

CITY OF ONALASKA MEETING NOTICE

COMMITTEE/BOARD: Finance & Personnel Committee
DATE OF MEETING: May 6, 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. 2014 Audit presentation from Hawkins, Ash, CDPs, LLP
5. Omni Center financials for 2015
6. City General Fund Financials for 2015
7. Review and consideration to allow elected officials to:
 - a. Usage of private vehicle for elected officials at full federal rate
 - b. Private passenger usage waiver for elected officials while using city vehicle
8. Reconsideration for a waiver to the YMCA regarding a Development Agreement dated 4-12-2005 Section 6d
9. Gundersen Health System parking ramp financials for 1st quarter 2015

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

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

Notices Mailed To:

Mayor Joe Chilsen

*Ald. Jim Olson

*Ald. Jim Bialecki – Vice Chair

Ald. Harvey Bertrand

Ald. Jim Binash

Ald. Barry Blomquist

*Ald. Bob Muth - Chair

City Attorney Dept Heads Charter Com.

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: 4/30/15

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.

PERSONNEL

1. Review and consideration of 2015-2016 Onalaska School Resource Officer Agreement.
2. Discussion of City job descriptions being put in the Americans with Disability Act format - FIO.

3. Closed Session

To consider a motion to convene in closed session under Section 19.85(1)(c) for considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility:

- OPPA, Onalaska Professional Police Association

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:

- Claims against the City regarding cracked windshield at 415 Main Street

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

Adjournment



City of Onalaska

Balance Sheet Report

Account Summary

As Of 03/31/2015

4-7-15
JB
F-5

Account	Name	Balance
Fund: 640 - OMNI CENTER		
Assets		
640-11100	CASH	60,572.37
640-11104	TEMPORARY CASH	0.00
640-11300	INVESTMENTS	0.00
640-11302	INVESTMENTS 95 & 96	0.00
640-11304	C.D.A. - INVESTMENT RINK EXPANSION	0.00
640-11370	INVESTMENTS (BOND ACCT)	0.00
640-11501	RESERVE FUND 1992	0.00
640-11505	SPEC TRUST (ADOPT-A-PRO)	0.00
640-11800	PETTY CASH	8,040.00
640-12100	TAXES RECEIVABLE	0.00
640-13000	ACCOUNTS RECEIVABLE	38,114.82
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:	-2,709.85
		-2,709.85
Liability		
640-21100	ACCOUNTS PAYABLE	0.00
640-21110	AP PENDING (DUE TO POOL)	-62.00
640-21111	PAYROLL CORRECTIONS	0.00
640-21112	SALES TAX PAYABLE	17,327.35
640-21511	FICA W/H	0.00
640-21512	FEDERAL W/H	0.00
640-21513	STATE W/H - WI	0.00
640-21515	FICA W/H - MEDICARE	0.00
640-21520	RETIREMENT W/H	0.00
640-21528	BC/BS HEALTH INS	0.00
640-21529	HEALTH INS W/H (EMPL. HEAL. INS. CO.)	0.00
640-21530	HEALTH INS	0.00
640-21531	CANCER INS	0.00
640-21532	LIFE INSURANCE W/H	0.00
640-21533	HEALTH/DENTAL/LIFE INS PREMIUMS	0.00
640-21534	MEDICAL & DEP CARE - SECT. 125	0.00
640-21535	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	0.00

Balance Sheet Report

As Of 03/31/2015

Account	Name	Balance
640-21581	SUPPORT PAYMENTS	0.00
640-21700	ACCRUED WAGES	0.00
640-21800	ACCUMULATED EMPLOYEE BENEFIT (VAC	5,393.63
640-21820	ACCUMULATED EMPLOYEE BENEFIT (SICK	2,092.24
640-21900	LIQUOR SALES	3,493.72
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 REC	0.00
640-22907	CURRENT PORTION OF LEASE PAYABLE	0.00
640-23415	SECURITY DEPOSITS	2,990.00
640-23421	SECURITY DEPOSITS - SPRING	10,040.00
640-23422	SECURITY DEPOSITS - FALL	5,025.00
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	ST.F.L. LOAN - 2007	0.00
640-29227	C.D.A. G.O. BONDS PAYABLE-2010	0.00
	Total Liability:	46,299.94

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	101,726.11
640-34141	SURPLUS/DEFICIT	0.00
640-34148	RESERVED RETAINED EARNINGS	0.00

	Total Beginning Equity:	-101,726.11
Total Revenue		203,263.98
Total Expense		150,547.66
Revenues Over/Under Expenses		52,716.32
	Total Equity and Current Surplus (Deficit):	-49,009.79
	Total Liabilities, Equity and Current Surplus (Deficit):	-2,709.85



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 640 - OMNI CENTER							
Revenue							
640-00000-41110	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00%
640-00000-41210	ROOM TAX REVENUE	106,250.00	106,250.00	8,117.11	14,758.56	-91,491.44	86.11%
640-00000-46716	REGR FEES >AGE 18	0.00	0.00	0.00	0.00	0.00	0.00%
640-00000-46741	ICE RENTAL INCOME (NONTAXABLE)	114,346.00	114,346.00	7,342.75	71,731.15	-42,614.85	37.27%
640-00000-46742	ICE RENTAL INCOME (TAXABLE)	119,180.00	119,180.00	7,242.31	30,427.02	88,752.98	74.47%
640-00000-46744	CONCESSION REV. (TAXABLE)	60,000.00	60,000.00	7,970.89	26,923.63	-33,076.37	55.13%
640-00000-46745	CATERING REVENUE (TAXABLE)	8,000.00	8,000.00	2,540.81	3,179.00	4,821.00	60.26%
640-00000-46746	CONCESSION REVENUE (VENDING)	3,500.00	3,500.00	330.81	1,158.31	-2,341.69	66.91%
640-00000-46747	CONCESSION REVENUE (EVENTS)	0.00	0.00	0.00	0.00	0.00	0.00%
640-00000-46748	CONCESSION REVENUE - NON-ALC	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00%
640-00000-46749	VENDING INCOME (NONTAXABLE)	0.00	0.00	0.00	77.43	77.43	0.00%
640-00000-46751	PRO SHOP REVENUE	6,500.00	6,500.00	-4,207.86	-1,388.16	-7,888.16	121.36%
640-00000-46752	RENTALS INC. (ARENA) TAXAB	6,000.00	6,000.00	1,100.00	1,100.00	-4,900.00	81.67%
640-00000-46754	RENTAL INC. (ARENA NON-TAX.)	13,000.00	13,000.00	10,668.00	10,668.00	-2,332.00	17.94%
640-00000-46755	RENTAL INC. (SHELTER - TAXABLE)	800.00	800.00	100.00	100.00	-700.00	87.50%
640-00000-46756	RENTAL INC. (MEETING NON-TAX.)	4,500.00	4,500.00	610.00	670.00	-3,830.00	85.11%
640-00000-46757	RENTAL INC. (SPACE/ST-TAX.)	30,000.00	30,000.00	2,320.00	2,995.00	27,005.00	90.02%
640-00000-46758	RENTAL INC. (SUPPLIES - TAXABLE)	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00%
640-00000-46759	LABOR INC. (HOUSEPERSON NON-T)	2,500.00	2,500.00	1,642.50	1,642.50	-857.50	34.30%
640-00000-46760	RENTAL INC. (SHELTER NON-TAXAB	750.00	750.00	0.00	855.00	105.00	114.00%
640-00000-46761	ADVERTISING INCOME	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
640-00000-46763	ADMISSION SALES - TAXABLE	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00%
640-00000-46765	ADMISSION SALES - NONTAXABLE	2,000.00	2,000.00	5,087.80	5,789.40	3,789.40	289.47%
640-00000-46766	RENTAL INC. (MTG. ROOM - TAX)	2,500.00	2,500.00	1,015.31	1,702.71	-797.29	31.89%
640-00000-46767	RENTAL INC. SUPPLIES - NONTAX	4,000.00	4,000.00	23.70	529.70	-3,470.30	86.76%
640-00000-46768	LABOR INC. - HOUSEPERSON TAX	2,500.00	2,500.00	345.00	345.00	-2,155.00	86.20%
640-00000-46769	CATERING REVENUE (NON-TAX.)	3,500.00	3,500.00	904.50	1,383.00	2,117.00	60.49%
640-00000-48001	MISC. INCOME (NONTAXABLE)	5,000.00	5,000.00	1,431.61	1,526.63	-3,473.37	69.47%
640-00000-48002	MISC. INCOME TAXABLE	5,000.00	5,000.00	972.75	1,055.40	3,944.60	78.89%
640-00000-48100	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00%
640-00000-48102	INTEREST INC/RECEIVABLE	0.00	0.00	0.00	0.00	0.00	0.00%
640-00000-48103	GAIN ON REFUNDING	0.00	0.00	0.00	0.00	0.00	0.00%
640-00000-48203	RENTAL LEASE	25,000.00	25,000.00	3,370.40	5,055.60	-19,944.40	79.78%
640-00000-48205	RENTAL INCOME (CITY)	24,000.00	24,000.00	3,469.74	10,529.10	-13,470.90	56.13%
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)	11,000.00	11,000.00	0.00	0.00	-11,000.00	100.00%
640-00000-48515	DONATIONS (SPONSORSHIPS)	10,000.00	10,000.00	0.00	700.00	-9,300.00	93.00%
640-00000-49201	OPERATING TRANSFER IN	35,000.00	35,000.00	8,750.00	8,750.00	26,250.00	75.00%
640-00000-49221	TRANSFER FROM CITY (TOURI)	0.00	0.00	0.00	0.00	0.00	0.00%
640-00000-49406	SALE OF CITY PROPERTY - OMNI	0.00	0.00	0.00	0.00	0.00	0.00%
640-00000-49900	DEPRECIATION/CHARGEBACK	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	617,826.00	617,826.00	71,148.13	203,263.98	-414,562.02	67.10 %
Expense							
640-55450-110	SALARIES - REGULAR	118,564.00	118,564.00	8,927.74	23,212.12	95,351.88	80.42%
640-55450-120	WAGES - REGULAR	0.00	0.00	0.00	0.00	0.00	0.00%
640-55450-121	OVERTIME - REGULAR	0.00	0.00	0.00	0.00	0.00	0.00%
640-55450-124	WAGES - PERM PT	14,700.00	14,700.00	0.00	0.00	14,700.00	100.00%
640-55450-125	OVERTIME - PERM PT	0.00	0.00	0.00	0.00	0.00	0.00%
640-55450-126	WAGES - TEMP/SEAS	63,450.00	63,450.00	7,899.25	22,130.04	41,319.96	65.12%

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
64	50-127	OVERTIME - TEMP/SEAS	0.00	0.00	0.00	0.00	0.00	0.00%
640-55450-150		FICA	15,048.00	15,048.00	1,200.70	3,252.16	11,795.84	78.39%
640-55450-151		RETIREMENT (WRS)	8,062.00	8,062.00	607.08	1,578.40	6,483.60	80.42%
640-55450-152		HEALTH INSURANCE	43,214.00	43,214.00	3,601.18	10,803.54	32,410.46	75.00%
640-55450-153		DENTAL INSURANCE	2,377.00	2,377.00	198.10	594.30	1,782.70	75.00%
640-55450-154		LIFE INSURANCE	14.00	14.00	1.14	3.42	10.58	75.57%
640-55450-211		BOILER CONTRACTUAL	750.00	750.00	0.00	0.00	750.00	100.00%
640-55450-213		HVAC CONTRACTUAL	10,000.00	10,000.00	2,180.85	2,180.85	7,819.15	78.19%
640-55450-214		FIRE CONTRACTUAL	1,200.00	1,200.00	456.42	456.42	743.58	61.97%
640-55450-220		WATER/SEWER/STORM WATER	6,200.00	6,200.00	-70.00	1,634.45	4,565.55	73.64%
640-55450-221		ELECTRIC & GAS	175,000.00	175,000.00	19,029.26	40,084.08	134,915.92	77.09%
640-55450-225		PHONE/INTERNET/CABLE	8,800.00	8,800.00	668.57	2,273.19	6,526.81	74.17%
640-55450-240		SOFTWARE MAINTENANCE CONTR	2,000.00	2,000.00	256.50	856.50	1,143.50	57.18%
640-55450-241		EQUIPMENT MAINTENANCE CONT	250.00	250.00	0.00	0.00	250.00	100.00%
640-55450-242		EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
640-55450-243		LEASES	0.00	0.00	0.00	0.00	0.00	0.00%
640-55450-244		WEBSITE	0.00	0.00	0.00	0.00	0.00	0.00%
640-55450-290		OTHER CONTRACTUAL SERVICES	19,726.00	19,726.00	977.43	2,837.58	16,888.42	85.62%
640-55450-291		TRANSCRIPTION CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00%
640-55450-292		ELECTRICAL CONTRACTUAL	250.00	250.00	0.00	0.00	250.00	100.00%
640-55450-293		PLUMBING CONTRACTUAL	250.00	250.00	0.00	0.00	250.00	100.00%
640-55450-301		SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00%
640-55450-310		OFFICE SUPPLIES	500.00	500.00	8.18	46.14	453.86	90.77%
640-55450-311		POSTAGE	25.00	25.00	1.17	14.34	10.66	42.64%
640-55450-312		COPY USAGE & PAPER	1,440.00	1,440.00	141.83	226.41	1,213.59	84.28%
640-55450-320		SUBSCRIPTIONS & DUES	250.00	250.00	0.00	0.00	250.00	100.00%
640-55450-323		GENERAL ADVERTISING	16,000.00	16,000.00	190.00	690.00	15,310.00	95.69%
640-55450-324		RECRUITMENT	100.00	100.00	7.00	7.00	93.00	93.00%
640-55450-330		SEMINARS, CONF & TRAVEL	1,000.00	1,000.00	433.73	533.73	466.27	46.63%
640-55450-340		OPERATING SUPPLIES	17,225.00	17,225.00	1,093.30	3,876.21	13,348.79	77.50%
640-55450-341		PRINTING & FORMS	0.00	0.00	0.00	97.85	-97.85	0.00%
640-55450-342		CLEANING & SANITARY SUPPLIES	4,500.00	4,500.00	1,267.26	2,306.27	2,193.73	48.75%
640-55450-343		CONCESSIONS SUPPLIES	40,000.00	40,000.00	4,314.87	11,462.88	28,537.12	71.34%
640-55450-344		VENDING SUPPLIES	3,800.00	3,800.00	493.20	1,301.17	2,498.83	65.76%
640-55450-345		BAR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%
640-55450-346		CATERING SUPPLIES	5,000.00	5,000.00	537.04	735.46	4,264.54	85.29%
640-55450-347		PRO SHOP	1,500.00	1,500.00	0.00	544.87	955.13	63.68%
640-55450-350		BLDG & GRDS MAINT & REPAIRS	16,600.00	16,600.00	1,397.52	2,042.10	14,557.90	87.70%
640-55450-360		VEHICLE MAINT. & REPAIRS	125.00	125.00	38.50	38.50	86.50	69.20%
640-55450-361		REGULAR FUEL	1,275.00	1,275.00	14.22	94.01	1,180.99	92.63%
640-55450-362		OFF ROAD FUEL	75.00	75.00	0.00	0.00	75.00	100.00%
640-55450-363		EQUIPMENT MAINT & REPAIRS	7,250.00	7,250.00	177.78	642.67	6,607.33	91.14%
640-55450-510		INS - WORKERS COMP	6,500.00	6,500.00	1,652.50	3,305.00	3,195.00	49.15%
640-55450-511		INS - FIRE, COMP/COLL, BOILER	8,682.00	8,682.00	0.00	7,384.00	1,298.00	14.95%
640-55450-512		INS - VEHICLES	84.00	84.00	0.00	83.00	1.00	1.19%
640-55450-513		INS - CVMIC, LIABILITY, PROF	5,840.00	5,840.00	0.00	2,114.00	3,726.00	63.80%
640-55450-514		SIR	0.00	0.00	0.00	0.00	0.00	0.00%
640-55450-515		INS - MONIES & SECURITIES	225.00	225.00	0.00	0.00	225.00	100.00%
640-55450-516		EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
640-55450-517		UNEMPLOYMENT	250.00	250.00	0.00	0.00	250.00	100.00%
640-55450-540		DEPR - GENERAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
640-55450-541		DEPR - VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00%
640-55450-542		DEPR - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
640-55450-543		DEPR - BLDG, STRUCTURE, BLDG I	0.00	0.00	0.00	0.00	0.00	0.00%
640-55450-544		DEPR - IMPROV OTHER THAN LAND	0.00	0.00	0.00	0.00	0.00	0.00%
640-55450-620		INTEREST	0.00	0.00	0.00	0.00	0.00	0.00%
640-450-690		OTHER DEBT SERVICES	120.00	120.00	0.00	0.00	120.00	100.00%
640-450-692		AMORTIZED BOND COSTS	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
<u>64</u> <u>50-693</u> BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00%
<u>640-55450-720</u> DONATIONS	0.00	0.00	505.00	1,105.00	-1,105.00	0.00%
Expense Total:	628,221.00	628,221.00	58,207.32	150,547.66	477,673.34	76.04 %
Fund: 640 - OMNI CENTER Surplus (Deficit):	-10,395.00	-10,395.00	12,940.81	52,716.32	63,111.32	607.13 %
Report Surplus (Deficit):	-10,395.00	-10,395.00	12,940.81	52,716.32	63,111.32	607.13 %



