CITY OF ONALASKA MEETING NOTICE

COMMITTEE/BOARD: **Finance & Personnel Committee**

DATE OF MEETING: January 3, 2018 (Wednesday)

PLACE OF MEETING: City Hall – 415 Main Street (Common Council Chambers)

TIME OF MEETING: 7:15 p.m. (no earlier than 7:15 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 2017
5. General Fund Financials 2017
6. Review and consideration the 2018 Summary of Financing Plan for the upcoming capital projects
7. Review and consideration of the draft of findings regarding the agreed upon procedure report from Hawkins Ash CPA's for the City's portion of the Joint Municipal Court

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. Bob Muth – Chair
*Ald. Harvey Bertrand
Ald. Jim Binash
Ald. Ron Gjertsen
Ald. Jerry Every
City Attorney City Administrator .
La Crosse Tribune
Coulee Courier FOX
WKTY WLXR WLAX WKBT WXOX
*Committee Members

WPPA Steward IAFF Steward
Onalaska Omni Center
Onalaska Public Library

Date Notices Mailed and Posted: 12/28/17

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

8. Review and consideration of new policy 4.13 Unmanned Aerial Devices Policy

9. Review and consideration of giving direction to the Police Chief to provide a staffing plan/reorganization plan for the police department's administrative staff and administrative duties

10. Review and consideration of renewal of Gundersen Health System Lutheran Hospital Agreement for 2018

11. Review and consideration of renewal of Gundersen Health System Occupational Health Service Agreement for 2018.

Adjournment

City of Onalaska

Balance Sheet
Account Summary
As Of 11/30/2017

12-19-17

F-4

Account	Name	Balance	
Fund: 640 - OMNI CENTER			
Assets			
640-11100	CASH	-144,366.44	
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	48,705.96	
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	0.00	
640-19200	DEF. OUTFLOW-WRS PENSION-CONTRIBL	68,453.00	
	Total Assets:	**-8,459.78**	**-8,459.78**
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	-412.99	
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	

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	5,875.95
640-21820	ACCUMULATED EMPLOYEE BENEFIT (SICK	4,861.97
640-21900	LIQUOR SALES	7,319.64
640-22403	INTEREST ACCRUED - RESTRITED 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	3,486.00
640-23421	SEC DEP - SPRING	3,570.00
640-23422	SEC DEP - FALL	5,165.00
640-23423	SEC DEP- SPORTS & ADVENT.	2,000.00
640-23424	SEC DEP- WEDDING EXPO	0.00
640-23425	SEC DEP - SERV./EQUIP./PRODUCT	0.00
640-23900	WRS NET PENSION LIAB.	12,014.00
640-25100	DUE TO GENERAL FUND	0.00
640-25200	DEFERRED INFLOW-WRS PENSION	25,535.00
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:	**69,414.57**

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	-126,463.94
640-34141	SURPLUS/DEFICIT	0.00
640-34148	RESERVED RETAINED EARNINGS	0.00
640-34300	RESTRICTED FOR WRS PENSION	30,904.00
	Total Beginning Equity:	**-95,559.94**
Total Revenue		523,524.29
Total Expense		505,838.70
Revenues Over/Under Expenses		**17,685.59**
	Total Equity and Current Surplus (Deficit):	**-77,874.35**

Total Liabilities, Equity and Current Surplus (Deficit): **-8,459.78**

City of Onalaska

Budget Report
Account Summary
For Fiscal: 2017 Period Ending: 11/30/2017

		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	3,200.00	3,200.00	0.00	-95.00	-3,295.00	102.97 %
640-00000-46741	ICE RENTAL INCOME (NONTAXABLE	162,465.00	162,465.00	24,395.94	159,577.23	-2,887.77	1.78 %
640-00000-46742	ICE RENTAL INCOME (TAXABLE)	47,794.00	47,794.00	2,008.04	9,720.07	-38,073.93	79.66 %
640-00000-46744	CONCESSION REV. (TAXABLE)	50,000.00	50,000.00	1,287.52	35,354.83	-14,645.17	29.29 %
640-00000-46745	CATERING REVENUE -(TAXABLE)	6,000.00	6,000.00	20.54	3,257.10	-2,742.90	45.72 %
640-00000-46746	CONCESSION REVENUE (VENDING)	0.00	0.00	0.00	650.26	650.26	0.00 %
640-00000-46747	CONCESSION REVENUE (EVENTS)	0.00	0.00	0.00	146.92	146.92	0.00 %
640-00000-46748	CONCESSION REVENUE - NON-ALC	0.00	0.00	0.00	0.00	0.00	0.00 %
640-00000-46749	VENDING INCOME (NONTAXABLE)	1,750.00	1,750.00	0.00	1,702.85	-47.15	2.69 %
640-00000-46751	PRO SHOP REVENUE	9,000.00	9,000.00	671.93	4,080.85	-4,919.15	54.66 %
640-00000-46752	RENTALS INC. (ARENA) TAXAB	12,000.00	12,000.00	0.00	11,140.52	-859.48	7.16 %
640-00000-46754	RENTAL INC. (ARENA NON-TAX.)	10,000.00	10,000.00	0.00	4,555.00	-5,445.00	54.45 %
640-00000-46755	RENTAL INC. (SHELTER - TAXABLE)	875.00	875.00	0.00	1,844.95	969.95	210.85 %
640-00000-46756	RENTAL INC. (MEETING NON-TAX.)	6,000.00	6,000.00	401.80	4,077.55	-1,922.45	32.04 %
640-00000-46757	RENTAL INC. (SPACE/ST-TAX.)	35,000.00	35,000.00	0.00	31,101.12	-3,898.88	11.14 %
640-00000-46758	RENTAL INC. (SUPPLIES - TAXABLE)	3,000.00	3,000.00	430.00	8,708.64	5,708.64	290.29 %
640-00000-46759	LABOR INC. (HOUSEPERSON NON-T	2,500.00	2,500.00	0.00	2,365.00	-135.00	5.40 %
640-00000-46760	RENTAL INC. (SHELTER NON-TAXAB	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
6[illegible]00-46761	ADVERTISING INCOME	0.00	0.00	0.00	0.00	0.00	0.00 %
64[illegible]00-46763	ADMISSION SALES - TAXABLE	7,750.00	7,750.00	0.00	2,566.00	-5,184.00	66.89 %
640-00000-46765	ADMISSION SALES - NONTAXABLE	4,000.00	4,000.00	202.80	2,867.30	-1,132.70	28.32 %
640-00000-46766	RENTAL INC. (MTG. ROOM - TAX)	3,000.00	3,000.00	242.18	8,124.50	5,124.50	270.82 %
640-00000-46767	RENTAL INC. SUPPLIES - NONTAX	2,000.00	2,000.00	0.00	1,873.48	-126.52	6.33 %
640-00000-46768	LABOR INC. - HOUSEPERSON TAX	3,000.00	3,000.00	44.01	6,131.24	3,131.24	204.37 %
640-00000-46769	CATERING REVENUE-(NON TAX.)	3,500.00	3,500.00	25.00	2,427.50	-1,072.50	30.64 %
640-00000-48001	MISC. INCOME (NONTAXABLE)	8,000.00	8,000.00	16.75	11,512.24	3,512.24	143.90 %
640-00000-48002	MISC INCOME TAXABLE	2,000.00	2,000.00	0.00	745.45	-1,254.55	62.73 %
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	20.63	20.63	20.63	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	0.00	0.00	0.00	0.00	0.00	0.00 %
640-00000-48205	RENTAL INCOME (CITY)	45,000.00	45,000.00	2,807.42	48,055.51	3,055.51	106.79 %
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	3,750.00	3,750.00	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	2,480.20	6,510.20	1,510.20	130.20 %
640-00000-49201	OPERATING TRANSFER IN	183,174.00	183,174.00	9,533.94 *	150,752.35	-32,421.65	17.70 %
640-00000-49221	TRANSFER FROM CITY (TOURI)	0.00	0.00	0.00	0.00	0.00	0.00 %
640-00000-49406	SALE OF CITY PROPERTY - OMNI	0.00	0.00	0.00	0.00	0.00	0.00 %
640-00000-49900	DEPRECIATION/CHARGEBACK	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	**628,008.00**	**628,008.00**	**44,588.70**	**523,524.29**	**-104,483.71**	**16.64 %**
Expense							
640-55450-110	SALARIES - REGULAR	141,897.00	141,897.00	10,430.07	115,476.72	26,420.28	18.62 %
640-55450-120	WAGES - REGULAR	1,959.00	1,959.00	987.94	8,682.49	-6,723.49	-343.21 %
640-55450-121	OVERTIME - REGULAR	0.00	0.00	0.00	0.00	0.00	0.00 %
640-55450-124	WAGES - PERM PT	14,550.00	14,550.00	0.00	4,989.20	9,560.80	65.71 %
[illegible]450-125	OVERTIME - PERM PT	0.00	0.00	0.00	0.00	0.00	0.00 %
[illegible]450-126	WAGES - TEMP/SEAS	63,608.00	63,608.00	2,845.61	49,789.68	13,818.32	21.72 %

* Oct. Rev.

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
6 150-127	OVERTIME - TEMP/SEAS	0.00	0.00	0.00	37.13	-37.13	0.00 %
64 450-150	FICA	16,985.00	16,985.00	1,013.96	12,931.19	4,053.81	23.87 %
640-55450-151	RETIREMENT (WRS)	9,782.00	9,782.00	776.41	8,749.34	1,032.66	10.56 %
640-55450-152	HEALTH INSURANCE	43,171.00	43,171.00	4,263.06	36,536.19	6,634.81	15.37 %
640-55450-153	DENTAL INSURANCE	2,586.00	2,586.00	250.52	2,144.71	441.29	17.06 %
640-55450-154	LIFE INSURANCE	17.00	17.00	4.28	33.00	-16.00	-94.12 %
640-55450-211	BOILER CONTRACTUAL	500.00	500.00	0.00	0.00	500.00	100.00 %
640-55450-213	HVAC CONTRACTUAL	10,000.00	10,000.00	104.50	3,243.20	6,756.80	67.57 %
640-55450-214	FIRE CONTRACTUAL	1,930.00	1,930.00	359.00	1,069.00	861.00	44.61 %
640-55450-220	WATER/SEWER/STORM WATER	7,177.00	7,177.00	0.00	7,916.59	-739.59	-10.31 %
640-55450-221	ELECTRIC & GAS	175,000.00	175,000.00	14,019.30	140,318.09	34,681.91	19.82 %
640-55450-225	PHONE/INTERNET/CABLE	8,500.00	8,500.00	806.17	9,374.00	-874.00	-10.28 %
640-55450-240	SOFTWARE MAINTENANCE CONTR	3,500.00	3,500.00	0.00	600.00	2,900.00	82.86 %
640-55450-241	EQUIPMENT MAINTENANCE CONT	0.00	0.00	0.00	238.97	-238.97	0.00 %
640-55450-242	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00 %
640-55450-243	LEASES	0.00	0.00	0.00	0.00	0.00	0.00 %
640-55450-244	WEBSITE	0.00	0.00	0.00	0.00	0.00	0.00 %
640-55450-290	OTHER CONTRACTUAL SERVICES	16,500.00	16,500.00	599.48	6,636.59	9,863.41	59.78 %
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	400.00	400.00	44.52	226.24	173.76	43.44 %
640-55450-311	POSTAGE	25.00	25.00	0.00	4.40	20.60	82.40 %
640-55450-312	COPY USAGE & PAPER	1,440.00	1,440.00	133.50	3,184.93	-1,744.93	-121.18 %
640-55450-320	SUBSCRIPTIONS & DUES	250.00	250.00	0.00	770.00	-520.00	-208.00 %
640-55450-323	GENERAL ADVERTISING	16,000.00	16,000.00	2,258.30	15,301.74	698.26	4.36 %
640-55450-324	RECRUITMENT	100.00	100.00	35.00	466.75	-366.75	-366.75 %
6 150-330	SEMINARS, CONF & TRAVEL	1,000.00	1,000.00	57.47	319.23	680.77	68.08 %
64 450-340	OPERATING SUPPLIES	16,542.00	16,542.00	736.49	13,706.49	2,835.51	17.14 %
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	550.83	5,082.87	-582.87	-12.95 %
640-55450-343	CONCESSIONS SUPPLIES	23,700.00	23,700.00	3,753.74	25,243.33	-1,543.33	-6.51 %
640-55450-344	VENDING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00 %
640-55450-345	BAR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00 %
640-55450-346	CATERING SUPPLIES	3,785.00	3,785.00	0.00	201.88	3,583.12	94.67 %
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	13,000.00	13,000.00	125.60	3,217.70	9,782.30	75.25 %
640-55450-360	VEHICLE MAINT. & REPAIRS	125.00	125.00	0.00	694.48	-569.48	-455.58 %
640-55450-361	REGULAR FUEL	1,275.00	1,275.00	0.00	49.69	1,225.31	96.10 %
640-55450-362	OFF ROAD FUEL	75.00	75.00	0.00	13.52	61.48	81.97 %
640-55450-363	EQUIPMENT MAINT & REPAIRS	5,500.00	5,500.00	163.00	7,232.36	-1,732.36	-31.50 %
640-55450-510	INS - WORKERS COMP	7,048.00	7,048.00	0.00	6,961.00	87.00	1.23 %
640-55450-511	INS - FIRE, COMP/COLL, BOILER	11,309.00	11,309.00	0.00	11,449.00	-140.00	-1.24 %
640-55450-512	INS - VEHICLES	144.00	144.00	0.00	120.00	24.00	16.67 %
640-55450-513	INS - CVMIC, LIABILITY, PROF	2,108.00	2,108.00	0.00	2,108.00	0.00	0.00 %
640-55450-514	SIR	0.00	0.00	0.00	0.00	0.00	0.00 %
640-55450-515	INS - MONIES & SECURITIES	100.00	100.00	0.00	69.00	31.00	31.00 %
640-55450-516	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00 %
640-55450-517	UNEMPLOYMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
640-55450-540	DEPR - GENERAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
640-55450-541	DEPR - VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00 %
640-55450-542	DEPR - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
640-55450-543	DEPR - BLDG, STRUCTURE, BLDG I	0.00	0.00	0.00	0.00	0.00	0.00 %
640-55450-544	DEPR - IMPROV OTHER THAN LAND	0.00	0.00	0.00	0.00	0.00	0.00 %
640-55450-620	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00 %
5450-666	ALLOCATED - WRS	0.00	0.00	0.00	0.00	0.00	0.00 %
450-690	OTHER DEBT SERVICES	120.00	120.00	0.00	0.00	120.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
6 150-692	AMORTIZED BOND COSTS	0.00	0.00	0.00	0.00	0.00	0.00 %
64 450-693	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00 %
640-55450-720	DONATIONS	0.00	0.00	650.00	650.00	-650.00	0.00 %
	Expense Total:	**628,008.00**	**628,008.00**	**44,968.75**	**505,838.70**	**122,169.30**	**19.45 %**
	Fund: 640 - OMNI CENTER Surplus (Deficit):	**0.00**	**0.00**	**-380.05**	**17,685.59**	**17,685.59**	**0.00 %**
	Report Surplus (Deficit):	**0.00**	**0.00**	**-380.05**	**17,685.59**	**17,685.59**	**0.00 %**

City of Onalaska

Balance Sheet
Account Summary
As Of 12/12/2017

12-11-17

F-5

Account	Name	Balance	
Fund: 100 - GENERAL FUND			
Assets			
100-11100	CASH	-3,957,391.63	
100-11103	CASH-CAFE PLAN	12,954.96	
100-11305	TEMPORARY INVESTMENTS	12,350,885.25	
100-11400	ONAL FIRE DEPT. (CARINS IRIS)	0.00	
100-11510	DONATIONS SAVINGS ACCT	4,628.76	
100-11511	NON-CITY INVESTMENTS	141.66	
100-11800	PETTY CASH	4,220.00	
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	0.00	
100-12113	DELQ. S/A FROM CO.-2011	1,043.82	
100-12114	DELQ.S/A FROM CO.-2012	844.35	
100-12115	DELQ,S/A FROM CO.-2013	459.08	
100-12116	DELQ. S/A FROM CO. - 2014	1,041.14	
100-12117	DELQ.S/A FROM CO. - 2015	1,322.54	
100-12118	DELQ. S/A FROM CO. 2016	3,943.61	
100-12119	DELQ. S/A FROM CO. - 2017	0.00	
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	0.00	
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	12,316.33	
100-12344	2016-17 DELQ. P/P TAXES	17,080.79	
100-12609	S/A STORM SEWER	0.00	
100-12611	S/A STREET CONSTRUCTION	138,218.96	
100-12613	S/A CURB & GUTTER	50,265.28	
100-12626	S/A SIDEWALK	46,535.22	
100-12632	S/A ALLEY PAVING	12,494.06	
100-13100	OTHER ACCOUNTS RECEIVABLE	4,398.93	
100-13102	A/REC. - CDA/OMNI NOTE	0.00	
100-13113	A/ REC. - OMNI	0.00	
100-13115	ACCOUNTS RECEIVABLE - G. LUTH	0.00	
100-13122	ALLOWANCE FOR UNCOLLECTIBLE ACCOU	0.00	
100-13125	ACCOUNTS RECEIVABLE - C.D.A. MGMT	166.86	
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 AGENGY 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	41,043.48	
	Total Assets:	**8,750,401.58**	**8,750,401.58**

