CITY OF ONALASKA MEETING NOTICE

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

DATE OF MEETING: January 2, 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. 2018 Omni Center Financials
5. 2018 General Fund Financials
6. Authorization to accept a Cooperative Educational Service Agency #4 law enforcement grant regarding alcohol compliance (non-matching grant) in the amount of $1,320.
7. Information regarding the Wisconsin State Debt Collection Tax Intercept Program

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	WPPA Steward IAFF Steward
Dept Heads La Crosse Tribune	
Coulee Courier	Onalaska Omni Center
FOX WKTY WLXR WLAX WKTB WXOW	Onalaska Public Library

*Committee Members

Date Notices Mailed and Posted: 12/27/18

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

PERSONNEL

8. Review and consideration of renewal of the Gundersen Health System Occupational Health Service Agreement for 2019

9. Review and consideration of renewal of the Gundersen Health System Industrial Safety Eyewear Agreement for 2019

10. Review and consideration of renewal of the Gundersen Health System Lutheran Hospital Agreement for 2019

Adjournment

#F-4

City of Onalaska

Balance Sheet
Account Summary
As Of 12/13/2018

Account	Name	Balance	
Fund: 640 - OMNI CENTER			
Assets			
640-11100	CASH	-181,046.79	
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	36,583.11	
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:	**-71,755.98**	**-71,755.98**
Liability			
640-21100	ACCOUNTS PAYABLE	-773.97	
640-21110	AP PENDING (DUE TO POOL)	487.34	
640-21111	PAYROLL CORRECTIONS	0.00	
640-21112	SALES TAX PAYABLE	-2,601.45	
640-21511	FICA W/H	0.00	
640-21512	FEDERAL W/H	0.00	
640-21513	STATE W/H - WI	0.00	
640-21515	FICA W/H - MEDICARE	0.00	
640-21520	RETIREMENT W/H	0.00	
640-21528	BC/BS HEALTH INS	0.00	
640-21529	HEALTH INS W/H (EMPL. HEAL. INS. CO.)	0.00	
640-21530	HEALTH INS	0.00	
640-21531	CANCER INS	0.00	
640-21532	LIFE INSURANCE W/H	0.00	
640-21533	HEALTH/DENTAL/LIFE INS PREMIUMS	0.00	
640-21534	MEDICAL & DEP CARE - SECT. 125	0.00	
640-21535	WI-RETIREMENT SYSTEM (P.T.EE)	0.00	
640-21540	UNITED WAY	0.00	
640-21560	COMMUNITY CREDIT UNION W/H	0.00	
640-21570	UNION DUES	0.00	
640-21571	LOCAL 150 UNION DUES W/H	0.00	

Account	Name	Balance
640-21572	1ST FINANCIAL SVGS.	0.00
640-21573	DEFERRED COMPENSATION	0.00
640-21581	SUPPORT PAYMENTS	0.00
640-21700	ACCRUED WAGES	0.00
640-21800	ACCUMULATED EMPLOYEE BENEFIT (VAC	7,753.95
640-21820	ACCUMULATED EMPLOYEE BENEFIT (SICK	6,533.32
640-21900	LIQUOR SALES	12,218.45
640-22403	INTEREST ACCRUED - RESTRITED ASSETS	0.00
640-22408	INTEREST ACCRUED - G.O.	0.00
640-22409	INTEREST ACCRUED - CITY	0.00
640-22901	CURRENT PORTION REDEV.	0.00
640-22903	CURRENT PORTION G.O. ISSUE	0.00
640-22905	CURRENT PORTION CITY LOAN	0.00
640-22906	CURRENT PORT.-CITY LOAN RLC	0.00
640-22907	CURRENT PORTION OF LEASE PAYABLE	0.00
640-23415	SECURITY DEPOSITS	3,455.00
640-23421	SEC DEP - SPRING	4,640.00
640-23422	SEC DEP - FALL	8,070.00
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:	**70,775.64**

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
640-34148	RESERVED RETAINED EARNINGS	0.00
640-34300	RESTRICTED FOR WRS PENSION	22,967.00
	Total Beginning Equity:	**-94,891.11**
Total Revenue		499,760.86
Total Expense		547,401.37
Revenues Over/Under Expenses		**-47,640.51**
	Total Equity and Current Surplus (Deficit):	**-142,531.62**

Total Liabilities, Equity and Current Surplus (Deficit): -71,755.98

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 → thru Nov.							
640-00000-41110	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00 %
640-00000-41210	ROOM TAX REVENUE	0.00	0.00	0.00	0.00	0.00	0.00 %
640-00000-46716	RECR FEES >AGE 18	2,200.00	2,200.00	0.00	1,219.27	-980.73	44.58 %
640-00000-46741	ICE RENTAL INCOME (NONTAXABLE	157,719.00	157,719.00	0.00	143,063.04	-14,655.96	9.29 %
640-00000-46742	ICE RENTAL INCOME (TAXABLE)	44,585.00	44,585.00	0.00	9,169.18	-35,415.82	79.43 %
640-00000-46744	CONCESSION REV. (TAXABLE)	40,000.00	40,000.00	0.00	49,596.55	9,596.55	123.99 %
640-00000-46745	CATERING REVENUE -(TAXABLE)	6,000.00	6,000.00	0.00	2,364.52	-3,635.48	60.59 %
640-00000-46746	CONCESSION REVENUE (VENDING)	750.00	750.00	0.00	794.27	44.27	105.90 %
640-00000-46747	CONCESSION REVENUE (EVENTS)	0.00	0.00	0.00	0.00	0.00	0.00 %
640-00000-46748	CONCESSION REVENUE - NON-ALC	0.00	0.00	0.00	0.00	0.00	0.00 %
640-00000-46749	VENDING INCOME (NONTAXABLE)	1,750.00	1,750.00	0.00	1,704.21	-45.79	2.62 %
640-00000-46751	PRO SHOP REVENUE	6,000.00	6,000.00	0.00	1,705.07	-4,294.93	71.58 %
640-00000-46752	RENTALS INC. (ARENA) TAXAB	12,000.00	12,000.00	0.00	16,854.30	4,854.30	140.45 %
640-00000-46754	RENTAL INC. (ARENA NON-TAX.)	10,000.00	10,000.00	0.00	11,000.00	1,000.00	110.00 %
640-00000-46755	RENTAL INC. (SHELTER - TAXABLE)	1,500.00	1,500.00	0.00	1,529.03	29.03	101.94 %
640-00000-46756	RENTAL INC. (MEETING NON-TAX.)	6,000.00	6,000.00	0.00	4,201.09	-1,798.91	29.98 %
640-00000-46757	RENTAL INC. (SPACE/ST-TAX.)	35,000.00	35,000.00	0.00	33,240.00	-1,760.00	5.03 %
640-00000-46758	RENTAL INC. (SUPPLIES - TAXABLE)	5,000.00	5,000.00	0.00	5,720.09	720.09	114.40 %
640-00000-46759	LABOR INC. (HOUSEPERSON NON-T	2,500.00	2,500.00	0.00	2,460.30	-39.70	1.59 %
640-00000-46760	RENTAL INC. (SHELTER NON-TAXAB	1,000.00	1,000.00	0.00	100.00	-900.00	90.00 %
6[illegible]000-46761	ADVERTISING INCOME	0.00	0.00	0.00	0.00	0.00	0.00 %
64[illegible]0000-46763	ADMISSION SALES - TAXABLE	5,000.00	5,000.00	0.00	610.93	-4,389.07	87.78 %
640-00000-46765	ADMISSION SALES - NONTAXABLE	4,000.00	4,000.00	0.00	10,459.20	6,459.20	261.48 %
640-00000-46766	RENTAL INC. (MTG. ROOM - TAX)	5,000.00	5,000.00	0.00	5,877.99	877.99	117.56 %
640-00000-46767	RENTAL INC. SUPPLIES - NONTAX	1,200.00	1,200.00	0.00	3,492.98	2,292.98	291.08 %
640-00000-46768	LABOR INC. - HOUSEPERSON TAX	7,500.00	7,500.00	0.00	5,989.76	-1,510.24	20.14 %
640-00000-46769	CATERING REVENUE-(NON TAX.)	3,500.00	3,500.00	0.00	3,520.63	20.63	100.59 %
640-00000-48001	MISC. INCOME (NONTAXABLE)	7,000.00	7,000.00	0.00	120.00	-6,880.00	98.29 %
640-00000-48002	MISC INCOME TAXABLE	1,000.00	1,000.00	0.00	50.00	-950.00	95.00 %
640-00000-48100	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00 %
640-00000-48102	INTEREST INC/RECEIVABLE	0.00	0.00	0.00	0.00	0.00	0.00 %
640-00000-48103	GAIN ON REFUNDING	0.00	0.00	0.00	0.00	0.00	0.00 %
640-00000-48203	RENTAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00 %
640-00000-48205	RENTAL INCOME (CITY)	45,000.00	45,000.00	0.00	37,439.90	-7,560.10	16.80 %
640-00000-48401	INS. RE-IMBURSEMENT CLAIMS - O	0.00	0.00	0.00	0.00	0.00	0.00 %
640-00000-48500	DONATIONS	0.00	0.00	0.00	1,000.00	1,000.00	0.00 %
640-00000-48513	DONATIONS (O.E.C. LIQ.AGR)	11,000.00	11,000.00	0.00	0.00	-11,000.00	100.00 %
640-00000-48515	DONATIONS (SPONSORSHIPS)	5,000.00	5,000.00	0.00	7,154.37	2,154.37	143.09 %
640-00000-49201	OPERATING TRANSFER IN	183,174.00	183,174.00	0.00	136,156.32	-47,017.68	25.67 %
640-00000-49221	TRANSFER FROM CITY (TOURI)	0.00	0.00	0.00	0.00	0.00	0.00 %
640-00000-49406	SALE OF CITY PROPERTY - OMNI	0.00	0.00	0.00	3,167.86	3,167.86	0.00 %
640-00000-49900	DEPRECIATION/CHARGEBACK	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	**610,378.00**	**610,378.00**	**0.00**	**499,760.86**	**-110,617.14**	**18.12 %**
Expense → thru Nov.							
640-55450-110	SALARIES - REGULAR	140,580.00	140,580.00	5,420.72	122,252.11	18,327.89	13.04 %
640-55450-120	WAGES - REGULAR	13,330.00	13,330.00	506.08	11,978.39	1,351.61	10.14 %
640-55450-121	OVERTIME - REGULAR	0.00	0.00	0.00	0.00	0.00	0.00 %
640-55450-124	WAGES - PERM PT	0.00	0.00	0.00	0.00	0.00	0.00 %
6[illegible]450-125	OVERTIME - PERM PT	0.00	0.00	0.00	0.00	0.00	0.00 %
6[illegible]5450-126	WAGES - TEMP/SEAS	58,639.00	58,639.00	2,530.20	64,412.83	-5,773.83	-9.85 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
6 150-127	OVERTIME - TEMP/SEAS	0.00	0.00	0.00	0.00	0.00	0.00 %
640-55450-150	FICA	16,260.00	16,260.00	612.20	14,487.33	1,772.67	10.90 %
640-55450-151	RETIREMENT (WRS)	10,312.00	10,312.00	397.11	8,961.19	1,350.81	13.10 %
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	262.06	2,494.86	448.14	15.23 %
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	0.00	1,649.32	-89.32	-5.73 %
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	0.00	151,543.87	21,742.13	12.55 %
640-55450-225	PHONE/INTERNET/CABLE	8,500.00	8,500.00	690.34	9,673.88	-1,173.88	-13.81 %
640-55450-240	SOFTWARE MAINTENANCE CONTR	3,320.00	3,320.00	0.00	4,488.06	-1,168.06	-35.18 %
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	871.07	11,313.93	4,911.07	30.27 %
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	0.47	2.35	22.65	90.60 %
640-55450-312	COPY USAGE & PAPER	2,350.00	2,350.00	0.00	1,995.34	354.66	15.09 %
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	550.00	16,079.16	-1,079.16	-7.19 %
640-55450-324	RECRUITMENT	100.00	100.00	14.00	263.00	-163.00	-163.00 %
6 450-330	SEMINARS, CONF & TRAVEL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
64 55450-340	OPERATING SUPPLIES	16,000.00	16,000.00	683.76	12,684.55	3,315.45	20.72 %
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	25.98	4,730.48	769.52	13.99 %
640-55450-343	CONCESSIONS SUPPLIES	23,000.00	23,000.00	769.40	28,981.17	-5,981.17	-26.01 %
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	584.04	8,431.61	2,568.39	23.35 %
640-55450-360	VEHICLE MAINT. & REPAIRS	500.00	500.00	0.00	52.62	447.38	89.48 %
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	0.00	16.62	33.38	66.76 %
640-55450-363	EQUIPMENT MAINT & REPAIRS	5,500.00	5,500.00	155.11	4,171.09	1,328.91	24.16 %
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 - CVMIC, 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	0.00	0.00	0.00	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 %
640-55450-620	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00 %
6 5450-686	ALLOCATED - WRS	0.00	0.00	0.00	0.00	0.00	0.00 %
6 450-690	OTHER DEBT SERVICES	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
6 50-692	AMORTIZED BOND COSTS	0.00	0.00	0.00	0.00	0.00	0.00 %
640-55450-693	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00 %
640-55450-720	DONATIONS	0.00	0.00	0.00	600.00	-600.00	0.00 %
	Expense Total:	**610,378.00**	**610,378.00**	**17,212.02**	**547,401.37**	**62,976.63**	**10.32 %**
	Fund: 640 - OMNI CENTER Surplus (Deficit):	**0.00**	**0.00**	**-17,212.02**	**-47,640.51**	**-47,640.51**	**0.00 %**
	Report Surplus (Deficit):	**0.00**	**0.00**	**-17,212.02**	**-47,640.51**	**-47,640.51**	**0.00 %**