City of Onalaska

Balance Sheet Report

Account Summary

As Of 03/31/2015

Handwritten:
 Fund
 4-16-15
 F-6

Account	Name	Balance
Fund: 100 - GENERAL FUND		
Assets		
100-11100	CASH	792,178.56
100-11103	CASH-CAFE PLAN	8,859.83
100-11305	TEMPORARY INVESTMENTS	10,626,377.61
100-11400	ONAL FIRE DEPT. (CARINS IRIS)	0.00
100-11510	DONATIONS SAVINGS ACCT	4,616.08
100-11511	NON-CITY INVESTMENTS	141.49
100-11800	PETTY CASH	2,490.00
100-12101	R/E & P/P TAXES REC.	0.00
100-12110	DELT. S/A FROM COUNTY-2008	0.00
100-12111	DELT. S/A FROM COUNTY-2009	0.00
100-12112	DELT. S/A FROM CO.-2010	1,347.55
100-12113	DELT. S/A FROM CO.-2011	1,615.43
100-12114	DELT. S/A FROM CO.-2012	2,626.92
100-12115	DELT. S/A FROM CO.-2013	5,550.19
100-12332	2010 DELINQ. OMITTED P/P TAXES	0.00
100-12333	2005 DELQ. P/P TAXES	0.00
100-12334	2006/07 DELQ. P/P TAXES	0.00
100-12335	2007/08 DELQ. P/P TAXES	0.00
100-12336	2008/09 DELQ. P/P TAXES	0.00
100-12337	2009-10 DELQ. P/P TAXES	0.00
100-12338	2010-11 DELQ. P/P TAXES	0.00
100-12339	2011-12 DELQ. P/P TAXES	2,868.15
100-12340	2012-13 DELQ. P/P TAXES	8,159.34
100-12341	2013-14 DELQ. P/P TAXES	2,035.43
100-12342	2014-15 DELQ. P/P TAXES	4,435.34
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	177,001.00
100-12613	S/A CURB & GUTTER	59,225.28
100-12626	S/A SIDEWALK	52,173.34
100-12632	S/A ALLEY PAVING	18,821.05
100-13100	OTHER ACCOUNTS RECEIVABLE	4,515.93
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	42,891.02
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 AGENY FUND	0.00
100-14215	DUE FROM S/R-O-S-R	0.00
100-14216	DUE FROM DEBT SERVICE	0.00
100-16200	PRE-PAID INSURANCE	45,788.50
Total Assets:		11,863,718.04
		11,863,718.04
Liability		
100-21100	ACCOUNTS PAYABLE	172,475.00
100-21110	AP PENDING (DUE TO POOL)	-8,361.65
100-21111	CORRECTIONS PAYABLE	0.00

Balance Sheet Report

As Of 03/31/2015

Account	Name	Balance
100-21112	G.F. SALES TAX PAYABLE	1,563.01
100-21405	DOT-PARKING TICKETS	5,230.00
100-21511	FICA W/H	0.00
100-21512	FEDERAL W/H	0.00
100-21513	STATE W/H - WI	0.00
100-21515	FICA W/H - MEDICARE	0.00
100-21520	RETIREMENT W/H	0.00
100-21528	BC/BS HEALTH INS	0.00
100-21530	HEALTH INS W/H (EMPL. HEAL. INS. CO.)	0.00
100-21530	HEALTH INS	0.00
100-21531	CANCER INS	0.00
100-21532	LIFE INSURANCE W/H	2.00
100-21533	HEALTH/DENTAL/LIFE INS PREMIUMS	0.00
100-21534	MEDICAL & DEP CARE - SECT. 125	0.00
100-21535	WI-RETIREMENT SYSTEM (P.T.EE)	0.00
100-21540	UNITED WAY	0.00
100-21560	COMMUNITY CREDIT UNION W/H	0.00
100-21570	UNION DUES	0.00
100-21571	LOCAL 150 UNION DUES W/H	0.00
100-21572	1ST FINANCIAL SVGS.	0.00
100-21573	DEFERRED COMPENSATION	0.00
100-21574	DUE TO EMPLOYEES CAFE PLAN	8,278.39
100-21581	SUPPORT PAYMENTS	0.00
100-21700	ACCRUED WAGES	0.00
100-21901	PAYABLE TO SHARED RIDE	20.00
100-23420	ANTI-ANNEXATION FEES	1,616.33
100-24220	BAIL BOND DEPOSITS	0.00
100-24230	PARTIAL PMT. - POLICE CITATIONS	0.00
100-24330	DOG LICENSES DUE CO	10,290.00
100-24600	MOBILE HOME TAX DUE - OSD	13,277.06
100-25600	DUE TO WATER	0.00
100-26000	DEFERRED REVENUE	0.00
100-26151	DEFERRED REVENUE- C.D.A. MGMT.	5,316.64
100-26209	POSTPONED S/A - STORM SEWER	0.00
100-26210	POSTPONED S/A-STREET	177,001.00
100-26220	POSTPONED S/A-CURB & GUTTER	59,225.28
100-26230	POSTPONED S/A-SIDEWALK	52,786.46
100-26260	POSTPONED S/A-ALLEY PAVING	18,821.05
100-28000	NON-CITY FUNDS	141.47
Total Liability:		507,222.04

Equity

100-32000	INVESTMENT IN CAPITAL ASSETS	0.00
100-34100	FUND BALANCE	6,586,617.78
100-34142	RESERVED FUND BALANCE	0.00
100-34207	STREET DEPT-STREET DEPT EQUIPMENT	36,236.00
100-34208	STORM SWR EQUIPMENTS	0.00
100-34209	LIBRARY CONTRACTUAL	0.00
100-34210	ENG. STATION WAGON	0.00
100-34211	LACROSSE CO. HWY. STR. MAINT.	0.00
100-34212	F. DEPT. TURN-OUT GEAR/VEH. EQUIP.	0.00
100-34213	S.I.R INS. DEDUCTIBLE	146,990.00
100-34214	DOWNTOWN REDEVELOPMENT	18,500.00
100-34215	COMPUTER HDWR./SOFTWARE UPDATE	15,000.00
100-34216	HEA./DENTAL/VAC. FORMER EMPLOYEE	4,000.00
100-34217	ILLEGAL ASSESSMENTS	0.00
100-34218	TREE BRUSH	4,500.00
100-34219	ENGINEERING EQUIPMENT	0.00
100-34220	PROP/COLLISION	0.00
100-34221	DIRECT PAYROLL SOFTWARE	0.00
100-34222	CARIN IRIS EQUIP	0.00

Balance Sheet Report

As Of 03/31/2015

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:	7,050,113.78
Total Revenue		6,056,737.55
Total Expense		1,750,355.33
Revenues Over/Under Expenses		4,306,382.22
	Total Equity and Current Surplus (Deficit):	11,356,496.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>11,863,718.04</u>



City of Onalaska

Budget Report Account Summary

For Fiscal: 2015 Period Ending: 03/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND							
Revenue							
Department: 00000 - NON DEPARTMENTAL							
100-00000-41110	GENERAL PROPERTY TAXES	5,486,838.00	5,486,838.00	0.00	5,486,838.00	0.00	0.00%
100-00000-41111	OMITTED TAXES (R/E & P/P)	0.00	0.00	0.00	0.00	0.00	0.00%
100-00000-41140	MGBIIE HOME TAXES	66,000.00	66,000.00	21,426.05	25,047.06	-40,952.94	62.05%
100-00000-41141	P/P CHARGEBACK TAXES	0.00	0.00	0.00	0.00	0.00	0.00%
100-00000-41210	ROOM TAX REVENUE	35,064.00	35,064.00	2,678.64	4,870.33	-30,193.67	86.11%
100-00000-41300	PAYMENTS IN LIEU OF TAXES	108,000.00	108,000.00	0.00	101,886.24	-6,113.76	5.66%
100-00000-41320	TAXES ON MUNICIPAL OWNED UTIL	408,000.00	408,000.00	0.00	0.00	-408,000.00	100.00%
100-00000-41800	INTEREST ON TAXES	1,800.00	1,800.00	55.63	2,824.09	1,024.09	156.89%
100-00000-42010	S/A STREET	8,066.00	8,066.00	0.00	8,066.07	0.07	100.00%
100-00000-42020	S/A CURB & GUTTER	1,576.00	1,576.00	0.00	2,594.36	1,018.36	164.62%
100-00000-42030	S/A SIDEWALK	4,100.00	4,100.00	0.00	3,426.93	-673.07	16.42%
100-00000-42050	S/A ALLEY	1,458.00	1,458.00	0.00	1,734.33	276.33	118.95%
100-00000-42060	S/A STORM SEWER	0.00	0.00	0.00	0.00	0.00	0.00%
100-00000-43211	FEDERAL LAW ENFORCEMENT GRA	0.00	0.00	0.00	0.00	0.00	0.00%
100-00000-43221	FEDERAL GRANT - HIGHWAY	0.00	0.00	0.00	0.00	0.00	0.00%
100-00000-43300	FED GOV'T REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
100-00000-43307	FEMA MONEY	0.00	0.00	0.00	0.00	0.00	0.00%
100-00000-43309	SHARED REVENUE FROM STATE	670,000.00	670,000.00	0.00	0.00	-670,000.00	100.00%
100-00000-43401	STATE AID COMPUTERS	46,000.00	46,000.00	0.00	0.00	-46,000.00	100.00%
100-00000-43420	FIRE INSURANCE FOR STATE	65,000.00	65,000.00	0.00	0.00	-65,000.00	100.00%
100-00000-43521	LAW ENFORCEMENT TRAINING AID	4,200.00	4,200.00	4,160.00	4,160.00	40.00	0.95%
100-00000-43530	STATE AID ROAD ALLOTMENT	630,400.00	630,400.00	0.00	157,307.97	-473,092.03	75.05%
100-00000-43541	STATE AID FOR CONNECTING STRE	39,400.00	39,400.00	0.00	9,858.00	-29,542.00	74.98%
100-00000-43610	PAYMENT FOR MUNICIPAL SERVICE	3,850.00	3,850.00	0.00	3,778.17	-71.83	1.87%
100-00000-43620	STATE AID IN LIEU OF TAXES	137.00	137.00	0.00	0.00	-137.00	100.00%
100-00000-43690	STATE AID OTHER PAYMENTS	0.00	0.00	0.00	877.92	877.92	0.00%
100-00000-44110	LIQUOR & MALT BEVERAGE LICENS	21,900.00	21,900.00	4,635.00	4,880.00	-17,020.00	77.72%
100-00000-44120	OPERATOR LICENSE	5,400.00	5,400.00	224.00	960.00	-4,440.00	82.22%
100-00000-44150	CIGARETTE LICENSE	1,100.00	1,100.00	700.00	700.00	-400.00	36.36%
100-00000-44170	CABLE TV LICENSE	170,000.00	170,000.00	0.00	0.00	-170,000.00	100.00%
100-00000-44171	CELL TOWER FEES	12,300.00	12,300.00	1,075.13	2,150.26	-10,149.74	82.52%
100-00000-44175	MOBILE HOME LICENSE	375.00	375.00	0.00	0.00	-375.00	100.00%
100-00000-44185	TAXI/CAB LICENSE	750.00	750.00	250.00	250.00	-500.00	66.67%
100-00000-44190	SOLICITERS LICENSE	150.00	150.00	0.00	0.00	-150.00	100.00%
100-00000-44193	ELECTRICAL LICENSE	2,000.00	2,000.00	20.00	100.00	-1,900.00	95.00%
100-00000-44194	HTG/GAS PIPING LICENSES	1,300.00	1,300.00	90.00	740.00	-560.00	43.08%
100-00000-44195	OTHER LICENSES	12,000.00	12,000.00	5,007.00	6,582.13	-5,417.87	45.15%
100-00000-44196	MOTEL/HOTEL PERMITS	150.00	150.00	60.00	60.00	-90.00	60.00%
100-00000-44210	BICYCLE LICENSE	65.00	65.00	14.00	14.00	-51.00	78.46%
100-00000-44215	DOG LICENSE	32,000.00	32,000.00	2,746.00	3,910.00	-28,090.00	87.78%
100-00000-44220	CAT LICENSE	20,000.00	20,000.00	9,701.00	13,899.00	-6,101.00	30.51%
100-00000-44300	INSPECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00%
100-00000-44310	BUILDING PERMITS	85,000.00	85,000.00	24,297.45	37,160.95	-47,839.05	56.28%
100-00000-44311	PLAN REVIEW	1,000.00	1,000.00	280.00	280.00	-720.00	72.00%
100-00000-44315	ELECTRICAL PERMITS	15,500.00	15,500.00	3,710.00	5,514.00	-9,986.00	64.43%
100-00000-44320	HEATING & A/C PERMITS	15,000.00	15,000.00	842.50	4,485.00	-10,515.00	70.10%
100-00000-44323	PLUMBING PERMIT FEES	15,000.00	15,000.00	2,346.00	4,145.00	-10,855.00	72.37%
100-00000-44325	STREET OPENING PERMITS	1,000.00	1,000.00	25.00	75.00	-925.00	92.50%
100-00000-44330	SIDEWALK PERMIT	1,000.00	1,000.00	340.00	500.00	500.00	50.00%