Account	Name	Balance
Liability		
100-21100	ACCOUNTS PAYABLE	53,441.05
100-21110	AP PENDING (DUE TO POOL)	13,374.40
100-21111	CORRECTIONS PAYABLE	-21.54
100-21112	G.F. SALES TAX PAYABLE	1,144.21
100-21405	DOT-PARKING TICKETS	-7,955.00
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	7.20
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	12,373.52
100-21581	SUPPORT PAYMENTS	0.00
100-21700	ACCRUED WAGES	0.00
100-21901	PAYABLE TO SHARED RIDE	0.00
100-23420	ANTI-ANNEXATION FEES	1,573.37
100-24220	BAIL BOND DEPOSITS	0.00
100-24230	PARTIAL PMT. - POLICE CITATIONS	0.00
100-24330	DOG LICENSES DUE CO	126.00
100-24600	MOBILE HOME TAX DUE - OSD	0.00
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	138,218.96
100-26220	POSTPONED S/A-CURB & GUTTER	51,643.70
100-26230	POSTPONED S/A-SIDEWALK	60,867.63
100-26260	POSTPONED S/A-ALLEY PAVING	12,949.79
100-28000	NON-CITY FUNDS	141.61
	Total Liability:	**337,884.90**
Equity		
100-32000	INVESTMENT IN CAPITAL ASSETS	0.00
100-34100	FUND BALANCE	7,427,098.39
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

Account	Name	Balance
100-34219	ENGINEERING EQUIPMENT	0.00
100-34220	PROP/COLLISION	0.00
100-34221	DIRECT PAYROLL SOFTWARE	0.00
100-34222	CARIN IRIS EQUIP	0.00
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:	**7,890,594.39**
Total Revenue		8,097,975.13
Total Expense		7,576,052.84
Revenues Over/Under Expenses		**521,922.29**
	Total Equity and Current Surplus (Deficit):	**8,412,516.68**

