

THE CITY OF PLATTEVILLE, WISCONSIN

COMMON COUNCIL AGENDA

PUBLIC NOTICE is hereby given that a regular meeting of the Common Council of the City of Platteville shall be held on Tuesday, September 10, 2024, at 6:00 PM in the Council Chambers at 75 North Bonson Street, Platteville, WI.

The following link can be used to view the livestream of the meeting:

<https://us02web.zoom.us/j/89465034744>

I. CALL TO ORDER

II. ROLL CALL

III. CONSIDERATION OF CONSENT AGENDA – The following items may be approved on a single motion and vote due to their routine nature or previous discussion. Please indicate to the Council President if you would prefer separate discussion and action.

- A. Council Minutes – 8/27/24 Regular
- B. Payment of Bills
- C. Financial Report – August
- D. Appointments to Boards and Commissions
- E. Licenses
 - 1. One-Year and Two-Year Operator Licenses to Sell/Serve Alcohol
 - 2. Temporary Class “B” to serve Fermented Malt Beverages to St. Augustine’s University Parish, 135 S Hickory Street, from 9:00 AM to 5:00 PM on Saturday, September 21 for Kermésse Hispanic Pride Event
- F. Permits
 - 1. Parade - Platteville Highschool Homecoming Parade on Friday, September 27 starting at 2:00 PM
 - 2. Run/Walk - Ben’s Hope Suicide Awareness Run/Walk on Saturday, September 21 starting at 10:00 AM
- G. Halloween Trick or Treat Hours

IV. CITIZENS’ COMMENTS, OBSERVATIONS and PETITIONS, if any – Please limit comments to no more than five minutes.

V. REPORTS

- A. Board/Commission/Committee Minutes (Council Representative)
 - 1. Tourism Committee (Kopp) 6/6/24
 - 2. Airport Commission (Gates) 6/10/24, 7/8/24
 - 3. Housing Authority Board (Daus) 7/30/24
 - 4. Platteville Aquatic Recreation Subcommittee (Gates) 8/5/24
- B. Other Reports
 - 1. Water and Sewer Financial Report – August
 - 2. Airport Financial Report – August
 - 3. Department Progress Reports – August

VI. ACTION

- A. Resolution 24-10 Providing for the Sale of Approximately \$5,975,000 General Obligation Promissory Notes, Series 2024A

VII. INFORMATION AND DISCUSSION

- A. Ordinance 24-XX Amending the Official Traffic Map – Accessible Parking on East Main Street near the Museums
- B. Property Rezone – 470 N Washington Street
- C. Sale of City-Owned Property – 210 N Bonson Street

VIII. ADJOURNMENT

Please click the link below to join the webinar to view the livestream:

<https://us02web.zoom.us/j/89465034744>

or visit zoom.us, select "Join a Meeting" and enter the Webinar ID: 894 6503 4744

Connect by phone:

877 853 5257 (Toll Free) or

888 475 4499 (Toll Free)

Webinar ID: 894 6503 4744

If your attendance requires special accommodation, write City Clerk, P.O. Box 780, Platteville, WI 53818 or call (608) 348-9741 Option 6.

**THE CITY OF PLATTEVILLE, WISCONSIN
COUNCIL SUMMARY SHEET**

**COUNCIL SECTION:
CONSIDERATION OF
CONSENT AGENDA
ITEM NUMBER:
III.**

**TITLE:
Council Minutes, Payment of Bills, Financial Report,
Appointment to Boards and Commissions, Licenses,
Permits, and Halloween Trick or Treat Hours**

**DATE:
September 10, 2024**

**VOTE REQUIRED:
Majority**

PREPARED BY: Colette Steffen, City Clerk

Description:

The following items may be approved on a single motion and vote due to their routine nature or previous discussion. Please indicate to the Council President if you would prefer separate discussion and action.

Budget/Fiscal Impact:

None

Sample Affirmative Motion:

"I move to approve all items listed under Consent Agenda."

Attachments:

- Council Minutes
- Payment of Bills
- Financial Report
- Appointments to Boards and Commissions
- Licenses
- Permits
- Halloween Trick or Treat Hours

PLATTEVILLE COMMON COUNCIL PROCEEDINGS
August 27, 2024

The regular meeting of the Common Council of the City of Platteville was called to order by Council President Barbara Daus at 6:00 PM in the Council Chambers of the Municipal Building.

ROLL CALL

Present: Barbara Daus, Kathy Kopp, Bob Gates, Lynne Parrott, Tom Nall, Todd Kasper, and Ken Kilian.
Absent: none

CONSIDERATION OF CONSENT AGENDA

Council President Daus moved the item Temporary Class “B” to serve Fermented Malt Beverages to Minocqua Brewing Co. and Southwest Wisconsin Rainbow Alliance to Action. Motion by Kilian, second by Gates to approve the consent agenda as follows: Council Minutes – 8/13/24 Regular; Payment of Bills in the amount of \$524,308.09; Appointments to Boards and Commissions - none; One-Year Operator Licenses – Hayden D Bakken, Haley E Elam, Sydney G Van Swol; Two-Year Operator Licenses – Brittany E Doneske, Adam D Steinbach; Taxi Driver License – David W McVay; Temporary Class “B” to Serve Fermented Malt Beverages to Platteville Dairy Days at Legion Park, 400 Pitt Street, from 11:00 AM on Friday, September 6, to Midnight on Sunday, September 18 for Dairy Days Event-contingent upon the receipt of background checks, Temporary Class “B”/ “Class B” to serve Fermented Malt Beverages and Wine to St. Mary Catholic Church at The Broske Center, 400 Pitt Street, from 9:00 AM to 3:00 PM on Sunday, September 22, for St. Mary Fall Festival-contingent upon the receipt of background checks; Bike Permit - Platteville Public Library’s Fall Community Bike Ride on Saturday, September 14, from 11:00 AM – 1:00 PM on Mound View Park Paved Trail; 2. Banner Permit from September 9 through September 16 for the Grant County Cancer Coalition’s Benefit Auction; Street Closing Permit for The Underground Platteville LLC’s Annual Pyro Picnic on Saturday, September 21, from 10:00 AM – 10:00 PM. Motion carried 7-0 on a roll call vote.

CITIZENS’ COMMENTS, OBSERVATIONS AND PETITIONS, if any.

None

REPORTS

- A. Board/Commission/Committee Minutes – Community Safe Routes Committee, Museum Board

ACTION

- A. *Temporary Class “B” to Serve Fermented Malt Beverages to Southwest Wisconsin Rainbow Alliance (SWRA) at The Broske Center, 400 Pitt Street, from 6:00 PM to 8:00 PM on Monday, September 16, for the Get Out the Vote Rally.* Kurt Koelker, 116 East Street, Potosi, WI and Larry Catellier, 3160 Jentz Baker Drive, Platteville, WI spoke against approval. Clarification was given by Clerk Steffen that the license would be issued to Southwest Wisconsin Rainbow Alliance. Minocqua Brewing Company was only listed as an organizer of the event. Motion by Kasper to table the item for 3 months. Motion failed 3-4 with Nall, Parrott, Daus, Gates voting against. Motion by Kasper, second by Kopp to deny the licenses on the grounds of possible unrest and lack of information about the event. Motion failed 3-4 with Nall, Parrott, Daus, Gates voting against. Motion by Nall, second by Parrot to approve the issuance of the license to the Southwest Wisconsin Rainbow Alliance contingent upon receipt of qualifying background checks. Motion carried 4-3 with Kilian, Kopp, Kasper voting against.

President Daus called for a 5 minute recess at 6:29 P.M. due to disruptions in the audience.

- B. *Chapter 5 Health and Property Maintenance Code Revisions*: – Charlie Chamberlain, 410 West Dewey Street spoke for informational purposes about the need for enforcing the current ordinance. Motion by Nall, second by Parrott to approve Option 2 – deleting paragraph 5.01 6) Control of Creeping Charlie. Motion carried 6-1 with Kilian voting against on a roll call vote.
- C. *Budget Amendment #2 for Signals and ITS Standalone Program (SISP) Grant Application for Signal Replacement* - Motion by Kasper, second by Parrott to approve Budget Amendment #2 to fund the Signals and ITS Standalone Program (SISP) grant application for an amount not to exceed \$8,000 from CIP Fund reserves and authorize Staff to work with TADI to submit an SISP grant application. Motion carried 7-0 on a roll call vote.

INFORMATION AND DISCUSSION

- A. *Information Update on 2024 Revaluation and Assessment* – Administration Director Nicola Maurer presented information about the 2024 Interim Market Update revaluation Process. Director Maurer explained why the City is required to have the Interim Market Update revaluation and how assessments relate to property taxes.

Motion by Kasper, second by Kopp to go into a Closed Session. Motion carried 7-0 on a roll call vote.

CLOSED SESSION per Wisconsin Statute 19.85(1)(e) - Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session – Peterson Land Acquisition

ADJOURNMENT

Motion by Nall, second by Gates to adjourn. Motion carried 7-0 on a voice vote. The meeting was adjourned at 8:04 PM.

Respectfully submitted,

Colette Steffen, City Clerk

SCHEDULE OF BILLS

MOUND CITY BANK:

8/23/2024	Schedule of Bills (ACH payments)	9457-9460	\$	122,107.74
8/23/2024	Schedule of Bills	77769	\$	274.61
8/23/2024	Payroll (ACH Deposits)	1004393-1004586	\$	232,196.73
8/29/2024	Schedule of Bills	77771	\$	1,725.54
8/30/2024	Schedule of Bills (ACH payments)	9461-9462	\$	184,406.25
9/3/2024	VOID	77662	\$	(146.00)
9/4/2024	Schedule of Bills (ACH payments)	9463-9509	\$	585,743.13
9/14/2024	Schedule of Bills	77772-77823	\$	490,284.26
	(W/S Bills amount paid with City Bills)		\$	(496,915.73)
	(W/S Payroll amount paid with City Payroll)		\$	(34,715.90)
	Total		\$	<u>1,084,960.63</u>

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
9457									
08/24	08/23/2024	9457	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR0817241	1	15,055.68	15,055.68	M
08/24	08/23/2024	9457	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0817241	2	13,405.64	13,405.64	M
08/24	08/23/2024	9457	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0817241	3	13,405.64	13,405.64	M
08/24	08/23/2024	9457	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0817241	4	3,135.24	3,135.24	M
08/24	08/23/2024	9457	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0817241	5	3,135.24	3,135.24	M
Total 9457:								48,137.44	
9458									
08/24	08/23/2024	9458	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0817241	1	1,853.81	1,853.81	M
08/24	08/23/2024	9458	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0817241	2	2,614.14	2,614.14	M
Total 9458:								4,467.95	
9459									
08/24	08/23/2024	9459	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR0817241	1	8,012.18	8,012.18	M
Total 9459:								8,012.18	
9460									
08/24	08/23/2024	9460	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0803241	1	1,787.89	1,787.89	M
08/24	08/23/2024	9460	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR0803241	2	25.00	25.00	M
08/24	08/23/2024	9460	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0803241	3	7,064.70	7,064.70	M
08/24	08/23/2024	9460	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0803241	4	4,160.02	4,160.02	M
08/24	08/23/2024	9460	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0803241	5	1,787.89	1,787.89	M
08/24	08/23/2024	9460	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0803241	6	7,064.70	7,064.70	M
08/24	08/23/2024	9460	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0803241	7	8,633.54	8,633.54	M
08/24	08/23/2024	9460	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0817241	1	1,779.99	1,779.99	M
08/24	08/23/2024	9460	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR0817241	2	25.00	25.00	M
08/24	08/23/2024	9460	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0817241	3	7,325.41	7,325.41	M
08/24	08/23/2024	9460	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0817241	4	4,139.56	4,139.56	M
08/24	08/23/2024	9460	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0817241	5	1,779.99	1,779.99	M
08/24	08/23/2024	9460	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0817241	6	7,325.41	7,325.41	M
08/24	08/23/2024	9460	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0817241	7	8,591.07	8,591.07	M
Total 9460:								61,490.17	
9461									
08/24	08/30/2024	9461	BOND TRUST SERVICES	09.01.24 2027A BOND INT	89869	1	18,625.00	18,625.00	M
08/24	08/30/2024	9461	BOND TRUST SERVICES	09.01.24 2027A BOND PRI	89869	2	50,000.00	50,000.00	M
08/24	08/30/2024	9461	BOND TRUST SERVICES	05.01.24 2018A BOND INT	89870	1	15,450.00	15,450.00	M
08/24	08/30/2024	9461	BOND TRUST SERVICES	09.01.24 2020A BOND INT	89871	1	9,032.50	9,032.50	M
08/24	08/30/2024	9461	BOND TRUST SERVICES	09.01.24 2020B BOND INT	89872	1	8,875.00	8,875.00	M
08/24	08/30/2024	9461	BOND TRUST SERVICES	09.01.24 2022A BOND INT	89873	1	17,368.75	17,368.75	M
Total 9461:								119,351.25	
9462									
08/24	08/30/2024	9462	DEPOSITORY TRUST/CL	09.01.24 BOND INTERES	09.01.2024	1	34,692.50	34,692.50	M
08/24	08/30/2024	9462	DEPOSITORY TRUST/CL	09.01.24 BOND INTERES	09.01.2024	2	30,362.50	30,362.50	M
Total 9462:								65,055.00	
9463									
09/24	09/04/2024	9463	WI DEPT OF REVENUE	SALES TAX-AIRPORT	AUG 2024	1	165.53	165.53	M

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
09/24	09/04/2024	9463	WI DEPT OF REVENUE	SALES TAX-POLICE DEP	AUG 2024	2	.21	.21	M
09/24	09/04/2024	9463	WI DEPT OF REVENUE	SALES TAX-LIBRARY	AUG 2024	3	23.92	23.92	M
09/24	09/04/2024	9463	WI DEPT OF REVENUE	SALES TAX-PARK CAMPI	AUG 2024	4	228.85	228.85	M
09/24	09/04/2024	9463	WI DEPT OF REVENUE	SALES TAX-MUSEUM	AUG 2024	5	85.30	85.30	M
09/24	09/04/2024	9463	WI DEPT OF REVENUE	SALES TAX-RECREATION	AUG 2024	6	70.70	70.70	M
09/24	09/04/2024	9463	WI DEPT OF REVENUE	SALES TAX-SHELTER RE	AUG 2024	7	15.43	15.43	M
09/24	09/04/2024	9463	WI DEPT OF REVENUE	SALES TAX-BROSKE CTR	AUG 2024	8	143.97	143.97	M
09/24	09/04/2024	9463	WI DEPT OF REVENUE	SALES TAX-POOL	AUG 2024	9	15.94-	15.94-	M
Total 9463:								717.97	
9464									
09/24	09/04/2024	9464	ACCESS SYSTEMS	MUSEUM PRINTER/SCAN	INV1628776	1	61.51	61.51	
09/24	09/04/2024	9464	ACCESS SYSTEMS	COPIES - PD	INV1628777	1	62.63	62.63	
Total 9464:								124.14	
9465									
09/24	09/04/2024	9465	ALLEGIANT OIL LLC	DIESEL FUEL - UWP	0120331	1	954.55	954.55	
09/24	09/04/2024	9465	ALLEGIANT OIL LLC	DIESEL FUEL - UWP	0120332	1	195.86	195.86	
09/24	09/04/2024	9465	ALLEGIANT OIL LLC	GASOLINE - UWP	0120333	1	635.44	635.44	
09/24	09/04/2024	9465	ALLEGIANT OIL LLC	GASOLINE - UWP	0120794	1	717.30	717.30	
09/24	09/04/2024	9465	ALLEGIANT OIL LLC	DIESEL FUEL - UWP	0121076	1	668.68	668.68	
09/24	09/04/2024	9465	ALLEGIANT OIL LLC	GASOLINE - UWP	0121077	1	535.94	535.94	
Total 9465:								3,707.77	
9466									
09/24	09/04/2024	9466	ANDERSON WELDING &	REPAIRS-SEWER DEPT	59605	1	122.80	122.80	
Total 9466:								122.80	
9467									
09/24	09/04/2024	9467	BILLS PLUMBING & HEAT	BUILDINGS & GROUNDS	46060	1	406.68	406.68	
09/24	09/04/2024	9467	BILLS PLUMBING & HEAT	WELL 5 EYE WASH STATI	46083	1	1,251.26	1,251.26	
Total 9467:								1,657.94	
9468									
09/24	09/04/2024	9468	BROWN, JACOB	UNIFORM ALLOWANCE	08.14.2024	1	82.80	82.80	
Total 9468:								82.80	
9469									
09/24	09/04/2024	9469	CAPITAL SANITARY SUP	BUILDINGS AND GROUN	D151575	1	99.42	99.42	
09/24	09/04/2024	9469	CAPITAL SANITARY SUP	OPERATING EXPENSES	D151894	1	133.16	133.16	
Total 9469:								232.58	
9470									
09/24	09/04/2024	9470	CENGAGE LEARNING IN	ADULT FICTION	84848918	1	62.97	62.97	
09/24	09/04/2024	9470	CENGAGE LEARNING IN	ADULT FICTION	84904584	1	49.48	49.48	
Total 9470:								112.45	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
9471								
09/24	09/04/2024	9471	COMELEC SERVICES IN	PHASE 3 DOOR STRIKES	0481048-IN	1	359.50	359.50
09/24	09/04/2024	9471	COMELEC SERVICES IN	RADIO BATTERIES	0481056-IN	1	300.00	300.00
Total 9471:								659.50
9472								
09/24	09/04/2024	9472	DELTA 3 ENGINEERING I	INCLUSIVE PLAYGROUN	22097	1	2,326.00	2,326.00
09/24	09/04/2024	9472	DELTA 3 ENGINEERING I	CAMP STREET - SEWER	22098	1	5,185.00	5,185.00
09/24	09/04/2024	9472	DELTA 3 ENGINEERING I	CAMP STREET - WATER	22098	2	5,185.00	5,185.00
09/24	09/04/2024	9472	DELTA 3 ENGINEERING I	SOWDEN STREET - SEW	22099	1	2,101.72	2,101.72
09/24	09/04/2024	9472	DELTA 3 ENGINEERING I	SOWDEN STREET - WAT	22099	2	2,101.71	2,101.71
09/24	09/04/2024	9472	DELTA 3 ENGINEERING I	SOWDEN STREET - STO	22099	3	2,101.71	2,101.71
09/24	09/04/2024	9472	DELTA 3 ENGINEERING I	SOWDEN STREET - STR	22099	4	2,101.72	2,101.72
09/24	09/04/2024	9472	DELTA 3 ENGINEERING I	GRACE STREET - SEWE	22099	5	1,685.16	1,685.16
09/24	09/04/2024	9472	DELTA 3 ENGINEERING I	GRACE STREET - WATER	22099	6	1,685.16	1,685.16
09/24	09/04/2024	9472	DELTA 3 ENGINEERING I	GRACE STREET - STOR	22099	7	1,685.16	1,685.16
09/24	09/04/2024	9472	DELTA 3 ENGINEERING I	GRACE STREET - STREE	22099	8	1,685.16	1,685.16
Total 9472:								27,843.50
9473								
09/24	09/04/2024	9473	FAHERTY INC	GARBAGE DISPOSAL	393867	1	18,243.08	18,243.08
09/24	09/04/2024	9473	FAHERTY INC	RECYCLING CHARGES	393867	2	13,436.52	13,436.52
09/24	09/04/2024	9473	FAHERTY INC	DISPOSAL-CITY HALL	393867	3	40.40	40.40
09/24	09/04/2024	9473	FAHERTY INC	DISPOSAL-PARKS	393867	4	145.60	145.60
09/24	09/04/2024	9473	FAHERTY INC	DISPOSAL - BROSKE	393867	5	163.75	163.75
09/24	09/04/2024	9473	FAHERTY INC	GARBAGE-MUSEUM	393867	6	71.00	71.00
09/24	09/04/2024	9473	FAHERTY INC	UWP GARBAGE & RECY	393868	1	8,332.54	8,332.54
Total 9473:								40,432.89
9474								
09/24	09/04/2024	9474	FIRE & SAFETY EQUIP III	RECHARGE EXTINGUISH	79552	1	25.00	25.00
Total 9474:								25.00
9475								
09/24	09/04/2024	9475	GALLS LLC	UNIFORM ALLOWANCE	028858947	1	129.95	129.95
Total 9475:								129.95
9476								
09/24	09/04/2024	9476	GORDON FLESCH COMP	OFFICE EQUIPMENT/MAI	IN14807409	1	32.97	32.97
09/24	09/04/2024	9476	GORDON FLESCH COMP	COPIES-WATER DEPT	IN14814797	1	24.00	24.00
09/24	09/04/2024	9476	GORDON FLESCH COMP	OFFICE EQUIPMENT/MAI	IN14820590	1	245.63	245.63
Total 9476:								302.60
9477								
09/24	09/04/2024	9477	H JAMES AND SONS INC	SOWDEN STREET - WAT	1-24 #2	1	70,508.88	70,508.88
09/24	09/04/2024	9477	H JAMES AND SONS INC	SOWDEN STREET - SANI	1-24 #2	2	43,771.51	43,771.51
09/24	09/04/2024	9477	H JAMES AND SONS INC	SOWDEN STREET - STO	1-24 #2	3	1,931.58	1,931.58
09/24	09/04/2024	9477	H JAMES AND SONS INC	SOWDEN STREET - STR	1-24 #2	4	1,979.03	1,979.03
09/24	09/04/2024	9477	H JAMES AND SONS INC	GRACE STREET - SANITA	1-24 #2	5	35,096.07	35,096.07
09/24	09/04/2024	9477	H JAMES AND SONS INC	GRACE STREET - WATER	1-24 #2	6	56,534.15	56,534.15

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
09/24	09/04/2024	9477	H JAMES AND SONS INC	GRACE STREET - STOR	1-24 #2	7	1,548.74	1,548.74
09/24	09/04/2024	9477	H JAMES AND SONS INC	GRACE STREET - STREE	1-24 #2	8	1,586.79	1,586.79
Total 9477:								212,956.75
9478								
09/24	09/04/2024	9478	HAWKINS INC	SODIUM HYPOCHLORITE	6845076	1	880.50	880.50
09/24	09/04/2024	9478	HAWKINS INC	HYDROFLUOSILICIC ACI	6845076	2	215.47	215.47
Total 9478:								1,095.97
9479								
09/24	09/04/2024	9479	HERMSEN HARDWARE P	BUILDING MAINTENANC	4173/2	1	.59	.59
09/24	09/04/2024	9479	HERMSEN HARDWARE P	ROLLER	4204/2	1	1.58	1.58
09/24	09/04/2024	9479	HERMSEN HARDWARE P	VERSAVAC HOSE	4233/2	1	19.77	19.77
09/24	09/04/2024	9479	HERMSEN HARDWARE P	BUILDING MAINTENANC	4242/2	1	26.38	26.38
09/24	09/04/2024	9479	HERMSEN HARDWARE P	BUILDING MAINTENANC	4257/2	1	33.99	33.99
09/24	09/04/2024	9479	HERMSEN HARDWARE P	CUSTODIAL SUPPLIES	4308/2	1	15.99	15.99
09/24	09/04/2024	9479	HERMSEN HARDWARE P	STREET LIGHTS	4331/2	1	67.97	67.97
09/24	09/04/2024	9479	HERMSEN HARDWARE P	SHOP	4332/2	1	6.99	6.99
09/24	09/04/2024	9479	HERMSEN HARDWARE P	BUILDING MAINTENANC	4354/2	1	31.99	31.99
09/24	09/04/2024	9479	HERMSEN HARDWARE P	HYDRANT PAINT	4364/2	1	51.79	51.79
09/24	09/04/2024	9479	HERMSEN HARDWARE P	HYDRANT PAINT	4374/2	1	24.12	24.12
09/24	09/04/2024	9479	HERMSEN HARDWARE P	HYDRANT PAINT	4379/2	1	.90-	.90-
09/24	09/04/2024	9479	HERMSEN HARDWARE P	KEYS	4389/2	1	8.36	8.36
09/24	09/04/2024	9479	HERMSEN HARDWARE P	BUILDING MAINTENANC	4397/2	1	6.48	6.48
09/24	09/04/2024	9479	HERMSEN HARDWARE P	BUILDING MAINTENANC	4462/2	1	50.53	50.53
Total 9479:								345.63
9480								
09/24	09/04/2024	9480	J & R SUPPLY INC	4X1 CCT SADDLE	2408186-IN	1	920.00	920.00
09/24	09/04/2024	9480	J & R SUPPLY INC	6X1 CCT SADDLE	2408186-IN	2	612.00	612.00
09/24	09/04/2024	9480	J & R SUPPLY INC	STOP BOX 152 EXTENSI	2408869-IN	1	660.00	660.00
Total 9480:								2,192.00
9481								
09/24	09/04/2024	9481	L W ALLEN LLC	PRIMARY SLUDGE PUMP	CD99538834	1	12,515.00	12,515.00
Total 9481:								12,515.00
9482								
09/24	09/04/2024	9482	LIBRARY FURNITURE INT	LIBRARY FURNITURE	9580	1	2,800.00	2,800.00
09/24	09/04/2024	9482	LIBRARY FURNITURE INT	LIBRARY FURNITURE	9580	2	8,257.00	8,257.00
Total 9482:								11,057.00
9483								
09/24	09/04/2024	9483	LIFELINE AUDIO VIDEO T	AUDIO/VIDEO - CITY HAL	66846	1	937.50	937.50
Total 9483:								937.50
9484								
09/24	09/04/2024	9484	LV LABS WW LLC	LAB TESTING - WWTP	3640	1	1,760.00	1,760.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 9484:								1,760.00
9485								
09/24	09/04/2024	9485	M JOLMA INC	PLATTEVILLE INCLUSIVE	3-22A #11 FI	1	22,693.42	22,693.42
Total 9485:								22,693.42
9486								
09/24	09/04/2024	9486	MACQUEEN EQUIPMENT	FD EXTRICATION EQUIP	P34996	1	976.59	976.59
09/24	09/04/2024	9486	MACQUEEN EQUIPMENT	AIRPACK SERVICE	P35025	1	600.07	600.07
Total 9486:								1,576.66
9487								
09/24	09/04/2024	9487	MCGRAW PEST CONTRO	PEST CONTROL-POLICE	21707	1	39.00	39.00
Total 9487:								39.00
9488								
09/24	09/04/2024	9488	MENARDS	PLUMBING PARTS	35149	1	25.54	25.54
09/24	09/04/2024	9488	MENARDS	ATHELTIC FIELD PAINT	35292	1	39.98	39.98
09/24	09/04/2024	9488	MENARDS	GRAIN BIN CONSTRUCTI	35325	1	22.99	22.99
09/24	09/04/2024	9488	MENARDS	GRAIN BIN CONSTRUCTI	35338	1	6.98	6.98
09/24	09/04/2024	9488	MENARDS	RETURN	35466	1	177.86-	177.86-
09/24	09/04/2024	9488	MENARDS	GRAIN BIN	35528	1	17.58	17.58
09/24	09/04/2024	9488	MENARDS	GRAIN BIN	35582	1	166.24	166.24
09/24	09/04/2024	9488	MENARDS	SHOP	35623	1	10.22	10.22
09/24	09/04/2024	9488	MENARDS	WRRF SHOP	35680	1	234.71	234.71
09/24	09/04/2024	9488	MENARDS	VEHICLE SUPPLIES	35772	1	14.99	14.99
09/24	09/04/2024	9488	MENARDS	WRRF SHOP	35803	1	55.92	55.92
09/24	09/04/2024	9488	MENARDS	WRRF SHOP	35952	1	111.05	111.05
09/24	09/04/2024	9488	MENARDS	LIGHTS	36129	1	104.00	104.00
Total 9488:								632.34
9489								
09/24	09/04/2024	9489	MILESTONE MATERIALS	LEAD SERVICE-WATER D	3500431918	1	412.25	412.25
09/24	09/04/2024	9489	MILESTONE MATERIALS	LEAD SERVICE-WATER D	3500433716	1	261.89	261.89
Total 9489:								674.14
9490								
09/24	09/04/2024	9490	MSA PROFESSIONAL SE	ENGINEERING OF WRRF	008069	1	180.00	180.00
09/24	09/04/2024	9490	MSA PROFESSIONAL SE	GENERATOR DESIGN	008070	1	8,376.27	8,376.27
09/24	09/04/2024	9490	MSA PROFESSIONAL SE	SAND FILTER UPGRADE	008147	1	3,273.27	3,273.27
Total 9490:								11,829.54
9491								
09/24	09/04/2024	9491	NAPA AUTO PARTS-PLAT	WWTP SUPPLIES	920287	1	13.97	13.97
09/24	09/04/2024	9491	NAPA AUTO PARTS-PLAT	BLUE DEF	920573	1	33.98	33.98
Total 9491:								47.95