Budget Report

For Fiscal: 2015 Period Ending: 03/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-44335	RAILROAD PERMIT	150.00	150.00	0.00	0.00	-150.00	100.00%
100-00000-44336	RECREATIONAL BURNING PERMIT	9,000.00	9,000.00	1,640.00	2,320.00	-6,680.00	74.22%
100-00000-44340	OTHER PERMITS	200.00	200.00	0.00	0.00	-200.00	100.00%
100-00000-44345	P.U.D. PERMIT	0.00	0.00	0.00	0.00	0.00	0.00%
100-00000-44347	SITE PLANS	1,000.00	1,000.00	400.00	500.00	-500.00	50.00%
100-00000-44410	ZONING	6,000.00	6,000.00	907.20	2,468.94	-3,531.06	58.85%
100-00000-45110	COURT PENALTIES	90,000.00	90,000.00	11,941.98	21,480.51	-68,519.49	76.13%
100-00000-45112	1/2 COURT COSTS DUE CITY	0.00	0.00	0.00	0.00	0.00	0.00%
100-00000-45115	PARKING VIOLATIONS	34,000.00	34,000.00	5,985.00	17,325.00	-16,675.00	49.04%
100-00000-46100	GEN'L GOV'T REVENUE (SHARED RI	2,600.00	2,600.00	0.00	0.00	-2,600.00	100.00%
100-00000-46105	GENERAL GOVERNMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00%
100-00000-46110	PLAT FILING FEES	0.00	0.00	0.00	0.00	0.00	0.00%
100-00000-46115	LICENSE PUBLICATION FEES	460.00	460.00	90.00	100.00	-360.00	78.26%
100-00000-46120	SALES MATERIAL & SUPLS	9,500.00	9,500.00	775.75	2,392.75	-7,107.25	74.81%
100-00000-46121	TOPO FEES	0.00	0.00	0.00	0.00	0.00	0.00%
100-00000-46210	FIRE PROTECTION SERVICE	68,000.00	68,000.00	323.00	24,938.18	-43,061.82	63.33%
100-00000-46220	POLICE REPORTS	1,700.00	1,700.00	107.75	325.50	-1,374.50	80.85%
100-00000-46221	FALSE POLICE ALARMS	2,300.00	2,300.00	200.00	730.00	-1,570.00	68.26%
100-00000-46222	POLICE SECURITY FEES	0.00	0.00	0.00	0.00	0.00	0.00%
100-00000-46300	HIGHWAY MAINT. & SNOWPLOWI	1,000.00	1,000.00	146.62	395.85	-604.15	60.42%
100-00000-46427	DEVELOPER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00%
100-00000-46440	WEED CUTTING/MOWING REVENU	500.00	500.00	0.00	475.96	-24.04	4.81%
100-00000-46490	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
100-00000-46710	NON-PROFIT SHELTER/VENDING RE	1,200.00	1,200.00	25.00	455.94	-744.06	62.01%
100-00000-46711	PARK FACILITY RENTAL	11,000.00	11,000.00	1,676.01	3,742.17	-7,257.83	65.98%
100-00000-46715	RECREATION FEES	61,378.00	61,378.00	9,110.81	13,666.80	-47,711.20	77.73%
100-00000-46716	RECR. FEES > AGE 18	13,395.00	13,395.00	4,320.00	4,358.00	-9,037.00	67.47%
100-00000-46725	SWIMMING POOL REVENUE	62,345.00	62,345.00	0.00	3.30	-62,341.70	99.99%
100-00000-46726	SWIMMING POOL LESSONS	7,680.00	7,680.00	1,200.00	1,200.00	-6,480.00	84.38%
100-00000-46727	SWIMMING POOL MISC	2,500.00	2,500.00	470.00	895.00	-1,605.00	64.20%
100-00000-46728	SWIMMING POOL CONCESSIONS	26,920.00	26,920.00	93.37	398.16	-26,521.84	98.52%
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	293.35	577.39	-9,922.61	94.50%
100-00000-47320	OTHER LOCAL GOV'T/LAW ENFORC	33,000.00	33,000.00	0.00	17,948.69	-15,051.31	45.61%
100-00000-47330	INTERGOV'T CHARGES FOR STREET	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00%
100-00000-48000	MISCELLANEOUS INCOME	9,000.00	9,000.00	1,337.28	1,875.54	-7,124.46	79.16%
100-00000-48100	INTEREST INCOME	50,000.00	50,000.00	4,738.19	14,359.16	-35,640.84	71.28%
100-00000-48130	INTEREST DONATION ACCT.	0.00	0.00	0.39	1.13	1.13	0.00%
100-00000-48131	INTEREST - NON CITY	0.00	0.00	0.01	0.02	0.02	0.00%
100-00000-48150	INTEREST - STREET ASSMT.	4,100.00	4,100.00	0.00	4,145.97	45.97	101.12%
100-00000-48155	INTEREST - CURB & GUTTER ASSMT	570.00	570.00	0.00	1,200.77	630.77	210.66%
100-00000-48160	INTEREST - SIDEWALK ASSMT.	1,000.00	1,000.00	0.00	699.29	-300.71	30.07%
100-00000-48170	INTEREST - ALLEY ASSMT.	430.00	430.00	0.00	829.89	399.89	193.00%
100-00000-48180	INTEREST - STORM SEWER ASSMT.	0.00	0.00	0.00	0.00	0.00	0.00%
100-00000-48190	INVESTMENT INCOME (CVMIC)	0.00	0.00	0.00	0.00	0.00	0.00%
100-00000-48200	RENTAL INCOME & CDA SUBLEASE	0.00	0.00	0.00	0.00	0.00	0.00%
100-00000-48210	RENT- FINLEY PROP (JAYCEES)	0.00	0.00	0.00	0.00	0.00	0.00%
100-00000-48211	RENT LIBRARY FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00%
100-00000-48302	SALE OF FIRE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00%
100-00000-48403	INSURANCE REIMB - POLICE	0.00	0.00	0.00	0.00	0.00	0.00%
100-00000-48404	INSURANCE REIMB - HWY	0.00	0.00	0.00	488.83	488.83	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	16,764.00	16,764.00	6,764.00	167.64%
100-00000-48408	INSURANCE WAIVER	0.00	0.00	0.00	0.00	0.00	0.00%
100-00000-48500	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00%
100-00000-48510	CONTRIBUTION FROM SCHOOL DIS	21,000.00	21,000.00	0.00	0.00	-21,000.00	100.00%
100-48530	CAPITAL CONTRIBUTIONS PARK	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2015 Period Ending: 03/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-00000-49000	GAIN ON SALE OF CITY PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%
100-00000-49201	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00%
100-00000-49224	TRANSIT IN/5% SALES/COMP. PLAN	0.00	0.00	0.00	0.00	0.00	0.00%
100-00000-49402	SALE OF CITY PROPERTY - OTHER	0.00	0.00	0.00	0.00	0.00	0.00%
100-00000-49403	SALE OF CITY PROPERTY - POLICE	0.00	0.00	0.00	0.00	0.00	0.00%
100-00000-49997	SURPLUS FUNDS APPLIED	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
Department: 00000 - NON DEPARTMENTAL Total:		8,601,307.00	8,601,307.00	147,229.11	6,056,737.55	-2,544,569.45	29.58 %
Revenue Total:		8,601,307.00	8,601,307.00	147,229.11	6,056,737.55	-2,544,569.45	29.58 %
Expense							
Department: 51100 - COMMON COUNCIL							
100-51100-110	SALARIES - REGULAR	29,600.00	29,600.00	2,400.00	7,200.00	22,400.00	75.68%
100-51100-150	FICA	2,264.00	2,264.00	183.60	550.80	1,713.20	75.67%
100-51100-291	TRANSCRIPTION CONTRACTUAL	8,000.00	8,000.00	212.94	316.73	7,683.27	96.04%
100-51100-310	OFFICE SUPPLIES	250.00	250.00	18.48	58.31	191.69	76.68%
100-51100-311	POSTAGE	250.00	250.00	20.68	21.16	228.84	91.54%
100-51100-312	COPY USAGE & PAPER	800.00	800.00	38.47	187.90	612.10	76.51%
100-51100-320	SUBSCRIPTIONS & DUES	5,392.00	5,392.00	0.00	5,304.94	87.06	1.61%
100-51100-322	LEGAL NOTICES	12,154.00	12,154.00	1,012.94	1,284.10	10,869.90	89.43%
100-51100-341	PRINTING & FORMS	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 51100 - COMMON COUNCIL Total:		58,710.00	58,710.00	3,887.11	14,923.94	43,786.06	74.58 %
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	0.00	0.00	0.00%
100-51110-310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%
100-51110-311	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00%
100-51110-312	COPY USAGE & PAPER	100.00	100.00	0.00	0.00	100.00	100.00%
Department: 51110 - POLICE & FIRE COMMISSION Total:		100.00	100.00	0.00	0.00	100.00	100.00 %
Department: 51200 - MUNICIPAL COURT							
100-51200-290	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
100-51200-340	OPERATING SUPPLIES	325.00	325.00	0.00	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	117,000.00	117,000.00	5,565.60	10,648.48	106,351.52	90.90%
100-51300-310	OFFICE SUPPLIES	5.00	5.00	0.00	0.00	5.00	100.00%
100-51300-320	SUBSCRIPTIONS & DUES	495.00	495.00	0.00	0.00	495.00	100.00%
Department: 51300 - LEGAL Total:		117,500.00	117,500.00	5,565.60	10,648.48	106,851.52	90.94 %
Department: 51410 - MAYOR							
100-51410-110	SALARIES - REGULAR	60,000.00	60,000.00	4,615.38	11,999.99	48,000.01	80.00%
100-51410-150	FICA	4,590.00	4,590.00	353.08	918.01	3,671.99	80.00%
100-51410-151	RETIREMENT (WRS)	4,620.00	4,620.00	355.38	923.99	3,696.01	80.00%
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	239.64	719.36	75.01%
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	68.54	204.40	54.40	36.27%
100-51410-290	OTHER CONTRACTUAL SERVICES	500.00	500.00	0.00	0.00	500.00	100.00%
100-51410-310	OFFICE SUPPLIES	468.00	468.00	0.00	81.99	386.01	82.48%
100-51410-311	POSTAGE	40.00	40.00	9.46	14.26	25.74	64.35%
100-51410-312	COPY USAGE & PAPER	100.00	100.00	0.00	28.75	71.25	71.25%
100-51410-320	SUBSCRIPTIONS & DUES	250.00	250.00	175.00	175.00	75.00	30.00%
100-51410-330	SEMINARS, CONF. & TRAVEL	400.00	400.00	186.00	264.24	135.76	33.94%
100-51410-340	OPERATING SUPPLIES	4,000.00	4,000.00	260.88	554.01	3,445.99	86.15%
100-51410-341	PRINTING & FORMS	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 51410 - MAYOR Total:		76,077.00	76,077.00	6,103.60	15,404.28	60,672.72	79.75 %
Department: 51411 - FINANCE							
100-51411-110	SALARIES - REGULAR	80,601.00	80,601.00	6,678.46	17,363.99	63,237.01	78.46%
100-51411-124	WAGES - PERM PT	17,340.00	17,340.00	939.25	3,305.44	14,034.56	80.94%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
11	411-125						
	OVERTIME - PERM PT	0.00	0.00	0.00	0.00	0.00	0.00%
100	100-51411-150	7,495.00	7,495.00	555.77	1,513.75	5,981.25	79.80%
	FICA	6,662.00	6,662.00	517.99	1,405.47	5,256.53	78.90%
	RETIREMENT (WRS)	10,402.00	10,402.00	944.64	2,833.92	7,568.08	72.76%
	HEALTH INSURANCE	1,200.00	1,200.00	103.84	311.52	888.48	74.04%
	DENTAL INSURANCE	60.00	60.00	5.04	15.12	44.88	74.80%
	LIFE INSURANCE	570.00	570.00	43.40	125.36	444.64	78.01%
	PHONE/INTERNET/CABLE	500.00	500.00	0.00	0.00	500.00	100.00%
	EQUIPMENT MAINTENANCE CONT	4,000.00	4,000.00	729.20	2,814.06	1,185.94	29.65%
	OTHER CONTRACTUAL SERVICES	1,200.00	1,200.00	23.61	244.41	955.59	79.63%
	OFFICE SUPPLIES	1,500.00	1,500.00	289.11	639.76	860.24	57.35%
	POSTAGE	1,000.00	1,000.00	64.76	401.22	598.78	59.88%
	COPY USAGE & PAPER	250.00	250.00	0.00	0.00	250.00	100.00%
	SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00%
	LEGAL NOTICES	1,325.00	1,325.00	0.00	0.00	1,325.00	100.00%
	SEMINARS, CONF & TRAVEL	3,050.00	3,050.00	0.00	4.95	3,045.05	99.84%
	OPERATING SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00%
	PRINTING & FORMS						
	Department: 51411 - FINANCE Total:	137,655.00	137,655.00	10,895.07	30,978.97	106,676.03	77.50 %
	Department: 51420 - CITY CLERK						
100	100-51420-110	108,591.00	108,591.00	8,300.18	21,580.47	87,010.53	80.13%
	SALARIES - REGULAR	24,632.00	24,632.00	1,868.82	4,858.93	19,773.07	80.27%
	WAGES - REGULAR	0.00	0.00	0.00	0.00	0.00	0.00%
	OVERTIME - REGULAR	8,670.00	8,670.00	57.80	1,174.07	7,495.93	86.46%
	WAGES - PERM PT	0.00	0.00	0.00	0.00	0.00	0.00%
	OVERTIME - PERM PT	6,270.00	6,270.00	130.28	1,753.91	4,516.09	72.03%
	WAGES - TEMP/SEAS	0.00	0.00	0.00	0.00	0.00	0.00%
	OVERTIME - TEMP/SEAS	11,335.00	11,335.00	720.61	2,067.37	9,267.63	81.76%
	FICA	9,059.00	9,059.00	691.50	1,797.90	7,261.10	80.15%
	RETIREMENT (WRS)	33,707.00	33,707.00	3,166.49	9,857.08	23,849.92	70.76%
	HEALTH INSURANCE	2,540.00	2,540.00	211.68	635.04	1,904.96	75.00%
	DENTAL INSURANCE	69.00	69.00	5.72	17.16	51.84	75.13%
	LIFE INSURANCE	1,200.00	1,200.00	80.20	237.48	962.52	80.21%
	PHONE/INTERNET/CABLE	435.00	435.00	0.00	0.00	435.00	100.00%
	EQUIPMENT MAINTENANCE CONT	300.00	300.00	0.00	0.00	300.00	100.00%
	TRANSCRIPTION CONTRATUAL	1,230.00	1,230.00	115.58	178.52	1,051.48	85.49%
	OFFICE SUPPLIES	2,200.00	2,200.00	433.18	487.75	1,712.25	77.83%
	POSTAGE	1,000.00	1,000.00	7.72	293.09	706.91	70.69%
	COPY USAGE & PAPER	383.00	383.00	0.00	178.00	205.00	53.52%
	SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00%
	CERTIFICATIONS & LICENSES	210.00	210.00	8.35	8.35	201.65	96.02%
	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00%
	RECRUITMENT	2,370.00	2,370.00	0.00	0.00	2,370.00	100.00%
	SEMINARS, CONF & TRAVEL	505.00	505.00	49.02	49.02	455.98	90.29%
	OPERATING SUPPLIES	700.00	700.00	0.00	0.00	700.00	100.00%
	PRINTING & FORMS	80.00	80.00	0.00	0.00	80.00	100.00%
	EMPLOYMENT TESTING						
	Department: 51420 - CITY CLERK Total:	215,486.00	215,486.00	15,847.13	45,174.14	170,311.86	79.04 %
	Department: 51440 - ELECTIONS						
100	100-51440-126	5,626.00	5,626.00	2,099.54	2,099.54	3,526.46	62.68%
	WAGES - TEMP/SEAS	0.00	0.00	0.00	0.00	0.00	0.00%
	FICA	1,400.00	1,400.00	0.00	600.00	800.00	57.14%
	EQUIPMENT MAINTENANCE CONT	700.00	700.00	0.00	81.89	618.11	88.30%
	OFFICE SUPPLIES	450.00	450.00	209.20	534.36	-84.36	18.75%
	POSTAGE	350.00	350.00	44.92	51.28	298.72	85.35%
	COPY USAGE & PAPER	1,100.00	1,100.00	174.86	220.28	879.72	79.97%
	LEGAL NOTICES	100.00	100.00	0.00	0.00	100.00	100.00%
	RECRUITMENT	100.00	100.00	0.00	0.00	100.00	100.00%
	SEMINARS, CONF & TRAVEL	480.00	480.00	0.00	5.99	474.01	98.75%
	OPERATING SUPPLIES						

