.00 per day. The cost for the meal ticket is \$25.04 per day — breakfast is \$5.81; lunch is \$7.96; and dinner is \$11.27. There is no tax on the meal ticket. The amounts for five-day, six-day, and two-week courses are:
 - Five-day course: \$125.20 (Sunday evening arrival through Friday lunch).
 - Six-day course: \$167.32 (Saturday evening arrival through Saturday morning departure).
 - Two-week course: \$300.48 (Sunday evening arrival through second Friday lunch).
 - NFA six-day consecutive courses: \$342.60 (Saturday evening arrival through second Saturday morning departure).
 - For any other variation of course days, please contact Guest Services at 301-447-1551.
- ▶ Meal ticket prices are subject to change and will be updated in this package as the changes are provided.
- ▶ Meal amounts for focus groups, conferences or any activity other than a resident course are not provided in this package. Please contact the food service contractor for your meal amount. You may call 301-447-1551 for exact meal ticket prices for conferences, symposiums and any other special groups.



continued on next page

- ▶ Meals other than those included in your meal ticket are to be paid for with cash.
- ▶ If you are attending back-to-back courses, your meal ticket includes the time between the courses.
- ▶ You may pay for your meals by one of the following payment methods:
 - Cash.
 - Traveler's checks.
 - State or local government checks payable to the food service contractor, Guest Services.
 - Advanced payment by department check. **Please notify your department to include your name, course code, and course date on the check** and send it to Guest Services, Building K, 16825 South Seton Ave., Emmitsburg, MD 21727. Guest Services' federal tax identification number is 53-0164700.
 - Purchase order payable to the food service contractor, Guest Services.
 - Credit card (MasterCard or VISA) — minimum charge of \$6. Credit card payment is only accepted in person.
 - **The food service contractor DOES NOT accept personal checks.**
- ▶ If you will not be on campus for the first and last meal identified as part of your meal ticket, you must notify the food service contractor at least one week prior to your course start date. If you do not, you will be obligated to pay the full amount.
- ▶ If you are on a special diet, please call the food service contractor at 301-447-1551 or fax your request to 301-447-6944 at least two weeks prior to your arrival at NETC. The food service contractor will make arrangements to meet your needs. If you don't make arrangements prior to your arrival, you will be responsible for purchasing the normal meal ticket.
- ▶ If the buses arrive at NETC after the dining hall has closed, the food service contractor will provide you with a boxed dinner, or snack food is available at the Command Post Pub.
- ▶ You may contact the food service contractor at 301-447-1551 if you have any questions.

Dining Hall Hours of Operation

Breakfast

Monday to Friday:6:30 a.m. to 8:30 a.m.

Saturday to Sunday:.....6:30 a.m. to 9:30 a.m.

Lunch

Daily:.....11:30 a.m. to 1 p.m.

Dinner

Monday to Saturday:5 p.m. to 7:30 p.m.

Sunday:5:30 p.m. to 9:30 p.m.

CITY OF ONALASKA

Position: Mayor
Location: City Hall
Page: 1 of 2

Department: Administration
Supervisor: Council
Classification: Elected Part-Time Salaried
(Works less than 1000 hours per year)

Approved by F & P Committee:
Approved by Council:

Under the general direction of the City Common Council, this is an executive position responsible for observing and enforcing City ordinances and state laws. This position is responsible for actively communicating with elected officials to ensure they are continually advised about any measures that may be deemed advantageous to the City. There is frequent interaction with the public and other local officials.

ESSENTIAL JOB FUNCTIONS:

General Mayoral Responsibilities:

- A. The Mayor shall effectuate actions of the City Council and implements executive matters as directed by the City Council.
- B. The Mayor shall serve as a voting member on the Board of Public Works Committee.
- C. The Mayor shall serve as a voting member on the Plan Commission.
- D. The Mayor shall serve as a voting member on the Board of Review.
- E. The Mayor shall serve as a voting member on the La Crosse Area Planning Commission.
- F. The Mayor shall serve as a voting member on the Mass Transit Utility (MTU) in La Crosse.
- G. The Mayor shall serve as an ambassador of the City.
- H. Develops and maintains positive relationships with the community, media and other members of the public.
- I. Ensures that the Common Council and City Administrator are continually advised on the status of matters advantageous to the City, particularly any event or situation that affects the delivery of municipal services and/or the general health, safety, and welfare of the community.
- J. Ability to maintain effective working relationships with fellow employees and deal courteously and tactfully with other governmental agencies and the general public. Ability to maintain confidentiality.

