

CITY OF ONALASKA MEETING NOTICE

COMMITTEE/BOARD: Finance & Personnel Committee
DATE OF MEETING: February 4, 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

4. Omni Center financials for 2014
5. City General Fund Financials for 2014
6. City of Onalaska 2015 Capital Projects -General Obligation Corporate Purpose Bonds, Water System and Sewerage System Revenue Refunding Bonds, Note Anticipation Notes and State Trust Fund Loan:
 - a. **Resolution 10-2015** – Initial Resolution Authorizing \$155,000 General Obligation Bonds for Storm Sewer Projects.
 - b. **Resolution 11-2015** – Initial Resolution Authorizing \$205,000 General Obligation Bonds for Sanitary Sewer Projects.
 - c. **Resolution 12-2015** – Initial Resolution Authorizing \$140,000 General Obligation Bonds for Parks and Public Grounds Projects.
 - d. **Resolution 13-2015** – Initial Resolution Authorizing \$1,505,000 General Obligation Bonds for Street Improvement Projects
 - e. **Resolution 14-2015** – Initial resolution authorizing \$345,000 General Obligation Bonds for Water System Projects.

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 - Vice Chair

*Ald. Jim Bialecki – Chair

Ald. Harvey Bertrand

Ald. Erik Sjolander

Ald. Jack Pogreba

*Ald. Bob Muth

City Attorney Dept Heads Charter Com.

La Crosse Tribune WLSU WKBT WXOW

Onalaska Holmen Courier Life

WIZM WKTY WLXR WKBH

*Committee Members

WPPA Steward IAFF Steward

Tourism

Omni

Onalaska Public Library

Date Notices Mailed and Posted: 1-30-15

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.

- f. **Resolution 15-2015** – Initial resolution authorizing \$205,000 General Obligation Bonds for Fire Department Equipment.
 - g. **Resolution 16-2015** – Initial resolution authorizing \$230,000 General Obligation Bonds for Community Development Projects in Tax Incremental Districts.
 - h. **Resolution 17-2015** - Resolution directing publication of Notice to Electors
 - i. **Resolution 18-2015** -Resolution providing the sale of \$2,785,000 General Obligation Corporate Purpose Bonds.
 - j. **Resolution 19-2015** – Resolution providing for the sale of approximately \$2,260,000 Water System and Sewerage System Revenue Funding Bonds.
 - k. **Resolution 20-2015** – Resolution providing for the sale of approximately \$3,565,000 Note Anticipation Notes
 - l. Authorization requesting State Trust Fund 5-year Loan of \$992,200 to purchase police cars, city hall repairs/audio and equipment replacement fund for the Omni
7. Transfer of Departmental Funds within each department – 2014 General Fund Budget.
 8. **Resolution 9-2015** - to transfer funds to/from various departments – 2014 General Fund Budget.
 9. Designated Fund Balance (DSFB) – General Fund or Special Revenue Funds 2014
 - a. Adjust existing DSFB – 2014.
 - b. Establish new DSFB – 2014.
 10. Designated Fund Balances (DSFB) – Tourism 2014
 - a. Adjust existing DSFB – 2014
 11. **Resolution 8-2015** – Authorization to Transfer from General Fund to Special Project Fund Dare in the amount of \$3,500
 12. Consideration of transfer to General Fund Account payable for anticipated expenditures.
 13. Update regarding City of Onalaska municipal court accounts receivable.
 14. Update regarding credit card usage/cost and e-box usage for 2014.

PERSONNEL

1. Review and consideration of proposed wage change for paid on call firefighters based on residency.
2. Review and consideration of renewal of Gundersen Occupational Health Service Agreement.
3. Review and consideration of renewal of Gundersen Industrial Eyewear Agreement.
4. Review and consideration of renewal of Gundersen Lutheran Hospital Agreement.

5. 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:

- Consideration and approval of negotiating and Contract between the City and OPPA, Onalaska Professional Police Association
- Consideration and approval of negotiating and Contract between the City SORD, Supervisory Officers Relations Division

And a motion to convene in closed session 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 is or is likely to become involved:

- Gander Mountain property tax assessment challenge
- Comfort Inn property tax assessment challenge

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

-NEAR FINAL-

Balance Sheet Report

Account Summary

As Of 12/31/2014

7/28/15

Account	Name	Balance
Fund: 640 - OMNI CENTER		
Assets		
640-11100	CASH	87,036.34
640-11104	TEMPORARY CASH	0.00
640-11300	INVESTMENTS	0.00
640-11302	INVESTMENTS 95 & 96	0.00
640-11304	G.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 <i>OK</i>
640-12100	TAXES RECEIVABLE	0.00
640-13000	ACCOUNTS RECEIVABLE	33,862.23 <i>OK</i>
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:	-33,426.41
		-33,426.41
Liability		
640-21100	ACCOUNTS PAYABLE	0.00
640-21110	AP PENDING (DUE TO POOL)	36,817.19
640-21111	PAYROLL CORRECTIONS	0.00
640-21112	SALES TAX PAYABLE	16,463.89
640-21511	FICA W/H	632.88
640-21512	FEDERAL W/H	173.33
640-21513	STATE W/H - WI	105.11
640-21515	FICA W/H - MEDICARE	148.02
640-21520	RETIREMENT W/H	476.14
640-21528	BC/BS HEALTH INS	0.00
640-21529	HEALTH INS W/H (EMPL. HEAL. INS. CO.)	0.00
640-21530	HEALTH INS	450.14
640-21531	CANCER INS	95.06
640-21532	LIFE INSURANCE W/H	0.00
640-21533	HEALTH/DENTAL/LIFE INS PREMIUMS	0.00
640-21534	MEDICAL & DEP CARE - SECT. 125	50.00
640-21535	WI-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	12.00

Balance Sheet Report

As Of 12/31/2014

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	2,092.24
640-21900	LIQUOR SALES	2,808.54
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 PORT - CITY LOAN RLC	0.00
640-22907	CURRENT PORTION OF LEASE PAYABLE	0.00
640-23415	SECURITY DEPOSITS	1,390.00
640-23421	SECURITY DEPOSITS - SPRING	2,835.00
640-23422	SECURITY DEPOSITS - FALL	4,775.00
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	S.T.F.L. LOAN - 2007	0.00
640-29227	C.D.A. G.O. BONDS PAYABLE-2010	0.00
Total Liability:		74,718.17
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
640-34100	FUND BALANCE	-47,402.93
640-34141	SURPLUS/DEFICIT	0.00
640-34148	RESERVED RETAINED EARNINGS	0.00
Total Beginning Equity:		-47,402.93
Total Revenue		565,897.66
Total Expense		626,639.31
Revenues Over/Under Expenses		-60,741.65
Total Equity and Current Surplus (Deficit):		-108,144.58
Total Liabilities, Equity and Current Surplus (Deficit):		-33,426.41



City of Onalaska

Budget Report

Account Summary

For Fiscal: 2014 Period Ending: 12/31/2014

		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	0.00	0.00	0.00	0.00	0.00	0.00%
640-00000-46716	RECR FEES >AGE 18	0.00	0.00	0.00	2,275.96	2,275.96	0.00%
640-00000-46741	ICE RENTAL INCOME (NONTAXABLE)	126,643.00	126,643.00	21,256.74	131,860.61	5,217.61	104.12%
640-00000-46742	ICE RENTAL INCOME (TAXABLE)	187,567.00	187,567.00	15,674.60	127,239.88	-60,327.12	32.16%
640-00000-46744	CONCESSION REV. (TAXABLE)	60,000.00	60,000.00	5,037.37	52,122.99	-7,877.01	13.13%
640-00000-46745	CATERING REVENUE - (TAXABLE)	13,500.00	13,500.00	243.48	8,007.85	-5,492.15	40.68%
640-00000-46746	CONCESSION REVENUE (VENDING)	8,000.00	8,000.00	198.11	1,520.93	-6,479.07	80.99%
640-00000-46747	CONCESSION REVENUE (EVENTS)	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00%
640-00000-46748	CONCESSION REVENUE - NON-ALC	4,000.00	4,000.00	0.00	1,160.00	-2,840.00	71.00%
640-00000-46749	VENDING INCOME (NONTAXABLE)	150.00	150.00	0.00	0.00	-150.00	100.00%
640-00000-46751	PRO SHOP REVENUE	8,000.00	8,000.00	2,384.07	7,257.63	-742.37	9.28%
640-00000-46752	RENTALS INC. (ARENA) TAXAB	6,000.00	6,000.00	0.00	10,807.49	4,807.49	180.12%
640-00000-46754	RENTAL INC. (ARENA NON-TAX.)	18,000.00	18,000.00	0.00	9,259.71	-8,740.29	48.56%
640-00000-46755	RENTAL INC. (SHELTER - TAXABLE)	500.00	500.00	0.00	625.00	125.00	125.00%
640-00000-46756	RENTAL INC. (MEETING NON-TAX.)	8,000.00	8,000.00	30.00	3,222.50	-4,777.50	59.72%
640-00000-46757	RENTAL INC. (SPACE/ST-TAX)	22,000.00	22,000.00	0.00	35,907.00	13,907.00	163.21%
640-00000-46758	RENTAL INC. (SUPPLIES - TAXABLE)	3,500.00	3,500.00	0.00	1,916.02	-1,583.98	45.26%
640-00000-46759	LABOR INC. (HOUSEPERSON NON-T	8,000.00	8,000.00	0.00	1,668.75	-6,331.25	79.14%
640-00000-46760	RENTAL INC. (SHELTER NON-TAXAB	0.00	0.00	393.00	1,274.90	1,274.90	0.00%
640-00000-46761	ADVERTISING INCOME	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
640-00000-46763	ADMISSION SALES - TAXABLE	12,000.00	12,000.00	0.00	2,296.90	-9,703.10	80.86%
640-00000-46765	ADMISSION SALES - NONTAXABLE	10,000.00	10,000.00	375.40	1,468.90	-8,531.10	85.31%
640-00000-46766	RENTAL INC. (MTG. ROOM - TAX)	2,050.00	2,050.00	57.66	2,462.82	412.82	120.14%
640-00000-46767	RENTAL INC. SUPPLIES - NONTAX	5,500.00	5,500.00	0.00	720.00	-4,780.00	86.91%
640-00000-46768	LABOR INC. - HOUSEPERSON TAX	5,175.00	5,175.00	0.00	1,312.50	-3,862.50	74.64%
640-00000-46769	CATERING REVENUE (NON TAX.)	4,500.00	4,500.00	120.00	3,668.25	-831.75	18.48%
640-00000-48001	MISC. INCOME (NONTAXABLE)	4,000.00	4,000.00	16.80	4,407.80	407.80	110.20%
640-00000-48002	MISC INCOME TAXABLE	475.00	475.00	5.00	3,748.25	3,273.25	789.11%
640-00000-48100	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00%
640-00000-48102	INTEREST INC/RECEIVABLE	1,150.00	1,150.00	0.00	100.49	-1,049.51	91.26%
640-00000-48103	GAIN ON REFUNDING	0.00	0.00	0.00	0.00	0.00	0.00%
640-00000-48203	RENTAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00%
640-00000-48205	RENTAL INCOME (CITY)	11,800.00	11,800.00	3,755.26	24,853.17	13,053.17	210.62%
640-00000-48401	INS. RE-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)	21,000.00	21,000.00	8,820.70	8,820.70	-12,179.30	58.00%
640-00000-48515	DONATIONS (SPONSORSHIPS)	17,000.00	17,000.00	5,000.00	5,850.00	-11,150.00	65.59%
640-00000-49201	OPERATING TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00%
640-00000-49221	TRANSFER FROM CITY (TOURI)	98,112.00	98,112.00	7,214.81	104,982.45	6,870.45	107.00%
640-00000-49406	SALE OF CITY PROPERTY - OMNI	0.00	0.00	2,578.21	2,578.21	2,578.21	0.00%
640-00000-49900	DEPRECIATION/CHARGEBACK	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	668,122.00	668,122.00	73,161.21	565,897.66	-102,224.34	15.30 %
Expense							
640-55450-110	SALARIES - REGULAR	113,275.00	113,275.00	12,253.73	113,435.00	-160.00	-0.14%
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	5,696.25	9,003.75	61.25%
640-55450-125	OVERTIME - PERM PT	0.00	0.00	0.00	0.00	0.00	0.00%
640-55450-126	WAGES - TEMP/SEAS	85,383.00	85,383.00	8,649.17	59,246.44	-26,136.56	30.61%

Budget Report

For Fiscal: 2014 Period Ending: 12/31/2014

		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	16,322.00	16,322.00	1,470.03	12,679.83	3,642.17	22.31%
640-55450-151	RETIREMENT (WRS)	7,929.00	7,929.00	850.75	7,933.40	-4.40	-0.06%
640-55450-152	HEALTH INSURANCE	42,664.00	42,664.00	3,601.18	42,709.37	-45.37	-0.11%
640-55450-153	DENTAL INSURANCE	2,377.00	2,377.00	239.64	2,875.68	-498.68	-20.98%
640-55450-154	LIFE INSURANCE	14.00	14.00	1.14	19.88	-5.88	-42.00%
640-55450-211	BOILER CONTRACTUAL	750.00	750.00	659.00	830.30	-80.30	-10.71%
640-55450-213	HVAC CONTRACTUAL	12,500.00	12,500.00	1,630.81	12,134.68	365.32	2.92%
640-55450-214	FIRE CONTRACTUAL	750.00	750.00	945.00	2,726.60	-1,976.60	-263.55%
640-55450-220	WATER/SEWER/STORM WATER	6,200.00	6,200.00	0.00	7,258.86	-1,058.86	-17.08%
640-55450-221	ELECTRIC & GAS	165,000.00	165,000.00	38,143.54	194,712.73	-29,712.73	-18.01%
640-55450-225	PHONE/INTERNET/CABLE	6,300.00	6,300.00	735.55	8,495.05	-2,195.05	-34.84%
640-55450-240	SOFTWARE MAINTENANCE CONTR	1,750.00	1,750.00	528.12	3,924.59	-2,174.59	-124.26%
640-55450-241	EQUIPMENT MAINTENANCE CONT	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00%
640-55450-242	EQUIPMENT RENTAL	500.00	500.00	0.00	0.00	500.00	100.00%
640-55450-243	LEASES	0.00	0.00	0.00	257.86	-257.86	0.00%
640-55450-244	WEBSITE	1,500.00	1,500.00	0.00	100.95	1,399.05	93.27%
640-55450-290	OTHER CONTRACTUAL SERVICES	18,450.00	18,450.00	2,319.84	21,288.01	-2,838.01	-15.38%
640-55450-291	TRANSCRIPTION CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00%
640-55450-292	ELECTRICAL CONTRACTUAL	725.00	725.00	0.00	0.00	725.00	100.00%
640-55450-293	PLUMBING CONTRACTUAL	500.00	500.00	0.00	60.14	439.86	87.97%
640-55450-301	SALES TAX	1,000.00	1,000.00	0.00	535.22	464.78	46.48%
640-55450-310	OFFICE SUPPLIES	1,500.00	1,500.00	231.12	549.46	950.54	63.37%
640-55450-311	POSTAGE	435.00	435.00	9.53	27.55	407.45	93.67%
640-55450-312	COPY USAGE & PAPER	50.00	50.00	208.32	1,424.95	-1,374.95	-2,749.90%
640-55450-320	SUBSCRIPTIONS & DUES	1,360.00	1,360.00	35.50	591.89	768.11	56.48%
640-55450-323	GENERAL ADVERTISING	16,000.00	16,000.00	50.00	17,117.85	-1,117.85	-6.99%
640-55450-324	RECRUITMENT	500.00	500.00	63.00	98.00	402.00	80.40%
640-55450-330	SEMINARS, CONF & TRAVEL	2,400.00	2,400.00	0.00	610.76	1,789.24	74.55%
640-55450-340	OPERATING SUPPLIES	22,450.00	22,450.00	5,461.43	20,661.79	1,788.21	7.97%
640-55450-341	PRINTING & FORMS	435.00	435.00	168.20	168.20	266.80	61.33%
640-55450-342	CLEANING & SANITARY SUPPLIES	7,425.00	7,425.00	794.51	5,096.49	2,328.51	31.36%
640-55450-343	CONCESSIONS SUPPLIES	42,875.00	42,875.00	7,150.25	32,896.43	9,978.57	23.27%
640-55450-344	VENDING SUPPLIES	7,800.00	7,800.00	0.00	2,886.50	4,913.50	62.99%
640-55450-345	BAR SUPPLIES	100.00	100.00	0.00	83.62	16.38	16.38%
640-55450-346	CATERING SUPPLIES	1,200.00	1,200.00	197.27	7,186.85	-5,986.85	-498.90%
640-55450-347	PRO SHOP	0.00	0.00	0.00	0.00	0.00	0.00%
640-55450-350	BLDG & GRDS MAINT & REPAIRS	24,550.00	24,550.00	2,010.94	15,794.85	8,755.15	35.66%
640-55450-360	VEHICLE MAINT. & REPAIRS	125.00	125.00	130.04	526.52	-401.52	-321.22%
640-55450-361	REGULAR FUEL	1,275.00	1,275.00	74.21	995.79	279.21	21.90%
640-55450-362	OFF ROAD FUEL	0.00	0.00	0.00	0.00	0.00	0.00%
640-55450-363	EQUIPMENT MAINT & REPAIRS	8,000.00	8,000.00	1,140.54	4,812.52	3,187.48	39.84%
640-55450-510	INS - WORKERS COMP	6,500.00	6,500.00	0.00	6,500.00	0.00	0.00%
640-55450-511	INS - FIRE, COMP/COLL, BOILER	8,682.00	8,682.00	0.00	7,420.00	1,262.00	14.54%
640-55450-512	INS - VEHICLES	84.00	84.00	0.00	84.00	0.00	0.00%
640-55450-513	INS - CVMIC, LIABILITY, PROF	5,840.00	5,840.00	0.00	1,947.00	3,893.00	66.66%
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	225.00	0.00	0.00%
640-55450-516	EMPLOYEE BENEFITS	0.00	0.00	1,862.45	1,862.45	-1,862.45	0.00%
640-55450-517	UNEMPLOYMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	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%

Budget Report

For Fiscal: 2014 Period Ending: 12/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
640-55450-693	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00%
640-55450-720	DONATIONS	0.00	0.00	150.00	150.00	-150.00	0.00%
	Expense Total:	660,770.00	660,770.00	91,764.81	626,639.31	34,130.69	5.17 %
	Fund: 640 - OMNI CENTER Surplus (Deficit):	7,352.00	7,352.00	-18,603.60	-60,741.65	-68,093.65	926.19 %
	Report Surplus (Deficit):	7,352.00	7,352.00	-18,603.60	-60,741.65	-68,093.65	926.19 %



City of Onalaska

- NEAR FINAL -

Balance Sheet Report

Account Summary

As Of 12/31/2014

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1-28-14

Account	Name	Balance
Fund: 100 - GENERAL FUND		
Assets		
100-11100	CASH	-2,334,491.70
100-11103	CASH-CAFE PLAN	9,954.49
100-11305	TEMPORARY INVESTMENTS	9,860,718.04
100-11400	ONAL FIRE DEPT. (CARINS IRIS)	0.00
100-11510	DONATIONS SAVINGS ACCT	4,614.95
100-11511	NON-CITY INVESTMENTS	141.47 <i>OK</i>
100-11800	PETTY CASH	2,490.00
100-12101	R/E & P/P TAXES REC.	5,486,838.00
100-12110	DELO. S/A FROM COUNTRY-2008	278.51
100-12111	DELO. S/A FROM COUNTY-2009	461.24
100-12112	DELO. S/A FROM CO.-2010	1,689.30
100-12113	DELO. S/A FROM CO.-2011	2,501.79
100-12114	DELO. S/A FROM CO.-2012	3,101.21
100-12115	DELO. S/A FROM CO.-2013	20,157.01
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 <i>OK</i>
100-12340	2012-13 DELQ. P/P TAXES	8,159.34
100-12341	2013-14 DELQ. P/P TAXES	2,406.40
100-12342	2001 DELQ. P/P TAXES	0.00
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	185,067.07 <i>OK</i>
100-12613	S/A CURB & GUTTER	61,819.64
100-12626	S/A SIDEWALK	49,923.89
100-12632	S/A ALLEY PAVING	20,555.38
100-13100	OTHER ACCOUNTS RECEIVABLE	29,815.05
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 ACCO.	0.00
100-13125	ACCOUNTS RECEIVABLE - C.D.A. MGMT	34,652.58 <i>OK</i>
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	43,559.72
Total Assets:		13,497,281.53
		<u>13,497,281.53</u>
Liability		
100-21100	ACCOUNTS PAYABLE	23,845.91
100-21110	AP PENDING (DUE TO POOL)	479,761.77
100-21111	CORRECTIONS PAYABLE	0.00

Balance Sheet Report

As Of 12/31/2014

Account	Name	Balance
100-21112	G.F. SALES TAX PAYABLE	1,545.92
100-21405	DOT-PARKING TICKETS	5,045.00
100-21511	FICA W/H	11,490.86
100-21512	FEDERAL W/H	9,878.11
100-21513	STATE W/H - WI	4,727.61
100-21515	FICA W/H - MEDICARE	3,333.46
100-21520	RETIREMENT W/H	19,739.90
100-21528	BC/BS HEALTH INS	0.00
100-21529	HEALTH INS W/H (EMPL. HEAL. INS. CO.)	0.00
100-21530	HEALTH INS	10,974.95
100-21531	CANCER INS	1,924.00
100-21532	LIFE INSURANCE W/H	1,182.90
100-21533	HEALTH/DENTAL/LIFE INS PREMIUMS	0.00
100-21534	MEDICAL & DEP CARE - SECT. 125	734.47
100-21535	WI-RETIREMENT SYSTEM (P.T.EE)	0.00
100-21540	UNITED WAY	31.76
100-21560	COMMUNITY CREDIT UNION W/H	0.00
100-21570	UNION DUES	1,613.75
100-21571	LOCAL 150 UNION DUES W/H	0.00
100-21572	1ST FINANCIAL SVGS.	0.00
100-21573	DEFERRED COMPENSATION	4,683.43
100-21574	DUE TO EMPLOYEES CAFE PLAN	9,373.05
100-21581	SUPPORT PAYMENTS	1,231.42
100-21700	ACCRUED WAGES	0.00
100-21901	PAYABLE TO SHARED RIDE	170.00
100-23420	ANTI-ANNEXATION FEES	2,551.09
100-24220	BAIL BOND DEPOSITS	0.00
100-24230	PARTIAL PMT. - POLICE CITATIONS	0.00
100-24330	DOG LICENSES DUE CO	30.00
100-24600	MOBILE HOME TAX DUE - OSD	0.00
100-25600	DUE TO WATER	0.00
100-26000	DEFERRED REVENUE	5,486,838.00
100-26151	DEFERRED REVENUE LOTTERY/STATE	0.00
100-26209	POSTPONED S/A -STORM SEWER	0.00
100-26210	POSTPONED S/A-STREET	185,067.07
100-26220	POSTPONED S/A-CURB & GUTTER	61,819.64
100-26230	POSTPONED S/A-SIDEWALK	49,923.89
100-26260	POSTPONED S/A-ALLEY PAVING	20,555.38
100-28000	NON-CITY FUNDS	141.47
Total Liability:		6,388,124.81

Equity

100-32000	INVESTMENT IN CAPITAL ASSETS	0.00
100-34100	FUND BALANCE	6,420,576.07
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
100-34222	CARIN IRIS EQUIP	0.00

Balance Sheet Report

As Of 12/31/2014

Account	Name	Balance
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:	6,884,072.07
Total Revenue		8,687,131.02
Total Expense		8,462,046.37
Revenues Over/Under Expenses		225,084.65
	Total Equity and Current Surplus (Deficit):	7,109,156.72
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>13,497,281.53</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	5,280,955.00	5,280,955.00	0.00	5,280,955.00	0.00	0.00%
100-00000-41111	OMITTED TAXES (R/E & P/P)	9,670.00	9,670.00	-562.00	33,591.87	23,921.87	347.38%
100-00000-41140	MOBILE HOME TAXES	66,000.00	66,000.00	4,182.24	62,808.46	-3,191.54	4.84%
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	0.00	0.00	0.00	0.00	0.00	0.00%
100-00000-41300	PAYMENTS IN LIEU OF TAXES	115,000.00	115,000.00	0.00	127,584.78	12,584.78	110.94%
100-00000-41320	TAXES ON MUNICIPAL OWNED UTI	384,000.00	384,000.00	404,103.93	404,103.93	20,103.93	105.24%
100-00000-41800	INTEREST ON TAXES	3,000.00	3,000.00	111.92	2,700.33	-299.67	9.99%
100-00000-42010	S/A STREET	8,000.00	8,000.00	0.00	8,066.07	66.07	100.83%
100-00000-42020	S/A CURB & GUTTER	1,500.00	1,500.00	5,754.06	7,293.41	5,793.41	486.23%
100-00000-42030	S/A SIDEWALK	2,500.00	2,500.00	41,347.00	43,864.41	41,364.41	1,754.58%
100-00000-42050	S/A ALLEY	1,400.00	1,400.00	5,324.60	6,782.63	5,382.63	484.47%
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	666,318.00	666,318.00	0.00	666,522.85	204.85	100.03%
100-00000-43401	STATE AID COMPUTERS	55,000.00	55,000.00	0.00	58,239.00	3,239.00	105.89%
100-00000-43420	FIRE INSURANCE FOR STATE	58,000.00	58,000.00	0.00	69,703.93	11,703.93	120.18%
100-00000-43521	LAW ENFORCEMENT TRAINING AID	4,200.00	4,200.00	0.00	4,320.00	120.00	102.86%
100-00000-43530	STATE AID ROAD ALLOTMENT	620,779.00	620,779.00	0.00	620,644.99	-134.01	0.02%
100-00000-43541	STATE AID FOR CONNECTING STRE	39,371.00	39,371.00	0.00	39,167.82	-203.18	0.52%
100-00000-43610	PAYMENT FOR MUNICIPAL SERVICE	4,000.00	4,000.00	0.00	3,842.46	-157.54	3.94%
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	11,681.99	11,681.99	0.00%
100-00000-44110	LIQUOR & MALT BEVERAGE LICENS	21,500.00	21,500.00	0.00	42,807.50	21,307.50	199.10%
100-00000-44120	OPERATOR LICENSE	4,650.00	4,650.00	212.00	6,420.00	1,770.00	138.06%
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	160,000.00	160,000.00	0.00	130,148.69	-29,851.31	18.66%
100-00000-44171	CELL TOWER FEES	12,000.00	12,000.00	1,075.13	12,658.39	658.39	105.49%
100-00000-44175	MOBILE HOME LICENSE	375.00	375.00	0.00	375.00	0.00	0.00%
100-00000-44185	TAXI CAB LICENSE	375.00	375.00	0.00	750.00	375.00	200.00%
100-00000-44190	SOLICITERS LICENSE	500.00	500.00	0.00	140.00	-360.00	72.00%
100-00000-44193	ELECTRICAL LICENSE	3,500.00	3,500.00	160.00	2,600.00	-900.00	25.71%
100-00000-44194	HTG/GAS PIPING LICENSES	1,000.00	1,000.00	2,490.00	3,790.00	2,790.00	379.00%
100-00000-44195	OTHER LICENSES	12,000.00	12,000.00	0.00	11,762.50	-237.50	1.98%
100-00000-44196	MOTEL/HOTEL PERMITS	200.00	200.00	0.00	90.00	-110.00	55.00%
100-00000-44210	BICYCLE LICENSE	75.00	75.00	0.00	64.00	-11.00	14.67%
100-00000-44215	DOG LICENSE	31,000.00	31,000.00	626.00	4,898.00	-26,102.00	84.20%
100-00000-44220	CAT LICENSE	21,000.00	21,000.00	2,218.00	22,754.00	1,754.00	108.35%
100-00000-44300	INSPECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00%
100-00000-44310	BUILDING PERMITS	80,000.00	80,000.00	3,168.90	197,594.49	117,594.49	246.99%
100-00000-44311	PLAN REVIEW	1,000.00	1,000.00	80.00	1,560.00	560.00	156.00%
100-00000-44315	ELECTRICAL PERMITS	15,500.00	15,500.00	2,003.00	27,493.00	11,993.00	177.37%
100-00000-44320	HEATING & A/C PERMITS	15,000.00	15,000.00	1,730.00	21,931.50	6,931.50	146.21%
100-00000-44323	PLUMBING PERMIT FEES	18,000.00	18,000.00	1,142.00	23,740.50	5,740.50	131.89%
100-00000-44325	STREET OPENING PERMITS	1,000.00	1,000.00	175.00	1,850.00	850.00	185.00%
100-00000-44330	SIDEWALK PERMIT	1,000.00	1,000.00	20.00	1,480.00	480.00	148.00%