Budget Report

For Fiscal: 2015 Period Ending: 03/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
11	140-341	PRINTING & FORMS	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00%
		Department: 51440 - ELECTIONS Total:	11,306.00	11,306.00	2,528.52	3,593.34	7,712.66 68.22 %
		Department: 51500 - AUDIT					
	100-51500-290	OTHER CONTRACTUAL SERVICES	16,870.00	16,870.00	0.00	0.00	16,870.00 100.00%
		Department: 51500 - AUDIT Total:	16,870.00	16,870.00	0.00	0.00	16,870.00 100.00 %
		Department: 51510 - HUMAN RESOURCES					
	100-51510-110	SALARIES - REGULAR	39,429.00	39,429.00	3,014.10	7,836.66	31,592.34 80.12%
	100-51510-150	FICA	3,016.00	3,016.00	204.38	534.01	2,481.99 82.29%
	100-51510-151	RETIREMENT (WRS)	2,681.00	2,681.00	204.96	532.90	2,148.10 80.12%
	100-51510-152	HEALTH INSURANCE	14,293.00	14,293.00	1,190.96	3,572.88	10,720.12 75.00%
	100-51510-153	DENTAL INSURANCE	710.00	710.00	59.12	177.35	532.65 75.02%
	100-51510-154	LIFE INSURANCE	7.00	7.00	0.78	2.34	4.66 66.57%
	100-51510-225	PHONE/INTERNET/CABLE	150.00	150.00	10.35	31.34	118.66 79.11%
	100-51510-241	EQUIPMENT MAINTENANCE CONT	185.00	185.00	0.00	0.00	185.00 100.00%
	100-51510-290	OTHER CONTRACTUAL SERVICES	3,655.00	3,655.00	1,498.50	1,723.30	1,931.70 52.85%
	100-51510-310	OFFICE SUPPLIES	445.00	445.00	23.00	42.39	402.61 90.47%
	100-51510-311	POSTAGE	200.00	200.00	13.92	43.65	156.35 78.18%
	100-51510-312	COPY USAGE & PAPER	300.00	300.00	4.18	45.02	254.98 84.99%
	100-51510-320	SUBSCRIPTIONS & DUES	510.00	510.00	0.00	515.00	-5.00 -0.98%
	100-51510-321	CERTIFICATIONS & LICENSES	0.00	0.00	0.00	0.00	0.00 0.00%
	100-51510-330	SEMINARS, CONF & TRAVEL	729.00	729.00	0.00	309.00	420.00 57.61%
	100-51510-340	OPERATING SUPPLIES	650.00	650.00	0.43	50.43	599.57 92.24%
	100-51510-341	PRINTING & FORMS	300.00	300.00	0.00	0.00	300.00 100.00%
		Department: 51510 - HUMAN RESOURCES Total:	67,260.00	67,260.00	6,225.18	15,416.27	51,843.73 77.08 %
		Department: 51530 - ASSESSOR					
	100-51530-120	WAGES - REGULAR	0.00	0.00	0.00	0.00	0.00 0.00%
	100-51530-121	OVERTIME - REGULAR	0.00	0.00	0.00	0.00	0.00 0.00%
11	130-128	WAGES - BOR	300.00	300.00	0.00	0.00	300.00 100.00%
	100-51530-150	FICA	23.00	23.00	0.00	0.00	23.00 100.00%
	100-51530-151	RETIREMENT (WRS)	0.00	0.00	0.00	0.00	0.00 0.00%
	100-51530-152	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00 0.00%
	100-51530-153	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00 0.00%
	100-51530-154	LIFE INSURANCE	0.00	0.00	0.09	0.27	-0.27 0.00%
	100-51530-225	PHONE/INTERNET/CABLE	450.00	450.00	31.15	91.54	358.46 79.66%
	100-51530-290	OTHER CONTRACTUAL SERVICES	225,446.00	225,446.00	12,482.44	37,447.32	187,998.68 83.39%
	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	15.82	610.13	389.87 38.99%
	100-51530-312	COPY USAGE & PAPER	250.00	250.00	33.11	40.53	209.47 83.79%
	100-51530-340	OPERATING SUPPLIES	250.00	250.00	0.00	0.00	250.00 100.00%
	100-51530-341	PRINTING & FORMS	0.00	0.00	0.00	0.00	0.00 0.00%
		Department: 51530 - ASSESSOR Total:	227,919.00	227,919.00	12,562.61	38,189.79	189,729.21 83.24 %
		Department: 51540 - IT					
	100-51540-110	SALARIES - REGULAR	31,464.00	31,464.00	2,388.82	6,210.93	25,253.07 80.26%
	100-51540-126	WAGES TEMP/SEAS	4,185.00	4,185.00	0.00	0.00	4,185.00 100.00%
	100-51540-150	FICA	2,727.00	2,727.00	174.44	454.38	2,272.62 83.34%
	100-51540-151	RETIREMENT (WRS)	2,140.00	2,140.00	162.44	422.34	1,717.66 80.26%
	100-51540-152	HEALTH INSURANCE	4,703.00	4,703.00	391.94	1,175.82	3,527.18 75.00%
	100-51540-153	DENTAL INSURANCE	594.00	594.00	49.52	148.56	445.44 74.99%
	100-51540-154	LIFE INSURANCE	4.00	4.00	0.32	0.96	3.04 76.00%
	100-51540-225	PHONE/INTERNET/CABLE	1,504.00	1,504.00	81.25	596.24	907.76 60.36%
	100-51540-240	SOFTWARE MAINTENANCE CONTR	24,037.00	24,037.00	605.00	7,905.19	16,131.81 67.11%
	100-51540-241	EQUIPMENT MAINTENANCE CONT	4,800.00	4,800.00	0.00	0.00	4,800.00 100.00%
	100-51540-244	WEBSITE	0.00	0.00	0.00	0.00	0.00 0.00%
	100-51540-290	OTHER CONTRACTUAL SERVICES	8,208.00	8,208.00	684.00	2,052.00	6,156.00 75.00%
10	540-310	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00 100.00%
16	540-311	POSTAGE	36.00	36.00	0.00	0.00	36.00 100.00%

Budget Report

For Fiscal: 2015 Period Ending: 03/31/2015

		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	0.00	800.00	100.00%
100-51540-340	OPERATING SUPPLIES	2,000.00	2,000.00	14.00	134.49	1,865.51	93.28%
100-51540-341	PRINTING & FORMS	0.00	0.00	0.00	0.00	0.00	0.00%
100-51540-363	EQUIPMENT MAINT & REPAIRS	400.00	400.00	0.00	0.00	400.00	100.00%
100-51540-399	ADD'L SOFTWARE & UPGRADES	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 51540 - IT Total:		88,302.00	88,302.00	4,551.73	19,100.91	69,201.09	78.37 %
Department: 51600 - CITY HALL							
100-51600-110	SALARIES - REGULAR	43,611.00	43,611.00	3,282.82	8,535.33	35,075.67	80.43%
100-51600-124	WAGES - PERM PT	8,829.00	8,829.00	675.00	1,721.25	7,107.75	80.50%
100-51600-125	OVERTIME - PERM PT	0.00	0.00	0.00	0.00	0.00	0.00%
100-51600-126	WAGES - TEMP/SEAS	4,152.00	4,152.00	0.00	0.00	4,152.00	100.00%
100-51600-127	OVERTIME - TEMP/SEAS	0.00	0.00	0.00	0.00	0.00	0.00%
100-51600-150	FICA	4,329.00	4,329.00	286.16	743.08	3,585.92	82.83%
100-51600-151	RETIREMENT (WRS)	2,966.00	2,966.00	223.22	580.38	2,385.62	80.43%
100-51600-152	HEALTH INSURANCE	8,900.00	8,900.00	741.67	2,225.01	6,674.99	75.00%
100-51600-153	DENTAL INSURANCE	454.00	454.00	37.87	113.61	340.39	74.98%
100-51600-154	LIFE INSURANCE	15.00	15.00	1.26	3.78	11.22	74.80%
100-51600-211	BOILER CONTRACTUAL	670.00	670.00	0.00	0.00	670.00	100.00%
100-51600-212	ELEVATORS	5,048.00	5,048.00	0.00	748.34	4,299.66	85.18%
100-51600-213	HVAC CONTRACTUAL	6,032.00	6,032.00	0.00	212.50	5,819.50	96.48%
100-51600-214	FIRE CONTRACTUAL	2,944.00	2,944.00	315.66	315.66	2,628.34	89.28%
100-51600-220	WATER/SEWER/STORM WATER	7,025.00	7,025.00	48.97	1,066.17	5,958.83	84.82%
100-51600-221	ELECTRIC & GAS	42,000.00	42,000.00	4,054.90	8,938.62	33,061.38	78.72%
100-51600-225	PHONE/INTERNET/CABLE	3,763.00	3,763.00	163.73	492.54	3,270.46	86.91%
100-51600-240	SOFTWARE MAINT. CONTRACTUAL	600.00	600.00	0.00	600.00	0.00	0.00%
100-51600-241	EQUIPMENT MAINTENANCE CONT	800.00	800.00	0.00	0.00	800.00	100.00%
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	135.00	135.00	405.00	75.00%
100-51600-290	OTHER CONTRACTUAL SERVICES	4,323.00	4,323.00	76.58	153.16	4,169.84	96.46%
100-51600-292	ELECTRICAL CONTRACTUAL	300.00	300.00	0.00	0.00	300.00	100.00%
100-51600-293	PLUMBING CONTRACTUAL	400.00	400.00	0.00	0.00	400.00	100.00%
100-51600-310	OFFICE SUPPLIES	283.00	283.00	0.00	0.00	283.00	100.00%
100-51600-311	POSTAGE	190.00	190.00	0.00	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	50.00	50.00	0.00	0.00	50.00	100.00%
100-51600-330	SEMINARS, CONF & TRAVEL	100.00	100.00	0.00	0.00	100.00	100.00%
100-51600-340	OPERATING SUPPLIES	6,995.00	6,995.00	363.03	936.09	6,058.91	86.62%
100-51600-341	PRINTING & FORMS	0.00	0.00	0.00	0.00	0.00	0.00%
100-51600-342	CLEANING & SANITARY SUPPLIES	3,500.00	3,500.00	76.32	665.44	2,834.56	80.99%
100-51600-350	BLDG & GRDS MAINT & REPAIRS	4,075.00	4,075.00	309.08	1,142.18	2,932.82	71.97%
100-51600-360	VEHICLE MAINT. & REPAIRS	500.00	500.00	36.62	66.42	433.58	86.72%
100-51600-361	REGULAR FUEL	1,350.00	1,350.00	50.40	103.84	1,246.16	92.31%
100-51600-362	OFF ROAD FUEL	250.00	250.00	18.86	18.86	231.14	92.46%
100-51600-363	EQUIPMENT MAINT & REPAIRS	1,028.00	1,028.00	0.00	329.12	698.88	67.98%
100-51600-381	EMPLOYMENT TESTING	50.00	50.00	0.00	0.00	50.00	100.00%
Department: 51600 - CITY HALL Total:		166,132.00	166,132.00	10,897.15	29,846.38	136,285.62	82.03 %
Department: 51900 - OTHER GOVERNMENT							
100-51900-397	MISCELLANEOUS EXPENSE	0.00	0.00	-103.73	-236.63	236.63	0.00%
Department: 51900 - OTHER GOVERNMENT Total:		0.00	0.00	-103.73	-236.63	236.63	0.00 %
Department: 51938 - SICK LEAVE PAYOUT							
100-51938-516	EMPLOYEE BENEFITS	0.00	0.00	4,095.76	4,095.76	-4,095.76	0.00%
Department: 51938 - SICK LEAVE PAYOUT Total:		0.00	0.00	4,095.76	4,095.76	-4,095.76	0.00 %