Total Liabilities, Equity and Current Surplus (Deficit): 8,750,401.58

City of Onalaska

Budget Report
Account Summary
For Fiscal: 2017 Period Ending: 12/31/2017

		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	5,773,516.00	5,773,516.00	0.00	5,773,516.00	0.00	0.00 %
100-00000-41111	OMITTED TAXES (R/E & P/P)	0.00	0.00	0.00	0.00	0.00	0.00 %
100-00000-41140	MOBILE HOME TAXES	65,000.00	65,000.00	0.00	55,694.90	-9,305.10	14.32 %
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	40,037.00	40,037.00	970.62	35,102.56	-4,934.44	12.32 %
100-00000-41300	PAYMENTS IN LIEU OF TAXES	121,000.00	121,000.00	0.00	130,764.00	9,764.00	108.07 %
100-00000-41320	TAXES ON MUNICIPAL OWNED UTI	380,000.00	380,000.00	0.00	0.00	-380,000.00	100.00 %
100-00000-41800	INTEREST ON TAXES	1,000.00	1,000.00	0.00	2,865.11	1,865.11	286.51 %
100-00000-42010	S/A STREET	7,581.00	7,581.00	0.00	7,581.17	0.17	100.00 %
100-00000-42020	S/A CURB & GUTTER	2,341.00	2,341.00	0.00	2,341.07	0.07	100.00 %
100-00000-42030	S/A SIDEWALK	4,182.00	4,182.00	0.00	4,752.01	570.01	113.63 %
100-00000-42050	S/A ALLEY	1,287.00	1,287.00	0.00	1,295.08	8.08	100.63 %
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	659,554.00	659,554.00	0.00	214,019.32	-445,534.68	67.55 %
100-00000-43401	STATE AID COMPUTERS	45,000.00	45,000.00	0.00	55,157.00	10,157.00	122.57 %
10[illegible]00-43420	FIRE INSURANCE FOR STATE	70,000.00	70,000.00	0.00	79,567.30	9,567.30	113.67 %
10[illegible]00-43521	LAW ENFORCEMENT TRAINING AID	3,500.00	3,500.00	0.00	3,680.00	180.00	105.14 %
100-00000-43530	STATE AID ROAD ALLOTMENT	677,000.00	677,000.00	0.00	676,212.65	-787.35	0.12 %
100-00000-43541	STATE AID FOR CONNECTING STRE	39,700.00	39,700.00	0.00	39,839.22	139.22	100.35 %
100-00000-43610	PAYMENT FOR MUNICIPAL SERVICE	3,500.00	3,500.00	0.00	3,362.59	-137.41	3.93 %
100-00000-43620	STATE AID IN LIEU OF TAXES	200.00	200.00	0.00	136.31	-63.69	31.85 %
100-00000-43690	STATE AID OTHER PAYMENTS	0.00	0.00	0.00	13,116.12	13,116.12	0.00 %
100-00000-44110	LIQUOR & MALT BEVERAGE LICENS	23,000.00	23,000.00	0.00	22,770.00	-230.00	1.00 %
100-00000-44120	OPERATOR LICENSE	5,000.00	5,000.00	0.00	4,709.00	-291.00	5.82 %
100-00000-44160	CIGARETTE LICENSE	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00 %
100-00000-44170	CABLE TV LICENSE	170,000.00	170,000.00	0.00	86,687.57	-83,312.43	49.01 %
100-00000-44171	CELL TOWER FEES	12,600.00	12,600.00	1,174.83	12,657.35	57.35	100.46 %
100-00000-44175	MOBILE HOME LICENSE	375.00	375.00	0.00	375.00	0.00	0.00 %
100-00000-44185	TAXIE CAB LICENSE	750.00	750.00	0.00	875.00	125.00	116.67 %
100-00000-44190	SOLICITERS LICENSE	100.00	100.00	0.00	500.00	400.00	500.00 %
100-00000-44193	ELECTRICAL LICENSE	0.00	0.00	0.00	0.00	0.00	0.00 %
100-00000-44194	HTG/GAS PIPING LICENSES	1,500.00	1,500.00	0.00	340.00	-1,160.00	77.33 %
100-00000-44195	OTHER LICENSES	12,000.00	12,000.00	0.00	14,411.00	2,411.00	120.09 %
100-00000-44196	MOTEL/HOTEL PERMITS	100.00	100.00	0.00	210.00	110.00	210.00 %
100-00000-44210	BICYCLE LICENSE	0.00	0.00	0.00	0.00	0.00	0.00 %
100-00000-44215	DOG LICENSE	33,000.00	33,000.00	27.00	5,670.24	-27,329.76	82.82 %
100-00000-44220	CAT LICENSE	21,800.00	21,800.00	207.00	26,296.00	4,496.00	120.62 %
100-00000-44300	INSPECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-00000-44310	BUILDING PERMITS	105,000.00	105,000.00	1,146.50	140,732.50	35,732.50	134.03 %
100-00000-44311	PLAN REVIEW	500.00	500.00	0.00	1,240.00	740.00	248.00 %
100-00000-44315	ELECTRICAL PERMITS	20,000.00	20,000.00	122.00	34,258.34	14,258.34	171.29 %
100-00000-44320	HEATING & A/C PERMITS	17,000.00	17,000.00	90.00	23,307.50	6,307.50	137.10 %
100-00000-44323	PLUMBING PERMIT FEES	16,000.00	16,000.00	832.20	25,912.70	9,912.70	161.95 %
10[illegible]000-44325	STREET OPENING PERMITS	1,000.00	1,000.00	0.00	850.00	-150.00	15.00 %
10[illegible]00-44330	SIDEWALK PERMIT	1,000.00	1,000.00	20.00	860.00	-140.00	14.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1( )00-44335	RAILROAD PERMIT	150.00	150.00	0.00	148.16	-1.84	1.23 %
10)000-44336	RECREATIONAL BURNING PERMIT	11,000.00	11,000.00	0.00	11,360.00	360.00	103.27 %
100-00000-44340	OTHER PERMITS	200.00	200.00	0.00	350.00	150.00	175.00 %
100-00000-44345	P.U.D. PERMIT	0.00	0.00	0.00	700.00	700.00	0.00 %
100-00000-44347	SITE PLANS	1,000.00	1,000.00	0.00	3,425.00	2,425.00	342.50 %
100-00000-44410	ZONING	6,500.00	6,500.00	50.00	9,654.95	3,154.95	148.54 %
100-00000-45110	COURT PENALTIES	90,000.00	90,000.00	0.00	88,367.85	-1,632.15	1.81 %
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	40,000.00	40,000.00	1,955.00	50,862.00	10,862.00	127.16 %
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	1,210.00	1,210.00	0.00 %
100-00000-46115	LICENSE PUBLICATION FEES	470.00	470.00	0.00	480.00	10.00	102.13 %
100-00000-46120	SALES MATERIAL & SUPLS	9,500.00	9,500.00	0.00	11,170.17	1,670.17	117.58 %
100-00000-46121	TOPO FEES	0.00	0.00	0.00	10.00	10.00	0.00 %
100-00000-46210	FIRE PROTECTION SERVICE	15,000.00	15,000.00	0.00	58,408.81	43,408.81	389.39 %
100-00000-46220	POLICE REPORTS	1,000.00	1,000.00	10.00	1,319.08	319.08	131.91 %
100-00000-46221	FALSE ALARMS	5,000.00	5,000.00	0.00	5,332.79	332.79	106.66 %
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	219.60	-480.40	68.63 %
100-00000-46427	DEVELOPER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-00000-46440	WEED CUTTING/MOWING REVENU	0.00	0.00	0.00	230.88	230.88	0.00 %
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	0.00	1,220.83	20.83	101.74 %
100-00000-46711	PARK FACILITY RENTAL	11,000.00	11,000.00	0.00	14,969.13	3,969.13	136.08 %
100-00000-46715	RECREATION FEES	61,378.00	61,378.00	0.00	77,967.17	16,589.17	127.03 %
100-00000-46716	RECR. FEES > AGE 18	13,395.00	13,395.00	0.00	7,715.00	-5,680.00	42.40 %
100-00000-46725	SWIMMING POOL REVENUE	65,275.00	65,275.00	0.00	68,381.38	3,106.38	104.76 %
1( )00-46726	SWIMMING POOL LESSONS	7,680.00	7,680.00	0.00	5,975.29	-1,704.71	22.20 %
10)00-46727	SWIMMING POOL MISC	0.00	0.00	0.00	303.98	303.98	0.00 %
100-00000-46728	SWIMMING POOL CONCESSIONS	28,920.00	28,920.00	0.00	26,379.03	-2,540.97	8.79 %
100-00000-46729	SWIMMING POOL ADVERT. INCOM	0.00	0.00	0.00	4,506.00	4,506.00	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	33,700.00	33,700.00	0.00	32,552.52	-1,147.48	3.40 %
100-00000-47330	INTERGOV'T CHGS. FOR STR./OMNI	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
100-00000-48000	MISCELLANEOUS INCOME	13,000.00	13,000.00	-382.25	8,504.78	-4,495.22	34.58 %
100-00000-48100	INTEREST INCOME	56,000.00	56,000.00	0.00	62,663.69	6,663.69	111.90 %
100-00000-48130	INTEREST DONATION ACCT.	0.00	0.00	0.00	4.59	4.59	0.00 %
100-00000-48131	INTEREST - NON CITY	0.00	0.00	0.00	0.05	0.05	0.00 %
100-00000-48150	INTEREST - STREET ASSMT.	3,180.00	3,180.00	0.00	3,180.44	0.44	100.01 %
100-00000-48155	INTEREST - CURB & GUTTER ASSMT	871.00	871.00	0.00	885.44	14.44	101.66 %
100-00000-48160	INTEREST - SIDEWALK ASSMT.	1,732.00	1,732.00	0.00	1,734.08	2.08	100.12 %
100-00000-48170	INTEREST - ALLEY ASSMT.	653.00	653.00	0.00	626.70	-26.30	4.03 %
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	5,128.56	5,128.56	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	12,500.00	12,500.00	0.00	12,504.00	4.00	100.03 %
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 %
10( )000-48510	CONTRIBUTION FROM SCHOOL DIS	21,000.00	21,000.00	0.00	16,658.57	-4,341.43	20.67 %
1( )00-48530	CAPITAL CONTRIBUTIONS PARK	0.00	0.00	0.00	0.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1( )00-49000	GAIN ON SALE OF CITY PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00 %
100)0000-49201	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	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 00000 - NON DEPARTMENTAL Total:	**8,856,327.00**	**8,856,327.00**	**6,222.90**	**8,097,975.13**	**-758,351.87**	**8.56 %**
	Revenue Total:	**8,856,327.00**	**8,856,327.00**	**6,222.90**	**8,097,975.13**	**-758,351.87**	**8.56 %**
Expense							
Department: 51100 - COMMON COUNCIL							
100-51100-110	SALARIES - REGULAR	29,600.00	29,600.00	0.00	27,200.00	2,400.00	8.11 %
100-51100-150	FICA	2,264.00	2,264.00	0.00	2,080.80	183.20	8.09 %
100-51100-291	TRANSCRIPTION CONTRACTUAL	7,200.00	7,200.00	419.25	2,494.52	4,705.48	65.35 %
100-51100-310	OFFICE SUPPLIES	700.00	700.00	0.00	331.15	368.85	52.69 %
100-51100-311	POSTAGE	200.00	200.00	0.00	0.34	199.66	99.83 %
100-51100-312	COPY USAGE & PAPER	1,000.00	1,000.00	103.12	1,024.69	-24.69	-2.47 %
100-51100-320	SUBSCRIPTIONS & DUES	5,486.00	5,486.00	0.00	6,051.49	-565.49	-10.31 %
100-51100-322	LEGAL NOTICES	12,154.00	12,154.00	485.15	4,400.09	7,753.91	63.80 %
100-51100-341	PRINTING & FORMS	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 51100 - COMMON COUNCIL Total:	**58,604.00**	**58,604.00**	**1,007.52**	**43,583.08**	**15,020.92**	**25.63 %**
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	62.22	-62.22	0.00 %
100-51110-310	OFFICE SUPPLIES	0.00	0.00	0.00	30.00	-30.00	0.00 %
100-51110-311	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00 %
100-51110-312	COPY USAGE & PAPER	100.00	100.00	0.00	0.00	100.00	100.00 %
	Department: 51110 - POLICE & FIRE COMMISSION Total:	**100.00**	**100.00**	**0.00**	**92.22**	**7.78**	**7.78 %**
)artment: 51200 - MUNICIPAL COURT							
100-51200-290	OTHER CONTRACTUAL SERVICES	100.00	100.00	0.00	0.00	100.00	100.00 %
100-51200-340	OPERATING SUPPLIES	425.00	425.00	197.06	297.53	127.47	29.99 %
	Department: 51200 - MUNICIPAL COURT Total:	**525.00**	**525.00**	**197.06**	**297.53**	**227.47**	**43.33 %**
Department: 51300 - LEGAL							
100-51300-290	OTHER CONTRACTUAL SERVICES	130,000.00	130,000.00	0.00	76,624.45	53,375.55	41.06 %
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:	**130,000.00**	**130,000.00**	**0.00**	**76,624.45**	**53,375.55**	**41.06 %**
Department: 51408 - CITY ADMINISTRATOR							
100-51408-110	SALARIES REGULAR	88,800.00	88,800.00	3,415.38	58,488.39	30,311.61	34.13 %
100-51408-150	FICA	6,793.00	6,793.00	234.49	3,638.18	3,154.82	46.44 %
100-51408-151	RETIREMENT (WRS)	6,038.00	6,038.00	232.25	3,599.87	2,438.13	40.38 %
100-51408-152	HEALTH INSURANCE	11,844.00	11,844.00	414.87	7,497.83	4,346.17	36.70 %
100-51408-153	DENTAL INSURANCE	709.00	709.00	0.00	472.88	236.12	33.30 %
100-51408-154	LIFE INSURANCE	9.00	9.00	0.00	4.26	4.74	52.67 %
100-51408-225	PHONE/INTERNET/CABLE	1,100.00	1,100.00	0.00	680.77	419.23	38.11 %
100-51408-241	EQUIPMENT MAINT. CONTRACTUA	250.00	250.00	0.00	0.00	250.00	100.00 %
100-51408-290	OTHER CONTRACTUAL SERVICES	750.00	750.00	0.00	696.40	53.60	7.15 %
100-51408-310	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	1,127.58	-127.58	-12.76 %
100-51408-311	POSTAGE	270.00	270.00	2.72	27.30	242.70	89.89 %
100-51408-312	COPY USAGE/PAPER	400.00	400.00	0.10	5.27	394.73	98.68 %
100-51408-320	SUBSCRIPTIONS & DUES	600.00	600.00	0.00	0.00	600.00	100.00 %
100-51408-321	CERTIFICATIONS & LICENSES	200.00	200.00	0.00	0.00	200.00	100.00 %
100-51408-330	SEMINARS,CONF. & TRAVEL	1,000.00	1,000.00	0.00	699.53	300.47	30.05 %
100-51408-340	OPERATING SUPPLIES	3,000.00	3,000.00	0.00	163.50	2,836.50	94.55 %
100-51408-341	PRINTING & FORMS	400.00	400.00	0.00	0.00	400.00	100.00 %
	Department: 51408 - CITY ADMINISTRATOR Total:	**123,163.00**	**123,163.00**	**4,299.81**	**77,101.76**	**46,061.24**	**37.40 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 51410 - MAYOR							
100-51410-110	SALARIES - REGULAR	0.00	0.00	0.00	0.00	0.00	0.00 %
100-51410-124	WAGES - PERM PT	10,620.00	10,620.00	476.53	11,436.72	-816.72	-7.69 %
100-51410-150	FICA	812.00	812.00	36.46	875.04	-63.04	-7.76 %
100-51410-151	RETIREMENT (WRS)	722.00	722.00	27.78	666.72	55.28	7.66 %
100-51410-152	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
100-51410-153	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
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	9.32	702.51	125.49	15.16 %
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	25.08	73.07	269.93	78.70 %
100-51410-311	POSTAGE	62.00	62.00	0.00	3.87	58.13	93.76 %
100-51410-312	COPY USAGE & PAPER	100.00	100.00	3.07	43.92	56.08	56.08 %
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	634.00	-234.00	-58.50 %
100-51410-340	OPERATING SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
100-51410-341	PRINTING & FORMS	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 51410 - MAYOR Total:	**14,262.00**	**14,262.00**	**578.24**	**14,610.85**	**-348.85**	**-2.45 %**
Department: 51411 - FINANCE							
100-51411-110	SALARIES - REGULAR	75,308.00	75,308.00	3,181.71	75,708.84	-400.84	-0.53 %
100-51411-120	WAGES -REGULAR	60,217.00	60,217.00	1,190.56	48,944.91	11,272.09	18.72 %
100-51411-124	WAGES - PERM PT	14,700.00	14,700.00	684.00	7,166.25	7,533.75	51.25 %
100-51411-125	OVERTIME - PERM PT	0.00	0.00	0.00	10.69	-10.69	0.00 %
100-51411-126	WAGES - TEMP./SEAS.	0.00	0.00	0.00	0.00	0.00	0.00 %
100-51411-150	FICA	11,493.00	11,493.00	370.76	9,663.25	1,829.75	15.92 %
100-51411-151	RETIREMENT (WRS)	9,216.00	9,216.00	343.83	8,457.79	758.21	8.23 %
100-51411-152	HEALTH INSURANCE	18,231.00	18,231.00	950.19	16,144.33	2,086.67	11.45 %
100-51411-153	DENTAL INSURANCE	2,107.00	2,107.00	0.00	1,884.45	222.55	10.56 %
10[illegible]11-154	LIFE INSURANCE	64.00	64.00	7.33	74.88	-10.88	-17.00 %
10[illegible]411-225	PHONE/INTERNET/CABLE	570.00	570.00	33.41	460.32	109.68	19.24 %
100-51411-241	EQUIPMENT MAINTENANCE CONT	500.00	500.00	0.00	0.00	500.00	100.00 %
100-51411-290	OTHER CONTRACTUAL SERVICES	4,500.00	4,500.00	0.00	8,570.64	-4,070.64	-90.46 %
100-51411-310	OFFICE SUPPLIES	1,200.00	1,200.00	12.44	1,273.57	-73.57	-6.13 %
100-51411-311	POSTAGE	1,500.00	1,500.00	115.66	1,365.48	134.52	8.97 %
100-51411-312	COPY USAGE & PAPER	1,000.00	1,000.00	70.01	1,264.54	-264.54	-26.45 %
100-51411-320	SUBSCRIPTIONS & DUES	285.00	285.00	0.00	140.00	145.00	50.88 %
100-51411-322	LEGAL NOTICES	0.00	0.00	0.00	45.00	-45.00	0.00 %
100-51411-330	SEMINARS, CONF & TRAVEL	1,325.00	1,325.00	0.00	870.00	455.00	34.34 %
100-51411-340	OPERATING SUPPLIES	3,015.00	3,015.00	0.00	1,145.65	1,869.35	62.00 %
100-51411-341	PRINTING & FORMS	500.00	500.00	0.00	196.03	303.97	60.79 %
	Department: 51411 - FINANCE Total:	**205,731.00**	**205,731.00**	**6,959.90**	**183,386.62**	**22,344.38**	**10.86 %**
Department: 51420 - CITY CLERK							
100-51420-110	SALARIES - REGULAR	69,451.00	69,451.00	2,708.54	64,102.10	5,348.90	7.70 %
100-51420-120	WAGES - REGULAR	49,253.00	49,253.00	1,921.49	45,457.36	3,795.64	7.71 %
100-51420-121	OVERTIME - REGULAR	286.00	286.00	0.00	0.00	286.00	100.00 %
100-51420-124	WAGES - PERM PT	0.00	0.00	0.00	0.00	0.00	0.00 %
100-51420-125	OVERTIME - PERM PT	0.00	0.00	0.00	0.00	0.00	0.00 %
100-51420-126	WAGES - TEMP/SEAS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-51420-127	OVERTIME - TEMP/SEAS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-51420-150	FICA	9,103.00	9,103.00	325.10	7,776.81	1,326.19	14.57 %
100-51420-151	RETIREMENT (WRS)	8,091.00	8,091.00	314.85	7,450.22	640.78	7.92 %
100-51420-152	HEALTH INSURANCE	20,341.00	20,341.00	1,750.22	20,395.77	-54.77	-0.27 %
100-51420-153	DENTAL INSURANCE	2,157.00	2,157.00	0.00	1,977.03	179.97	8.34 %
100-51420-154	LIFE INSURANCE	78.00	78.00	7.62	83.89	-5.89	-7.55 %
100-51420-225	PHONE/INTERNET/CABLE	1,200.00	1,200.00	74.54	945.78	254.22	21.19 %
100-51420-241	EQUIPMENT MAINTENANCE CONT	435.00	435.00	0.00	0.00	435.00	100.00 %
10[illegible]20-291	TRANSCRIPTION CONTRATUAL	200.00	200.00	0.00	0.00	200.00	100.00 %
10[illegible]1420-310	OFFICE SUPPLIES	1,230.00	1,230.00	11.29	88.75	1,141.25	92.78 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1[illegible]20-311	POSTAGE	2,200.00	2,200.00	26.18	1,186.32	1,013.68	46.08 %
10[illegible]420-312	COPY USAGE & PAPER	1,000.00	1,000.00	23.22	424.66	575.34	57.53 %
100-51420-320	SUBSCRIPTIONS & DUES	383.00	383.00	0.00	290.00	93.00	24.28 %
100-51420-321	CERTIFICATIONS & LICENSES	0.00	0.00	0.00	20.00	-20.00	0.00 %
100-51420-322	LEGAL NOTICES	210.00	210.00	0.00	132.08	77.92	37.10 %
100-51420-324	RECRUITMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
100-51420-330	SEMINARS, CONF & TRAVEL	2,000.00	2,000.00	50.00	1,540.73	459.27	22.96 %
100-51420-340	OPERATING SUPPLIES	505.00	505.00	0.00	954.95	-449.95	-89.10 %
100-51420-341	PRINTING & FORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
100-51420-381	EMPLOYMENT TESTING	80.00	80.00	0.00	140.00	-60.00	-75.00 %
	Department: 51420 - CITY CLERK Total:	**168,703.00**	**168,703.00**	**7,213.05**	**152,966.45**	**15,736.55**	**9.33 %**
Department: 51440 - ELECTIONS							
100-51440-126	WAGES - TEMP/SEAS	5,912.00	5,912.00	3,174.98	7,895.74	-1,983.74	-33.55 %
100-51440-150	FICA	0.00	0.00	20.89	20.89	-20.89	0.00 %
100-51440-241	EQUIPMENT MAINTENANCE CONT	1,400.00	1,400.00	0.00	1,283.56	116.44	8.32 %
100-51440-310	OFFICE SUPPLIES	600.00	600.00	0.00	218.47	381.53	63.59 %
100-51440-311	POSTAGE	600.00	600.00	81.74	557.36	42.64	7.11 %
100-51440-312	COPY USAGE & PAPER	600.00	600.00	17.67	341.70	258.30	43.05 %
100-51440-322	LEGAL NOTICES	1,000.00	1,000.00	42.29	724.96	275.04	27.50 %
100-51440-324	RECRUITMENT	0.00	0.00	0.00	7.00	-7.00	0.00 %
100-51440-330	SEMINARS, CONF & TRAVEL	100.00	100.00	0.00	87.75	12.25	12.25 %
100-51440-340	OPERATING SUPPLIES	1,380.00	1,380.00	30.06	1,896.50	-516.50	-37.43 %
100-51440-341	PRINTING & FORMS	1,000.00	1,000.00	0.00	196.85	803.15	80.32 %
	Department: 51440 - ELECTIONS Total:	**12,592.00**	**12,592.00**	**3,367.63**	**13,230.78**	**-638.78**	**-5.07 %**
Department: 51500 - AUDIT							
100-51500-290	OTHER CONTRACTUAL SERVICES	17,253.00	17,253.00	0.00	18,580.00	-1,327.00	-7.69 %
	Department: 51500 - AUDIT Total:	**17,253.00**	**17,253.00**	**0.00**	**18,580.00**	**-1,327.00**	**-7.69 %**
[illegible]partment: 51510 - HUMAN RESOURCES							
10[illegible]510-110	SALARIES - REGULAR	37,552.00	37,552.00	2,136.24	38,142.62	-590.62	-1.57 %
100-51510-120	WAGES- REGULAR	0.00	0.00	0.00	0.00	0.00	0.00 %
100-51510-124	WAGES - PERM. PT	5,137.00	5,137.00	0.00	2,630.55	2,506.45	48.79 %
100-51510-150	FICA	3,266.00	3,266.00	149.44	2,860.45	405.55	12.42 %
100-51510-151	RETIREMENT (WRS)	2,554.00	2,554.00	145.26	2,593.70	-39.70	-1.55 %
100-51510-152	HEALTH INSURANCE	10,404.00	10,404.00	1,540.19	11,076.86	-672.86	-6.47 %
100-51510-153	DENTAL INSURANCE	623.00	623.00	0.00	631.03	-8.03	-1.29 %
100-51510-154	LIFE INSURANCE	7.00	7.00	1.05	8.27	-1.27	-18.14 %
100-51510-225	PHONE/INTERNET/CABLE	150.00	150.00	9.45	126.23	23.77	15.85 %
100-51510-241	EQUIPMENT MAINTENANCE CONT	190.00	190.00	0.00	0.00	190.00	100.00 %
100-51510-290	OTHER CONTRACTUAL SERVICES	6,213.00	6,213.00	0.00	3,512.25	2,700.75	43.47 %
100-51510-310	OFFICE SUPPLIES	445.00	445.00	53.72	547.79	-102.79	-23.10 %
100-51510-311	POSTAGE	200.00	200.00	10.80	102.95	97.05	48.53 %
100-51510-312	COPY USAGE & PAPER	295.00	295.00	24.12	278.44	16.56	5.61 %
100-51510-320	SUBSCRIPTIONS & DUES	520.00	520.00	0.00	524.00	-4.00	-0.77 %
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	100.00	1,068.00	-329.00	-44.52 %
100-51510-340	OPERATING SUPPLIES	650.00	650.00	0.00	356.33	293.67	45.18 %
100-51510-341	PRINTING & FORMS	300.00	300.00	0.00	0.00	300.00	100.00 %
	Department: 51510 - HUMAN RESOURCES Total:	**69,245.00**	**69,245.00**	**4,170.27**	**64,459.47**	**4,785.53**	**6.91 %**
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	400.00	-100.00	-33.33 %