#F-5

City of Onalaska

Balance Sheet
Account Summary
As Of 12/13/2018

Account	Name	Balance	
Fund: 100 - GENERAL FUND			
Assets			
100-11100	CASH	-3,428,206.75	
100-11103	CASH-CAFE PLAN	16,899.14	
100-11305	TEMPORARY INVESTMENTS	12,569,644.14	
100-11400	ONAL FIRE DEPT. (CARINS IRIS)	0.00	
100-11510	DONATIONS SAVINGS ACCT	4,648.88	
100-11511	NON-CITY INVESTMENTS	141.74	
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	4,168.70	
100-12332	2017-18 Delq. / PP TAXES	20,876.39	
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	-3,495.37	
100-12343	2015-16 DELQ. P/P TAXES	-1,503.67	
100-12344	2016-17 DELQ. P/P TAXES	1,191.74	
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	65,382.05	
100-12632	S/A ALLEY PAVING	12,046.00	
100-13100	OTHER ACCOUNTS RECEIVABLE	14,453.26	
100-13102	A/REC. - CDA/OMNI NOTE	0.00	
100-13113	A/ REC. - OMNI	0.00	
100-13115	ACCOUNTS RECEIVABLE - G. LUTH	0.00	
100-13122	ALLOWANCE FOR UNCOLLECTIBLE ACCOU	0.00	
100-13125	ACCOUNTS RECEIVABLE - C.D.A. MGMT	1,065.32	
100-13300	INTEREST RECEIVABLE	0.00	
100-14000	DUE FROM OTHER GOVERNMENTS	0.00	
100-14207	DUE FROM SEWER	0.00	
100-14209	DUE FROM CEMETERY	0.00	
100-14210	DUE FROM OMNI CENTER	0.00	
100-14213	DUE FROM TAX AGENGY FUND	0.00	
100-14215	DUE FROM S/R-O.S.R.	0.00	
100-14216	DUE FROM DEBT SERVICE	0.00	
100-16200	PRE-PAID INSURANCE	46,051.45	
	Total Assets:	**9,531,385.57**	**9,531,385.57**

Account	Name	Balance
Liability		
100-21100	ACCOUNTS PAYABLE	55,512.73
100-21110	AP PENDING (DUE TO POOL)	13,392.35
100-21111	CORRECTIONS PAYABLE	-1,097.08
100-21112	G.F. SALES TAX PAYABLE	158.68
100-21405	DOT-PARKING TICKETS	-3,024.00
100-21511	FICA W/H	0.00
100-21512	FEDERAL W/H	0.00
100-21513	STATE W/H - WI	0.00
100-21515	FICA W/H - MEDICARE	0.00
100-21520	RETIREMENT W/H	0.00
100-21528	BC/BS HEALTH INS	0.00
100-21529	HEALTH INS W/H (EMPL. HEAL. INS. CO.)	0.00
100-21530	HEALTH INS	0.00
100-21531	CANCER INS	0.00
100-21532	LIFE INSURANCE W/H	13.35
100-21533	HEALTH/DENTAL/LIFE INS PREMIUMS	0.00
100-21534	MEDICAL & DEP CARE - SECT. 125	0.00
100-21535	WI-RETIREMENT SYSTEM (P.T.EE)	0.00
100-21540	UNITED WAY	0.00
100-21560	COMMUNITY CREDIT UNION W/H	0.00
100-21570	UNION DUES	0.00
100-21571	LOCAL 150 UNION DUES W/H	0.00
100-21572	1ST FINANCIAL SVGS.	0.00
100-21573	DEFERRED COMPENSATION	0.00
100-21574	DUE TO EMPLOYEES CAFE PLAN	16,317.70
100-21581	SUPPORT PAYMENTS	0.00
100-21700	ACCRUED WAGES	0.00
100-21901	PAYABLE TO SHARED RIDE	60.00
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	368.50
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	125,885.90
100-26230	POSTPONED S/A-SIDEWALK	86,939.37
100-26260	POSTPONED S/A-ALLEY PAVING	17,067.41
100-28000	NON-CITY FUNDS	141.68
	Total Liability:	**443,335.63**
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

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		8,737,262.06
Total Expense		7,953,553.79
Revenues Over/Under Expenses		**783,708.27**
	Total Equity and Current Surplus (Deficit):	**9,088,049.94**
	Total Liabilities, Equity and Current Surplus (Deficit):	**9,531,385.57**