		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	93,832.00	93,832.00	23,708.25	47,416.50	46,415.50	49.47%
Department: 51939 - WORKER'S COMPENSATION Total:		93,832.00	93,832.00	23,708.25	47,416.50	46,415.50	49.47 %
Department: 51940 - UNEMPLOYMENT COMPENSATION							
100-51940-517	UNEMPLOYMENT	4,126.00	4,126.00	126.85	244.75	3,881.25	94.07%
Department: 51940 - UNEMPLOYMENT COMPENSATION Total:		4,126.00	4,126.00	126.85	244.75	3,881.25	94.07 %
Department: 51941 - SALES TAX							
100-51941-301	SALES TAX	9,700.00	9,700.00	63.48	182.22	9,517.78	98.12%
Department: 51941 - SALES TAX Total:		9,700.00	9,700.00	63.48	182.22	9,517.78	98.12 %
Department: 51942 - ILLEGAL ASSESSMENTS							
100-51942-397	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 51942 - ILLEGAL ASSESSMENTS Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 51943 - INS - FIRE, COMP / COLL, BOILER							
100-51943-511	INS - FIRE, COMP/COLL, BOILER	41,204.00	41,204.00	0.00	36,425.00	4,779.00	11.60%
Department: 51943 - INS - FIRE, COMP / COLL, BOILER Total:		41,204.00	41,204.00	0.00	36,425.00	4,779.00	11.60 %
Department: 51944 - INS - VEHICLES							
100-51944-512	INS - VEHICLES	19,000.00	19,000.00	0.00	19,749.00	-749.00	-3.94%
Department: 51944 - INS - VEHICLES Total:		19,000.00	19,000.00	0.00	19,749.00	-749.00	-3.94 %
Department: 51945 - PROPERTY & LIABILITY VEHICLE INSURANCE							
100-51945-513	INS - CVMIC LIABILITY PROF	30,064.00	30,064.00	0.00	29,664.00	400.00	1.33%
Department: 51945 - PROPERTY & LIABILITY VEHICLE INSURANCE		30,064.00	30,064.00	0.00	29,664.00	400.00	1.33 %
Department: 51946 - SIR							
100-51946-514	SIR	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
Department: 51946 - SIR Total:		2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Department: 51947 - MONIES & SECURITIES INSURANCE MISC							
100-51947-515	INS - MONIES & SECURITIES	2,600.00	2,600.00	0.00	2,775.00	-175.00	-6.73%
Department: 51947 - MONIES & SECURITIES INSURANCE MISC Tot		2,600.00	2,600.00	0.00	2,775.00	-175.00	-6.73 %
Department: 51980 - UNCOLLECTABLE ACCOUNTS							
100-51980-398	UNCOLLECTABLE ACCOUNTS	0.00	0.00	0.00	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	201,465.00	201,465.00	15,154.96	39,402.89	162,062.11	80.44%
100-52100-120	WAGES - REGULAR	1,424,878.00	1,424,878.00	114,042.32	287,087.54	1,137,790.46	79.85%
100-52100-121	OVERTIME - REGULAR	70,120.00	70,120.00	4,486.93	10,374.18	59,745.82	85.21%
100-52100-122	OVERTIME - SPECIAL PROJECTS	0.00	0.00	238.15	972.12	-972.12	0.00%
100-52100-124	WAGES - PERM PT	8,057.00	8,057.00	581.72	1,549.47	6,507.53	80.77%
100-52100-125	OVERTIME - PERM PT	0.00	0.00	0.00	0.00	0.00	0.00%
100-52100-126	WAGES - TEMP/SEAS	27,186.00	27,186.00	1,938.40	5,105.60	22,080.40	81.22%
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	430.97	1,159.34	2,840.66	71.02%
100-52100-141	ON CALL	5,200.00	5,200.00	400.00	900.00	4,300.00	82.69%
100-52100-150	FICA	133,179.00	133,179.00	9,679.02	24,462.04	108,716.96	81.63%
100-52100-151	RETIREMENT (WRS)	233,358.00	233,358.00	17,265.81	45,737.46	187,620.54	80.40%
100-52100-152	HEALTH INSURANCE	530,608.00	530,608.00	42,730.94	125,376.01	405,231.99	76.37%
100-52100-153	DENTAL INSURANCE	25,817.00	25,817.00	2,019.65	6,110.82	19,706.18	76.33%
100-52100-154	LIFE INSURANCE	465.00	465.00	38.07	114.21	350.79	75.44%
100-52100-221	ELECTRIC & GAS	16,000.00	16,000.00	1,474.51	3,250.41	12,749.59	79.68%
100-52100-225	PHONE/INTERNET/CABLE	5,940.00	5,940.00	530.29	1,536.79	4,403.21	74.13%
100-52100-226	MOBILE DATA AIR CARDS	6,000.00	6,000.00	349.78	963.30	5,036.70	83.95%
100-52100-240	SOFTWARE MAINTENANCE CONTR	11,133.00	11,133.00	0.00	11,339.94	-206.94	-1.86%
100-52100-241	EQUIPMENT MAINTENANCE CONT	4,352.00	4,352.00	101.33	3,222.56	1,129.44	25.95%
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	43.08	519.66	3,082.34	85.57%
100-52100-310	OFFICE SUPPLIES	2,183.00	2,183.00	37.47	184.35	1,998.65	91.56%
100-52100-311	POSTAGE	2,000.00	2,000.00	233.36	510.16	1,489.84	74.49%

Budget Report

For Fiscal: 2015 Period Ending: 03/31/2015

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
1	100-312	COPY USAGE & PAPER	1,600.00	1,600.00	38.79	38.83	1,561.17 97.57%
	100-52100-320	SUBSCRIPTIONS & DUES	1,517.00	1,517.00	455.00	1,945.50	-428.50 -28.25%
	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	0.00	500.00 100.00%
	100-52100-330	SEMINARS, CONF & TRAVEL	14,700.00	14,700.00	2,577.62	5,964.16	8,735.84 59.43%
	100-52100-340	OPERATING SUPPLIES	12,000.00	12,000.00	1,986.90	4,249.56	7,750.44 64.59%
	100-52100-341	PRINTING & FORMS	1,800.00	1,800.00	188.56	438.47	1,361.53 75.64%
	100-52100-342	CLEANING & SANITARY SUPPLIES	150.00	150.00	66.68	66.68	83.32 55.55%
	100-52100-350	BLDG & GRDS MAINT & REPAIRS	1,300.00	1,300.00	45.30	45.30	1,254.70 96.52%
	100-52100-360	VEHICLE MAINT. & REPAIRS	12,000.00	12,000.00	1,522.86	2,394.59	9,605.41 80.05%
	100-52100-361	REGULAR FUEL	61,657.00	61,657.00	2,634.17	5,013.43	56,643.57 91.87%
	100-52100-363	EQUIPMENT MAINT & REPAIRS	3,500.00	3,500.00	0.00	-15.56	3,515.56 100.44%
	100-52100-380	PUBLIC EDUCATION	500.00	500.00	0.00	0.00	500.00 100.00%
	100-52100-381	EMPLOYMENT TESTING	2,000.00	2,000.00	7.00	424.75	1,575.25 78.76%
	100-52100-382	UNIFORMS & SAFETY ATTIRE	9,000.00	9,000.00	2,096.31	3,343.30	5,656.70 62.85%
	100-52100-390	AMMUNITION	2,800.00	2,800.00	361.00	602.95	2,197.05 78.47%
	100-52100-391	FRT SUPPLIES	500.00	500.00	0.00	0.00	500.00 100.00%
	100-52100-392	NON LETHAL SUPPLIES	1,000.00	1,000.00	46.00	46.00	954.00 95.40%
	100-52100-399	ADD'L SOFTWARE & UPGRADES	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00%
	Department: 52100 - POLICE Total:		2,843,567.00	2,843,567.00	223,802.92	594,436.81	2,249,130.19 79.10 %
Department: 52200 - FIRE							
	100-52200-110	SALARIES - REGULAR	153,951.00	153,951.00	11,755.32	30,546.78	123,404.22 80.16%
	100-52200-120	WAGES - REGULAR	539,056.00	539,056.00	41,367.78	107,873.33	431,182.67 79.99%
	100-52200-121	OVERTIME - REGULAR	46,000.00	46,000.00	3,412.86	9,458.19	36,541.81 79.44%
	100-52200-123	OVERTIME - DOUBLE TIME	0.00	0.00	0.00	0.00	0.00 0.00%
	100-52200-124	WAGES - PERM PT	68,925.00	68,925.00	3,013.26	7,245.51	61,679.49 89.49%
	100-52200-125	OVERTIME - PERM PT	0.00	0.00	0.00	0.00	0.00 0.00%
	100-52200-150	FICA	15,989.00	15,989.00	981.31	2,526.08	13,462.92 84.20%
1	200-151	RETIREMENT (WRS)	139,487.00	139,487.00	10,600.32	27,735.42	111,751.58 80.12%
	100-52200-152	HEALTH INSURANCE	220,389.00	220,389.00	18,365.76	55,097.28	165,291.72 75.00%
	100-52200-153	DENTAL INSURANCE	11,217.00	11,217.00	934.74	2,804.22	8,412.78 75.00%
	100-52200-154	LIFE INSURANCE	201.00	201.00	15.69	47.07	153.93 76.58%
	100-52200-212	ELEVATORS	0.00	0.00	0.00	0.00	0.00 0.00%
	100-52200-221	ELECTRIC & GAS	17,256.00	17,256.00	1,843.14	4,063.01	13,192.99 76.45%
	100-52200-225	PHONE/INTERNET/CABLE	2,000.00	2,000.00	241.82	721.58	1,278.42 63.92%
	100-52200-226	MOBILE DATA AIR CARDS	1,272.00	1,272.00	-30.00	88.62	1,183.38 93.03%
	100-52200-240	SOFTWARE MAINTENANCE CONTR	4,122.50	4,122.50	0.00	0.00	4,122.50 100.00%
	100-52200-241	EQUIPMENT MAINTENANCE CONT	3,538.00	3,538.00	0.00	2,593.22	944.78 26.70%
	100-52200-242	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00 0.00%
	100-52200-290	OTHER CONTRACTUAL SERVICES	7,784.00	7,784.00	0.00	0.00	7,784.00 100.00%
	100-52200-310	OFFICE SUPPLIES	500.00	500.00	0.00	127.45	372.55 74.51%
	100-52200-311	POSTAGE	200.00	200.00	17.28	26.80	173.20 86.60%
	100-52200-312	COPY USAGE & PAPER	180.00	180.00	0.11	7.59	172.41 95.78%
	100-52200-320	SUBSCRIPTIONS & DUES	2,226.00	2,226.00	60.00	740.00	1,486.00 66.76%
	100-52200-321	CERTIFICATIONS & LICENSES	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00%
	100-52200-324	RECRUITMENT	250.00	250.00	0.00	0.00	250.00 100.00%
	100-52200-330	SEMINARS, CONF & TRAVEL	6,300.00	6,300.00	0.00	0.00	6,300.00 100.00%
	100-52200-340	OPERATING SUPPLIES	8,366.50	8,366.50	2,494.95	3,965.75	4,400.75 52.60%
	100-52200-341	PRINTING & FORMS	200.00	200.00	149.78	149.78	50.22 25.11%
	100-52200-342	CLEANING & SANITARY SUPPLIES	2,000.00	2,000.00	326.88	398.02	1,601.98 80.10%
	100-52200-350	BLDG & GRDS MAINT & REPAIRS	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00%
	100-52200-360	VEHICLE MAINT. & REPAIRS	6,000.00	6,000.00	2,861.89	2,881.15	3,118.85 51.98%
	100-52200-361	REGULAR FUEL	7,000.00	7,000.00	490.87	1,152.32	5,847.68 83.54%
	100-52200-362	OFF ROAD FUEL	500.00	500.00	26.81	39.44	460.56 92.11%
	100-52200-363	EQUIPMENT MAINT & REPAIRS	2,000.00	2,000.00	209.50	325.27	1,674.73 83.74%
	100-52200-380	PUBLIC EDUCATION	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00%
	100-52200-381	EMPLOYMENT TESTING	3,500.00	3,500.00	1,159.25	1,159.25	2,340.75 66.88%
	100-52200-382	UNIFORMS & SAFETY ATTIRE	3,000.00	3,000.00	498.55	1,742.15	1,257.85 41.93%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
11	100-394	EMS - SUPPLIES	3,000.00	3,000.00	0.00	346.30	2,653.70 88.46%
	100-52200-399	ADD'L SOFTWARE & UPGRADES	0.00	0.00	0.00	150.00	-150.00 0.00%
Department: 52200 - FIRE Total:		1,279,410.00	1,279,410.00	100,797.87	264,011.58	1,015,398.42	79.36 %
Department: 52210 - HYDRANTS							
	100-52210-290	OTHER CONTRACTUAL SERVICES	380,901.00	380,901.00	0.00	0.00	380,901.00 100.00%
Department: 52210 - HYDRANTS Total:		380,901.00	380,901.00	0.00	0.00	380,901.00	100.00 %
Department: 52400 - INSPECTIONS							
	100-52400-110	SALARIES - REGULAR	34,570.00	34,570.00	2,612.66	6,792.92	27,777.08 80.35%
	100-52400-120	WAGES - REGULAR	244,820.00	244,820.00	18,565.08	48,269.21	196,550.79 80.28%
	100-52400-121	OVERTIME - REGULAR	0.00	0.00	0.00	0.00	0.00 0.00%
	100-52400-150	FICA	21,373.00	21,373.00	1,493.00	3,894.53	17,478.47 81.78%
	100-52400-151	RETIREMENT (WRS)	18,999.00	18,999.00	1,440.08	3,744.21	15,254.79 80.29%
	100-52400-152	HEALTH INSURANCE	74,619.00	74,619.00	6,218.26	18,654.78	55,964.22 75.00%
	100-52400-153	DENTAL INSURANCE	3,846.00	3,846.00	320.51	961.52	2,884.48 75.00%
	100-52400-154	LIFE INSURANCE	140.00	140.00	11.31	32.59	107.41 76.72%
	100-52400-225	PHONE/INTERNET/CABLE	2,000.00	2,000.00	135.29	415.14	1,584.86 79.24%
	100-52400-241	EQUIPMENT MAINTENANCE CONT	0.00	0.00	0.00	0.00	0.00 0.00%
	100-52400-290	OTHER CONTRACTUAL SERVICES	500.00	500.00	0.00	0.00	500.00 100.00%
	100-52400-294	WEIGHTS & MEASURES	8,800.00	8,800.00	0.00	0.00	8,800.00 100.00%
	100-52400-310	OFFICE SUPPLIES	860.00	860.00	59.13	59.13	800.87 93.12%
	100-52400-311	POSTAGE	900.00	900.00	44.55	76.29	823.71 91.52%
	100-52400-312	COPY USAGE & PAPER	1,500.00	1,500.00	11.65	-82.79	1,582.79 105.52%
	100-52400-320	SUBSCRIPTIONS & DUES	545.00	545.00	0.00	300.00	245.00 44.95%
	100-52400-321	CERTIFICATIONS & LICENSES	40.00	40.00	0.00	0.00	40.00 100.00%
	100-52400-324	RECRUITMENT	0.00	0.00	0.00	0.00	0.00 0.00%
	100-52400-330	SEMINARS, CONF & TRAVEL	3,600.00	3,600.00	1,059.04	1,144.04	2,455.96 68.22%
	100-52400-340	OPERATING SUPPLIES	150.00	150.00	0.00	405.50	255.50 170.33%
11	100-341	PRINTING & FORMS	1,130.00	1,130.00	0.00	0.00	1,130.00 100.00%
16	400-360	VEHICLE MAINT. & REPAIRS	300.00	300.00	29.35	46.03	253.97 84.66%
	100-52400-361	REGULAR FUEL	3,100.00	3,100.00	174.38	319.69	2,780.31 89.69%
	100-52400-381	EMPLOYMENT TESTING	0.00	0.00	0.00	0.00	0.00 0.00%
Department: 52400 - INSPECTIONS Total:		421,792.00	421,792.00	32,174.29	85,032.79	336,759.21	79.84 %
Department: 52601 - EMERGENCY GOVERNMENT							
	100-52601-290	OTHER CONTRACTUAL SERVICES	7,000.00	7,000.00	0.00	7,000.00	0.00 0.00%
	100-52601-340	OPERATING SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00%
Department: 52601 - EMERGENCY GOVERNMENT Total:		8,000.00	8,000.00	0.00	7,000.00	1,000.00	12.50 %
Department: 52700 - JAIL							
	100-52700-290	OTHER CONTRACTUAL SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00 100.00%
Department: 52700 - JAIL Total:		3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Department: 53100 - ENGINEERING							
	100-53100-110	SALARIES - REGULAR	69,005.00	69,005.00	5,223.56	13,581.26	55,423.74 80.32%
	100-53100-120	WAGES - REGULAR	11,644.00	11,644.00	886.48	2,304.85	9,339.15 80.21%
	100-53100-121	OVERTIME - REGULAR	0.00	0.00	0.00	0.00	0.00 0.00%
	100-53100-150	FICA	6,170.00	6,170.00	426.52	1,113.04	5,056.96 81.96%
	100-53100-151	RETIREMENT (WRS)	5,484.00	5,484.00	415.50	1,080.30	4,403.70 80.30%
	100-53100-152	HEALTH INSURANCE	18,347.00	18,347.00	2,158.69	7,105.83	11,241.17 61.27%
	100-53100-153	DENTAL INSURANCE	1,107.00	1,107.00	92.27	276.81	830.19 74.99%
	100-53100-154	LIFE INSURANCE	21.00	21.00	1.78	5.34	15.66 74.57%
	100-53100-225	PHONE/INTERNET/CABLE	2,326.00	2,326.00	167.36	485.16	1,840.84 79.14%
	100-53100-240	SOFTWARE MAINTENANCE CONTR	400.00	400.00	0.00	400.00	0.00 0.00%
	100-53100-241	EQUIPMENT MAINTENANCE CONT	400.00	400.00	0.00	329.25	70.75 17.69%
	100-53100-310	OFFICE SUPPLIES	1,300.00	1,300.00	0.00	80.84	1,219.16 93.78%
	100-53100-311	POSTAGE	500.00	500.00	32.37	36.28	463.72 92.74%
	100-53100-312	COPY USAGE & PAPER	1,200.00	1,200.00	125.55	382.27	817.73 68.14%
	100-53100-320	SUBSCRIPTIONS & DUES	250.00	250.00	0.00	194.00	56.00 22.40%
11	00-321	CERTIFICATIONS & LICENSES	0.00	0.00	0.00	0.00	0.00 0.00%
10	100-322	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00 0.00%

