

CITY OF ONALASKA MEETING NOTICE

COMMITTEE/BOARD: Finance & Personnel Committee
DATE OF MEETING: February 6, 2019 (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. Authorization to approve the 2019-20 City of Onalaska financing plan/timeline
- 5. City of Onalaska Financials:
 - a. General Fund - 2018
 - b. Authorization to approve transfer of funds within each department to comply with Government Accounting Standards Board (GASB)/Generally Accepted Accounting Principles (GAAP) standards-2018
- 6. **Resolution 11-2019** - To transfer funds to/from various departments 2018 General Fund Budget
- 7. Designated Fund Balance (DSFB) General Fund and/or Special Revenue Funds 2018:
 - a. Adjust Existing DSFB - 2018
 - b. Establish new DSFB - 2018

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

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

Notices Mailed To:

Mayor Joe Chilsen

*Ald. Jim Olson

*Ald. Kim Smith – Chair

*Ald. Jerry Every - Vice Chair

Ald. Jim Binash

Ald. Ron Gjertsen

Ald. Diane Wulf

City Administrator City Attorney

Dept Heads La Crosse Tribune

Coulee Courier

FOX WKTY WLXR WLAX WKTB WXOW

*Committee Members

WPPA Steward IAFF Steward

Onalaska Omni Center

Onalaska Public Library

Date Notices Mailed and Posted: 1/31/19

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.

8. **Resolution 12-2018** – Authorization to transfer from General Fund to Special Project Fund - Dare Account in the amount of \$3,500
9. **Resolution 13-2018** – Authorization to transfer from the 2018 General Fund Budget to the Special Projects Fund – Equipment Replacement Fund in the amount of \$275,000
10. Authorization to approve the contractual commercial appraisal services of Real Estate Appraisals, Inc. for 2019
11. Joint Municipal Court:
 - a. Financials for 2018
 - b. Review Joint Municipal Court Allocation - 2018
 - c. Review the 2013-2018 outstanding citations for the City of Onalaska
 - d. Purge the 2012 outstanding balance for the City of Onalaska
12. Gundersen Health Systems Parking Ramp:
 - a. 4th Quarter and annual financials for 2018
 - b. Review and consideration of a request to install a single Electric Charging Station in the Parking Ramp located at 3121 Gundersen Drive
13. Authorization to write-off the uncollectable personal property for the year 2016 in the amount of \$3,968.52 and 2017 in the amount of \$17,777.29
14. Omni Center financials for 2018

PERSONNEL

15. Authorization to approve a non-budgeted City of Onalaska expenditure in the Undesignated Fund Balance in the Equipment Replacement Fund for the purchase of TimeClock Plus OnDemand electronic timesheet and scheduling software programs not to exceed \$58,713.60
 - a. Review and consideration of costs to purchase and implement TimeClock Plus
 - b. Review and consideration of costs to purchase interface with Tyler Technologies for TimeClock Plus integration
 - c. Review and consideration of approval of TimeClock Plus OnDemand electronic timesheet and scheduling software programs agreement with attorney approved changes
16. Review and consideration to increase Part-Time Firefighter/EMT Captain Molzahn's hours to exceed 600 Wisconsin Retirement cap not to exceed greater than 800 hours in a rolling calendar year
17. **Closed Session:** To consider a motion to convene in Closed Session under Section 19.85(1)(f) of the Wisconsin Statutes for the purpose of considering financial, medical, social or personal histories or disciplinary data of specific persons, preliminary consideration of specific personnel problems or the investigation of charges against specific persons except where par. (b) applies which, if discussed in public, would be likely to have a substantial adverse effect upon the reputation of any person referred to in such histories or data, or involved in such problems or investigations:
 - Discussion of extensions of paid/unpaid leave per 7.01 Leave of Absence Policy

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

18. Adjournment



City of Onalaska

Finance Committee – 2019 Financing Discussion
February 6, 2019

Bradley D. Viegut, Managing Director

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777 East Wisconsin Avenue
Milwaukee, WI 53202
Phone 414.765.3827
rwbaird.com/publicfinance

City of Onalaska

COUNCIL ADOPTS AWARD RESOLUTIONS – BANK QUALIFIED



City of Onalaska



SUMMARY OF FINANCING

| Issue: | Water & Sewer Revenue Bonds | G.O. Refunding Bonds | Storm Water Revenue Bonds |
|--------------------------|---|---|--|
| Issue Size: | \$8,600,000 | \$3,935,000 | \$2,165,000 |
| Dated & Settlement Date: | April 2, 2019 | April 30, 2019 | April 30, 2019 |
| Purpose: | <ul style="list-style-type: none"> • Refund Water/Sewer portion of April 2018 NAN • Refund Water/Sewer portion of December 2018 NAN • Remaining 2019 & 2020 CIP Water/Sewer projects | <ul style="list-style-type: none"> • Refund General portion of April 2018 NAN • Refund General portion of December 2018 NAN | <ul style="list-style-type: none"> • Refund Storm Water portion of April 2018 NAN • 2019 & 2020 CIP Storm Water CIP projects |
| Structure: | Matures annually 5/1/20-5/1/39 | Matures annually 10/1/21-10/1/38 | Matures annually 5/1/20-5/1/39 |
| First Interest: | November 1, 2019 | October 1, 2019 | November 1, 2019 |
| Callable: | 2028 & thereafter callable beginning 5/1/27 | 2028 & thereafter callable beginning 10/1/27 | 2028 & thereafter callable beginning 5/1/27 |
| Est. Interest Rate: | 3.59% | 3.37% | 3.53% |



City of Onalaska

TIMELINE

- Finance Committee considers plan of finance and Initial Borrowing Resolutions.....February 6, 2019
- Council considers Initial Resolutions.....February 12, 2019
 - Preparations are made for issuances
 - ✓ Official Statements
 - ✓ Bond Ratings
 - ✓ Marketing
- Council considers Award Resolution for Water & Sewer Rev. Bonds (finalizes term and interest rates).....March 12, 2019
 - Send call notices for partial call on April & December 2018 Note Anticipation Notes (Water & Sewer portion)
- Closing – Water & Sewer Revenue Bonds (funds available).....April 2, 2019
- Council considers Award Resolutions for Storm Water Rev. Bonds & G.O. Ref. Bonds (finalizes term and interest rates).....April 9, 2019
 - Send call notices for partial call on April & December 2018 Note Anticipation Notes (General & Storm Water portion)
- Payoff – Water/Sewer Portion of April (DTC) & December (Zions) Note Anticipation Notes.....April 12, 2019
- Closing – Storm Water Rev. Bonds & G.O. Ref. Bonds (funds available).....April 30, 2019
- Payoff – Storm Water & General Portion of April (DTC) & General Portion of December (Zions) Note Anticipation Notes.....May 10, 2019



City of Onalaska

#F-5a
Balance Sheet
Account Summary
 As Of 12/31/2018

| Account | Name | Balance |
|---------------------------------|-----------------------------------|----------------------------|
| Fund: 100 - GENERAL FUND | | |
| Assets | | |
| 100-11100 | CASH | -4,993,524.04 |
| 100-11103 | CASH-CAFE PLAN | 18,058.27 |
| 100-11305 | TEMPORARY INVESTMENTS | 13,733,918.29 |
| 100-11400 | ONAL FIRE DEPT. (CARINS IRIS) | 0.00 |
| 100-11510 | DONATIONS SAVINGS ACCT | 4,653.99 |
| 100-11511 | NON-CITY INVESTMENTS | 141.75 |
| 100-11800 | PETTY CASH | 4,340.00 |
| 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 | 883.16 |
| 100-12115 | DELQ.S/A FROM CO.-2013 | 407.07 |
| 100-12116 | DELQ. S/A FROM CO. - 2014 | 635.32 |
| 100-12117 | DELQ.S/A FROM CO. - 2015 | 842.90 |
| 100-12118 | DELQ. S/A FROM CO. 2016 | 1,181.65 |
| 100-12119 | DELQ. S/A FROM CO. - 2017 | 3,178.49 |
| 100-12332 | 2017-18 Delq. / 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 | 0.00 |
| 100-12342 | 2014-15 DELQ. P/P TAXES | 0.00 |
| 100-12343 | 2015-16 DELQ. P/P TAXES | 0.00 |
| 100-12344 | 2016-17 DELQ. P/P TAXES | 0.00 |
| 100-12609 | S/A STORM SEWER | 0.00 |
| 100-12611 | S/A STREET CONSTRUCTION | 130,637.79 |
| 100-12613 | S/A CURB & GUTTER | 68,050.84 |
| 100-12626 | S/A SIDEWALK | 65,588.69 |
| 100-12632 | S/A ALLEY PAVING | 12,046.00 |
| 100-13100 | OTHER ACCOUNTS RECEIVABLE | 11,677.22 |
| 100-13102 | A/REC. - CDA/OMNI NOTE | 0.00 |
| 100-13113 | A/ REC. - OMNI | 0.00 |
| 100-13115 | ACCOUNTS RECEIVABLE - G. LUTH | 0.00 |
| 100-13122 | ALLOWANCE FOR UNCOLLECTIBLE ACCO | 0.00 |
| 100-13125 | ACCOUNTS RECEIVABLE - C.D.A. MGMT | 1,126.95 |
| 100-13300 | INTEREST RECEIVABLE | 0.00 |
| 100-14000 | DUE FROM OTHER GOVERNMENTS | 0.00 |
| 100-14207 | DUE FROM SEWER | 0.00 |
| 100-14209 | DUE FROM CEMETERY | 0.00 |
| 100-14210 | DUE FROM OMNI CENTER | 0.00 |
| 100-14213 | DUE FROM TAX AGENY FUND | 0.00 |
| 100-14215 | DUE FROM S/R-O.S.R. | 0.00 |
| 100-14216 | DUE FROM DEBT SERVICE | 0.00 |
| 100-16200 | PRE-PAID INSURANCE | 45,675.14 |
| Total Assets: | | 9,110,563.30 |
| | | <u>9,110,563.30</u> |

Balance Sheet

As Of 12/31/2018

| Account | Name | Balance |
|------------------|---------------------------------------|-------------------|
| Liability | | |
| 100-21100 | ACCOUNTS PAYABLE | 55,618.33 |
| 100-21110 | AP PENDING (DUE TO POOL) | 127,063.57 |
| 100-21111 | CORRECTIONS PAYABLE | 0.00 |
| 100-21112 | G.F. SALES TAX PAYABLE | 158.68 |
| 100-21405 | DOT-PARKING TICKETS | -2,959.00 |
| 100-21511 | FICA W/H | 18,622.34 |
| 100-21512 | FEDERAL W/H | 15,064.74 |
| 100-21513 | STATE W/H - WI | 8,341.47 |
| 100-21515 | FICA W/H - MEDICARE | 5,556.68 |
| 100-21520 | RETIREMENT W/H | 32,901.81 |
| 100-21528 | BC/BS-HEALTH INS | 0.00 |
| 100-21529 | HEALTH INS W/H (EMPL. HEAL. INS. CO.) | 0.00 |
| 100-21530 | HEALTH INS | 10,828.11 |
| 100-21531 | CANCER INS | 2,185.24 |
| 100-21532 | LIFE INSURANCE W/H | 1,303.70 |
| 100-21533 | HEALTH/DENTAL/LIFE INS PREMIUMS | 0.00 |
| 100-21534 | MEDICAL & DEP CARE - SECT. 125 | 798.90 |
| 100-21535 | WI-RETIREMENT SYSTEM (P.T.EE) | 0.00 |
| 100-21540 | UNITED WAY | 2.00 |
| 100-21560 | COMMUNITY CREDIT UNION W/H | 0.00 |
| 100-21570 | UNION DUES | 1,825.20 |
| 100-21571 | LOCAL 150 UNION DUES W/H | 0.00 |
| 100-21572 | 1ST FINANCIAL SVGS. | 0.00 |
| 100-21573 | DEFERRED COMPENSATION | 6,133.55 |
| 100-21574 | DUE TO EMPLOYEES CAFE PLAN | 17,476.83 |
| 100-21581 | SUPPORT PAYMENTS | 937.32 |
| 100-21700 | ACCRUED WAGES | 0.00 |
| 100-21901 | PAYABLE TO SHARED RIDE | 0.00 |
| 100-23420 | ANTI-ANNEXATION FEES | 961.25 |
| 100-24220 | BAIL BOND DEPOSITS | 0.00 |
| 100-24230 | PARTIAL PMT. - POLICE CITATIONS | 0.00 |
| 100-24330 | DOG LICENSES DUE CO | 0.00 |
| 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 | 130,637.79 |
| 100-26220 | POSTPONED S/A-CURB & GUTTER | 68,050.84 |
| 100-26230 | POSTPONED S/A-SIDEWALK | 65,588.69 |
| 100-26260 | POSTPONED S/A-ALLEY PAVING | 12,046.00 |
| 100-28000 | NON-CITY FUNDS | 141.75 |
| | Total Liability: | 579,285.79 |
| Equity | | |
| 100-32000 | INVESTMENT IN CAPITAL ASSETS | 0.00 |
| 100-34100 | FUND BALANCE | 7,840,845.67 |
| 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 |

Balance Sheet

As Of 12/31/2018

| 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: | 8,304,341.67 |
| Total Revenue | | 9,432,964.34 |
| Total Expense | | 9,206,028.50 |
| Revenues Over/Under Expenses | | 226,935.84 |
| | Total Equity and Current Surplus (Deficit): | 8,531,277.51 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | <u>9,110,563.30</u> |



City of Onalaska

Budget Report Account Summary

For Fiscal: 2018 Period Ending: 12/31/2018

| | | 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 | 5,729,884.00 | 5,729,884.00 | 0.00 | 5,729,884.00 | 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 | 7,184.43 | 61,732.80 | -3,267.20 | 5.03 % |
| 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 | 3,309.96 | 35,306.19 | -4,730.81 | 11.82 % |
| 100-00000-41300 | PAYMENTS IN LIEU OF TAXES | 126,000.00 | 126,000.00 | 0.00 | 132,114.27 | 6,114.27 | 104.85 % |
| 100-00000-41320 | TAXES ON MUNICIPAL OWNED UTI | 420,000.00 | 420,000.00 | 428,431.73 | 428,431.73 | 8,431.73 | 102.01 % |
| 100-00000-41800 | INTEREST ON TAXES | 1,500.00 | 1,500.00 | 98.83 | 1,242.39 | -257.61 | 17.17 % |
| 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 | 2,181.00 | 2,181.00 | 57,835.06 | 60,015.82 | 57,834.82 | 2,751.76 % |
| 100-00000-42030 | S/A SIDEWALK | 4,517.00 | 4,517.00 | 21,350.68 | 26,761.58 | 22,244.58 | 592.46 % |
| 100-00000-42050 | S/A ALLEY | 1,254.00 | 1,254.00 | 5,021.41 | 6,275.06 | 5,021.06 | 500.40 % |
| 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 | 659,964.00 | 659,964.00 | 0.00 | 658,152.96 | -1,811.04 | 0.27 % |
| 100-00000-43401 | STATE AID COMPUTERS | 45,000.00 | 45,000.00 | 0.00 | 55,980.26 | 10,980.26 | 124.40 % |
| 100-00000-43420 | FIRE INSURANCE FOR STATE | 78,000.00 | 78,000.00 | 0.00 | 78,881.26 | 881.26 | 101.13 % |
| 100-00000-43521 | LAW ENFORCEMENT TRAINING AID | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 % |
| 100-00000-43530 | STATE AID ROAD ALLOTMENT | 790,000.00 | 790,000.00 | 0.00 | 777,644.55 | -12,355.45 | 1.56 % |
| 100-00000-43541 | STATE AID FOR CONNECTING STRE | 39,700.00 | 39,700.00 | 0.00 | 40,058.21 | 358.21 | 100.90 % |
| 100-00000-43610 | PAYMENT FOR MUNICIPAL SERVICE | 3,500.00 | 3,500.00 | 0.00 | 3,047.41 | -452.59 | 12.93 % |
| 100-00000-43620 | STATE AID IN LIEU OF TAXES | 136.00 | 136.00 | 0.00 | 111.01 | -24.99 | 18.38 % |
| 100-00000-43625 | STATE AID - PERSONNAL PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 100-00000-43690 | STATE AID OTHER PAYMENTS | 0.00 | 0.00 | 0.00 | 13,023.66 | 13,023.66 | 0.00 % |
| 100-00000-44110 | LIQUOR & MALT BEVERAGE LICENS | 22,800.00 | 22,800.00 | 620.00 | 34,385.00 | 11,585.00 | 150.81 % |
| 100-00000-44120 | OPERATOR LICENSE | 4,500.00 | 4,500.00 | 260.00 | 6,770.00 | 2,270.00 | 150.44 % |
| 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 | 164,000.00 | 164,000.00 | 0.00 | 116,619.51 | -47,380.49 | 28.89 % |
| 100-00000-44171 | CELL TOWER FEES | 12,600.00 | 12,600.00 | 2,420.14 | 14,247.14 | 1,647.14 | 113.07 % |
| 100-00000-44175 | MOBILE HOME LICENSE | 375.00 | 375.00 | 0.00 | 990.00 | 615.00 | 264.00 % |
| 100-00000-44185 | TAXIE CAB LICENSE | 875.00 | 875.00 | 0.00 | 625.00 | -250.00 | 28.57 % |
| 100-00000-44190 | SOLICITERS LICENSE | 100.00 | 100.00 | 0.00 | 460.00 | 360.00 | 460.00 % |
| 100-00000-44193 | ELECTRICAL LICENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 100-00000-44194 | HTG/GAS PIPING LICENSES | 750.00 | 750.00 | 480.00 | 3,060.00 | 2,310.00 | 408.00 % |
| 100-00000-44195 | OTHER LICENSES | 12,000.00 | 12,000.00 | 0.00 | 15,728.50 | 3,728.50 | 131.07 % |
| 100-00000-44196 | MOTEL/HOTEL PERMITS | 210.00 | 210.00 | 0.00 | 90.00 | -120.00 | 57.14 % |
| 100-00000-44210 | BICYCLE LICENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 100-00000-44215 | DOG LICENSE | 35,000.00 | 35,000.00 | 945.00 | 8,207.00 | -26,793.00 | 76.55 % |
| 100-00000-44220 | CAT LICENSE | 24,000.00 | 24,000.00 | 2,499.91 | 31,616.71 | 7,616.71 | 131.74 % |
| 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 | 47,079.20 | 183,258.90 | 78,258.90 | 174.53 % |
| 100-00000-44311 | PLAN REVIEW | 500.00 | 500.00 | 80.00 | 1,160.00 | 660.00 | 232.00 % |
| 100-00000-44315 | ELECTRICAL PERMITS | 20,000.00 | 20,000.00 | 1,489.06 | 87,863.17 | 67,863.17 | 439.32 % |
| 100-00000-44320 | HEATING & A/C PERMITS | 17,000.00 | 17,000.00 | 2,092.50 | 20,644.00 | 3,644.00 | 121.44 % |
| 100-00000-44323 | PLUMBING PERMIT FEES | 16,000.00 | 16,000.00 | 646.00 | 21,974.18 | 5,974.18 | 137.34 % |
| 100-00000-44325 | STREET OPENING PERMITS | 750.00 | 750.00 | 0.00 | 1,150.00 | 400.00 | 153.33 % |

Budget Report

For Fiscal: 2018 Period Ending: 12/31/2018

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|-----------------|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| 100-00000-44330 | SIDEWALK PERMIT | 750.00 | 750.00 | 95.00 | 960.00 | 210.00 | 128.00 % |
| 100-00000-44335 | RAILROAD PERMIT | 150.00 | 150.00 | 0.00 | 143.98 | -6.02 | 4.01 % |
| 100-00000-44336 | RECREATIONAL BURNING PERMIT | 11,000.00 | 11,000.00 | 200.00 | 11,320.00 | 320.00 | 102.91 % |
| 100-00000-44340 | OTHER PERMITS | 200.00 | 200.00 | 25.00 | 950.00 | 750.00 | 475.00 % |
| 100-00000-44345 | P.U.D. PERMIT | 0.00 | 0.00 | 0.00 | 2,800.00 | 2,800.00 | 0.00 % |
| 100-00000-44347 | SITE PLANS | 1,500.00 | 1,500.00 | 775.00 | 5,650.00 | 4,150.00 | 376.67 % |
| 100-00000-44410 | ZONING | 6,000.00 | 6,000.00 | 50.00 | 11,110.16 | 5,110.16 | 185.17 % |
| 100-00000-45110 | COURT PENALTIES | 90,000.00 | 90,000.00 | 0.00 | 110,309.45 | 20,309.45 | 122.57 % |
| 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 | 45,000.00 | 45,000.00 | 8,200.38 | 56,576.63 | 11,576.63 | 125.73 % |
| 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 | 650.00 | 650.00 | 650.00 | 0.00 % |
| 100-00000-46115 | LICENSE PUBLICATION FEES | 470.00 | 470.00 | 20.00 | 510.00 | 40.00 | 108.51 % |
| 100-00000-46120 | SALES MATERIAL & SUPLS | 9,500.00 | 9,500.00 | 566.00 | 12,583.62 | 3,083.62 | 132.45 % |
| 100-00000-46121 | TOPG. FEES | 0.00 | 0.00 | 0.00 | 159.80 | 159.80 | 0.00 % |
| 100-00000-46210 | FIRE PROTECTION SERVICE | 51,000.00 | 51,000.00 | 500.00 | 38,157.49 | -12,842.51 | 25.18 % |
| 100-00000-46220 | POLICE REPORTS | 1,000.00 | 1,000.00 | 173.81 | 1,540.75 | 540.75 | 154.08 % |
| 100-00000-46221 | FALSE ALARMS | 5,000.00 | 5,000.00 | 235.00 | 3,535.00 | -1,465.00 | 29.30 % |
| 100-00000-46222 | POLICE SECURITY FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 100-00000-46300 | HIGHWAY MAINT. & SNOWPLOWI | 500.00 | 500.00 | 1,616.05 | 2,276.74 | 1,776.74 | 455.35 % |
| 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 | 0.00 | 0.00 | 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 | 413.59 | 3,875.52 | 2,675.52 | 322.96 % |
| 100-00000-46711 | PARK FACILITY RENTAL | 12,000.00 | 12,000.00 | 1,157.62 | 14,246.74 | 2,246.74 | 118.72 % |
| 100-00000-46715 | RECREATION FEES | 70,000.00 | 70,000.00 | 1,520.92 | 72,990.02 | 2,990.02 | 104.27 % |
| 100-00000-46716 | RECR. FEES > AGE 18 | 8,600.00 | 8,600.00 | 0.00 | 9,880.00 | 1,280.00 | 114.88 % |
| 100-00000-46725 | SWIMMING POOL REVENUE | 67,425.00 | 67,425.00 | 0.00 | 64,924.80 | -2,500.20 | 3.71 % |
| 100-00000-46726 | SWIMMING POOL LESSONS | 6,720.00 | 6,720.00 | 0.00 | 8,439.97 | 1,719.97 | 125.59 % |
| 100-00000-46727 | SWIMMING POOL MISC | 0.00 | 0.00 | 0.00 | 337.00 | 337.00 | 0.00 % |
| 100-00000-46728 | SWIMMING POOL CONCESSIONS | 29,135.00 | 29,135.00 | 0.00 | 26,957.29 | -2,177.71 | 7.47 % |
| 100-00000-46729 | SWIMMING POOL ADVERT. INCOM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 100-00000-46840 | URBAN DEVELOPMENT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 100-00000-47310 | INTERGOV'T - GEN'L GOV'T | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 100-00000-47320 | OTHER LOCAL GOV'T/LAW ENFORC | 33,201.00 | 33,201.00 | 0.00 | 34,443.17 | 1,242.17 | 103.74 % |
| 100-00000-47330 | INTERGOV'T CHGS. FOR STR SERV. | 8,500.00 | 8,500.00 | 0.00 | 0.00 | -8,500.00 | 100.00 % |
| 100-00000-48000 | MISCELLANEOUS INCOME | 12,000.00 | 12,000.00 | 3,552.74 | 250.05 | -12,250.05 | 102.08 % |
| 100-00000-48100 | INTEREST INCOME | 60,000.00 | 60,000.00 | 16,713.44 | 176,639.75 | 116,639.75 | 294.40 % |
| 100-00000-48130 | INTEREST DONATION ACCT. | 0.00 | 0.00 | 2.60 | 22.89 | 22.89 | 0.00 % |
| 100-00000-48131 | INTEREST - NON CITY | 0.00 | 0.00 | -0.06 | 0.00 | 0.00 | 0.00 % |
| 100-00000-48150 | INTEREST - STREET ASSMT. | 2,787.00 | 2,787.00 | 0.00 | 2,787.26 | 0.26 | 100.01 % |
| 100-00000-48155 | INTEREST - CURB & GUTTER ASSMT | 684.00 | 684.00 | 0.00 | 687.45 | 3.45 | 100.50 % |
| 100-00000-48160 | INTEREST - SIDEWALK ASSMT. | 1,776.00 | 1,776.00 | 288.18 | 2,056.56 | 280.56 | 115.80 % |
| 100-00000-48170 | INTEREST - ALLEY ASSMT. | 571.00 | 571.00 | 0.00 | 571.17 | 0.17 | 100.03 % |
| 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 | 255.75 | 255.75 | 0.00 % |
| 100-00000-48404 | INSURANCE REIMB - HWY | 0.00 | 0.00 | 389.76 | 2,733.50 | 2,733.50 | 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 | 13,504.00 | 13,504.00 | 52,823.00 | 65,157.00 | 51,653.00 | 482.50 % |
| 100-00000-48408 | INSURANCE WAIVER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 100-00000-48500 | DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 100-00000-48510 | CONTRIBUTION FROM SCHOOL DIS | 21,000.00 | 21,000.00 | 0.00 | 16,658.57 | -4,341.43 | 20.67 % |

Budget Report

For Fiscal: 2018 Period Ending: 12/31/2018

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|---------------------------------|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| 100-00000-48530 | CAPITAL CONTRIBUTIONS PARK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 100-00000-49000 | GAIN ON SALE OF CITY PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 100-00000-49201 | OPERATING TRANSFERS IN | 0.00 | 0.00 | 0.00 | 22.92 | 22.92 | 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: | | 9,023,087.00 | 9,023,087.00 | 671,811.94 | 9,432,964.34 | 409,877.34 | 4.54 % |
| Revenue Total: | | 9,023,087.00 | 9,023,087.00 | 671,811.94 | 9,432,964.34 | 409,877.34 | 4.54 % |

Expense

Department: 51100 - COMMON COUNCIL

| | | | | | | | |
|--|---------------------------|------------------|------------------|-----------------|------------------|-----------------|----------------|
| 100-51100-110 | SALARIES - REGULAR | 29,600.00 | 29,600.00 | 2,400.00 | 29,600.00 | 0.00 | 0.00 % |
| 100-51100-150 | FICA | 2,264.00 | 2,264.00 | 183.60 | 2,264.40 | -0.40 | -0.02 % |
| 100-51100-240 | Software Contractual | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 100-51100-291 | TRANSCRIPTION CONTRACTUAL | 7,200.00 | 7,200.00 | 951.60 | 3,890.63 | 3,309.37 | 45.96 % |
| 100-51100-310 | OFFICE SUPPLIES | 700.00 | 700.00 | 0.00 | 914.22 | -214.22 | -30.60 % |
| 100-51100-311 | POSTAGE | 200.00 | 200.00 | 0.00 | 7.10 | 192.90 | 96.45 % |
| 100-51100-312 | COPY USAGE & PAPER | 1,000.00 | 1,000.00 | 83.84 | 955.39 | 44.61 | 4.46 % |
| 100-51100-320 | SUBSCRIPTIONS & DUES | 5,671.00 | 5,671.00 | 0.00 | 6,101.92 | -430.92 | -7.60 % |
| 100-51100-322 | LEGAL NOTICES | 12,140.00 | 12,140.00 | 1,787.13 | 6,347.99 | 5,792.01 | 47.71 % |
| 100-51100-341 | PRINTING & FORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| Department: 51100 - COMMON COUNCIL Total: | | 58,775.00 | 58,775.00 | 5,406.17 | 50,081.65 | 8,693.35 | 14.79 % |

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 | 10.00 | 295.68 | -295.68 | 0.00 % |
| 100-51110-310 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 60.00 | -60.00 | 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 | 196.42 | -96.42 | -96.42 % |
| Department: 51110 - POLICE & FIRE COMMISSION Total: | | 100.00 | 100.00 | 10.00 | 552.10 | -452.10 | -452.10 % |

Department: 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 | 212.00 | 212.00 | 0.00 | 965.46 | -753.46 | -355.41 % |
| Department: 51200 - MUNICIPAL COURT Total: | | 312.00 | 312.00 | 0.00 | 965.46 | -653.46 | -209.44 % |

Department: 51300 - LEGAL

| | | | | | | | |
|---|----------------------------|-------------------|-------------------|------------------|-------------------|------------------|----------------|
| 100-51300-110 | SALARIES REGULAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 100-51300-124 | WAGES PERM. PT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 100-51300-150 | FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 100-51300-151 | RETIREMENT (WRS) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 100-51300-152 | HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 100-51300-153 | DENTAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 100-51300-154 | LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 100-51300-225 | PHONE/INTERNET/CABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 100-51300-241 | EQUIPMENT MAINTENANCE CONT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 100-51300-290 | OTHER CONTRACTUAL SERVICES | 138,000.00 | 138,000.00 | 27,034.19 | 112,403.82 | 25,596.18 | 18.55 % |
| 100-51300-310 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 100-51300-311 | POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 100-51300-312 | COPY USAGE & PAPER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 100-51300-320 | SUBSCRIPTIONS & DUES | 0.00 | 0.00 | 288.87 | 1,181.65 | -1,181.65 | 0.00 % |
| 100-51300-321 | CERTIFICATIONS & LICENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 100-51300-330 | SEMINARS,CONF.& TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 100-51300-340 | OPERATING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 100-51300-341 | PRINTING & FORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| Department: 51300 - LEGAL Total: | | 138,000.00 | 138,000.00 | 27,323.06 | 113,585.47 | 24,414.53 | 17.69 % |

Department: 51408 - CITY ADMINISTRATOR

| | | | | | | | |
|---------------|------------------|-----------|-----------|-----------|-----------|---------|---------|
| 100-51408-110 | SALARIES REGULAR | 91,071.00 | 91,071.00 | 10,968.21 | 91,533.04 | -462.04 | -0.51 % |
| 100-51408-150 | FICA | 6,967.00 | 6,967.00 | 823.61 | 6,887.18 | 79.82 | 1.15 % |

Budget Report

For Fiscal: 2018 Period Ending: 12/31/2018

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|-----------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| 100-51408-151 | RETIREMENT (WRS) | 6,102.00 | 6,102.00 | 729.03 | 6,126.86 | -24.86 | -0.41 % |
| 100-51408-152 | HEALTH INSURANCE | 4,978.00 | 4,978.00 | 450.57 | 5,014.14 | -36.14 | -0.73 % |
| 100-51408-153 | DENTAL INSURANCE | 758.00 | 758.00 | 129.43 | 760.83 | -2.83 | -0.37 % |
| 100-51408-154 | LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 100-51408-225 | PHONE/INTERNET/CABLE | 1,100.00 | 1,100.00 | 27.64 | 365.56 | 734.44 | 66.77 % |
| 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 | 1,800.00 | -1,050.00 | -140.00 % |
| 100-51408-310 | OFFICE SUPPLIES | 1,000.00 | 1,000.00 | 50.29 | 106.99 | 893.01 | 89.30 % |
| 100-51408-311 | POSTAGE | 270.00 | 270.00 | 5.84 | 67.53 | 202.47 | 74.99 % |
| 100-51408-312 | COPY USAGE/PAPER | 400.00 | 400.00 | 3.66 | 44.58 | 355.42 | 88.86 % |
| 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 | 798.41 | 201.59 | 20.16 % |
| 100-51408-340 | OPERATING SUPPLIES | 3,000.00 | 3,000.00 | 267.51 | 1,031.73 | 1,968.27 | 65.61 % |
| 100-51408-341 | PRINTING & FORMS | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 | 100.00 % |
| Department: 51408 - CITY ADMINISTRATOR Total: | | 118,846.00 | 118,846.00 | 13,455.79 | 114,536.85 | 4,309.15 | 3.63 % |
| 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 | 12,390.00 | 12,390.00 | 1,477.25 | 12,437.44 | -47.44 | -0.38 % |
| 100-51410-150 | FICA | 948.00 | 948.00 | 113.02 | 951.60 | -3.60 | -0.38 % |
| 100-51410-151 | RETIREMENT (WRS) | 712.00 | 712.00 | 84.14 | 713.42 | -1.42 | -0.20 % |
| 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 | 39.34 | 478.03 | 349.97 | 42.27 % |
| 100-51410-290 | OTHER CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 100-51410-310 | OFFICE SUPPLIES | 340.00 | 340.00 | 24.10 | 86.33 | 253.67 | 74.61 % |
| 100-51410-311 | POSTAGE | 60.00 | 60.00 | 13.16 | 13.63 | 46.37 | 77.28 % |
| 100-51410-312 | COPY USAGE & PAPER | 100.00 | 100.00 | 4.65 | 46.95 | 53.05 | 53.05 % |
| 100-51410-320 | SUBSCRIPTIONS & DUES | 175.00 | 175.00 | 0.00 | 567.14 | -392.14 | -224.08 % |
| 100-51410-330 | SEMINARS, CONF & TRAVEL | 400.00 | 400.00 | 230.00 | 545.10 | -145.10 | -36.28 % |
| 100-51410-340 | OPERATING SUPPLIES | 200.00 | 200.00 | 0.00 | 180.00 | 20.00 | 10.00 % |
| 100-51410-341 | PRINTING & FORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| Department: 51410 - MAYOR Total: | | 16,153.00 | 16,153.00 | 1,985.66 | 16,019.64 | 133.36 | 0.83 % |
| Department: 51411 - FINANCE | | | | | | | |
| 100-51411-110 | SALARIES - REGULAR | 69,915.00 | 69,915.00 | 3,020.25 | 70,243.72 | -328.72 | -0.47 % |
| 100-51411-120 | WAGES -REGULAR | 23,946.00 | 23,946.00 | 3,105.62 | 24,352.29 | -406.29 | -1.70 % |
| 100-51411-124 | WAGES - PERM PT | 26,944.00 | 26,944.00 | 3,565.58 | 23,648.03 | 3,295.97 | 12.23 % |
| 100-51411-125 | OVERTIME - PERM PT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 100-51411-126 | WAGES - TEMP./SEAS. | 6,150.00 | 6,150.00 | 0.00 | 0.00 | 6,150.00 | 100.00 % |
| 100-51411-150 | FICA | 9,712.00 | 9,712.00 | 693.63 | 8,661.01 | 1,050.99 | 10.82 % |
| 100-51411-151 | RETIREMENT (WRS) | 7,513.00 | 7,513.00 | 403.47 | 7,090.85 | 422.15 | 5.62 % |
| 100-51411-152 | HEALTH INSURANCE | 11,073.00 | 11,073.00 | 689.04 | 11,141.13 | -68.13 | -0.62 % |
| 100-51411-153 | DENTAL INSURANCE | 1,679.00 | 1,679.00 | 179.88 | 1,336.68 | 342.32 | 20.39 % |
| 100-51411-154 | LIFE INSURANCE | 80.00 | 80.00 | 6.34 | 75.73 | 4.27 | 5.34 % |
| 100-51411-225 | PHONE/INTERNET/CABLE | 570.00 | 570.00 | 46.77 | 435.00 | 135.00 | 23.68 % |
| 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 | 1,388.45 | 10,125.99 | -5,625.99 | -125.02 % |
| 100-51411-310 | OFFICE SUPPLIES | 1,200.00 | 1,200.00 | 209.02 | 1,643.60 | -443.60 | -36.97 % |
| 100-51411-311 | POSTAGE | 1,500.00 | 1,500.00 | 210.12 | 1,697.55 | -197.55 | -13.17 % |
| 100-51411-312 | COPY USAGE & PAPER | 1,000.00 | 1,000.00 | 217.30 | 2,209.47 | -1,209.47 | -120.95 % |
| 100-51411-320 | SUBSCRIPTIONS & DUES | 150.00 | 150.00 | 0.00 | 110.00 | 40.00 | 26.67 % |
| 100-51411-322 | LEGAL NOTICES | 0.00 | 0.00 | 920.02 | 1,365.14 | -1,365.14 | 0.00 % |
| 100-51411-330 | SEMINARS, CONF & TRAVEL | 1,325.00 | 1,325.00 | 0.00 | 1,038.79 | 286.21 | 21.60 % |
| 100-51411-340 | OPERATING SUPPLIES | 3,015.00 | 3,015.00 | 1,330.92 | 1,889.05 | 1,125.95 | 37.34 % |
| 100-51411-341 | PRINTING & FORMS | 500.00 | 500.00 | 0.00 | 196.03 | 303.97 | 60.79 % |
| Department: 51411 - FINANCE Total: | | 171,272.00 | 171,272.00 | 15,986.41 | 167,260.06 | 4,011.94 | 2.34 % |

Budget Report

For Fiscal: 2018 Period Ending: 12/31/2018

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|----------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Department: 51420 - CITY CLERK | | | | | | | |
| 100-51420-110 | SALARIES - REGULAR | 72,554.00 | 72,554.00 | 8,768.29 | 72,902.55 | -348.55 | -0.48 % |
| 100-51420-120 | WAGES - REGULAR | 51,674.00 | 51,674.00 | 6,286.20 | 51,996.10 | -322.10 | -0.62 % |
| 100-51420-121 | OVERTIME - REGULAR | 286.00 | 286.00 | 0.00 | 24.93 | 261.07 | 91.28 % |
| 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 | 9,525.00 | 9,525.00 | 1,059.46 | 8,843.27 | 681.73 | 7.16 % |
| 100-51420-151 | RETIREMENT (WRS) | 8,342.00 | 8,342.00 | 1,000.61 | 8,361.83 | -19.83 | -0.24 % |
| 100-51420-152 | HEALTH INSURANCE | 21,003.00 | 21,003.00 | 1,898.00 | 21,150.42 | -147.42 | -0.70 % |
| 100-51420-153 | DENTAL INSURANCE | 2,335.00 | 2,335.00 | 398.92 | 2,344.92 | -9.92 | -0.42 % |
| 100-51420-154 | LIFE INSURANCE | 91.00 | 91.00 | 7.95 | 93.75 | -2.75 | -3.02 % |
| 100-51420-225 | PHONE/INTERNET/CABLE | 1,200.00 | 1,200.00 | 93.54 | 933.64 | 266.36 | 22.20 % |
| 100-51420-241 | EQUIPMENT MAINTENANCE CONT | 435.00 | 435.00 | 0.00 | 0.00 | 435.00 | 100.00 % |
| 100-51420-291 | TRANSCRIPTION CONTRATUAL | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 100.00 % |
| 100-51420-310 | OFFICE SUPPLIES | 1,230.00 | 1,230.00 | 0.00 | 109.03 | 1,120.97 | 91.14 % |
| 100-51420-311 | POSTAGE | 2,200.00 | 2,200.00 | 142.40 | 1,340.62 | 859.38 | 39.06 % |
| 100-51420-312 | COPY USAGE & PAPER | 1,000.00 | 1,000.00 | 25.04 | 847.06 | 152.94 | 15.29 % |
| 100-51420-320 | SUBSCRIPTIONS & DUES | 340.00 | 340.00 | 0.00 | 310.00 | 30.00 | 8.82 % |
| 100-51420-321 | CERTIFICATIONS & LICENSES | 100.00 | 100.00 | 0.00 | 50.00 | 50.00 | 50.00 % |
| 100-51420-322 | LEGAL NOTICES | 210.00 | 210.00 | 37.49 | 191.41 | 18.59 | 8.85 % |
| 100-51420-324 | RECRUITMENT | 0.00 | 0.00 | 7.00 | 7.00 | -7.00 | 0.00 % |
| 100-51420-330 | SEMINARS, CONF & TRAVEL | 2,050.00 | 2,050.00 | 39.96 | 1,624.69 | 425.31 | 20.75 % |
| 100-51420-340 | OPERATING SUPPLIES | 755.00 | 755.00 | 0.00 | 413.19 | 341.81 | 45.27 % |
| 100-51420-341 | PRINTING & FORMS | 250.00 | 250.00 | 0.00 | 132.84 | 117.16 | 46.86 % |
| 100-51420-381 | EMPLOYMENT TESTING | 80.00 | 80.00 | 0.00 | 63.00 | 17.00 | 21.25 % |
| Department: 51420 - CITY CLERK Total: | | 175,860.00 | 175,860.00 | 19,764.86 | 171,740.25 | 4,119.75 | 2.34 % |
| Department: 51440 - ELECTIONS | | | | | | | |
| 100-51440-126 | WAGES - TEMP/SEAS | 18,647.00 | 18,647.00 | 0.00 | 14,181.54 | 4,465.46 | 23.95 % |
| 100-51440-150 | FICA | 470.00 | 470.00 | 0.00 | 149.96 | 320.04 | 68.09 % |
| 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 | 700.00 | 700.00 | 0.00 | 248.23 | 451.77 | 64.54 % |
| 100-51440-311 | POSTAGE | 600.00 | 600.00 | 3.40 | 1,139.82 | -539.82 | -89.97 % |
| 100-51440-312 | COPY USAGE & PAPER | 600.00 | 600.00 | 134.38 | 553.82 | 46.18 | 7.70 % |
| 100-51440-322 | LEGAL NOTICES | 2,200.00 | 2,200.00 | 87.19 | 1,102.28 | 1,097.72 | 49.90 % |
| 100-51440-324 | RECRUITMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 100-51440-330 | SEMINARS, CONF & TRAVEL | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 100.00 % |
| 100-51440-340 | OPERATING SUPPLIES | 1,780.00 | 1,780.00 | 87.14 | 1,204.84 | 575.16 | 32.31 % |
| 100-51440-341 | PRINTING & FORMS | 2,000.00 | 2,000.00 | 393.67 | 1,026.12 | 973.88 | 48.69 % |
| Department: 51440 - ELECTIONS Total: | | 28,497.00 | 28,497.00 | 705.78 | 20,890.17 | 7,606.83 | 26.69 % |
| Department: 51500 - AUDIT | | | | | | | |
| 100-51500-290 | OTHER CONTRACTUAL SERVICES | 17,515.00 | 17,515.00 | 0.00 | 18,880.00 | -1,365.00 | -7.79 % |
| Department: 51500 - AUDIT Total: | | 17,515.00 | 17,515.00 | 0.00 | 18,880.00 | -1,365.00 | -7.79 % |
| Department: 51510 - HUMAN RESOURCES | | | | | | | |
| 100-51510-110 | SALARIES - REGULAR | 39,122.00 | 39,122.00 | 4,904.14 | 40,092.48 | -970.48 | -2.48 % |
| 100-51510-120 | WAGES- REGULAR | 17,668.00 | 17,668.00 | 2,178.00 | 18,225.82 | -557.82 | -3.16 % |
| 100-51510-124 | WAGES - PERM. PT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 100-51510-150 | FICA | 4,344.00 | 4,344.00 | 479.04 | 3,984.39 | 359.61 | 8.28 % |
| 100-51510-151 | RETIREMENT (WRS) | 3,805.00 | 3,805.00 | 470.74 | 3,903.62 | -98.62 | -2.59 % |
| 100-51510-152 | HEALTH INSURANCE | 18,482.00 | 18,482.00 | 1,670.24 | 18,612.33 | -130.33 | -0.71 % |
| 100-51510-153 | DENTAL INSURANCE | 1,090.00 | 1,090.00 | 186.16 | 1,094.26 | -4.26 | -0.39 % |
| 100-51510-154 | LIFE INSURANCE | 12.00 | 12.00 | 1.19 | 13.58 | -1.58 | -13.17 % |
| 100-51510-225 | PHONE/INTERNET/CABLE | 150.00 | 150.00 | 11.68 | 117.59 | 32.41 | 21.61 % |
| 100-51510-241 | EQUIPMENT MAINTENANCE CONT | 190.00 | 190.00 | 0.00 | 0.00 | 190.00 | 100.00 % |
| 100-51510-290 | OTHER CONTRACTUAL SERVICES | 6,162.00 | 6,162.00 | 202.50 | 4,031.75 | 2,130.25 | 34.57 % |
| 100-51510-310 | OFFICE SUPPLIES | 445.00 | 445.00 | 86.96 | 486.94 | -41.94 | -9.42 % |

