

CITY OF ONALASKA MEETING NOTICE

COMMITTEE/BOARD: Finance & Personnel Committee
DATE OF MEETING: September 7, 2016 (Wednesday)
PLACE OF MEETING: City Hall – 415 Main Street (Common Council Chambers)
TIME OF MEETING: 7:30 p.m. (no earlier than 7:30 p.m. or immediately following the Utilities Committee Meeting)

PURPOSE OF MEETING

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

Consideration and possible action on the following items:

FINANCE

- 4. Omni Center financials for 2016
- 5. City General Fund Financials for 2016
- 6. Consideration and possible action regarding the Great River Landing Phase I project including the costs associated with archaeological work and the funding source (s).
- 7. Consideration and possible action regarding the usage of Frontier Adjusters if the City were to have any form of serious property damage.
- 8. Consideration and possible action regarding the police department seatbelt enforcement grant and administering of the grant.
- 9. City of Onalaska Cash flow Procedures:
 - a. City Clerk, Inspection, Engineering, Planning, Fire, and Finance Departments
 - b. Deficiencies Cited

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

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

Notices Mailed To:

Mayor Joe Chilsen

*Ald. Jim Olson-Vice Chair

*Ald. Jim Bialecki –Chair

* Ald. Harvey Bertrand

Ald. Jim Binash

Ald. Barry Blomquist

Ald. Bob Muth - Chair

City Attorney Dept Heads

La Crosse Tribune

Onalaska Holmen Courier Life

WKBT WXOW WKTY WLXR

*Committee Members

WPPA Steward IAFF Steward

Omni

Onalaska Public Library

Date Notices Mailed and Posted: 9-1-16

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

PERSONNEL

1. Review and consideration of out of state travel for Wayne Nagy to attend Fire Inspection Principles I from October 30 through November 4, 2016 in Baltimore, Maryland.
2. Review and consideration to fill Firefighter/EMT budgeted for July 1, 2016.
3. Review and consideration of employment firms for use in hiring a City Administrator.
4. **Closed Session:** To consider a motion to convene in Closed Session under Section 19.85(1)(e) of the Wisconsin Statutes for the purpose of deliberating or negotiating the purchasing of public properties, the investing of public funds or conducting other specified public business, whenever competitive or bargaining reasons require a closed session:
 - Full Release and Assignment from Hanover Insurance Group
 - IAFF, International Association of Firefighters, Local 4169
 - OPPA, Onalaska Professional Police Association
 - SORD, Supervisory Officers Relation Division

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

- Claim regarding personal information in lost billfold

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 07/31/2016

*Free
8-23-16*

Account	Name	Balance
Fund: 640 - OMNI CENTER		
Assets		
640-11100	CASH	-125,116.83
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	7,040.00
640-12100	TAXES RECEIVABLE	0.00
640-13000	ACCOUNTS RECEIVABLE	20,385.58
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
640-19000	WRS NET PENSION ASSET	15,818.00
640-19200	DEF. OUTFLOW-WRS PENSION-CONTRIBL	18,040.00
	Total Assets:	-52,125.55

OK

Liability		
640-21100	ACCOUNTS PAYABLE	0.00
640-21110	AP PENDING (DUE TO POOL)	0.00
640-21111	PAYROLL CORRECTIONS	0.00
640-21112	SALES TAX PAYABLE	1,468.61
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

Balance Sheet Report

As Of 07/31/2016

Account	Name	Balance
640-21572	1ST FINANCIAL SVGS.	0.00
640-21573	DEFERRED COMPENSATION	0.00
640-21581	SUPPORT PAYMENTS	0.00
640-21700	ACCRUED WAGES	0.00
640-21800	ACCUMULATED EMPLOYEE BENEFIT (VAC	6,519.55
640-21820	ACCUMULATED EMPLOYEE BENEFIT (SICK	3,481.63
640-21900	LIQUOR SALES	8,156.20
640-22403	INTEREST ACCRUED - RESTRICTED ASSETS	0.00
640-22408	INTEREST ACCRUED - G.O.	0.00
640-22409	INTEREST ACCRUED - CITY	0.00
640-22901	CURRENT PORTION REDEV.	0.00
640-22903	CURRENT PORTION G.O. ISSUE	0.00
640-22905	CURRENT PORTION CITY LOAN	0.00
640-22906	CURRENT PORT.-CITY LOAN RLC	0.00
640-22907	CURRENT PORTION OF LEASE PAYABLE	0.00
640-23415	SECURITY DEPOSITS	3,646.75
640-23421	SEC DEP - SPRING	3,140.00
640-23422	SEC DEP - FALL	5,270.00
640-23423	SEC DEP- SPORTS & ADVENT.	0.00
640-23424	SEC DEP- WEDDING EXPO	0.00
640-23425	SEC DEP - SERV./EQUIP./PRODUCT	0.00
640-25100	DUE TO GENERAL FUND	0.00
640-25200	DEFERRED INFLOW-WRS PENSION	117.00
640-26101	DEFERRED REVENUE	0.00
640-29000	LOAN PAYABLE TO TOURISM	0.00
640-29001	LOAN PAYABLE TO CITY	0.00
640-29002	LEASE PAYABLE	0.00
640-29204	BONDS PAYABLE 1993	0.00
640-29207	BONDS PAYABLE 1994	0.00
640-29210	BONDS PAYABLE 1995	0.00
640-29213	BONDS PAYABLE 1996	0.00
640-29216	BONDS PAYABLE 1997	0.00
640-29219	BONDS PAYABLE 1998	0.00
640-29221	DEF. LOSS ON EARLY RET.	0.00
640-29222	1998 REFUNDING L.R.B.I.	0.00
640-29224	BONDS PAYABLE - 2002	0.00
640-29225	BONDS PAYABLE - 2006	0.00
640-29226	S.T.F.L. LOAN - 2007	0.00
640-29227	C.D.A. G.O. BONDS PAYABLE-2010	0.00
	Total Liability:	31,799.74

OK

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	-72,185.13
640-34141	SURPLUS/DEFICIT	0.00
640-34148	RESERVED RETAINED EARNINGS	0.00

Total Beginning Equity: -72,185.13

Total Revenue	325,728.42
Total Expense	337,468.58
Revenues Over/Under Expenses	-11,740.16

Total Equity and Current Surplus (Deficit): -83,925.29

Total Liabilities, Equity and Current Surplus (Deficit): -52,125.55



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 640 - OMNI CENTER							
Revenue							
640-00000-41110	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00 %
640-00000-41210	ROOM TAX REVENUE	0.00	0.00	0.00	0.00	0.00	0.00 %
640-00000-46716	RECR FEES >AGE 18	2,600.00	2,600.00	391.47	1,198.12	-1,401.88	53.92 %
640-00000-46741	ICE RENTAL INCOME (NONTAXABLE)	128,864.00	128,864.00	6,166.67	92,277.87	-36,586.13	28.39 %
640-00000-46742	ICE RENTAL INCOME (TAXABLE)	98,906.00	98,906.00	2,945.00	14,765.92	-84,140.08	85.07 %
640-00000-46744	CONCESSION REV. (TAXABLE)	50,000.00	50,000.00	1,495.95	28,830.50	-21,169.50	42.34 %
640-00000-46745	CATERING REVENUE -(TAXABLE)	8,000.00	8,000.00	2,135.00	4,559.69	-3,440.31	43.00 %
640-00000-46746	CONCESSION REVENUE (VENDING)	3,500.00	3,500.00	0.00	0.00	-3,500.00	100.00 %
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	420.55	1,097.84	1,097.84	0.00 %
640-00000-46751	PRO SHOP REVENUE	6,500.00	6,500.00	63.34	4,943.20	-1,556.80	23.95 %
640-00000-46752	RENTALS INC. (ARENA) TAXAB	8,000.00	8,000.00	1,525.00	15,246.38	7,246.38	190.58 %
640-00000-46754	RENTAL INC. (ARENA NON-TAX.)	13,000.00	13,000.00	0.00	7,414.50	-5,585.50	42.97 %
640-00000-46755	RENTAL INC. (SHELTER - TAXABLE)	800.00	800.00	325.00	861.97	61.97	107.75 %
640-00000-46756	RENTAL INC. (MEETING NON-TAX.)	4,500.00	4,500.00	37.50	4,395.82	-104.18	2.32 %
640-00000-46757	RENTAL INC. (SPACE/ST-TAX.)	35,000.00	35,000.00	0.00	15,605.00	-19,395.00	55.41 %
640-00000-46758	RENTAL INC. (SUPPLIES - TAXABLE)	2,000.00	2,000.00	140.00	1,995.14	-4.86	0.24 %
640-00000-46759	LABOR INC. (HOUSEPERSON NON-T	2,500.00	2,500.00	0.00	1,630.00	-870.00	34.80 %
640-00000-46760	RENTAL INC. (SHELTER NON-TAXAB	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
640-00000-46761	ADVERTISING INCOME	0.00	0.00	0.00	0.00	0.00	0.00 %
640-00000-46763	ADMISSION SALES - TAXABLE	5,000.00	5,000.00	1,434.00	2,345.30	-2,654.70	53.09 %
640-00000-46765	ADMISSION SALES - NONTAXABLE	4,000.00	4,000.00	0.00	3,122.40	-877.60	21.94 %
640-00000-46766	RENTAL INC. (MTG. ROOM - TAX)	3,000.00	3,000.00	1,200.00	4,714.33	1,714.33	157.14 %
640-00000-46767	RENTAL INC. SUPPLIES - NONTAX	2,500.00	2,500.00	288.00	697.00	-1,803.00	72.12 %
640-00000-46768	LABOR INC. - HOUSEPERSON TAX	2,500.00	2,500.00	580.00	5,791.57	3,291.57	231.66 %
640-00000-46769	CATERING REVENUE-(NON-TAX.)	3,500.00	3,500.00	0.00	1,955.00	-1,545.00	44.14 %
640-00000-48001	MISC. INCOME (NONTAXABLE)	5,000.00	5,000.00	645.00	3,455.59	-1,544.41	30.89 %
640-00000-48002	MISC INCOME TAXABLE	5,000.00	5,000.00	134.69	593.41	-4,406.59	88.13 %
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	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
640-00000-48205	RENTAL INCOME (CITY)	37,000.00	37,000.00	1,627.09	31,467.04	-5,532.96	14.95 %
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)	5,000.00	5,000.00	0.00	1,200.00	-3,800.00	76.00 %
640-00000-49201	OPERATING TRANSFER IN	63,174.00	63,174.00	0.00	31,587.00	-31,587.00	50.00 %
640-00000-49221	TRANSFER FROM CITY (TOURI)	117,000.00	117,000.00	0.00	41,568.65	-75,431.35	64.47 %
640-00000-49406	SALE OF CITY PROPERTY - OMNI	0.00	0.00	0.00	2,409.18	2,409.18	0.00 %
640-00000-49900	DEPRECIATION/CHARGEBACK	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	634,844.00	634,844.00	21,554.26	325,728.42	-309,115.58	48.69 %
Expense							
640-55450-110	SALARIES - REGULAR	133,794.00	134,902.00	10,352.30	72,194.00	62,708.00	46.48 %
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	11,025.00	9,844.00	2,603.13	10,951.53	-1,107.53	-11.25 %
640-55450-125	OVERTIME - PERM PT	0.00	0.00	0.00	147.01	147.01	0.00 %
640-55450-126	WAGES - TEMP/SEAS	63,450.00	63,450.00	4,051.96	31,905.57	31,544.43	49.72 %

Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
640-55450-127	OVERTIME - TEMP/SEAS	0.00	0.00	0.00	0.00	0.00	0.00 %
640-55450-150	FICA	15,933.00	15,933.00	1,207.81	8,197.29	7,735.71	48.55 %
640-55450-151	RETIREMENT (WRS)	8,830.00	8,903.00	683.22	4,764.59	4,138.41	46.48 %
640-55450-152	HEALTH INSURANCE	46,950.00	46,950.00	3,892.21	27,245.47	19,704.53	41.97 %
640-55450-153	DENTAL INSURANCE	2,521.00	2,521.00	210.08	1,470.56	1,050.44	41.67 %
640-55450-154	LIFE INSURANCE	16.00	16.00	1.39	8.68	7.32	45.75 %
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	0.00	1,141.87	8,858.13	88.58 %
640-55450-214	FIRE CONTRACTUAL	1,200.00	1,200.00	0.00	732.33	467.67	38.97 %
640-55450-220	WATER/SEWER/STORM WATER	6,641.00	6,641.00	1,554.14	5,526.92	1,114.08	16.78 %
640-55450-221	ELECTRIC & GAS	175,000.00	175,000.00	16,122.12	88,256.85	86,743.15	49.57 %
640-55450-225	PHONE/INTERNET/CABLE	8,800.00	8,800.00	701.85	5,089.20	3,710.80	42.17 %
640-55450-240	SOFTWARE MAINTENANCE CONTR	3,240.00	3,240.00	210.00	3,360.00	-120.00	-3.70 %
640-55450-241	EQUIPMENT MAINTENANCE CONT	250.00	250.00	0.00	57.25	192.75	77.10 %
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	16,600.00	16,600.00	426.29	4,330.38	12,269.62	73.91 %
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	0.00	258.36	241.64	48.33 %
640-55450-311	POSTAGE	25.00	25.00	0.93	19.81	5.19	20.76 %
640-55450-312	COPY USAGE & PAPER	1,440.00	1,440.00	154.97	1,127.46	312.54	21.70 %
640-55450-320	SUBSCRIPTIONS & DUES	250.00	250.00	275.00	705.00	-455.00	-182.00 %
640-55450-323	GENERAL ADVERTISING	16,000.00	16,000.00	244.44	9,759.86	6,240.14	39.00 %
640-55450-324	RECRUITMENT	100.00	100.00	7.00	49.75	50.25	50.25 %
640-55450-330	SEMINARS, CONF & TRAVEL	1,000.00	1,000.00	0.00	1,258.92	-258.92	-25.89 %
640-55450-340	OPERATING SUPPLIES	17,725.00	17,725.00	3,057.57	9,918.41	7,806.59	44.04 %
640-55450-341	PRINTING & FORMS	0.00	0.00	0.00	0.00	0.00	0.00 %
640-55450-342	CLEANING & SANITARY SUPPLIES	4,500.00	4,500.00	1,390.45	4,134.53	365.47	8.12 %
640-55450-343	CONCESSIONS SUPPLIES	34,000.00	34,000.00	2,410.34	16,378.22	17,621.78	51.83 %
640-55450-344	VENDING SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
640-55450-345	BAR SUPPLIES	0.00	0.00	20.37	42.94	-42.94	0.00 %
640-55450-346	CATERING SUPPLIES	5,000.00	5,000.00	200.00	2,620.89	2,379.11	47.58 %
640-55450-347	PRO SHOP	1,050.00	1,050.00	0.00	0.00	1,050.00	100.00 %
640-55450-350	BLDG & GRDS MAINT & REPAIRS	17,100.00	17,100.00	1,081.99	4,149.29	12,950.71	75.74 %
640-55450-360	VEHICLE MAINT. & REPAIRS	125.00	125.00	0.00	213.00	-88.00	-70.40 %
640-55450-361	REGULAR FUEL	1,275.00	1,275.00	63.08	328.18	946.82	74.26 %
640-55450-362	OFF ROAD FUEL	75.00	75.00	0.00	0.00	75.00	100.00 %
640-55450-363	EQUIPMENT MAINT & REPAIRS	6,500.00	6,500.00	1,304.55	3,325.46	3,174.54	48.84 %
640-55450-510	INS - WORKERS COMP	6,610.00	6,610.00	0.00	4,956.00	1,654.00	25.02 %
640-55450-511	INS - FIRE, COMP/COLL, BOILER	10,337.00	10,337.00	0.00	10,582.60	-245.60	-2.38 %
640-55450-512	INS - VEHICLES	84.00	84.00	0.00	25.54	58.46	69.60 %
640-55450-513	INS - CVMIC, LIABILITY, PROF	2,553.00	2,553.00	0.00	2,046.00	507.00	19.86 %
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	188.86	36.14	16.06 %
640-55450-516	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00 %
640-55450-517	UNEMPLOYMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
640-55450-540	DEPR - GENERAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
640-55450-541	DEPR - VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00 %
640-55450-542	DEPR - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
640-55450-543	DEPR - BLDG, STRUCTURE, BLDG I	0.00	0.00	0.00	0.00	0.00	0.00 %
640-55450-544	DEPR - IMPROV OTHER THAN LAND	0.00	0.00	0.00	0.00	0.00	0.00 %
640-55450-620	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00 %
640-55450-686	ALLOCATED - WRS	0.00	0.00	0.00	0.00	0.00	0.00 %
640-55450-690	OTHER DEBT SERVICES	120.00	120.00	0.00	0.00	120.00	100.00 %

Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
640-55450-692	AMORTIZED BOND COSTS	0.00	0.00	0.00	0.00	0.00	0.00 %
640-55450-693	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00 %
640-55450-720	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	634,844.00	634,844.00	52,227.19	337,468.58	297,375.42	46.84 %
Fund: 640 - OMNI CENTER	Surplus (Deficit):	0.00	0.00	-30,672.93	-11,740.16	-11,740.16	0.00 %
	Report Surplus (Deficit):	0.00	0.00	-30,672.93	-11,740.16	-11,740.16	0.00 %



City of Onalaska

Balance Sheet Report

Account Summary

As Of 08/31/2016

F-5

Free
9-1-16

Account	Name	Balance
Fund: 100 - GENERAL FUND		
Assets		
100-11100	CASH	909,709.50
100-11103	CASH-CAFE PLAN	11,230.16
100-11305	TEMPORARY INVESTMENTS	8,635,603.56
100-11400	ONAL FIRE DEPT. (CARINS IRIS)	0.00
100-11510	DONATIONS SAVINGS ACCT	4,621.85
100-11511	NON-CITY INVESTMENTS	141.57
100-11800	PETTY CASH	2,090.00
100-12101	R/E & P/P TAXES REC.	0.00
100-12110	DELQ. S/A FROM COUNTRY-2008	0.00
100-12111	DELQ. S/A FROM COUNTY-2009	0.00
100-12112	DELQ S/A FROM CO.-2010	1,162.74
100-12113	DELQ. S/A FROM CO.-2011	1,043.82
100-12114	DELQ.S/A FROM CO.-2012	1,281.01
100-12115	DELQ,S/A FROM CO.-2013	1,158.31
100-12116	DELQ. S/A FROM CO. - 2014	1,818.84
100-12332	2010 DELQ.OMITTED PP TAXES	0.00
100-12333	2005 DELQ. P/P TAXES	0.00
100-12334	2006/07 DELQ. P/P TAXES	0.00
100-12335	2007/08 DELQ. P/P TAXES	0.00
100-12336	2008/09 DELQ P/P TAXES	0.00
100-12337	2009-10 DELQ. P/P TAXES	0.00
100-12338	2010-11 DELQ P/P TAXES	0.00
100-12339	2011-12 DELQ. P/P TAXES	0.00
100-12340	2012-13 DELQ. P/P TAXES	8,159.34
100-12341	2013-14 DELQ. P/P TAXES	1,215.89
100-12342	2014-15 DELQ. P/P TAXES	2,572.24
100-12343	2015-16 DELQ. P/P TAXES	7,747.16
100-12344	2003 DELQ P/P TAXES	0.00
100-12609	S/A STORM SEWER	0.00
100-12611	S/A STREET CONSTRUCTION	148,298.43
100-12613	S/A CURB & GUTTER	53,984.77
100-12626	S/A SIDEWALK	53,147.84
100-12632	S/A ALLEY PAVING	13,370.73
100-13100	OTHER ACCOUNTS RECEIVABLE	9,318.19
100-13102	A/REC. - CDA/OMNI NOTE	0.00
100-13113	A/ REC. - OMNI	0.00
100-13115	ACCOUNTS RECEIVABLE - G. LUTH	0.00
100-13122	ALLOWANCE FOR UNCOLLECTIBLE ACCOL	0.00
100-13125	ACCOUNTS RECEIVABLE - C.D.A. MGMT	0.75
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	45,620.29
	Total Assets:	9,913,296.99
		9,913,296.99
Liability		
100-21100	ACCOUNTS PAYABLE	11,581.20
100-21110	AP PENDING (DUE TO POOL)	0.00