Budget Report

For Fiscal: 2015 Period Ending: 03/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1f	100-323	GENERAL ADVERTISING	0.00	0.00	0.00	0.00	0.00%
100-3100-330	SEMINARS, CONF & TRAVEL	700.00	700.00	0.00	263.09	436.91	62.42%
100-53100-340	OPERATING SUPPLIES	1,000.00	1,000.00	448.38	454.38	545.62	54.56%
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	29.35	46.03	453.97	90.79%
100-53100-361	REGULAR FUEL	700.00	700.00	33.22	48.16	651.84	93.12%
100-53100-399	ADD'L SOFTWARE & UPGRADES	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 53100 - ENGINEERING Total:		121,179.00	121,179.00	10,041.03	28,186.89	92,992.11	76.74 %
Department: 53310 - BOARD OF PUBLIC WORKS							
100-53310-291	TRANSCRIPTION CONTRACTUAL	1,200.00	1,200.00	0.00	93.73	1,106.27	92.19%
100-53310-311	POSTAGE	50.00	50.00	0.00	0.00	50.00	100.00%
100-53310-312	COPY USAGE & PAPER	750.00	750.00	0.00	39.83	710.17	94.69%
100-53310-322	LEGAL NOTICES	400.00	400.00	0.00	0.00	400.00	100.00%
Department: 53310 - BOARD OF PUBLIC WORKS Total:		2,400.00	2,400.00	0.00	133.56	2,266.44	94.44 %
Department: 53311 - STREET							
100-53311-110	SALARIES - REGULAR	56,819.00	56,819.00	4,354.10	11,320.67	45,498.33	80.08%
100-53311-120	WAGES - REGULAR	271,812.00	271,812.00	15,212.84	55,568.93	216,243.07	79.56%
100-53311-121	OVERTIME - REGULAR	14,000.00	14,000.00	0.00	1,314.76	12,685.24	90.61%
100-53311-124	WAGES - PERM PT	294.00	294.00	22.50	57.52	236.48	80.44%
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	0.00	5,070.00	100.00%
100-53311-127	OVERTIME - TEMP/SEAS	0.00	0.00	0.00	0.00	0.00	0.00%
100-53311-150	FICA	26,621.00	26,621.00	1,411.90	4,793.27	21,827.73	81.99%
100-53311-151	RETIREMENT (WRS)	23,299.00	23,299.00	1,267.85	4,575.20	18,723.80	80.36%
100-53311-152	HEALTH INSURANCE	121,885.00	121,885.00	10,582.78	31,905.78	89,979.22	73.82%
100-53311-153	DENTAL INSURANCE	6,109.00	6,109.00	522.42	1,567.26	4,541.74	74.35%
100-53311-154	LIFE INSURANCE	185.00	185.00	14.33	42.99	142.01	76.76%
100-531-211	BOILER CONTRACTUAL	100.00	100.00	21.25	21.25	78.75	78.75%
100-531-213	HVAC CONTRACTUAL	450.00	450.00	103.86	103.86	346.14	76.92%
100-53311-214	FIRE CONTRACTUAL	650.00	650.00	99.41	99.41	550.59	84.71%
100-53311-220	WATER/SEWER/STORM WATER	1,665.00	1,665.00	0.00	-634.47	2,299.47	138.11%
100-53311-221	ELECTRIC & GAS	9,400.00	9,400.00	2,890.03	5,846.10	3,553.90	37.81%
100-53311-225	PHONE/INTERNET/CABLE	2,304.00	2,304.00	221.64	665.98	1,638.02	71.09%
100-53311-230	COUNTY HWY DEPT SERVICES	250.00	250.00	0.00	0.00	250.00	100.00%
100-53311-240	SOFTWARE MAINTENANCE CONTR	710.00	710.00	0.00	150.00	560.00	78.87%
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	8,400.00	1,600.00	16.00%
100-53311-243	LEASES	0.00	0.00	0.00	0.00	0.00	0.00%
100-53311-290	OTHER CONTRACTUAL SERVICES	17,000.00	17,000.00	56.92	113.84	16,886.16	99.33%
100-53311-310	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00%
100-53311-311	POSTAGE	300.00	300.00	3.36	4.18	295.82	98.61%
100-53311-312	COPY USAGE & PAPER	50.00	50.00	0.48	1.37	48.63	97.26%
100-53311-320	SUBSCRIPTIONS & DUES	0.00	0.00	474.31	474.31	-474.31	0.00%
100-53311-322	LEGAL NOTICES	100.00	100.00	0.00	11.15	88.85	88.85%
100-53311-324	RECRUITMENT	50.00	50.00	0.00	0.00	50.00	100.00%
100-53311-330	SEMINARS, CONF & TRAVEL	500.00	500.00	0.00	130.00	370.00	74.00%
100-53311-340	OPERATING SUPPLIES	4,850.00	4,850.00	493.16	1,151.98	3,698.02	76.25%
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	89.72	269.48	330.52	55.09%
100-53311-350	BLDG & GRDS MAINT & REPAIRS	1,500.00	1,500.00	324.75	445.03	1,054.97	70.33%
100-53311-360	VEHICLE MAINT. & REPAIRS	5,500.00	5,500.00	1,562.38	2,921.65	2,578.35	46.88%
100-53311-361	REGULAR FUEL	20,800.00	20,800.00	1,486.15	3,657.15	17,132.85	82.37%
100-53311-362	OFF ROAD FUEL	5,000.00	5,000.00	230.29	752.20	4,247.80	84.96%
100-53311-363	EQUIPMENT MAINT & REPAIRS	12,000.00	12,000.00	533.97	999.62	11,000.38	91.67%
100-53311-370	SALT & SAND	77,200.00	77,200.00	20,229.41	20,229.41	56,970.59	73.80%
100-53311-371	TREE & BRUSH MAINTENANCE	2,500.00	2,500.00	0.00	69.26	2,430.74	97.23%
100-531-375	STREET MAINT & REPAIRS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
100-531-381	EMPLOYMENT TESTING	500.00	500.00	0.00	0.00	500.00	100.00%

Budget Report

For Fiscal: 2015 Period Ending: 03/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
11	311-382						
	UNIFORMS & SAFETY ATTIRE	1,000.00	1,000.00	0.00	142.56	857.44	85.74%
100	53311-399						
	ADD'L SOFTWARE & UPGRADES	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 53311 - STREET Total:	706,473.00	706,473.00	65,009.81	157,181.70	549,291.30	77.75 %
	Department: 53312 - STREET SIGNS & SIGNALS						
100	53312-221						
	ELECTRIC & GAS	7,800.00	7,800.00	762.32	1,616.48	6,183.52	79.28%
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	0.00	1.00	999.00	99.90%
100	53312-372						
	STREET SIGN MAINT & REPAIRS	9,000.00	9,000.00	493.91	1,056.23	7,943.77	88.26%
100	53312-373						
	STREET SIGNAL MAINT & REPAIRS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
	Department: 53312 - STREET SIGNS & SIGNALS Total:	19,300.00	19,300.00	1,256.23	2,673.71	16,626.29	86.15 %
	Department: 53315 - STREET LIGHTS						
100	53315-221						
	ELECTRIC & GAS	231,430.00	231,430.00	19,100.87	38,521.37	192,908.63	83.36%
100	53315-290						
	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	1,500.00	100.00%
	Department: 53315 - STREET LIGHTS Total:	237,930.00	237,930.00	19,100.87	38,521.37	199,408.63	83.81 %
	Department: 53440 - STORM WATER						
100	53440-200						
	GF STORM WATER ERU	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 53440 - STORM WATER Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 54110 - ANIMAL CONTROL						
100	54110-290						
	OTHER CONTRACTUAL SERVICES	50,765.00	50,765.00	4,321.70	8,473.40	42,291.60	83.31%
	Department: 54110 - ANIMAL CONTROL Total:	50,765.00	50,765.00	4,321.70	8,473.40	42,291.60	83.31 %
	Department: 55110 - LIBRARY						
100	55110-110						
	SALARIES - REGULAR	25,652.00	25,652.00	1,931.00	5,020.60	20,631.40	80.43%
100	55110-124						
	WAGES - PERM PT	10,122.00	10,122.00	765.00	1,955.54	8,166.46	80.68%
100	55110-125						
	OVERTIME - PERM PT	0.00	0.00	0.00	0.00	0.00	0.00%
11	110-126						
	WAGES - TEMP/SEAS	0.00	0.00	0.00	0.00	0.00	0.00%
11	110-127						
	OVERTIME - TEMP/SEAS	0.00	0.00	0.00	0.00	0.00	0.00%
100	55110-150						
	FICA	2,736.00	2,736.00	196.40	509.08	2,226.92	81.39%
100	55110-151						
	RETIREMENT (WRS)	1,744.00	1,744.00	131.32	341.44	1,402.56	80.42%
100	55110-152						
	HEALTH INSURANCE	5,284.00	5,284.00	440.37	1,321.11	3,962.89	75.00%
100	55110-153						
	DENTAL INSURANCE	271.00	271.00	22.59	67.77	203.23	74.99%
100	55110-154						
	LIFE INSURANCE	9.00	9.00	0.75	2.25	6.75	75.00%
100	55110-211						
	BOILER CONTRACTUAL	635.00	635.00	0.00	0.00	635.00	100.00%
100	55110-213						
	HVAC CONTRACTUAL	4,132.00	4,132.00	0.00	0.00	4,132.00	100.00%
100	55110-214						
	FIRE CONTRACTUAL	1,534.00	1,534.00	29.98	29.98	1,504.02	98.05%
100	55110-220						
	WATER/SEWER/STORM WATER	2,911.00	2,911.00	0.00	399.81	2,511.19	86.27%
100	55110-221						
	ELECTRIC & GAS	24,376.00	24,376.00	2,241.58	4,881.13	19,494.87	79.98%
100	55110-225						
	PHONE/INTERNET/CABLE	750.00	750.00	51.50	234.44	515.56	68.74%
100	55110-240						
	SOFTWARE MAINTENANCE CONTR	750.00	750.00	0.00	600.00	150.00	20.00%
100	55110-242						
	EQUIPMENT RENTAL	250.00	250.00	0.00	0.00	250.00	100.00%
100	55110-290						
	OTHER CONTRACTUAL SERVICES	2,230.00	2,230.00	0.00	0.00	2,230.00	100.00%
100	55110-291						
	TRANSCRIPTION CONTRACTUAL	0.00	0.00	44.07	44.07	-44.07	0.00%
100	55110-292						
	ELECTRICAL CONTRACTUAL	333.00	333.00	0.00	0.00	333.00	100.00%
100	55110-293						
	PLUMBING CONTRACTUAL	300.00	300.00	0.00	0.00	300.00	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	0.00	25.00	100.00%
100	55110-312						
	COPY USAGE & PAPER	0.00	0.00	0.00	0.00	0.00	0.00%
100	55110-340						
	OPERATING SUPPLIES	2,475.00	2,475.00	199.17	587.45	1,887.55	76.26%
100	55110-342						
	CLEANING & SANITARY SUPPLIES	2,100.00	2,100.00	34.14	520.74	1,579.26	75.20%
100	55110-350						
	BLDG & GRDS MAINT & REPAIRS	1,775.00	1,775.00	0.00	0.00	1,775.00	100.00%
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	0.00	350.00	100.00%
	Department: 55110 - LIBRARY Total:	90,894.00	90,894.00	6,087.87	16,515.41	74,378.59	81.83 %
	Department: 55200 - PARKS						
11	500-110						
	SALARIES - REGULAR	51,924.00	51,924.00	3,974.02	10,332.45	41,591.55	80.10%