		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	158.92	8.92	105.95%
100000-44336	RECREATIONAL BURNING PERMIT	5,000.00	5,000.00	40.00	12,880.00	7,880.00	257.60%
100-00000-44340	OTHER PERMITS	300.00	300.00	50.00	550.00	250.00	183.33%
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	900.00	900.00	0.00	2,150.00	1,250.00	238.89%
100-00000-44410	ZONING	6,000.00	6,000.00	465.13	8,346.32	2,346.32	139.11%
100-00000-45110	COURT PENALTIES	85,328.00	85,328.00	-3,500.00	90,407.14	5,079.14	105.95%
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	30,000.00	30,000.00	5,650.00	32,996.00	2,996.00	109.99%
100-00000-46100	GEN'L GOV'T REVENUE (SHARED-RI	2,400.00	2,400.00	0.00	2,664.00	264.00	111.00%
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	10.00	10.00	0.00%
100-00000-46115	LICENSE PUBLICATION FEES	450.00	450.00	0.00	490.00	40.00	108.89%
100-00000-46120	SALES MATERIAL & SUPLS	7,500.00	7,500.00	486.09	12,726.89	5,226.89	169.69%
100-00000-46121	TOPO FEES	0.00	0.00	0.00	10.00	10.00	0.00%
100-00000-46210	FIRE PROTECTION SERVICE	64,000.00	64,000.00	17,280.35	96,549.58	32,549.58	150.86%
100-00000-46220	POLICE REPORTS	1,700.00	1,700.00	169.00	2,027.70	327.70	119.28%
100-00000-46221	FALSE POLICE ALARMS	1,800.00	1,800.00	865.00	5,405.00	3,605.00	300.28%
100-00000-46222	POLICE SECURITY FEES	0.00	0.00	0.00	0.00	0.00	0.00%
100-00000-46300	HIGHWAY MAINT. & SNOWPLOWI	200.00	200.00	-220.74	790.15	590.15	395.08%
100-00000-46427	DEVELOPER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00%
100-00000-46440	WEED CUTTING/MOWING REVENU	400.00	400.00	160.00	871.25	471.25	217.81%
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	2,375.73	1,175.73	197.98%
100-00000-46711	PARK FACILITY RENTAL	10,000.00	10,000.00	1,093.33	15,191.11	5,191.11	151.91%
100-00000-46715	RECREATION FEES	61,378.00	61,378.00	1,868.15	64,822.00	3,444.00	105.61%
100-00000-46716	RECR. FEES > AGE 18	13,395.00	13,395.00	-3.00	11,201.85	-2,193.15	16.37%
100-00000-46725	SWIMMING POOL REVENUE	60,180.00	60,180.00	0.00	67,089.59	6,909.59	111.48%
100000-46726	SWIMMING POOL LESSONS	8,960.00	8,960.00	0.00	7,118.75	-1,841.25	20.55%
100000-46727	SWIMMING POOL MISC	2,500.00	2,500.00	0.00	1,340.03	-1,159.97	46.40%
100-00000-46728	SWIMMING POOL CONCESSIONS	28,580.00	28,580.00	0.00	26,356.80	-2,223.20	7.78%
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	654.44	14,017.12	3,517.12	133.50%
100-00000-47320	OTHER LOCAL GOV'T/LAW ENFORC	31,300.00	31,300.00	34,357.67	32,598.80	1,298.80	104.15%
100-00000-47330	INTERGOV'T CHARGES FOR STREET	6,095.00	6,095.00	0.00	0.00	-6,095.00	100.00%
100-00000-48000	MISCELLANEOUS INCOME	9,000.00	9,000.00	1,423.70	10,273.39	1,273.39	114.15%
100-00000-48100	INTEREST INCOME	60,000.00	60,000.00	3,765.37	48,585.27	-11,414.73	19.02%
100-00000-48130	INTEREST DONATION ACCT.	0.00	0.00	0.39	4.60	4.60	0.00%
100-00000-48131	INTEREST - NON CITY	0.00	0.00	-0.06	0.00	0.00	0.00%
100-00000-48150	INTEREST - STREET ASSMT.	4,560.00	4,560.00	0.00	4,566.61	6.61	100.14%
100-00000-48155	INTEREST - CURB & GUTTER ASSMT	600.00	600.00	0.00	645.83	45.83	107.64%
100-00000-48160	INTEREST - SIDEWALK ASSMT.	900.00	900.00	0.00	994.43	94.43	110.49%
100-00000-48170	INTEREST - ALLEY ASSMT.	900.00	900.00	0.00	905.79	5.79	100.64%
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 - FINLY 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	-1,621.30	251.84	251.84	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	34,878.00	46,166.00	36,166.00	461.66%
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%
100000-48510	CONTRIBUTION FROM SCHOOL DIS	20,500.00	20,500.00	-28,970.41	21,481.72	981.72	104.79%
100000-48530	CAPITAL CONTRIBUTIONS PARK	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2014 Period Ending: 12/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-49000	GAIN ON SALE OF CITY PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%
100-49201	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00%
100-49224	TRANSIT IN/5% SALES/COMP. PLAN	69,900.00	69,900.00	71,993.00	71,993.00	2,093.00	102.99%
100-49402	SALE OF CITY PROPERTY - OTHER E	0.00	0.00	0.00	0.00	0.00	0.00%
100-49403	SALE OF CITY PROPERTY - POLICE	0.00	0.00	0.00	0.00	0.00	0.00%
100-49997	SURPLUS FUNDS APPLIED	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
Department: 00000 - NON DEPARTMENTAL Total:		8,387,181.00	8,387,181.00	616,245.89	8,687,131.02	299,950.02	3.58 %
Revenue Total:		8,387,181.00	8,387,181.00	616,245.89	8,687,131.02	299,950.02	3.58 %
Expense							
Department: 51100 - COMMON COUNCIL							
100-51100-110	SALARIES - REGULAR	29,600.00	29,600.00	2,400.00	29,200.00	400.00	1.35%
100-51100-150	FICA	2,264.00	2,264.00	183.60	2,233.80	30.20	1.33%
100-51100-291	TRANSCRIPTION CONTRACTUAL	8,000.00	8,000.00	486.17	2,484.51	5,515.49	68.94%
100-51100-310	OFFICE SUPPLIES	250.00	250.00	198.25	431.25	-181.25	-72.50%
100-51100-311	POSTAGE	250.00	250.00	36.18	86.24	163.76	65.50%
100-51100-312	COPY USAGE & PAPER	800.00	800.00	125.36	997.45	-197.45	-24.68%
100-51100-320	SUBSCRIPTIONS & DUES	5,161.00	5,161.00	291.35	5,452.33	-291.33	-5.64%
100-51100-322	LEGAL NOTICES	11,035.00	11,035.00	1,508.73	4,038.24	6,996.76	63.41%
100-51100-341	PRINTING & FORMS	0.00	0.00	0.00	593.28	-593.28	0.00%
Department: 51100 - COMMON COUNCIL Total:		57,360.00	57,360.00	5,229.64	45,517.10	11,842.90	20.65 %
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	15.60	-15.60	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	0.60	99.40	99.40%
Department: 51110 - POLICE & FIRE COMMISSION Total:		100.00	100.00	0.00	16.20	83.80	83.80 %
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	0.00	325.00	100.00%
Department: 51200 - MUNICIPAL COURT Total:		325.00	325.00	0.00	0.00	325.00	100.00 %
Department: 51300 - LEGAL							
100-51300-290	OTHER CONTRACTUAL SERVICES	125,000.00	125,000.00	15,522.53	114,680.92	10,319.08	8.26%
100-51300-310	OFFICE SUPPLIES	0.00	0.00	0.00	0.50	-0.50	0.00%
100-51300-320	SUBSCRIPTIONS & DUES	500.00	500.00	0.00	0.00	500.00	100.00%
Department: 51300 - LEGAL Total:		125,500.00	125,500.00	15,522.53	114,681.42	10,818.58	8.62 %
Department: 51410 - MAYOR							
100-51410-110	SALARIES - REGULAR	60,000.00	60,000.00	6,461.53	60,230.71	-230.71	-0.38%
100-51410-150	FICA	4,590.00	4,590.00	494.31	4,607.69	-17.69	-0.39%
100-51410-151	RETIREMENT (WRS)	4,650.00	4,650.00	499.85	4,667.05	-17.05	-0.37%
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	958.56	0.44	0.05%
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	-29.11	190.52	-40.52	-27.01%
100-51410-290	OTHER CONTRACTUAL SERVICES	500.00	500.00	0.00	5.94	494.06	98.81%
100-51410-310	OFFICE SUPPLIES	468.00	468.00	0.00	279.26	188.74	40.33%
100-51410-311	POSTAGE	40.00	40.00	10.72	48.73	-8.73	-21.83%
100-51410-312	COPY USAGE & PAPER	100.00	100.00	8.22	312.43	-212.43	-212.43%
100-51410-320	SUBSCRIPTIONS & DUES	250.00	250.00	0.00	723.63	-473.63	-189.45%
100-51410-330	SEMINARS, CONF. & TRAVEL	400.00	400.00	72.96	1,321.02	-921.02	-230.26%
100-51410-340	OPERATING SUPPLIES	4,000.00	4,000.00	542.35	3,690.13	309.87	7.75%
100-51410-341	PRINTING & FORMS	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 51410 - MAYOR Total:		76,107.00	76,107.00	8,140.71	77,035.67	-928.67	-1.22 %
Department: 51411 - FINANCE							
100-51411-110	SALARIES - REGULAR	79,325.00	79,325.00	4,964.54	79,474.20	-149.20	-0.19%
100-51411-124	WAGES - PERM PT	17,100.00	17,100.00	1,577.20	12,030.82	5,069.18	29.64%

Budget Report

For Fiscal: 2014 Period Ending: 12/31/2014

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
1	411-125	OVERTIME - PERM PT	0.00	0.00	0.00	0.00	0.00%
100	51411-150	FICA	7,376.00	7,376.00	474.06	6,711.64	664.36 9.01%
100	51411-151	RETIREMENT (WRS)	6,750.00	6,750.00	424.73	6,336.07	413.93 6.13%
100	51411-152	HEALTH INSURANCE	9,963.00	9,963.00	71.64	10,004.42	-41.42 -0.42%
100	51411-153	DENTAL INSURANCE	1,200.00	1,200.00	57.84	1,200.08	-0.08 -0.01%
100	51411-154	LIFE INSURANCE	58.00	58.00	5.04	60.18	-2.18 -3.76%
100	51411-225	PHONE/INTERNET/CABLE	570.00	570.00	53.06	530.06	39.94 7.01%
100	51411-241	EQUIPMENT MAINTENANCE CONT	500.00	500.00	0.00	94.50	405.50 81.10%
100	51411-290	OTHER CONTRACTUAL SERVICES	4,000.00	4,000.00	-2,618.21	5,084.79	-1,084.79 -27.12%
100	51411-310	OFFICE SUPPLIES	1,200.00	1,200.00	834.67	2,927.63	-1,727.63 -143.97%
100	51411-311	POSTAGE	1,500.00	1,500.00	264.07	1,815.62	-315.62 -21.04%
100	51411-312	COPY USAGE & PAPER	1,000.00	1,000.00	57.99	676.94	323.06 32.31%
100	51411-320	SUBSCRIPTIONS & DUES	250.00	250.00	0.00	405.00	-155.00 -62.00%
100	51411-322	LEGAL NOTICES	0.00	0.00	0.00	182.36	-182.36 0.00%
100	51411-330	SEMINARS, CONF & TRAVEL	1,325.00	1,325.00	0.00	1,245.70	79.30 5.98%
100	51411-340	OPERATING SUPPLIES	3,050.00	3,050.00	203.66	1,696.84	1,353.16 44.37%
100	51411-341	PRINTING & FORMS	500.00	500.00	0.00	70.18	429.82 85.96%
Department: 51411 - FINANCE Total:		135,667.00	135,667.00	6,370.29	130,547.03	5,119.97	3.77%
Department: 51420 - CITY CLERK							
100	51420-110	SALARIES - REGULAR	103,720.00	103,720.00	11,268.97	104,165.26	-445.26 -0.43%
100	51420-120	WAGES - REGULAR	23,487.00	23,487.00	2,565.03	24,470.91	-983.91 -4.19%
100	51420-121	OVERTIME - REGULAR	0.00	0.00	0.00	0.00	0.00 0.00%
100	51420-124	WAGES - PERM PT	8,550.00	8,550.00	1,428.56	5,425.69	3,124.31 36.54%
100	51420-125	OVERTIME - PERM PT	0.00	0.00	0.00	0.00	0.00 0.00%
100	51420-126	WAGES - TEMP/SEAS	6,150.00	6,150.00	897.46	3,424.46	2,725.54 44.32%
100	51420-127	OVERTIME - TEMP/SEAS	0.00	0.00	0.00	0.00	0.00 0.00%
100	51420-150	FICA	10,856.00	10,856.00	1,139.48	9,769.83	1,086.17 10.01%
100	51420-151	RETIREMENT (WRS)	8,905.00	8,905.00	960.50	8,930.67	-25.67 -0.29%
1	420-152	HEALTH INSURANCE	35,524.00	35,524.00	2,808.88	34,056.80	1,467.20 4.13%
100	51420-153	DENTAL INSURANCE	2,540.00	2,540.00	211.68	2,540.16	-0.16 -0.01%
100	51420-154	LIFE INSURANCE	66.00	66.00	5.72	67.64	-1.64 -2.48%
100	51420-225	PHONE/INTERNET/CABLE	1,000.00	1,000.00	90.68	974.82	25.18 2.52%
100	51420-241	EQUIPMENT MAINTENANCE CONT	435.00	435.00	0.00	0.00	435.00 100.00%
100	51420-291	TRANSCRIPTION CONTRATUAL	400.00	400.00	0.00	0.00	400.00 100.00%
100	51420-310	OFFICE SUPPLIES	1,230.00	1,230.00	36.94	921.95	308.05 25.04%
100	51420-311	POSTAGE	2,400.00	2,400.00	89.89	1,214.85	1,185.15 49.38%
100	51420-312	COPY USAGE & PAPER	1,100.00	1,100.00	-37.17	290.28	809.72 73.61%
100	51420-320	SUBSCRIPTIONS & DUES	383.00	383.00	20.00	313.00	70.00 18.28%
100	51420-321	CERTIFICATIONS & LICENSES	0.00	0.00	0.00	20.00	-20.00 0.00%
100	51420-322	LEGAL NOTICES	210.00	210.00	163.03	320.35	-110.35 -52.55%
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	23.81	1,542.58	827.42 34.91%
100	51420-340	OPERATING SUPPLIES	505.00	505.00	87.93	463.98	41.02 8.12%
100	51420-341	PRINTING & FORMS	500.00	500.00	329.03	329.03	170.97 34.19%
100	51420-381	EMPLOYMENT TESTING	80.00	80.00	0.00	28.00	52.00 65.00%
Department: 51420 - CITY CLERK Total:		210,411.00	210,411.00	22,090.42	199,270.26	11,140.74	5.29%
Department: 51440 - ELECTIONS							
100	51440-126	WAGES - TEMP/SEAS	17,248.00	17,248.00	310.25	12,399.34	4,848.66 28.11%
100	51440-150	FICA	470.00	470.00	0.00	175.57	294.43 62.64%
100	51440-241	EQUIPMENT MAINTENANCE CONT	800.00	800.00	0.00	683.56	116.44 14.56%
100	51440-310	OFFICE SUPPLIES	700.00	700.00	0.00	320.45	379.55 54.22%
100	51440-311	POSTAGE	600.00	600.00	0.60	950.55	-350.55 -58.43%
100	51440-312	COPY USAGE & PAPER	600.00	600.00	76.77	593.36	6.64 1.11%
100	51440-322	LEGAL NOTICES	2,200.00	2,200.00	147.40	707.63	1,492.37 67.84%
100	51440-324	RECRUITMENT	0.00	0.00	7.00	42.00	-42.00 0.00%
100	51440-330	SEMINARS, CONF & TRAVEL	100.00	100.00	0.00	0.00	100.00 100.00%
1	440-340	OPERATING SUPPLIES	480.00	480.00	412.96	380.73	99.27 20.68%

Budget Report

For Fiscal: 2014 Period Ending: 12/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
440-341	PRINTING & FORMS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
Department: 51440 - ELECTIONS Total:		25,198.00	25,198.00	954.98	16,253.19	8,944.81	35.50 %
Department: 51500 - AUDIT							
100-51500-290	OTHER CONTRACTUAL SERVICES	16,870.00	16,870.00	0.00	16,505.00	365.00	2.16%
Department: 51500 - AUDIT Total:		16,870.00	16,870.00	0.00	16,505.00	365.00	2.16 %
Department: 51510 - HUMAN RESOURCES							
100-51510-110	SALARIES - REGULAR	50,833.00	50,833.00	5,590.54	51,070.36	-237.36	-0.47%
100-51510-150	FICA	3,889.00	3,889.00	378.74	3,551.75	337.25	8.67%
100-51510-151	RETIREMENT (WRS)	3,558.00	3,558.00	388.14	3,571.79	-13.79	-0.39%
100-51510-152	HEALTH INSURANCE	18,480.00	18,480.00	1,190.96	18,130.52	349.48	1.89%
100-51510-153	DENTAL INSURANCE	959.00	959.00	79.88	958.56	0.44	0.05%
100-51510-154	LIFE INSURANCE	9.00	9.00	0.78	9.31	-0.31	-3.44%
100-51510-225	PHONE/INTERNET/CABLE	150.00	150.00	13.26	132.10	17.90	11.93%
100-51510-241	EQUIPMENT MAINTENANCE CONT	185.00	185.00	0.00	0.00	185.00	100.00%
100-51510-290	OTHER CONTRACTUAL SERVICES	4,588.00	4,588.00	175.50	4,061.37	526.63	11.48%
100-51510-310	OFFICE SUPPLIES	450.00	450.00	206.86	941.25	-491.25	-109.17%
100-51510-311	POSTAGE	200.00	200.00	13.50	61.05	138.95	69.48%
100-51510-312	COPY USAGE & PAPER	300.00	300.00	79.76	500.47	-200.47	-66.82%
100-51510-320	SUBSCRIPTIONS & DUES	505.00	505.00	0.00	510.00	-5.00	-0.99%
100-51510-321	CERTIFICATIONS & LICENSES	0.00	0.00	0.00	0.00	0.00	0.00%
100-51510-330	SEMINARS, CONF & TRAVEL	744.00	744.00	0.00	444.00	300.00	40.32%
100-51510-340	OPERATING SUPPLIES	650.00	650.00	103.02	605.03	44.97	6.92%
100-51510-341	PRINTING & FORMS	300.00	300.00	0.00	0.00	300.00	100.00%
Department: 51510 - HUMAN RESOURCES Total:		85,800.00	85,800.00	8,220.94	84,547.56	1,252.44	1.46 %
Department: 51530 - ASSESSOR							
100-51530-120	WAGES - REGULAR	3,790.00	3,790.00	383.85	3,211.28	578.72	15.27%
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	313.00	313.00	25.54	246.73	66.27	21.17%
100-51530-151	RETIREMENT (WRS)	265.00	265.00	26.66	229.57	35.43	13.37%
100-51530-152	HEALTH INSURANCE	767.00	767.00	0.00	1,784.09	-1,017.09	-132.61%
100-51530-153	DENTAL INSURANCE	34.00	34.00	2.80	33.60	0.40	1.18%
100-51530-154	LIFE INSURANCE	1.00	1.00	0.09	1.08	-0.08	-8.00%
100-51530-225	PHONE/INTERNET/CABLE	450.00	450.00	32.43	352.67	97.33	21.63%
100-51530-290	OTHER CONTRACTUAL SERVICES	225,046.00	225,046.00	18,830.50	240,086.00	-15,040.00	-6.68%
100-51530-291	TRANSCRIPTION CONTRACTUAL	200.00	200.00	0.00	0.00	200.00	100.00%
100-51530-310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%
100-51530-311	POSTAGE	1,000.00	1,000.00	743.73	1,307.33	-307.33	-30.73%
100-51530-312	COPY USAGE & PAPER	250.00	250.00	1.69	22.78	227.22	90.89%
100-51530-340	OPERATING SUPPLIES	250.00	250.00	0.00	52.72	197.28	78.91%
100-51530-341	PRINTING & FORMS	0.00	0.00	339.50	339.50	-339.50	0.00%
Department: 51530 - ASSESSOR Total:		232,666.00	232,666.00	20,386.79	247,967.35	-15,301.35	-6.58 %
Department: 51540 - IT							
100-51540-110	SALARIES - REGULAR	29,977.00	29,977.00	3,278.77	30,117.82	-140.82	-0.47%
100-51540-126	WAGES TEMP./SEAS	0.00	0.00	0.00	0.00	0.00	0.00%
100-51540-150	FICA	2,293.00	2,293.00	237.76	2,201.95	91.05	3.97%
100-51540-151	RETIREMENT (WRS)	2,098.00	2,098.00	227.64	2,106.42	-8.42	-0.40%
100-51540-152	HEALTH INSURANCE	11,197.00	11,197.00	391.94	4,511.81	6,685.19	59.71%
100-51540-153	DENTAL INSURANCE	594.00	594.00	49.52	594.24	-0.24	-0.04%
100-51540-154	LIFE INSURANCE	4.00	4.00	0.32	3.74	0.26	6.50%
100-51540-225	PHONE/INTERNET/CABLE	5,964.00	5,964.00	57.89	830.50	5,133.50	86.07%
100-51540-240	SOFTWARE MAINTENANCE CONTR	24,267.00	24,267.00	1,210.00	20,743.44	3,523.56	14.52%
100-51540-241	EQUIPMENT MAINTENANCE CONT	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00%
100-51540-244	WEBSITE	600.00	600.00	0.00	675.00	-75.00	-12.50%
100-51540-290	OTHER CONTRACTUAL SERVICES	8,208.00	8,208.00	1,368.00	8,458.00	-250.00	-3.05%
100-51540-310	OFFICE SUPPLIES	500.00	500.00	283.70	283.70	216.30	43.26%
100-51540-311	POSTAGE	36.00	36.00	0.00	20.79	15.21	42.25%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	1,031.00	-231.00	-28.88%
100-51540-340	OPERATING SUPPLIES	900.00	900.00	48.60	2,150.43	-1,250.43	-138.94%
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:		90,438.00	90,438.00	7,154.14	73,728.84	16,709.16	18.48 %
Department: 51600 - CITY HALL							
100-51600-110	SALARIES - REGULAR	41,262.00	41,262.00	4,505.85	41,882.83	-620.83	-1.50%
100-51600-124	WAGES - PERM PT	8,393.00	8,393.00	-1,493.00	8,817.00	-424.00	-5.05%
100-51600-125	OVERTIME - PERM PT	0.00	0.00	0.00	0.00	0.00	0.00%
100-51600-126	WAGES - TEMP/SEAS	3,960.00	3,960.00	0.00	3,910.63	49.37	1.25%
100-51600-127	OVERTIME - TEMP/SEAS	0.00	0.00	0.00	0.00	0.00	0.00%
100-51600-150	FICA	4,102.00	4,102.00	212.82	4,005.04	96.96	2.36%
100-51600-151	RETIREMENT (WRS)	2,888.00	2,888.00	312.82	2,929.13	-41.13	-1.42%
100-51600-152	HEALTH INSURANCE	8,744.00	8,744.00	741.67	8,757.15	-13.15	-0.15%
100-51600-153	DENTAL INSURANCE	454.00	454.00	17.10	205.20	248.80	54.80%
100-51600-154	LIFE INSURANCE	15.00	15.00	1.26	11.97	3.03	20.20%
100-51600-211	BOILER CONTRACTUAL	370.00	370.00	0.00	238.59	131.41	35.52%
100-51600-212	ELEVATORS	5,048.00	5,048.00	557.00	5,184.77	-136.77	-2.71%
100-51600-213	HVAC CONTRACTUAL	6,300.00	6,300.00	353.00	7,341.74	-1,041.74	-16.54%
100-51600-214	FIRE CONTRACTUAL	3,676.00	3,676.00	1,511.87	4,246.61	-570.61	-15.52%
100-51600-220	WATER/SEWER/STORM WATER	5,775.00	5,775.00	0.00	5,529.04	245.96	4.26%
100-51600-221	ELECTRIC & GAS	45,000.00	45,000.00	6,799.27	42,083.97	2,916.03	6.48%
100-51600-225	PHONE/INTERNET/CABLE	2,615.00	2,615.00	168.46	3,210.25	-595.25	-22.76%
100-51600-240	SOFTWARE MAINT, CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00%
100-51600-241	EQUIPMENT MAINTENANCE CONT	450.00	450.00	0.00	1,070.00	-620.00	-137.78%
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	185.00	590.00	-50.00	-9.26%
100-51600-290	OTHER CONTRACTUAL SERVICES	3,890.00	3,890.00	134.63	3,508.09	381.91	9.82%
100-51600-292	ELECTRICAL CONTRACTUAL	600.00	600.00	104.50	288.00	312.00	52.00%
100-51600-293	PLUMBING CONTRACTUAL	1,000.00	1,000.00	0.00	665.00	335.00	33.50%
100-51600-310	OFFICE SUPPLIES	283.00	283.00	0.00	241.00	42.00	14.84%
100-51600-311	POSTAGE	190.00	190.00	0.00	0.00	190.00	100.00%
100-51600-312	COPY USAGE & PAPER	0.00	0.00	0.00	0.00	0.00	0.00%
100-51600-320	SUBSCRIPTIONS & DUES	60.00	60.00	0.00	0.00	60.00	100.00%
100-51600-324	RECRUITMENT	0.00	0.00	0.00	0.00	0.00	0.00%
100-51600-330	SEMINARS, CONF & TRAVEL	200.00	200.00	0.00	0.00	200.00	100.00%
100-51600-340	OPERATING SUPPLIES	7,245.00	7,245.00	1,192.78	6,658.56	586.44	8.09%
100-51600-341	PRINTING & FORMS	0.00	0.00	0.00	0.00	0.00	0.00%
100-51600-342	CLEANING & SANITARY SUPPLIES	4,300.00	4,300.00	59.84	3,925.94	374.06	8.70%
100-51600-350	BLDG & GRDS MAINT & REPAIRS	4,125.00	4,125.00	82.30	5,952.98	-1,827.98	-44.31%
100-51600-360	VEHICLE MAINT. & REPAIRS	500.00	500.00	0.00	98.90	401.10	80.22%
100-51600-361	REGULAR FUEL	1,300.00	1,300.00	108.23	1,008.79	291.21	22.40%
100-51600-362	OFF ROAD FUEL	200.00	200.00	26.30	299.87	-99.87	-49.94%
100-51600-363	EQUIPMENT MAINT & REPAIRS	1,300.00	1,300.00	0.00	406.34	893.66	68.74%
100-51600-381	EMPLOYMENT TESTING	50.00	50.00	0.00	0.00	50.00	100.00%
Department: 51600 - CITY HALL Total:		164,835.00	164,835.00	15,581.70	163,067.39	1,767.61	1.07 %
Department: 51900 - OTHER GOVERNMENT							
100-51900-397	MISCELLANEOUS EXPENSE	0.00	0.00	10.00	0.00	0.00	0.00%
Department: 51900 - OTHER GOVERNMENT Total:		0.00	0.00	10.00	0.00	0.00	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 %

Budget Report

For Fiscal: 2014 Period Ending: 12/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 51939 - WORKER'S COMPENSATION							
100-51939-510	INS - WORKERS COMP	85,906.00	85,906.00	0.00	89,569.00	-3,663.00	-4.26%
Department: 51939 - WORKER'S COMPENSATION Total:		85,906.00	85,906.00	0.00	89,569.00	-3,663.00	-4.26 %
Department: 51940 - UNEMPLOYMENT COMPENSATION							
100-51940-517	UNEMPLOYMENT	3,000.00	3,000.00	405.62	6,517.23	-3,517.23	-117.24%
Department: 51940 - UNEMPLOYMENT COMPENSATION Total:		3,000.00	3,000.00	405.62	6,517.23	-3,517.23	-117.24 %
Department: 51941 - SALES TAX							
100-51941-301	SALES TAX	9,730.00	9,730.00	94.54	6,680.10	3,049.90	31.35%
Department: 51941 - SALES TAX Total:		9,730.00	9,730.00	94.54	6,680.10	3,049.90	31.35 %
Department: 51942 - ILLEGAL ASSESSMENTS							
100-51942-397	MISCELLANEOUS EXPENSE	0.00	0.00	206,616.91	206,616.91	-206,616.91	0.00%
Department: 51942 - ILLEGAL ASSESSMENTS Total:		0.00	0.00	206,616.91	206,616.91	-206,616.91	0.00 %
Department: 51943 - INS - FIRE, COMP / COLL, BOILER							
100-51943-511	INS - FIRE, COMP/COLL, BOILER	37,870.00	37,870.00	0.00	36,802.00	1,068.00	2.82%
Department: 51943 - INS - FIRE, COMP / COLL, BOILER Total:		37,870.00	37,870.00	0.00	36,802.00	1,068.00	2.82 %
Department: 51944 - INS - VEHICLES							
100-51944-512	INS - VEHICLES	20,100.00	20,100.00	0.00	17,544.00	2,556.00	12.72%
Department: 51944 - INS - VEHICLES Total:		20,100.00	20,100.00	0.00	17,544.00	2,556.00	12.72 %
Department: 51945 - PROPERTY & LIABILITY VEHICLE INSURANCE							
100-51945-513	INS - CVMIC, LIABILITY, PROF	30,172.00	30,172.00	0.00	28,470.00	1,702.00	5.64%
Department: 51945 - PROPERTY & LIABILITY VEHICLE INSURANCE		30,172.00	30,172.00	0.00	28,470.00	1,702.00	5.64 %
Department: 51946 - SIR							
100-51946-514	SIR	2,000.00	2,000.00	675.00	2,231.06	-231.06	-11.55%
Department: 51946 - SIR Total:		2,000.00	2,000.00	675.00	2,231.06	-231.06	-11.55 %
Department: 51947 - MONIES & SECURITIES INSURANCE MISC							
100-51947-515	INS - MONIES & SECURITIES	1,500.00	1,500.00	0.00	2,162.00	-662.00	-44.13%
Department: 51947 - MONIES & SECURITIES INSURANCE MISC Tot		1,500.00	1,500.00	0.00	2,162.00	-662.00	-44.13 %
Department: 51980 - UNCOLLECTABLE ACCOUNTS							
100-51980-398	UNCOLLECTABLE ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 51980 - UNCOLLECTABLE ACCOUNTS Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 52100 - POLICE							
100-52100-110	SALARIES - REGULAR	192,344.00	192,344.00	20,800.92	191,284.63	1,059.37	0.55%
100-52100-120	WAGES - REGULAR	1,386,196.00	1,386,196.00	170,816.56	1,402,888.71	-16,692.71	-1.20%
100-52100-121	OVERTIME - REGULAR	70,120.00	70,120.00	6,304.03	54,227.61	15,892.39	22.66%
100-52100-122	OVERTIME - SPECIAL PROJECTS	0.00	0.00	994.20	13,718.69	-13,718.69	0.00%
100-52100-124	WAGES - PERM PT	8,208.00	8,208.00	871.19	7,536.00	672.00	8.19%
100-52100-125	OVERTIME - PERM PT	0.00	0.00	0.00	0.00	0.00	0.00%
100-52100-126	WAGES - TEMP/SEAS	26,870.00	26,870.00	4,574.80	20,606.30	6,263.70	23.31%
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	537.08	5,613.00	-1,613.00	-40.33%
100-52100-141	ON CALL	5,200.00	5,200.00	500.00	4,000.00	1,200.00	23.08%
100-52100-150	FICA	129,509.00	129,509.00	14,662.44	121,322.03	8,186.97	6.32%
100-52100-151	RETIREMENT (WRS)	244,301.00	244,301.00	28,954.58	245,234.16	-933.16	-0.38%
100-52100-152	HEALTH INSURANCE	501,630.00	501,630.00	41,798.67	499,708.71	1,921.29	0.38%
100-52100-153	DENTAL INSURANCE	25,817.00	25,817.00	1,911.74	23,165.12	2,651.88	10.27%
100-52100-154	LIFE INSURANCE	431.00	431.00	38.07	448.94	-17.94	-4.16%
100-52100-221	ELECTRIC & GAS	16,000.00	16,000.00	2,472.46	15,303.27	696.73	4.35%
100-52100-225	PHONE/INTERNET/CABLE	5,940.00	5,940.00	508.38	5,702.06	237.94	4.01%
100-52100-226	MOBILE DATA AIR CARDS	6,000.00	6,000.00	404.11	4,879.34	1,120.66	18.68%
100-52100-240	SOFTWARE MAINTENANCE CONTR	11,133.00	11,133.00	0.00	11,009.00	124.00	1.11%
100-52100-241	EQUIPMENT MAINTENANCE CONT	4,352.00	4,352.00	303.71	4,203.16	148.84	3.42%
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	75.73	2,132.53	1,469.47	40.80%
100-52100-310	OFFICE SUPPLIES	2,183.00	2,183.00	45.85	2,116.55	66.45	3.04%
100-52100-311	POSTAGE	2,000.00	2,000.00	171.98	1,662.60	337.40	16.87%