Balance Sheet Report

As Of 08/31/2016

Account	Name	Balance
100-21111	CORRECTIONS PAYABLE	-21.54
100-21112	G.F. SALES TAX PAYABLE	1,144.21
100-21405	DOT-PARKING TICKETS	-5,360.00
100-21511	FICA W/H	0.00
100-21512	FEDERAL W/H	0.00
100-21513	STATE W/H - WI	0.00
100-21515	FICA W/H - MEDICARE	0.00
100-21520	RETIREMENT W/H	0.00
100-21528	BC/BS HEALTH INS	0.00
100-21529	HEALTH INS W/H (EMPL. HEAL. INS. CO.)	0.00
100-21530	HEALTH INS	0.00
100-21531	CANCER INS	0.00
100-21532	LIFE INSURANCE W/H	3.88
100-21533	HEALTH/DENTAL/LIFE INS PREMIUMS	0.00
100-21534	MEDICAL & DEP CARE - SECT. 125	0.00
100-21535	WI-RETIREMENT SYSTEM (P.T.EE)	0.00
100-21540	UNITED WAY	0.00
100-21560	COMMUNITY CREDIT UNION W/H	0.00
100-21570	UNION DUES	0.00
100-21571	LOCAL 150 UNION DUES W/H	0.00
100-21572	1ST FINANCIAL SVGS.	0.00
100-21573	DEFERRED COMPENSATION	0.00
100-21574	DUE TO EMPLOYEES CAFE PLAN	10,648.72
100-21581	SUPPORT PAYMENTS	0.00
100-21700	ACCRUED WAGES	0.00
100-21901	PAYABLE TO SHARED RIDE	210.00
100-23420	ANTI-ANNEXATION FEES	2,341.70
100-24220	BAIL BOND DEPOSITS	0.00
100-24230	PARTIAL PMT. - POLICE CITATIONS	0.00
100-24330	DOG LICENSES DUE CO	155.00
100-24600	MOBILE HOME TAX DUE - OSD	2,231.33
100-25600	DUE TO WATER	0.00
100-26000	DEFERRED REVENUE	0.00
100-26151	DEFERRED REVENUE- C.D.A. MGMT.	0.00
100-26209	POSTPONED S/A -STORM SEWER	0.00
100-26210	POSTPONED S/A-STREET	148,298.43
100-26220	POSTPONED S/A-CURB & GUTTER	53,984.77
100-26230	POSTPONED S/A-SIDEWALK	56,692.91
100-26260	POSTPONED S/A-ALLEY PAVING	14,806.35
100-28000	NON-CITY FUNDS	141.54
	Total Liability:	296,858.50

Equity

100-32000	INVESTMENT IN CAPITAL ASSETS	0.00
100-34100	FUND BALANCE	7,007,524.55
100-34142	RESERVED FUND BALANCE	0.00
100-34207	STREET DEPT-STREET DEPT EQUIPMENT	36,236.00
100-34208	STORM SWR EQUIPMENTS	0.00
100-34209	LIBRARY CONTRACTUAL	0.00
100-34210	ENG. STATION WAGON	0.00
100-34211	LACROSSE CO. HWY. STR. MAINT.	0.00
100-34212	F. DEPT. TURN-OUT GEAR/VEH. EQUIP.	0.00
100-34213	S.I.R INS. DEDUCTIBLE	146,990.00
100-34214	DOWNTOWN REDEVELOPMENT	18,500.00
100-34215	COMPUTER HDWR./SOFTWARE UPDATE	15,000.00
100-34216	HEA./DENTAL/VAC. FORMER EMPLOYEE	4,000.00
100-34217	ILLEGAL ASSESSMENTS	0.00
100-34218	TREE BRUSH	4,500.00
100-34219	ENGINEERING EQUIPMENT	0.00
100-34220	PROP/COLLISION	0.00
100-34221	DIRECT PAYROLL SOFTWARE	0.00

Balance Sheet Report

As Of 08/31/2016

Account	Name	Balance
100-34222	CARIN IRIS EQUIP	0.00
100-34223	CITY LIBRARY REPAIRS	0.00
100-34224	STREET SEALING	0.00
100-34225	STREET (MAINT. SHOP)	29,000.00
100-34226	STREET SNOW & ICE	142,000.00
100-34227	STREET LIGHTS	10,000.00
100-34228	RECR./PARKS/C.CTR./POOL	9,000.00
100-34229	CITY STUDY	45,270.00
100-34230	CITY ATTORNEY	0.00
100-34231	CITY HALL EQUIPMENT	0.00
100-34232	FIRE DEPT REPAIRS	0.00
100-34233	CITY HALL VEHICLE	3,000.00
100-34234	FIRE DEPT TRAINING EQUIP	0.00
100-34235	FIRE DEPT ATV	0.00
	Total Beginning Equity:	7,471,020.55
Total Revenue		7,173,541.82
Total Expense		5,028,123.88
Revenues Over/Under Expenses		2,145,417.94
	Total Equity and Current Surplus (Deficit):	9,616,438.49
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>9,913,296.99</u>



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND						
Revenue						
Department: 00000 - NON DEPARTMENTAL						
100-00000-41110	GENERAL PROPERTY TAXES	5,618,357.00	5,618,357.00	0.00	5,618,357.00	0.00 %
100-00000-41111	OMITTED TAXES (R/E & P/P)	1,688.00	1,688.00	0.00	0.00	-1,688.00 100.00 %
100-00000-41140	MOBILE HOME TAXES	66,000.00	66,000.00	3,522.34	42,144.40	-23,855.60 36.14 %
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	38,610.00	38,610.00	5,902.25	23,102.89	-15,507.11 40.16 %
100-00000-41300	PAYMENTS IN LIEU OF TAXES	117,000.00	117,000.00	8,662.86	137,061.26	20,061.26 117.15 %
100-00000-41320	TAXES ON MUNICIPAL OWNED UTI	408,000.00	408,000.00	0.00	0.00	-408,000.00 100.00 %
100-00000-41800	INTEREST ON TAXES	2,000.00	2,000.00	187.93	627.71	-1,372.29 68.61 %
100-00000-42010	S/A STREET	10,015.00	10,015.00	0.00	7,938.07	-2,076.93 20.74 %
100-00000-42020	S/A CURB & GUTTER	2,502.00	2,502.00	0.00	2,502.15	0.15 100.01 %
100-00000-42030	S/A SIDEWALK	2,981.00	2,981.00	0.00	4,333.51	1,352.51 145.37 %
100-00000-42050	S/A ALLEY	1,642.00	1,642.00	0.00	1,523.53	-118.47 7.21 %
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	661,779.00	661,779.00	0.00	0.00	-661,779.00 100.00 %
100-00000-43401	STATE AID COMPUTERS	32,000.00	32,000.00	0.00	0.00	-32,000.00 100.00 %
100-00000-43420	FIRE INSURANCE FOR STATE	67,000.00	67,000.00	0.00	73,252.30	6,252.30 109.33 %
100-00000-43521	LAW ENFORCEMENT TRAINING AID	4,200.00	4,200.00	0.00	0.00	-4,200.00 100.00 %
100-00000-43530	STATE AID ROAD ALLOTMENT	664,000.00	664,000.00	0.00	499,565.40	-164,434.60 24.76 %
100-00000-43541	STATE AID FOR CONNECTING STRE	39,717.00	39,717.00	0.00	29,488.14	-10,228.86 25.75 %
100-00000-43610	PAYMENT FOR MUNICIPAL SERVICE	3,800.00	3,800.00	0.00	3,432.30	-367.70 9.68 %
100-00000-43620	STATE AID IN LIEU OF TAXES	135.00	135.00	0.00	216.19	81.19 160.14 %
100-00000-43690	STATE AID OTHER PAYMENTS	0.00	0.00	0.00	10,408.75	10,408.75 0.00 %
100-00000-44110	LIQUOR & MALT BEVERAGE LICENS	22,000.00	22,000.00	0.00	23,240.00	1,240.00 105.64 %
100-00000-44120	OPERATOR LICENSE	4,500.00	4,500.00	373.00	4,902.00	402.00 108.93 %
100-00000-44160	CIGARETTE LICENSE	1,100.00	1,100.00	0.00	1,300.00	200.00 118.18 %
100-00000-44170	CABLE TV LICENSE	170,000.00	170,000.00	0.00	52,687.32	-117,312.68 69.01 %
100-00000-44171	CELL TOWER FEES	12,300.00	12,300.00	1,107.39	7,751.73	-4,548.27 36.98 %
100-00000-44175	MOBILE HOME LICENSE	375.00	375.00	0.00	375.00	0.00 0.00 %
100-00000-44185	TAXI CAB LICENSE	740.00	740.00	0.00	750.00	10.00 101.35 %
100-00000-44190	SOLICITERS LICENSE	150.00	150.00	0.00	80.00	-70.00 46.67 %
100-00000-44193	ELECTRICAL LICENSE	0.00	0.00	0.00	0.00	0.00 0.00 %
100-00000-44194	HTG/GAS PIPING LICENSSES	1,300.00	1,300.00	0.00	3,740.00	2,440.00 287.69 %
100-00000-44195	OTHER LICENSSES	12,000.00	12,000.00	500.00	13,313.50	1,313.50 110.95 %
100-00000-44196	MOTEL/HOTEL PERMITS	150.00	150.00	0.00	90.00	-60.00 40.00 %
100-00000-44210	BICYCLE LICENSE	65.00	65.00	0.00	20.00	-45.00 69.23 %
100-00000-44215	DOG LICENSE	32,000.00	32,000.00	42.00	6,561.00	-25,439.00 79.50 %
100-00000-44220	CAT LICENSE	20,000.00	20,000.00	490.50	21,661.50	1,661.50 108.31 %
100-00000-44300	INSPECTION FEES	0.00	0.00	0.00	0.00	0.00 0.00 %
100-00000-44310	BUILDING PERMITS	100,000.00	100,000.00	8,553.90	89,109.75	-10,890.25 10.89 %
100-00000-44311	PLAN REVIEW	1,000.00	1,000.00	120.00	360.00	-640.00 64.00 %
100-00000-44315	ELECTRICAL PERMITS	18,000.00	18,000.00	2,260.00	20,339.00	2,339.00 112.99 %
100-00000-44320	HEATING & A/C PERMITS	15,000.00	15,000.00	2,990.50	14,123.00	-877.00 5.85 %
100-00000-44323	PLUMBING PERMIT FEES	15,000.00	15,000.00	1,096.00	11,269.00	-3,731.00 24.87 %
100-00000-44325	STREET OPENING PERMITS	1,000.00	1,000.00	175.00	850.00	-150.00 15.00 %
100-00000-44330	SIDEWALK PERMIT	1,000.00	1,000.00	180.00	1,085.00	85.00 108.50 %

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
100-00000-44335	RAILROAD PERMIT	150.00	150.00	0.00	161.03	11.03	107.35 %
100-00000-44336	RECREATIONAL BURNING PERMIT	9,000.00	9,000.00	520.00	11,320.00	2,320.00	125.78 %
100-00000-44340	OTHER PERMITS	200.00	200.00	25.00	200.00	0.00	0.00 %
100-00000-44345	P.U.D. PERMIT	0.00	0.00	1,400.00	2,800.00	2,800.00	0.00 %
100-00000-44347	SITE PLANS	1,000.00	1,000.00	700.00	2,225.00	1,225.00	222.50 %
100-00000-44410	ZONING	6,000.00	6,000.00	1,256.41	8,888.77	2,888.77	148.15 %
100-00000-45110	COURT PENALTIES	90,000.00	90,000.00	0.00	62,391.76	-27,608.24	30.68 %
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	32,000.00	32,000.00	450.00	28,510.00	-3,490.00	10.91 %
100-00000-46100	GEN'L GOV'T REVENUE (SHARED-RI	0.00	0.00	0.00	0.00	0.00	0.00 %
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	470.00	470.00	0.00	500.00	30.00	106.38 %
100-00000-46120	SALES MATERIAL & SUPLS	9,500.00	9,500.00	784.75	7,756.75	-1,743.25	18.35 %
100-00000-46121	TOPO FEES	0.00	0.00	0.00	10.00	10.00	0.00 %
100-00000-46210	FIRE PROTECTION SERVICE	10,000.00	10,000.00	630.00	39,096.71	29,096.71	390.97 %
100-00000-46220	POLICE REPORTS	1,000.00	1,000.00	80.25	1,085.50	85.50	108.55 %
100-00000-46221	FALSE POLICE ALARMS	3,000.00	3,000.00	335.00	4,375.00	1,375.00	145.83 %
100-00000-46222	POLICE SECURITY FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-00000-46300	HIGHWAY MAINT. & SNOWPLOWI	700.00	700.00	0.00	880.23	180.23	125.75 %
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	0.00	-500.00	100.00 %
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	674.90	-525.10	43.76 %
100-00000-46711	PARK FACILITY RENTAL	11,000.00	11,000.00	1,059.90	10,731.12	-268.88	2.44 %
100-00000-46715	RECREATION FEES	61,378.00	61,378.00	5,660.56	62,134.31	756.31	101.23 %
100-00000-46716	RECR. FEES > AGE 18	13,395.00	13,395.00	840.00	5,790.89	-7,604.11	56.77 %
100-00000-46725	SWIMMING POOL REVENUE	63,495.00	63,495.00	15,131.20	70,651.87	7,156.87	111.27 %
100-00000-46726	SWIMMING POOL LESSONS	7,680.00	7,680.00	477.83	6,863.18	-816.82	10.64 %
100-00000-46727	SWIMMING POOL MISC	2,500.00	2,500.00	0.00	15.00	-2,485.00	99.40 %
100-00000-46728	SWIMMING POOL CONCESSIONS	28,000.00	28,000.00	6,686.99	27,265.49	-734.51	2.62 %
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	0.00	0.00	0.00	0.00	0.00	0.00 %
100-00000-47320	OTHER LOCAL GOV'T/LAW ENFORC	33,500.00	33,500.00	0.00	18,226.29	-15,273.71	45.59 %
100-00000-47330	INTERGOV'T CHARGES FOR STREET	8,337.00	8,337.00	0.00	0.00	-8,337.00	100.00 %
100-00000-48000	MISCELLANEOUS INCOME	12,000.00	12,000.00	1,028.88	15,515.29	3,515.29	129.29 %
100-00000-48100	INTEREST INCOME	50,000.00	50,000.00	0.00	32,131.30	-17,868.70	35.74 %
100-00000-48130	INTEREST DONATION ACCT.	0.00	0.00	0.00	2.30	2.30	0.00 %
100-00000-48131	INTEREST - NON CITY	0.00	0.00	0.00	0.03	0.03	0.00 %
100-00000-48150	INTEREST - STREET ASSMT.	3,725.00	3,725.00	0.00	3,725.35	0.35	100.01 %
100-00000-48155	INTEREST - CURB & GUTTER ASSMT	1,077.00	1,077.00	0.00	1,076.67	-0.33	0.03 %
100-00000-48160	INTEREST - SIDEWALK ASSMT.	1,305.00	1,305.00	0.00	1,515.45	210.45	116.13 %
100-00000-48170	INTEREST - ALLEY ASSMT.	898.00	898.00	0.00	859.93	-38.07	4.24 %
100-00000-48180	INTEREST - STORM SEWER ASSMT.	0.00	0.00	0.00	0.00	0.00	0.00 %
100-00000-48190	INVESTMENT INCOME (CVMIC)	0.00	0.00	0.00	0.00	0.00	0.00 %
100-00000-48200	RENTAL INCOME & CDA SUBLEASE	0.00	0.00	0.00	0.00	0.00	0.00 %
100-00000-48210	RENT- FINLEY PROP (JAYCEES)	0.00	0.00	0.00	0.00	0.00	0.00 %
100-00000-48211	RENT LIBRARY FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-00000-48302	SALE OF FIRE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00 %
100-00000-48403	INSURANCE REIMB - POLICE	0.00	0.00	0.00	0.00	0.00	0.00 %
100-00000-48404	INSURANCE REIMB - HWY	0.00	0.00	0.00	1,140.11	1,140.11	0.00 %
100-00000-48405	INSURANCE REIMB - GENERAL	0.00	0.00	0.00	0.00	0.00	0.00 %
100-00000-48406	INSURANCE DIVIDENDS	10,000.00	10,000.00	0.00	12,334.00	2,334.00	123.34 %
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	5,126.19	-15,873.81	75.59 %
100-00000-48530	CAPITAL CONTRIBUTIONS PARK	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

		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 E	0.00	0.00	0.00	0.00	0.00	0.00 %
100-00000-49403	SALE OF CITY PROPERTY - POLICE	0.00	0.00	0.00	0.00	0.00	0.00 %
100-00000-49997	SURPLUS FUNDS APPLIED	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
Department: 00000 - NON DEPARTMENTAL Total:		8,713,116.00	8,713,116.00	73,255.44	7,173,541.82	-1,539,574.18	17.67 %
Revenue Total:		8,713,116.00	8,713,116.00	73,255.44	7,173,541.82	-1,539,574.18	17.67 %
Expense							
Department: 51100 - COMMON COUNCIL							
100-51100-110	SALARIES - REGULAR	29,600.00	29,600.00	2,400.00	19,200.00	10,400.00	35.14 %
100-51100-150	FICA	2,264.00	2,264.00	183.60	1,468.80	795.20	35.12 %
100-51100-291	TRANSCRIPTION CONTRACTUAL	7,400.00	7,400.00	147.34	1,527.20	5,872.80	79.36 %
100-51100-310	OFFICE SUPPLIES	850.00	850.00	71.92	247.48	602.52	70.88 %
100-51100-311	POSTAGE	250.00	250.00	6.37	9.19	240.81	96.32 %
100-51100-312	COPY USAGE & PAPER	800.00	800.00	129.97	827.07	-27.07	-3.38 %
100-51100-320	SUBSCRIPTIONS & DUES	5,374.00	5,374.00	0.00	5,374.14	-0.14	0.00 %
100-51100-322	LEGAL NOTICES	12,154.00	12,154.00	707.58	3,649.74	8,504.26	69.97 %
100-51100-341	PRINTING & FORMS	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 51100 - COMMON COUNCIL Total:		58,692.00	58,692.00	3,646.78	32,303.62	26,388.38	44.96 %
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	30.00	-30.00	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	0.94	-0.94	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	30.94	69.06	69.06 %
Department: 51200 - MUNICIPAL COURT							
100-51200-290	OTHER CONTRACTUAL SERVICES	0.00	0.00	32.47	62.47	-62.47	0.00 %
100-51200-340	OPERATING SUPPLIES	325.00	325.00	10.80	900.31	-575.31	-177.02 %
Department: 51200 - MUNICIPAL COURT Total:		325.00	325.00	43.27	962.78	-637.78	-196.24 %
Department: 51300 - LEGAL							
100-51300-290	OTHER CONTRACTUAL SERVICES	115,000.00	115,000.00	10,961.18	85,132.67	29,867.33	25.97 %
100-51300-310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-51300-320	SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 51300 - LEGAL Total:		115,000.00	115,000.00	10,961.18	85,132.67	29,867.33	25.97 %
Department: 51408 - CITY ADMINISTRATOR							
100-51408-110	SALARIES REGULAR	37,385.00	6,230.00	0.00	0.00	6,230.00	100.00 %
100-51408-150	FICA	2,860.00	477.00	0.00	0.00	477.00	100.00 %
100-51408-151	RETIREMENT (WRS)	2,467.00	411.00	0.00	0.00	411.00	100.00 %
100-51408-152	HEALTH INSURANCE	7,687.00	7,304.00	0.00	0.00	7,304.00	100.00 %
100-51408-153	DENTAL INSURANCE	383.00	-7,304.00	0.00	0.00	-7,304.00	100.00 %
100-51408-154	LIFE INSURANCE	5.00	5.00	0.00	0.00	5.00	100.00 %
100-51408-225	PHONE/INTERNET/CABLE	828.00	828.00	0.00	0.00	828.00	100.00 %
100-51408-241	EQUIPMENT MAINT. CONTRACTUA	185.00	185.00	0.00	0.00	185.00	100.00 %
100-51408-290	OTHER CONTRACTUAL SERVICES	500.00	500.00	0.00	2,509.50	-2,009.50	-401.90 %
100-51408-310	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-51408-311	POSTAGE	200.00	200.00	0.00	0.00	200.00	100.00 %
100-51408-312	COPY USAGE/PAPER	295.00	295.00	0.00	0.00	295.00	100.00 %
100-51408-320	SUBSCRIPTIONS & DUES	500.00	500.00	0.00	0.00	500.00	100.00 %
100-51408-321	CERTIFICATIONS & LICENSES	150.00	150.00	0.00	0.00	150.00	100.00 %
100-51408-330	SEMINARS,CONF. & TRAVEL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-51408-340	OPRATING SUPPLIES	5,000.00	5,000.00	45.00	45.00	4,955.00	99.10 %
100-51408-341	PRINTING & FORMS	300.00	300.00	0.00	0.00	300.00	100.00 %
Department: 51408 - CITY ADMINISTRATOR Total:		60,745.00	17,081.00	45.00	2,554.50	14,526.50	85.04 %