Budget Report

For Fiscal: 2018 Period Ending: 12/31/2018

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|----------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| 100-51510-311 | POSTAGE | 200.00 | 200.00 | 12.87 | 104.87 | 95.13 | 47.57 % |
| 100-51510-312 | COPY USAGE & PAPER | 295.00 | 295.00 | 46.48 | 557.69 | -262.69 | -89.05 % |
| 100-51510-320 | SUBSCRIPTIONS & DUES | 535.00 | 535.00 | 0.00 | 534.00 | 1.00 | 0.19 % |
| 100-51510-321 | CERTIFICATIONS & LICENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 100-51510-330 | SEMINARS, CONF & TRAVEL | 775.00 | 775.00 | 0.00 | 1,304.83 | -529.83 | -68.37 % |
| 100-51510-340 | OPERATING SUPPLIES | 650.00 | 650.00 | 1,612.37 | 2,447.11 | -1,797.11 | -276.48 % |
| 100-51510-341 | PRINTING & FORMS | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 100.00 % |
| Department: 51510 - HUMAN RESOURCES Total: | | 94,225.00 | 94,225.00 | 11,862.37 | 95,511.26 | -1,286.26 | -1.37 % |
| 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 | 300.00 | 0.00 | 0.00 % |
| 100-51530-150 | FICA | 23.00 | 23.00 | 0.00 | 22.95 | 0.05 | 0.22 % |
| 100-51530-151 | RETIREMENT (WRS) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 100-51530-152 | HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 100-51530-153 | DENTAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 100-51530-154 | LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 100-51530-225 | PHONE/INTERNET/CABLE | 450.00 | 450.00 | 34.99 | 351.31 | 98.69 | 21.93 % |
| 100-51530-240 | SOFTWARE MAINTENANCE-CONTR | 3,500.00 | 3,500.00 | 0.00 | 3,870.90 | -370.90 | -10.60 % |
| 100-51530-290 | OTHER CONTRACTUAL SERVICES | 236,931.00 | 236,931.00 | 19,025.29 | 229,326.00 | 7,605.00 | 3.21 % |
| 100-51530-291 | TRANSCRIPTION CONTRACTUAL | 250.00 | 250.00 | 0.00 | 18.59 | 231.41 | 92.56 % |
| 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 | 733.56 | 3,214.24 | -2,214.24 | -221.42 % |
| 100-51530-312 | COPY USAGE & PAPER | 250.00 | 250.00 | 0.03 | 12.15 | 237.85 | 95.14 % |
| 100-51530-340 | OPERATING SUPPLIES | 250.00 | 250.00 | 0.00 | 86.38 | 163.62 | 65.45 % |
| 100-51530-341 | PRINTING & FORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| Department: 51530 - ASSESSOR Total: | | 242,954.00 | 242,954.00 | 19,793.87 | 237,202.52 | 5,751.48 | 2.37 % |
| Department: 51540 - IT | | | | | | | |
| 100-51540-110 | SALARIES - REGULAR | 35,282.00 | 35,282.00 | 4,229.18 | 21,464.49 | 13,817.51 | 39.16 % |
| 100-51540-120 | WAGES-REGULAR | 5,889.00 | 5,889.00 | 725.99 | 6,075.25 | -186.25 | -3.16 % |
| 100-51540-124 | WAGES - PERM. PT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 100-51540-126 | WAGES TEMP./SEAS. | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| 100-51540-150 | FICA | 2,365.00 | 2,365.00 | 344.37 | 1,976.98 | 388.02 | 16.41 % |
| 100-51540-151 | RETIREMENT (WRS) | 2,758.00 | 2,758.00 | 329.35 | 1,834.82 | 923.18 | 33.47 % |
| 100-51540-152 | HEALTH INSURANCE | 6,680.00 | 6,680.00 | 1,153.98 | 5,705.04 | 974.96 | 14.60 % |
| 100-51540-153 | DENTAL INSURANCE | 789.00 | 789.00 | 134.76 | 475.50 | 313.50 | 39.73 % |
| 100-51540-154 | LIFE INSURANCE | 7.00 | 7.00 | 0.46 | 3.54 | 3.46 | 49.43 % |
| 100-51540-225 | PHONE/INTERNET/CABLE | 1,504.00 | 1,504.00 | 69.88 | 3,257.32 | -1,753.32 | -116.58 % |
| 100-51540-240 | SOFTWARE MAINTENANCE CONTR | 23,443.00 | 23,443.00 | 3,061.97 | 19,579.32 | 3,863.68 | 16.48 % |
| 100-51540-241 | EQUIPMENT MAINTENANCE CONT | 2,400.00 | 2,400.00 | 0.00 | 0.00 | 2,400.00 | 100.00 % |
| 100-51540-244 | WEBSITE | 1,200.00 | 1,200.00 | 0.00 | 1,280.00 | -80.00 | -6.67 % |
| 100-51540-290 | OTHER CONTRACTUAL SERVICES | 14,004.00 | 14,004.00 | 1,777.35 | 21,315.90 | -7,311.90 | -52.21 % |
| 100-51540-310 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 67.97 | -67.97 | 0.00 % |
| 100-51540-311 | POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 100-51540-312 | COPY USAGE & PAPER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 100-51540-320 | SUBSCRIPTIONS & DUES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 100-51540-321 | CERTIFICATIONS & LICENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 100-51540-330 | SEMINARS, CONF & TRAVEL | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 100-51540-340 | OPERATING SUPPLIES | 4,934.00 | 4,934.00 | 15.86 | 2,049.11 | 2,884.89 | 58.47 % |
| 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: | | 104,755.00 | 104,755.00 | 11,843.15 | 85,085.24 | 19,669.76 | 18.78 % |
| Department: 51600 - CITY HALL | | | | | | | |
| 100-51600-110 | SALARIES - REGULAR | 49,488.00 | 49,488.00 | 5,172.52 | 47,727.78 | 1,760.22 | 3.56 % |
| 100-51600-124 | WAGES - PERM PT | 11,831.00 | 11,831.00 | 894.38 | 7,882.81 | 3,948.19 | 33.37 % |
| 100-51600-125 | OVERTIME - PERM PT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |

Budget Report

For Fiscal: 2018 Period Ending: 12/31/2018

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| 100-51600-126 | WAGES - TEMP/SEAS | 0.00 | 0.00 | 0.00 | 2,287.08 | -2,287.08 | 0.00 % |
| 100-51600-127 | OVERTIME - TEMP/SEAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 100-51600-150 | FICA | 4,691.00 | 4,691.00 | 441.41 | 4,246.36 | 444.64 | 9.48 % |
| 100-51600-151 | RETIREMENT (WRS) | 3,316.00 | 3,316.00 | 343.76 | 3,051.15 | 264.85 | 7.99 % |
| 100-51600-152 | HEALTH INSURANCE | 8,529.00 | 8,529.00 | 394.78 | 7,172.66 | 1,356.34 | 15.90 % |
| 100-51600-153 | DENTAL INSURANCE | 492.00 | 492.00 | 101.49 | 474.47 | 17.53 | 3.56 % |
| 100-51600-154 | LIFE INSURANCE | 31.00 | 31.00 | 1.30 | 25.96 | 5.04 | 16.26 % |
| 100-51600-211 | BOILER CONTRACTUAL | 670.00 | 670.00 | 0.00 | 355.97 | 314.03 | 46.87 % |
| 100-51600-212 | ELEVATORS | 5,748.00 | 5,748.00 | 0.00 | 5,979.72 | -231.72 | -4.03 % |
| 100-51600-213 | HVAC CONTRACTUAL | 6,096.00 | 6,096.00 | 481.21 | 3,805.58 | 2,290.42 | 37.57 % |
| 100-51600-214 | FIRE CONTRACTUAL | 2,739.00 | 2,739.00 | 0.00 | 2,617.40 | 121.60 | 4.44 % |
| 100-51600-220 | WATER/SEWER/STORM WATER | 8,460.00 | 8,460.00 | 0.00 | 6,569.38 | 1,890.62 | 22.35 % |
| 100-51600-221 | ELECTRIC & GAS | 40,000.00 | 40,000.00 | 7,766.22 | 48,146.63 | -8,146.63 | -20.37 % |
| 100-51600-225 | PHONE/INTERNET/CABLE | 5,868.00 | 5,868.00 | 750.95 | 5,714.48 | 153.52 | 2.62 % |
| 100-51600-240 | SOFTWARE MAINT. CONTRACTUAL | 600.00 | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 % |
| 100-51600-241 | EQUIPMENT MAINTENANCE CONT | 1,350.00 | 1,350.00 | 0.00 | 2,603.50 | -1,253.50 | -92.85 % |
| 100-51600-242 | EQUIPMENT RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 100-51600-243 | LEASES | 750.00 | 750.00 | 0.00 | 807.77 | -57.77 | -7.70 % |
| 100-51600-290 | OTHER CONTRACTUAL SERVICES | 3,923.00 | 3,923.00 | 67.20 | 2,659.74 | 1,263.26 | 32.20 % |
| 100-51600-292 | 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 | 0.00 | 283.00 | 100.00 % |
| 100-51600-311 | POSTAGE | 500.00 | 500.00 | 0.00 | 225.00 | 275.00 | 55.00 % |
| 100-51600-312 | COPY USAGE & PAPER | 0.00 | 0.00 | 0.00 | 8.91 | -8.91 | 0.00 % |
| 100-51600-320 | SUBSCRIPTIONS & DUES | 0.00 | 0.00 | 39.76 | 79.52 | -79.52 | 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 | 230.00 | 230.00 | -130.00 | -130.00 % |
| 100-51600-340 | OPERATING SUPPLIES | 6,525.00 | 6,525.00 | 664.71 | 5,926.92 | 598.08 | 9.17 % |
| 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 | 239.22 | 4,027.78 | -1,027.78 | -34.26 % |
| 100-51600-350 | BLDG & GRDS MAINT & REPAIRS | 4,225.00 | 4,225.00 | 932.75 | 6,600.58 | -2,375.58 | -56.23 % |
| 100-51600-360 | VEHICLE MAINT. & REPAIRS | 500.00 | 500.00 | 0.00 | 139.06 | 360.94 | 72.19 % |
| 100-51600-361 | REGULAR FUEL | 850.00 | 850.00 | 0.00 | 256.45 | 593.55 | 69.83 % |
| 100-51600-362 | OFF ROAD FUEL | 250.00 | 250.00 | 0.00 | 287.01 | -37.01 | -14.80 % |
| 100-51600-363 | EQUIPMENT MAINT & REPAIRS | 1,000.00 | 1,000.00 | 0.00 | 1,959.06 | -959.06 | -95.91 % |
| 100-51600-381 | EMPLOYMENT TESTING | 50.00 | 50.00 | 0.00 | 39.00 | 11.00 | 22.00 % |
| Department: 51600 - CITY HALL Total: | | 172,515.00 | 172,515.00 | 18,521.66 | 172,507.73 | 7.27 | 0.00 % |
| Department: 51900 - OTHER GOVERNMENT | | | | | | | |
| 100-51900-290 | Other General Contractual | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 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 | 128.30 | -1,294.33 | 1,294.33 | 0.00 % |
| Department: 51900 - OTHER GOVERNMENT Total: | | 0.00 | 0.00 | 128.30 | -1,294.33 | 1,294.33 | 0.00 % |
| Department: 51938 - SICK LEAVE PAYOUT | | | | | | | |
| 100-51938-516 | EMPLOYEE BENEFITS | 0.00 | 0.00 | 2,139.64 | 2,139.64 | -2,139.64 | 0.00 % |
| Department: 51938 - SICK LEAVE PAYOUT Total: | | 0.00 | 0.00 | 2,139.64 | 2,139.64 | -2,139.64 | 0.00 % |
| Department: 51939 - WORKER'S COMPENSATION | | | | | | | |
| 100-51939-510 | INS - WORKERS COMP | 76,732.00 | 76,732.00 | 0.00 | 79,811.00 | -3,079.00 | -4.01 % |
| Department: 51939 - WORKER'S COMPENSATION Total: | | 76,732.00 | 76,732.00 | 0.00 | 79,811.00 | -3,079.00 | -4.01 % |
| Department: 51940 - UNEMPLOYMENT COMPENSATION | | | | | | | |
| 100-51940-517 | UNEMPLOYMENT | 3,000.00 | 3,000.00 | 342.70 | 1,308.08 | 1,691.92 | 56.40 % |
| Department: 51940 - UNEMPLOYMENT COMPENSATION Total: | | 3,000.00 | 3,000.00 | 342.70 | 1,308.08 | 1,691.92 | 56.40 % |
| Department: 51941 - SALES TAX | | | | | | | |
| 100-51941-301 | SALES TAX | 9,700.00 | 9,700.00 | 100.80 | 6,372.56 | 3,327.44 | 34.30 % |
| Department: 51941 - SALES TAX Total: | | 9,700.00 | 9,700.00 | 100.80 | 6,372.56 | 3,327.44 | 34.30 % |

Budget Report

For Fiscal: 2018 Period Ending: 12/31/2018

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|-------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Department: 51942 - ILLEGAL ASSESSMENTS | | | | | | | |
| <u>100-51942-397</u> | MISCELLANEOUS EXPENSE | 0.00 | 0.00 | 0.00 | 1,391.22 | -1,391.22 | 0.00 % |
| Department: 51942 - ILLEGAL ASSESSMENTS Total: | | 0.00 | 0.00 | 0.00 | 1,391.22 | -1,391.22 | 0.00 % |
| Department: 51943 - INS - FIRE, COMP / COLL, BOILER | | | | | | | |
| <u>100-51943-511</u> | INS - FIRE, COMP/COLL, BOILER | 40,800.00 | 40,800.00 | 0.00 | 39,509.00 | 1,291.00 | 3.16 % |
| Department: 51943 - INS - FIRE, COMP / COLL, BOILER Total: | | 40,800.00 | 40,800.00 | 0.00 | 39,509.00 | 1,291.00 | 3.16 % |
| Department: 51944 - INS - VEHICLES | | | | | | | |
| <u>100-51944-512</u> | INS - VEHICLES | 18,800.00 | 18,800.00 | 0.00 | 18,840.00 | -40.00 | -0.21 % |
| Department: 51944 - INS - VEHICLES Total: | | 18,800.00 | 18,800.00 | 0.00 | 18,840.00 | -40.00 | -0.21 % |
| Department: 51945 - PROPERTY & LIABILITY VEHICLE INSURANCE | | | | | | | |
| <u>100-51945-513</u> | INS - CVMIC, LIABILITY, PROF | 34,373.00 | 34,373.00 | 0.00 | 31,094.00 | 3,279.00 | 9.54 % |
| Department: 51945 - PROPERTY & LIABILITY VEHICLE INSURANCE | | 34,373.00 | 34,373.00 | 0.00 | 31,094.00 | 3,279.00 | 9.54 % |
| Department: 51946 - SIR | | | | | | | |
| <u>100-51946-514</u> | SIR | 2,000.00 | 2,000.00 | 0.00 | 5,000.00 | -3,000.00 | -150.00 % |
| Department: 51946 - SIR Total: | | 2,000.00 | 2,000.00 | 0.00 | 5,000.00 | -3,000.00 | -150.00 % |
| Department: 51947 - MONIES & SECURITIES INSURANCE MISC | | | | | | | |
| <u>100-51947-515</u> | INS - MONIES & SECURITIES | 1,600.00 | 1,600.00 | 0.00 | 1,036.00 | 564.00 | 35.25 % |
| Department: 51947 - MONIES & SECURITIES INSURANCE MISC Tot | | 1,600.00 | 1,600.00 | 0.00 | 1,036.00 | 564.00 | 35.25 % |
| Department: 51980 - UNCOLLECTABLE ACCOUNTS | | | | | | | |
| <u>100-51980-398</u> | UNCOLLECTABLE ACCOUNTS | 0.00 | 0.00 | 17,069.09 | 20,944.16 | -20,944.16 | 0.00 % |
| Department: 51980 - UNCOLLECTABLE ACCOUNTS Total: | | 0.00 | 0.00 | 17,069.09 | 20,944.16 | -20,944.16 | 0.00 % |
| Department: 52100 - POLICE | | | | | | | |
| <u>100-52100-110</u> | SALARIES - REGULAR | 228,123.00 | 228,123.00 | 24,677.14 | 178,178.96 | 49,944.04 | 21.89 % |
| <u>100-52100-120</u> | WAGES - REGULAR | 1,593,923.00 | 1,593,923.00 | 187,230.63 | 1,560,437.88 | 33,485.12 | 2.10 % |
| <u>100-52100-121</u> | OVERTIME - REGULAR | 70,120.00 | 70,120.00 | 10,950.25 | 89,780.20 | -19,660.20 | -28.04 % |
| <u>100-52100-122</u> | OVERTIME - SPECIAL PROJECTS | 0.00 | 0.00 | 3,704.96 | 17,057.07 | -17,057.07 | 0.00 % |
| <u>100-52100-124</u> | WAGES - PERM PT | 9,994.00 | 9,994.00 | -1,086.56 | 9,261.48 | 732.52 | 7.33 % |
| <u>100-52100-125</u> | OVERTIME - PERM PT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| <u>100-52100-126</u> | WAGES - TEMP/SEAS | 24,243.00 | 24,243.00 | 2,413.65 | 17,668.86 | 6,574.14 | 27.12 % |
| <u>100-52100-127</u> | OVERTIME - TEMP/SEAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| <u>100-52100-140</u> | SHIFT DIFFERENTIAL | 0.00 | 0.00 | 627.25 | 6,080.70 | -6,080.70 | 0.00 % |
| <u>100-52100-141</u> | ON CALL | 9,200.00 | 9,200.00 | 600.00 | 5,200.00 | 4,000.00 | 43.48 % |
| <u>100-52100-150</u> | FICA | 148,073.00 | 148,073.00 | 16,342.26 | 134,672.35 | 13,400.65 | 9.05 % |
| <u>100-52100-151</u> | RETIREMENT (WRS) | 250,291.00 | 250,291.00 | 32,449.17 | 263,382.25 | -13,091.25 | -5.23 % |
| <u>100-52100-152</u> | HEALTH INSURANCE | 452,651.00 | 452,651.00 | 37,459.53 | 431,463.60 | 21,187.40 | 4.68 % |
| <u>100-52100-153</u> | DENTAL INSURANCE | 27,404.00 | 27,404.00 | 4,179.83 | 25,503.54 | 1,900.46 | 6.93 % |
| <u>100-52100-154</u> | LIFE INSURANCE | 535.00 | 535.00 | 42.08 | 489.06 | 45.94 | 8.59 % |
| <u>100-52100-221</u> | ELECTRIC & GAS | 16,000.00 | 16,000.00 | 2,824.08 | 17,507.85 | -1,507.85 | -9.42 % |
| <u>100-52100-225</u> | PHONE/INTERNET/CABLE | 5,940.00 | 5,940.00 | 830.75 | 8,041.31 | -2,101.31 | -35.38 % |
| <u>100-52100-226</u> | MOBILE DATA AIR CARDS | 9,000.00 | 9,000.00 | 1,252.51 | 7,677.96 | 1,322.04 | 14.69 % |
| <u>100-52100-240</u> | SOFTWARE MAINTENANCE CONTR | 21,463.00 | 21,463.00 | 517.74 | 20,489.26 | 973.74 | 4.54 % |
| <u>100-52100-241</u> | EQUIPMENT MAINTENANCE CONT | 4,459.00 | 4,459.00 | 0.00 | 3,019.20 | 1,439.80 | 32.29 % |
| <u>100-52100-242</u> | EQUIPMENT RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| <u>100-52100-290</u> | OTHER CONTRACTUAL SERVICES | 2,594.00 | 2,594.00 | 37.80 | 2,393.51 | 200.49 | 7.73 % |
| <u>100-52100-310</u> | OFFICE SUPPLIES | 1,300.00 | 1,300.00 | 90.42 | 989.62 | 310.38 | 23.88 % |
| <u>100-52100-311</u> | POSTAGE | 2,000.00 | 2,000.00 | 309.38 | 1,952.82 | 47.18 | 2.36 % |
| <u>100-52100-312</u> | COPY USAGE & PAPER | 1,000.00 | 1,000.00 | 511.06 | 2,047.61 | -1,047.61 | -104.76 % |
| <u>100-52100-320</u> | SUBSCRIPTIONS & DUES | 3,205.00 | 3,205.00 | 45.00 | 3,075.00 | 130.00 | 4.06 % |
| <u>100-52100-321</u> | CERTIFICATIONS & LICENSES | 700.00 | 700.00 | 0.00 | 0.00 | 700.00 | 100.00 % |
| <u>100-52100-324</u> | RECRUITMENT | 500.00 | 500.00 | 0.00 | 37.75 | 462.25 | 92.45 % |
| <u>100-52100-330</u> | SEMINARS, CONF & TRAVEL | 15,400.00 | 15,400.00 | 2,195.62 | 11,945.91 | 3,454.09 | 22.43 % |
| <u>100-52100-340</u> | OPERATING SUPPLIES | 12,000.00 | 12,000.00 | 5,230.57 | 13,171.87 | -1,171.87 | -9.77 % |
| <u>100-52100-341</u> | PRINTING & FORMS | 1,800.00 | 1,800.00 | 69.88 | 1,218.01 | 581.99 | 32.33 % |
| <u>100-52100-342</u> | CLEANING & SANITARY SUPPLIES | 150.00 | 150.00 | 74.87 | 165.80 | -15.80 | -10.53 % |
| <u>100-52100-350</u> | BLDG & GRDS MAINT & REPAIRS | 1,300.00 | 1,300.00 | 154.00 | 762.64 | 537.36 | 41.34 % |
| <u>100-52100-360</u> | VEHICLE MAINT. & REPAIRS | 12,000.00 | 12,000.00 | 1,535.45 | 11,968.82 | 31.18 | 0.26 % |