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
2100-312	COPY USAGE & PAPER	1,600.00	1,600.00	218.40	750.02	849.98	53.12%
100-52100-320	SUBSCRIPTIONS & DUES	1,517.00	1,517.00	0.00	2,107.50	-590.50	-38.93%
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	1,046.80	-546.80	-109.36%
100-52100-330	SEMINARS, CONF & TRAVEL	14,700.00	14,700.00	1,073.62	8,022.28	6,677.72	45.43%
100-52100-340	OPERATING SUPPLIES	12,000.00	12,000.00	5,032.99	19,945.33	-7,945.33	-66.21%
100-52100-341	PRINTING & FORMS	1,800.00	1,800.00	57.50	847.43	952.57	52.92%
100-52100-342	CLEANING & SANITARY SUPPLIES	150.00	150.00	0.00	48.20	101.80	67.87%
100-52100-350	BLDG & GRDS MAINT & REPAIRS	1,300.00	1,300.00	0.00	501.21	798.79	61.45%
100-52100-360	VEHICLE MAINT. & REPAIRS	12,000.00	12,000.00	3,202.10	11,717.74	282.26	2.35%
100-52100-361	REGULAR FUEL	61,657.00	61,657.00	5,836.44	51,003.84	10,653.16	17.28%
100-52100-363	EQUIPMENT MAINT & REPAIRS	3,500.00	3,500.00	0.00	947.33	2,552.67	72.93%
100-52100-380	PUBLIC EDUCATION	500.00	500.00	0.00	125.06	374.94	74.99%
100-52100-381	EMPLOYMENT TESTING	4,000.00	4,000.00	679.92	1,481.92	2,518.08	62.95%
100-52100-382	UNIFORMS & SAFETY ATTIRE	9,000.00	9,000.00	1,404.72	5,283.32	3,716.68	41.30%
100-52100-390	AMMUNITION	1,800.00	1,800.00	758.46	1,748.48	51.52	2.86%
100-52100-391	ERT SUPPLIES	500.00	500.00	1,406.00	1,479.26	-979.26	-195.85%
100-52100-392	NON LETHAL SUPPLIES	1,000.00	1,000.00	0.00	1,329.27	-329.27	-32.93%
100-52100-399	ADD'L SOFTWARE & UPGRADES	1,500.00	1,500.00	435.85	435.85	1,064.15	70.94%
Department: 52100 - POLICE Total:		2,774,860.00	2,774,860.00	316,852.50	2,745,583.25	29,276.75	1.06 %
Department: 52200 - FIRE							
100-52200-110	SALARIES - REGULAR	147,035.00	147,035.00	15,900.69	147,708.05	-673.05	-0.46%
100-52200-120	WAGES - REGULAR	482,347.00	482,347.00	57,480.47	471,051.57	11,295.43	2.34%
100-52200-121	OVERTIME - REGULAR	46,000.00	46,000.00	10,554.61	49,258.03	-3,258.03	-7.08%
100-52200-123	OVERTIME - DOUBLE TIME	0.00	0.00	0.00	0.00	0.00	0.00%
100-52200-124	WAGES - PERM PT	73,861.00	73,861.00	7,571.14	62,637.92	11,223.08	15.19%
100-52200-125	OVERTIME - PERM PT	0.00	0.00	0.00	0.00	0.00	0.00%
100-52200-150	FICA	15,443.00	15,443.00	1,671.50	13,761.32	1,681.68	10.89%
2200-151	RETIREMENT (WRS)	138,845.00	138,845.00	15,973.15	133,752.86	5,092.14	3.67%
100-52200-152	HEALTH INSURANCE	194,199.00	194,199.00	18,365.76	189,791.68	4,407.32	2.27%
100-52200-153	DENTAL INSURANCE	10,321.00	10,321.00	1,094.50	11,951.20	-1,630.20	-15.79%
100-52200-154	LIFE INSURANCE	160.00	160.00	16.42	168.38	-8.38	-5.24%
100-52200-212	ELEVATORS	0.00	0.00	0.00	100.00	-100.00	0.00%
100-52200-221	ELECTRIC & GAS	17,256.00	17,256.00	3,090.58	19,129.11	-1,873.11	-10.85%
100-52200-225	PHONE/INTERNET/CABLE	2,000.00	2,000.00	241.29	2,268.57	-268.57	-13.43%
100-52200-226	MOBILE DATA AIR CARDS	1,272.00	1,272.00	72.02	864.24	407.76	32.06%
100-52200-240	SOFTWARE MAINTENANCE CONTR	4,035.00	4,035.00	800.00	3,700.34	334.66	8.29%
100-52200-241	EQUIPMENT MAINTENANCE CONT	3,538.00	3,538.00	0.00	3,019.18	518.82	14.66%
100-52200-242	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
100-52200-290	OTHER CONTRACTUAL SERVICES	7,986.00	7,986.00	0.00	6,400.57	1,585.43	19.85%
100-52200-310	OFFICE SUPPLIES	1,000.00	1,000.00	74.99	785.24	214.76	21.48%
100-52200-311	POSTAGE	201.00	201.00	13.73	134.85	66.15	32.91%
100-52200-312	COPY USAGE & PAPER	180.00	180.00	149.46	159.75	20.25	11.25%
100-52200-320	SUBSCRIPTIONS & DUES	2,371.00	2,371.00	0.00	1,939.00	432.00	18.22%
100-52200-321	CERTIFICATIONS & LICENSES	1,000.00	1,000.00	0.00	288.75	711.25	71.13%
100-52200-324	RECRUITMENT	250.00	250.00	0.00	383.00	-133.00	-53.20%
100-52200-330	SEMINARS, CONF & TRAVEL	6,300.00	6,300.00	0.00	2,568.24	3,731.76	59.23%
100-52200-340	OPERATING SUPPLIES	9,206.00	9,206.00	1,194.24	7,861.98	1,344.02	14.60%
100-52200-341	PRINTING & FORMS	200.00	200.00	0.00	111.45	88.55	44.28%
100-52200-342	CLEANING & SANITARY SUPPLIES	2,000.00	2,000.00	1.23	1,581.46	418.54	20.93%
100-52200-350	BLDG & GRDS MAINT & REPAIRS	1,000.00	1,000.00	0.00	360.73	639.27	63.93%
100-52200-360	VEHICLE MAINT. & REPAIRS	6,000.00	6,000.00	1,743.15	7,163.45	-1,163.45	-19.39%
100-52200-361	REGULAR FUEL	7,000.00	7,000.00	1,373.51	10,586.35	-3,586.35	-51.23%
100-52200-362	OFF ROAD FUEL	500.00	500.00	42.42	193.30	306.70	61.34%
100-52200-363	EQUIPMENT MAINT & REPAIRS	2,000.00	2,000.00	27.65	1,778.72	221.28	11.06%
100-52200-380	PUBLIC EDUCATION	1,000.00	1,000.00	50.00	1,034.41	-34.41	-3.44%
2200-381	EMPLOYMENT TESTING	4,200.00	4,200.00	258.41	3,117.16	1,082.84	25.78%
2200-382	UNIFORMS & SAFETY ATTIRE	3,000.00	3,000.00	100.45	3,356.58	-356.58	-11.89%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
2200-394	EMS - SUPPLIES	3,000.00	3,000.00	537.48	2,992.98	7.02	0.23%
100-52200-399	ADD'L SOFTWARE & UPGRADES	0.00	0.00	0.00	459.00	-459.00	0.00%
Department: 52200 - FIRE Total:		1,194,706.00	1,194,706.00	138,398.85	1,162,419.42	32,286.58	2.70 %
Department: 52210 - HYDRANTS							
100-52210-290	OTHER CONTRACTUAL SERVICES	366,651.00	366,651.00	366,651.00	366,651.00	0.00	0.00%
Department: 52210 - HYDRANTS Total:		366,651.00	366,651.00	366,651.00	366,651.00	0.00	0.00 %
Department: 52400 - INSPECTIONS							
100-52400-110	SALARIES - REGULAR	32,981.00	32,981.00	3,585.99	33,107.60	-126.60	-0.38%
100-52400-120	WAGES - REGULAR	236,076.00	236,076.00	24,971.23	220,324.29	15,751.71	6.67%
100-52400-121	OVERTIME - REGULAR	0.00	0.00	0.00	0.00	0.00	0.00%
100-52400-150	FICA	20,583.00	20,583.00	2,085.63	18,305.48	2,277.52	11.07%
100-52400-151	RETIREMENT (WRS)	18,834.00	18,834.00	1,982.44	17,748.67	1,085.33	5.76%
100-52400-152	HEALTH INSURANCE	52,428.00	52,428.00	6,218.26	55,358.56	-2,930.56	-5.59%
100-52400-153	DENTAL INSURANCE	3,846.00	3,846.00	328.50	3,382.84	463.16	12.04%
100-52400-154	LIFE INSURANCE	129.00	129.00	10.64	130.45	-1.45	-1.12%
100-52400-225	PHONE/INTERNET/CABLE	2,000.00	2,000.00	138.56	1,789.07	210.93	10.55%
100-52400-241	EQUIPMENT MAINTENANCE CONT	0.00	0.00	11.37	11.37	-11.37	0.00%
100-52400-290	OTHER CONTRACTUAL SERVICES	0.00	0.00	395.00	395.00	-395.00	0.00%
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	349.37	692.93	167.07	19.43%
100-52400-311	POSTAGE	900.00	900.00	111.70	620.87	279.13	31.01%
100-52400-312	COPY USAGE & PAPER	1,500.00	1,500.00	3,350.59	4,875.17	-3,375.17	-225.01%
100-52400-320	SUBSCRIPTIONS & DUES	735.00	735.00	0.00	574.00	161.00	21.90%
100-52400-321	CERTIFICATIONS & LICENSES	352.00	352.00	0.00	288.70	63.30	17.98%
100-52400-324	RECRUITMENT	0.00	0.00	0.00	1,213.44	-1,213.44	0.00%
100-52400-330	SEMINARS, CONF & TRAVEL	3,600.00	3,600.00	48.85	2,337.01	1,262.99	35.08%
100-52400-340	OPERATING SUPPLIES	150.00	150.00	2,765.81	3,498.17	-3,348.17	-2,232.11%
100-52400-341	PRINTING & FORMS	1,130.00	1,130.00	767.00	1,378.08	-248.08	-21.95%
2400-360	VEHICLE MAINT. & REPAIRS	300.00	300.00	0.00	1,796.92	-1,496.92	-498.97%
100-52400-361	REGULAR FUEL	3,100.00	3,100.00	363.96	3,356.94	-256.94	-8.29%
100-52400-381	EMPLOYMENT TESTING	0.00	0.00	0.00	562.00	-562.00	0.00%
Department: 52400 - INSPECTIONS Total:		388,304.00	388,304.00	47,484.90	380,547.56	7,756.44	2.00 %
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	500.00	500.00	350.49	350.49	149.51	29.90%
Department: 52601 - EMERGENCY GOVERNMENT Total:		7,500.00	7,500.00	350.49	7,350.49	149.51	1.99 %
Department: 52700 - JAIL							
100-52700-290	OTHER CONTRACTUAL SERVICES	5,000.00	5,000.00	45.00	450.00	4,550.00	91.00%
Department: 52700 - JAIL Total:		5,000.00	5,000.00	45.00	450.00	4,550.00	91.00 %
Department: 53100 - ENGINEERING							
100-53100-110	SALARIES - REGULAR	65,925.00	65,925.00	7,169.58	66,205.07	-280.07	-0.42%
100-53100-120	WAGES - REGULAR	11,370.00	11,370.00	1,151.57	9,633.79	1,736.21	15.27%
100-53100-121	OVERTIME - REGULAR	0.00	0.00	0.00	0.00	0.00	0.00%
100-53100-150	FICA	5,913.00	5,913.00	599.57	5,507.09	405.91	6.86%
100-53100-151	RETIREMENT (WRS)	5,411.00	5,411.00	577.74	5,318.90	92.10	1.70%
100-53100-152	HEALTH INSURANCE	14,312.00	14,312.00	1,528.93	17,891.71	-3,579.71	-25.01%
100-53100-153	DENTAL INSURANCE	1,107.00	1,107.00	92.27	1,107.24	-0.24	-0.02%
100-53100-154	LIFE INSURANCE	19.00	19.00	1.78	20.51	-1.51	-7.95%
100-53100-225	PHONE/INTERNET/CABLE	2,326.00	2,326.00	169.87	2,130.05	195.95	8.42%
100-53100-240	SOFTWARE MAINTENANCE CONTR	400.00	400.00	0.00	320.00	80.00	20.00%
100-53100-241	EQUIPMENT MAINTENANCE CONT	400.00	400.00	0.00	302.25	97.75	24.44%
100-53100-310	OFFICE SUPPLIES	1,300.00	1,300.00	82.86	809.80	490.20	37.71%
100-53100-311	POSTAGE	500.00	500.00	6.95	497.68	2.32	0.46%
100-53100-312	COPY USAGE & PAPER	1,200.00	1,200.00	25.04	827.63	372.37	31.03%
100-53100-320	SUBSCRIPTIONS & DUES	250.00	250.00	0.00	189.00	61.00	24.40%
53100-321	CERTIFICATIONS & LICENSES	0.00	0.00	0.00	0.00	0.00	0.00%
53100-322	LEGAL NOTICES	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
3100-323	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	63.00	637.00	91.00%
100-53100-340	OPERATING SUPPLIES	1,000.00	1,000.00	38.25	1,054.59	-54.59	-5.46%
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	112.95	387.05	77.41%
100-53100-361	REGULAR FUEL	700.00	700.00	113.87	1,398.07	-698.07	-99.72%
100-53100-399	ADD'L SOFTWARE & UPGRADES	0.00	0.00	0.00	517.77	-517.77	0.00%
Department: 53100 - ENGINEERING Total:		113,458.00	113,458.00	11,558.28	113,907.10	-449.10	-0.40 %
Department: 53310 - BOARD OF PUBLIC WORKS							
100-53310-291	TRANSCRIPTION CONTRACTUAL	1,200.00	1,200.00	278.85	1,330.55	-130.55	-10.88%
100-53310-311	POSTAGE	50.00	50.00	0.00	0.00	50.00	100.00%
100-53310-312	COPY USAGE & PAPER	950.00	950.00	0.00	123.82	826.18	86.97%
100-53310-322	LEGAL NOTICES	200.00	200.00	0.00	313.85	-113.85	-56.93%
Department: 53310 - BOARD OF PUBLIC WORKS Total:		2,400.00	2,400.00	278.85	1,768.22	631.78	26.32 %
Department: 53311 - STREET							
100-53311-110	SALARIES - REGULAR	54,250.00	54,250.00	5,855.92	54,462.29	-212.29	-0.39%
100-53311-120	WAGES - REGULAR	268,898.00	268,898.00	34,798.94	283,106.63	-14,208.63	-5.28%
100-53311-121	OVERTIME - REGULAR	14,000.00	14,000.00	686.03	5,705.03	8,294.97	59.25%
100-53311-124	WAGES - PERM PT	280.00	280.00	27.14	269.48	10.52	3.76%
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	5,461.00	-391.00	-7.71%
100-53311-127	OVERTIME - TEMP/SEAS	0.00	0.00	0.00	0.00	0.00	0.00%
100-53311-150	FICA	26,201.00	26,201.00	2,997.32	24,530.51	1,670.49	6.38%
100-53311-151	RETIREMENT (WRS)	23,600.00	23,600.00	3,266.75	24,392.57	-792.57	-3.36%
100-53311-152	HEALTH INSURANCE	110,143.00	110,143.00	7,345.34	118,020.85	-7,877.85	-7.15%
100-53311-153	DENTAL INSURANCE	6,109.00	6,109.00	378.39	6,300.67	-191.67	-3.14%
100-53311-154	LIFE INSURANCE	130.00	130.00	14.33	154.36	-24.36	-18.74%
100-53311-211	BOILER CONTRACTUAL	100.00	100.00	0.00	0.00	100.00	100.00%
3311-213	HVAC CONTRACTUAL	450.00	450.00	0.00	0.00	450.00	100.00%
100-53311-214	FIRE CONTRACTUAL	650.00	650.00	0.00	0.00	650.00	100.00%
100-53311-220	WATER/SEWER/STORM WATER	1,665.00	1,665.00	-453.90	699.99	965.01	57.96%
100-53311-221	ELECTRIC & GAS	8,630.00	8,630.00	3,905.02	11,068.47	-2,438.47	-28.26%
100-53311-225	PHONE/INTERNET/CABLE	2,304.00	2,304.00	218.50	2,672.66	-368.66	-16.00%
100-53311-230	COUNTY HWY DEPT SERVICES	500.00	500.00	0.00	0.00	500.00	100.00%
100-53311-240	SOFTWARE MAINTENANCE CONTR	710.00	710.00	0.00	570.00	140.00	19.72%
100-53311-241	EQUIPMENT MAINTENANCE CONT	100.00	100.00	0.00	0.00	100.00	100.00%
100-53311-242	EQUIPMENT RENTAL	10,000.00	10,000.00	2,800.00	7,600.00	2,400.00	24.00%
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	14,240.09	16,814.64	185.36	1.09%
100-53311-310	OFFICE SUPPLIES	200.00	200.00	35.58	88.49	111.51	55.76%
100-53311-311	POSTAGE	300.00	300.00	0.60	200.84	99.16	33.05%
100-53311-312	COPY USAGE & PAPER	50.00	50.00	0.47	86.50	-36.50	-73.00%
100-53311-320	SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00%
100-53311-322	LEGAL NOTICES	100.00	100.00	0.00	21.67	78.33	78.33%
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	0.00	500.00	100.00%
100-53311-340	OPERATING SUPPLIES	4,850.00	4,850.00	269.16	4,747.85	102.15	2.11%
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	159.61	440.39	73.40%
100-53311-350	BLDG & GRDS MAINT & REPAIRS	1,500.00	1,500.00	221.14	3,021.48	-1,521.48	-101.43%
100-53311-360	VEHICLE MAINT. & REPAIRS	5,500.00	5,500.00	0.00	5,920.50	-420.50	-7.65%
100-53311-361	REGULAR FUEL	20,800.00	20,800.00	3,228.34	19,296.28	1,503.72	7.23%
100-53311-362	OFF ROAD FUEL	5,000.00	5,000.00	104.68	4,670.35	329.65	6.59%
100-53311-363	EQUIPMENT MAINT & REPAIRS	12,000.00	12,000.00	385.14	11,132.61	867.39	7.23%
100-53311-370	SALT & SAND	75,738.00	75,738.00	49,363.63	119,806.53	-44,068.53	-58.19%
100-53311-371	TREE & BRUSH MAINTENANCE	2,500.00	2,500.00	292.39	1,007.70	1,492.30	59.69%
3311-375	STREET MAINT & REPAIRS	5,000.00	5,000.00	769.47	4,477.53	522.47	10.45%
100-53311-381	EMPLOYMENT TESTING	500.00	500.00	206.46	545.66	-45.66	-9.13%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
53311-382	UNIFORMS & SAFETY ATTIRE	750.00	750.00	799.47	2,127.52	-1,377.52	-183.67%
53311-399	ADD'L SOFTWARE & UPGRADES	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 53311 - STREET Total:		686,828.00	686,828.00	131,756.40	739,140.27	-52,312.27	-7.62 %
Department: 53312 - STREET SIGNS & SIGNALS							
100-53312-221	ELECTRIC & GAS	7,800.00	7,800.00	1,478.20	7,547.47	252.53	3.24%
100-53312-290	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
100-53312-292	ELECTRICAL CONTRACTUAL	1,000.00	1,000.00	500.00	500.00	500.00	50.00%
100-53312-372	STREET SIGN MAINT & REPAIRS	9,000.00	9,000.00	4,576.83	8,671.91	328.09	3.65%
100-53312-373	STREET SIGNAL MAINT & REPAIRS	1,500.00	1,500.00	124.20	1,203.68	296.32	19.75%
Department: 53312 - STREET SIGNS & SIGNALS Total:		19,300.00	19,300.00	6,679.23	17,923.06	1,376.94	7.13 %
Department: 53315 - STREET LIGHTS							
100-53315-221	ELECTRIC & GAS	229,322.00	229,322.00	38,269.97	225,700.82	3,621.18	1.58%
100-53315-290	OTHER CONTRACTUAL SERVICES	0.00	0.00	4,068.00	8,808.00	-8,808.00	0.00%
100-53315-292	ELECTRICAL CONTRACTUAL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
100-53315-374	STREET LIGHT MAINT & REPAIRS	1,500.00	1,500.00	1,530.46	1,631.87	-131.87	-8.79%
Department: 53315 - STREET LIGHTS Total:		235,822.00	235,822.00	43,868.43	236,140.69	-318.69	-0.14 %
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	54,405.00	54,405.00	7,540.40	50,169.40	4,235.60	7.79%
Department: 54110 - ANIMAL CONTROL Total:		54,405.00	54,405.00	7,540.40	50,169.40	4,235.60	7.79 %
Department: 55110 - LIBRARY							
100-55110-110	SALARIES - REGULAR	24,275.00	24,275.00	2,650.39	24,633.51	-358.51	-1.48%
100-55110-124	WAGES - PERM PT	9,512.00	9,512.00	922.79	9,161.63	350.37	3.68%
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%
5110-127	OVERTIME - TEMP/SEAS	0.00	0.00	0.00	0.00	0.00	0.00%
100-55110-150	FICA	2,585.00	2,585.00	262.69	2,482.68	102.32	3.96%
100-55110-151	RETIREMENT (WRS)	1,699.00	1,699.00	184.02	1,722.84	-23.84	-1.40%
100-55110-152	HEALTH INSURANCE	5,197.00	5,197.00	440.37	5,204.36	-7.36	-0.14%
100-55110-153	DENTAL INSURANCE	271.00	271.00	9.81	117.72	153.28	56.56%
100-55110-154	LIFE INSURANCE	9.00	9.00	0.75	7.05	1.95	21.67%
100-55110-211	BOILER CONTRACTUAL	435.00	435.00	0.00	245.82	189.18	43.49%
100-55110-213	HVAC CONTRACTUAL	4,400.00	4,400.00	0.00	3,606.40	793.60	18.04%
100-55110-214	FIRE CONTRACTUAL	2,370.00	2,370.00	0.00	1,987.99	382.01	16.12%
100-55110-220	WATER/SEWER/STORM WATER	2,824.00	2,824.00	0.00	2,861.30	-37.30	-1.32%
100-55110-221	ELECTRIC & GAS	24,376.00	24,376.00	3,946.57	23,922.82	453.18	1.86%
100-55110-225	PHONE/INTERNET/CABLE	1,000.00	1,000.00	50.84	677.85	322.15	32.22%
100-55110-240	SOFTWARE MAINTENANCE CONTR	150.00	150.00	0.00	0.00	150.00	100.00%
100-55110-242	EQUIPMENT RENTAL	250.00	250.00	0.00	0.00	250.00	100.00%
100-55110-290	OTHER CONTRACTUAL SERVICES	2,696.00	2,696.00	0.00	477.48	2,218.52	82.29%
100-55110-291	TRANSCRIPTION CONTRACTUAL	450.00	450.00	72.02	414.75	35.25	7.83%
100-55110-292	ELECTRICAL CONTRACTUAL	500.00	500.00	0.00	0.00	500.00	100.00%
100-55110-293	PLUMBING CONTRACTUAL	500.00	500.00	0.00	0.00	500.00	100.00%
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	9.98	15.02	60.08%
100-55110-312	COPY USAGE & PAPER	0.00	0.00	0.00	0.00	0.00	0.00%
100-55110-340	OPERATING SUPPLIES	1,775.00	1,775.00	655.67	2,124.84	-349.84	-19.71%
100-55110-342	CLEANING & SANITARY SUPPLIES	2,100.00	2,100.00	0.00	1,857.41	242.59	11.55%
100-55110-350	BLDG & GRDS MAINT & REPAIRS	1,500.00	1,500.00	207.10	2,666.10	-1,166.10	-77.74%
100-55110-360	VEHICLE MAINT. & REPAIRS	150.00	150.00	0.00	0.00	150.00	100.00%
100-55110-363	EQUIPMENT MAINT. & REPAIRS	350.00	350.00	0.00	105.87	244.13	69.75%
Department: 55110 - LIBRARY Total:		89,399.00	89,399.00	9,403.02	84,288.40	5,110.60	5.72 %
Department: 55200 - PARKS							
5200-110	SALARIES - REGULAR	49,573.00	49,573.00	5,454.54	49,803.53	-230.53	-0.47%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
5200-120	WAGES - REGULAR	72,421.00	72,421.00	8,197.14	68,172.22	4,248.78	5.87%
100-55200-121	OVERTIME - REGULAR	2,000.00	2,000.00	531.24	1,116.69	883.31	44.17%
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	34,318.00	34,318.00	0.00	26,718.79	7,599.21	22.14%
100-55200-127	OVERTIME - TEMP/SEAS	0.00	0.00	0.00	37.13	-37.13	0.00%
100-55200-150	FICA	12,110.00	12,110.00	1,048.00	10,875.31	1,234.69	10.20%
100-55200-151	RETIREMENT (WRS)	9,414.00	9,414.00	1,217.50	9,172.72	241.28	2.56%
100-55200-152	HEALTH INSURANCE	17,511.00	17,511.00	1,476.47	17,529.21	-18.21	-0.10%
100-55200-153	DENTAL INSURANCE	1,852.00	1,852.00	154.44	1,853.28	-1.28	-0.07%
100-55200-154	LIFE INSURANCE	30.00	30.00	2.54	30.48	-0.48	-1.60%
100-55200-214	FIRE CONTRACTUAL	75.00	75.00	0.00	0.00	75.00	100.00%
100-55200-220	WATER/SEWER/STORM WATER	14,050.00	14,050.00	0.00	14,116.41	-66.41	-0.47%
100-55200-221	ELECTRIC & GAS	21,407.00	21,407.00	2,592.32	19,934.09	1,472.91	6.88%
100-55200-225	PHONE/INTERNET/CABLE	4,000.00	4,000.00	216.45	2,580.29	1,419.71	35.49%
100-55200-240	SOFTWARE MAINTENANCE CONTR	170.00	170.00	0.00	0.00	170.00	100.00%
100-55200-242	EQUIPMENT RENTAL	50.00	50.00	0.00	0.00	50.00	100.00%
100-55200-290	OTHER CONTRACTUAL SERVICES	425.00	425.00	0.00	1,116.50	-691.50	-162.71%
100-55200-291	TRANSCRIPTION CONTRACTUAL	750.00	750.00	43.03	593.13	156.87	20.92%
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	100.00	100.00	0.00	0.00	100.00	100.00%
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	175.00	407.50	-307.50	-307.50%
100-55200-321	CERTIFICATIONS & LICENSES	0.00	0.00	0.00	150.00	-150.00	0.00%
100-55200-330	SEMINARS, CONF & TRAVEL	650.00	650.00	0.00	609.45	40.55	6.24%
100-55200-340	OPERATING SUPPLIES	10,900.00	10,900.00	974.63	15,980.52	-5,080.52	-46.61%
55200-342	CLEANING & SANITARY SUPPLIES	2,500.00	2,500.00	0.00	2,617.18	-117.18	-4.69%
55200-350	BLDG & GRDS MAINT & REPAIRS	10,900.00	10,900.00	0.00	12,875.10	-1,975.10	-18.12%
100-55200-360	VEHICLE MAINT & REPAIRS	2,500.00	2,500.00	133.79	4,349.40	-1,849.40	-73.98%
100-55200-361	REGULAR FUEL	8,750.00	8,750.00	827.66	7,285.31	1,464.69	16.74%
100-55200-362	OFF ROAD FUEL	3,745.00	3,745.00	72.85	2,813.01	931.99	24.89%
100-55200-363	EQUIPMENT MAINT & REPAIRS	4,500.00	4,500.00	448.54	5,264.45	-764.45	-16.99%
100-55200-371	TREE & BRUSH MAINTENANCE	3,150.00	3,150.00	0.00	1,271.42	1,878.58	59.64%
100-55200-381	EMPLOYMENT TESTING	100.00	100.00	0.00	111.00	-11.00	-11.00%
100-55200-382	UNIFORMS & SAFETY ATTIRE	500.00	500.00	0.00	43.20	456.80	91.36%
Department: 55200 - PARKS Total:		289,251.00	289,251.00	23,566.14	277,427.32	11,823.68	4.09 %
Department: 55300 - RECREATION							
100-55300-110	SALARIES - REGULAR	161,027.00	161,027.00	17,676.23	161,776.72	-749.72	-0.47%
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	33,408.00	33,408.00	1,777.24	17,799.95	15,608.05	46.72%
100-55300-125	OVERTIME - PERM PT	0.00	0.00	0.00	0.00	0.00	0.00%
100-55300-126	WAGES - TEMP/SEAS	58,547.00	58,547.00	2,926.64	57,690.35	856.65	1.46%
100-55300-127	OVERTIME - TEMP/SEAS	0.00	0.00	0.00	28.01	-28.01	0.00%
100-55300-150	FICA	19,354.00	19,354.00	1,595.91	17,310.97	2,043.03	10.56%
100-55300-151	RETIREMENT (WRS)	12,571.00	12,571.00	1,350.68	12,559.43	11.57	0.09%
100-55300-152	HEALTH INSURANCE	52,673.00	52,673.00	3,850.96	44,374.96	8,298.04	15.75%
100-55300-153	DENTAL INSURANCE	2,253.00	2,253.00	187.79	2,253.48	-0.48	-0.02%
100-55300-154	LIFE INSURANCE	35.00	35.00	4.05	40.08	-5.08	-14.51%
100-55300-225	PHONE/INTERNET/CABLE	1,250.00	1,250.00	237.59	2,367.41	-1,117.41	-89.39%
100-55300-240	SOFTWARE MAINTENANCE CONTR	250.00	250.00	0.00	0.00	250.00	100.00%
100-55300-241	EQUIPMENT MAINTENANCE CONT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
100-55300-290	OTHER CONTRACTUAL SERVICES	4,800.00	4,800.00	0.00	2,396.03	2,403.97	50.08%
100-55300-310	OFFICE SUPPLIES	1,350.00	1,350.00	594.87	2,382.15	-1,032.15	-76.46%
55300-311	POSTAGE	3,500.00	3,500.00	61.37	4,665.55	-1,165.55	-33.30%
55300-312	COPY USAGE & PAPER	1,150.00	1,150.00	281.93	3,286.42	-2,136.42	-185.78%