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For Fiscal: 2016 Period Ending: 08/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 51410 - MAYOR							
100-51410-110	SALARIES - REGULAR	25,073.00	25,073.00	1,476.92	16,933.91	8,139.09	32.46 %
100-51410-150	FICA	1,916.00	1,916.00	113.00	1,295.57	620.43	32.38 %
100-51410-151	RETIREMENT (WRS)	1,655.00	1,655.00	83.54	1,061.93	593.07	35.84 %
100-51410-152	HEALTH INSURANCE	0.00	6,406.00	0.00	0.00	6,406.00	100.00 %
100-51410-153	DENTAL INSURANCE	224.00	544.00	0.00	143.80	400.20	73.57 %
100-51410-154	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
100-51410-225	PHONE/INTERNET/CABLE	828.00	828.00	70.58	495.14	332.86	40.20 %
100-51410-290	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-51410-310	OFFICE SUPPLIES	343.00	343.00	0.00	53.20	289.80	84.49 %
100-51410-311	POSTAGE	62.00	62.00	1.49	27.10	34.90	56.29 %
100-51410-312	COPY USAGE & PAPER	100.00	100.00	0.00	14.50	85.50	85.50 %
100-51410-320	SUBSCRIPTIONS & DUES	175.00	175.00	0.00	175.00	0.00	0.00 %
100-51410-330	SEMINARS, CONF & TRAVEL	400.00	400.00	0.00	72.91	327.09	81.77 %
100-51410-340	OPERATING SUPPLIES	4,000.00	4,000.00	0.00	247.04	3,752.96	93.82 %
100-51410-341	PRINTING & FORMS	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 51410 - MAYOR Total:		34,776.00	41,502.00	1,745.53	20,520.10	20,981.90	50.56 %
Department: 51411 - FINANCE							
100-51411-110	SALARIES - REGULAR	76,109.00	76,109.00	9,281.08	54,642.74	21,466.26	28.20 %
100-51411-120	WAGES - REGULAR	0.00	28,054.00	2,408.48	3,973.99	24,080.01	85.83 %
100-51411-124	WAGES - PERM PT	17,580.00	17,580.00	0.00	10,640.39	6,939.61	39.47 %
100-51411-125	OVERTIME - PERM PT	0.00	0.00	0.00	0.00	0.00	0.00 %
100-51411-150	FICA	7,167.00	9,313.00	869.48	5,030.70	4,282.30	45.98 %
100-51411-151	RETIREMENT (WRS)	6,184.00	8,036.00	771.52	4,555.71	3,480.29	43.31 %
100-51411-152	HEALTH INSURANCE	14,692.00	27,500.00	152.07	9,264.46	18,235.54	66.31 %
100-51411-153	DENTAL INSURANCE	1,110.00	1,749.00	160.22	834.60	914.40	52.28 %
100-51411-154	LIFE INSURANCE	65.00	65.00	5.16	42.78	22.22	34.18 %
100-51411-225	PHONE/INTERNET/CABLE	570.00	570.00	51.10	362.71	207.29	36.37 %
100-51411-241	EQUIPMENT MAINTENANCE CONT	500.00	500.00	0.00	0.00	500.00	100.00 %
100-51411-290	OTHER CONTRACTUAL SERVICES	4,000.00	4,000.00	0.00	5,482.89	-1,482.89	-37.07 %
100-51411-310	OFFICE SUPPLIES	1,200.00	1,200.00	94.03	758.36	441.64	36.80 %
100-51411-311	POSTAGE	1,500.00	1,500.00	162.74	1,177.16	322.84	21.52 %
100-51411-312	COPY USAGE & PAPER	1,000.00	1,000.00	58.74	723.46	276.54	27.65 %
100-51411-320	SUBSCRIPTIONS & DUES	285.00	285.00	0.00	120.00	165.00	57.89 %
100-51411-322	LEGAL NOTICES	0.00	0.00	0.00	432.44	-432.44	0.00 %
100-51411-330	SEMINARS, CONF & TRAVEL	1,325.00	1,325.00	479.28	1,264.28	60.72	4.58 %
100-51411-340	OPERATING SUPPLIES	3,015.00	3,015.00	423.96	1,375.39	1,639.61	54.38 %
100-51411-341	PRINTING & FORMS	500.00	500.00	0.00	192.92	307.08	61.42 %
Department: 51411 - FINANCE Total:		136,802.00	182,301.00	14,917.86	100,874.98	81,426.02	44.67 %
Department: 51420 - CITY CLERK							
100-51420-110	SALARIES - REGULAR	113,058.00	111,119.00	5,209.94	65,576.80	45,542.20	40.99 %
100-51420-120	WAGES - REGULAR	25,687.00	25,687.00	4,879.47	20,381.67	5,305.33	20.65 %
100-51420-121	OVERTIME - REGULAR	0.00	0.00	0.00	0.00	0.00	0.00 %
100-51420-124	WAGES - PERM PT	8,790.00	8,790.00	0.00	3,563.62	5,226.38	59.46 %
100-51420-125	OVERTIME - PERM PT	0.00	0.00	0.00	0.00	0.00	0.00 %
100-51420-126	WAGES - TEMP/SEAS	6,390.00	6,390.00	0.00	1,615.41	4,774.59	74.72 %
100-51420-127	OVERTIME - TEMP/SEAS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-51420-150	FICA	11,775.00	11,627.00	702.91	6,310.28	5,316.72	45.73 %
100-51420-151	RETIREMENT (WRS)	9,157.00	9,029.00	665.92	5,530.95	3,498.05	38.74 %
100-51420-152	HEALTH INSURANCE	44,492.00	35,937.00	2,308.55	25,464.00	10,473.00	29.14 %
100-51420-153	DENTAL INSURANCE	2,540.00	2,221.00	211.68	1,533.68	687.32	30.95 %
100-51420-154	LIFE INSURANCE	72.00	72.00	6.16	48.58	23.42	32.53 %
100-51420-225	PHONE/INTERNET/CABLE	1,200.00	1,200.00	88.37	661.53	538.47	44.87 %
100-51420-241	EQUIPMENT MAINTENANCE CONT	435.00	435.00	0.00	0.00	435.00	100.00 %
100-51420-291	TRANSCRIPTION CONTRATUAL	300.00	300.00	0.00	0.00	300.00	100.00 %
100-51420-310	OFFICE SUPPLIES	1,230.00	1,230.00	0.00	284.91	945.09	76.84 %
100-51420-311	POSTAGE	2,200.00	2,200.00	84.01	945.19	1,254.81	57.04 %
100-51420-312	COPY USAGE & PAPER	1,000.00	1,000.00	12.46	447.82	552.18	55.22 %

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For Fiscal: 2016 Period Ending: 08/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-51420-320	SUBSCRIPTIONS & DUES	383.00	383.00	0.00	130.00	253.00	66.06 %
100-51420-321	CERTIFICATIONS & LICENSES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-51420-322	LEGAL NOTICES	210.00	210.00	0.00	1,121.33	-911.33	-433.97 %
100-51420-324	RECRUITMENT	0.00	0.00	143.00	143.00	-143.00	0.00 %
100-51420-330	SEMINARS, CONF & TRAVEL	2,370.00	2,370.00	477.79	1,163.79	1,206.21	50.89 %
100-51420-340	OPERATING SUPPLIES	505.00	505.00	8.00	199.46	305.54	60.50 %
100-51420-341	PRINTING & FORMS	700.00	700.00	0.00	120.26	579.74	82.82 %
100-51420-381	EMPLOYMENT TESTING	80.00	80.00	7.00	21.00	59.00	73.75 %
Department: 51420 - CITY CLERK Total:		232,574.00	221,485.00	14,805.26	135,263.28	86,221.72	38.93 %
Department: 51440 - ELECTIONS							
100-51440-126	WAGES - TEMP/SEAS	17,248.00	17,248.00	2,162.41	8,510.12	8,737.88	50.66 %
100-51440-150	FICA	470.00	470.00	0.00	7.80	462.20	98.34 %
100-51440-241	EQUIPMENT MAINTENANCE CONT	800.00	800.00	0.00	0.00	800.00	100.00 %
100-51440-310	OFFICE SUPPLIES	700.00	700.00	0.00	127.01	572.99	81.86 %
100-51440-311	POSTAGE	600.00	600.00	14.64	689.35	-89.35	-14.89 %
100-51440-312	COPY USAGE & PAPER	600.00	600.00	9.95	236.84	363.16	60.53 %
100-51440-322	LEGAL NOTICES	2,200.00	2,200.00	56.57	440.60	1,759.40	79.97 %
100-51440-324	RECRUITMENT	0.00	0.00	0.00	63.00	-63.00	0.00 %
100-51440-330	SEMINARS, CONF & TRAVEL	100.00	100.00	0.00	35.00	65.00	65.00 %
100-51440-340	OPERATING SUPPLIES	480.00	480.00	149.29	293.67	186.33	38.82 %
100-51440-341	PRINTING & FORMS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Department: 51440 - ELECTIONS Total:		25,198.00	25,198.00	2,392.86	10,403.39	14,794.61	58.71 %
Department: 51500 - AUDIT							
100-51500-290	OTHER CONTRACTUAL SERVICES	17,177.00	17,177.00	0.00	18,299.50	-1,122.50	-6.53 %
Department: 51500 - AUDIT Total:		17,177.00	17,177.00	0.00	18,299.50	-1,122.50	-6.53 %
Department: 51510 - HUMAN RESOURCES							
100-51510-110	SALARIES - REGULAR	38,317.00	38,317.00	2,929.70	23,584.09	14,732.91	38.45 %
100-51510-124	WAGES - PERM. PT	0.00	16,785.00	2,582.30	4,131.68	12,653.32	75.38 %
100-51510-150	FICA	2,931.00	4,215.00	395.04	1,917.84	2,297.16	54.50 %
100-51510-151	RETIREMENT (WRS)	2,529.00	3,636.00	193.36	1,556.55	2,079.45	57.19 %
100-51510-152	HEALTH INSURANCE	13,260.00	13,260.00	1,105.05	8,840.40	4,419.60	33.33 %
100-51510-153	DENTAL INSURANCE	661.00	661.00	55.12	440.96	220.04	33.29 %
100-51510-154	LIFE INSURANCE	6.00	6.00	0.60	4.80	1.20	20.00 %
100-51510-225	PHONE/INTERNET/CABLE	150.00	150.00	12.78	90.68	59.32	39.55 %
100-51510-241	EQUIPMENT MAINTENANCE CONT	185.00	185.00	0.00	0.00	185.00	100.00 %
100-51510-290	OTHER CONTRACTUAL SERVICES	5,913.00	5,913.00	155.25	2,384.00	3,529.00	59.68 %
100-51510-310	OFFICE SUPPLIES	445.00	445.00	99.00	302.44	142.56	32.04 %
100-51510-311	POSTAGE	200.00	200.00	5.42	64.16	135.84	67.92 %
100-51510-312	COPY USAGE & PAPER	295.00	295.00	9.46	157.45	137.55	46.63 %
100-51510-320	SUBSCRIPTIONS & DUES	515.00	515.00	0.00	515.00	0.00	0.00 %
100-51510-321	CERTIFICATIONS & LICENSES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-51510-330	SEMINARS, CONF & TRAVEL	739.00	739.00	0.00	333.00	406.00	54.94 %
100-51510-340	OPERATING SUPPLIES	650.00	650.00	15.00	869.16	-219.16	-33.72 %
100-51510-341	PRINTING & FORMS	300.00	300.00	0.00	0.00	300.00	100.00 %
Department: 51510 - HUMAN RESOURCES Total:		67,096.00	86,272.00	7,558.08	45,192.21	41,079.79	47.62 %
Department: 51530 - ASSESSOR							
100-51530-120	WAGES - REGULAR	0.00	0.00	0.00	0.00	0.00	0.00 %
100-51530-121	OVERTIME - REGULAR	0.00	0.00	0.00	0.00	0.00	0.00 %
100-51530-128	WAGES - BOR	300.00	300.00	0.00	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	0.00	0.00	0.00	0.00 %
100-51530-225	PHONE/INTERNET/CABLE	450.00	450.00	30.59	250.48	199.52	44.34 %
100-51530-240	SOFTWARE MAINTENANCE-CONTR	3,455.00	3,455.00	0.00	3,450.00	5.00	0.14 %
100-51530-290	OTHER CONTRACTUAL SERVICES	225,526.00	225,526.00	18,343.84	150,698.22	74,827.78	33.18 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-51530-291	TRANSCRIPTION CONTRACTUAL	250.00	250.00	24.05	39.05	210.95	84.38 %
100-51530-310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-51530-311	POSTAGE	3,776.00	3,776.00	41.55	4,482.56	-706.56	-18.71 %
100-51530-312	COPY USAGE & PAPER	250.00	250.00	8.52	534.62	-284.62	-113.85 %
100-51530-340	OPERATING SUPPLIES	250.00	250.00	0.00	147.33	102.67	41.07 %
100-51530-341	PRINTING & FORMS	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 51530 - ASSESSOR Total:		234,280.00	234,280.00	18,448.55	159,602.26	74,677.74	31.88 %
Department: 51540 - IT							
100-51540-110	SALARIES - REGULAR	34,955.00	34,955.00	2,728.58	21,481.94	13,473.06	38.54 %
100-51540-126	WAGES TEMP./SEAS.	0.00	0.00	0.00	0.00	0.00	0.00 %
100-51540-150	FICA	2,674.00	2,674.00	199.04	1,569.88	1,104.12	41.29 %
100-51540-151	RETIREMENT (WRS)	2,307.00	2,307.00	180.08	1,417.81	889.19	38.54 %
100-51540-152	HEALTH INSURANCE	5,096.00	5,096.00	424.67	3,397.36	1,698.64	33.33 %
100-51540-153	DENTAL INSURANCE	632.00	632.00	52.72	421.76	210.24	33.27 %
100-51540-154	LIFE INSURANCE	4.00	4.00	0.40	3.00	1.00	25.00 %
100-51540-225	PHONE/INTERNET/CABLE	1,504.00	1,504.00	120.14	587.24	916.76	60.95 %
100-51540-240	SOFTWARE MAINTENANCE CONTR	24,784.00	24,784.00	1,337.00	16,009.00	8,775.00	35.41 %
100-51540-241	EQUIPMENT MAINTENANCE CONT	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
100-51540-244	WEBSITE	0.00	0.00	675.00	675.00	-675.00	0.00 %
100-51540-290	OTHER CONTRACTUAL SERVICES	12,703.00	12,703.00	1,800.00	14,400.00	-1,697.00	-13.36 %
100-51540-310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-51540-311	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00 %
100-51540-312	COPY USAGE & PAPER	0.00	0.00	0.00	0.00	0.00	0.00 %
100-51540-320	SUBSCRIPTIONS & DUES	1,000.00	1,000.00	0.00	0.00	1,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00 %
100-51540-340	OPERATING SUPPLIES	2,936.00	2,936.00	0.00	602.97	2,333.03	79.46 %
100-51540-341	PRINTING & FORMS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-51540-363	EQUIPMENT MAINT & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-51540-399	ADD'L SOFTWARE & UPGRADES	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 51540 - IT Total:		90,995.00	90,995.00	7,517.63	60,565.96	30,429.04	33.44 %
Department: 51600 - CITY HALL							
100-51600-110	SALARIES - REGULAR	45,459.00	45,459.00	3,515.76	28,051.16	17,407.84	38.29 %
100-51600-124	WAGES - PERM PT	8,985.00	8,985.00	900.00	6,058.13	2,926.87	32.58 %
100-51600-125	OVERTIME - PERM PT	0.00	0.00	0.00	0.00	0.00	0.00 %
100-51600-126	WAGES - TEMP/SEAS	4,248.00	4,248.00	1,239.00	3,385.13	862.87	20.31 %
100-51600-127	OVERTIME - TEMP/SEAS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-51600-150	FICA	4,490.00	4,490.00	415.66	2,740.17	1,749.83	38.97 %
100-51600-151	RETIREMENT (WRS)	3,000.00	3,000.00	232.04	1,851.38	1,148.62	38.29 %
100-51600-152	HEALTH INSURANCE	9,075.00	9,075.00	756.27	6,050.16	3,024.84	33.33 %
100-51600-153	DENTAL INSURANCE	454.00	454.00	37.87	302.96	151.04	33.27 %
100-51600-154	LIFE INSURANCE	16.00	16.00	1.94	12.32	3.68	23.00 %
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	6,184.92	-1,136.92	-22.52 %
100-51600-213	HVAC CONTRACTUAL	6,096.00	6,096.00	124.50	1,199.98	4,896.02	80.32 %
100-51600-214	FIRE CONTRACTUAL	2,944.00	2,944.00	735.00	2,666.60	277.40	9.42 %
100-51600-220	WATER/SEWER/STORM WATER	7,712.00	7,712.00	0.00	3,652.52	4,059.48	52.64 %
100-51600-221	ELECTRIC & GAS	42,000.00	42,000.00	3,560.30	20,480.55	21,519.45	51.24 %
100-51600-225	PHONE/INTERNET/CABLE	2,535.00	2,535.00	577.10	4,106.97	-1,571.97	-62.01 %
100-51600-240	SOFTWARE MAINT. CONTRACTUAL	600.00	600.00	0.00	621.72	-21.72	-3.62 %
100-51600-241	EQUIPMENT MAINTENANCE CONT	800.00	800.00	299.00	897.00	-97.00	-12.13 %
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	275.00	1,605.35	-1,065.35	-197.29 %
100-51600-290	OTHER CONTRACTUAL SERVICES	4,323.00	4,323.00	61.86	746.06	3,576.94	82.74 %
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	49.99	233.01	82.34 %
100-51600-311	POSTAGE	190.00	190.00	0.00	440.00	-250.00	-131.58 %