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
9492								
09/24	09/04/2024	9492	NEW HORIZONS SUPPLY	WWTP OILS	49785	1	310.60	310.60
Total 9492:								310.60
9493								
09/24	09/04/2024	9493	OREILLY AUTO PARTS	CEMETERY SUPPLIES	2324-216954	1	8.73	8.73
09/24	09/04/2024	9493	OREILLY AUTO PARTS	WWTP	2324-216959	1	91.12	91.12
09/24	09/04/2024	9493	OREILLY AUTO PARTS	WWTP	2324-217252	1	66.87	66.87
Total 9493:								166.72
9494								
09/24	09/04/2024	9494	OYEN PLUMBING & HEAT	REPAIR LEAKING TOILET	6281	1	103.81	103.81
09/24	09/04/2024	9494	OYEN PLUMBING & HEAT	WATER LEAK REPAIR VA	6282	1	3,082.85	3,082.85
09/24	09/04/2024	9494	OYEN PLUMBING & HEAT	WATER LEAK REPAIR ST	6302	1	94.64	94.64
Total 9494:								3,281.30
9495								
09/24	09/04/2024	9495	PARTS AUTHORITY	SHOP	431-129487	1	48.51-	48.51-
09/24	09/04/2024	9495	PARTS AUTHORITY	SHOP	431-656494	1	70.01	70.01
09/24	09/04/2024	9495	PARTS AUTHORITY	SHOP	431-665457	1	24.31	24.31
09/24	09/04/2024	9495	PARTS AUTHORITY	VEHICLE MAINTENANCE	431-681201	1	15.81	15.81
09/24	09/04/2024	9495	PARTS AUTHORITY	VEHICLE MAINTENANCE	431-688332	1	7.02	7.02
09/24	09/04/2024	9495	PARTS AUTHORITY	FD VEHICLE REPAIR	445-101483	1	35.00-	35.00-
Total 9495:								33.64
9496								
09/24	09/04/2024	9496	PUBLIC SERVICE COMMI	SIMPLIFIED RATE CASE	2407-I-04700	1	31.44	31.44
Total 9496:								31.44
9497								
09/24	09/04/2024	9497	QUARLES & BRADY LLP	LEAD SERVICE LINE BON	6775481	1	7,000.00	7,000.00
Total 9497:								7,000.00
9498								
09/24	09/04/2024	9498	RICOH USA INC	COPIES-COUNCIL	5070041092	1	222.53	222.53
09/24	09/04/2024	9498	RICOH USA INC	COPIES-CITY CLERK	5070041092	2	222.52	222.52
09/24	09/04/2024	9498	RICOH USA INC	COPIES-FINANCE DEPT	5070041589	1	58.52	58.52
09/24	09/04/2024	9498	RICOH USA INC	COPIES-WATER DEPT	5070041589	2	263.59	263.59
09/24	09/04/2024	9498	RICOH USA INC	COPIES-SEWER DEPT	5070041589	3	263.59	263.59
Total 9498:								1,030.75
9499								
09/24	09/04/2024	9499	RIVER CITY PAVING	HOT MIX-STREET	4300023904	1	1,994.48	1,994.48
Total 9499:								1,994.48
9500								
09/24	09/04/2024	9500	RULE CONSTRUCTION L	CAMP STREET - SANITAR	3-24 #2	1	125,201.45	125,201.45
09/24	09/04/2024	9500	RULE CONSTRUCTION L	CAMP STREET - WATER	3-24 #2	2	53,488.80	53,488.80

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 9500:								178,690.25
9501								
09/24	09/04/2024	9501	RUNNING INC	MONTHLY SHARED RIDE	30123	1	42,302.30	42,302.30
09/24	09/04/2024	9501	RUNNING INC	TAXI FARES	30123	2	16,180.50-	16,180.50-
Total 9501:								26,121.80
9502								
09/24	09/04/2024	9502	SPRING GREEN	PREPAY 1085 CAMP ST	1007801	1	77.55	77.55
Total 9502:								77.55
9503								
09/24	09/04/2024	9503	STEFFEN, COLETTE	TRAINING REIMBURSEM	08.14.2024	1	28.14	28.14
Total 9503:								28.14
9504								
09/24	09/04/2024	9504	TC NETWORKS	CAMERA PROJECT - CO	23059	1	2,485.74	2,485.74
Total 9504:								2,485.74
9505								
09/24	09/04/2024	9505	TRI-STATE PORTA POTTY	PORTA POTS	22206	1	780.00	780.00
Total 9505:								780.00
9506								
09/24	09/04/2024	9506	TRITECH SOFTWARE SY	FD GTSO CAD	418567	1	1,125.34	1,125.34
Total 9506:								1,125.34
9507								
09/24	09/04/2024	9507	ULINE	TRAFFIC CONES	182604547	1	427.66	427.66
Total 9507:								427.66
9508								
09/24	09/04/2024	9508	WISCONSIN PUBLIC RAD	ADVERTISING - MUSEUM	MC-1240870	1	192.00	192.00
Total 9508:								192.00
9509								
09/24	09/04/2024	9509	WOOD LAW FIRM LLC	LEGAL FEES-POLICE DE	5347	1	2,763.43	2,763.43
09/24	09/04/2024	9509	WOOD LAW FIRM LLC	LEGAL FEES-POLICE DE	5394	1	2,697.50	2,697.50
Total 9509:								5,460.93
77662								
09/24	09/03/2024	77662	GIESE ROOFING CO	ROOF REPAIR	SRVCE0000	1	146.00-	146.00- V
Total 77662:								146.00-

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
77769								
08/24	08/23/2024	77769	COLLECTION SERVICES	CHILD SUPPORT CHILD	PR0817241	1	274.61	274.61
Total 77769:								274.61
77771								
08/24	08/29/2024	77771	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	08.29.2024	1	862.77	862.77
08/24	08/29/2024	77771	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	08.29.2024	2	862.77	862.77
Total 77771:								1,725.54
77772								
09/24	09/04/2024	77772	1901 INC.	HVAC MAINTENANCE	6838	1	2,113.42	2,113.42
09/24	09/04/2024	77772	1901 INC.	HVAC REPAIRS CITY HAL	6896	1	1,330.00	1,330.00
09/24	09/04/2024	77772	1901 INC.	PROFESSIONAL SERVIC	6938	1	7,424.24	7,424.24
Total 77772:								10,867.66
77773								
09/24	09/04/2024	77773	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CITY	09.04.2024	1	1,736.88	1,736.88
09/24	09/04/2024	77773	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POLI	09.04.2024	2	1,808.07	1,808.07
09/24	09/04/2024	77773	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-FIRE	09.04.2024	3	796.86	796.86
09/24	09/04/2024	77773	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EME	09.04.2024	4	10.56	10.56
09/24	09/04/2024	77773	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	09.04.2024	5	410.82	410.82
09/24	09/04/2024	77773	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	09.04.2024	6	7,662.35	7,662.35
09/24	09/04/2024	77773	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STO	09.04.2024	7	628.00	628.00
09/24	09/04/2024	77773	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-TRAI	09.04.2024	8	49.10	49.10
09/24	09/04/2024	77773	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-LIBR	09.04.2024	9	3,839.93	3,839.93
09/24	09/04/2024	77773	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-MUS	09.04.2024	10	1,586.13	1,586.13
09/24	09/04/2024	77773	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	09.04.2024	11	1,023.69	1,023.69
09/24	09/04/2024	77773	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POO	09.04.2024	12	261.39	261.39
09/24	09/04/2024	77773	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EVE	09.04.2024	13	548.19	548.19
09/24	09/04/2024	77773	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-WEL	09.04.2024	14	42.54	42.54
09/24	09/04/2024	77773	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	09.04.2024	15	2,567.73	2,567.73
09/24	09/04/2024	77773	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	09.04.2024	16	4,926.69	4,926.69
09/24	09/04/2024	77773	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	09.04.2024	17	124.40	124.40
09/24	09/04/2024	77773	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	09.04.2024	18	10,331.38	10,331.38
09/24	09/04/2024	77773	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	09.04.2024	19	1,954.87	1,954.87
09/24	09/04/2024	77773	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	09.04.2024	20	86.55	86.55
Total 77773:								40,396.13
77774								
09/24	09/04/2024	77774	ALS AUTO SERVICE	WHEEL ALIGNMENT - PD	9013	1	101.95	101.95
Total 77774:								101.95
77775								
09/24	09/04/2024	77775	AMAZON CAPITAL SERVI	RADIO PARTS	11WQ-P641-	1	23.75	23.75
09/24	09/04/2024	77775	AMAZON CAPITAL SERVI	CHILDREN'S BOOKS	137N-TTKW-	1	14.65-	14.65-
09/24	09/04/2024	77775	AMAZON CAPITAL SERVI	VEHICLE SUPPLIES	13FH-7K6L-7	1	85.98	85.98
09/24	09/04/2024	77775	AMAZON CAPITAL SERVI	CHILDREN'S PROGRAM	13VL-XVPT-	1	15.94	15.94
09/24	09/04/2024	77775	AMAZON CAPITAL SERVI	FD RADIO SERVICE	14NN-KFVV-	1	156.98	156.98
09/24	09/04/2024	77775	AMAZON CAPITAL SERVI	SENIOR CENTER SUPPLI	167X-YFWJ-	1	101.79	101.79
09/24	09/04/2024	77775	AMAZON CAPITAL SERVI	CHILDREN'S PROGRAM	176J-H1F6-D	1	7.52	7.52
09/24	09/04/2024	77775	AMAZON CAPITAL SERVI	SWLS RESOURCE LIBRA	196G-XVN1-	1	121.14	121.14

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09/24	09/04/2024	77775	AMAZON CAPITAL SERVI	SHOP	19JR-M1LD-	1	123.17	123.17
09/24	09/04/2024	77775	AMAZON CAPITAL SERVI	FIRE PREVENTION TEST	19Y1-YRKV-	1	76.96	76.96
09/24	09/04/2024	77775	AMAZON CAPITAL SERVI	LABEL TAPE	19Y1-YRKV-	2	47.99	47.99
09/24	09/04/2024	77775	AMAZON CAPITAL SERVI	WRRF	1D9D-R96M-	1	38.99-	38.99-
09/24	09/04/2024	77775	AMAZON CAPITAL SERVI	WRRF	1F13-HGW6-	1	77.44	77.44
09/24	09/04/2024	77775	AMAZON CAPITAL SERVI	UNIFORM ALLOWANCE	1FKT-NYTM-	1	131.20	131.20
09/24	09/04/2024	77775	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	1GLQ-YFWF	1	31.88	31.88
09/24	09/04/2024	77775	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	1GMN-GH64	1	14.97	14.97
09/24	09/04/2024	77775	AMAZON CAPITAL SERVI	GRANT EXPENSES	1HFT-HXCC-	1	181.38	181.38
09/24	09/04/2024	77775	AMAZON CAPITAL SERVI	SWLS RESOURCE LIBRA	1JCT-49Q7-F	1	65.42	65.42
09/24	09/04/2024	77775	AMAZON CAPITAL SERVI	SWLS RESOURCE LIBRA	1JG3-JTMR-	1	4.02-	4.02-
09/24	09/04/2024	77775	AMAZON CAPITAL SERVI	WRRF	1K6H-LPFT-	1	51.48-	51.48-
09/24	09/04/2024	77775	AMAZON CAPITAL SERVI	SWIM TEAM RIBBONS	1KKL-39JL-1	1	229.50	229.50
09/24	09/04/2024	77775	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	1L99-GR17-	1	8.99	8.99
09/24	09/04/2024	77775	AMAZON CAPITAL SERVI	SWLS RESOURCE LIBRA	1NN9-DNHM	1	15.33	15.33
09/24	09/04/2024	77775	AMAZON CAPITAL SERVI	ADULT AV	1NRY-NNVV-	1	1.05-	1.05-
09/24	09/04/2024	77775	AMAZON CAPITAL SERVI	GRANT EXPENDITURES	1NRY-NNVV-	1	117.11	117.11
09/24	09/04/2024	77775	AMAZON CAPITAL SERVI	WRRF	1NTY-Q71C-	1	29.24	29.24
09/24	09/04/2024	77775	AMAZON CAPITAL SERVI	VEHICLE REPAIR	1QC1-TVHJ-	1	11.99	11.99
09/24	09/04/2024	77775	AMAZON CAPITAL SERVI	ADULT NON-FICTION	1QKH-CQLD	1	286.98	286.98
09/24	09/04/2024	77775	AMAZON CAPITAL SERVI	JUVENILE AV	1QY1-HKNC-	1	35.94	35.94
09/24	09/04/2024	77775	AMAZON CAPITAL SERVI	GRANT EXPENDITURES	1WGN-4VHM	1	155.34	155.34
09/24	09/04/2024	77775	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	1WGN-4VHM	1	9.99	9.99
09/24	09/04/2024	77775	AMAZON CAPITAL SERVI	WRRF	1WP6-FQXJ-	1	1,032.78	1,032.78
09/24	09/04/2024	77775	AMAZON CAPITAL SERVI	RADIO CONSOLE PARTS	1XKP-QFPL-	1	46.39	46.39
Total 77775:								3,132.90
77776								
09/24	09/04/2024	77776	B L MURRAY CO INC	OPERATING AND CUSTO	24697	1	59.04	59.04
Total 77776:								59.04
77777								
09/24	09/04/2024	77777	BAKER & TAYLOR	TEEN BOOKS	2038477825	1	7.13	7.13
09/24	09/04/2024	77777	BAKER & TAYLOR	TEEN BOOKS	2038477826	1	13.42	13.42
09/24	09/04/2024	77777	BAKER & TAYLOR	CHILDREN'S BOOKS	2038477834	1	5.95	5.95
09/24	09/04/2024	77777	BAKER & TAYLOR	CHILDREN'S BOOKS	2038477835	1	6.87	6.87
09/24	09/04/2024	77777	BAKER & TAYLOR	CHILDREN'S BOOKS	2038477836	1	16.45	16.45
09/24	09/04/2024	77777	BAKER & TAYLOR	ADULT FICTION	2038494188	1	38.98	38.98
09/24	09/04/2024	77777	BAKER & TAYLOR	ADULT FICTION	2038494189	1	82.75	82.75
09/24	09/04/2024	77777	BAKER & TAYLOR	ADULT NON-FICTION	2038494190	1	60.72	60.72
09/24	09/04/2024	77777	BAKER & TAYLOR	ADULT FICTION	2038517691	1	19.05	19.05
09/24	09/04/2024	77777	BAKER & TAYLOR	ADULT FICTION	2038517692	1	44.88	44.88
09/24	09/04/2024	77777	BAKER & TAYLOR	ADULT FICTION	2038517693	1	110.04	110.04
09/24	09/04/2024	77777	BAKER & TAYLOR	ADULT NON-FICTION	2038517694	1	147.07	147.07
Total 77777:								553.31
77778								
09/24	09/04/2024	77778	BARD MATERIALS	LEAD SERVICE EXPENS	152779	1	379.90	379.90
Total 77778:								379.90
77779								
09/24	09/04/2024	77779	BLACKSTONE PUBLISHI	ADULT FICTION	2167158	1	30.94	30.94

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 77779:								30.94
77780								
09/24	09/04/2024	77780	BOND TRUST SERVICES	2023A PAYING AGENT FE	87350	1	400.00	400.00
Total 77780:								400.00
77781								
09/24	09/04/2024	77781	COMMAND FIRE APPARA	FD - AERIAL ANNUAL TES	1436	1	1,587.00	1,587.00
Total 77781:								1,587.00
77782								
09/24	09/04/2024	77782	COMMUNITY FIRST BAN	TIF 6 PRINCIPAL	09.04.2024	1	179,201.04	179,201.04
09/24	09/04/2024	77782	COMMUNITY FIRST BAN	TIF 6 INTEREST	09.04.2024	2	24,870.22	24,870.22
Total 77782:								204,071.26
77783								
09/24	09/04/2024	77783	CONWAY SHIELD	FIRE HELMETS	0526275	1	1,740.00	1,740.00
09/24	09/04/2024	77783	CONWAY SHIELD	FIRE HELMETS	0526692	1	228.50	228.50
Total 77783:								1,968.50
77784								
09/24	09/04/2024	77784	CORE & MAIN LP	WATER METERS	V090931	1	88.00	88.00
Total 77784:								88.00
77785								
09/24	09/04/2024	77785	DALSING, DENNIS	PHASE 3 REMODEL	07.24.2024	1	3,458.65	3,458.65
Total 77785:								3,458.65
77786								
09/24	09/04/2024	77786	HOLMAN LAWN CARE &	LAWN MOWING	477	1	585.00	585.00
Total 77786:								585.00
77787								
09/24	09/04/2024	77787	HORN BOOK MAGAZINE	PROFESSIONAL PERIODI	D480806HS	1	49.00	49.00
Total 77787:								49.00
77788								
09/24	09/04/2024	77788	IOWA PUBLIC RADIO	ADVERTISING - MUSEUM	1486-3	1	151.20	151.20
Total 77788:								151.20
77789								
09/24	09/04/2024	77789	JACKSON ASPHALT MAIN	WELL 5&6 SEAL COAT	08.25.2024	1	4,300.00	4,300.00
Total 77789:								4,300.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
77790								
09/24	09/04/2024	77790	JIM GIESE COMMERCIAL	ROOF REPAIR - PD	SRVCE0000	1	146.00	146.00
Total 77790:								146.00
77791								
09/24	09/04/2024	77791	LYNCH EXCAVATING	LEAD SERVICE	08.22.2024	1	1,260.00	1,260.00
Total 77791:								1,260.00
77792								
09/24	09/04/2024	77792	MARTELLE WATER TREA	PHOSPHOROUS PILOT T	27707	1	26,599.21	26,599.21
Total 77792:								26,599.21
77793								
09/24	09/04/2024	77793	MID-AMERICAN RESEAR	WWTP SUPPLIES	0827317-IN	1	664.02	664.02
Total 77793:								664.02
77794								
09/24	09/04/2024	77794	MORRISSEY PRINTING I	BUSINESS CARDS-FINAN	62130	1	40.00	40.00
Total 77794:								40.00
77795								
09/24	09/04/2024	77795	MUELLER IMPLEMENT	MOWER REPAIR	01-44754	1	12.50	12.50
09/24	09/04/2024	77795	MUELLER IMPLEMENT	ZERO TURN PARTS	01-45673	1	66.69	66.69
09/24	09/04/2024	77795	MUELLER IMPLEMENT	MOWER REPAIR	01-45725	1	330.80-	330.80-
09/24	09/04/2024	77795	MUELLER IMPLEMENT	ZERO TURN PARTS	01-45807	1	52.50	52.50
09/24	09/04/2024	77795	MUELLER IMPLEMENT	TIRE ZERO TURN	01-45926	1	179.95	179.95
09/24	09/04/2024	77795	MUELLER IMPLEMENT	MOWER BLADES	01-45974	1	95.85	95.85
Total 77795:								76.69
77796								
09/24	09/04/2024	77796	PETTY CASH LIBRARY	GRANT EXPENDITURES	09.01.2024	1	43.78	43.78
09/24	09/04/2024	77796	PETTY CASH LIBRARY	POSTAGE	09.01.2024	2	9.02	9.02
Total 77796:								52.80
77797								
09/24	09/04/2024	77797	PLATTEVILLE FIRE DEPA	MEMBER APPRECIATION	08.12.2024	1	17,750.00	17,750.00
Total 77797:								17,750.00
77798								
09/24	09/04/2024	77798	PLATTEVILLE REGIONAL	GIFT CERTIFICATES-SAN	2600	1	170.00	170.00
Total 77798:								170.00
77799								
09/24	09/04/2024	77799	PLATTEVILLE WATER & S	WATER/SEWER-CITY HA	08.31.2024	1	160.80	160.80
09/24	09/04/2024	77799	PLATTEVILLE WATER & S	WATER/SEWER-POLICE	08.31.2024	2	204.81	204.81
09/24	09/04/2024	77799	PLATTEVILLE WATER & S	WATER/SEWER-FIRE DE	08.31.2024	3	106.30	106.30
09/24	09/04/2024	77799	PLATTEVILLE WATER & S	WATER/SEWER-STREET	08.31.2024	4	85.80	85.80

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
09/24	09/04/2024	77799	PLATTEVILLE WATER & S	WATER/SEWER-CEMETE	08.31.2024	5	22.36	22.36
09/24	09/04/2024	77799	PLATTEVILLE WATER & S	WATER/SEWER-LIBRARY	08.31.2024	6	11.76	11.76
09/24	09/04/2024	77799	PLATTEVILLE WATER & S	WATER/SEWER-MUSEUM	08.31.2024	7	331.01	331.01
09/24	09/04/2024	77799	PLATTEVILLE WATER & S	WATER/SEWER-PARKS	08.31.2024	8	1,790.14	1,790.14
09/24	09/04/2024	77799	PLATTEVILLE WATER & S	WATER/SEWER-POOL	08.31.2024	9	494.46	494.46
09/24	09/04/2024	77799	PLATTEVILLE WATER & S	WATER/SEWER-OLD KAL	08.31.2024	10	23.52	23.52
09/24	09/04/2024	77799	PLATTEVILLE WATER & S	WATER/SEWER-OE GRA	08.31.2024	11	21.76	21.76
09/24	09/04/2024	77799	PLATTEVILLE WATER & S	WATER/SEWER -FAMILY	08.31.2024	12	21.76	21.76
Total 77799:								3,274.48
77800								
09/24	09/04/2024	77800	PLATTEVILLE YOUTH DIA	PYDS' PORTION OF REGI	2024	1	3,022.00	3,022.00
Total 77800:								3,022.00
77801								
09/24	09/04/2024	77801	PLAYAWAY PRODUCTS	CHILDREN'S BOOKS	471553	1	113.98	113.98
09/24	09/04/2024	77801	PLAYAWAY PRODUCTS	SWLS RESOURCE LIBRA	471908	1	46.79	46.79
09/24	09/04/2024	77801	PLAYAWAY PRODUCTS	SWLS RESOURCE LIBRA	472387	1	1,662.93	1,662.93
Total 77801:								1,823.70
77802								
09/24	09/04/2024	77802	PREMIER CO-OP	WEED CONTROL	580-425549	1	98.50	98.50
Total 77802:								98.50
77803								
09/24	09/04/2024	77803	PROCESS PIPING SPECI	WELL 5 FILTER	80459	1	220.75	220.75
Total 77803:								220.75
77804								
09/24	09/04/2024	77804	REILLY PLUMBING & HEA	PHASE 3 HVAC SYSTEM	17914	1	15,873.00	15,873.00
Total 77804:								15,873.00
77805								
09/24	09/04/2024	77805	RIPS TOWING	TOWING	1388	1	100.00	100.00
Total 77805:								100.00
77806								
09/24	09/04/2024	77806	RMI LLC	PHASE 3 REMODEL	2024-12	1	1,324.64	1,324.64
Total 77806:								1,324.64
77807								
09/24	09/04/2024	77807	RUSS STRATTON BUSES	MONTHLY BUS BILLING	202361	1	31,732.56	31,732.56
09/24	09/04/2024	77807	RUSS STRATTON BUSES	MONTHLY BUS BILLING -	202361	2	88.00-	88.00-
09/24	09/04/2024	77807	RUSS STRATTON BUSES	MONTHLY BUS BILLING	22366	1	16,822.08	16,822.08
09/24	09/04/2024	77807	RUSS STRATTON BUSES	MONTHLY BUS BILLING -	22366	2	119.00-	119.00-
Total 77807:								48,347.64

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
77808								
09/24	09/04/2024	77808	SHERWIN WILLIAMS	HYDRANT PAINT	1003-1	1	131.68	131.68
09/24	09/04/2024	77808	SHERWIN WILLIAMS	PAINT SHOP	4047-1	1	4,275.95	4,275.95
09/24	09/04/2024	77808	SHERWIN WILLIAMS	WELL 6 PAINT	5720-2	1	68.51	68.51
Total 77808:								4,476.14
77809								
09/24	09/04/2024	77809	STECKLEIN, KATHY	LEAD SERVICE LINE REI	LSL 567	1	1,140.00	1,140.00
09/24	09/04/2024	77809	STECKLEIN, KATHY	LEAD SERVICE LINE REI	LSL 567	2	380.00	380.00
Total 77809:								1,520.00
77810								
09/24	09/04/2024	77810	STRANGE, SARAH	GRANT EXPENDITURES	09.03.2024	1	44.09	44.09
Total 77810:								44.09
77811								
09/24	09/04/2024	77811	THE SHOE BOX	BOOTS ANDY	88074	1	220.50	220.50
Total 77811:								220.50
77812								
09/24	09/04/2024	77812	TRI-COUNTY TITLE SERV	PROFESSIONAL SERVIC	400 EASTSI	1	1,820.00	1,820.00
Total 77812:								1,820.00
77813								
09/24	09/04/2024	77813	TRUCK COUNTRY OF IO	TRUCK #52	X102115866:	1	271.56	271.56
Total 77813:								271.56
77814								
09/24	09/04/2024	77814	UNITED SCALE	LAB	2234742	1	485.00	485.00
Total 77814:								485.00
77815								
09/24	09/04/2024	77815	US CELLULAR	CELL PHONE CHGS-WAT	0671946719	1	19.19	19.19
09/24	09/04/2024	77815	US CELLULAR	CELL PHONE CHGS-SEW	0671946719	2	19.20	19.20
09/24	09/04/2024	77815	US CELLULAR	CELL PHONE CHGS.-STR	0671946719	3	62.46	62.46
09/24	09/04/2024	77815	US CELLULAR	CELL PHONE CHARGES-	0674852729	1	41.50	41.50
Total 77815:								142.35
77816								
09/24	09/04/2024	77816	VERONA SAFETY SUPPL	SAFETY EQUIPMENT SE	100098	1	845.05	845.05
09/24	09/04/2024	77816	VERONA SAFETY SUPPL	4 GAS METER WRRF	100120	1	2,160.00	2,160.00
09/24	09/04/2024	77816	VERONA SAFETY SUPPL	SAFETY EQUIPMENT	100250	1	221.47	221.47
09/24	09/04/2024	77816	VERONA SAFETY SUPPL	WRRF VENTILATION FAN	99659	1	519.00	519.00
Total 77816:								3,745.52
77817								
09/24	09/04/2024	77817	WALMART COMMUNITY/	OFFICE EQUIPMENT MAI	614842 08/1	1	2.44	2.44

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
09/24	09/04/2024	77817	WALMART COMMUNITY/	OPERATING EXPENSES	614842 08/1	2	41.56	41.56
09/24	09/04/2024	77817	WALMART COMMUNITY/	CHILDREN'S PROGRAM	614842 08/1	3	61.22	61.22
09/24	09/04/2024	77817	WALMART COMMUNITY/	TEEN PROGRAMMING	614842 08/1	4	39.55	39.55
09/24	09/04/2024	77817	WALMART COMMUNITY/	TRAVEL AND CONFEREN	614842 08/1	5	116.36	116.36
Total 77817:								261.13
77818								
09/24	09/04/2024	77818	WENDEL	FF PROFESSIONAL FEES	608901.01-1	1	79,310.98	79,310.98
Total 77818:								79,310.98
77819								
09/24	09/04/2024	77819	WEST BEND MUTUAL IN	NOTARY BOND INSURAN	2584751	1	50.00	50.00
Total 77819:								50.00
77820								
09/24	09/04/2024	77820	WI DEPT OF JUSTICE	TRAINING	2	1	700.00	700.00
09/24	09/04/2024	77820	WI DEPT OF JUSTICE	TRAINING	3	1	700.00	700.00
Total 77820:								1,400.00
77821								
09/24	09/04/2024	77821	WISCONSIN LOGOS LLC	ADVERTISING-MUSEUM_	226079	1	633.00	633.00
09/24	09/04/2024	77821	WISCONSIN LOGOS LLC	ADVERTISING-MUSEUM_	226080	1	633.00	633.00
Total 77821:								1,266.00
77822								
09/24	09/04/2024	77822	WOODWARD COMMUNIT	53818 PRINTS	18174 08/31/	1	2,184.62	2,184.62
Total 77822:								2,184.62
77823								
09/24	09/04/2024	77823	YANCEY, LONDAN	REFUND POOL PASS 202	2001479.002	1	62.50	62.50
Total 77823:								62.50
Grand Totals:								1,384,395.53

CITY OF PLATTEVILLE

FINANCIAL REPORT

AUGUST 31, 2024

FUND 100 - GENERAL FUND
FUND 101 - TAXI/BUS FUND
FUND 105 - DEBT SERVICE FUND
FUND 110 - CAPITAL PROJECTS FUND
FUND 125 - TIF DISTRICT #5
FUND 126 - TIF DISTRICT #6
FUND 127 - TIF DISTRICT #7
FUND 129 - TIF DISTRICT #9
FUND 130 - REDEVELOPMENT AUTHORITY (RDA)
FUND 135 - AFFORDABLE HOUSING
FUND 140 - BROSKE CENTER
FUND 150 - ARPA FUND
FUND 151 - FIRE FACILITY
FUND 152 - NIF GRANT
FUND 153 - CDI GRANT
FUND 154 - LEAD SVC LINE PROGRAM