100-51530-150	FICA	23.00	23.00	0.00	30.60	-7.60	-33.04 %
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 %
10[illegible]530-153	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
10[illegible]530-154	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1(530-225	PHONE/INTERNET/CABLE	450.00	450.00	28.16	348.55	101.45	22.54 %
10 .530-240	SOFTWARE MAINTENANCE-CONTR	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
100-51530-290	OTHER CONTRACTUAL SERVICES	236,811.00	236,811.00	0.00	204,751.37	32,059.63	13.54 %
100-51530-291	TRANSCRIPTION CONTRACTUAL	250.00	250.00	0.00	392.59	-142.59	-57.04 %
100-51530-310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-51530-311	POSTAGE	1,000.00	1,000.00	17.02	1,449.07	-449.07	-44.91 %
100-51530-312	COPY USAGE & PAPER	250.00	250.00	0.00	45.27	204.73	81.89 %
100-51530-340	OPERATING SUPPLIES	250.00	250.00	0.00	290.64	-40.64	-16.26 %
100-51530-341	PRINTING & FORMS	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 51530 - ASSESSOR Total:	**242,834.00**	**242,834.00**	**45.18**	**207,708.09**	**35,125.91**	**14.46 %**
Department: 51540 - IT							
100-51540-110	SALARIES - REGULAR	33,525.00	33,525.00	1,537.47	32,211.98	1,313.02	3.92 %
100-51540-120	WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00 %
100-51540-124	WAGES - PERM. PT	5,137.00	5,137.00	0.00	2,630.55	2,506.45	48.79 %
100-51540-126	WAGES TEMP./SEAS.	0.00	0.00	0.00	0.00	0.00	0.00 %
100-51540-150	FICA	2,565.00	2,565.00	112.30	2,564.18	0.82	0.03 %
100-51540-151	RETIREMENT (WRS)	2,280.00	2,280.00	104.55	2,190.42	89.58	3.93 %
100-51540-152	HEALTH INSURANCE	3,962.00	3,962.00	556.70	4,188.68	-226.68	-5.72 %
100-51540-153	DENTAL INSURANCE	585.00	585.00	0.00	536.03	48.97	8.37 %
100-51540-154	LIFE INSURANCE	4.00	4.00	0.45	5.00	-1.00	-25.00 %
100-51540-225	PHONE/INTERNET/CABLE	1,504.00	1,504.00	1,014.08	4,582.62	-3,078.62	-204.70 %
100-51540-240	SOFTWARE MAINTENANCE CONTR	25,542.00	25,542.00	0.00	16,415.27	9,126.73	35.73 %
100-51540-241	EQUIPMENT MAINTENANCE CONT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-51540-244	WEBSITE	1,200.00	1,200.00	0.00	1,088.00	112.00	9.33 %
100-51540-290	OTHER CONTRACTUAL SERVICES	13,703.00	13,703.00	3,109.30	33,370.90	-19,667.90	-143.53 %
100-51540-310	OFFICE SUPPLIES	0.00	0.00	0.00	285.66	-285.66	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 %
1(540-320	SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00 %
10 51540-321	CERTIFICATIONS & LICENSES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-51540-330	SEMINARS, CONF & TRAVEL	1,000.00	1,000.00	0.00	12.50	987.50	98.75 %
100-51540-340	OPERATING SUPPLIES	2,936.00	2,936.00	542.55	3,534.84	-598.84	-20.40 %
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:	**95,943.00**	**95,943.00**	**6,977.40**	**103,616.63**	**-7,673.63**	**-8.00 %**
Department: 51600 - CITY HALL							
100-51600-110	SALARIES - REGULAR	47,348.00	47,348.00	1,830.85	43,690.58	3,657.42	7.72 %
100-51600-124	WAGES - PERM PT	0.00	0.00	274.80	7,853.16	-7,853.16	0.00 %
100-51600-125	OVERTIME - PERM PT	0.00	0.00	0.00	0.00	0.00	0.00 %
100-51600-126	WAGES - TEMP/SEAS	12,540.00	12,540.00	0.00	3,293.00	9,247.00	73.74 %
100-51600-127	OVERTIME - TEMP/SEAS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-51600-150	FICA	4,581.00	4,581.00	153.23	4,022.40	558.60	12.19 %
100-51600-151	RETIREMENT (WRS)	3,220.00	3,220.00	124.50	2,971.01	248.99	7.73 %
100-51600-152	HEALTH INSURANCE	8,193.00	8,193.00	710.72	8,220.97	-27.97	-0.34 %
100-51600-153	DENTAL INSURANCE	454.00	454.00	0.00	416.55	37.45	8.25 %
100-51600-154	LIFE INSURANCE	23.00	23.00	2.55	27.55	-4.55	-19.78 %
100-51600-211	BOILER CONTRACTUAL	670.00	670.00	0.00	521.38	148.62	22.18 %
100-51600-212	ELEVATORS	6,000.00	6,000.00	0.00	6,513.57	-513.57	-8.56 %
100-51600-213	HVAC CONTRACTUAL	6,096.00	6,096.00	667.00	4,205.55	1,890.45	31.01 %
100-51600-214	FIRE CONTRACTUAL	2,944.00	2,944.00	0.00	2,857.90	86.10	2.92 %
100-51600-220	WATER/SEWER/STORM WATER	8,424.00	8,424.00	0.00	5,620.88	2,803.12	33.28 %
100-51600-221	ELECTRIC & GAS	40,000.00	40,000.00	5,149.22	33,879.76	6,120.24	15.30 %
100-51600-225	PHONE/INTERNET/CABLE	5,535.00	5,535.00	412.77	6,034.49	-499.49	-9.02 %
100-51600-240	SOFTWARE MAINT. CONTRACTUAL	600.00	600.00	0.00	610.74	-10.74	-1.79 %
100-51600-241	EQUIPMENT MAINTENANCE CONT	1,070.00	1,070.00	0.00	1,742.15	-672.15	-62.82 %
1(600-242	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00 %
10 51600-243	LEASES	655.00	655.00	0.00	1,052.40	-397.40	-60.67 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1(600-290	OTHER CONTRACTUAL SERVICES	3,923.00	3,923.00	81.60	996.30	2,926.70	74.60 %
10 600-292	ELECTRICAL CONTRACTUAL	300.00	300.00	0.00	0.00	300.00	100.00 %
100-51600-293	PLUMBING CONTRACTUAL	300.00	300.00	0.00	0.00	300.00	100.00 %
100-51600-310	OFFICE SUPPLIES	283.00	283.00	0.00	17.45	265.55	93.83 %
100-51600-311	POSTAGE	500.00	500.00	0.00	440.00	60.00	12.00 %
100-51600-312	COPY USAGE & PAPER	0.00	0.00	0.00	0.00	0.00	0.00 %
100-51600-320	SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00 %
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	15.17	100.00	0.00	0.00 %
100-51600-340	OPERATING SUPPLIES	6,525.00	6,525.00	26.31	5,748.92	776.08	11.89 %
100-51600-341	PRINTING & FORMS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-51600-342	CLEANING & SANITARY SUPPLIES	3,000.00	3,000.00	385.93	2,915.99	84.01	2.80 %
100-51600-350	BLDG & GRDS MAINT & REPAIRS	4,225.00	4,225.00	1,147.08	5,882.06	-1,657.06	-39.22 %
100-51600-360	VEHICLE MAINT. & REPAIRS	500.00	500.00	0.00	365.28	134.72	26.94 %
100-51600-361	REGULAR FUEL	850.00	850.00	0.00	528.18	321.82	37.86 %
100-51600-362	OFF ROAD FUEL	250.00	250.00	0.00	249.74	0.26	0.10 %
100-51600-363	EQUIPMENT MAINT & REPAIRS	1,000.00	1,000.00	0.00	1,004.48	-4.48	-0.45 %
100-51600-381	EMPLOYMENT TESTING	50.00	50.00	0.00	54.00	-4.00	-8.00 %
	Department: 51600 - CITY HALL Total:	**170,209.00**	**170,209.00**	**10,981.73**	**151,836.44**	**18,372.56**	**10.79 %**
Department: 51900 - OTHER GOVERNMENT							
100-51900-339	LOSS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-51900-397	MISCELLANEOUS EXPENSE	0.00	0.00	707.30	8,647.50	-8,647.50	0.00 %
	Department: 51900 - OTHER GOVERNMENT Total:	**0.00**	**0.00**	**707.30**	**8,647.50**	**-8,647.50**	**0.00 %**
Department: 51938 - SICK LEAVE PAYOUT							
100-51938-516	EMPLOYEE BENEFITS	0.00	0.00	1,167.08	4,668.32	-4,668.32	0.00 %
	Department: 51938 - SICK LEAVE PAYOUT Total:	**0.00**	**0.00**	**1,167.08**	**4,668.32**	**-4,668.32**	**0.00 %**
Department: 51939 - WORKER'S COMPENSATION							
1(939-510	INS - WORKERS COMP	96,462.00	96,462.00	0.00	94,885.00	1,577.00	1.63 %
	Department: 51939 - WORKER'S COMPENSATION Total:	**96,462.00**	**96,462.00**	**0.00**	**94,885.00**	**1,577.00**	**1.63 %**
Department: 51940 - UNEMPLOYMENT COMPENSATION							
100-51940-517	UNEMPLOYMENT	6,000.00	6,000.00	0.00	8,897.26	-2,897.26	-48.29 %
	Department: 51940 - UNEMPLOYMENT COMPENSATION Total:	**6,000.00**	**6,000.00**	**0.00**	**8,897.26**	**-2,897.26**	**-48.29 %**
Department: 51941 - SALES TAX							
100-51941-301	SALES TAX	9,700.00	9,700.00	55.50	6,442.51	3,257.49	33.58 %
	Department: 51941 - SALES TAX Total:	**9,700.00**	**9,700.00**	**55.50**	**6,442.51**	**3,257.49**	**33.58 %**
Department: 51942 - ILLEGAL ASSESSMENTS							
100-51942-397	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	2,024.84	-2,024.84	0.00 %
	Department: 51942 - ILLEGAL ASSESSMENTS Total:	**0.00**	**0.00**	**0.00**	**2,024.84**	**-2,024.84**	**0.00 %**
Department: 51943 - INS - FIRE, COMP / COLL, BOILER							
100-51943-511	INS - FIRE, COMP/COLL, BOILER	38,141.00	38,141.00	0.00	38,713.00	-572.00	-1.50 %
	Department: 51943 - INS - FIRE, COMP / COLL, BOILER Total:	**38,141.00**	**38,141.00**	**0.00**	**38,713.00**	**-572.00**	**-1.50 %**
Department: 51944 - INS - VEHICLES							
100-51944-512	INS - VEHICLES	20,951.00	20,951.00	0.00	17,570.00	3,381.00	16.14 %
	Department: 51944 - INS - VEHICLES Total:	**20,951.00**	**20,951.00**	**0.00**	**17,570.00**	**3,381.00**	**16.14 %**
Department: 51945 - PROPERTY & LIABILITY VEHICLE INSURANCE							
100-51945-513	INS - CVMIC, LIABILITY, PROF	33,865.00	33,865.00	0.00	31,228.00	2,637.00	7.79 %
	Department: 51945 - PROPERTY & LIABILITY VEHICLE INSURANCE	**33,865.00**	**33,865.00**	**0.00**	**31,228.00**	**2,637.00**	**7.79 %**
Department: 51946 - SIR							
100-51946-514	SIR	2,000.00	2,000.00	0.00	3,577.47	-1,577.47	-78.87 %
	Department: 51946 - SIR Total:	**2,000.00**	**2,000.00**	**0.00**	**3,577.47**	**-1,577.47**	**-78.87 %**
Department: 51947 - MONIES & SECURITIES INSURANCE MISC							
100-51947-515	INS - MONIES & SECURITIES	1,562.00	1,562.00	0.00	1,083.00	479.00	30.67 %
	Department: 51947 - MONIES & SECURITIES INSURANCE MISC Tot	**1,562.00**	**1,562.00**	**0.00**	**1,083.00**	**479.00**	**30.67 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 51980 - UNCOLLECTABLE ACCOUNTS							
100-51980-398	UNCOLLECTABLE ACCOUNTS	0.00	0.00	0.00	2,672.05	-2,672.05	0.00 %
	Department: 51980 - UNCOLLECTABLE ACCOUNTS Total:	**0.00**	**0.00**	**0.00**	**2,672.05**	**-2,672.05**	**0.00 %**
Department: 52100 - POLICE							
100-52100-110	SALARIES - REGULAR	218,411.00	218,411.00	8,433.61	199,678.11	18,732.89	8.58 %
100-52100-120	WAGES - REGULAR	1,518,954.00	1,518,954.00	60,994.57	1,341,093.84	177,860.16	11.71 %
100-52100-121	OVERTIME - REGULAR	70,120.00	70,120.00	3,585.33	105,117.89	-34,997.89	-49.91 %
100-52100-122	OVERTIME - SPECIAL PROJECTS	0.00	0.00	1,295.88	15,794.10	-15,794.10	0.00 %
100-52100-124	WAGES - PERM PT	9,877.00	9,877.00	201.85	3,890.82	5,986.18	60.61 %
100-52100-125	OVERTIME - PERM PT	0.00	0.00	0.00	0.00	0.00	0.00 %
100-52100-126	WAGES - TEMP/SEAS	24,243.00	24,243.00	643.80	19,042.15	5,200.85	21.45 %
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	224.23	5,454.41	-1,454.41	-36.36 %
100-52100-141	ON CALL	5,200.00	5,200.00	100.00	4,700.00	500.00	9.62 %
100-52100-150	FICA	141,586.00	141,586.00	5,358.94	121,115.99	20,470.01	14.46 %
100-52100-151	RETIREMENT (WRS)	242,506.00	242,506.00	10,634.92	238,015.14	4,490.86	1.85 %
100-52100-152	HEALTH INSURANCE	436,841.00	436,841.00	37,154.15	412,692.95	24,148.05	5.53 %
100-52100-153	DENTAL INSURANCE	25,789.00	25,789.00	0.00	21,973.98	3,815.02	14.79 %
100-52100-154	LIFE INSURANCE	484.00	484.00	43.13	489.98	-5.98	-1.24 %
100-52100-221	ELECTRIC & GAS	16,000.00	16,000.00	1,872.44	12,319.91	3,680.09	23.00 %
100-52100-225	PHONE/INTERNET/CABLE	5,940.00	5,940.00	382.70	7,774.68	-1,834.68	-30.89 %
100-52100-226	MOBILE DATA AIR CARDS	6,000.00	6,000.00	0.00	4,211.22	1,788.78	29.81 %
100-52100-240	SOFTWARE MAINTENANCE CONTR	11,416.00	11,416.00	0.00	15,447.87	-4,031.87	-35.32 %
100-52100-241	EQUIPMENT MAINTENANCE CONT	4,352.00	4,352.00	0.00	3,385.30	966.70	22.21 %
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	45.90	2,140.01	1,461.99	40.59 %
100-52100-310	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	1,029.01	70.99	6.45 %
100-52100-311	POSTAGE	2,000.00	2,000.00	129.31	1,853.51	146.49	7.32 %
100-52100-312	COPY USAGE & PAPER	1,600.00	1,600.00	157.65	1,736.96	-136.96	-8.56 %
100-52100-320	SUBSCRIPTIONS & DUES	2,317.00	2,317.00	0.00	3,030.00	-713.00	-30.77 %
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	82.00	418.00	83.60 %
100-52100-330	SEMINARS, CONF & TRAVEL	14,700.00	14,700.00	0.00	11,369.59	3,330.41	22.66 %
100-52100-340	OPERATING SUPPLIES	12,000.00	12,000.00	346.53	10,010.00	1,990.00	16.58 %
100-52100-341	PRINTING & FORMS	1,800.00	1,800.00	84.97	1,583.37	216.63	12.04 %
100-52100-342	CLEANING & SANITARY SUPPLIES	150.00	150.00	0.00	146.87	3.13	2.09 %
100-52100-350	BLDG & GRDS MAINT & REPAIRS	1,300.00	1,300.00	0.00	1,625.45	-325.45	-25.03 %
100-52100-360	VEHICLE MAINT. & REPAIRS	12,000.00	12,000.00	-142.13	4,120.32	7,879.68	65.66 %
100-52100-361	REGULAR FUEL	61,657.00	61,657.00	2,586.36	29,648.63	32,008.37	51.91 %
100-52100-363	EQUIPMENT MAINT & REPAIRS	3,500.00	3,500.00	0.00	1,386.51	2,113.49	60.39 %
100-52100-380	PUBLIC EDUCATION	500.00	500.00	0.00	345.00	155.00	31.00 %
100-52100-381	EMPLOYMENT TESTING	2,000.00	2,000.00	0.00	2,980.75	-980.75	-49.04 %
100-52100-382	UNIFORMS & SAFETY ATTIRE	9,000.00	9,000.00	1,812.18	12,377.63	-3,377.63	-37.53 %
100-52100-390	AMMUNITION	2,800.00	2,800.00	0.00	1,290.70	1,509.30	53.90 %
100-52100-391	ERT SUPPLIES	500.00	500.00	0.00	708.20	-208.20	-41.64 %
100-52100-392	NON LETHAL SUPPLIES	1,000.00	1,000.00	0.00	2,175.18	-1,175.18	-117.52 %
100-52100-399	ADD'L SOFTWARE & UPGRADES	1,500.00	1,500.00	0.00	1,401.80	98.20	6.55 %
	Department: 52100 - POLICE Total:	**2,877,245.00**	**2,877,245.00**	**135,946.32**	**2,623,239.83**	**254,005.17**	**8.83 %**
Department: 52200 - FIRE							
100-52200-110	SALARIES - REGULAR	164,967.00	164,967.00	6,370.35	153,088.14	11,878.86	7.20 %
100-52200-120	WAGES - REGULAR	617,838.00	617,838.00	23,283.00	545,093.54	72,744.46	11.77 %
100-52200-121	OVERTIME - REGULAR	46,000.00	46,000.00	3,938.84	51,646.11	-5,646.11	-12.27 %
100-52200-123	OVERTIME - DOUBLE TIME	0.00	0.00	0.00	0.00	0.00	0.00 %
100-52200-124	WAGES - PERM PT	72,516.00	72,516.00	415.50	48,802.38	23,713.62	32.70 %
100-52200-125	OVERTIME - PERM PT	0.00	0.00	0.00	0.00	0.00	0.00 %
100-52200-150	FICA	17,565.00	17,565.00	483.80	13,870.60	3,694.40	21.03 %
100-52200-151	RETIREMENT (WRS)	167,370.00	167,370.00	6,636.98	150,048.00	17,322.00	10.35 %
100-52200-152	HEALTH INSURANCE	214,942.00	214,942.00	17,370.44	197,060.84	17,881.16	8.32 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10 00-153	DENTAL INSURANCE	12,798.00	12,798.00	0.00	10,213.45	2,584.55	20.19 %
10 200-154	LIFE INSURANCE	217.00	217.00	18.86	215.46	1.54	0.71 %
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	2,340.56	15,399.91	1,856.09	10.76 %
100-52200-225	PHONE/INTERNET/CABLE	3,000.00	3,000.00	176.76	3,219.07	-219.07	-7.30 %
100-52200-226	MOBILE DATA AIR CARDS	0.00	0.00	0.00	2,065.82	-2,065.82	0.00 %
100-52200-240	SOFTWARE MAINTENANCE CONTR	5,250.00	5,250.00	0.00	5,407.50	-157.50	-3.00 %
100-52200-241	EQUIPMENT MAINTENANCE CONT	3,538.00	3,538.00	0.00	2,671.49	866.51	24.49 %
100-52200-242	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00 %
100-52200-290	OTHER CONTRACTUAL SERVICES	6,974.00	6,974.00	1,584.18	4,959.66	2,014.34	28.88 %
100-52200-310	OFFICE SUPPLIES	500.00	500.00	0.00	186.87	313.13	62.63 %
100-52200-311	POSTAGE	200.00	200.00	12.98	1,068.53	-868.53	-434.27 %
100-52200-312	COPY USAGE & PAPER	180.00	180.00	3.84	316.45	-136.45	-75.81 %
100-52200-320	SUBSCRIPTIONS & DUES	1,776.00	1,776.00	0.00	1,499.00	277.00	15.60 %
100-52200-321	CERTIFICATIONS & LICENSES	1,000.00	1,000.00	0.00	1,150.55	-150.55	-15.06 %
100-52200-324	RECRUITMENT	250.00	250.00	0.00	311.55	-61.55	-24.62 %
100-52200-330	SEMINARS, CONF & TRAVEL	4,300.00	4,300.00	0.00	4,576.15	-276.15	-6.42 %
100-52200-340	OPERATING SUPPLIES	9,756.00	9,756.00	334.07	5,677.38	4,078.62	41.81 %
100-52200-341	PRINTING & FORMS	200.00	200.00	0.00	92.95	107.05	53.53 %
100-52200-342	CLEANING & SANITARY SUPPLIES	2,000.00	2,000.00	0.00	1,762.65	237.35	11.87 %
100-52200-350	BLDG & GRDS MAINT & REPAIRS	1,000.00	1,000.00	0.00	1,447.94	-447.94	-44.79 %
100-52200-360	VEHICLE MAINT. & REPAIRS	6,000.00	6,000.00	0.00	5,623.12	376.88	6.28 %
100-52200-361	REGULAR FUEL	7,000.00	7,000.00	653.95	6,485.43	514.57	7.35 %
100-52200-362	OFF ROAD FUEL	500.00	500.00	0.00	219.42	280.58	56.12 %
100-52200-363	EQUIPMENT MAINT & REPAIRS	2,000.00	2,000.00	0.00	574.80	1,425.20	71.26 %
100-52200-380	PUBLIC EDUCATION	1,000.00	1,000.00	0.00	1,198.12	-198.12	-19.81 %
100-52200-381	EMPLOYMENT TESTING	2,000.00	2,000.00	721.00	2,907.75	-907.75	-45.39 %
100-52200-382	UNIFORMS & SAFETY ATTIRE	3,000.00	3,000.00	0.00	218.82	2,781.18	92.71 %
10 00-394	EMS - SUPPLIES	3,424.00	3,424.00	0.00	3,428.19	-4.19	-0.12 %
10 200-399	ADD'L SOFTWARE & UPGRADES	150.00	150.00	0.00	187.50	-37.50	-25.00 %
	Department: 52200 - FIRE Total:	**1,396,467.00**	**1,396,467.00**	**64,345.11**	**1,242,695.14**	**153,771.86**	**11.01 %**
Department: 52210 - HYDRANTS							
100-52210-290	OTHER CONTRACTUAL SERVICES	403,078.00	403,078.00	0.00	0.00	403,078.00	100.00 %
	Department: 52210 - HYDRANTS Total:	**403,078.00**	**403,078.00**	**0.00**	**0.00**	**403,078.00**	**100.00 %**
Department: 52400 - INSPECTIONS							
100-52400-110	SALARIES - REGULAR	37,346.00	37,346.00	1,456.33	31,580.87	5,765.13	15.44 %
100-52400-120	WAGES - REGULAR	253,474.00	253,474.00	9,580.95	232,223.96	21,250.04	8.38 %
100-52400-121	OVERTIME - REGULAR	0.00	0.00	0.00	0.00	0.00	0.00 %
100-52400-126	WAGES - TEMP./SEAS.	0.00	0.00	0.00	0.00	0.00	0.00 %
100-52400-150	FICA	22,248.00	22,248.00	772.07	18,782.98	3,465.02	15.57 %
100-52400-151	RETIREMENT (WRS)	19,776.00	19,776.00	750.54	17,938.96	1,837.04	9.29 %
100-52400-152	HEALTH INSURANCE	80,405.00	80,405.00	6,107.26	79,812.10	592.90	0.74 %
100-52400-153	DENTAL INSURANCE	4,076.00	4,076.00	0.00	3,735.93	340.07	8.34 %
100-52400-154	LIFE INSURANCE	172.00	172.00	15.72	181.74	-9.74	-5.66 %
100-52400-225	PHONE/INTERNET/CABLE	2,340.00	2,340.00	85.07	2,552.06	-212.06	-9.06 %
100-52400-241	EQUIPMENT MAINTENANCE CONT	0.00	0.00	0.00	0.00	0.00	0.00 %
100-52400-290	OTHER CONTRACTUAL SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
100-52400-294	WEIGHTS & MEASURES	8,800.00	8,800.00	0.00	8,800.00	0.00	0.00 %
100-52400-310	OFFICE SUPPLIES	800.00	800.00	0.00	280.15	519.85	64.98 %
100-52400-311	POSTAGE	700.00	700.00	24.33	391.15	308.85	44.12 %
100-52400-312	COPY USAGE & PAPER	1,500.00	1,500.00	0.37	459.43	1,040.57	69.37 %
100-52400-320	SUBSCRIPTIONS & DUES	390.00	390.00	0.00	370.00	20.00	5.13 %
100-52400-321	CERTIFICATIONS & LICENSES	120.00	120.00	0.00	0.00	120.00	100.00 %
100-52400-324	RECRUITMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
100-52400-330	SEMINARS, CONF & TRAVEL	3,000.00	3,000.00	0.00	2,685.86	314.14	10.47 %
100-52400-340	OPERATING SUPPLIES	150.00	150.00	0.00	671.82	-521.82	-347.88 %
10 00-341	PRINTING & FORMS	1,125.00	1,125.00	0.00	922.52	202.48	18.00 %
100-52400-360	VEHICLE MAINT. & REPAIRS	300.00	300.00	0.00	693.74	-393.74	-131.25 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10 00-361	REGULAR FUEL	3,100.00	3,100.00	171.65	1,996.30	1,103.70	35.60 %
10 400-381	EMPLOYMENT TESTING	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 52400 - INSPECTIONS Total:	**440,322.00**	**440,322.00**	**18,964.29**	**404,079.57**	**36,242.43**	**8.23 %**
Department: 52601 - EMERGENCY GOVERNMENT							
100-52601-290	OTHER CONTRACTUAL SERVICES	7,000.00	7,000.00	0.00	8,512.33	-1,512.33	-21.60 %
100-52601-340	OPERATING SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Department: 52601 - EMERGENCY GOVERNMENT Total:	**8,000.00**	**8,000.00**	**0.00**	**8,512.33**	**-512.33**	**-6.40 %**
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	74,714.00	74,714.00	2,900.08	69,509.43	5,204.57	6.97 %
100-53100-120	WAGES - REGULAR	2,106.00	2,106.00	82.28	1,958.24	147.76	7.02 %
100-53100-121	OVERTIME - REGULAR	0.00	0.00	0.00	0.00	0.00	0.00 %
100-53100-150	FICA	5,877.00	5,877.00	214.54	5,085.41	791.59	13.47 %
100-53100-151	RETIREMENT (WRS)	5,224.00	5,224.00	202.81	4,860.03	363.97	6.97 %
100-53100-152	HEALTH INSURANCE	17,606.00	17,606.00	1,498.60	17,637.58	-31.58	-0.18 %
100-53100-153	DENTAL INSURANCE	1,023.00	1,023.00	0.00	938.08	84.92	8.30 %
100-53100-154	LIFE INSURANCE	25.00	25.00	2.15	25.30	-0.30	-1.20 %