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	7,305.00	7,305.00	374.31	2,407.36	4,897.64	67.05 %
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	600.43	2,124.79	1,375.21	39.29 %
100-51600-350	BLDG & GRDS MAINT & REPAIRS	4,225.00	4,225.00	641.69	3,707.34	517.66	12.25 %
100-51600-360	VEHICLE MAINT. & REPAIRS	500.00	500.00	0.00	430.84	69.16	13.83 %
100-51600-361	REGULAR FUEL	1,350.00	1,350.00	0.00	208.61	1,141.39	84.55 %
100-51600-362	OFF ROAD FUEL	250.00	250.00	45.82	136.66	113.34	45.34 %
100-51600-363	EQUIPMENT MAINT & REPAIRS	1,028.00	1,028.00	0.00	1,317.12	-289.12	-28.12 %
100-51600-381	EMPLOYMENT TESTING	50.00	50.00	0.00	25.00	25.00	50.00 %
Department: 51600 - CITY HALL Total:		168,586.00	168,586.00	14,393.55	101,460.79	67,125.21	39.82 %
Department: 51900 - OTHER GOVERNMENT							
100-51900-339	LOSS	0.00	0.00	0.00	313.00	-313.00	0.00 %
100-51900-397	MISCELLANEOUS EXPENSE	0.00	0.00	70.52	-2,591.77	2,591.77	0.00 %
Department: 51900 - OTHER GOVERNMENT Total:		0.00	0.00	70.52	-2,278.77	2,278.77	0.00 %
Department: 51938 - SICK LEAVE PAYOUT							
100-51938-516	EMPLOYEE BENEFITS	0.00	0.00	0.00	3,684.84	-3,684.84	0.00 %
Department: 51938 - SICK LEAVE PAYOUT Total:		0.00	0.00	0.00	3,684.84	-3,684.84	0.00 %
Department: 51939 - WORKER'S COMPENSATION							
100-51939-510	INS - WORKERS COMP	94,745.00	94,745.00	0.00	72,138.00	22,607.00	23.86 %
Department: 51939 - WORKER'S COMPENSATION Total:		94,745.00	94,745.00	0.00	72,138.00	22,607.00	23.86 %
Department: 51940 - UNEMPLOYMENT COMPENSATION							
100-51940-517	UNEMPLOYMENT	21,879.00	21,879.00	1,480.00	10,247.99	11,631.01	53.16 %
Department: 51940 - UNEMPLOYMENT COMPENSATION Total:		21,879.00	21,879.00	1,480.00	10,247.99	11,631.01	53.16 %
Department: 51941 - SALES TAX							
100-51941-301	SALES TAX	9,700.00	9,700.00	1,642.65	4,978.37	4,721.63	48.68 %
Department: 51941 - SALES TAX Total:		9,700.00	9,700.00	1,642.65	4,978.37	4,721.63	48.68 %
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	35,728.00	35,728.00	0.00	35,966.40	-238.40	-0.67 %
Department: 51943 - INS - FIRE, COMP / COLL, BOILER Total:		35,728.00	35,728.00	0.00	35,966.40	-238.40	-0.67 %
Department: 51944 - INS - VEHICLES							
100-51944-512	INS - VEHICLES	19,777.00	19,777.00	0.00	18,128.25	1,648.75	8.34 %
Department: 51944 - INS - VEHICLES Total:		19,777.00	19,777.00	0.00	18,128.25	1,648.75	8.34 %
Department: 51945 - PROPERTY & LIABILITY VEHICLE INSURANCE							
100-51945-513	INS - CVMIC, LIABILITY, PROF	33,065.00	33,065.00	0.00	30,347.00	2,718.00	8.22 %
Department: 51945 - PROPERTY & LIABILITY VEHICLE INSURANCE		33,065.00	33,065.00	0.00	30,347.00	2,718.00	8.22 %
Department: 51946 - SIR							
100-51946-514	SIR	2,000.00	2,000.00	0.00	3,264.75	-1,264.75	-63.24 %
Department: 51946 - SIR Total:		2,000.00	2,000.00	0.00	3,264.75	-1,264.75	-63.24 %
Department: 51947 - MONIES & SECURITIES INSURANCE MISC							
100-51947-515	INS - MONIES & SECURITIES	1,562.00	1,562.00	0.00	2,929.14	-1,367.14	-87.52 %
Department: 51947 - MONIES & SECURITIES INSURANCE MISC Tot		1,562.00	1,562.00	0.00	2,929.14	-1,367.14	-87.52 %
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	209,841.00	209,841.00	16,032.98	127,836.44	82,004.56	39.08 %
100-52100-120	WAGES - REGULAR	1,437,113.00	1,414,448.00	98,583.08	816,395.32	598,052.68	42.28 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-52100-121	OVERTIME - REGULAR	70,120.00	70,120.00	4,986.43	45,716.61	24,403.39	34.80 %
100-52100-122	OVERTIME - SPECIAL PROJECTS	0.00	0.00	1,078.45	13,944.08	-13,944.08	0.00 %
100-52100-124	WAGES - PERM PT	8,176.00	8,176.00	0.00	4,016.54	4,159.46	50.87 %
100-52100-125	OVERTIME - PERM PT	0.00	0.00	0.00	0.00	0.00	0.00 %
100-52100-126	WAGES - TEMP/SEAS	27,240.00	27,240.00	104.30	11,246.44	15,993.56	58.71 %
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	352.93	3,338.88	661.12	16.53 %
100-52100-141	ON CALL	5,200.00	5,200.00	400.00	3,400.00	1,800.00	34.62 %
100-52100-150	FICA	134,769.00	134,250.00	8,665.56	72,333.40	61,916.60	46.12 %
100-52100-151	RETIREMENT (WRS)	225,545.00	225,097.00	16,229.83	134,880.94	90,216.06	40.08 %
100-52100-152	HEALTH INSURANCE	539,936.00	539,616.00	40,622.20	320,180.64	219,435.36	40.67 %
100-52100-153	DENTAL INSURANCE	25,194.00	18,788.00	1,991.61	15,561.51	3,226.49	17.17 %
100-52100-154	LIFE INSURANCE	443.00	443.00	37.61	275.05	167.95	37.91 %
100-52100-221	ELECTRIC & GAS	16,000.00	16,000.00	1,294.66	7,447.48	8,552.52	53.45 %
100-52100-225	PHONE/INTERNET/CABLE	5,940.00	5,940.00	543.12	4,151.02	1,788.98	30.12 %
100-52100-226	MOBILE DATA AIR CARDS	6,000.00	6,000.00	758.92	3,232.83	2,767.17	46.12 %
100-52100-240	SOFTWARE MAINTENANCE CONTR	11,416.00	11,416.00	0.00	13,912.64	-2,496.64	-21.87 %
100-52100-241	EQUIPMENT MAINTENANCE CONT	4,352.00	4,352.00	0.00	3,450.97	901.03	20.70 %
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	447.30	1,532.26	2,069.74	57.46 %
100-52100-310	OFFICE SUPPLIES	1,100.00	1,100.00	146.89	686.53	413.47	37.59 %
100-52100-311	POSTAGE	2,000.00	2,000.00	130.51	911.17	1,088.83	54.44 %
100-52100-312	COPY USAGE & PAPER	1,600.00	1,600.00	30.65	425.16	1,174.84	73.43 %
100-52100-320	SUBSCRIPTIONS & DUES	2,317.00	2,317.00	0.00	2,070.48	246.52	10.64 %
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	155.32	344.68	68.94 %
100-52100-330	SEMINARS, CONF & TRAVEL	14,700.00	14,700.00	135.00	7,347.08	7,352.92	50.02 %
100-52100-340	OPERATING SUPPLIES	12,000.00	12,000.00	540.30	7,266.86	4,733.14	39.44 %
100-52100-341	PRINTING & FORMS	1,800.00	1,800.00	0.00	697.18	1,102.82	61.27 %
100-52100-342	CLEANING & SANITARY SUPPLIES	150.00	150.00	8.98	47.96	102.04	68.03 %
100-52100-350	BLDG & GRDS MAINT & REPAIRS	1,300.00	1,300.00	0.00	143.20	1,156.80	88.98 %
100-52100-360	VEHICLE MAINT. & REPAIRS	12,000.00	12,000.00	6,036.57	7,096.59	4,903.41	40.86 %
100-52100-361	REGULAR FUEL	61,657.00	61,657.00	2,455.84	16,143.46	45,513.54	73.82 %
100-52100-363	EQUIPMENT MAINT & REPAIRS	3,500.00	3,500.00	660.00	730.42	2,769.58	79.13 %
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	1,113.00	2,555.10	-555.10	-27.76 %
100-52100-382	UNIFORMS & SAFETY ATTIRE	9,000.00	9,000.00	1,105.91	7,293.60	1,706.40	18.96 %
100-52100-390	AMMUNITION	2,800.00	2,800.00	0.00	1,709.10	1,090.90	38.96 %
100-52100-391	ERT 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	0.00	520.54	479.46	47.95 %
100-52100-399	ADD'L SOFTWARE & UPGRADES	1,500.00	1,500.00	0.00	59.00	1,441.00	96.07 %
	Department: 52100 - POLICE Total:	2,866,811.00	2,836,453.00	204,492.63	1,658,711.80	1,177,741.20	41.52 %
	Department: 52200 - FIRE						
100-52200-110	SALARIES - REGULAR	160,296.00	160,296.00	12,242.02	98,539.60	61,756.40	38.53 %
100-52200-120	WAGES - REGULAR	582,233.00	582,233.00	38,097.30	332,134.07	250,098.93	42.96 %
100-52200-121	OVERTIME - REGULAR	46,000.00	46,000.00	2,548.88	27,626.54	18,373.46	39.94 %
100-52200-123	OVERTIME - DOUBLE TIME	0.00	0.00	0.00	0.00	0.00	0.00 %
100-52200-124	WAGES - PERM PT	72,193.00	72,193.00	4,305.55	30,911.64	41,281.36	57.18 %
100-52200-125	OVERTIME - PERM PT	0.00	0.00	0.00	0.00	0.00	0.00 %
100-52200-150	FICA	17,071.00	17,071.00	1,035.65	8,423.83	8,647.17	50.65 %
100-52200-151	RETIREMENT (WRS)	146,701.00	146,701.00	9,781.73	85,111.73	61,589.27	41.98 %
100-52200-152	HEALTH INSURANCE	241,346.00	241,346.00	17,976.80	153,423.52	87,922.48	36.43 %
100-52200-153	DENTAL INSURANCE	12,159.00	12,159.00	1,043.37	7,765.92	4,393.08	36.13 %
100-52200-154	LIFE INSURANCE	197.00	197.00	15.12	128.94	68.06	34.55 %
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	1,618.32	9,309.37	7,946.63	46.05 %
100-52200-225	PHONE/INTERNET/CABLE	2,000.00	2,000.00	252.46	1,917.20	82.80	4.14 %
100-52200-226	MOBILE DATA AIR CARDS	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-52200-240	SOFTWARE MAINTENANCE CONTR	7,275.00	7,275.00	0.00	5,250.00	2,025.00	27.84 %
100-52200-241	EQUIPMENT MAINTENANCE CONT	3,538.00	3,538.00	113.64	2,857.22	680.78	19.24 %
100-52200-242	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00 %
100-52200-290	OTHER CONTRACTUAL SERVICES	6,915.00	6,915.00	0.00	3,449.09	3,465.91	50.12 %
100-52200-310	OFFICE SUPPLIES	500.00	500.00	189.98	189.98	310.02	62.00 %
100-52200-311	POSTAGE	200.00	200.00	0.47	51.71	148.29	74.15 %
100-52200-312	COPY USAGE & PAPER	180.00	180.00	2.59	18.58	161.42	89.68 %
100-52200-320	SUBSCRIPTIONS & DUES	1,896.00	1,896.00	175.00	565.00	1,331.00	70.20 %
100-52200-321	CERTIFICATIONS & LICENSES	1,000.00	1,000.00	0.00	937.00	63.00	6.30 %
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	523.32	2,917.80	3,382.20	53.69 %
100-52200-340	OPERATING SUPPLIES	8,611.00	8,611.00	726.65	6,495.78	2,115.22	24.56 %
100-52200-341	PRINTING & FORMS	200.00	200.00	0.00	0.00	200.00	100.00 %
100-52200-342	CLEANING & SANITARY SUPPLIES	2,000.00	2,000.00	71.37	815.35	1,184.65	59.23 %
100-52200-350	BLDG & GRDS MAINT & REPAIRS	1,000.00	1,000.00	0.00	72.37	927.63	92.76 %
100-52200-360	VEHICLE MAINT. & REPAIRS	6,000.00	6,000.00	1,950.85	6,090.61	-90.61	-1.51 %
100-52200-361	REGULAR FUEL	7,000.00	7,000.00	525.55	2,899.28	4,100.72	58.58 %
100-52200-362	OFF ROAD FUEL	500.00	500.00	33.26	87.96	412.04	82.41 %
100-52200-363	EQUIPMENT MAINT & REPAIRS	2,000.00	2,000.00	142.90	799.63	1,200.37	60.02 %
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	2,000.00	2,000.00	580.00	1,734.60	265.40	13.27 %
100-52200-382	UNIFORMS & SAFETY ATTIRE	3,000.00	3,000.00	59.95	2,759.32	240.68	8.02 %
100-52200-394	EMS - SUPPLIES	3,424.00	3,424.00	0.00	2,017.67	1,406.33	41.07 %
100-52200-399	ADD'L SOFTWARE & UPGRADES	150.00	150.00	0.00	150.00	0.00	0.00 %
Department: 52200 - FIRE Total:		1,362,391.00	1,362,391.00	94,012.73	795,451.31	566,939.69	41.61 %
Department: 52210 - HYDRANTS							
100-52210-290	OTHER CONTRACTUAL SERVICES	390,168.00	390,168.00	0.00	0.00	390,168.00	100.00 %
Department: 52210 - HYDRANTS Total:		390,168.00	390,168.00	0.00	0.00	390,168.00	100.00 %
Department: 52400 - INSPECTIONS							
100-52400-110	SALARIES - REGULAR	36,228.00	36,228.00	3,303.18	26,599.66	9,628.34	26.58 %
100-52400-120	WAGES - REGULAR	246,725.00	246,725.00	18,932.33	151,101.35	95,623.65	38.76 %
100-52400-121	OVERTIME - REGULAR	0.00	0.00	0.00	414.84	-414.84	0.00 %
100-52400-150	FICA	21,646.00	21,646.00	1,560.79	12,454.18	9,191.82	42.46 %
100-52400-151	RETIREMENT (WRS)	18,675.00	18,675.00	1,467.55	11,755.71	6,919.29	37.05 %
100-52400-152	HEALTH INSURANCE	90,080.00	90,080.00	7,506.64	58,691.83	31,388.17	34.84 %
100-52400-153	DENTAL INSURANCE	4,075.00	4,075.00	339.64	2,649.22	1,425.78	34.99 %
100-52400-154	LIFE INSURANCE	172.00	172.00	14.34	113.12	58.88	34.23 %
100-52400-225	PHONE/INTERNET/CABLE	2,340.00	2,340.00	240.31	1,848.02	491.98	21.02 %
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	3,252.50	-2,752.50	-550.50 %
100-52400-294	WEIGHTS & MEASURES	8,800.00	8,800.00	0.00	8,800.00	0.00	0.00 %
100-52400-310	OFFICE SUPPLIES	800.00	800.00	0.00	284.55	515.45	64.43 %
100-52400-311	POSTAGE	700.00	700.00	41.63	323.00	377.00	53.86 %
100-52400-312	COPY USAGE & PAPER	1,500.00	1,500.00	28.65	446.67	1,053.33	70.22 %
100-52400-320	SUBSCRIPTIONS & DUES	390.00	390.00	-25.00	195.30	194.70	49.92 %
100-52400-321	CERTIFICATIONS & LICENSES	115.00	115.00	0.00	115.00	0.00	0.00 %
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	100.00	1,802.80	1,797.20	49.92 %
100-52400-340	OPERATING SUPPLIES	150.00	150.00	0.00	146.70	3.30	2.20 %
100-52400-341	PRINTING & FORMS	1,130.00	1,130.00	0.00	1,006.82	123.18	10.90 %
100-52400-360	VEHICLE MAINT. & REPAIRS	300.00	300.00	0.00	158.78	141.22	47.07 %
100-52400-361	REGULAR FUEL	3,100.00	3,100.00	177.68	1,050.76	2,049.24	66.10 %
100-52400-381	EMPLOYMENT TESTING	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 52400 - INSPECTIONS Total:		441,026.00	441,026.00	33,687.74	283,210.81	157,815.19	35.78 %
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 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-52601-340	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 52601 - EMERGENCY GOVERNMENT Total:		7,000.00	7,000.00	0.00	7,000.00	0.00	0.00 %
Department: 52700 - JAIL							
100-52700-290	OTHER CONTRACTUAL SERVICES	200.00	200.00	0.00	0.00	200.00	100.00 %
Department: 52700 - JAIL Total:		200.00	200.00	0.00	0.00	200.00	100.00 %
Department: 53100 - ENGINEERING							
100-53100-110	SALARIES - REGULAR	71,974.00	71,974.00	5,581.54	44,339.53	27,634.47	38.40 %
100-53100-120	WAGES - REGULAR	2,022.00	2,022.00	158.08	1,256.10	765.90	37.88 %
100-53100-121	OVERTIME - REGULAR	0.00	0.00	0.00	0.00	0.00	0.00 %
100-53100-150	FICA	5,661.00	5,661.00	401.82	3,206.96	2,454.04	43.35 %
100-53100-151	RETIREMENT (WRS)	4,884.00	4,884.00	378.83	3,009.36	1,874.64	38.38 %
100-53100-152	HEALTH INSURANCE	21,140.00	21,140.00	1,761.67	14,093.36	7,046.64	33.33 %
100-53100-153	DENTAL INSURANCE	1,023.00	1,023.00	85.28	682.24	340.76	33.31 %
100-53100-154	LIFE INSURANCE	20.00	20.00	2.05	16.60	3.40	17.00 %
100-53100-225	PHONE/INTERNET/CABLE	2,326.00	2,326.00	182.97	1,390.70	935.30	40.21 %
100-53100-240	SOFTWARE MAINTENANCE CONTR	400.00	400.00	0.00	633.50	-233.50	-58.38 %
100-53100-241	EQUIPMENT MAINTENANCE CONT	400.00	400.00	0.00	0.00	400.00	100.00 %
100-53100-310	OFFICE SUPPLIES	1,300.00	1,300.00	0.00	394.90	905.10	69.62 %
100-53100-311	POSTAGE	500.00	500.00	1.15	44.91	455.09	91.02 %
100-53100-312	COPY USAGE & PAPER	1,200.00	1,200.00	24.47	605.41	594.59	49.55 %
100-53100-320	SUBSCRIPTIONS & DUES	250.00	250.00	0.00	199.00	51.00	20.40 %
100-53100-321	CERTIFICATIONS & LICENSES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-53100-322	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-53100-323	GENERAL ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00 %
100-53100-330	SEMINARS, CONF & TRAVEL	700.00	700.00	0.00	931.04	-231.04	-33.01 %
100-53100-340	OPERATING SUPPLIES	1,000.00	1,000.00	580.00	968.20	31.80	3.18 %
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	425.00	494.90	5.10	1.02 %
100-53100-361	REGULAR FUEL	700.00	700.00	47.27	589.85	110.15	15.74 %
100-53100-399	ADD'L SOFTWARE & UPGRADES	0.00	0.00	0.00	517.80	-517.80	0.00 %
Department: 53100 - ENGINEERING Total:		116,125.00	116,125.00	9,630.13	73,374.36	42,750.64	36.81 %
Department: 53310 - BOARD OF PUBLIC WORKS							
100-53310-291	TRANSCRIPTION CONTRACTUAL	1,200.00	1,200.00	53.17	457.91	742.09	61.84 %
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	46.80	703.20	93.76 %
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	53.17	504.71	1,895.29	78.97 %
Department: 53311 - STREET							
100-53311-110	SALARIES - REGULAR	59,178.00	59,178.00	4,562.26	36,593.61	22,584.39	38.16 %
100-53311-120	WAGES - REGULAR	268,330.00	268,330.00	21,067.04	161,335.68	106,994.32	39.87 %
100-53311-121	OVERTIME - REGULAR	14,000.00	14,000.00	137.58	1,572.35	12,427.65	88.77 %
100-53311-124	WAGES - PERM PT	300.00	300.00	11.45	164.74	135.26	45.09 %
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	907.50	3,402.53	1,667.47	32.89 %
100-53311-127	OVERTIME - TEMP/SEAS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-53311-150	FICA	26,536.00	26,536.00	1,870.02	14,119.39	12,416.61	46.79 %
100-53311-151	RETIREMENT (WRS)	22,540.00	22,540.00	1,700.58	12,918.00	9,622.00	42.69 %
100-53311-152	HEALTH INSURANCE	135,488.00	135,488.00	10,158.50	82,667.12	52,820.88	38.99 %
100-53311-153	DENTAL INSURANCE	7,212.00	7,212.00	562.42	4,439.09	2,772.91	38.45 %
100-53311-154	LIFE INSURANCE	243.00	243.00	17.85	126.42	116.58	47.98 %
100-53311-211	BOILER CONTRACTUAL	100.00	100.00	0.00	0.00	100.00	100.00 %
100-53311-213	HVAC CONTRACTUAL	450.00	450.00	0.00	0.00	450.00	100.00 %
100-53311-214	FIRE CONTRACTUAL	650.00	650.00	87.50	338.63	311.37	47.90 %
100-53311-220	WATER/SEWER/STORM WATER	1,975.00	1,975.00	0.00	1,556.52	418.48	21.19 %
100-53311-221	ELECTRIC & GAS	9,400.00	9,400.00	395.39	1,417.03	7,982.97	84.93 %
100-53311-225	PHONE/INTERNET/CABLE	2,304.00	2,304.00	228.78	1,930.89	373.11	16.19 %
100-53311-230	COUNTY HWY DEPT SERVICES	250.00	250.00	0.00	66.06	183.94	73.58 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-53311-240	SOFTWARE MAINTENANCE CONTR	710.00	710.00	0.00	720.00	-10.00	-1.41 %
100-53311-241	EQUIPMENT MAINTENANCE CONT	100.00	100.00	0.00	0.00	100.00	100.00 %
100-53311-242	EQUIPMENT RENTAL	11,000.00	11,000.00	0.00	5,660.00	5,340.00	48.55 %
100-53311-243	LEASES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-53311-290	OTHER CONTRACTUAL SERVICES	16,000.00	16,000.00	64.18	2,850.38	13,149.62	82.19 %
100-53311-310	OFFICE SUPPLIES	200.00	200.00	0.00	58.96	141.04	70.52 %
100-53311-311	POSTAGE	300.00	300.00	0.00	362.19	-62.19	-20.73 %
100-53311-312	COPY USAGE & PAPER	50.00	50.00	0.00	13.43	36.57	73.14 %
100-53311-320	SUBSCRIPTIONS & DUES	0.00	0.00	0.00	332.17	-332.17	0.00 %
100-53311-322	LEGAL NOTICES	100.00	100.00	0.00	0.00	100.00	100.00 %
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	150.00	350.00	70.00 %
100-53311-340	OPERATING SUPPLIES	4,850.00	4,850.00	308.68	2,095.73	2,754.27	56.79 %
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	111.41	305.94	294.06	49.01 %
100-53311-350	BLDG & GRDS MAINT & REPAIRS	1,500.00	1,500.00	100.56	810.32	689.68	45.98 %
100-53311-360	VEHICLE MAINT. & REPAIRS	5,500.00	5,500.00	763.40	2,412.10	3,087.90	56.14 %
100-53311-361	REGULAR FUEL	20,800.00	20,800.00	1,738.51	6,620.41	14,179.59	68.17 %
100-53311-362	OFF ROAD FUEL	5,000.00	5,000.00	209.14	1,262.57	3,737.43	74.75 %
100-53311-363	EQUIPMENT MAINT & REPAIRS	12,000.00	12,000.00	2,014.42	11,225.48	774.52	6.45 %
100-53311-370	SALT & SAND	77,107.00	77,107.00	0.00	50,931.98	26,175.02	33.95 %
100-53311-371	TREE & BRUSH MAINTENANCE	2,500.00	2,500.00	0.00	1,149.67	1,350.33	54.01 %
100-53311-375	STREET MAINT & REPAIRS	5,000.00	5,000.00	735.50	2,552.00	2,448.00	48.96 %
100-53311-381	EMPLOYMENT TESTING	500.00	500.00	57.40	472.11	27.89	5.58 %
100-53311-382	UNIFORMS & SAFETY ATTIRE	1,000.00	1,000.00	197.64	311.86	688.14	68.81 %
100-53311-399	ADD'L SOFTWARE & UPGRADES	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 53311 - STREET Total:		719,493.00	719,493.00	48,007.71	412,945.36	306,547.64	42.61 %
Department: 53312 - STREET SIGNS & SIGNALS							
100-53312-221	ELECTRIC & GAS	7,800.00	7,800.00	691.42	5,033.39	2,766.61	35.47 %
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	0.00	2,051.89	6,948.11	77.20 %
100-53312-373	STREET SIGNAL MAINT & REPAIRS	1,500.00	1,500.00	0.00	706.00	794.00	52.93 %
Department: 53312 - STREET SIGNS & SIGNALS Total:		19,300.00	19,300.00	691.42	7,792.28	11,507.72	59.63 %
Department: 53315 - STREET LIGHTS							
100-53315-221	ELECTRIC & GAS	233,605.00	233,605.00	17,475.17	124,966.47	108,638.53	46.51 %
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	7,951.38	7,951.38	-2,951.38	-59.03 %
100-53315-374	STREET LIGHT MAINT & REPAIRS	1,500.00	1,500.00	0.00	188.80	1,311.20	87.41 %
Department: 53315 - STREET LIGHTS Total:		240,105.00	240,105.00	25,426.55	133,106.65	106,998.35	44.56 %
Department: 53440 - STORM WATER							
100-53440-200	GF STORM WATER ERU	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 53440 - STORM WATER Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 54110 - ANIMAL CONTROL							
100-54110-290	OTHER CONTRACTUAL SERVICES	56,000.00	56,000.00	3,810.55	23,568.85	32,431.15	57.91 %
Department: 54110 - ANIMAL CONTROL Total:		56,000.00	56,000.00	3,810.55	23,568.85	32,431.15	57.91 %
Department: 55110 - LIBRARY							
100-55110-110	SALARIES - REGULAR	26,740.00	26,740.00	2,068.10	16,500.20	10,239.80	38.29 %
100-55110-124	WAGES - PERM PT	10,904.00	10,904.00	412.20	5,930.54	4,973.46	45.61 %
100-55110-125	OVERTIME - PERM PT	0.00	0.00	0.00	0.00	0.00	0.00 %
100-55110-126	WAGES - TEMP/SEAS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-55110-127	OVERTIME - TEMP/SEAS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-55110-150	FICA	2,880.00	2,880.00	179.70	1,639.96	1,240.04	43.06 %
100-55110-151	RETIREMENT (WRS)	1,765.00	1,765.00	136.48	1,088.92	676.08	38.30 %
100-55110-152	HEALTH INSURANCE	5,389.00	5,389.00	449.06	3,592.48	1,796.52	33.34 %
100-55110-153	DENTAL INSURANCE	271.00	271.00	22.59	180.72	90.28	33.31 %
100-55110-154	LIFE INSURANCE	9.00	9.00	1.14	7.27	1.73	19.22 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-55110-211</u>	BOILER CONTRACTUAL	635.00	635.00	0.00	0.00	635.00	100.00 %
<u>100-55110-213</u>	HVAC CONTRACTUAL	4,196.00	4,196.00	0.00	0.00	4,196.00	100.00 %
<u>100-55110-214</u>	FIRE CONTRACTUAL	1,534.00	1,534.00	250.00	652.50	881.50	57.46 %
<u>100-55110-220</u>	WATER/SEWER/STORM WATER	3,179.00	3,179.00	0.00	2,233.02	945.98	29.76 %
<u>100-55110-221</u>	ELECTRIC & GAS	24,376.00	24,376.00	2,341.56	13,370.17	11,005.83	45.15 %
<u>100-55110-225</u>	PHONE/INTERNET/CABLE	650.00	650.00	52.08	418.80	231.20	35.57 %
<u>100-55110-240</u>	SOFTWARE MAINTENANCE CONTR	750.00	750.00	0.00	771.73	-21.73	-2.90 %
<u>100-55110-242</u>	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-55110-290</u>	OTHER CONTRACTUAL SERVICES	1,320.00	1,320.00	0.00	222.06	1,097.94	83.18 %
<u>100-55110-291</u>	TRANSCRIPTION CONTRACTUAL	150.00	150.00	0.00	15.00	135.00	90.00 %
<u>100-55110-292</u>	ELECTRICAL CONTRACTUAL	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>100-55110-293</u>	PLUMBING CONTRACTUAL	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>100-55110-310</u>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-55110-311</u>	POSTAGE	25.00	25.00	0.00	0.00	25.00	100.00 %
<u>100-55110-312</u>	COPY USAGE & PAPER	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-55110-340</u>	OPERATING SUPPLIES	2,475.00	2,475.00	558.41	1,541.52	933.48	37.72 %
<u>100-55110-342</u>	CLEANING & SANITARY SUPPLIES	2,100.00	2,100.00	514.37	1,480.76	619.24	29.49 %
<u>100-55110-350</u>	BLDG & GRDS MAINT & REPAIRS	2,000.00	2,000.00	577.33	1,502.82	497.18	24.86 %
<u>100-55110-360</u>	VEHICLE MAINT. & REPAIRS	150.00	150.00	0.00	0.00	150.00	100.00 %
<u>100-55110-363</u>	EQUIPMENT MAINT. & REPAIRS	200.00	200.00	0.00	0.00	200.00	100.00 %
Department: 55110 - LIBRARY Total:		92,248.00	92,248.00	7,563.02	51,148.47	41,099.53	44.55 %
Department: 55200 - PARKS							
<u>100-55200-110</u>	SALARIES - REGULAR	56,929.00	56,929.00	4,357.68	35,079.32	21,849.68	38.38 %
<u>100-55200-120</u>	WAGES - REGULAR	76,002.00	76,002.00	2,302.38	41,058.37	34,943.63	45.98 %
<u>100-55200-121</u>	OVERTIME - REGULAR	1,000.00	1,000.00	21.00	21.00	979.00	97.90 %
<u>100-55200-124</u>	WAGES - PERM PT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-55200-125</u>	OVERTIME - PERM PT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-55200-126</u>	WAGES - TEMP/SEAS	34,447.00	34,447.00	6,177.89	26,772.17	7,674.83	22.28 %
<u>100-55200-127</u>	OVERTIME - TEMP/SEAS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-55200-150</u>	FICA	12,881.00	12,881.00	937.02	7,624.83	5,256.17	40.81 %
<u>100-55200-151</u>	RETIREMENT (WRS)	9,552.00	9,552.00	553.81	5,544.69	4,007.31	41.95 %
<u>100-55200-152</u>	HEALTH INSURANCE	17,795.00	17,795.00	1,482.91	11,863.28	5,931.72	33.33 %
<u>100-55200-153</u>	DENTAL INSURANCE	1,870.00	1,870.00	75.96	1,138.81	731.19	39.10 %
<u>100-55200-154</u>	LIFE INSURANCE	33.00	33.00	4.76	27.68	5.32	16.12 %
<u>100-55200-214</u>	FIRE CONTRACTUAL	50.00	50.00	0.00	238.04	-188.04	-376.08 %
<u>100-55200-220</u>	WATER/SEWER/STORM WATER	16,130.00	16,130.00	0.00	9,089.88	7,040.12	43.65 %
<u>100-55200-221</u>	ELECTRIC & GAS	22,500.00	22,500.00	1,636.27	11,295.29	11,204.71	49.80 %
<u>100-55200-225</u>	PHONE/INTERNET/CABLE	2,700.00	2,700.00	226.01	1,801.87	898.13	33.26 %
<u>100-55200-240</u>	SOFTWARE MAINTENANCE CONTR	600.00	600.00	0.00	600.00	0.00	0.00 %
<u>100-55200-242</u>	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-55200-290</u>	OTHER CONTRACTUAL SERVICES	384.00	384.00	0.00	222.06	161.94	42.17 %
<u>100-55200-291</u>	TRANSCRIPTION CONTRACTUAL	600.00	600.00	70.20	341.25	258.75	43.13 %
<u>100-55200-292</u>	ELECTRICAL CONTRACTUAL	450.00	450.00	0.00	216.60	233.40	51.87 %
<u>100-55200-293</u>	PLUMBING CONTRACTUAL	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>100-55200-310</u>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-55200-311</u>	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-55200-312</u>	COPY USAGE & PAPER	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-55200-320</u>	SUBSCRIPTIONS & DUES	400.00	400.00	0.00	45.00	355.00	88.75 %
<u>100-55200-321</u>	CERTIFICATIONS & LICENSES	150.00	150.00	0.00	0.00	150.00	100.00 %
<u>100-55200-330</u>	SEMINARS, CONF & TRAVEL	590.00	590.00	0.00	265.00	325.00	55.08 %
<u>100-55200-340</u>	OPERATING SUPPLIES	10,625.00	10,625.00	1,598.24	13,628.52	-3,003.52	-28.27 %
<u>100-55200-342</u>	CLEANING & SANITARY SUPPLIES	2,500.00	2,500.00	432.19	3,712.40	-1,212.40	-48.50 %
<u>100-55200-350</u>	BLDG & GRDS MAINT & REPAIRS	12,000.00	12,000.00	617.10	5,236.55	6,763.45	56.36 %
<u>100-55200-360</u>	VEHICLE MAINT. & REPAIRS	3,000.00	3,000.00	708.70	3,751.70	-751.70	-25.06 %
<u>100-55200-361</u>	REGULAR FUEL	7,600.00	7,600.00	0.00	2,002.98	5,597.02	73.65 %
<u>100-55200-362</u>	OFF ROAD FUEL	2,600.00	2,600.00	385.60	1,936.19	663.81	25.53 %
<u>100-55200-363</u>	EQUIPMENT MAINT & REPAIRS	4,500.00	4,500.00	414.30	5,267.08	-767.08	-17.05 %
<u>100-55200-371</u>	TREE & BRUSH MAINTENANCE	2,500.00	2,500.00	0.00	579.14	1,920.86	76.83 %