Budget Report

For Fiscal: 2014 Period Ending: 12/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
55300-320	SUBSCRIPTIONS & DUES	775.00	775.00	0.00	742.50	32.50	4.19%
100-55300-321	CERTIFICATIONS & LICENSES	0.00	0.00	0.00	0.00	0.00	0.00%
100-55300-330	SEMINARS, CONF & TRAVEL	1,100.00	1,100.00	248.00	1,157.26	-57.26	-5.21%
100-55300-340	OPERATING SUPPLIES	28,740.00	28,740.00	2,832.76	25,738.39	3,001.61	10.44%
100-55300-341	PRINTING & FORMS	5,000.00	5,000.00	0.00	5,124.63	-124.63	-2.49%
100-55300-381	EMPLOYMENT TESTING	450.00	450.00	0.00	0.00	450.00	100.00%
Department: 55300 - RECREATION Total:		389,733.00	389,733.00	33,626.02	361,694.29	28,038.71	7.19 %
Department: 55420 - AQUATIC CENTER							
100-55420-120	WAGES - REGULAR	18,433.00	18,433.00	2,270.52	18,442.07	-9.07	-0.05%
100-55420-121	OVERTIME - REGULAR	0.00	0.00	183.04	573.33	-573.33	0.00%
100-55420-126	WAGES - TEMP/SEAS	82,901.00	82,901.00	36.25	73,955.29	8,945.71	10.79%
100-55420-127	OVERTIME - TEMP/SEAS	0.00	0.00	0.00	0.00	0.00	0.00%
100-55420-150	FICA	7,752.00	7,752.00	176.23	6,998.15	753.85	9.72%
100-55420-151	RETIREMENT (WRS)	1,290.00	1,290.00	170.56	1,329.85	-39.85	-3.09%
100-55420-152	HEALTH INSURANCE	6,818.00	6,818.00	561.78	6,811.32	6.68	0.10%
100-55420-153	DENTAL INSURANCE	383.00	383.00	31.95	383.40	-0.40	-0.10%
100-55420-154	LIFE INSURANCE	4.00	4.00	0.29	3.48	0.52	13.00%
100-55420-220	WATER/SEWER/STORM WATER	6,562.00	6,562.00	0.00	7,379.65	-817.65	-12.46%
100-55420-221	ELECTRIC & GAS	12,249.00	12,249.00	1,026.75	17,337.49	-5,088.49	-41.54%
100-55420-225	PHONE/INTERNET/CABLE	300.00	300.00	28.22	334.80	-34.80	-11.60%
100-55420-290	OTHER CONTRACTUAL SERVICES	9,561.00	9,561.00	0.00	10,804.82	-1,243.82	-13.01%
100-55420-321	CERTIFICATIONS & LICENSES	350.00	350.00	0.00	185.00	165.00	47.14%
100-55420-330	SEMINARS, CONF & TRAVEL	350.00	350.00	0.00	325.00	25.00	7.14%
100-55420-340	OPERATING SUPPLIES	4,400.00	4,400.00	351.08	6,450.66	-2,050.66	-46.61%
100-55420-342	CLEANING & SANITARY SUPPLIES	950.00	950.00	0.00	0.00	950.00	100.00%
100-55420-343	CONCESSIONS SUPPLIES	17,800.00	17,800.00	190.38	17,112.28	687.72	3.86%
100-55420-350	BLDG & GRDS MAINT & REPAIRS	5,200.00	5,200.00	0.00	4,231.58	968.42	18.62%
100-55420-363	EQUIPMENT MAINT & REPAIRS	500.00	500.00	0.00	588.00	-88.00	-17.60%
Department: 55420 - AQUATIC CENTER Total:		175,803.00	175,803.00	5,027.05	173,246.17	2,556.83	1.45 %
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	28.96	-28.96	0.00%
Department: 56600 - URBAN PLANNING Total:		0.00	0.00	0.00	28.96	-28.96	0.00 %
Department: 56610 - CITY STUDY							
100-56610-295	CITY STUDY	1,880.00	1,880.00	0.00	0.00	1,880.00	100.00%
Department: 56610 - CITY STUDY Total:		1,880.00	1,880.00	0.00	0.00	1,880.00	100.00 %
Department: 56700 - ECONOMIC DEVELOPMENT							
100-56700-290	OTHER CONTRACTUAL SERVICES	14,075.00	14,075.00	0.00	14,075.01	-0.01	0.00%
Department: 56700 - ECONOMIC DEVELOPMENT Total:		14,075.00	14,075.00	0.00	14,075.01	-0.01	0.00 %
Department: 56900 - PLANNING & ZONING							
100-56900-110	SALARIES - REGULAR	107,534.00	107,534.00	11,674.10	107,929.45	-395.45	-0.37%
100-56900-120	WAGES - REGULAR	17,055.00	17,055.00	1,727.35	14,450.70	2,604.30	15.27%
100-56900-121	OVERTIME - REGULAR	0.00	0.00	0.00	149.38	-149.38	0.00%
100-56900-150	FICA	9,531.00	9,531.00	899.66	8,350.38	1,180.62	12.39%
100-56900-151	RETIREMENT (WRS)	8,721.00	8,721.00	930.46	8,591.79	129.21	1.48%
100-56900-152	HEALTH INSURANCE	27,109.00	27,109.00	2,690.63	32,405.09	-5,296.09	-19.54%
100-56900-153	DENTAL INSURANCE	1,470.00	1,470.00	122.49	1,469.88	0.12	0.01%
100-56900-154	LIFE INSURANCE	27.00	27.00	2.55	29.25	-2.25	-8.33%
100-56900-225	PHONE/INTERNET/CABLE	1,400.00	1,400.00	142.80	1,703.51	-303.51	-21.68%
100-56900-240	SOFTWARE MAINTENANCE CONTR	320.00	320.00	0.00	320.00	0.00	0.00%
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	-26,929.00	-26,640.00	3,440.00	-14.83%
100-56900-291	TRANSCRIPTION CONTRACTUAL	2,900.00	2,900.00	292.24	2,757.03	142.97	4.93%
100-56900-310	OFFICE SUPPLIES	760.00	760.00	737.62	1,540.78	-780.78	-102.73%
100-56900-311	POSTAGE	800.00	800.00	186.56	1,874.38	-1,074.38	-134.30%
56900-312	COPY USAGE & PAPER	2,424.00	2,424.00	272.56	2,350.80	73.20	3.02%
100-56900-320	SUBSCRIPTIONS & DUES	900.00	900.00	0.00	858.00	42.00	4.67%

Budget Report

For Fiscal: 2014 Period Ending: 12/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
56900-322	LEGAL NOTICES	4,000.00	4,000.00	298.86	1,614.48	2,385.52	59.64%
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	359.79	2,671.29	-571.29	-27.20%
100-56900-340	OPERATING SUPPLIES	700.00	700.00	0.00	559.63	140.37	20.05%
100-56900-360	VEHICLE MAINT. & REPAIRS	300.00	300.00	0.00	5.31	294.69	98.23%
100-56900-361	REGULAR FUEL	1,400.00	1,400.00	125.23	515.32	884.68	63.19%
Department: 56900 - PLANNING & ZONING Total:		166,251.00	166,251.00	-6,466.10	163,506.45	2,744.55	1.65%
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:		8,387,181.00	8,387,181.00	1,454,074.67	8,462,046.37	-74,865.37	-0.89%
Fund: 100 - GENERAL FUND Surplus (Deficit):		0.00	0.00	-837,828.78	225,084.65	225,084.65	0.00%
Report Surplus (Deficit):		0.00	0.00	-837,828.78	225,084.65	225,084.65	0.00%

Resolution No. 10-2015

**INITIAL RESOLUTION AUTHORIZING
\$155,000 GENERAL OBLIGATION BONDS
FOR STORM SEWER PROJECTS**

RESOLVED that the City of Onalaska, La Crosse County, Wisconsin, borrow an amount not to exceed \$155,000 by issuing its general obligation bonds for the public purpose of financing sewerage projects, consisting of storm sewer improvements.

Adopted, approved and recorded February 10, 2015.

CITY OF ONALASKA

Joe Chilsen
Mayor

Caroline Burmaster
City Clerk

(SEAL)

Resolution No. 11-2015

**INITIAL RESOLUTION AUTHORIZING
\$205,000 GENERAL OBLIGATION BONDS
FOR SANITARY SEWER PROJECTS**

RESOLVED that the City of Onalaska, La Crosse County, Wisconsin, borrow an amount not to exceed \$205,000 by issuing its general obligation bonds for the public purpose of financing sewerage projects, consisting of sanitary sewer improvements.

Adopted, approved and recorded February 10, 2015.

CITY OF ONALASKA

Joe Chilsen
Mayor

Caroline Burmaster
City Clerk

(SEAL)

Resolution No. 12-2015

**INITIAL RESOLUTION AUTHORIZING
\$140,000 GENERAL OBLIGATION BONDS
FOR PARKS AND PUBLIC GROUNDS PROJECTS**

RESOLVED that the City of Onalaska, La Crosse County, Wisconsin, borrow an amount not to exceed \$140,000 by issuing its general obligation bonds for the public purpose of financing parks and public grounds projects.

Adopted, approved and recorded February 10, 2015.

CITY OF ONALASKA

Joe Chilsen
Mayor

Caroline Burmaster
City Clerk

(SEAL)

Resolution No. 13-2015

**INITIAL RESOLUTION AUTHORIZING
\$1,505,000 GENERAL OBLIGATION BONDS
FOR STREET IMPROVEMENT PROJECTS**

RESOLVED that the City of Onalaska, La Crosse County, Wisconsin, borrow an amount not to exceed \$1,505,000 by issuing its general obligation bonds for the public purpose of financing street improvement projects.

Adopted, approved and recorded February 10, 2015.

CITY OF ONALASKA

Joe Chilsen
Mayor

Caroline Burmaster
City Clerk

(SEAL)

Resolution No. 14-2015

**INITIAL RESOLUTION AUTHORIZING
\$345,000 GENERAL OBLIGATION BONDS
FOR WATER SYSTEM PROJECTS**

RESOLVED that the City of Onalaska, La Crosse County, Wisconsin, borrow an amount not to exceed \$345,000 by issuing its general obligation bonds for the public purpose of financing water system projects.

Adopted, approved and recorded February 10, 2015.

CITY OF ONALASKA

Joe Chilsen
Mayor

Caroline Burmaster
City Clerk

(SEAL)

Resolution No. 15-2015

**INITIAL RESOLUTION AUTHORIZING
\$205,000 GENERAL OBLIGATION BONDS
FOR FIRE DEPARTMENT EQUIPMENT**

RESOLVED that the City of Onalaska, La Crosse County, Wisconsin, borrow an amount not to exceed \$205,000 by issuing its general obligation bonds for the public purpose of financing the acquisition of equipment for the fire department.

Adopted, approved and recorded February 10, 2015.

CITY OF ONALASKA

Joe Chilsen
Mayor

Caroline Burmaster
City Clerk

(SEAL)

Resolution No. 16-2015

**INITIAL RESOLUTION AUTHORIZING
\$230,000 GENERAL OBLIGATION BONDS
FOR COMMUNITY DEVELOPMENT PROJECTS IN TAX INCREMENTAL
DISTRICTS**

RESOLVED that the City of Onalaska, La Crosse County, Wisconsin, borrow an amount not to exceed \$230,000 by issuing its general obligation bonds for the public purpose of providing financial assistance to community development projects under Section 66.1105, Wisconsin Statutes, in the City's Tax Incremental Districts.

Adopted, approved and recorded February 10, 2015.

CITY OF ONALASKA

Joe Chilsen
Mayor

Caroline Burmaster
City Clerk

(SEAL)

Resolution No. 17-2015

RESOLUTION DIRECTING PUBLICATION OF NOTICE TO ELECTORS

WHEREAS initial resolutions authorizing general obligation bonds have been adopted by the Common Council of the City of Onalaska, Wisconsin ("City") and it is now necessary that said initial resolutions be published to afford notice to the residents of the City of their adoption;

NOW, THEREFORE, BE IT RESOLVED that the City Clerk shall, within 15 days, publish a notice to the electors in substantially the form attached hereto as Exhibit A in the official City newspaper as a class 1 notice under ch. 985, Wis. Stats.

Adopted, approved and recorded February 10, 2015.

CITY OF ONALASKA

Joe Chilsen
Mayor

Caroline Burmaster
City Clerk

(SEAL)

EXHIBIT A

NOTICE TO ELECTORS OF THE CITY OF ONALASKA, WISCONSIN

NOTICE IS HEREBY GIVEN that the following initial resolutions have been adopted at the meeting of the Common Council of the City of Onalaska held February 10, 2015:

Resolution No. 10-2015

INITIAL RESOLUTION AUTHORIZING
\$155,000 GENERAL OBLIGATION BONDS
FOR STORM SEWER PROJECTS

RESOLVED that the City of Onalaska, La Crosse County, Wisconsin, borrow an amount not to exceed \$155,000 by issuing its general obligation bonds for the public purpose of financing sewerage projects, consisting of storm sewer improvements.

Resolution No. 11-2015

INITIAL RESOLUTION AUTHORIZING
\$205,000 GENERAL OBLIGATION BONDS
FOR SANITARY SEWER PROJECTS

RESOLVED that the City of Onalaska, La Crosse County, Wisconsin, borrow an amount not to exceed \$205,000 by issuing its general obligation bonds for the public purpose of financing sewerage projects, consisting of sanitary sewer improvements.

Resolution No. 12-2015

INITIAL RESOLUTION AUTHORIZING
\$140,000 GENERAL OBLIGATION BONDS
FOR PARKS AND PUBLIC GROUNDS PROJECTS

RESOLVED that the City of Onalaska, La Crosse County, Wisconsin, borrow an amount not to exceed \$140,000 by issuing its general obligation bonds for the public purpose of financing parks and public grounds projects.

Resolution No. 13-2015

INITIAL RESOLUTION AUTHORIZING
\$1,505,000 GENERAL OBLIGATION BONDS
FOR STREET IMPROVEMENT PROJECTS

RESOLVED that the City of Onalaska, La Crosse County, Wisconsin, borrow an amount not to exceed \$1,505,000 by issuing its general obligation bonds for the public purpose of financing street improvement projects.

Resolution No. 14-2015

INITIAL RESOLUTION AUTHORIZING
\$345,000 GENERAL OBLIGATION BONDS
FOR WATER SYSTEM PROJECTS

RESOLVED that the City of Onalaska, La Crosse County, Wisconsin, borrow an amount not to exceed \$345,000 by issuing its general obligation bonds for the public purpose of financing water system projects.

Resolution No. 15-2015

INITIAL RESOLUTION AUTHORIZING
\$205,000 GENERAL OBLIGATION BONDS
FOR FIRE DEPARTMENT EQUIPMENT

RESOLVED that the City of Onalaska, La Crosse County, Wisconsin, borrow an amount not to exceed \$205,000 by issuing its general obligation bonds for the public purpose of financing the acquisition of equipment for the fire department.

Resolution No. 16-2015

INITIAL RESOLUTION AUTHORIZING
\$230,000 GENERAL OBLIGATION BONDS
FOR COMMUNITY DEVELOPMENT PROJECTS IN TAX INCREMENTAL DISTRICTS

RESOLVED that the City of Onalaska, La Crosse County, Wisconsin, borrow an amount not to exceed \$230,000 by issuing its general obligation bonds for the public purpose of providing financial assistance to community development projects under Section 66.1105, Wisconsin Statutes, in the City's Tax Incremental Districts.

The Wisconsin Statutes (s. 67.05(7)(b)) provide that the initial resolutions need not be submitted to the electors unless within 30 days after adoption of the initial resolutions a petition is filed in the City Clerk's office requesting a referendum. This petition must be signed by electors numbering at least 10% of the votes cast for governor in the City at the last general election. A petition may be filed with respect to any one or more of the initial resolutions.

Dated February 10, 2015.

By Order of the Common Council
City Clerk

Resolution No. 18-2015

**RESOLUTION PROVIDING FOR THE SALE OF \$2,785,000
GENERAL OBLIGATION CORPORATE PURPOSE BONDS**

WHEREAS the Common Council of the City of Onalaska, La Crosse County, Wisconsin (the "City") has adopted initial resolutions authorizing the issuance of general obligation bonds for the following public purposes and in the following amounts:

- \$155,000 to finance storm sewer improvements;
- \$205,000 to finance sanitary sewer improvements;
- \$140,000 to finance parks and public grounds projects;
- \$1,505,000 to finance street improvement projects;
- \$345,000 to finance water system projects;
- \$205,000 to finance fire department equipment; and
- \$230,000 to finance community development projects.

NOW, THEREFORE, BE IT RESOLVED that:

Section 1. Combination of Issues. The issues referred to in the preamble hereof are hereby combined into one issue of bonds designated "General Obligation Corporate Purpose Bonds" (the "Bonds") and the City shall issue the Bonds in an amount not to exceed \$2,785,000 for the purposes above specified.

Section 2. Sale of Bonds. The Common Council hereby authorizes and directs that the Bonds be offered for public sale. At a subsequent meeting, the Common Council shall consider such bids for the Bonds as may have been received and take action thereon.

Section 3. Notice of Bond Sale. The City Clerk be and hereby is directed to cause notice of the sale of the Bonds to be disseminated in such manner and at such times as the City Clerk may determine and to cause copies of a complete, official Notice of Bond Sale and other pertinent data to be forwarded to interested bidders as the City Clerk may determine.

Section 4. Official Statement. The City Clerk shall cause an Official Statement concerning this issue to be prepared by Robert W. Baird & Co. Incorporated. The appropriate City officials shall determine when the Official Statement is final for purposes of Securities and Exchange Commission Rule 15c2-12 and shall certify said Statement, such certification to constitute full authorization of such Statement under this resolution.

Adopted, approved and recorded February 10, 2015.

CITY OF ONALASKA

Joe Chilsen
Mayor

Caroline Burmaster
City Clerk

(SEAL)

Resolution No. 19-2015

**RESOLUTION PROVIDING FOR THE SALE OF APPROXIMATELY
\$2,260,000 WATER SYSTEM AND SEWERAGE SYSTEM
REVENUE REFUNDING BONDS**

WHEREAS the City of Onalaska, La Crosse County, Wisconsin (the "City") is presently in need of approximately \$2,260,000 for the public purpose of paying the cost of refunding obligations of the City, namely a portion of the Water System and Sewerage System Revenue Bonds, dated April 1, 2006; and

WHEREAS it is desirable to borrow said funds through the issuance of water system and sewerage system revenue bonds pursuant to Section 66.0621, Wis. Stats;

NOW, THEREFORE, BE IT RESOLVED that:

Section 1. The Bonds. The City shall issue its Water System and Sewerage System Revenue Refunding Bonds in an approximate amount of \$2,260,000 (the "Bonds") for the purpose above specified.

Section 2. Sale of Bonds. The Common Council hereby authorizes and directs the officers of the City to take all actions necessary to negotiate the sale of the Bonds with Robert W. Baird & Co. Incorporated. At a subsequent meeting, the Common Council shall take further action to approve the details of the Bonds and authorize the sale of the Bonds.

Section 3. Official Statement. The City Clerk (in consultation with Baird) shall cause an Official Statement concerning this issue to be prepared and distributed. The appropriate City officials shall determine when the Official Statement is final for purposes of Securities and Exchange Commission Rule 15c2-12 and shall certify said Statement, such certification to constitute full authorization of such Statement under this resolution.

Adopted, approved and recorded February 10, 2015.

CITY OF ONALASKA

Joe Chilsen
Mayor

Caroline Burmaster
City Clerk

(SEAL)

Resolution No. 20-2015

**RESOLUTION PROVIDING FOR THE SALE OF APPROXIMATELY
\$3,565,000 NOTE ANTICIPATION NOTES**

WHEREAS the City of Onalaska, La Crosse County, Wisconsin (the "City") is presently in the need of approximately \$3,565,000 for the public purpose of paying the costs of constructing a filtration plant for well no. 9; and

WHEREAS, it is desirable to borrow said funds through the issuance of note anticipation notes pursuant to Section 67.12(1)(b), Wis. Stats;

NOW, THEREFORE, BE IT RESOLVED that:

Section 1. Issuance of Notes. The City shall issue its Note Anticipation Notes in the amount of approximately \$3,565,000 (the "Notes") for the purpose above specified.

Section 2. Sale of Notes. The Common Council hereby authorizes and directs the officers of the City to take all actions necessary to provide for the negotiated sale of the Notes to Robert W. Baird & Co. Incorporated ("Baird"). At a subsequent meeting, the Common Council shall take further action to approve the details of the Notes and authorize the sale of the Notes.

Section 3. Official Statement. The City Clerk (in consultation with Baird) shall cause an Official Statement to be prepared and distributed. The appropriate City officials shall determine when the Official Statement is final for purposes of Securities and Exchange Commission Rule 15c2-12 and shall certify said Statement, such certification to constitute full authorization of such Statement under this resolution.

Adopted, approved and recorded February 10, 2015.

CITY OF ONALASKA

Joe Chilsen
Mayor

Caroline Burmaster
City Clerk

(SEAL)



Douglas La Follette, *Secretary of State*

Kurt Schuller, *State Treasurer*

J.B. Van Hollen, *Attorney General*

Tia Nelson, *Executive Secretary*

F-6L

101 E. Wilson Street
2nd Floor
PO Box 8943
Madison, WI 53708-8943

608 266-1370 INFORMATION
608 266-0034 LOANS
608 267-2787 FAX
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Managing Wisconsin's trust assets for public education

**BCPL WORKSHEET
MUNICIPAL LOAN APPLICATION REQUEST
GENERAL OBLIGATION LOAN**

DATE 01/26/2015

MUNICIPALITY City of Onalaska
Please include type of municipality (e.g. Town of Newbold, Village of Prairie du Sac, Bayfield County, etc.)

COUNTY La Crosse

MAILING ADDRESS 415 Main Street
Onalaska, WI 54650

HEAD OF MUNICIPALITY Joe Chilsen Title Mayor Phone # (608)781-9530

E-MAIL ADDRESS jchilsen@cityofonalaska.com

CLERK NAME Caroline Burmaster Phone # (608)781-9530

E-MAIL ADDRESS cburmaster@cityofonalaska.com

FINANCE DIR/TREASURER Fred Buehler Phone # (608)781-9530

E-MAIL ADDRESS fbuehler@cityofonalaska.com

FINANCIAL ADVISOR/FIRM _____ Phone # _____

E-MAIL ADDRESS _____

LOAN PURPOSE: *Equipment Replacement Omni Center \$814,200
*2 Police Cars \$88,000 *City Hall Chamber Audio/Repair \$90,000

