



**Balance Sheet**  
**Account Summary**  
As Of 08/06/2018



City of Onalaska

*Free  
8.6-18*

Account	Name	Balance
<b>Fund: 992 - COM DEV AUTH MGMT</b>		
<b>Assets</b>		
992-11100	CASH	5,296.56
992-11300	INVESTMENTS	295,292.72
992-13150	ACCOUNTS RECEIVABLE	0.00
	<b>Total Assets:</b>	<b>300,589.28</b>
		<u><b>300,589.28</b></u>
<b>Liability</b>		
992-21100	ACCOUNTS PAYABLE	169.15
992-21110	AP PENDING (DUE TO CDA POOL)	0.00
	<b>Total Liability:</b>	<b>169.15</b>
<b>Equity</b>		
992-34100	FUND BALANCE	307,640.65
	<b>Total Beginning Equity:</b>	<b>307,640.65</b>
	Total Revenue	637.63
	Total Expense	7,858.15
	Revenues Over/Under Expenses	-7,220.52
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>300,420.13</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><b>300,589.28</b></u>



City of Onalaska

# Budget Report Account Summary

For Fiscal: 2018 Period Ending: 08/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 992 - COM DEV AUTH MGMT</b>							
<b>Revenue</b>							
992-00000-41211	NON-ROOM TAX	0.00	0.00	0.00	0.00	0.00	0.00 %
992-00000-48000	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00 %
992-00000-48100	INTEREST INCOME	0.00	0.00	0.00	637.63	637.63	0.00 %
992-00000-48201	RENTAL INCOME -CITY PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00 %
992-00000-49201	OPERATING TRXFER IN	18,070.00	18,070.00	0.00	0.00	-18,070.00	100.00 %
992-00000-49221	TRANSFER FROM CITY (TOUR)	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>18,070.00</b>	<b>18,070.00</b>	<b>0.00</b>	<b>637.63</b>	<b>-17,432.37</b>	<b>96.47 %</b>
<b>Expense</b>							
992-56700-290	OTHER CONTRACTUAL SERVICES	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
992-56700-291	TRANSCRIPTION CONTRACTUAL	700.00	700.00	0.00	110.35	589.65	84.24 %
992-56700-310	OFFICE SUPPLIES	150.00	150.00	0.00	0.00	150.00	100.00 %
992-56700-311	POSTAGE	100.00	100.00	0.00	8.05	91.95	91.95 %
992-56700-312	COPY USAGE & PAPER	600.00	600.00	0.00	25.75	574.25	95.71 %
992-56700-320	SUBSCRIPTIONS & DUES	7,700.00	7,700.00	0.00	7,689.00	11.00	0.14 %
992-56700-323	GENERAL ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00 %
992-56700-330	SEMINARS,CONF & TRAVEL	1,300.00	1,300.00	0.00	25.00	1,275.00	98.08 %
992-56700-340	OPERATING SUPPLIES	620.00	620.00	0.00	0.00	620.00	100.00 %
992-56700-341	PRINTING & FORMS	400.00	400.00	0.00	0.00	400.00	100.00 %
	<b>Expense Total:</b>	<b>18,070.00</b>	<b>18,070.00</b>	<b>0.00</b>	<b>7,858.15</b>	<b>10,211.85</b>	<b>56.51 %</b>
<b>Fund: 992 - COM DEV AUTH MGMT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,220.52</b>	<b>-7,220.52</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,220.52</b>	<b>-7,220.52</b>	<b>0.00 %</b>