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
100-55200-381	EMPLOYMENT TESTING	90.00	90.00	75.00	143.00	-53.00	-58.89 %
100-55200-382	UNIFORMS & SAFETY ATTIRE	250.00	250.00	0.00	0.00	250.00	100.00 %
Department: 55200 - PARKS Total:		300,978.00	300,978.00	22,077.02	189,502.70	111,475.30	37.04 %
Department: 55300 - RECREATION							
100-55300-110	SALARIES - REGULAR	168,516.00	168,516.00	12,412.40	94,528.28	73,987.72	43.91 %
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	36,167.00	36,167.00	2,112.95	14,694.24	21,472.76	59.37 %
100-55300-125	OVERTIME - PERM PT	0.00	0.00	0.00	0.00	0.00	0.00 %
100-55300-126	WAGES - TEMP/SEAS	55,567.00	55,567.00	7,737.98	42,291.15	13,275.85	23.89 %
100-55300-127	OVERTIME - TEMP/SEAS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-55300-150	FICA	19,909.00	19,909.00	1,565.20	10,521.56	9,387.44	47.15 %
100-55300-151	RETIREMENT (WRS)	12,516.00	12,516.00	925.50	7,045.16	5,470.84	43.71 %
100-55300-152	HEALTH INSURANCE	51,572.00	51,572.00	3,735.17	31,006.32	20,565.68	39.88 %
100-55300-153	DENTAL INSURANCE	2,157.00	2,157.00	179.80	1,326.28	830.72	38.51 %
100-55300-154	LIFE INSURANCE	47.00	47.00	5.12	33.71	13.29	28.28 %
100-55300-225	PHONE/INTERNET/CABLE	3,000.00	3,000.00	326.41	2,121.99	878.01	29.27 %
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	500.00	500.00	0.00	0.00	500.00	100.00 %
100-55300-310	OFFICE SUPPLIES	1,190.00	1,190.00	205.82	426.82	763.18	64.13 %
100-55300-311	POSTAGE	4,500.00	4,500.00	36.03	681.72	3,818.28	84.85 %
100-55300-312	COPY USAGE & PAPER	3,000.00	3,000.00	311.16	1,856.66	1,143.34	38.11 %
100-55300-320	SUBSCRIPTIONS & DUES	775.00	775.00	0.00	975.00	-200.00	-25.81 %
100-55300-321	CERTIFICATIONS & LICENSES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-55300-330	SEMINARS, CONF & TRAVEL	2,100.00	2,100.00	0.00	1,026.04	1,073.96	51.14 %
100-55300-340	OPERATING SUPPLIES	26,900.00	26,900.00	1,022.94	28,757.57	-1,857.57	-6.91 %
100-55300-341	PRINTING & FORMS	5,000.00	5,000.00	0.00	4,529.11	470.89	9.42 %
100-55300-381	EMPLOYMENT TESTING	450.00	450.00	0.00	75.00	375.00	83.33 %
Department: 55300 - RECREATION Total:		395,116.00	395,116.00	30,576.48	241,896.61	153,219.39	38.78 %
Department: 55420 - AQUATIC CENTER							
100-55420-120	WAGES - REGULAR	19,418.00	19,418.00	1,493.12	11,925.27	7,492.73	38.59 %
100-55420-121	OVERTIME - REGULAR	0.00	0.00	14.00	14.00	-14.00	0.00 %
100-55420-126	WAGES - TEMP/SEAS	80,322.00	80,322.00	25,895.44	70,394.00	9,928.00	12.36 %
100-55420-127	OVERTIME - TEMP/SEAS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-55420-150	FICA	7,630.00	7,630.00	2,085.58	6,218.23	1,411.77	18.50 %
100-55420-151	RETIREMENT (WRS)	1,282.00	1,282.00	99.46	787.98	494.02	38.54 %
100-55420-152	HEALTH INSURANCE	6,716.00	6,716.00	559.65	4,477.20	2,238.80	33.34 %
100-55420-153	DENTAL INSURANCE	383.00	383.00	31.95	255.60	127.40	33.26 %
100-55420-154	LIFE INSURANCE	4.00	4.00	0.31	2.48	1.52	38.00 %
100-55420-220	WATER/SEWER/STORM WATER	7,151.00	7,151.00	0.00	5,017.88	2,133.12	29.83 %
100-55420-221	ELECTRIC & GAS	13,779.00	13,779.00	2,961.47	9,915.79	3,863.21	28.04 %
100-55420-225	PHONE/INTERNET/CABLE	360.00	360.00	28.04	224.23	135.77	37.71 %
100-55420-290	OTHER CONTRACTUAL SERVICES	10,987.00	10,987.00	2,614.26	11,031.04	-44.04	-0.40 %
100-55420-321	CERTIFICATIONS & LICENSES	250.00	250.00	0.00	0.00	250.00	100.00 %
100-55420-330	SEMINARS, CONF & TRAVEL	250.00	250.00	0.00	56.01	193.99	77.60 %
100-55420-340	OPERATING SUPPLIES	4,650.00	4,650.00	584.04	6,206.44	-1,556.44	-33.47 %
100-55420-342	CLEANING & SANITARY SUPPLIES	450.00	450.00	0.00	0.00	450.00	100.00 %
100-55420-343	CONCESSIONS SUPPLIES	17,800.00	17,800.00	5,250.83	14,091.89	3,708.11	20.83 %
100-55420-350	BLDG & GRDS MAINT & REPAIRS	4,600.00	4,600.00	20.90	1,065.87	3,534.13	76.83 %
100-55420-363	EQUIPMENT MAINT & REPAIRS	500.00	500.00	0.00	57.25	442.75	88.55 %
Department: 55420 - AQUATIC CENTER Total:		176,532.00	176,532.00	41,639.05	141,741.16	34,790.84	19.71 %
Department: 56600 - URBAN PLANNING							
100-56600-290	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-56600-320	SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 56600 - URBAN PLANNING Total:		0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 56610 - CITY STUDY						
100-56610-295	CITY STUDY	0.00	0.00	0.00	0.00	0.00 %
Department: 56610 - CITY STUDY Total:		0.00	0.00	0.00	0.00	0.00 %
Department: 56700 - ECONOMIC DEVELOPMENT						
100-56700-290	OTHER CONTRACTUAL SERVICES	14,498.00	14,498.00	0.00	14,498.31	-0.31 0.00 %
Department: 56700 - ECONOMIC DEVELOPMENT Total:		14,498.00	14,498.00	0.00	14,498.31	-0.31 0.00 %
Department: 56900 - PLANNING & ZONING						
100-56900-110	SALARIES - REGULAR	38,202.00	50,202.00	3,108.84	25,035.21	25,166.79 50.13 %
100-56900-120	WAGES - REGULAR	4,045.00	4,045.00	316.14	2,512.12	1,532.88 37.90 %
100-56900-121	OVERTIME - REGULAR	0.00	0.00	0.00	0.00	0.00 0.00 %
100-56900-150	FICA	3,232.00	4,150.00	244.62	1,974.74	2,175.26 52.42 %
100-56900-151	RETIREMENT (WRS)	2,789.00	3,581.00	226.05	1,818.12	1,762.88 49.23 %
100-56900-152	HEALTH INSURANCE	8,179.00	8,179.00	681.62	5,452.96	2,726.04 33.33 %
100-56900-153	DENTAL INSURANCE	657.00	657.00	54.73	437.84	219.16 33.36 %
100-56900-154	LIFE INSURANCE	14.00	14.00	1.19	13.27	0.73 5.21 %
100-56900-225	PHONE/INTERNET/CABLE	2,100.00	2,100.00	132.12	992.31	1,107.69 52.75 %
100-56900-240	SOFTWARE MAINTENANCE CONTR	320.00	320.00	0.00	320.00	0.00 0.00 %
100-56900-241	EQUIPMENT MAINTENANCE CONT	0.00	0.00	0.00	0.00	0.00 0.00 %
100-56900-290	OTHER CONTRACTUAL SERVICES	-23,200.00	-23,200.00	0.00	-4,108.00	-19,092.00 82.29 %
100-56900-291	TRANSCRIPTION CONTRACTUAL	2,900.00	2,900.00	202.02	1,392.69	1,507.31 51.98 %
100-56900-310	OFFICE SUPPLIES	760.00	760.00	0.00	142.67	617.33 81.23 %
100-56900-311	POSTAGE	880.00	880.00	59.58	524.00	356.00 40.45 %
100-56900-312	COPY USAGE & PAPER	2,745.00	2,745.00	269.30	937.39	1,807.61 65.85 %
100-56900-320	SUBSCRIPTIONS & DUES	930.00	930.00	0.00	398.00	532.00 57.20 %
100-56900-322	LEGAL NOTICES	3,300.00	3,300.00	0.00	2,415.11	884.89 26.81 %
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	0.00	400.98	1,699.02 80.91 %
100-56900-340	OPERATING SUPPLIES	670.00	670.00	60.00	133.52	536.48 80.07 %
100-56900-360	VEHICLE MAINT. & REPAIRS	300.00	300.00	0.00	69.90	230.10 76.70 %
100-56900-361	REGULAR FUEL	1,000.00	1,000.00	48.34	234.72	765.28 76.53 %
Department: 56900 - PLANNING & ZONING Total:		51,923.00	65,633.00	5,404.55	41,097.55	24,535.45 37.38 %
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:		8,713,116.00	8,713,116.00	626,741.47	5,028,123.88	3,684,992.12 42.29 %
Fund: 100 - GENERAL FUND Surplus (Deficit):		0.00	0.00	-553,486.03	2,145,417.94	2,145,417.94 0.00 %
Report Surplus (Deficit):		0.00	0.00	-553,486.03	2,145,417.94	2,145,417.94 0.00 %

Great River Landing Phase I

3/31/2016 bid opening

Updated 8-22-2016

Proposed Project Costs

Incurred to date

Base Bid - Wieser Brothers	\$2,031,696.38	\$2,031,696.38
Alternates #1, #2, #4 & #5	\$90,481.88	\$90,481.88
SEH Construction Engineering	\$74,750.00	\$113,460.00
Archaeological	\$17,776.00	\$113,460.00
Geotechnical services	\$6,675.00	\$6,675.00
Change Order #1 - (Including 8 items)		\$21,500.00
Contingency (5%)	\$102,000.00	
	<u>\$2,323,379.26</u>	<u>\$2,377,273.26</u>

Funding Sources

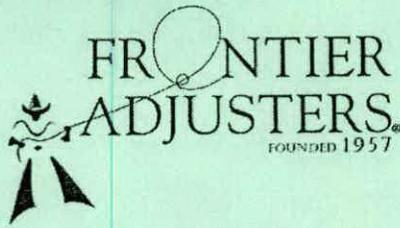
2016 C/P # 40 Waterfront Improvments - Great River Landing	<u>\$2,350,000.00</u>
	\$2,350,000.00

AWARD BID Wieser Brothers General Contractors in the amount of \$2,122,178.26

Archeological costs

Field work	\$58,460
Burial cleaning, analysis, and paperwork	\$45,000
Curation of materials	\$10,000
<u>Total =</u>	\$113,460

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F-7

**1st & 3rd Party Property Damage
Effective Through 12/31/2016**

Contact:

Email:

Phone:

Gross Loss *	Full Property Adjustment
\$ 00.01 - \$ 1,000.00	\$245.00
\$ 1,000.01 - \$ 2,500.00	\$335.00
\$ 2,500.01 - \$ 3,500.00	\$395.00
\$ 3,500.01 - \$ 5,000.00	\$485.00
\$ 5,000.01 - \$ 7,500.00	\$600.00
\$ 7,500.01 - \$10,000.00	\$695.00
\$10,000.01 - \$12,500.00	\$795.00
\$12,500.01 and higher	T&E

* Gross loss is the agreed price to repair or replace before application of depreciation, deductible or other limiting clauses or conditions.