CITY OF PLATTEVILLE

BALANCE SHEET
AUGUST 31, 2024

FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
100-10001-000-000	(3,473,997.18)	499,770.71	3,596,260.47	122,263.29
100-10091-000-000	1,230.00	.00	(200.00)	1,030.00
100-11111-000-000	11,498,580.82	975,390.12	(3,069,892.02)	8,428,688.80
100-11112-000-000	456,573.09	2,152.42	14,614.97	471,188.06
100-11113-000-000	110,309.89	379.69	3,427.56	113,737.45
100-11115-000-000	.00	.00	.00	.00
100-11116-000-000	24,539.22	115.66	780.92	25,320.14
100-11405-000-000	.00	.00	.00	.00
100-11612-000-000	.00	.00	.00	.00
100-12111-000-000	.00	(2,100,985.04)	(637,850.99)	(637,850.99)
100-12115-000-000	59,546.34	.00	(13,034.82)	46,511.52
100-12311-000-000	10,793.16	(74.07)	3,983.05	14,776.21
100-13900-000-000	.00	.00	.00	.00
100-13901-000-000	.00	.00	.00	.00
100-13909-000-000	10,117.73	(36.56)	521.82	10,639.55
100-13910-000-000	.00	(42.18)	(252.18)	(252.18)
100-13911-000-000	266,606.54	(15,456.70)	(246,785.82)	19,820.72
100-13912-000-000	.00	.00	.00	.00
100-13913-000-000	27,473.19	(2,687.73)	(13,548.73)	13,924.46
100-14111-000-000	.00	.00	.00	.00
100-15000-000-000	.00	.00	.00	.00
100-15001-000-000	.00	.00	.00	.00
100-15010-000-000	.00	82.09	566.65	566.65
100-15015-000-000	120,132.10	.00	.00	120,132.10
100-15020-000-000	55.96	.00	75.96	131.92
100-15030-000-000	.00	.00	.00	.00
100-15112-000-000	.00	.00	.00	.00
100-15800-000-000	.00	.00	.00	.00
100-16500-000-000	124,174.96	.00	(124,174.96)	.00
100-17103-000-000	.00	.00	.00	.00
100-17104-000-000	.00	.00	.00	.00
100-17105-000-000	.00	.00	.00	.00
100-17106-000-000	378,723.54	.00	.00	378,723.54
100-17107-000-000	.00	.00	.00	.00
100-17108-000-000	.00	.00	.00	.00
100-17109-000-000	12,874.30	.00	.00	12,874.30
100-17200-000-000	210,031.11	(618.45)	(4,911.74)	205,119.37
100-17201-000-000	.00	.00	.00	.00
100-17202-000-000	.00	.00	.00	.00
100-17203-000-000	.00	.00	.00	.00
100-18000-000-000	59,469,829.24	.00	.00	59,469,829.24
100-19900-000-000	569,202.36	.00	.00	569,202.36
TOTAL ASSETS	69,876,796.37	(642,010.04)	(490,419.86)	69,386,376.51

CITY OF PLATTEVILLE

BALANCE SHEET
AUGUST 31, 2024

FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
100-21211-000-000	VOUCHERS PAYABLE	(420,090.76)	(825.00)	420,090.76	.00
100-21220-000-000	WAGES PAYABLE CLEARING	(112,539.83)	.00	112,539.83	.00
100-21291-000-000	DELINQ.-UTIL BILL & A/R ON TAX	(13,525.07)	496.63	11,456.16	(2,068.91)
100-21311-000-000	FEDERAL TAX W/H PAYABLE	.00	.00	.00	.00
100-21312-000-000	STATE TAX W/H PAYABLE	.00	.00	.00	.00
100-21313-000-000	6.20% SOC. SEC. EES	.00	.00	.00	.00
100-21314-000-000	1.45% SOC. SEC. EES	.00	.00	.00	.00
100-21315-000-000	6.20% SOC. SEC. ERS	.00	.00	.00	.00
100-21316-000-000	1.45% SOC. SEC. ERS	.00	.00	.00	.00
100-21341-000-000	WATER & SEWER BENEFIT TRU	.00	.00	.00	.00
100-21343-000-000	W/S HEALTH INS. ERS	.00	.00	.00	.00
100-21520-000-000	GEN WRF EES	.00	.00	.00	.00
100-21521-000-000	W/S WRF EES	.00	.00	.00	.00
100-21522-000-000	GEN WRF ERS	.00	.00	.00	.00
100-21523-000-000	W/S WRF ERS	.00	.00	.00	.00
100-21524-000-000	WRF PROTECTIVE EES	.00	.00	.00	.00
100-21525-000-000	WRF PROTECTIVE ERS	.00	.00	.00	.00
100-21527-000-000	VISION INSURANCE	(67.59)	5.77	(483.03)	(550.62)
100-21528-000-000	SUPPLEMENTAL LIFE	222.32	6.12	17.66	239.98
100-21529-000-000	ADDITIONAL LIFE	509.91	18.36	48.95	558.86
100-21530-000-000	DENTAL INS	(280.84)	(2.41)	937.79	656.95
100-21531-000-000	HEALTH INS (EES)	165.23	(250.04)	15,583.54	15,748.77
100-21532-000-000	DEPENDENT LIFE INS. EES	141.00	6.40	(6.40)	134.60
100-21533-000-000	W/S LIFE INS. ERS	.00	.00	.00	.00
100-21534-000-000	HEALTH INS PREMIUMS DUE	583.52	.00	2,923.05	3,506.57
100-21535-000-000	DENTAL EMPLOYER	.00	.00	.00	.00
100-21536-000-000	COLONIAL LIFE INS.	(857.14)	81.96	36.58	(820.56)
100-21537-000-000	AMERICAN FAMILY LIFE ASSU	.00	.00	.00	.00
100-21551-000-000	UNION DUES DED PAYABLE	.00	.00	.00	.00
100-21555-000-000	FORFEITURES	(8,312.26)	.00	.00	(8,312.26)
100-21562-000-000	CREDIT UNION DED PAYABLE	.00	.00	.00	.00
100-21563-000-000	ADDITIONAL RETIREMENT WIT	.00	.00	.00	.00
100-21571-000-000	DEFERRED COMP DED PAYABLE	(8,321.55)	.00	.00	(8,321.55)
100-21575-000-000	DIRECT DEPOSIT	.00	.00	.00	.00
100-21582-000-000	MISC DEDUCTIONS PAYABLE	8,540.95	.00	.00	8,540.95
100-21586-000-000	NEW YORK LIFE INS.	.00	.00	.00	.00
100-21587-000-000	UNIFORM ALLOWANCES	.00	.00	.00	.00
100-21588-000-000	COLONIAL DIS./CANCER	.00	.00	.00	.00
100-21590-000-000	FLX MEDICAL/DAY CARE REIMBURS	(10,634.36)	(296.92)	10,362.48	(271.88)
100-21611-000-000	COUNTY & STATE TAXES	.00	.00	(846,617.19)	(846,617.19)
100-21612-000-000	COUNTY-FAILED LOTTERY CREDIT	.00	.00	.00	.00
100-21700-000-000	COUNTY-FAILED LOTTERY CREDIT	.00	.00	.00	.00
100-21711-000-000	PLATTEVILLE SCHOOL DIST.	.00	.00	(1,971,853.71)	(1,971,853.71)
100-21712-000-000	VO-TECH SCHOOL TAXES	.00	.00	(240,747.23)	(240,747.23)
100-22211-000-000	ADVANCE TAX COLLECTIONS	(3,812,357.85)	.00	3,812,357.85	.00
100-23141-000-000	MUN. UTILITY AVAILABLE BA	.00	.00	.00	.00
100-23142-000-000	AIRPORT COMMISSION	.00	.00	.00	.00
100-23200-000-000	PARKING SPACE FEES	(87,285.80)	(6,094.00)	(18,704.00)	(105,989.80)
100-23221-000-000	AIRPORT SALES TAX ACCOUNT	.00	.00	.00	.00
100-23235-000-000	REFUSE: UWP GARBAGE BILL REIMB	.30	.00	.00	.30

CITY OF PLATTEVILLE

BALANCE SHEET
AUGUST 31, 2024

FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-23340-000-000 HOUSING STUDY	.00	.00	.00	.00
100-23345-000-000 PARK CAMPING TRUST - HOMELESS	(325.00)	.00	.00	(325.00)
100-23347-000-000 M HARRISON MEMORIAL TRUST	.00	.00	.00	.00
100-23348-000-000 PARKS BEINING TRUST	(25,102.94)	.00	1,947.45	(23,155.49)
100-23349-000-000 ICE RINK DONATIONS	.00	.00	.00	.00
100-23351-000-000 SOCCER DONATIONS	(18,625.11)	780.00	(220.00)	(18,845.11)
100-23352-000-000 SWIM TEAM DONATIONS TRUST ACCT	(21,593.52)	.00	.00	(21,593.52)
100-23353-000-000 TENNIS ASSOC. DONATIONS	.00	.00	(731.40)	(731.40)
100-23354-000-000 FORESTRY DONATIONS	(2,452.00)	.00	.00	(2,452.00)
100-23355-000-000 LEGION PARK ADV TRUST	(83,268.36)	.00	327.63	(82,940.73)
100-23359-000-000 ARMORY PROCEEDS	(61,278.00)	.00	.00	(61,278.00)
100-23360-000-000 LIBRARY BUILDING FUND	(17,185.94)	.00	.00	(17,185.94)
100-23370-000-000 MUSEUM BEINING TRUST	(19,351.92)	.00	.00	(19,351.92)
100-23371-000-000 MUSEUM REVOLVING FUND	(35,083.76)	.00	.00	(35,083.76)
100-23372-000-000 MUSEUM TRUST FUND	(24,499.89)	(300.41)	(525.76)	(25,025.65)
100-23373-000-000 JAMISON FUND	(110.45)	483.63	572.02	461.57
100-23374-000-000 MUSEUM BILLBOARD ADVERTISING	.00	.00	.00	.00
100-23375-000-000 MUSEUM PATH PROJECT FUND	.00	.00	.00	.00
100-23376-000-000 MUSEUM: DONATIONS	.00	.00	.00	.00
100-23377-000-000 AUDITORIUM REPLACEMENT FUND	(745.00)	.00	.00	(745.00)
100-23378-000-000 FIRE TOWNSHIP PMTS FOR BLDG	.00	.00	.00	.00
100-23379-000-000 AUTO PULSE DONATIONS	.00	.00	.00	.00
100-23382-000-000 AED FUND	(320.71)	.00	.00	(320.71)
100-23385-000-000 FIREWORKS FUND	(2,162.41)	(1,120.00)	(6,249.20)	(8,411.61)
100-23386-000-000 POOL DONATIONS	(2,480.00)	.00	.00	(2,480.00)
100-23387-000-000 SKATEBOARD PARK DONATIONS	(1,022.75)	.00	420.00	(602.75)
100-23388-000-000 LEGION PARK EVENT CENTER	(8,950.00)	.00	.00	(8,950.00)
100-23391-000-000 EVERY CHILD PLAYS SCHOLARSHIP	(14,695.94)	(250.00)	(1,797.23)	(16,493.17)
100-23392-000-000 FRISBEE GOLF MAINT. FUND	(861.07)	.00	.00	(861.07)
100-23395-000-000 PARK IMPACT FEES	(57,784.19)	.00	(760.00)	(58,544.19)
100-23397-000-000 GREENWOOD CEM (ESTHER BOL	(147,000.39)	.00	.00	(147,000.39)
100-23399-000-000 GREENWOOD CEM (ZIEGERT) T	(166,879.00)	.00	.00	(166,879.00)
100-23400-000-000 GREENWOOD CEM. PERPETUAL	(122,017.27)	(850.00)	(2,125.00)	(124,142.27)
100-23401-000-000 HILLSIDE CEM. PERPETUAL C	(104,619.17)	(212.50)	(1,912.50)	(106,531.67)
100-23402-000-000 HILLSIDE CEM., NOT PERPET	(5,690.72)	.00	.00	(5,690.72)
100-23403-000-000 GREENWOOD CEM. (KEIZER)	(15,000.00)	.00	.00	(15,000.00)
100-23404-000-000 CYRIL CLAYTON TRUST	(50,333.63)	.00	.00	(50,333.63)
100-23406-000-000 PREPAID MONUMENT MARKING FEE	(130.00)	.00	.00	(130.00)
100-23450-000-000 FIRE DEPT DESIGNATED FUND	(17,027.46)	.00	1,064.06	(15,963.40)
100-23510-000-000 GOVERNMENT CASH DEPOSITS	192.00	.00	.00	192.00
100-23520-000-000 POLICE DONATIONS	(1,651.62)	.00	.00	(1,651.62)
100-23521-000-000 POLICE EXPLORERS FUND	(947.47)	.00	29.50	(917.97)
100-23522-000-000 POLICE POP/ACADEMY	.00	.00	.00	.00
100-23532-000-000 AMBULANCE LOVELAND TRUST	.00	.00	.00	.00
100-23552-000-000 ROUNDTREE ART GALLERY	.00	.00	.00	.00
100-23553-000-000 ROUNDTREE CARMEN BEINING TRUST	.00	.00	.00	.00
100-23554-000-000 ROUNDTREE EVA BEINING TRUST	.00	.00	.00	.00
100-23555-000-000 HISTORIC PRESERVATION COMM.	(984.21)	.00	.00	(984.21)
100-23574-000-000 SENIOR CENTER TRIPS	(9,327.74)	.00	.00	(9,327.74)
100-23575-000-000 SENIOR CENTER BUS DONATIONS	.00	.00	.00	.00
100-23576-000-000 SENIOR CENTER DONATIONS	(38,726.76)	256.18	(620.50)	(39,347.26)
100-23577-000-000 SENIOR CENTER PICNICS	61.79	.00	.00	61.79
100-23578-000-000 SUPPORT OUR SENIORS DONATIONS	165.96	.00	.00	165.96
100-23579-000-000 SENIOR CENTER BUILDING SALE	.00	.00	.00	.00
100-23600-000-000 UW-P R.E.FOUNDATION TRUST	.00	.00	.00	.00
100-23605-000-000 ROUNDTREE HALL PROCEEDS	.00	.00	(532,917.74)	(532,917.74)

CITY OF PLATTEVILLE

BALANCE SHEET
AUGUST 31, 2024

FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-23700-000-000 TAXI FUNDS PENDING STATE AUDIT	.00	.00	.00	.00
100-25112-000-000 POSTPONED SPEC-ASSES-C/G/	.00	.00	.00	.00
100-25801-000-000 FREUDENRICH ANIMAL CARE	.00	.00	.00	.00
100-26000-000-000 DEFERRED (PREPAID) REVENUE	.00	.00	.00	.00
100-27000-000-000 NOTES ADV. ECON. DEV.	(210,031.11)	618.45	4,911.74	(205,119.37)
100-27001-000-000 NOTES ADVANCED PAIDC	.00	.00	.00	.00
100-27002-000-000 NOTES ADVANCE AIRPORT	.00	.00	.00	.00
100-27013-000-000 LONG-TERM ADV. TO TIF#3	.00	.00	.00	.00
100-27014-000-000 LONG-TERM ADV. TO TIF#4	.00	.00	.00	.00
100-27015-000-000 LONG-TERM ADV. TO TIF#5	.00	.00	.00	.00
100-27016-000-000 LONG-TERM ADV. TO TIF#6	(51,375.38)	.00	.00	(51,375.38)
100-27017-000-000 LONG-TERM ADV. TO TIF #7	(457,550.73)	.00	.00	(457,550.73)
100-27018-000-000 LONG-TERM ADV. TO TIF #8	.00	.00	.00	.00
100-27180-000-000 RESERVE FOR NEW AMBULANCE	(10,775.72)	.00	(624.00)	(11,399.72)
100-27192-000-000 PARK DAMAGE DEPOSIT	(305.00)	.00	.00	(305.00)
100-27193-000-000 CITY HALL DAMAGE DEPOSITS	(620.00)	.00	.00	(620.00)
100-27356-000-000 GRAHAM COMMUNITY FUND	.00	.00	.00	.00
100-29620-000-000 ACCRUED EMPLOYEE BENEFITS	(569,202.36)	.00	.00	(569,202.36)
100-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
TOTAL LIABILITIES	(6,841,784.77)	(7,447.78)	768,732.16	(6,073,052.61)
FUND EQUITY				
100-31000-000-000 FUND BALANCE	(3,557,427.86)	.00	11,777.00	(3,545,650.86)
100-32000-000-000 CONTINGENCY RESERVE	.00	.00	.00	.00
100-33000-000-000 INVESTMENT IN CAPITAL ASSETS	(59,469,829.24)	.00	.00	(59,469,829.24)
100-34100-000-000 2016 DEV GRANT RESERVE	.00	.00	.00	.00
100-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
100-34133-000-000 LONG-TERM ADV. TO TIF #3	.00	.00	.00	.00
100-34134-000-000 LONG-TERM ADV. TO TIF #4	.00	.00	.00	.00
100-34135-000-000 LONG-TERM ADV. TO TIF #5	.00	.00	.00	.00
100-34136-000-000 LONG-TERM ADV. TO TIF #6	.00	.00	.00	.00
100-34137-000-000 LONG-TERM ADV. TO TIF #7	.00	.00	.00	.00
100-34138-000-000 LONG-TERM ADV. TO TIF #8	.00	.00	.00	.00
NET INCOME/LOSS	.00	649,565.06	(292,832.66)	(292,832.66)
TOTAL FUND EQUITY	(63,027,257.10)	649,565.06	(281,055.66)	(63,308,312.76)
TOTAL LIABILITIES AND EQUITY	(69,869,041.87)	642,117.28	487,676.50	(69,381,365.37)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
100-41100-100-000	GENERAL PROPERTY TAXES	.00	3,119,887.63	3,119,887.00	.63	100.00	.00 .63
100-41210-135-000	LOCAL ROOM TAX	20,391.00	88,565.14	230,000.00	(141,434.86)	38.51	.00 (141,434.86)
100-41310-140-000	MUNICIPAL OWNED UTILITY	31,546.18	252,369.44	394,524.00	(142,154.56)	63.97	.00 (142,154.56)
100-41321-150-000	PAYMENTS IN LIEU OF TAXES	.00	135,803.24	133,300.00	2,503.24	101.88	.00 2,503.24
100-41400-170-000	LAND USE VALUE TAX PENALTY	.00	.00	100.00	(100.00)	.00	.00 (100.00)
100-41800-160-000	INTEREST ON TAXES	17.25	1,215.69	1,000.00	215.69	121.57	.00 215.69
	TOTAL TAXES	51,954.43	3,597,841.14	3,878,811.00	(280,969.86)	92.76	.00 (280,969.86)
<u>SPECIAL ASSESSMENTS</u>							
100-42000-600-000	STR ADMIN: SNOW & ICE	.00	1,850.10	2,000.00	(149.90)	92.51	.00 (149.90)
100-42000-601-000	WEEDS: ENFORCEMENT REVENU	605.00	2,050.00	2,500.00	(450.00)	82.00	.00 (450.00)
100-42000-608-000	WEIGHTS & MEASURES	.00	.00	4,900.00	(4,900.00)	.00	.00 (4,900.00)
	TOTAL SPECIAL ASSESSMENTS	605.00	3,900.10	9,400.00	(5,499.90)	41.49	.00 (5,499.90)
<u>INTERGOVERNMENTAL REVENUE</u>							
100-43229-225-000	FEDERAL TAXI GRANT	.00	(.29)	.00	(.29)	.00	.00 (.29)
100-43410-230-000	STATE SHARED REVENUES	.00	461,622.62	3,077,484.00	(2,615,861.38)	15.00	.00 (2,615,861.38)
100-43410-231-000	EXPENDITURE RESTRAINT PAY	.00	112,338.36	112,338.00	.36	100.00	.00 .36
100-43410-232-000	STATE AID EXEMPT COMPUTER	.00	10,927.78	10,930.00	(2.22)	99.98	.00 (2.22)
100-43410-233-000	PERSONAL PROPERTY AID	.00	17,698.83	17,699.00	(.17)	100.00	.00 (.17)
100-43420-240-000	2% FIRE INS. DUES STATE	.00	42,655.50	37,748.00	4,907.50	113.00	.00 4,907.50
100-43520-522-000	FIRE DEPT GRANTS	.00	2,125.00	2,100.00	25.00	101.19	.00 25.00
100-43530-100-000	LEAD SERVICE LINES - DNR GRA	.00	.00	125,400.00	(125,400.00)	.00	.00 (125,400.00)
100-43531-260-000	GENERAL TRANS. AIDS	.00	507,155.94	622,116.00	(114,960.06)	81.52	.00 (114,960.06)
100-43533-270-000	CONNECTING HIGHWAY AIDS	.00	47,833.98	54,472.00	(6,638.02)	87.81	.00 (6,638.02)
100-43540-282-000	RECYCLE: RECYCLING GRANT	.00	44,280.50	44,000.00	280.50	100.64	.00 280.50
100-43551-256-000	SENIOR CENTER GRANT	.00	.00	5,000.00	(5,000.00)	.00	.00 (5,000.00)
100-43551-257-000	LIBRARY FOUNDATION GRANT	10.51	2,444.99	.00	2,444.99	.00	.00 2,444.99
100-43551-258-000	LIBRARY GRANT/SCHLRSHO OTH	250.00	750.00	.00	750.00	.00	.00 750.00
100-43570-280-000	LIBRARY: SWLS GRANT AUDIOBO	.00	5,625.00	5,625.00	.00	100.00	.00 .00
100-43570-285-000	S.W.L.S. LIBRARY GRANT	.00	5,000.00	5,000.00	.00	100.00	.00 .00
100-43570-287-000	MUSEUM: GRANT	.00	3,595.00	23,726.00	(20,131.00)	15.15	.00 (20,131.00)
100-43610-300-000	ST. AID MUN. SERVICE PMT.	.00	153,725.43	154,128.00	(402.57)	99.74	.00 (402.57)
100-43630-310-000	LIEU OF TAXES DNR	.00	46.59	47.00	(.41)	99.13	.00 (.41)
100-43710-330-000	STREET MATCHING FUNDS-COUN	.00	.00	4,000.00	(4,000.00)	.00	.00 (4,000.00)
100-43720-551-000	COUNTY LIBRARY FUNDING	.00	230,592.19	230,592.00	.19	100.00	.00 .19
	TOTAL INTERGOVERNMENTAL RE	260.51	1,648,417.42	4,532,405.00	(2,883,987.58)	36.37	.00 (2,883,987.58)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>LICENSES & PERMITS</u>							
100-44100-610-000	LIQUOR & MALT LICENSES	.00	21,776.00	22,700.00	(924.00)	95.93	.00 (924.00)
100-44100-611-000	OPERATOR'S LICENSES	288.00	5,205.00	5,000.00	205.00	104.10	.00 205.00
100-44100-612-000	BUSINESS & OCCUPATIONAL L	20.00	131.00	500.00	(369.00)	26.20	.00 (369.00)
100-44100-613-000	CIGARETTE LICENSES	.00	1,700.00	1,500.00	200.00	113.33	.00 200.00
100-44100-614-000	TELEVISION FRANCHISE	.00	6,290.22	.00	6,290.22	.00	.00 6,290.22
100-44100-615-000	SOLICITORS/VENDORS PERMITS	.00	400.00	250.00	150.00	160.00	.00 150.00
100-44200-620-000	BICYCLE LICENSES	.00	25.00	50.00	(25.00)	50.00	.00 (25.00)
100-44200-621-000	DOG LICENSES	106.00	1,073.00	800.00	273.00	134.13	.00 273.00
100-44300-630-000	BUILDING INSPECTION PERMIT	3,991.00	21,104.32	77,500.00	(56,395.68)	27.23	.00 (56,395.68)
100-44300-633-000	PLANNING COMMISSION	250.00	500.00	1,000.00	(500.00)	50.00	.00 (500.00)
100-44300-635-000	FIRE DEPT BURN PERMITS	.00	.00	25.00	(25.00)	.00	.00 (25.00)
100-44900-600-000	STORM WATER PERMIT	.00	.00	3,000.00	(3,000.00)	.00	.00 (3,000.00)
100-44900-610-000	EROSION CONTROL PERMIT	300.00	375.00	1,500.00	(1,125.00)	25.00	.00 (1,125.00)
	TOTAL LICENSES & PERMITS	4,955.00	58,579.54	113,825.00	(55,245.46)	51.46	.00 (55,245.46)
<u>FINES & FORFEITURES</u>							
100-45100-640-000	COURT PENALTIES & COSTS	6,700.71	53,800.98	55,000.00	(1,199.02)	97.82	.00 (1,199.02)
100-45100-641-000	PARKING VIOLATIONS	1,340.00	38,714.00	60,000.00	(21,286.00)	64.52	.00 (21,286.00)
100-45100-643-000	UW-P PARKING CITATION VIOLATI	.00	.00	2,500.00	(2,500.00)	.00	.00 (2,500.00)
	TOTAL FINES & FORFEITURES	8,040.71	92,514.98	117,500.00	(24,985.02)	78.74	.00 (24,985.02)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>PUBLIC CHARGES FOR SERVICE</u>							
100-46100-648-000	COBRA INSURANCE CHARGES	.00	.00	100.00	(100.00)	.00	(100.00)
100-46100-650-000	ZONING BOOKS & BD. OF APP	.00	600.00	750.00	(150.00)	80.00	(150.00)
100-46100-652-000	LICENSE PUBLICATION FEES	.00	252.00	450.00	(198.00)	56.00	(198.00)
100-46100-656-000	REFUSE: SALE OF GARBAGE BAG	315.00	1,519.00	2,000.00	(481.00)	75.95	(481.00)
100-46100-695-000	PROPERTY SEARCH CHARGE	690.00	3,570.00	5,500.00	(1,930.00)	64.91	(1,930.00)
100-46210-659-000	POLICE OTHER-SALES, ETC.	54.00	1,234.25	4,000.00	(2,765.75)	30.86	(2,765.75)
100-46210-660-000	POLICE COPIES	(8.27)	839.03	1,000.00	(160.97)	83.90	(160.97)
100-46210-661-000	TOWING	.00	1,945.00	3,000.00	(1,055.00)	64.83	(1,055.00)
100-46210-662-000	POLICE OTHER-BACKGROUND C	49.00	1,540.00	1,200.00	340.00	128.33	340.00
100-46210-663-000	POLICE OFFICER ASSIST-PUBLIC	.00	1,000.43	.00	1,000.43	.00	1,000.43
100-46210-664-000	POLICE DONATIONS	.00	527.00	4,000.00	(3,473.00)	13.18	(3,473.00)
100-46210-706-000	UW-P PARKING PERMIT FEES	.00	.00	21,600.00	(21,600.00)	.00	(21,600.00)
100-46220-638-000	FIRE INSPECTIONS	2,950.00	50,683.86	74,500.00	(23,816.14)	68.03	(23,816.14)
100-46220-639-000	FIRE DEPT COPIES	.00	10.00	50.00	(40.00)	20.00	(40.00)
100-46230-665-000	AMBULANCE SPECIAL CHARGE	10,118.25	80,768.59	119,000.00	(38,231.41)	67.87	(38,231.41)
100-46310-430-000	STREET DEPARTMENT	4,529.70	8,378.29	3,000.00	5,378.29	279.28	5,378.29
100-46350-200-000	SEN CTR: GROCERY REIMB	.00	921.32	800.00	121.32	115.17	121.32
100-46420-464-000	REFUSE: GARBAGE FEE/TAXBILL	.00	163,860.00	163,000.00	860.00	100.53	860.00
100-46540-007-000	GREENWOOD CEM. DON.,CNTY.	.00	213.75	176.00	37.75	121.45	37.75
100-46540-008-000	GREENWOOD CEM. LOT SALES	2,550.00	6,375.00	4,250.00	2,125.00	150.00	2,125.00
100-46540-009-000	GREENWOOD CEM. BURIAL FEE	600.00	13,500.00	27,000.00	(13,500.00)	50.00	(13,500.00)
100-46540-010-000	HILLSIDE CEM. BURIAL FEES	.00	5,050.00	26,500.00	(21,450.00)	19.06	(21,450.00)
100-46540-011-000	HILLSIDE CEM. LOT SALES	637.50	8,037.50	4,250.00	3,787.50	189.12	3,787.50
100-46540-012-000	HILLSIDE CEM. DON.,CNTY.P	.00	213.75	252.00	(38.25)	84.82	(38.25)
100-46540-013-000	GREENWOOD CEM. MONUMENT	.00	200.00	400.00	(200.00)	50.00	(200.00)
100-46540-014-000	HILLSIDE CEM. MONUMENT FEE	.00	150.00	400.00	(250.00)	37.50	(250.00)
100-46710-450-000	LIBRARY: FINES / LOST BOOKS	41.62	713.91	.00	713.91	.00	713.91
100-46710-451-000	LIBRARY: TAXABLE	441.42	3,498.71	5,000.00	(1,501.29)	69.97	(1,501.29)
100-46720-670-000	PARK CAMPING FEES	.00	.00	100.00	(100.00)	.00	(100.00)
100-46720-671-000	PARK CAMPING FEES TAXABLE	4,301.68	14,631.46	8,500.00	6,131.46	172.13	6,131.46
100-46750-670-000	MUSEUM: STORE SALES TAXABL	1,526.98	8,725.52	18,000.00	(9,274.48)	48.48	(9,274.48)
100-46750-671-000	MUSEUM: PROGRAM FEES	.00	1,745.58	13,000.00	(11,254.42)	13.43	(11,254.42)
100-46750-672-000	MUSEUM: TOUR ADMISSION	5,452.26	24,444.07	26,000.00	(1,555.93)	94.02	(1,555.93)
100-46750-673-000	SWIMMING POOL REVENUE	(31.45)	(56.95)	(1,000.00)	943.05	(5.70)	943.05
100-46750-673-100	POOL: DAILY ADMISSIONS	352.36	1,100.71	54,000.00	(52,899.29)	2.04	(52,899.29)
100-46750-673-101	POOL: SEASONAL PASSES	(200.00)	411.58	39,000.00	(38,588.42)	1.06	(38,588.42)
100-46750-673-102	POOL: LESSONS	(105.00)	12,859.66	21,000.00	(8,140.34)	61.24	(8,140.34)
100-46750-673-103	POOL: LIFEGUARD SUPPLIES	170.00	170.00	.00	170.00	.00	170.00
100-46750-673-104	POOL: MISCELLANEOUS	(280.00)	.00	100.00	(100.00)	.00	(100.00)
100-46750-673-106	POOL: ZUMBA	.00	(225.00)	1,500.00	(1,725.00)	(15.00)	(1,725.00)
100-46750-674-000	MUNICIPAL POOL SALES/VEND	.00	.00	8,000.00	(8,000.00)	.00	(8,000.00)
100-46750-675-356	RECREATION (OTHER SUMMER)	.00	587.50	.00	587.50	.00	587.50
100-46750-675-359	SOCCER (YOUTH)	45.00	6,808.80	7,000.00	(191.20)	97.27	(191.20)
100-46750-675-361	TBALL & BASEBALL (YOUTH)	.00	2,100.00	4,000.00	(1,900.00)	52.50	(1,900.00)
100-46750-675-362	YOUTH DIAMOND SPORTS	.00	8,745.00	9,750.00	(1,005.00)	89.69	(1,005.00)
100-46750-675-363	YOUTH DIAMOND SPORTS LATE F	.00	10.00	.00	10.00	.00	10.00
100-46750-675-374	BASKETBALL (YOUTH)	.00	480.00	250.00	230.00	192.00	230.00
100-46750-675-389	TENNIS (YOUTH)	25.00	25.00	100.00	(75.00)	25.00	(75.00)
100-46750-675-393	DANCE (YOUTH)	30.00	495.00	500.00	(5.00)	99.00	(5.00)
100-46750-675-399	GOLF (YOUTH)	.00	4,265.00	100.00	4,165.00	4,265.00	4,165.00
100-46750-676-377	INDOOR VOLLEYBALL (YOUTH)	.00	450.00	2,000.00	(1,550.00)	22.50	(1,550.00)
100-46750-676-382	FOOTBALL (YOUTH)	1,420.00	3,142.13	2,500.00	642.13	125.69	642.13
100-46750-676-384	GYMNASTICS (YOUTH)	.00	255.00	200.00	55.00	127.50	55.00