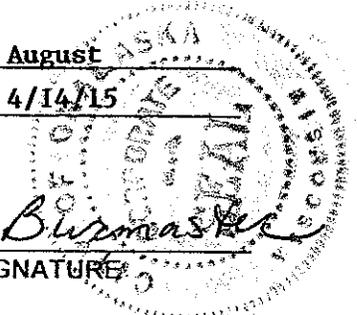
AMOUNT OF LOAN: \$992,200

TERM OF LOAN: 5 Years

ESTIMATED DATE THAT FUNDS WILL BE NEEDED: April thru August

DATES OF NEXT TWO BOARD/COUNCIL MEETINGS: 3/10/15 to 4/14/15

Caroline L. Burmaster
CLERK SIGNATURE



FINAL

		ORG BUDGET	CURRENT BUDGET	PERIOD ACTIVITY	FISCAL ACTIVITY	Variance	% REMAINING	INTER-DEPT TPE	FUND TRF OUT	FUND TRF IN
Fund: 100 - GENERAL FUND										
Expense										
Department: 51100 - COMMON COUNCIL										
100-51100-110	SALARIES - REGULAR	29,600.00	29,600.00	2,400.00	29,200.00	400.00	1.35%	(200)		
100-51100-150	FICA	2,264.00	2,264.00	183.60	2,233.80	30.20	1.33%			
100-51100-291	TRANSCRIPTION CONTRACTU	8,000.00	8,000.00	486.17	2,484.51	5,515.49	68.94%		(5000)	
100-51100-310	OFFICE SUPPLIES	250.00	250.00	198.25	431.25	-181.25	-72.50%			
100-51100-311	POSTAGE	250.00	250.00	36.18	86.24	163.76	65.50%			
100-51100-312	COPY USAGE & PAPER	800.00	800.00	125.36	997.45	-197.45	-24.68%			
100-51100-320	SUBSCRIPTIONS & DUES	5,161.00	5,161.00	291.35	5,452.33	-291.33	-5.64%			
100-51100-322	LEGAL NOTICES	11,035.00	11,035.00	1,508.73	4,038.24	6,996.76	63.41%		(6000)	
100-51100-341	PRINTING & FORMS	0.00	0.00	0.00	593.28	-593.28	0.00%	200		
		57,360.00	57,360.00	5,229.64	45,517.10	11,842.90				
Department: 51110 - POLICE & FIRE COMMISSION										
100-51110-290	OTHER CONTRACTUAL SERVI	0.00	0.00	0.00	0.00	0.00	0.00%			
100-51110-291	TRANSCRIPTION CONTRACTU	0.00	0.00	0.00	15.60	-15.60	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	0.60	99.40	99.40%			
		100.00	100.00	0.00	16.20	83.80				
Department: 51200 - MUNICIPAL COURT										
100-51200-290	OTHER CONTRACTUAL SERVI	0.00	0.00	0.00	0.00	0.00	0.00%			
100-51200-340	OPERATING SUPPLIES	325.00	325.00	0.00	0.00	325.00	100.00%			
		325.00	325.00	0.00	0.00	325.00				
Department: 51300 - LEGAL										
100-51300-290	OTHER CONTRACTUAL SERVI	125,000.00	125,000.00	15,522.53	114,680.92	10,319.08	8.26%			
100-51300-310	OFFICE SUPPLIES	0.00	0.00	0.00	0.50	-0.50	0.00%			
100-51300-320	SUBSCRIPTIONS & DUES	500.00	500.00	0.00	0.00	500.00	100.00%			
		125,500.00	125,500.00	15,522.53	114,681.42	10,818.58				
Department: 51410 - MAYOR										
100-51410-110	SALARIES - REGULAR	60,000.00	60,000.00	6,461.53	60,230.71	-230.71	-0.38%			
100-51410-150	FICA	4,590.00	4,590.00	494.31	4,607.69	-17.69	-0.39%			
100-51410-151	RETIREMENT (WRS)	4,650.00	4,650.00	499.85	4,667.05	-17.05	-0.37%			
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	958.56	0.44	0.05%			
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	-29.11	190.52	-40.52	-27.01%			
100-51410-290	OTHER CONTRACTUAL SERVI	500.00	500.00	0.00	5.94	494.06	98.81%			
100-51410-310	OFFICE SUPPLIES	468.00	468.00	0.00	279.26	188.74	40.33%			
100-51410-311	POSTAGE	40.00	40.00	10.72	48.73	-8.73	-21.83%			
100-51410-312	COPY USAGE & PAPER	100.00	100.00	8.22	312.43	-212.43	-212.43%			
100-51410-320	SUBSCRIPTIONS & DUES	250.00	250.00	0.00	723.63	-473.63	-189.45%			
100-51410-330	SEMINARS, CONF & TRAVEL	400.00	400.00	72.96	1,321.02	-921.02	-230.26%			925
100-51410-340	OPERATING SUPPLIES	4,000.00	4,000.00	542.35	3,690.13	309.87	7.75%			
100-51410-341	PRINTING & FORMS	0.00	0.00	0.00	0.00	0.00	0.00%			
		76,107.00	76,107.00	8,140.71	77,035.67	-928.67				
Department: 51411 - FINANCE										
100-51411-110	SALARIES - REGULAR	79,325.00	79,325.00	4,964.54	79,474.20	-149.20	-0.19%			
100-51411-124	WAGES - PERM PT	17,100.00	17,100.00	1,577.20	12,030.82	5,069.18	29.64%	(2,300)		
100-51411-125	OVERTIME - PERM PT	0.00	0.00	0.00	0.00	0.00	0.00%			
100-51411-150	FICA	7,376.00	7,376.00	474.06	6,711.64	664.36	9.01%			
100-51411-151	RETIREMENT (WRS)	6,750.00	6,750.00	424.73	6,336.07	413.93	6.13%			
100-51411-152	HEALTH INSURANCE	9,963.00	9,963.00	71.64	10,004.42	-41.42	-0.42%			
100-51411-153	DENTAL INSURANCE	1,200.00	1,200.00	57.84	1,200.08	-0.08	-0.01%			
100-51411-154	LIFE INSURANCE	58.00	58.00	5.04	60.18	-2.18	-3.76%			
100-51411-225	PHONE/INTERNET/CABLE	570.00	570.00	53.06	530.06	39.94	7.01%			
100-51411-241	EQUIPMENT MAINTENANCE	500.00	500.00	0.00	94.50	405.50	81.10%			
100-51411-290	OTHER CONTRACTUAL SERVI	4,000.00	4,000.00	-2,618.21	5,084.79	-1,084.79	-14.62%	600		
100-51411-310	OFFICE SUPPLIES	1,200.00	1,200.00	834.67	2,927.63	-1,727.63	-143.97%	1,700		
100-51411-311	POSTAGE	1,500.00	1,500.00	264.07	1,815.62	-315.62	-21.04%			
100-51411-312	COPY USAGE & PAPER	1,000.00	1,000.00	57.99	676.94	323.06	32.31%			
100-51411-320	SUBSCRIPTIONS & DUES	250.00	250.00	0.00	405.00	-155.00	-62.00%			
100-51411-322	LEGAL NOTICES	0.00	0.00	0.00	182.36	-182.36	0.00%			
100-51411-330	SEMINARS, CONF & TRAVEL	1,325.00	1,325.00	0.00	1,245.70	79.30	5.98%			
100-51411-340	OPERATING SUPPLIES	3,050.00	3,050.00	203.66	1,696.84	1,353.16	44.37%			
100-51411-341	PRINTING & FORMS	500.00	500.00	0.00	70.18	429.82	85.96%			
		135,667.00	135,667.00	6,370.29	130,547.03	5,119.97				
Department: 51420 - CITY CLERK										
100-51420-110	SALARIES - REGULAR	103,720.00	103,720.00	11,268.97	104,165.26	-445.26	-0.43%			
100-51420-120	WAGES - REGULAR	23,487.00	23,487.00	2,565.03	24,470.91	-983.91	-4.19%	800		
100-51420-121	OVERTIME - REGULAR	0.00	0.00	0.00	0.00	0.00	0.00%			
100-51420-124	WAGES - PERM PT	8,550.00	8,550.00	1,428.56	5,425.69	3,124.31	36.54%			
100-51420-125	OVERTIME - PERM PT	0.00	0.00	0.00	0.00	0.00	0.00%			
100-51420-126	WAGES - TEMP/SEAS	6,150.00	6,150.00	897.46	3,424.46	2,725.54	44.32%			
100-51420-127	OVERTIME - TEMP/SEAS	0.00	0.00	0.00	0.00	0.00	0.00%			
100-51420-150	FICA	10,856.00	10,856.00	1,139.48	9,769.83	1,086.17	10.01%			
100-51420-151	RETIREMENT (WRS)	8,905.00	8,905.00	960.50	8,930.67	-25.67	-0.29%			
100-51420-152	HEALTH INSURANCE	35,524.00	35,524.00	2,808.88	34,056.80	1,467.20	4.13%			
100-51420-153	DENTAL INSURANCE	2,540.00	2,540.00	211.68	2,540.16	-0.16	-0.01%			

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		ORG BUDGET	CURRENT BUDGET	PERIOD ACTIVITY	FISCAL ACTIVITY	Variance	% REMAINING	INTER-DEPT TRF	FUND TRF OUT	FUND TRF IN
100-51420-154	LIFE INSURANCE	66.00	66.00	5.72	67.64	-1.64	-2.48%			
100-51420-225	PHONE/INTERNET/CABLE	1,000.00	1,000.00	90.68	974.82	25.18	2.52%			
100-51420-241	EQUIPMENT MAINTENANCE	435.00	435.00	0.00	0.00	435.00	100.00%			
100-51420-291	TRANSCRIPTION CONTRATU	400.00	400.00	0.00	0.00	400.00	100.00%			
100-51420-310	OFFICE SUPPLIES	1,230.00	1,230.00	36.94	921.95	308.05	25.04%			
100-51420-311	POSTAGE	2,400.00	2,400.00	89.89	1,214.85	1,185.15	49.38%			
100-51420-312	COPY USAGE & PAPER	1,100.00	1,100.00	-37.17	290.28	809.72	73.61%	(800)		
100-51420-320	SUBSCRIPTIONS & DUES	383.00	383.00	20.00	313.00	70.00	18.28%			
100-51420-321	CERTIFICATIONS & LICENSES	0.00	0.00	0.00	20.00	-20.00	0.00%			
100-51420-322	LEGAL NOTICES	210.00	210.00	163.03	320.35	-110.35	-52.55%			
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	23.81	1,542.58	827.42	34.91%			
100-51420-340	OPERATING SUPPLIES	505.00	505.00	87.93	463.98	41.02	8.12%			
100-51420-341	PRINTING & FORMS	500.00	500.00	329.03	329.03	170.97	34.19%			
100-51420-381	EMPLOYMENT TESTING	80.00	80.00	0.00	28.00	52.00	65.00%			
		210,411.00	210,411.00	22,090.42	199,270.26	11,140.74				
Department: 51440 - ELECTIONS										
100-51440-126	WAGES - TEMP/SEAS	17,248.00	17,248.00	310.25	12,399.34	4,848.66	28.11%			
100-51440-150	FICA	470.00	470.00	0.00	175.57	294.43	62.64%			
100-51440-241	EQUIPMENT MAINTENANCE	800.00	800.00	0.00	683.56	116.44	14.56%			
100-51440-310	OFFICE SUPPLIES	700.00	700.00	0.00	320.45	379.55	54.22%			
100-51440-311	POSTAGE	600.00	600.00	0.60	950.55	-350.55	-58.43%			
100-51440-312	COPY USAGE & PAPER	600.00	600.00	76.77	593.36	6.64	1.11%			
100-51440-322	LEGAL NOTICES	2,200.00	2,200.00	147.40	707.63	1,492.37	67.84%			
100-51440-324	RECRUITMENT	0.00	0.00	7.00	42.00	-42.00	0.00%			
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	412.96	380.73	99.27	20.68%			
100-51440-341	PRINTING & FORMS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%		(2000)	
		25,198.00	25,198.00	954.98	16,253.19	8,944.81				
Department: 51500 - AUDIT										
100-51500-290	OTHER CONTRACTUAL SERVI	16,870.00	16,870.00	0.00	16,505.00	365.00	2.16%			
		16,870.00	16,870.00	0.00	16,505.00	365.00				
Department: 51510 - HUMAN RESOURCES										
100-51510-110	SALARIES - REGULAR	50,833.00	50,833.00	5,590.54	51,070.36	-237.36	-0.47%			
100-51510-150	FICA	3,889.00	3,889.00	378.74	3,551.75	337.25	8.67%			
100-51510-151	RETIREMENT (WRS)	3,558.00	3,558.00	388.14	3,571.79	-13.79	-0.39%			
100-51510-152	HEALTH INSURANCE	18,480.00	18,480.00	1,190.96	18,130.52	349.48	1.89%			
100-51510-153	DENTAL INSURANCE	959.00	959.00	79.88	958.56	0.44	0.05%			
100-51510-154	LIFE INSURANCE	9.00	9.00	0.78	9.31	-0.31	-3.44%			
100-51510-225	PHONE/INTERNET/CABLE	150.00	150.00	13.26	132.10	17.90	11.93%			
100-51510-241	EQUIPMENT MAINTENANCE	185.00	185.00	0.00	0.00	185.00	100.00%			
100-51510-290	OTHER CONTRACTUAL SERVI	4,588.00	4,588.00	175.50	4,061.37	526.63	11.48%			
100-51510-310	OFFICE SUPPLIES	450.00	450.00	206.86	941.25	-491.25	-109.17%			
100-51510-311	POSTAGE	200.00	200.00	13.50	61.05	138.95	69.48%			
100-51510-312	COPY USAGE & PAPER	300.00	300.00	79.76	500.47	-200.47	-66.82%			
100-51510-320	SUBSCRIPTIONS & DUES	505.00	505.00	0.00	510.00	-5.00	-0.99%			
100-51510-321	CERTIFICATIONS & LICENSES	0.00	0.00	0.00	0.00	0.00	0.00%			
100-51510-330	SEMINARS, CONF & TRAVEL	744.00	744.00	0.00	444.00	300.00	40.32%			
100-51510-340	OPERATING SUPPLIES	650.00	650.00	103.02	605.03	44.97	6.92%			
100-51510-341	PRINTING & FORMS	300.00	300.00	0.00	0.00	300.00	100.00%			
		85,800.00	85,800.00	8,220.94	84,547.56	1,252.44				
Department: 51530 - ASSESSOR										
100-51530-120	WAGES - REGULAR	3,790.00	3,790.00	383.85	3,211.28	578.72	15.27%			
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	313.00	313.00	25.54	246.73	66.27	21.17%			
100-51530-151	RETIREMENT (WRS)	265.00	265.00	26.66	229.57	35.43	13.37%			
100-51530-152	HEALTH INSURANCE	767.00	767.00	0.00	1,784.09	-1,017.09	-132.61%			1,020
100-51530-153	DENTAL INSURANCE	34.00	34.00	2.80	33.60	0.40	1.18%			
100-51530-154	LIFE INSURANCE	1.00	1.00	0.09	1.08	-0.08	-8.00%			
100-51530-225	PHONE/INTERNET/CABLE	450.00	450.00	32.43	352.67	97.33	21.63%			
100-51530-290	OTHER CONTRACTUAL SERVI	225,046.00	225,046.00	18,830.50	240,086.00	-15,040.00	-6.68%			15,040
100-51530-291	TRANSCRIPTION CONTRACTU	200.00	200.00	0.00	0.00	200.00	100.00%			
100-51530-310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%			
100-51530-311	POSTAGE	1,000.00	1,000.00	743.73	1,307.33	-307.33	-30.73%			
100-51530-312	COPY USAGE & PAPER	250.00	250.00	1.69	22.78	227.22	90.89%			
100-51530-340	OPERATING SUPPLIES	250.00	250.00	0.00	52.72	197.28	78.91%			
100-51530-341	PRINTING & FORMS	0.00	0.00	339.50	339.50	-339.50	0.00%			
		232,666.00	232,666.00	20,386.79	247,967.35	-15,301.35				
Department: 51540 - IT										
100-51540-110	SALARIES - REGULAR	29,977.00	29,977.00	3,278.77	30,117.82	-140.82	-0.47%			
100-51540-126	WAGES TEMP./SEAS.	0.00	0.00	0.00	0.00	0.00	0.00%			
100-51540-150	FICA	2,293.00	2,293.00	237.76	2,201.95	91.05	3.97%			
100-51540-151	RETIREMENT (WRS)	2,098.00	2,098.00	227.64	2,106.42	-8.42	-0.40%			
100-51540-152	HEALTH INSURANCE	11,197.00	11,197.00	391.94	4,511.81	6,685.19	59.71%		(6000)	
100-51540-153	DENTAL INSURANCE	594.00	594.00	49.52	594.24	-0.24	-0.04%			
100-51540-154	LIFE INSURANCE	4.00	4.00	0.32	3.74	0.26	6.50%			
100-51540-225	PHONE/INTERNET/CABLE	5,964.00	5,964.00	57.89	830.50	5,133.50	86.07%		(5000)	

		ORG BUDGET	CURRENT BUDGET	PERIOD ACTIVITY	FISCAL ACTIVITY	Variance	% REMAINING	INTER-DEPT TRF	FUND TRF OUT	FUND TRF IN
100-51540-240	SOFTWARE MAINTENANCE	24,267.00	24,267.00	1,210.00	20,743.44	3,523.56	14.52%		(3500)	
100-51540-241	EQUIPMENT MAINTENANCE	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00%	(1,300)	(1100)	
100-51540-244	WEBSITE	600.00	600.00	0.00	675.00	-75.00	-12.50%			
100-51540-290	OTHER CONTRACTUAL SERVI	8,208.00	8,208.00	1,368.00	8,458.00	-250.00	-3.05%			
100-51540-310	OFFICE SUPPLIES	500.00	500.00	283.70	283.70	216.30	43.26%			
100-51540-311	POSTAGE	36.00	36.00	0.00	20.79	15.21	42.25%			
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	1,031.00	-231.00	-28.88%			
100-51540-340	OPERATING SUPPLIES	900.00	900.00	48.60	2,150.43	-1,250.43	-138.94%	1,300		
100-51540-341	PRINTING & FORMS	0.00	0.00	0.00	0.00	0.00	0.00%			
100-51540-363	EQUIPMENT MAINT & REPAI	400.00	400.00	0.00	0.00	400.00	100.00%			
100-51540-399	ADD'L SOFTWARE & UPGRAD	0.00	0.00	0.00	0.00	0.00	0.00%			
		90,438.00	90,438.00	7,154.14	73,728.84	16,709.16				
	Department: 51600 - CITY HALL									
100-51600-110	SALARIES - REGULAR	41,262.00	41,262.00	4,505.85	41,882.83	-620.83	-1.50%	200		
100-51600-124	WAGES - PERM PT	8,393.00	8,393.00	-1,493.00	8,817.00	-424.00	-38.39%			
100-51600-125	OVERTIME - PERM PT	0.00	0.00	0.00	0.00	0.00	0.00%			
100-51600-126	WAGES - TEMP/SEAS	3,960.00	3,960.00	0.00	3,910.63	49.37	1.25%			
100-51600-127	OVERTIME - TEMP/SEAS	0.00	0.00	0.00	0.00	0.00	0.00%			
100-51600-150	FICA	4,102.00	4,102.00	212.82	4,005.04	96.96	-2.85%			
100-51600-151	RETIREMENT (WRS)	2,888.00	2,888.00	312.82	2,929.13	-41.13	-1.42%			
100-51600-152	HEALTH INSURANCE	8,744.00	8,744.00	741.67	8,757.15	-13.15	-0.15%			
100-51600-153	DENTAL INSURANCE	454.00	454.00	17.10	205.20	248.80	54.80%			
100-51600-154	LIFE INSURANCE	15.00	15.00	1.26	11.97	3.03	20.20%			
100-51600-211	BOILER CONTRACTUAL	370.00	370.00	0.00	238.59	131.41	35.52%			
100-51600-212	ELEVATORS	5,048.00	5,048.00	557.00	5,184.77	-136.77	-2.71%			
100-51600-213	HVAC CONTRACTUAL	6,300.00	6,300.00	353.00	7,341.74	-1,041.74	-16.54%	600		
100-51600-214	FIRE CONTRACTUAL	3,676.00	3,676.00	1,511.87	4,246.61	-570.61	-15.52%	400		
100-51600-220	WATER/SEWER/STORM WA	5,775.00	5,775.00	0.00	5,529.04	245.96	4.26%			
100-51600-221	ELECTRIC & GAS	45,000.00	45,000.00	6,799.27	42,083.97	2,916.03	6.48%	(2,800)		
100-51600-225	PHONE/INTERNET/CABLE	2,615.00	2,615.00	168.46	3,210.25	-595.25	-22.76%	200		
100-51600-240	SOFTWARE MAINT. CONTRA	0.00	0.00	0.00	0.00	0.00	0.00%			
100-51600-241	EQUIPMENT MAINTENANCE	450.00	450.00	0.00	1,070.00	-620.00	-137.78%	150		
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	185.00	590.00	-50.00	-9.26%			
100-51600-290	OTHER CONTRACTUAL SERVI	3,890.00	3,890.00	134.63	3,508.09	381.91	9.82%			
100-51600-292	ELECTRICAL CONTRACTUAL	600.00	600.00	104.50	288.00	312.00	52.00%			
100-51600-293	PLUMBING CONTRACTUAL	1,000.00	1,000.00	0.00	665.00	335.00	33.50%			
100-51600-310	OFFICE SUPPLIES	283.00	283.00	0.00	241.00	42.00	14.84%			
100-51600-311	POSTAGE	190.00	190.00	0.00	0.00	190.00	100.00%			
100-51600-312	COPY USAGE & PAPER	0.00	0.00	0.00	0.00	0.00	0.00%			
100-51600-320	SUBSCRIPTIONS & DUES	60.00	60.00	0.00	0.00	60.00	100.00%			
100-51600-324	RECRUITMENT	0.00	0.00	0.00	0.00	0.00	0.00%			
100-51600-330	SEMINARS, CONF & TRAVEL	200.00	200.00	0.00	0.00	200.00	100.00%	(150)		
100-51600-340	OPERATING SUPPLIES	7,245.00	7,245.00	1,192.78	6,658.56	586.44	8.09%			
100-51600-341	PRINTING & FORMS	0.00	0.00	0.00	0.00	0.00	0.00%			
100-51600-342	CLEANING & SANITARY SUPP	4,300.00	4,300.00	59.84	3,925.94	374.06	8.70%			
100-51600-350	BLDG & GRDS MAINT & REPA	4,125.00	4,125.00	82.30	5,952.98	-1,827.98	-44.31%	1,400		
100-51600-360	VEHICLE MAINT. & REPAIRS	500.00	500.00	0.00	98.90	401.10	80.22%			
100-51600-361	REGULAR FUEL	1,300.00	1,300.00	108.23	1,008.79	291.21	22.40%			
100-51600-362	OFF ROAD FUEL	200.00	200.00	26.30	299.87	-99.87	-49.94%			
100-51600-363	EQUIPMENT MAINT & REPAI	1,300.00	1,300.00	0.00	406.34	893.66	68.74%			
100-51600-381	EMPLOYMENT TESTING	50.00	50.00	0.00	0.00	50.00	100.00%			
		164,835.00	164,835.00	15,581.70	163,067.39	1,767.61				
	Department: 51900 - OTHER GOVERNMENT									
100-51900-397	MISCELLANEOUS EXPENSE	0.00	0.00	10.00	0.00	0.00	0.00%			
		0.00	0.00	10.00	0.00	0.00				
	Department: 51938 - SICK LEAVE PAYOUT									
100-51938-516	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%			
		0.00	0.00	0.00	0.00	0.00				
	Department: 51939 - WORKER'S COMPENSATION									
100-51939-510	INS - WORKERS COMP	85,906.00	85,906.00	0.00	89,569.00	-3,663.00	-4.26%	3,300		
		85,906.00	85,906.00	0.00	89,569.00	-3,663.00				
	Department: 51940 - UNEMPLOYMENT COMPENSATION									
100-51940-517	UNEMPLOYMENT	3,000.00	3,000.00	405.62	6,517.23	-3,517.23	-117.24%	3,040		
		3,000.00	3,000.00	405.62	6,517.23	-3,517.23				
	Department: 51941 - SALES TAX									
100-51941-301	SALES TAX	9,730.00	9,730.00	94.54	6,680.10	3,049.90	31.35%	(3,040)		
		9,730.00	9,730.00	94.54	6,680.10	3,049.90				
	Department: 51942 - ILLEGAL ASSESSMENTS									
100-51942-397	MISCELLANEOUS EXPENSE	0.00	0.00	206,616.91	206,616.91	-206,616.91	0.00%			
		0.00	0.00	206,616.91	206,616.91	-206,616.91				

		ORG BUDGET	CURRENT BUDGET	PERIOD ACTIVITY	FISCAL ACTIVITY	Variance	% REMAINING	INTER-DEPT TRF	FUND TRF OUT	FUND TRF IN
Department: 51943 - INS - FIRE, COMP / COLL, BOILER										
100-51943-511	INS - FIRE, COMP/COLL, BOIL	37,870.00	37,870.00	0.00	36,802.00	1,068.00	2.82%	(1,000)		
		37,870.00	37,870.00	0.00	36,802.00	1,068.00				
Department: 51944 - INS - VEHICLES										
100-51944-512	INS - VEHICLES	20,100.00	20,100.00	0.00	17,544.00	2,556.00	12.72%	(2,500)		
		20,100.00	20,100.00	0.00	17,544.00	2,556.00				
Department: 51945 - PROPERTY & LIABILITY VEHICLE INSURANCE										
100-51945-513	INS - CVMIC, LIABILITY, PROF	30,172.00	30,172.00	0.00	28,470.00	1,702.00	5.64%	(500)		
		30,172.00	30,172.00	0.00	28,470.00	1,702.00				
Department: 51946 - SIR										
100-51946-514	SIR	2,000.00	2,000.00	675.00	2,231.06	-231.06	-11.55%			
		2,000.00	2,000.00	675.00	2,231.06	-231.06				
Department: 51947 - MONIES & SECURITIES INSURANCE MISC										
100-51947-515	INS - MONIES & SECURITIES	1,500.00	1,500.00	0.00	2,162.00	-662.00	-44.13%	700		
		1,500.00	1,500.00	0.00	2,162.00	-662.00				
Department: 51980 - UNCOLLECTABLE ACCOUNTS										
100-51980-398	UNCOLLECTABLE ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00%			
		0.00	0.00	0.00	0.00	0.00				
Department: 52100 - POLICE										
100-52100-110	SALARIES - REGULAR	192,344.00	192,344.00	20,800.92	191,284.63	1,059.37	0.55%			
100-52100-120	WAGES - REGULAR	1,386,196.00	1,386,196.00	170,816.56	1,402,888.71	-16,692.71	-1.20%	17,000		
100-52100-121	OVERTIME - REGULAR	70,120.00	70,120.00	6,304.03	54,227.61	15,892.39	22.66%	(15,400)		
100-52100-122	OVERTIME - SPECIAL PROJEC	0.00	0.00	994.20	13,718.69	-13,718.69	0.00%	13,500		
100-52100-124	WAGES - PERM PT	8,208.00	8,208.00	871.19	7,536.00	672.00	8.19%			
100-52100-125	OVERTIME - PERM PT	0.00	0.00	0.00	0.00	0.00	0.00%			
100-52100-126	WAGES - TEMP/SEAS	26,870.00	26,870.00	4,574.80	20,606.30	6,263.70	33.72%	(5000)		
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	537.08	5,613.00	-1,613.00	-40.33%	1,200		
100-52100-141	ON CALL	5,200.00	5,200.00	500.00	4,000.00	1,200.00	23.08%	(1,200)		
100-52100-150	FICA	129,509.00	129,509.00	14,662.44	121,322.03	8,186.97	6.49%	(8,000)		
100-52100-151	RETIREMENT (WRS)	244,301.00	244,301.00	28,954.58	245,234.16	-933.16	-0.38%	500		
100-52100-152	HEALTH INSURANCE	501,630.00	501,630.00	41,798.67	499,708.71	1,921.29	0.38%	(1,700)		
100-52100-153	DENTAL INSURANCE	25,817.00	25,817.00	1,911.74	23,165.12	2,651.88	10.27%	(2,200)		
100-52100-154	LIFE INSURANCE	431.00	431.00	38.07	448.94	-17.94	-4.16%			
100-52100-221	ELECTRIC & GAS	16,000.00	16,000.00	2,472.46	15,303.27	696.73	4.35%			
100-52100-225	PHONE/INTERNET/CABLE	5,940.00	5,940.00	508.38	5,702.06	237.94	4.01%			
100-52100-226	MOBILE DATA AIR CARDS	6,000.00	6,000.00	404.11	4,879.34	1,120.66	18.68%	(1,000)		
100-52100-240	SOFTWARE MAINTENANCE C	11,133.00	11,133.00	0.00	11,009.00	124.00	1.11%			
100-52100-241	EQUIPMENT MAINTENANCE	4,352.00	4,352.00	303.71	4,203.16	148.84	3.42%			
100-52100-242	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00%			
100-52100-290	OTHER CONTRACTUAL SERVI	3,602.00	3,602.00	75.73	2,132.53	1,469.47	40.80%			
100-52100-310	OFFICE SUPPLIES	2,183.00	2,183.00	45.85	2,116.55	66.45	3.04%			
100-52100-311	POSTAGE	2,000.00	2,000.00	171.98	1,662.60	337.40	16.87%			
100-52100-312	COPY USAGE & PAPER	1,600.00	1,600.00	218.40	750.02	849.98	53.12%			
100-52100-320	SUBSCRIPTIONS & DUES	1,517.00	1,517.00	0.00	2,107.50	-590.50	-38.93%	200		
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	1,046.80	-546.80	-109.36%	200		
100-52100-330	SEMINARS, CONF & TRAVEL	14,700.00	14,700.00	1,073.62	8,022.28	6,677.72	45.43%	(6,000)		
100-52100-340	OPERATING SUPPLIES	12,000.00	12,000.00	5,032.99	19,945.33	-7,945.33	-66.21%	7,700		
100-52100-341	PRINTING & FORMS	1,800.00	1,800.00	57.50	847.43	952.57	52.92%			
100-52100-342	CLEANING & SANITARY SUPP	150.00	150.00	0.00	48.20	101.80	67.87%			
100-52100-350	BLDG & GRDS MAINT & REPA	1,300.00	1,300.00	0.00	501.21	798.79	61.45%			
100-52100-360	VEHICLE MAINT. & REPAIRS	12,000.00	12,000.00	3,202.10	11,717.74	282.26	2.35%			
100-52100-361	REGULAR FUEL	61,657.00	61,657.00	5,836.44	51,003.84	10,653.16	17.28%	(5,400)	(4500)	
100-52100-363	EQUIPMENT MAINT & REPAI	3,500.00	3,500.00	0.00	947.33	2,552.67	72.93%			
100-52100-380	PUBLIC EDUCATION	500.00	500.00	0.00	125.06	374.94	74.99%			
100-52100-381	EMPLOYMENT TESTING	4,000.00	4,000.00	679.92	1,481.92	2,518.08	62.95%	(2500)		
100-52100-382	UNIFORMS & SAFETY ATTIRE	9,000.00	9,000.00	1,404.72	5,283.32	3,716.68	41.30%	(3585)		
100-52100-390	AMMUNITION	1,800.00	1,800.00	758.46	1,748.48	51.52	2.86%			
100-52100-391	ERT SUPPLIES	500.00	500.00	1,406.00	1,479.26	-979.26	-195.85%	600		
100-52100-392	NON LETHAL SUPPLIES	1,000.00	1,000.00	0.00	1,329.27	-329.27	-32.93%			
100-52100-399	ADD'L SOFTWARE & UPGRAD	1,500.00	1,500.00	435.85	435.85	1,064.15	70.94%			
		2,774,860.00	2,774,860.00	316,852.50	2,745,583.25	29,276.75				
Department: 52200 - FIRE										
100-52200-110	SALARIES - REGULAR	147,035.00	147,035.00	15,900.69	147,708.05	-673.05	-0.46%	200		
100-52200-120	WAGES - REGULAR	482,347.00	482,347.00	57,480.47	471,051.57	11,295.43	2.60%	(7,500)		
100-52200-121	OVERTIME - REGULAR	46,000.00	46,000.00	10,554.61	49,258.03	-3,258.03	-7.08%	3,200		
100-52200-123	OVERTIME - DOUBLE TIME	0.00	0.00	0.00	0.00	0.00	0.00%			
100-52200-124	WAGES - PERM PT	73,861.00	73,861.00	7,571.14	62,637.92	11,223.08	15.19%	(10000)		
100-52200-125	OVERTIME - PERM PT	0.00	0.00	0.00	0.00	0.00	0.00%			
100-52200-150	FICA	15,443.00	15,443.00	1,671.50	13,761.32	1,681.68	10.89%			
100-52200-151	RETIREMENT (WRS)	138,845.00	138,845.00	15,973.15	133,752.86	5,092.14	3.67%	(5000)		
100-52200-152	HEALTH INSURANCE	194,199.00	194,199.00	18,365.76	189,791.68	4,407.32	2.27%			
100-52200-153	DENTAL INSURANCE	10,321.00	10,321.00	1,094.50	11,951.20	-1,630.20	-15.79%	1,600		
100-52200-154	LIFE INSURANCE	160.00	160.00	16.42	168.38	-8.38	-5.24%			
100-52200-212	ELEVATORS	0.00	0.00	0.00	100.00	-100.00	0.00%			
100-52200-221	ELECTRIC & GAS	17,256.00	17,256.00	3,090.58	19,129.11	-1,873.11	-10.85%	1,800		
100-52200-225	PHONE/INTERNET/CABLE	2,000.00	2,000.00	241.29	2,268.57	-268.57	-13.43%			
100-52200-226	MOBILE DATA AIR CARDS	1,272.00	1,272.00	72.02	864.24	407.76	32.06%			