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	0.00	54,548.37	-10,451.63	16.08 %
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	1,030.50	33,026.73	-7,010.27	17.51 %
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	0.00	0.00	-420,000.00	100.00 %
100-00000-41800	INTEREST ON TAXES	1,500.00	1,500.00	0.00	1,143.56	-356.44	23.76 %
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	0.00	2,180.76	-0.24	0.01 %
100-00000-42030	S/A SIDEWALK	4,517.00	4,517.00	0.00	5,410.90	893.90	119.79 %
100-00000-42050	S/A ALLEY	1,254.00	1,254.00	0.00	1,253.65	-0.35	0.03 %
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 %
1 000-43420	FIRE INSURANCE FOR STATE	78,000.00	78,000.00	0.00	78,881.26	881.26	101.13 %
10 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	0.00	33,765.00	10,965.00	148.09 %
100-00000-44120	OPERATOR LICENSE	4,500.00	4,500.00	25.00	6,535.00	2,035.00	145.22 %
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	1,210.07	13,037.07	437.07	103.47 %
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	0.00	2,580.00	1,830.00	344.00 %
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	15.00	7,277.00	-27,723.00	79.21 %
100-00000-44220	CAT LICENSE	24,000.00	24,000.00	154.00	29,172.80	5,172.80	121.55 %
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	50.00	136,229.70	31,229.70	129.74 %
100-00000-44311	PLAN REVIEW	500.00	500.00	0.00	1,080.00	580.00	216.00 %
100-00000-44315	ELECTRICAL PERMITS	20,000.00	20,000.00	378.00	86,752.11	66,752.11	433.76 %
100-00000-44320	HEATING & A/C PERMITS	17,000.00	17,000.00	140.00	18,691.50	1,691.50	109.95 %
1 0000-44323	PLUMBING PERMIT FEES	16,000.00	16,000.00	0.00	21,328.18	5,328.18	133.30 %
1 0000-44325	STREET OPENING PERMITS	750.00	750.00	0.00	1,150.00	400.00	153.33 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1 000-44330	SIDEWALK PERMIT	750.00	750.00	0.00	865.00	115.00	115.33 %
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	0.00	11,120.00	120.00	101.09 %
100-00000-44340	OTHER PERMITS	200.00	200.00	0.00	925.00	725.00	462.50 %
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	0.00	4,875.00	3,375.00	325.00 %
100-00000-44410	ZONING	6,000.00	6,000.00	0.00	11,060.16	5,060.16	184.34 %
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	0.00	44,901.25	-98.75	0.22 %
100-00000-46100	GEN'L GOV'T REVENUE (SHARED-RI	0.00	0.00	0.00	0.00	0.00	0.00 %
100-00000-46105	GENERAL GOVERNMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-00000-46110	PLAT FILING FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-00000-46115	LICENSE PUBLICATION FEES	470.00	470.00	0.00	490.00	20.00	104.26 %
100-00000-46120	SALES MATERIAL & SUPLS	9,500.00	9,500.00	2.00	11,584.62	2,084.62	121.94 %
100-00000-46121	TOPO 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	0.00	37,657.49	-13,342.51	26.16 %
100-00000-46220	POLICE REPORTS	1,000.00	1,000.00	15.00	1,363.91	363.91	136.39 %
100-00000-46221	FALSE ALARMS	5,000.00	5,000.00	0.00	3,240.00	-1,760.00	35.20 %
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	0.00	660.69	160.69	132.14 %
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	0.00	3,461.93	2,261.93	288.49 %
100-00000-46711	PARK FACILITY RENTAL	12,000.00	12,000.00	0.00	13,089.12	1,089.12	109.08 %
100-00000-46715	RECREATION FEES	70,000.00	70,000.00	0.00	71,469.10	1,469.10	102.10 %
100-00000-46716	RECR. FEES > AGE 18	8,600.00	8,600.00	0.00	9,880.00	1,280.00	114.88 %
1 000-46725	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	-1,266.45	-5,080.19	-17,080.19	142.33 %
100-00000-48100	INTEREST INCOME	60,000.00	60,000.00	0.00	138,382.34	78,382.34	230.64 %
100-00000-48130	INTEREST DONATION ACCT.	0.00	0.00	0.00	17.78	17.78	0.00 %
100-00000-48131	INTEREST - NON CITY	0.00	0.00	0.00	0.06	0.06	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	0.00	1,768.38	-7.62	0.43 %
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	0.00	2,343.74	2,343.74	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	0.00	12,334.00	-1,170.00	8.66 %
100-00000-48408	INSURANCE WAIVER	0.00	0.00	0.00	0.00	0.00	0.00 %
1 0000-48500	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
1 0000-48510	CONTRIBUTION FROM SCHOOL DIS	21,000.00	21,000.00	0.00	16,658.57	-4,341.43	20.67 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1 000-48530	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**	**1,753.12**	**8,737,262.06**	**-285,824.94**	**3.17 %**
	Revenue Total:	**9,023,087.00**	**9,023,087.00**	**1,753.12**	**8,737,262.06**	**-285,824.94**	**3.17 %**
Expense							
Department: 51100 - COMMON COUNCIL							
100-51100-110	SALARIES - REGULAR	29,600.00	29,600.00	0.00	27,200.00	2,400.00	8.11 %
100-51100-150	FICA	2,264.00	2,264.00	0.00	2,080.80	183.20	8.09 %
100-51100-240	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	599.43	3,538.46	3,661.54	50.85 %
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	0.00	871.55	128.45	12.85 %
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	1,150.40	5,711.26	6,428.74	52.96 %
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**	**1,749.83**	**46,425.31**	**12,349.69**	**21.01 %**
Department: 51110 - POLICE & FIRE COMMISSION							
100-51110-290	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-51110-291	TRANSCRIPTION CONTRACTUAL	0.00	0.00	0.00	285.68	-285.68	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 %
110-312	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**	**0.00**	**542.10**	**-442.10**	**-442.10 %**
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	975.54	-763.54	-360.16 %
	Department: 51200 - MUNICIPAL COURT Total:	**312.00**	**312.00**	**0.00**	**975.54**	**-663.54**	**-212.67 %**
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	22,991.32	108,360.95	29,639.05	21.48 %
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**	**23,280.19**	**109,542.60**	**28,457.40**	**20.62 %**
Department: 51408 - CITY ADMINISTRATOR							
1408-110	SALARIES REGULAR	91,071.00	91,071.00	3,538.13	84,102.96	6,968.04	7.65 %
1408-150	FICA	6,967.00	6,967.00	265.63	6,329.20	637.80	9.15 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1[illegible]408-151	RETIREMENT (WRS)	6,102.00	6,102.00	237.05	5,634.88	467.12	7.66 %
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	63.14	694.54	63.46	8.37 %
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	0.00	337.92	762.08	69.28 %
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	0.00	56.70	943.30	94.33 %
100-51408-311	POSTAGE	270.00	270.00	2.45	64.14	205.86	76.24 %
100-51408-312	COPY USAGE/PAPER	400.00	400.00	0.00	40.92	359.08	89.77 %
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	0.00	764.22	2,235.78	74.53 %
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**	**4,556.97**	**105,638.03**	**13,207.97**	**11.11 %**
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	476.53	11,436.72	953.28	7.69 %
100-51410-150	FICA	948.00	948.00	36.46	875.04	72.96	7.70 %
100-51410-151	RETIREMENT (WRS)	712.00	712.00	27.36	656.64	55.36	7.78 %
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	1.74	440.43	387.57	46.81 %
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	0.00	62.23	277.77	81.70 %
10[illegible]1410-311	POSTAGE	60.00	60.00	13.16	13.63	46.37	77.28 %
1[illegible]410-312	COPY USAGE & PAPER	100.00	100.00	0.00	42.30	57.70	57.70 %
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**	**785.25**	**14,819.23**	**1,333.77**	**8.26 %**
Department: 51411 - FINANCE							
100-51411-110	SALARIES - REGULAR	69,915.00	69,915.00	2,951.69	70,175.16	-260.16	-0.37 %
100-51411-120	WAGES -REGULAR	23,946.00	23,946.00	937.85	22,184.52	1,761.48	7.36 %
100-51411-124	WAGES - PERM PT	26,944.00	26,944.00	224.19	20,306.64	6,637.36	24.63 %
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	299.20	8,266.58	1,445.42	14.88 %
100-51411-151	RETIREMENT (WRS)	7,513.00	7,513.00	260.59	6,947.97	565.03	7.52 %
100-51411-152	HEALTH INSURANCE	11,073.00	11,073.00	1,019.04	11,471.13	-398.13	-3.60 %
100-51411-153	DENTAL INSURANCE	1,679.00	1,679.00	115.68	1,272.48	406.52	24.21 %
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	6.98	395.21	174.79	30.66 %
100-51411-241	EQUIPMENT MAINTENANCE CONT	500.00	500.00	0.00	0.00	500.00	100.00 %
100-51411-290	OTHER CONTRACTUAL SERVICES	4,500.00	4,500.00	0.00	7,519.07	-3,019.07	-67.09 %
100-51411-310	OFFICE SUPPLIES	1,200.00	1,200.00	55.38	1,489.96	-289.96	-24.16 %
100-51411-311	POSTAGE	1,500.00	1,500.00	99.65	1,587.08	-87.08	-5.81 %
100-51411-312	COPY USAGE & PAPER	1,000.00	1,000.00	74.59	2,066.76	-1,066.76	-106.68 %
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	0.00	445.12	-445.12	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	696.55	1,254.68	1,760.32	58.39 %
10[illegible]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**	**6,747.73**	**156,802.91**	**14,469.09**	**8.45 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
partment: 51420 - CITY CLERK							
100-51420-110	SALARIES - REGULAR	72,554.00	72,554.00	2,828.48	66,962.74	5,591.26	7.71 %