Budget Report

For Fiscal: 2018 Period Ending: 12/31/2018

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|------------------------------|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| 100-52100-361 | REGULAR FUEL | 41,423.00 | 41,423.00 | 4,715.14 | 41,097.97 | 325.03 | 0.78 % |
| 100-52100-363 | EQUIPMENT MAINT & REPAIRS | 1,500.00 | 1,500.00 | 599.16 | 1,235.12 | 264.88 | 17.66 % |
| 100-52100-380 | PUBLIC EDUCATION | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 100-52100-381 | EMPLOYMENT TESTING | 2,000.00 | 2,000.00 | 51.50 | 6,647.82 | -4,647.82 | -232.39 % |
| 100-52100-382 | UNIFORMS & SAFETY ATTIRE | 12,000.00 | 12,000.00 | 2,556.03 | 11,172.42 | 827.58 | 6.90 % |
| 100-52100-390 | AMMUNITION | 6,000.00 | 6,000.00 | 0.00 | 5,463.55 | 536.45 | 8.94 % |
| 100-52100-391 | ERT SUPPLIES | 1,500.00 | 1,500.00 | 0.00 | 902.55 | 597.45 | 39.83 % |
| 100-52100-392 | NON LETHAL SUPPLIES | 2,000.00 | 2,000.00 | 995.26 | 1,055.26 | 944.74 | 47.24 % |
| 100-52100-399 | ADD'L SOFTWARE & UPGRADES | 1,500.00 | 1,500.00 | 387.23 | 5,905.33 | -4,405.33 | -293.69 % |
| Department: 52100 - POLICE Total: | | 2,993,791.00 | 2,993,791.00 | 344,573.64 | 2,919,120.91 | 74,670.09 | 2.49 % |
| Department: 52200 - FIRE | | | | | | | |
| 100-52200-110 | SALARIES - REGULAR | 172,371.00 | 172,371.00 | 31,750.97 | 216,350.51 | -43,979.51 | -25.51 % |
| 100-52200-120 | WAGES - REGULAR | 626,268.00 | 626,268.00 | 73,951.47 | 593,912.70 | 32,355.30 | 5.17 % |
| 100-52200-121 | OVERTIME - REGULAR | 46,000.00 | 46,000.00 | 11,282.69 | 71,680.23 | -25,680.23 | -55.83 % |
| 100-52200-123 | OVERTIME - DOUBLE TIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 100-52200-124 | WAGES - PERM PT | 72,735.00 | 72,735.00 | 9,859.00 | 63,920.57 | 8,814.43 | 12.12 % |
| 100-52200-125 | OVERTIME - PERM PT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 100-52200-141 | ON CALL | 0.00 | 0.00 | 120.00 | 975.00 | -975.00 | 0.00 % |
| 100-52200-150 | FICA | 17,811.00 | 17,811.00 | 2,346.96 | 16,725.16 | 1,085.84 | 6.10 % |
| 100-52200-151 | RETIREMENT (WRS) | 168,670.00 | 168,670.00 | 22,811.27 | 174,519.75 | -5,849.75 | -3.47 % |
| 100-52200-152 | HEALTH INSURANCE | 208,445.00 | 208,445.00 | 17,035.66 | 196,950.30 | 11,494.70 | 5.51 % |
| 100-52200-153 | DENTAL INSURANCE | 12,819.00 | 12,819.00 | 1,965.50 | 11,813.25 | 1,005.75 | 7.85 % |
| 100-52200-154 | LIFE INSURANCE | 226.00 | 226.00 | 25.36 | 258.22 | -32.22 | -14.26 % |
| 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 | 3,530.10 | 21,884.84 | -4,628.84 | -26.82 % |
| 100-52200-225 | PHONE/INTERNET/CABLE | 3,000.00 | 3,000.00 | 281.04 | 3,386.27 | -386.27 | -12.88 % |
| 100-52200-226 | MOBILE DATA AIR CARDS | 2,400.00 | 2,400.00 | 288.09 | 3,045.90 | -645.90 | -26.91 % |
| 100-52200-240 | SOFTWARE MAINTENANCE CONTR | 6,208.00 | 6,208.00 | 720.00 | 6,127.50 | 80.50 | 1.30 % |
| 100-52200-241 | EQUIPMENT MAINTENANCE CONT | 3,488.00 | 3,488.00 | 0.00 | 2,488.00 | 1,000.00 | 28.67 % |
| 100-52200-242 | EQUIPMENT RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 100-52200-290 | OTHER CONTRACTUAL SERVICES | 7,255.00 | 7,255.00 | 1,356.00 | 4,772.45 | 2,482.55 | 34.22 % |
| 100-52200-310 | OFFICE SUPPLIES | 500.00 | 500.00 | 269.36 | 427.12 | 72.88 | 14.58 % |
| 100-52200-311 | POSTAGE | 200.00 | 200.00 | 5.64 | 331.45 | -131.45 | -65.73 % |
| 100-52200-312 | COPY USAGE & PAPER | 180.00 | 180.00 | 53.87 | 553.89 | -373.89 | -207.72 % |
| 100-52200-320 | SUBSCRIPTIONS & DUES | 1,626.00 | 1,626.00 | 50.00 | 1,269.00 | 357.00 | 21.96 % |
| 100-52200-321 | CERTIFICATIONS & LICENSES | 1,000.00 | 1,000.00 | 480.00 | 1,053.51 | -53.51 | -5.35 % |
| 100-52200-324 | RECRUITMENT | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 100.00 % |
| 100-52200-330 | SEMINARS, CONF & TRAVEL | 4,300.00 | 4,300.00 | 0.00 | 1,708.63 | 2,591.37 | 60.26 % |
| 100-52200-340 | OPERATING SUPPLIES | 7,041.00 | 7,041.00 | 908.13 | 6,674.29 | 366.71 | 5.21 % |
| 100-52200-341 | PRINTING & FORMS | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 100.00 % |
| 100-52200-342 | CLEANING & SANITARY SUPPLIES | 2,000.00 | 2,000.00 | 432.44 | 1,463.06 | 536.94 | 26.85 % |
| 100-52200-350 | BLDG & GRDS MAINT & REPAIRS | 1,000.00 | 1,000.00 | 0.00 | 100.65 | 899.35 | 89.94 % |
| 100-52200-360 | VEHICLE MAINT. & REPAIRS | 6,000.00 | 6,000.00 | 427.19 | 13,327.50 | -7,327.50 | -122.13 % |
| 100-52200-361 | REGULAR FUEL | 7,000.00 | 7,000.00 | 2,115.77 | 9,720.54 | -2,720.54 | -38.86 % |
| 100-52200-362 | OFF ROAD FUEL | 200.00 | 200.00 | 0.00 | 163.98 | 36.02 | 18.01 % |
| 100-52200-363 | EQUIPMENT MAINT & REPAIRS | 1,500.00 | 1,500.00 | 53.07 | 728.50 | 771.50 | 51.43 % |
| 100-52200-380 | PUBLIC EDUCATION | 1,000.00 | 1,000.00 | 0.00 | 673.95 | 326.05 | 32.61 % |
| 100-52200-381 | EMPLOYMENT TESTING | 2,000.00 | 2,000.00 | 2,105.98 | 9,031.90 | -7,031.90 | -351.60 % |
| 100-52200-382 | UNIFORMS & SAFETY ATTIRE | 3,000.00 | 3,000.00 | 4,725.22 | 9,077.25 | -6,077.25 | -202.58 % |
| 100-52200-394 | EMS - SUPPLIES | 3,500.00 | 3,500.00 | 281.24 | 4,670.67 | -1,170.67 | -33.45 % |
| 100-52200-399 | ADD'L SOFTWARE & UPGRADES | 150.00 | 150.00 | 0.00 | 187.50 | -37.50 | -25.00 % |
| Department: 52200 - FIRE Total: | | 1,407,599.00 | 1,407,599.00 | 189,232.02 | 1,449,974.04 | -42,375.04 | -3.01 % |
| Department: 52210 - HYDRANTS | | | | | | | |
| 100-52210-290 | OTHER CONTRACTUAL SERVICES | 403,078.00 | 403,078.00 | 403,078.00 | 403,078.00 | 0.00 | 0.00 % |
| Department: 52210 - HYDRANTS Total: | | 403,078.00 | 403,078.00 | 403,078.00 | 403,078.00 | 0.00 | 0.00 % |
| Department: 52400 - INSPECTIONS | | | | | | | |
| 100-52400-110 | SALARIES - REGULAR | 39,221.00 | 39,221.00 | 4,712.99 | 42,379.93 | -3,158.93 | -8.05 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|----------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| 100-52400-120 | WAGES - REGULAR | 265,275.00 | 265,275.00 | 31,707.18 | 265,522.04 | -247.04 | -0.09 % |
| 100-52400-121 | OVERTIME - REGULAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 100-52400-124 | WAGES - PERM. P.T. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 100-52400-126 | WAGES - TEMP./SEAS. | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 100-52400-150 | FICA | 23,332.00 | 23,332.00 | 2,580.74 | 22,011.66 | 1,320.34 | 5.66 % |
| 100-52400-151 | RETIREMENT (WRS) | 20,401.00 | 20,401.00 | 2,420.72 | 20,431.55 | -30.55 | -0.15 % |
| 100-52400-152 | HEALTH INSURANCE | 73,287.00 | 73,287.00 | 6,413.82 | 76,278.34 | -2,991.34 | -4.08 % |
| 100-52400-153 | DENTAL INSURANCE | 4,413.00 | 4,413.00 | 739.58 | 4,513.29 | -100.29 | -2.27 % |
| 100-52400-154 | LIFE INSURANCE | 189.00 | 189.00 | 16.51 | 195.99 | -6.99 | -3.70 % |
| 100-52400-225 | PHONE/INTERNET/CABLE | 2,340.00 | 2,340.00 | 366.47 | 3,528.50 | -1,188.50 | -50.79 % |
| 100-52400-240 | Hdwr/softwr. Maint. | 0.00 | 0.00 | 0.00 | 4,500.00 | -4,500.00 | 0.00 % |
| 100-52400-241 | EQUIPMENT MAINTENANCE CONT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 100-52400-290 | OTHER CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 100-52400-294 | WEIGHTS & MEASURES | 8,800.00 | 8,800.00 | 0.00 | 8,800.00 | 0.00 | 0.00 % |
| 100-52400-310 | OFFICE SUPPLIES | 800.00 | 800.00 | 275.59 | 427.97 | 372.03 | 46.50 % |
| 100-52400-311 | POSTAGE | 700.00 | 700.00 | 107.98 | 387.43 | 312.57 | 44.65 % |
| 100-52400-312 | COPY USAGE & PAPER | 1,500.00 | 1,500.00 | 154.28 | 481.87 | 1,018.13 | 67.88 % |
| 100-52400-320 | SUBSCRIPTIONS & DUES | 390.00 | 390.00 | 0.00 | 280.00 | 110.00 | 28.21 % |
| 100-52400-321 | CERTIFICATIONS & LICENSES | 120.00 | 120.00 | 80.00 | 692.02 | -572.02 | -476.68 % |
| 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 | 3,246.63 | -246.63 | -8.22 % |
| 100-52400-340 | OPERATING SUPPLIES | 150.00 | 150.00 | 162.89 | 319.85 | -169.85 | -113.23 % |
| 100-52400-341 | PRINTING & FORMS | 1,125.00 | 1,125.00 | 30.30 | 1,113.04 | 11.96 | 1.06 % |
| 100-52400-360 | VEHICLE MAINT. & REPAIRS | 300.00 | 300.00 | 328.88 | 672.71 | -372.71 | -124.24 % |
| 100-52400-361 | REGULAR FUEL | 3,100.00 | 3,100.00 | 263.46 | 2,378.17 | 721.83 | 23.28 % |
| 100-52400-381 | EMPLOYMENT TESTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| Department: 52400 - INSPECTIONS Total: | | 448,943.00 | 448,943.00 | 50,361.39 | 458,160.99 | -9,217.99 | -2.05 % |
| Department: 52601 - EMERGENCY GOVERNMENT | | | | | | | |
| 100-52601-290 | OTHER CONTRACTUAL SERVICES | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 % |
| 100-52601-340 | OPERATING SUPPLIES | 1,000.00 | 1,000.00 | 998.00 | 998.00 | 2.00 | 0.20 % |
| Department: 52601 - EMERGENCY GOVERNMENT Total: | | 11,000.00 | 11,000.00 | 998.00 | 10,998.00 | 2.00 | 0.02 % |
| 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 | 77,993.00 | 77,993.00 | 9,384.38 | 80,594.43 | -2,601.43 | -3.34 % |
| 100-53100-120 | WAGES - REGULAR | 2,201.00 | 2,201.00 | 266.66 | 2,228.32 | -27.32 | -1.24 % |
| 100-53100-121 | OVERTIME - REGULAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 100-53100-150 | FICA | 6,135.00 | 6,135.00 | 697.39 | 5,972.11 | 162.89 | 2.66 % |
| 100-53100-151 | RETIREMENT (WRS) | 5,373.00 | 5,373.00 | 641.50 | 5,410.04 | -37.04 | -0.69 % |
| 100-53100-152 | HEALTH INSURANCE | 17,983.00 | 17,983.00 | 1,967.54 | 17,739.03 | 243.97 | 1.36 % |
| 100-53100-153 | DENTAL INSURANCE | 1,108.00 | 1,108.00 | 207.35 | 1,187.50 | -79.50 | -7.18 % |
| 100-53100-154 | LIFE INSURANCE | 26.00 | 26.00 | 1.62 | 23.45 | 2.55 | 9.81 % |
| 100-53100-225 | PHONE/INTERNET/CABLE | 2,326.00 | 2,326.00 | 195.68 | 2,228.00 | 98.00 | 4.21 % |
| 100-53100-240 | SOFTWARE MAINTENANCE CONTR | 400.00 | 400.00 | 0.00 | 280.00 | 120.00 | 30.00 % |
| 100-53100-241 | EQUIPMENT MAINTENANCE CONT | 400.00 | 400.00 | 418.66 | 418.66 | -18.66 | -4.67 % |
| 100-53100-310 | OFFICE SUPPLIES | 1,300.00 | 1,300.00 | 763.53 | 808.70 | 491.30 | 37.79 % |
| 100-53100-311 | POSTAGE | 500.00 | 500.00 | 357.71 | 557.49 | -57.49 | -11.50 % |
| 100-53100-312 | COPY USAGE & PAPER | 650.00 | 650.00 | 106.97 | 1,033.56 | -383.56 | -59.01 % |
| 100-53100-320 | SUBSCRIPTIONS & DUES | 250.00 | 250.00 | 0.00 | 211.00 | 39.00 | 15.60 % |
| 100-53100-321 | CERTIFICATIONS & LICENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 100-53100-322 | LEGAL NOTICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 100-53100-323 | GENERAL ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 100-53100-330 | SEMINARS, CONF & TRAVEL | 700.00 | 700.00 | 0.00 | 731.61 | -31.61 | -4.52 % |
| 100-53100-340 | OPERATING SUPPLIES | 1,000.00 | 1,000.00 | 322.69 | 1,058.31 | -58.31 | -5.83 % |
| 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 | 10.78 | 262.39 | 237.61 | 47.52 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| 100-53100-361 | REGULAR FUEL | 700.00 | 700.00 | 135.00 | 1,289.52 | -589.52 | -84.22 % |
| 100-53100-399 | ADD'L SOFTWARE & UPGRADES | 550.00 | 550.00 | 0.00 | 0.00 | 550.00 | 100.00 % |
| Department: 53100 - ENGINEERING Total: | | 120,220.00 | 120,220.00 | 15,477.46 | 122,034.12 | -1,814.12 | -1.51 % |
| Department: 53310 - BOARD OF PUBLIC WORKS | | | | | | | |
| 100-53310-291 | TRANSCRIPTION CONTRACTUAL | 1,200.00 | 1,200.00 | 233.61 | 1,198.08 | 1.92 | 0.16 % |
| 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 | 30.00 | 570.00 | 95.00 % |
| 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 | 233.61 | 1,228.08 | 1,021.92 | 45.42 % |
| Department: 53311 - STREET | | | | | | | |
| 100-53311-110 | SALARIES - REGULAR | 42,851.00 | 42,851.00 | 5,227.12 | 43,394.80 | -543.80 | -1.27 % |
| 100-53311-120 | WAGES - REGULAR | 293,832.00 | 293,832.00 | 25,719.68 | 294,885.87 | -1,053.87 | -0.36 % |
| 100-53311-121 | OVERTIME - REGULAR | 14,000.00 | 14,000.00 | 2,947.58 | 10,548.37 | 3,451.63 | 24.65 % |
| 100-53311-124 | WAGES - PERM PT | 4,937.00 | 4,937.00 | 92.53 | 1,515.10 | 3,421.90 | 69.31 % |
| 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 | 796.92 | 4,273.08 | 84.28 % |
| 100-53311-127 | OVERTIME - TEMP/SEAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 100-53311-150 | FICA | 27,592.00 | 27,592.00 | 2,397.46 | 25,148.97 | 2,443.03 | 8.85 % |
| 100-53311-151 | RETIREMENT (WRS) | 23,496.00 | 23,496.00 | 2,246.72 | 23,347.38 | 148.62 | 0.63 % |
| 100-53311-152 | HEALTH INSURANCE | 97,113.00 | 97,113.00 | 6,575.45 | 106,554.76 | -9,441.76 | -9.72 % |
| 100-53311-153 | DENTAL INSURANCE | 7,041.00 | 7,041.00 | 1,060.30 | 7,072.10 | -31.10 | -0.44 % |
| 100-53311-154 | LIFE INSURANCE | 190.00 | 190.00 | 16.25 | 187.45 | 2.55 | 1.34 % |
| 100-53311-211 | BOILER CONTRACTUAL | 100.00 | 100.00 | 0.00 | 88.97 | 11.03 | 11.03 % |
| 100-53311-213 | HVAC CONTRACTUAL | 800.00 | 800.00 | 0.00 | 702.51 | 97.49 | 12.19 % |
| 100-53311-214 | FIRE CONTRACTUAL | 650.00 | 650.00 | 0.00 | 477.91 | 172.09 | 26.48 % |
| 100-53311-220 | WATER/SEWER/STORM WATER | 2,100.00 | 2,100.00 | 0.00 | 2,403.48 | -303.48 | -14.45 % |
| 100-53311-221 | ELECTRIC & GAS | 8,662.00 | 8,662.00 | 2,558.41 | 10,786.84 | -2,124.84 | -24.53 % |
| 100-53311-225 | PHONE/INTERNET/CABLE | 2,694.00 | 2,694.00 | 495.30 | 4,135.52 | -1,441.52 | -53.51 % |
| 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 | 637.50 | 72.50 | 10.21 % |
| 100-53311-241 | EQUIPMENT MAINTENANCE CONT | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 100.00 % |
| 100-53311-242 | EQUIPMENT RENTAL | 11,500.00 | 11,500.00 | 4,594.15 | 13,359.15 | -1,859.15 | -16.17 % |
| 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 | 726.84 | 19,722.46 | -3,722.46 | -23.27 % |
| 100-53311-310 | OFFICE SUPPLIES | 200.00 | 200.00 | 5.08 | 123.49 | 76.51 | 38.26 % |
| 100-53311-311 | POSTAGE | 300.00 | 300.00 | 3.29 | 20.40 | 279.60 | 93.20 % |
| 100-53311-312 | COPY USAGE & PAPER | 50.00 | 50.00 | 22.45 | 168.25 | -118.25 | -236.50 % |
| 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 | 271.07 | -171.07 | -171.07 % |
| 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 | 746.94 | -246.94 | -49.39 % |
| 100-53311-340 | OPERATING SUPPLIES | 4,850.00 | 4,850.00 | 490.22 | 6,625.45 | -1,775.45 | -36.61 % |
| 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 | 340.59 | 259.41 | 43.24 % |
| 100-53311-350 | BLDG & GRDS MAINT & REPAIRS | 1,500.00 | 1,500.00 | 25.83 | 1,938.46 | -438.46 | -29.23 % |
| 100-53311-360 | VEHICLE MAINT. & REPAIRS | 5,500.00 | 5,500.00 | 1,916.77 | 15,189.55 | -9,689.55 | -176.17 % |
| 100-53311-361 | REGULAR FUEL | 20,800.00 | 20,800.00 | 1,328.14 | 12,665.51 | 8,134.49 | 39.11 % |
| 100-53311-362 | OFF ROAD FUEL | 5,000.00 | 5,000.00 | 266.42 | 4,248.60 | 751.40 | 15.03 % |
| 100-53311-363 | EQUIPMENT MAINT & REPAIRS | 12,000.00 | 12,000.00 | 173.03 | 3,784.03 | 8,215.97 | 68.47 % |
| 100-53311-370 | SALT & SAND | 77,105.00 | 77,105.00 | 7,886.46 | 101,191.77 | -24,086.77 | -31.24 % |
| 100-53311-371 | TREE & BRUSH MAINTENANCE | 2,500.00 | 2,500.00 | 132.30 | 1,535.64 | 964.36 | 38.57 % |
| 100-53311-375 | STREET MAINT & REPAIRS | 5,000.00 | 5,000.00 | 630.55 | 8,168.46 | -3,168.46 | -63.37 % |
| 100-53311-381 | EMPLOYMENT TESTING | 500.00 | 500.00 | 0.00 | 526.93 | -26.93 | -5.39 % |
| 100-53311-382 | UNIFORMS & SAFETY ATTIRE | 1,000.00 | 1,000.00 | 0.00 | 209.37 | 790.63 | 79.06 % |
| 100-53311-399 | ADD'L SOFTWARE & UPGRADES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| Department: 53311 - STREET Total: | | 697,343.00 | 697,343.00 | 67,538.33 | 723,520.57 | -26,177.57 | -3.75 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|-------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Department: 53312 - STREET SIGNS & SIGNALS | | | | | | | |
| 100-53312-221 | ELECTRIC & GAS | 7,800.00 | 7,800.00 | 629.62 | 3,887.65 | 3,912.35 | 50.16 % |
| 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 | 1.25 | 5.00 | 795.00 | 99.38 % |
| 100-53312-372 | STREET SIGN MAINT & REPAIRS | 9,000.00 | 9,000.00 | 181.80 | 8,872.47 | 127.53 | 1.42 % |
| 100-53312-373 | STREET SIGNAL MAINT & REPAIRS | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| Department: 53312 - STREET SIGNS & SIGNALS Total: | | 19,100.00 | 19,100.00 | 812.67 | 12,765.12 | 6,334.88 | 33.17 % |
| Department: 53315 - STREET LIGHTS | | | | | | | |
| 100-53315-221 | ELECTRIC & GAS | 225,955.00 | 225,955.00 | 33,083.15 | 199,250.11 | 26,704.89 | 11.82 % |
| 100-53315-290 | OTHER CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | 92.00 | -92.00 | 0.00 % |
| 100-53315-292 | ELECTRICAL CONTRACTUAL | 12,000.00 | 12,000.00 | 2,881.65 | 6,830.30 | 5,169.70 | 43.08 % |
| 100-53315-374 | STREET LIGHT MAINT & REPAIRS | 2,000.00 | 2,000.00 | 0.00 | 3,161.51 | -1,161.51 | -58.08 % |
| Department: 53315 - STREET LIGHTS Total: | | 239,955.00 | 239,955.00 | 35,964.80 | 209,333.92 | 30,621.08 | 12.76 % |
| 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 | 66,840.00 | 66,840.00 | 11,140.00 | 66,840.00 | 0.00 | 0.00 % |
| Department: 54110 - ANIMAL CONTROL Total: | | 66,840.00 | 66,840.00 | 11,140.00 | 66,840.00 | 0.00 | 0.00 % |
| Department: 55110 - LIBRARY | | | | | | | |
| 100-55110-110 | SALARIES - REGULAR | 29,111.00 | 29,111.00 | 3,053.89 | 26,709.12 | 2,401.88 | 8.25 % |
| 100-55110-124 | WAGES - PERM PT | 10,616.00 | 10,616.00 | 1,257.10 | 9,600.10 | 1,015.90 | 9.57 % |
| 100-55110-125 | OVERTIME - PERM PT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 100-55110-126 | WAGES - TEMP/SEAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 100-55110-127 | OVERTIME - TEMP/SEAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 100-55110-150 | FICA | 3,039.00 | 3,039.00 | 316.24 | 2,671.23 | 367.77 | 12.10 % |
| 100-55110-151 | RETIREMENT (WRS) | 1,950.00 | 1,950.00 | 202.95 | 1,770.74 | 179.26 | 9.19 % |
| 100-55110-152 | HEALTH INSURANCE | 5,075.00 | 5,075.00 | 242.94 | 4,298.55 | 776.45 | 15.30 % |
| 100-55110-153 | DENTAL INSURANCE | 294.00 | 294.00 | 60.15 | 283.51 | 10.49 | 3.57 % |
| 100-55110-154 | LIFE INSURANCE | 18.00 | 18.00 | 0.80 | 15.54 | 2.46 | 13.67 % |
| 100-55110-211 | BOILER CONTRACTUAL | 635.00 | 635.00 | 0.00 | 856.97 | -221.97 | -34.95 % |
| 100-55110-213 | HVAC CONTRACTUAL | 2,996.00 | 2,996.00 | 0.00 | 2,639.67 | 356.33 | 11.89 % |
| 100-55110-214 | FIRE CONTRACTUAL | 1,249.00 | 1,249.00 | 0.00 | 1,153.26 | 95.74 | 7.67 % |
| 100-55110-220 | WATER/SEWER/STORM WATER | 4,146.00 | 4,146.00 | 0.00 | 2,922.65 | 1,223.35 | 29.51 % |
| 100-55110-221 | ELECTRIC & GAS | 25,774.00 | 25,774.00 | 4,503.83 | 27,354.55 | -1,580.55 | -6.13 % |
| 100-55110-225 | PHONE/INTERNET/CABLE | 750.00 | 750.00 | 121.37 | 753.82 | -3.82 | -0.51 % |
| 100-55110-240 | SOFTWARE MAINTENANCE CONTR | 750.00 | 750.00 | 0.00 | 600.00 | 150.00 | 20.00 % |
| 100-55110-242 | EQUIPMENT RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 100-55110-290 | OTHER CONTRACTUAL SERVICES | 1,320.00 | 1,320.00 | 0.00 | 218.35 | 1,101.65 | 83.46 % |
| 100-55110-291 | TRANSCRIPTION CONTRACTUAL | 75.00 | 75.00 | 0.00 | 0.00 | 75.00 | 100.00 % |
| 100-55110-292 | ELECTRICAL CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 100-55110-293 | PLUMBING CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 100-55110-310 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 100-55110-311 | POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 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 | 446.54 | 3,492.80 | -1,017.80 | -41.12 % |
| 100-55110-342 | CLEANING & SANITARY SUPPLIES | 2,100.00 | 2,100.00 | 10.04 | 2,048.00 | 52.00 | 2.48 % |
| 100-55110-350 | BLDG & GRDS MAINT & REPAIRS | 1,750.00 | 1,750.00 | 0.00 | 1,420.02 | 329.98 | 18.86 % |
| 100-55110-360 | VEHICLE MAINT. & REPAIRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 100-55110-363 | EQUIPMENT MAINT. & REPAIRS | 150.00 | 150.00 | 0.00 | 1,138.70 | -988.70 | -659.13 % |
| Department: 55110 - LIBRARY Total: | | 94,273.00 | 94,273.00 | 10,215.85 | 89,947.58 | 4,325.42 | 4.59 % |
| Department: 55200 - PARKS | | | | | | | |
| 100-55200-110 | SALARIES - REGULAR | 61,946.00 | 61,946.00 | 7,530.74 | 62,247.15 | -301.15 | -0.49 % |
| 100-55200-120 | WAGES - REGULAR | 77,246.00 | 77,246.00 | 9,832.56 | 78,231.60 | -985.60 | -1.28 % |
| 100-55200-121 | OVERTIME - REGULAR | 1,000.00 | 1,000.00 | 146.25 | 573.75 | 426.25 | 42.63 % |
| 100-55200-124 | WAGES - PERM PT | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 100.00 % |
| 100-55200-125 | OVERTIME - PERM PT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|----------------------|---|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| <u>100-55200-126</u> | WAGES - TEMP/SEAS | 21,101.00 | 21,101.00 | 0.00 | 26,639.88 | -5,538.88 | -26.25 % |
| <u>100-55200-127</u> | OVERTIME - TEMP/SEAS | 0.00 | 0.00 | 0.00 | 111.00 | -111.00 | 0.00 % |
| <u>100-55200-150</u> | FICA | 13,028.00 | 13,028.00 | 1,256.67 | 12,190.42 | 837.58 | 6.43 % |
| <u>100-55200-151</u> | RETIREMENT (WRS) | 9,996.00 | 9,996.00 | 1,164.18 | 9,899.17 | 96.83 | 0.97 % |
| <u>100-55200-152</u> | HEALTH INSURANCE | 33,703.00 | 33,703.00 | 3,046.66 | 33,941.26 | -238.26 | -0.71 % |
| <u>100-55200-153</u> | DENTAL INSURANCE | 2,025.00 | 2,025.00 | 345.90 | 2,033.20 | -8.20 | -0.40 % |
| <u>100-55200-154</u> | LIFE INSURANCE | 59.00 | 59.00 | 5.41 | 62.52 | -3.52 | -5.97 % |
| <u>100-55200-214</u> | FIRE CONTRACTUAL | 250.00 | 250.00 | 0.00 | 131.09 | 118.91 | 47.56 % |
| <u>100-55200-220</u> | WATER/SEWER/STORM WATER | 16,823.00 | 16,823.00 | 0.00 | 19,038.32 | -2,215.32 | -13.17 % |
| <u>100-55200-221</u> | ELECTRIC & GAS | 20,750.00 | 20,750.00 | 2,544.11 | 17,127.66 | 3,622.34 | 17.46 % |
| <u>100-55200-225</u> | PHONE/INTERNET/CABLE | 3,200.00 | 3,200.00 | 626.00 | 4,129.17 | -929.17 | -29.04 % |
| <u>100-55200-240</u> | SOFTWARE MAINTENANCE CONTR | 600.00 | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 % |
| <u>100-55200-242</u> | EQUIPMENT RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| <u>100-55200-290</u> | OTHER CONTRACTUAL SERVICES | 380.00 | 380.00 | 0.00 | 622.50 | -242.50 | -63.82 % |
| <u>100-55200-291</u> | TRANSCRIPTION CONTRACTUAL | 600.00 | 600.00 | 54.99 | 798.72 | -198.72 | -33.12 % |
| <u>100-55200-292</u> | ELECTRICAL CONTRACTUAL | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 100.00 % |
| <u>100-55200-293</u> | PLUMBING CONTRACTUAL | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 100.00 % |
| <u>100-55200-310</u> | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 5.60 | -5.60 | 0.00 % |
| <u>100-55200-311</u> | POSTAGE | 0.00 | 0.00 | 0.00 | 1,646.37 | -1,646.37 | 0.00 % |
| <u>100-55200-312</u> | COPY USAGE & PAPER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| <u>100-55200-320</u> | SUBSCRIPTIONS & DUES | 400.00 | 400.00 | 0.00 | 440.00 | -40.00 | -10.00 % |
| <u>100-55200-321</u> | CERTIFICATIONS & LICENSES | 150.00 | 150.00 | 0.00 | 0.00 | 150.00 | 100.00 % |
| <u>100-55200-330</u> | SEMINARS, CONF & TRAVEL | 590.00 | 590.00 | 0.00 | 47.44 | 542.56 | 91.96 % |
| <u>100-55200-340</u> | OPERATING SUPPLIES | 11,675.00 | 11,675.00 | 552.68 | 8,674.96 | 3,000.04 | 25.70 % |
| <u>100-55200-342</u> | CLEANING & SANITARY SUPPLIES | 4,000.00 | 4,000.00 | 0.00 | 4,626.08 | -626.08 | -15.65 % |
| <u>100-55200-350</u> | BLDG & GRDS MAINT & REPAIRS | 12,000.00 | 12,000.00 | 53.32 | 18,789.22 | -6,789.22 | -56.58 % |
| <u>100-55200-360</u> | VEHICLE MAINT. & REPAIRS | 3,000.00 | 3,000.00 | 340.60 | 3,800.73 | -800.73 | -26.69 % |
| <u>100-55200-361</u> | REGULAR FUEL | 6,500.00 | 6,500.00 | 1,407.57 | 8,403.38 | -1,903.38 | -29.28 % |
| <u>100-55200-362</u> | OFF ROAD FUEL | 3,400.00 | 3,400.00 | 298.04 | 5,948.16 | -2,548.16 | -74.95 % |
| <u>100-55200-363</u> | EQUIPMENT MAINT & REPAIRS | 4,500.00 | 4,500.00 | 371.53 | 8,646.49 | -4,146.49 | -92.14 % |
| <u>100-55200-371</u> | TREE & BRUSH MAINTENANCE | 1,750.00 | 1,750.00 | 2,902.64 | 3,230.62 | -1,480.62 | -84.61 % |
| <u>100-55200-381</u> | EMPLOYMENT TESTING | 75.00 | 75.00 | 7.00 | 89.00 | -14.00 | -18.67 % |
| <u>100-55200-382</u> | UNIFORMS & SAFETY ATTIRE | 150.00 | 150.00 | 260.00 | 353.82 | -203.82 | -135.88 % |
| | Department: 55200 - PARKS Total: | 320,297.00 | 320,297.00 | 32,746.85 | 333,079.28 | -12,782.28 | -3.99 % |
| | Department: 55300 - RECREATION | | | | | | |
| <u>100-55300-110</u> | SALARIES - REGULAR | 176,386.00 | 176,386.00 | 21,316.96 | 177,210.91 | -824.91 | -0.47 % |
| <u>100-55300-120</u> | WAGES - REGULAR | 26,524.00 | 26,524.00 | 3,095.94 | 25,703.77 | 820.23 | 3.09 % |
| <u>100-55300-121</u> | OVERTIME - REGULAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| <u>100-55300-124</u> | WAGES - PERM PT | 13,703.00 | 13,703.00 | 2,147.78 | 8,141.18 | 5,561.82 | 40.59 % |
| <u>100-55300-125</u> | OVERTIME - PERM PT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| <u>100-55300-126</u> | WAGES - TEMP/SEAS | 55,410.00 | 55,410.00 | 1,812.13 | 46,469.53 | 8,940.47 | 16.14 % |
| <u>100-55300-127</u> | OVERTIME - TEMP/SEAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| <u>100-55300-150</u> | FICA | 20,810.00 | 20,810.00 | 2,014.59 | 18,648.67 | 2,161.33 | 10.39 % |
| <u>100-55300-151</u> | RETIREMENT (WRS) | 13,595.00 | 13,595.00 | 1,622.67 | 13,507.79 | 87.21 | 0.64 % |
| <u>100-55300-152</u> | HEALTH INSURANCE | 43,518.00 | 43,518.00 | 4,565.06 | 47,154.56 | -3,636.56 | -8.36 % |
| <u>100-55300-153</u> | DENTAL INSURANCE | 2,591.00 | 2,591.00 | 523.20 | 2,836.45 | -245.45 | -9.47 % |
| <u>100-55300-154</u> | LIFE INSURANCE | 45.00 | 45.00 | 4.03 | 47.38 | -2.38 | -5.29 % |
| <u>100-55300-225</u> | PHONE/INTERNET/CABLE | 4,250.00 | 4,250.00 | 319.30 | 3,567.22 | 682.78 | 16.07 % |
| <u>100-55300-240</u> | SOFTWARE MAINTENANCE CONTR | 250.00 | 250.00 | 422.74 | 760.74 | -510.74 | -204.30 % |
| <u>100-55300-241</u> | EQUIPMENT MAINTENANCE CONT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| <u>100-55300-290</u> | OTHER CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| <u>100-55300-310</u> | OFFICE SUPPLIES | 1,350.00 | 1,350.00 | 163.68 | 768.39 | 581.61 | 43.08 % |
| <u>100-55300-311</u> | POSTAGE | 3,950.00 | 3,950.00 | 98.16 | 2,506.84 | 1,443.16 | 36.54 % |
| <u>100-55300-312</u> | COPY USAGE & PAPER | 3,600.00 | 3,600.00 | 616.97 | 2,992.12 | 607.88 | 16.89 % |
| <u>100-55300-320</u> | SUBSCRIPTIONS & DUES | 775.00 | 775.00 | 0.00 | 880.00 | -105.00 | -13.55 % |
| <u>100-55300-321</u> | CERTIFICATIONS & LICENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| <u>100-55300-330</u> | SEMINARS, CONF & TRAVEL | 2,100.00 | 2,100.00 | 1,338.00 | 1,704.64 | 395.36 | 18.83 % |
| <u>100-55300-340</u> | OPERATING SUPPLIES | 27,300.00 | 27,300.00 | 2,094.50 | 30,409.40 | -3,109.40 | -11.39 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| 100-55300-341 | PRINTING & FORMS | 6,000.00 | 6,000.00 | 0.00 | 5,292.68 | 707.32 | 11.79 % |
| 100-55300-381 | EMPLOYMENT TESTING | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 100.00 % |
| Department: 55300 - RECREATION Total: | | 402,407.00 | 402,407.00 | 42,155.71 | 388,602.27 | 13,804.73 | 3.43 % |
| Department: 55420 - AQUATIC CENTER | | | | | | | |
| 100-55420-120 | WAGES - REGULAR | 20,680.00 | 20,680.00 | 2,840.00 | 21,182.48 | -502.48 | -2.43 % |
| 100-55420-121 | OVERTIME - REGULAR | 0.00 | 0.00 | 97.50 | 382.50 | -382.50 | 0.00 % |
| 100-55420-126 | WAGES - TEMP/SEAS | 80,308.00 | 80,308.00 | 253.48 | 79,049.58 | 1,258.42 | 1.57 % |
| 100-55420-127 | OVERTIME - TEMP/SEAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 100-55420-150 | FICA | 7,726.00 | 7,726.00 | 227.56 | 7,567.79 | 158.21 | 2.05 % |
| 100-55420-151 | RETIREMENT (WRS) | 1,386.00 | 1,386.00 | 195.49 | 1,443.53 | -57.53 | -4.15 % |
| 100-55420-152 | HEALTH INSURANCE | 6,721.00 | 6,721.00 | 607.36 | 6,768.13 | -47.13 | -0.70 % |
| 100-55420-153 | DENTAL INSURANCE | 415.00 | 415.00 | 70.92 | 416.92 | -1.92 | -0.46 % |
| 100-55420-154 | LIFE INSURANCE | 4.00 | 4.00 | 0.49 | 5.03 | -1.03 | -25.75 % |
| 100-55420-220 | WATER/SEWER/STORM WATER | 7,530.00 | 7,530.00 | 0.00 | 8,041.72 | -511.72 | -6.80 % |
| 100-55420-221 | ELECTRIC & GAS | 16,000.00 | 16,000.00 | 1,190.42 | 16,255.99 | -255.99 | -1.60 % |
| 100-55420-225 | PHONE/INTERNET/CABLE | 350.00 | 350.00 | 171.82 | 1,351.87 | -1,001.87 | -286.25 % |
| 100-55420-290 | OTHER CONTRACTUAL SERVICES | 11,542.00 | 11,542.00 | 0.00 | 11,045.98 | 496.02 | 4.30 % |
| 100-55420-321 | CERTIFICATIONS & LICENSES | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 100.00 % |
| 100-55420-330 | SEMINARS, CONF & TRAVEL | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 100.00 % |
| 100-55420-340 | OPERATING SUPPLIES | 4,450.00 | 4,450.00 | 42.41 | 5,327.08 | -877.08 | -19.71 % |
| 100-55420-342 | CLEANING & SANITARY SUPPLIES | 0.00 | 0.00 | 0.00 | 14.27 | -14.27 | 0.00 % |
| 100-55420-343 | CONCESSIONS SUPPLIES | 15,579.00 | 15,579.00 | 94.25 | 17,085.99 | -1,506.99 | -9.67 % |
| 100-55420-350 | BLDG & GRDS MAINT & REPAIRS | 4,576.00 | 4,576.00 | 2,249.45 | 3,495.24 | 1,080.76 | 23.62 % |
| 100-55420-363 | EQUIPMENT MAINT & REPAIRS | 250.00 | 250.00 | 0.00 | 58.96 | 191.04 | 76.42 % |
| Department: 55420 - AQUATIC CENTER Total: | | 178,017.00 | 178,017.00 | 8,041.15 | 179,493.06 | -1,476.06 | -0.83 % |
| Department: 56600 - URBAN PLANNING | | | | | | | |
| 100-56600-290 | OTHER CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 100-56600-320 | SUBSCRIPTIONS & DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| Department: 56600 - URBAN PLANNING Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 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 | 13,732.00 | 13,732.00 | 0.00 | 13,732.29 | -0.29 | 0.00 % |
| Department: 56700 - ECONOMIC DEVELOPMENT Total: | | 13,732.00 | 13,732.00 | 0.00 | 13,732.29 | -0.29 | 0.00 % |
| Department: 56900 - PLANNING & ZONING | | | | | | | |
| 100-56900-110 | SALARIES - REGULAR | 36,528.00 | 36,528.00 | 4,390.21 | 38,932.36 | -2,404.36 | -6.58 % |
| 100-56900-120 | WAGES - REGULAR | 4,402.00 | 4,402.00 | 533.32 | 4,456.72 | -54.72 | -1.24 % |
| 100-56900-121 | OVERTIME - REGULAR | 0.00 | 0.00 | 129.03 | 129.03 | -129.03 | 0.00 % |
| 100-56900-124 | WAGES - PERM. P.T. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 100-56900-126 | WAGES - TEMP/SEAS. | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 100-56900-150 | FICA | 3,131.00 | 3,131.00 | 347.43 | 3,025.38 | 105.62 | 3.37 % |
| 100-56900-151 | RETIREMENT (WRS) | 2,742.00 | 2,742.00 | 335.73 | 2,779.08 | -37.08 | -1.35 % |
| 100-56900-152 | HEALTH INSURANCE | 11,603.00 | 11,603.00 | 2,195.30 | 14,033.25 | -2,430.25 | -20.95 % |
| 100-56900-153 | DENTAL INSURANCE | 711.00 | 711.00 | 190.69 | 870.84 | -159.84 | -22.48 % |
| 100-56900-154 | LIFE INSURANCE | 16.00 | 16.00 | 0.68 | 12.77 | 3.23 | 20.19 % |
| 100-56900-225 | PHONE/INTERNET/CABLE | 2,100.00 | 2,100.00 | 109.48 | 1,148.88 | 951.12 | 45.29 % |
| 100-56900-240 | SOFTWARE MAINTENANCE CONTR | 320.00 | 320.00 | 0.00 | 280.00 | 40.00 | 12.50 % |
| 100-56900-241 | EQUIPMENT MAINTENANCE CONT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 100-56900-290 | OTHER CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 100-56900-291 | TRANSCRIPTION CONTRACTUAL | 3,000.00 | 3,000.00 | 522.86 | 1,820.52 | 1,179.48 | 39.32 % |
| 100-56900-310 | OFFICE SUPPLIES | 820.00 | 820.00 | 0.00 | 611.63 | 208.37 | 25.41 % |
| 100-56900-311 | POSTAGE | 920.00 | 920.00 | 543.62 | 1,268.32 | -348.32 | -37.86 % |
| 100-56900-312 | COPY USAGE & PAPER | 2,745.00 | 2,745.00 | 251.99 | 2,193.29 | 551.71 | 20.10 % |
| 100-56900-320 | SUBSCRIPTIONS & DUES | 480.00 | 480.00 | 0.00 | 503.80 | -23.80 | -4.96 % |
| 100-56900-322 | LEGAL NOTICES | 3,640.00 | 3,640.00 | 1,055.87 | 3,811.55 | -171.55 | -4.71 % |
| 100-56900-324 | RECRUITMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |

Budget Report

For Fiscal: 2018 Period Ending: 12/31/2018

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|--------------------------|-------------------------|---------------------|---------------------|--|----------------------|
| 100-56900-330 | SEMINARS, CONF & TRAVEL | 1,800.00 | 1,800.00 | 0.00 | 1,447.18 | 352.82 | 19.60 % |
| 100-56900-340 | OPERATING SUPPLIES | 700.00 | 700.00 | 90.00 | 576.98 | 123.02 | 17.57 % |
| 100-56900-360 | VEHICLE MAINT. & REPAIRS | 300.00 | 300.00 | 0.00 | 21.46 | 278.54 | 92.85 % |
| 100-56900-361 | REGULAR FUEL | 800.00 | 800.00 | 25.45 | 227.50 | 572.50 | 71.56 % |
| Department: 56900 - PLANNING & ZONING Total: | | 77,258.00 | 77,258.00 | 10,721.66 | 78,150.54 | -892.54 | -1.16 % |
| Department: 59200 - TRANSFERS | | | | | | | |
| 100-59200-590 | TRANSFERS OUT | 0.00 | 0.00 | 275,000.00 | 275,000.00 | 275,000.00 | 0.00 % |
| Department: 59200 - TRANSFERS Total: | | 0.00 | 0.00 | 275,000.00 | 275,000.00 | -275,000.00 | 0.00 % |
| Expense Total: | | 9,023,087.00 | 9,023,087.00 | 1,664,730.45 | 9,206,028.50 | -182,941.50 | -2.03 % |
| Fund: 100 - GENERAL FUND Surplus (Deficit): | | 0.00 | 0.00 | -992,918.51 | 226,935.84 | 226,935.84 | 0.00 % |
| Report Surplus (Deficit): | | 0.00 | 0.00 | -992,918.51 | 226,935.84 | 226,935.84 | 0.00 % |

Fund Summary

| Fund | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) |
|---------------------------|--------------------------|-------------------------|--------------------|--------------------|--|
| 100 - GENERAL FUND | 0.00 | 0.00 | -992,918.51 | 226,935.84 | 226,935.84 |
| Report Surplus (Deficit): | 0.00 | 0.00 | -992,918.51 | 226,935.84 | 226,935.84 |

#F-5b

| | | ORG BUDGET | CURRENT BUDGET | PERIOD BUDGET | FISCAL BUDGET | VARIANCE | INTER-DEPT TRF | FUND TRF OUT | FUND TRF IN |
|--|-----------------------------------|-------------------|-------------------|------------------|-------------------|------------------|----------------|------------------|---------------|
| Department: 51100 - COMMON COUNCIL | | | | | | | | | |
| 100-51100-110 | SALARIES - REGULAR | 29,600.00 | 29,600.00 | 2,400.00 | 29,600.00 | 0.00 | | | |
| 100-51100-150 | FICA | 2,264.00 | 2,264.00 | 183.60 | 2,264.40 | -0.40 | | | |
| 100-51100-240 | Software Contractual | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 100-51100-291 | TRANSCRIPTION CONTRACTUAL | 7,200.00 | 7,200.00 | 951.60 | 3,890.63 | 3,309.37 | | -3,300.00 | |
| 100-51100-310 | OFFICE SUPPLIES | 700.00 | 700.00 | 0.00 | 914.22 | -214.22 | | | |
| 100-51100-311 | POSTAGE | 200.00 | 200.00 | 0.00 | 7.10 | 192.90 | | | |
| 100-51100-312 | COPY USAGE & PAPER | 1,000.00 | 1,000.00 | 88.84 | 955.39 | 44.61 | | | |
| 100-51100-320 | SUBSCRIPTIONS & DUES | 5,671.00 | 5,671.00 | 0.00 | 6,101.92 | -430.92 | | | |
| 100-51100-322 | LEGAL NOTICES | 12,140.00 | 12,140.00 | 1,787.18 | 6,347.99 | 5,792.01 | | -5,700.00 | |
| 100-51100-341 | PRINTING & FORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Department: 51100 - COMMON COUNCIL Total: | | 58,775.00 | 58,775.00 | 5,406.17 | 50,081.65 | 8,693.35 | | -9,000.00 | |
| Department: 51110 - POLICE & FIRE COMMISSION | | | | | | | | | |
| 100-51110-290 | OTHER CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 100-51110-291 | TRANSCRIPTION CONTRACTUAL | 0.00 | 0.00 | 10.00 | 295.68 | -295.68 | | | |
| 100-51110-310 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 60.00 | -60.00 | | | |
| 100-51110-311 | POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 100-51110-312 | COPY USAGE & PAPER | 100.00 | 100.00 | 0.00 | 196.42 | -96.42 | | | |
| Department: 51110 - POLICE & FIRE COMMISSION Total: | | 100.00 | 100.00 | 10.00 | 552.10 | -452.10 | | | |
| Department: 51200 - MUNICIPAL COURT | | | | | | | | | |
| 100-51200-290 | OTHER CONTRACTUAL SERVICES | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | | | |
| 100-51200-340 | OPERATING SUPPLIES | 212.00 | 212.00 | 0.00 | 965.46 | -753.46 | | | 600.00 |
| Department: 51200 - MUNICIPAL COURT Total: | | 312.00 | 312.00 | 0.00 | 965.46 | -653.46 | | | 600.00 |
| Department: 51300 - LEGAL | | | | | | | | | |
| 100-51300-110 | SALARIES REGULAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 100-51300-124 | WAGES PERM. PT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 100-51300-150 | FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 100-51300-151 | RETIREMENT (WRS) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 100-51300-152 | HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 100-51300-153 | DENTAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 100-51300-154 | LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 100-51300-225 | PHONE/INTERNET/CABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 100-51300-241 | EQUIPMENT MAINTENANCE CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 100-51300-290 | OTHER CONTRACTUAL SERVICES | 138,000.00 | 138,000.00 | 27,034.19 | 112,408.82 | 25,596.18 | -1,200.00 | | |
| 100-51300-310 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 100-51300-311 | POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 100-51300-312 | COPY USAGE & PAPER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 100-51300-320 | SUBSCRIPTIONS & DUES | 0.00 | 0.00 | 288.87 | 1,181.65 | -1,181.65 | 1,200.00 | | |
| 100-51300-321 | CERTIFICATIONS & LICENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 100-51300-330 | SEMINARS, CONF. & TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 100-51300-340 | OPERATING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 100-51300-341 | PRINTING & FORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Department: 51300 - LEGAL Total: | | 138,000.00 | 138,000.00 | 27,323.06 | 113,585.47 | 24,414.53 | 0.00 | | |
| Department: 51408 - CITY ADMINISTRATOR | | | | | | | | | |
| 100-51408-110 | SALARIES REGULAR | 91,071.00 | 91,071.00 | 10,968.21 | 91,533.04 | -462.04 | | | |
| 100-51408-150 | FICA | 6,967.00 | 6,967.00 | 823.61 | 6,887.18 | 79.82 | | | |
| 100-51408-151 | RETIREMENT (WRS) | 6,102.00 | 6,102.00 | 729.03 | 6,126.86 | -24.86 | | | |
| 100-51408-152 | HEALTH INSURANCE | 4,978.00 | 4,978.00 | 450.57 | 5,014.14 | -36.14 | | | |
| 100-51408-153 | DENTAL INSURANCE | 758.00 | 758.00 | 129.43 | 760.83 | -2.83 | | | |

| | | ORG BUDGET | CURRENT BUDGET | PERIOD BUDGET | FISCAL BUDGET | VARIANCE | INTER-DEPT TRF | FUND TRF OUT | FUND TRF IN |
|--|-----------------------------------|-------------------|-------------------|------------------|-------------------|-----------------|----------------|------------------|-------------|
| 100-51408-154 | LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 100-51408-225 | PHONE/INTERNET/CABLE | 1,100.00 | 1,100.00 | 27.64 | 365.56 | 734.44 | | | |
| 100-51408-241 | EQUIPMENT MAINT. CONTRACTUAL | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | | | |
| 100-51408-290 | OTHER CONTRACTUAL SERVICES | 750.00 | 750.00 | 0.00 | 1,800.00 | -1,050.00 | 1,050.00 | | |
| 100-51408-310 | OFFICE SUPPLIES | 1,000.00 | 1,000.00 | 50.29 | 106.99 | 893.01 | | | |
| 100-51408-311 | POSTAGE | 270.00 | 270.00 | 5.84 | 67.53 | 202.47 | | | |
| 100-51408-312 | COPY USAGE/PAPER | 400.00 | 400.00 | 3.66 | 44.58 | 355.42 | | | |
| 100-51408-320 | SUBSCRIPTIONS & DUES | 600.00 | 600.00 | 0.00 | 0.00 | 600.00 | | | |
| 100-51408-321 | CERTIFICATIONS & LICENSES | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | | | |
| 100-51408-330 | SEMINARS, CONF. & TRAVEL | 1,000.00 | 1,000.00 | 0.00 | 798.41 | 201.59 | | | |
| 100-51408-340 | OPERATING SUPPLIES | 3,000.00 | 3,000.00 | 267.51 | 1,031.73 | 1,968.27 | -1,050.00 | | |
| 100-51408-341 | PRINTING & FORMS | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 | | | |
| Department: 51408 - CITY ADMINISTRATOR Total: | | 118,846.00 | 118,846.00 | 13,455.79 | 114,536.85 | 4,309.15 | 0.00 | | |
| Department: 51410 - MAYOR | | | | | | | | | |
| 100-51410-110 | SALARIES - REGULAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 100-51410-124 | WAGES - PERM PT | 12,890.00 | 12,390.00 | 1,477.25 | 12,437.44 | -47.44 | | | |
| 100-51410-150 | FICA | 948.00 | 948.00 | 113.02 | 951.60 | -3.60 | | | |
| 100-51410-151 | RETIREMENT (WRS) | 712.00 | 712.00 | 84.14 | 713.42 | -1.42 | | | |
| 100-51410-152 | HEALTH INSURANCE | 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 | | | |
| 100-51410-154 | LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 100-51410-225 | PHONE/INTERNET/CABLE | 828.00 | 828.00 | 39.34 | 478.03 | 349.97 | | | |
| 100-51410-290 | OTHER CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 100-51410-310 | OFFICE SUPPLIES | 340.00 | 340.00 | 24.10 | 86.33 | 253.67 | | | |
| 100-51410-311 | POSTAGE | 60.00 | 60.00 | 13.16 | 13.63 | 46.37 | | | |
| 100-51410-312 | COPY USAGE & PAPER | 100.00 | 100.00 | 4.65 | 46.95 | 53.05 | | | |
| 100-51410-320 | SUBSCRIPTIONS & DUES | 175.00 | 175.00 | 0.00 | 567.14 | -392.14 | | | |
| 100-51410-330 | SEMINARS, CONF & TRAVEL | 400.00 | 400.00 | 230.00 | 545.10 | -145.10 | | | |
| 100-51410-340 | OPERATING SUPPLIES | 200.00 | 200.00 | 0.00 | 180.00 | 20.00 | | | |
| 100-51410-341 | PRINTING & FORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Department: 51410 - MAYOR Total: | | 16,153.00 | 16,153.00 | 1,985.66 | 16,019.64 | 133.36 | | | |
| Department: 51411 - FINANCE | | | | | | | | | |
| 100-51411-110 | SALARIES - REGULAR | 69,915.00 | 69,915.00 | 3,020.25 | 70,243.72 | -328.72 | | | |
| 100-51411-120 | WAGES - REGULAR | 23,946.00 | 23,946.00 | 3,105.62 | 24,352.29 | -406.29 | | | |
| 100-51411-124 | WAGES - PERM PT | 26,944.00 | 26,944.00 | 3,565.58 | 23,648.03 | 3,295.97 | -2,300.00 | | |
| 100-51411-125 | OVERTIME - PERM PT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 100-51411-126 | WAGES - TEMP./SEAS. | 6,150.00 | 6,150.00 | 0.00 | 0.00 | 6,150.00 | -5,700.00 | | |
| 100-51411-150 | FICA | 9,712.00 | 9,712.00 | 693.65 | 8,661.01 | 1,050.99 | | 1,000.00 | |
| 100-51411-151 | RETIREMENT (WRS) | 7,513.00 | 7,513.00 | 403.47 | 7,090.85 | 422.15 | | | |
| 100-51411-152 | HEALTH INSURANCE | 11,073.00 | 11,073.00 | 689.04 | 11,141.13 | -68.13 | | | |
| 100-51411-153 | DENTAL INSURANCE | 1,679.00 | 1,679.00 | 179.88 | 1,336.68 | 342.32 | | | |
| 100-51411-154 | LIFE INSURANCE | 80.00 | 80.00 | 6.34 | 75.73 | 4.27 | | | |
| 100-51411-225 | PHONE/INTERNET/CABLE | 570.00 | 570.00 | 46.77 | 435.00 | 135.00 | | | |
| 100-51411-241 | EQUIPMENT MAINTENANCE CONTRACTUAL | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | | | |
| 100-51411-290 | OTHER CONTRACTUAL SERVICES | 4,500.00 | 4,500.00 | 1,388.45 | 10,125.99 | -5,625.99 | 5,700.00 | | |
| 100-51411-310 | OFFICE SUPPLIES | 1,200.00 | 1,200.00 | 209.02 | 1,643.60 | -443.60 | | | |
| 100-51411-311 | POSTAGE | 1,500.00 | 1,500.00 | 210.12 | 1,697.55 | -197.55 | | | |
| 100-51411-312 | COPY USAGE & PAPER | 1,000.00 | 1,000.00 | 217.30 | 2,209.47 | -1,209.47 | 1,200.00 | | |
| 100-51411-320 | SUBSCRIPTIONS & DUES | 150.00 | 150.00 | 0.00 | 110.00 | 40.00 | | | |
| 100-51411-322 | LEGAL NOTICES | 0.00 | 0.00 | 920.02 | 1,365.14 | -1,365.14 | 1,100.00 | | |
| 100-51411-330 | SEMINARS, CONF & TRAVEL | 1,325.00 | 1,325.00 | 0.00 | 1,038.79 | 286.21 | | | |
| 100-51411-340 | OPERATING SUPPLIES | 3,015.00 | 3,015.00 | 1,330.92 | 1,889.05 | 1,125.95 | | | |
| 100-51411-341 | PRINTING & FORMS | 500.00 | 500.00 | 0.00 | 196.03 | 303.97 | | | |
| Department: 51411 - FINANCE Total: | | 171,272.00 | 171,272.00 | 15,986.41 | 167,260.05 | 4,011.94 | 0.00 | -1,000.00 | |

| | | ORG BUDGET | CURRENT BUDGET | PERIOD BUDGET | FISCAL BUDGET | VARIANCE | INTER-DEPT TRF | FUND TRF OUT | FUND TRF IN |
|--|-----------------------------------|-------------------|-------------------|------------------|-------------------|------------------|----------------|------------------|-----------------|
| Department: 51420 - CITY CLERK | | | | | | | | | |
| 100-51420-110 | SALARIES - REGULAR | 72,554.00 | 72,554.00 | 8,768.29 | 72,902.55 | -348.55 | | | |
| 100-51420-120 | WAGES - REGULAR | 51,674.00 | 51,674.00 | 6,286.20 | 51,996.10 | -322.10 | | | |
| 100-51420-121 | OVERTIME - REGULAR | 286.00 | 286.00 | 0.00 | 24.93 | 261.07 | | | |
| 100-51420-124 | WAGES - PERM PT | 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 | | | |
| 100-51420-126 | WAGES - TEMP/SEAS | 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 | | | |
| 100-51420-150 | FICA | 9,525.00 | 9,525.00 | 1,059.46 | 8,843.27 | 681.73 | | | |
| 100-51420-151 | RETIREMENT (WRS) | 8,342.00 | 8,342.00 | 1,000.61 | 8,361.83 | -19.83 | | | |
| 100-51420-152 | HEALTH INSURANCE | 21,003.00 | 21,003.00 | 1,898.00 | 21,150.42 | -147.42 | | | |
| 100-51420-153 | DENTAL INSURANCE | 2,335.00 | 2,335.00 | 398.92 | 2,344.92 | -9.92 | | | |
| 100-51420-154 | LIFE INSURANCE | 91.00 | 91.00 | 7.95 | 93.75 | -2.75 | | | |
| 100-51420-225 | PHONE/INTERNET/CABLE | 1,200.00 | 1,200.00 | 93.54 | 933.64 | 266.36 | | | |
| 100-51420-241 | EQUIPMENT MAINTENANCE CONTRACTUAL | 435.00 | 435.00 | 0.00 | 0.00 | 435.00 | | | |
| 100-51420-291 | TRANSCRIPTION CONTRACTUAL | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | | | |
| 100-51420-310 | OFFICE SUPPLIES | 1,230.00 | 1,230.00 | 0.00 | 109.03 | 1,120.97 | | -1,000.00 | |
| 100-51420-311 | POSTAGE | 2,200.00 | 2,200.00 | 142.40 | 1,340.62 | 859.38 | | | |
| 100-51420-312 | COPY USAGE & PAPER | 1,000.00 | 1,000.00 | 25.04 | 847.06 | 152.94 | | | |
| 100-51420-320 | SUBSCRIPTIONS & DUES | 340.00 | 340.00 | 0.00 | 310.00 | 30.00 | | | |
| 100-51420-321 | CERTIFICATIONS & LICENSES | 100.00 | 100.00 | 0.00 | 50.00 | 50.00 | | | |
| 100-51420-322 | LEGAL NOTICES | 210.00 | 210.00 | 37.49 | 191.41 | 18.59 | | | |
| 100-51420-324 | RECRUITMENT | 0.00 | 0.00 | 7.00 | 7.00 | -7.00 | | | |
| 100-51420-330 | SEMINARS, CONF & TRAVEL | 2,050.00 | 2,050.00 | 39.96 | 1,624.69 | 425.31 | | | |
| 100-51420-340 | OPERATING SUPPLIES | 755.00 | 755.00 | 0.00 | 413.19 | 341.81 | | | |
| 100-51420-341 | PRINTING & FORMS | 250.00 | 250.00 | 0.00 | 132.84 | 117.16 | | | |
| 100-51420-381 | EMPLOYMENT TESTING | 80.00 | 80.00 | 0.00 | 63.00 | 17.00 | | | |
| Department: 51420 - CITY CLERK Total: | | 175,860.00 | 175,860.00 | 19,764.86 | 171,740.25 | 4,119.75 | | -1,000.00 | |
| Department: 51440 - ELECTIONS | | | | | | | | | |
| 100-51440-126 | WAGES - TEMP/SEAS | 18,647.00 | 18,647.00 | 0.00 | 14,181.54 | 4,465.46 | | -4,000.00 | |
| 100-51440-150 | FICA | 470.00 | 470.00 | 0.00 | 149.96 | 320.04 | | | |
| 100-51440-241 | EQUIPMENT MAINTENANCE CONTRACTUAL | 1,400.00 | 1,400.00 | 0.00 | 1,283.56 | 116.44 | | | |
| 100-51440-310 | OFFICE SUPPLIES | 700.00 | 700.00 | 0.00 | 248.23 | 451.77 | | | |
| 100-51440-311 | POSTAGE | 600.00 | 600.00 | 3.40 | 1,139.82 | -539.82 | 540.00 | | |
| 100-51440-312 | COPY USAGE & PAPER | 600.00 | 600.00 | 134.38 | 558.82 | 46.18 | | | |
| 100-51440-322 | LEGAL NOTICES | 2,200.00 | 2,200.00 | 87.19 | 1,102.28 | 1,097.72 | -540.00 | | |
| 100-51440-324 | RECRUITMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 100-51440-330 | SEMINARS, CONF & TRAVEL | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | | | |
| 100-51440-340 | OPERATING SUPPLIES | 1,780.00 | 1,780.00 | 87.14 | 1,204.84 | 575.16 | | | |
| 100-51440-341 | PRINTING & FORMS | 2,000.00 | 2,000.00 | 393.67 | 1,026.12 | 973.88 | | -500.00 | |
| Department: 51440 - ELECTIONS Total: | | 28,497.00 | 28,497.00 | 705.78 | 20,890.17 | 7,606.83 | 0.00 | -4,500.00 | |
| Department: 51500 - AUDIT | | | | | | | | | |
| 100-51500-290 | OTHER CONTRACTUAL SERVICES | 17,515.00 | 17,515.00 | 0.00 | 18,880.00 | -1,365.00 | | | 1,300.00 |
| Department: 51500 - AUDIT Total: | | 17,515.00 | 17,515.00 | 0.00 | 18,880.00 | -1,365.00 | | | 1,300.00 |
| Department: 51510 - HUMAN RESOURCES | | | | | | | | | |
| 100-51510-110 | SALARIES - REGULAR | 39,122.00 | 39,122.00 | 4,904.14 | 40,092.48 | -970.48 | 1,000.00 | | |
| 100-51510-120 | WAGES - REGULAR | 17,668.00 | 17,668.00 | 2,178.00 | 18,225.82 | -557.82 | 500.00 | | |
| 100-51510-124 | WAGES - PERM PT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 100-51510-150 | FICA | 4,344.00 | 4,344.00 | 479.04 | 3,984.39 | 359.61 | | | |
| 100-51510-151 | RETIREMENT (WRS) | 3,805.00 | 3,805.00 | 470.74 | 3,903.62 | -98.62 | | | |
| 100-51510-152 | HEALTH INSURANCE | 18,482.00 | 18,482.00 | 1,670.24 | 18,612.33 | -130.33 | | | |
| 100-51510-153 | DENTAL INSURANCE | 1,090.00 | 1,090.00 | 186.16 | 1,094.26 | -4.26 | | | |