Mayoral Statutory Responsibilities:

- A. In conjunction with the City Administrator ensures all City ordinances and state laws are observed and enforced, and that all City officers, boards, and commissions discharge their duties.
- B. The Mayor shall from time to time, provide the Council such information and recommend such measures as they may deem advantageous to the City. When present, the Mayor shall preside at the meetings of the City Council.
- C. In accordance with Wisconsin Statutes 62.09(3)(b)(2) the Mayor shall make the following appointments subject to confirmation by the City Council:
 - a. Council standing committee members;
 - b. Council standing committee chairpersons;
 - c. Liaisons to various committees, boards and commissions.
- D. The Mayor shall request the creation and make appointments to ad hoc committees. Appointments would be subject to Council confirmation.
- E. The Mayor shall have the veto power as to all acts of the Council, except such as to which it is expressly or by necessary implication otherwise provided. All such acts shall be submitted to the Mayor by the City Clerk and shall be in force upon approval evidenced by the Mayor's signature, or upon failing to approve or disapprove within 5 days, which fact shall be certified thereon by the City Clerk. If the Mayor disapproves, the Mayor's objections shall be filed with the City Clerk, who shall present them to the City Council at its next meeting. A two-thirds vote of all the members of the City Council shall then make the act effective notwithstanding the objections of the Mayor.

CITY OF ONALASKA

Position: Mayor
Location: City Hall
Page: 2 of 2

Department: Administration
Supervisor: Council
Classification: Elected Part-Time Salaried
(Works less than 1000 hours per year)

Approved by F & P Committee:
Approved by Council:

- F. The Mayor shall be the head of the fire and police departments and shall coordinate with the City Administrator to ensure consistency in the day-to-day administration of the fire and police departments.
- G. The Mayor shall have such other duties and responsibilities as are prescribed in the Wisconsin Statutes.

RELATED JOB FUNCTIONS:

- A. Completes other projects as directed by the City Council.
- B. Reviews the official agenda for the City Council meetings, in coordination with the City Administrator and City Clerk.
- C. Contributes to a cooperative working effort by demonstrating a willingness to perform other job-related work, as needed or requested. The interdependency of operations is recognized and the abilities and skills exist to do other work as needed or requested. Assistance is given to others and special projects completed as scheduled or requested.
- D. Performs other duties as required or assigned.

Signature of Employee

Date

Signature of Employer

Date

CITY OF ONALASKA

Position: City Administrator
Location: City Hall
Page: 1 of 5

Department: Administration
Supervisor: Common Council
Classification: Salaried Exempt

Approved by F & P Committee:
Approved by Council:

Under the general direction of the Common Council, this is a management position responsible for planning, organizing, directing, coordinating, and expediting the effective and efficient performance of all City services, functions, and programs. Work involves planning, organizing, and directing the daily operations of the City departments. This position is responsible for actively communicating with elected officials to ensure they are continually advised about financial situations and the status of City service levels. There is frequent interaction with the public and other local officials.

ESSENTIAL JOB FUNCTIONS:

General Administrative Responsibilities:

- A. Coordinates and administers all City functions, except where such authority is vested in boards and commissions by the Wisconsin Statutes or city ordinances.
- B. Directs the day-to-day administration of the City, including the operation and general office management of the City and oversight of City department heads; prepares recommendations regarding City operations. Reviews and makes recommendations on departmental organizational and procedures at all levels of the organization, including but not limited to promoting interdepartmental cooperation, in order to achieve and maintain greater effectiveness in City government.
- C. Reviews and assesses pending and adopted county, State, and Federal legislation that may affect the operations of the City.
- D. Develops and maintains positive relationships with the community, media, and other members of the public. Establishes procedures to facilitate communication and ensure that citizen comments receive prompt attention.
- E. Attends all City Council meetings, and brings to the attention of the City Council pending matters requiring Council action.