		ORG BUDGET	CURRENT BUDGET	PERIOD ACTIVITY	FISCAL ACTIVITY	Variance	% REMAINING	INTER-DEPT TRF	FUND TRF OUT	FUND TRF IN
100-52200-240	SOFTWARE MAINTENANCE C	4,035.00	4,035.00	800.00	3,700.34	334.66	8.29%			
100-52200-241	EQUIPMENT MAINTENANCE	3,538.00	3,538.00	0.00	3,019.18	518.82	14.66%			
100-52200-242	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00%			
100-52200-290	OTHER CONTRACTUAL SERVI	7,986.00	7,986.00	0.00	6,400.57	1,585.43	19.85%			
100-52200-310	OFFICE SUPPLIES	1,000.00	1,000.00	74.99	785.24	214.76	21.48%			
100-52200-311	POSTAGE	201.00	201.00	13.73	134.85	66.15	32.91%			
100-52200-312	COPY USAGE & PAPER	180.00	180.00	149.46	159.75	20.25	11.25%			
100-52200-320	SUBSCRIPTIONS & DUES	2,371.00	2,371.00	0.00	1,939.00	432.00	18.22%			
100-52200-321	CERTIFICATIONS & LICENSES	1,000.00	1,000.00	0.00	288.75	711.25	71.13%			
100-52200-324	RECRUITMENT	250.00	250.00	0.00	383.00	-133.00	-53.20%			
100-52200-330	SEMINARS, CONF & TRAVEL	6,300.00	6,300.00	0.00	2,568.24	3,731.76	59.23%	(3,500)		
100-52200-340	OPERATING SUPPLIES	9,206.00	9,206.00	1,194.24	7,861.98	1,344.02	14.60%			
100-52200-341	PRINTING & FORMS	200.00	200.00	0.00	111.45	88.55	44.28%			
100-52200-342	CLEANING & SANITARY SUPP	2,000.00	2,000.00	1.23	1,581.46	418.54	20.93%			
100-52200-350	BLDG & GRDS MAINT & REPA	1,000.00	1,000.00	0.00	360.73	639.27	63.93%			
100-52200-360	VEHICLE MAINT. & REPAIRS	6,000.00	6,000.00	1,743.15	7,163.45	-1,163.45	-19.39%	700		
100-52200-361	REGULAR FUEL	7,000.00	7,000.00	1,373.51	10,586.35	-3,586.35	-51.23%	3,500		
100-52200-362	OFF ROAD FUEL	500.00	500.00	42.42	193.30	306.70	61.34%			
100-52200-363	EQUIPMENT MAINT & REPAI	2,000.00	2,000.00	27.65	1,778.72	221.28	11.06%			
100-52200-380	PUBLIC EDUCATION	1,000.00	1,000.00	50.00	1,034.41	-34.41	-3.44%			
100-52200-381	EMPLOYMENT TESTING	4,200.00	4,200.00	258.41	3,117.16	1,082.84	25.78%	(500)		
100-52200-382	UNIFORMS & SAFETY ATTIRE	3,000.00	3,000.00	100.45	3,356.58	-356.58	-11.89%			
100-52200-394	EMS - SUPPLIES	3,000.00	3,000.00	537.48	2,992.98	7.02	0.23%			
100-52200-399	ADD'L SOFTWARE & UPGRAD	0.00	0.00	0.00	459.00	-459.00	0.00%	500		
		1,194,706.00	1,194,706.00	138,398.85	1,162,419.42	32,286.58				
Department: 52210 - HYDRANTS										
100-52210-290	OTHER CONTRACTUAL SERVI	366,651.00	366,651.00	366,651.00	366,651.00	0.00	0.00%			
		366,651.00	366,651.00	366,651.00	366,651.00	0.00				
Department: 52400 - INSPECTIONS										
100-52400-110	SALARIES - REGULAR	32,981.00	32,981.00	3,585.99	33,107.60	-126.60	-0.38%			
100-52400-120	WAGES - REGULAR	236,076.00	236,076.00	24,971.23	220,324.29	15,751.71	6.67%	(8,400)	(7200)	
100-52400-121	OVERTIME - REGULAR	0.00	0.00	0.00	0.00	0.00	0.00%			
100-52400-150	FICA	20,583.00	20,583.00	2,085.63	18,305.48	2,277.52	11.07%	(2,000)		
100-52400-151	RETIREMENT (WRS)	18,834.00	18,834.00	1,982.44	17,748.67	1,085.33	5.76%	(600)		
100-52400-152	HEALTH INSURANCE	52,428.00	52,428.00	6,218.26	55,358.56	-2,930.56	-5.59%	2,600		
100-52400-153	DENTAL INSURANCE	3,846.00	3,846.00	328.50	3,382.84	463.16	12.04%			
100-52400-154	LIFE INSURANCE	129.00	129.00	10.64	130.45	-1.45	-1.12%			
100-52400-225	PHONE/INTERNET/CABLE	2,000.00	2,000.00	138.56	1,789.07	210.93	10.55%			
100-52400-241	EQUIPMENT MAINTENANCE	0.00	0.00	11.37	11.37	-11.37	0.00%			
100-52400-290	OTHER CONTRACTUAL SERVI	0.00	0.00	395.00	395.00	-395.00	0.00%			
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	349.37	692.93	167.07	19.43%			
100-52400-311	POSTAGE	900.00	900.00	111.70	620.87	279.13	31.01%			
100-52400-312	COPY USAGE & PAPER	1,500.00	1,500.00	3,350.59	4,875.17	-3,375.17	-225.01%	3,400		
100-52400-320	SUBSCRIPTIONS & DUES	735.00	735.00	0.00	574.00	161.00	21.90%			
100-52400-321	CERTIFICATIONS & LICENSES	352.00	352.00	0.00	288.70	63.30	17.98%			
100-52400-324	RECRUITMENT	0.00	0.00	0.00	1,213.44	-1,213.44	0.00%		1,200	
100-52400-330	SEMINARS, CONF & TRAVEL	3,600.00	3,600.00	48.85	2,337.01	1,262.99	35.08%	(1,200)		
100-52400-340	OPERATING SUPPLIES	150.00	150.00	2,765.81	3,498.17	-3,348.17	-2232.11%	3,400		
100-52400-341	PRINTING & FORMS	1,130.00	1,130.00	767.00	1,378.08	-248.08	-21.95%			
100-52400-360	VEHICLE MAINT. & REPAIRS	300.00	300.00	0.00	1,796.92	-1,496.92	-498.97%	1,400		
100-52400-361	REGULAR FUEL	3,100.00	3,100.00	363.96	3,356.94	-256.94	-8.29%			
100-52400-381	EMPLOYMENT TESTING	0.00	0.00	0.00	562.00	-562.00	0.00%	200		
		388,304.00	388,304.00	47,484.90	380,547.56	7,756.44				
Department: 52601 - EMERGENCY GOVERNMENT										
100-52601-290	OTHER CONTRACTUAL SERVI	7,000.00	7,000.00	0.00	7,000.00	0.00	0.00%			
100-52601-340	OPERATING SUPPLIES	500.00	500.00	350.49	350.49	149.51	29.90%			
		7,500.00	7,500.00	350.49	7,350.49	149.51				
Department: 52700 - JAIL										
100-52700-290	OTHER CONTRACTUAL SERVI	5,000.00	5,000.00	45.00	450.00	4,550.00	91.00%			
		5,000.00	5,000.00	45.00	450.00	4,550.00				
Department: 53100 - ENGINEERING										
100-53100-110	SALARIES - REGULAR	65,925.00	65,925.00	7,169.58	66,205.07	-280.07	-0.42%			
100-53100-120	WAGES - REGULAR	11,370.00	11,370.00	1,151.57	9,633.79	1,736.21	15.27%	(1,700)		
100-53100-121	OVERTIME - REGULAR	0.00	0.00	0.00	0.00	0.00	0.00%			
100-53100-150	FICA	5,913.00	5,913.00	599.57	5,507.09	405.91	6.86%	(400)		
100-53100-151	RETIREMENT (WRS)	5,411.00	5,411.00	577.74	5,318.90	92.10	1.70%			
100-53100-152	HEALTH INSURANCE	14,312.00	14,312.00	1,528.93	17,891.71	-3,579.71	-25.01%	3,200		
100-53100-153	DENTAL INSURANCE	1,107.00	1,107.00	92.27	1,107.24	-0.24	-0.02%			
100-53100-154	LIFE INSURANCE	19.00	19.00	1.78	20.51	-1.51	-7.95%			
100-53100-225	PHONE/INTERNET/CABLE	2,326.00	2,326.00	169.87	2,130.05	195.95	8.42%	(190)		
100-53100-240	SOFTWARE MAINTENANCE C	400.00	400.00	0.00	320.00	80.00	20.00%	(80)		
100-53100-241	EQUIPMENT MAINTENANCE	400.00	400.00	0.00	302.25	97.75	24.44%	(95)		
100-53100-310	OFFICE SUPPLIES	1,300.00	1,300.00	82.86	809.80	490.20	37.71%	(450)		

		ORG BUDGET	CURRENT BUDGET	PERIOD ACTIVITY	FISCAL ACTIVITY	Variance	% REMAINING	INTER-DEPT TRF	FUND TRF OUT	FUND TRF IN
100-53100-311	POSTAGE	500.00	500.00	6.95	497.68	2.32	0.46%			
100-53100-312	COPY USAGE & PAPER	1,200.00	1,200.00	25.04	827.63	372.37	31.03%	(350)		
100-53100-320	SUBSCRIPTIONS & DUES	250.00	250.00	0.00	189.00	61.00	24.40%			
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	63.00	637.00	91.00%	(240)		
100-53100-340	OPERATING SUPPLIES	1,000.00	1,000.00	38.25	1,054.59	-54.59	-5.46%			
100-53100-341	PRINTING & FORMS	125.00	125.00	0.00	0.00	125.00	100.00%	(120)		
100-53100-360	VEHICLE MAINT. & REPAIRS	500.00	500.00	0.00	112.95	387.05	77.41%	(375)		
100-53100-361	REGULAR FUEL	700.00	700.00	113.87	1,398.07	-698.07	-99.72%	200		
100-53100-399	ADD'L SOFTWARE & UPGRAD	0.00	0.00	0.00	517.77	-517.77	0.00%	600		
		113,458.00	113,458.00	11,558.28	113,907.10	-449.10				
Department: 53310 - BOARD OF PUBLIC WORKS										
100-53310-291	TRANSCRIPTION CONTRACTU	1,200.00	1,200.00	278.85	1,330.55	-130.55	-10.88%			
100-53310-311	POSTAGE	50.00	50.00	0.00	0.00	50.00	100.00%			
100-53310-312	COPY USAGE & PAPER	950.00	950.00	0.00	123.82	826.18	86.97%			
100-53310-322	LEGAL NOTICES	200.00	200.00	0.00	313.85	-113.85	-56.93%			
		2,400.00	2,400.00	278.85	1,768.22	631.78				
Department: 53311 - STREET										
100-53311-110	SALARIES - REGULAR	54,250.00	54,250.00	5,855.92	54,462.29	-212.29	-0.39%			
100-53311-120	WAGES - REGULAR	268,898.00	268,898.00	34,798.94	283,106.63	-14,208.63	-5.28%	14,000		
100-53311-121	OVERTIME - REGULAR	14,000.00	14,000.00	686.03	5,705.03	8,294.97	59.25%	(8,000)		
100-53311-124	WAGES - PERM PT	280.00	280.00	27.14	269.48	10.52	3.76%			
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	5,461.00	-391.00	-7.71%			
100-53311-127	OVERTIME - TEMP/SEAS	0.00	0.00	0.00	0.00	0.00	0.00%			
100-53311-150	FICA	26,201.00	26,201.00	2,997.32	24,530.51	1,670.49	6.38%	(1,600)		
100-53311-151	RETIREMENT (WRS)	23,600.00	23,600.00	3,266.75	24,392.57	-792.57	-3.36%	300		
100-53311-152	HEALTH INSURANCE	110,143.00	110,143.00	7,345.34	118,020.85	-7,877.85	-7.15%			7,900
100-53311-153	DENTAL INSURANCE	6,109.00	6,109.00	378.39	6,300.67	-191.67	-3.14%			
100-53311-154	LIFE INSURANCE	130.00	130.00	14.33	154.36	-24.36	-18.74%			
100-53311-211	BOILER CONTRACTUAL	100.00	100.00	0.00	0.00	100.00	100.00%	(100)		
100-53311-213	HVAC CONTRACTUAL	450.00	450.00	0.00	0.00	450.00	100.00%	(450)		
100-53311-214	FIRE CONTRACTUAL	650.00	650.00	0.00	0.00	650.00	100.00%	(600)		
100-53311-220	WATER/SEWER/STORM WA	1,665.00	1,665.00	-453.90	699.99	965.01	57.96%	(600)		
100-53311-221	ELECTRIC & GAS	8,630.00	8,630.00	3,905.02	11,068.47	-2,438.47	-28.26%	2,000		
100-53311-225	PHONE/INTERNET/CABLE	2,304.00	2,304.00	218.50	2,672.66	-368.66	-16.00%			
100-53311-230	COUNTY HWY DEPT SERVICE	500.00	500.00	0.00	0.00	500.00	100.00%	(500)		
100-53311-240	SOFTWARE MAINTENANCE C	710.00	710.00	0.00	570.00	140.00	19.72%			
100-53311-241	EQUIPMENT MAINTENANCE	100.00	100.00	0.00	0.00	100.00	100.00%			
100-53311-242	EQUIPMENT RENTAL	10,000.00	10,000.00	2,800.00	7,600.00	2,400.00	24.00%	(2,400)		
100-53311-243	LEASES	0.00	0.00	0.00	0.00	0.00	0.00%			
100-53311-290	OTHER CONTRACTUAL SERVI	17,000.00	17,000.00	14,240.09	16,814.64	185.36	1.09%			
100-53311-310	OFFICE SUPPLIES	200.00	200.00	35.58	88.49	111.51	55.76%			
100-53311-311	POSTAGE	300.00	300.00	0.60	200.84	99.16	33.05%			
100-53311-312	COPY USAGE & PAPER	50.00	50.00	0.47	86.50	-36.50	-73.00%			
100-53311-320	SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00%			
100-53311-322	LEGAL NOTICES	100.00	100.00	0.00	21.67	78.33	78.33%			
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	0.00	500.00	100.00%	(500)		
100-53311-340	OPERATING SUPPLIES	4,850.00	4,850.00	269.16	4,747.85	102.15	2.11%			
100-53311-341	PRINTING & FORMS	100.00	100.00	0.00	0.00	100.00	100.00%	(100)		
100-53311-342	CLEANING & SANITARY SUPP	600.00	600.00	0.00	159.61	440.39	73.40%	(400)		
100-53311-350	BLDG & GRDS MAINT & REPA	1,500.00	1,500.00	221.14	3,021.48	-1,521.48	-101.43%	1,200		
100-53311-360	VEHICLE MAINT. & REPAIRS	5,500.00	5,500.00	0.00	5,920.50	-420.50	-7.65%			
100-53311-361	REGULAR FUEL	20,800.00	20,800.00	3,228.34	19,296.28	1,503.72	7.23%	(1,500)		
100-53311-362	OFF ROAD FUEL	5,000.00	5,000.00	104.68	4,670.35	329.65	6.59%			
100-53311-363	EQUIPMENT MAINT & REPA	12,000.00	12,000.00	385.14	11,132.61	867.39	7.23%	(50)		
100-53311-370	SALT & SAND	75,738.00	75,738.00	49,363.63	119,806.53	-44,068.53	-58.19%			44,100
100-53311-371	TREE & BRUSH MAINTENANC	2,500.00	2,500.00	292.39	1,007.70	1,492.30	59.69%	(1,400)		
100-53311-375	STREET MAINT & REPAIRS	5,000.00	5,000.00	769.47	4,477.53	522.47	10.45%	(500)		
100-53311-381	EMPLOYMENT TESTING	500.00	500.00	206.46	545.66	-45.66	-9.13%			
100-53311-382	UNIFORMS & SAFETY ATTIRE	750.00	750.00	799.47	2,127.52	-1,377.52	-183.67%	1,200		
100-53311-399	ADD'L SOFTWARE & UPGRAD	0.00	0.00	0.00	0.00	0.00	0.00%			
		686,828.00	686,828.00	131,756.40	739,140.27	-52,312.27				
Department: 53312 - STREET SIGNS & SIGNALS										
100-53312-221	ELECTRIC & GAS	7,800.00	7,800.00	1,478.20	7,547.47	252.53	3.24%			
100-53312-290	OTHER CONTRACTUAL SERVI	0.00	0.00	0.00	0.00	0.00	0.00%			
100-53312-292	ELECTRICAL CONTRACTUAL	1,000.00	1,000.00	500.00	500.00	500.00	100.00%			
100-53312-372	STREET SIGN MAINT & REPA	9,000.00	9,000.00	4,576.83	8,671.91	328.09	3.65%			
100-53312-373	STREET SIGNAL MAINT & RE	1,500.00	1,500.00	124.20	1,203.68	296.32	19.75%			
		19,300.00	19,300.00	6,679.23	17,923.06	1,376.94				

		ORG BUDGET	CURRENT BUDGET	PERIOD ACTIVITY	FISCAL ACTIVITY	Variance	% REMAINING	INTER-DEPT TRF	FUND TRF OUT	FUND TRF IN
Department: 53315 - STREET LIGHTS										
100-53315-221	ELECTRIC & GAS	229,322.00	229,322.00	38,269.97	225,700.82	3,621.18	1.58%	(3,600)		
100-53315-290	OTHER CONTRACTUAL SERVI	0.00	0.00	4,068.00	8,808.00	-8,808.00	0.00%	8,600		
100-53315-292	ELECTRICAL CONTRACTUAL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	(5,000)		
100-53315-374	STREET LIGHT MAINT & REPA	1,500.00	1,500.00	1,530.46	1,631.87	-131.87	-8.79%			
		235,822.00	235,822.00	43,868.43	236,140.69	-318.69				
Department: 53440 - STORM WATER										
100-53440-200	GF STORM WATER ERU	0.00	0.00	0.00	0.00	0.00	0.00%			
		0.00	0.00	0.00	0.00	0.00				
Department: 54110 - ANIMAL CONTROL										
100-54110-290	OTHER CONTRACTUAL SERVI	54,405.00	54,405.00	7,540.40	50,169.40	4,235.60	7.79%			
		54,405.00	54,405.00	7,540.40	50,169.40	4,235.60				
Department: 55110 - LIBRARY										
100-55110-110	SALARIES - REGULAR	24,275.00	24,275.00	2,650.39	24,633.51	-358.51	-1.48%			
100-55110-124	WAGES - PERM PT	9,512.00	9,512.00	922.79	9,161.63	350.37	3.68%			
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	2,585.00	2,585.00	262.69	2,482.68	102.32	3.96%			
100-55110-151	RETIREMENT (WRS)	1,699.00	1,699.00	184.02	1,722.84	-23.84	-1.40%			
100-55110-152	HEALTH INSURANCE	5,197.00	5,197.00	440.37	5,204.36	-7.36	-0.14%			
100-55110-153	DENTAL INSURANCE	271.00	271.00	9.81	117.72	153.28	56.56%			
100-55110-154	LIFE INSURANCE	9.00	9.00	0.75	7.05	1.95	21.67%			
100-55110-211	BOILER CONTRACTUAL	435.00	435.00	0.00	245.82	189.18	43.49%			
100-55110-213	HVAC CONTRACTUAL	4,400.00	4,400.00	0.00	3,606.40	793.60	18.04%			
100-55110-214	FIRE CONTRACTUAL	2,370.00	2,370.00	0.00	1,987.99	382.01	16.12%			
100-55110-220	WATER/SEWER/STORM WAT	2,824.00	2,824.00	0.00	2,861.30	-37.30	-1.32%			
100-55110-221	ELECTRIC & GAS	24,376.00	24,376.00	3,946.57	23,922.82	453.18	1.86%			
100-55110-225	PHONE/INTERNET/CABLE	1,000.00	1,000.00	50.84	677.85	322.15	32.22%			
100-55110-240	SOFTWARE MAINTENANCE C	150.00	150.00	0.00	0.00	150.00	100.00%			
100-55110-242	EQUIPMENT RENTAL	250.00	250.00	0.00	0.00	250.00	100.00%			
100-55110-290	OTHER CONTRACTUAL SERVI	2,696.00	2,696.00	0.00	477.48	2,218.52	82.29%	(1,000)		
100-55110-291	TRANSCRIPTION CONTRACTU	450.00	450.00	72.02	414.75	35.25	7.83%			
100-55110-292	ELECTRICAL CONTRACTUAL	500.00	500.00	0.00	0.00	500.00	100.00%			
100-55110-293	PLUMBING CONTRACTUAL	500.00	500.00	0.00	0.00	500.00	100.00%			
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	9.98	15.02	60.08%			
100-55110-312	COPY USAGE & PAPER	0.00	0.00	0.00	0.00	0.00	0.00%			
100-55110-340	OPERATING SUPPLIES	1,775.00	1,775.00	655.67	2,124.84	-349.84	-19.71%			
100-55110-342	CLEANING & SANITARY SUPP	2,100.00	2,100.00	0.00	1,857.41	242.59	11.55%			
100-55110-350	BLDG & GRDS MAINT & REPA	1,500.00	1,500.00	207.10	2,666.10	-1,166.10	-77.74%	1,000		
100-55110-360	VEHICLE MAINT. & REPAIRS	150.00	150.00	0.00	0.00	150.00	100.00%			
100-55110-363	EQUIPMENT MAINT. & REPA	350.00	350.00	0.00	105.87	244.13	69.75%			
		89,399.00	89,399.00	9,403.02	84,288.40	5,110.60				
Department: 55200 - PARKS										
100-55200-110	SALARIES - REGULAR	49,573.00	49,573.00	5,454.54	49,803.53	-230.53	-0.47%			
100-55200-120	WAGES - REGULAR	72,421.00	72,421.00	8,197.14	68,172.22	4,248.78	5.87%	(4,000)		
100-55200-121	OVERTIME - REGULAR	2,000.00	2,000.00	531.24	1,116.69	883.31	44.17%			
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	34,318.00	34,318.00	0.00	26,718.79	7,599.21	22.14%	(2600)		
100-55200-127	OVERTIME - TEMP/SEAS	0.00	0.00	0.00	37.13	-37.13	0.00%			
100-55200-150	FICA	12,110.00	12,110.00	1,048.00	10,875.31	1,234.69	10.20%	(1,200)		
100-55200-151	RETIREMENT (WRS)	9,414.00	9,414.00	1,217.50	9,172.72	241.28	2.56%			
100-55200-152	HEALTH INSURANCE	17,511.00	17,511.00	1,476.47	17,529.21	-18.21	-0.10%			
100-55200-153	DENTAL INSURANCE	1,852.00	1,852.00	154.44	1,853.28	-1.28	-0.07%			
100-55200-154	LIFE INSURANCE	30.00	30.00	2.54	30.48	-0.48	-1.60%			
100-55200-214	FIRE CONTRACTUAL	75.00	75.00	0.00	0.00	75.00	100.00%			
100-55200-220	WATER/SEWER/STORM WAT	14,050.00	14,050.00	0.00	14,116.41	-66.41	-0.47%			
100-55200-221	ELECTRIC & GAS	21,407.00	21,407.00	2,592.32	19,934.09	1,472.91	6.88%	(1,400)		
100-55200-225	PHONE/INTERNET/CABLE	4,000.00	4,000.00	216.45	2,580.29	1,419.71	35.49%	(1,400)		
100-55200-240	SOFTWARE MAINTENANCE C	170.00	170.00	0.00	0.00	170.00	100.00%			
100-55200-242	EQUIPMENT RENTAL	50.00	50.00	0.00	0.00	50.00	100.00%			
100-55200-290	OTHER CONTRACTUAL SERVI	425.00	425.00	0.00	1,116.50	-691.50	-162.71%	200		
100-55200-291	TRANSCRIPTION CONTRACTU	750.00	750.00	43.03	593.13	156.87	20.92%			
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	100.00	100.00	0.00	0.00	100.00	100.00%			
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	175.00	407.50	-307.50	-307.50%			
100-55200-321	CERTIFICATIONS & LICENSES	0.00	0.00	0.00	150.00	-150.00	0.00%			
100-55200-330	SEMINARS, CONF & TRAVEL	650.00	650.00	0.00	609.45	40.55	6.24%			
100-55200-340	OPERATING SUPPLIES	10,900.00	10,900.00	974.63	15,980.52	-5,080.52	-46.61%	5,100		
100-55200-342	CLEANING & SANITARY SUPP	2,500.00	2,500.00	0.00	2,617.18	-117.18	-4.69%			
100-55200-350	BLDG & GRDS MAINT & REPA	10,900.00	10,900.00	0.00	12,875.10	-1,975.10	-18.12%	1,900		
100-55200-360	VEHICLE MAINT. & REPAIRS	2,500.00	2,500.00	133.79	4,349.40	-1,849.40	-73.98%	1,850		
100-55200-361	REGULAR FUEL	8,750.00	8,750.00	827.66	7,285.31	1,464.69	16.74%	(1,250)		

			ORG BUDGET	CURRENT BUDGET	PERIOD ACTIVITY	FISCAL ACTIVITY	Variance	% REMAINING	INTER-DEPT TRF	FUND TRF OUT	FUND TRF IN
100-55200-362	OFF ROAD FUEL		3,745.00	3,745.00	72.85	2,813.01	931.99	24.89%			
100-55200-363	EQUIPMENT MAINT & REPAIR		4,500.00	4,500.00	448.54	5,264.45	-764.45	-16.99%	270		
100-55200-371	TREE & BRUSH MAINTENANCE		3,150.00	3,150.00	0.00	1,271.42	1,878.58	59.64%			
100-55200-381	EMPLOYMENT TESTING		100.00	100.00	0.00	111.00	-11.00	-11.00%			
100-55200-382	UNIFORMS & SAFETY ATTIRE		500.00	500.00	0.00	43.20	456.80	91.36%	(70)		
			289,251.00	289,251.00	23,566.14	277,427.32	11,823.68				
Department: 55300 - RECREATION											
100-55300-110	SALARIES - REGULAR		161,027.00	161,027.00	17,676.23	161,776.72	-749.72	-0.47%	300		
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		33,408.00	33,408.00	1,777.24	17,799.95	15,608.05	46.72%			
100-55300-125	OVERTIME - PERM PT		0.00	0.00	0.00	0.00	0.00	0.00%			
100-55300-126	WAGES - TEMP/SEAS		58,547.00	58,547.00	2,926.64	57,690.35	856.65	1.46%			
100-55300-127	OVERTIME - TEMP/SEAS		0.00	0.00	0.00	28.01	-28.01	0.00%			
100-55300-150	FICA		19,354.00	19,354.00	1,595.91	17,310.97	2,043.03	10.56%			
100-55300-151	RETIREMENT (WRS)		12,571.00	12,571.00	1,350.68	12,559.43	11.57	0.09%			
100-55300-152	HEALTH INSURANCE		52,673.00	52,673.00	3,850.96	44,374.96	8,298.04	15.75%			
100-55300-153	DENTAL INSURANCE		2,253.00	2,253.00	187.79	2,253.48	-0.48	-0.02%			
100-55300-154	LIFE INSURANCE		35.00	35.00	4.05	40.08	-5.08	-14.51%			
100-55300-225	PHONE/INTERNET/CABLE		1,250.00	1,250.00	237.59	2,367.41	-1,117.41	-89.39%	1,000		
100-55300-240	SOFTWARE MAINTENANCE		250.00	250.00	0.00	0.00	250.00	100.00%			
100-55300-241	EQUIPMENT MAINTENANCE		1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%	(1,500)		
100-55300-290	OTHER CONTRACTUAL SERVICE		4,800.00	4,800.00	0.00	2,396.03	2,403.97	50.08%	(2,400)		
100-55300-310	OFFICE SUPPLIES		1,350.00	1,350.00	594.87	2,382.15	-1,032.15	-76.46%	1,000		
100-55300-311	POSTAGE		3,500.00	3,500.00	61.37	4,665.55	-1,165.55	-33.30%	1,000		
100-55300-312	COPY USAGE & PAPER		1,150.00	1,150.00	281.93	3,286.42	-2,136.42	-185.78%	2,000		
100-55300-320	SUBSCRIPTIONS & DUES		775.00	775.00	0.00	742.50	32.50	4.19%			
100-55300-321	CERTIFICATIONS & LICENSES		0.00	0.00	0.00	0.00	0.00	0.00%			
100-55300-330	SEMINARS, CONF & TRAVEL		1,100.00	1,100.00	248.00	1,157.26	-57.26	-5.21%			
100-55300-340	OPERATING SUPPLIES		28,740.00	28,740.00	2,832.76	25,738.39	3,001.61	10.44%	(1,400)		
100-55300-341	PRINTING & FORMS		5,000.00	5,000.00	0.00	5,124.63	-124.63	-2.49%			
100-55300-381	EMPLOYMENT TESTING		450.00	450.00	0.00	0.00	450.00	100.00%			
			389,733.00	389,733.00	33,626.02	361,694.29	28,038.71				
Department: 55420 - AQUATIC CENTER											
100-55420-120	WAGES - REGULAR		18,433.00	18,433.00	2,270.52	18,442.07	-9.07	-0.05%			
100-55420-121	OVERTIME - REGULAR		0.00	0.00	183.04	573.33	-573.33	0.00%	100		
100-55420-126	WAGES - TEMP/SEAS		82,901.00	82,901.00	36.25	73,955.29	8,945.71	10.79%	(8,500)		
100-55420-127	OVERTIME - TEMP/SEAS		0.00	0.00	0.00	0.00	0.00	0.00%			
100-55420-150	FICA		7,752.00	7,752.00	176.23	6,998.15	753.85	9.72%			
100-55420-151	RETIREMENT (WRS)		1,290.00	1,290.00	170.56	1,329.85	-39.85	-3.09%			
100-55420-152	HEALTH INSURANCE		6,818.00	6,818.00	561.78	6,811.32	6.68	0.10%			
100-55420-153	DENTAL INSURANCE		383.00	383.00	31.95	383.40	-0.40	-0.10%			
100-55420-154	LIFE INSURANCE		4.00	4.00	0.29	3.48	0.52	13.00%			
100-55420-220	WATER/SEWER/STORM WATER		6,562.00	6,562.00	0.00	7,379.65	-817.65	-12.46%	400		
100-55420-221	ELECTRIC & GAS		12,249.00	12,249.00	1,026.75	17,337.49	-5,088.49	-41.54%	5,000		
100-55420-225	PHONE/INTERNET/CABLE		300.00	300.00	28.22	334.80	-34.80	-11.60%			
100-55420-290	OTHER CONTRACTUAL SERVICE		9,561.00	9,561.00	0.00	10,804.82	-1,243.82	-13.01%	1,000		
100-55420-321	CERTIFICATIONS & LICENSES		350.00	350.00	0.00	185.00	165.00	47.14%			
100-55420-330	SEMINARS, CONF & TRAVEL		350.00	350.00	0.00	325.00	25.00	7.14%			
100-55420-340	OPERATING SUPPLIES		4,400.00	4,400.00	351.08	6,450.66	-2,050.66	-46.61%	2,000		
100-55420-342	CLEANING & SANITARY SUPPLIES		950.00	950.00	0.00	0.00	950.00	100.00%			
100-55420-343	CONCESSIONS SUPPLIES		17,800.00	17,800.00	190.38	17,112.28	687.72	3.86%			
100-55420-350	BLDG & GRDS MAINT & REPAIR		5,200.00	5,200.00	0.00	4,231.58	968.42	18.62%			
100-55420-363	EQUIPMENT MAINT & REPAIR		500.00	500.00	0.00	588.00	-88.00	-17.60%			
			175,803.00	175,803.00	5,027.05	173,246.17	2,556.83				
Department: 56600 - URBAN PLANNING											
100-56600-290	OTHER CONTRACTUAL SERVICE		0.00	0.00	0.00	0.00	0.00	0.00%			
100-56600-320	SUBSCRIPTIONS & DUES		0.00	0.00	0.00	28.96	-28.96	0.00%			
			0.00	0.00	0.00	28.96	-28.96				
Department: 56610 - CITY STUDY											
100-56610-295	CITY STUDY		1,880.00	1,880.00	0.00	0.00	1,880.00	100.00%			
			1,880.00	1,880.00	0.00	0.00	1,880.00				
Department: 56700 - ECONOMIC DEVELOPMENT											
100-56700-290	OTHER CONTRACTUAL SERVICE		14,075.00	14,075.00	0.00	14,075.01	-0.01	0.00%			
			14,075.00	14,075.00	0.00	14,075.01	-0.01				

RESOLUTION NO. 9-2015
A RESOLUTION TO TRANSFER TO/FROM VARIOUS DEPARTMENTS IN THE 2014
GENERAL FUND BUDGET

TO: HONORABLE MAYOR AND COMMON COUNCIL OF THE CITY OF ONALASKA, WISCONSIN

WHEREAS, The City of Onalaska budgeted in 2014 General Fund Budget for:

Common Council	Transcription-Contractual	100-51100-291	\$5,000
Common Council	Legal Notices	100-51100-322	\$6,000
Elections	Printing/Forms	100-51440-341	\$2,000
Information Technology	Health Insurance	100-51540-152	\$6,000
Information Technology	Phone/Internet	100-51540-225	\$5,000
Information Technology	Software Maintenance	100-51540-240	\$3,500
Information Technology	Equipment Maintenance	100-51540-241	\$1,100
Police	Wages/Temp/Seas	100-52100-126	\$5,000
Police	Regular Fuel	100-52100-361	\$4,500
Police	Employment Testing	100-52100-381	\$2,500
Police	Uniform/Safety Attire	100-52100-382	\$3,585
Fire	Wages Perm PT	100-52200-124	\$10,000
Fire	WRS	100-52200-151	\$5,000
Inspection	Wages Regular	100-52400-120	\$7,200
Park	Wages-Temp/Seas	100-55200-126	\$2,600
	<u>TOTAL</u>		<u>\$68,985</u>

WHEREAS, the above accounts are non-expended balances.