100-53100-225	PHONE/INTERNET/CABLE	2,326.00	2,326.00	87.20	2,161.14	164.86	7.09 %
100-53100-240	SOFTWARE MAINTENANCE CONTR	400.00	400.00	0.00	260.00	140.00	35.00 %
100-53100-241	EQUIPMENT MAINTENANCE CONT	400.00	400.00	0.00	164.50	235.50	58.88 %
100-53100-310	OFFICE SUPPLIES	1,300.00	1,300.00	0.00	512.77	787.23	60.56 %
100-53100-311	POSTAGE	500.00	500.00	1.61	78.17	421.83	84.37 %
100-53100-312	COPY USAGE & PAPER	1,200.00	1,200.00	25.88	665.96	534.04	44.50 %
100-53100-320	SUBSCRIPTIONS & DUES	250.00	250.00	0.00	205.00	45.00	18.00 %
100-53100-321	CERTIFICATIONS & LICENSES	0.00	0.00	0.00	0.00	0.00	0.00 %
10 00-322	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00 %
10 00-323	GENERAL ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00 %
100-53100-330	SEMINARS, CONF & TRAVEL	700.00	700.00	600.00	691.61	8.39	1.20 %
100-53100-340	OPERATING SUPPLIES	1,000.00	1,000.00	0.00	402.31	597.69	59.77 %
100-53100-341	PRINTING & FORMS	125.00	125.00	0.00	0.00	125.00	100.00 %
100-53100-360	VEHICLE MAINT. & REPAIRS	500.00	500.00	0.00	289.39	210.61	42.12 %
100-53100-361	REGULAR FUEL	700.00	700.00	232.00	1,050.95	-350.95	-50.14 %
100-53100-399	ADD'L SOFTWARE & UPGRADES	0.00	0.00	0.00	541.55	-541.55	0.00 %
	Department: 53100 - ENGINEERING Total:	**115,976.00**	**115,976.00**	**5,847.15**	**107,037.42**	**8,938.58**	**7.71 %**
Department: 53310 - BOARD OF PUBLIC WORKS							
100-53310-291	TRANSCRIPTION CONTRACTUAL	1,200.00	1,200.00	100.10	775.32	424.68	35.39 %
100-53310-311	POSTAGE	50.00	50.00	0.00	0.00	50.00	100.00 %
100-53310-312	COPY USAGE & PAPER	600.00	600.00	0.00	0.00	600.00	100.00 %
100-53310-322	LEGAL NOTICES	400.00	400.00	0.00	0.00	400.00	100.00 %
	Department: 53310 - BOARD OF PUBLIC WORKS Total:	**2,250.00**	**2,250.00**	**100.10**	**775.32**	**1,474.68**	**65.54 %**
Department: 53311 - STREET							
100-53311-110	SALARIES - REGULAR	61,588.00	61,588.00	568.47	58,756.34	2,831.66	4.60 %
100-53311-120	WAGES - REGULAR	271,123.00	271,123.00	11,022.83	260,276.09	10,846.91	4.00 %
100-53311-121	OVERTIME - REGULAR	14,000.00	14,000.00	227.12	5,398.82	8,601.18	61.44 %
100-53311-124	WAGES - PERM PT	305.00	305.00	25.31	495.80	-190.80	-62.56 %
100-53311-125	OVERTIME - PERM PT	0.00	0.00	0.00	0.00	0.00	0.00 %
100-53311-126	WAGES - TEMP/SEAS	5,070.00	5,070.00	0.00	2,885.00	2,185.00	43.10 %
100-53311-127	OVERTIME - TEMP/SEAS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-53311-150	FICA	26,934.00	26,934.00	889.56	23,540.43	3,393.57	12.60 %
100-53311-151	RETIREMENT (WRS)	23,576.00	23,576.00	803.64	20,883.93	2,692.07	11.42 %
100-53311-152	HEALTH INSURANCE	101,479.00	101,479.00	8,326.12	100,059.60	1,419.40	1.40 %
100-53311-153	DENTAL INSURANCE	6,589.00	6,589.00	0.00	5,963.05	625.95	9.50 %
100-53311-154	LIFE INSURANCE	214.00	214.00	14.74	201.35	12.65	5.91 %
10 11-211	BOILER CONTRACTUAL	100.00	100.00	0.00	140.69	-40.69	-40.69 %
100-53311-213	HVAC CONTRACTUAL	800.00	800.00	56.19	1,178.31	-378.31	-47.29 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1(11-214	FIRE CONTRACTUAL	650.00	650.00	0.00	370.62	279.38	42.98 %
10 311-220	WATER/SEWER/STORM WATER	2,100.00	2,100.00	0.00	2,177.67	-77.67	-3.70 %
100-53311-221	ELECTRIC & GAS	8,662.00	8,662.00	600.92	4,793.04	3,868.96	44.67 %
100-53311-225	PHONE/INTERNET/CABLE	2,694.00	2,694.00	331.57	3,084.47	-390.47	-14.49 %
100-53311-230	COUNTY HWY DEPT SERVICES	250.00	250.00	0.00	0.00	250.00	100.00 %
100-53311-240	SOFTWARE MAINTENANCE CONTR	710.00	710.00	0.00	748.12	-38.12	-5.37 %
100-53311-241	EQUIPMENT MAINTENANCE CONT	100.00	100.00	0.00	74.04	25.96	25.96 %
100-53311-242	EQUIPMENT RENTAL	11,500.00	11,500.00	0.00	7,420.00	4,080.00	35.48 %
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	122.90	15,818.62	181.38	1.13 %
100-53311-310	OFFICE SUPPLIES	200.00	200.00	37.59	53.71	146.29	73.15 %
100-53311-311	POSTAGE	300.00	300.00	0.46	21.48	278.52	92.84 %
100-53311-312	COPY USAGE & PAPER	50.00	50.00	0.99	106.52	-56.52	-113.04 %
100-53311-320	SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-53311-322	LEGAL NOTICES	100.00	100.00	0.00	1,166.58	-1,066.58	-1,066.58 %
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	1,271.52	-771.52	-154.30 %
100-53311-340	OPERATING SUPPLIES	4,850.00	4,850.00	126.46	3,248.69	1,601.31	33.02 %
100-53311-341	PRINTING & FORMS	100.00	100.00	0.00	0.00	100.00	100.00 %
100-53311-342	CLEANING & SANITARY SUPPLIES	600.00	600.00	0.00	351.58	248.42	41.40 %
100-53311-350	BLDG & GRDS MAINT & REPAIRS	1,500.00	1,500.00	64.96	1,423.99	76.01	5.07 %
100-53311-360	VEHICLE MAINT. & REPAIRS	5,500.00	5,500.00	0.00	9,487.22	-3,987.22	-72.49 %
100-53311-361	REGULAR FUEL	20,000.00	20,000.00	1,265.73	13,399.79	6,600.21	33.00 %
100-53311-362	OFF ROAD FUEL	5,000.00	5,000.00	22.34	2,741.13	2,258.87	45.18 %
100-53311-363	EQUIPMENT MAINT & REPAIRS	12,000.00	12,000.00	864.44	5,587.29	6,412.71	53.44 %
100-53311-370	SALT & SAND	77,105.00	77,105.00	28,884.78	83,233.70	-6,128.70	-7.95 %
100-53311-371	TREE & BRUSH MAINTENANCE	2,500.00	2,500.00	0.00	740.80	1,759.20	70.37 %
100-53311-375	STREET MAINT & REPAIRS	5,000.00	5,000.00	0.00	7,465.13	-2,465.13	-49.30 %
1(311-381	EMPLOYMENT TESTING	500.00	500.00	0.00	319.43	180.57	36.11 %
10 311-382	UNIFORMS & SAFETY ATTIRE	1,000.00	1,000.00	0.00	503.00	497.00	49.70 %
100-53311-399	ADD'L SOFTWARE & UPGRADES	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 53311 - STREET Total:	**691,299.00**	**691,299.00**	**54,257.12**	**645,387.55**	**45,911.45**	**6.64 %**
Department: 53312 - STREET SIGNS & SIGNALS							
100-53312-221	ELECTRIC & GAS	7,800.00	7,800.00	-3,365.17	2,023.88	5,776.12	74.05 %
100-53312-290	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-53312-292	ELECTRICAL CONTRACTUAL	800.00	800.00	103.75	104.50	695.50	86.94 %
100-53312-372	STREET SIGN MAINT & REPAIRS	9,000.00	9,000.00	607.20	8,616.50	383.50	4.26 %
100-53312-373	STREET SIGNAL MAINT & REPAIRS	1,500.00	1,500.00	57.12	57.12	1,442.88	96.19 %
	Department: 53312 - STREET SIGNS & SIGNALS Total:	**19,100.00**	**19,100.00**	**-2,597.10**	**10,802.00**	**8,298.00**	**43.45 %**
Department: 53315 - STREET LIGHTS							
100-53315-221	ELECTRIC & GAS	233,605.00	233,605.00	10,033.32	166,560.86	67,044.14	28.70 %
100-53315-290	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-53315-292	ELECTRICAL CONTRACTUAL	8,300.00	8,300.00	3,425.50	14,363.75	-6,063.75	-73.06 %
100-53315-374	STREET LIGHT MAINT & REPAIRS	1,500.00	1,500.00	0.00	1,754.37	-254.37	-16.96 %
	Department: 53315 - STREET LIGHTS Total:	**243,405.00**	**243,405.00**	**13,458.82**	**182,678.98**	**60,726.02**	**24.95 %**
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	65,232.00	65,232.00	5,436.00	59,796.00	5,436.00	8.33 %
	Department: 54110 - ANIMAL CONTROL Total:	**65,232.00**	**65,232.00**	**5,436.00**	**59,796.00**	**5,436.00**	**8.33 %**
Department: 55110 - LIBRARY							
100-55110-110	SALARIES - REGULAR	27,852.00	27,852.00	1,077.00	25,700.48	2,151.52	7.72 %
100-55110-124	WAGES - PERM PT	11,092.00	11,092.00	360.00	6,946.59	4,145.41	37.37 %
100-55110-125	OVERTIME - PERM PT	0.00	0.00	0.00	0.00	0.00	0.00 %
1(10-126	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 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10[illegible]10-150	FICA	2,980.00	2,980.00	105.26	2,394.78	585.22	19.64 %
10[illegible]110-151	RETIREMENT (WRS)	1,894.00	1,894.00	73.23	1,747.52	146.48	7.73 %
100-55110-152	HEALTH INSURANCE	4,877.00	4,877.00	422.94	4,893.45	-16.45	-0.34 %
100-55110-153	DENTAL INSURANCE	271.00	271.00	0.00	248.49	22.51	8.31 %
100-55110-154	LIFE INSURANCE	14.00	14.00	1.52	16.34	-2.34	-16.71 %
100-55110-211	BOILER CONTRACTUAL	635.00	635.00	0.00	258.63	376.37	59.27 %
100-55110-213	HVAC CONTRACTUAL	4,196.00	4,196.00	260.50	4,073.83	122.17	2.91 %
100-55110-214	FIRE CONTRACTUAL	1,468.00	1,468.00	0.00	1,072.58	395.42	26.94 %
100-55110-220	WATER/SEWER/STORM WATER	3,520.00	3,520.00	0.00	2,540.70	979.30	27.82 %
100-55110-221	ELECTRIC & GAS	24,376.00	24,376.00	2,114.53	20,199.03	4,176.97	17.14 %
100-55110-225	PHONE/INTERNET/CABLE	750.00	750.00	53.91	647.47	102.53	13.67 %
100-55110-240	SOFTWARE MAINTENANCE CONTR	750.00	750.00	0.00	607.58	142.42	18.99 %
100-55110-242	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00 %
100-55110-290	OTHER CONTRACTUAL SERVICES	1,200.00	1,200.00	0.00	209.95	990.05	82.50 %
100-55110-291	TRANSCRIPTION CONTRACTUAL	75.00	75.00	0.00	0.00	75.00	100.00 %
100-55110-292	ELECTRICAL CONTRACTUAL	250.00	250.00	0.00	0.00	250.00	100.00 %
100-55110-293	PLUMBING CONTRACTUAL	300.00	300.00	0.00	0.00	300.00	100.00 %
100-55110-310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-55110-311	POSTAGE	25.00	25.00	0.00	0.00	25.00	100.00 %
100-55110-312	COPY USAGE & PAPER	0.00	0.00	0.00	0.00	0.00	0.00 %
100-55110-340	OPERATING SUPPLIES	2,475.00	2,475.00	58.87	3,721.24	-1,246.24	-50.35 %
100-55110-342	CLEANING & SANITARY SUPPLIES	2,100.00	2,100.00	15.65	2,059.02	40.98	1.95 %
100-55110-350	BLDG & GRDS MAINT & REPAIRS	1,750.00	1,750.00	124.86	633.07	1,116.93	63.82 %
100-55110-360	VEHICLE MAINT. & REPAIRS	150.00	150.00	0.00	0.00	150.00	100.00 %
100-55110-363	EQUIPMENT MAINT. & REPAIRS	150.00	150.00	0.00	439.14	-289.14	-192.76 %
	Department: 55110 - LIBRARY Total:	**93,150.00**	**93,150.00**	**4,668.27**	**78,409.89**	**14,740.11**	**15.82 %**
Department: 55200 - PARKS							
100-55200-110	SALARIES - REGULAR	59,256.00	59,256.00	2,324.93	54,664.12	4,591.88	7.75 %
10[illegible]00-120	WAGES - REGULAR	74,350.00	74,350.00	2,887.20	68,631.36	5,718.64	7.69 %
10[illegible]200-121	OVERTIME - REGULAR	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-55200-124	WAGES - PERM PT	0.00	0.00	0.00	0.00	0.00	0.00 %
100-55200-125	OVERTIME - PERM PT	0.00	0.00	0.00	0.00	0.00	0.00 %
100-55200-126	WAGES - TEMP/SEAS	30,290.00	30,290.00	0.00	22,540.98	7,749.02	25.58 %
100-55200-127	OVERTIME - TEMP/SEAS	0.00	0.00	0.00	237.66	-237.66	0.00 %
100-55200-150	FICA	12,614.00	12,614.00	376.31	10,623.79	1,990.21	15.78 %
100-55200-151	RETIREMENT (WRS)	9,806.00	9,806.00	354.43	8,914.05	891.95	9.10 %
100-55200-152	HEALTH INSURANCE	41,775.00	41,775.00	2,808.60	32,384.30	9,390.70	22.48 %
100-55200-153	DENTAL INSURANCE	2,492.00	2,492.00	0.00	1,714.24	777.76	31.21 %
100-55200-154	LIFE INSURANCE	69.00	69.00	4.93	58.31	10.69	15.49 %
100-55200-214	FIRE CONTRACTUAL	250.00	250.00	0.00	123.38	126.62	50.65 %
100-55200-220	WATER/SEWER/STORM WATER	17,104.00	17,104.00	0.00	15,503.68	1,600.32	9.36 %
100-55200-221	ELECTRIC & GAS	20,750.00	20,750.00	727.46	19,256.52	1,493.48	7.20 %
100-55200-225	PHONE/INTERNET/CABLE	2,700.00	2,700.00	316.73	3,583.98	-883.98	-32.74 %
100-55200-240	SOFTWARE MAINTENANCE CONTR	600.00	600.00	0.00	610.75	-10.75	-1.79 %
100-55200-242	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00 %
100-55200-290	OTHER CONTRACTUAL SERVICES	384.00	384.00	0.00	449.39	-65.39	-17.03 %
100-55200-291	TRANSCRIPTION CONTRACTUAL	600.00	600.00	38.09	502.58	97.42	16.24 %
100-55200-292	ELECTRICAL CONTRACTUAL	450.00	450.00	0.00	440.12	9.88	2.20 %
100-55200-293	PLUMBING CONTRACTUAL	250.00	250.00	0.00	0.00	250.00	100.00 %
100-55200-310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-55200-311	POSTAGE	0.00	0.00	0.00	1,622.28	-1,622.28	0.00 %
100-55200-312	COPY USAGE & PAPER	0.00	0.00	0.00	106.00	-106.00	0.00 %
100-55200-320	SUBSCRIPTIONS & DUES	400.00	400.00	0.00	245.00	155.00	38.75 %
100-55200-321	CERTIFICATIONS & LICENSES	150.00	150.00	0.00	0.00	150.00	100.00 %
100-55200-330	SEMINARS, CONF & TRAVEL	590.00	590.00	44.00	186.83	403.17	68.33 %
100-55200-340	OPERATING SUPPLIES	11,675.00	11,675.00	0.00	11,895.04	-220.04	-1.88 %
10[illegible]00-342	CLEANING & SANITARY SUPPLIES	3,000.00	3,000.00	0.00	4,705.88	-1,705.88	-56.86 %
10[illegible]200-350	BLDG & GRDS MAINT & REPAIRS	12,000.00	12,000.00	336.22	12,891.51	-891.51	-7.43 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1('00-360	VEHICLE MAINT. & REPAIRS	3,000.00	3,000.00	988.83	4,219.56	-1,219.56	-40.65 %
100 55200-361	REGULAR FUEL	7,000.00	7,000.00	190.17	6,211.05	788.95	11.27 %
100-55200-362	OFF ROAD FUEL	3,200.00	3,200.00	55.85	3,824.94	-624.94	-19.53 %
100-55200-363	EQUIPMENT MAINT & REPAIRS	4,500.00	4,500.00	422.16	7,180.12	-2,680.12	-59.56 %
100-55200-371	TREE & BRUSH MAINTENANCE	2,500.00	2,500.00	41.52	256.36	2,243.64	89.75 %
100-55200-381	EMPLOYMENT TESTING	90.00	90.00	0.00	68.00	22.00	24.44 %
100-55200-382	UNIFORMS & SAFETY ATTIRE	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 55200 - PARKS Total:	**322,845.00**	**322,845.00**	**11,917.43**	**293,651.78**	**29,193.22**	**9.04 %**
Department: 55300 - RECREATION							
100-55300-110	SALARIES - REGULAR	125,448.00	125,448.00	6,573.78	149,943.63	-24,495.63	-19.53 %
100-55300-120	WAGES - REGULAR	41,691.00	41,691.00	979.10	17,816.14	23,874.86	57.27 %
100-55300-121	OVERTIME - REGULAR	0.00	0.00	0.00	0.00	0.00	0.00 %
100-55300-124	WAGES - PERM PT	31,413.00	31,413.00	225.00	19,933.83	11,479.17	36.54 %
100-55300-125	OVERTIME - PERM PT	0.00	0.00	0.00	9.19	-9.19	0.00 %
100-55300-126	WAGES - TEMP/SEAS	63,771.00	63,771.00	541.69	45,510.26	18,260.74	28.63 %
100-55300-127	OVERTIME - TEMP/SEAS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-55300-150	FICA	20,068.00	20,068.00	598.15	16,929.94	3,138.06	15.64 %
100-55300-151	RETIREMENT (WRS)	12,814.00	12,814.00	513.60	11,591.69	1,222.31	9.54 %
100-55300-152	HEALTH INSURANCE	40,821.00	40,821.00	3,626.48	38,029.62	2,791.38	6.84 %
100-55300-153	DENTAL INSURANCE	2,158.00	2,158.00	0.00	1,890.90	267.10	12.38 %
100-55300-154	LIFE INSURANCE	61.00	61.00	3.76	45.18	15.82	25.93 %
100-55300-225	PHONE/INTERNET/CABLE	3,500.00	3,500.00	127.17	3,164.33	335.67	9.59 %
100-55300-240	SOFTWARE MAINTENANCE CONTR	250.00	250.00	0.00	269.50	-19.50	-7.80 %
100-55300-241	EQUIPMENT MAINTENANCE CONT	500.00	500.00	0.00	0.00	500.00	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	1,350.00	1,350.00	0.00	471.21	878.79	65.10 %
100-55300-311	POSTAGE	4,500.00	4,500.00	52.67	728.89	3,771.11	83.80 %
100-55300-312	COPY USAGE & PAPER	3,600.00	3,600.00	170.62	3,079.05	520.95	14.47 %
1(00-320	SUBSCRIPTIONS & DUES	775.00	775.00	0.00	825.00	-50.00	-6.45 %
100-55300-321	CERTIFICATIONS & LICENSES	0.00	0.00	0.00	50.00	-50.00	0.00 %
100-55300-330	SEMINARS, CONF & TRAVEL	2,100.00	2,100.00	403.67	740.11	1,359.89	64.76 %
100-55300-340	OPERATING SUPPLIES	27,300.00	27,300.00	205.99	27,197.63	102.37	0.37 %
100-55300-341	PRINTING & FORMS	5,000.00	5,000.00	2,193.53	6,785.83	-1,785.83	-35.72 %
100-55300-381	EMPLOYMENT TESTING	450.00	450.00	0.00	0.00	450.00	100.00 %
	Department: 55300 - RECREATION Total:	**388,070.00**	**388,070.00**	**16,215.21**	**345,011.93**	**43,058.07**	**11.10 %**
Department: 55420 - AQUATIC CENTER							
100-55420-120	WAGES - REGULAR	19,932.00	19,932.00	771.20	18,403.84	1,528.16	7.67 %
100-55420-121	OVERTIME - REGULAR	0.00	0.00	0.00	0.00	0.00	0.00 %
100-55420-126	WAGES - TEMP/SEAS	80,318.00	80,318.00	0.00	74,295.49	6,022.51	7.50 %
100-55420-127	OVERTIME - TEMP/SEAS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-55420-150	FICA	7,669.00	7,669.00	53.81	6,977.44	691.56	9.02 %
100-55420-151	RETIREMENT (WRS)	1,355.00	1,355.00	52.44	1,251.44	103.56	7.64 %
100-55420-152	HEALTH INSURANCE	6,509.00	6,509.00	560.07	6,526.69	-17.69	-0.27 %
100-55420-153	DENTAL INSURANCE	383.00	383.00	0.00	351.45	31.55	8.24 %
100-55420-154	LIFE INSURANCE	4.00	4.00	0.32	3.79	0.21	5.25 %
100-55420-220	WATER/SEWER/STORM WATER	7,433.00	7,433.00	0.00	7,629.68	-196.68	-2.65 %
100-55420-221	ELECTRIC & GAS	16,000.00	16,000.00	371.44	16,795.42	-795.42	-4.97 %
100-55420-225	PHONE/INTERNET/CABLE	350.00	350.00	46.78	392.01	-42.01	-12.00 %
100-55420-290	OTHER CONTRACTUAL SERVICES	11,265.00	11,265.00	0.00	11,031.04	233.96	2.08 %
100-55420-321	CERTIFICATIONS & LICENSES	250.00	250.00	0.00	250.00	0.00	0.00 %
100-55420-330	SEMINARS, CONF & TRAVEL	250.00	250.00	0.00	0.00	250.00	100.00 %
100-55420-340	OPERATING SUPPLIES	4,450.00	4,450.00	0.00	5,072.79	-622.79	-14.00 %
100-55420-342	CLEANING & SANITARY SUPPLIES	100.00	100.00	0.00	205.63	-105.63	-105.63 %
100-55420-343	CONCESSIONS SUPPLIES	15,579.00	15,579.00	0.00	15,687.14	-108.14	-0.69 %
100-55420-350	BLDG & GRDS MAINT & REPAIRS	4,600.00	4,600.00	0.00	5,445.15	-845.15	-18.37 %
100-55420-363	EQUIPMENT MAINT & REPAIRS	500.00	500.00	0.00	1,278.83	-778.83	-155.77 %
	Department: 55420 - AQUATIC CENTER Total:	**176,947.00**	**176,947.00**	**1,856.06**	**171,597.83**	**5,349.17**	**3.02 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
'artment: 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 %**
Department: 56610 - CITY STUDY							
100-56610-295	CITY STUDY	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 56610 - CITY STUDY Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Department: 56700 - ECONOMIC DEVELOPMENT							
100-56700-290	OTHER CONTRACTUAL SERVICES	13,811.00	13,811.00	0.00	13,811.64	-0.64	0.00 %
	Department: 56700 - ECONOMIC DEVELOPMENT Total:	**13,811.00**	**13,811.00**	**0.00**	**13,811.64**	**-0.64**	**0.00 %**
Department: 56900 - PLANNING & ZONING							
100-56900-110	SALARIES - REGULAR	39,450.00	39,450.00	1,356.04	29,144.14	10,305.86	26.12 %
100-56900-120	WAGES - REGULAR	4,212.00	4,212.00	164.56	3,916.48	295.52	7.02 %
100-56900-121	OVERTIME - REGULAR	0.00	0.00	0.00	0.00	0.00	0.00 %
100-56900-126	WAGES - TEMP/SEAS.	0.00	0.00	0.00	0.00	0.00	0.00 %
100-56900-150	FICA	3,340.00	3,340.00	104.18	2,283.87	1,056.13	31.62 %
100-56900-151	RETIREMENT (WRS)	2,969.00	2,969.00	103.40	2,248.12	720.88	24.28 %
100-56900-152	HEALTH INSURANCE	12,138.00	12,138.00	966.95	12,093.12	44.88	0.37 %
100-56900-153	DENTAL INSURANCE	657.00	657.00	0.00	602.03	54.97	8.37 %
100-56900-154	LIFE INSURANCE	14.00	14.00	1.33	15.26	-1.26	-9.00 %
100-56900-225	PHONE/INTERNET/CABLE	2,100.00	2,100.00	65.22	1,404.97	695.03	33.10 %
100-56900-240	SOFTWARE MAINTENANCE CONTR	320.00	320.00	0.00	260.00	60.00	18.75 %
100-56900-241	EQUIPMENT MAINTENANCE CONT	0.00	0.00	0.00	0.00	0.00	0.00 %
100-56900-290	OTHER CONTRACTUAL SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
100-56900-291	TRANSCRIPTION CONTRACTUAL	3,000.00	3,000.00	81.12	1,844.68	1,155.32	38.51 %
100-56900-310	OFFICE SUPPLIES	820.00	820.00	0.00	284.45	535.55	65.31 %
100-56900-311	POSTAGE	920.00	920.00	21.47	798.46	121.54	13.21 %
10[illegible]00-312	COPY USAGE & PAPER	2,745.00	2,745.00	38.32	1,613.67	1,131.33	41.21 %
10[illegible]00-320	SUBSCRIPTIONS & DUES	660.00	660.00	0.00	543.80	116.20	17.61 %
100-56900-322	LEGAL NOTICES	3,640.00	3,640.00	0.00	2,501.32	1,138.68	31.28 %
100-56900-324	RECRUITMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
100-56900-330	SEMINARS, CONF & TRAVEL	1,800.00	1,800.00	95.00	817.15	982.85	54.60 %
100-56900-340	OPERATING SUPPLIES	700.00	700.00	0.00	161.50	538.50	76.93 %
100-56900-360	VEHICLE MAINT. & REPAIRS	300.00	300.00	0.00	46.83	253.17	84.39 %
100-56900-361	REGULAR FUEL	800.00	800.00	0.00	-517.54	1,317.54	164.69 %
	Department: 56900 - PLANNING & ZONING Total:	**81,085.00**	**81,085.00**	**2,997.59**	**60,062.31**	**21,022.69**	**25.93 %**
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:	**8,856,327.00**	**8,856,327.00**	**381,140.04**	**7,576,052.84**	**1,280,274.16**	**14.46 %**
	Fund: 100 - GENERAL FUND Surplus (Deficit):	**0.00**	**0.00**	**-374,917.14**	**521,922.29**	**521,922.29**	**0.00 %**
	Report Surplus (Deficit):	**0.00**	**0.00**	**-374,917.14**	**521,922.29**	**521,922.29**	**0.00 %**