Budget Report

For Fiscal: 2015 Period Ending: 03/31/2015

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1	200-120	WAGES - REGULAR	73,547.00	73,547.00	5,616.64	13,731.66	59,815.34	81.33%
	100-55200-121	OVERTIME - REGULAR	1,000.00	1,000.00	0.00	79.88	920.12	92.01%
	100-55200-124	WAGES - PERM PT	0.00	0.00	0.00	0.00	0.00	0.00%
	100-55200-125	OVERTIME - PERM PT	0.00	0.00	0.00	0.00	0.00	0.00%
	100-55200-126	WAGES - TEMP/SEAS	34,312.00	34,312.00	1,143.53	1,262.03	33,049.97	96.32%
	100-55200-127	OVERTIME - TEMP/SEAS	0.00	0.00	0.00	0.00	0.00	0.00%
	100-55200-150	FICA	12,300.00	12,300.00	796.34	1,881.53	10,418.47	84.70%
	100-55200-151	RETIREMENT (WRS)	9,325.00	9,325.00	729.94	1,727.66	7,597.34	81.47%
	100-55200-152	HEALTH INSURANCE	17,718.00	17,718.00	1,476.47	4,429.41	13,288.59	75.00%
	100-55200-153	DENTAL INSURANCE	1,853.00	1,853.00	154.44	463.32	1,389.68	75.00%
	100-55200-154	LIFE INSURANCE	30.00	30.00	2.54	7.62	22.38	74.60%
	100-55200-214	FIRE CONTRACTUAL	0.00	0.00	159.63	159.63	159.63	0.00%
	100-55200-220	WATER/SEWER/STORM WATER	15,027.00	15,027.00	0.00	2,556.87	12,470.13	82.98%
	100-55200-221	ELECTRIC & GAS	22,500.00	22,500.00	1,751.67	3,974.17	18,525.83	82.34%
	100-55200-225	PHONE/INTERNET/CABLE	2,700.00	2,700.00	217.34	651.58	2,048.42	75.87%
	100-55200-240	SOFTWARE MAINTENANCE CONTR	600.00	600.00	0.00	600.00	0.00	0.00%
	100-55200-242	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	100-55200-290	OTHER CONTRACTUAL SERVICES	378.00	378.00	0.00	0.00	378.00	100.00%
	100-55200-291	TRANSCRIPTION CONTRACTUAL	600.00	600.00	43.29	105.17	494.83	82.47%
	100-55200-292	ELECTRICAL CONTRACTUAL	450.00	450.00	0.00	0.00	450.00	100.00%
	100-55200-293	PLUMBING CONTRACTUAL	250.00	250.00	0.00	0.00	250.00	100.00%
	100-55200-310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%
	100-55200-311	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00%
	100-55200-312	COPY USAGE & PAPER	0.00	0.00	0.00	0.00	0.00	0.00%
	100-55200-320	SUBSCRIPTIONS & DUES	100.00	100.00	0.00	0.00	100.00	100.00%
	100-55200-321	CERTIFICATIONS & LICENSES	0.00	0.00	0.00	0.00	0.00	0.00%
	100-55200-330	SEMINARS, CONF & TRAVEL	550.00	550.00	85.02	295.02	254.98	46.36%
	100-55200-340	OPERATING SUPPLIES	10,625.00	10,625.00	2,045.32	2,414.40	8,210.60	77.28%
1	200-342	CLEANING & SANITARY SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
	100-55200-350	BLDG & GRDS MAINT & REPAIRS	10,550.00	10,550.00	37.19	128.57	10,421.43	98.78%
	100-55200-360	VEHICLE MAINT. & REPAIRS	3,000.00	3,000.00	764.29	3,068.97	-68.97	-2.30%
	100-55200-361	REGULAR FUEL	8,250.00	8,250.00	405.60	717.24	7,532.76	91.31%
	100-55200-362	OFF ROAD FUEL	3,500.00	3,500.00	252.99	746.77	2,753.23	78.66%
	100-55200-363	EQUIPMENT MAINT & REPAIRS	4,500.00	4,500.00	1,031.93	1,857.81	2,642.19	58.72%
	100-55200-371	TREE & BRUSH MAINTENANCE	3,500.00	3,500.00	729.34	729.34	2,770.66	79.16%
	100-55200-381	EMPLOYMENT TESTING	90.00	90.00	0.00	0.00	90.00	100.00%
	100-55200-382	UNIFORMS & SAFETY ATTIRE	250.00	250.00	798.95	798.95	-548.95	-219.58%
		Department: 55200 - PARKS Total:	291,929.00	291,929.00	22,216.48	52,720.05	239,208.95	81.94 %
		Department: 55300 - RECREATION						
	100-55300-110	SALARIES - REGULAR	168,737.00	168,737.00	12,878.40	33,484.24	135,252.76	80.16%
	100-55300-120	WAGES - REGULAR	0.00	0.00	0.00	0.00	0.00	0.00%
	100-55300-121	OVERTIME - REGULAR	0.00	0.00	0.00	0.00	0.00	0.00%
	100-55300-124	WAGES - PERM PT	34,063.00	34,063.00	1,674.53	3,918.65	30,144.35	88.50%
	100-55300-125	OVERTIME - PERM PT	0.00	0.00	0.00	0.00	0.00	0.00%
	100-55300-126	WAGES - TEMP/SEAS	57,507.00	57,507.00	2,343.63	7,426.37	50,080.63	87.09%
	100-55300-127	OVERTIME - TEMP/SEAS	0.00	0.00	0.00	0.00	0.00	0.00%
	100-55300-150	FICA	19,913.00	19,913.00	1,213.00	3,230.48	16,682.52	83.78%
	100-55300-151	RETIREMENT (WRS)	12,764.00	12,764.00	989.58	2,543.36	10,220.64	80.07%
	100-55300-152	HEALTH INSURANCE	46,212.00	46,212.00	3,850.96	11,552.88	34,659.12	75.00%
	100-55300-153	DENTAL INSURANCE	2,253.00	2,253.00	187.79	563.37	1,689.63	74.99%
	100-55300-154	LIFE INSURANCE	49.00	49.00	4.05	12.15	36.85	75.20%
	100-55300-225	PHONE/INTERNET/CABLE	2,640.00	2,640.00	226.45	681.46	1,958.54	74.19%
	100-55300-240	SOFTWARE MAINTENANCE CONTR	250.00	250.00	0.00	0.00	250.00	100.00%
	100-55300-241	EQUIPMENT MAINTENANCE CONT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
	100-55300-290	OTHER CONTRACTUAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
	100-55300-310	OFFICE SUPPLIES	1,350.00	1,350.00	46.97	85.17	1,264.83	93.69%
1	300-311	POSTAGE	4,500.00	4,500.00	375.79	871.34	3,628.66	80.64%
1	300-312	COPY USAGE & PAPER	3,000.00	3,000.00	302.16	772.03	2,227.97	74.27%

Budget Report

For Fiscal: 2015 Period Ending: 03/31/2015

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
11	100-322	LEGAL NOTICES	3,300.00	3,300.00	297.74	459.30	2,840.70	86.08%
	100-56900-324	RECRUITMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	100-56900-330	SEMINARS, CONF & TRAVEL	2,100.00	2,100.00	198.00	833.00	1,267.00	60.33%
	100-56900-340	OPERATING SUPPLIES	700.00	700.00	10.18	10.18	689.82	98.55%
	100-56900-360	VEHICLE MAINT. & REPAIRS	300.00	300.00	0.00	0.00	300.00	100.00%
	100-56900-361	REGULAR FUEL	1,300.00	1,300.00	114.26	138.45	1,161.55	89.35%
Department: 56900 - PLANNING & ZONING Total:			177,271.00	177,271.00	15,207.02	48,006.04	129,264.96	72.92 %
Department: 59200 - TRANSFERS								
	100-59200-590	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 59200 - TRANSFERS Total:			0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:			8,601,307.00	8,601,307.00	641,572.14	1,750,355.33	6,850,951.67	79.65 %
Fund: 100 - GENERAL FUND Surplus (Deficit):			0.00	0.00	-494,343.03	4,306,382.22	4,306,382.22	0.00 %
Report Surplus (Deficit):			0.00	0.00	-494,343.03	4,306,382.22	4,306,382.22	0.00 %

FINAL



F-8

April 12, 2005

DEVELOPMENT AGREEMENT

From: The City of Onalaska

To: La Crosse Area YMCA ("YMCA") and Anthony Wilson ("Wilson"), with notice provided to LB White Company, Inc. ("LB White"), tenant of Anthony Wilson

RE: The development of a future east/west collector street from Mason Street east to East Avenue North via the Bob Mason Property and the YMCA property and the acquisition of lands for the construction of a new municipal streets and maintenance facility.

Whereas the City of Onalaska, the YMCA and Anthony Wilson recognize the benefit and mutual interest in the construction of an east west collector street adjacent to the northern property line of the YMCA parcel as shown on Exhibit A (the "YMCA Property") and southern boundary line of the Wilson parcel as on Exhibit A (the "Wilson Property"), connecting STH 35 with East Avenue North as shown on the attached location map, exhibit A;

And Whereas the City of Onalaska requires this collector street as part of the City's Official Map 

And Whereas the utilities will be extended to serve lands adjacent to the proposed collector street alignment that are not served by municipal utilities today;

And Whereas the City requires a minimum of 66 feet of public right of way to develop a public collector street and this right of way is shown on the attached location map, exhibit A;

Therefore be it resolved that the YMCA, Wilson, and the City agree to the following terms and conditions:

1. The City of Onalaska will design, bid and construct a 43 foot (back of curb to back of curb) public street from the existing Mason Street on the West along a line centered approximately 33 feet south of the northerly property line of the YMCA property, as it will be augmented as described in paragraph 3 below. A drawing reflecting the Right of Way (the "Right of Way") and other planned improvements referenced in this Agreement is attached as Exhibit A (the "Drawing"). A location map is attached. The City will commence construction activity of the public street after or in conjunction with the YMCA completing the rough grading of the street and their site. 7/18 Adv. in Assn.
2. The YMCA agrees to dedicate a 66 foot right of way for the new public street as shown on the Drawing per City Engineering Department approval. The dedication shall occur following the rough grading of the street including all slopes, cuts and fills on the Wilson property, by the YMCA. No Post
3. Wilson and LB White Co. shall contribute a 250'X412' parcel to the YMCA. The parcel is shown on Drawing and is the parcel necessary to square out the YMCA parcel. The contribution shall occur prior to the dedication of the street. A portion of such parcel shall be utilized for the public street as shown on the Drawing. Done
4. Wilson, the City and YMCA shall mutually agree on a grading plan based upon the preliminary grading plan attached hereto as Exhibit B. The side slopes shall be no greater than 4:1 except for the westerly 200 feet where slopes of up to 2:1 may be considered due to site constraints. All side slopes on the Wilson property shall be subject to approval by Wilson. Done

Topo = 11.9 A → \$119⁰⁰ vs 9.93 x 10 = 77.30
 East Ave. San Sec 2 898⁰⁰ x 11.9 A → 10,686²⁰ vs 8,917¹⁴ → 1788⁷⁰
 Street Lighting 6/lites x Est. 1,000 = 6,000

see Assmt sheets ←

58

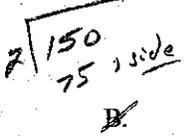
The YMCA shall pay for extending a storm sewer main from the nearest location west on Mason Street to the YMCA Property for an estimated cost of \$20,000. Payment of this cost shall fully satisfy the storm sewer development for the YMCA's 12 acre parcel.

6. The City shall assess the YMCA for street and utility improvements at a cost not exceed \$150 per lineal foot of the new public street, established at the time the road improvements are completed with the following clarifications:

26,669.68

A. The amount assessed will be based upon the actual cost incurred by the City for the construction of a 37 foot wide street. The assessed costs shall not exceed \$150 per lineal foot. The calculation of the assessment shall not include finance or deferment charges. The City shall not charge the YMCA for costs of building a street wider than 37 feet and shall not pass on finance or deferment charges.

17.28
33.33
17.72
68.33



The YMCA is solely responsible for deferred assessments to the Wilson Property along the north right-of-way of Mason Street directly across from the YMCA Property. When assessed, such assessments shall be a lien on the YMCA property and not the Wilson property.

Deferred only per from Sewer Fund
 Parcel D
 Parcel C
 Parcel A
 Parcel B
 Parcel E
 Parcel F
 Parcel G
 Parcel H
 Parcel I
 Parcel J
 Parcel K
 Parcel L
 Parcel M
 Parcel N
 Parcel O
 Parcel P
 Parcel Q
 Parcel R
 Parcel S
 Parcel T
 Parcel U
 Parcel V
 Parcel W
 Parcel X
 Parcel Y
 Parcel Z

C. The YMCA shall incur deferred assessments related to the Wilson Property for the Mason Street improvements when parcel C of the Wilson Property (as shown on Exhibit A) is developed.

Yield 43' foot then deduct 18.75%
 actual = 44,117.50

D. The City will defer assessments of approximately 650 lineal feet of the YMCA's Mason Street improvement costs totaling \$48,750. The deferred assessment should not be imposed until the YMCA develops by taking out a building permit for an adjoining addition to the facility for the western 650 lineal feet of the YMCA's property. The amount of the deferred assessment shall be fixed at the time the improvements are made and shall not include finance or deferment charges.

When Developed Parcel C
 86,791
 626.02

E. The City's contribution to the Mason Street improvements costs shall be \$50,000 pending Council approval. The City shall not be obligated to contribute any amounts until after the calculation of the YMCA assessment.

F. A 120 foot corner lot assessment reduction for utilities will be applied to the YMCA assessments on Mason Street.

G. The City of Onalaska Park and Recreation Department, pending Council approval, agree to waive the Green Fee of \$240 + \$32.00 per acre.



see Assmt sheets ←

7. Wilson and LB White shall provide a construction easement to the YMCA running parallel to the proposed street right of way of Mason Street. The grading for street construction will involve up to a 100 foot deep cut area along the southwest corner of the Wilson Property and up to 50 foot deep fill area along the southeast corner as shown in exhibit B. The purpose of the cut and fill on the Wilson Property is to blend the new street grade into the existing grade and to maintain drainage. The area disturbed outside the right of way shall be minimized in order to save the existing trees. The easement is for construction purposes only and will not limit future development of the Wilson Property. The actual grading and fill shall be pursuant to the agreed upon grading plan referenced in paragraph 4 hereof.

aw.
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8. Pending approval of estimated costs, the City shall install a new access road from Mason Street north across the Wilson Property to the current LB White facility (the "LB White Access Road"). The LB White Access Road shall be mutually agreed upon by the City and Wilson, and substantially as shown in Exhibit C. The City's responsibility for the LB White Access Road shall be to provide the rough grading of the road. The LB White Access Road shall meet the following criteria:

- A. The placement, slopes, curb cuts and relative location to the YMCA access road shall be pursuant to a plan reasonably agreed upon by Wilson.
- B. The grade of the LB White access road shall be level for the first 75 feet abutting Mason Street and thereafter no more than 5%.

- C. The curb cuts from Mason Street to the LB White Access Road and at the intersection of Mason Street with East Avenue shall have a 45 foot radius, to accommodate commercial traffic.
9. The YMCA shall grant an access to Mason Street only on the following conditions:
 - A. The curb from Mason Street to the YMCA entrance road shall have 45 foot radius, to accommodate commercial traffic.
 - B. The access road to the YMCA parking lot shall be placed directly opposite of the LB White Access Road.
 10. Wilson shall have the right of first refusal at no cost to any surplus fill from the rough grading of Mason Street.
 11. The Wilson Property shall be eligible to participate in the City's tree program in order to replace plantings affected by new construction.
 12. Wilson shall agree to grant a construction slope easement on the southwest corner of the Wilson Property pursuant to a grading plan mutually agreeable between Wilson and the City based upon Exhibit B attached hereto.

Signed this day of ___ day of April, 2005

CITY OF ONALASKA

By: James Bialecki
 Name: James Bialecki
 Title: Mayor

By: Cari Burmaster
 Name: Cari Burmaster
 Title: City Clerk

Reviewed and Accepted by:

Anthony Wilson
 Anthony Wilson

LA CROSSE AREA YMCA

By: Darwin Isaacson
 Name: Darwin Isaacson
 Title: YMCA Trustee

The following signatory, a tenant of Anthony Wilson, consents to the provisions of this Agreement that may affect its lease property.

LB WHITE COMPANY

By: Anthony Wilson
 Name: Anthony Wilson
 Title: President

The form of this Agreement has been reviewed and approved by the City Attorney for the City of Onalaska provided the Agreement is signed by all parties on or before April 23, 2005.