THEREFORE BE IT FURTHER RESOLVED, that the City of Onalaska Common Council hereby authorizes the above amounts to the following accounts:

Mayor	Seminars/Conventions/Travel	100-51410-330	\$925
Assessor	Health Insurance	100-51530-152	\$1,020
Assessor	Contractual	100-51530-290	\$15,040
Street	Health Insurance	100-53311-152	\$7,900
Street	Sand & Salt	100-53311-370	\$44,100
	<u>TOTAL</u>		<u>\$68,985</u>

Date this 11th day of February, 2014

City of Onalaska BY:

Joe Chilsen, Mayor

Caroline Burmaster, City Clerk

Passed:
Approval:
Published:

CITY OF ONALASKA

F-9, #6
F-10

TO: Finance and Personnel/Common Council
 FROM: Fred Buehler
 SUBJECT: Adjust/Create Designated Fund Balances
 DATE: February 4, 2015

9a. Motion to adjust existing designated fund balances -- 2014

<u>Changes to Designated Fund Balances</u>	<u>Account #</u>	<u>Balance</u> <u>12/31/2013</u>	<u>Adjustment</u> <u>12/31/2014</u>	<u>Balances</u> <u>12/31/2014</u>
Fund Bal. -Election Equipment	207-34102	0	720	720

9 b. Motion to establish new designated fund balances General Fund or Various Funds -- 2014

<u>Designated Fund Balances</u>	<u>Account #</u>	<u>Balance</u> <u>12/31/2013</u>	<u>Adjustment</u> <u>12/31/2014</u>	<u>Balances</u> <u>12/31/2014</u>
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10 a. Tourism Fund -- Motion to adjust existing designated fund -- 2014

<u>Changes to Designated Fund Balances</u>	<u>Account #</u>	<u>Balance</u> <u>12/31/2013</u>	<u>Adjustment</u> <u>12/31/2014</u>	<u>Balances</u> <u>12/31/2014</u>
Building Reserve (sinking fund)	650-34147	140,000	5,000	145,000

RESOLUTION NO. 8-2015

F-11

**A RESOLUTION TO TRANSFER FROM THE 2014 GENERAL FUND BUDGET TO
THE SPECIAL REVENUE FUND – SPECIAL PROJECTS**

TO: HONORABLE MAYOR AND COMMON COUNCIL OF THE CITY OF ONALASKA,
WISCONSIN

WHEREAS, The City of Onalaska budgeted in 2014 General Fund Budget for:

Fines/Forfeitures	Court Penalties/Deposit	100-45110	\$3,500
<u>TOTAL</u>			<u>\$3,500</u>

WHEREAS, the above account has exceeded projected revenue.

THEREFORE BE IT FURTHER RESOLVED, that the City of Onalaska Common Council hereby authorizes the above amount to the following account:

Donation – Misc. Dare/Great OPD	204-48514	\$3,500
<u>TOTAL</u>		<u>\$3,500</u>

Date this 10th day of February, 2015

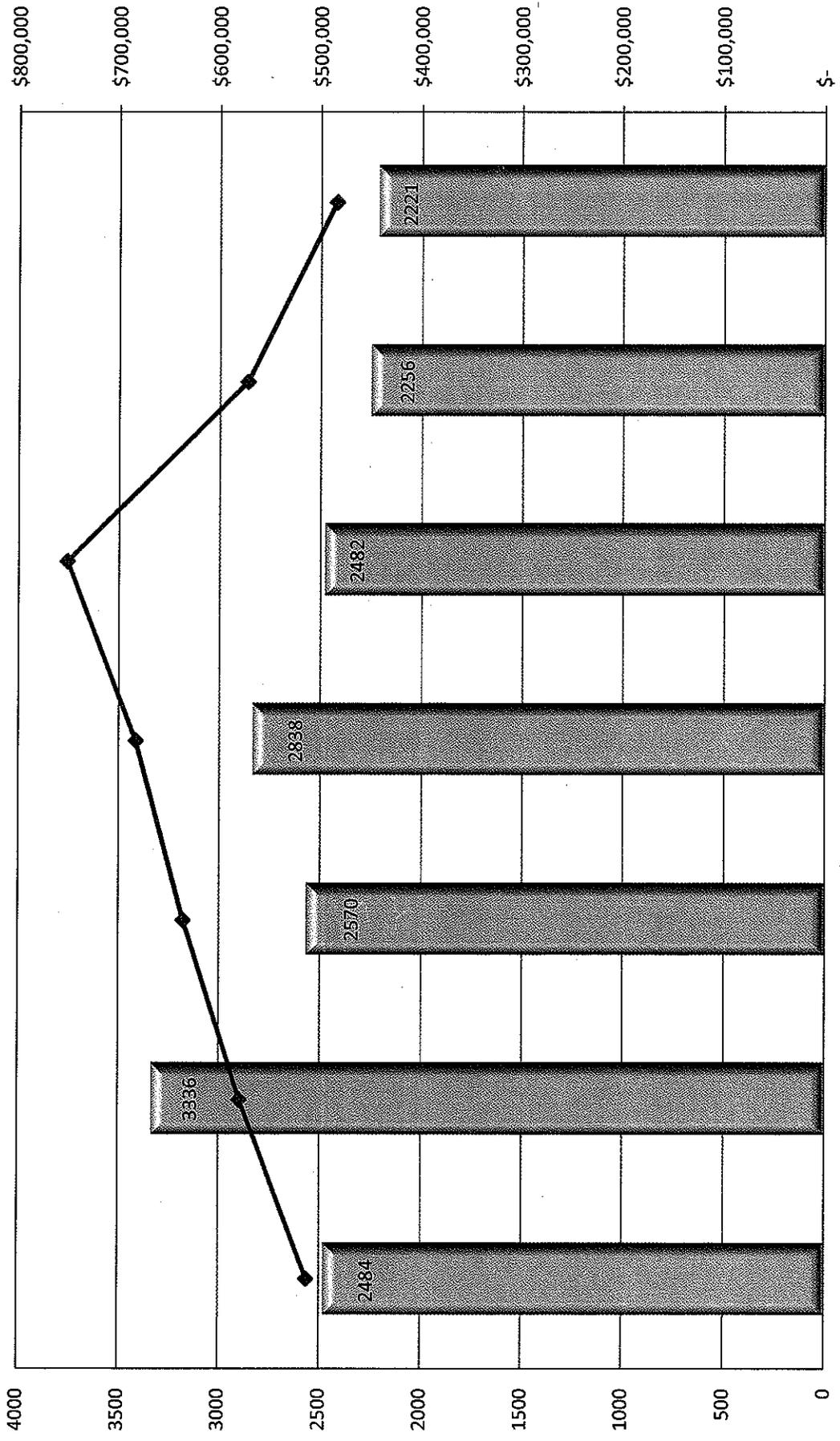
City of Onalaska
BY:

Joe Chilsen, Mayor

Caroline Burmaster, City Clerk

Passed:
Approval:
Published:

City of Onalaska Cases Not Dismissed vs. City Accounts Receivable



■ Cases Not Dismissed ◆ City A/R

F-14

Jul-14

Aug-14

Sep-14

CAT	Visa	MC	Discover	Total Cnt	Sales	ETS Charges	Visa	MC	Discover	Total Cnt	Sales	ETS Charges	Visa	MC	Discover	Total Cnt	Sales	ETS Charges	
Misc (4461)	48.00	8.00	1.00	57.00	1903.83	68.26	26.00	10.00	0.00	36.00	2635.18	61.21	18.00	7.00	2.00	27.00	1178.87	33.92	
Court (4460)	17.00	16.00	0.00	33.00	2428.25	56.42	17.00	9.00	0.00	26.00	2050.12	44.79	24.00	10.00	0.00	34.00	2383.96	50.94	
Utility (4412)	14.00	8.00	0.00	22.00	2730.78	57.43	8.00	1.00	0.00	9.00	897.87	23.94	1.00	2.00	0.00	3.00	315.08	13.04	
Total	79.00	32.00	1.00	112.00	7062.86	182.11	51.00	20.00	0.00	71.00	5583.17	129.94	43.00	19.00	2.00	64.00	3877.91	97.90	
					**2% FEE Collected from Customer Inhouse	(141.96)					**2% FEE Collected from Customer Inhouse	(109.84)					**2% FEE Collected from Customer Inhouse	(94.19)	
					NET (INCOME)/ LOSS	40.15					NET (INCOME)/ LOSS	20.10					NET (INCOME)/ LOSS	3.71	

Oct-14

Nov-14

Dec-14

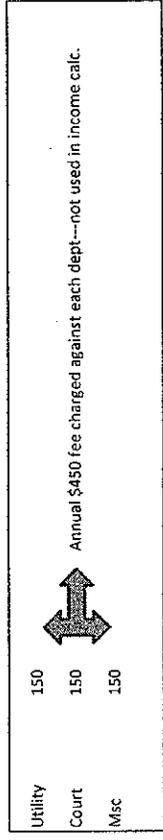
CAT	Visa	MC	Discover	Total Cnt	Sales	ETS Charges	Visa	MC	Discover	Total Cnt	Sales	ETS Charges	Visa	MC	Discover	Total Cnt	Sales	ETS Charges	
Misc (4461)	15.00	4.00	0.00	19.00	2796.82	79.49	12.00	2.00	0.00	14.00	753.78	27.29	25.00	6.00	1.00	32.00	26922.09	619.54	
Court (4460)	19.00	6.00	1.00	26.00	1974.41	43.37	30.00	14.00	1.00	45.00	2250.18	48.75	22.00	14.00	0.00	36.00	2072.92	42.23	
Utility (4412)	23.00	11.00	1.00	35.00	4160.87	71.00	8.00	5.00	0.00	13.00	2459.02	51.81	0.00	4.00	0.00	4.00	268.74	12.23	
Total	57.00	21.00	2.00	80.00	8932.10	193.86	50.00	21.00	1.00	72.00	5462.98	127.85	47.00	24.00	1.00	72.00	29263.75	674.00	
					**2% FEE Collected from Customer Inhouse	(167.63)					**2% FEE Collected from Customer Inhouse	(88.48)					**2% FEE Collected from Customer Inhouse	(1071.82)	
					NET (INCOME)/ LOSS	26.23					NET (INCOME)/ LOSS	39.37					NET (INCOME)/ LOSS	(397.82)	

2014 Recap	Visa	MC	Discover	Total Cnt	Sales	ETS Charges
	945	468	28	1441	\$146,148.20	\$3,258.63

CITY OF ONALASKA CHARGE CARD USAGE

CAT	Jan-14				Feb-14				Mar-14				NET (INCOME)/LOSS					
	Visa	MC	Discover	Total Cnt	Sales	ETS Charges	Visa	MC	Discover	Total Cnt	Sales	ETS Charges		Visa	MC	Discover	Total Cnt	Sales
Misc (4461)	41.00	18.00	1.00	60.00	27617.64	532.95	39.00	20.00	2.00	61.00	17759.84	324.17	96.00	43.00	2.00	141.00	3492.48	92.43
Court (4460)	30.00	18.00	0.00	48.00	2568.75	56.75	37.00	19.00	1.00	57.00	3486.14	69.21	44.00	16.00	0.00	60.00	3328.89	65.82
Utility (4412)	8.00	8.00	0.00	16.00	1805.28	30.80	1.00	1.00	0.00	2.00	337.34	11.11	2.00	2.00	0.00	4.00	447.03	12.45
Total ETS Fee	79.00	44.00	1.00	124.00	31991.67	620.50	77.00	40.00	3.00	120.00	21583.32	404.49	142.00	61.00	2.00	205.00	7268.40	170.70
	**2% FEE Collected from Customer Inhouse (672.91)																(113.31)	**2% FEE Collected from Customer Inhouse (160.29)
	NET (INCOME)/LOSS (52.41)																291.18	NET (INCOME)/LOSS 10.41

CAT	Apr-14				May-14				Jun-14				NET (INCOME)/LOSS					
	Visa	MC	Discover	Total Cnt	Sales	ETS Charges	Visa	MC	Discover	Total Cnt	Sales	ETS Charges		Visa	MC	Discover	Total Cnt	Sales
Misc (4461)	109.00	61.00	6.00	176.00	7647.77	175.61	98.00	44.00	7.00	149.00	4727.91	151.13	51.00	37.00	1.00	89.00	3624.06	109.64
Court (4460)	16.00	19.00	0.00	35.00	2122.43	46.51	14.00	8.00	0.00	22.00	1558.37	48.85	12.00	6.00	0.00	18.00	1175.14	36.10
Utility (4412)	10.00	7.00	0.00	17.00	1885.61	34.07	7.00	3.00	1.00	11.00	1905.13	37.05	3.00	1.00	0.00	4.00	475.62	18.32
Total	135.00	87.00	6.00	228.00	11655.81	256.19	119.00	55.00	8.00	182.00	8191.41	237.03	66.00	44.00	1.00	111.00	5274.82	164.06
	**2% FEE Collected from Customer Inhouse (209.97)																(346.04)	**2% FEE Collected from Customer Inhouse (378.05)
	NET (INCOME)/LOSS 46.22																(109.01)	NET (INCOME)/LOSS (213.99)



Income/Loss Summary	Total Sales	Total Chgs	Net %	Monthly Net (inc)/loss
Jan	31,991.67	620.50	0.0194	(52.41)
Feb	21,583.32	404.49	0.01874	291.18
Mar	7,268.40	170.70	0.02349	10.41
Apr	11,655.81	256.19	0.02198	46.22
May	8,191.41	237.03	0.02894	(109.01)
Jun	5,274.82	164.06	0.0311	(213.99)
Jul	7,062.86	182.11	0.02578	40.15
Aug	5,583.17	129.94	0.02327	20.10
Sep	3,877.91	97.90	0.02525	3.71
Oct	8,932.10	193.86	0.0217	26.23
Nov	5,462.98	127.85	0.0234	39.37
Dec	29,263.75	674.00	0.02303	(397.82)
Total	146,148.20	3,258.63	0.79	(295.86)

CITY OF ONALASKA E-BOX USAGE - 2014

F-14

MONTH SALES TRANSACTION COUNT

Oct-13	123,580.63	794
Nov-13	33,706.09	50
Dec-13	1,240.93	19
4TH QTR TOTAL	158,527.65	863

Jan-14	112,339.46	826
Feb-14	51,474.72	53
Mar-14	29,677.88	21
1ST QTR TOTAL	193,492.06	900

Apr-14	110,467.89	883
May-14	3,208.62	39
Jun-14	1,696.02	29
2ND QTR TOTAL	115,372.53	951

Jul-14	107,356.05	882
Aug-14	34,950.92	49
Sep-14	21,068.81	28
3RD QTR TOTAL	163,375.78	959

Oct-14	125,146.17	879
Nov-14	6,043.13	58
Dec-14	8,978.89	18
4TH QTR TOTAL	140,168.19	955

2014 Totals **612,408.56** **3765**



CITY OF ONALASKA

Fire Department

415 Main Street • Onalaska, WI 54650 • (608) 781-9546 • fax (608) 781-9514 • www.cityofonalaska.com

January 28, 2015

Finance and Personnel Committee;

Wisconsin Act 20 states *“No local governmental unit may require, as a condition of employment, that any employee or prospective employee reside within any jurisdictional limit.”* To further explain, *“A local governmental unit may impose a residency requirement on law enforcement, fire, or emergency personnel that requires such personnel to reside within 15 miles of the jurisdictional boundaries of the local governmental unit.”*

Last week, the Onalaska Police and Fire Commission presented contingent offers of employment to the first group of Paid-on-Call Firefighters since Act 20 went into effect. Onalaska Professional Firefighters within the bargaining unit of IAFF 4169 agreed contractually, to wage scale differences for firefighters residing in our fire district and those not living here.

This is the opportunity for parallel treatment of our Paid-on-Call Firefighters living within our fire district, and those not living here. I am therefore, requesting your approval to increase the hourly wage of our Paid-on-Call Firefighters residing within the fire district, by \$1.00 (one dollar) per hour, and the current wage scale apply to any Paid-on-Call Firefighters not residing in the fire district remain the same.

I reviewed the total number of hours worked by Paid-on-Call Firefighters in 2014, the busiest year in the 120 year history of Onalaska Fire Department. If all hours worked in 2014 were the same in 2015, and adding the proposed increase, the total impact on our budget would be \$3,524.00. We concluded last year with more than that amount in our budget.

I sincerely appreciate your consideration to approve this proposal, and establish the equal compensation practices for Full-Time and Paid-on-Call Firefighters

Sincerely;

Donald Dominick, Fire Chief

GUNDERSEN HEALTH SYSTEM®

Business Health Services Lutheran Hospital Agreement

ONALASKA CITY OF
415 MAIN STREET
ONALASKA, WI 54650
Phone: (608) 781-9539 Fax:

Effective Date: 01/01/2015
End Date: 12/31/2015
Contact: HOPE BURCHELL
DER: HOPE BURCHELL

This Agreement is entered into effective the 1st day of January, 2015, by and between GUNDERSEN LUTHERAN ADMINISTRATIVE SERVICES, INC., individually and as agent for GUNDERSEN LUTHERAN MEDICAL CENTER, INC. ("Hospital") and ONALASKA CITY OF ("Employer").

WHEREAS, the Hospital is a Wisconsin nonprofit service corporation with its principal offices at 1900 South Avenue, La Crosse, WI 54601 and

WHEREAS, the Hospital is a tertiary hospital that provides acute inpatient and outpatient medical treatment, as well as occupational health/education/training and other medical services, in a 19-county region in western Wisconsin, southeast Minnesota, and northeast Iowa; and

WHEREAS, the Hospital desires to provide Occupational Health / Education / Training services to the Employer and its employees at a reasonable cost, consistent with high standards of medical care; and

WHEREAS, the Employer desires to obtain occupational health services for its employees from the Hospital pursuant to the terms hereinafter set forth;

NOW, THEREFORE, FOR VALID CONSIDERATION, the receipt and sufficiency of which are hereby acknowledged, and in consideration for the terms hereinafter set forth, the Hospital and the Employer agree as follows:

I. DEFINITIONS. For purposes of this Agreement:

- 1.1 "Agreement" means this Occupational Health / Education / Training and Preventive Service Agreement, together with the exhibit A and / or comments.
- 1.2 "Hospital" means Gundersen Lutheran Medical Center, Inc.
- 1.3 "Covered Services" means medically necessary and appropriate occupational health/education/training and preventive medicine services provided by the Hospital to the Employer and Eligible Employees, as further described in exhibit A and/or comments..
- 1.4 "Eligible Employees" means employees of the Employer who are designated as eligible for Covered Services from the Hospital.
- 1.5 "Employer" means ONALASKA CITY OF
- 1.6 "Party" means either the Hospital or the Employer, depending upon the context in which such term is used. "Parties" means both the Hospital and the Employer.
- 1.7 "Reimbursement Rates" means the reimbursement rates described in exhibit A and/or comments..

II. TERM. The term of this Agreement shall be 12 months, commencing on January 1, 2015 and expiring at midnight, December 31, 2015, unless sooner terminated by one (1) of the Parties in accordance with paragraph VIII.

III. HOSPITAL'S OBLIGATIONS. During the term of this Agreement, the Hospital shall:

- 3.1 Provide Covered Services to the Employer and Eligible Employees at the Reimbursement Rates.
- 3.2 Ensure that the Covered Services provided to Eligible Employees are consistent with the standards of practice for quality care generally recognized within the medical community.
- 3.3 Prepare, keep and maintain complete medical records relating to the Covered Services provided to each Eligible Employee, retaining such records in such form and for such period as may be required by applicable federal or state law.
- 3.4 Communicate information and documents concerning Covered Services provided to an Eligible Employee upon the Employer's request which shall be accompanied by a signed written authorization from the Eligible Employee, where necessary, authorizing the Hospital to disclose such information and documents to the Employer.
- 3.5 Send the Employer periodic invoices specifying by name of Eligible Employee and date the Covered Services provided and the total amount owed by the Employer for such services.

IV. EMPLOYER'S OBLIGATIONS. During the term of this Agreement, the Employer shall:

- 4.1 Pay the Hospital's periodic invoices for Covered Services within thirty (30) calendar days of receipt by the Employer.
- 4.2 Ensure that the Employer's written requests for information and documents concerning Covered Services provided to Eligible Employees are accompanied by a signed written authorization from the Eligible Employee, authorizing the Hospital to disclose such information and documents to the Employer, if necessary.

V. ASSIGNMENT. This Agreement may not be assigned by the Employer to any other person or entity (whether in connection with a merger, consolidation, sale or otherwise) without the prior written consent of the Hospital. This Agreement may not be assigned by the Hospital to any person or entity other than corporate affiliates within the Gundersen Lutheran Health System without the prior written consent of the Employer.

VI. AUDITS; ACCESS TO BOOKS AND RECORDS. To the extent that section 952 of the Omnibus Budget Reconciliation Act of 1980 and the regulations promulgated thereunder are applicable to this Agreement, the Employer shall, until four (4) years after the expiration of this Agreement, comply with all requests by the Comptroller General of the United States, the Secretary of the Department of Health and Human Services, and their

GUNDERSEN HEALTH SYSTEM®

Business Health Services Lutheran Hospital Agreement

duly authorized representatives for access to this Agreement and to the Employer's books, documents and records necessary to verify the nature and extent of the Covered Services provided by the Hospital and the amounts paid for such services. Such access shall be requested by such government entities in accordance with section 952.

VII. INDEMNIFICATION.

- 7.1 The Hospital agrees to defend, indemnify and hold harmless the Employer from and against any and all claims, demands, causes of action, losses, liabilities and costs, including reasonable attorney's fees, arising from or relating to the negligent and willful acts or omissions by the Hospital and its physicians, employees, and agents pursuant to this Agreement.
- 7.2 The Employer agrees to defend, indemnify and hold harmless the Hospital from and against any and all claims, demands, causes of action, losses, liabilities and costs, including reasonable attorney's fees, arising from or relating to the negligent and willful acts or omissions by the Employer and its employees and agents pursuant to this Agreement.

VIII. TERMINATION.

- 8.1 This Agreement may be terminated by either Party at any time without cause upon sixty (60) days' prior written notice to the other Party.
- 8.2 In the event of default, the nonbreaching Party shall send a written notice to the breaching Party, setting forth with reasonable specificity the nature of the default. If the breaching Party fails to cure the default to the reasonable satisfaction of the nonbreaching Party within ten (10) calendar days of the date of such written notice, then, without further notice, the nonbreaching Party may terminate this Agreement for cause effective immediately.
- 8.3 Upon termination of this Agreement under subparagraph (8.1) or (8.2) above:
- 8.4 The Hospital shall not be required to provide the Employer or Eligible Employees with any further Covered Services;
- 8.5 The Employer shall pay the Hospital any and all amounts still owed for Covered Services within thirty (30) calendar days of receipt of the Hospital's final invoice; and
- 8.6 The Hospital's record retention obligations under paragraph 3(c), the Employer's obligations under paragraphs IV and VI, and the Parties' indemnification obligations under paragraph VII shall continue after and survive the termination of this Agreement.

IX. GOVERNING LAW; SEVERABILITY. The validity, construction and interpretation of this Agreement, and the rights and obligations of the Parties hereunder shall be governed by and construed in accordance with the laws of the State of Wisconsin. If any provision of this Agreement is declared void and unenforceable by a court of law, the remaining provisions shall remain in full force and effect to govern the Parties' conduct and relationship.

X. VENUE. Any judicial action or proceeding arising from or relating to this Agreement shall be brought and venued in La Crosse County Circuit Court in La Crosse, Wisconsin.

XI. ENTIRE AGREEMENT. This Agreement constitutes the entire understanding and agreement between the Parties relating to their contractual relationship, and supersedes all prior understandings, representations and agreements relating thereto.

XII. AMENDMENTS. This Agreement may not be amended except pursuant to a written agreement signed by both Parties.

XIII. NOTICES. Notice hereunder shall be effective upon mailing by first class mail, postage prepaid, and addressed to the other Party at the following address or such other address as may be specified pursuant to a notice properly given:

Notices to the Hospital:

GUNDERSEN LUTHERAN ADMINISTRATIVE SERVICES, INC.
Bruce Friell, Director
Business Health Services
1900 South Avenue
La Crosse, WI 54601

Notices to the Employer:

ONALASKA CITY OF
HOPE BURCHELL
415 MAIN STREET
ONALASKA, WI 54650
(608) 781-9539

XIV. CAPTIONS. The captions in this Agreement are for reference purposes only, and shall not be used or relied upon to vary the specific terms and conditions of this Agreement.

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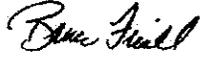
Business Health Services Lutheran Hospital Agreement

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement on the date first above written. I have read the service agreement and acknowledge it represents my understanding of the services and the responsibilities of both GUNDERSEN LUTHERAN MEDICAL CENTER, INC. and ONALASKA CITY OF.

GUNDERSEN LUTHERAN ADMINISTRATIVE SERVICES, INC.

ONALASKA CITY OF

By:



Bruce Friell, Director
Business Health Department

Date:

JAN 01 2015

By:

Print:

Title:

Date:

GUNDERSEN HEALTH SYSTEM®

Business Health Services Lutheran Hospital Agreement

EXHIBIT "A"

SERVICE

Pre-work screen/On-site ergo 30 mins
Pre-work screen/On-site ergo 60 mins
Pre-work screen/On-site ergo 45 mins
Add Pre-work screen/On-site ergo 15 mins

PRICE

\$ 60.00
\$ 100.00
\$ 90.00
\$ 30.00

END OF EXHIBIT "A"

GUNDERSEN HEALTH SYSTEM®

Business Health Department Occupational Health Service Agreement

ONALASKA CITY OF
415 MAIN STREET
ONALASKA, WI 54650
Phone: (608) 781-9539
Fax:

Effective Date: 01/01/2015
End Date: 12/31/2015
Contact: HOPE BURCHELL
DER: HOPE BURCHELL

Comments: SEND SECURE E-MAIL OF ANY EMPLOYER PAPERWORK.