Applicable state and local sales taxes are not included in fee schedules and will be added to each invoice where required by law.

10% Geographic Surcharge Applies To:

AK, Atlanta, GA metro area, Boston, MA metro area, CA, Chicago, IL metro area, CT, Washington DC metro area, HI, Jackson Hole, WY, New York City metro area, Philadelphia, PA metro area, Seattle, WA metro area

- Base Report on losses less than \$10,000 to include
 - Scope of loss
 - Cause of loss or damage
 - Recommended depreciation
 - Subrogation/salvage potential
- Captioned Report on losses over \$10,000 to include:
 - Insured
 - Cause of loss or damage
 - Coverage
 - Scope of loss
 - Recommended reserves
 - Comments on subrogation/salvage potential
 - Recommended depreciation
 - Co-insurance compliance
 - Identify continuing risks
- Statements of loss / release as requested
- Itemized estimate with actual cash value (ACV) and diagram
- Insurance to Value (ITV), if requested
- Complete PILR report and file under client account, as requested
- Digital images necessary to document damage (10 are included in fee)
- Photo of the front of risk property accompanies report
- 24 Hour insured contact

Includes:



**National Account
Time & Expense Pricing
Effective 2016**

Hourly Adjusting Rates: (GL, BI / PD, T & E Appraisals) *

Customer: **Frontier Adjusters' National & Regional Customer Pricing (FANRCP)**

Address: _____ Contact: _____
 _____ Email: _____
 _____ Phone: _____
 _____ Fax: _____

Program: **Independent Claims Adjusting Services**

Coverage Area: **The United States**

Independent	General	Executive	Adjuster	Adjuster	Adjuster
			Adjuster	Adjuster	Adjuster
Zone 1			\$ 80.00	\$ 95.00	\$125.00
Zone 2			\$ 85.00	\$100.00	\$135.00
Zone 3			\$ 95.00	\$110.00	\$145.00

(Please refer to the Zone Chart on the following page)

After-hours billed at 125% of rates above (6PM – 8AM Weekdays, All Day Saturday, Sunday and Holidays)

Applicable state and local sales taxes are not included in fee schedules and will be added to each invoice where required by law.

Office Expense / Clerical Support	Included in hourly rate
Long Distance Telephone Expense	Included in hourly rate
Digital Images	Included in hourly rate
Reimbursement for Mileage (charged after 15 total miles)	\$0.65 per mile
Drive Time	Hourly rate above

Fuel Surcharges (per market conditions):	
Retail Gas Prices \$3.00 - \$3.50/gallon	\$ 5.00
Retail Gas Prices \$3.51 - \$4.00/gallon	\$ 7.50
Retail Gas Prices \$4.01 - \$4.50/gallon	\$ 10.00

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State	Zone	State	Zone
Alabama	1	Nebraska	1
Alaska	3	Nevada	2
Arizona	1	Metro Las Vegas	2
Metro Phoenix	1	New Hampshire	2
Arkansas	1	New Jersey	2
California	2	New Mexico	2
SF / Alameda Counties	3	Metro Albuquerque	2
San Mateo / Contra Costa Counties	3	New York	2
LA / Orange / SD Counties	2	Long Island	2
Colorado	2	Metro New York City	2
Denver	2	North Carolina	2
Connecticut	2	North Dakota	2
Delaware	1	Ohio	1
District of Columbia	2	Metro Cleveland	1
Florida	1	Metro Columbus	2
West Palm / Miami / Ft Lauderdale / The Keys	2	Oklahoma	1
Georgia	1	Metro Oklahoma City	1
Metro Atlanta	2	Metro Tulsa	1
Hawaii	3	Oregon	2
Idaho	2	Metro Portland	2
Illinois	1	Pennsylvania	1
Metro Chicago	2	Metro Philadelphia	2
Metro Joliet	2	Metro Pittsburgh	2
Indiana	1	Rhode Island	2
Metro Gary	2	South Carolina	1
Metro Indianapolis	1	South Dakota	2
Iowa	1	Tennessee	1
Kansas	1	Texas	1
Metro Kansas City	2		
Kentucky	1	Metro Dallas / Ft Worth	2
Louisiana	1	Metro Houston	2
Maine	1	Metro Midland	2
Maryland	1	Metro Odessa	2
Metro Baltimore	2	Utah	2
Massachusetts	2	Metro Salt Lake City	2
Michigan	1	Vermont	2
Metro Ann Arbor	2	Virginia	1
Metro Detroit	2	Metro Fairfax/DC Suburbs	2
Minnesota	1	Washington	2
Mississippi	1	Metro Seattle	2
Missouri	1	West Virginia	2
Metro Kansas City	2	Wisconsin	1
Metro St. Louis	2	Metro Milwaukee	2
Montana	2	Wyoming	2

F-8

3 August 2016

MEMORANDUM FOR FINANCE

Request that the following items be included on the agenda for the Finance and Personnel Committee and Common Council:

The Department of Transportation for the State of Wisconsin has indicated that there are grant funds available to support increased seatbelt enforcement, the below listed jurisdictions would like to request funds:

Onalaska Police

Holmen Police

La Crosse Police

UWL Police

La Crosse County Sheriff

Participating agencies have been tasked with grant administration in the past (Onalaska has been asked to administer the grant funds.) The jurisdictions participating will submit their requests for funds along with documentation of participation to the Onalaska Police Department who will in turn consolidate the data and submit a lump sum request to the state. After the state check is received the City will pay the participating jurisdictions according to the documentation previously submitted and deposit the portion that represents Onalaska's participation. All the documentation will be submitted by the Onalaska Police Department with copies to the Finance Department.

Dog Licenses

- Starting December 1st until April 1st, customers come to City Hall to renew their animal licenses.
- A new database is created each year and when tags are issued and include the following information; names, addresses, phone number, name of the dog and sex of the dog. The database continually grows from December 1st to November 30th of the following year.
- The journal register (receipt detail) entry from Tyler is generated and given to Office Clerk on a daily basis to be reconciled against. Finance generates a report on dog licenses with the 151 and 153 codes to be reconciled against the spreadsheet on a monthly basis and to City's general ledger account when balanced.
- These payments may be via mail (cash, check or money order), GPS or in person at the Finance Department (cash, check, money order or credit/debit card).

Step 1

- Journal Register (receipt detail) (Exhibit 2)

This report is used by the Finance department to reconcile the transactions with the payment methods and approve the operator batch in the Cashiering Module and creates a deposit to be taken to the bank. The deposits are placed into a locked bank bag and logged onto the Finance Suite Deposit Log indicating the date of the deposit, name of who prepared the deposit, the bank bag identifying number, deposit amount, and the badge ID of the police officer transporting the deposit bags to the bank. The deposit ticket from the bank is then checked against the Journal Register for verification of correct amount. (Exhibit 11)

Step 2

The Finance department then creates a posting batch in the Processing module for the Finance Director to review and post.

- End of Day Journal Register (Exhibit 3)

Step 3

The Finance department reviews all envelopes received in the mail by a secondary person. Tax envelopes are retained for seven years per the statute of limitations and all other envelopes are retained until the deposits are finalized.

Cat Licenses

- Starting December 1st until April 1st, customers come to City Hall to renew their animal licenses.
- A cat database is in Tyler version 8 under licensing module and is continually updated during December through April, daily.
- A License Payment Report (Exhibit 7) is run in Tyler version 8 and reconciled against the spreadsheet and general ledger account, monthly.
- The cat database is updated when tags are issued and includes the following information; names, addresses, phone number, name of the dog and sex of the cat. The database continually grows from December 1st to November 30th of the following year.
- These payments may be via mail (cash, check or money order), GPS or in person at the Finance Department (cash, check, money order or credit/debit card).
- Transactions are processed as outlined in steps one, two and three in dog licenses.

Other Licenses

- During the course of the year customers come to City Hall to request any of the following licenses listed below.
- Consists of the following; recreational burning, operators licenses, liquor licenses, cigarette license, weights and measures (weighing and scanning devices in retail businesses), solicitors permits, Class B picnics, parade, fireworks, block party, outdoor venue, taxi, special event, pawn broker
- These are all identified in Tyler Version 8 Licensing Module and reconciled monthly against the License Payment Report (Exhibit 7).
- These payments may be via mail (cash, check or money order), GPS or in person at the Finance Department (cash, check, money order or credit/debit card).
- Transactions are processed as outlined in steps one, two and three in dog licenses.

Miscellaneous Payments

- Tourism room tax which is collected and reconciled monthly as outlined under City Ordinance Sec 7-5-2
- Wisconsin State Statue 70 and 74 regarding mobile home tax
- Mobile Home Parks which is collected and reconciled monthly with the contracted city assessor and the mobile home park owner.
- Special assessments are listed in binders each year listed separately of assessments owed (water, sewer, curb and gutter, sidewalk, street and alley). Any payments made throughout the month are recognized within the binder and the assessments are reconciled by finance to the general ledger account monthly.
- Additions during the course of the year are added under Wisconsin State Statue 66.0703.
- Subtractions during the course of the year are individuals that have a change in ownership as outlined in Section 2 of the City Ordinance.
- Individuals requesting any of the following payments are made with application example; site plans, CUP, PCID, street openings, yard waste, refuse and recycling, meter rentals, meter usage, ect.
- Cemetery Fees: sale of lots (information needs to be recorded in the index file, on the block map and The City Clerk creates the deed and the GIS manager who records the

information on the cemetery maps). The GIS manager updates the maps monthly, grave openings, monument placement and transfers. Payments received during the course of the month are reconciled monthly; appropriate locations, deed book, disposition forms for grave openings, ect as outlined in City Ordinance Title 8 Chapter 4.

- These payments may be via mail (cash, check or money order), GPS or in person at the Finance Department (cash, check, money order or credit/debit card).
- Transactions are processed as outlined in steps one, two and three in dog licenses.

Permits

- Individuals requesting permits need to comply under Title 15 building code requirements.
- Permits and Licensing Module Version 8 for the following; building, electrical, heating, plumbing- sewer, plumbing water, plumbing fixture, plumbing lift fee, signs, driveway/sidewalk, erosion control/storm water management, occupancy, state seals, dumpster, zoning, gas licenses. EXCEPTION: plan review and street openings (city is currently using an internal form).
- The inspection department maintains their own database containing business licensing and business permits.
- These payments may be via mail (cash, check or money order), GPS or in person at the Finance Department (cash, check, money order or credit/debit card).
- Transactions are processed as outlined in steps one, two and three in dog licenses.
- Validated copies are sent back to the Inspection Department of which are reviewed by personnel. One copy is given to the customer and the cities copy is filed accordingly in the City filing system within the department.
- If there is a check, copy the check & attach it to the original paperwork. Put the check back in the envelope, date stamp it and write the name on the envelope, put the envelope in the box on the table in the vault. Stamp the photocopy of the check/cash with the date & Not Processed stamp. Put the paperwork & copy of the check in an interoffice envelope and put in the Inspections slot. If there is no check in the envelope, date stamp it and place in the inspections slot.

Utility Billing

- The rate structure is under Wisconsin Administrative Code 185.22. City of Onalaska's rates are outlined under 441-WR-105.
- Version 10 Utility Billing has a module containing all customers billed quarterly by the rates established within the module for water, sewer and storm water (6,700 customers).
- Applications include; in between billing (final reads) and penalties on past due accounts
- Monthly reconciliation with the city's general ledger with the subsidiary.
- Payments are received over the counter, online, E-Box and ETS
- The utility department maintains their own database containing business licensing and business permits
- These payments may be via mail (cash, check or money order), GPS or in person at the Finance Department (cash, check, money order or credit/debit card).
- Transactions are processed as outlined in steps one, two and three in dog licenses.

Accounts Receivable

- Version 8 Module where customers are issued bills for services the city may have rendered. Services may include; snow removal, weed notices, police reports, false alarms, title searches, copies, development fees (TOPO fee, park/green fee, sanitary hook-up fees), shop rent, school liaison, Rowe Park maintenance agreement, The Town of Onalaska and Town of Medary fire contracts (basic fee and fire and first responder calls), PILOT payments, Maintenance agreements, CPR & Fire Extinguisher services rendered.

Step 1

- Journal Register (receipt detail) (Exhibit 2)

This report is used by the Finance department to reconcile the transactions with the payment methods and approve the operator batch in the Cashiering Module and creates a deposit to be taken to the bank.

Step 2

The Finance department then creates a posting batch in the Processing module for the Finance Director to review and post

- End of Day Journal Register (Exhibit 3)

After payments have been reconciled and deposit has been made, all validated material is returned the applicable departments of which will then file and into the proper filing system as outlined by each department.

Step 3

- Accounts Receivable Balance Report (Exhibit 6)

For nonpayment items version 8 modules allows a bill to be entered into the system establishing a customer(s) accounts receivable listing.

Step 4

- Open Item Register (Exhibit 5)

For nonpayment items version 8 modules allows a bill to be entered into the system establishing a customer(s) accounts receivable listing.

*****All reports can be run at any time by Finance to validate cash flow policies are being adhered to.***

Real Estate and Personal Property Taxes

- Under Chapter 1 Section 3 of the City Ordinances outlines procedure for real estate and personal property taxes and tax levy. Also, the statement of taxes worksheet is sent to the Wisconsin Department of Revenue.
- County produces a file, Zone and Land Mill Rate Worksheet, of real estate and personal property taxes owed for each tax parcel in the City of Onalaska and bills are sent to residents.
- The file is uploaded in Version 8 reconciled with statement of taxes file name is called Onalaska WI Accounts Receivable File.
- Payments are made for personal property and property taxes are paid daily and a Cash Collection Register report is run (Exhibit 8).
- Batches are taped and reconciled with cash collection report.
- After the totals are verified and reconciled the totals are placed on an excel spreadsheet YYYY Payment on YYYY Taxes (Exhibit 9) and given to Finance.
- Finance Director or someone else within Finance verifies and confirms through the tax module (real estate and personal property taxes). The file (real estate taxes only) is sent La Crosse County and La Crosse County applies towards their master file. The County posts and resends the file back to the City of Onalaska for confirmation the file is correct.
- Personal Property Taxes are reconciled internally/daily at the City of Onalaska and reports are run within Version 8 of both paid and unpaid tax registers to confirm and authenticate transactions with the module.
- At the end of tax season as outlined by state statute, Finance Director reconciles the Tax Settlement Receipt (Exhibit 10) with La Crosse County Treasurer.
- These payments may be via mail (cash, check or money order), GPS or in person at the Finance Department (cash, check, money order or credit/debit card).
- Transactions are processed as outlined in steps one, two and three in dog licenses.

*****All reports can be run at any time by Finance to validate cash flow policies are being adhered to.***

Deficiencies Cited

Clerk Finance Operations:

8. Discarding of incoming envelopes at the time of payment.

Solution: Retain all envelopes of which funds were received and the envelopes are reviewed by a second person after the deposits are completed.

Statistics:

- a.) Total transactions processed in a year = 34,934
(excluding Parks and Recreation & Police)
 - b.) Real estate taxes processed in a year = 4,500
(Real estate tax envelopes are retained 7 years in compliance with the statute of limitations)
 - c.) Utility billing transactions processed in a quarter = 5,527
9. Currently not utilizing a dog license database.(2,000 licenses per year)
Solution: Review the availability/usage of the LaCrosse County dog license module.