| | | ORG BUDGET | CURRENT BUDGET | PERIOD BUDGET | FISCAL BUDGET | VARIANCE | INTER-DEPT TRF | FUND TRF OUT | FUND TRF IN |
|---|-----------------------------------|-------------------|-------------------|------------------|-------------------|------------------|----------------|-------------------|-----------------|
| 100-51510-154 | LIFE INSURANCE | 12.00 | 12.00 | 1.19 | 13.58 | -1.58 | | | |
| 100-51510-225 | PHONE/INTERNET/CABLE | 150.00 | 150.00 | 11.68 | 117.59 | 32.41 | | | |
| 100-51510-241 | EQUIPMENT MAINTENANCE CONTRACTUAL | 190.00 | 190.00 | 0.00 | 0.00 | 190.00 | | | |
| 100-51510-290 | OTHER CONTRACTUAL SERVICES | 6,162.00 | 6,162.00 | 202.50 | 4,031.75 | 2,130.25 | -2,000.00 | | |
| 100-51510-310 | OFFICE SUPPLIES | 445.00 | 445.00 | 86.96 | 486.94 | -41.94 | | | |
| 100-51510-311 | POSTAGE | 200.00 | 200.00 | 12.87 | 104.87 | 95.13 | | | |
| 100-51510-312 | COPY USAGE & PAPER | 295.00 | 295.00 | 46.48 | 557.69 | -262.69 | | | |
| 100-51510-320 | SUBSCRIPTIONS & DUES | 535.00 | 535.00 | 0.00 | 534.00 | 1.00 | | | |
| 100-51510-321 | CERTIFICATIONS & LICENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 100-51510-330 | SEMINARS, CONF & TRAVEL | 775.00 | 775.00 | 0.00 | 1,304.83 | -529.83 | 500.00 | | |
| 100-51510-340 | OPERATING SUPPLIES | 650.00 | 650.00 | 1,612.37 | 2,447.11 | -1,797.11 | 300.00 | | 1,200.00 |
| 100-51510-341 | PRINTING & FORMS | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | -300.00 | | |
| Department: 51510 - HUMAN RESOURCES Total: | | 94,225.00 | 94,225.00 | 11,862.37 | 95,511.26 | -1,286.26 | 0.00 | | 1,200.00 |
| Department: 51530 - ASSESSOR | | | | | | | | | |
| 100-51530-120 | WAGES - REGULAR | 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 | | | |
| 100-51530-128 | WAGES - BOR | 300.00 | 300.00 | 0.00 | 300.00 | 0.00 | | | |
| 100-51530-150 | FICA | 23.00 | 23.00 | 0.00 | 22.95 | 0.05 | | | |
| 100-51530-151 | RETIREMENT (WRS) | 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 | | | |
| 100-51530-153 | DENTAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 100-51530-154 | LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 100-51530-225 | PHONE/INTERNET/CABLE | 450.00 | 450.00 | 34.99 | 351.31 | 98.69 | | | |
| 100-51530-240 | SOFTWARE MAINTENANCE-CONTRACTUAL | 3,500.00 | 3,500.00 | 0.00 | 3,870.90 | -370.90 | | | |
| 100-51530-290 | OTHER CONTRACTUAL SERVICES | 236,931.00 | 236,931.00 | 19,025.29 | 229,326.00 | 7,605.00 | -2,300.00 | 5,000.00 | |
| 100-51530-291 | TRANSCRIPTION CONTRACTUAL | 250.00 | 250.00 | 0.00 | 18.59 | 231.41 | | | |
| 100-51530-310 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 100-51530-311 | POSTAGE | 1,000.00 | 1,000.00 | 733.56 | 3,214.24 | -2,214.24 | 2,300.00 | | |
| 100-51530-312 | COPY USAGE & PAPER | 250.00 | 250.00 | 0.03 | 12.15 | 237.85 | | | |
| 100-51530-340 | OPERATING SUPPLIES | 250.00 | 250.00 | 0.00 | 86.38 | 163.62 | | | |
| 100-51530-341 | PRINTING & FORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Department: 51530 - ASSESSOR Total: | | 242,954.00 | 242,954.00 | 19,793.87 | 237,202.52 | 5,751.48 | 0.00 | 5,000.00 | |
| Department: 51540 - IT | | | | | | | | | |
| 100-51540-110 | SALARIES - REGULAR | 35,282.00 | 35,282.00 | 4,229.18 | 21,464.49 | 13,817.51 | | 13,500.00 | |
| 100-51540-120 | WAGES-REGULAR | 5,889.00 | 5,889.00 | 725.99 | 6,075.25 | -186.25 | | | |
| 100-51540-124 | WAGES - PERM. PT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 100-51540-126 | WAGES TEMP./SEAS. | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | | 1,500.00 | |
| 100-51540-150 | FICA | 2,365.00 | 2,365.00 | 344.37 | 1,976.98 | 388.02 | | | |
| 100-51540-151 | RETIREMENT (WRS) | 2,758.00 | 2,758.00 | 329.35 | 1,834.82 | 923.18 | | | |
| 100-51540-152 | HEALTH INSURANCE | 6,680.00 | 6,680.00 | 1,153.98 | 5,705.04 | 974.96 | | | |
| 100-51540-153 | DENTAL INSURANCE | 789.00 | 789.00 | 134.76 | 475.50 | 313.50 | | | |
| 100-51540-154 | LIFE INSURANCE | 7.00 | 7.00 | 0.46 | 3.54 | 3.46 | | | |
| 100-51540-225 | PHONE/INTERNET/CABLE | 1,504.00 | 1,504.00 | 89.88 | 3,257.32 | -1,753.32 | 1,800.00 | | |
| 100-51540-240 | SOFTWARE MAINTENANCE CONTRACTUAL | 23,443.00 | 23,443.00 | 3,061.97 | 19,579.32 | 3,863.68 | -3,400.00 | | |
| 100-51540-241 | EQUIPMENT MAINTENANCE CONTRACTUAL | 2,400.00 | 2,400.00 | 0.00 | 0.00 | 2,400.00 | -1,800.00 | | |
| 100-51540-244 | WEBSITE | 1,200.00 | 1,200.00 | 0.00 | 1,280.00 | -80.00 | | | |
| 100-51540-290 | OTHER CONTRACTUAL SERVICES | 14,004.00 | 14,004.00 | 1,777.35 | 21,315.90 | -7,311.90 | 7,400.00 | | |
| 100-51540-310 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 67.97 | -67.97 | | | |
| 100-51540-311 | POSTAGE | 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 | | | |
| 100-51540-320 | SUBSCRIPTIONS & DUES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | -1,000.00 | | |
| 100-51540-321 | CERTIFICATIONS & LICENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 100-51540-330 | SEMINARS, CONF & TRAVEL | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | -1,000.00 | | |
| 100-51540-340 | OPERATING SUPPLIES | 4,934.00 | 4,934.00 | 15.86 | 2,049.11 | 2,884.89 | -2,000.00 | | |
| 100-51540-341 | PRINTING & FORMS | 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 | | | |
| 100-51540-399 | ADD'L SOFTWARE & UPGRADES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Department: 51540 - IT Total: | | 104,755.00 | 104,755.00 | 11,843.15 | 85,085.24 | 19,669.76 | 0.00 | -15,000.00 | |

| | | ORG BUDGET | CURRENT BUDGET | PERIOD BUDGET | FISCAL BUDGET | VARIANCE | INTER-DEPT TRF | FUND TRF OUT | FUND TRF IN |
|---|-----------------------------------|-------------------|-------------------|------------------|-------------------|------------------|----------------|------------------|-----------------|
| Department: 51600 - CITY HALL | | | | | | | | | |
| 100-51600-110 | SALARIES - REGULAR | 49,488.00 | 49,488.00 | 5,172.52 | 47,727.78 | 1,750.22 | -1,700.00 | | |
| 100-51600-124 | WAGES - PERM PT | 11,831.00 | 11,831.00 | 894.38 | 7,882.81 | 3,948.19 | -3,900.00 | | |
| 100-51600-125 | OVERTIME - PERM PT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 100-51600-126 | WAGES - TEMP/SEAS | 0.00 | 0.00 | 0.00 | 2,287.08 | -2,287.08 | 2,300.00 | | |
| 100-51600-127 | OVERTIME - TEMP/SEAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 100-51600-150 | FICA | 4,691.00 | 4,691.00 | 441.41 | 4,246.36 | 444.64 | -400.00 | | |
| 100-51600-151 | RETIREMENT (WRS) | 3,316.00 | 3,316.00 | 343.76 | 3,051.15 | 264.85 | -250.00 | | |
| 100-51600-152 | HEALTH INSURANCE | 8,529.00 | 8,529.00 | 394.78 | 7,172.66 | 1,356.34 | -1,300.00 | | |
| 100-51600-153 | DENTAL INSURANCE | 492.00 | 492.00 | 101.49 | 474.47 | 17.53 | | | |
| 100-51600-154 | LIFE INSURANCE | 31.00 | 31.00 | 1.30 | 25.96 | 5.04 | | | |
| 100-51600-211 | BOILER CONTRACTUAL | 670.00 | 670.00 | 0.00 | 355.97 | 314.03 | -300.00 | | |
| 100-51600-212 | ELEVATORS | 5,748.00 | 5,748.00 | 0.00 | 5,979.72 | -231.72 | | | |
| 100-51600-213 | HVAC CONTRACTUAL | 6,096.00 | 6,096.00 | 481.21 | 3,805.58 | 2,290.42 | -2,200.00 | | |
| 100-51600-214 | FIRE CONTRACTUAL | 2,739.00 | 2,739.00 | 0.00 | 2,617.40 | 121.60 | | | |
| 100-51600-220 | WATER/SEWER/STORM WATER | 8,460.00 | 8,460.00 | 0.00 | 6,569.38 | 1,890.62 | -1,800.00 | | |
| 100-51600-221 | ELECTRIC & GAS | 40,000.00 | 40,000.00 | 7,766.22 | 48,146.63 | -8,146.63 | 8,000.00 | | |
| 100-51600-225 | PHONE/INTERNET/CABLE | 5,868.00 | 5,868.00 | 750.95 | 5,714.48 | 153.52 | | | |
| 100-51600-240 | SOFTWARE MAINT. CONTRACTUAL | 600.00 | 600.00 | 0.00 | 600.00 | 0.00 | | | |
| 100-51600-241 | EQUIPMENT MAINTENANCE CONTRACTUAL | 1,350.00 | 1,350.00 | 0.00 | 2,608.50 | -1,258.50 | 1,000.00 | | |
| 100-51600-242 | EQUIPMENT RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 100-51600-243 | LEASES | 750.00 | 750.00 | 0.00 | 807.77 | -57.77 | | | |
| 100-51600-290 | OTHER CONTRACTUAL SERVICES | 3,923.00 | 3,923.00 | 67.20 | 2,659.74 | 1,263.26 | -1,000.00 | | |
| 100-51600-292 | ELECTRICAL CONTRACTUAL | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | -300.00 | | |
| 100-51600-293 | PLUMBING CONTRACTUAL | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | -300.00 | | |
| 100-51600-310 | OFFICE SUPPLIES | 283.00 | 283.00 | 0.00 | 0.00 | 283.00 | -250.00 | | |
| 100-51600-311 | POSTAGE | 500.00 | 500.00 | 0.00 | 225.00 | 275.00 | -250.00 | | |
| 100-51600-312 | COPY USAGE & PAPER | 0.00 | 0.00 | 0.00 | 8.91 | -8.91 | | | |
| 100-51600-320 | SUBSCRIPTIONS & DUES | 0.00 | 0.00 | 39.76 | 79.52 | -79.52 | | | |
| 100-51600-324 | RECRUITMENT | 50.00 | 50.00 | 0.00 | 0.00 | 50.00 | | | |
| 100-51600-330 | SEMINARS, CONF & TRAVEL | 100.00 | 100.00 | 230.00 | 230.00 | -130.00 | | | |
| 100-51600-340 | OPERATING SUPPLIES | 6,525.00 | 6,525.00 | 664.71 | 5,926.92 | 598.08 | -550.00 | | |
| 100-51600-341 | PRINTING & FORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 100-51600-342 | CLEANING & SANITARY SUPPLIES | 3,000.00 | 3,000.00 | 239.22 | 4,027.78 | -1,027.78 | 1,000.00 | | |
| 100-51600-350 | BLDG & GRDS MAINT & REPAIRS | 4,225.00 | 4,225.00 | 932.75 | 6,600.58 | -2,375.58 | 2,100.00 | | |
| 100-51600-360 | VEHICLE MAINT. & REPAIRS | 500.00 | 500.00 | 0.00 | 139.06 | 360.94 | -350.00 | | |
| 100-51600-361 | REGULAR FUEL | 850.00 | 850.00 | 0.00 | 256.45 | 593.55 | -550.00 | | |
| 100-51600-362 | OFF ROAD FUEL | 250.00 | 250.00 | 0.00 | 287.01 | -37.01 | | | |
| 100-51600-363 | EQUIPMENT MAINT & REPAIRS | 1,000.00 | 1,000.00 | 0.00 | 1,959.06 | -959.06 | 1,000.00 | | |
| 100-51600-381 | EMPLOYMENT TESTING | 50.00 | 50.00 | 0.00 | 39.00 | 11.00 | | | |
| Department: 51600 - CITY HALL Total: | | 172,515.00 | 172,515.00 | 18,521.66 | 172,507.73 | 7.27 | 0.00 | | |
| Department: 51900 - OTHER GOVERNMENT | | | | | | | | | |
| 100-51900-290 | Other General Contractual | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 100-51900-339 | LOSS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 100-51900-397 | MISCELLANEOUS EXPENSE | 0.00 | 0.00 | 128.30 | -1,294.33 | 1,294.33 | | | |
| Department: 51900 - OTHER GOVERNMENT Total: | | 0.00 | 0.00 | 128.30 | -1,294.33 | 1,294.33 | | | |
| Department: 51938 - SICK LEAVE PAYOUT | | | | | | | | | |
| 100-51938-516 | EMPLOYEE BENEFITS | 0.00 | 0.00 | 2,139.64 | 2,139.64 | -2,139.64 | | | 2,000.00 |
| Department: 51938 - SICK LEAVE PAYOUT Total: | | 0.00 | 0.00 | 2,139.64 | 2,139.64 | -2,139.64 | | | 2,000.00 |
| Department: 51939 - WORKER'S COMPENSATION | | | | | | | | | |
| 100-51939-510 | INS - WORKERS COMP | 76,732.00 | 76,732.00 | 0.00 | 79,811.00 | -3,079.00 | 3,100.00 | | |
| Department: 51939 - WORKER'S COMPENSATION Total: | | 76,732.00 | 76,732.00 | 0.00 | 79,811.00 | -3,079.00 | | | |
| Department: 51940 - UNEMPLOYMENT COMPENSATION | | | | | | | | | |
| 100-51940-517 | UNEMPLOYMENT | 3,000.00 | 3,000.00 | 342.70 | 1,308.08 | 1,691.92 | | -1,500.00 | |
| Department: 51940 - UNEMPLOYMENT COMPENSATION Total: | | 3,000.00 | 3,000.00 | 342.70 | 1,308.08 | 1,691.92 | | -1,500.00 | |

| | | ORG BUDGET | CURRENT BUDGET | PERIOD BUDGET | FISCAL BUDGET | VARIANCE | INTER-DEPT TRF | FUND TRF OUT | FUND TRF IN |
|--|-----------------------------------|------------------|------------------|------------------|------------------|-------------------|----------------|--------------|------------------|
| Department: 51941 - SALES TAX | | | | | | | | | |
| 100-51941-301 | SALES TAX | 9,700.00 | 9,700.00 | 100.80 | 6,372.56 | 3,327.44 | -3,100.00 | | |
| Department: 51941 - SALES TAX Total: | | 9,700.00 | 9,700.00 | 100.80 | 6,372.56 | 3,327.44 | | | |
| Department: 51942 - ILLEGAL ASSESSMENTS | | | | | | | | | |
| 100-51942-397 | MISCELLANEOUS EXPENSE | 0.00 | 0.00 | 0.00 | 1,391.22 | -1,391.22 | 1,200.00 | | |
| Department: 51942 - ILLEGAL ASSESSMENTS Total: | | 0.00 | 0.00 | 0.00 | 1,391.22 | -1,391.22 | | | |
| Department: 51943 - INS - FIRE, COMP / COLL, BOILER | | | | | | | | | |
| 100-51943-511 | INS - FIRE, COMP/COLL, BOILER | 40,800.00 | 40,800.00 | 0.00 | 39,509.00 | 1,291.00 | -1,200.00 | | |
| Department: 51943 - INS - FIRE, COMP / COLL, BOILER Total: | | 40,800.00 | 40,800.00 | 0.00 | 39,509.00 | 1,291.00 | | | |
| Department: 51944 - INS - VEHICLES | | | | | | | | | |
| 100-51944-512 | INS - VEHICLES | 18,800.00 | 18,800.00 | 0.00 | 18,840.00 | -40.00 | | | |
| Department: 51944 - INS - VEHICLES Total: | | 18,800.00 | 18,800.00 | 0.00 | 18,840.00 | -40.00 | | | |
| Department: 51945 - PROPERTY & LIABILITY VEHICLE INSURANCE | | | | | | | | | |
| 100-51945-513 | INS - CVMIC, LIABILITY, PROF | 34,373.00 | 34,373.00 | 0.00 | 31,094.00 | 3,279.00 | -3,000.00 | | |
| Department: 51945 - PROPERTY & LIABILITY VEHICLE INSURANCE Total: | | 34,373.00 | 34,373.00 | 0.00 | 31,094.00 | 3,279.00 | | | |
| Department: 51946 - SIR | | | | | | | | | |
| 100-51946-514 | SIR | 2,000.00 | 2,000.00 | 0.00 | 5,000.00 | -3,000.00 | 3,000.00 | | |
| Department: 51946 - SIR Total: | | 2,000.00 | 2,000.00 | 0.00 | 5,000.00 | -3,000.00 | | | |
| Department: 51947 - MONIES & SECURITIES INSURANCE MISC | | | | | | | | | |
| 100-51947-515 | INS - MONIES & SECURITIES | 1,600.00 | 1,600.00 | 0.00 | 1,036.00 | 564.00 | | | |
| Department: 51947 - MONIES & SECURITIES INSURANCE MISC Total: | | 1,600.00 | 1,600.00 | 0.00 | 1,036.00 | 564.00 | | | |
| Department: 51980 - UNCOLLECTABLE ACCOUNTS | | | | | | | | | |
| 100-51980-398 | UNCOLLECTABLE ACCOUNTS | 0.00 | 0.00 | 17,069.09 | 20,944.16 | -20,944.16 | | | 20,900.00 |
| Department: 51980 - UNCOLLECTABLE ACCOUNTS Total: | | 0.00 | 0.00 | 17,069.09 | 20,944.16 | -20,944.16 | | | 20,900.00 |
| Department: 52100 - POLICE | | | | | | | | | |
| 100-52100-110 | SALARIES - REGULAR | 228,123.00 | 228,123.00 | 24,677.14 | 179,178.96 | 48,944.04 | -10,800.00 | -39,000.00 | |
| 100-52100-120 | WAGES - REGULAR | 1,593,923.00 | 1,593,923.00 | 187,230.63 | 1,560,437.88 | 33,485.12 | -33,000.00 | | |
| 100-52100-121 | OVERTIME - REGULAR | 70,120.00 | 70,120.00 | 10,950.25 | 89,780.20 | -19,660.20 | 19,000.00 | | |
| 100-52100-122 | OVERTIME - SPECIAL PROJECTS | 0.00 | 0.00 | 3,704.96 | 17,057.07 | -17,057.07 | 17,000.00 | | |
| 100-52100-124 | WAGES - PERM PT | 9,994.00 | 9,994.00 | -1,086.56 | 9,261.48 | 732.52 | | | |
| 100-52100-125 | OVERTIME - PERM PT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 100-52100-126 | WAGES - TEMP/SEAS | 24,243.00 | 24,243.00 | 2,413.65 | 17,668.86 | 6,574.14 | -6,500.00 | | |
| 100-52100-127 | OVERTIME - TEMP/SEAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 100-52100-140 | SHIFT DIFFERENTIAL | 0.00 | 0.00 | 627.25 | 6,080.70 | -6,080.70 | 6,000.00 | | |
| 100-52100-141 | ON CALL | 9,200.00 | 9,200.00 | 600.00 | 5,200.00 | 4,000.00 | | -4,000.00 | |
| 100-52100-150 | FICA | 148,073.00 | 148,073.00 | 16,342.26 | 134,672.35 | 13,400.65 | -13,100.00 | | |
| 100-52100-151 | RETIREMENT (WRS) | 250,291.00 | 250,291.00 | 32,449.17 | 263,382.25 | -13,091.25 | 13,100.00 | | |
| 100-52100-152 | HEALTH INSURANCE | 452,651.00 | 452,651.00 | 37,459.53 | 431,463.60 | 21,187.40 | | | |
| 100-52100-153 | DENTAL INSURANCE | 27,404.00 | 27,404.00 | 4,179.83 | 25,503.54 | 1,900.46 | | | |
| 100-52100-154 | LIFE INSURANCE | 535.00 | 535.00 | 42.08 | 489.06 | 45.94 | | | |
| 100-52100-221 | ELECTRIC & GAS | 16,000.00 | 16,000.00 | 2,824.08 | 17,507.85 | -1,507.85 | 1,500.00 | | |
| 100-52100-225 | PHONE/INTERNET/CABLE | 5,940.00 | 5,940.00 | 830.75 | 8,041.31 | -2,101.31 | 2,200.00 | | |
| 100-52100-226 | MOBILE DATA AIR CARDS | 9,000.00 | 9,000.00 | 1,252.51 | 7,677.96 | 1,322.04 | -1,200.00 | | |
| 100-52100-240 | SOFTWARE MAINTENANCE CONTRACTUAL | 21,463.00 | 21,463.00 | 517.74 | 20,489.26 | 973.74 | -900.00 | | |
| 100-52100-241 | EQUIPMENT MAINTENANCE CONTRACTUAL | 4,459.00 | 4,459.00 | 0.00 | 3,019.20 | 1,439.80 | -1,400.00 | | |
| 100-52100-242 | EQUIPMENT RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 100-52100-290 | OTHER CONTRACTUAL SERVICES | 2,594.00 | 2,594.00 | 37.80 | 2,393.51 | 200.49 | | | |
| 100-52100-310 | OFFICE SUPPLIES | 1,300.00 | 1,300.00 | 90.42 | 989.62 | 310.38 | | | |
| 100-52100-311 | POSTAGE | 2,000.00 | 2,000.00 | 309.38 | 1,952.62 | 47.38 | | | |
| 100-52100-312 | COPY USAGE & PAPER | 1,000.00 | 1,000.00 | 511.06 | 2,047.61 | -1,047.61 | 1,000.00 | | |
| 100-52100-320 | SUBSCRIPTIONS & DUES | 3,205.00 | 3,205.00 | 45.00 | 3,075.00 | 130.00 | | | |
| 100-52100-321 | CERTIFICATIONS & LICENSES | 700.00 | 700.00 | 0.00 | 0.00 | 700.00 | | | |
| 100-52100-324 | RECRUITMENT | 500.00 | 500.00 | 0.00 | 37.75 | 462.25 | | | |

| | | ORG BUDGET | CURRENT BUDGET | PERIOD BUDGET | FISCAL BUDGET | VARIANCE | INTER-DEPT TRF | FUND TRF OUT | FUND TRF IN |
|--|-----------------------------------|---------------------|---------------------|-------------------|---------------------|-------------------|----------------|-------------------|------------------|
| 100-52100-330 | SEMINARS, CONF & TRAVEL | 15,400.00 | 25,400.00 | 2,195.62 | 11,945.91 | 3,454.09 | -3,200.00 | | |
| 100-52100-340 | OPERATING SUPPLIES | 12,000.00 | 12,000.00 | 5,230.57 | 13,171.87 | -1,171.87 | 1,100.00 | | |
| 100-52100-341 | PRINTING & FORMS | 1,800.00 | 1,800.00 | 69.88 | 1,218.01 | 581.99 | | | |
| 100-52100-342 | CLEANING & SANITARY SUPPLIES | 150.00 | 150.00 | 74.87 | 165.80 | -15.80 | | | |
| 100-52100-350 | BLDG & GRDS MAINT & REPAIRS | 1,300.00 | 1,300.00 | 154.00 | 762.64 | 537.36 | | | |
| 100-52100-360 | VEHICLE MAINT. & REPAIRS | 12,000.00 | 12,000.00 | 1,535.45 | 11,968.82 | 31.18 | | | |
| 100-52100-361 | REGULAR FUEL | 41,423.00 | 41,423.00 | 4,715.14 | 41,097.97 | 325.03 | | | |
| 100-52100-363 | EQUIPMENT MAINT & REPAIRS | 1,500.00 | 1,500.00 | 599.16 | 1,235.12 | 264.88 | | | |
| 100-52100-380 | PUBLIC EDUCATION | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | | | |
| 100-52100-381 | EMPLOYMENT TESTING | 2,000.00 | 2,000.00 | 51.50 | 6,647.82 | -4,647.82 | 4,700.00 | | |
| 100-52100-382 | UNIFORMS & SAFETY ATTIRE | 12,000.00 | 12,000.00 | 2,556.03 | 11,172.42 | 827.58 | | | |
| 100-52100-390 | AMMUNITION | 6,000.00 | 6,000.00 | 0.00 | 5,463.55 | 536.45 | | | |
| 100-52100-391 | ERT SUPPLIES | 1,500.00 | 1,500.00 | 0.00 | 902.55 | 597.45 | | | |
| 100-52100-392 | NON LETHAL SUPPLIES | 2,000.00 | 2,000.00 | 995.26 | 1,055.26 | 944.74 | | | |
| 100-52100-399 | ADD'L SOFTWARE & UPGRADES | 1,500.00 | 1,500.00 | 387.23 | 5,905.33 | -4,405.33 | 4,500.00 | | |
| Department: 52100 - POLICE Total: | | 2,993,791.00 | 2,993,791.00 | 344,573.64 | 2,919,120.91 | 74,670.09 | 0.00 | -43,000.00 | |
| Department: 52200 - FIRE | | | | | | | | | |
| 100-52200-110 | SALARIES - REGULAR | 172,371.00 | 172,371.00 | 31,750.97 | 216,350.51 | -43,979.51 | | | 44,000.00 |
| 100-52200-120 | WAGES - REGULAR | 626,268.00 | 626,268.00 | 73,951.47 | 593,912.70 | 32,355.30 | -31,450.00 | | |
| 100-52200-121 | OVERTIME - REGULAR | 46,000.00 | 46,000.00 | 11,282.69 | 71,680.23 | -25,680.23 | 25,000.00 | | |
| 100-52200-123 | OVERTIME - DOUBLE TIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 100-52200-124 | WAGES - PERM PT | 72,735.00 | 72,735.00 | 9,859.00 | 63,920.57 | 8,814.43 | -8,800.00 | | |
| 100-52200-125 | OVERTIME - PERM PT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 100-52200-141 | ON CALL | 0.00 | 0.00 | 120.00 | 975.00 | -975.00 | 700.00 | | |
| 100-52200-150 | FICA | 17,811.00 | 17,811.00 | 2,346.96 | 16,725.16 | 1,085.84 | -1,000.00 | | |
| 100-52200-151 | RETIREMENT (WRS) | 168,670.00 | 168,670.00 | 22,811.27 | 174,519.75 | -5,849.75 | 5,800.00 | | |
| 100-52200-152 | HEALTH INSURANCE | 208,445.00 | 208,445.00 | 17,035.66 | 196,950.30 | 11,494.70 | -11,450.00 | | |
| 100-52200-153 | DENTAL INSURANCE | 12,819.00 | 12,819.00 | 1,965.50 | 11,813.25 | 1,005.75 | -1,000.00 | | |
| 100-52200-154 | LIFE INSURANCE | 226.00 | 226.00 | 25.36 | 258.22 | -32.22 | | | |
| 100-52200-212 | ELEVATORS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 100-52200-221 | ELECTRIC & GAS | 17,256.00 | 17,256.00 | 3,530.10 | 21,884.84 | -4,628.84 | 4,700.00 | | |
| 100-52200-225 | PHONE/INTERNET/CABLE | 3,000.00 | 3,000.00 | 281.04 | 3,386.27 | -386.27 | | | |
| 100-52200-226 | MOBILE DATA AIR CARDS | 2,400.00 | 2,400.00 | 288.09 | 3,045.90 | -645.90 | 250.00 | | |
| 100-52200-240 | SOFTWARE MAINTENANCE CONTRACTUAL | 6,208.00 | 6,208.00 | 720.00 | 6,127.50 | 80.50 | | | |
| 100-52200-241 | EQUIPMENT MAINTENANCE CONTRACTUAL | 3,488.00 | 3,488.00 | 0.00 | 2,488.00 | 1,000.00 | -1,000.00 | | |
| 100-52200-242 | EQUIPMENT RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 100-52200-290 | OTHER CONTRACTUAL SERVICES | 7,255.00 | 7,255.00 | 1,356.00 | 4,772.45 | 2,482.55 | -2,400.00 | | |
| 100-52200-310 | OFFICE SUPPLIES | 500.00 | 500.00 | 269.36 | 427.12 | 72.88 | | | |
| 100-52200-311 | POSTAGE | 200.00 | 200.00 | 5.64 | 331.45 | -131.45 | | | |
| 100-52200-312 | COPY USAGE & PAPER | 180.00 | 180.00 | 59.87 | 565.89 | -375.89 | | | |
| 100-52200-320 | SUBSCRIPTIONS & DUES | 1,626.00 | 1,626.00 | 50.00 | 1,269.00 | 357.00 | | | |
| 100-52200-321 | CERTIFICATIONS & LICENSES | 1,000.00 | 1,000.00 | 480.00 | 1,053.51 | -53.51 | | | |
| 100-52200-324 | RECRUITMENT | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | | | |
| 100-52200-330 | SEMINARS, CONF & TRAVEL | 4,300.00 | 4,300.00 | 0.00 | 1,708.63 | 2,591.37 | -2,500.00 | | |
| 100-52200-340 | OPERATING SUPPLIES | 7,041.00 | 7,041.00 | 908.13 | 6,674.29 | 366.71 | | | |
| 100-52200-341 | PRINTING & FORMS | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | | | |
| 100-52200-342 | CLEANING & SANITARY SUPPLIES | 2,000.00 | 2,000.00 | 432.44 | 1,463.06 | 536.94 | | | |
| 100-52200-350 | BLDG & GRDS MAINT & REPAIRS | 1,000.00 | 1,000.00 | 0.00 | 100.65 | 899.35 | | | |
| 100-52200-360 | VEHICLE MAINT. & REPAIRS | 6,000.00 | 6,000.00 | 427.19 | 13,327.50 | -7,327.50 | 7,000.00 | | |
| 100-52200-361 | REGULAR FUEL | 7,000.00 | 7,000.00 | 2,115.77 | 9,720.54 | -2,720.54 | 2,700.00 | | |
| 100-52200-362 | OFF ROAD FUEL | 200.00 | 200.00 | 0.00 | 163.98 | 36.02 | | | |
| 100-52200-363 | EQUIPMENT MAINT & REPAIRS | 1,500.00 | 1,500.00 | 53.07 | 728.50 | 771.50 | -550.00 | | |
| 100-52200-380 | PUBLIC EDUCATION | 1,000.00 | 1,000.00 | 0.00 | 673.95 | 326.05 | | | |
| 100-52200-381 | EMPLOYMENT TESTING | 2,000.00 | 2,000.00 | 2,105.98 | 9,031.90 | -7,031.90 | 7,000.00 | | |
| 100-52200-382 | UNIFORMS & SAFETY ATTIRE | 3,000.00 | 3,000.00 | 4,725.22 | 9,077.25 | -6,077.25 | 6,000.00 | | |
| 100-52200-394 | EMS - SUPPLIES | 3,500.00 | 3,500.00 | 281.24 | 4,670.67 | -1,170.67 | 1,000.00 | | |
| 100-52200-399 | ADD'L SOFTWARE & UPGRADES | 150.00 | 150.00 | 0.00 | 187.50 | -37.50 | | | |
| Department: 52200 - FIRE Total: | | 1,407,599.00 | 1,407,599.00 | 189,232.02 | 1,449,974.04 | -42,375.04 | 0.00 | | 44,000.00 |

| | | ORG BUDGET | CURRENT BUDGET | PERIOD BUDGET | FISCAL BUDGET | VARIANCE | INTER-DEPT TRF | FUND TRF OUT | FUND TRF IN |
|--|-----------------------------------|-------------------|-------------------|-------------------|-------------------|------------------|----------------|--------------|-----------------|
| Department: 52210 - HYDRANTS | | | | | | | | | |
| 100-52210-290 | OTHER CONTRACTUAL SERVICES | 403,078.00 | 403,078.00 | 403,078.00 | 403,078.00 | 0.00 | | | |
| Department: 52210 - HYDRANTS Total: | | 403,078.00 | 403,078.00 | 403,078.00 | 403,078.00 | 0.00 | | | |
| Department: 52400 - INSPECTIONS | | | | | | | | | |
| 100-52400-110 | SALARIES - REGULAR | 39,221.00 | 39,221.00 | 4,712.99 | 42,379.93 | -3,158.93 | | | 3,000.00 |
| 100-52400-120 | WAGES - REGULAR | 265,275.00 | 265,275.00 | 31,707.18 | 265,522.04 | -247.04 | | | |
| 100-52400-121 | OVERTIME - REGULAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 100-52400-124 | WAGES - PERM. P.T. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 100-52400-126 | WAGES - TEMP./SEAS. | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | -500.00 | | |
| 100-52400-150 | FICA | 23,332.00 | 23,332.00 | 2,580.74 | 22,011.66 | 1,320.34 | -1,300.00 | | |
| 100-52400-151 | RETIREMENT (WRS) | 20,401.00 | 20,401.00 | 2,420.72 | 20,431.55 | -30.55 | | | |
| 100-52400-152 | HEALTH INSURANCE | 73,287.00 | 73,287.00 | 6,413.82 | 76,278.34 | -2,991.34 | 2,700.00 | | |
| 100-52400-153 | DENTAL INSURANCE | 4,413.00 | 4,413.00 | 739.58 | 4,513.29 | -100.29 | | | |
| 100-52400-154 | LIFE INSURANCE | 189.00 | 189.00 | 16.51 | 195.99 | -6.99 | | | |
| 100-52400-225 | PHONE/INTERNET/CABLE | 2,340.00 | 2,340.00 | 366.47 | 3,528.50 | -1,188.50 | 1,000.00 | | |
| 100-52400-240 | Hdwr/softwr, Maint. | 0.00 | 0.00 | 0.00 | 4,500.00 | -4,500.00 | | | 4,500.00 |
| 100-52400-241 | EQUIPMENT MAINTENANCE CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 100-52400-290 | OTHER CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 100-52400-294 | WEIGHTS & MEASURES | 8,800.00 | 8,800.00 | 0.00 | 8,800.00 | 0.00 | | | |
| 100-52400-310 | OFFICE SUPPLIES | 800.00 | 800.00 | 275.59 | 427.97 | 372.03 | -500.00 | | |
| 100-52400-311 | POSTAGE | 700.00 | 700.00 | 107.98 | 337.43 | 312.57 | -300.00 | | |
| 100-52400-312 | COPY USAGE & PAPER | 1,500.00 | 1,500.00 | 154.28 | 481.87 | 1,018.13 | -1,000.00 | | |
| 100-52400-320 | SUBSCRIPTIONS & DUES | 390.00 | 390.00 | 0.00 | 280.00 | 110.00 | | | |
| 100-52400-321 | CERTIFICATIONS & LICENSES | 120.00 | 120.00 | 80.00 | 692.02 | -572.02 | 400.00 | | |
| 100-52400-324 | RECRUITMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 100-52400-330 | SEMINARS, CONF & TRAVEL | 3,000.00 | 3,000.00 | 0.00 | 3,246.63 | -246.63 | | | |
| 100-52400-340 | OPERATING SUPPLIES | 150.00 | 150.00 | 162.89 | 319.85 | -169.85 | | | |
| 100-52400-341 | PRINTING & FORMS | 1,125.00 | 1,125.00 | 30.30 | 1,113.04 | 11.96 | | | |
| 100-52400-360 | VEHICLE MAINT. & REPAIRS | 300.00 | 300.00 | 328.88 | 672.71 | -372.71 | | | |
| 100-52400-361 | REGULAR FUEL | 3,100.00 | 3,100.00 | 263.46 | 2,378.17 | 721.83 | -700.00 | | |
| 100-52400-381 | EMPLOYMENT TESTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Department: 52400 - INSPECTIONS Total: | | 448,943.00 | 448,943.00 | 50,361.39 | 458,160.99 | -9,217.99 | 0.00 | | 7,500.00 |
| Department: 52601 - EMERGENCY GOVERNMENT | | | | | | | | | |
| 100-52601-290 | OTHER CONTRACTUAL SERVICES | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | | | |
| 100-52601-340 | OPERATING SUPPLIES | 1,000.00 | 1,000.00 | 998.00 | 998.00 | 2.00 | | | |
| Department: 52601 - EMERGENCY GOVERNMENT Total: | | 11,000.00 | 11,000.00 | 998.00 | 10,998.00 | 2.00 | | | |
| Department: 52700 - JAIL | | | | | | | | | |
| 100-52700-290 | OTHER CONTRACTUAL SERVICES | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | | | |
| Department: 52700 - JAIL Total: | | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | | | |
| Department: 53100 - ENGINEERING | | | | | | | | | |
| 100-53100-110 | SALARIES - REGULAR | 77,995.00 | 77,995.00 | 9,384.38 | 80,594.43 | -2,601.43 | 450.00 | | 2,000.00 |
| 100-53100-120 | WAGES - REGULAR | 2,201.00 | 2,201.00 | 266.66 | 2,228.32 | -27.32 | | | |
| 100-53100-121 | OVERTIME - REGULAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 100-53100-150 | FICA | 6,135.00 | 6,135.00 | 697.39 | 5,972.11 | 162.89 | | | |
| 100-53100-151 | RETIREMENT (WRS) | 5,373.00 | 5,373.00 | 641.50 | 5,410.04 | -37.04 | | | |
| 100-53100-152 | HEALTH INSURANCE | 17,983.00 | 17,983.00 | 1,967.54 | 17,739.03 | 243.97 | | | |
| 100-53100-153 | DENTAL INSURANCE | 1,108.00 | 1,108.00 | 207.35 | 1,187.50 | -79.50 | | | |
| 100-53100-154 | LIFE INSURANCE | 26.00 | 26.00 | 1.62 | 23.45 | 2.55 | | | |
| 100-53100-225 | PHONE/INTERNET/CABLE | 2,326.00 | 2,326.00 | 195.68 | 2,228.00 | 98.00 | | | |
| 100-53100-240 | SOFTWARE MAINTENANCE CONTRACTUAL | 400.00 | 400.00 | 0.00 | 280.00 | 120.00 | | | |
| 100-53100-241 | EQUIPMENT MAINTENANCE CONTRACTUAL | 400.00 | 400.00 | 418.66 | 418.66 | -18.66 | | | |
| 100-53100-310 | OFFICE SUPPLIES | 1,300.00 | 1,300.00 | 763.53 | 808.70 | 491.30 | -450.00 | | |
| 100-53100-311 | POSTAGE | 500.00 | 500.00 | 357.71 | 557.49 | -57.49 | | | |
| 100-53100-312 | COPY USAGE & PAPER | 650.00 | 650.00 | 106.97 | 1,033.56 | -383.56 | | | |
| 100-53100-320 | SUBSCRIPTIONS & DUES | 250.00 | 250.00 | 0.00 | 211.00 | 39.00 | | | |
| 100-53100-321 | CERTIFICATIONS & LICENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 100-53100-322 | LEGAL NOTICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |