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
100-46750-676-385	INTRO TO SPORTS (YOUTH)	.00	285.00	250.00	35.00	114.00	.00 35.00
100-46750-676-387	SWIM TEAM (YOUTH)	.00	2,070.00	4,500.00	(2,430.00)	46.00	.00 (2,430.00)
100-46750-677-000	RECREATION TAXABLE	.00	(137.34)	(110.00)	(27.34)	(124.85)	.00 (27.34)
100-46750-677-500	PICKLEBALL (ADULT)	.00	.00	2,000.00	(2,000.00)	.00	.00 (2,000.00)
100-46750-677-504	INDOOR VOLLEYBALL (ADULT)	1,225.00	1,507.00	500.00	1,007.00	301.40	.00 1,007.00
100-46750-677-505	SAND VOLLEYBALL (ADULT)	150.00	1,500.00	1,200.00	300.00	125.00	.00 300.00
100-46750-677-508	HORSESHOE ASSOCIATION (ADU	.00	663.00	.00	663.00	.00	.00 663.00
100-46750-677-524	BASKETBALL (ADULT)	.00	387.00	600.00	(213.00)	64.50	.00 (213.00)
100-46750-679-000	VENDING SALES	.00	97.45	.00	97.45	.00	.00 97.45
100-46750-685-000	RECREATION DONATIONS	.00	6,160.60	4,500.00	1,660.60	136.90	.00 1,660.60
100-46750-686-000	PARK DONATIONS	2,025.00	2,025.00	100.00	1,925.00	2,025.00	.00 1,925.00
	TOTAL PUBLIC CHARGES FOR SE	39,075.05	461,329.16	700,318.00	(238,988.84)	65.87	.00 (238,988.84)
INTERGOVERNMENTAL CHARGE							
100-47230-536-000	UW-P ADMIN FEES	55.00	385.00	500.00	(115.00)	77.00	.00 (115.00)
100-47300-240-000	2% FIRE INS. DUES TOWNSHIPS	.00	15,559.83	13,956.00	1,603.83	111.49	.00 1,603.83
100-47300-480-000	FIRE DEPT. INS PMTS.	.00	.00	5,000.00	(5,000.00)	.00	.00 (5,000.00)
100-47300-481-000	FIRE DEPT. FIXED COSTS	.00	.00	77,000.00	(77,000.00)	.00	.00 (77,000.00)
100-47300-482-000	FIRE PER CALL CHARGES (\$450)	.00	2,700.00	2,700.00	.00	100.00	.00 .00
100-47305-552-000	SCHOOL/CITY CONTRACT	7,067.48	55,968.79	82,023.89	(26,055.10)	68.23	.00 (26,055.10)
100-47310-521-000	CROSSING GUARD SCHOOL REIM	.00	958.10	2,132.00	(1,173.90)	44.94	.00 (1,173.90)
100-47320-700-000	POLICE OFFICER ASSIST-GOVT	89.79	89.79	.00	89.79	.00	.00 89.79
100-47320-705-000	POLICE TRAINING REIMB.	6,237.03	6,237.03	.00	6,237.03	.00	.00 6,237.03
	TOTAL INTERGOVERNMENTAL CH	13,449.30	81,898.54	183,311.89	(101,413.35)	44.68	.00 (101,413.35)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>MISCELLANEOUS REVENUES</u>							
100-48110-810-000	INTEREST GENERAL FUND	26,653.62	343,711.27	365,000.00	(21,288.73)	94.17	.00 (21,288.73)
100-48110-811-000	INTEREST LIBRARY FUNDS	115.66	780.92	.00	780.92	.00	.00 780.92
100-48110-815-000	INTEREST GREENWOOD CEMETE	2,152.42	14,614.97	21,000.00	(6,385.03)	69.60	.00 (6,385.03)
100-48110-817-000	INTEREST HILLSIDE CEMETERY	379.69	3,427.56	4,800.00	(1,372.44)	71.41	.00 (1,372.44)
100-48130-822-000	INTEREST ON SNOW BILLS	2.14	7.79	50.00	(42.21)	15.58	.00 (42.21)
100-48200-830-000	CITY BUILDING RENTAL	1,080.00	3,465.00	1,500.00	1,965.00	231.00	.00 1,965.00
100-48200-831-000	CITY BUILDING RENTAL TAXABLE	.00	389.14	200.00	189.14	194.57	.00 189.14
100-48200-840-000	SHELTER RENTAL TAXABLE	271.88	3,697.18	3,500.00	197.18	105.63	.00 197.18
100-48200-841-000	SHELTER RENTAL	.00	1,100.00	120.00	980.00	916.67	.00 980.00
100-48309-682-000	RECYCLE: SALE OF RECYCLE BIN	30.00	420.00	450.00	(30.00)	93.33	.00 (30.00)
100-48309-683-000	SALE OF STREET DEPT ITEMS	.00	371.08	7,500.00	(7,128.92)	4.95	.00 (7,128.92)
100-48309-885-000	SALE OF SENIOR CTR ITEMS	.00	9,950.00	.00	9,950.00	.00	.00 9,950.00
100-48400-400-000	INSURANCE-POLICE PROP. LOSS	.00	11,277.00	.00	11,277.00	.00	.00 11,277.00
100-48500-486-000	HISTORIC PRESERVATION	.00	.00	15,000.00	(15,000.00)	.00	.00 (15,000.00)
100-48500-511-000	MISC CITY DONATIONS	.00	3,519.92	.00	3,519.92	.00	.00 3,519.92
100-48500-551-000	MUSEUM: DONATIONS	.00	.00	47,000.00	(47,000.00)	.00	.00 (47,000.00)
100-48500-553-000	FORESTRY GRANTS	.00	.00	5,000.00	(5,000.00)	.00	.00 (5,000.00)
100-48500-555-000	LIFEGUARD INCENTIVE FUNDS	23.32	168.42	.00	168.42	.00	.00 168.42
100-48500-560-000	OTHER POLICE REVENUES	.00	2,500.00	.00	2,500.00	.00	.00 2,500.00
100-48500-835-000	LIBRARY: DONATIONS	140.00	140.00	.00	140.00	.00	.00 140.00
100-48900-870-000	WATER/SEWER CHARGES	.00	.00	7,000.00	(7,000.00)	.00	.00 (7,000.00)
	TOTAL MISCELLANEOUS REVENU	30,848.73	399,540.25	478,120.00	(78,579.75)	83.56	.00 (78,579.75)
<u>OTHER FINANCING SOURCES</u>							
100-49210-800-000	GRANT PLATTEVILLE, INC LOAN	1,047.07	8,376.56	12,565.00	(4,188.44)	66.67	.00 (4,188.44)
100-49275-275-000	NON-PERFORMANCE PENALTY	.00	1,491.44	.00	1,491.44	.00	.00 1,491.44
100-49989-000-000	MISCELLANEOUS REVENUE	.00	718.62	.00	718.62	.00	.00 718.62
	TOTAL OTHER FINANCING SOUR	1,047.07	10,586.62	12,565.00	(1,978.38)	84.25	.00 (1,978.38)
	TOTAL FUND REVENUE	150,235.80	6,354,607.75	10,026,255.89	(3,671,648.14)	63.38	.00 (3,671,648.14)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>COMMON COUNCIL</u>							
100-51100-210-000	COUNCIL: PROF SERVICES	.00	.00	100.00	100.00	.00	100.00
100-51100-309-000	COUNCIL: POSTAGE	30.10	52.88	100.00	47.12	52.88	47.12
100-51100-320-000	COUNCIL: SUBSCRIPTION & DUE	.00	4,066.53	3,500.00	(566.53)	116.19	(566.53)
100-51100-330-000	COUNCIL: TRAVEL & CONFERENC	.00	.00	500.00	500.00	.00	500.00
100-51100-340-000	COUNCIL: OPERATING SUPPLIES	19.99	1,212.77	2,700.00	1,487.23	44.92	1,487.23
100-51100-341-000	COUNCIL: ADV & PUB	.00	1,024.65	1,800.00	775.35	56.93	775.35
	TOTAL COMMON COUNCIL	50.09	6,356.83	8,700.00	2,343.17	73.07	2,343.17
<u>ATTORNEY</u>							
100-51300-210-000	ATTORNEY: PROF SERVICES	897.60	17,106.84	35,000.00	17,893.16	48.88	17,893.16
100-51300-215-000	ATTORNEY: SPECIAL COUNSEL	.00	1,414.50	10,000.00	8,585.50	14.15	8,585.50
	TOTAL ATTORNEY	897.60	18,521.34	45,000.00	26,478.66	41.16	26,478.66
<u>CITY MANAGER'S OFFICE</u>							
100-51410-110-000	CITY MGR: SALARIES	6,924.00	57,123.00	90,012.00	32,889.00	63.46	32,889.00
100-51410-111-000	CITY MGR: CAR ALLOWANCE	100.00	800.00	1,200.00	400.00	66.67	400.00
100-51410-120-000	CITY MGR: OTHER WAGES	966.81	7,502.63	13,286.00	5,783.37	56.47	5,783.37
100-51410-124-000	CITY MGR: OVERTIME	.00	14.84	.00	(14.84)	.00	(14.84)
100-51410-131-000	CITY MGR: WRS (ERS)	544.47	4,396.67	7,128.00	2,731.33	61.68	2,731.33
100-51410-132-000	CITY MGR: SOC SEC	477.55	3,919.84	6,479.00	2,559.16	60.50	2,559.16
100-51410-133-000	CITY MGR: MEDICARE	111.69	916.78	1,515.00	598.22	60.51	598.22
100-51410-134-000	CITY MGR: LIFE INS	9.54	83.11	142.00	58.89	58.53	58.89
100-51410-135-000	CITY MGR: HEALTH INS PREMIUM	1,925.36	17,328.22	23,104.00	5,775.78	75.00	5,775.78
100-51410-137-000	CITY MGR: HEALTH INS. CLAIMS	99.56	380.04	2,827.00	2,446.96	13.44	2,446.96
100-51410-138-000	CITY MGR: DENTAL INS	114.01	1,026.09	1,369.00	342.91	74.95	342.91
100-51410-139-000	CITY MGR: LONG TERM DISABILIT	74.01	666.12	888.00	221.88	75.01	221.88
100-51410-210-000	CITY MGR: PROF SERVICES	.00	1,996.92	10,000.00	8,003.08	19.97	8,003.08
100-51410-300-000	CITY MGR: TELEPHONE	56.45	461.77	725.00	263.23	63.69	263.23
100-51410-309-000	CITY MGR: POSTAGE	13.73	22.69	50.00	27.31	45.38	27.31
100-51410-310-000	CITY MGR: OFFICE SUPPLIES	.00	.00	300.00	300.00	.00	300.00
100-51410-320-000	CITY MGR: SUBSCRIPTION & DUE	.00	191.40	1,700.00	1,508.60	11.26	1,508.60
100-51410-327-000	CITY MGR: GRANT WRITING	.00	.00	5,000.00	5,000.00	.00	5,000.00
100-51410-330-000	CITY MGR: TRAVEL & CONFEREN	.00	80.00	5,000.00	4,920.00	1.60	4,920.00
100-51410-346-000	CITY MGR: COPY MACHINES	.00	413.50	800.00	386.50	51.69	386.50
100-51410-390-000	CITY MGR: OTHER SUPPLIES & E	.00	2,068.56	.00	(2,068.56)	.00	(2,068.56)
100-51410-420-000	CITY MGR: SUNSHINE FUND	.00	474.39	3,000.00	2,525.61	15.81	2,525.61
100-51410-998-000	CITY MGR: WAGE/BNFT CONTING	.00	.00	1,000.00	1,000.00	.00	1,000.00
100-51410-999-000	CITY MGR: CONTINGENCY FUND	.00	.00	20,000.00	20,000.00	.00	20,000.00
	TOTAL CITY MANAGER'S OFFICE	11,417.18	99,866.57	195,525.00	95,658.43	51.08	95,658.43

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>COMMUNICATIONS</u>								
100-51411-120-000	COMMUNICATION: OTHER WAGE	4,368.02	36,045.67	56,751.00	20,705.33	63.52	.00	20,705.33
100-51411-124-000	COMMUNICATION: OVERTIME	.00	20.48	.00	(20.48)	.00	.00	(20.48)
100-51411-131-000	COMMUNICATION: WRS (ERS)	301.40	2,485.86	3,916.00	1,430.14	63.48	.00	1,430.14
100-51411-132-000	COMMUNICATION: SOC SEC	249.13	2,062.61	3,519.00	1,456.39	58.61	.00	1,456.39
100-51411-133-000	COMMUNICATION: MEDICARE	58.26	482.36	823.00	340.64	58.61	.00	340.64
100-51411-134-000	COMMUNICATION: LIFE INS	7.92	60.46	88.00	27.54	68.70	.00	27.54
100-51411-135-000	COMMUNICATION: HEALTH INS P	2,058.44	18,525.96	24,701.00	6,175.04	75.00	.00	6,175.04
100-51411-137-000	COMMUNICATION: HLTH INS CLAI	675.34	1,122.01	1,581.00	458.99	70.97	.00	458.99
100-51411-138-000	COMMUNICATION: DENTAL INS	128.15	1,153.35	1,538.00	384.65	74.99	.00	384.65
100-51411-139-000	COMMUNICATION: LONG TERM DI	39.56	356.04	488.00	131.96	72.96	.00	131.96
100-51411-320-000	COMMUNICATION: SUB & DUES	.00	.00	400.00	400.00	.00	.00	400.00
100-51411-364-000	COMMUNICATION: MARKETING	.00	5,486.05	15,900.00	10,413.95	34.50	.00	10,413.95
	TOTAL COMMUNICATIONS	7,886.22	67,800.85	109,705.00	41,904.15	61.80	.00	41,904.15
<u>DEPARTMENT 412</u>								
100-51412-110-000	HR: SALARIES	4,305.92	36,336.25	55,977.00	19,640.75	64.91	.00	19,640.75
100-51412-131-000	HR: WRS	297.10	2,376.80	3,862.00	1,485.20	61.54	.00	1,485.20
100-51412-132-000	HR: SOC SEC	252.02	2,023.57	3,471.00	1,447.43	58.30	.00	1,447.43
100-51412-133-000	HR: MEDICARE	58.95	473.33	812.00	338.67	58.29	.00	338.67
100-51412-134-000	HR: LIFE INS	4.44	29.42	48.00	18.58	61.29	.00	18.58
100-51412-135-000	HR: HEALTH INS PREMIUM	1,646.75	14,820.75	19,761.00	4,940.25	75.00	.00	4,940.25
100-51412-137-000	HR: HEALTH INS CLM	.00	.00	2,656.00	2,656.00	.00	.00	2,656.00
100-51412-138-000	HR: DENTAL INS	102.51	922.59	1,230.00	307.41	75.01	.00	307.41
100-51412-139-000	HR: LONG TERM DIS	40.13	361.15	481.00	119.85	75.08	.00	119.85
100-51412-320-000	HR: SUBSCR/DUES	.00	.00	200.00	200.00	.00	.00	200.00
100-51412-330-000	HR: TRAVEL/CONF.	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
100-51412-340-000	HR: SUPPLIES	.00	288.07	250.00	(38.07)	115.23	.00	(38.07)
	TOTAL DEPARTMENT 412	6,707.82	57,631.93	90,248.00	32,616.07	63.86	.00	32,616.07

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>CITY CLERK'S OFFICE</u>								
100-51420-110-000	CITY CLERK: SALARIES	5,382.40	41,444.48	70,305.00	28,860.52	58.95	.00	28,860.52
100-51420-120-000	CITY CLERK: OTHER WAGES	2,900.40	23,228.32	39,858.00	16,629.68	58.28	.00	16,629.68
100-51420-124-000	CITY CLERK: OVERTIME	.00	43.86	.00	(43.86)	.00	.00	(43.86)
100-51420-131-000	CITY CLERK: WRS (ERS)	571.51	4,184.65	7,601.00	3,416.35	55.05	.00	3,416.35
100-51420-132-000	CITY CLERK: SOC SEC	480.45	3,758.25	6,830.00	3,071.75	55.03	.00	3,071.75
100-51420-133-000	CITY CLERK: MEDICARE	112.36	876.23	1,597.00	720.77	54.87	.00	720.77
100-51420-134-000	CITY CLERK: LIFE INS	26.16	137.84	179.00	41.16	77.01	.00	41.16
100-51420-135-000	CITY CLERK: HEALTH INS PREMIU	2,670.62	22,048.18	38,436.00	16,387.82	57.36	.00	16,387.82
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIM	465.96	4,926.69	4,356.00	(570.69)	113.10	.00	(570.69)
100-51420-138-000	CITY CLERK: DENTAL INS	125.32	1,097.74	2,182.00	1,084.26	50.31	.00	1,084.26
100-51420-139-000	CITY CLERK: LONG TERM DISABIL	28.57	302.64	872.00	569.36	34.71	.00	569.36
100-51420-300-000	CITY CLERK: TELEPHONE	6.45	61.79	150.00	88.21	41.19	.00	88.21
100-51420-309-000	CITY CLERK: POSTAGE	13.00	293.67	350.00	56.33	83.91	.00	56.33
100-51420-320-000	CITY CLERK: SUBSCRIPTION & D	.00	141.50	130.00	(11.50)	108.85	.00	(11.50)
100-51420-330-000	CITY CLERK: TRAVEL & CONFERE	55.02	410.02	3,000.00	2,589.98	13.67	.00	2,589.98
100-51420-340-000	CITY CLERK: OPERATING SUPPLI	.00	773.71	600.00	(173.71)	128.95	.00	(173.71)
100-51420-346-000	CITY CLERK: COPY MACHINES	.00	759.42	1,700.00	940.58	44.67	.00	940.58
100-51420-381-000	CITY CLERK: LICENSE PUBLICATI	.00	271.25	450.00	178.75	60.28	.00	178.75
	TOTAL CITY CLERK'S OFFICE	12,838.22	104,760.24	178,596.00	73,835.76	58.66	.00	73,835.76
<u>ELECTIONS</u>								
100-51440-120-000	ELECTIONS: OTHER WAGES	6,185.50	12,112.00	17,700.00	5,588.00	68.43	.00	5,588.00
100-51440-132-000	ELECTIONS: SOC SEC	.00	5.02	200.00	194.98	2.51	.00	194.98
100-51440-133-000	ELECTIONS: MEDICARE	.00	1.18	50.00	48.82	2.36	.00	48.82
100-51440-309-000	ELECTIONS: POSTAGE	55.27	1,279.36	5,000.00	3,720.64	25.59	.00	3,720.64
100-51440-311-000	ELECTIONS: VOTING MACH. MAIN	.00	967.56	2,600.00	1,632.44	37.21	.00	1,632.44
100-51440-340-000	ELECTIONS: OPERATING SUPPLI	447.60	775.15	6,000.00	5,224.85	12.92	.00	5,224.85
100-51440-341-000	ELECTIONS: ADV & PUB	.00	453.38	500.00	46.62	90.68	.00	46.62
100-51440-530-000	ELECTIONS: RENT	.00	.00	3,600.00	3,600.00	.00	.00	3,600.00
	TOTAL ELECTIONS	6,688.37	15,593.65	35,650.00	20,056.35	43.74	.00	20,056.35
<u>INFORMATION TECHNOLOGY</u>								
100-51450-210-000	INFO TECH: PROFESS SERVICES	39,850.00	71,100.00	108,720.00	37,620.00	65.40	.00	37,620.00
100-51450-240-000	INFO TECH: REPAIR & MAINT	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-51450-340-000	INFO TECH: OPERATING SUPPLIE	.00	8,941.60	16,352.00	7,410.40	54.68	.00	7,410.40
100-51450-345-000	INFO TECH: DATA PROCESSING	219.92	27,756.32	59,933.00	32,176.68	46.31	.00	32,176.68
100-51450-500-000	INFO TECH: OUTLAY	1,663.73	8,276.30	13,500.00	5,223.70	61.31	.00	5,223.70
	TOTAL INFORMATION TECHNOLO	41,733.65	116,074.22	199,505.00	83,430.78	58.18	.00	83,430.78

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>ADMINISTRATIVE EXPENSES</u>							
100-51451-110-000	ADMIN DIRECTOR: SALARIES	5,106.57	42,129.11	66,385.00	24,255.89	63.46	.00 24,255.89
100-51451-120-000	ADMIN DIRECTOR: OTHER WAGE	.00	1,211.04	.00	(1,211.04)	.00	.00 (1,211.04)
100-51451-131-000	ADMIN DIRECTOR: WRS (ERS)	352.35	2,990.42	4,581.00	1,590.58	65.28	.00 1,590.58
100-51451-132-000	ADMIN DIRECTOR: SOC SEC	300.78	2,552.09	4,116.00	1,563.91	62.00	.00 1,563.91
100-51451-133-000	ADMIN DIRECTOR: MEDICARE	70.34	596.85	963.00	366.15	61.98	.00 366.15
100-51451-134-000	ADMIN DIRECTOR: LIFE INS	29.35	222.25	322.00	99.75	69.02	.00 99.75
100-51451-135-000	ADMIN DIRECTOR: HEALTH INS P	1,372.98	12,356.82	16,467.00	4,110.18	75.04	.00 4,110.18
100-51451-137-000	ADMIN DIRECTOR: HEALTH INS C	.00	2,517.26	1,523.00	(994.26)	165.28	.00 (994.26)
100-51451-138-000	ADMIN DIRECTOR: DENTAL INS	85.47	769.23	1,025.00	255.77	75.05	.00 255.77
100-51451-139-000	ADMIN DIRECTOR: LONG TERM DI	47.58	428.20	571.00	142.80	74.99	.00 142.80
100-51451-320-000	ADMIN DIRECTOR: SUBSCR/DUES	.00	681.88	650.00	(31.88)	104.90	.00 (31.88)
100-51451-330-000	ADMIN DIRECTOR: TRAVEL/CONF.	.00	635.13	4,500.00	3,864.87	14.11	.00 3,864.87
100-51451-340-000	ADMIN DIRECTOR: SUPPLIES	516.82	7,676.45	9,000.00	1,323.55	85.29	.00 1,323.55
100-51451-500-000	ADMIN DIRECTOR: OUTLAY	.00	.00	4,200.00	4,200.00	.00	.00 4,200.00
	TOTAL ADMINISTRATIVE EXPENS	7,882.24	74,766.73	114,303.00	39,536.27	65.41	.00 39,536.27
<u>ADMINISTRATIVE TELEPHONE</u>							
100-51452-300-000	TELEPHONE	266.77	4,413.16	3,410.00	(1,003.16)	129.42	.00 (1,003.16)
	TOTAL ADMINISTRATIVE TELEPH	266.77	4,413.16	3,410.00	(1,003.16)	129.42	.00 (1,003.16)
<u>CITY TREASURER</u>							
100-51510-110-000	FINANCE: SALARIES	1,622.80	18,633.04	35,994.00	17,360.96	51.77	.00 17,360.96
100-51510-120-000	FINANCE: OTHER WAGES	7,973.60	63,355.05	104,850.00	41,494.95	60.42	.00 41,494.95
100-51510-124-000	FINANCE: OVERTIME	93.41	2,119.79	200.00	(1,919.79)	1,059.90	.00 (1,919.79)
100-51510-131-000	FINANCE: WRS (ERS)	668.61	5,306.98	9,732.00	4,425.02	54.53	.00 4,425.02
100-51510-132-000	FINANCE: SOC SEC	586.07	4,891.34	8,745.00	3,853.66	55.93	.00 3,853.66
100-51510-133-000	FINANCE: MEDICARE	137.07	1,143.99	2,046.00	902.01	55.91	.00 902.01
100-51510-134-000	FINANCE: LIFE INS	6.00	66.33	227.00	160.67	29.22	.00 160.67
100-51510-135-000	FINANCE: HEALTH INS PREMIUM	1,419.62	19,910.13	45,570.00	25,659.87	43.69	.00 25,659.87
100-51510-137-000	FINANCE: HEALTH INS. CLAIMS	.00	4,228.62	4,866.00	637.38	86.90	.00 637.38
100-51510-138-000	FINANCE: DENTAL INS	92.97	1,153.14	2,753.00	1,599.86	41.89	.00 1,599.86
100-51510-139-000	FINANCE: LONG TERM DISABILI	36.21	482.20	1,191.00	708.80	40.49	.00 708.80
100-51510-210-000	FINANCE: PROF SERVICES	10,790.00	30,053.90	28,850.00	(1,203.90)	104.17	.00 (1,203.90)
100-51510-309-000	FINANCE: POSTAGE	189.39	1,839.80	5,500.00	3,660.20	33.45	.00 3,660.20
100-51510-320-000	FINANCE: SUBSCRIPTION & DUE	.00	25.00	275.00	250.00	9.09	.00 250.00
100-51510-327-000	FINANCE: SUPPORT USER FEES	.00	11,237.45	12,500.00	1,262.55	89.90	.00 1,262.55
100-51510-330-000	FINANCE: TRAVEL & CONFERENC	.00	49.90	2,500.00	2,450.10	2.00	.00 2,450.10
100-51510-340-000	FINANCE: OPERATING SUPPLIES	106.77	2,675.98	3,000.00	324.02	89.20	.00 324.02
100-51510-346-000	FINANCE: COPY MACHINES	.00	364.53	250.00	(114.53)	145.81	.00 (114.53)
100-51510-500-000	FINANCE: OUTLAY	(2,430.00)	.00	.00	.00	.00	.00 .00
	TOTAL CITY TREASURER	21,292.52	167,537.17	269,049.00	101,511.83	62.27	.00 101,511.83