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City of Onalaska

2018 Financing Plan

January 3, 2018

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City of Onalaska

2018 FINANCING PLAN

January 3, 2018

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Summary of Financing

Issue:	Note Anticipation Notes	General Obligation Corporate Purpose Bonds
Estimated Size:	$1,570,000	$3,625,000
Purpose:	*2018 CIP Projects that are ineligible for bonding:* **30** Wifi upgrade/expansion at City buildings **35** Ordinance updates for Zoning Code Plan **46** Community Center - redesign plan **48** Replace two (2) squad cars **58** Boiler replacement to high efficiency **60** Carpet Police Department 1st Floor **61** LED light replacement at City Hall **65** Cemetery Fence *Revenue Supported Projects financed in 2018* **4** Water Main Replacement & Street Reconstruction (Holiday Heights, East & West Young Dr., Medary Ln, Hoffman Pl) **9** Street Reconstruction (King St., 5th Ave N to 6th Ave N, Main St to Monroe St.) **14c** Riders Club Rd Street Renovation **15c** Braund St/PH Design – Street Reconstruction **24** Fiber computer cable (City Hall to Public Works & Library) **25** SCADA System Upgrades **28a** 6th Ave Lift Station - Reconstruction	2018 Capital Improvement Projects to be funded in 2018 but not funded with the Note Anticipation Notes
Structure:	Matures July 1, 2019	Matures Annually 10/1/20 - 10/1/37
First Interest:	July 1, 2018	October 1, 2018
Callable:	Beginning April 1, 2019 or any date thereafter	2029 and thereafter callable 10/1/28
Estimated Interest Rate:	2.27%	3.11%

City of Onalaska

2018 FINANCING PLAN

January 3, 2018

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Tentative Timeline

- Finance Committee considers Initial Borrowing Resolutions ..... January 3, 2018
- Council considers Initial Borrowing Resolutions ..... February 13, 2018
  - Preparations are made for issuance
    - ✓ Official Statement
    - ✓ Bond Rating
    - ✓ Marketing
- Council considers Award Resolutions (finalizes terms and interest rates) ..... March 13, 2018
- Closing (funds available) ..... April 3, 2018

Detailed Analysis

- Attached – Page 3

City of Onalaska

2018 FINANCING PLAN

January 3, 2018

BAIRD

YEAR DUE	NET EXISTING DEBT SERVICE (A)	EXISTING MILL RATE (B)	$1,570,000 NOTE ANTICIPATION NOTES Dated April 3, 2018 (First interest 7/1/18) Callable: 4/1/19 ; Mature: 7/1/19 TIC= 2.27%	$3,625,000 G.O. CORPORATE PURPOSE BONDS Dated April 3, 2018 (First interest 10/1/18) PRINCIPAL (10/1)	INTEREST (4/1 & 10/1) TIC= 3.11%	LESS: BID PREMIUM	TOTAL	NET DEBT SERVICE	NET MILL RATE (B)	COMBINED DEBT SERVICE	COMBINED MILL RATE (B)	YEAR DUE
2018	$3,880,991	$2.12	$9,594		$55,934	($55,934)	$0	$0	$0.00	$3,880,991	$2.12	2018
2019	$3,822,849	$2.09	$39,250		$113,125	($4,094)	$109,031	$109,031	$0.06	$3,931,880	$2.15	2019
2020	$3,547,649	$1.94		$155,000	$113,125		$268,125	$268,125	$0.15	$3,815,774	$2.09	2020
2021	$3,159,887	$1.73	Assumes NAN principal	$160,000	$109,250		$269,250	$269,250	$0.15	$3,429,137	$1.88	2021
2022	$3,077,979	$1.68	to be refinanced with	$165,000	$105,250		$270,250	$270,250	$0.15	$3,348,229	$1.83	2022
2023	$3,052,430	$1.67	GO and Revenue Bonds	$170,000	$101,125		$271,125	$271,125	$0.15	$3,323,555	$1.82	2023
2024	$2,886,230	$1.58	in 2019 (not shown)	$175,000	$96,875		$271,875	$271,875	$0.15	$3,158,105	$1.73	2024
2025	$2,748,214	$1.50	Assumes NAN interest	$180,000	$92,500		$272,500	$272,500	$0.15	$3,020,714	$1.65	2025
2026	$2,614,889	$1.43	paid with debt service	$180,000	$88,000		$268,000	$268,000	$0.15	$2,882,889	$1.58	2026
2027	$2,247,531	$1.23	funds on hand.	$185,000	$83,500		$268,500	$268,500	$0.15	$2,516,031	$1.38	2027
2028	$1,243,211	$0.68		$195,000	$77,950		$272,950	$272,950	$0.15	$1,516,161	$0.83	2028
2029	$1,060,252	$0.58		$200,000	$72,100		$272,100	$272,100	$0.15	$1,332,352	$0.73	2029
2030	$1,063,750	$0.58		$205,000	$65,100		$270,100	$270,100	$0.15	$1,333,850	$0.73	2030
2031	$969,540	$0.53		$215,000	$57,925		$272,925	$272,925	$0.15	$1,242,465	$0.68	2031
2032	$857,069	$0.47		$220,000	$50,400		$270,400	$270,400	$0.15	$1,127,469	$0.62	2032
2033	$739,850	$0.40		$230,000	$42,700		$272,700	$272,700	$0.15	$1,012,550	$0.55	2033
2034	$569,775	$0.31		$235,000	$34,650		$269,650	$269,650	$0.15	$839,425	$0.46	2034
2035	$414,625	$0.23		$245,000	$26,425		$271,425	$271,425	$0.15	$686,050	$0.38	2035
2036	$201,825	$0.11		$250,000	$17,850		$267,850	$267,850	$0.15	$469,675	$0.26	2036
2037				$260,000	$9,100		$269,100	$269,100	$0.15	$269,100	$0.15	2037
	$38,158,546			$3,625,000	$1,412,884	($60,028)	$4,977,856	$4,977,856		$43,136,402		

(A) Net of Water, Sewer, Storm Water, Tourism and Room Tax projected revenues.