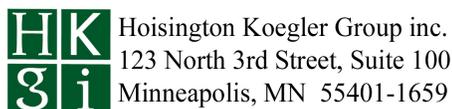
City of Onalaska

*Fixed*  
8-6-18

# Budget Worksheet Account Summary

For Fiscal: 2018 Period Ending: 08/31/2018

	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets		
							2019 2019 DEPT	2019 2019 ADMIN	2019 2019 ADOPTED
<b>Fund: 992 - COM DEV AUTH MGMT</b>									
<b>Revenue</b>									
992-00000-41311	0.00	0.00	0.00	0.00	0.00	0.00			
992-00000-48000	0.00	0.00	0.00	0.00	0.00	0.00			
992-00000-48100	0.00	385.22	0.00	658.40	0.00	637.63			
992-00000-48201	0.00	0.00	0.00	0.00	0.00	0.00			
992-00000-49201	0.00	0.00	20,550.00	7,855.86	18,070.00	0.00	20,165.00		
992-00000-49221	58,000.00	58,000.00	0.00	0.00	0.00	0.00			
<b>Revenue Total:</b>	<b>58,000.00</b>	<b>58,385.22</b>	<b>20,550.00</b>	<b>8,514.26</b>	<b>18,070.00</b>	<b>637.63</b>	<b>20,165.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>									
992-56700-290	46,100.00	4,721.00	9,000.00	0.00	6,500.00	0.00	29,080.00		
992-56700-291	700.00	268.29	700.00	127.63	700.00	110.35	700.00		
992-56700-310	150.00	0.00	150.00	0.00	150.00	0.00	150.00		
992-56700-311	100.00	14.80	100.00	18.17	100.00	8.05	100.00		
992-56700-312	600.00	22.62	600.00	21.06	600.00	25.75	300.00		
992-56700-320	7,680.00	7,680.00	7,680.00	7,689.00	7,700.00	7,689.00	7,815.00		
992-56700-323	350.00	0.00	0.00	0.00	0.00	0.00			
992-56700-330	1,300.00	0.00	1,300.00	0.00	1,300.00	25.00	1,320.00		
992-56700-340	620.00	0.00	620.00	0.00	620.00	0.00	500.00		
992-56700-341	400.00	0.00	400.00	0.00	400.00	0.00	200.00		
<b>Expense Total:</b>	<b>58,000.00</b>	<b>12,706.71</b>	<b>20,550.00</b>	<b>7,855.86</b>	<b>18,070.00</b>	<b>7,858.15</b>	<b>40,165.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 992 - COM DEV AUTH MGMT Surplus (Deficit):</b>	<b>0.00</b>	<b>45,678.51</b>	<b>0.00</b>	<b>658.40</b>	<b>0.00</b>	<b>-7,220.52</b>	<b>-20,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>45,678.51</b>	<b>0.00</b>	<b>658.40</b>	<b>0.00</b>	<b>-7,220.52</b>	<b>-20,000.00</b>	<b>0.00</b>	<b>0.00</b>



Katie Aspenson  
 City of Onalaska  
 415 Main Street  
 Onalaska, WI 54650

August 7, 2018  
 Invoice No: 018-036 - 1

Project 018-036 Onalaska - Redevelopment Planning

**Professional Services from July 1, 2018 to July 31, 2018**

Task 01 Understand What Exists

- CDA Meeting #1 - Kickoff
- Compile and review background data
- Coordination Call with City Staff on 7/20
- GIS mapping
- Internal team collaboration
- Preparation of draft report
- Project coordination
- Review GIS Data
- CDA Meeting #1 - Kickoff
- Existing conditions analysis
- Internal team meeting
- Project Schedule
- Review background mapping
- Tour Sites

**Professional Personnel**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Principal				
Harjes, Bryan	15.50	185.00	2,867.50	
Associate				
Miller, Jeffrey	9.25	130.00	1,202.50	
Professional II				
Clarke, Kevin	34.00	90.00	3,060.00	
Thorsen, Jesse	10.50	85.00	892.50	
Totals	69.25		8,022.50	
<b>Total Labor</b>				<b>8,022.50</b>
				<b>Total this Task</b>
				<b>\$8,022.50</b>

Task 99 Project Expenses

**Reimbursable Expenses**

Mileage and Travel Expense				
7/17/2018 Harjes, Bryan	Mileage		163.50	
<b>Total Reimbursables</b>			<b>163.50</b>	<b>163.50</b>

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Project	018-036	Onalaska - Redevelopment Planning	Invoice	1
			<b>Total this Task</b>	<b>\$163.50</b>
			<b>Total this Invoice</b>	<b>\$8,186.00</b>

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