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>ASSESSOR</u>							
100-51530-126-000	ASSESSOR: BOARD OF REVIEW	.00	.00	100.00	100.00	.00	100.00
100-51530-132-000	ASSESSOR: SOC SEC	.00	.00	6.00	6.00	.00	6.00
100-51530-133-000	ASSESSOR: MEDICARE	.00	.00	1.00	1.00	.00	1.00
100-51530-210-000	ASSESSOR: PROF SERVICES	2,583.33	20,666.64	31,000.00	10,333.36	66.67	10,333.36
100-51530-341-000	ASSESSOR: ADV & PUB	.00	69.75	300.00	230.25	23.25	230.25
100-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	417.63	450.00	32.37	92.81	32.37
	TOTAL ASSESSOR	2,583.33	21,154.02	31,857.00	10,702.98	66.40	10,702.98
<u>MUNICIPAL BUILDING</u>							
100-51600-110-000	BLDG SVCS: SALARIES	5,691.20	46,490.05	.00	(46,490.05)	.00	(46,490.05)
100-51600-120-000	BLDG SVCS: OTHER WAGES	1,793.46	14,583.44	98,505.00	83,921.56	14.80	83,921.56
100-51600-131-000	BLDG SVCS: WRS (ERS)	392.70	3,207.86	5,105.00	1,897.14	62.84	1,897.14
100-51600-132-000	BLDG SVCS: SOC SEC	464.20	3,757.81	6,108.00	2,350.19	61.52	2,350.19
100-51600-133-000	BLDG SVCS: MEDICARE	108.58	909.13	1,428.00	518.87	63.66	518.87
100-51600-134-000	BLDG SVCS: LIFE INS	18.74	127.52	171.00	43.48	74.57	43.48
100-51600-139-000	BLDG SVCS: LONG TERM DIS	53.02	477.18	636.00	158.82	75.03	158.82
100-51600-210-000	BLDG SVCS: PROF SERVICES	930.62	3,940.44	15,000.00	11,059.56	26.27	11,059.56
100-51600-220-000	BLDG SVCS: GAS,OIL,REPAIR	.00	(11.26)	600.00	611.26	(1.88)	611.26
100-51600-300-000	BLDG SVCS: TELEPHONE	64.41	515.28	800.00	284.72	64.41	284.72
100-51600-314-000	BLDG SVCS: UTILITY,REFUSE	1,867.08	15,490.63	30,000.00	14,509.37	51.64	14,509.37
100-51600-340-000	BLDG SVCS: OPERAT. SUPPLY	1,515.86	3,880.22	4,500.00	619.78	86.23	619.78
100-51600-347-000	BLDG SVCS: VENDING SUPPLIES	.00	.00	1,000.00	1,000.00	.00	1,000.00
100-51600-350-000	BLDG SVCS: BLDG & GROUNDS	154.66	4,282.44	17,080.00	12,797.56	25.07	12,797.56
100-51600-380-000	BLDG SVCS: VEHICLE INS	.00	471.00	500.00	29.00	94.20	29.00
100-51600-500-000	BLDG SVCS: OUTLAY	8,676.00	8,703.83	15,000.00	6,296.17	58.03	6,296.17
	TOTAL MUNICIPAL BUILDING	21,730.53	106,825.57	196,433.00	89,607.43	54.38	89,607.43
<u>OE GRAY</u>							
100-51650-314-000	OE GRAY: UTILITY/REFUSE	21.30	1,139.73	.00	(1,139.73)	.00	(1,139.73)
	TOTAL OE GRAY	21.30	1,139.73	.00	(1,139.73)	.00	(1,139.73)
<u>ERRONEOUS TAXES</u>							
100-51910-008-000	ERRONEOUS TAXES	.00	.00	250.00	250.00	.00	250.00
	TOTAL ERRONEOUS TAXES	.00	.00	250.00	250.00	.00	250.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>JUDGMENTS & LOSSES</u>								
100-51920-001-000	JUDGMENTS & LOSSES	(86.43)	301.61	1,000.00	698.39	30.16	.00	698.39
	TOTAL JUDGMENTS & LOSSES	(86.43)	301.61	1,000.00	698.39	30.16	.00	698.39
<u>INSURANCES</u>								
100-51930-380-000	INS: PROPERTY & LIABILITY INSU	100.00	127,795.00	111,300.00	(16,495.00)	114.82	.00	(16,495.00)
100-51930-390-000	INS: WORKERS COMPENSATION	.00	45,753.40	79,077.60	33,324.20	57.86	.00	33,324.20
100-51930-400-000	INS: EMPLOYEES BOND	.00	518.75	1,700.00	1,181.25	30.51	.00	1,181.25
100-51930-415-000	INS: FLEX SYSTEM & HRA SETUP	484.69	5,098.76	7,000.00	1,901.24	72.84	.00	1,901.24
	TOTAL INSURANCES	584.69	179,165.91	199,077.60	19,911.69	90.00	.00	19,911.69

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
POLICE DEPARTMENT							
100-52100-110-000	POLICE: SALARIES	15,475.13	122,541.46	201,134.00	78,592.54	60.93	.00 78,592.54
100-52100-111-000	POLICE: CAR ALLOWANCE(CHIEF)	191.67	1,533.36	2,300.00	766.64	66.67	.00 766.64
100-52100-114-000	POLICE: OTHER POLICE OFF. WA	104,275.61	862,562.53	1,342,049.00	479,486.47	64.27	.00 479,486.47
100-52100-115-000	POLICE: OVERTIME POLICE WAG	1,657.68	29,654.20	52,000.00	22,345.80	57.03	.00 22,345.80
100-52100-117-000	POLICE: DISPATCHER WAGES	20,106.01	163,328.56	244,863.00	81,534.44	66.70	.00 81,534.44
100-52100-118-000	POLICE: DISPATCHER OVERTIME	.00	3,398.30	7,000.00	3,601.70	48.55	.00 3,601.70
100-52100-119-000	POLICE: SCHOOL PATROL WAGES	.00	1,780.00	3,960.00	2,180.00	44.95	.00 2,180.00
100-52100-120-000	POLICE: OTHER WAGES	591.50	4,179.00	16,890.00	12,711.00	24.74	.00 12,711.00
100-52100-124-000	POLICE: OVERTIME	.00	.00	500.00	500.00	.00	.00 500.00
100-52100-129-000	POLICE: PROT. WRF (ERS)	16,328.75	141,936.49	214,523.00	72,586.51	66.16	.00 72,586.51
100-52100-131-000	POLICE: WRS (ERS)	1,896.60	10,596.89	24,115.00	13,518.11	43.94	.00 13,518.11
100-52100-132-000	POLICE: SOC SEC	8,323.79	67,479.33	115,984.00	48,504.67	58.18	.00 48,504.67
100-52100-133-000	POLICE: MEDICARE	1,946.73	15,781.58	27,128.00	11,346.42	58.17	.00 11,346.42
100-52100-134-000	POLICE: LIFE INS	204.39	1,511.68	2,391.00	879.32	63.22	.00 879.32
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	43,156.98	377,211.56	484,658.00	107,446.44	77.83	.00 107,446.44
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CU	2,371.46	30,669.77	38,454.00	7,784.23	79.76	.00 7,784.23
100-52100-138-000	POLICE: DENTAL INS	2,626.68	23,655.08	31,498.00	7,842.92	75.10	.00 7,842.92
100-52100-139-000	POLICE: LONG TERM DISABILITY	1,312.61	11,301.72	14,786.00	3,484.28	76.44	.00 3,484.28
100-52100-210-000	POLICE: PROF SERVICES	1,879.50	27,722.00	46,000.00	18,278.00	60.27	.00 18,278.00
100-52100-221-000	POLICE: GAS & OIL	2,100.68	17,023.89	25,000.00	7,976.11	68.10	.00 7,976.11
100-52100-230-000	POLICE: REPAIR OF VEHICLES	(18.41)	6,988.89	14,500.00	7,511.11	48.20	.00 7,511.11
100-52100-259-000	POLICE: WITNESS FEES	.00	.00	500.00	500.00	.00	.00 500.00
100-52100-260-000	POLICE: MISCELLANEOUS	56.00	1,236.29	5,000.00	3,763.71	24.73	.00 3,763.71
100-52100-263-000	POLICE: POLICE & FIRE COMMISS	.00	1,325.20	6,000.00	4,674.80	22.09	.00 4,674.80
100-52100-300-000	POLICE: TELEPHONE	670.65	10,910.65	25,000.00	14,089.35	43.64	.00 14,089.35
100-52100-310-000	POLICE: OFFICE SUPPLIES	487.74	3,089.48	9,000.00	5,910.52	34.33	.00 5,910.52
100-52100-311-000	POLICE: RADIO MAINTENANCE	.00	.00	13,350.00	13,350.00	.00	.00 13,350.00
100-52100-312-000	POLICE: TIME SYSTEM TERMINAL	175.00	8,554.75	13,000.00	4,445.25	65.81	.00 4,445.25
100-52100-314-000	POLICE: UTILITIES & REFUSE	2,025.17	15,241.48	39,500.00	24,258.52	38.59	.00 24,258.52
100-52100-330-000	POLICE: TRAINING, TRAVEL, CON	266.49	8,819.80	20,000.00	11,180.20	44.10	.00 11,180.20
100-52100-334-000	POLICE: ORDNANCE/MUNITION	1,418.18	2,168.64	8,250.00	6,081.36	26.29	.00 6,081.36
100-52100-335-000	POLICE: UNIFORM ALLOWANCE	3,210.95	8,120.59	17,300.00	9,179.41	46.94	.00 9,179.41
100-52100-340-000	POLICE: OPERATING SUPPLIES	710.20	7,860.40	15,000.00	7,139.60	52.40	.00 7,139.60
100-52100-345-000	POLICE: DATA PROCESSING	363.06	6,215.73	26,000.00	19,784.27	23.91	.00 19,784.27
100-52100-350-000	POLICE: BUILDING,GROUND	2,018.03	8,255.31	11,500.00	3,244.69	71.79	.00 3,244.69
100-52100-360-000	POLICE: TOWING	250.00	2,300.00	3,000.00	700.00	76.67	.00 700.00
100-52100-370-000	POLICE: PARKING ENFORCEMEN	33.45	1,134.26	4,300.00	3,165.74	26.38	.00 3,165.74
100-52100-380-000	POLICE: VEHICLE INSURANCE	.00	16,917.00	15,000.00	(1,917.00)	112.78	.00 (1,917.00)
100-52100-401-000	POLICE: ANIMAL CONTROL	.00	1,114.78	2,000.00	885.22	55.74	.00 885.22
100-52100-409-000	POLICE: COMMUNITY POLICING	.00	479.95	1,000.00	520.05	48.00	.00 520.05
100-52100-460-000	POLICE: DONATIONS SPENT	.00	100.00	.00	(100.00)	.00	.00 (100.00)
100-52100-500-000	POLICE: OUTLAY	396.40	24,350.93	15,000.00	(9,350.93)	162.34	.00 (9,350.93)
TOTAL POLICE DEPARTMENT		236,508.68	2,049,051.53	3,159,433.00	1,110,381.47	64.86	.00 1,110,381.47

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>FIRE DEPARTMENT</u>								
100-52200-110-000	FIRE DEPT: SALARIES	6,256.00	51,406.00	81,150.00	29,744.00	63.35	.00	29,744.00
100-52200-120-000	FIRE DEPT: OTHER WAGES	4,867.22	39,999.38	58,928.00	18,928.62	67.88	.00	18,928.62
100-52200-129-000	FIRE DEPT: PROT. WRF (ERS)	895.86	7,573.51	11,621.00	4,047.49	65.17	.00	4,047.49
100-52200-131-000	FIRE DEPT: WRS (ERS)	335.84	2,547.81	3,809.00	1,261.19	66.89	.00	1,261.19
100-52200-132-000	FIRE DEPT: SOC SEC	654.18	5,305.49	8,685.00	3,379.51	61.09	.00	3,379.51
100-52200-133-000	FIRE DEPT: MEDICARE	152.99	1,240.79	2,031.00	790.21	61.09	.00	790.21
100-52200-134-000	FIRE DEPT: LIFE INS	18.43	145.29	216.00	70.71	67.26	.00	70.71
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIUM	3,584.51	32,260.59	43,014.00	10,753.41	75.00	.00	10,753.41
100-52200-137-000	FIRE DEPT: HEALTH INS. CLAIMS	203.39	3,769.17	2,876.00	(893.17)	131.06	.00	(893.17)
100-52200-138-000	FIRE DEPT: DENTAL INS	199.76	1,797.84	2,397.00	599.16	75.00	.00	599.16
100-52200-139-000	FIRE DEPT: LONG TERM DISABILI	96.31	866.79	1,173.00	306.21	73.90	.00	306.21
100-52200-205-000	FIRE DEPT: CONTRACTUAL	.00	8,820.96	21,500.00	12,679.04	41.03	.00	12,679.04
100-52200-211-000	FIRE DEPT: SMALL EQUIP. & SUPP	388.95	3,059.34	3,100.00	40.66	98.69	.00	40.66
100-52200-221-000	FIRE DEPT: GAS & OIL	582.30	4,499.64	8,250.00	3,750.36	54.54	.00	3,750.36
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	577.56	3,405.83	8,750.00	5,344.17	38.92	.00	5,344.17
100-52200-300-000	FIRE DEPT: TELEPHONE	249.18	2,387.72	4,000.00	1,612.28	59.69	.00	1,612.28
100-52200-308-000	FIRE DEPT: PUBLICATIONS	.00	29.94	500.00	470.06	5.99	.00	470.06
100-52200-310-000	FIRE DEPT: OFFICE SUPPLIES	150.65	806.14	1,100.00	293.86	73.29	.00	293.86
100-52200-311-000	FIRE DEPT: RADIO MAINTENANCE	570.04	1,706.69	3,750.00	2,043.31	45.51	.00	2,043.31
100-52200-314-000	FIRE DEPT: UTILITIES & REFUSE	854.74	7,142.92	13,500.00	6,357.08	52.91	.00	6,357.08
100-52200-320-000	FIRE DEPT: SUBSCRIPTION & DU	.00	1,290.00	1,800.00	510.00	71.67	.00	510.00
100-52200-330-000	FIRE DEPT: TRAVEL & CONFEREN	.00	910.00	3,500.00	2,590.00	26.00	.00	2,590.00
100-52200-335-000	FIRE DEPT: UNIFORM ALLOWANC	417.60	626.86	2,000.00	1,373.14	31.34	.00	1,373.14
100-52200-340-000	FIRE DEPT: OPERATING SUPPLIE	209.61	1,690.77	4,500.00	2,809.23	37.57	.00	2,809.23
100-52200-345-000	FIRE DEPT: DATA PROCESSING	.00	455.54	1,200.00	744.46	37.96	.00	744.46
100-52200-350-000	FIRE DEPT: BUILDINGS & GROUN	320.99	1,641.32	3,000.00	1,358.68	54.71	.00	1,358.68
100-52200-355-000	FIRE DEPT: SAFETY ITEMS	.00	.00	250.00	250.00	.00	.00	250.00
100-52200-356-000	FIRE DEPT: ROPES/RESCUE EQUI	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-52200-380-000	FIRE DEPT: VEHICLE INSURANCE	.00	10,778.00	10,021.00	(757.00)	107.55	.00	(757.00)
100-52200-406-000	FIRE DEPT: TETANUS & FLU SHOT	.00	.00	750.00	750.00	.00	.00	750.00
100-52200-442-000	FIRE DEPT: LENGTH OF SERVICE	.00	1,314.00	7,500.00	6,186.00	17.52	.00	6,186.00
100-52200-460-000	FIRE DEPT: MEMBER APPRECIATI	.00	.00	17,750.00	17,750.00	.00	17,750.00	.00
100-52200-470-000	FIRE DEPT: FIRE PREVENTION	.00	1,095.93	3,000.00	1,904.07	36.53	.00	1,904.07
100-52200-500-000	FIRE DEPT: OUTLAY	.00	4,287.13	9,500.00	5,212.87	45.13	.00	5,212.87
100-52200-501-000	FIRE DEPT: SAFETY UNIFORMS O	.00	955.82	19,000.00	18,044.18	5.03	.00	18,044.18
100-52200-535-000	FIRE DEPT: VEHICLE LEASE	710.20	5,681.60	7,802.00	2,120.40	72.82	.00	2,120.40
	TOTAL FIRE DEPARTMENT	22,296.31	209,498.81	372,923.00	163,424.19	56.18	17,750.00	145,674.19
<u>AMBULANCE</u>								
100-52300-900-000	AMBULANCE: PAYMENT TO SWHC	.00	.00	119,000.00	119,000.00	.00	.00	119,000.00
	TOTAL AMBULANCE	.00	.00	119,000.00	119,000.00	.00	.00	119,000.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>BUILDING INSPECTION</u>								
100-52400-111-000	BLDG INSP: CAR ALLOWANCE	100.00	800.00	1,200.00	400.00	66.67	.00	400.00
100-52400-120-000	BLDG INSP: OTHER WAGES	4,888.00	40,326.00	63,688.00	23,362.00	63.32	.00	23,362.00
100-52400-124-000	BLDG INSP: OVERTIME	263.49	7,412.20	6,000.00	(1,412.20)	123.54	.00	(1,412.20)
100-52400-131-000	BLDG INSP: WRS (ERS)	355.46	3,293.94	4,808.00	1,514.06	68.51	.00	1,514.06
100-52400-132-000	BLDG INSP: SOC SEC	312.08	2,901.29	4,395.00	1,493.71	66.01	.00	1,493.71
100-52400-133-000	BLDG INSP: MEDICARE	72.99	678.53	1,027.00	348.47	66.07	.00	348.47
100-52400-135-000	BLDG INSP: HEALTH INS PREMIU	1,526.07	13,734.63	18,313.00	4,578.37	75.00	.00	4,578.37
100-52400-137-000	BLDG INSP: HEALTH INS. CLAIMS	116.79	3,237.39	3,600.00	362.61	89.93	.00	362.61
100-52400-138-000	BLDG INSP: DENTAL INS	71.61	644.49	859.00	214.51	75.03	.00	214.51
100-52400-139-000	BLDG INSP: LONG TERM DISABILI	45.54	409.86	548.00	138.14	74.79	.00	138.14
100-52400-220-000	BLDG INSP: GAS, OIL, & REPAIRS	.00	5.00	.00	(5.00)	.00	.00	(5.00)
100-52400-261-000	BLDG INSP: INSPECTOR CERTIFI	.00	40.00	1,400.00	1,360.00	2.86	.00	1,360.00
100-52400-310-000	BLDG INSP: OFFICE SUPPLIES	.00	205.26	600.00	394.74	34.21	.00	394.74
100-52400-320-000	BLDG INSP: SUBSCRIPTION & DU	.00	91.50	350.00	258.50	26.14	.00	258.50
100-52400-330-000	BLDG INSP: TRAVEL & CONFEREN	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
	TOTAL BUILDING INSPECTION	7,752.03	73,780.09	107,788.00	34,007.91	68.45	.00	34,007.91
<u>SEALER WEIGHTS/MEASURES</u>								
100-52410-343-000	WEIGHTS & MEASURES	.00	4,500.00	4,500.00	.00	100.00	.00	.00
	TOTAL SEALER WEIGHTS/MEASU	.00	4,500.00	4,500.00	.00	100.00	.00	.00
<u>EMERGENCY MANAGEMENT</u>								
100-52900-314-000	EMERG MGMT: UTILITY, REFUSE	11.63	75.64	120.00	44.36	63.03	.00	44.36
100-52900-344-000	EMERG MGMT: REPAIR & MAINTEN	.00	222.00	4,000.00	3,778.00	5.55	.00	3,778.00
	TOTAL EMERGENCY MANAGEME	11.63	297.64	4,120.00	3,822.36	7.22	.00	3,822.36

CITY OF PLATTEVILLE
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FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>STREET ADMINISTRATION</u>								
100-53100-110-000	STR ADMIN: SALARIES	3,728.41	29,895.02	46,070.00	16,174.98	64.89	.00	16,174.98
100-53100-111-000	STR ADMIN: CAR ALLOWANCE	118.92	951.36	1,427.00	475.64	66.67	.00	475.64
100-53100-120-000	STR ADMIN: OTHER WAGES	159.84	1,468.64	2,073.00	604.36	70.85	.00	604.36
100-53100-131-000	STR ADMIN: WRS (ERS)	268.27	2,164.02	3,322.00	1,157.98	65.14	.00	1,157.98
100-53100-132-000	STR ADMIN: SOC SEC	238.54	1,924.57	3,073.00	1,148.43	62.63	.00	1,148.43
100-53100-133-000	STR ADMIN: MEDICARE	55.78	450.05	719.00	268.95	62.59	.00	268.95
100-53100-134-000	STR ADMIN: LIFE INS	31.99	204.92	281.00	76.08	72.93	.00	76.08
100-53100-135-000	STR ADMIN: HEALTH INS PREMIU	839.34	6,801.98	9,157.00	2,355.02	74.28	.00	2,355.02
100-53100-137-000	STR ADMIN: HEALTH INS. CLAIMS	75.13	987.66	887.00	(100.66)	111.35	.00	(100.66)
100-53100-138-000	STR ADMIN: DENTAL INS	40.50	329.21	443.00	113.79	74.31	.00	113.79
100-53100-139-000	STR ADMIN: LONG TERM DISABILI	38.14	312.98	414.00	101.02	75.60	.00	101.02
100-53100-210-000	STR ADMIN: PROF SERVICES	.00	3,823.75	3,000.00	(823.75)	127.46	.00	(823.75)
100-53100-220-000	STR ADMIN: GAS, OIL, & REPAIRS	30.30	98.32	100.00	1.68	98.32	.00	1.68
100-53100-300-000	STR ADMIN: TELEPHONE	.08	.64	1.00	.36	64.00	.00	.36
100-53100-309-000	STR ADMIN: POSTAGE	50.07	166.59	50.00	(116.59)	333.18	.00	(116.59)
100-53100-310-000	STR ADMIN: OFFICE SUPPLIES	.00	369.62	100.00	(269.62)	369.62	.00	(269.62)
100-53100-313-000	STR ADMIN: OFFICE EQUIPMENT	149.73	1,413.85	1,420.00	6.15	99.57	.00	6.15
100-53100-320-000	STR ADMIN: SUBSCRIPTION & DU	.00	528.00	600.00	72.00	88.00	.00	72.00
100-53100-330-000	STR ADMIN: TRAVEL & CONFERE	.00	654.00	1,000.00	346.00	65.40	.00	346.00
100-53100-340-000	STR ADMIN: OPERATING SUPPLIE	.00	145.14	500.00	354.86	29.03	.00	354.86
100-53100-345-000	STR ADMIN: DATA PROCESSING	1,595.53	4,319.07	3,000.00	(1,319.07)	143.97	.00	(1,319.07)
100-53100-500-000	STR ADMIN: OUTLAY	.00	125.00	.00	(125.00)	.00	.00	(125.00)
	TOTAL STREET ADMINISTRATION	7,420.57	57,134.39	77,637.00	20,502.61	73.59	.00	20,502.61
<u>LEAD SERVICE LINES</u>								
100-53300-999-000	LEAD SERVICE LINES - REIMBUR	.00	.00	125,400.00	125,400.00	.00	.00	125,400.00
	TOTAL LEAD SERVICE LINES	.00	.00	125,400.00	125,400.00	.00	.00	125,400.00

CITY OF PLATTEVILLE
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FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>STREET MAINTENANCE</u>								
100-53301-110-000	STR MAINT: SALARIES	3,130.13	26,286.19	41,608.00	15,321.81	63.18	.00	15,321.81
100-53301-119-000	STR MAINT: CONSTRUCT. WAGES	.00	1,605.84	8,000.00	6,394.16	20.07	.00	6,394.16
100-53301-120-000	STR MAINT: MAINTENANCEWAGE	26,258.43	212,547.42	263,932.00	51,384.58	80.53	.00	51,384.58
100-53301-121-000	STR MAINT: SERVICE OTHER DEP	38.31	1,985.95	2,500.00	514.05	79.44	.00	514.05
100-53301-124-000	STR MAINT: OVERTIME	.00	3,436.06	12,798.00	9,361.94	26.85	.00	9,361.94
100-53301-127-000	STR MAINT: SERVICE OTHER PAR	.00	.00	500.00	500.00	.00	.00	500.00
100-53301-131-000	STR MAINT: WRS (ERS)	2,030.44	17,128.45	22,724.00	5,595.55	75.38	.00	5,595.55
100-53301-132-000	STR MAINT: SOC SEC	1,658.52	13,959.46	20,419.00	6,459.54	68.37	.00	6,459.54
100-53301-133-000	STR MAINT: MEDICARE	387.87	3,264.68	4,775.00	1,510.32	68.37	.00	1,510.32
100-53301-134-000	STR MAINT: LIFE INS	48.18	355.49	506.00	150.51	70.25	.00	150.51
100-53301-135-000	STR MAINT: HEALTH INS PREMIU	7,041.28	63,371.52	84,496.00	21,124.48	75.00	.00	21,124.48
100-53301-137-000	STR MAINT: HEALTH INS. CLAIMS	526.57	12,541.59	11,110.00	(1,431.59)	112.89	.00	(1,431.59)
100-53301-138-000	STR MAINT: DENTAL INS	554.80	4,993.20	6,659.00	1,665.80	74.98	.00	1,665.80
100-53301-139-000	STR MAINT: LONG TERM DISABILI	221.09	1,989.79	2,697.00	707.21	73.78	.00	707.21
100-53301-198-000	STR MAINT: DOWNTOWN PARKIN	.00	59.96	50.00	(9.96)	119.92	.00	(9.96)
100-53301-199-000	STR MAINT: EQUIPMENT REPAIRS	1,166.96	29,839.23	57,000.00	27,160.77	52.35	.00	27,160.77
100-53301-200-000	STR MAINT: MATERIAL & SUPPLIE	1,253.19	22,148.06	57,000.00	34,851.94	38.86	.00	34,851.94
100-53301-202-000	STR MAINT: CURB & GUTTER	.00	341.05	1,500.00	1,158.95	22.74	.00	1,158.95
100-53301-203-000	STR MAINT: SALT	.00	56,105.71	135,000.00	78,894.29	41.56	78,594.29	300.00
100-53301-204-000	STR MAINT: STREET CRACK FILLI	.00	3,526.35	3,500.00	(26.35)	100.75	.00	(26.35)
100-53301-206-000	STR MAINT: BLACKTOP PATCH (C	1,996.76	2,175.02	2,800.00	624.98	77.68	.00	624.98
100-53301-207-000	STR MAINT: SAFETY EQUIPMENT	664.74	2,639.59	3,000.00	360.41	87.99	.00	360.41
100-53301-208-000	STR MAINT: STREET SIGNS	.00	9,200.80	17,000.00	7,799.20	54.12	.00	7,799.20
100-53301-209-000	STR MAINT: BLACK TOP HOT MIX	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
100-53301-221-000	STR MAINT: GAS & OIL	5,541.43	18,842.05	50,000.00	31,157.95	37.68	.00	31,157.95
100-53301-300-000	STR MAINT: TELEPHONE	180.52	1,720.05	2,500.00	779.95	68.80	.00	779.95
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	463.55	4,828.71	12,000.00	7,171.29	40.24	.00	7,171.29
100-53301-330-000	STR MAINT: TRAVEL & CONFEREN	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-53301-335-000	STR MAINT: UNIFORM ALLOWANC	289.93	1,730.99	3,100.00	1,369.01	55.84	.00	1,369.01
100-53301-350-000	STR MAINT: BUILDINGS & GROUN	.00	4,938.07	11,100.00	6,161.93	44.49	.00	6,161.93
100-53301-380-000	STR MAINT: VEHICLE INSURANCE	.00	18,985.00	17,000.00	(1,985.00)	111.68	.00	(1,985.00)
100-53301-500-000	STR MAINT: OUTLAY	.00	.00	12,000.00	12,000.00	.00	.00	12,000.00
100-53301-530-000	STR MAINT: SNOW & ICE CONTRA	.00	64.00	1,500.00	1,436.00	4.27	.00	1,436.00
100-53301-531-000	STR MAINT: CITY/UWP AGREEME	.00	.00	6,200.00	6,200.00	.00	.00	6,200.00
100-53301-534-000	STR MAINT: CONTRACT STREET	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-53301-535-000	STR MAINT: VEHICLE LEASE	3,848.17	31,288.93	47,000.00	15,711.07	66.57	.00	15,711.07
	TOTAL STREET MAINTENANCE	57,300.87	571,899.21	930,974.00	359,074.79	61.43	78,594.29	280,480.50

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FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>STATE HIGHWAYS</u>								
100-53320-110-000	STATE HWY: SALARIES	569.11	4,695.24	7,566.00	2,870.76	62.06	.00	2,870.76
100-53320-131-000	STATE HWY: WRS (ERS)	39.27	326.90	522.00	195.10	62.62	.00	195.10
100-53320-132-000	STATE HWY: SOC SEC	32.90	272.92	469.00	196.08	58.19	.00	196.08
100-53320-133-000	STATE HWY: MEDICARE	7.70	63.88	110.00	46.12	58.07	.00	46.12
100-53320-134-000	STATE HWY: LIFE INS	.71	5.53	8.00	2.47	69.13	.00	2.47
100-53320-135-000	STATE HWY: HEALTH INS PREMIU	205.84	1,852.56	2,470.00	617.44	75.00	.00	617.44
100-53320-137-000	STATE HWY: HEALTH CLAIMS	7.98	355.83	57.00	(298.83)	624.26	.00	(298.83)
100-53320-138-000	STATE HWY: DENTAL INS	12.82	115.38	154.00	38.62	74.92	.00	38.62
100-53320-139-000	STATE HWY: LONG TERM DISABIL	5.30	47.71	65.00	17.29	73.40	.00	17.29
100-53320-200-000	STATE HWY: MATERIAL & SUPPLI	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
	TOTAL STATE HIGHWAYS	881.63	7,735.95	13,421.00	5,685.05	57.64	.00	5,685.05
<u>STREET LIGHTING</u>								
100-53420-345-000	STR LTG: DATA PROCESSING	340.16	3,465.52	4,300.00	834.48	80.59	.00	834.48
100-53420-435-000	STR LTG: DECORATIVE LIGHT MAI	1,569.00	1,997.78	4,500.00	2,502.22	44.40	.00	2,502.22
100-53420-502-000	STR LTG: STREET LIGHT POWER	8,117.34	57,225.48	88,000.00	30,774.52	65.03	.00	30,774.52
100-53420-503-000	STR LTG: STOP LIGHT POWER	625.56	4,959.99	7,500.00	2,540.01	66.13	.00	2,540.01
100-53420-504-000	STR LTG: STOP LIGHT MAINTENA	.00	11,784.30	11,000.00	(784.30)	107.13	.00	(784.30)
100-53420-505-000	STR LTG: TRAIL LIGHTING	92.60	1,772.18	1,350.00	(422.18)	131.27	.00	(422.18)
	TOTAL STREET LIGHTING	10,744.66	81,205.25	116,650.00	35,444.75	69.61	.00	35,444.75
<u>STORM SEWER MAINTENANCE</u>								
100-53441-110-000	STM SWR MAINT: SALARIES	284.57	2,347.63	3,782.00	1,434.37	62.07	.00	1,434.37
100-53441-119-000	STM SWR MAINT: CONSTRUCT W	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-53441-120-000	STM SWR MAINT: MAINT WAGES	1,190.28	10,142.73	24,206.00	14,063.27	41.90	.00	14,063.27
100-53441-124-000	STM SWR MAINT: OVERTIME	.00	.00	6,786.00	6,786.00	.00	.00	6,786.00
100-53441-131-000	STM SWR MAINT: WRS (ERS)	101.77	873.90	2,606.00	1,732.10	33.53	.00	1,732.10
100-53441-132-000	STM SWR MAINT: SOC SEC	82.27	709.39	2,342.00	1,632.61	30.29	.00	1,632.61
100-53441-133-000	STM SWR MAINT: MEDICARE	19.23	165.85	547.00	381.15	30.32	.00	381.15
100-53441-134-000	STM SWR MAINT: LIFE INS	16.54	111.02	147.00	35.98	75.52	.00	35.98
100-53441-135-000	STM SWR MAINT: HEALTH INS PR	865.96	7,793.64	10,392.00	2,598.36	75.00	.00	2,598.36
100-53441-137-000	STM SWR MAINT: HEALTH INS. CL	11.53	1,792.43	1,829.00	36.57	98.00	.00	36.57
100-53441-138-000	STM SWR MAINT: DENTAL INS	42.22	379.98	507.00	127.02	74.95	.00	127.02
100-53441-139-000	STM SWR MAINT: LONG TERM DIS	22.15	199.35	267.00	67.65	74.66	.00	67.65
100-53441-200-000	STM SWR MAINT: MATERIAL & SU	.00	1,701.59	3,500.00	1,798.41	48.62	.00	1,798.41
100-53441-205-000	STM SWR MAINT: CONTRACTUAL	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-53441-210-000	STM SWR MAINT: PROF SERVICE	.00	6,973.50	13,000.00	6,026.50	53.64	.00	6,026.50
	TOTAL STORM SEWER MAINTENA	2,636.52	33,191.01	74,911.00	41,719.99	44.31	.00	41,719.99