(B) Mill rate based on 2017 Assessed Valuation of $1,827,552,600 with annual growth of 0.00%.

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If Baird is hired as financial advisor in connection with an issuance of municipal securities, Baird will provide municipal advisory services with respect to the issuance of municipal securities, including advice, recommendations and other assistance regarding the structure, timing, terms and other similar matters concerning the particular issuance of municipal securities for which you may be considering. As such, Baird will serve as a fiduciary and act solely in your best interest. Baird's fiduciary duties as your financial advisor will include the duty of care and the duty of loyalty. Under MSRB Rule G-23, if Baird is hired as financial advisor with respect to an issuance of municipal securities, Baird will not be able to serve as underwriter or placement agent for that issuance.

Should you want Baird serve in a different capacity, such as underwriter or placement agent, you should notify Baird of such decision immediately and Baird will provide additional disclosures to you which will describe the role of underwriter or placement agent and explain any actual or potential conflicts of interest inherent in that role.

The Materials do not include any proposals, recommendations or suggestions that you take or refrain from taking any action with regard to an issuance of municipal securities and are not intended to be and should not be construed as "advice" within the meaning of Section 15B of the Securities Exchange Act of 1934 or Rule 15Ba1-1 thereunder. The Materials are intended to provide information of a factual, objective or educational nature, as well as general information about Baird (including its Public Finance unit) and its experience, qualifications and capabilities.

Any information or estimates contained in the Materials are based on publicly available data, including information about recent transactions believed to be comparable, and Baird's experience, and are subject to change without notice. Interested parties are advised to contact Baird for more information.

If you have any questions or concerns about the above disclosures, please contact Baird Public Finance.

IRS Circular 230 Disclosure: To ensure compliance with requirements imposed by the IRS, we inform you that the Materials do not constitute tax advice and shall not be used for the purpose of (i) avoiding tax penalties or (ii) promoting, marketing or recommending to another party any transaction or matter addressed herein.

2018 Approved CIP

REVISED
12-8-17
@ 3:11
FB

FINAL

Approved 2018 CIP

	Sewer	Water	Storm	General (ineligible for bonding)		General
	2,226,000 ok	**2,176,000** ok	**1,406,000**	ok = 5,808,000		**3,956,140** ok

Less: projects to be funded in 2018

Project #						
4	76,000	585,000	200,000			
9	9,000	51,000	21,000			
14	20,000					
15	6,000					
24	10,000	10,000	3,000			
25	44,000	76,000				
28	40,000					
30				23,500		(23,500)
35				100,000		(100,000)
46				10,000		(10,000)
48				103,003		(103,003)
58				40,000		(40,000)
60				26,000		(26,000)
61				25,000		(25,000)
65				60,000		(60,000)
	205,000	**722,000**	**224,000**	**387,503**	**1,538,503**	**3,568,637**

1,151,000

NAN

Bond

ok

ok

0 *

*= 387,503 +
w/s/sw - 1,151,000 +
1,538,503 *

0 *

2018 CIP projects funded in 2019

2,021,000 **1,454,000** **1,182,000** = 4,657,000

Buehler, Fred

From: Freitag, Rebekah <RFreitag@rwbaird.com>
Sent: Friday, December 08, 2017 1:38 PM
To: Buehler, Fred
Cc: Viegut, Bradley
Subject: RE: 2018 CIP
Attachments: Onalaska 2018 CIP Update 120817.xlsx

Fred –
Bridgette just responded and indicated that the cemetery fence cannot be financed with bonds.

I have moved that project to the NAN. See attached.

Rebekah L. Freitag
Senior Vice President
Public Finance
Robert W. Baird & Co.
414-765-7031 (direct)
rfreitag@rwbaird.com | rwbaird.com/PublicFinance

Baird – Underwriter or Financial Advisor to *The Bond Buyer's* "Deal of the Year" six times since 2005
Baird – Fourteenth consecutive years as one of FORTUNE® magazine's 100 Best Companies to Work For, 2004-2017

From: Freitag, Rebekah
Sent: Thursday, December 07, 2017 5:35 PM
To: 'Buehler, Fred'
Cc: Viegut, Bradley
Subject: RE: 2018 CIP

Fred –
Attached is the update.

I was confirming with Q&B regarding the cemetery fence and whether that is eligible for bonding. I have not heard back yet. This update assumes it is eligible. If I hear otherwise, I will let you know.

Rebekah

Rebekah L. Freitag
Senior Vice President
Public Finance
Robert W. Baird & Co.
414-765-7031 (direct)
rfreitag@rwbaird.com | rwbaird.com/PublicFinance

Baird – Underwriter or Financial Advisor to *The Bond Buyer's* "Deal of the Year" six times since 2005
Baird – Fourteenth consecutive years as one of FORTUNE® magazine's 100 Best Companies to Work For, 2004-2017

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INDEPENDENT ACCOUNTANTS' REPORT ON APPLYING AGREED-UPON PROCEDURES

To the Onalaska City Council

We have performed the procedures enumerated below, which were agreed to by the City of Onalaska, solely to assist you in evaluating the financial management at the Coulee Region Joint Municipal Court ("JMC"). The Onalaska City Council is responsible for the financial management of the Coulee Region Joint Municipal Court. This agreed-upon procedures engagement was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. The sufficiency of these procedures is solely the responsibility of those parties specified in this report. Consequently, we make no representation regarding the sufficiency of the procedures described below either for the purpose for which this report has been requested or for any other purpose.

AGREED-UPON PROCEDURES AND FINDINGS

1. Understand the process for preparation and submission of the monthly Municipal Court Monthly Financial report to the State of Wisconsin and the information that goes into that report.

   Findings and Recommendations: The process for preparing the Municipal Court Monthly Financial report has changed with changes in personnel at the JMC (in October 2017). The City has also changed how cash collections are made and recorded in the Incode software for the JMC. The JMC clerk (starting in October 2017) uses the software to create reminders to follow up on open citations and ensure collections are made or sent to the State Debt Collection "SDC". Daily reconciliations are now being done in the Finance office to ensure proper reporting on the monthly financial report. Appears that positive changes have been made to the procedures for collections and reporting. Suggest to have written policies as to when open citations are submitted to SDC, TRIP, etc. This would help ensure consistency on how open citations are treated and leave less room for judgement. Suggest daily procedures be documented as well.

2. Determine if the information that goes into the Municipal Court Monthly Financial Report to the State can be altered or if it is completely generated from the computer system. Determine the extent of altering that can be done to compile the Municipal Court Monthly Financial Report to the State.

   Findings and Recommendations: We were unable to determine the method of generating the report submitted to the State during the timeframe tested. However, the Monthly Financial Report can be re-generated out of the Incode system to re-create original report submitted by former Court supervisor. The former court supervisor used to do the balancing report and submit the report to the State, this process has changed. The Monthly Financial report is now reconciled and balanced within the Finance department. The Finance department now submits the report to the State.

Two months tested, November 2015 and February 2017, tied out without any discrepancies. The May 2016 reconciliation report had a difference between the balancing report and the report submitted to the state. We were unable to identify why the difference existed. The beginning number on the balancing report was incorrect and did not tie to the receipts report for that month. It appears the difference may be due to the CBD adjustments that were being made in the system to add fees onto the fine. It is noted as CBD internal and external income on the balancing report. We believe the fine was increased in the Incode system to add the fee on, then when it was collected, it was decreased as that amount did not get reported on the State report. This caused some discrepancies in the report and balancing report as it was not coded correctly in the Incode system.

3. Sample one month for each year of 2015 through 2017 and compare the following reports with the goal of making a preliminary assessment of whether reports reconcile due to manipulation in the software, Incode, in order to force a balance due to timing or to obscure fraud or other irregularities.
    a. Municipal Court Monthly Financial Report
    b. Entries into Incode
    c. Monthly JMC Balancing Report
    d. JMC Monthly Detail report
    e. JMC Refund/Adjustment Report
    f. Tax Refund Intercept Report

Findings: Tested November 2015, May 2016, and Feb 2017 citations. Reviewed paperwork on tickets, traced to TRACS system and what was entered into Incode.

November 2015:
Tested 151 citations from TRACS system report ran from IT department
- 7 missing paperwork on citation and 4 of those were not in the Incode system
- 5 were in TRACS and had paperwork but were not in the Incode system
- 19 had increases in the fine in Incode; many were adding SDC fee; a portion had the SDC fee added then decreased
- 17 fines were entered in Incode as an increase vs coming in from TRACS
- 17 tickets still not marked as paid in Incode, may still be unpaid tickets or not collected from SDC yet
- Overall collection, move to SDC taking a long time; tickets from November not sent to SDC until August and no payments were made on citation
- Inconsistency on sending to SDC on a timely basis

May 2016:
Tested 250 citations from TRACS system report ran from IT department.
- 13 tickets with paperwork in court date files but were not in TRACS report
- 27 missing paperwork on citation and 17 of those were not in the Incode system
- 2 were in TRACS and had paperwork but were not in the Incode system
- 15 did not agree amount in Incode to the paperwork and amount in TRACS
- 27 tickets still not marked as paid in Incode, may still be unpaid tickets or not collected from SDC yet.
- 1 written off for short payment for $0.60, was entered as an increase in fees
- 45 had increases/decreases to the fees in Incode, many were adding SDC fee
- Overall collection, move to SDC taking a long time; tickets from May not sent to SDC until January.
- Inconsistency on sending to SDC on a timely basis.

February 2017:
Tested 153 citations from TRACS system report ran from IT department

- 17 missing paperwork on citation and 9 of those were not in the Incode system
- 6 were in TRACS and had paperwork but were not in the Incode system
- 7 did not agree amount in Incode to the paperwork and amount in TRACS
- 32 tickets still not marked as paid in Incode, most were sent to SDC in December
- 16 had increases/decreases to the fees in Incode, many were adding SDC fee
- Inconsistency on sending to SDC on a timely basis
- Some tickets had no follow up for months after no payment

General comments: Judge oversight (physical presence) is a concern. Heard comments about the judge not being around and didn't know how he would handle certain things. Court supervisor has been there for a few months and still hasn't asked him how he wants certain things handled due to not being present. Process is to leave notes for him and make piles on his desk. Lack of organization of papers and files in Judge's office. Cases missed entering into Incode - - was there a reason they were not in system and what are the next steps?

We were not engaged to, and did not, conduct an audit, the objective of which would be the expression of an opinion on the financial management. Accordingly, we do not express such an opinion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

This report is intended solely for the information and use of the City of Onalaska and is not intended to be and should not be used by anyone other than those specified parties.

Hawkins Ash CPAs, LLP

La Crosse, Wisconsin
December 29, 2017

CITY OF ONALASKA

Policy: Unmanned Aerial Devices Policy | Policy Number: 4.13
Page: 1 of 2
Approved by Finance & Personnel Committee:
Approved by Common Council:

PURPOSE
The purpose of this policy is to outline the procedures, methods, and guidelines for the use of unmanned aircraft systems ("UAS"), including retrieval, retention and dissemination of images and data captured by the UAS.

POLICY
It is the City of Onalaska's policy that City use of UAS to enhance the ability of the City to save lives, protect property and document crime scenes and collision scenes. Any application of the UAS will be in accordance with Federal, State and Local laws, to include constitutional privacy rights, search and seizure regulations and Federal Aviation Administration (FAA) regulations.

DEFINITIONS
1. **Unmanned Aerial Systems** (UAS): is an unmanned aircraft of any type that is capable of sustaining flight, whether remotely controlled or preprogrammed and all supporting or attached hardware designed for gathering information through photography, video recording or any other means. UAS are also commonly referred to as unmanned aerial vehicles (UAV) or drones.
2. **Privacy Considerations:** Personnel operating an UAS shall be mindful of privacy rights and absent a warrant or exigent circumstances shall not intentionally record or transmit images in any location where an individual would have a reasonable expectation of privacy (e.g. residence, yard, enclosure).

RESPONSIBILITY.
It shall be the responsibility of the personnel in each department which may utilize the UAS to familiarize themselves and consistently apply the provisions of this policy.

AUTHORIZED USES
Use of vision enhancement technology (e.g. thermal imaging or other similar technology not widely available to the public) is permissible in viewing areas where there is no protectable privacy interest or where a search warrant has been obtained. UAS operations shall only be during daylight hours and within the time, location and height limitations provided by the FAA guidelines unless a Certificate of Authorization has been received to operate the UAS during the night for one or more of the uses listed in this section and for which delaying flight until daylight could reasonably result in the loss of life or result in imminent danger to an individual.

1. **Crime Scene and Collision Scene Applications** - An authorized use of the UAS will be to conduct crime scene and collision scene documentation. For these types of incidents, to the extent possible, the UAS shall be pre-programmed with a flight plan specific to the scene that is being documented. Use of the UAS in this capacity must be authorized by an individual in the City of Onalaska Police or Fire Department with the rank of Sergeant, Lieutenant or higher.
2. **Officer Safety Tactical Applications** - A UAS may be deployed in an effort to protect officers from unnecessary exposure to danger and minimize the risk of injury to bystanders, officers and suspects, and enhance the likelihood of bringing peaceful resolutions to potentially deadly incidents. Use of the UAS for these safety purposes shall be limited to incidents involving violent felony suspects or involving persons who are emotionally or mentally debilitated and pose a risk of serious bodily injury or death to themselves or others. Examples of these types of incidents, include but are not limited to, armed barricade suspects, armed suicidal suspects, high risk search warrants, high risk violent offender apprehension, hostage situations, bomb threats/improvised explosive device investigations, mass shootings and active shooter. These types of incidents will likely require remote manual operation of the UAS. Use of an UAS in this capacity must be authorized by the Assistance Chief of Police or Chief of Police.
3. **Search and Rescue** - A UAS may be deployed for use in search and rescue operations involving distress and potential loss of life. Use of an UAS shall be for search and rescue or reconnaissance necessary to effect recovery of an individual(s), including an escaped prisoner.
4. **Community Outreach Demonstrations** - In an effort to educate the public and effectively engage the community, the use of an UAS as part of a community meeting or special event is authorized. The UAS demonstration should be limited to showcasing the City's use of the UAS and educating the public on the

UAS program. Use of the UAS in this capacity must be authorized by the City Administrator or their designee.

5. **Air Traffic Control Notification** - Prior to launching an UAS, the Authorized Operator shall contact the La Crosse Air Traffic Control Tower for the La Crosse Regional Airport and alert them to the intended flight path of the UAS.

PROHIBITED USES

The UAS shall not be used for the following:

1. Conduct random surveillance activities.
2. Target a person based on solely on individual characteristics, such as but not limited to race, ethnicity, national origin, religion, disability, gender or sexual orientation.
3. To harass, intimidate or discriminate against any individual or group.
4. To conduct personal business of any type.

PROGRAM COORDINATOR

The City Administrator shall appoint a program coordinator who will be responsible for the management of the UAS program. The program coordinator will ensure that the policies and procedures conform to current laws and regulations and shall be responsible for the following:

1. Verification of pilot certification for authorized operators.
2. Ensuring compliance and training of FAA Part 107 regulations by all authorized operators.
3. Maintaining and updating the Certificate of Authorization (COA) with the FAA.
4. Overseeing the selection and training of authorized operators.
5. Manage requests to deploy the UAS under the provisions of this policy.
6. Implement a public system for public notification of UAV deployment.
7. Ensure routine UAS inspection, maintenance and record keeping protocol to continue airworthiness of the UAV and overseeing procurement of UAS equipment.
8. Conduct audits of flight logs semiannually.
9. Retain images, video or other data in accordance with the City's record retention schedule.