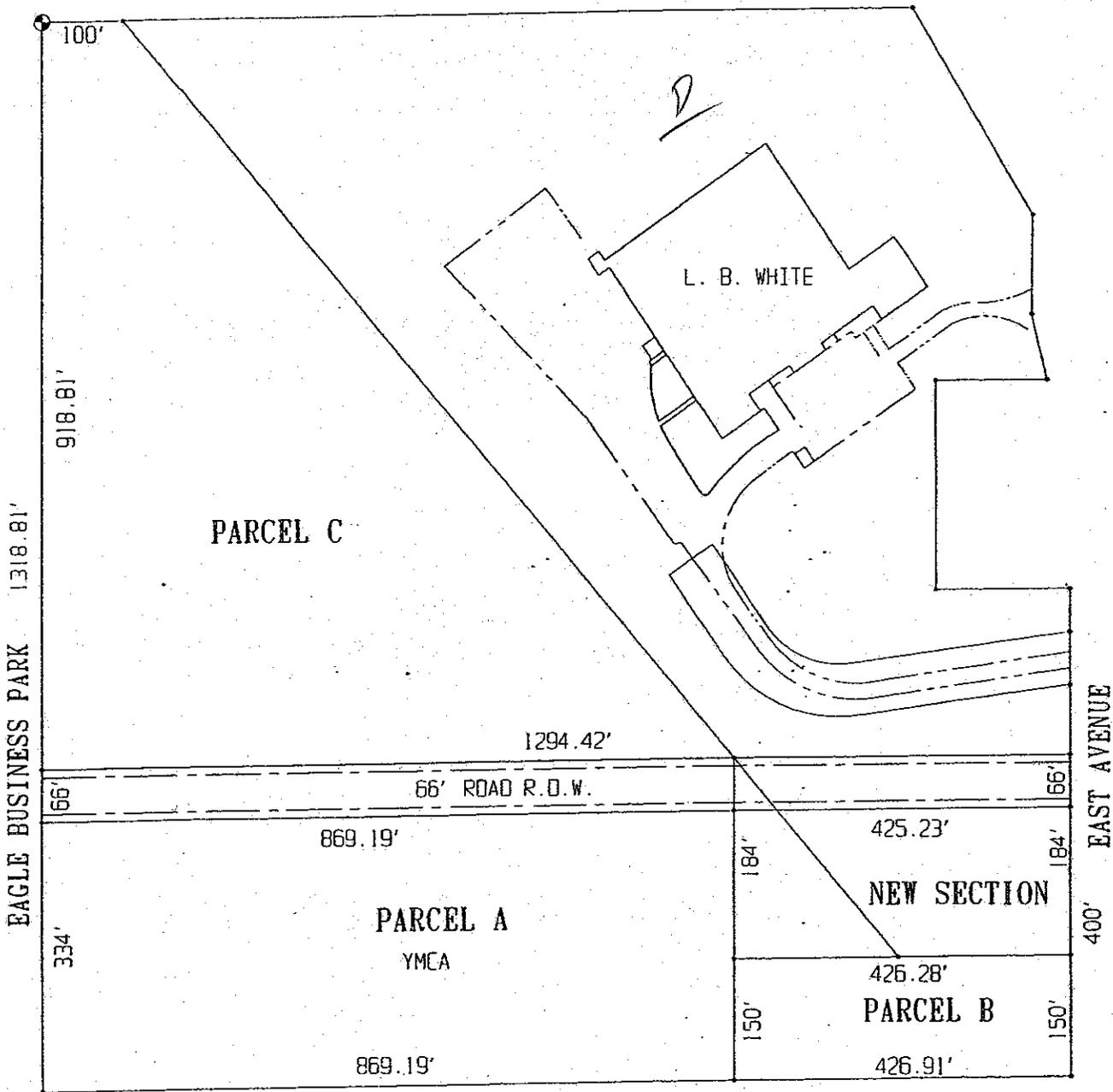
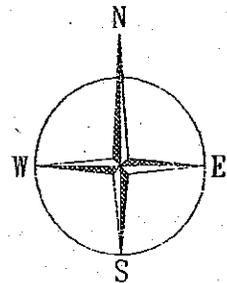
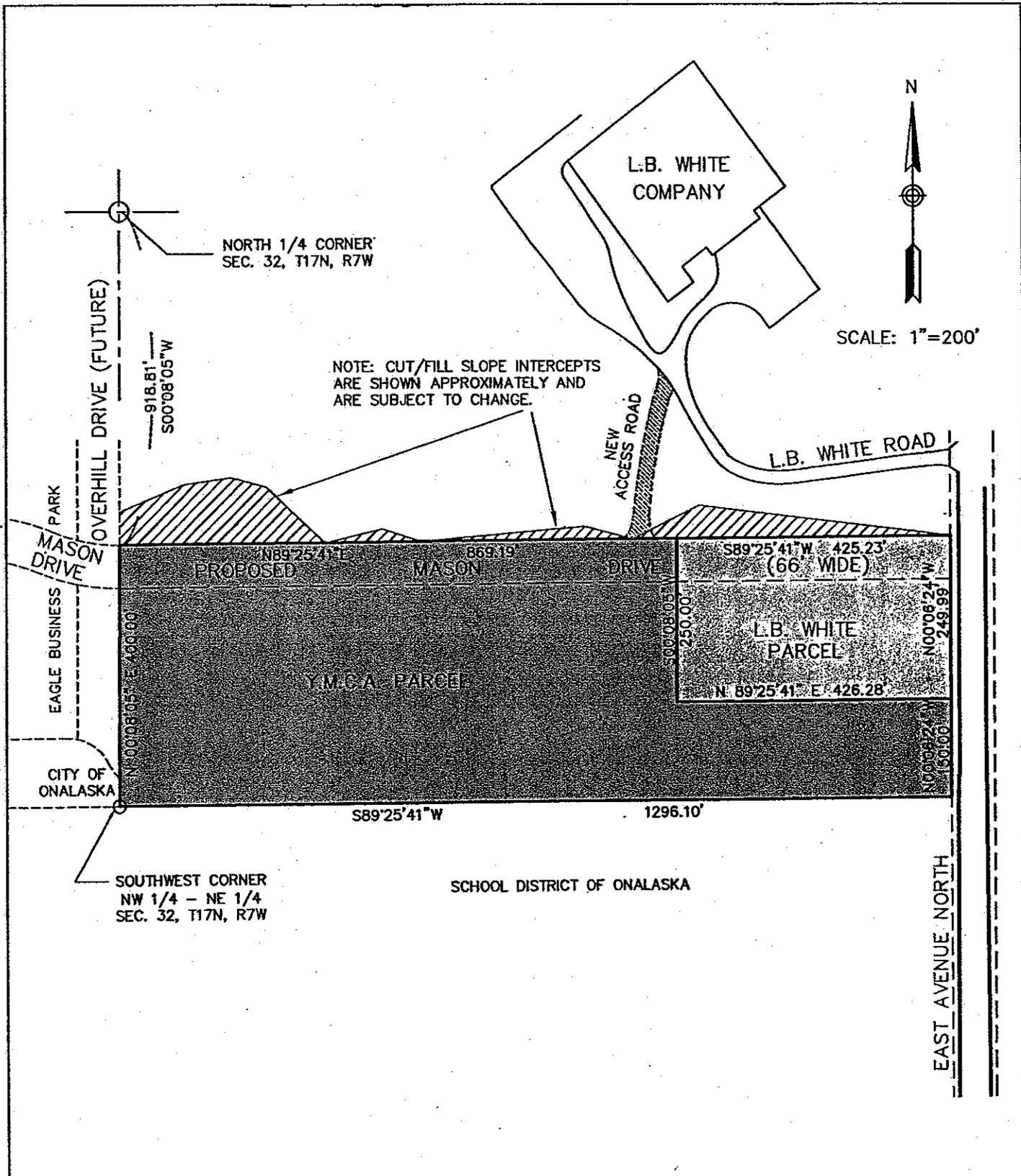


EXHIBIT A





**LOCATION MAP
YMCA - ONALASKA**

Date: 01-27-05	Proj. No. 7595-011.120	Scale: 1" = 200'
Rev.	Drawn by: TMG	
	Chkd. By: DPM	Sheet 1 OF 1

Exhibit C

2015 Parking Ramp Operating Costs
Through 1st Quarter

	1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		Annual
	2015	2014	2015	2014	2015	2014	2015	2014	2015
Electricity & Gas	\$ 9,776.40	\$ 10,606.08		\$ 8,113.22	\$ 6,321.66	\$ 7,270.95	\$ 7,270.95	\$ 9,776.40	\$ 32,311.91
Water	259.50	464.38		259.40	296.22	700.49	700.49	259.50	1,720.49
Insurance	1,737.30			3,474.60	1,737.30			1,737.30	5,211.90
Contracted Cleaning Service	272.00	306.00		346.50	1,692.00			272.00	2,801.50
Snow Removal Services	2,875.00	3,345.00						2,875.00	5,205.00
Lawn Mowing / Landscaping / Pest Control	679.00	127.50			4,012.25			679.00	5,067.25
Elevator Inspection & Permit (Fabco)					318.00				318.00
Ice Melt				164.21					1,033.70
Generator Service Contract									
Repair to Ramp/Minor Supplies									
Photo Sensor & Lamps									
Security Services:									
Smoke detector testing (annual cost \$160)	40.00	40.00		40.00	40.00			40.00	160.00
Monitoring CCTV 24/7 (\$125/mo)	375.00	375.00		375.00	375.00			375.00	1,500.00
Monitoring Smoke/Fire alarm (\$25/mo)	75.00	75.00		75.00	75.00			75.00	300.00
Patrolling ramp 5-6 times per week/day & monthly inspects of fire extinguishers (1 hr per day @ \$23.00/hr and \$10.00 Auto x 60 days)	1,980.00	1,980.00		1,980.00	1,980.00			1,980.00	7,920.00
Elevator Service Contract	841.74	841.74		771.74	631.16			841.74	3,366.96
Total	\$ 18,910.94	\$ 18,324.91		\$ 16,597.66	\$ 17,503.88			\$ 14,808.26	\$ 67,234.71

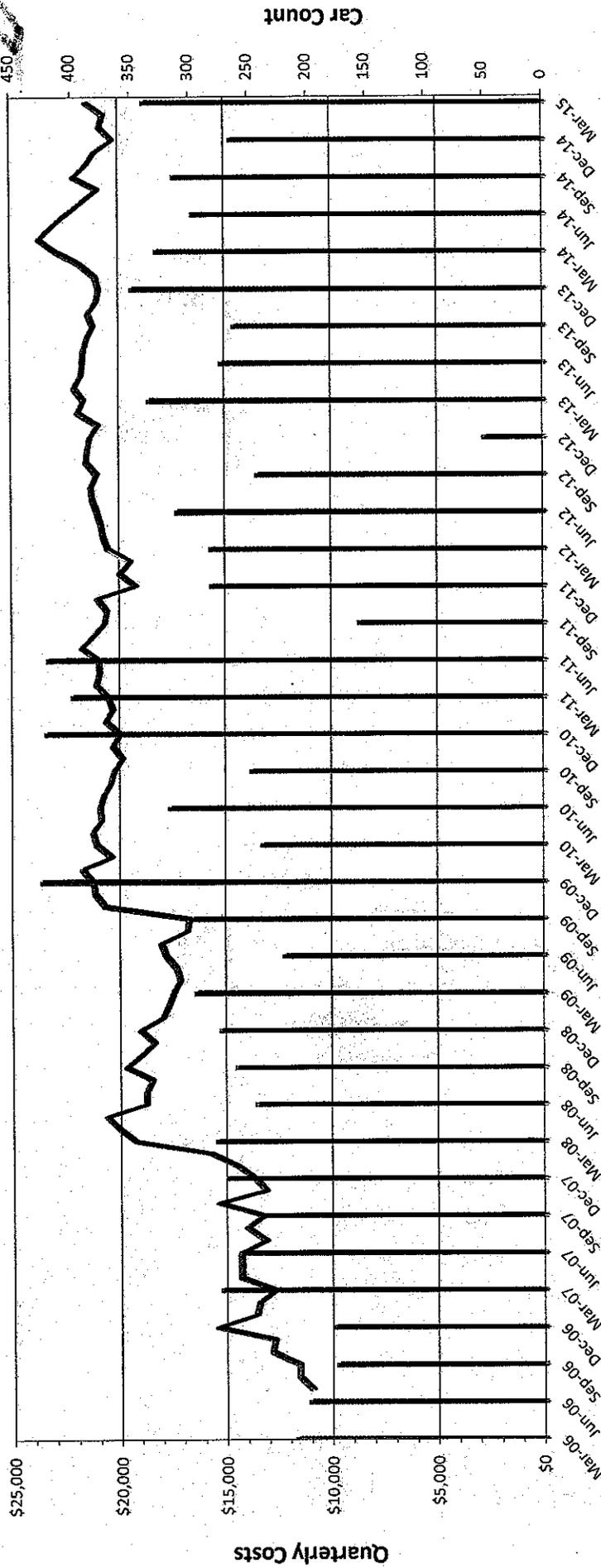
	Revenue	
	2015	2014
City of Onalaska	\$ 1,250.00	\$ 1,250.00
Stoney Creek	1,891.09	1,832.49
Total	\$ 3,141.09	\$ 3,082.49

Note: Monthly average number of cars	Revenue	
	2015	2014
January	377	381
February	374	394
March	388	413
April	427	392
May	417	379
June	405	399
July		
August		
September		
October		
November		
December		
Total	3,141.09	3,082.49

High daily count during quarter	Revenue	
	2015	2014
March 19th	415	498
February 26th		
May 22nd		
May 22nd		
September 11th		
September 11th		
October 2nd		
October 2nd		
Total	423	423

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Gundersen Lutheran Onalaska Parking Ramp



==== Average Monthly Car Counts

■ Quarterly Costs



CITY OF ONALASKA

415 MAIN STREET
ONALASKA, WISCONSIN 54650-2953
FAX (608) 781-9556

POLICE DEPARTMENT
(608) 781-9550
ADMINISTRATION 781-9529

April 28, 2015

MEMORANDUM FOR FINANCE AND PERSONNEL COMMITTEE

Attached is the 2015/2016 School Resource Officer agreement to be executed between the City of Onalaska and the School District of Onalaska. Also attached is a shared cost analysis for the 2015/2016 school year.

The agreement is submitted in rough, once approved it will be transferred to City letterhead for signature, the cost data attached and the document forwarded to the District for signature. Phone conversation between the Onalaska Police Department and the Onalaska School District proposed no change to the agreement currently in place.

Request that this item be included on the next Finance and Personnel agenda and forwarded to Council for approval.

Jeffrey Trotnic
Chief of Police

Onalaska School Resource Officer Agreement

It is hereby agreed that the City of Onalaska and the School District of Onalaska will share in the cost of the School Resource Officer Program. The District agrees to pay 50% of the cost of the Officer's base salary and benefits during the calendar school year for 2015/2016 and the City will be responsible for the remaining 50% of the cost of the Officer's salary and benefits. The District agrees to provide an office in the school for use by the designated Resource Officer.

It is mutually agreed upon that the Chief of Police or his designee will be the direct supervisor of the School Resource Officer. The Chief or his designee will assure that all District concerns are addressed in a timely and appropriate matter. It is mutually agreed upon that the Chief of Police will evaluate the School Resource Officer's performance in accordance with formal policy and with solicited input from the District.

Both parties agree to evaluate this program on a yearly basis. The evaluation process will include quarterly meetings with the Review Committee. Continuation or termination of this program will only be accomplished through mutual agreement of the parties to this contract.

Dated this _____ day of _____, 2015

City of Onalaska

School District of Onalaska

By: _____
(Mayor)

By: _____
(Board President)

(Clerk)

(Clerk)

**POLICE/SCHOOL RESOURCE OFFICER PROGRAM COSTS
2015/2016 SCHOOL YEAR - Matthew Jahr**

Fall 2015 (4 months)

Spring 2016 (5 months)

Hourly rate:		Hourly rate:	
Wage *	\$26.34	Wage **	\$26.87
Longevity 2%	\$0.53	Longevity 2%	\$0.54
Retirement 14.63%	\$3.93	Retirement 14.63%	\$4.01
FICA 7.65%	\$2.06	FICA 7.65%	\$2.10
Health/Dental/Life	\$10.41	Health/Dental/Life ***	\$11.14
Workers Comp 4.14%	\$1.11	Workers Comp 4.14%	\$1.13
Total hourly rate:	\$44.38	Total hourly rate:	\$45.79
# of Hours	649.20	# of Hours	811.50
Total Cost	\$28,811.50	Total Cost	\$37,158.59
School Share (50%)	\$14,405.75	School Share (50%)	\$18,579.29
		School Share -- Fall 2015	\$14,405.75
Act# 100-00000-47320		School Share -- Spring 2016	<u>\$18,579.29</u>

Total School District Cost for 2015/2016 School Year:	\$32,985.05
--	--------------------

*12/31/14 .5% wage increase and estimated 1.57% for 2015 wage increase (under current negotiations)

**1/1/16 Est 2% wage increase (under current negotiations)

***1/1/16 Health Ins est at 7%