100-51420-120	WAGES - REGULAR	51,674.00	51,674.00	2,015.02	47,724.92	3,949.08	7.64 %
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	340.39	8,124.20	1,400.80	14.71 %
100-51420-151	RETIREMENT (WRS)	8,342.00	8,342.00	324.51	7,685.73	656.27	7.87 %
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	194.60	2,140.60	194.40	8.33 %
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	13.96	854.06	345.94	28.83 %
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	61.77	1,259.99	940.01	42.73 %
100-51420-312	COPY USAGE & PAPER	1,000.00	1,000.00	4.88	826.90	173.10	17.31 %
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	21.80	175.72	34.28	16.32 %
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	0.00	1,584.73	465.27	22.70 %
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**	**7,718.36**	**159,693.75**	**16,166.25**	**9.19 %**
partment: 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	1.64	421.08	178.92	29.82 %
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	0.00	632.45	1,367.55	68.38 %
	Department: 51440 - ELECTIONS Total:	**28,497.00**	**28,497.00**	**179.37**	**20,363.76**	**8,133.24**	**28.54 %**
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	1,581.98	36,770.32	2,351.68	6.01 %
100-51510-120	WAGES- REGULAR	17,668.00	17,668.00	702.58	16,750.40	917.60	5.19 %
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	154.70	3,660.05	683.95	15.74 %
100-51510-151	RETIREMENT (WRS)	3,805.00	3,805.00	153.07	3,585.95	219.05	5.76 %
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	90.81	998.91	91.09	8.36 %
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	1.74	107.65	42.35	28.23 %
100-51510-241	EQUIPMENT MAINTENANCE CONT	190.00	190.00	0.00	0.00	190.00	100.00 %
1 1510-290	OTHER CONTRACTUAL SERVICES	6,162.00	6,162.00	0.00	3,829.25	2,332.75	37.86 %
1 .510-310	OFFICE SUPPLIES	445.00	445.00	0.00	399.98	45.02	10.12 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
.510-311	POSTAGE	200.00	200.00	7.23	99.23	100.77	50.39 %
100-51510-312	COPY USAGE & PAPER	295.00	295.00	4.27	515.48	-220.48	-74.74 %
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	1,552.69	2,387.43	-1,737.43	-267.30 %
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**	**5,920.50**	**89,569.39**	**4,655.61**	**4.94 %**
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	5.19	321.51	128.49	28.55 %
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	78.02	2,558.70	-1,558.70	-155.87 %
100-51530-312	COPY USAGE & PAPER	250.00	250.00	0.00	12.12	237.88	95.15 %
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**	**19,108.50**	**236,517.15**	**6,436.85**	**2.65 %**
epartment: 51540 - IT							
1540-110	SALARIES - REGULAR	35,282.00	35,282.00	1,364.25	18,599.56	16,682.44	47.28 %
100-51540-120	WAGES-REGULAR	5,889.00	5,889.00	234.19	5,583.45	305.55	5.19 %
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	111.03	1,743.64	621.36	26.27 %
100-51540-151	RETIREMENT (WRS)	2,758.00	2,758.00	107.09	1,612.56	1,145.44	41.53 %
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	65.74	406.48	382.52	48.48 %
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	0.00	3,187.44	-1,683.44	-111.93 %
100-51540-240	SOFTWARE MAINTENANCE CONTR	23,443.00	23,443.00	0.00	16,517.35	6,925.65	29.54 %
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	0.00	19,538.55	-5,534.55	-39.52 %
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	0.00	2,033.25	2,900.75	58.79 %
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**	**3,036.74**	**76,278.83**	**28,476.17**	**27.18 %**
Department: 51600 - CITY HALL							
100-51600-110	SALARIES - REGULAR	49,488.00	49,488.00	1,598.45	44,153.71	5,334.29	10.78 %
51600-124	WAGES - PERM PT	11,831.00	11,831.00	267.89	7,256.32	4,574.68	38.67 %
1600-125	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
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	137.20	3,942.15	748.85	15.96 %
100-51600-151	RETIREMENT (WRS)	3,316.00	3,316.00	107.10	2,814.49	501.51	15.12 %
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	22.49	395.47	96.53	19.62 %
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	0.00	44,898.40	-4,898.40	-12.25 %
100-51600-225	PHONE/INTERNET/CABLE	5,868.00	5,868.00	366.85	5,330.38	537.62	9.16 %
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	33.60	2,626.14	1,296.86	33.06 %
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	0.00	0.00	100.00	100.00 %
100-51600-340	OPERATING SUPPLIES	6,525.00	6,525.00	569.92	5,832.13	692.87	10.62 %
100-51600-341	PRINTING & FORMS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-51600-342	CLEANING & SANITARY SUPPLIES	3,000.00	3,000.00	54.06	3,842.62	-842.62	-28.09 %
100-51600-350	BLDG & GRDS MAINT & REPAIRS	4,225.00	4,225.00	233.39	5,901.22	-1,676.22	-39.67 %
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**	**4,308.00**	**162,812.06**	**9,702.94**	**5.62 %**
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	357.05	-1,065.58	1,065.58	0.00 %
	Department: 51900 - OTHER GOVERNMENT Total:	**0.00**	**0.00**	**357.05**	**-1,065.58**	**1,065.58**	**0.00 %**
Department: 51938 - SICK LEAVE PAYOUT							
100-51938-516	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 51938 - SICK LEAVE PAYOUT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	37.13	6,308.89	3,391.11	34.96 %
	Department: 51941 - SALES TAX Total:	**9,700.00**	**9,700.00**	**37.13**	**6,308.89**	**3,391.11**	**34.96 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
partment: 51942 - ILLEGAL ASSESSMENTS							
100-51942-397	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							
100-51943-511	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							
100-51944-512	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							
100-51945-513	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							
100-51946-514	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							
100-51947-515	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							
100-51980-398	UNCOLLECTABLE ACCOUNTS	0.00	0.00	0.00	3,875.07	-3,875.07	0.00 %
Department: 51980 - UNCOLLECTABLE ACCOUNTS Total:		**0.00**	**0.00**	**0.00**	**3,875.07**	**-3,875.07**	**0.00 %**
Department: 52100 - POLICE							
100-52100-110	SALARIES - REGULAR	228,123.00	228,123.00	7,960.37	161,462.19	66,660.81	29.22 %
100-52100-120	WAGES - REGULAR	1,593,923.00	1,593,923.00	59,694.06	1,432,901.31	161,021.69	10.10 %
100-52100-121	OVERTIME - REGULAR	70,120.00	70,120.00	3,155.90	81,985.85	-11,865.85	-16.92 %
10[illegible]100-122	OVERTIME - SPECIAL PROJECTS	0.00	0.00	885.17	14,237.28	-14,237.28	0.00 %
1[illegible]100-124	WAGES - PERM PT	9,994.00	9,994.00	276.05	10,624.09	-630.09	-6.30 %
100-52100-125	OVERTIME - PERM PT	0.00	0.00	0.00	0.00	0.00	0.00 %
100-52100-126	WAGES - TEMP/SEAS	24,243.00	24,243.00	760.25	16,015.46	8,227.54	33.94 %
100-52100-127	OVERTIME - TEMP/SEAS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-52100-140	SHIFT DIFFERENTIAL	0.00	0.00	205.26	5,658.71	-5,658.71	0.00 %
100-52100-141	ON CALL	9,200.00	9,200.00	200.00	4,800.00	4,400.00	47.83 %
100-52100-150	FICA	148,073.00	148,073.00	5,198.52	123,528.61	24,544.39	16.58 %
100-52100-151	RETIREMENT (WRS)	250,291.00	250,291.00	10,271.16	241,204.24	9,086.76	3.63 %
100-52100-152	HEALTH INSURANCE	452,651.00	452,651.00	37,459.53	431,463.60	21,187.40	4.68 %
100-52100-153	DENTAL INSURANCE	27,404.00	27,404.00	2,054.53	23,378.24	4,025.76	14.69 %
100-52100-154	LIFE INSURANCE	535.00	535.00	42.08	489.06	45.94	8.59 %
100-52100-221	ELECTRIC & GAS	16,000.00	16,000.00	0.00	16,326.67	-326.67	-2.04 %
100-52100-225	PHONE/INTERNET/CABLE	5,940.00	5,940.00	236.36	7,446.92	-1,506.92	-25.37 %
100-52100-226	MOBILE DATA AIR CARDS	9,000.00	9,000.00	0.00	6,425.45	2,574.55	28.61 %
100-52100-240	SOFTWARE MAINTENANCE CONTR	21,463.00	21,463.00	0.00	19,971.52	1,491.48	6.95 %
100-52100-241	EQUIPMENT MAINTENANCE CONT	4,459.00	4,459.00	0.00	3,019.20	1,439.80	32.29 %
100-52100-242	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00 %
100-52100-290	OTHER CONTRACTUAL SERVICES	2,594.00	2,594.00	18.90	2,374.61	219.39	8.46 %
100-52100-310	OFFICE SUPPLIES	1,300.00	1,300.00	58.28	957.48	342.52	26.35 %
100-52100-311	POSTAGE	2,000.00	2,000.00	147.48	1,790.92	209.08	10.45 %
100-52100-312	COPY USAGE & PAPER	1,000.00	1,000.00	100.73	1,637.28	-637.28	-63.73 %
100-52100-320	SUBSCRIPTIONS & DUES	3,205.00	3,205.00	0.00	3,030.00	175.00	5.46 %
100-52100-321	CERTIFICATIONS & LICENSES	700.00	700.00	0.00	0.00	700.00	100.00 %
100-52100-324	RECRUITMENT	500.00	500.00	0.00	37.75	462.25	92.45 %
100-52100-330	SEMINARS, CONF & TRAVEL	15,400.00	15,400.00	700.62	10,450.91	4,949.09	32.14 %
100-52100-340	OPERATING SUPPLIES	12,000.00	12,000.00	1,912.69	9,853.99	2,146.01	17.88 %
100-52100-341	PRINTING & FORMS	1,800.00	1,800.00	0.00	1,148.13	651.87	36.22 %
100-52100-342	CLEANING & SANITARY SUPPLIES	150.00	150.00	0.00	90.93	59.07	39.38 %
1[illegible]100-350	BLDG & GRDS MAINT & REPAIRS	1,300.00	1,300.00	0.00	608.64	691.36	53.18 %