| | | ORG BUDGET | CURRENT BUDGET | PERIOD BUDGET | FISCAL BUDGET | VARIANCE | INTER-DEPT TRF | FUND TRF OUT | FUND TRF IN |
|---|-----------------------------------|-------------------|-------------------|------------------|-------------------|------------------|----------------|--------------|-----------------|
| 100-53100-323 | GENERAL ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 100-53100-330 | SEMINARS, CONF & TRAVEL | 700.00 | 700.00 | 0.00 | 731.61 | -31.61 | | | |
| 100-53100-340 | OPERATING SUPPLIES | 1,000.00 | 1,000.00 | 322.69 | 1,058.31 | -58.31 | | | |
| 100-53100-341 | PRINTING & FORMS | 125.00 | 125.00 | 0.00 | 0.00 | 125.00 | | | |
| 100-53100-360 | VEHICLE MAINT. & REPAIRS | 500.00 | 500.00 | 10.78 | 262.39 | 237.61 | | | |
| 100-53100-361 | REGULAR FUEL | 700.00 | 700.00 | 135.00 | 1,289.52 | -589.52 | 550.00 | | |
| 100-53100-399 | ADD'L SOFTWARE & UPGRADES | 550.00 | 550.00 | 0.00 | 0.00 | 550.00 | -550.00 | | |
| Department: 53100 - ENGINEERING Total: | | 120,220.00 | 120,220.00 | 15,477.46 | 122,034.12 | -1,814.12 | 0.00 | | 2,000.00 |
| Department: 53310 - BOARD OF PUBLIC WORKS | | | | | | | | | |
| 100-53310-291 | TRANSCRIPTION CONTRACTUAL | 1,200.00 | 1,200.00 | 233.61 | 1,198.08 | 1.92 | | | |
| 100-53310-311 | POSTAGE | 50.00 | 50.00 | 0.00 | 0.00 | 50.00 | | | |
| 100-53310-312 | COPY USAGE & PAPER | 600.00 | 600.00 | 0.00 | 30.00 | 570.00 | | | |
| 100-53310-322 | LEGAL NOTICES | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 | | | |
| Department: 53310 - BOARD OF PUBLIC WORKS Total: | | 2,250.00 | 2,250.00 | 233.61 | 1,228.08 | 1,021.92 | | | |
| Department: 53311 - STREET | | | | | | | | | |
| 100-53311-110 | SALARIES - REGULAR | 42,851.00 | 42,851.00 | 5,227.12 | 43,394.80 | -543.80 | 400.00 | | |
| 100-53311-120 | WAGES - REGULAR | 293,832.00 | 293,832.00 | 25,719.68 | 294,885.87 | -1,053.87 | 900.00 | | |
| 100-53311-121 | OVERTIME - REGULAR | 14,000.00 | 14,000.00 | 2,947.58 | 10,548.37 | 3,451.63 | -3,400.00 | | |
| 100-53311-124 | WAGES - PERM PT | 4,937.00 | 4,937.00 | 92.53 | 1,515.10 | 3,421.90 | -3,400.00 | | |
| 100-53311-125 | OVERTIME - PERM PT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 100-53311-126 | WAGES - TEMP/SEAS | 5,070.00 | 5,070.00 | 0.00 | 796.92 | 4,273.08 | -4,200.00 | | |
| 100-53311-127 | OVERTIME - TEMP/SEAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 100-53311-150 | FICA | 27,592.00 | 27,592.00 | 2,397.46 | 25,148.97 | 2,443.03 | -2,400.00 | | |
| 100-53311-151 | RETIREMENT (WRS) | 23,496.00 | 23,496.00 | 2,246.72 | 23,347.38 | 148.62 | | | |
| 100-53311-152 | HEALTH INSURANCE | 97,113.00 | 97,113.00 | 6,575.45 | 108,554.76 | -9,441.76 | 3,000.00 | | 6,000.00 |
| 100-53311-153 | DENTAL INSURANCE | 7,041.00 | 7,041.00 | 1,060.30 | 7,072.10 | -31.10 | | | |
| 100-53311-154 | LIFE INSURANCE | 190.00 | 190.00 | 16.25 | 187.45 | 2.55 | | | |
| 100-53311-211 | BOILER CONTRACTUAL | 100.00 | 100.00 | 0.00 | 88.97 | 11.03 | | | |
| 100-53311-213 | HVAC CONTRACTUAL | 800.00 | 800.00 | 0.00 | 702.51 | 97.49 | | | |
| 100-53311-214 | FIRE CONTRACTUAL | 650.00 | 650.00 | 0.00 | 477.91 | 172.09 | | | |
| 100-53311-220 | WATER/SEWER/STORM WATER | 2,100.00 | 2,100.00 | 0.00 | 2,403.48 | -303.48 | | | |
| 100-53311-221 | ELECTRIC & GAS | 8,662.00 | 8,662.00 | 2,598.41 | 10,786.84 | -2,124.84 | 2,000.00 | | |
| 100-53311-225 | PHONE/INTERNET/CABLE | 2,694.00 | 2,694.00 | 495.30 | 4,135.52 | -1,441.52 | 1,000.00 | | |
| 100-53311-230 | COUNTY HWY DEPT SERVICES | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | | | |
| 100-53311-240 | SOFTWARE MAINTENANCE CONTRACTUAL | 710.00 | 710.00 | 0.00 | 637.50 | 72.50 | | | |
| 100-53311-241 | EQUIPMENT MAINTENANCE CONTRACTUAL | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | | | |
| 100-53311-242 | EQUIPMENT RENTAL | 11,500.00 | 11,500.00 | 4,594.15 | 13,359.15 | -1,859.15 | 1,500.00 | | |
| 100-53311-243 | LEASES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 100-53311-290 | OTHER CONTRACTUAL SERVICES | 16,000.00 | 16,000.00 | 726.84 | 19,722.46 | -3,722.46 | 3,300.00 | | |
| 100-53311-310 | OFFICE SUPPLIES | 200.00 | 200.00 | 5.08 | 123.49 | 76.51 | | | |
| 100-53311-311 | POSTAGE | 300.00 | 300.00 | 3.29 | 20.40 | 279.60 | | | |
| 100-53311-312 | COPY USAGE & PAPER | 50.00 | 50.00 | 21.45 | 168.25 | -118.25 | | | |
| 100-53311-320 | SUBSCRIPTIONS & DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 100-53311-322 | LEGAL NOTICES | 100.00 | 100.00 | 0.00 | 271.07 | -171.07 | | | |
| 100-53311-324 | RECRUITMENT | 50.00 | 50.00 | 0.00 | 0.00 | 50.00 | | | |
| 100-53311-330 | SEMINARS, CONF & TRAVEL | 500.00 | 500.00 | 0.00 | 746.94 | -246.94 | | | |
| 100-53311-340 | OPERATING SUPPLIES | 4,850.00 | 4,850.00 | 490.22 | 6,625.45 | -1,775.45 | 1,500.00 | | |
| 100-53311-341 | PRINTING & FORMS | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | | | |
| 100-53311-342 | CLEANING & SANITARY SUPPLIES | 600.00 | 600.00 | 0.00 | 340.59 | 259.41 | | | |
| 100-53311-350 | BLDG & GRDS MAINT & REPAIRS | 1,500.00 | 1,500.00 | 25.83 | 1,938.46 | -438.46 | | | |
| 100-53311-360 | VEHICLE MAINT. & REPAIRS | 5,500.00 | 5,500.00 | 1,916.77 | 15,189.55 | -9,689.55 | 9,500.00 | | |
| 100-53311-361 | REGULAR FUEL | 20,800.00 | 20,800.00 | 1,328.14 | 12,665.51 | 8,134.49 | -8,100.00 | | |
| 100-53311-362 | OFF ROAD FUEL | 5,000.00 | 5,000.00 | 266.42 | 4,248.60 | 751.40 | -700.00 | | |
| 100-53311-363 | EQUIPMENT MAINT & REPAIRS | 12,000.00 | 12,000.00 | 173.03 | 3,784.03 | 8,215.97 | -8,100.00 | | |
| 100-53311-370 | SALT & SAND | 77,105.00 | 77,105.00 | 7,886.46 | 101,191.77 | -24,086.77 | 5,900.00 | | 18,000.00 |
| 100-53311-371 | TREE & BRUSH MAINTENANCE | 2,500.00 | 2,500.00 | 132.30 | 1,535.64 | 964.36 | -950.00 | | |
| 100-53311-375 | STREET MAINT & REPAIRS | 5,000.00 | 5,000.00 | 630.55 | 8,168.46 | -3,168.46 | 3,000.00 | | |
| 100-53311-381 | EMPLOYMENT TESTING | 500.00 | 500.00 | 0.00 | 526.93 | -26.93 | | | |
| 100-53311-392 | UNIFORMS & SAFETY ATTIRE | 1,000.00 | 1,000.00 | 0.00 | 209.37 | 790.63 | -750.00 | | |

| | | ORG BUDGET | CURRENT BUDGET | PERIOD BUDGET | FISCAL BUDGET | VARIANCE | INTER-DEPT TRF | FUND TRF OUT | FUND TRF IN |
|--|----------------------------------|-------------------|-------------------|------------------|-------------------|-------------------|----------------|-------------------|------------------|
| 100-53311-399 | ADD'L SOFTWARE & UPGRADES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Department: 53311 - STREET Total: | | 697,343.00 | 697,343.00 | 67,538.33 | 723,520.57 | -26,177.57 | 0.00 | | 24,000.00 |
| Department: 53312 - STREET SIGNS & SIGNALS | | | | | | | | | |
| 100-53312-221 | ELECTRIC & GAS | 7,800.00 | 7,800.00 | 629.62 | 3,887.65 | 3,912.35 | | -3,900.00 | |
| 100-53312-290 | OTHER CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 100-53312-292 | ELECTRICAL CONTRACTUAL | 800.00 | 800.00 | 1.25 | 5.00 | 795.00 | | | |
| 100-53312-372 | STREET SIGN MAINT & REPAIRS | 9,000.00 | 9,000.00 | 181.80 | 8,872.47 | 127.53 | | | |
| 100-53312-373 | STREET SIGNAL MAINT & REPAIRS | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | | -1,500.00 | |
| Department: 53312 - STREET SIGNS & SIGNALS Total: | | 19,100.00 | 19,100.00 | 812.67 | 12,765.12 | 6,334.88 | | -5,400.00 | |
| Department: 53315 - STREET LIGHTS | | | | | | | | | |
| 100-53315-221 | ELECTRIC & GAS | 225,955.00 | 225,955.00 | 33,083.15 | 199,250.11 | 26,704.89 | | -13,500.00 | |
| 100-53315-290 | OTHER CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | 92.00 | -92.00 | | | |
| 100-53315-292 | ELECTRICAL CONTRACTUAL | 12,000.00 | 12,000.00 | 2,881.65 | 6,830.30 | 5,169.70 | -1,000.00 | -3,000.00 | |
| 100-53315-374 | STREET LIGHT MAINT & REPAIRS | 2,000.00 | 2,000.00 | 0.00 | 3,161.51 | -1,161.51 | 1,000.00 | | |
| Department: 53315 - STREET LIGHTS Total: | | 239,955.00 | 239,955.00 | 35,964.80 | 209,333.92 | 30,621.08 | 0.00 | -16,500.00 | |
| Department: 53440 - STORM WATER | | | | | | | | | |
| 100-53440-200 | GF STORM WATER ERU | 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 | | | |
| Department: 54110 - ANIMAL CONTROL | | | | | | | | | |
| 100-54110-290 | OTHER CONTRACTUAL SERVICES | 66,840.00 | 66,840.00 | 11,140.00 | 66,840.00 | 0.00 | | | |
| Department: 54110 - ANIMAL CONTROL Total: | | 66,840.00 | 66,840.00 | 11,140.00 | 66,840.00 | 0.00 | | | |
| Department: 55110 - LIBRARY | | | | | | | | | |
| 100-55110-110 | SALARIES - REGULAR | 29,111.00 | 29,111.00 | 3,053.89 | 26,709.12 | 2,401.88 | | -2,400.00 | |
| 100-55110-124 | WAGES - PERM PT | 10,616.00 | 10,616.00 | 1,257.10 | 9,600.10 | 1,015.90 | -1,000.00 | | |
| 100-55110-125 | OVERTIME - PERM PT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 100-55110-126 | WAGES - TEMP/SEAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 100-55110-127 | OVERTIME - TEMP/SEAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 100-55110-150 | FICA | 3,039.00 | 3,039.00 | 316.24 | 2,671.23 | 367.77 | | | |
| 100-55110-151 | RETIREMENT (WRS) | 1,950.00 | 1,950.00 | 202.95 | 1,770.74 | 179.26 | | | |
| 100-55110-152 | HEALTH INSURANCE | 5,075.00 | 5,075.00 | 242.94 | 4,298.55 | 776.45 | | | |
| 100-55110-153 | DENTAL INSURANCE | 294.00 | 294.00 | 60.15 | 283.51 | 10.49 | | | |
| 100-55110-154 | LIFE INSURANCE | 18.00 | 18.00 | 0.80 | 15.54 | 2.46 | | | |
| 100-55110-211 | BOILER CONTRACTUAL | 635.00 | 635.00 | 0.00 | 856.97 | -221.97 | | | |
| 100-55110-213 | HVAC CONTRACTUAL | 2,996.00 | 2,996.00 | 0.00 | 2,639.67 | 356.33 | | | |
| 100-55110-214 | FIRE CONTRACTUAL | 1,249.00 | 1,249.00 | 0.00 | 1,153.26 | 95.74 | | | |
| 100-55110-220 | WATER/SEWER/STORM WATER | 4,146.00 | 4,146.00 | 0.00 | 2,922.65 | 1,223.35 | -1,200.00 | | |
| 100-55110-221 | ELECTRIC & GAS | 25,774.00 | 25,774.00 | 4,503.83 | 27,354.55 | -1,580.55 | 1,200.00 | | |
| 100-55110-225 | PHONE/INTERNET/CABLE | 750.00 | 750.00 | 121.37 | 753.82 | -3.82 | | | |
| 100-55110-240 | SOFTWARE MAINTENANCE CONTRACTUAL | 750.00 | 750.00 | 0.00 | 600.00 | 150.00 | | | |
| 100-55110-242 | EQUIPMENT RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 100-55110-290 | OTHER CONTRACTUAL SERVICES | 1,320.00 | 1,320.00 | 0.00 | 218.35 | 1,101.65 | -1,000.00 | | |
| 100-55110-291 | TRANSCRIPTION CONTRACTUAL | 75.00 | 75.00 | 0.00 | 0.00 | 75.00 | | | |
| 100-55110-292 | ELECTRICAL CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 100-55110-293 | PLUMBING CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 100-55110-310 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 100-55110-311 | POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 100-55110-312 | COPY USAGE & PAPER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 100-55110-340 | OPERATING SUPPLIES | 2,475.00 | 2,475.00 | 446.54 | 3,492.80 | -1,017.80 | 1,000.00 | | |
| 100-55110-342 | CLEANING & SANITARY SUPPLIES | 2,100.00 | 2,100.00 | 10.04 | 2,048.00 | 52.00 | | | |
| 100-55110-350 | BLDG & GRDS MAINT & REPAIRS | 1,750.00 | 1,750.00 | 0.00 | 1,420.02 | 329.98 | | | |
| 100-55110-360 | VEHICLE MAINT. & REPAIRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 100-55110-363 | EQUIPMENT MAINT. & REPAIRS | 150.00 | 150.00 | 0.00 | 1,138.70 | -988.70 | 1,000.00 | | |
| Department: 55110 - LIBRARY Total: | | 94,273.00 | 94,273.00 | 10,215.85 | 89,947.58 | 4,325.42 | 0.00 | -2,400.00 | |

| | | ORG BUDGET | CURRENT BUDGET | PERIOD BUDGET | FISCAL BUDGET | VARIANCE | INTER-DEPT TRF | FUND TRF OUT | FUND TRF IN |
|---|-----------------------------------|-------------------|-------------------|------------------|-------------------|-------------------|----------------|--------------|-----------------|
| Department: 55200 - PARKS | | | | | | | | | |
| 100-55200-110 | SALARIES - REGULAR | 61,946.00 | 61,946.00 | 7,530.74 | 62,247.15 | -301.15 | | | |
| 100-55200-120 | WAGES - REGULAR | 77,246.00 | 77,246.00 | 9,832.56 | 78,231.60 | -985.60 | 500.00 | | |
| 100-55200-121 | OVERTIME - REGULAR | 1,000.00 | 1,000.00 | 146.23 | 573.75 | 426.25 | | | |
| 100-55200-124 | WAGES - PERM PT | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 9,000.00 | -9,000.00 | | |
| 100-55200-125 | OVERTIME - PERM PT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 100-55200-126 | WAGES - TEMP/SEAS | 21,101.00 | 21,101.00 | 0.00 | 26,639.88 | -5,538.88 | 5,200.00 | | |
| 100-55200-127 | OVERTIME - TEMP/SEAS | 0.00 | 0.00 | 0.00 | 111.00 | -111.00 | | | |
| 100-55200-150 | FICA | 13,028.00 | 13,028.00 | 1,256.67 | 12,190.42 | 837.58 | -800.00 | | |
| 100-55200-151 | RETIREMENT (WRS) | 9,996.00 | 9,996.00 | 1,164.18 | 9,899.17 | 96.83 | | | |
| 100-55200-152 | HEALTH INSURANCE | 33,703.00 | 33,703.00 | 3,046.66 | 33,941.26 | -238.26 | | | |
| 100-55200-153 | DENTAL INSURANCE | 2,025.00 | 2,025.00 | 345.90 | 2,033.20 | -8.20 | | | |
| 100-55200-154 | LIFE INSURANCE | 59.00 | 59.00 | 5.41 | 62.52 | -3.52 | | | |
| 100-55200-214 | FIRE CONTRACTUAL | 250.00 | 250.00 | 0.00 | 131.09 | 118.91 | | | |
| 100-55200-220 | WATER/SEWER/STORM WATER | 16,823.00 | 16,823.00 | 0.00 | 19,038.32 | -2,215.32 | 2,000.00 | | |
| 100-55200-221 | ELECTRIC & GAS | 20,750.00 | 20,750.00 | 2,544.11 | 17,127.66 | 3,622.34 | -3,600.00 | | |
| 100-55200-225 | PHONE/INTERNET/CABLE | 3,200.00 | 3,200.00 | 626.00 | 4,129.17 | -929.17 | 800.00 | | |
| 100-55200-240 | SOFTWARE MAINTENANCE CONTRACTUAL | 600.00 | 600.00 | 0.00 | 600.00 | 0.00 | | | |
| 100-55200-242 | EQUIPMENT RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 100-55200-290 | OTHER CONTRACTUAL SERVICES | 380.00 | 380.00 | 0.00 | 622.50 | -242.50 | | | |
| 100-55200-291 | TRANSCRIPTION CONTRACTUAL | 600.00 | 600.00 | 54.99 | 798.72 | -198.72 | | | |
| 100-55200-292 | ELECTRICAL CONTRACTUAL | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | -200.00 | | |
| 100-55200-293 | PLUMBING CONTRACTUAL | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | -200.00 | | |
| 100-55200-310 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 5.60 | -5.60 | | | |
| 100-55200-311 | POSTAGE | 0.00 | 0.00 | 0.00 | 1,646.37 | -1,646.37 | 1,400.00 | | |
| 100-55200-312 | COPY USAGE & PAPER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 100-55200-320 | SUBSCRIPTIONS & DUES | 400.00 | 400.00 | 0.00 | 440.00 | -40.00 | | | |
| 100-55200-321 | CERTIFICATIONS & LICENSES | 150.00 | 150.00 | 0.00 | 0.00 | 150.00 | | | |
| 100-55200-330 | SEMINARS, CONF & TRAVEL | 590.00 | 590.00 | 0.00 | 47.44 | 542.56 | -500.00 | | |
| 100-55200-340 | OPERATING SUPPLIES | 11,675.00 | 11,675.00 | 552.68 | 8,674.96 | 3,000.04 | -3,000.00 | | |
| 100-55200-342 | CLEANING & SANITARY SUPPLIES | 4,000.00 | 4,000.00 | 0.00 | 4,626.08 | -626.08 | 150.00 | | |
| 100-55200-350 | BLDG & GRDS MAINT & REPAIRS | 12,000.00 | 12,000.00 | 53.32 | 18,789.22 | -6,789.22 | | | 6,300.00 |
| 100-55200-360 | VEHICLE MAINT. & REPAIRS | 3,000.00 | 3,000.00 | 340.60 | 3,800.73 | -800.73 | 550.00 | | |
| 100-55200-361 | REGULAR FUEL | 6,500.00 | 6,500.00 | 1,407.57 | 8,403.38 | -1,903.38 | 1,800.00 | | |
| 100-55200-362 | OFF ROAD FUEL | 3,400.00 | 3,400.00 | 298.04 | 5,948.16 | -2,548.16 | 2,500.00 | | |
| 100-55200-363 | EQUIPMENT MAINT & REPAIRS | 4,500.00 | 4,500.00 | 371.53 | 8,646.49 | -4,146.49 | 1,000.00 | | 3,000.00 |
| 100-55200-371 | TREE & BRUSH MAINTENANCE | 1,750.00 | 1,750.00 | 2,902.64 | 3,230.62 | -1,480.62 | 1,400.00 | | |
| 100-55200-381 | EMPLOYMENT TESTING | 75.00 | 75.00 | 7.00 | 89.00 | -14.00 | | | |
| 100-55200-382 | UNIFORMS & SAFETY ATTIRE | 150.00 | 150.00 | 260.00 | 353.82 | -203.82 | | | |
| Department: 55200 - PARKS Total: | | 320,297.00 | 320,297.00 | 32,746.85 | 333,079.28 | -12,782.28 | 0.00 | | 9,300.00 |
| Department: 55300 - RECREATION | | | | | | | | | |
| 100-55300-110 | SALARIES - REGULAR | 176,386.00 | 176,386.00 | 21,316.96 | 177,210.91 | -824.91 | 500.00 | | |
| 100-55300-120 | WAGES - REGULAR | 26,524.00 | 26,524.00 | 3,095.94 | 25,703.77 | 820.23 | | | |
| 100-55300-121 | OVERTIME - REGULAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 100-55300-124 | WAGES - PERM PT | 13,703.00 | 13,703.00 | 2,147.78 | 8,141.18 | 5,561.82 | -2,400.00 | | |
| 100-55300-125 | OVERTIME - PERM PT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 100-55300-126 | WAGES - TEMP/SEAS | 55,410.00 | 55,410.00 | 1,812.13 | 46,469.53 | 8,940.47 | | -8,500.00 | |
| 100-55300-127 | OVERTIME - TEMP/SEAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 100-55300-150 | FICA | 20,810.00 | 20,810.00 | 2,014.59 | 18,648.67 | 2,161.33 | -2,000.00 | | |
| 100-55300-151 | RETIREMENT (WRS) | 13,595.00 | 13,595.00 | 1,622.87 | 13,507.79 | 87.21 | | | |
| 100-55300-152 | HEALTH INSURANCE | 43,518.00 | 43,518.00 | 4,565.06 | 47,154.56 | -3,636.56 | 3,500.00 | | |
| 100-55300-153 | DENTAL INSURANCE | 2,591.00 | 2,591.00 | 523.20 | 2,836.45 | -245.45 | | | |
| 100-55300-154 | LIFE INSURANCE | 45.00 | 45.00 | 4.03 | 47.38 | -2.38 | | | |
| 100-55300-225 | PHONE/INTERNET/CABLE | 4,250.00 | 4,250.00 | 319.30 | 3,567.22 | 682.78 | | | |
| 100-55300-240 | SOFTWARE MAINTENANCE CONTRACTUAL | 250.00 | 250.00 | 422.74 | 760.74 | -510.74 | 150.00 | | |
| 100-55300-241 | EQUIPMENT MAINTENANCE CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 100-55300-290 | OTHER CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 100-55300-310 | OFFICE SUPPLIES | 1,350.00 | 1,350.00 | 163.68 | 763.39 | 581.61 | -500.00 | | |
| 100-55300-311 | POSTAGE | 3,950.00 | 3,950.00 | 98.16 | 2,506.84 | 1,443.16 | -1,400.00 | | |
| 100-55300-312 | COPY USAGE & PAPER | 3,600.00 | 3,600.00 | 616.97 | 2,992.12 | 607.88 | | | |

| | | ORG BUDGET | CURRENT BUDGET | PERIOD BUDGET | FISCAL BUDGET | VARIANCE | INTER-DEPT TRF | FUND TRF OUT | FUND TRF IN |
|--|-----------------------------------|-------------------|-------------------|------------------|-------------------|------------------|----------------|------------------|-------------|
| 100-55300-320 | SUBSCRIPTIONS & DUES | 775.00 | 775.00 | 0.00 | 880.00 | -105.00 | | | |
| 100-55300-321 | CERTIFICATIONS & LICENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 100-55300-330 | SEMINARS, CONF & TRAVEL | 2,100.00 | 2,100.00 | 1,338.00 | 1,704.64 | 395.36 | | | |
| 100-55300-340 | OPERATING SUPPLIES | 27,300.00 | 27,300.00 | 2,094.50 | 30,409.40 | -3,109.40 | 3,000.00 | | |
| 100-55300-341 | PRINTING & FORMS | 6,000.00 | 6,000.00 | 0.00 | 5,292.68 | 707.32 | -600.00 | | |
| 100-55300-381 | EMPLOYMENT TESTING | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | -250.00 | | |
| Department: 55300 - RECREATION Total: | | 402,407.00 | 402,407.00 | 42,155.71 | 388,602.27 | 13,804.73 | 0.00 | -8,500.00 | |
| Department: 55420 - AQUATIC CENTER | | | | | | | | | |
| 100-55420-120 | WAGES - REGULAR | 20,680.00 | 20,680.00 | 2,840.00 | 21,182.48 | -502.48 | 200.00 | | |
| 100-55420-121 | OVERTIME - REGULAR | 0.00 | 0.00 | 97.50 | 382.50 | -382.50 | | | |
| 100-55420-126 | WAGES - TEMP/SEAS | 80,308.00 | 80,308.00 | 253.48 | 79,049.58 | 1,258.42 | -1,200.00 | | |
| 100-55420-127 | OVERTIME - TEMP/SEAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 100-55420-150 | FICA | 7,726.00 | 7,726.00 | 227.56 | 7,567.79 | 158.21 | | | |
| 100-55420-151 | RETIREMENT (WRS) | 1,386.00 | 1,386.00 | 195.49 | 1,443.53 | -57.53 | | | |
| 100-55420-152 | HEALTH INSURANCE | 6,721.00 | 6,721.00 | 607.36 | 6,768.13 | -47.13 | | | |
| 100-55420-153 | DENTAL INSURANCE | 415.00 | 415.00 | 70.92 | 416.92 | -1.92 | | | |
| 100-55420-154 | LIFE INSURANCE | 4.00 | 4.00 | 0.49 | 5.03 | -1.03 | | | |
| 100-55420-220 | WATER/SEWER/STORM WATER | 7,530.00 | 7,530.00 | 0.00 | 8,041.72 | -511.72 | 100.00 | | |
| 100-55420-221 | ELECTRIC & GAS | 16,000.00 | 16,000.00 | 1,190.42 | 16,255.99 | -255.99 | | | |
| 100-55420-225 | PHONE/INTERNET/CABLE | 950.00 | 950.00 | 171.82 | 1,351.87 | -1,001.87 | 800.00 | | |
| 100-55420-290 | OTHER CONTRACTUAL SERVICES | 11,542.00 | 11,542.00 | 0.00 | 11,045.98 | 496.02 | -200.00 | | |
| 100-55420-321 | CERTIFICATIONS & LICENSES | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | -250.00 | | |
| 100-55420-330 | SEMINARS, CONF & TRAVEL | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | -250.00 | | |
| 100-55420-340 | OPERATING SUPPLIES | 4,450.00 | 4,450.00 | 42.41 | 5,327.08 | -877.08 | 600.00 | | |
| 100-55420-342 | CLEANING & SANITARY SUPPLIES | 0.00 | 0.00 | 0.00 | 14.27 | -14.27 | | | |
| 100-55420-343 | CONCESSIONS SUPPLIES | 15,579.00 | 15,579.00 | 94.25 | 17,085.99 | -1,506.99 | 1,200.00 | | |
| 100-55420-350 | BLDG & GRDS MAINT & REPAIRS | 4,576.00 | 4,576.00 | 2,249.45 | 3,495.24 | 1,080.76 | -1,000.00 | | |
| 100-55420-363 | EQUIPMENT MAINT & REPAIRS | 250.00 | 250.00 | 0.00 | 58.96 | 191.04 | | | |
| Department: 55420 - AQUATIC CENTER Total: | | 178,017.00 | 178,017.00 | 8,041.15 | 179,493.06 | -1,476.06 | 0.00 | | |
| Department: 56600 - URBAN PLANNING | | | | | | | | | |
| 100-56600-290 | OTHER CONTRACTUAL SERVICES | 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 | | | |
| Department: 56600 - URBAN PLANNING Total: | | 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 | | | |
| Department: 56610 - CITY STUDY Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Department: 56700 - ECONOMIC DEVELOPMENT | | | | | | | | | |
| 100-56700-290 | OTHER CONTRACTUAL SERVICES | 13,732.00 | 13,732.00 | 0.00 | 13,732.29 | -0.29 | | | |
| Department: 56700 - ECONOMIC DEVELOPMENT Total: | | 13,732.00 | 13,732.00 | 0.00 | 13,732.29 | -0.29 | | | |
| Department: 56900 - PLANNING & ZONING | | | | | | | | | |
| 100-56900-110 | SALARIES - REGULAR | 36,528.00 | 36,528.00 | 4,390.21 | 38,932.36 | -2,404.36 | 2,000.00 | | |
| 100-56900-120 | WAGES - REGULAR | 4,402.00 | 4,402.00 | 533.32 | 4,456.72 | -54.72 | | | |
| 100-56900-121 | OVERTIME - REGULAR | 0.00 | 0.00 | 129.03 | 129.03 | -129.03 | | | |
| 100-56900-124 | WAGES - PERM. P.T. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 100-56900-126 | WAGES - TEMP/SEAS | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | -500.00 | | |
| 100-56900-150 | FICA | 3,131.00 | 3,131.00 | 347.43 | 3,025.38 | 105.62 | | | |
| 100-56900-151 | RETIREMENT (WRS) | 2,742.00 | 2,742.00 | 335.73 | 2,779.08 | -37.08 | | | |
| 100-56900-152 | HEALTH INSURANCE | 11,603.00 | 11,603.00 | 2,195.30 | 14,039.25 | -2,430.25 | 2,000.00 | | |
| 100-56900-153 | DENTAL INSURANCE | 711.00 | 711.00 | 190.69 | 870.84 | -159.84 | | | |
| 100-56900-154 | LIFE INSURANCE | 16.00 | 16.00 | 0.68 | 12.77 | 3.23 | | | |
| 100-56900-225 | PHONE/INTERNET/CABLE | 2,100.00 | 2,100.00 | 109.48 | 1,148.88 | 951.12 | -900.00 | | |
| 100-56900-240 | SOFTWARE MAINTENANCE CONTRACTUAL | 320.00 | 320.00 | 0.00 | 260.00 | 40.00 | | | |
| 100-56900-241 | EQUIPMENT MAINTENANCE CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 100-56900-290 | OTHER CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 100-56900-291 | TRANSCRIPTION CONTRACTUAL | 3,000.00 | 3,000.00 | 522.86 | 1,820.52 | 1,179.48 | -1,000.00 | | |
| 100-56900-310 | OFFICE SUPPLIES | 820.00 | 820.00 | 0.00 | 611.63 | 208.37 | | | |

| | | ORG BUDGET | CURRENT BUDGET | PERIOD BUDGET | FISCAL BUDGET | VARIANCE | INTER-DEPT TRF | FUND TRF OUT | FUND TRF IN |
|--|--------------------------|--------------|----------------|---------------|---------------|-------------|----------------|--------------|-------------|
| 100-56900-311 | POSTAGE | 920.00 | 920.00 | 543.62 | 1,268.32 | -848.32 | | | |
| 100-56900-312 | COPY USAGE & PAPER | 2,745.00 | 2,745.00 | 251.99 | 2,193.29 | 551.71 | -500.00 | | |
| 100-56900-320 | SUBSCRIPTIONS & DUES | 480.00 | 480.00 | 0.00 | 503.80 | -23.80 | | | |
| 100-56900-322 | LEGAL NOTICES | 3,640.00 | 3,640.00 | 1,055.87 | 3,811.55 | -171.55 | | | |
| 100-56900-324 | RECRUITMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 100-56900-330 | SEMINARS, CONF & TRAVEL | 1,800.00 | 1,800.00 | 0.00 | 1,447.18 | 352.82 | -300.00 | | |
| 100-56900-340 | OPERATING SUPPLIES | 700.00 | 700.00 | 90.00 | 576.98 | 123.02 | | | |
| 100-56900-360 | VEHICLE MAINT. & REPAIRS | 300.00 | 300.00 | 0.00 | 21.46 | 278.54 | -250.00 | | |
| 100-56900-361 | REGULAR FUEL | 800.00 | 800.00 | 25.45 | 227.50 | 572.50 | -550.00 | | |
| Department: 56900 - PLANNING & ZONING Total: | | 77,258.00 | 77,258.00 | 10,721.66 | 78,150.54 | -892.54 | 0.00 | | |
| Department: 59200 - TRANSFERS | | | | | | | | | |
| 100-59200-590 | TRANSFERS OUT | 0.00 | 0.00 | 275,000.00 | 275,000.00 | -275,000.00 | | | |
| Department: 59200 - TRANSFERS Total: | | 0.00 | 0.00 | 275,000.00 | 275,000.00 | -275,000.00 | | | |
| | | 9,023,087.00 | 9,023,087.00 | 1,664,730.45 | 9,206,028.50 | -182,941.50 | | | |
| | | 9,023,087.00 | 9,023,087.00 | 1,664,730.45 | 9,206,028.50 | -182,941.50 | | | |
| | | 9,023,087.00 | 9,023,087.00 | 1,664,730.45 | 9,206,028.50 | -182,941.50 | | -112,800.00 | 112,800.00 |

RESOLUTION NO. 11-2019
A RESOLUTION TO TRANSFER TO/FROM VARIOUS DEPARTMENTS IN THE 2018 GENERAL FUND BUDGET

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

WHEREAS, The City of Onalaska budgeted in 2018 General Fund Budget for:

Table with 4 columns: Department, Description, Account Number, and Amount. Includes items like Common Council, Finance, City Clerk, etc.

TOTAL \$112,800

WHEREAS, the above accounts are non-expended balances.

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

Table with 4 columns: Department, Description, Account Number, and Amount. Includes items like Municipal Court, Audit, Human Resources, etc.

TOTAL \$112,800

Date this 12th day of February, 2019.

City of Onalaska BY:

Joe Chilsen, Mayor

Caroline Burmaster, City Clerk

Passed:
Approval:
Published:

CITY OF ONALASKA

TO: Finance and Personnel/Common Council
FROM: Fred Buehler
SUBJECT: Adjust/Create Designated Fund Balances
DATE: January 30, 2019

7a. Motion to adjust existing designated fund balances Equipment Replacement Fund – 2018

| <u>Changes to Designated Fund Balances</u> | <u>Balance</u> <u>12/31/2017</u> | <u>Adjustment</u> <u>12/31/2018</u> | <u>Balances</u> <u>12/31/2018</u> |
|--|-------------------------------------|--|--------------------------------------|
| Hardware/software sinking /fund | 59,493 | (18,885) | 40,608 |
| Police Drone | 5,200 | (5,200) | -0- |
| Park Dept. Equipment/Vehicle | 11,891 | (8,067) | 3,824 |

7b. Motion to establish new designated fund balances Equipment Replacement Fund – 2018

| <u>Designated Fund Balances</u> | <u>Balance</u> <u>12/31/2017</u> | <u>Adjustment</u> <u>12/31/2018</u> | <u>Balances</u> <u>12/31/2018</u> |
|---------------------------------|-------------------------------------|--|--------------------------------------|
| Police Dept. Vehicle/Equipment | \$-0- | 9,155 | 9,155 |

RESOLUTION NO. 12-2019

A RESOLUTION TO TRANSFER FROM THE 2018 GENERAL FUND BUDGET TO THE SPECIAL REVENUE FUND – SPECIAL PROJECTS

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

WHEREAS, The City of Onalaska budgeted in 2018 General Fund Budget for:

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

WHEREAS, the above account has exceeded projected revenue.

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

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

Date this 12th day of February, 2019

City of Onalaska
BY:

Joe Chilsen, Mayor

Caroline Burmaster, City Clerk

Passed:
Approval:
Published:

RESOLUTION NO. 13-2019

**A RESOLUTION TO TRANSFER FROM THE 2018 GENERAL FUND
BUDGET TO THE SPECIAL REVENUE FUND - EQUIPMENT
REPLACEMENT FUND**

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

WHEREAS, the City of Onalaska contains surplus funds in the 2018 General Fund Operating Budget of \$275,000,

WHEREAS, these funds are to be transferred to the Special Revenue Equipment Replacement Fund,

NOW THEREFORE BE IT RESOLVED, that the City of Onalaska, Common Council, hereby authorizes the transfer of the 2018 General Fund Budget by \$275,000,

NOW THEREFORE, BE IT FURTHER RESOLVED, the following Special Revenue Equipment Replacement Fund be increased by the following amount:

| | | |
|----------------------------|-----------|-----------|
| Transfer from General Fund | 207-49210 | \$275,000 |
|----------------------------|-----------|-----------|

Dated this 12th day of February 2019.

CITY OF ONALASKA

BY: _____
Joe Chilsen, Mayor

Caroline Burmaster, City Clerk

Passed:
Approved:
Published:

**COMMERCIAL APPRAISAL SERVICES
AGREEMENT**

This Agreement is entered into this ____ day of _____ 2019, by and between the City of Onalaska (hereinafter "City"), and Real Estate Appraisals, Inc., (hereinafter "REA"), P.O. Box 070348, Milwaukee, Wisconsin 53207.

WHEREAS, the City requested that REA provide a quote for commercial real property assessment and appraisal services for the City; and

WHEREAS, REA responded to such Request and has provided services to the City for the assessment years 2015, 2016, 2017 and 2018; and

WHEREAS, the City desires to continue to retain REA to perform the assessment and appraisal services in 2019.

NOW, THEREFORE, in consideration of the mutual agreements herein contained, the parties agree as follows:

1. The City agrees to retain REA and REA agrees to perform commercial appraisal and assessment services for the City as set forth on the Proposal (the "Services").
2. REA shall provide any reasonable additional services to the City at REA's customary rate for services.
3. REA shall perform the Services in a commercially reasonable manner.
4. The City agrees to pay REA on the basis set forth on the Proposal. No reimbursement or payments for travel and lodging shall be in excess of the allowable IRS regulations for travel and lodging in La Crosse County, Wisconsin.
5. REA shall deliver all reports in a commercially reasonable timeframe.
6. REA shall not assign this Agreement to any other person, firm or business, without the prior written approval of the City, it being the express intention of the parties that all services to be performed shall only be performed by REA.

7. REA shall maintain all information regarding City property in a format accessible by City and shall supply the City with all software and licenses to access such information and coordinate an interface for referring cases, processing payments and reporting adjustments and uncollectable cases to the City database systems. REA shall reasonably cooperate with the City in responding to any Wisconsin Public Records requests.

8. REA acknowledges that REA is an independent contractor and not an employee of the City.

9. REA covenants and agrees to maintain adequate staff and assistance to complete all assessment services and activities and that such services must be performed in a professional manner. REA agrees that upon the City's request, REA will provide the City in writing, a response to any complaints received by the City or REA.

10. REA shall, at its sole expense, maintain in effect at all times during the term of this Contract, insurance coverage with limits not less than those set forth below with insurers and under forms of policies set forth below.

1. Commercial General Liability – REA shall provide and maintain a commercial general liability with the following limits:

a. General Liability – One million dollars (\$1,000,000) per occurrence (\$2,000,000 general aggregate if applicable) for bodily injury, personal injury and property damage. .

b. Umbrella Liability – Two million dollars (\$2,000,000) following form excess of the primary General Liability and Automobile Liability. Coverage is to duplicate the requirements as set forth herein.

2. Required Provisions – The general liability umbrella liability and automobile liability policies are to contain, or be endorsed to contain, the following provisions:

a. The City of Onalaska, its elected and appointed officials, officers, employees or authorized representatives or volunteers are to be given additional insured status as respects liability arising out of activities performed by or on behalf of REA. The coverage shall contain no special limitations on the scope of protection afforded to the City of Onalaska, its elected and appointed officials, officers, employees or authorized representatives or volunteers.

b. For any claims related to this project, REA's insurance shall be primary insurance as respects to the city of Onalaska, its elected and appointed officials, officers, employees or authorized representatives or volunteers. Any insurance, self-insurance, or other coverage maintained employees, or authorized representatives or volunteers shall not contribute to it.

c. Any failure to comply with reporting or other provisions of the policies including breaches of warranties shall not effect coverage provided to the City of Onalaska, its elected and appointed officials, officers, employees or authorized representatives or volunteers.

d. REA's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

e. Each insurance policy required by this agreement shall state, or be endorsed to state, that coverage shall not be canceled by the insurance carrier or REA, except after thirty (30) day (10 days for non-payment of premium) prior written notice by U.S. mail has been given to the City of Onalaska, or upon termination of this Agreement for inspection services.

f. Such liability insurance shall indemnify the City of Onalaska, its elected and appointed officials, officers, employees or authorized representatives or volunteers against loss from liability imposed by law upon, or assumed under contract by REA for damages on account of such bodily injury (including death), property damage and personal injury.

g. All of the insurance shall be provided on policy forms and through companies satisfactory to the City of Onalaska, and shall have a minimum A.M. Best's rating of B.

3. Deductibles and Self-Insured Retentions – Any deductible or self-insured retention must be declared to and approved by the City of Onalaska. At the option of the City of Onalaska, the insurer shall either reduce or eliminate such deductibles or self-insured retentions.
4. Evidences of Insurance – Prior to execution of this Agreement, REA shall file with the City of Onalaska a certificate of insurance (accord Form 25-S or equivalent) signed by the insurer's representative

evidencing the coverage required by this agreement. Such evidence shall include an additional insured endorsement signed by the insurer's representative. Such evidence shall also include confirmation that coverage includes or has been modified to include all required provisions as detailed herein.

11. REA, and its agents, employer, and employees shall defend, indemnify and hold the City of Onalaska harmless for the cost of the defense of any claim, demand, suit or cause of action made or brought against the City of Onalaska arising from the actions of REA, including, but not limited to, court costs, attorneys' fees, and other expenses of any kind whatsoever arising in connection with the defense of the City of Onalaska. The City may require REA to assume and take over the defense of the City of Onalaska for any such claim, demand, suit or cause of action, upon timely notice and demand for same by the City. REA, its agents, employer and employees shall defend, indemnify and hold the City of Onalaska and harmless against all judgments resulting from any legal actions, suits, claims or demands against the City of Onalaska related to the acts of REA.

12. The parties intend that any dispute or controversy arising out of or relating to the Agreement, be resolved informally, if possible, through good faith negotiation. Therefore, in the event of a dispute or controversy, the parties shall promptly notify each other, in writing, of the specifics of such dispute or controversy and arrange to meet in an attempt to reach a resolution of the dispute or controversy.

13. The terms of this Agreement shall run from the date of this Agreement through completion of all issues related to the 2019 assessment of commercial property in City of Onalaska.

14. REA shall reasonably work with City Officials and the City of Onalaska's assessor.

15. This Agreement may not be modified except in writing signed by both parties.
16. The parties signing this Agreement represent that they do so with full authority.

IN WITNESS WHEREOF, REA has caused this Agreement to be executed by its President and the City by its Mayor and City Clerk the day and year first above written.

CITY OF ONALASKA

REAL ESTATE APPRAISALS, INC.

By: _____
Name: Joe Chilsen
Title: Mayor

By: _____
Name: Daniel R. Furdek
Title: Vice President

By: _____
Name: Caroline Burmaster
Title: Clerk

Approved as to content, form and execution, this ____ day of _____, 2019.