Staff Responsibilities to the Common Council:

- A. Effectuate actions of the Common Council and implement administrative matters as directed by the Council.
- B. Attends meetings of Council Committees or other meetings of City boards, commissions, committees, and task forces at the request of the Council.
- C. Represents the City at a variety of meetings including meetings with local, regional, State and Federal government agencies, private organizations, business, and citizens.
- D. Shall be an ex-officio member of any and all City committees as appointed by the Mayor and/or Council.
- E. Assess the board and long term impact of trends in local government, including issues related to city growth and development and relevant actions of other units of government and formulate solutions and recommendations for consideration and action by the Common Council and Mayor.
- F. Provides information and policy alternatives to the Common Council. Informs the Mayor and Common Council on matters pertaining to municipal services, programs, activities, and fiscal matters on a timely basis. Recommends the best course of action for each problem, situation or event. Keeps the Council informed through oral and written reports.

Budget and Financial Responsibilities:

- A. Using information provided by the Finance Director, prepare the annual executive budget for submission to the Mayor and Common Council for their consideration and action.
- B. Coordinates, advises, and prepares such work papers as necessary in the preparation of the annual report, capital improvement plan, and budget of the City.
- C. Supervise the development of a long range financial plan.
- D. Confer with and advise City officials, department heads and others on City financial matters.

CITY OF ONALASKA

Position: City Administrator
Location: City Hall
Page: 2 of 5

Department: Administration
Supervisor: Common Council
Classification: Salaried Exempt

Approved by F & P Committee:
Approved by Council:

- E. Research the availability of, and inform Mayor, Common Council and department directors of county, state, federal and private grant opportunities appropriate for the City and administer the procurement of such grants as directed by the Common Council.
- F. Provides overall financial direction in the acquisition and use of financial resources through the operating and capital improvement budgeting process; reviews and recommends modifications to the annual operating budget and capital improvement plan.

Human Resources Responsibilities:

- A. Using information provided by the Human Resource Director, recommends pay increases, benefit adjustments and policy revisions to the Common Council for non-represented City employees as a group.
- B. Recommends to the Common Council, the appointment, promotion and when necessary for the welfare of the City, the suspension or termination of department heads that are under the jurisdiction of the Common Council.
- C. In consultation with Human Resources and appropriate department head, appoint, promote and when necessary for the good of the City, suspend or terminate employees below the department head level.
- D. Evaluates the job performance of all appointed department heads at least annually.
- E. Develops and enforces high standards of performance by City employees; assures that City employees have proper working conditions; and works closely with Human Resource Director and department heads to promptly resolve personnel problems or grievances.
- F. Serves as a member of the City's management negotiating team.

Planning Responsibilities:

- A. Responsible for hiring, supervision, training, motivation, evaluation, discipline, scheduling, and layout of work of departmental personnel in planning, and inspection. Administers all personnel requests for leave time; reviews and signs time sheets.
- B. Develops departmental budget to include: planning, economic development, and inspection.
- C. Assist City Planner on preparation of City grant applications for financial assistance from federal, state, local, and private agencies and administer grant funds on behalf of the City.
- D. Develops departmental policies and objectives for planning, zoning, economic development, and inspection.
- E. Interprets applicable codes for compliance.
- F. Works with City Engineer in developing long range planning for the Capital Improvements Budget.
- G. Assists all Department Heads with planning-related issues.
- H. Attends Plan Commission, Community Development Authority and Common Council meetings; and any other City meetings as required.
- I. Supervises the City Planner in the implementation of the Comprehensive Plan and related long range plans for the City with direction from the Long Range Planning Committee.

Zoning Responsibilities:

- A. Provide data, information, policy interpretations and technical assistance related to Zoning and Land Information programs and projects for professional clients, local officials, and the general public.
- B. Maintains records of all permits issued, inspections made, work approved, and other official actions. Records the lowest floor elevations of all structures erected, moved, altered, or improved in the flood land districts.
- C. Ensures that all necessary permits that are required for flood land uses by state and federal law have been secured.
- D. Ensures that all structures, land, and waters are inspected as often as necessary to assure compliance with the Zoning Code; prohibits the use or erection of any structure, land, or water until site has been inspected and approved. Enforces and updates the Subdivision and Zoning Codes

CITY OF ONALASKA

Position: City Administrator
Location: City Hall
Page: 3 of 5

Department: Administration
Supervisor: Common Council
Classification: Salaried Exempt

Approved by F & P Committee:
Approved by Council:

- E. Investigates all complaints made relating to the location of structures and the use of structures, lands and waters, give notice of all violations of the Zoning Code to the owner, resident, agents or occupant of the premises and report uncorrected violations to the City Attorney.
- F. Requests assistance and cooperation from the Police Department and City Attorney as necessary.