- Exhibits
Only -

SEPARATION SHEET



City of Onalaska

Journal Register

Receipt Detail

Sort Sequence: Receipt Number
Batch Creation Date: 06/28/2016

Receipt	Date	Taken By	Batch	T#	Trans. Type	Trans. Code	Account Number/Name	Applied	Tendered	Pay Method/Reference	Change
Operator Code: CASH06											
R00047533	6/28/2016	CASH 06	B00001264	6	MR	330	R00047533 / PARTIAL	100.00	100.00	CK - SW - 1544	0.00
R00047539	6/28/2016	CASH 06	B00001264	6	MR	330	R00047539 - / I614826-2 / G...	124.00	222.80	CK - SW - *5828	0.00
R00047540	6/28/2016	CASH 06	B00001264	6	MR	330	R00047540 - / O907419	98.80			
R00047541	6/28/2016	CASH 06	B00001264	6	MR	330	R00047541 - / U139278-	10.00	134.00	CK - SW - *5560	0.00
R00047542	6/28/2016	CASH 06	B00001264	6	MR	300	R00047542 - / WARRANT...	124.00	108.80	CK - SW - *5368	0.00
R00047546	6/28/2016	CASH 06	B00001264	6	MR	330	R00047546 - AR / I6729...	10.00	108.80	CK - SW - *5343	0.00
R00047547	6/28/2016	CASH 06	B00001264	6	MR	335	R00047547 - LEXIS NEXIS / REPORT # 2016-060...	100.00	100.00	CK - SW - *5343	0.00
R00047548	6/28/2016	CASH 06	B00001264	6	MR	335	R00047548 - LEXIS NEXIS / REPORT # 2016-059...	124.00	124.00	CA - SW	0.00
R00047549	6/28/2016	CASH 06	B00001264	6	MR	335	R00047549 - LEXIS NEXIS / REPORT # 2016-166...	3.00	3.00	CK - SW - *9291	0.00
R00047550	6/28/2016	CASH 06	B00001264	6	MR	335	R00047550 - LEXIS NEXIS / REPORT # 2016-061...	3.00	3.00	CK - SW - *4861	0.00
R00047551	6/28/2016	CASH 06	B00001264	6	MR	335	R00047551 - LEXIS NEXIS / REPORT # 2016-061...	3.00	3.00	CK - SW - *6822	0.00
R00047552	6/28/2016	CASH 06	B00001264	6	MR	335	R00047552 - LEXIS NEXIS / REPORT # 2016-061...	3.00	3.00	CK - SW - *7961	0.00
C6 Total:								807.60	807.60		0.00
Detail Totals:								807.60	807.60		0.00

Miscellaneous Receipt Distribution

Transaction Code - Description	Receipt	Name	Product Description	Secondary Product Descrip.	Units	Total Amount	Account/Project	Account/Project Description	Distribution
300 - MISC EXPENSE	R0004754	MILWAUKEE CO. / GPS	MISC EXPENSE	RRANT,	0	100.00	100-51900-397	MISCELLANEOUS EXPENSE	-100.00
330 - POLICE CITATIONS	R00047533	/ PARTIAL	POLICE CITATIONS		0	100.00	208-24341	CITATIONS DUE ST./CO./CITY	-100.00
	R00047539	/ I614826-2 / GPS	POLICE CITATIONS		0	124.00	208-24341	CITATIONS DUE ST./CO./CITY	-124.00
	R00047539	/ O907419	POLICE CITATIONS		0	98.80	208-24341	CITATIONS DUE ST./CO./CITY	-98.80
	R00047540	-2 / GPS	POLICE CITATIONS		0	124.00	208-24341	CITATIONS DUE ST./CO./CITY	-124.00
	R00047540	Q033157-5 /	POLICE CITATIONS		0	10.00	208-24341	CITATIONS DUE ST./CO./CITY	-10.00
	R00047540	/ U139278-	POLICE CITATIONS		0				
		6 / GPS	POLICE CITATIONS						

Exhibit: 2



City of Onalaska

Packet: CLPKT00900 - P/R - OPD - 6/27/16

End Of Day Journal Register

Receipt Detail

Posting Date: 6/27/2016

Summaries

Terminal Summary

Terminal Number	Recpt Count	Tendered Amount	Applied Amount	External Amount	Change
5	5	1,143.45	1,143.45	0.00	0.00
6	18	984.78	958.78	0.00	26.00
Terminal Totals:	23	2,128.23	2,102.23	0.00	26.00

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount	External Amount
CASH05	260 - PARK FEES		2.00	0.00
	275 - EOD ACTIVENET	3	1,141.45	0.00
	Operator Transaction Totals:		1,143.45	0.00
CASH06	20 - ACC REC PAYMENTS	4	92.00	0.00
	330 - POLICE CITATIONS	13	854.60	0.00
	331 - PARKING TICKETS	1	10.00	0.00
	999 - ETS UTILITY CHARGE	2	2.18	0.00
	Operator Transaction Totals:	20	958.78	0.00
Transaction Totals:		24	2,102.23	0.00

SAMPLE

Transaction Summary

Transaction Code	Trans. Count	Applied Amount	External Amount
20 - ACC REC PAYMENTS	4	92.00	0.00
260 - PARK FEES	1	2.00	0.00
275 - EOD ACTIVENET	3	1,141.45	0.00
330 - POLICE CITATIONS	13	854.60	0.00
331 - PARKING TICKETS	1	10.00	0.00
999 - ETS UTILITY CHARGE	2	2.18	0.00
Transaction Totals:	24	2,102.23	0.00

Product Code Summary

Product Code	Trans. Count	Applied Amount
260a - DOG PARK	1	2.00
275 - AOD ACTIVENET	3	1,141.45
330 - POLICE CITATIONS	13	854.60
331 - PARKING TICKETS	1	10.00

Exhibit: 3

08-01-2016 8:59 AM
 CUSTOMER SF 01 CITY OF ONALASKA

ACCOUNTS RECEIVABLE
 BALANCE REPORT
 BALANCE OF: 8/01/2016
 BASED ON POST DATE

Exhibit 6

CUSTOMER CLASS: All
 BALANCES: All Balances

ACCOUNT#	NAME	CLASS	STATUS	ACCOUNT BALANCE
01-0544	AMERICAN FAMILY INS-MELANIE	BUS	A	6.25
01-0668	ANGELL, LYNN	INDIV	A	190.34
01-0681	ASSOCIATED BANK-201 MARCOU	BUS	A	25.00
01-0090	ATTY JEFFREY W. ERICKSON	BUS	A	10.00CR
01-0146	I & B OF LA CROSSE LLC	BUS	A	406.48
01-0707	BETCO	BUS	A	140.00
01-0116	BOSSHARD PARKE LTD.	BUS	A	6.00
01-0709	BRUCE MUNICIPAL EQUIPMENT	BUS	A	85.00
01-0099	BUFFALO WILD WINGS-FALSE AL	BUS	A	35.00
01-0614	CARGO NETWORK SOLUTIONS INC	BUS	A	155.44
01-0210	CC DRILLING	BUS	A	74.66
01-0003	CITY OF LA CROSSE	MUNI	A	1,868.18
01-0421	COULEE GOLF BOWL, INC.	BUS	A	2,671.49
01-0484	COULEE PARENTING CONNECTION	ORG	A	60.00
01-0471	CRESCENT LODGING MANAGEMENT	BUS	A	50.00
01-0276	CULVERS	BUS	A	50.00
01-0632	DEARMAN, KIMBERLY	INDIV	A	33.00
01-0728	DEPT OF M/V - FALSE ALARMS	BUS	A	25.00
01-0044	DEVANIE, BELZER, & SCHROEDE	BUS	A	24.00
01-0232	DOERFLER LAW FIRM	BUS	A	17.00
01-0183	FERRIS, JAMES	INDIV	A	673.25
01-0031	FIRST AMERICAN TITLE	BUS	A	186.49
01-0620	FITZPATRICK SELECT SERVICES	BUS	A	150.00
01-0646	FUNMAKER, KERAMY	INDIV	A	279.33
01-0524	GAP OUTLET-FALSE ALARMS	BUS	A	205.00
01-0696	GIBSON, RUSSELL	INDIV	A	257.03
01-0706	GRACO	BUS	A	160.00
01-0101	HALE SKEMP HANSON SKEMP & S	BUS	A	29.75
01-0107	HOME DEPOT - FALSE ALARMS	BUS	A	65.00
01-0148	IC SYSTEMS-FALSE ALARMS	BUS	A	65.00
01-0165	JOHNS, FLAHERTY, & COLLINS,	BUS	A	16.25
01-0602	KCS LLC	BUS	A	1.75
01-0309	KOBY LAW, LLC	BUS	A	11.00
01-0114	LA CROSSE COUNTY SOLID WAST	MUNI	A	10,425.00
01-0735	LACROSSE RADIO GROUP-FALSE	BUS	A	25.00
01-0664	MANSKE, MICHELLE	INDIV	A	26.71
01-0353	MICROTEL	BUS	A	200.00
01-0674	MILLER, HARVEY	INDIV	A	15.00
01-0458	MJCK PROPERTIES LLC	BUS	A	106.88
01-0011	NEW CASTLE TITLE	BUS	A	510.00
01-0643	NEW HOPE FELLOWSHIP CHURCH	ORG	A	2,160.00
01-0704	NOELKE, KATE	INDIV	A	115.00
01-0687	OAK LODGE ROAD LLC-FALSE AL	BUS	A	25.00
01-0534	OLIVE GARDEN-FALSE ALARMS	BUS	A	650.00
01-0199	PAWN AMERICA-FALSE ALARMS	BUS	A	105.00
01-0697	PBJM PROPERTIES, LLC	BUS	A	260.71
01-0653	PEKIN INSURANCE	BUS	A	6.00

Exhibit 7

				===== PAYMENT DISTRIBUTION =====				
LICENSE	PERIOD	CODE	ISSUED TO	FEE	PENALTY	TAX	INTEREST	TOTAL PAID
01334	1/01/16-12/31/16	CATS	EWING, NICHOLAS V	13.00CR	25.00CR	.00	.00	38.00CR
01831	7/21/16-12/31/16	CATS	ZETTLER, ROBERT G & MARI	13.00CR	.00	.00	.00	13.00CR
01832	7/22/16-12/31/16	CATS	GYOTOKU, KELLI	13.00CR	.00	.00	.00	13.00CR
01839	7/29/16-12/31/16	CATS	GYOTOKU, KELLI	13.00CR	.00	.00	.00	13.00CR
01840	7/29/16-12/31/16	CATS	CLARK, CARLTON L	13.00CR	.00	.00	.00	13.00CR
01841	7/29/16-12/31/16	CATS	CLARK, CARLTON L	13.00CR	.00	.00	.00	13.00CR
01842	7/29/16-12/31/16	CATS	PAAR, MELISSA M	13.00CR	.00	.00	.00	13.00CR
01843	7/29/16-12/31/16	CATS	SWARTOUT, WILLIAM	13.00CR	.00	.00	.00	13.00CR
01844	7/29/16-12/31/16	CATS	HAUGEN, JENNA	13.00CR	25.00CR	.00	.00	38.00CR
02462	3/16/16-12/31/16	CATS	DABUTCH, KRISTIN	13.00CR	25.00CR	.00	.00	38.00CR
02684	1/01/16-12/31/16	CATS	DANIELSON, KAY	13.00CR	25.00CR	.00	.00	38.00CR
02832	1/01/16-12/31/16	CATS	COTA, WILLIAM J	13.00CR	25.00CR	.00	.00	38.00CR
03129	1/01/16-12/31/16	CATS	NEWMAN, SANDY	13.00CR	25.00CR	.00	.00	38.00CR
03130	1/01/16-12/31/16	CATS	RATHKE, JAMES	13.00CR	25.00CR	.00	.00	38.00CR
03411	7/11/16-12/31/16	CATS	DUNNUM, MARK	13.00CR	25.00CR	.00	.00	38.00CR
03412	7/11/16-12/31/16	CATS	DUNNUM, MARK	13.00CR	25.00CR	.00	.00	38.00CR
03519	1/01/16-12/31/16	CATS	SCHROEDER, JAMES D	13.00CR	25.00CR	.00	.00	38.00CR
03706	1/01/16-12/31/16	CATS	SCHROEDER, JAMES D	13.00CR	25.00CR	.00	.00	38.00CR
04170	1/01/16-12/31/16	CATS	LAGER, SAMANTHA	23.00CR	25.00CR	.00	.00	48.00CR
04242	1/01/16-12/31/16	CATS	SKIFTON, CHRYS	13.00CR	25.00CR	.00	.00	38.00CR
04423	7/08/16-12/31/16	CATS	LUNDEEN, RYAN	13.00CR	25.00CR	.00	.00	38.00CR
04531	1/01/16-12/31/16	CATS	RADTKE, ELISSA	13.00CR	25.00CR	.00	.00	38.00CR
04534	1/01/16-12/31/16	CATS	RADTKE, ELISSA	13.00CR	25.00CR	.00	.00	38.00CR
04597	1/01/16-12/31/16	CATS	CHARLESWORTH, AMANDA	13.00CR	25.00CR	.00	.00	38.00CR
04598	1/01/16-12/31/16	CATS	CHARLESWORTH, AMANDA	13.00CR	25.00CR	.00	.00	38.00CR
04757	6/22/16-12/31/16	CATS	GERMANSON, TIM	13.00CR	.00	.00	.00	13.00CR
04765	7/01/16-12/31/16	CATS	VOLLMER, MARY	13.00CR	.00	.00	.00	13.00CR
04771	7/05/16-12/31/16	CATS	OLSON, JORDAN	13.00CR	.00	.00	.00	13.00CR
04782	7/22/16-12/31/16	CATS	JENSEN, PAM	13.00CR	.00	.00	.00	13.00CR
04783	7/22/16-12/31/16	CATS	BERTRANG, BETTY	13.00CR	.00	.00	.00	13.00CR
2015	1/01/16-12/31/16	CATS	OLSON, CARIE	13.00CR	25.00CR	.00	.00	38.00CR
2016	1/01/16-12/31/16	CATS	OLSON, CARIE	13.00CR	25.00CR	.00	.00	38.00CR
2026	7/07/16-12/31/16	CATS	OLSON, KOLIN	13.00CR	25.00CR	.00	.00	38.00CR
00532	9/11/16- 9/11/16	CLASS B -P	LA CROSSE COUNTY LIBRARY	10.00CR	.00	.00	.00	10.00CR
01835	8/19/16- 8/20/16	CLASS B -P	HOLMEN YTH BASEBALL PAREN	10.00CR	.00	.00	.00	10.00CR
00108	7/05/16- 6/30/18	OPRATOR 2	WOODEN, URIAH L	25.00CR	.00	.00	.00	25.00CR
00418	7/18/16- 6/30/18	OPRATOR 2	HOOD, KARYN E	28.00CR	.00	.00	.00	28.00CR
01822	7/01/16- 6/30/18	OPRATOR 2	GRIESE, BRITTANY L	25.00CR	.00	.00	.00	25.00CR
01823	7/01/16- 6/30/18	OPRATOR 2	HOFFMAN, JOSH	25.00CR	.00	.00	.00	25.00CR
01824	7/01/16- 6/30/18	OPRATOR 2	WAGNER, JAMAL	25.00CR	.00	.00	.00	25.00CR
01825	7/05/16- 6/30/18	OPRATOR 2	CHENIER, SEAN	25.00CR	.00	.00	.00	25.00CR
01827	7/14/16- 6/30/18	OPRATOR 2	PETERS, STEVEN	28.00CR	.00	.00	.00	28.00CR
01828	7/15/16- 6/30/18	OPRATOR 2	SCHIPPERS, JEREMIAH	25.00CR	.00	.00	.00	25.00CR
01829	7/15/16- 6/30/18	OPRATOR 2	SHARP, JEFF	25.00CR	.00	.00	.00	25.00CR
01830	7/19/16- 6/30/18	OPRATOR 2	MC MONAGLE, JERROD L	28.00CR	.00	.00	.00	28.00CR
01833	7/25/16- 6/30/18	OPRATOR 2	XIONG, PATRICK	25.00CR	.00	.00	.00	25.00CR

Cust/Operation Register

REPORT SUMMARY

Key # 18
EXHIBIT 8
MO CC

TRAN	NAME	VOIDS	NO#	TOTAL	CK	MO	CC	Parcel / Sequence #
0.0000	PROPERTY TAX	0	1	2,708.07CR				
			Yr/Type	Payment	Taxes Hlf	DSC/LC		
			15/RE	2708.07	2708.07	.00		.00 .00 .00
*** GRAND TOTALS **		0	1	2,708.07CR	2,708.07			

PROVALS (TOTAL): 0 0.00
 IDS (TOTAL): 0 0.00

Real \$ 2708.07

Special 0

Batek
2949

Exhibit 4
 Batch 18999

Date: 12/08/2015
 Time: 9:00 AM

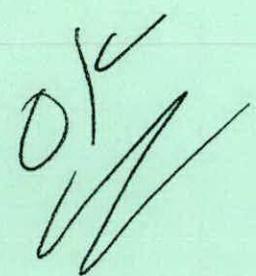
La Crosse County City of Onalaska
 Batch Paym. Listing

Computer No.	Bill Type / No.	Receipt No.	Date	General Tax	Delinq Util	Spec Chrg	Spec Assmt	MFL	PFC	Oth	Lottery	Int/Pen	Cash Total	Control Errors
18-2319-0	1 131632	126157	12/1/2015	2,708.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,708.07	12/2015
Total In Batch				2,708.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,708.07	
Total In Error										0.00				

County Master Balances

	General Taxes	Delinq Utility	Spec Charges	Spec Assessment	MFL	PFC	Other	Lottery Interest / Penalty
Starting Balances	35,068,642.50	96,245.10	0.00	32,770.63	0.00	0.00	0.00	(455863.16)
Ending Balances	35,065,934.43	96,245.10	0.00	32,770.63	0.00	0.00	0.00	(455863.16)
Updated	2,708.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00

OK


~~REC'D ON 12/15/15~~
OK


000065

TAX SETTLEMENT RECEIPT

Exhibit 10
Date: 02/09/2016
(MM DD CCYY)

Received of FRED BUEHLER Treasurer of Town Village City ONALASKA LA CROSSE County
Treasurer's Name

Two Million Four Hundred Thirty Two Thousand Eight Hundred Forty Six and 88/100 DOLLARS \$ 2,432,846.88

■ Unpaid Taxes as Listed Below:

TAX ROLL RECONCILIATION

A. Unpaid Taxes Accepted by County		B. Cash Received by County		C. Collections Received by Tax District (Includes Retained Personal Property Taxes)	
School Levy Tax Credit	3,017,408.17				
Lottery & Gaming Credit	457,538.47				
First Dollar Credit	395,151.07				
Postponed Real Estate	7,402,154.68	State Tax	212,389.28	Special District Taxes	
Delinquent Real Estate	625,568.07	State Special Charges Upon County	25.42	Tax Increment	
Postponed - Omitted Real Estate		Other State Special Charges Upon Tax District		Town, Village, City Taxes Include Overrun-Underrun	7,644,149.34
Delinquent - Omitted Real Estate		County Environmental Tax Increment		School District Taxes	13,267,854.00
Delinquent - Omitted Personal Property		Other County Taxes	5,015,795.33	Technical College District Taxes	1,974,167.39
Special Assessments	208.88	County Special Charges		Special Assessments	32,561.75
Special Assessments (Drainage)				Special Assessments (Drainage)	
Special Charges				Special Charges	
Unpaid Delinquent Utility Charges	7,517.33			Delinquent Utility Charges	88,727.77
				Omitted Property Taxes and S.70.43 Corrections	-16,372.30
Occupational Taxes		Occupational Taxes		Occupational Taxes	
Postponed - Improvements On Leased Land	1,120.77	Private Forest Crop Taxes			
Delinquent - Improvements On Leased Land		Managed Forest Land Taxes Open - County Share			
Private Forest Crop Taxes		Managed Forest Land Taxes Closed - State Share		Private Forest Crop Taxes	
Managed Forest Land Taxes		Managed Forest Land Taxes Closed - County Share		Managed Forest Land Taxes	
TOTAL	11,906,667.44	TOTAL	5,228,210.03	TOTAL	22,991,087.95

Less Prior Amounts Received	2,795,363.15	D. TOTAL Cash & Collections	
Actual Amount Received	2,432,846.88	Sum of B and C	28,219,297.98

E. TOTAL Tax Roll	40,125,965.42
Sum of A and D	

ORIGINAL TO: Tax District Treasurer
 COPIES TO: County Treasurer
 County Clerk
 Tax District Clerk

[Handwritten Signature]
 County Treasurer Signature

Must agree with Line 25, Column E of Tax District Treasurer's Settlement Sheet (PC-501)

**CITY OF ONALASKA - Seminar and Travel Request Form
FOR EMPLOYEES ONLY**

Please direct questions about this form to kisensee@cityofonalaska.com

EMPLOYEE INFORMATION	
Employee Name	<u>Wayne Nagy</u>
Department	<u>Onalaska Fire Department</u>
Position	<u>Lieutenant</u>
Business Purpose	<u>1</u> 01 - Training 02 - Conference Attendance 03 - Speech or Presentation 04 - Site Visit 05 - Other
Name of Seminar	<u>Fire Inspection Principles 1</u>
Date(s) of Seminar	<u>10/30/2016-11/4/2016</u>
Departure Date	<u>10/29/16</u> Return Date <u>11/5/16</u>
Destination	<u>Baltimore, MD</u> (city, state)

TRAVEL REQUEST	
<input type="checkbox"/> Travel within WI	<input checked="" type="checkbox"/> Out of State Travel
<input type="checkbox"/> Travel to MN	<input checked="" type="checkbox"/> Travel at No Expense

AUTHORIZED ESTIMATED COSTS	
Registration	<u>\$0.00</u>
Lodging (total)	
Airfare	<u>403.00</u> <i>cost per night</i>
City Vehicle	Yes <input type="checkbox"/> No <input type="checkbox"/>
Personal Vehicle	<u>\$0.00</u> <i>miles</i>
Other	
Meals (total)	<u>167.32</u> <i>per diem</i>
TOTAL Estimated Cost	<u>570.32</u> \$0.00

REQUESTS FOR PAYMENTS	
Registration Expenses	<input type="checkbox"/> Prepay
Pay To	
Address	
City	State / ZIP
Amount	<u>\$0.00</u>
Issue Check	Paid with Visa Will Bill
<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>

Lodging Expenses	<input type="checkbox"/> Prepay
Pay To	
Address	
City	State / ZIP
Amount	<u>\$0.00</u> Conf. #
Issue Check	Paid with Visa Will Bill
<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>

Airfare Expenses	<input type="checkbox"/> Prepay
Pay To	<u>Expedia</u>
Address	
City	State / ZIP
Amount	<u>403.00</u>
Issue Check	Paid with Visa Will Bill
<input type="checkbox"/>	<input checked="" type="checkbox"/> <input type="checkbox"/>

Other Expenses (meals, parking, etc.)	<input type="checkbox"/> Prepay
Pay To	<u>Guest Services</u>
Address	<u>Building K, 16825 S Seton Ave</u>
City	<u>Emmitsburg, State / ZIP 21727</u>
Amount	<u>\$167.32</u>
Issue Check	Paid with Visa Will Bill
<input checked="" type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>

SOURCE OF FUNDS		
Please list account numbers in the order you want them to be charged. Approval from Department Head required.		
Account	Authorized Signature	Remarks
<u>100-52200-330</u>		

REQUEST FOR ADVANCE	
<input type="checkbox"/> Travel Advance	
Pay To	
Amount	

TRAVELER'S SIGNATURE	
If any unpaid balances are owed by me to the City as a result of this trip for more than 30 days after completion of trip, I authorize the City to withhold the balance due from funds owed to me.	
Traveler's Signature	Date
<u>Wayne Nagy</u>	<u>8-9-2016</u>

SUPERVISOR/DEPARTMENT HEAD'S SIGNATURE	
I have examined this authorization and certify that it is just and reasonable.	
Are these expenses within your budget? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	
Supervisor's Signature	Date
<u>[Signature]</u>	

DOCUMENTATION / COPIES	
<input type="checkbox"/> Original to Deputy Finance	DATE
<input type="checkbox"/> Agenda Attached*	
<input type="checkbox"/> Copy to HR (Out of State)	
<input type="checkbox"/> Other	
*If an agenda is not available, submit a one paragraph description of the seminar, or travel request, including benefit to you and the City.	