Sean O'Flaherty, City Attorney



City of Onalaska

FINAL

#F-11a
Balance Sheet

Account Summary

As Of 12/31/2018

*Fixed
1-22-19*

Account
Fund: 208 - JOINT MUNICIPAL COURT
Assets

| Account | Name | Balance |
|----------------------|-----------------------------------|----------------------------|
| 208-11100 | CASH | 180,041.38 |
| 208-12100 | TAXES RECEIVABLE | 0.00 |
| 208-13100 | OTHER ACCOUNTS RECEIVABLE | 0.00 |
| 208-13103 | A/R - ONALASKA | 494,402.52 |
| 208-13106 | A/R - BANGOR | 33,876.17 |
| 208-13110 | A/R - CAMPBELL | 62,535.23 |
| 208-13112 | A/R HOLMEN | 160,441.72 |
| 208-13114 | A/R - ROCKLAND | 0.00 |
| 208-13116 | A/R - SHELBY | 12,413.21 |
| 208-13117 | A/R - WEST SALEM | 67,543.55 |
| 208-13120 | ALLOWANCE FOR UNCOLLECTIBLE COURT | 0.00 |
| Total Assets: | | 1,011,253.78 |
| | | <u>1,011,253.78</u> |

OK

Liability

| | | |
|-------------------------|---------------------------------------|-------------------|
| 208-21100 | ACCOUNTS PAYABLE | 0.00 |
| 208-21110 | AP PENDING (DUE TO POOL) | 9,497.41 |
| 208-21511 | FICA W/H | 380.34 |
| 208-21512 | FEDERAL W/H | 203.20 |
| 208-21513 | STATE W/H - WI | 123.34 |
| 208-21515 | FICA W/H - MEDICARE | 88.94 |
| 208-21520 | RETIREMENT W/H | 441.70 |
| 208-21528 | BC/BS HEALTH INS | 0.00 |
| 208-21529 | HEALTH INS W/H (EMPL. HEAL. INS. CO.) | 0.00 |
| 208-21530 | HEALTH INS | 245.80 |
| 208-21531 | CANCER INS | 21.51 |
| 208-21533 | HEALTH/DENTAL/LIFE INS PREMIUMS | 0.00 |
| 208-21534 | MEDICAL & DEP CARE - SECT. 125 | 47.14 |
| 208-21535 | WI-RETIREMENT SYSTEM (P.T.EE) | 0.00 |
| 208-21540 | UNITED WAY | 0.00 |
| 208-21560 | COMMUNITY CREDIT UNION W/H | 0.00 |
| 208-21570 | UNION DUES | 0.00 |
| 208-21571 | LOCAL 150 UNION DUES W/H | 0.00 |
| 208-21572 | 1ST FINANCIAL SVGS. | 0.00 |
| 208-21573 | DEFERRED COMPENSATION | 76.50 |
| 208-21581 | SUPPORT PAYMENTS | 7.02 |
| 208-21700 | ACCRUED WAGES | 0.00 |
| 208-22220 | BAIL BOND PAYMENTS | 0.00 |
| 208-22229 | PARTIAL PAYMENT-VARIOUS | 3,762.57 |
| 208-24340 | CITATIONS | 279.16 |
| 208-24341 | CITATIONS DUE ST./CO./CITY | 0.00 |
| 208-24342 | PARKING | 0.00 |
| 208-26000 | DEFERRED REVENUE | 0.00 |
| 208-26001 | DEFERRED REVENUE - JMC FINES | 831,212.40 |
| Total Liability: | | 846,387.03 |

Equity

| | | |
|--------------------------------|--------------|-------------------|
| 208-34100 | FUND BALANCE | 164,280.08 |
| Total Beginning Equity: | | 164,280.08 |

| | |
|-------------------------------------|---------------|
| Total Revenue | 361,227.10 |
| Total Expense | 360,640.43 |
| Revenues Over/Under Expenses | 586.67 |

Total Equity and Current Surplus (Deficit): 164,866.75

Total Liabilities, Equity and Current Surplus (Deficit): 1,011,253.78



City of Onalaska

Budget Report Account Summary

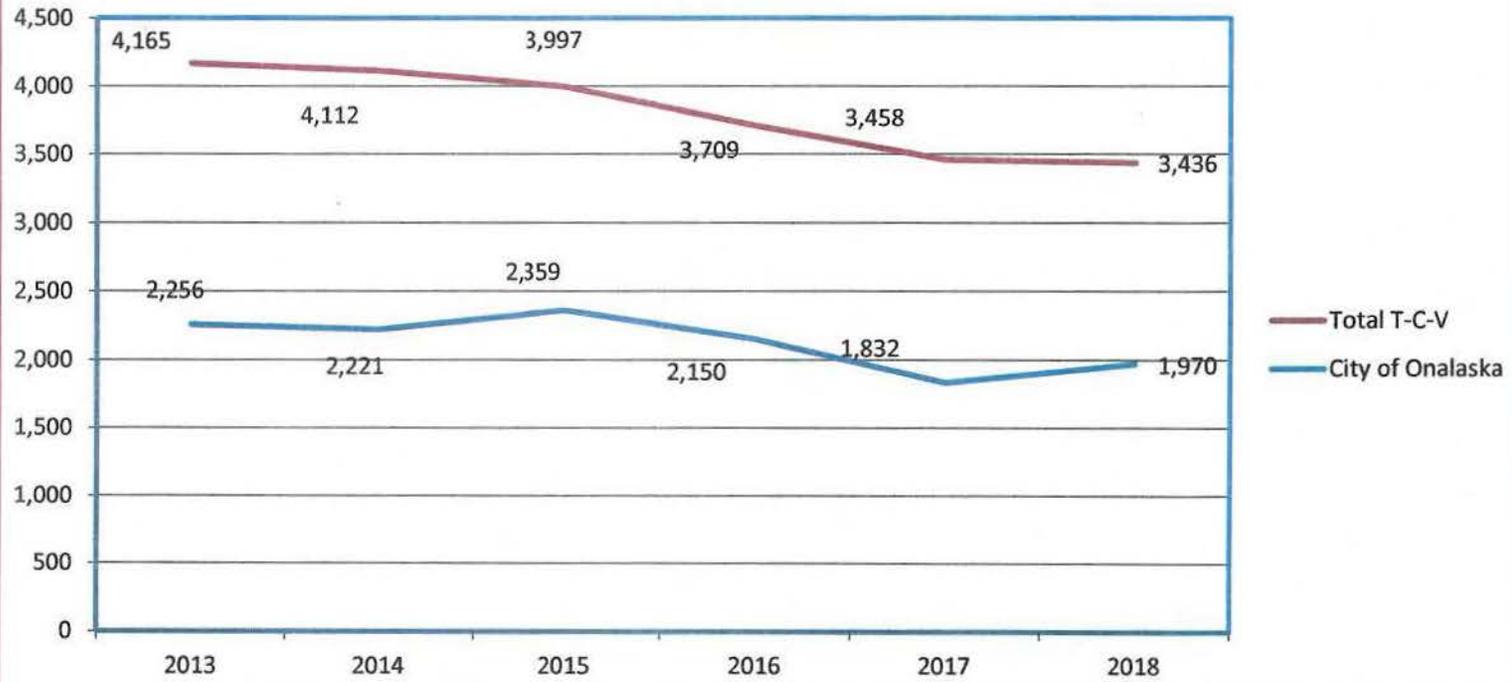
For Fiscal: 2018 Period Ending: 12/31/2018

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|---|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Fund: 208 - JOINT MUNICIPAL COURT | | | | | | | |
| Revenue | | | | | | | |
| 208-00000-41110 | GENERAL PROPERTY TAXES | 65,972.00 | 65,972.00 | 0.00 | 65,972.00 | 0.00 | 0.00 % |
| 208-00000-45111 | FINES/FORFEITURES | 0.00 | 0.00 | 12,005.10 | 208,441.35 | 208,441.35 | 0.00 % |
| 208-00000-45113 | COURT COST - DUE TO JOINT | 66,000.00 | 66,000.00 | 5,216.61 | 84,340.55 | 18,340.55 | 127.79 % |
| 208-00000-46001 | DANCE RECIEPTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 208-00000-46120 | SALES MATERIALS & SUPLS | 0.00 | 0.00 | 0.00 | 45.00 | 45.00 | 0.00 % |
| 208-00000-46424 | CONTRIBUTIONS FROM TOWNS/VI | 48,404.00 | 48,404.00 | 0.00 | 1,000.00 | -47,404.00 | 97.93 % |
| 208-00000-48000 | MISCELLANEOUS INCOME | 0.00 | 0.00 | 795.00 | 1,428.20 | 1,428.20 | 0.00 % |
| 208-00000-48500 | DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 208-00000-48700 | SALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| | Revenue Total: | 180,376.00 | 180,376.00 | 18,016.71 | 361,227.10 | 180,851.10 | 100.26 % |
| Expense | | | | | | | |
| 208-51200-110 | SALARIES - REGULAR | 61,848.00 | 61,848.00 | 7,522.75 | 61,265.69 | 582.31 | 0.94 % |
| 208-51200-120 | WAGES - REGULAR | 14,378.00 | 14,378.00 | 1,863.76 | 14,660.18 | -282.18 | -1.96 % |
| 208-51200-124 | WAGES - PERM PT | 39,974.00 | 39,974.00 | 2,000.00 | 35,916.09 | 4,057.91 | 10.15 % |
| 208-51200-125 | OVERTIME - PERM PT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 208-51200-126 | WAGES TEMP./SEAS. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 208-51200-150 | FICA | 8,889.00 | 8,889.00 | 807.40 | 8,075.48 | 813.52 | 9.15 % |
| 208-51200-151 | RETIREMENT (WRS) | 6,177.00 | 6,177.00 | 623.84 | 5,750.38 | 426.62 | 6.91 % |
| 208-51200-152 | HEALTH INSURANCE | 21,358.00 | 21,358.00 | 1,997.25 | 21,472.71 | -114.71 | -0.54 % |
| 208-51200-153 | DENTAL INSURANCE | 1,723.00 | 1,723.00 | 308.25 | 1,667.19 | 55.81 | 3.24 % |
| 208-51200-154 | LIFE INSURANCE | 29.00 | 29.00 | 3.70 | 41.83 | -12.83 | -44.24 % |
| 208-51200-225 | PHONE/INTERNET/CABLE | 700.00 | 700.00 | 58.45 | 730.70 | -30.70 | -4.39 % |
| 208-51200-240 | SOFTWARE MAINTENANCE CONTR | 7,396.00 | 7,396.00 | 0.00 | 6,750.69 | 645.31 | 8.73 % |
| 208-51200-241 | EQUIPMENT MAINTENANCE CONT | 192.00 | 192.00 | 0.00 | 0.00 | 192.00 | 100.00 % |
| 208-51200-290 | OTHER CONTRACTUAL SERVICES | 2,862.00 | 2,862.00 | 200.17 | 3,563.99 | -701.99 | -24.53 % |
| 208-51200-291 | TRANSCRIPTION CONTRACTUAL | 0.00 | 0.00 | 0.00 | 143.26 | -143.26 | 0.00 % |
| 208-51200-310 | OFFICE SUPPLIES | 650.00 | 650.00 | 0.00 | 0.00 | 650.00 | 100.00 % |
| 208-51200-311 | POSTAGE | 2,000.00 | 2,000.00 | 536.65 | 3,088.13 | -1,088.13 | -54.41 % |
| 208-51200-317 | COPY USAGE & PAPER | 854.00 | 854.00 | 41.86 | 824.69 | 29.31 | 3.43 % |
| 208-51200-320 | SUBSCRIPTIONS & DUES | 930.00 | 930.00 | 0.00 | 990.00 | -60.00 | -6.45 % |
| 208-51200-323 | GENERAL ADVERTISING | 20.00 | 20.00 | 0.00 | 0.00 | 20.00 | 100.00 % |
| 208-51200-330 | SEMINARS, CONF & TRAVEL | 1,465.00 | 1,465.00 | 0.00 | 808.84 | 656.16 | 44.79 % |
| 208-51200-340 | OPERATING SUPPLIES | 2,003.00 | 2,003.00 | 2,283.28 | 2,623.28 | -620.28 | -30.97 % |
| 208-51200-341 | PRINTING & FORMS | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 100.00 % |
| 208-51200-393 | FINES/FORFEITURES (T/C/V) | 0.00 | 0.00 | 5,720.92 | 184,890.30 | -184,890.30 | 0.00 % |
| 208-51200-397 | MISC. EXPENSE | 0.00 | 0.00 | 97.90 | 0.00 | 0.00 | 0.00 % |
| 208-51200-510 | INS - WORKERS COMP | 300.00 | 300.00 | 0.00 | 239.00 | 61.00 | 20.33 % |
| 208-51200-810 | GENERAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 1,988.10 | -1,988.10 | 0.00 % |
| 208-51200-813 | TECH. OUTLAY -JMC | 6,328.00 | 6,328.00 | 0.00 | 5,149.90 | 1,178.10 | 18.62 % |
| | Expense Total: | 180,376.00 | 180,376.00 | 24,066.18 | 360,640.43 | -180,264.43 | -99.94 % |
| | Fund: 208 - JOINT MUNICIPAL COURT Surplus (Deficit): | 0.00 | 0.00 | -6,049.47 | 586.67 | 586.67 | 0.00 % |
| | Report Surplus (Deficit): | 0.00 | 0.00 | -6,049.47 | 586.67 | 586.67 | 0.00 % |

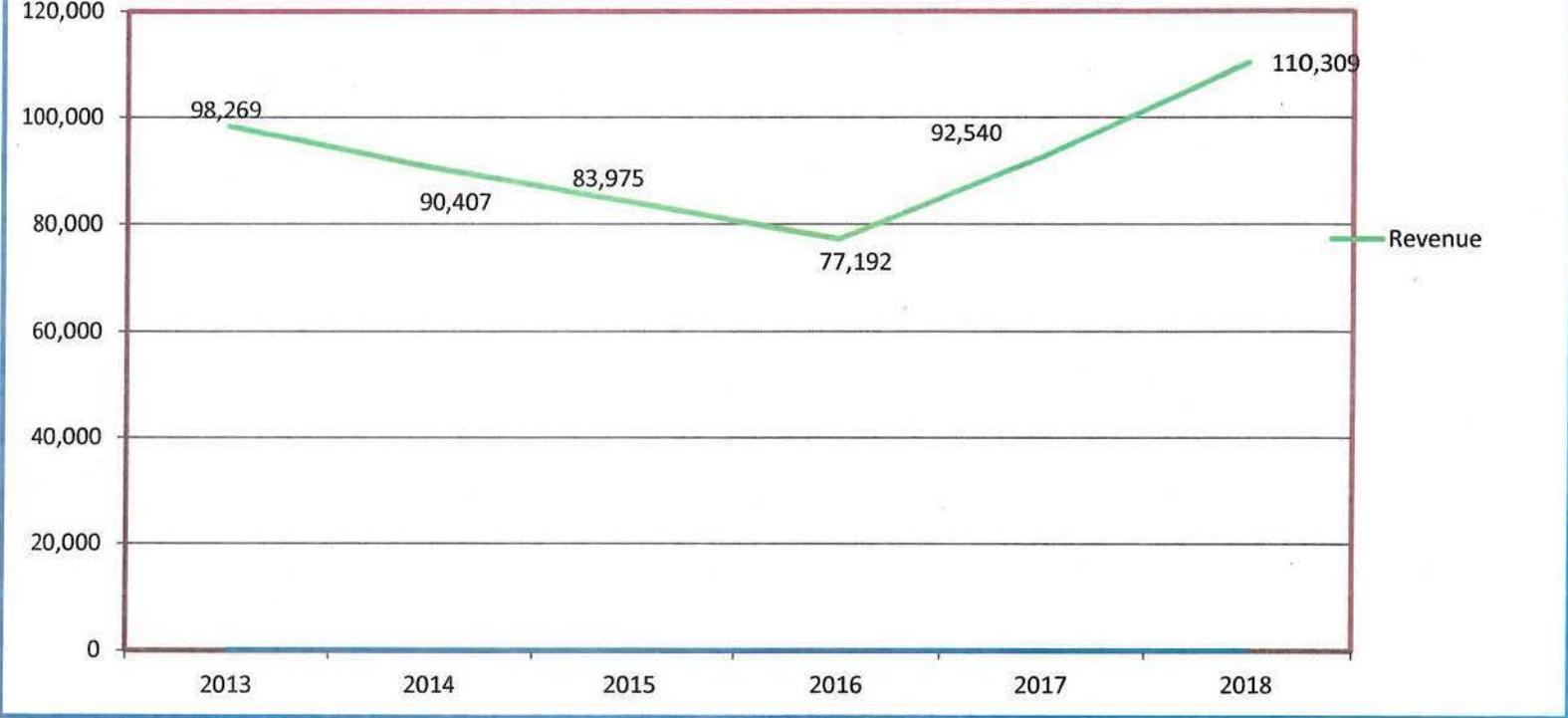
360,640.43
- 184,890.30
175,750.13 spent
2018

OK
184,890.30
11,545.95 JAN
17,005.10 DEC
208,441.35

JMC HISTORICAL CASES NOT DISMISSED - Exhibit #3



CITY GEN'L FUND COURT REVENUE - Exhibit #4



FINAL

#F-11b

Fred
1-27-19

Joint Municipal Court Cost Allocation - 2018

2018 Not Dismissed Citations

| | | |
|------------|-------------|-----------|
| Onalaska | 1970 | 57.3341% |
| Bangor | 123 | 3.5797% |
| Campbell | 281 | 8.1781% |
| Holmen | 713 | 20.7509% |
| Holland | | 0.0000% |
| Rockland | | 0.0000% |
| Shelby | 71 | 2.0664% |
| West Salem | 278 | 8.0908% |
| | <u>3436</u> | 100.0000% |

FORFEITURES/MISC. REV.

| | | Actual Expenditures | Workers Comp. Div. | Court Costs | Jan-18 | OnaPark offset | Dec-18 | Misc.Rev/Supl. | Tax Levy | Underpayment (Overpayment) |
|---------------|----------|---------------------|--------------------|----------------------|----------------------|----------------|----------------------|-------------------|----------------------|----------------------------|
| 1 Onalaska | 57.3341% | \$100,191.43 | (\$438.62) | (\$46,727.01) | (\$6,562.68) | \$758.63 | (\$7,783.22) | (\$580.70) | (\$65,972.00) | (\$27,114.17) |
| 2 Bangor | 3.5797% | \$6,255.60 | (\$27.38) | (\$3,384.00) | (\$185.00) | (\$63.65) | (\$181.46) | (\$7.50) | | \$2,406.61 |
| 3 Campbell | 8.1781% | \$14,291.26 | (\$62.56) | (\$6,530.43) | (\$968.49) | (\$145.41) | (\$645.00) | (\$67.50) | | \$5,871.87 |
| 4 Holmen | 20.7509% | \$36,262.18 | (\$158.74) | (\$16,923.97) | (\$2,250.16) | (\$368.96) | (\$2,111.30) | (\$7.50) | | \$14,441.55 |
| 5 Holland | 0.0000% | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 | | | \$0.00 |
| 6 Rockland | 0.0000% | \$0.00 | | (\$23.00) | \$0.00 | | \$0.00 | | | (\$23.00) |
| 7 Shelby | 2.0664% | \$3,610.96 | (\$15.81) | (\$2,016.06) | (\$525.00) | (\$36.74) | \$107.88 | (\$7.50) | | \$1,117.73 |
| 8 West Salem | 8.0908% | \$14,138.69 | (\$61.89) | (\$8,736.08) | (\$1,054.62) | (\$143.87) | (\$1,392.00) | (\$37.50) | | \$2,712.73 |
| Totals | | \$174,750.13 | (\$765.00) | (\$84,340.55) | (\$11,545.95) | \$0.00 | (\$12,005.10) | (\$708.20) | (\$65,972.00) | (\$586.67) |

Account # 208-51200-350
(Overpayment)

Information only:

| | |
|----------------------------|--------------------|
| January | \$11,545.95 |
| December | \$12,005.10 |
| Total Withheld | \$23,551.05 |
| Underpayment/(Overpayment) | (\$586.67) |
| Total | <u>\$22,964.38</u> |

Difference between 208-45111 and 208-51200-393:

| |
|----------------------------------|
| \$208,441.35 |
| \$185,476.97 (184,890.30+586.67) |
| <u>\$22,964.38</u> |

FYI: City of Onalaska Tax Levy = \$65,972

| |
|---|
| \$360,640.43 Total Exp./Financial (less \$) |
| -\$1,000.00 Less: 208-46424 |
| -\$184,890.30 208-51200-393 |
| <u>\$174,750.13</u> |

#F-11c

1-16-19

2018 YEAR END REPORT

ACCOUNTS RECEIVABLE BY MUNICIPALITY
APPLIES TO CITATIONS ISSUED 1/1/13 TO 12/31/18
Prepared by Finance Dept.

| AGENCY | FINES ASSESSED AS OF 12/31/18 | FINES COLLECTED AS OF 12/31/18 | FINES OUTSTANDING AS OF 12/31/18 | | | PERCENTAGE COLLECTED TO DATE |
|---------------|----------------------------------|-----------------------------------|-------------------------------------|-------------|-------------|---------------------------------|
| ONALASKA | \$ 1,592,405.26 | \$ 1,098,002.74 | \$ 494,402.52 | | | 68.95% |
| TOTALS | \$ 1,592,405.26 | \$ 1,098,002.74 | \$ 494,402.52 | \$ - | \$ - | 68.95% |

REPORT : ALT SIDE PARKING

| AGENCY | FINES ASSESSED AS OF 12/31/18 | FINES COLLECTED AS OF 12/31/18 | FINES OUTSTANDING AS OF 12/31/18 | | | PERCENTAGE COLLECTED TO DATE |
|---------------|----------------------------------|-----------------------------------|-------------------------------------|-------------|-------------|---------------------------------|
| ONALASKA | \$ 30,665.00 | \$ 14,875.38 | \$ 15,789.62 | | | 48.51% |
| TOTALS | \$ 30,665.00 | \$ 14,875.38 | \$ 15,789.62 | \$ - | \$ - | 48.51% |

REPORT: ALL EXCEPT ALT SIDE PARKING

| AGENCY | FINES 12/31/2018 | FINES COLLECTED | FINES OUTSTANDING AS OF 12/31/18 | | | PERCENTAGE COLLECTED |
|---------------|------------------------|------------------------|-------------------------------------|-------------|-------------|-------------------------|
| ONALASKA | \$ 1,561,740.26 | \$ 1,083,127.36 | \$ 478,612.90 | | | 69.35% |
| TOTALS | \$ 1,561,740.26 | \$ 1,083,127.36 | \$ 478,612.90 | \$ - | \$ - | 69.35% |

2018 YEAR END REPORT

Free
1-16-19

ACCOUNTS RECEIVABLE BY MUNICIPALITY
APPLIES TO CITATIONS ISSUED 1/1/13 TO 12/31/18
 Prepared by Finance Dept.

| AGENCY | FINES ASSESSED AS OF 12/31/18 | FINES COLLECTED AS OF 12/31/18 | FINES OUTSTANDING AS OF 12/31/18 | | | PERCENTAGE COLLECTED TO DATE |
|---------------|-------------------------------|--------------------------------|----------------------------------|-------------|-------------|------------------------------|
| BANGOR | \$ 175,824.05 | \$ 141,947.88 | \$ 33,876.17 | | | 80.73% |
| CAMPBELL | \$ 210,020.19 | \$ 147,484.96 | \$ 62,535.23 | | | 70.22% |
| HOLLAND | \$ - | \$ - | \$ - | | | |
| HOLMEN | \$ 520,071.53 | \$ 359,629.81 | \$ 160,441.72 | | | 69.15% |
| ONALASKA | \$ 1,592,405.26 | \$ 1,098,002.74 | \$ 494,402.52 | | | 68.95% |
| ROCKLAND | \$ - | \$ - | \$ - | | | |
| SHELBY | \$ 82,767.30 | \$ 70,354.09 | \$ 12,413.21 | | | 85.00% |
| WEST SALEM | \$ 278,072.78 | \$ 210,529.23 | \$ 67,543.55 | | | 75.71% |
| TOTALS | \$ 2,859,161.11 | \$ 2,027,948.71 | \$ 831,212.40 | \$ - | \$ - | 70.93% |

REPORT OF JUVENILE/MINOR FINES

| AGENCY | FINES ASSESSED AS OF 12/31/18 | FINES COLLECTED AS OF 12/31/18 | FINES OUTSTANDING AS OF 12/31/18 | | | PERCENTAGE COLLECTED TO DATE |
|---------------|-------------------------------|--------------------------------|----------------------------------|-------------|-------------|------------------------------|
| BANGOR | \$ 13,110.90 | \$ 5,110.60 | \$ 8,000.30 | | | 38.98% |
| CAMPBELL | \$ 7,662.00 | \$ 5,522.80 | \$ 2,139.20 | | | 72.08% |
| HOLLAND | \$ - | \$ - | \$ - | | | |
| HOLMEN | \$ 64,353.48 | \$ 37,391.12 | \$ 26,962.36 | | | 58.10% |
| ONALASKA | \$ 125,984.51 | \$ 65,511.71 | \$ 60,472.80 | | | 52.00% |
| ROCKLAND | \$ - | \$ - | \$ - | | | |
| SHELBY | \$ 1,232.20 | \$ 708.20 | \$ 524.00 | | | 57.47% |
| WEST SALEM | \$ 23,032.13 | \$ 16,951.14 | \$ 6,080.99 | | | 73.60% |
| TOTALS | \$ 235,375.22 | \$ 131,195.57 | \$ 104,179.65 | \$ - | \$ - | 55.74% |

REPORT AFTER JUVENILE/MINOR FINES HAVE BEEN REMOVED

| AGENCY | FINES 12/31/2018 | MINUS UNPAID JUVENILE/MINOR | FINES OUTSTANDING AS OF 12/31/18 | | | PERCENTAGE COLLECTED |
|---------------|------------------------|-----------------------------|----------------------------------|-------------|-------------|----------------------|
| BANGOR | \$ 162,713.15 | \$ 136,837.28 | \$ 25,875.87 | | | 84.10% |
| CAMPBELL | \$ 202,358.19 | \$ 141,962.16 | \$ 60,396.03 | | | 70.15% |
| HOLLAND | \$ - | \$ - | \$ - | | | |
| HOLMEN | \$ 455,718.05 | \$ 322,238.69 | \$ 133,479.36 | | | 70.71% |
| ONALASKA | \$ 1,466,420.75 | \$ 1,032,491.03 | \$ 433,929.72 | | | 70.41% |
| ROCKLAND | \$ - | \$ - | \$ - | | | |
| SHELBY | \$ 81,535.10 | \$ 69,645.89 | \$ 11,889.21 | | | 85.42% |
| WEST SALEM | \$ 255,040.65 | \$ 193,578.09 | \$ 61,462.56 | | | 75.90% |
| TOTALS | \$ 2,623,785.89 | \$ 1,896,753.14 | \$ 727,032.75 | \$ - | \$ - | 72.29% |

Free 1-16-19

2017 YEAR END REPORT

ACCOUNTS RECEIVABLE BY MUNICIPALITY
 APPLIES TO CITATIONS ISSUED 1/1/12 TO 12/31/17
 Prepared by Finance Dept.

| AGENCY | FINES ASSESSED AS OF 12/31/17 | FINES COLLECTED AS OF 12/31/17 | FINES OUTSTANDING AS OF 12/31/17 | | | PERCENTAGE COLLECTED TO DATE |
|---------------|-------------------------------|--------------------------------|----------------------------------|-------------|-------------|------------------------------|
| BANGOR | \$ 193,631.61 | \$ 155,820.41 | \$ 37,811.20 | | | 80.47% |
| CAMPBELL | \$ 216,824.66 | \$ 152,942.71 | \$ 63,881.95 | | | 70.54% |
| HOLLAND | \$ - | \$ - | \$ - | | | |
| HOLMEN | \$ 506,613.75 | \$ 330,912.24 | \$ 175,701.51 | | | 65.32% |
| ONALASKA | \$ 1,561,925.60 | \$ 1,086,527.84 | \$ 475,397.76 | | | 69.56% |
| ROCKLAND | \$ - | \$ - | \$ - | | | |
| SHELBY | \$ 86,374.81 | \$ 74,438.59 | \$ 11,936.22 | | | 86.18% |
| WEST SALEM | \$ 308,864.61 | \$ 233,200.82 | \$ 75,663.79 | | | 75.50% |
| TOTALS | \$ 2,874,235.04 | \$ 2,033,842.61 | \$ 840,392.43 | \$ - | \$ - | 70.76% |

REPORT OF JUVENILE/MINOR FINES

| AGENCY | FINES ASSESSED AS OF 12/31/17 | FINES COLLECTED AS OF 12/31/17 | FINES OUTSTANDING AS OF 12/31/17 | | | PERCENTAGE COLLECTED TO DATE |
|---------------|-------------------------------|--------------------------------|----------------------------------|-------------|-------------|------------------------------|
| BANGOR | \$ 16,081.80 | \$ 6,701.90 | \$ 9,379.90 | | | 41.67% |
| CAMPBELL | \$ 9,228.50 | \$ 4,445.60 | \$ 4,782.90 | | | 48.17% |
| HOLLAND | \$ - | \$ - | \$ - | | | |
| HOLMEN | \$ 65,287.46 | \$ 32,919.55 | \$ 32,367.91 | | | 50.42% |
| ONALASKA | \$ 123,182.20 | \$ 61,725.04 | \$ 61,457.16 | | | 50.11% |
| ROCKLAND | \$ - | \$ - | \$ - | | | |
| SHELBY | \$ 1,258.00 | \$ 784.40 | \$ 473.60 | | | 62.35% |
| WEST SALEM | \$ 24,953.33 | \$ 18,677.63 | \$ 6,275.70 | | | 74.85% |
| TOTALS | \$ 239,991.29 | \$ 125,254.12 | \$ 114,737.17 | \$ - | \$ - | 52.19% |

REPORT AFTER JUVENILE/MINOR FINES HAVE BEEN REMOVED

| AGENCY | FINES 12/31/2017 | MINUS UNPAID JUVENILE/MINOR | FINES OUTSTANDING AS OF 12/31/17 | | | PERCENTAGE COLLECTED |
|---------------|------------------------|-----------------------------|----------------------------------|-------------|-------------|----------------------|
| BANGOR | \$ 177,549.81 | \$ 149,118.51 | \$ 28,431.30 | | | 83.99% |
| CAMPBELL | \$ 207,596.16 | \$ 148,497.11 | \$ 59,099.05 | | | 71.53% |
| HOLLAND | \$ - | \$ - | \$ - | | | |
| HOLMEN | \$ 441,326.29 | \$ 297,992.69 | \$ 143,333.60 | | | 67.52% |
| ONALASKA | \$ 1,438,743.40 | \$ 1,024,802.80 | \$ 413,940.60 | | | 71.23% |
| ROCKLAND | \$ - | \$ - | \$ - | | | |
| SHELBY | \$ 85,116.81 | \$ 73,654.19 | \$ 11,462.62 | | | 86.53% |
| WEST SALEM | \$ 283,911.28 | \$ 214,523.19 | \$ 69,388.09 | | | 75.56% |
| TOTALS | \$ 2,634,243.75 | \$ 1,908,588.49 | \$ 725,655.26 | \$ - | \$ - | 72.45% |

2018 Parking Ramp Operating Costs Through 4th Quarter

| | 1st Quarter | | 2nd Quarter | | 3rd Quarter | | 4th Quarter | | Annual | |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | 2018 | 2017 | 2018 | 2017 | 2018 | 2017 | 2018 | 2017 | 2018 | 2017 |
| Electricity & Gas | \$ 5,202.04 | \$ 4,140.71 | \$ 4,078.53 | \$ 5,849.08 | \$ 1,929.44 | \$ 2,279.53 | \$ 4,038.00 | \$ 2,558.96 | \$ 15,248.01 | \$ 14,628.28 |
| Water | 681.76 | 288.66 | 296.09 | 291.12 | 305.85 | 378.99 | 971.75 | 813.63 | 2,235.45 | 1,772.40 |
| Insurance | 2,254.92 | 2,249.55 | 2,254.92 | 2,249.55 | 2,254.92 | 2,249.55 | 2,269.37 | 2,251.34 | 9,034.13 | 8,999.99 |
| Contracted Cleaning Service | 594.00 | 378.00 | 774.00 | 576.00 | 1,035.00 | 936.00 | 731.00 | 1,041.00 | 3,134.00 | 2,931.00 |
| Snow Removal Services | 6,001.50 | 5,101.50 | 1,610.00 | - | - | - | 1,167.50 | 430.00 | 8,779.00 | 5,531.50 |
| Lawn Mowing / landscaping / Pest Control | 311.38 | 1,752.76 | 1,383.22 | 2,334.14 | 2,983.25 | 1,868.85 | 71.25 | 3,112.88 | 4,749.10 | 9,068.63 |
| Elevator Inspection & Permit (Fabco) | | | | | | | | | | |
| Ice Melt | | | | | | | | | | |
| Generator Service Contract | | | 618.00 | 618.00 | | | | | 618.00 | 618.00 |
| Repair to Ramp/Minor Supplies | | | 341.22 | 58.97 | 200.00 | 152.00 | 393.91 | | 935.13 | 210.97 |
| Door closure repair | | | | | | | | | | |
| Security Services: | | | | | | | | | | |
| Smoke detector testing (annual cost \$160) | 40.00 | 40.00 | 40.00 | 40.00 | 40.00 | 40.00 | 40.00 | 40.00 | 160.00 | 160.00 |
| Monitoring CCTV 24/7 (\$125/mo) | 375.00 | 375.00 | 375.00 | 375.00 | 375.00 | 375.00 | 375.00 | 375.00 | 1,500.00 | 1,500.00 |
| Monitoring Smoke/Fire alarm (\$25/mo) | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 300.00 | 300.00 |
| Patrolling ramp 5-6 times per weekday & monthly inspects of fire extinguishers (1 hr per day @ \$23.00/hr and \$10.00 Auto x 60 days) | 1,980.00 | 1,980.00 | 1,980.00 | 1,980.00 | 1,980.00 | 1,980.00 | 1,980.00 | 1,980.00 | 7,920.00 | 7,920.00 |
| Elevator Service Contract | 854.40 | 914.40 | 854.40 | 854.40 | 854.42 | 854.40 | 569.61 | 854.40 | 3,132.83 | 3,477.60 |
| Total | \$ 18,350.00 | \$ 17,295.58 | \$ 14,680.38 | \$ 15,101.26 | \$ 12,032.88 | \$ 11,189.32 | \$ 12,682.39 | \$ 13,532.21 | \$ 57,746.65 | \$ 57,118.37 |

Revenue

| | | | | | | | | | | |
|------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| City of Onalaska | 15-1428755-45300 | \$ 1,250.00 | \$ 1,250.00 | \$ 1,250.00 | \$ 1,250.00 | \$ 1,250.00 | \$ 1,250.00 | \$ 1,250.00 | \$ 5,000.00 | \$ 5,000.00 |
| Stoney Creek | 15-1428755-45300 | 1,835.00 | 1,729.56 | 1,468.04 | 1,510.13 | 1,203.29 | 1,118.93 | 1,268.24 | 1,353.22 | 5,774.57 |
| Total | | \$ 3,085.00 | \$ 2,979.56 | \$ 2,718.04 | \$ 2,760.13 | \$ 2,453.29 | \$ 2,368.93 | \$ 2,518.24 | \$ 2,603.22 | \$ 10,774.57 |

| | | | | | | | | | | | | |
|--------------------------------------|----------|-----|-----|---------|-----|-----|-----------|-----|-----|----------|-----|-----|
| Note: Monthly average number of cars | January | 384 | 405 | April | 369 | 383 | July | 387 | 342 | Oct | 317 | 373 |
| | February | 374 | 413 | May | 361 | 373 | August | 344 | 351 | Nov | 339 | 391 |
| | March | 366 | 400 | June | 359 | 368 | Sept | 340 | 388 | Dec | 312 | 395 |
| High daily count during quarter | Jan 15th | 452 | | May 8th | 444 | | July 17th | 422 | | Nov 1st | 431 | |
| | Mar 23rd | | 489 | Apr 3rd | | 452 | Sep 12th | | 455 | Oct 11th | | 452 |
| | | | | | | | | | | | | |

Buehler, Fred

From: Aspenson, Katie
Sent: Wednesday, January 23, 2019 4:49 PM
To: Buehler, Fred
Cc: Rindfleisch, Eric
Subject: February F&P Meeting Request

Hello Fred,

Please see the below email from Steve Geier, on behalf of Gundersen Health System, to install a single Electric Charging Station in the parking ramp. I would like to add this to the February F&P Meeting Agenda.

Review and Consideration of a request to install a single Electric Charging Station in the Parking Ramp located at 3121 Gundersen Drive, Onalaska (Tax Parcel # 18-3638-5), filed by Steve Geier of Gundersen Health System, 1836 South Avenue, La Crosse, WI 54601, on behalf of the City of Onalaska, 415 Main Street, Onalaska, WI 54650 (property owner).