AUTHORIZED OPERATORS

Only personnel who have successfully applied for and received their Remote Pilot Certificate with a small UAS rating from the Federal Aviation Administration (FAA) shall be permitted to operate the UAS. Use of the UAS shall be within the guidelines provided by the FAA.

FLIGHT LOGS

Each authorized UAS operator shall maintain a flight log. Operators shall log the date, time of flight including launch and landing times and location of all UAS deployments. They will also note, case number, incident type, authorized use, automated flight or manual flight and whether photo images or video were captured during the flight.

GUNDERSEN
HEALTH SYSTEM®

Business Health Services
Lutheran Hospital Agreement

ONALASKA CITY OF
415 MAIN STREET
ONALASKA, WI 54650
Phone: (608) 781-9530 Fax:

Effective Date: **01/01/2018**
End Date: **12/31/2018**
Contact: **HOPE BURCHELL**
DER: **HOPE BURCHELL**

This Agreement is entered into effective the **1st** day of **January, 2018**, by and between **GUNDERSEN LUTHERAN ADMINISTRATIVE SERVICES, INC.**, individually and as agent for **GUNDERSEN LUTHERAN MEDICAL CENTER, INC.** ("Hospital") and **ONALASKA CITY OF** ("Employer").

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

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

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

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

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

I. DEFINITIONS. For purposes of this Agreement:

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

II. TERM. The term of this Agreement shall be **12 months**, commencing on **January 1, 2018** and expiring at midnight, **December 31, 2018**, unless sooner terminated by one (1) of the Parties in accordance with paragraph VIII.

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

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

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

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

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

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

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

VII. INDEMNIFICATION.

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

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

VIII. TERMINATION.

8.1 This Agreement may be terminated by either Party at any time without cause upon sixty (60) days' prior written notice to the other Party.

8.2 In the event of default, the nonbreaching Party shall send a written notice to the breaching Party, setting forth with reasonable specificity the nature of the default. If the breaching Party fails to cure the default to the reasonable satisfaction of the nonbreaching Party within ten (10) calendar days of the date of such written notice, then, without further notice, the nonbreaching Party may terminate this Agreement for cause effective immediately.

8.3 Upon termination of this Agreement under subparagraph (8.1) or (8.2) above:

8.4 The Hospital shall not be required to provide the Employer or Eligible Employees with any further Covered Services;

8.5 The Employer shall pay the Hospital any and all amounts still owed for Covered Services within thirty (30) calendar days of receipt of the Hospital's final invoice; and

8.6 The Hospital's record retention obligations under paragraph 3(c), the Employer's obligations under paragraphs IV and VI, and the Parties' indemnification obligations under paragraph VII shall continue after and survive the termination of this Agreement.

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

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

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

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

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

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

Notices to the Employer:
ONALASKA CITY OF
HOPE BURCHELL
415 MAIN STREET
ONALASKA, WI 54650
(608) 781-9530

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

GUNDERSEN
HEALTH SYSTEM®

Business Health Services
Lutheran Hospital Agreement

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

GUNDERSEN LUTHERAN ADMINISTRATIVE SERVICES, INC.

By: Bruce Friell

Bruce Friell, Director
Business Health Department

Date: _____

ONALASKA CITY OF

By: _____

Print: _____

Title: _____

Date: _____

GUNDERSEN
HEALTH SYSTEM®

Business Health Services
Lutheran Hospital Agreement

EXHIBIT "A"

SERVICE	PRICE
Pre-work screen/On-site ergo 30 mins	$ 68.00
Pre-work screen/On-site ergo 60 mins	$ 114.00
Pre-work screen/On-site ergo 45 mins	$ 102.00
Add Pre-work screen/On-site ergo 15 mins	$ 34.00

END OF EXHIBIT "A"

GUNDERSEN
HEALTH SYSTEM®

Business Health Department
Occupational Health Service Agreement

ONALASKA CITY OF
415 MAIN STREET
ONALASKA, WI 54650
Phone: (608) 781-9530
Fax:

Effective Date: **01/01/2018**
End Date: **12/31/2018**
Contact: **JOE CHILSEN**
DER: **HOPE BURCHELL**

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

This Agreement is entered into effective the **1st** day of **January, 2018**, ("Effective Date") by and between Gundersen Lutheran Administrative Services, Inc., individually and as agent for Gundersen Clinic, Ltd. ("Clinic") and **ONALASKA CITY OF** ("Employer").

RECITALS

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

1. **DEFINITIONS.** For purposes of this Agreement:
   (a) "Agreement" means this Occupational Health Services Agreement, together with the attached exhibit.
   (b) "Clinic" means Gundersen Lutheran Administrative Services, Inc., individually and as agent for Gundersen Clinic, Ltd.
   (c) "Covered Services" means medically necessary and appropriate occupational health and preventive medicine services provided by the Clinic to the Employer and Eligible Employees, as further described in Exhibit A.
   (d) "Eligible Employees" means employees of the Employer who are designated as eligible for Covered Services from the Clinic.
   (e) "Employer" means **ONALASKA CITY OF**
   (f) "Party" means either the Clinic or the Employer, depending upon the context in which such term is used. "Parties" means both the Clinic and the Employer.
   (g) "Reimbursement Rates" means the reimbursement rates described in Exhibit A.

2. **TERM.** The term of this Agreement shall be **12 months**, commencing on **January 1, 2018** and expiring at midnight, **December 31, 2018**, unless sooner terminated by one of the Parties in accordance with paragraph 8.

3. **CLINIC'S OBLIGATIONS.** During the term of this Agreement, the Clinic shall:
   (a) Provide Covered Services to the Employer and Eligible Employees at the Reimbursement Rates.
   (b) Ensure that the Covered Services provided to Eligible Employees are consistent with the standards of practice for quality care generally recognized within the medical community.
   (c) Prepare, keep and maintain complete medical records relating to the Covered Services provided to each Eligible Employee, retaining such records in such form and for such period as may be required by applicable federal or state law.
   (d) Communicate information and documents concerning Covered Services provided to an Eligible Employee upon the Employer's request which shall be accompanied by a signed written authorization from the Eligible Employee, where necessary, authorizing the clinic to disclose such information and documents to the Employer.
   (e) Send the Employer periodic invoices specifying by name of Eligible Employee, the Covered Services provided, the date the Covered Services provided, and the total amount owed by the Employer for such services.

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

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

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

6. **AUDITS; ACCESS TO BOOKS AND RECORDS.** To the extent that section 952 of the Omnibus Budget Reconciliation Act of 1980 and the regulations promulgated thereunder are applicable to this Agreement, the Employer shall, until four years after the expiration of this Agreement, comply with all requests by the Comptroller General of the United States, the Secretary of the Department of Health and Human Services, and their duly authorized representatives for access to this Agreement and to the Employer's books, documents and records necessary to verify the nature and extent of the Covered Services provided by the Clinic and the amounts paid for such services. Such access shall be requested by such government entities in accordance with section 952.

7. **INDEMNIFICATION.**
   (a) The Clinic agrees to defend, indemnify and hold harmless the Employer from and against any and all claims, demands, causes of action, losses, liabilities and costs, including reasonable attorney's fees, arising from or relating to the negligent and wilful acts or omissions by the Clinic and its physicians, employees, and agents pursuant to this Agreement.
   (b) The Employer agrees to defend, indemnify and hold harmless the Clinic from and against any and all claims, demands, causes of action, losses, liabilities and costs, including reasonable attorney's fees, arising from or relating to the negligent and wilful acts or omissions by the Employer and its employees and agents pursuant to this Agreement.

8. **TERMINATION.**
   (a) This Agreement may be terminated by either Party at any time without cause upon sixty (60) days' prior written notice to the other Party.
   (b) In the event of default, the nonbreaching Party shall send a written notice to the breaching Party, setting forth with reasonable specificity the nature of the default. If the breaching Party fails to cure the default to the reasonable satisfaction of the nonbreaching Party within ten (10) calendar days of the date of such written notice, then, without further notice, the nonbreaching Party may terminate this Agreement for cause effective immediately.
   (c) Upon termination of this Agreement under subparagraph (a) or (b) above:
   (1) The Clinic shall not be required to provide the Employer or Eligible Employees with any further Covered Services;
   (2) The Employer shall pay the Clinic any and all amounts still owed for Covered Services within thirty (30) calendar days of receipt of the Clinic's final invoice; and
   (3) The Clinic's record retention obligations under paragraph 3(c), the Employer's obligations under paragraphs 4 and 6, and the Parties' indemnification obligations under paragraph 7 shall continue after and survive the termination of this Agreement.

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

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

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

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

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

Notices to the Clinic:	**Notices to the Employer**:
Gundersen Clinic, Ltd.	ONALASKA CITY OF
ATTN: Bruce Friell, Director, Business Health Department	JOE CHILSEN
1900 South Avenue	415 MAIN STREET
La Crosse, WI 54601	ONALASKA, WI 54650

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

15. **COUNTERPARTS.** This Agreement may be executed in two or more counterparts, each of which together shall be deemed an original, but all of which together shall constitute one and the same instrument. In the event that any signature is delivered by facsimile transmission or by e-mail delivery of a ".pdf" format data file, such signature shall create a valid and binding obligation of the party executing (or on whose behalf such signature is executed) with the same force and effect as if such facsimile or ".pdf" signature page were an original thereof.

16. **CONFIDENTIALITY.** The parties acknowledge and agree that during the term of this Agreement, each party may become aware of proprietary or confidential information of the other party. The parties will maintain such information in strict confidence, will not use such information for

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

17. **INSURANCE.** Clinic shall procure and maintain professional liability coverage insuring against such claims in an amount of not less than One Million Dollars ($1,000,000) per occurrence and Three Million Dollars, ($3,000,000) aggregate per policy year. The Parties agree that Clinic may self-insure for all or part of the insurance coverage set forth herein.

18. **NON-EXCLUSION.** Both parties represent and warrant that, to the best of each party's knowledge, both parties and their owners and employees are not excluded from participating in any federal health care programs, as defined under 42 U.S.C. 1320a-7b (f), and to each party's knowledge, there are no pending or threatening governmental investigations that may lead to such exclusion. Each party agrees to notify the other party of the commencement of any such exclusion or investigation within seven (7) business days of first learning of it. All parties shall have the right to immediately terminate this Agreement upon learning of any such exclusion and shall be kept appraised by the other party or parties of the status of any such investigation.

19. **DISPUTE RESOLUTION.** For all controversies, claims and matters of difference ("Dispute(s)") arising out of this Agreement, the Parties agree to promptly address the issue internally through management level personnel. If the management level designees for both Parties cannot resolve the Dispute within thirty (30) days, then the Dispute shall be elevated to the CEO (or the CEO's designee) of both Parties. If the Parties' CEO cannot resolve the issue within an additional forty-five (45) days, the Parties shall be free to pursue any remedies available at law or equity.

20. **NO WAIVER.** The waiver by either party of a breach or violation of any provision of this Agreement shall not operate as or be construed as a waiver of any subsequent breach or violation of the same or any other provision herein. All of the rights and remedies provided herein are cumulative and additional to any rights or remedies the parties may have at law.

21. **FORCE MAJEURE.** No party to this Agreement shall be responsible for any failure to perform any obligation under this Agreement due to acts of God, strikes, disasters, acts of government or other similar significant disturbances beyond the control of such party. A party subject to such an act of force majeure shall use its best efforts to carry out its obligations under this Agreement and to mitigate any resulting damages.

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

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

By: Bruce Friell

Bruce Friell, Director
Business Health Department

Date: _____

ONALASKA CITY OF

By: Joe Chilsen

Print: Joe Chilsen

Title: Mayor

Date: 12/18/17

GUNDERSEN HEALTH SYSTEM®

Business Health Department
Occupational Health Service Agreement

EXHIBIT "A"

EMPLOYER GROUP / SERVICE GROUP / SERVICE	PRICE
ADMINISTRATIVE STAFF	
GENERAL SERVICES - PRE-PLACEMENT	
TB SKIN TEST - OCCUPATIONAL	$ 55.00
PRE-PLACEMENT PHYSICAL-SIMPLE	$ 77.00
Comment: PERFORM ONE-STEP UNLESS TWO-STEP IS REQUESTED. IF EMPLOYEE HAS HISTORY OF POSITIVE TB SKIN TESTS, A CHEST X-RAY WILL BE REQUIRED.	
DRUG TESTING	
RAPID DRUG SCREEN (NON-NEGATIVE TO MEDTOX) W/MRO	$ 73.00
RAPID DRUG SCREEN (NEGATIVE TEST)	$ 37.00
Category: Non-DOT	
Panel: 89700 (5 panel)	
Reason: Pre-Placement, Reasonable Suspicion	
Billing: Employer	
FIREFIGHTERS	
GENERAL SERVICES - PRE-PLACEMENT	
TB SKIN TEST - OCCUPATIONAL	$ 55.00
RESPIRATOR PHYSICAL	$ 77.00
TDAP - PLUS ADMIN FEE	$ 74.00
AUDIOGRAM	$ 40.00
SPIROMETRY - OCCUPATIONAL	$ 52.00
SPECIAL VISION TEST	$ 26.00
QUESTIONNAIRE INTERPRETATION-RESPIRATORY (ANNUAL)	$ 16.00
Comment: SPECIAL VISION TEST TO INCLUDE: VISUAL ACUITY/DISTANCE/FAR & NEAR, DEPTH PERCEPTION, FIELD OF VISION, AND COLOR VISION. IF PATIENT DOES NOT PASS IT WILL BE NOTED ON EMPLOYER EXAM FORM AND CITY WOULD DECIDE IF FURTHER TESTING SHOULD BE CONDUCTED.	
DRUG TESTING	
RAPID DRUG SCREEN (NON-NEGATIVE TO MEDTOX) W/MRO	$ 73.00
RAPID DRUG SCREEN (NEGATIVE TEST)	$ 37.00
Category: Non-DOT	
Panel: 89700 (5 panel)	
Reason: Pre-Placement, Reasonable Suspicion	
Billing: Employer	
PARKS AND RECREATION	
GENERAL SERVICES - PRE-PLACEMENT	
TB SKIN TEST - OCCUPATIONAL	$ 55.00
PRE-PLACEMENT PHYSICAL-SIMPLE	$ 77.00
DRUG TESTING	
RAPID DRUG SCREEN (NON-NEGATIVE TO MEDTOX) W/MRO	$ 73.00
RAPID DRUG SCREEN (NEGATIVE TEST)	$ 37.00
Category: Non-DOT	
Panel: 89700 (5 panel)	
Reason: Pre-Placement, Reasonable Suspicion	
Billing: Employer	
POLICE	
GENERAL SERVICES - PRE-PLACEMENT	
TB SKIN TEST - OCCUPATIONAL	$ 55.00
PRE-PLACEMENT PHYSICAL-SIMPLE	$ 77.00
AUDIOGRAM	$ 40.00
DRUG TESTING	
RAPID DRUG SCREEN (NON-NEGATIVE TO MEDTOX) W/MRO	$ 73.00
RAPID DRUG SCREEN (NEGATIVE TEST)	$ 37.00
Category: Non-DOT	
Panel: 89700 (5 panel)	
Reason: Pre-Placement, Reasonable Suspicion	
Billing: Employer	
STREET/UTILITY	
GENERAL SERVICES	
URINALYSIS	$ 26.00
UA DIP - OCCUPATIONAL	$ 12.00
TB SKIN TEST - OCCUPATIONAL	$ 55.00
DOT PHYSICAL EXAMINATION	$ 87.00
AUDIOGRAM	$ 40.00
RANDOM SELECTION OF EMPLOYEES (ANNUAL FEE)	$ 88.00
ALCOHOL TESTING	
BREATH ALCOHOL	$ 25.00
Category: DOT	
Agencies: FMCSA (Motor Carrier)	
Compliance: DOT Complete	
Reason: Post Accident, Random, Reasonable Suspicion	
Billing: Employer	

GUNDERSEN
HEALTH SYSTEM®

Business Health Department
Occupational Health Service Agreement

EXHIBIT "A"

EMPLOYER GROUP / SERVICE GROUP / SERVICE	PRICE
DRUG TESTING	
LAB ANALYSIS	$ 22.00
URINE COLLECTION	$ 22.00
MEDICAL REVIEW OFFICER (MRO)	$ 13.00
Category: DOT	
Agencies: FMCSA (Motor Carrier)	
Compliance: DOT Complete	
Panel: NIDA5	
Reason: Post Accident, Pre-Placement, Random, Reasonable Suspicion	
Billing: Employer	
HEARING CONSERVATION PROGRAM	
GENERAL SERVICES	
AUDIOGRAM	$ 40.00
HEARING BOOTH TRANSPORTATION - FEES TBD	
UPDATING AUDIOGRAM RECORDS (NO CHARGE)	
AUDIOGRAM (ON-SITE)	$ 18.00
EMPLOYERS WILL BE EXPECTED TO SCHEDULE 12 TESTS PER HOUR OR AN HOURLY STAFF RATE OF $35 WILL BE ADDED TO THE CHARGES.	

Miscellaneous Fees (may apply based on contracted services, as outlined below)

1	**Controlled Substance Testing:**	
	Emergency Drug/Alcohol Test Fee for services in Gundersen's Trauma/Emergency Centers. Billed by Hospital	$ 80.00
	Chain of Custody Form Modification Fee	$ 50.00
2	**Vaccinations:**	
	Vaccination Administration Fee, Initial injection	$ 24.00
	Vaccination Administration Fee, Additional injection	$ 12.00
3	**Laboratory Testing:**	
	Venipuncture, Collection of venous blood	$ 21.00