CITY OF PLATTEVILLE
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FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>REFUSE COLLECTIONS</u>								
100-53620-002-000	REFUSE: COLLECTIONS	18,243.08	127,701.56	225,585.00	97,883.44	56.61	.00	97,883.44
	TOTAL REFUSE COLLECTIONS	18,243.08	127,701.56	225,585.00	97,883.44	56.61	.00	97,883.44
<u>RECYCLING PROGRAM</u>								
100-53635-110-000	RECYCLE: SALARIES	284.57	2,347.63	3,782.00	1,434.37	62.07	.00	1,434.37
100-53635-120-000	RECYCLE: OTHER WAGES	1,688.42	18,443.90	76,968.00	58,524.10	23.96	.00	58,524.10
100-53635-124-000	RECYCLE: OVERTIME	.00	.00	2,409.00	2,409.00	.00	.00	2,409.00
100-53635-131-000	RECYCLE: WRS (ERS	136.14	1,440.89	5,737.00	4,296.11	25.12	.00	4,296.11
100-53635-132-000	RECYCLE: SOC SEC	107.76	1,146.51	5,155.00	4,008.49	22.24	.00	4,008.49
100-53635-133-000	RECYCLE: MEDICARE	25.19	268.83	1,206.00	937.17	22.29	.00	937.17
100-53635-134-000	RECYCLE: LIFE INS	8.33	63.19	92.00	28.81	68.68	.00	28.81
100-53635-135-000	RECYCLE: HEALTH INS PREMIUM	3,190.58	28,715.22	38,287.00	9,571.78	75.00	.00	9,571.78
100-53635-137-000	RECYCLE: HEALTH INS. CLAIMS C	3.99	3,956.96	4,327.00	370.04	91.45	.00	370.04
100-53635-138-000	RECYCLE: DENTAL INS	198.64	1,787.76	2,384.00	596.24	74.99	.00	596.24
100-53635-139-000	RECYCLE: LONG TERM DISABILIT	56.96	512.65	695.00	182.35	73.76	.00	182.35
100-53635-205-000	RECYCLE: CONTRACTUAL	13,436.52	94,055.64	165,763.20	71,707.56	56.74	.00	71,707.56
100-53635-214-000	RECYCLE: BAGS & BAG SORTING	.00	.00	500.00	500.00	.00	.00	500.00
100-53635-220-000	RECYCLE: GAS, OIL, & REPAIRS	451.24	3,217.21	2,500.00	(717.21)	128.69	.00	(717.21)
100-53635-290-000	RECYCLE: PRINTING & ADVERTIS	.00	.00	500.00	500.00	.00	.00	500.00
100-53635-340-000	RECYCLE: OPERATING SUPPLIES	40.61	5,166.59	2,500.00	(2,666.59)	206.66	.00	(2,666.59)
	TOTAL RECYCLING PROGRAM	19,628.95	161,122.98	312,805.20	151,682.22	51.51	.00	151,682.22
<u>WEED CONTRACTUAL</u>								
100-53640-310-000	WEEDS: OFFICE SUPPLIES	.00	.00	10.00	10.00	.00	.00	10.00
100-53640-531-000	WEEDS: CONTRACTUAL	315.00	982.00	2,000.00	1,018.00	49.10	.00	1,018.00
	TOTAL WEED CONTRACTUAL	315.00	982.00	2,010.00	1,028.00	48.86	.00	1,028.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>CEMETERIES</u>								
100-54910-110-000	CEMETERIES: SALARIES	1,422.82	11,738.13	18,913.00	7,174.87	62.06	.00	7,174.87
100-54910-112-000	CEMETERIES: SEASONAL	5,100.00	20,520.00	30,100.00	9,580.00	68.17	.00	9,580.00
100-54910-119-000	CEMETERIES: CONSTRUCT WAG	.00	.00	500.00	500.00	.00	.00	500.00
100-54910-120-000	CEMETERIES: MAINT WAGES	3,031.00	17,967.98	43,086.00	25,118.02	41.70	.00	25,118.02
100-54910-124-000	CEMETERIES: OVERTIME	76.65	76.65	653.00	576.35	11.74	.00	576.35
100-54910-126-000	CEMETERIES: SEASONAL OVERTI	.00	.00	200.00	200.00	.00	.00	200.00
100-54910-131-000	CEMETERIES: WRS (ERS	312.60	2,069.74	6,434.00	4,364.26	32.17	.00	4,364.26
100-54910-132-000	CEMETERIES: SOC SEC	574.33	2,987.75	5,793.00	2,805.25	51.58	.00	2,805.25
100-54910-133-000	CEMETERIES: MEDICARE	134.35	698.89	1,354.00	655.11	51.62	.00	655.11
100-54910-134-000	CEMETERIES: LIFE INS	5.39	42.72	64.00	21.28	66.75	.00	21.28
100-54910-135-000	CEMETERIES: HEALTH INS PREMI	2,573.05	23,157.45	14,693.00	(8,464.45)	157.61	.00	(8,464.45)
100-54910-137-000	CEMETERIES: HEALTH INS. CLAIM	19.96	3,256.10	1,941.00	(1,315.10)	167.75	.00	(1,315.10)
100-54910-138-000	CEMETERIES: DENTAL INS	160.19	1,441.71	831.00	(610.71)	173.49	.00	(610.71)
100-54910-139-000	CEMETERIES: LONG TERM DISAB	43.88	394.92	538.00	143.08	73.41	.00	143.08
100-54910-200-000	CEMETERIES: MATERIAL & SUPPL	35.00	2,277.15	7,000.00	4,722.85	32.53	.00	4,722.85
100-54910-220-000	CEMETERIES: GAS, OIL, & REPAIR	1,017.95	4,030.22	3,500.00	(530.22)	115.15	.00	(530.22)
100-54910-314-000	CEMETERIES: UTILITIES & REFUS	95.52	361.01	450.00	88.99	80.22	.00	88.99
100-54910-340-000	CEMETERIES: OPERATING SUPPL	274.20	2,295.65	3,500.00	1,204.35	65.59	.00	1,204.35
100-54910-390-000	CEMETERIES: OTHER EXPENSE	(5.79)	125.00	.00	(125.00)	.00	.00	(125.00)
100-54910-500-000	CEMETERIES: OUTLAY	.00	(2,600.00)	12,900.00	15,500.00	(20.16)	.00	15,500.00
	TOTAL CEMETERIES	14,871.10	90,841.07	152,450.00	61,608.93	59.59	.00	61,608.93

CITY OF PLATTEVILLE
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FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
LIBRARY								
100-55110-110-000	LIBRARY: SALARIES	5,763.20	47,546.40	75,988.00	28,441.60	62.57	.00	28,441.60
100-55110-120-000	LIBRARY: OTHER WAGES	37,185.84	301,506.05	491,070.00	189,563.95	61.40	.00	189,563.95
100-55110-131-000	LIBRARY: WRS (ERS)	1,956.59	15,515.57	31,542.00	16,026.43	49.19	.00	16,026.43
100-55110-132-000	LIBRARY: SOC SEC	2,559.81	20,740.85	35,159.00	14,418.15	58.99	.00	14,418.15
100-55110-133-000	LIBRARY: MEDICARE	598.67	4,850.70	8,222.00	3,371.30	59.00	.00	3,371.30
100-55110-134-000	LIBRARY: LIFE INS	97.06	715.58	1,206.00	490.42	59.33	.00	490.42
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	4,873.44	51,972.21	71,394.00	19,421.79	72.80	.00	19,421.79
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS C	612.15	7,207.52	9,167.00	1,959.48	78.62	.00	1,959.48
100-55110-138-000	LIBRARY: DENTAL INS	306.72	3,287.31	4,637.00	1,349.69	70.89	.00	1,349.69
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	243.49	2,047.29	2,986.00	938.71	68.56	.00	938.71
100-55110-240-500	LIBRARY: BOOKS-RESOURCELIB	190.82	1,640.43	3,000.00	1,359.57	54.68	.00	1,359.57
100-55110-240-600	LIBRARY: SWLS DISCRETIONARY	.00	27.74	2,000.00	1,972.26	1.39	.00	1,972.26
100-55110-240-800	LIBRARY: RESOURCE AUDIOBOO	1,357.74	2,547.50	5,624.00	3,076.50	45.30	.00	3,076.50
100-55110-250-200	LIBRARY: PERIODICALS-CHILDRE	.00	7.57	500.00	492.43	1.51	.00	492.43
100-55110-250-400	LIBRARY: PERIODICALSYOUNGA	.00	8.39	150.00	141.61	5.59	.00	141.61
100-55110-250-600	LIBRARY: PERIODICALS-ADULT	57.95	1,538.39	3,300.00	1,761.61	46.62	.00	1,761.61
100-55110-250-900	LIBRARY: PERIODICALS-PROFES	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-55110-300-000	LIBRARY: TELEPHONE	39.69	311.28	2,200.00	1,888.72	14.15	.00	1,888.72
100-55110-309-000	LIBRARY: POSTAGE	.00	721.30	800.00	78.70	90.16	.00	78.70
100-55110-313-000	LIBRARY: OFFICE EQUIPMENT MA	265.26	2,155.26	3,000.00	844.74	71.84	.00	844.74
100-55110-327-000	LIBRARY: FOUNDATION FUNDED	579.64	5,507.58	.00	(5,507.58)	.00	.00	(5,507.58)
100-55110-328-000	LIBRARY: GRANT/DONATION EXP	260.00	260.00	.00	(260.00)	.00	.00	(260.00)
100-55110-340-000	LIBRARY: OPERATING SUPPLIES	160.78	492.12	1,500.00	1,007.88	32.81	.00	1,007.88
100-55110-341-000	LIBRARY: ADV & PUB	.00	980.25	2,100.00	1,119.75	46.68	.00	1,119.75
100-55110-342-800	LIBRARY: AV-DIGITAL MEDIA	.00	6,420.04	6,420.00	(.04)	100.00	.00	(.04)
100-55110-350-000	LIBRARY: BUILDINGS & GROUNDS	345.88	4,827.66	10,000.00	5,172.34	48.28	.00	5,172.34
100-55110-600-005	CTY FUND-PROF SERVICES	932.36	49,855.41	66,000.00	16,144.59	75.54	.00	16,144.59
100-55110-600-010	CTY FUND-CHILDREN'S BOOK MA	1,528.81	6,186.54	12,000.00	5,813.46	51.55	.00	5,813.46
100-55110-600-015	CTY FUND-YNG ADULT BOOK MAT	54.89	1,454.69	3,000.00	1,545.31	48.49	.00	1,545.31
100-55110-600-020	CTY FUND-ADULT FICTION MAT	976.65	7,126.73	12,000.00	4,873.27	59.39	.00	4,873.27
100-55110-600-025	CTY FUND-ADULT NON FICT MAT	1,698.31	4,421.08	12,000.00	7,578.92	36.84	.00	7,578.92
100-55110-600-030	CTY FUND-DIRECT DISCRETIONA	.00	131.47	400.00	268.53	32.87	.00	268.53
100-55110-600-035	CTY FUND-OFFICE SUPPLIES	362.22	4,417.88	6,500.00	2,082.12	67.97	.00	2,082.12
100-55110-600-037	CTY FUND-UTILITIES & REFUSE	3,847.26	23,773.11	46,000.00	22,226.89	51.68	.00	22,226.89
100-55110-600-045	CTY FUND-SUBSCRIPTION & DUE	.00	459.40	800.00	340.60	57.43	.00	340.60
100-55110-600-050	CTY FUND-CHILDREN'S PROGRA	203.51	1,982.41	4,000.00	2,017.59	49.56	.00	2,017.59
100-55110-600-055	CTY FUND-YOUNG ADULT PROGR	.00	526.62	2,000.00	1,473.38	26.33	.00	1,473.38
100-55110-600-060	CTY FUND-ADULT PROGRAMMIN	96.65	960.21	4,000.00	3,039.79	24.01	.00	3,039.79
100-55110-600-065	CTY FUND-OUTREACH	.00	522.70	2,000.00	1,477.30	26.14	.00	1,477.30
100-55110-600-070	CTY FUND-JUVENILE AV	103.71	456.98	2,000.00	1,543.02	22.85	.00	1,543.02
100-55110-600-075	CTY FUND-ADULT AV	230.32	2,581.63	6,000.00	3,418.37	43.03	.00	3,418.37
100-55110-600-080	CTY FUND-DATA PROCESSING	2,586.82	6,261.12	15,000.00	8,738.88	41.74	.00	8,738.88
100-55110-600-090	CTY FUND-OPERATING SUPPLIES	41.06	1,909.83	2,000.00	90.17	95.49	.00	90.17
100-55110-600-095	CTY FUND-TRAVEL & CONF	49.58	949.86	3,500.00	2,550.14	27.14	.00	2,550.14
	TOTAL LIBRARY	70,166.88	596,812.66	972,165.00	375,352.34	61.39	.00	375,352.34

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>MUSEUM</u>								
100-55120-110-000	MUSEUM: SALARIES	5,763.20	28,816.00	75,982.00	47,166.00	37.92	.00	47,166.00
100-55120-112-000	MUSEUM: SEASONAL	2,915.75	9,055.26	21,577.00	12,521.74	41.97	.00	12,521.74
100-55120-120-000	MUSEUM: OTHER WAGES	10,506.23	92,860.66	138,675.00	45,814.34	66.96	.00	45,814.34
100-55120-124-000	MUSEUM: OVERTIME	.00	1,193.18	100.00	(1,093.18)	1,193.18	.00	(1,093.18)
100-55120-131-000	MUSEUM: WRS (ERS	679.74	4,273.59	5,250.00	976.41	81.40	.00	976.41
100-55120-132-000	MUSEUM: SOC SEC	1,172.99	8,083.11	14,652.00	6,568.89	55.17	.00	6,568.89
100-55120-133-000	MUSEUM: MEDICARE	274.30	1,890.31	3,427.00	1,536.69	55.16	.00	1,536.69
100-55120-134-000	MUSEUM: LIFE INS	8.46	37.59	102.00	64.41	36.85	.00	64.41
100-55120-135-000	MUSEUM: HEALTH INS PREMIUMS	1,419.62	9,227.53	24,701.00	15,473.47	37.36	.00	15,473.47
100-55120-137-000	MUSEUM: HEALTH INS. CLAIMS C	.00	.00	2,944.00	2,944.00	.00	.00	2,944.00
100-55120-138-000	MUSEUM: DENTAL INS	74.38	483.47	859.00	375.53	56.28	.00	375.53
100-55120-139-000	MUSEUM: LONG TERM DISABILIT	89.72	503.00	653.00	150.00	77.03	.00	150.00
100-55120-212-000	MUSEUM: CUSTODIAL SUPPLIES	46.09	452.85	800.00	347.15	56.61	.00	347.15
100-55120-220-000	MUSEUM: GAS, OIL, & REPAIRS	17.98	885.35	1,128.00	242.65	78.49	.00	242.65
100-55120-300-000	MUSEUM: TELEPHONE	65.97	531.95	2,197.00	1,665.05	24.21	.00	1,665.05
100-55120-309-000	MUSEUM: POSTAGE	2.07	35.87	300.00	264.13	11.96	.00	264.13
100-55120-310-000	MUSEUM: OFFICE SUPPLIES	.00	66.01	2,000.00	1,933.99	3.30	.00	1,933.99
100-55120-314-000	MUSEUM: UTILITIES & REFUSE	2,189.55	14,365.34	24,132.00	9,766.66	59.53	.00	9,766.66
100-55120-319-000	MUSEUM: PROF DUES	.00	417.00	942.00	525.00	44.27	.00	525.00
100-55120-330-000	MUSEUM: TRAVEL & CONFERENC	.00	1,000.00	1,200.00	200.00	83.33	.00	200.00
100-55120-340-000	MUSEUM: OPERATING SUPPLIES	.00	885.42	4,000.00	3,114.58	22.14	.00	3,114.58
100-55120-341-000	MUSEUM: ADV & PUB	889.00	6,561.26	12,000.00	5,438.74	54.68	.00	5,438.74
100-55120-345-000	MUSEUM: DATA PROCESSING	55.89	1,068.33	2,250.00	1,181.67	47.48	.00	1,181.67
100-55120-350-000	MUSEUM: BUILDINGS & GROUND	1,639.24	2,503.88	7,500.00	4,996.12	33.39	.00	4,996.12
100-55120-380-000	MUSEUM: VEHICLE INSURANCE	.00	40.00	45.00	5.00	88.89	.00	5.00
100-55120-390-000	MUSEUM: STORE EXPENSES	104.68	1,019.41	12,000.00	10,980.59	8.50	.00	10,980.59
100-55120-391-000	MUSEUM: PROGRAM EXPENSES	316.22	767.40	3,000.00	2,232.60	25.58	.00	2,232.60
100-55120-500-000	MUSEUM: OUTLAY	.00	.00	3,400.00	3,400.00	.00	.00	3,400.00
100-55120-505-000	MUSEUM: HISTORIC RE-ENACTM	5,000.00	5,000.00	5,000.00	.00	100.00	.00	.00
100-55120-720-000	MUSEUM: GRANTS	60.99	4,086.81	1,481.00	(2,605.81)	275.95	.00	(2,605.81)
	TOTAL MUSEUM	33,292.07	196,110.58	372,297.00	176,186.42	52.68	.00	176,186.42
<u>SENIOR CITIZENS CENTER</u>								
100-55190-120-000	SR CTR: OTHER WAGES	3,917.58	31,856.83	45,116.00	13,259.17	70.61	.00	13,259.17
100-55190-131-000	SR CTR: WRS (ERS	116.49	948.76	3,113.00	2,164.24	30.48	.00	2,164.24
100-55190-132-000	SR CTR: SOC SEC	242.89	1,975.10	2,797.00	821.90	70.61	.00	821.90
100-55190-133-000	SR CTR: MEDICARE	56.81	461.92	654.00	192.08	70.63	.00	192.08
100-55190-134-000	SR CTR: LIFE INS	14.36	111.48	164.00	52.52	67.98	.00	52.52
100-55190-220-000	SR CTR: GAS, OIL, & REPAIRS	.00	53.37	1,500.00	1,446.63	3.56	.00	1,446.63
100-55190-300-000	SR CTR: TELEPHONE	1.64	9.21	120.00	110.79	7.68	.00	110.79
100-55190-327-000	SR CTR: GRANT EXPENSES	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
100-55190-340-000	SR CTR: OPERATING SUPPLIES	151.51	1,408.31	2,000.00	591.69	70.42	.00	591.69
100-55190-348-000	SR CTR: GROCERIES	.00	806.42	800.00	(6.42)	100.80	.00	(6.42)
100-55190-350-000	SR CTR: BUILDINGS & GROUNDS	.00	132.58	.00	(132.58)	.00	.00	(132.58)
100-55190-380-000	SR CTR: VEHICLE INSURANCE	.00	592.00	1,000.00	408.00	59.20	.00	408.00
	TOTAL SENIOR CITIZENS CENTER	4,501.28	38,355.98	62,264.00	23,908.02	61.60	.00	23,908.02

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
PARKS DEPARTMENT							
100-55200-112-000	PARKS: SEASONAL	9,392.50	32,632.28	36,438.00	3,805.72	89.56	.00 3,805.72
100-55200-120-000	PARKS: OTHER WAGES	10,939.70	87,985.79	135,006.00	47,020.21	65.17	.00 47,020.21
100-55200-124-000	PARKS: OVERTIME	572.81	1,632.13	9,000.00	7,367.87	18.13	.00 7,367.87
100-55200-131-000	PARKS: WRS (ERS	794.36	6,183.64	9,936.00	3,752.36	62.23	.00 3,752.36
100-55200-132-000	PARKS: SOC SEC	1,258.35	7,282.43	11,187.00	3,904.57	65.10	.00 3,904.57
100-55200-133-000	PARKS: MEDICARE	294.29	1,703.15	2,617.00	913.85	65.08	.00 913.85
100-55200-134-000	PARKS: LIFE INS	41.84	312.47	428.00	115.53	73.01	.00 115.53
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	3,609.34	32,026.26	41,481.00	9,454.74	77.21	.00 9,454.74
100-55200-137-000	PARKS: HEALTH INS. CLAIMS CUR	78.88	4,212.15	1,850.00	(2,362.15)	227.68	.00 (2,362.15)
100-55200-138-000	PARKS: DENTAL INS	142.27	1,269.27	1,662.00	392.73	76.37	.00 392.73
100-55200-139-000	PARKS: LONG TERM DISABILITY	98.33	872.04	1,075.00	202.96	81.12	.00 202.96
100-55200-210-000	PARKS: PROF SERVICES	.00	.00	16,550.00	16,550.00	.00	.00 16,550.00
100-55200-220-000	PARKS: GAS, OIL, & REPAIRS	2,035.66	16,313.32	18,000.00	1,686.68	90.63	.00 1,686.68
100-55200-300-000	PARKS: TELEPHONE	60.19	477.90	400.00	(77.90)	119.48	.00 (77.90)
100-55200-314-000	PARKS: UTILITIES & REFUSE	2,978.41	17,881.35	21,000.00	3,118.65	85.15	.00 3,118.65
100-55200-330-000	PARKS: TRAVEL & CONFERENCE	.00	.00	500.00	500.00	.00	.00 500.00
100-55200-335-000	PARKS: UNIFORM ALLOWANCE	.00	153.94	600.00	446.06	25.66	.00 446.06
100-55200-338-000	PARKS: CAMPGROUND LICENSE	85.00	260.00	180.00	(80.00)	144.44	.00 (80.00)
100-55200-349-000	PARKS: LEASED EQUIPMENT	.00	.00	10,000.00	10,000.00	.00	.00 10,000.00
100-55200-350-000	PARKS: BUILDINGS & GROUNDS	4,104.50	16,117.17	25,000.00	8,882.83	64.47	.00 8,882.83
100-55200-351-000	PARKS: TRAIL MAINTENANCE	.00	4,686.10	2,000.00	(2,686.10)	234.31	.00 (2,686.10)
100-55200-380-000	PARKS: VEHICLE INSURANCE	.00	4,280.00	5,000.00	720.00	85.60	.00 720.00
100-55200-500-000	PARKS: OUTLAY	.00	5,674.62	10,000.00	4,325.38	56.75	.00 4,325.38
100-55200-535-000	PARKS: VEHICLE LEASE	2,093.08	16,724.44	20,000.00	3,275.56	83.62	.00 3,275.56
	TOTAL PARKS DEPARTMENT	38,579.51	258,680.45	379,910.00	121,229.55	68.09	.00 121,229.55
RECREATION DEPARTMENT							
100-55300-110-000	REC ADMIN: SALARIES	9,207.44	77,012.43	69,180.00	(7,832.43)	111.32	.00 (7,832.43)
100-55300-120-000	REC ADMIN: OTHER WAGES	1,758.24	14,654.48	53,167.00	38,512.52	27.56	.00 38,512.52
100-55300-124-000	REC ADMIN: OVERTIME	.00	.00	500.00	500.00	.00	.00 500.00
100-55300-131-000	REC ADMIN: WRS (ERS	756.63	6,324.99	8,477.00	2,152.01	74.61	.00 2,152.01
100-55300-132-000	REC ADMIN: SOC SEC	648.17	5,428.19	7,616.00	2,187.81	71.27	.00 2,187.81
100-55300-133-000	REC ADMIN: MEDICARE	151.58	1,269.45	1,781.00	511.55	71.28	.00 511.55
100-55300-134-000	REC ADMIN: LIFE INS	47.45	325.39	413.00	87.61	78.79	.00 87.61
100-55300-135-000	REC ADMIN: HEALTH INS PREMIU	3,891.48	31,843.13	36,626.00	4,782.87	86.94	.00 4,782.87
100-55300-137-000	REC ADMIN: HEALTH INS. CLAIMS	98.31	2,786.48	1,042.00	(1,744.48)	267.42	.00 (1,744.48)
100-55300-138-000	REC ADMIN: DENTAL INS	194.77	1,603.72	1,864.00	260.28	86.04	.00 260.28
100-55300-139-000	REC ADMIN: LONG TERM DISABIL	109.18	899.28	971.00	71.72	92.61	.00 71.72
100-55300-210-000	REC ADMIN: PROF SERVICES	623.66	2,969.99	500.00	(2,469.99)	594.00	.00 (2,469.99)
100-55300-300-000	REC ADMIN: TELEPHONE	.00	.00	100.00	100.00	.00	.00 100.00
100-55300-309-000	REC ADMIN: POSTAGE	.69	23.94	300.00	276.06	7.98	.00 276.06
100-55300-310-000	REC ADMIN: OFFICE SUPPLIES	176.44	1,254.18	1,500.00	245.82	83.61	.00 245.82
100-55300-340-000	REC ADMIN: OPERATING SUPPLIE	.00	182.16	.00	(182.16)	.00	.00 (182.16)
	TOTAL RECREATION DEPARTMEN	17,664.04	146,577.81	184,037.00	37,459.19	79.65	.00 37,459.19