Please let me know if you need anything further,

Katie

Katie Aspenson, AICP
Planning Manager
City of Onalaska
415 Main Street
Onalaska, WI 54650
P: 608-781-9590
F: 608-781-9506
E: kaspenson@onalaskawj.gov

Unpaid Receipts - considered unpaid after 12/31/2018

| RECEIPT | NAME | DISTRICT | YR-TYPE | NET | AMOUNT PAID | PAID | DATE | CREDIT | INTEREST | OTHERS | MISC |
|---------|------------------------------------|----------|---------|-----------|-------------|------------|---------|--------|----------|--------|------|
| 43242.0 | SHUDA, GREGORY 18-33-0 | 02 | 2017 PP | 67.02 | 67.02 | YES DUE | 0/00/00 | | | | |
| 43262.0 | HAFFS, NICHOLAS L 18-64-0 | 02 | 2017 PP | 3.95 | 3.95 | YES DUE | 0/00/00 | | | | |
| 43291.0 | CAVE ENTERPRISES 18-97-0 | 02 | 2017 PP | 2,670.39 | 2,670.39 | YES DUE | 0/00/00 | | | | |
| 43299.0 | CARTRIDGE WORLD 18-105-500 | 02 | 2017 PP | 1,133.18 | 1,133.18 | YES DUE | 0/00/00 | | | | |
| 43326.0 | COMPLETE NUTRITION 18-131-500 | 02 | 2017 PP | 252.25 | 252.25 | YES DUE | 0/00/00 | | | | |
| 43360.0 | DESIGN STUDIO THE 18-168-0 | 02 | 2017 PP | 35.47 | 35.47 | YES DUE | 0/00/00 | | | | |
| 43512.0 | HOPPENS REALTY AND C 18-340-0 | 01 | 2017 PP | 322.32 | 322.32 | YES DUE | 0/00/00 | | | | |
| 43526.0 | J&J AUTOSHINE 18-361-900 | 02 | 2017 PP | 318.27 | 318.27 | YES DUE | 0/00/00 | | | | |
| 43591.0 | SONIFI SOLUTIONS INC 18-445-0 | 02 | 2017 PP | .99 | .99 | YES DUE | 0/00/00 | | | | |
| 43659.0 | BOMA FITNESS LLC 18-536-0 | 02 | 2017 PP | 674.00 | 674.00 | YES DUE | 0/00/00 | | | | |
| 43708.0 | REGAL NAILS 18-601-500 | 02 | 2017 PP | 103.46 | 103.46 | YES DUE | 0/00/00 | | | | |
| 43850.0 | HAMMOND, TODD 18-792-0 | 02 | 2017 PP | 67.99 | 67.99 | YES DUE | 0/00/00 | | | | |
| 43871.0 | GREASED LIGHTNING LU 18-822-0 | 02 | 2017 PP | 86.71 | 86.71 | YES DUE | 0/00/00 | | | | |
| 43935.0 | K&M BERBERICH LLC 18-2015-11 | 02 | 2017 PP | 22.66 | 22.66 | YES DUE | 0/00/00 | | | | |
| 43949.0 | ECOATM INC 18-2015-32 | 02 | 2017 PP | 296.61 | 296.61 | YES DUE | 0/00/00 | | | | |
| 43960.0 | GROUND ROUND 18-2015-49 | 02 | 2017 PP | 11,957.62 | 11,957.62 | YES DUE | 0/00/00 | | | | |
| 44000.0 | TRUE MOUA PHOTOGRAPH 18-2016-40 | 02 | 2017 PP | 69.97 | 69.97 | YES DUE | 0/00/00 | | | | |

#F-13

2017 P/P
#17,777.29

1/30/2019 17:44 ONALASKA, WI ACCOUNTS RECEIVABLE FILE EDIT PAGE 3
 RECEIPT NAME DISTRICT YR-TYPE NET AMOUNT PAID PAID DATE CREDIT INTEREST OTHERS MISC
 44020.0 MORKEN, ERIC 02 2017 PP 16.75 YES 0/00/00
 18-2016-61 16.75 DUE

1/30/2019 17:44 ONALASKA, WI ACCOUNTS RECEIVABLE FILE EDIT PAGE 3
 Unpaid Receipts - considered unpaid after 12/31/2018

RECEIPT NAME DISTRICT YR-TYPE NET AMOUNT PAID PAID DATE CREDIT INTEREST OTHERS MISC

TOTALS

DIST/TYPER/YR 01 PP 2017 PAID 0 .00
 UNPAID 1 322.32

DIST/TYPER/YR 02 PP 2017 PAID 0 .00
 UNPAID 17 17,777.29

DIST/TYPER 01 PP PAID 0 .00
 UNPAID 1 322.32

DIST/TYPER 02 PP PAID 0 .00
 UNPAID 17 17,777.29

DIST/YEAR 01 2017 PAID 0 .00
 UNPAID 1 322.32

DIST/YEAR 02 2017 PAID 0 .00
 UNPAID 17 17,777.29

DIST TOTAL 01 PAID 0 .00
 UNPAID 1 322.32

DIST TOTAL 02 PAID 0 .00
 UNPAID 17 17,777.29

| PARCEL NUMBER | AS OF DATE | TAXING DISTRICT | RECEIPT NAME | TYPE YEAR | NET TAX AMOUNT | HALF CD | DSC CREDIT | ADDON1 | ADDON2 | Other | INTEREST DATE |
|---------------|------------|-----------------|----------------------------|-----------|----------------|---------|------------|--------|--------|-------|---------------|
| 3-7-0 | 99/99/99 | 02 | 32233.0 ACTION COMPUTER FO | PP16 | 20.28 | 3 | .00 | .00 | .00 | .00 | 201822 |
| 3-33-0 | 99/99/99 | 02 | 32254.0 SHUDA, GREGORY | PP16 | 73.01 | 3 | .00 | .00 | .00 | .00 | 201822 |
| 3-86-500 | 99/99/99 | 01 | 32291.0 BRAND FLOORS | PP16 | 376.95 | 3 | .00 | .00 | .00 | .00 | 201822 |
| 3-95-0 | 99/99/99 | 01 | 32297.0 BUCHNER PLUMBING, | PP16 | 18.42 | 3 | .00 | .00 | .00 | .00 | 201822 |
| 3-300 | 99/99/99 | 02 | 32328.0 B&R FOODS LLC | PP16 | 462.36 | 3 | .00 | .00 | .00 | .00 | 201822 |
| 3- | 99/99/99 | 02 | 32369.0 DESIGN STUDIO THE | PP16 | 36.50 | 3 | .00 | .00 | .00 | .00 | 201822 |
| 3-262-0 | 99/99/99 | 02 | 32457.0 GANDER MOUNTAIN ST | PP16 | 13,112.27 | 3 | .00 | .00 | .00 | .00 | 201822 |
| 3-361-900 | 99/99/99 | 02 | 32540.0 J&J AUTOSHINE | PP16 | 354.88 | 3 | .00 | .00 | .00 | .00 | 201822 |
| 3-404-0 | 99/99/99 | 02 | 32583.0 SIEGEL, ERIC | PP16 | 19.27 | 3 | .00 | .00 | .00 | .00 | 201822 |
| 3-601-500 | 99/99/99 | 02 | 32729.0 REGAL NAILS | PP16 | 111.54 | 3 | .00 | .00 | .00 | .00 | 201822 |
| 3-814-0 | 99/99/99 | 02 | 32895.0 NEUMANN, JOSH | PP16 | 6.09 | 3 | .00 | .00 | .00 | .00 | 201822 |
| 3-2014-25 | 99/99/99 | 02 | 32934.0 HOMESTEAD REALTY | PP16 | 46.64 | 3 | .00 | .00 | .00 | .00 | 201822 |
| 3-2015-8 | 99/99/99 | 02 | 32965.0 LAVIDA MASSAGE | PP16 | 1,503.67 | 3 | .00 | .00 | .00 | .00 | 201822 |
| 3-2015-11 | 99/99/99 | 02 | 32968.0 K&M BERBERICH LLC | PP16 | 24.34 | 3 | .00 | .00 | .00 | .00 | 201822 |
| 3-2016-31 | 99/99/99 | 02 | 33030.0 BRIGHTSTAR CARE | PP16 | 79.08 | 3 | .00 | .00 | .00 | .00 | 201822 |
| 3-2016-36 | 99/99/99 | 02 | 33034.0 NEXTAGE ASSURED RE | PP16 | 83.13 | 3 | .00 | .00 | .00 | .00 | 201822 |
| 3-2016-40 | 99/99/99 | 02 | 33038.0 TRUE MOUA PHOTOGRA | PP16 | 73.01 | 3 | .00 | .00 | .00 | .00 | 201822 |
| 3-2016-52 | 99/99/99 | 02 | 33050.0 LITTLE MINDS LEARN | PP16 | 454.24 | 3 | .00 | .00 | .00 | .00 | 201822 |
| 3-2016-59 | 99/99/99 | 02 | 33057.0 SEBESTA POOLS | PP16 | 202.79 | 3 | .00 | .00 | .00 | .00 | 201822 |
| 3-2016-61 | 99/99/99 | 02 | 33059.0 MORKEN, ERIC | PP16 | 22.32 | 3 | .00 | .00 | .00 | .00 | 201822 |

PAR TYPE TOTALS TYPE PP YEAR 2016

1-REGULAR PAYMENTS

| | |
|----------------------|-----------|
| SUB GROSS TAX | 17,080.79 |
| LESS DSC CREDIT | .00 |
| SUB NET TAX | 17,080.79 |
| SUB TOTAL | 17,080.79 |
| TOTAL AMOUNT | 17,080.79 |
| NET TAX TO APPORTION | 17,080.79 |

PAR TYPE TOTALS TYPE PP YEAR 2016

| | TAXES | MISC | ADDON1 | ADDON2 | ADDONS | DEDUCT | DEDUCT |
|-------------------|----------|------|--------|--------|--------|--------|--------|
| 1 State | 144.54 | | | | | | |
| 2 County | 3416.05 | | | | | | |
| 3 Local | 5211.21 | | | | | | |
| 4 | 1335.72 | | | | | | |
| 5 Men School | 176.05 | | | | | | |
| 6 Onalaska School | 6797.22 | | | | | | |
| ****Totals**** | 17080.79 | | | | | | |

0. *

17,080.79
 Bal. 12-31-17 3,968.52
 13,112.27

→ Gauder Mt. FINAL

2016 PFP



City of Onalaska

#F-14
Balance Sheet

Account Summary

As Of 12/31/2018

| Account | Name | Balance |
|--------------------------------|---------------------------------------|-------------------|
| Fund: 640 - OMNI CENTER | | |
| Assets | | |
| 640-11100 | CASH | -126,221.63 |
| 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 | 35,340.51 |
| 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 | 53,960.00 |
| | Total Assets: | -18,173.42 |
| | | -18,173.42 |
| Liability | | |
| 640-21100 | ACCOUNTS PAYABLE | 773.97 |
| 640-21110 | AP PENDING (DUE TO POOL) | 30,329.83 |
| 640-21111 | PAYROLL CORRECTIONS | 0.00 |
| 640-21112 | SALES TAX PAYABLE | -2,643.82 |
| 640-21511 | FICA W/H | 1,159.64 |
| 640-21512 | FEDERAL W/H | 421.76 |
| 640-21513 | STATE W/H - WI | 268.66 |
| 640-21515 | FICA W/H - MEDICARE | 271.10 |
| 640-21520 | RETIREMENT W/H | 854.06 |
| 640-21528 | BC/BS HEALTH INS | 0.00 |
| 640-21529 | HEALTH INS W/H (EMPL. HEAL. INS. CO.) | 0.00 |
| 640-21530 | HEALTH INS | 385.30 |
| 640-21531 | CANCER INS | 135.24 |
| 640-21532 | LIFE INSURANCE W/H | 0.00 |
| 640-21533 | HEALTH/DENTAL/LIFE INS PREMIUMS | 0.00 |
| 640-21534 | MEDICAL & DEP CARE - SECT. 125 | 20.34 |
| 640-21535 | WI-RETIREMENT SYSTEM (P.T.EE) | 0.00 |
| 640-21540 | UNITED WAY | 0.00 |
| 640-21560 | COMMUNITY CREDIT UNION W/H | 0.00 |
| 640-21570 | UNION DUES | 0.00 |
| 640-21571 | LOCAL 150 UNION DUES W/H | 0.00 |

Balance Sheet

As Of 12/31/2018

| Account | Name | Balance |
|---|--------------------------------------|--------------------|
| 640-21572 | 1ST FINANCIAL SVGS. | 0.00 |
| 640-21573 | DEFERRED COMPENSATION | 26.00 |
| 640-21581 | SUPPORT PAYMENTS | 0.00 |
| 640-21700 | ACCRUED WAGES | 0.00 |
| 640-21800 | ACCUMULATED EMPLOYEE BENEFIT (VAC | 8,758.00 <i>ok</i> |
| 640-21820 | ACCUMULATED EMPLOYEE BENEFIT (SICK | 8,374.78 <i>ok</i> |
| 640-21900 | LIQUOR SALES | 1,929.67 |
| 640-22403 | INTEREST ACCRUED - RESTRICTED ASSETS | 0.00 |
| 640-22408 | INTEREST ACCRUED - G.O. | 0.00 |
| 640-22409 | INTEREST ACCRUED - CITY | 0.00 |
| 640-22901 | CURRENT PORTION REDEV. | 0.00 |
| 640-22903 | CURRENT PORTION G.O. ISSUE | 0.00 |
| 640-22905 | CURRENT PORTION CITY LOAN | 0.00 |
| 640-22906 | CURRENT PORT.-CITY LOAN RLC | 0.00 |
| 640-22907 | CURRENT PORTION OF LEASE PAYABLE | 0.00 |
| 640-23415 | SECURITY DEPOSITS | 3,455.00 |
| 640-23421 | SEC DEP - SPRING | 5,495.00 |
| 640-23422 | SEC DEP - FALL | 8,205.00 |
| 640-23423 | SEC DEP- SPORTS & ADVENT. | 0.00 |
| 640-23424 | SEC DEP- WEDDING EXPO | 0.00 |
| 640-23425 | SEC DEP - SERV./EQUIP./PRODUCT | 0.00 |
| 640-23900 | WRS NET PENSION LIAB. | 5,978.00 |
| 640-25100 | DUE TO GENERAL FUND | 0.00 |
| 640-25200 | DEFERRED INFLOW-WRS PENSION | 25,015.00 |
| 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: | | 97,664.59 |
| 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 | 117,858.11 |
| 640-34141 | SURPLUS/DEFICIT | 0.00 |
| 640-34143 | RESERVED/RETAINED EARNINGS | 0.00 |
| 640-34300 | RESTRICTED FOR WRS PENSION | 22,967.00 |
| Total Beginning Equity: | | -94,891.11 |
| Total Revenue | | 600,763.65 |
| Total Expense | | 621,710.55 |
| Revenues Over/Under Expenses | | -20,946.90 |
| Total Equity and Current Surplus (Deficit): | | -115,838.01 |
| Total Liabilities, Equity and Current Surplus (Deficit): | | -18,173.42 |

Handwritten notes:
 (20,946.90)
 6,700 - Est. Person Tax Rec.
 (14,246.90)



City of Onalaska

Budget Report Account Summary

For Fiscal: 2018 Period Ending: 12/31/2018

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Fund: 640 - OMNI CENTER | | | | | | |
| Revenue | | | | | | |
| 640-00000-41110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 640-00000-41210 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 640-00000-46716 | 2,200.00 | 2,200.00 | 0.00 | 1,219.27 | 980.73 | 44.58% |
| 640-00000-46741 | 157,719.00 | 157,719.00 | 29,824.88 | 172,887.92 | 15,168.92 | 109.62% |
| 640-00000-46742 | 44,585.00 | 44,585.00 | 2,415.54 | 11,584.72 | 33,000.28 | 74.02% |
| 640-00000-46744 | 40,000.00 | 40,000.00 | 7,701.19 | 57,297.74 | 17,297.74 | 143.24% |
| 640-00000-46745 | 6,000.00 | 6,000.00 | 0.00 | 2,364.52 | -3,635.48 | 60.59% |
| 640-00000-46746 | 750.00 | 750.00 | 0.00 | 794.27 | 44.27 | 105.90% |
| 640-00000-46747 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 640-00000-46748 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 640-00000-46749 | 1,750.00 | 1,750.00 | 186.84 | 1,891.05 | 141.05 | 108.06% |
| 640-00000-46751 | 6,000.00 | 6,000.00 | 3,331.31 | 5,036.38 | -963.62 | 16.06% |
| 640-00000-46752 | 12,000.00 | 12,000.00 | 0.00 | 16,854.30 | 4,854.30 | 140.45% |
| 640-00000-46754 | 10,000.00 | 10,000.00 | 0.00 | 11,000.00 | 1,000.00 | 110.00% |
| 640-00000-46755 | 1,500.00 | 1,500.00 | 0.00 | 1,529.03 | 29.03 | 101.94% |
| 640-00000-46756 | 6,000.00 | 6,000.00 | 200.00 | 4,401.09 | -1,598.91 | 26.65% |
| 640-00000-46757 | 35,000.00 | 35,000.00 | 0.00 | 33,240.00 | -1,760.00 | 5.03% |
| 640-00000-46758 | 5,000.00 | 5,000.00 | 0.00 | 5,720.09 | 720.09 | 114.40% |
| 640-00000-46759 | 2,500.00 | 2,500.00 | 0.00 | 2,460.30 | -39.70 | 1.59% |
| 640-00000-46760 | 1,000.00 | 1,000.00 | 0.00 | 100.00 | -900.00 | 90.00% |
| 640-00000-46761 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 640-00000-46763 | 5,000.00 | 5,000.00 | 0.00 | 610.93 | -4,389.07 | 87.78% |
| 640-00000-46765 | 4,000.00 | 4,000.00 | 623.50 | 11,082.70 | 7,082.70 | 277.07% |
| 640-00000-46766 | 5,000.00 | 5,000.00 | 23.70 | 5,901.69 | 901.69 | 118.03% |
| 640-00000-46767 | 1,200.00 | 1,200.00 | 0.00 | 3,492.98 | 2,292.98 | 291.08% |
| 640-00000-46768 | 7,500.00 | 7,500.00 | 0.00 | 5,989.76 | -1,510.24 | 20.14% |
| 640-00000-46769 | 3,500.00 | 3,500.00 | 0.00 | 3,520.63 | 20.63 | 100.59% |
| 640-00000-48001 | 7,000.00 | 7,000.00 | 3,081.25 | 3,201.25 | -3,798.75 | 54.27% |
| 640-00000-48002 | 1,000.00 | 1,000.00 | 0.00 | 50.00 | -950.00 | 95.00% |
| 640-00000-48100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 640-00000-48102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 640-00000-48103 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 640-00000-48203 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 640-00000-48205 | 45,000.00 | 45,000.00 | 5,525.00 | 42,964.90 | -2,035.10 | 4.52% |
| 640-00000-48401 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 640-00000-48500 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00% |
| 640-00000-48513 | 11,000.00 | 11,000.00 | 10,385.00 | 10,385.00 | -615.00 | 5.59% |
| 640-00000-48515 | 5,000.00 | 5,000.00 | 3,153.48 | 10,307.85 | 5,307.85 | 206.16% |
| 640-00000-49201 | 183,174.00 | 183,174.00 | 34,551.10 | 170,707.42 | -12,466.58 | 6.81% |
| 640-00000-49221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 640-00000-49406 | 0.00 | 0.00 | 0.00 | 3,167.86 | 3,167.86 | 0.00% |
| 640-00000-49900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Revenue Total: | 610,378.00 | 610,378.00 | 101,002.79 | 600,763.65 | -9,614.35 | 1.58% |
| Expense | | | | | | |
| 640-55450-110 | 140,580.00 | 140,580.00 | 16,804.20 | 133,635.59 | 6,944.41 | 4.94% |
| 640-55450-120 | 13,330.00 | 13,330.00 | 1,568.84 | 13,041.15 | 288.85 | 2.17% |
| 640-55450-121 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 640-55450-124 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 640-55450-125 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 640-55450-126 | 58,639.00 | 58,639.00 | 9,489.60 | 71,372.23 | -12,733.23 | -21.71% |

| | | Original | Current | Period | Fiscal | Variance | Percent |
|---------------|--------------------------------|--------------|--------------|-----------|------------|---------------|-----------|
| | | Total Budget | Total Budget | Activity | Activity | (Unfavorable) | Remaining |
| 450-127 | OVERTIME - TEMP/SEAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 640-55450-150 | FICA | 16,260.00 | 16,260.00 | 2,034.41 | 15,909.54 | 350.46 | 2.16 % |
| 640-55450-151 | RETIREMENT (WRS) | 10,312.00 | 10,312.00 | 1,221.25 | 9,785.33 | 526.67 | 5.11 % |
| 640-55450-152 | HEALTH INSURANCE | 47,417.00 | 47,417.00 | 3,082.38 | 32,173.12 | 15,243.88 | 32.15 % |
| 640-55450-153 | DENTAL INSURANCE | 2,943.00 | 2,943.00 | 537.21 | 2,770.01 | 172.99 | 5.88 % |
| 640-55450-154 | LIFE INSURANCE | 52.00 | 52.00 | 3.18 | 35.60 | 16.40 | 31.54 % |
| 640-55450-211 | BOILER CONTRACTUAL | 0.00 | 0.00 | 0.00 | 862.13 | -862.13 | 0.00 % |
| 640-55450-213 | HVAC CONTRACTUAL | 7,500.00 | 7,500.00 | 0.00 | 3,984.88 | 3,515.12 | 46.87 % |
| 640-55450-214 | FIRE CONTRACTUAL | 1,560.00 | 1,560.00 | 453.31 | 2,102.63 | -542.63 | 34.78 % |
| 640-55450-220 | WATER/SEWER/STORM WATER | 7,717.00 | 7,717.00 | 0.00 | 7,741.99 | -24.99 | -0.32 % |
| 640-55450-221 | ELECTRIC & GAS | 173,286.00 | 173,286.00 | 39,636.74 | 189,939.56 | -16,653.56 | -9.61 % |
| 640-55450-225 | PHONE/INTERNET/CABLE | 8,500.00 | 8,500.00 | 1,278.82 | 10,262.36 | -1,762.36 | -20.73 % |
| 640-55450-240 | SOFTWARE MAINTENANCE CONTR | 3,320.00 | 3,320.00 | 140.83 | 4,628.89 | -1,308.89 | -39.42 % |
| 640-55450-241 | EQUIPMENT MAINTENANCE CONT | 0.00 | 0.00 | 0.00 | 58.97 | -58.97 | 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 | 16,225.00 | 16,225.00 | 1,984.32 | 12,427.18 | 3,797.82 | 23.41 % |
| 640-55450-291 | TRANSCRIPTION CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 640-55450-292 | ELECTRICAL CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 640-55450-293 | PLUMBING CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 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 | 53.92 | 312.78 | 87.22 | 21.81 % |
| 640-55450-311 | POSTAGE | 25.00 | 25.00 | 0.94 | 2.82 | 22.18 | 88.72 % |
| 640-55450-312 | COPY USAGE & PAPER | 2,350.00 | 2,350.00 | 109.45 | 2,104.79 | 245.21 | 10.43 % |
| 640-55450-320 | SUBSCRIPTIONS & DUES | 500.00 | 500.00 | 0.00 | 780.00 | -280.00 | -56.00 % |
| 640-55450-323 | GENERAL ADVERTISING | 15,000.00 | 15,000.00 | 1,670.00 | 17,199.16 | -2,199.16 | -14.66 % |
| 640-55450-324 | RECRUITMENT | 100.00 | 100.00 | 35.00 | 284.00 | -184.00 | -184.00 % |
| 640-55450-330 | SEMINARS, CONF & TRAVEL | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 640-55450-340 | OPERATING SUPPLIES | 16,000.00 | 16,000.00 | 1,717.96 | 13,718.75 | 2,281.25 | 14.26 % |
| 640-55450-341 | PRINTING & FORMS | 0.00 | 0.00 | 0.00 | 486.14 | -486.14 | 0.00 % |
| 640-55450-342 | CLEANING & SANITARY SUPPLIES | 5,500.00 | 5,500.00 | 707.53 | 5,412.03 | 87.97 | 1.60 % |
| 640-55450-343 | CONCESSIONS SUPPLIES | 23,000.00 | 23,000.00 | 4,927.70 | 33,139.47 | -10,139.47 | -44.08 % |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 640-55450-347 | PRO SHOP | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 640-55450-350 | BLDG & GRDS MAINT & REPAIRS | 11,000.00 | 11,000.00 | 1,969.54 | 9,817.11 | 1,182.89 | 10.75 % |
| 640-55450-360 | VEHICLE MAINT. & REPAIRS | 500.00 | 500.00 | 260.00 | 312.62 | 187.38 | 37.48 % |
| 640-55450-361 | REGULAR FUEL | 575.00 | 575.00 | 0.00 | 0.00 | 575.00 | 100.00 % |
| 640-55450-362 | OFF ROAD FUEL | 50.00 | 50.00 | 44.52 | 61.14 | -11.14 | -22.28 % |
| 640-55450-363 | EQUIPMENT MAINT & REPAIRS | 5,500.00 | 5,500.00 | 185.09 | 4,201.07 | 1,298.93 | 23.62 % |
| 640-55450-510 | INS - WORKERS COMP | 7,000.00 | 7,000.00 | 0.00 | 5,607.00 | 1,393.00 | 19.90 % |
| 640-55450-511 | INS - FIRE, COMP/COLL, BOILER | 11,309.00 | 11,309.00 | 0.00 | 11,875.00 | -566.00 | -5.00 % |
| 640-55450-512 | INS - VEHICLES | 120.00 | 120.00 | 0.00 | 120.00 | 0.00 | 0.00 % |
| 640-55450-513 | INS - CIVIL, LIABILITY, PROF | 2,108.00 | 2,108.00 | 0.00 | 2,000.00 | 108.00 | 5.12 % |
| 640-55450-514 | SIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 640-55450-515 | INS - MONIES & SECURITIES | 75.00 | 75.00 | 0.00 | 100.00 | -25.00 | -33.33 % |
| 640-55450-516 | EMPLOYEE BENEFITS | 0.00 | 0.00 | 2,845.51 | 2,845.51 | -2,845.51 | 0.00 % |
| 640-55450-517 | UNEMPLOYMENT | 125.00 | 125.00 | 0.00 | 0.00 | 125.00 | 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 % |
| 640-55450-545 | INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 640-55450-546 | ALLOCATED - WRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 640-55450-547 | OTHER DEBT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |

Budget Report

For Fiscal: 2018 Period Ending: 12/31/2018

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| 50-692 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| AMORTIZED BOND COSTS | | | | | | |
| 640-55450-693 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| BOND ISSUANCE COSTS | | | | | | |
| 640-55450-720 | 0.00 | 0.00 | 0.00 | 600.00 | -600.00 | 0.00 % |
| DONATIONS | | | | | | |
| Expense Total: | 610,378.00 | 610,378.00 | 92,762.25 | 621,710.55 | -11,332.55 | -1.86 % |
| Fund: 640 - OMNI CENTER Surplus (Deficit): | 0.00 | 0.00 | 8,240.54 | -20,946.90 | -20,946.90 | 0.00 % |
| Report Surplus (Deficit): | 0.00 | 0.00 | 8,240.54 | -20,946.90 | -20,946.90 | 0.00 % |

**TimeClock Plus Electronic Timesheet/Scheduling
Proposal Splits**

#P-15

| TimeClock Plus Proposed Costs | 2019 Total | 20% | 20% | 10% | 5% | 4% | 41% |
|---|---------------------|---------------------|---------------------|--------------------|--------------------|--------------------|---------------------|
| | | Water | Sewer | SW | Omni | JMC | GF |
| TCP v7 OnDemand TCP Cloud Software Licensing | \$ 9,984.00 | \$ 1,996.80 | \$ 1,996.80 | \$ 998.40 | \$ 499.20 | \$ 399.36 | \$ 4,093.44 |
| TCP RDTg Clocking Options/Terminals | \$ 9,263.00 | \$ 1,852.60 | \$ 1,852.60 | \$ 926.30 | \$ 463.15 | \$ 370.52 | \$ 3,797.83 |
| TCP Annual Hardware Support | \$ 1,453.60 | \$ 290.72 | \$ 290.72 | \$ 145.36 | \$ 72.68 | \$ 58.14 | \$ 595.98 |
| Professional Services and Training | \$ 35,550.00 | \$ 7,110.00 | \$ 7,110.00 | \$ 3,555.00 | \$ 1,777.50 | \$ 1,422.00 | \$ 14,575.50 |
| Total | \$ 56,250.60 | \$ 11,250.12 | \$ 11,250.12 | \$ 5,625.06 | \$ 2,812.53 | \$ 2,250.02 | \$ 23,062.75 |
| | | | | | | | |
| Tyler Software and Related Services Interface | \$ 2,463.00 | \$ 492.60 | \$ 492.60 | \$ 246.30 | \$ 123.15 | \$ 98.52 | \$ 1,009.83 |
| | | | | | | | |
| Grand Total | \$ 58,713.60 | \$ 11,742.72 | \$ 11,742.72 | \$ 5,871.36 | \$ 2,935.68 | \$ 2,348.54 | \$ 24,072.58 |

| (2020 - 2023 Annual Costs) | Annual Cost per Year | 20% | 20% | 10% | 5% | 4% | 41% |
|---|---------------------------------|--------------------|--------------------|--------------------|------------------|------------------|--------------------|
| | | Water | Sewer | SW | Omni | JMC | GF |
| TCP v7 OnDemand TCP Cloud Software Licensing | \$ 9,984.00 | \$ 1,996.80 | \$ 1,996.80 | \$ 998.40 | \$ 499.20 | \$ 399.36 | \$ 4,093.44 |
| TCP RDTg Clocking Options/Terminals | \$ 1,453.60 | \$ 290.72 | \$ 290.72 | \$ 145.36 | \$ 72.68 | \$ 58.14 | \$ 595.98 |
| TCP Annual Hardware Support | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Professional Services and Training | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | \$ 11,437.60 | \$ 2,287.52 | \$ 2,287.52 | \$ 1,143.76 | \$ 571.88 | \$ 457.50 | \$ 4,689.42 |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Tyler Software and Related Services Interface | \$ 413.00 | \$ 82.60 | \$ 82.60 | \$ 41.30 | \$ 20.65 | \$ 16.52 | \$ 169.33 |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Grand Total | \$ 11,850.60 | \$ 2,370.12 | \$ 2,370.12 | \$ 1,185.06 | \$ 592.53 | \$ 474.02 | \$ 4,858.75 |

First Year



#P-15a

TimeClock Plus v7 OnDemand TCP Cloud Estimated Proposal for City of Onalaska

| TCP v7 OnDemand TCP Cloud Software Licensing | | | | | | | | |
|--|----------|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------------|
| Item Description | Quantity | Monthly Unit cost | First Year Cost | Second Year Cost | Third Year Cost | Fourth Year Cost | Fifth Year Cost | Total Five Year System Cost |
| v7 Professional OnDemand, with Cloud Employee Licensing - YEAR 1 Subscription | 200 | \$3.00 | \$7,200.00 | | | | | \$7,200.00 |
| v7 Advanced Scheduler with Cloud Employee Licensing-Year 1 Subscription | 116 | \$2.00 | \$2,784.00 | | | | | \$2,784.00 |
| v7 Professional OnDemand, with Cloud Employee Licensing - YEAR 2 Subscription | 200 | \$3.00 | | \$7,200.00 | | | | \$7,200.00 |
| v7 Advanced Scheduler with Cloud Employee Licensing-Year 2 Subscription | 116 | \$2.00 | | \$2,784.00 | | | | \$2,784.00 |
| v7 Professional OnDemand, with Cloud Employee Licensing - YEAR 3 Subscription | 200 | \$3.00 | | | \$7,200.00 | | | \$7,200.00 |
| v7 Advanced Scheduler with Cloud Employee Licensing-Year 3 Subscription | 116 | \$2.00 | | | \$2,784.00 | | | \$2,784.00 |
| v7 Professional OnDemand, with Cloud Employee Licensing-Year 4 Subscription | 200 | \$3.00 | | | | \$7,200.00 | | \$7,200.00 |
| v7 Advanced Scheduler with Cloud Employee Licensing-Year 4 Subscription | 116 | \$2.00 | | | | \$2,784.00 | | \$2,784.00 |
| v7 Professional OnDemand, with Cloud Employee Licensing-Year 5 Subscription | 200 | \$3.00 | | | | | \$7,200.00 | \$7,200.00 |
| v7 Advanced Scheduler with Cloud Employee Licensing-Year 5 Subscription | 116 | \$2.00 | | | | | \$2,784.00 | \$2,784.00 |
| Unlimited Administrative Users / Timekeepers | included | included | included | included | included | included | included | \$0.00 |
| Unlimited Workstation Licenses | included | included | included | included | included | included | included | \$0.00 |
| Unlimited Employee Self Service Users | included | included | included | included | included | included | included | \$0.00 |
| All future version upgrades (with Cloud Subscription) | included | included | included | included | included | included | included | \$0.00 |
| Local Government Module Package that includes Incode interface and Mobile App GPS Functions | 1 | one time | complementary | included | included | included | included | \$0.00 |
| Total TCP v7 OnDemand Cloud/SaaS Licensing | | | \$9,984.00 | \$9,984.00 | \$9,984.00 | \$9,984.00 | \$9,984.00 | \$49,920.00 |
| TCP RDTg Clocking Options/Terminals | | | | | | | | |
| Biometric /Proximity RDT touch 400 w/Camera Includes POE(single investment) with discount applied (\$240.00) | 2 | \$3,634.00 | \$7,268.00 | | | | | \$7,268.00 |
| Mobile Kiosk Per Device with discount applied(\$100.00) | 5 | \$399.00 | \$1,995.00 | | | | | \$1,995.00 |
| Total RDTg Hardware | | | \$9,263.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,263.00 |
| TCP Annual Hardware Support | | | | | | | | |
| Hardware Maintenance (next business day replacement per unit) | 1 | \$1,453.60 | \$1,453.60 | \$1,453.60 | \$1,453.60 | \$1,453.60 | \$1,453.60 | \$4,360.80 |
| Premium Software Maintenance & Support with version upgrades (included with v7 OnDemand) | 1 | included | included | included | included | included | included | \$0.00 |
| Total Hardware Maintenance & Support | | | \$1,453.60 | \$1,453.60 | \$1,453.60 | \$1,453.60 | \$1,453.60 | \$4,360.80 |
| Professional Services & Training | | | | | | | | |
| Remote Implementation & Training (hours) | 110 | \$225.00 | \$24,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,750.00 |
| Onsite Implementation & Training (hours for 5 days) | 48 | \$225.00 | \$10,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,800.00 |
| Remote Implementation & Training Progressive billed (hours) | 0 | \$225.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Estimated Travel Expenses: Airfare, Lodging, Rent Car, etc. | TBD | TBD | TBD | | | | | |
| Total Implementation and Training | | | \$35,550.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,800.00 |
| Shipping and Handling To Be Determined | \$ | 36.66 | \$56,258.60 | | | | | |
| All Items Discounted to or below National contract pricing | n/a | | | | | | | |
| Total Proposed Investment | | | \$56,287.26 | \$11,437.60 | \$11,437.60 | \$11,437.60 | \$11,437.60 | \$74,343.00 |
| Optional Clocking Terminals and Accessories: | Standard | Price Ea. | | | | | | |
| RDT Touch 400 PIN Entry w/ Camera | | \$3,002.00 | | | | | | |
| RDT Touch 400 Magnetic Badge Terminal w/ Camera | n/a | | | | | | | |
| RDT Touch 400 Barcode Badge Terminal w/ Camera | n/a | | | | | | | |
| RDT Touch 400 Proximity Badge Terminal w/Camera | | \$3,405.00 | | | | | | |
| BIO/Prox RDT Touch 400 Fingerprint Entry Terminal w/Camera | | \$3,874.00 | | | | | | |
| WiFi Adapter Option Per Clock | included | | | | | | | |
| Battery Backup Option Per Clock | included | | | | | | | |
| Power over Ethernet Option Per Clock | included | | | | | | | |
| Mobile Kiosk Tablet | | \$499.00 | | | | | | |



Quoted By: Dylan Schwantes
 Quote Expiration: 7/16/2019
 Quote Name: City of Onalaska-LGD-Time Clock Plus
 Quote Number: 2019-64710
 Quote Description:

Sales Quotation For
 City of Onalaska
 415 Main St
 Onalaska, WI 54650-2953
 Phone: +1 (808) 781-9530

Tyler Software and Related Services

| Description | License | Impl Hours | Impl Cost | Data Conversion | Module Total | Maintenance |
|---|----------------|------------|--------------|-----------------|----------------|--------------|
| Personnel Management Suite | | | | | | |
| Payroll - Electronic Time Clock Interface | \$1,650 | 4 | \$400 | \$0 | \$2,050 | \$413 |
| <i>Sub-Total:</i> | <i>\$1,650</i> | | <i>\$400</i> | <i>\$0</i> | <i>\$2,050</i> | <i>\$413</i> |
| TOTAL: | \$1,650 | 4 | \$400 | \$0 | \$2,050 | \$413 |

| Summary | One Time Fees | Recurring Fees |
|---|----------------|----------------|
| Total Tyler Software | \$1,650 | \$413 |
| Total Tyler Services | \$400 | \$0 |
| Total Third Party Hardware, Software and Services | \$0 | \$0 |
| Summary Total | \$2,050 | \$413 |
| Contract Total | \$2,463 | |

Comments

The signee(s) certify that funds have been reserved and/or encumbered for the full amount of the items quoted above and will be remitted based on the terms below. Otherwise, all terms and conditions and payment schedules of the Agreement remain in full force and effect. Tyler will invoice Client for any License Fees listed above upon delivery of the software. Service items will be billed as incurred. Any Maintenance Fees listed above will be invoiced upon one (1) year from the effective date and annually thereafter on the anniversary of that date. The first year's maintenance is waived. All payment terms are net thirty (30) days.

**TimeClock Plus OnDemand
Master SaaS Agreement**

THIS AGREEMENT is entered into as of _____ ("Effective Date"), by and between **Data Management, Inc.**, a Texas corporation with its principal office located at 1 Time Clock Drive, San Angelo, TX 76904 ("DMI"), and _____, with its principal office located at _____ ("Client").

WHEREAS, DMI and Client desire to enter into this Agreement for the provision of hosted services by DMI to Client, as provided herein.

NOW, THEREFORE, in reliance on the mutual covenants and promises, representations and agreements set forth herein, the parties agree as follows:

1. Definitions.

1.1 "Affiliate" means with respect to Client, any parent or subsidiary corporation, and any corporation or other business entity controlling, controlled by or under common control with Client.

1.2 "DMI Technology" means the computer hardware, software and other tangible equipment and intangible computer code contained therein used by DMI in the provision of the TCP Services.

1.3 "TCP Services" means the hosted TimeClock Plus software application hosted by DMI in accordance with DMI's then-current hosting environment and including the ancillary services described in this Agreement.

1.4 "Client Equipment" means the computer hardware, software and other tangible equipment and intangible computer code employed by Client in its use of the TCP Services.

1.5 "Client Data" means Client's information or other data processed, stored or transmitted by, in or through the TCP Services.

1.6 "Designated Users" means the number of identifiable unique persons who are authorized by Client at any one time to use the TCP Services as set forth in the Order Form.

1.7 "Use Fees" means the fees set forth on the applicable Order Form or Invoice.

1.8 "Internet Data Center(s)" means any of the facilities used by DMI to provide the TCP Services.

1.9 "Maintenance And Support Services" means the services and related terms and conditions as provided in the Maintenance And Support Terms attached as Exhibit A.

1.10 "Order Form" means a written document mutually agreed upon and executed by the parties for ordering products and/or services, and which expressly incorporates the terms of this Agreement.

1.11 "Term" means the meaning set forth in Section 14.

1.12 "Unsecured Client Data" means Client Data that has not been rendered unusable, unreadable, or indecipherable to unauthorized persons through the use of at least 128 bit encryption technology.

1.13 "Employee" means Customer's individual employee, worker, consultant, substitute or contractor.

1.14 "Active Employee" means a Customer Employee that has not been marked as either terminated or suspended within the TimeClock Plus OnDemand system for whom Customer is required to pay a fee under this Agreement.

1.15 "Monthly Employee Fee" means DMI's then current fee for each of Client's Employees to access and use the Services, measured over the course of each calendar month, no matter the term of this Agreement.

1.16 "Personal Data" means any information that can be used to identify, locate or contact an Employee or User.

1.17 "Subprocessor" mean any third party processor engaged by DMI for the purposes of processing Personal Data.

2. Provision of Services. Subject to the other terms and conditions of this Agreement and DMI's Global Data Privacy Policy, DMI grants to Client and its Affiliates only for their Designated Users a nonexclusive right and subscription license and to access and use the TCP Services during the Term only for internal business purposes of processing, storing and maintaining Client Data. DMI shall provide Customer and its authorized Employees and Users the TCP Services during the Term in accordance with the terms and conditions of this Agreement.

2.1 Client's Responsibilities. Client agrees to act as the Data Controller, and appoint DMI as Data Processor, of information entered by its authorized Employees and Users. Client agrees to impose similar data protection-related terms that will not be less protective than those imposed on DMI by this Agreement and the Global Data Privacy Policy.

2.2 Subprocessors. DMI has appointed third party data Subprocessors for the purposes of providing hosting and security services. These Subprocessors may process Personal Data in accordance with the terms of this agreement and the Global Data Privacy Policy. The Subprocessor agreements impose similar data protection-related processing terms on the third party Subprocessor that are not less protective than those imposed on DMI in this Agreement and the DMI Privacy Code for Client Data Processing Services. DMI has publish an overview of the categories of Subprocessors involved in the performance of the relevant Services which can be found at www.timeclockplus.com/privacy.

3. Security. As part of the TCP Services, DMI shall implement reasonable security procedures consistent with industry best standards to protect Client Data from unauthorized access, including without limitation (i) 128-bit encryption of data at rest within DMI's servers, movable computing devices, and data communications, (ii) firewalls, (iii) virus detection and anti-virus software, (iv) authentication techniques, such as user names and passwords, or authorization formats, which limit access to particular users; and (v) additional security controls consistent with SOC 2 Type II reporting standards (the "Security Standard"). In addition, DMI shall not host or archive Client Data outside the United States. Client agrees that DMI shall not, under any circumstances, be held responsible or liable for situations where the security, stability, or availability of the TCP Services is compromised by Client or a Designated User.

4. Breaches of Security. DMI shall implement reasonable and appropriate security procedures consistent with prevailing industry standards and applicable data protection laws to protect Client Data from unauthorized access by physical and electronic intrusion; provided, however, unless resulting from the failure of DMI to perform the forgoing obligations, the parties agree that DMI shall not, under any circumstances, be held responsible or liable for situations (i) where data or transmissions are accessed by third parties through illegal or illicit means, or (ii)

where the data or transmissions are accessed through the exploitation of security gaps, weaknesses, or flaws unknown to either party at the time. DMI will promptly report to Client any unauthorized access to Client Data upon discovery and in accordance with applicable data breach notification laws. DMI will use diligent efforts to promptly remedy any breach of security that permitted such unauthorized access. In the event notification to persons included in such Client Data is required, DMI and DMI's third party breach notification contractor will control all breach notifications.

5. **Lost Data; Recovery.** DMI shall undertake commercially reasonable efforts to backup Client Data. The parties agree, however, that DMI shall not be responsible for (i) the accuracy and adequacy of any Client Data or (ii) for maintaining procedures other than the TCP Services for reconstruction of lost data.

6. **Relocation of DMI Supplied Equipment.** In the event that DMI deems it necessary to relocate the DMI Technology to another Internet Data Center operated by or for DMI, Client will cooperate in good faith with DMI to facilitate such relocation. The terms of the Global Data Privacy Policy and this Agreement govern the transfer of Personal Data to a third party Subprocessor, and DMI shall be solely responsible for any costs and expenses incurred by DMI in connection with any such relocation and will use commercially reasonable efforts, in cooperation with Client, to minimize and avoid any interruption to the TCP Services.

7. **Restriction on Use.** Client covenants and agrees that its use of the TCP Services will be in a manner consistent with this Agreement and with all applicable laws and regulations, including trade secret, copyright, trademark, data protection, and export control laws. Without limiting the generality of the foregoing, Client shall not, nor shall it permit or assist others, to:

- 7.1 abuse or fraudulently use the TCP Services;
- 7.2 obtain or attempt to obtain TCP Services by any fraudulent means or device with intent to avoid paying the Use Fees;
- 7.3 allow access to the TCP Services other than by the Designated Users;
- 7.4 permit any third party that is not an Affiliate to use or access the TCP Services;
- 7.5 process or permit to be processed the data of any third party that is not an Affiliate;
- 7.6 fail to implement data protection policies in accordance with applicable data protection laws;
- 7.7 attempt to copy, reverse-engineer, decompile, disassemble, create a derivative work from, or otherwise attempt to derive the source codes of any part of the DMI Technology; or
- 7.8 access, alter, or destroy any information of another customer of DMI by any fraudulent means or device, or attempt to do so.

8. **Cooperation With Authorities.** If either party is requested to disclose all or any part of any Confidential Information (defined in Section 19) under a subpoena or inquiry issued by a court of competent jurisdiction or by a judicial or administrative agency or legislative body or committee, the receiving party shall (i) immediately notify the disclosing party of the existence, terms and circumstances surrounding such request; (ii) consult with the disclosing party on the advisability of taking legally available steps to resist or narrow such request and cooperate with the disclosing party on any such steps it considers advisable; and (iii) if disclosure of the Confidential Information is required or deemed advisable, exercise its best efforts to obtain an order, stipulation or other reasonably acceptable assurance that the Confidential Information or part

thereof required to be disclosed shall retain its confidentiality and remain otherwise subject to this Agreement. Although DMI will not systematically monitor the Client Data, DMI reserves the right, upon prior written notice to Client, to remove access to Client Data to comply with applicable law, provided, however, that access to such Client Data will be restored upon a mutual determination of the parties that such Client Data is in compliance with, or has been modified to be in compliance with, applicable law.

9. Data Protection. DMI has adopted the provisions contained in the Global Data Privacy Policy for the processing of Client Employee Personal Data in accordance with GDPR and other applicable data protection laws.

9.1 Instructions. DMI will process certain categories and types of Personal Data only upon Client's instructions and in accordance with applicable data protection laws (e.g. GDPR). Client is responsible for ensuring that all Users who provide instructions are authorized to do so and agrees that DMI will only perform processing activities that are necessary and relevant to provide the Services.

9.2 Requests. Client will have sole responsibility for the accuracy, quality, and legality of Personal Data and the means by which it was obtained. Client agrees to adopt a balanced and reasonable policy for managing Subject Access Requests (SARs) and 3rd party disclosures which safeguard the rights of all data subjects and respects the original purpose of the data collection. Client, as Data Controller, will be responsible for receiving, investigating, documenting, and responding to all User and Employee requests for inspection or erasure of Personal Data.

9.3 Assistance. Should Client receive a request from a data subject for the exercise of the data subject's rights under applicable data protection laws, and the correct and legitimate reply to such a request necessitates DMI's assistance, DMI shall assist the Client by providing the necessary information and documentation. DMI shall be given reasonable time to assist the Client with such requests in accordance with the applicable law.

9.4 Confidentiality. DMI shall treat all Personal Data as strictly confidential information that may not be copied, transferred, or otherwise processed without the instruction of the Client. Transfer of Personal Data to another data controller or data processor (e.g. HRIS or Payroll application) is at the sole discretion of the Client and shall comply with applicable data protection laws.

9.5 Indemnity. Client acknowledges that DMI may not know the applicable data protection rights of any given employee and agrees to indemnify and hold harmless DMI from any and all direct claims, damages and demands, including reasonable attorney's fees, arising out of Client's violation of applicable data protection laws. Nothing in this Agreement relieves DMI of its own direct responsibilities and liabilities under the applicable data protection laws.

Further information about DMI's use of data and data retention policies can be found in the Global Data Privacy Policy at: www.timeclockplus.com/privacy

10. Supplemental Services; Master Agreement.

10.1 DMI may provide to Client supplemental services in accordance with a Statement of Work and a separate services agreement.

10.2 Client may elect to purchase additional products and services via Order Forms from time to time. The parties agree that this Agreement is a master agreement such that additional transactions will be governed by the terms and conditions hereof. Pricing for additional transactions shall be in accordance with DMI's then-current pricing schedule. Client agrees that, absent DMI's express written acceptance thereof indicated by execution by an officer of DMI, the terms and conditions contained in any purchase order or other document issued by Client to DMI

for the purchase of additional services, shall not be binding on DMI to the extent that such terms and conditions are additional to or inconsistent with those contained in this Agreement.

11. Use Fees.

11.1 In consideration for the performance of the TCP Services, Client shall pay DMI the Use Fees. During the Term, Client will be billed in advance an amount equal to the annual charges as indicated in the applicable Order Form. All other charges for TCP Services received and expenses incurred during a month (e.g., travel expenses) will be billed at the end of the month in which the TCP Services were provided. Payment by Client for all fees is due upon receipt of each DMI invoice, and in no event shall payment be received by DMI later than thirty (30) days after the invoice date. All payments will be made to DMI at its offices in San Angelo, Texas, in U.S. dollars.

11.2 Subsequent to the initial term specified in the applicable Order Form, DMI may increase the Use Fees at any time effective thirty (30) days after providing notice to Client; provided, however, that any such increase will not occur more than once in a consecutive twelve (12) month period and such increase shall not exceed five (5)%.