This Agreement is entered into effective the 1st day of January, 2015, ("Effective Date") by and between Gundersen Lutheran Administrative Services, Inc., individually and as agent for Gundersen Clinic, Ltd. ("Clinic") and ONALASKA CITY OF ("Employer").

RECITALS

WHEREAS, the Clinic is a Wisconsin nonprofit service corporation with its principal offices at 1900 South Avenue, La Crosse, WI 54601; and
WHEREAS, the Clinic is a multi-specialty physician group practice that provides occupational health and other medical services in a 19-county region in western Wisconsin, southeast Minnesota, and northeast Iowa; and
WHEREAS, the Clinic desires to provide occupational health services to the Employer and its employees at a reasonable cost, consistent with high standards of medical care; and
WHEREAS, the Employer desires to obtain occupational health services for its employees from the Clinic pursuant to the terms hereinafter set forth;
NOW, THEREFORE, FOR VALID CONSIDERATION, the receipt and sufficiency of which are hereby acknowledged, and in consideration for the terms hereinafter set forth, the Clinic and the Employer agree as follows:

1. **DEFINITIONS.** For purposes of this Agreement:
 - (a) "Agreement" means this Occupational Health Services Agreement, together with the attached exhibit.
 - (b) "Clinic" means Gundersen Lutheran Administrative Services, Inc., individually and as agent for Gundersen Clinic, Ltd.
 - (c) "Covered Services" means medically necessary and appropriate occupational health and preventive medicine services provided by the Clinic to the Employer and Eligible Employees, as further described in Exhibit A.
 - (d) "Eligible Employees" means employees of the Employer who are designated as eligible for Covered Services from the Clinic.
 - (e) "Employer" means ONALASKA CITY OF
 - (f) "Party" means either the Clinic or the Employer, depending upon the context in which such term is used. "Parties" means both the Clinic and the Employer.
 - (g) "Reimbursement Rates" means the reimbursement rates described in Exhibit A.
2. **TERM.** The term of this Agreement shall be 12 months, commencing on January 1, 2015 and expiring at midnight, December 31, 2015, unless sooner terminated by one of the Parties in accordance with paragraph 8.
3. **CLINIC'S OBLIGATIONS.** During the term of this Agreement, the Clinic shall:
 - (a) Provide Covered Services to the Employer and Eligible Employees at the Reimbursement Rates.
 - (b) Ensure that the Covered Services provided to Eligible Employees are consistent with the standards of practice for quality care generally recognized within the medical community.
 - (c) Prepare, keep and maintain complete medical records relating to the Covered Services provided to each Eligible Employee, retaining such records in such form and for such period as may be required by applicable federal or state law.
 - (d) Communicate information and documents concerning Covered Services provided to an Eligible Employee upon the Employer's request which shall be accompanied by a signed written authorization from the Eligible Employee, where necessary, authorizing the clinic to disclose such information and documents to the Employer.
 - (e) Send the Employer periodic invoices specifying by name of Eligible Employee, the Covered Services provided, the date the Covered Services provided, and the total amount owed by the Employer for such services.

In order to allow Clinic to serve Employer and its employees more efficiently, the Parties hereby agree that Clinic may provide the Covered Services contemplated by the Agreement through one or more of its Affiliates. For purposes of this Agreement, "Affiliate" shall mean an entity that controls, is controlled by, or is under common control with Clinic, including, without limitation Gundersen Tri-County Hospital & Clinics, Gundersen St. Joseph's Hospital and Clinics, & Gundersen Boscobel Area Hospital & Clinics.

4. **EMPLOYER'S OBLIGATIONS.** During the term of this Agreement, the Employer shall:
 - (a) Pay the Clinic or Clinic Affiliate's periodic invoices for Covered Services within thirty (30) calendar days of receipt by the Employer. When Covered Services are provided by a Clinic Affiliate, that Clinic Affiliate shall bill Company directly for the Covered Services. Company shall pay the Clinic Affiliate directly and otherwise in accordance with the payment terms set forth in this Agreement.
 - (b) Ensure that the Employer's written requests for information and documents concerning Covered Services provided to Eligible Employees are accompanied by a signed written authorization from the Eligible Employee, authorizing the Clinic or its Affiliate to disclose such information and documents to the Employer, if necessary.

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Business Health Department Occupational Health Service Agreement

5. **ASSIGNMENT.** This Agreement may not be assigned by the Employer to any other person or entity (whether in connection with a merger, consolidation, sale or otherwise) without the prior written consent of the Clinic. This Agreement may not be assigned by the Clinic to any person or entity other than Affiliates within the Gundersen Health System without the prior written consent of the Employer.
6. **AUDITS; ACCESS TO BOOKS AND RECORDS.** To the extent that section 952 of the Omnibus Budget Reconciliation Act of 1980 and the regulations promulgated thereunder are applicable to this Agreement, the Employer shall, until four years after the expiration of this Agreement, comply with all requests by the Comptroller General of the United States, the Secretary of the Department of Health and Human Services, and their duly authorized representatives for access to this Agreement and to the Employer's books, documents and records necessary to verify the nature and extent of the Covered Services provided by the Clinic and the amounts paid for such services. Such access shall be requested by such government entities in accordance with section 952.
7. **INDEMNIFICATION.**
- (a) The Clinic agrees to defend, indemnify and hold harmless the Employer from and against any and all claims, demands, causes of action, losses, liabilities and costs, including reasonable attorney's fees, arising from or relating to the negligent and wilful acts or omissions by the Clinic and its physicians, employees, and agents pursuant to this Agreement.
 - (b) The Employer agrees to defend, indemnify and hold harmless the Clinic from and against any and all claims, demands, causes of action, losses, liabilities and costs, including reasonable attorney's fees, arising from or relating to the negligent and wilful acts or omissions by the Employer and its employees and agents pursuant to this Agreement.
8. **TERMINATION.**
- (a) This Agreement may be terminated by either Party at any time without cause upon sixty (60) days' prior written notice to the other Party.
 - (b) In the event of default, the nonbreaching Party shall send a written notice to the breaching Party, setting forth with reasonable specificity the nature of the default. If the breaching Party fails to cure the default to the reasonable satisfaction of the nonbreaching Party within ten (10) calendar days of the date of such written notice, then, without further notice, the nonbreaching Party may terminate this Agreement for cause effective immediately.
 - (c) Upon termination of this Agreement under subparagraph (a) or (b) above:
 - (1) The Clinic shall not be required to provide the Employer or Eligible Employees with any further Covered Services;
 - (2) The Employer shall pay the Clinic any and all amounts still owed for Covered Services within thirty (30) calendar days of receipt of the Clinic's final invoice; and
 - (3) The Clinic's record retention obligations under paragraph 3(c), the Employer's obligations under paragraphs 4 and 6, and the Parties' indemnification obligations under paragraph 7 shall continue after and survive the termination of this Agreement.
9. **GOVERNING LAW; SEVERABILITY.** The validity, construction and interpretation of this Agreement, and the rights and obligations of the Parties hereunder shall be governed by and construed in accordance with the laws of the State of Wisconsin. If any provision of this Agreement is declared void and unenforceable by a court of law, the remaining provisions shall remain in full force and effect to govern the Parties' conduct and relationship.
10. **VENUE.** Any judicial action or proceeding arising from or relating to this Agreement shall be brought and venued in La Crosse County Circuit Court in La Crosse, Wisconsin.
11. **ENTIRE AGREEMENT.** This Agreement constitutes the entire understanding and agreement between the Parties relating to their contractual relationship, and supersedes all prior understandings, representations and agreements relating thereto.
12. **AMENDMENTS.** This Agreement may not be amended except pursuant to a written agreement signed by both Parties.
13. **NOTICES.** Notice hereunder shall be effective upon mailing by first class mail, postage prepaid, and addressed to the other Party at the following address or such other address as may be specified pursuant to a notice properly given:
- | | |
|--|---------------------------------|
| Notices to the Clinic: | Notices to the Employer: |
| Gundersen Clinic, Ltd. | ONALASKA CITY OF |
| ATTN: Bruce Friell, Director, Business Health Department | HOPE BURCHELL |
| 1900 South Avenue | 415 MAIN STREET |
| La Crosse, WI 54601 | ONALASKA, WI 54650 |
14. **CAPTIONS.** The captions in this Agreement are for reference purposes only, and shall not be used or relied upon to vary the specific terms and conditions of this Agreement.
15. **COUNTERPARTS.** This Agreement may be executed in two or more counterparts, each of which together shall be deemed an original, but all of which together shall constitute one and the same instrument. In the event that any signature is delivered by facsimile transmission or by e-mail delivery of a ".pdf" format data file, such signature shall create a valid and binding obligation of the party executing (or on whose behalf such signature is executed) with the same force and effect as if such facsimile or ".pdf" signature page were an original thereof.
16. **CONFIDENTIALITY.** The parties acknowledge and agree that during the term of this Agreement, each party may become aware of proprietary or confidential information of the other party. The parties will maintain such information in strict confidence, will not use such information for

GUNDERSEN HEALTH SYSTEM®

Business Health Department Occupational Health Service Agreement

any purpose other than those relating to this Agreement, and will not disclose such information to third parties, except with the other party's prior written consent or to the extent required by law.

17. **INSURANCE.** Clinic shall procure and maintain professional liability coverage insuring against such claims in an amount of not less than One Million Dollars (\$1,000,000) per occurrence and Three Million Dollars, (\$3,000,000) aggregate per policy year. The Parties agree that Clinic may self-insure for all or part of the insurance coverage set forth herein.
18. **NON-EXCLUSION.** Both parties represent and warrant that, to the best of each party's knowledge, both parties and their owners and employees are not excluded from participating in any federal health care programs, as defined under 42 U.S.C. 1320a-7b (f), and to each party's knowledge, there are no pending or threatening governmental investigations that may lead to such exclusion. Each party agrees to notify the other party of the commencement of any such exclusion or investigation within seven (7) business days of first learning of it. All parties shall have the right to immediately terminate this Agreement upon learning of any such exclusion and shall be kept apprised by the other party or parties of the status of any such investigation.
19. **DISPUTE RESOLUTION.** For all controversies, claims and matters of difference ("Dispute(s)") arising out of this Agreement, the Parties agree to promptly address the issue internally through management level personnel. If the management level designees for both Parties cannot resolve the Dispute within thirty (30) days, then the Dispute shall be elevated to the CEO (or the CEO's designee) of both Parties. If the Parties' CEO cannot resolve the issue within an additional forty-five (45) days, the Parties shall be free to pursue any remedies available at law or equity.
20. **NO WAIVER.** The waiver by either party of a breach or violation of any provision of this Agreement shall not operate as or be construed as a waiver of any subsequent breach or violation of the same or any other provision herein. All of the rights and remedies provided herein are cumulative and additional to any rights or remedies the parties may have at law.
21. **FORCE MAJEURE.** No party to this Agreement shall be responsible for any failure to perform any obligation under this Agreement due to acts of God, strikes, disasters, acts of government or other similar significant disturbances beyond the control of such party. A party subject to such an act of force majeure shall use its best efforts to carry out its obligations under this Agreement and to mitigate any resulting damages.

IN WITNESS WHEREOF, the Clinic and the Employer have entered into this Agreement as of the first date set forth above.

GUNDERSEN LUTHERAN ADMINISTRATIVE SERVICES, INC., ONALASKA CITY OF
independently and as agent for Gundersen Clinic, Ltd.

By:



Bruce Friell, Director
Business Health Department

By: _____

Print: _____

Title: _____

Date: _____

Date: _____

JAN 01 2015

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Business Health Department Occupational Health Service Agreement

APPENDIX "A"

<u>EMPLOYER GROUP / SERVICE GROUP / SERVICE</u>	<u>PRICE</u>
ADMINISTRATIVE STAFF	
<u>GENERAL SERVICES - PRE-PLACEMENT</u>	
TB SKIN TEST - OCCUPATIONAL	\$ 28.50
PRE-PLACEMENT PHYSICAL-SIMPLE	\$ 76.80
Comment: PERFORM ONE-STEP UNLESS TWO-STEP IS REQUESTED. IF EMPLOYEE HAS HISTORY OF POSITIVE TB SKIN TESTS, A CHEST X-RAY WILL BE REQUIRED.	
<u>DRUG TESTING</u>	
LAB ANALYSIS	\$ 21.00
URINE COLLECTION	\$ 22.00
MEDICAL REVIEW OFFICER (MRO)	\$ 12.00
Category: Non-DOT	
Panel: 89700 (5 panel)	
Reason: Pre-Placement, Reasonable Suspicion	
Billing: Employer	
FIREFIGHTERS	
<u>GENERAL SERVICES - PRE-PLACEMENT</u>	
HEPATITIS B SURFACE ANTIBODY/TITER	\$ 52.70
HEPATITIS B VACCINE-OCCUPATIONAL (EACH/SERIES OF)	\$ 108.50
TB SKIN TEST - OCCUPATIONAL	\$ 28.50
RESPIRATOR PHYSICAL	\$ 76.80
TDAP - PLUS ADMIN FEE	\$ 69.75
AUDIOGRAM	\$ 36.00
SPIROMETRY - OCCUPATIONAL	\$ 50.00
SPECIAL VISION TEST	\$ 22.50
QUESTIONNAIRE INTERPRETATION-RESPIRATORY (ANNUAL)	\$ 13.70
Comment: SPECIAL VISION TEST TO INCLUDE: VISUAL ACUITY/DISTANCE/FAR & NEAR, DEPTH PERCEPTION, FIELD OF VISION, AND COLOR VISION. IF PATIENT DOES NOT PASS IT WILL BE NOTED ON EMPLOYER EXAM FORM AND CITY WOULD DECIDE IF FURTHER TESTING SHOULD BE CONDUCTED.	
<u>DRUG TESTING</u>	
LAB ANALYSIS	\$ 21.00
URINE COLLECTION	\$ 22.00
MEDICAL REVIEW OFFICER (MRO)	\$ 12.00
Category: Non-DOT	
Panel: 89700 (5 panel)	
Reason: Pre-Placement, Reasonable Suspicion	
Billing: Employer	
PARKS AND RECREATION	
<u>GENERAL SERVICES - PRE-PLACEMENT</u>	
TB SKIN TEST - OCCUPATIONAL	\$ 28.50
PRE-PLACEMENT PHYSICAL-SIMPLE	\$ 76.80
<u>DRUG TESTING</u>	
LAB ANALYSIS	\$ 21.00
URINE COLLECTION	\$ 22.00
MEDICAL REVIEW OFFICER (MRO)	\$ 12.00
Category: Non-DOT	
Panel: 89700 (5 panel)	
Reason: Pre-Placement, Reasonable Suspicion	
Billing: Employer	
POLICE	
<u>GENERAL SERVICES - PRE-PLACEMENT</u>	
HEPATITIS B VACCINE-OCCUPATIONAL (EACH/SERIES OF)	\$ 108.50
TB SKIN TEST - OCCUPATIONAL	\$ 28.50
PRE-PLACEMENT PHYSICAL-SIMPLE	\$ 76.80
AUDIOGRAM	\$ 36.00
<u>DRUG TESTING</u>	
LAB ANALYSIS	\$ 21.00
URINE COLLECTION	\$ 22.00
MEDICAL REVIEW OFFICER (MRO)	\$ 12.00
Category: Non-DOT	
Panel: 89700 (5 panel)	
Reason: Pre-Placement, Reasonable Suspicion	
Billing: Employer	
STREET/UTILITY	
<u>GENERAL SERVICES</u>	
URINALYSIS	\$ 48.75
UA DIP - OCCUPATIONAL	\$ 17.00
TB SKIN TEST - OCCUPATIONAL	\$ 28.50
DOT PHYSICAL EXAMINATION	\$ 82.00
AUDIOGRAM	\$ 36.00
RANDOM SELECTION OF EMPLOYEES (ANNUAL FEE)	\$ 80.00

GUNDERSEN HEALTH SYSTEM®

Business Health Department Occupational Health Service Agreement

APPENDIX "A"

<u>EMPLOYER GROUP / SERVICE GROUP / SERVICE</u>	<u>PRICE</u>
<u>ALCOHOL TESTING</u>	
BREATH ALCOHOL	\$ 25.00
Category: DOT	
Agencies: FMCSA (Motor Carrier)	
Compliance: DOT Complete	
Reason: Post Accident, Random, Reasonable Suspicion	
Billing: Employer	
<u>DRUG TESTING</u>	
LAB ANALYSIS	\$ 21.00
URINE COLLECTION	\$ 22.00
MEDICAL REVIEW OFFICER (MRO)	\$ 12.00
Category: DOT	
Agencies: FMCSA (Motor Carrier)	
Compliance: DOT Complete	
Panel: NIDA5	
Reason: Post Accident, Pre-Placement, Random, Reasonable Suspicion	
Billing: Employer	
<u>HEARING CONSERVATION PROGRAM</u>	
<u>GENERAL SERVICES</u>	
AUDIOGRAM	\$ 36.00
HEARING BOOTH TRANSPORTATION - FEES TBD	
UPDATING AUDIOGRAM RECORDS (NO CHARGE)	
AUDIOGRAM (ON-SITE)	\$ 17.00
EMPLOYERS WILL BE EXPECTED TO SCHEDULE 12 TESTS PER HOUR OR AN HOURLY STAFF RATE OF \$35 WILL BE ADDED TO THE CHARGES.	
<hr/>	
Miscellaneous Fees (may apply based on contracted services, as outlined below)	
1 Controlled Substance Testing:	
Emergency Drug/Alcohol Test Fee for services in the GL Trauma/Emergency Center-La Crosse, St. Joseph's and Tri-County. Billed by Hospital (TEC)	\$ 60.00
Chain of Custody Form Modification Fee	\$ 30.00
2 Vaccinations:	
Vaccination Administration Fee, Initial injection	\$ 24.00
Vaccination Administration Fee, Additional injection	\$ 12.00
3 Laboratory Testing:	
Venipuncture, Collection of venous blood	\$ 21.00

GUNDERSEN HEALTH SYSTEM®

Business Health Services Industrial Safety Eyewear Agreement

ONALASKA CITY OF
415 MAIN STREET
ONALASKA, WI 54650
Phone: (608) 781-9539 Fax:

Effective Date: 01/01/2015
End Date: 12/31/2015
Contact: HOPE BURCHELL

This Agreement is entered into effective the 1st day of **January, 2015**, by and between **GUNDERSEN LUTHERAN ADMINISTRATIVE SERVICES, INC.**, individually and as agent for **GUNDERSEN CLINIC, LTD.** ("Clinic") and **ONALASKA CITY OF** ("Employer").

RECITALS

WHEREAS, the Clinic is a Wisconsin nonprofit service corporation with its principal offices at 1900 South Avenue, La Crosse, WI 54601; and

WHEREAS, the Clinic is a multi-specialty physician group practice that provides occupational health and other medical services in a 19-county region in western Wisconsin, southeast Minnesota, and northeast Iowa; and

WHEREAS, the Clinic desires to provide occupational health services to the Employer and its employees at a reasonable cost, consistent with high standards of medical care; and

WHEREAS, the Employer desires to obtain occupational health services for its employees from the Clinic pursuant to the terms hereinafter set forth;

NOW, THEREFORE, FOR VALID CONSIDERATION, the receipt and sufficiency of which are hereby acknowledged, and in consideration for the terms hereinafter set forth, the Clinic and the Employer agree as follows:

I. DEFINITIONS. For purposes of this Agreement:

- 1.1 "Agreement" means this Industrial Safety Eyewear Agreement, together with the attached Authorization form.
- 1.2 "Clinic" means Gundersen Clinic, Ltd.
- 1.3 "Covered Services" means medically necessary and appropriate industrial safety eyewear provided by the Clinic to the Employer and Eligible Employees, as further described in the attached Authorization form.
- 1.4 "Eligible Employees" means employees of the Employer who are designated as eligible for Covered Services from the Clinic.
- 1.5 "Employer" means **ONALASKA CITY OF**
- 1.6 "Party" means either the Clinic or the Employer, depending upon the context in which such term is used. "Parties" means both the Clinic and the Employer.
- 1.7 "Reimbursement Rates" means the reimbursement rates described in the attached Authorization form.

II. TERM. The term of this Agreement shall be **12 months**, commencing on **January 1, 2015** and expiring at midnight, **December 31, 2015**, unless sooner terminated by one (1) of the Parties in accordance with paragraph VIII.

III. CLINIC'S OBLIGATIONS. During the term of this Agreement, the Clinic shall:

- 3.1 Provide Covered Services to the Employer and Eligible Employees at the Reimbursement Rates.
- 3.2 Ensure that the Covered Services provided to Eligible Employees are consistent with the standards of practice for quality care generally recognized within the medical community.
- 3.3 Prepare, keep and maintain complete medical records relating to the Covered Services provided to each Eligible Employee, retaining such records in such form and for such period as may be required by applicable federal or state law.
- 3.4 Communicate information and documents concerning Covered Services provided to an Eligible Employee upon the Employer's request which shall be accompanied by a signed written authorization from the Eligible Employee, where necessary, authorizing the clinic to disclose such information and documents to the Employer.
- 3.5 Send the Employer periodic invoices specifying by name of Eligible Employee and date the Covered Services provided and the total amount owed by the Employer for such services.

IV. EMPLOYER'S OBLIGATIONS. During the term of this Agreement, the Employer shall:

- 4.1 Pay the Clinic's periodic invoices for Covered Services within thirty (30) calendar days of receipt by the Employer.
- 4.2 Ensure that the Employer's written requests for information and documents concerning Covered Services provided to Eligible Employees are accompanied by a signed written authorization from the Eligible Employee, authorizing the Clinic to disclose such information and documents to the Employer, if necessary.

V. ASSIGNMENT. This Agreement may not be assigned by the Employer to any other person or entity (whether in connection with a merger, consolidation, sale or otherwise) without the prior written consent of the Clinic. This Agreement may not be assigned by the Clinic to any person or entity other than corporate affiliates within the Gundersen Lutheran Health System without the prior written consent of the Employer.

VI. AUDITS; ACCESS TO BOOKS AND RECORDS. To the extent that section 952 of the Omnibus Budget Reconciliation Act of 1980 and the regulations promulgated thereunder are applicable to this Agreement, the Employer shall, until four (4) years after the expiration of this Agreement, comply with all requests by the Comptroller General of the United States, the Secretary of the Department of Health and Human Services, and their

GUNDERSEN HEALTH SYSTEM®

Business Health Services Industrial Safety Eyewear Agreement

duly authorized representatives for access to this Agreement and to the Employer's books, documents and records necessary to verify the nature and extent of the Covered Services provided by the Clinic and the amounts paid for such services. Such access shall be requested by such government entities in accordance with section 952.

VII. INDEMNIFICATION.

- 7.1 The Clinic agrees to defend, indemnify and hold harmless the Employer from and against any and all claims, demands, causes of action, losses, liabilities and costs, including reasonable attorney's fees, arising from or relating to the negligent and willful acts or omissions by the Clinic and its physicians, employees, and agents pursuant to this Agreement.
- 7.2 The Employer agrees to defend, indemnify and hold harmless the Clinic from and against any and all claims, demands, causes of action, losses, liabilities and costs, including reasonable attorney's fees, arising from or relating to the negligent and willful acts or omissions by the Employer and its employees and agents pursuant to this Agreement.

VIII. TERMINATION.

- 8.1 This Agreement may be terminated by either Party at any time without cause upon sixty (60) days' prior written notice to the other Party.
- 8.2 In the event of default, the nonbreaching Party shall send a written notice to the breaching Party, setting forth with reasonable specificity the nature of the default. If the breaching Party fails to cure the default to the reasonable satisfaction of the nonbreaching Party within ten (10) calendar days of the date of such written notice, then, without further notice, the nonbreaching Party may terminate this Agreement for cause effective immediately.
- 8.3 Upon termination of this Agreement under subparagraph (8.1) or (8.2) above:
- 8.4 The Clinic shall not be required to provide the Employer or Eligible Employees with any further Covered Services;
- 8.5 The Employer shall pay the Clinic any and all amounts still owed for Covered Services within thirty (30) calendar days of receipt of the Clinic's final invoice; and
- 8.6 The Clinic's record retention obligations under paragraph 3(c), the Employer's obligations under paragraphs IV and VI, and the Parties' indemnification obligations under paragraph VII shall continue after and survive the termination of this Agreement.

IX. GOVERNING LAW; SEVERABILITY. The validity, construction and interpretation of this Agreement, and the rights and obligations of the Parties hereunder shall be governed by and construed in accordance with the laws of the State of Wisconsin. If any provision of this Agreement is declared void and unenforceable by a court of law, the remaining provisions shall remain in full force and effect to govern the Parties' conduct and relationship.

X. VENUE. Any judicial action or proceeding arising from or relating to this Agreement shall be brought and venued in La Crosse County Circuit Court in La Crosse, Wisconsin.

XI. ENTIRE AGREEMENT. This Agreement constitutes the entire understanding and agreement between the Parties relating to their contractual relationship, and supersedes all prior understandings, representations and agreements relating thereto.

XII. AMENDMENTS. This Agreement may not be amended except pursuant to a written agreement signed by both Parties.

XIII. NOTICES. Notice hereunder shall be effective upon mailing by first class mail, postage prepaid, and addressed to the other Party at the following address or such other address as may be specified pursuant to a notice properly given:

Notices to the Clinic:
GUNDERSEN CLINIC, LTD.
Bruce Friell, Director
Business Health Services
1900 South Avenue
La Crosse, WI 54601

Notices to the Employer:
ONALASKA CITY OF
HOPE BURCHELL
415 MAIN STREET
ONALASKA, WI 54650
(608) 781-9539

XIV. CAPTIONS. The captions in this Agreement are for reference purposes only, and shall not be used or relied upon to vary the specific terms and conditions of this Agreement.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement on the date first above written. I have read the service agreement and acknowledge it represents my understanding of the services and the responsibilities of both **GUNDERSEN LUTHERAN MEDICAL CENTER, INC.** and **ONALASKA CITY OF**.

GUNDERSEN CLINIC, LTD.

ONALASKA CITY OF

By:



Bruce Friell, Director
Business Health Department

By:

Print:

Title:

GUNDERSEN

HEALTH SYSTEM®

Business Health Services

Industrial Safety Eyewear Agreement

JAN 01 2015

Date: _____

Date: _____

Please Read Special Instructions:

Lenses must be polycarbonate if available.
Employee is responsible for all costs.
Discount void if glasses are billed to insurance.
\$55 discount on complete pairs of DRESS eyewear for employee and family members. No other discounts apply.

Prescription Industrial Eyewear Program
Employer Policies & Specifications

Organization Name: City of Onalaska 3007707
Address: 415 Main Street
City, St, Zip: Onalaska WI 54650-
Contact Name: Hope Burchell Phone: (608) 781-9539
Employee: _____
Department: _____ Shift _____
Authorized By: _____

Circle correct code	Employer Pays	Employee Pays	Not Allowed
90061 SV 90062 Bi 90063 Tri (includes Basic Frame)	<input type="checkbox"/> \$	<input checked="" type="checkbox"/> \$	
S0198 Dispensing Fee	<input type="checkbox"/> \$	<input checked="" type="checkbox"/> \$	
S0199 Progressive Lenses (add on to D28)	<input type="checkbox"/> \$	<input checked="" type="checkbox"/> \$	<input type="checkbox"/>
90055 35/Exec/Double Segs	<input type="checkbox"/> \$	<input checked="" type="checkbox"/> \$	<input type="checkbox"/>
90055 Photogray/ Transitions	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
90055 #1 Tints (included in basic package)			<input type="checkbox"/>
90055 #3 Tints	<input type="checkbox"/> \$	<input type="checkbox"/> \$	<input checked="" type="checkbox"/>
90055 Super A/R Coat	<input type="checkbox"/> \$	<input checked="" type="checkbox"/> \$	<input type="checkbox"/>
90057 U.V. Filter	<input type="checkbox"/> \$	<input checked="" type="checkbox"/> \$	<input type="checkbox"/>
90057 Frame Upgrade	<input type="checkbox"/> \$	<input checked="" type="checkbox"/> \$	<input type="checkbox"/>
90065 Exam Fee	<input type="checkbox"/> \$	<input checked="" type="checkbox"/> \$	
90056 Miscellaneous	\$	\$	
Other	\$	\$	
I will pay Total Employee amount today	Total Employer Pay	Total Employee Pay	Grand Total
Employee _____	\$ _____	\$ _____	\$ _____

Employer Pays to Cap Amount:
Single Vision:
MultiFocal:
Payroll Deduct - Exam:
Payroll Deduct - Employee Amount:
Permanent Side Shields:
Detachable Side Shields:

Order Date: _____

Provider Location: _____

THE ABOVE PRICES COVER ONLY MATERIALS APPROVED BY ANSI Z87.1-1989 AND OSHA STANDARDS.
PRICES ARE NET - NO DISCOUNT. PRICES SUBJECT TO CHANGE WITHOUT NOTICE.

12/12/2014

Employer and/or Provider Office - please make copies of this completed form as needed.

COUPON

\$55 Off

each pair of dress eyeglasses purchased*.

You and your family are entitled to a special employer discount on all your dress eyeglass purchases.

*Coupon must be presented at time of order. One coupon per person visit. Discounts may be subject to approval of Gundersen Health System affiliate locations. No other discounts apply. Offer does NOT apply if eyeglasses will be billed to insurance. Other restrictions may apply.

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GUNDERSEN EYEWEAR DISCOUNT PROGRAM

Gundersen Health System

You and your family are entitled to a special employer discount on all your dress eyeglass purchases.*

Call (800) 731-4431, for more information

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