APPROVAL ROUTING	
Routed for approval to:	DATE
<input type="checkbox"/> Supervisor	
<input type="checkbox"/> F&P	
<input type="checkbox"/> Common Council	
<input type="checkbox"/> Other	



U.S. Fire Administration

Working for a fire-safe America

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

Fire Inspection Principles I R0390

[Fire Prevention: Technical](#) [//nfacourses/catalog/search?courseCurriculum=11](https://nfacourses/catalog/search?courseCurriculum=11)

Delivery type	6-Day On-Campus
ACE recommendation	ACE has not reviewed.
CEU's	

Training Specialist

Woody Stratton

[✉ woodrow.stratton@fema.dhs.gov](mailto:woodrow.stratton@fema.dhs.gov) (mailto:woodrow.stratton@fema.dhs.gov)

301-447-1380

Upcoming offerings

October 30, 2016 - November 4, 2016 | [📅 View more \(#schedule\)](#)

Course description

This six-day course introduces the student to the fundamental methodology for application of fire and life safety codes and standards. Although it contains many of the basic principles of code enforcement, more experienced code inspectors and officials might find it useful as a review of essential methodologies and as a useful update to current code enforcement applications. It is not the intent of this course to present specific code requirements, however this course focuses more on the methodology of the use of these requirements. The "Fire Inspection Principles II" course is intended to provide additional material on the code applications to fire protection systems as an extension of material presented in this course.

Selection criteria

- Individuals with at least one year's experience whose primary duties are those of a full-time code enforcement inspector/officer.
- Individuals who have the responsibility to train personnel involved in full-time code enforcement activities.

Note: Special consideration will be given to individuals and departments starting new fire prevention bureaus or preparing an individual as an instructor for a code enforcement training program within their department.

Hoeft, Stacy

From: Nagy, Wayne
Sent: Tuesday, August 09, 2016 7:26 AM
To: Gudie, Troy; Dominick, Donald
Cc: Hoeft, Stacy
Subject: FW: NFA Course Acceptance: R0390

I got in!!!!

From: netc-admissnotifications [<mailto:netc-admissnotifications@fema.dhs.gov>]
Sent: Monday, August 08, 2016 1:07 PM
To: Nagy, Wayne
Subject: NFA Course Acceptance: R0390

Wayne A Nagy

Dear Mr. Nagy:

Congratulations, you have been accepted for the National Fire Academy course listed below:

- R0390: Fire Inspection Principles I
- 10/30/2016 To 11/4/2016

You should refer to the NETC Welcome Package at http://www.usfa.fema.gov/downloads/pdf/netc_welcome_package.pdf. This package contains pertinent information about making your travel arrangements, transportation, lodging, reimbursement, food service, and on campus services. If you are unable to select the link please copy and paste it into the address bar in your web browser.

Your travel dates for this course are: October 29, 2016 and November 5, 2016. If you are a FEMA employee, please refer to the NETC Welcome Package for specific information about your travel and travel authorization preparation.

You must contact the NETC Transportation Office at (301) 447-1113 at least 2 weeks prior to your course start date if you plan to use the shuttle to NETC. Failure to reserve a seat on the shuttle may result in your having to provide your own transportation to NETC which will be at your own expense.

Airport pickup times for this course are as follows:

- Baltimore/Washington International (BWI) pickup times: 07:00 PM (EST)
- No pickups scheduled for Ronald Reagan National Airport (DCA)
- No pickups scheduled for Dulles International Airport (IAD)

Please plan to arrive at least 1 hour before the shuttle pickup time stated above.

Campus departure times for this course are as follows:

- Departing for Baltimore/Washington International (BWI): 08:00 AM (EST)

- No departures are scheduled for Ronald Reagan National Airport (DCA)
- No departures are scheduled for Dulles International Airport (IAD)

On the return, you should make your flight 4 hours from the NETC departure time. This will allow 2 hours for transportation to the airport and another 2 hours for airport security.

Your course may have pre-course work that you must complete prior to your attendance at NFA. For additional acceptance information and to check for pre-course requirements, access the NFA website at: <http://apps.usfa.fema.gov/nfacourses/>. Enter your course code in the search box, select the course name and view the student pre-course materials. If you are unable to select the link please copy and paste it into the address bar in your web browser.

Since you have been accepted into a course at NETC, lodging has been reserved for you for 10/29/2016 to 11/5/2016. Check-in time is any time after 2:00 p.m. on your travel day. If you do not need lodging on the NETC campus, please notify the NETC Housing Office at FEMA-NETC-Housing@fema.dhs.gov upon receipt of this email. For further information regarding lodging, please refer to the NETC Welcome Package.

If you are unable to attend this course, please notify the NETC Admissions Office (in writing) prior to the course start date. If you have questions or need further information after reviewing the NETC Welcome Package, please contact the Admissions Office at 301-447-1035 or at NETCAdmissions@fema.dhs.gov.

Jo Ann Boyd
Admissions Specialist
NETC Management Operations and Support Services

Join FEMA's America's PrepareAthon and Download the FEMA App!

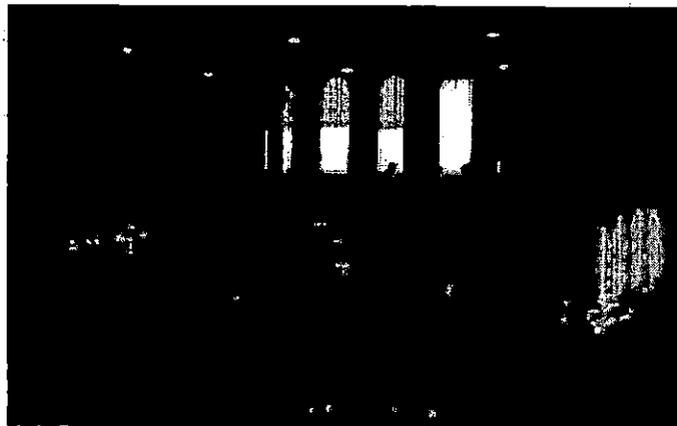
Check out this link to learn all about America's PrepareAthon! Be Smart. Take Part. Prepare.
<https://community.fema.gov/about>

America's PrepareAthon! is an opportunity for individuals, organizations, and communities to prepare for specific hazards through group discussions, drills, and exercises. This link <https://community.fema.gov/take-action/hazards> will give you information about hazards which can affect your community and ways you can take action to prepare and participate.

Encourage community members to download the FEMA App, available for Apple, Android and Blackberry mobile devices. The app includes weather alert information, home fire safety tips and reminders users can set to test smoke alarms (monthly), change smoke alarm batteries (yearly), and practice fire escape plans (every six months). Learn more about the FEMA App at <http://www.fema.gov/mobile-app>

FOOD SERVICE

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



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

Dining Hall Hours of Operation

Breakfast

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

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

Lunch

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

Dinner

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

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



At **Mielke Recruiting, LLC** our mission is to efficiently meet the placement needs of employers and job candidates alike. Filling a position within your organization should be done quickly and efficiently, and hiring the right person for that job should be paramount. We recruit and place candidates into Management, Sales, Human Resource, Engineering, Logistics, and Financial positions at all levels within a variety of industries. Our objective is to provide employers qualified and energetic candidates who can make a positive impact on their company. We find candidates for positions that match their skills, experience, education and career objectives. We can justify the cost associated with finding you a qualified candidate by the amount of time we'll save you in the search process along with the quality of candidates that you would be hard to find on your own. From us you will get qualified candidates to interview, saving you thousands of dollars in the hiring process. Our client base consists of companies throughout the United States. Our professional recruitment team uses a unique and effective four phase process that results in saving you time and money. Here is what we do;

Phase One

- Obtain an accurate job order and profile of the ideal candidate from the client
- Include the client's direct and indirect competitors and the companies in which someone with the same skills would be working
- Contact potential candidates, obtain and screen resumes
- Prepare notes for each candidate and submit resume to client

Phase Two

- Arrange the first interview
- Prepare the client and candidate for the first interview
- Debrief each person who is a decision maker in the hiring process and the candidate
- If the client and candidate are interested in a second interview, reference checks are completed if requested by the client
- Arrange second interviews
- Follow-up with both client and candidate afterwards

Phase Three

- Negotiate the package to be offered to ensure that the candidate will accept
- Obtain the offer and acceptance verbally and in writing
- Prepare the candidate for the resignation and counteroffer
- Confirm the start date and get the candidate to confirm the start date to the client in writing

Phase Four

- Remain in contact with the candidate and client until the start date to ensure that everything goes smoothly
- On the start date, check that the candidate has arrived
- Remain in contact after the start date to ensure that the candidate is settled and happy
- Verify from the client that in the future, they may be used as a reference

Jim Mielke – President

jimmielke@mielkerecruiting.com

www.mielkerecruiting.com

Office: 608.498.4120



At **Mielke Recruiting, LLC** our mission is to efficiently meet the placement needs of employers and job candidates alike. We recruit and place candidates into Management, Sales, Human Resource, Engineering, Logistics, I/T and Financial positions at all levels within a variety of industries. Our objective is to provide employers qualified and energetic candidates who can make a positive impact on their company. We find candidates for positions that match their skills, experience, education and career objectives. We save you time in the search process along with the quality of candidates that you would be hard to find on your own. From us you will get qualified candidates to interview, saving you thousands of dollars in the hiring process.

Retained Search Agreement with Mielke Recruiting, LLC Win/Win Arrangement (Client and Recruiter Benefit)

You always want to find the perfect candidate when you're hiring. Truly the best approach to hiring the top talent for your company comes from where both the recruiter and you, as the client, are committed to each other. In both cases, the retained recruiter and client will benefit by finding and hiring the "best" qualified candidate for your specific career opportunity.

Note: If you have an in-house or another recruiting firm you are already working with, please understand we are not in competition with them. We would only be adding qualified candidates to your selection pool!

What is the risk and cost of working with Mielke Recruiting, LLC?

- **Risk**
What is the risk? I can't control other people, the future performance of a person or guarantee the client will live up to their end of the agreement that the work will actually be what was promised. I do guarantee to follow applicable employment laws during the selection process. You can review our candidate's resumes, and interview them at no risk or cost. When you decide to hire one of our candidates there is a fee, but there still isn't a risk because if for any reason they don't work out, either voluntarily or involuntarily, (within 60 days), we'll find you a replacement at no additional cost.
- **Cost**
There is a misconception among employers that the cost of a hire equals the cost of the ads run or postings on the Internet. Nothing could be further from reality. I worked in upper management for several very large companies (True Value Hardware, Fleming Foods, and Wal-Mart) before joining the recruiting business full time. I know the time it takes to post jobs, answer phone calls, open envelopes, reply to e-mails and what it costs to advertise? Then sort through dozens of unqualified resumes only to be forced to advertise again and again. Source development costs; overhead expenses including heat, air, telephone, office space, postage, literature, applicant database maintenance, web site, reference checks, clerical costs to correspond with the hundreds of unqualified respondents and more. Try adding these to the true cost of your time and you'll see just how cost effective an outside recruiter can be.

Another key point of working with Mielke Recruiting, LLC

- **Confidentiality**

Advertising or otherwise publicly proclaiming an opening, aside from its cost and demonstrated ineffectiveness for sensitive senior level openings, often creates anxiety and apprehension among the advertiser's current employees who wonder why they aren't being considered or worry about newcomer transition problems. What will the current employee think and do? Do you want other employees to know which jobs are open? Sometime yes but other times you probably don't. Will there be a disruption in productivity? What about rumors? Also very importantly, advertising a position often alerts competitors to a current weakness or void in your company.

By agreeing to a retained search with **Mielke Recruiting, LLC** we will keep your company name confidential and will not recruit people currently working for your company while you remain an active client of **Mielke Recruiting, LLC**. Your job opening will be a priority to be filled by our team.

Our normal fee is 20% of Total Base Salary. We have a small job order fee of \$2,000 to help cover some of the initial startup costs required to find candidate(s) for any new job order, which is then credited back on the total fee due for each placement. I can also do a finder's fee or spread out payments if that works better for your budget. Whatever works best for you! I have several clients that you could contact for a reference if needed.

Give me a shot and let me show you what I can do!

Jim Mielke - President

jimmielke@mielkerecruiting.com

www.mielkerecruiting.com

Office Direct Line: 608.498.4120

Toll free: 877.459.2745

Fax : 208.728.9011



QPS Employment Group, Inc. ("QPS") shall find, recruit, and refer candidates to The City of Onalaska ("Client" or "you") whose qualifications best match the job descriptions you provide to us. QPS is committed to equal employment opportunity and therefore will refer candidates based on merit and qualifications without regard to race, creed, color, religion, national origin, sex, age, marital status, sexual orientation, disability, veteran status or any other protected characteristic. You agree that any decision to hire a candidate is wholly based on your own evaluation of the candidate's suitability for hire.

Guarantee:

If the employment of any hired candidate is terminated by either party within the first 45 days of his/her employment with you, QPS agrees to provide, at your choice, one replacement candidate at no charge to you or a refund in the amount of 80% of the original recruitment fee, unless such termination is a result of reduction in work force or downsizing, or one of the following has occurred: a) material change in the original job description or order; b) change in compensation paid for the position or a misrepresentation related to the position or order by you; c) you change the geographic location of the position.

Fee:

The fee is 23% based on each hired candidate's Compensation which includes base gross salary, gross compensation for services, fees, wages, shift differentials and inducement payments, to be made available to the candidate during the first twelve (12) months of employment. The recruitment fee is due if any candidate is hired by you within twelve (12) months of the date the candidate was referred to you by QPS regardless of the position for which the candidate is hired. If a candidate's information is included in your database and our submission of that candidate prompts you to consider that candidate for any direct hire position, you agree to pay our fee in the event you should extend an offer of employment to the candidate and the candidate accepts the offer within one hundred eighty (180) days of our submission.

Billing and Payment:

You will be billed on the candidate's first day of employment. Payment is due upon receipt. The Guarantee stated above is void if payment is not received within ten (10) days of the candidate's start date. If payment is not received within thirty (30) days of the date of the invoice, the invoice balance shall bear interest at the rate of eighteen percent (18%) per year from the date of the invoice until paid. If the invoice plus all of the accrued interest is not paid within sixty (60) days of the date of the invoice, collection efforts will commence and you agree to pay costs of collection including, but not limited to, actual attorney fees and other related damages. Any action disputing an invoice or payment therefor shall be brought in Waukesha County, Wisconsin.

Confidentiality and Non-solicitation: You agree to keep all candidate referrals, including but not limited to any information on a candidate's identification and/or credentials, strictly confidential. In the event you disclose any details regarding a candidate referred by QPS to a third party and such disclosure results in employment with that third party within twelve (12) months of the referral, you agree to pay whatever fee would have been due had you made an offer to the candidate. Where the amount of the actual compensation is not known, QPS will base the fee on the minimum level of compensation applicable for the position in which the candidate has been hired based on information provided by you and/or comparable salaries in the market for such positions. You agree not to solicit, in any manner, or hire any staff employee of QPS for employment. In the event that you or any of your subsidiaries or affiliates violate this requirement not to solicit, you will pay QPS immediately upon demand a fee equal to 30% of all Compensation (as defined above) that you may pay to the former QPS employee during his/her first twelve (12) months of service with you.

A waiver by QPS of any provision of this Agreement shall not operate as a waiver of any other provision nor shall any failure to enforce any provision of this Agreement operate as a waiver of such provision or any other provision. No provision of this Agreement may be waived or amended except in writing and signed by the parties. Such written waiver or amendment shall refer specifically to this Agreement and explicitly set forth the provision to be waived or amended.

Name:

Title:

Company: QPS Employment Group

Date:

Signature: _____

Name:

Title:

Company: The City of Onalaska

Date:

Signature: _____

If not signed and returned, please note that your acceptance of resumes from QPS or interviewing of candidates shall constitute your acceptance of the terms and conditions set forth above.

Revised 06/2015



Credit Information

Account Name _____ Website _____

Legal Name _____

Physical Address _____

City _____ State _____ Zip _____

Phone# _____ Years In Business _____

Federal Tax ID# _____ DUNS / D&B# _____

Type of Business _____

Company Structure: () Corporation () LLC () Partnership () Proprietorship () Gov't Agency

Gross Annual Revenue _____

Parent Company _____

Address _____

Phone # _____ Website _____

Contacts

Service Contact:

1 - Name _____ Title _____ Phone # () _____
 Email Address _____

Accounts Payable Contact:

2 - Name _____ Title _____ Phone # () _____
 Email Address _____

Credit References

Vendor Name	Phone #	Fax #	Contact & Email address
1	()	()	
2	()	()	
3	()	()	

Bank Reference

Name _____ Address _____

Account# _____ Type _____

Contact _____ Phone # _____

Credit Inquiry Authorization

I certify, to the best of my knowledge, that the above information is correct, and will continue to be correct at the time of any subsequent credit verifications. Further, I certify that I am authorized on behalf of my company to authorize QPS Employment Group (QPS) to contact the above references for credit information as well as to authorize the above references to give credit information to QPS. Therefore, my signature below grants such authorization to these parties as well as releases them from all liability and responsibility arising from their doing so. The terms and conditions of this application shall, upon extension of credit by QPS, constitute an agreement of sale. Should credit availability be granted by QPS, all credit shall be extended at the sole discretion of QPS. QPS may increase, decrease, or terminate any credit availability at any time within its sole discretion. The undersigned hereby makes this application for credit and agrees that all amounts payable within the terms, as shown on each invoice, will be paid, and if not paid on or before the stated terms are then delinquent. The payment for all sales of services will be according to the terms and conditions stated on QPS's invoice. The failure to pay on the net date due on each invoice shall deem the debt to be delinquent.

Name _____ Date _____

Signature _____ Title _____

Company Name _____

Terms: Net 15 Estimated Weekly Staffing Usage (in \$): _____

PLEASE FAX COMPLETED APPLICATION TO: (262) 754-6376

internal use only:		
Notes:	Credit Manager:	Date:

**AUTHORIZATION TO USE BUSINESS NAME AND/OR LOGO
For Co-Advertising**

For good and valuable consideration, the receipt of which is hereby acknowledged by

_____ ("CUSTOMER"), CUSTOMER hereby gives QPS EMPLOYMENT GROUP, INC. ("QPS") permission to use CUSTOMER's corporate logos, trade names and trade/service marks for co-advertising purposes in all forms of media (i.e. video, audio, electronic broadcasts, print promotion and advertising) including but not limited to websites to recruit individuals for positions with CUSTOMER. In order to ensure the accuracy of the information, Customer agree to provide QPS with the Customer's current logos, trade names and trade/service marks and with any subsequent changes. By signing the Customer indicates that the use granted is indemnified and held harmless from any third party rights and/or claims, without waiver of any legal privileges.

To cancel this Authorization, CUSTOMER shall provide QPS with written notice addressed and mailed to: QPS Employment Group, Inc., Attn: Marketing Department, 250 North Patrick Blvd., Suite 185, Brookfield, WI 53045.

The undersigned warrants and represents that he/she has the full right and authority to give this Authorization concerning CUSTOMER's name and logo and that QPS does not need the consent or permission of any other person, firm or corporation in order to use CUSTOMER's name and/or logo as described above.

Other than the rights granted here, QPS acknowledges that it has no other rights in the Customer's corporate logos, trade names and trade/service marks.

CUSTOMER
By:

Signature

Date

Printed Name

Title