Inspection Responsibilities:

- A. Supervises the office that directs all of the field inspections and issues permits for residential and commercial properties to insure compliance with the City Ordinances, building codes, and government regulations for existing and new construction, including plumbing, electrical, and HVAC installations.
- B. Supervises or directly investigates complaints that relate to City Ordinances.
- C. Interprets applicable codes for compliance.

Economic Development Responsibilities:

- A. Promotes economic well-being and growth of the City through public and private sector cooperation.
- B. Coordinates negotiations with special interest groups including developers, builders, and citizen groups.
- C. Develops, promotes, and directs the City's economic development activities.
- D. Identify and implement intergovernmental programs, which implement the objectives of City land use plans.
- E. Coordinate assigned projects and responsibilities with consulting architects, engineers, attorneys, planners, and developers involved in City programs.
- F. Executive staff to the Community Development Authority.
- G. Drafts with the counsel of the City Attorney, developer agreements and manages such agreements.
- H. Identify and implement intergovernmental programs which implement the objectives of promoting the City. Other duties as assigned or requested.

RELATED JOB FUNCTIONS:

- A. Maintains an ongoing program of employee performance and evaluation with the advice and assistance of Human Resources, Mayor, and department heads.
- B. Complete other projects as directed by the City Council.
- C. Prepares periodic and special reports.
- D. Assures that persons affected by City Council actions are properly notified.
- E. Develops goals and objectives for the performance of the Administrator's duties and responsibilities and for the proper administration of the City.
- F. Oversees preparation of the official agenda for the City Council meetings, in coordination with the Mayor and City Clerk.
- G. Acts as a member of the City's Emergency Operations Team and is responsible for emergency management's tasks as assigned.
- H. Contributes to a cooperative working effort by demonstrating a willingness to perform other job-related work, as needed or requested. The interdependency of operations is recognized and the abilities and skills exist to do other work as needed or requested. Assistance is given to others and special projects completed as scheduled or requested.
- I. Performs other duties as required or assigned.

REQUIREMENT OF WORK (KNOWLEDGE, SKILLS, AND ABILITIES):

- A. Ability to have maturity, self-confidence, and strength of professional convictions to provide administrative insights, counsel, and administrative leadership to the Mayor and City Council. Be able to firmly and diplomatically present professional views, concerns, and implications of proposed

CITY OF ONALASKA

Position: City Administrator
Location: City Hall
Page: 4 of 5

Department: Administration
Supervisor: Common Council
Classification: Salaried Exempt

Approved by F & P Committee:
Approved by Council:

policy action which may be under consideration, while also being committed to carry out impartial manner.

- B. Ability to work with appropriate local, regional, state and federal jurisdictions and agencies in a constructive and cooperative manner, respecting City policies and directives in an effective manner.
- C. Comprehensive knowledge of the concepts, practices, and techniques of municipal management including comprehensive knowledge of Federal and State laws and regulations affecting municipal government.
- D. Considerable experience in team building, planning, organizing, and directing the work of others.
- E. Comprehensive skill in managing and coordinating diverse municipal operations.
- F. Ability to communicate and listen effectively with people at various levels both within and outside the City.
- G. Knowledge and proficiency in the fields of building construction, plumbing, heating, and electrical installation and the related State codes.
- H. Possess strong financial management abilities, including financial forecasting, revenue enhancement, capital improvement programming and budget development and control.
- I. Considerable ability to conduct sound research and to develop effective recommendations for policies, program analysis, and implementation procedures.
- J. Ability to maintain effective working relationships with fellow employees and deal courteously and tactfully with other governmental agencies and the general public. Ability to maintain confidentiality.
- K. Ability to make oral presentations to groups of various sizes and compositions.
- L. Excellent computer skills, specifically in Microsoft Word and Excel.
- M. Ability to operate a variety of office machines, including phone/mobile phone, computer, calculator, fax machine, and copier.
- N. Ability to maintain a professional demeanor; calmly approach and solve problems under stressful circumstances; maintain and promote harmony in the workplace; concentrate for extended periods of time; and be flexible.