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>SUMMER RECREATION</u>							
100-55301-112-000	REC PRGM: SEASONAL	952.50	3,061.03	7,500.00	4,438.97	40.81	.00 4,438.97
100-55301-132-000	REC PRGM: SOC SEC	59.08	189.84	465.00	275.16	40.83	.00 275.16
100-55301-133-000	REC PRGM: MEDICARE	13.81	44.39	109.00	64.61	40.72	.00 64.61
100-55301-340-000	REC PRGM: OPERATING SUPPLIE	4.18	729.29	4,000.00	3,270.71	18.23	.00 3,270.71
100-55301-359-000	REC PRGM: SOCCER (YOUTH)	368.31	3,986.80	2,600.00	(1,386.80)	153.34	.00 (1,386.80)
100-55301-361-000	REC PRGM: BASEBALL (YOUTH)	218.75	6,153.10	9,400.00	3,246.90	65.46	.00 3,246.90
100-55301-367-000	REC PRGM: BASKETBALL (YOUTH)	.00	.00	200.00	200.00	.00	.00 200.00
100-55301-372-000	REC PRGM: VOLLEYBALL (ADULT)	.00	170.00	350.00	180.00	48.57	.00 180.00
100-55301-373-000	REC PRGM: SAND VBALL (ADULT)	.00	.00	500.00	500.00	.00	.00 500.00
100-55301-374-000	REC PRGM: SOFTBALL (ADULT)	.00	.00	350.00	350.00	.00	.00 350.00
100-55301-382-000	REC PRGM: FOOTBALL (YOUTH)	27.98	27.98	3,000.00	2,972.02	.93	.00 2,972.02
100-55301-389-000	REC PRGM: TENNIS (YOUTH)	.00	.00	100.00	100.00	.00	.00 100.00
100-55301-530-000	REC PRGM: RENT EXPENSE	.00	600.00	2,400.00	1,800.00	25.00	.00 1,800.00
	TOTAL SUMMER RECREATION	1,644.61	14,962.43	30,974.00	16,011.57	48.31	.00 16,011.57
<u>SWIMMING POOL</u>							
100-55420-112-000	POOL: SWIM POOL WAGES	33,317.98	82,669.96	116,600.00	33,930.04	70.90	.00 33,930.04
100-55420-113-000	POOL: SWIM TEAM INSTRUCTOR	1,385.13	3,259.13	3,135.00	(124.13)	103.96	.00 (124.13)
100-55420-120-000	POOL: OTHER WAGES	431.52	3,491.42	6,269.00	2,777.58	55.69	.00 2,777.58
100-55420-131-000	POOL: WRS (ERS	29.77	240.88	433.00	192.12	55.63	.00 192.12
100-55420-132-000	POOL: SOC SEC	2,177.12	5,533.36	7,812.00	2,278.64	70.83	.00 2,278.64
100-55420-133-000	POOL: MEDICARE	509.18	1,294.14	1,827.00	532.86	70.83	.00 532.86
100-55420-134-000	POOL: LIFE INS	3.08	23.54	34.00	10.46	69.24	.00 10.46
100-55420-135-000	POOL: HEALTH INS PREMIUMS	152.61	1,373.49	1,831.00	457.51	75.01	.00 457.51
100-55420-137-000	POOL: HEALTH INS. CLAIMS CUR	.00	248.86	231.00	(17.86)	107.73	.00 (17.86)
100-55420-138-000	POOL: DENTAL INS	3.72	33.48	45.00	11.52	74.40	.00 11.52
100-55420-139-000	POOL: LONG TERM DISABILITY	4.31	38.79	5.00	(33.79)	775.80	.00 (33.79)
100-55420-201-000	POOL: POOL CHEMICALS	.00	1,963.22	15,000.00	13,036.78	13.09	.00 13,036.78
100-55420-300-000	POOL: TELEPHONE	.00	.00	200.00	200.00	.00	.00 200.00
100-55420-314-000	POOL: UTILITIES & REFUSE	2,796.40	8,935.20	30,000.00	21,064.80	29.78	.00 21,064.80
100-55420-330-000	POOL: TRAVEL & CONFERENCES	.00	.00	500.00	500.00	.00	.00 500.00
100-55420-340-000	POOL: OPERATING SUPPLIES	64.74	5,494.26	5,000.00	(494.26)	109.89	.00 (494.26)
100-55420-350-000	POOL: BUILDINGS & GROUNDS	725.00	1,129.60	4,000.00	2,870.40	28.24	.00 2,870.40
100-55420-410-000	POOL: SWIM TEAM	.00	.00	1,000.00	1,000.00	.00	.00 1,000.00
100-55420-500-000	POOL: OUTLAY	21.09	147.63	10,000.00	9,852.37	1.48	.00 9,852.37
100-55420-514-000	POOL: CONCESSION EXPENSES	.00	.00	3,500.00	3,500.00	.00	.00 3,500.00
100-55420-515-000	POOL: EXERCISE/TRAINING	.00	.00	650.00	650.00	.00	.00 650.00
	TOTAL SWIMMING POOL	41,621.65	115,876.96	208,072.00	92,195.04	55.69	.00 92,195.04

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>FORESTRY</u>								
100-56110-210-000	FORESTRY: PROF SERVICES	.00	.00	1,250.00	1,250.00	.00	.00	1,250.00
100-56110-340-000	FORESTRY: MATERIALS/SUPPLIE	.00	5,102.00	6,000.00	898.00	85.03	.00	898.00
100-56110-341-000	FORESTRY: STUMP GRINDING	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-56110-342-000	FORESTRY: CHIPPING	.00	.00	25,000.00	25,000.00	.00	.00	25,000.00
	TOTAL FORESTRY	.00	5,102.00	33,250.00	28,148.00	15.34	.00	28,148.00
<u>PCAN</u>								
100-56300-341-000	PCAN PAYMENT	.00	6,900.00	5,670.00	(1,230.00)	121.69	.00	(1,230.00)
	TOTAL PCAN	.00	6,900.00	5,670.00	(1,230.00)	121.69	.00	(1,230.00)
<u>ROOM TAXES</u>								
100-56600-650-000	ROOM TAX ENTITY	38,367.21	63,260.89	161,000.00	97,739.11	39.29	.00	97,739.11
	TOTAL ROOM TAXES	38,367.21	63,260.89	161,000.00	97,739.11	39.29	.00	97,739.11
<u>URBAN DEVELOPMENT</u>								
100-56615-340-000	URBAN DEV - KALL.OPER.SUPPLI	22.60	158.20	248.00	89.80	63.79	.00	89.80
	TOTAL URBAN DEVELOPMENT	22.60	158.20	248.00	89.80	63.79	.00	89.80
<u>HOUSING DIVISION</u>								
100-56800-210-000	HSG DIV: PROF SERVICES	381.12	4,212.89	4,000.00	(212.89)	105.32	.00	(212.89)
	TOTAL HOUSING DIVISION	381.12	4,212.89	4,000.00	(212.89)	105.32	.00	(212.89)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>COMMUNITY PLANNING/DEVELO</u>							
100-56900-110-000	8,582.43	68,115.46	91,821.00	23,705.54	74.18	.00	23,705.54
100-56900-120-000	.00	.00	20,207.00	20,207.00	.00	.00	20,207.00
100-56900-131-000	489.62	4,008.82	6,336.00	2,327.18	63.27	.00	2,327.18
100-56900-132-000	509.95	4,045.84	6,946.00	2,900.16	58.25	.00	2,900.16
100-56900-133-000	119.27	946.23	1,624.00	677.77	58.27	.00	677.77
100-56900-134-000	41.18	317.74	466.00	148.26	68.18	.00	148.26
100-56900-135-000	2,058.44	18,525.96	24,701.00	6,175.04	75.00	.00	6,175.04
100-56900-137-000	173.55	2,511.12	2,904.00	392.88	86.47	.00	392.88
100-56900-138-000	128.15	1,153.35	1,538.00	384.65	74.99	.00	384.65
100-56900-139-000	64.28	578.52	790.00	211.48	73.23	.00	211.48
100-56900-210-000	.00	37.20	25,000.00	24,962.80	.15	.00	24,962.80
100-56900-220-000	30.30	134.16	300.00	165.84	44.72	.00	165.84
100-56900-309-000	64.69	448.29	600.00	151.71	74.72	.00	151.71
100-56900-310-000	149.73	564.44	1,600.00	1,035.56	35.28	.00	1,035.56
100-56900-330-000	.00	50.00	200.00	150.00	25.00	.00	150.00
100-56900-346-000	.00	147.76	.00	(147.76)	.00	.00	(147.76)
100-56900-380-000	.00	1,306.00	1,300.00	(6.00)	100.46	.00	(6.00)
100-56900-403-000	.00	913.38	1,200.00	286.62	76.12	.00	286.62
100-56900-486-000	.00	40.00	250.00	210.00	16.00	.00	210.00
100-56900-500-000	43.17	68.95	.00	(68.95)	.00	.00	(68.95)
TOTAL COMMUNITY PLANNING/D	12,454.76	103,913.22	187,783.00	83,869.78	55.34	.00	83,869.78
TOTAL FUND EXPENDITURES	799,800.86	6,061,775.09	10,079,585.80	4,017,810.71	60.14	96,344.29	3,921,466.42
NET REV OVER EXP	(649,565.06)	292,832.66	(53,329.91)	346,162.57	549.10	(96,344.29)	196,488.37

CITY OF PLATTEVILLE

BALANCE SHEET
AUGUST 31, 2024

FUND 101 - TAXI/BUS FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
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<u>ASSETS</u>					
101-10001-000-000	TREASURER'S CASH	105,292.94	43,382.49	(11,732.58)	93,560.36
101-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
101-12111-000-000	TAXES RECEIVABLE	.00	.00	.00	.00
101-13911-000-000	ACCOUNTS RECEIVABLE MISC.	199,766.27	(60.00)	(199,766.27)	.00
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	TOTAL ASSETS	305,059.21	43,322.49	(211,498.85)	93,560.36
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<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
101-21211-000-000	VOUCHERS PAYABLE	(56,521.56)	.00	56,521.56	.00
101-21220-000-000	WAGES PAYABLE CLEARING	(101.90)	.00	101.90	.00
101-21311-000-000	FEDERAL TAX W/H PAYABLE	.00	.00	.00	.00
101-21312-000-000	STATE TAX W/H PAYABLE	.00	.00	.00	.00
101-21313-000-000	6.20% SOC. SEC. EES	.00	.00	.00	.00
101-21314-000-000	1.45% SOC. SEC. EES	.00	.00	.00	.00
101-21315-000-000	6.20% SOC. SEC. ERS	.00	.00	.00	.00
101-21316-000-000	1.45% SOC. SEC. ERS	.00	.00	.00	.00
101-21520-000-000	GEN WRF EES	.00	.00	.00	.00
101-21522-000-000	GEN WRF ERS	.00	.00	.00	.00
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	TOTAL LIABILITIES	(56,623.46)	.00	56,623.46	.00
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<u>FUND EQUITY</u>					
101-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
101-31000-000-000	FUND BALANCE	(248,435.75)	.00	.00	(248,435.75)
101-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	(43,322.49)	154,875.39	154,875.39
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	TOTAL FUND EQUITY	(248,435.75)	(43,322.49)	154,875.39	(93,560.36)
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	TOTAL LIABILITIES AND EQUITY	(305,059.21)	(43,322.49)	211,498.85	(93,560.36)
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CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

FUND 101 - TAXI/BUS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>INTERGOVERNMENTAL REVENUE</u>							
101-43229-225-000	FEDERAL TAXI/BUS GRANT (5311)	.00	.00	328,500.00	(328,500.00)	.00	.00 (328,500.00)
101-43537-226-000	STATE TAXI/BUS GRANT (85.20)	.00	.00	140,280.00	(140,280.00)	.00	.00 (140,280.00)
	TOTAL INTERGOVERNMENTAL RE	.00	.00	468,780.00	(468,780.00)	.00	.00 (468,780.00)
<u>PUBLIC CHARGES FOR SERVICE</u>							
101-46350-100-000	BUS PASS SALES	320.00	2,417.82	2,000.00	417.82	120.89	.00 417.82
101-46350-105-000	BUS FARES REVENUE	154.00	619.00	1,000.00	(381.00)	61.90	.00 (381.00)
101-46350-110-000	TAXI FARES	19,069.00	122,861.00	200,000.00	(77,139.00)	61.43	.00 (77,139.00)
	TOTAL PUBLIC CHARGES FOR SE	19,543.00	125,897.82	203,000.00	(77,102.18)	62.02	.00 (77,102.18)
<u>INTERGOVERNMENTAL CHARGE</u>							
101-47230-621-000	UWP SHARE OF TAXI/BUS	13,794.68	110,357.44	150,000.00	(39,642.56)	73.57	.00 (39,642.56)
	TOTAL INTERGOVERNMENTAL CH	13,794.68	110,357.44	150,000.00	(39,642.56)	73.57	.00 (39,642.56)
<u>MISCELLANEOUS REVENUES</u>							
101-48309-680-000	TAXI/BUS: SALE OF OTHER ITEMS	.00	1,621.00	.00	1,621.00	.00	.00 1,621.00
101-48400-420-000	INSURANCE-OTHER PROP. LOSS	66,523.00	66,523.00	.00	66,523.00	.00	.00 66,523.00
	TOTAL MISCELLANEOUS REVENUE	66,523.00	68,144.00	.00	68,144.00	.00	.00 68,144.00
	TOTAL FUND REVENUE	99,860.68	304,399.26	821,780.00	(517,380.74)	37.04	.00 (517,380.74)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

FUND 101 - TAXI/BUS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXI SERVICE EXPENSES</u>							
101-53521-120-000 TAXI: OTHER WAGES	418.37	5,180.41	5,119.00	(61.41)	101.20	.00	(61.41)
101-53521-131-000 TAXI: WRS (ERS)	28.87	357.46	353.00	(4.46)	101.26	.00	(4.46)
101-53521-132-000 TAXI: SOC SEC	24.92	309.67	317.00	7.33	97.69	.00	7.33
101-53521-133-000 TAXI: MEDICARE	5.83	72.43	74.00	1.57	97.88	.00	1.57
101-53521-134-000 TAXI: LIFE INS	.00	21.25	31.00	9.75	68.55	.00	9.75
101-53521-135-000 TAXI: HEALTH INS PREMIUM	.00	752.08	916.00	163.92	82.10	.00	163.92
101-53521-137-000 TAXI: HEALTH INS CLAIMS	.00	.00	90.00	90.00	.00	.00	90.00
101-53521-138-000 TAXI: DENTAL INS	.00	35.29	43.00	7.71	82.07	.00	7.71
101-53521-139-000 TAXI: LONG TERM DISABILITY	.00	30.29	44.00	13.71	68.84	.00	13.71
101-53521-621-000 TAXI SERVICE EXPENSES	39,238.12	284,358.69	490,590.00	206,231.31	57.96	.00	206,231.31
101-53521-622-000 BUS SERVICE EXPENSES	16,822.08	168,157.08	365,170.00	197,012.92	46.05	.00	197,012.92
101-53521-623-000 BUS PASS PRINTING EXPENSES	.00	.00	50.00	50.00	.00	.00	50.00
TOTAL TAXI SERVICE EXPENSES	56,538.19	459,274.65	862,797.00	403,522.35	53.23	.00	403,522.35
TOTAL FUND EXPENDITURES	56,538.19	459,274.65	862,797.00	403,522.35	53.23	.00	403,522.35
NET REV OVER EXP	43,322.49	(154,875.39)	(41,017.00)	(113,858.39)	(377.59)	.00	(154,875.39)

CITY OF PLATTEVILLE

BALANCE SHEET
AUGUST 31, 2024

FUND 105 - DEBT SERVICE FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>ASSETS</u>					
105-10001-000-000	TREASURER'S CASH	11,316.16	(140,681.25)	(883,312.08)	(871,995.92)
105-10002-000-000	TIF #3 BOND CASH	.00	.00	.00	.00
105-11109-000-000	LOAN INVESTMENTS	.00	.00	.00	.00
105-11111-000-000	GENERAL INVESTMENTS	210,471.23	3,034.52	20,488.29	230,959.52
105-12111-000-000	TAXES RECEIVABLE	.00	.00	1,596,167.64	1,596,167.64
105-17103-000-000	LONG-TERM ADVANCE TO TIF	.00	.00	.00	.00
105-17202-000-000	NOTES REC. AIRPORT	.00	.00	.00	.00
	TOTAL ASSETS	<u>221,787.39</u>	<u>(137,646.73)</u>	<u>733,343.85</u>	<u>955,131.24</u>
 <u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
105-21211-000-000	VOUCHERS PAYABLE	.00	.00	.00	.00
105-22212-000-000	WRF PRIOR SERVICE TRUST	.00	.00	.00	.00
105-27002-000-000	NOTES ADVANCE AIRPORT	(103,025.17)	.00	.00	(103,025.17)
105-27013-000-000	LONG-TERM ADVANCE TO TIF	.00	.00	.00	.00
105-29102-000-000	CORPORATE PURPOSE REDEMP.	.00	.00	.00	.00
	TOTAL LIABILITIES	<u>(103,025.17)</u>	<u>.00</u>	<u>.00</u>	<u>(103,025.17)</u>
 <u>FUND EQUITY</u>					
105-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
105-31000-000-000	FUND BALANCE	(118,762.22)	.00	.00	(118,762.22)
105-32000-000-000	TIF #3 FUND BALANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	137,646.73	(733,343.85)	(733,343.85)
	TOTAL FUND EQUITY	<u>(118,762.22)</u>	<u>137,646.73</u>	<u>(733,343.85)</u>	<u>(852,106.07)</u>
	TOTAL LIABILITIES AND EQUITY	<u>(221,787.39)</u>	<u>137,646.73</u>	<u>(733,343.85)</u>	<u>(955,131.24)</u>

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

FUND 105 - DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
105-41100-100-000	GENERAL PROPERTY TAXES	.00	1,596,167.64	1,596,167.64	.00	100.00	.00
	TOTAL TAXES	.00	1,596,167.64	1,596,167.64	.00	100.00	.00
<u>MISCELLANEOUS REVENUE</u>							
105-48110-818-000	INTEREST FROM BONDS	3,034.52	20,488.29	.00	20,488.29	.00	20,488.29
	TOTAL MISCELLANEOUS REVENUE	3,034.52	20,488.29	.00	20,488.29	.00	20,488.29
	TOTAL FUND REVENUE	3,034.52	1,616,655.93	1,596,167.64	20,488.29	101.28	.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

FUND 105 - DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>PRINCIPAL ON NOTES</u>								
105-58100-013-000	PRINCIPAL LONG TERM NOTES	50,000.00	610,000.00	1,330,000.00	720,000.00	45.86	.00	720,000.00
	TOTAL PRINCIPAL ON NOTES	50,000.00	610,000.00	1,330,000.00	720,000.00	45.86	.00	720,000.00
<u>INTEREST AND FISCAL CHARGES</u>								
105-58200-005-000	INTEREST ON LONG TERM NOT	90,681.25	271,312.08	330,600.83	59,288.75	82.07	.00	59,288.75
105-58200-210-000	PROF SERVICES	.00	.00	4,000.00	4,000.00	.00	.00	4,000.00
105-58200-620-000	PAYING AGENT FEE	.00	2,000.00	3,600.00	1,600.00	55.56	.00	1,600.00
	TOTAL INTEREST AND FISCAL CH	90,681.25	273,312.08	338,200.83	64,888.75	80.81	.00	64,888.75
	TOTAL FUND EXPENDITURES	140,681.25	883,312.08	1,668,200.83	784,888.75	52.95	.00	784,888.75
	NET REV OVER EXP	(137,646.73)	733,343.85	(72,033.19)	805,377.04	1,018.06	.00	733,343.85

CITY OF PLATTEVILLE

BALANCE SHEET
AUGUST 31, 2024

FUND 110 - CAPITAL PROJECTS FUND

	BEGINNING BALANCE		CURRENT ACTIVITY		YTD ACTIVITY		ENDING BALANCE	
<u>ASSETS</u>								
110-10001-000-000	TREASURER'S CASH	443,036.59	(	204,426.62)	(	1,127,998.06)	(	684,961.47)
110-11111-000-000	GENERAL INVESTMENTS	477,436.42		.00		.00		477,436.42
110-11116-000-000	LIBRARY CIP FUND INVESTMENTS	.00		.00		.00		.00
110-12111-000-000	TAXES RECEIVABLE	.00		.00		300,000.00		300,000.00
110-13911-000-000	ACCOUNTS RECEIVABLE MISC.	175,033.09		.00	(	55,174.69)		119,858.40
110-14111-000-000	SUBSEQUENT YEAR BUDGET IT	.00		.00		.00		.00
110-15112-000-000	SPEC-ASSESS-CURB/GUTTER/S	.00		.00		.00		.00
	TOTAL ASSETS	1,095,506.10	(	204,426.62)	(	883,172.75)		212,333.35
<u>LIABILITIES AND EQUITY</u>								
<u>LIABILITIES</u>								
110-21211-000-000	VOUCHERS PAYABLE	(	337,073.57)	.00		337,073.57		.00
110-23352-000-000	KNOLLWOOD BIKE TRAIL DONATIONS	.00		.00		.00		.00
110-23523-000-000	POLICE STORAGE SHED DONAT	.00		.00		.00		.00
110-24500-000-000	BROADBAND BILL BEST	.00		.00		.00		.00
110-27180-000-000	RESERVE FOR NEW AMBULANCE	.00		.00		.00		.00
110-30000-000-000	BUDGET VARIANCE	.00		.00		.00		.00
110-34110-000-000	P.O. ENCUMBRANCE	.00		.00		.00		.00
	TOTAL LIABILITIES	(	337,073.57)	.00		337,073.57		.00
<u>FUND EQUITY</u>								
110-31000-000-000	FUND BALANCE	(	758,432.53)	.00		.00	(	758,432.53)
	NET INCOME/LOSS	.00		204,426.62		546,099.18		546,099.18
	TOTAL FUND EQUITY	(	758,432.53)	204,426.62		546,099.18	(	212,333.35)
	TOTAL LIABILITIES AND EQUITY	(	1,095,506.10)	204,426.62		883,172.75	(	212,333.35)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

FUND 110 - CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
110-41100-100-000 GENERAL PROPERTY TAXES	.00	300,000.00	300,000.00	.00	100.00	.00	.00
TOTAL TAXES	.00	300,000.00	300,000.00	.00	100.00	.00	.00
<u>INTERGOVERNMENTAL REVENUE</u>							
110-43100-215-000 FEMA GRANT	.00	388,763.80	334,125.00	54,638.80	116.35	.00	54,638.80
110-43229-225-000 FEDERAL TAXI GRANT(VEHICLE)	.00	60,158.40	60,158.00	.40	100.00	.00	.40
110-43534-275-000 TAP GRANT	.00	3,543.78	470,437.00	(466,893.22)	.75	.00	(466,893.22)
110-43534-276-000 DOT HIGHWAY GRANT	.00	.00	94,208.00	(94,208.00)	.00	.00	(94,208.00)
110-43570-286-000 DNR GRANT	.00	65,861.50	83,704.00	(17,842.50)	78.68	.00	(17,842.50)
110-43570-287-000 MUSEUM GRANT	.00	.00	96,500.00	(96,500.00)	.00	.00	(96,500.00)
TOTAL INTERGOVERNMENTAL RE	.00	518,327.48	1,139,132.00	(620,804.52)	45.50	.00	(620,804.52)
<u>PUBLIC CHARGES FOR SERVICE</u>							
110-46300-100-000 WHEEL TAX-VEHICLE REG FEE	.00	60,049.00	110,000.00	(49,951.00)	54.59	.00	(49,951.00)
TOTAL PUBLIC CHARGES FOR SE	.00	60,049.00	110,000.00	(49,951.00)	54.59	.00	(49,951.00)
<u>MISCELLANEOUS REVENUE</u>							
110-48400-420-000 INSURANCE-OTHER PROP. LOSS	40,000.00	40,000.00	.00	40,000.00	.00	.00	40,000.00
110-48500-525-000 FIRE DEPT GRANTS/DONATIONS	.00	.00	7,500.00	(7,500.00)	.00	.00	(7,500.00)
110-48500-841-000 DEVELOPER AGRMENT (DNKN DN	.00	500.00	.00	500.00	.00	.00	500.00
110-48500-843-000 INCLUSIVE PLAYGROUND DONATI	.00	120,468.40	.00	120,468.40	.00	.00	120,468.40
110-48500-846-000 SENIOR CENTER VEHICLE DONAT	.00	(6,500.00)	.00	(6,500.00)	.00	.00	(6,500.00)
110-48500-847-000 CIP: LIBRARY DONATIONS	.00	.00	19,500.00	(19,500.00)	.00	.00	(19,500.00)
110-48500-848-000 CIP: SENIOR CENTER DONATION	.00	5,809.81	.00	5,809.81	.00	.00	5,809.81
110-48500-850-000 TIF 5 DEVELOPER PAYMENT	.00	(29,367.50)	.00	(29,367.50)	.00	.00	(29,367.50)
110-48552-552-000 CIP PARK DONATIONS	.00	.00	25,000.00	(25,000.00)	.00	.00	(25,000.00)
TOTAL MISCELLANEOUS REVENU	40,000.00	130,910.71	52,000.00	78,910.71	251.75	.00	78,910.71
<u>OTHER FINANCING SOURCES</u>							
110-49120-940-000 LONG-TERM LOANS	.00	.00	1,629,544.00	(1,629,544.00)	.00	.00	(1,629,544.00)
110-49200-720-000 PARKS TRUST FUND TRANSFER	.00	.00	15,000.00	(15,000.00)	.00	.00	(15,000.00)
110-49600-522-000 TRANSFER FROM FIRE DEPT. TR	.00	.00	5,000.00	(5,000.00)	.00	.00	(5,000.00)
110-49999-995-000 TRANSFER FROM ARPA FUND	.00	.00	40,000.00	(40,000.00)	.00	.00	(40,000.00)
110-49999-997-000 CIP FUND BAL TRANSFER	.00	.00	523,457.00	(523,457.00)	.00	.00	(523,457.00)
TOTAL OTHER FINANCING SOUR	.00	.00	2,213,001.00	(2,213,001.00)	.00	.00	(2,213,001.00)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

FUND 110 - CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
TOTAL FUND REVENUE	40,000.00	1,009,287.19	3,814,133.00	(2,804,845.81)	26.46	.00	(2,804,845.81)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

FUND 110 - CAPITAL PROJECTS FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
CAPITAL PROJECTS								
110-60001-515-000	CAP PRJ: BADGER BOOKS	27,098.00	27,098.00	29,417.00	2,319.00	92.12	.00	2,319.00
110-60001-518-001	CAP PRJ: CITY HALL - PHASE 3	1,947.66	69,437.56	128,740.00	59,302.44	53.94	.00	59,302.44
110-60001-518-003	CAP PRJ: CITY HALL ELEVATOR	.00	22,271.50	80,000.00	57,728.50	27.84	89,086.00	(31,357.50)
110-60001-518-007	CAP PRJ: CITY HALL- BATHROOM	.00	.00	30,000.00	30,000.00	.00	.00	30,000.00
110-60001-521-001	CAP PRJ: CITY WIDE CAMERA SY	.00	39,419.49	45,501.58	6,082.09	86.63	.00	6,082.09
110-60001-521-002	CAP PRJ: PORTABLE RADIOS	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
110-60001-521-005	CAP PRJ: RADIO SYSTEM UPGRA	.00	(39,645.31)	175,000.00	214,645.31	(22.65)	.00	214,645.31
110-60001-521-006	CAP PRJ: RADIO REPEATER	.00	36,878.78	42,000.00	5,121.22	87.81	.00	5,121.22
110-60001-521-008	CAP PRJ: RADIO/PHONE REC.SYS	.00	.00	12,000.00	12,000.00	.00	.00	12,000.00
110-60001-521-010	CAP PRJ: PD FACILITIES CONT. F	.00	10,000.00	10,000.00	.00	100.00	.00	.00
110-60001-521-820	CAP PRJ: SQUAD CAR REPLACEM	.00	52,000.00	52,000.00	.00	100.00	.00	.00
110-60001-522-002	CAP PRJ: FD PORTABLE RADIOS	.00	.00	25,000.00	25,000.00	.00	.00	25,000.00
110-60001-522-003	CAP PRJ: FIRE AIRPACKS	.00	425,733.64	371,102.00	(54,631.64)	114.72	.00	(54,631.64)
110-60001-522-004	CAP PRJ: FD RADIO REPEATER	.00	33,614.72	37,000.00	3,385.28	90.85	.00	3,385.28
110-60001-522-005	CAP PRJ: FD EXTRICATION EQUIP	12,766.60	12,766.60	91,500.00	78,733.40	13.95	.00	78,733.40
110-60001-533-001	CAP PRJ: AERIAL BUCKET TRUCK	.00	.00	200,000.00	200,000.00	.00	.00	200,000.00
110-60001-533-004	CAP PRJ: END LOADER	.00	.00	85,000.00	85,000.00	.00	.00	85,000.00
110-60001-533-005	CAP PRJ: 2.5 TON DUMP TRUCK	.00	.00	260,000.00	260,000.00	.00	.00	260,000.00
110-60001-533-013	CAP PRJ: ROADSIDE MOW/TRACT	.00	.00	30,000.00	30,000.00	.00	12,900.00	17,100.00
110-60001-533-014	CAP PRJ: SNOW BLOWER	.00	.00	210,000.00	210,000.00	.00	.00	210,000.00
110-60001-534-001	CAP PRJ: STRT REPAIR-WHEEL T	.00	116,253.80	110,000.00	(6,253.80)	105.69	.00	(6,253.80)
110-60001-534-002	CAP PRJ: HIGHWAY STRIPING	.00	249.00	30,000.00	29,751.00	.83	.00	29,751.00
110-60001-534-003	CAP PRJ: ALLEYS	2,763.58	14,418.16	30,000.00	15,581.84	48.06	.00	15,581.84
110-60001-535-004	CAP PRJ: TID 5 SIDEWALK	.00	125.00	.00	(125.00)	.00	.00	(125.00)
110-60001-536-001	CAP PRJ: SIDEWALK REPAIRS	3,946.89	34,003.08	30,000.00	(4,003.08)	113.34	.00	(4,003.08)
110-60001-537-001	CAP PRJ: TID 6 INCUBATOR PARK	3,240.09	38,752.74	46,630.00	7,877.26	83.11	.00	7,877.26
110-60001-541-002	CAP PRJ: IT INFRASTRUCTURE IM	.00	20,165.00	50,000.00	29,835.00	40.33	.00	29,835.00
110-60001-542-001	CAP PRJ: CITY GARAGE ROOF	.00	805.50	.00	(805.50)	.00	.00	(805.50)
110-60001-551-000	CAP PRJ: ROUNDTREE BRANCH TR	.00	9,045.00	10,000.00	955.00	90.45	.00	955.00
110-60001-551-001	CAP PRJ: TAP GRANT NON-MOTO	11,479.02	15,908.75	19,525.38	3,616.63	81.48	.00	3,616.63
110-60001-551-002	CAP PRJ: MOUNDVIEW TRAIL #1	290.40	20,183.76	568,521.00	548,337.24	3.55	.00	548,337.24
110-60001-552-002	CAP PRJ: DAIRY DAYS SHED IMP	(656.32)	(656.32)	.00	656.32	.00	.00	656.32
110-60001-552-006	CAP PRJ: PARKS MOWERS	.00	64,990.00	58,638.61	(6,351.39)	110.83	.00	(6,351.39)
110-60001-552-010	CAP PRJ: INC PLYGRND EXP-GRA	.00	32,736.19	.00	(32,736.19)	.00	.00	(32,736.19)
110-60001-552-011	CAP PRJ: INC PLYGRD EXP-DONA	.00	87,122.21	.00	(87,122.21)	.00	.00	(87,122.21)
110-60001-552-012	CAP PRJ: PARKS SILO SHELTER	8,941.24	11,876.92	30,000.00	18,123.08	39.59	.00	18,123.08
110-60001-552-013	CAP PRJ: PARKS ELEC ACC FENC	.00	211.21	13,553.62	13,342.41	1.56	.00	13,342.41
110-60001-552-017	CAP PRJ: POOL REPAIRS	890.00	890.00	.00	(890.00)	.00	.00	(890.00)
110-60001-552-019	CAP PRJ: WATER FOUNTAINS	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
110-60001-552-020	CAP PRJ: PLAYGROUND CONT. F	.00	.00	12,500.00	12,500.00	.00	.00	12,500.00
110-60001-552-021	CAP PRJ: RETAINING WALL-JENO	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
110-60001-553-003	CAP PRJ: PRESERVATION PLAN	.00	5,642.89	8,396.64	2,753.75	67.20	3.75	2,750.00
110-60001-553-004	CAP PRJ: ENERGY AUDIT	.00	.00	64,000.00	64,000.00	.00	.00	64,000.00
110-60001-553-007	CAP PRJ: ROCK SCHOOL IMPROV	.00	283.25	56,046.94	55,763.69	.51	.00	55,763.69
110-60001-911-001	CAP PRJ: BUSHWY 151 SAFETY I	63,000.00	64,325.93	.00	(64,325.93)	.00	.00	(64,325.93)
110-60001-911-003	CAP PRJ: N COURT ST-STREET	462.50	7,943.13	.00	(7,943.13)	.00	.00	(7,943.13)
110-60001-911-010	CAP PRJ: JEFFERSON ST-STREET	69.07	(847.53)	.00	847.53	.00	.00	847.53
110-60001-911-011	CAP PRJ: CAMP ST-STREET	.00	8,800.93	128,752.00	119,951.07	6.84	45,859.60	74,091.47
110-60001-911-012	CAP PRJ: E MAIN ST-STREET	.00	2,213.81	.00	(2,213.81)	.00	.00	(2,213.81)
110-60001-911-013	CAP PRJ: W ADAMS ST-STREET	76,959.54	101,081.19	175,000.00	73,918.81	57.76	.00	73,918.81
110-60001-911-014	CAP PRJ: SOWDEN ST-STREET	7,322.71	18,595.59	525,000.00	506,404.41	3.54	.00	506,404.41
110-60001-911-015	CAP PRJ: GRACE ST-STREET	5,871.37	14,742.19	425,000.00	410,257.81	3.47	.00	410,257.81
110-60001-935-001	CAP PRJ:23-27 TECH REPLACEME	.00	.00	13,000.00	13,000.00	.00	.00	13,000.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