100-52100-360	VEHICLE MAINT. & REPAIRS	12,000.00	12,000.00	646.80	11,080.17	919.83	7.67 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
2100-361	REGULAR FUEL	41,423.00	41,423.00	0.00	36,382.83	5,040.17	12.17 %
100-52100-363	EQUIPMENT MAINT & REPAIRS	1,500.00	1,500.00	81.66	717.62	782.38	52.16 %
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	28.00	6,624.32	-4,624.32	-231.22 %
100-52100-382	UNIFORMS & SAFETY ATTIRE	12,000.00	12,000.00	1,612.20	10,228.59	1,771.41	14.76 %
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	0.00	60.00	1,940.00	97.00 %
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**	**134,093.83**	**2,710,284.00**	**283,507.00**	**9.47 %**
Department: 52200 - FIRE							
100-52200-110	SALARIES - REGULAR	172,371.00	172,371.00	10,242.25	194,841.79	-22,470.79	-13.04 %
100-52200-120	WAGES - REGULAR	626,268.00	626,268.00	23,913.21	543,874.44	82,393.56	13.16 %
100-52200-121	OVERTIME - REGULAR	46,000.00	46,000.00	5,043.66	65,441.20	-19,441.20	-42.26 %
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	5,678.00	59,739.57	12,995.43	17.87 %
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	60.00	915.00	-915.00	0.00 %
100-52200-150	FICA	17,811.00	17,811.00	968.37	15,346.57	2,464.43	13.84 %
100-52200-151	RETIREMENT (WRS)	168,670.00	168,670.00	7,599.85	159,308.33	9,361.67	5.55 %
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	839.11	10,686.86	2,132.14	16.63 %
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	0.00	20,408.37	-3,152.37	-18.27 %
100-52200-225	PHONE/INTERNET/CABLE	3,000.00	3,000.00	108.94	3,214.17	-214.17	-7.14 %
100-52200-226	MOBILE DATA AIR CARDS	2,400.00	2,400.00	0.00	2,757.81	-357.81	-14.91 %
2200-240	SOFTWARE MAINTENANCE CONTR	6,208.00	6,208.00	720.00	6,127.50	80.50	1.30 %
2200-241	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	0.00	157.76	342.24	68.45 %
100-52200-311	POSTAGE	200.00	200.00	1.88	327.69	-127.69	-63.85 %
100-52200-312	COPY USAGE & PAPER	180.00	180.00	25.38	525.40	-345.40	-191.89 %
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	0.00	573.51	426.49	42.65 %
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	66.84	5,833.00	1,208.00	17.16 %
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	166.56	1,197.18	802.82	40.14 %
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	118.39	13,018.70	-7,018.70	-116.98 %
100-52200-361	REGULAR FUEL	7,000.00	7,000.00	0.00	7,604.77	-604.77	-8.64 %
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	0.00	675.43	824.57	54.97 %
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	577.98	7,503.90	-5,503.90	-275.20 %
100-52200-382	UNIFORMS & SAFETY ATTIRE	3,000.00	3,000.00	2,585.93	6,937.96	-3,937.96	-131.27 %
100-52200-394	EMS - SUPPLIES	3,500.00	3,500.00	0.00	4,389.43	-889.43	-25.41 %
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**	**77,183.37**	**1,339,979.02**	**67,619.98**	**4.80 %**
Department: 52210 - HYDRANTS							
100-52210-290	OTHER CONTRACTUAL SERVICES	403,078.00	403,078.00	0.00	0.00	403,078.00	100.00 %
	Department: 52210 - HYDRANTS Total:	**403,078.00**	**403,078.00**	**0.00**	**0.00**	**403,078.00**	**100.00 %**
Department: 52400 - INSPECTIONS							
2400-110	SALARIES - REGULAR	39,221.00	39,221.00	1,520.32	39,187.26	33.74	0.09 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1 400-120	WAGES - REGULAR	265,275.00	265,275.00	10,132.22	243,947.08	21,327.92	8.04 %
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	826.60	20,257.52	3,074.48	13.18 %
100-52400-151	RETIREMENT (WRS)	20,401.00	20,401.00	780.72	18,791.55	1,609.45	7.89 %
100-52400-152	HEALTH INSURANCE	73,287.00	73,287.00	6,063.77	75,928.29	-2,641.29	-3.60 %
100-52400-153	DENTAL INSURANCE	4,413.00	4,413.00	390.65	4,164.36	248.64	5.63 %
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	24.94	3,186.97	-846.97	-36.20 %
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	28.51	307.96	392.04	56.01 %
100-52400-312	COPY USAGE & PAPER	1,500.00	1,500.00	105.31	432.90	1,067.10	71.14 %
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	0.00	156.96	-6.96	-4.64 %
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	0.00	2,114.71	985.29	31.78 %
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**	**20,604.32**	**428,403.92**	**20,539.08**	**4.57 %**
Department: 52601 - EMERGENCY GOVERNMENT							
1 601-290	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	0.00	0.00	1,000.00	100.00 %
	Department: 52601 - EMERGENCY GOVERNMENT Total:	**11,000.00**	**11,000.00**	**0.00**	**10,000.00**	**1,000.00**	**9.09 %**
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	3,027.22	74,237.27	3,755.73	4.82 %
100-53100-120	WAGES - REGULAR	2,201.00	2,201.00	86.02	2,047.68	153.32	6.97 %
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	227.65	5,502.37	632.63	10.31 %
100-53100-151	RETIREMENT (WRS)	5,373.00	5,373.00	208.59	4,977.13	395.87	7.37 %
100-53100-152	HEALTH INSURANCE	17,983.00	17,983.00	1,705.01	17,476.50	506.50	2.82 %
100-53100-153	DENTAL INSURANCE	1,108.00	1,108.00	108.11	1,088.26	19.74	1.78 %
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	12.20	2,044.52	281.48	12.10 %
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	0.00	0.00	400.00	100.00 %
100-53100-310	OFFICE SUPPLIES	1,300.00	1,300.00	687.65	732.82	567.18	43.63 %
100-53100-311	POSTAGE	500.00	500.00	79.87	279.65	220.35	44.07 %
100-53100-312	COPY USAGE & PAPER	650.00	650.00	34.80	961.39	-311.39	-47.91 %
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 %
1 3100-341	PRINTING & FORMS	125.00	125.00	0.00	0.00	125.00	100.00 %
1 3100-360	VEHICLE MAINT. & REPAIRS	500.00	500.00	0.00	251.61	248.39	49.68 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
3100-361	REGULAR FUEL	700.00	700.00	0.00	1,154.52	-454.52	-64.93 %
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**	**6,501.43**	**113,058.09**	**7,161.91**	**5.96 %**
Department: 53310 - BOARD OF PUBLIC WORKS							
100-53310-291	TRANSCRIPTION CONTRACTUAL	1,200.00	1,200.00	160.94	1,125.41	74.59	6.22 %
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**	**160.94**	**1,155.41**	**1,094.59**	**48.65 %**
Department: 53311 - STREET							
100-53311-110	SALARIES - REGULAR	42,851.00	42,851.00	1,686.17	39,853.85	2,997.15	6.99 %
100-53311-120	WAGES - REGULAR	293,832.00	293,832.00	11,937.18	281,103.37	12,728.63	4.33 %
100-53311-121	OVERTIME - REGULAR	14,000.00	14,000.00	297.77	7,898.56	6,101.44	43.58 %
100-53311-124	WAGES - PERM PT	4,937.00	4,937.00	58.17	1,480.74	3,456.26	70.01 %
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	1,015.83	23,767.34	3,824.66	13.86 %
100-53311-151	RETIREMENT (WRS)	23,496.00	23,496.00	932.72	22,033.38	1,462.62	6.22 %
100-53311-152	HEALTH INSURANCE	97,113.00	97,113.00	9,375.45	109,354.76	-12,241.76	-12.61 %
100-53311-153	DENTAL INSURANCE	7,041.00	7,041.00	601.18	6,612.98	428.02	6.08 %
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	0.00	8,426.53	235.47	2.72 %
3311-225	PHONE/INTERNET/CABLE	2,694.00	2,694.00	221.15	3,861.37	-1,167.37	-43.33 %
3311-230	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	0.00	8,765.00	2,735.00	23.78 %
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	567.98	19,563.60	-3,563.60	-22.27 %
100-53311-310	OFFICE SUPPLIES	200.00	200.00	0.00	118.41	81.59	40.80 %
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	11.55	157.35	-107.35	-214.70 %
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	85.62	6,220.85	-1,370.85	-28.26 %
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	1,801.43	15,074.21	-9,574.21	-174.08 %
100-53311-361	REGULAR FUEL	20,800.00	20,800.00	739.25	12,076.62	8,723.38	41.94 %
100-53311-362	OFF ROAD FUEL	5,000.00	5,000.00	245.35	4,227.53	772.47	15.45 %
100-53311-363	EQUIPMENT MAINT & REPAIRS	12,000.00	12,000.00	0.00	3,611.00	8,389.00	69.91 %
100-53311-370	SALT & SAND	77,105.00	77,105.00	0.00	93,305.31	-16,200.31	-21.01 %
100-53311-371	TREE & BRUSH MAINTENANCE	2,500.00	2,500.00	0.00	1,403.34	1,096.66	43.87 %
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**	**30,252.72**	**686,433.06**	**10,909.94**	**1.56 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
epartment: 53312 - STREET SIGNS & SIGNALS							
100-53312-221	ELECTRIC & GAS	7,800.00	7,800.00	0.00	3,695.50	4,104.50	52.62 %
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**	**183.05**	**12,572.97**	**6,527.03**	**34.17 %**
Department: 53315 - STREET LIGHTS							
100-53315-221	ELECTRIC & GAS	225,955.00	225,955.00	12,556.61	179,092.97	46,862.03	20.74 %
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	0.00	3,948.65	8,051.35	67.09 %
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**	**12,556.61**	**186,295.13**	**53,659.87**	**22.36 %**
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	5,570.00	61,270.00	5,570.00	8.33 %
	Department: 54110 - ANIMAL CONTROL Total:	**66,840.00**	**66,840.00**	**5,570.00**	**61,270.00**	**5,570.00**	**8.33 %**
Department: 55110 - LIBRARY							