TRAINING, EXPERIENCE & OTHER REQUIREMENTS:

- A. Bachelor's degree in Public Administration required, with preference with Master's degree in Public Administration.
- B. A minimum of seven or more years' experience in Public Administration involving supervisory and administrative responsibilities.
- C. A minimum of three or more years' experience of land use, zoning, and/or professional planning experience required. Experience in a public agency preferred.
- D. A minimum of seven years progressively responsible experience in budgeting/financial management, human resource management and/or economic development desired.
- E. Experience in intergovernmental relations.
- F. Experience in mediation-arbitration and general labor relations, possessing a reputation for dealing openly and fairly with individual employees and employee groups.
- G. Experience involving risk management/insurance issues, economic development, land use planning and zoning, and utility management.
- H. Valid driver's license.

PHYSICAL REQUIREMENTS:

- 1. Frequently sits at keyboard.
- 2. Frequent twisting.

CITY OF ONALASKA

Position: City Administrator
Location: City Hall
Page: 5 of 5

Department: Administration
Supervisor: Common Council
Classification: Salaried Exempt

Approved by F & P Committee:
 Approved by Council:

3. Reads and writes.
4. Reaches to shoulder height frequently, and above and below shoulder height occasionally.
5. Occasional bending and climbing up and down stairs or on ladders.
6. Occasionally lifts and carries less than (50) pounds.
7. Pushes and pulls office equipment up to (30) pounds within the office area.
8. Large percentage of time is spent talking, hearing, speaking and using near and far vision
9. Eighty (80) percent of work day spent sitting.
10. Ten (10) percent of work day spent walking.
11. Ten (10) percent of work day spent standing.
12. All percentages above could vary, depending upon duties performed that day.

Percent of 8 Hour Day:

	67 – 100 Consistent	34 – 66 Frequent	6 – 33 Occasionally	0 – 5 Rarely
Sedentary 0 – 10# max	•			
Light Freq. to 10# -20#max		•		
Medium Freq. to 25#-50# max			•	
Heavy Freq. to 50#-100# max				•
Very Heavy Freq. over 50+# - 100+#				•

 Signature of Employee

 Date

 Signature of Employer

 Date



CITY OF ONALASKA

415 Main Street • Onalaska, WI 54650 • (608) 781-9530 • fax (608) 781-9534 • www.cityofonalaska.com

To: Finance and Personnel Committee
Common Council
Mayor Chilsen

From: Hope Burchell, PHR, SHRM-CP
Human Resources Director

Date: November 12, 2015

Re: Interim Land Use and Development Director Duties

I am requesting your approval of the plan for the Inspection and Planning/Zoning Departments until the City Administrator position is filled.

During this time, I recommend Katie Aspenson, Planner/Zoning Inspector be appointed the Interim Department head for the Inspection and Planning/Zoning Department.

As the interim department head, some of the many things Katie will be responsible for include:

- Reviewing/approving timesheets and requests for time off from department staff.
- Reviewing/approving Department expenditures.
- Attending the weekly department head meetings, representing the departments and responding to the Mayor and other department heads on matters requested of the Inspection and Planning/Zoning departments.
- Attending meetings as the interim department head including the Common Council, sub-committee meetings, and other meetings as the need arises.
- Responding to questions/budget related matters on behalf of the departments.
- Serving as supervisor for the department staff including times when staff has questions about what direction to head on a project or with an issue, times when property owners/customers request to speak with the department head, and other situations where the department head serves as a mediator/establishes direction for difficult code enforcement situations.
- Priority for items will be established based on deadlines and items of higher importance based on recommendations from Katie, Mayor, and/or other department heads.

For taking on these additional duties, I am recommending that Katie be given an additional amount per pay period for these additional duties from January 1, 2016 until the City Administrator position starts employment with the City of Onalaska.

If you have any questions regarding this please contact me.

CITY OF ONALASKA

Policy: Insurance Benefits .. Policy Number: 3.03
Page: 1 of 1
Approved by Committee: 8/5/1999, 11/5/2003, 3/2/11, 10/2/13.
Approved by Council: 8/10/1999, 11/11/2003, 3/8/11, 10/8/13

The City of Onalaska shall establish an insurance benefit program subject to the limitations, benefits and conditions established by the Wisconsin Public Employees Employers' Group Health Insurance plan.