11.3 Charges will be equal to the number of total Employees multiplied by the Monthly Employee Fee. Client is responsible for Monthly Employee Fees for the total number of Active Employees who are made active during any calendar month. Client may add additional Employees as desired each month, by paying the Monthly Employee Fees on the next billing cycle.

11.4 Employees added at any time during a calendar month will be charged in full for that billing period. Because you are billed in advance for Services, if Client increases their Active Employee count during a calendar month, Client's next statement and charges will reflect the increased employee count with overage charges incurred from the previous month and prorated over the number of months remaining in the term.

Please select your preferred billing/payment cycle:

Please select your preferred billing/payment method:

12. Taxes. Client shall, in addition to the other amounts payable under this Agreement, pay all sales, use, value added or other taxes, whether federal, state or local, however named, arising out of the transactions contemplated by this Agreement, except that Client shall not be liable for taxes based on DMI's aggregate income.

13. Non-Payment. If Client is delinquent in its payments, DMI may, upon written notice to Client, (i) modify the payment terms to require full payment before providing any TCP Services; (ii) may require other assurances by Client to secure Client's payment obligations hereunder; or (iii) suspend the provision of TCP Services until the earlier of (a) Client's payment of all such amounts and interest thereon or (b) this Agreement is terminated pursuant to Section 15.

14. Term; Guaranteed Payment. This Agreement commences on the Effective Date and, unless terminated earlier in accordance with Section 15, will remain in effect for the initial term of years ("Initial Term"), and then shall automatically renew for subsequent one (1) year terms thereafter, unless either party gives written notice of non-renewal at least ninety (90) days prior to the end of the then current term (the Initial Term and subsequent renewal terms being referred to as the "Term"). Except for a termination of this Agreement by Client for cause under Section 15 or Exhibit B, Section 10 (Termination Option For Chronic Problems), in the event of

any termination of this Agreement for any reason prior to the expiration of the Initial Term, the entire balance of unpaid Use Fees for the remainder of the Initial Term shall accelerate and become due and payable immediately in a lump sum.

Term Start Date: _____

Start of your organization's workweek day (used for calculating overtime):

15. Termination for Cause. A party may terminate this Agreement for cause if (i) the other party breaches any material term or condition of this Agreement and fails to cure such breach within thirty (30) days after receipt of written notice of the same, or in the case of failure to pay Use Fees, five (5) days; (ii) the other party becomes the subject of a voluntary petition in bankruptcy or any voluntary proceeding relating to insolvency, receivership, liquidation or composition for the benefit of creditors; or (iii) the other party becomes the subject of an involuntary petition in bankruptcy or any involuntary proceeding relating to insolvency, receivership, liquidation or composition for the benefit of creditors, and such petition or proceeding is not dismissed within sixty (60) days of filing. Client may also terminate this Agreement as provided in Exhibit B, Section 10. Notwithstanding the foregoing, if a material breach by Client, by its nature, cannot be cured, DMI may terminate this Agreement immediately.

16. Effect of Termination. Without prejudice to any right or remedy of a party with respect to the other party's breach hereunder, upon the effective date of any termination of this Agreement:

16.1 DMI's obligation to provide the TCP Services shall immediately terminate;

16.2 any and all payment obligations of Client under this Agreement for TCP Services provided through the date of termination will immediately become due;

16.3 promptly after such termination, DMI shall provide Client Data to Client in a database document format reasonably requested by Client; provided, however that the fees for the creation and delivery of the Client Data database shall be capped at 1/12th of the annual Use Fees per month; and

16.4 within thirty (30) days of such termination, each party will return all additional Confidential Information of the other party in its possession and will not make or retain any copies of such Confidential Information except as required to comply with any applicable legal or accounting record keeping requirement.

17. Transition Services. Except for termination by DMI for voluntary petition in bankruptcy or any voluntary proceeding relating to insolvency, receivership, liquidation or composition for the benefit of creditors, upon receipt by DMI of Client's final payment for TCP Services, for a period of time not to exceed six (6) months following DMI's receipt of such final payment (the "Termination Assistance Period"), DMI will provide the TCP Services and any and all assistance reasonably requested by Client to allow the TCP Services to continue without interruption or adverse effect, and in accordance with the Personal Data transfer provision contained in the Global Data Privacy Policy and this Agreement shall provide Client Data to Client in a database document format reasonably requested by Client; provided, however that the fees for the creation and delivery of the Client Data database shall be capped at 1/12th of the annual Use Fees per month. During the Termination Assistance Period, Client shall continue to pay DMI fees equivalent to the then-current Use Fees, such fees to be pro-rated and payable on a monthly basis.

18. Section Reserved.

19. Confidential Information.

19.1 Each party (the "Receiving party") acknowledges that it will have access to certain confidential information of the other party (the "Disclosing party") concerning the Disclosing party's business, plans, customers, software, technology and products, other information held in confidence by the Disclosing party, and Personal Data. In addition, a Disclosing party's confidential information will include (i) all information in tangible or intangible form that is marked or designated as confidential or that, under the circumstances of its disclosure, should be considered confidential, and (ii) the DMI Technology and related algorithms, logic, design, and coding methodology, Client Data, and the terms and conditions of this Agreement, but not its existence (all of the foregoing being referred to as "Confidential Information").

19.2 The Receiving party agrees that it will not use in any way, for its own account or the account of any third party, except as expressly permitted by, or required to achieve the purposes of, this Agreement, nor disclose to any third party (except as required by law or to that party's attorneys, accountants and other advisors as reasonably necessary), any of the Disclosing party's Confidential Information and will take reasonable precautions to protect the confidentiality of such information in at least the same manner as is necessary to protect its own Confidential Information and in accordance with applicable data protection laws.

19.3 Each party represents and warrants that it has implemented a comprehensive written information security program that includes appropriate administrative, technical and physical safeguards to: (i) ensure the safety and confidentiality of Personal Data; (ii) protect against unauthorized access to and use of Personal Data; (iii) protect against anticipated threats or hazards to the security or integrity of Personal Data, and (iv) comply with all applicable data protection laws. To the extent that the Receiving party is permitted to retransmit any Confidential Information it receives from the Disclosing party, the mode of retransmission must be at least as secure as the mode by which the Disclosing party transmitted the Confidential Information to the Receiving party. If determined that the provision of this Section 19.3 are in conflict with DMI's Global Data Privacy Policy, which may be amended from time-to-time to comply with then applicable data protection law, DMI's Global Data Privacy Policy shall control.

19.4 Information will not be deemed Confidential Information hereunder if such information: (i) is known to the Receiving party prior to receipt from the Disclosing party, whether directly or indirectly, from a source other than one having an obligation of confidentiality to the Disclosing party; (ii) becomes known (independently of disclosure by the Disclosing party) to the Receiving party, whether directly or indirectly, from a source other than one having an obligation of confidentiality to the Disclosing party; (iii) becomes publicly known or otherwise ceases to be secret or confidential, except through a breach of this Agreement by the Receiving party; or (iv) is independently developed by the Receiving party.

19.5 The provisions of this Section 19 are subject to the limitation on DMI's liability set forth in Section 4, but only to the extent that a breach of this Section 19 results from an unauthorized third party using illicit means to access the Services or the DMI Technology. A breach of this Section 19 that results from access to the Services or the DMI Technology by current or former personnel of DMI or any of its subcontractors or providers, shall not be subject to the limitation on DMI's liability set forth in Section 4.

20. Injunctive Relief. The parties hereby agree that any breach of any provision hereof regarding confidentiality or protection of intellectual property rights would constitute irreparable harm, and that the aggrieved party shall be entitled to seek specific performance and/or injunctive relief in addition to other remedies at law or in equity.

21. Intellectual Property Ownership. This Agreement does not transfer from DMI to Client any ownership interest in the DMI Technology. The intellectual property rights embodied in the DMI Technology shall remain in and be the sole and exclusive property of DMI and its licensors. This Agreement does not transfer from Client to DMI any ownership interest in Client Data.

22. Client Representations and Warranties.

22.1 Client represents and warrants that the performance of its obligations and use of the TCP Services (by Client and its Designated Users) will not violate any applicable laws, including domestic and international data protection laws, cause a breach of any agreements with any third parties, or unreasonably interfere with the use by other DMI customers of DMI services.

22.2 Client represents and warrants that its Affiliates' use of the TCP Services, if any, shall not relieve Client of any liability under this Agreement, and Client shall be responsible and liable for the acts and omissions of its Affiliates hereunder as if performed or omitted by Client.

22.3 Client acknowledges that DMI, as Data Processor, exercises no control whatsoever over the content of the information passing through the TCP Services and that it is the sole responsibility of Client to ensure that the information it and its Users transmit and receive thereby complies with all applicable laws and regulations, whether now in existence or hereafter enacted and in force.

22.4 In the event of any breach of any of the foregoing representations or warranties in this Section 22, in addition to any other remedies available at law or in equity, DMI will have the right to suspend immediately any TCP Services if deemed reasonably necessary by DMI to prevent any harm to DMI and its business. DMI will provide notice to Client and an opportunity to cure, if practicable, depending on the nature of the breach. Once cured, DMI will promptly restore the TCP Services.

23. DMI Representations and Warranties. DMI represents and warrants that (i) it has the legal right to enter into this Agreement and perform its obligations hereunder, and (ii) the performance of its obligations and delivery of the TCP Services to Client will not violate any applicable laws or regulations of the United States or cause a breach of any agreements between DMI and any third parties. In the event of a breach of the warranties set forth in this Section 23, Client's sole remedy is termination of this Agreement upon written notice to DMI.

24. Limited Warranty. DMI represents and warrants that the TCP Services will be free of errors and defects that materially affect the performance of the TCP Services ("Limited Warranty"). Client's sole and exclusive remedy for breach of the Limited Warranty shall be the prompt correction of non-conforming TCP Services at DMI's expense.

25. Service Level Agreement. The TCP Services Level Agreement set forth in Exhibit B states Client's sole and exclusive remedy for any performance failure of the TCP Services in terms of levels of service.

26. Warranty Disclaimer. EXCEPT FOR THE EXPRESS LIMITED WARRANTY SET FORTH IN SECTION 24 (LIMITED WARRANTY), THE TCP SERVICES ARE PROVIDED BY DMI ON AN "AS IS" BASIS, AND CLIENT'S USE OF THE TCP SERVICES IS AT CLIENT'S OWN RISK. DMI AND ITS SUPPLIERS DO NOT MAKE, AND HEREBY DISCLAIM, ANY AND ALL OTHER EXPRESS AND/OR IMPLIED WARRANTIES, INCLUDING WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, AGAINST HIDDEN DEFECTS, NONINFRINGEMENT, AND TITLE, AND ANY WARRANTIES ARISING FROM A COURSE OF DEALING, USAGE OR TRADE PRACTICE. DMI DOES NOT WARRANT THAT THE TCP SERVICES WILL BE UNINTERRUPTED, ERROR-FREE, OR SECURE. NOTHING STATED OR IMPLIED BY DMI WHETHER THROUGH THE TCP SERVICES OR OTHERWISE SHOULD BE CONSIDERED LEGAL COUNSEL. DMI HAS NO RESPONSIBILITY TO NOTIFY CLIENT OF ANY CHANGES IN THE LAW THAT MAY AFFECT USE OF THE TCP SERVICES. ANY ORAL STATEMENT OR IMPLICATION BY ANY PERSON CONTRADICTING THE FOREGOING IS UNAUTHORIZED AND SHALL NOT BE BINDING ON DMI. CLIENT ACKNOWLEDGES THAT IN ENTERING INTO THIS AGREEMENT, CLIENT HAS RELIED

UPON CLIENT'S OWN EXPERIENCE, SKILL AND JUDGMENT TO EVALUATE THE TCP SERVICES AND THAT CLIENT HAS SATISFIED ITSELF AS TO THE SUITABILITY OF SUCH SERVICES TO MEET CLIENT'S REQUIREMENTS.

27. **DMI's Intellectual Property Indemnity.** DMI will indemnify, defend and hold harmless Client and its Affiliates from and against any lawsuit, liabilities, loss, cost or expense arising out of a third-party claim made against Client that the DMI Technology infringes on any U.S. intellectual property right of a third party; provided, however, that DMI is notified in writing of such claim promptly after such claim is made upon Client. DMI shall have the right to control any defense provided pursuant to this Section 27. In no event shall Client settle any such claim without DMI's prior written approval. DMI shall have no liability or obligation under this Section 27 if the claim arises from (i) any alteration or modification to the DMI Technology other than by DMI, (ii) any combination of the DMI Technology with other programs or data not furnished by DMI, or (iii) any use of the DMI Technology prohibited by this Agreement or otherwise outside the scope of use for which the DMI Technology is intended.

27.1 **Options for Infringement Claims.** If any party is enjoined from using the DMI Technology, or if DMI believes that the DMI Technology may become the subject of a claim of intellectual property infringement, DMI, at its option and expense, may: (i) procure the right for Client to continue to use the TCP Services; (ii) replace or modify the DMI Technology so as to make it non-infringing; or (iii) terminate this Agreement, in which case DMI shall refund to Client any and all Use Fees paid in advance by Client for those TCP Services not provided by DMI and provide, at Client's request and free of charge, the Client Data in a database document format.

27.2 **Entire Liability.** This Section 27 sets forth the entire liability of DMI to Client for any infringement by the DMI Technology of any intellectual property right of any third party.

28. **Consequential Damages Waiver.** EXCEPT FOR CLAIMS ARISING OUT OF SECTION 27 (DMI'S INTELLECTUAL PROPERTY INDEMNITY), AND SECTION 19 (CONFIDENTIAL INFORMATION), IN NO EVENT WILL EITHER PARTY BE LIABLE OR RESPONSIBLE TO THE OTHER FOR ANY TYPE OF SPECIAL, INCIDENTAL, PUNITIVE, INDIRECT OR CONSEQUENTIAL DAMAGES, INCLUDING LOST REVENUE, LOST PROFITS, REPLACEMENT GOODS, LOSS OF TECHNOLOGY, RIGHTS OR SERVICES, LOSS OF DATA, OR INTERRUPTION OR LOSS OF USE OF SERVICE OR EQUIPMENT, EVEN IF THE PARTY CAUSING SUCH DAMAGES OR ANY AFFECTED SUPPLIER HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, WHETHER ARISING UNDER THEORY OF CONTRACT, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY OR OTHERWISE. THESE LIMITATIONS WILL APPLY NOTWITHSTANDING ANY FAILURE OF ESSENTIAL PURPOSE OF ANY LIMITED REMEDY. THE FOREGOING ALLOCATION OF RISK IS REFLECTED IN THE FEES CHARGED UNDER THIS AGREEMENT.

29. **Liability Cap.** Except for claims arising out of Section 27 (DMI's Intellectual Property Indemnity) and Section 19 (Confidential Information), in no event shall DMI's aggregate liability, if any, including liability arising out of contract, negligence, strict liability in tort or warranty, or otherwise, exceed the sum total any amounts payable by Client for the Use Fees during the six-month period immediately preceding the accrual of such liability.

30. **Notices.** Any notice or communication required or permitted to be given hereunder may be delivered by hand, deposited with an overnight courier, sent by email or facsimile (provided delivery is confirmed), or U.S. Mail (registered or certified only), return receipt requested, to the address set forth on the initial page hereof or at such other addresses as shall be designated in writing by either party to the other in accordance with this Section. Such notice will be deemed to be given when received.

If to DMI: Data Management, Inc.
1 Time Clock Drive

San Angelo, TX 76904
Attn: Ernie Nabors / President

If to Client: _____

Attn: _____

31. Assignment; Contractors.

31.1 This Agreement shall inure to the benefit of, and be binding upon, any successor to all or substantially all of the business and assets of each party, whether by merger, sale of assets, or other agreements or operation of law. Except as provided above, neither party shall assign this Agreement without the non-assigning party's prior written consent, which shall not be unreasonably withheld or delayed. Any attempted assignment in contravention of this Section shall be void and ineffective.

31.2 DMI may appoint an independent contractor or other third party as Subprocessor to serve as its Internet Data Center so long as such independent contractor or third party is contractually bound to protect Confidential Information, including Personal Data, in a manner not less protective than that imposed on DMI in this Agreement and the DMI Privacy Policy for Client Data Processing Services. The appointment of independent contractors or third parties to serve as DMI's Internet Data Center to perform part or all of the TCP Services obligations hereunder shall not relieve DMI of any liability under this Agreement.

32. Continuing Obligations. Those clauses the survival of which is necessary for the interpretation or enforcement of this Agreement shall continue in full force and effect in accordance with their terms notwithstanding the expiration or termination hereof, such clauses to include the following: (i) any and all warranty disclaimers, limitations on or caps of liability and indemnities granted by either party herein; (ii) any covenant granted herein for the purpose of determining ownership of, or protecting intellectual property rights, including without limitation, the Confidential Information of either party; or any remedy for breach thereof; and (iii) the payment of taxes, duties, or any money to either party hereunder.

33. Marketing. During the term hereof, Client agrees that DMI may publicly refer to Client, orally and in writing, as a customer of DMI. Any other reference to Client by DMI requires the written consent of Client.

34. Non-Solicitation. During the term hereof and continuing through the first anniversary of the termination of this Agreement, Client agrees that it will not, and will ensure that its Affiliates do not, directly or indirectly, solicit or attempt to solicit for employment any persons employed by DMI or contracted by DMI to provide services to Client.

35. Force Majeure. Except for the obligation to make payments, neither party will be liable for any failure or delay in its performance under this Agreement due to any cause beyond its reasonable control, including acts of war, terrorism, acts of God, epidemic, earthquake, flood, embargo, riot, sabotage, labor shortage or dispute, governmental act or complete or partial failure of the Internet (not resulting from the actions or inactions of DMI), provided that the delayed party:

(i) gives the other party prompt notice of such cause, and (ii) uses its reasonable commercial efforts to promptly correct such failure or delay in performance.

36. **Arbitration.** Except for actions to protect intellectual property rights and to enforce an arbitrator's decision hereunder, all disputes, controversies, or claims arising out of or relating to this Agreement or a breach thereof shall be submitted to and finally resolved by arbitration under the rules of the American Arbitration Association ("AAA") then in effect. There shall be one arbitrator, and such arbitrator shall be chosen by mutual agreement of the parties in accordance with AAA rules. The arbitration shall take place in Texas. The arbitrator shall apply the laws of the State of Texas to all issues in dispute. The controversy or claim shall be arbitrated on an individual basis, and shall not be consolidated in any arbitration with any claim or controversy of any other party. The findings of the arbitrator shall be final and binding on the parties, and may be entered in any court of competent jurisdiction for enforcement.

36.1 **Class Action Waiver.** Arbitration shall proceed solely on an individual basis without the right for any Claims to be arbitrated on a class action basis or on bases involving claims brought in a purported representative capacity on behalf of others. The arbitrator's authority to resolve and make written awards is limited to Claims between you and us alone. Claims may not be joined or consolidated unless agreed to in writing by all parties. No arbitration award or decision will have any preclusive effect as to issues or claims in any dispute with anyone who is not a named party to the arbitration. Notwithstanding any other provision in this Agreement, and without waiving either party's right of appeal, if any portion of this "Class Action Waiver" provision is deemed invalid or unenforceable, then the entire arbitration provision above (other than this sentence) shall not apply.

37. **Applicable Law; Jurisdiction and Venue; Limitations Period.** This Agreement shall be construed under the laws of the State of Texas and the U.S. Department of Commerce, without regard to its principles of conflicts of law. No action, regardless of form, arising out of this Agreement may be brought by DMI or Licensee more than one (1) year after the cause of action has arisen.

38. **Counterparts; Facsimile Signatures.** This Agreement may be executed in multiple counterparts, each of which, when executed and delivered, shall be deemed an original, but all of which shall constitute one and the same instrument. Any signature page of any such counterpart, or any facsimile transmission thereof, may be attached or appended to any other counterpart to complete a fully executed counterpart of this Agreement, and any facsimile transmission of any signature of a party shall be deemed an original and shall bind such party.

39. **Miscellaneous.** This Agreement constitutes the entire understanding of the parties with respect to the subject matter of this Agreement and merges all prior communications, understandings, and agreements. This Agreement may be modified only by a written agreement signed by the parties. The failure of either party to enforce at any time any of the provisions hereof shall not be a waiver of such provision, or any other provision, or of the right of such party thereafter to enforce any provision hereof. If any provision of this Agreement is declared invalid or unenforceable, such provision shall be deemed modified to the extent necessary and possible to render it valid and enforceable. In any event, the unenforceability or invalidity of any provision shall not affect any other provision of this Agreement, and this Agreement shall continue in full force and effect, and be construed and enforced, as if such provision had not been included, or had been modified as above provided, as the case may be.

Accepted by:

Client:

By: _____
(Signature)

Name: _____

Title: _____

Data Management Inc.

By: _____
(Signature)

Name: _____

Title: _____

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**EXHIBIT A
MAINTENANCE AND SUPPORT TERMS**

These Maintenance And Support Terms are intended to be part of the attached Master SaaS Agreement made and entered into by and between DMI and Client. DMI reserves the right to continuously improve the Maintenance And Support Services and to adapt such services to changes in technology and to DMI's business environment. Solely for these purposes, DMI reserves the right to modify, elaborate, remove or add to some or all of the provisions of these Maintenance And Support Terms at DMI's sole discretion and without further notice, provided that any such improvement or adaptation shall not result in a diminution of the overall level of service. All Support Services will be provided in accordance with applicable data protection laws and the Global Data Privacy Policy which can be found at www.timeclockplus.com/privacy.

These Maintenance And Support Terms are intended to be part of the attached Master SaaS Agreement made and entered into by and between DMI and Client.

1. Definitions. When used in these Maintenance Services Terms, the following terms will have the meaning set forth in this Section 1. Any capitalized terms not defined in these Maintenance Services Terms are as defined in the Master SaaS Agreement.

1.1 "CSR" means a DMI customer service representative.

1.2 "Error" means a failure of the TCP Services (i) to conform as to all material operational features and performance characteristics as provided in the documentation supplied by DMI and in any applicable Statements of Work for customizations to the TCP Services, and (ii) to be free of errors and defects that materially affect the performance of such features. This definition applies solely to TCP Services that have not been customized. Separate maintenance arrangements are available for customized TCP Services.

1.3 "Error Correction" means a software modification that corrects an Error when it is made or added to the TCP Services.

1.4 "Maintenance And Support Services" means the services described in Section 2 below.

1.5 "New Product" means a product that generates online services which may incorporate some functionality of the TCP Services in addition to one or more of the following changes to a different: (i) programming language, (ii) platform (e.g. Java to .NET), (iii) style of computing (e.g. client server to web to cloud computing), or (iv) software model of deployment (e.g. local installation to SaaS).

1.6 "Support Term" means the Initial Term and any renewal terms in accordance with Section 14 of the Master SaaS Agreement.

1.7 "Third-Party Products" means any third-party software or hardware appliance product provided by DMI under an Order Form.

1.8 "Update" means TCP Services modifications consisting of Error Corrections, modifications, enhancements or future releases that are distributed generally to users of the same version of the TCP Services. Updates are generally designated by a change in the number to the right of the decimal point (e.g. Version 1.1 to Version 1.2).

1.9 "Upgrade" means a new version of the TCP Services that adds new features and functionality in addition to the original functional characteristics of the TCP Services that is

distributed generally to users the TCP Services. Upgrades are generally designated by a change in the version number to the left of the decimal point (e.g., Version 1.1 to Version 2.1).

1.10 "Workaround" means a procedure or routine that eliminates the practical adverse effect of the Error when implemented in the regular operation of the TCP Services.

2. Maintenance And Support Services Description. DMI will provide the services described below in this Section 2 during Support Terms. These services are included in the annual Maintenance And Support Services fee.

2.1 Support Hours And Response Times. DMI will provide Maintenance And Support Services to Client during regular business hours which are 7:00 am to 7:00 pm CST Time, Monday through Friday, excluding company holidays ("Regular Business Hours"). If extended services are required beyond the Regular Business Hours, separate arrangements may be made with DMI in advance for support after Regular Business Hours or during weekends for significant go-live or upgrade events only.

2.2 Support Services. Support Services include:

2.2.1 issue determination services including (i) information gathering and analysis for TCP Services and Third-Party Products, and (iii) identification of Errors;

2.2.2 issue resolution services including (i) reasonable telephone consultation regarding the use and operation of the TCP Services and Third-Party Products that does not rise to the level of training, (ii) configuration changes for the TCP Services and Third-Party Products, (iii) validating that the TCP Services and Third-Party Products operate within documentation supplied by DMI, (iv) installation of stock (as distinguished from custom) templates for reports, documents, and forms for TCP Services and Third-Party Products, and (v) access to DMI's tcplusondemand.com website;

2.2.3 commercially reasonable efforts to cause Third-Party Product suppliers to cure promptly any error or failure of a Third-Party Product to conform the applicable third-party agreement;

2.2.4 repair or replacement of open source software with functionally equivalent software; and

2.2.5 Error Correction services in accordance with the Error Correction Services Table below.

**Error Correction Services Table
(Service Response Targets)**

| | |
|------------------|--|
| Problem Severity | Based on the nature of the reported issue and the impact on Client's business operations, the CSR assigns a severity level to the issue. The severity will always be set to a reasonable and realistic level, reserving the Severity Level 1 only for urgent situations. The severity level may change as new information becomes available. |
|------------------|--|

| | |
|--|---|
| <p><u>Level 1:</u> <u>Urgent</u></p> | <p><u>Definition:</u> Issues preventing (i) Client from conducting day-to-day business, such as an inoperable production system, a lack of data integrity, data corruption, or data unavailability, or (ii) a go-live deadline. Client is unable to do production work, and no Workaround is available.</p> <p><u>Response:</u> Level 1 issues always take priority above all other issues. A Level 1 issue will immediately be assigned to a CSR, who will contact Client within one hour with an initial response. The CSR will then work without interruption on the issue until a resolution is reached, either in the form of a complete fix, or an interim Workaround solution that will cause the level of urgency to drop to Level 2. During this time, Client must be available should further information be required to resolve the issue. If the CSR is unable to contact Client within a reasonable timeframe, the Level 1 status will be downgraded to Level 2 until Client provides the requested documentation. Note: Level 1 issues must be reported to DMI customer support via telephone, or created via email or Web form with a follow-up phone call to confirm receipt.</p> <p><u>Follow-Up:</u> The CSR will update Client at a minimum of once per hour until the issue has been resolved or downgraded to Level 2.</p> |
| <p><u>Level 2:</u> <u>High</u></p> | <p><u>Definition:</u> Client is able to do some production work, but a major component of the TCP Services is not functioning properly, and a partial Workaround is available. Or, an issue puts a "go-live" deadline at high risk.</p> <p><u>Response:</u> Level 2 issues take priority over all other issues except Level 1. A Level 2 issue will immediately be assigned to a CSR, who will contact Client within four (4) business hours with an initial response. The CSR will then work without interruption during standard support hours until a resolution is reached, either in the form of a complete fix, or an interim Workaround solution that will cause the level of urgency to drop to Level 3. Note: In order to facilitate a more prompt response, Level 2 issues should only be reported to DMI customer support via telephone, or created via email or Web form with a follow-up phone call to confirm receipt.</p> <p><u>Follow Up:</u> The CSR will provide feedback to Client on a daily basis (or at mutually agreed upon intervals) until the issue has been resolved or downgraded to Level 3.</p> |
| <p><u>Level 3:</u> <u>Medium</u></p> | <p><u>Definition:</u> The customer is able to do most production work, but has limited functionality in a certain component of the TCP Services, and a reasonable workaround is available.</p> <p><u>Response:</u> The CSR provides an initial response to Client within the one business day, and will work on the issue during standard support hours after higher priority issues have been resolved. The CSR will work on the issue during standard support hours. <u>Follow-Up:</u> The CSR will provide feedback to Client as mutually agreed upon until the issue has been resolved or a more suitable Workaround is identified.</p> |
| <p><u>Level 4:</u> <u>Low</u></p> | <p><u>Definition:</u> The customer is able to do all production work, but has general questions, enhancement requests, or documentation needs/questions.</p> <p><u>Response:</u> The CSR provides an initial response to Client within two business days, and will work on the issue as time permits.</p> <p><u>Follow-Up:</u> Feedback will be provided to Client at mutually agreed upon intervals.</p> |

2.2.6 Notwithstanding the foregoing, DMI will not be obligated to provide Maintenance And Support Services for problems solely arising as a result of abuse, misuse, accident or neglect by Client, or unauthorized modification to the TCP Services by Client (not under DMI's recommendation or instruction) that would materially impact DMI's ability to provide the Maintenance And Support Services until such problems are fixed by Client. In addition, the following services are not covered under Maintenance And Support Services and will be provided only by mutual agreement regarding fees, deliverables, and delivery schedules: (i) support for software or other products that were not purchased from DMI, (ii) customizations for rules, reports, templates, forms, applications, Business Objects Universe, and interfaces, (iii) development or customization of documentation, (iv) troubleshooting for hardware, networks, connectivity, or operating systems, (v) installation of Java application servers, (vi) on-site services, (vii) remote or on-site training, (viii) remote administration, (ix) scripting, programming, database design, and web development, (x) data recovery, (xi) consultation regarding the use and operation of the TCP Services and Third-Party Products that rises to the level of training.

2.3 Updates And Upgrades:

2.3.1 DMI will provide Client with all Updates and Upgrades that are commercially released by DMI at no additional charge. Updates and Upgrades will not require any additional software, hardware or technology to operate in conformance with the Specifications, except to the extent specified in writing by DMI. DMI will provide the Updates or Upgrades as soon as they are made available, but in no event later than DMI's providing the Updates or Upgrades to another SaaS licensee or DMI's using the Updates or Upgrades in its normal course of business operation.

2.3.2 DMI will work with Client to establish mutually beneficial Update and Upgrade schedules. If Client chooses to postpone an Update or Upgrade that would correct a particular Error without having a negative impact on the functionality or performance of the TCP Services, then DMI will not be required to correct such Error by another means, and provided, further that Client's non-acceptance of any Update or Upgrade will not affect Client's payment obligations for Use Fees.

Please enter the email address for update or upgrade notices to be sent to:

2.4 Version Limitation. Notwithstanding anything contained herein to the contrary, DMI will provide Maintenance And Support Services for at least the current version and any preceding versions of the TCP Services that have been released by DMI within the last twelve (12) months. If no version has been released within the last eighteen (18) months, DMI will support the immediately preceding version. The foregoing limitation does not apply to reasonable telephone consultation regarding the use and operation of the TCP Services and Third-Party Products that does not rise to the level of training.

2.5 Updates To Maintenance And Support Services. DMI reserves the right to update Maintenance And Support Services for any renewal Support Term for purposes of conforming the scope of Maintenance And Support Services to changes in technology and/or industry practice; provided, however, in no event shall any such update result in a degradation or diminution of Maintenance And Support Services.

3. New Products. New Products are optional and are not included in the annual Maintenance And Support Services fee. New Products will be made available to Client as soon as they are released to other licensees in the normal course. DMI reserves the right to charge a license fee for New Products.

**EXHIBIT B
SERVICE LEVEL AGREEMENT**

This Service Level Agreement is intended to be part of the attached Master SaaS Agreement made and entered into by and between DMI and Client. DMI reserves the right to continuously improve the uptime and performance of its TCP Services and to adapt such services to changes in technology and to DMI's business environment. Solely for these purposes, DMI reserves the right to modify, elaborate, remove or add to some or all of the provisions of this Service Level Agreement at DMI's sole discretion and without further notice, provided that any such improvement or adaptation shall not result in a diminution of the overall level of service. This Service Level Agreement shall comply with applicable data protection laws and the Global Data Privacy Policy which can be found at www.timeclockplus.com/privacy.

1. **TCP Services Level Agreement.** In the event that Client experiences any of the service performance issues defined in Sections 2.1 and 2.2 as a result of DMI's failure to provide TCP Services, DMI will, upon Client's request in accordance with Section 3, credit Client's account as described below (the "Service Level Agreement"). The Service Level Agreement shall not apply to performance issues (i) caused by factors outside of DMI's reasonable control; (ii) that resulted from any actions or inactions of Client or any third parties; or (iii) that resulted from Client Equipment or third party equipment that is not within the sole control of DMI.

2. **Service Level Agreement Definitions.** For purposes of this Agreement, the following definitions shall apply only to the TCP Services. References to Section numbers in this Exhibit B shall apply to Sections in Exhibit B, unless expressly provided otherwise.

2.1 "Downtime" shall mean "unplanned" network unavailability within DMI's United States network for thirty (30) consecutive minutes due to the failure of DMI to provide TCP Services for such period. Downtime shall not include any packet loss or network unavailability during DMI's scheduled maintenance of the Internet Data Center(s), network and TCP Services.

2.2 "Performance Problem" shall mean a material deterioration in the performance of the TCP Services excluding any Downtime.

2.3 "Service Credit" shall mean an amount equal to the pro-rata monthly recurring connectivity charges (i.e., all monthly recurring bandwidth-related charges) for one (1) day of TCP Services.

3. **Downtime Periods.** In the event Client experiences Downtime, Client shall be eligible to receive a one-time Service Credit for each Downtime period; provided, however, that in no event shall Client be entitled to more than two (2) Service Credits for any given calendar day. For example, if Client experiences one (1) Downtime period, then Client shall be eligible to receive one (1) Service Credit; if Client experiences two (2) Downtime periods, whether from a single event or multiple events, then Client shall be eligible to receive two (2) Service Credits.

4. **Performance Problem.** In the event that DMI discovers or is notified by Client that Client is experiencing a Performance Problem, DMI will take all commercially reasonable actions necessary to determine the source of the Performance Problem.

5. **Discovery of Source; Notification of Client.** Within four (4) hours of discovering or receiving notice of the Performance Problem, DMI will use commercially reasonable efforts to determine whether the source of the Performance Problem is limited to the DMI Technology or whether the Performance Problem arises from the Client Equipment or Client's connection to the Internet. If DMI determines that the DMI Technology and Client and DMI connection are not the source of the Performance Problem, then DMI will use commercially reasonable efforts to

determine the source of the Performance Problem within an additional four (4) hour period; DMI will notify Client of its findings regarding the source of the Performance Problem promptly after the additional four (4) hour period.

6. **Correction.** If the source of the Performance Problem is within the sole control of DMI, then DMI will use commercially reasonable efforts to remedy the Performance Problem within four (4) hours of determining the source of the Performance Problem. If the source of and remedy to the Performance Problem reside outside of the sole control of DMI, then DMI will use commercially reasonable efforts to notify the party responsible for the source of the Performance Problem and cooperate with it to resolve such problem as soon as possible.

7. **Service Credits for Performance Problems.** In the event that DMI (i) is unable to determine the source of the Performance Problem within the time periods described in Section 5; or (ii) is the sole source of the Performance Problem and is unable to remedy such Performance Problem within the time period described in Section 6, DMI will deliver a Service Credit to Client for each four (4) hour period incurred in excess of the time periods for identification and resolution described above; provided, however, that in no event shall Client be entitled to more than two (2) Service Credits for a given calendar day.

8. **Client Must Request Service Credit.** Upon receipt of a written request from Client for a prior calendar month requesting information regarding a specific instance of Downtime or Performance Problem, DMI will provide Client with a related incident report from which Client may determine any Downtime and/or Performance Problems. In order to receive a Service Credit in connection with a particular instance of Downtime or a Performance Problem, Client must notify DMI within thirty (30) days from the time Client becomes eligible to receive a Service Credit. Failure to comply with this requirement will forfeit Client's right to receive a Service Credit for the applicable instance of Downtime or Performance Problem.

9. **Maximum Service Credit.** The aggregate maximum number of Service Credits to be issued by DMI to Client for any and all Downtime and Performance Problems that occur in a single calendar month shall not exceed seven (7) Service Credits. Any Service Credits owed shall be issued in the DMI invoice in the month following the Downtime or Performance Problem, unless the Service Credit is due in Client's final month of Service. In such case, a refund for the dollar value of the Service Credit will be mailed to Client.

10. **Termination Option for Chronic Problems.** Client may terminate this Agreement and without liability or penalty to DMI by notifying DMI within ten (10) days following the occurrence of either of the following: (i) Client experiences more than five (5) Downtime periods in any three (3) consecutive calendar month period; or (ii) Client experiences more than eight (8) consecutive business hours of Downtime due to any single event. Such termination will be effective thirty (30) days after receipt of such notice by DMI.

Marcon, JoAnn

From: Kristin Harvell <Kristin.Harvell@timeclockplus.com>
Sent: Wednesday, January 30, 2019 11:20 AM
To: Burchell, Hope
Subject: RE: Timeclock Plus

Hope,
I will work on this for you today. I will get this back with changes as soon as possible.

Best Regards,

Kristin M. Harvell
Regional Sales Manager-North East
TimeClock Plus
1.800.749.8463 ext 7596 Toll-free
325.223.7596-Direct Dial
kristin.harvell@timeclockplus.com
www.timeclockplus.com



TimeClock Plus[®]
a better sense of time.

From: Burchell, Hope <HBurchell@onalaskawi.gov>
Sent: Wednesday, January 30, 2019 11:04 AM
To: Kristin Harvell <Kristin.Harvell@timeclockplus.com>
Subject: RE: Timeclock Plus

INTERNAL EMAIL

Hi Kristin –

Thank you for your patience. I haven't forgotten about you, but finally had time this week to review the changes the attorney would like to see in the contract. I will outline them below.

Section 14. I am assuming this is the 5 year term that we were quoted (so no increases until 2023?), so I want to make sure of the date that will be put in this section.

Section 16.3 Our attorney is unclear as to the meaning. Does this mean that it's one month's fee or 1/12th of the annual fee?

They would like the following added as: Section 19.6 DMA acknowledges that this Agreement and all records generated with respect to this Agreement are subject to the Wisconsin Public Records Law. DMI additionally agrees that the provisions of the Wisconsin Public Records Law will take precedence over any other provision set forth in this Section 19.

Section 36 and 36.1 should be deleted.

Section 37 should be deleted and replaced with: Applicable Law; Jurisdiction and Venue. This Agreement should be silent with respect to applicable law and the applicable venue for any litigation regarding this Agreement."

I think this covers the major issues our attorney had. I plan to have this on the F&P (Finance & Personnel Agenda February 6th) and Common Council Agenda (February 12th). If I can get the go ahead on these changes that would be greatly appreciated. Thank you and I look forward to working with you once Council approves!

Sincerely,

Hope Burchell, PHR, SHRM-CP

From: Kristin Harvell [<mailto:Kristin.Harvell@timeclockplus.com>]
Sent: Tuesday, January 08, 2019 11:15 AM
To: Burchell, Hope
Subject: RE: Timeclock Plus

Hope,

This is wonderful news! I have attached the expanded 5 year price schedule and our On Demand Service Agreement/ Master SaaS for review. Any changes please red line and send back for approval. The paperwork that will still be needed once full approval is given will be the purchase order, tax exempt status, and implementation request(which I will complete with the City over the phone). If you need any additional information or if you would like for TCP to be on a call during a board meeting we can do this as well.

Best Regards,

Kristin M. Harvell
Regional Sales Manager-North East
TimeClock Plus
1.800.749.8463 ext 7596 Toll-free
325.223.7596-Direct Dial
kristin.harvell@timeclockplus.com
www.timeclockplus.com



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a better sense of time.

From: Burchell, Hope <HBurchell@onalaskawi.gov>
Sent: Tuesday, January 8, 2019 10:19 AM
To: Kristin Harvell <Kristin.Harvell@timeclockplus.com>
Cc: Rindfleisch, Eric <erindfleisch@onalaskawi.gov>; Buehler, Fred <fbuehler@onalaskawi.gov>; Hewitt, Amy <ahewitt@onalaskawi.gov>
Subject: Timeclock Plus

[EXTERNAL EMAIL]

Good Morning Kristin –

Thank you for sending this back to us. I have talked to our Administrator and Finance Director and we are confident in selecting TimeClock Plus for our scheduling and electronic timesheet needs.

This of course is contingent on successful contract negotiations and council approval. One thing we would like to see a 5 year software licensing agreement to coincide with the 5 year hardware maintenance agreement.

If you could send us a formal contract, we will review it and have our City Attorney review it as well and talk about any changes we would potentially like to see.

We are excited about moving forward with this process and working with you and your company in the near future.

Sincerely,

Hope Burchell, PHR, SHRM-CP

Human Resource Director

City of Onalaska

415 Main St.

Onalaska, WI 54650

(608) 781-9530

Fax (608) 781-9534

hburchell@onalaskawi.gov

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Memorandum

**To: Finance and Personnel Committee
Common Council**

Cc: Ms. Hope Burchell, HR Director

From: Fire Chief Billy D. Hayes

Date: January 22, 2019

Re: Captain Rick Molzahn

I am submitting this memorandum to request consideration be given to increase Captain Rick Molzahn's hourly cap from 600 hours to 800 hours. Captain Molzahn is a senior fire officer in the Onalaska Fire Department (OFD) and serves as the part-time Training Officer. I am requesting this increase in his hours, which can be absorbed into the existing 2019 budget, for several purposes as described below:

- 1) In December 2018, the OFD purchased the Target Solutions training software platform to assist with training delivery, certification tracking, and scheduling. The first year requires extensive work such as uploading certificates of personnel, data entry of certification numbers, lesson plans, and personnel information. As the training officer, Captain Molzahn is directly in charge of this platform and oversees the entry and setup of the information. This work is time consuming requiring his attention and supervision.
- 2) Captain Molzahn also performs his normal duties as the training officer such as conducts training, attends training meeting and officer meetings, as well as performs annual performance reviews of all part-time personnel.
- 3) The Onalaska Fire Department currently consists of five fulltime supervisors comprised of the Fire Chief, Assistant Fire Chief, and three shift Lieutenants. In addition, there is only one part-time Lieutenant, who reports directly to Captain Molzahn. During situations where the Fire Chief and Assistant Fire Chief may be unavailable, Captain Molzahn performs as senior ranking officer. With the small number of supervisors for the OFD, it is imperative to have Captain Molzahn available when needed.
- 4) The OFD has and continues to face staffing concerns arising from normal leave time of full-time employees, FMLA, vacant positions, along with an increasing demand on service delivery and emergency response. Thus, it is imperative to rely on part-time positions to respond back to the station to pick-up calls or back fill the station. During 2018, the Onalaska Fire Department had 362 calls paged out on "fire tones", of these 362 calls, Captain Molzahn responded to 139 of them, for an average response rate of 38% for the year. On many occasions, because Captain Molzahn was approaching his limit in the twelve- rolling month period,

he had to refrain from responding to reduce the risk of going over. Recently, I have instructed him to only respond to fire calls and/or major incidents so he can continue to perform his role as training officer. This is a strain on him personally for wanting to help, a strain on the organization that needs an extra set of hands and his experience on incidents, and most importantly, the citizens by removing one more responder from the resource list.

Based on the numbers you have provided me, the difference for the 200-hour increase is \$3,480.10. This includes salary, WRS, and FICA. Again, this can be absorbed in the existing 2019 budget. Captain Molzahn has advised me that he does not expect to use 800 hours; however, having extra where he can perform his functions without fear of going over, or not responding to call for emergency will be beneficial. I appreciate your support in this endeavor and request.