100-55110-110	SALARIES - REGULAR	29,111.00	29,111.00	944.90	24,600.13	4,510.87	15.50 %
100-55110-124	WAGES - PERM PT	10,616.00	10,616.00	364.00	8,707.00	1,909.00	17.98 %
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	96.76	2,451.75	587.25	19.32 %
1 5110-151	RETIREMENT (WRS)	1,950.00	1,950.00	63.31	1,631.10	318.90	16.35 %
3110-152	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	13.84	237.20	56.80	19.32 %
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	-34.96 %
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	0.00	25,296.18	477.82	1.85 %
100-55110-225	PHONE/INTERNET/CABLE	750.00	750.00	60.39	692.84	57.16	7.62 %
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	400.10	3,446.36	-971.36	-39.25 %
100-55110-342	CLEANING & SANITARY SUPPLIES	2,100.00	2,100.00	0.00	2,037.96	62.04	2.95 %
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**	**2,187.04**	**84,364.23**	**9,908.77**	**10.51 %**
Department: 55200 - PARKS							
100-55200-110	SALARIES - REGULAR	61,946.00	61,946.00	2,429.27	57,145.68	4,800.32	7.75 %
100-55200-120	WAGES - REGULAR	77,246.00	77,246.00	2,997.60	71,396.64	5,849.36	7.57 %
55200-121	OVERTIME - REGULAR	1,000.00	1,000.00	0.00	427.50	572.50	57.25 %
5200-124	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
1(;00-126	WAGES - TEMP/SEAS	21,101.00	21,101.00	0.00	26,639.88	-5,538.88	-26.25 %
100-55200-127	OVERTIME - TEMP/SEAS	0.00	0.00	0.00	111.00	-111.00	0.00 %
100-55200-150	FICA	13,028.00	13,028.00	388.31	11,322.06	1,705.94	13.09 %
100-55200-151	RETIREMENT (WRS)	9,996.00	9,996.00	363.60	9,098.59	897.41	8.98 %
100-55200-152	HEALTH INSURANCE	33,703.00	33,703.00	3,046.66	33,941.26	-238.26	-0.71 %
100-55200-153	DENTAL INSURANCE	2,025.00	2,025.00	168.73	1,856.03	168.97	8.34 %
100-55200-154	LIFE INSURANCE	59.00	59.00	5.41	62.52	-3.52	-5.97 %
100-55200-214	FIRE CONTRACTUAL	250.00	250.00	0.00	131.09	118.91	47.56 %
100-55200-220	WATER/SEWER/STORM WATER	16,823.00	16,823.00	0.00	19,038.32	-2,215.32	-13.17 %
100-55200-221	ELECTRIC & GAS	20,750.00	20,750.00	0.00	15,350.20	5,399.80	26.02 %
100-55200-225	PHONE/INTERNET/CABLE	3,200.00	3,200.00	304.80	3,807.97	-607.97	-19.00 %
100-55200-240	SOFTWARE MAINTENANCE CONTR	600.00	600.00	0.00	600.00	0.00	0.00 %
100-55200-242	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00 %
100-55200-290	OTHER CONTRACTUAL SERVICES	380.00	380.00	0.00	622.50	-242.50	-63.82 %
100-55200-291	TRANSCRIPTION CONTRACTUAL	600.00	600.00	54.99	798.72	-198.72	-33.12 %
100-55200-292	ELECTRICAL CONTRACTUAL	200.00	200.00	0.00	0.00	200.00	100.00 %
100-55200-293	PLUMBING CONTRACTUAL	200.00	200.00	0.00	0.00	200.00	100.00 %
100-55200-310	OFFICE SUPPLIES	0.00	0.00	0.00	5.60	-5.60	0.00 %
100-55200-311	POSTAGE	0.00	0.00	0.00	1,646.37	-1,646.37	0.00 %
100-55200-312	COPY USAGE & PAPER	0.00	0.00	0.00	0.00	0.00	0.00 %
100-55200-320	SUBSCRIPTIONS & DUES	400.00	400.00	0.00	440.00	-40.00	-10.00 %
100-55200-321	CERTIFICATIONS & LICENSES	150.00	150.00	0.00	0.00	150.00	100.00 %
100-55200-330	SEMINARS, CONF & TRAVEL	590.00	590.00	0.00	47.44	542.56	91.96 %
100-55200-340	OPERATING SUPPLIES	11,675.00	11,675.00	226.08	8,348.36	3,326.64	28.49 %
100-55200-342	CLEANING & SANITARY SUPPLIES	4,000.00	4,000.00	0.00	4,626.08	-626.08	-15.65 %
100-55200-350	BLDG & GRDS MAINT & REPAIRS	12,000.00	12,000.00	53.32	18,789.22	-6,789.22	-56.58 %
100-55200-360	VEHICLE MAINT. & REPAIRS	3,000.00	3,000.00	95.99	3,556.12	-556.12	-18.54 %
100-55200-361	REGULAR FUEL	6,500.00	6,500.00	739.24	7,735.05	-1,235.05	-19.00 %
1(;00-362	OFF ROAD FUEL	3,400.00	3,400.00	245.35	5,895.47	-2,495.47	-73.40 %
10(;200-363	EQUIPMENT MAINT & REPAIRS	4,500.00	4,500.00	37.68	8,312.64	-3,812.64	-84.73 %
100-55200-371	TREE & BRUSH MAINTENANCE	1,750.00	1,750.00	0.00	327.98	1,422.02	81.26 %
100-55200-381	EMPLOYMENT TESTING	75.00	75.00	7.00	89.00	-14.00	-18.67 %
100-55200-382	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**	**11,424.03**	**312,523.11**	**7,773.89**	**2.43 %**
Department: 55300 - RECREATION							
100-55300-110	SALARIES - REGULAR	176,386.00	176,386.00	6,876.44	162,770.39	13,615.61	7.72 %
100-55300-120	WAGES - REGULAR	26,524.00	26,524.00	998.69	23,606.52	2,917.48	11.00 %
100-55300-121	OVERTIME - REGULAR	0.00	0.00	0.00	0.00	0.00	0.00 %
100-55300-124	WAGES - PERM PT	13,703.00	13,703.00	30.94	6,024.34	7,678.66	56.04 %
100-55300-125	OVERTIME - PERM PT	0.00	0.00	0.00	0.00	0.00	0.00 %
100-55300-126	WAGES - TEMP/SEAS	55,410.00	55,410.00	495.32	45,152.72	10,257.28	18.51 %
100-55300-127	OVERTIME - TEMP/SEAS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-55300-150	FICA	20,810.00	20,810.00	596.57	17,230.65	3,579.35	17.20 %
100-55300-151	RETIREMENT (WRS)	13,595.00	13,595.00	527.63	12,412.75	1,182.25	8.70 %
100-55300-152	HEALTH INSURANCE	43,518.00	43,518.00	4,565.06	47,154.56	-3,636.56	-8.36 %
100-55300-153	DENTAL INSURANCE	2,591.00	2,591.00	255.22	2,568.47	22.53	0.87 %
100-55300-154	LIFE INSURANCE	45.00	45.00	4.03	47.38	-2.38	-5.29 %
100-55300-225	PHONE/INTERNET/CABLE	4,250.00	4,250.00	74.48	3,322.40	927.60	21.83 %
100-55300-240	SOFTWARE MAINTENANCE CONTR	250.00	250.00	422.74	760.74	-510.74	-204.30 %
100-55300-241	EQUIPMENT MAINTENANCE CONT	0.00	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	0.00 %
100-55300-310	OFFICE SUPPLIES	1,350.00	1,350.00	0.00	604.71	745.29	55.21 %
100-55300-311	POSTAGE	3,950.00	3,950.00	79.41	2,488.09	1,461.91	37.01 %
100-55300-312	COPY USAGE & PAPER	3,600.00	3,600.00	192.05	2,567.20	1,032.80	28.69 %
100-55300-320	SUBSCRIPTIONS & DUES	775.00	775.00	0.00	880.00	-105.00	-13.55 %
100-55300-321	CERTIFICATIONS & LICENSES	0.00	0.00	0.00	0.00	0.00	0.00 %
1(;00-330	SEMINARS, CONF & TRAVEL	2,100.00	2,100.00	240.00	606.64	1,493.36	71.11 %
10(;300-340	OPERATING SUPPLIES	27,300.00	27,300.00	14.00	28,328.90	-1,028.90	-3.77 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1[illegible] 300-341	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**	**15,372.58**	**361,819.14**	**40,587.86**	**10.09 %**
Department: 55420 - AQUATIC CENTER							
100-55420-120	WAGES - REGULAR	20,680.00	20,680.00	800.00	19,142.48	1,537.52	7.43 %
100-55420-121	OVERTIME - REGULAR	0.00	0.00	0.00	285.00	-285.00	0.00 %
100-55420-126	WAGES - TEMP/SEAS	80,308.00	80,308.00	0.00	78,796.10	1,511.90	1.88 %
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	55.84	7,396.07	329.93	4.27 %
100-55420-151	RETIREMENT (WRS)	1,386.00	1,386.00	53.60	1,301.64	84.36	6.09 %
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	34.60	380.60	34.40	8.29 %
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	0.00	15,132.01	867.99	5.42 %
100-55420-225	PHONE/INTERNET/CABLE	350.00	350.00	105.25	1,285.30	-935.30	-267.23 %
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	0.00	16,991.74	-1,412.74	-9.07 %
100-55420-350	BLDG & GRDS MAINT & REPAIRS	4,576.00	4,576.00	39.49	1,285.28	3,290.72	71.91 %
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**	**1,739.04**	**173,257.39**	**4,759.61**	**2.67 %**
Department: 56600 - URBAN PLANNING							
100-56600-290	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 %
1[illegible] 600-320	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	1,416.20	35,958.35	569.65	1.56 %
100-56900-120	WAGES - REGULAR	4,402.00	4,402.00	172.04	4,095.44	306.56	6.96 %
100-56900-121	OVERTIME - REGULAR	0.00	0.00	0.00	0.00	0.00	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	110.70	2,788.65	342.35	10.93 %
100-56900-151	RETIREMENT (WRS)	2,742.00	2,742.00	106.42	2,549.77	192.23	7.01 %
100-56900-152	HEALTH INSURANCE	11,603.00	11,603.00	1,932.77	13,770.72	-2,167.72	-18.68 %
100-56900-153	DENTAL INSURANCE	711.00	711.00	77.83	757.98	-46.98	-6.61 %
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	12.20	1,051.60	1,048.40	49.92 %
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	400.66	1,698.32	1,301.68	43.39 %
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	98.36	823.06	96.94	10.54 %
100-56900-312	COPY USAGE & PAPER	2,745.00	2,745.00	24.09	1,965.39	779.61	28.40 %
1[illegible] 56900-320	SUBSCRIPTIONS & DUES	480.00	480.00	0.00	503.80	-23.80	-4.96 %
[illegible] 900-322	LEGAL NOTICES	3,640.00	3,640.00	566.86	3,322.54	317.46	8.72 %
100-56900-324	RECRUITMENT	0.00	0.00	0.00	0.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1 900-330	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	0.00	202.05	597.95	74.74 %
	Department: 56900 - PLANNING & ZONING Total:	**77,258.00**	**77,258.00**	**5,008.81**	**72,437.69**	**4,820.31**	**6.24 %**
Department: 59200 - TRANSFERS							
100-59200-590	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 59200 - TRANSFERS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Expense Total:	**9,023,087.00**	**9,023,087.00**	**400,966.09**	**7,953,553.79**	**1,069,533.21**	**11.85 %**
	Fund: 100 - GENERAL FUND Surplus (Deficit):	**0.00**	**0.00**	**-399,212.97**	**783,708.27**	**783,708.27**	**0.00 %**
	Report Surplus (Deficit):	**0.00**	**0.00**	**-399,212.97**	**783,708.27**	**783,708.27**	**0.00 %**