Health Insurance

Regular full-time employees shall be entitled to participation in the health insurance program provided herein effective the first (1st) day of the month following sixty (60) days of employment.

Currently the City of Onalaska offers health insurance programs as stipulated in the *It's Your Choice* booklets provided online to employees during the orientation program. These online booklets outline what items are covered for each program.

The City of Onalaska will pay ~~80% of the premium for health insurance.~~ Employees will contribute 20% of the premium.

Deleted: one hundred seventy-five dollars (\$175.00)
Deleted: plus 80% of the remaining premium
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Deleted: Effective 1/1/2011, any newly hired employee will contribute 20% of the premium and the City of Onalaska will pay 80% of the premium

For part-time employees exceeding 600 and less than 1040 hours in a twelve (12) month period, health insurance will be offered in accordance with the Wisconsin Department of Employee Trust Funds standards. Part-time employees will pay 75% of the health insurance premium and the City of Onalaska will pay 25% of the health insurance premium.

For part-time employees exceeding 1040 and less than 1999 hours in a twelve (12) month period, health insurance will be offered in accordance with the Wisconsin Department of Employee Trust Funds standards. Part-time employees will pay 50% of the health insurance premium and the City of Onalaska will pay 50% of the health insurance premium.

Dental Insurance

Regular full-time employees shall be entitled to participation in the dental insurance program provided herein effective the first (1st) day of the month following sixty (60) days of employment. The City pays 100% of the premium. Primary dental coverage is provided by the City's current dental insurance carrier.

Part-time employees exceeding 600 hours in a twelve (12) month period are not eligible to receive dental insurance.

Life Insurance

Life insurance for the employee and other family members is made available after ~~the first of the month following thirty (30) days~~ of continuous employment. The City pays the administrative cost associated with the premium. A booklet is provided.

Deleted: six (6) months
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The City Of Onalaska reserves the right to eliminate any and/or all of the above noted insurance benefits, change providers, amounts of coverage and/or the amount which the City of Onalaska is willing to contribute toward the premium amounts at anytime without prior notice to the eligible employees.

Labor Agreements

Those protective service employees' who are subject to comprehensive collective bargaining agreement as negotiated or are regulated by the Police & Fire Commission, shall be exempt from the provisions of these rules that are inconsistent with such agreements or other regulations.

CITY OF ONALASKA

Policy: Restricted/Modified Duty

Policy Number: 4.05

Page: 1 of 3

Approved by Committee: 12/5/0, 12/3/03; 6/8/05; 2/6/08

Approved by Council: 12/11/01, 12/9/03; 6/14/05; 2/12/08

Purpose

The purpose of this policy is to establish a uniform policy and procedure for the administration of a City-wide restricted/modified duty assignment program for employees who are temporarily disabled from performing the duties of their regularly assigned positions due to an injury or illness. This program is intended to provide temporary reassignment due to an injury or illness of an employee only when such assignments are available and only until such time as:

- a. the employee is medically released to perform the full range of duties of his/her position,
- b. the restricted/modified duty assignment is discontinued at the request of the attending doctor,
- c. the employee is medically determined to be permanently disabled and consideration is given to modification, transfer, termination, or retirement, or
- d. the restricted/modified duty assignment is discontinued at the option of the City.

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Policy

Restricted/modified duty assignment is a special short temporary work assignment provided for employees who have temporary medical restrictions that prevent them from performing some or all of their normal duties. In all cases, a restricted/modified duty assignment is temporary, and will have a defined beginning and ending date. A restricted/modified duty assignment shall have a maximum duration of twelve (12) weeks unless extended as set forth below. This program shall be administered by Human Resources. All employees and departments are required to cooperate fully with Human Resources in administration of this program.

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The restricted/modified duty assignment will be based on a qualified medical assessment of the employee. It is mandatory for the employee to provide all necessary medical information concerning the extent of their work restrictions and the probable duration of their restrictions. The employee is also required to submit updated work restrictions to their supervisor and Human Resources after every doctor visit.

There is no guarantee of restricted/modified duty assignments. All requests for restricted/modified duty assignments shall be reviewed on a case-by-case basis. It is at the discretion of the Department Head or his/her designee to determine the duty assignment. Such assignments shall depend in part on the medical limitations of the individual, the availability of suitable work, adequate funding, and the needs of the City. At no time shall a position be created for an employee who has requested and/or accepted a restricted/modified duty assignment. A restricted/modified duty assignment may be altered to comply with any applicable state and/or federal law.