#F-6

Cheryl Gullicksrud, Administrator
Cooperative Educational Service Agency #4
923 East Garland Street, West Salem, WI 54669
(608) 786-4800; (800) 514-3075; Fax (608) 786-4801
www.cesa4.org

Service...Above and Beyond

Memorandum of Understanding

September 30, 2018-September 29, 2019

La Crosse County Prevention Network (Fiscal Agent CESA #4)

The purpose of this MOU is to contract with local law enforcement in La Crosse County to conduct alcohol compliance through September 29, 2019. (NOTE: CESA #4 did receive a Drug Free Communities grant in October 2015 and these funds will continue to support checks through Sept 29, 2020.

Local Law Enforcement will:

1. Conduct compliance checks at Class A & B license holders (check a minimum of 80% of Class A & B license holders).
2. Recheck license holders who fail compliance checks at least once.
3. Submit Alcohol Compliance Check Forms to Al Bliss, Project Coordinator, La Crosse County Health Department.
4. Submit reimbursement to Tracy Herlitzke, CESA #4 by September 15, 2019. Email: therlitzke@cesa4.org

LCPN/CESA #4/staff will:

1. Provide retailer education for establishments that fail checks.
2. Coordinate the press release of increased enforcement activities with law enforcement and the media and schools prior to and after to share results.
3. Reimburse Onalaska Police Department **$1,320** (approximately $40/Alcohol Compliance Check).

We, the undersigned have read and agree with this MOU.

By: _____ By: _____

Law Enforcement Signature DFC Project Director

Title: _____

Date: _____ Date: _____

If you have any questions, please feel free to call Al Bliss at 608-789-4820 or e-mail me at abliss@lacrossecounty.org . Thank you!

#F-7

State of Wiconsin
SDC - Tax Refund Intercept Program (TRIP) #208-24341

2018

JANUARY			FEBRUARY			MARCH		
Sequence #	Deposit Amount		Sequence #	Deposit Amount		Sequence #	Deposit Amount	
01.01.2018	$	4,562.17	02.02.2018	$	5,394.28	03.03.2018	$	17,546.93
TOTAL	**$**	**4,562.17**	**TOTAL**	**$**	**5,394.28**	**TOTAL**	**$**	**17,546.93**

APRIL			MAY			JUNE		
Sequence #	Deposit Amount		Sequence #	Deposit Amount		Sequence #	Deposit Amount	
04.04.2018	$	18,006.15	05.04.2018	$	12,407.87	06.07.2018	$	13,449.52
TOTAL	**$**	**18,006.15**	**TOTAL**	**$**	**12,407.87**	**TOTAL**	**$**	**13,449.52**

JULY			AUGUST			SEPTEMBER		
Sequence #	Deposit Amount		Sequence #	Deposit Amount		Sequence #	Deposit Amount	
07.09.2018	$	17,340.13	08.10-2018	$	11,114.92	09.10.2018	$	12,341.32
TOTAL	**$**	**17,340.13**	**TOTAL**	**$**	**11,114.92**	**TOTAL**	**$**	**12,341.32**

OCTOBER			NOVEMBER			DECEMBER		
Sequence #	Deposit Amount		Sequence #	Deposit Amount		Sequence #	Deposit Amount	
10.05.2018	$	9,228.03	11.06.2018	$	9,520.13	12.07.2018	$	6,773.55
TOTAL	**$**	**9,228.03**	**TOTAL**	**$**	**9,520.13**	**TOTAL**	**$**	**6,773.55**
						Grand Total	$	137,685.00

State of Wiconsin
SDC - Tax Refund Intercept Program (TRIP) #208-24341

2017

JANUARY			FEBRUARY			MARCH		
Sequence #	Deposit Amount		Sequence #	Deposit Amount		Sequence #	Deposit Amount	
01.01.2017	$	7,052.05	02.02.2017	$	6,725.04	03.03.2017	$	29,269.46
TOTAL	$	7,052.05	TOTAL	$	6,725.04	TOTAL	$	29,269.46

APRIL			MAY			JUNE		
Sequence #	Deposit Amount		Sequence #	Deposit Amount		Sequence #	Deposit Amount	
04.04.2017	$	17,127.72	05.05.2017	$	13,481.67	06.06.2017	$	10,491.08
TOTAL	$	17,127.72	TOTAL	$	13,481.67	TOTAL	$	10,491.08

JULY			AUGUST			SEPTEMBER		
Sequence #	Deposit Amount		Sequence #	Deposit Amount		Sequence #	Deposit Amount	
07.07.2017	$	10,065.37	08.08.2017	$	5,411.07	09.09.2017	$	10,680.21
TOTAL	$	10,065.37	TOTAL	$	5,411.07	TOTAL	$	10,680.21

OCTOBER			NOVEMBER			DECEMBER		
Sequence #	Deposit Amount		Sequence #	Deposit Amount		Sequence #	Deposit Amount	
10.10.2017	$	5,368.59	11.11.2017	$	7,630.04	12/12/2017	$	7,349.12
TOTAL	$	5,368.59	TOTAL	$	7,630.04	TOTAL	$	7,349.12
						Grand Total	$	130,651.42

P-8

GUNDERSEN HEALTH SYSTEM®

Business Health Department
Occupational Health Service Agreement

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

Effective Date: **01/01/2019**
End Date: **12/31/2019**
Contact: **HOPE BURCHELL**
DER: **HOPE BURCHELL**

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

This Agreement is entered into effective the **1st** day of **January, 2019**, ("Effective Date") by and between Gundersen Lutheran Administrative Services, Inc., individually and as agent for Gundersen Clinic, Ltd. ("Clinic") and **ONALASKA CITY OF** ("Employer").

RECITALS

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

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

2. **TERM.** The term of this Agreement shall be **12 months**, commencing on **January 1, 2019** and expiring at midnight, **December 31, 2019**, unless sooner terminated by one of the Parties in accordance with paragraph 8.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

By: Bruce Friell

Bruce Friell, Director
Business Health Department

Date: _____

ONALASKA CITY OF

By: _____

Print: _____

Title: _____

Date: _____

GUNDERSEN HEALTH SYSTEM®

Business Health Department
Occupational Health Service Agreement

EXHIBIT "A"

EMPLOYER GROUP / SERVICE GROUP / SERVICE	PRICE
ADMINISTRATIVE STAFF	
GENERAL SERVICES - PRE-PLACEMENT	
TB SKIN TEST - OCCUPATIONAL	$ 29.00
PRE-PLACEMENT PHYSICAL-SIMPLE	$ 77.00
Comment: PERFORM ONE-STEP UNLESS TWO-STEP IS REQUESTED. IF EMPLOYEE HAS HISTORY OF POSITIVE TB SKIN TESTS, A CHEST X-RAY WILL BE REQUIRED.	
DRUG TESTING	
RAPID DRUG SCREEN (NON-NEGATIVE TO MEDTOX) W/MRO	$ 73.00
RAPID DRUG SCREEN (NEGATIVE TEST)	$ 37.00
Category: Non-DOT	
Panel: 90700 (5 panel)	
Reason: Pre-Placement, Reasonable Suspicion	
Billing: Employer	
FIREFIGHTERS	
GENERAL SERVICES - PRE-PLACEMENT	
TB SKIN TEST - OCCUPATIONAL	$ 29.00
RESPIRATOR PHYSICAL	$ 77.00
RESPIRATOR-QUALITATIVE FIT TEST	$ 45.00
TDAP - PLUS ADMIN FEE	$ 74.00
AUDIOGRAM	$ 40.00
SPIROMETRY - OCCUPATIONAL	$ 52.00
SPECIAL VISION TEST	$ 29.00
QUESTIONNAIRE INTERPRETATION-RESPIRATORY (ANNUAL)	$ 16.00
Comment: SPEC VISION TO INCL: VISUAL ACUITY/DIST/FAR & NEAR, DEPTH PERCEPTION, FIELD OF VISION & COLOR VISION. IF PT DOESNT PASS IT WILL BE NOTED ON EMPLOYER EXAM FORM & CITY WOULD DECIDE IF FURTHER TEST SHOULD BE CONDUCTED. FIT TEST DONE ON INITIAL EXAM ONLY	
DRUG TESTING	
RAPID DRUG SCREEN (NON-NEGATIVE TO MEDTOX) W/MRO	$ 73.00
RAPID DRUG SCREEN (NEGATIVE TEST)	$ 37.00
Category: Non-DOT	
Panel: 90700 (5 panel)	
Reason: Pre-Placement, Reasonable Suspicion	
Billing: Employer	
PARKS AND RECREATION	
GENERAL SERVICES - PRE-PLACEMENT	
TB SKIN TEST - OCCUPATIONAL	$ 29.00
PRE-PLACEMENT PHYSICAL-SIMPLE	$ 77.00
DRUG TESTING	
RAPID DRUG SCREEN (NON-NEGATIVE TO MEDTOX) W/MRO	$ 73.00
RAPID DRUG SCREEN (NEGATIVE TEST)	$ 37.00
Category: Non-DOT	
Panel: 90700 (5 panel)	
Reason: Pre-Placement, Reasonable Suspicion	
Billing: Employer	
POLICE	
GENERAL SERVICES - PRE-PLACEMENT	
TB SKIN TEST - OCCUPATIONAL	$ 29.00
PRE-PLACEMENT PHYSICAL-SIMPLE	$ 77.00
AUDIOGRAM	$ 40.00
DRUG TESTING	
RAPID DRUG SCREEN (NON-NEGATIVE TO MEDTOX) W/MRO	$ 73.00
RAPID DRUG SCREEN (NEGATIVE TEST)	$ 37.00
Category: Non-DOT	
Panel: 90700 (5 panel)	
Reason: Pre-Placement, Reasonable Suspicion	
Billing: Employer	
STREET/UTILITY	
GENERAL SERVICES	
URINALYSIS	$ 17.00
UA DIP - OCCUPATIONAL	$ 12.00
TB SKIN TEST - OCCUPATIONAL	$ 29.00
DOT PHYSICAL EXAMINATION	$ 87.00
AUDIOGRAM	$ 40.00
RANDOM SELECTION OF EMPLOYEES (ANNUAL FEE)	$ 88.00
ALCOHOL TESTING	
BREATH ALCOHOL	$ 30.00
Category: DOT	
Agencies: FMCSA (Motor Carrier)	
Compliance: DOT Complete	
Reason: Post Accident, Random, Reasonable Suspicion	

GUNDERSEN
HEALTH SYSTEM®

Business Health Department
Occupational Health Service Agreement

EXHIBIT "A"

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

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

1	**Controlled Substance Testing:**	
	Emergency Drug/Alcohol Test Fee for services in Gundersen's Trauma/Emergency Centers. Billed by Hospital	$ 80.00
	Chain of Custody Form Modification Fee	$ 50.00
2	**Vaccinations:**	
	Vaccination Administration Fee, Initial injection	$ 24.00
	Vaccination Administration Fee, Additional injection	$ 12.00
3	**Laboratory Testing:**	
	Venipuncture, Collection of venous blood	$ 21.00
4	**Miscellaneous:**	
	No Show	$ 50.00

GUNDERSEN HEALTH SYSTEM®

Business Health Services
Industrial Safety Eyewear Agreement

#P-9

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

Effective Date: **01/01/2019**
End Date: **12/31/2019**
Contact: **JOE CHILSEN**

This Agreement is entered into effective the **1st** day of **January, 2019**, by and between **GUNDERSEN LUTHERAN ADMINISTRATIVE SERVICES, INC.**, individually and as agent for **GUNDERSEN CLINIC, LTD.** ("Clinic") and **ONALASKA CITY OF** ("Employer").

RECITALS

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

I. DEFINITIONS. For purposes of this Agreement:

1.1 "Agreement" means this Industrial Safety Eyewear Agreement, together with the attached Authorizaion form.
1.2 "Clinic" means Gundersen Clinic, Ltd.
1.3 "Covered Services" means medically necessary and appropriate industrial safety eyewear provided by the Clinic to the Employer and Eligible Employees, as further described in the attached Authorization form.
1.4 "Eligible Employees" means employees of the Employer who are designated as eligible for Covered Services from the Clinic.
1.5 "Employer" means **ONALASKA CITY OF**
1.6 "Party" means either the Clinic or the Employer, depending upon the context in which such term is used. "Parties" means both the Clinic and the Employer.
1.7 "Reimbursement Rates" means the reimbursement rates described in the attached Authorization form.

II. TERM. The term of this Agreement shall be **12 months**, commencing on **January 1, 2019** and expiring at midnight, **December 31, 2019**, unless sooner terminated by one of the Parties in accordance with paragraph VIII.

III. CLINIC'S OBLIGATIONS. During the term of this Agreement, the Clinic shall:

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

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

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

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

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

VII. INDEMNIFICATION.

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

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

VIII. TERMINATION.

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

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

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

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

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

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

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

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

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

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

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

Notices to the Clinic:
GUNDERSEN CLINIC, LTD.
Bruce Friell, Director
Business Health Services
1900 South Avenue
La Crosse, WI 54601

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

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

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

GUNDERSEN CLINIC, LTD.

By: Bruce Friell

Bruce Friell, Director
Business Health Department

Date: _____

ONALASKA CITY OF

By: _____

Print: _____

Title: _____

Date: _____

GUNDERSEN HEALTH SYSTEM®

EMPLOYEE MUST PRESENT THIS FORM AT TIME OF ORDER

ALL

Prescription Industrial Eyewear Program
Employer Policies & Specifications

Organization Name: City of Onalaska 3007707
Address: 415 Main Street
City, St, Zip: Onalaska WI 54650-
Contact Name: Hope Burchell **Phone:** (608) 781-9539

Employee: _____
Department: _____ **Shift** _____
Authorized By: _____ **Date:** _____

Please Read Special Instructions:

Lenses must be polycarbonate if available.

Employee is responsible for all costs.

Discount void if glasses are billed to insurance.

$55 discount on complete pairs of DRESS eyewear for employee and family members. No other discounts apply.

Circle correct code	Employer Pays	Employee Pays	Not Allowed
90061 SV 90062 Bi 90063 Tri, includes Basic Frame	☐ $	☑ $	
S0199 Progressive Lenses (add on to D28)	☐ $	☑ $	☐
90055 35/Exec/Double Segs	☐ $	☑ $	☐
90055 Photogray/ Transitions	☐	☑	☐
90055 #1 Tints (included in basic package)			☐
90055 #3 Tints	☐ $	☐ $	☑
90055 Super A/R Coat	☐ $	☑ $	☐
90057 U.V. Filter	☐ $	☑ $	☐
90057 Frame Upgrade	☐ $	☑ $	☐
90056 Miscellaneous	$	$	☐
I will pay Total Employee amount today Employee_____	Total Employer Pay $_____	Total Employee Pay $_____	Grand Total $_____

Employer Pays to Cap Amount: ☐
Single Vision:
MultiFocal:
Payroll Deduct - Exam: ☐
Payroll Deduct - Employee Amoun ☐
Permanent Side Shields: ☐
Detachable Side Shields: ☑

Order Date: _____
Provider Location: _____

THE ABOVE PRICES COVER ONLY MATERIALS APPROVED BY ANSI Z87.1-1989 AND OSHA STANDARDS.
PRICES ARE NET - NO DISCOUNT. PRICES SUBJECT TO CHANGE WITHOUT NOTICE.

11/29/2018

**** Remove and use coupon below for discounts off dress eyeglasses. ****

COUPON

$75 Off

each pair of eyeglasses purchased*.

You and your family are entitled to a special employer discount on all your eyeglass purchases.

*Coupon must be presented at time of order. One coupon per person/visit. Discounts may be subject to approval at Gundersen Health System affiliate locations. No other discounts apply. Offer does NOT apply if eyeglasses will be billed to insurance. Other restrictions may apply.

GUNDERSEN HEALTH SYSTEM®

Gundersen Eyewear Discount Program

Gundersen Health System

You and your family are entitled to a special employer discount on all your dress eyeglass purchases.*

For appointments or to order dress eyeglasses, call your nearest Gundersen Eye Clinic direct and mention this form. For more information, call (800) 731-4431.

GUNDERSEN HEALTH SYSTEM®

GUNDERSEN
HEALTH SYSTEM®

#P-10

Business Health Services
Lutheran Hospital Agreement

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

Effective Date: **01/01/2019**
End Date: **12/31/2019**
Contact: **CAROLINE BURMASTER**
DER: **HOPE BURCHELL**

This Agreement is entered into effective the **1st** day of **January, 2019**, by and between **GUNDERSEN LUTHERAN ADMINISTRATIVE SERVICES, INC.**, individually and as agent for **GUNDERSEN LUTHERAN MEDICAL CENTER, INC.** ("Hospital") and **ONALASKA CITY OF** ("Employer").

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

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

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

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

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

I. DEFINITIONS. For purposes of this Agreement:

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

II. TERM. The term of this Agreement shall be **12 months**, commencing on **January 1, 2019** and expiring at midnight, **December 31, 2019**, unless sooner terminated by one (1) of the Parties in accordance with paragraph VIII.

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

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

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

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

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

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

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

VII. INDEMNIFICATION.

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

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

VIII. TERMINATION.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

GUNDERSEN
HEALTH SYSTEM®

Business Health Services
Lutheran Hospital Agreement

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

GUNDERSEN LUTHERAN ADMINISTRATIVE SERVICES, INC.

By: Bruce Friell

Bruce Friell, Director
Business Health Department

Date: _____

ONALASKA CITY OF

By: _____

Print: _____

Title: _____

Date: _____

GUNDERSEN
HEALTH SYSTEM®

Business Health Services
Lutheran Hospital Agreement

EXHIBIT "A"

SERVICE	PRICE
Pre-work screen/On-site ergo 30 mins	$ 70.00
Pre-work screen/On-site ergo 60 mins	$ 140.00
Pre-work screen/On-site ergo 45 mins	$ 105.00
Add Pre-work screen/On-site ergo 15 mins	$ 35.00

END OF EXHIBIT "A"