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Discussion

An employee's return to work in a restricted/modified duty assignment shall comply with all applicable state and/or federal laws, including Family and Medical Leave Act (FMLA), Wisconsin Fair Employment Act (WFEA), the Americans with Disabilities Act (ADA), and Wisconsin Worker's Compensation laws. All requests and/or assignments for restricted/modified duty shall be reviewed by Human Resources or his/her designee to ensure all requirements are being met.

If the employee is unable to perform the essential functions of his/her job because of a serious health condition, they may take FMLA rather than accept a restricted/modified duty assignment. If the employee elects to turn down the restricted/modified duty assignment and exercise their FMLA rights they may no longer be eligible for Worker's Compensation benefits. That determination will be made at the time the employee exercises his/her FMLA rights. If an employee accepts a restricted/modified duty assignment that time will not be counted against the employee's FMLA entitlement.

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CITY OF ONALASKA

Policy: Restricted/Modified Duty
Page: 2 of 3

Policy Number: 4.05

Approved by Committee: 12/5/0, 12/3/03; 6/8/05; 2/6/08
Approved by Council: 12/11/01, 12/9/03; 6/14/05; 2/12/08

Definitions

- a. Restricted/modified duty assignment: a temporary assignment which shall have a defined beginning and ending date with a maximum duration of 12 weeks. This duration can be extended with the approval of the Department Head and Human Resources as long as restricted/modified duty assignments are reasonably available to reasonably accommodate the situation.
- b. Transitional job tasks: job assignments that may or may not normally be performed by the employee but fall within the restrictions as outlined by the employee's doctor.
- c. Work related injury/illness: any injury or illness that occurs in the course of, and arises out of, employment.
- d. Non-work related injury/illness: any injury or illness that does not occur in the course of, or arises out of, employment.

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Procedure

The following procedure is set forth to assist employees and department managers in clearly understanding the requirements of the restricted/modified duty assignment policy. It is important that appropriate communication be established at all times between the employee, his/her supervisor, his/her doctor, the City, and the City's Worker's Compensation insurance carrier if applicable.

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- 1. An employee who has a work-related injury/illness must have his/her treating doctor complete the City's "Medical Status Report" form. (This form may be obtained from the employee's supervisor or from Human Resources.) This report provides the City with the doctor's diagnosis and the following information:

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- a. Can the employee return to work with no limitations? If no:
- b. Can the employee return to work on restricted/modified duty assignment, and if so, what are his/her limitations?
- c. If the employee cannot return to work at this time, when is it expected the employee may be able to return to restricted/modified duty assignment?

- 2. The completed form is to be returned to the Department Head and Human Resources within 24 hours of the employee's doctor's visit. This form along with all other medical information will be held in confidence in accordance with applicable law.

- 3. The Department Head and Human Resources will then make a determination if there are sufficient transitional job tasks available to return the employee to restricted/modified duty assignment. All transitional job tasks assigned to the employee will be within the restrictions as outlined by the employee's treating doctor. The restricted/modified duty assignment will be in writing and will specify a starting and ending date. Any extension of the original restricted/modified duty assignment will be approved, in writing, by the Department Head and Human Resources.

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- 4. The employee is also required to submit updated work restrictions to his/her supervisor and Human Resources after every doctor visit, detailing the extent of their work restrictions and the probable duration of these restrictions. Any modifications to the original restricted/modified duty assignment will be done in writing.

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- 5. At no time will an employee exceed the medical restrictions of his/her doctor or perform transitional job tasks that are outside of the scope of the employee's doctor's recommendations.

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Policy: Restricted/Modified Duty

Policy Number: 4.05

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Approved by Committee: 12/5/0, 12/3/03; 6/8/05; 2/6/08

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6. Upon full release to return to work without restrictions, the employee must submit the proper return to work authorization from their treating doctor to his/her supervisor and Human Resources before they may return to work.

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Labor Agreements

Those protective service employees who are subject to comprehensive collective bargaining agreement as negotiated or are regulated by the Police & Fire Commission, shall be exempt from the provisions of these rules that are inconsistent with such agreements or other regulations.