FUND 110 - CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
110-60001-935-002 CAP PRJ: COMMUNITY ROOM	.00	11,057.00	26,000.00	14,943.00	42.53	.00	14,943.00
110-60001-939-003 CAP PRJ:N COURT ST-STORM SE	462.50	7,943.12	.00	(7,943.12)	.00	.00	(7,943.12)
110-60001-939-010 CAP PRJ: JEFFERSON ST-STORM	69.06	(881.40)	.00	881.40	.00	.00	881.40
110-60001-939-011 CAP PRJ: CAMP ST-STORM	.00	7,466.00	.00	(7,466.00)	.00	.00	(7,466.00)
110-60001-939-012 CAP PRJ: E MAIN ST-STORM	227.69	5,867.92	.00	(5,867.92)	.00	.00	(5,867.92)
110-60001-939-013 CAP PRJ: W ADAMS ST-STORM	2,560.94	19,316.85	.00	(19,316.85)	.00	.00	(19,316.85)
110-60001-939-014 CAP PRJ: SOWDEN ST-STORM	8,166.31	19,229.92	.00	(19,229.92)	.00	.00	(19,229.92)
110-60001-939-015 CAP PRJ: GRACE ST-STORM	6,547.77	15,418.60	.00	(15,418.60)	.00	.00	(15,418.60)
110-60001-942-001 CAP PRJ: AIRPORT CIP MATCH	.00	15,000.00	15,000.00	.00	100.00	.00	.00
110-60001-947-001 CAP PRJ: TAXI VEHICLE	.00	75,532.00	75,198.00	(334.00)	100.44	75,198.00	(75,532.00)
TOTAL CAPITAL PROJECTS	244,426.62	1,555,386.37	4,465,022.77	2,909,636.40	34.83	223,047.35	2,686,589.05
TOTAL FUND EXPENDITURES	244,426.62	1,555,386.37	4,465,022.77	2,909,636.40	34.83	223,047.35	2,686,589.05
NET REV OVER EXP	(204,426.62)	(546,099.18)	(650,889.77)	104,790.59	(83.90)	(223,047.35)	(769,146.53)

CITY OF PLATTEVILLE

BALANCE SHEET
AUGUST 31, 2024

FUND 125 - TIF DISTRICT #5 FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
125-10001-000-000	TREASURER'S CASH	264,872.69	(700.00)	(4,450.99)	260,421.70
125-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
125-12111-000-000	TAXES RECEIVABLE	.00	.00	792,117.45	792,117.45
125-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
TOTAL ASSETS		264,872.69	(700.00)	787,666.46	1,052,539.15
 <u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
125-21211-000-000	VOUCHERS PAYABLE	.00	.00	.00	.00
125-22211-000-000	ADVANCE TAX COLLECTIONS-TID 5	(264,872.69)	.00	264,872.69	.00
125-27015-000-000	LONG-TERM ADV. TO TIF#5	.00	.00	.00	.00
125-27018-000-000	ADVANCE DUE TO UTILITY	.00	.00	.00	.00
TOTAL LIABILITIES		(264,872.69)	.00	264,872.69	.00
 <u>FUND EQUITY</u>					
125-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
125-31000-000-000	FUND BALANCE	.00	.00	.00	.00
125-32005-000-000	TIF #5 FUND BALANCE	.00	.00	.00	.00
125-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	700.00	(1,052,539.15)	(1,052,539.15)
TOTAL FUND EQUITY		.00	700.00	(1,052,539.15)	(1,052,539.15)
TOTAL LIABILITIES AND EQUITY		(264,872.69)	700.00	(787,666.46)	(1,052,539.15)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

FUND 125 - TIF DISTRICT #5 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
125-41120-115-000 TIF #5 DISTRICT TAXES	.00	1,049,834.63	1,008,406.00	41,428.63	104.11	.00	41,428.63
TOTAL TAXES	.00	1,049,834.63	1,008,406.00	41,428.63	104.11	.00	41,428.63
<u>INTERGOVERNMENTAL REVENUE</u>							
125-43410-234-000 TIF#5 EXEMPT COMPUTER ST.	.00	7,180.63	7,181.00	(.37)	99.99	.00	(.37)
125-43410-235-000 TIF#5 EXEMPT PERS PROP AID	.00	4,287.45	4,287.00	.45	100.01	.00	.45
TOTAL INTERGOVERNMENTAL RE	.00	11,468.08	11,468.00	.08	100.00	.00	.08
TOTAL FUND REVENUE	.00	1,061,302.71	1,019,874.00	41,428.71	104.06	.00	41,428.71

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

FUND 125 - TIF DISTRICT #5 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>ATTORNEY</u>								
125-51300-210-000	ATTORNEY: PROF SERVICES	.00	.00	1,600.00	1,600.00	.00	.00	1,600.00
	TOTAL ATTORNEY	.00	.00	1,600.00	1,600.00	.00	.00	1,600.00
<u>TAX INCREMENT DISTRICT FEES</u>								
125-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	150.00	150.00	.00	100.00	.00	.00
	TOTAL TAX INCREMENT DISTRICT	.00	150.00	150.00	.00	100.00	.00	.00
<u>INCUBATOR</u>								
125-56721-509-000	PLATTEVILLE INCUBATOR	.00	7,500.00	7,500.00	.00	100.00	.00	.00
125-56721-510-000	GRANT CTY ECON DEV	.00	.00	4,790.00	4,790.00	.00	.00	4,790.00
	TOTAL INCUBATOR	.00	7,500.00	12,290.00	4,790.00	61.03	.00	4,790.00
<u>TIF #5 - CAPITAL PROJECTS</u>								
125-60005-210-000	PROFESSIONAL SERVICES	700.00	1,100.00	1,000.00	(100.00)	110.00	.00	(100.00)
125-60005-575-000	ORGANIZATIONAL COSTS	.00	13.56	17.00	3.44	79.76	.00	3.44
125-60005-802-000	PAYMENT TO TID #7	.00	.00	1,004,817.00	1,004,817.00	.00	.00	1,004,817.00
	TOTAL TIF #5 - CAPITAL PROJECT	700.00	1,113.56	1,005,834.00	1,004,720.44	.11	.00	1,004,720.44
	TOTAL FUND EXPENDITURES	700.00	8,763.56	1,019,874.00	1,011,110.44	.86	.00	1,011,110.44
	NET REV OVER EXP	(700.00)	1,052,539.15	.00	1,052,539.15	.00	.00	1,052,539.15

CITY OF PLATTEVILLE

BALANCE SHEET
AUGUST 31, 2024

FUND 126 - TIF DISTRICT #6 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>ASSETS</u>					
126-10001-000-000	TREASURER'S CASH	17,593.89	(743.80)	(156,397.22)	(138,803.33)
126-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
126-12111-000-000	TAXES RECEIVABLE	.00	.00	494,451.54	494,451.54
126-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
126-17106-000-000	ADVANCE DUE FROM TIF#6	.00	.00	.00	.00
	TOTAL ASSETS	17,593.89	(743.80)	338,054.32	355,648.21
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
126-21211-000-000	VOUCHERS PAYABLE	(77,699.79)	.00	77,699.79	.00
126-22211-000-000	ADVANCE TAX COLLECTIONS-TID 6	(165,300.94)	.00	165,300.94	.00
126-27015-000-000	ADVANCE DUE TO GEN FUND	(378,723.54)	.00	.00	(378,723.54)
126-27016-000-000	ADVANCE DUE CP FUND - TIF#6	.00	.00	.00	.00
126-27018-000-000	ADVANCE DUE TO UTILITIES	(65,552.30)	.00	.00	(65,552.30)
	TOTAL LIABILITIES	(687,276.57)	.00	243,000.73	(444,275.84)
<u>FUND EQUITY</u>					
126-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
126-31000-000-000	FUND BALANCE	669,682.68	.00	.00	669,682.68
126-32006-000-000	TIF #6 FUND BALANCE	.00	.00	.00	.00
126-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	743.80	(581,055.05)	(581,055.05)
	TOTAL FUND EQUITY	669,682.68	743.80	(581,055.05)	88,627.63
	TOTAL LIABILITIES AND EQUITY	(17,593.89)	743.80	(338,054.32)	(355,648.21)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

FUND 126 - TIF DISTRICT #6 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
126-41120-115-000 TIF #6 DISTRICT TAXES	.00	659,752.48	629,427.00	30,325.48	104.82	.00	30,325.48
TOTAL TAXES	.00	659,752.48	629,427.00	30,325.48	104.82	.00	30,325.48
<u>INTERGOVERNMENTAL REVENUE</u>							
126-43410-234-000 EXEMPT COMPUTER AID	.00	1,013.25	1,013.00	.25	100.02	.00	.25
126-43410-235-000 EXEMPT PERSONAL PROPERTY A	.00	2,316.06	2,316.00	.06	100.00	.00	.06
TOTAL INTERGOVERNMENTAL RE	.00	3,329.31	3,329.00	.31	100.01	.00	.31
<u>OTHER FINANCING SOURCES</u>							
126-49120-940-000 LONG-TERM LOANS	.00	.00	800,000.00	(800,000.00)	.00	.00	(800,000.00)
TOTAL OTHER FINANCING SOUR	.00	.00	800,000.00	(800,000.00)	.00	.00	(800,000.00)
TOTAL FUND REVENUE	.00	663,081.79	1,432,756.00	(769,674.21)	46.28	.00	(769,674.21)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

FUND 126 - TIF DISTRICT #6 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>ATTORNEY</u>								
126-51300-210-000	ATTORNEY: PROF SERVICES	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
	TOTAL ATTORNEY	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
<u>ASSESSOR</u>								
126-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	1,217.60	1,300.00	82.40	93.66	.00	82.40
	TOTAL ASSESSOR	.00	1,217.60	1,300.00	82.40	93.66	.00	82.40
<u>TAX INCREMENT DISTRICT FEE</u>								
126-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	150.00	150.00	.00	100.00	.00	.00
	TOTAL TAX INCREMENT DISTRICT	.00	150.00	150.00	.00	100.00	.00	.00
<u>INCUBATOR</u>								
126-56721-509-000	PLATTEVILLE INCUBATOR	.00	7,500.00	7,500.00	.00	100.00	.00	.00
126-56721-510-000	GRANT CTY ECON DEV	.00	.00	4,790.00	4,790.00	.00	.00	4,790.00
	TOTAL INCUBATOR	.00	7,500.00	12,290.00	4,790.00	61.03	.00	4,790.00
<u>PRINCIPAL ON NOTES</u>								
126-58100-018-000	PRINCIPAL ON TIF#6 NOTES	.00	.00	849,842.00	849,842.00	.00	.00	849,842.00
	TOTAL PRINCIPAL ON NOTES	.00	.00	849,842.00	849,842.00	.00	.00	849,842.00
<u>INTEREST ON NOTES</u>								
126-58200-019-000	INTEREST ON TIF#6 NOTES	.00	30,250.00	95,529.00	65,279.00	31.67	.00	65,279.00
	TOTAL INTEREST ON NOTES	.00	30,250.00	95,529.00	65,279.00	31.67	.00	65,279.00
<u>TIF #6 CAPITAL PROJECTS</u>								
126-60006-210-000	TIF #6: PROFESSIONAL SERVICE	700.00	1,100.00	800.00	(300.00)	137.50	.00	(300.00)
126-60006-314-000	TIF #6: UTILITIES AND REFUSE	43.80	295.82	500.00	204.18	59.16	.00	204.18
126-60006-575-000	TIF #6: ORGANIZATIONAL COSTS	.00	13.56	17.00	3.44	79.76	.00	3.44
126-60006-801-000	TAX INCREMENTS TO EMMI ROTH	.00	41,499.76	60,000.00	18,500.24	69.17	.00	18,500.24
	TOTAL TIF #6 CAPITAL PROJECTS	743.80	42,909.14	61,317.00	18,407.86	69.98	.00	18,407.86

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

FUND 126 - TIF DISTRICT #6 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
TOTAL FUND EXPENDITURES	743.80	82,026.74	1,025,428.00	943,401.26	8.00	.00	943,401.26
NET REV OVER EXP	(743.80)	581,055.05	407,328.00	173,727.05	142.65	.00	581,055.05

CITY OF PLATTEVILLE

BALANCE SHEET
AUGUST 31, 2024

FUND 127 - TIF DISTRICT #7 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>ASSETS</u>					
127-10001-000-000	TREASURER'S CASH	173,883.98	(62,758.00)	(677,010.68)	(503,126.70)
127-11111-000-000	GENERAL INVESTMENTS	45,866.64	216.19	1,459.66	47,326.30
127-12111-000-000	TAXES RECEIVABLE	.00	.00	486,152.37	486,152.37
127-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
127-17107-000-000	ADVANCE DUE FROM TIF #7	.00	.00	.00	.00
	TOTAL ASSETS	<u>219,750.62</u>	<u>(62,541.81)</u>	<u>(189,398.65)</u>	<u>30,351.97</u>
 <u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
127-21211-000-000	VOUCHERS PAYABLE	.00	.00	.00	.00
127-22211-000-000	ADVANCE TAX COLLECTIONS-TID 7	(162,515.31)	.00	162,515.31	.00
127-27015-000-000	ADVANCE DUE TO GEN FUND	.00	.00	.00	.00
127-27017-000-000	ADVANCE DUE TO CP - TIF #7	.00	.00	.00	.00
127-27018-000-000	ADVANCE DUE TO UTILITIES	(199,306.09)	.00	.00	(199,306.09)
	TOTAL LIABILITIES	<u>(361,821.40)</u>	<u>.00</u>	<u>162,515.31</u>	<u>(199,306.09)</u>
 <u>FUND EQUITY</u>					
127-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
127-31000-000-000	FUND BALANCE	142,070.78	.00	.00	142,070.78
127-32007-000-000	TIF #7 FUND BALANCE	.00	.00	.00	.00
127-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	62,541.81	26,883.34	26,883.34
	TOTAL FUND EQUITY	<u>142,070.78</u>	<u>62,541.81</u>	<u>26,883.34</u>	<u>168,954.12</u>
	TOTAL LIABILITIES AND EQUITY	<u>(219,750.62)</u>	<u>62,541.81</u>	<u>189,398.65</u>	<u>(30,351.97)</u>

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

FUND 127 - TIF DISTRICT #7 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
127-41120-115-000 TIF #7 DISTRICT TAXES	.00	648,667.68	618,852.00	29,815.68	104.82	.00	29,815.68
TOTAL TAXES	.00	648,667.68	618,852.00	29,815.68	104.82	.00	29,815.68
<u>INTERGOVERNMENTAL REVENUE</u>							
127-43410-234-000 TIF#7 EXEMPT COMPUTER ST.	.00	3,911.87	3,912.00	(.13)	100.00	.00	(.13)
127-43410-235-000 TIF#7 EXEMPT PERS PROP AID	.00	6,422.50	6,423.00	(.50)	99.99	.00	(.50)
TOTAL INTERGOVERNMENTAL RE	.00	10,334.37	10,335.00	(.63)	99.99	.00	(.63)
<u>MISCELLANEOUS REVENUES</u>							
127-48110-817-000 INTEREST FROM TIF#7 BOND	216.19	1,459.66	1,750.00	(290.34)	83.41	.00	(290.34)
127-48500-840-000 DEVELOPER GUARANTEE	.00	.00	53,720.00	(53,720.00)	.00	.00	(53,720.00)
TOTAL MISCELLANEOUS REVENU	216.19	1,459.66	55,470.00	(54,010.34)	2.63	.00	(54,010.34)
<u>OTHER FINANCING SOURCES</u>							
127-49200-989-000 ADVANCE FROM TID#5	.00	.00	1,000,929.00	(1,000,929.00)	.00	.00	(1,000,929.00)
TOTAL OTHER FINANCING SOUR	.00	.00	1,000,929.00	(1,000,929.00)	.00	.00	(1,000,929.00)
TOTAL FUND REVENUE	216.19	660,461.71	1,685,586.00	(1,025,124.29)	39.18	.00	(1,025,124.29)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

FUND 127 - TIF DISTRICT #7 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>ATTORNEY</u>								
127-51300-210-000	ATTORNEY: PROF SERVICES	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
	TOTAL ATTORNEY	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
<u>ASSESSOR</u>								
127-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	14.74	16.00	1.26	92.13	.00	1.26
	TOTAL ASSESSOR	.00	14.74	16.00	1.26	92.13	.00	1.26
<u>TAX INCREMENT DISTRICT FEES</u>								
127-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	150.00	150.00	.00	100.00	.00	.00
	TOTAL TAX INCREMENT DISTRICT	.00	150.00	150.00	.00	100.00	.00	.00
<u>INCUBATOR</u>								
127-56721-509-000	PLATTEVILLE INCUBATOR	.00	7,500.00	7,500.00	.00	100.00	.00	.00
127-56721-510-000	GRANT CTY ECON DEV	.00	19,159.00	4,790.00	(14,369.00)	399.98	.00	(14,369.00)
	TOTAL INCUBATOR	.00	26,659.00	12,290.00	(14,369.00)	216.92	.00	(14,369.00)
<u>COMM PLAN & DEVELOPMENT</u>								
127-56900-568-000	TIF #7 MAIN STREET PROGRAM	.00	37,500.00	37,500.00	.00	100.00	.00	.00
	TOTAL COMM PLAN & DEVELOPM	.00	37,500.00	37,500.00	.00	100.00	.00	.00
<u>PRINCIPAL ON NOTES</u>								
127-58100-018-000	PRINCIPAL ON TIF#7 NOTES	.00	375,000.00	495,000.00	120,000.00	75.76	.00	120,000.00
	TOTAL PRINCIPAL ON NOTES	.00	375,000.00	495,000.00	120,000.00	75.76	.00	120,000.00
<u>INTEREST ON NOTES</u>								
127-58200-019-000	INTEREST ON TIF#7 NOTES	43,725.00	100,243.75	110,319.00	10,075.25	90.87	.00	10,075.25
	TOTAL INTEREST ON NOTES	43,725.00	100,243.75	110,319.00	10,075.25	90.87	.00	10,075.25

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

FUND 127 - TIF DISTRICT #7 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TIF #7 CAPITAL PROJECTS</u>							
127-60007-210-000	PROFESSIONAL SERVICES	700.00	1,100.00	1,000.00	(100.00)	110.00	.00 (100.00)
127-60007-575-000	TIF #7 - ORGANIZATIONAL COSTS	.00	13.56	17.00	3.44	79.76	.00 3.44
127-60007-802-000	LEASE PMTS TO DEVELOPER	18,333.00	146,664.00	219,996.00	73,332.00	66.67	.00 73,332.00
	TOTAL TIF #7 CAPITAL PROJECTS	19,033.00	147,777.56	221,013.00	73,235.44	66.86	.00 73,235.44
	TOTAL FUND EXPENDITURES	62,758.00	687,345.05	877,788.00	190,442.95	78.30	.00 190,442.95
	NET REV OVER EXP	(62,541.81)	(26,883.34)	807,798.00	(834,681.34)	(3.33)	.00 (26,883.34)

CITY OF PLATTEVILLE

BALANCE SHEET
AUGUST 31, 2024

FUND 129 - TIF DISTRICT #9 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
129-10001-000-000	TREASURER'S CASH	.00	.00 (84,713.57)	(84,713.57)
129-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00
129-12111-000-000	TAXES RECEIVABLE	.00	.00	.00
	TOTAL ASSETS	.00	.00 (84,713.57)	(84,713.57)
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
129-21211-000-000	VOUCHERS PAYABLE	.00	.00	.00
129-22211-000-000	ADVANCE TAX COLLECTIONS-TID 9	.00	.00	.00
129-27015-000-000	ADVANCE DUE TO GEN FUND	(12,874.30)	.00	(12,874.30)
	TOTAL LIABILITIES	(12,874.30)	.00	(12,874.30)
<u>FUND EQUITY</u>				
129-31000-000-000	FUND BALANCE	12,874.30	.00	12,874.30
	NET INCOME/LOSS	.00	84,713.57	84,713.57
	TOTAL FUND EQUITY	12,874.30	.00 84,713.57	97,587.87
	TOTAL LIABILITIES AND EQUITY	.00	.00 84,713.57	84,713.57

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

FUND 129 - TIF DISTRICT #9 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>OTHER FINANCING SOURCES</u>							
129-49999-999-000 GENERAL FUND TRANSFER	.00	.00	109,340.00	(109,340.00)	.00	.00	(109,340.00)
TOTAL OTHER FINANCING SOUR	.00	.00	109,340.00	(109,340.00)	.00	.00	(109,340.00)
TOTAL FUND REVENUE	.00	.00	109,340.00	(109,340.00)	.00	.00	(109,340.00)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

FUND 129 - TIF DISTRICT #9 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>ADMINISTRATIVE OFFICE SUPPLI</u>							
129-51451-500-000 ADMINISTRATIVE	.00	13.57	.00	(13.57)	.00	.00	(13.57)
TOTAL ADMINISTRATIVE OFFICE	.00	13.57	.00	(13.57)	.00	.00	(13.57)
<u>CITY TREASURER</u>							
129-51510-210-000 PROFESSIONAL SERVICES	.00	.00	20,000.00	20,000.00	.00	.00	20,000.00
TOTAL CITY TREASURER	.00	.00	20,000.00	20,000.00	.00	.00	20,000.00
<u>TAX INCREMENT DISTRICT FEE</u>							
129-56600-290-000 TAX INCREMENT DISTRICT FEES	.00	150.00	.00	(150.00)	.00	.00	(150.00)
TOTAL TAX INCREMENT DISTRICT	.00	150.00	.00	(150.00)	.00	.00	(150.00)
<u>INCUBATOR</u>							
129-56721-509-000 PLATTEVILLE INCUBATOR	.00	7,500.00	7,500.00	.00	100.00	.00	.00
129-56721-510-000 GRANT CTY ECON DEV	.00	.00	4,790.00	4,790.00	.00	.00	4,790.00
129-56721-511-000 PVILLE AREA INDUST DEV CORP	.00	77,050.00	77,050.00	.00	100.00	.00	.00
TOTAL INCUBATOR	.00	84,550.00	89,340.00	4,790.00	94.64	.00	4,790.00
TOTAL FUND EXPENDITURES	.00	84,713.57	109,340.00	24,626.43	77.48	.00	24,626.43
NET REV OVER EXP	.00	(84,713.57)	.00	(84,713.57)	.00	.00	(84,713.57)

CITY OF PLATTEVILLE

BALANCE SHEET
AUGUST 31, 2024

FUND 130 - REDEVEL. AUTH (RDA) FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
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<u>ASSETS</u>					
130-10001-000-000	TREASURER'S CASH	80,777.94	3,137.79	17,356.90	98,134.84
130-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
130-13911-000-000	ACCOUNTS RECEIVABLE MISC.	1,401.97	.00	.00	1,401.97
130-17200-000-000	NOTES REC. ECON. DEV.(ALLBE)	.00	.00	.00	.00
130-17400-000-000	RDA LOANS RECEIVABLE	312,438.25	(2,505.35)	(19,581.27)	292,856.98
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	TOTAL ASSETS	394,618.16	632.44	(2,224.37)	392,393.79
<hr/>					
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
130-21211-000-000	VOUCHERS PAYABLE	.00	.00	.00	.00
130-26000-000-000	DEFERRED (PREPAID) REVENUE	.00	.00	.00	.00
130-26001-000-000	RDA LOANS RECEIVABLE	(312,438.25)	2,505.35	19,581.27	(292,856.98)
130-27000-000-000	NOTES ADV. ECON DEV.(ALLBE)	.00	.00	.00	.00
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	TOTAL LIABILITIES	(312,438.25)	2,505.35	19,581.27	(292,856.98)
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<u>FUND EQUITY</u>					
130-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
130-31000-000-000	FUND BALANCE	(82,179.91)	.00	.00	(82,179.91)
130-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	(3,137.79)	(17,356.90)	(17,356.90)
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	TOTAL FUND EQUITY	(82,179.91)	(3,137.79)	(17,356.90)	(99,536.81)
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	TOTAL LIABILITIES AND EQUITY	(394,618.16)	(632.44)	2,224.37	(392,393.79)
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CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

FUND 130 - REDEVEL. AUTH (RDA) FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>OTHER FINANCING SOURCES</u>							
130-49210-924-000	DRIFTLESS MARKET LOAN PMT	876.04	7,008.32	10,512.00	(3,503.68)	66.67	.00 (3,503.68)
130-49210-925-000	DEALS N DRAGONS LOAN PAYME	283.56	2,268.48	3,403.00	(1,134.52)	66.66	.00 (1,134.52)
130-49210-930-000	LMN INVESTMENT LOAN PMT.	2,643.66	11,896.47	161,713.00	(149,816.53)	7.36	.00 (149,816.53)
130-49210-932-000	HD ACADEMY LOAN	451.16	3,609.28	5,414.00	(1,804.72)	66.67	.00 (1,804.72)
	TOTAL OTHER FINANCING SOUR	4,254.42	24,782.55	181,042.00	(156,259.45)	13.69	.00 (156,259.45)
	TOTAL FUND REVENUE	4,254.42	24,782.55	181,042.00	(156,259.45)	13.69	.00 (156,259.45)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

FUND 130 - REDEVEL. AUTH (RDA) FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>COMM. PLAN & DEVELOPMENT</u>							
130-56900-210-000 RDA: ATTORNEY-PROF SERVICE	.00	.00	500.00	500.00	.00	.00	500.00
130-56900-712-000 RDA: LOANS - OTHER	.00	.00	40,000.00	40,000.00	.00	.00	40,000.00
130-56900-800-000 RDA: GRANTS	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
130-56900-923-000 RDA: CITY LOAN PMTS-LMN INV	1,116.63	7,425.65	109,552.00	102,126.35	6.78	.00	102,126.35
TOTAL COMM. PLAN & DEVELOPM	1,116.63	7,425.65	151,052.00	143,626.35	4.92	.00	143,626.35
TOTAL FUND EXPENDITURES	1,116.63	7,425.65	151,052.00	143,626.35	4.92	.00	143,626.35
NET REV OVER EXP	3,137.79	17,356.90	29,990.00	(12,633.10)	57.88	.00	17,356.90

CITY OF PLATTEVILLE

BALANCE SHEET
AUGUST 31, 2024

FUND 135 - AFFORDABLE HOUSING

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
135-10001-000-000	70,229.20	1,807.37	1,571.42	71,800.62
135-13911-000-000	.00	(416.67)	(416.67)	(416.67)
TOTAL ASSETS	70,229.20	1,390.70	1,154.75	71,383.95
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
135-21211-000-000	.00	.00	.00	.00
TOTAL LIABILITIES	.00	.00	.00	.00
<u>FUND EQUITY</u>				
135-30000-000-000	.00	.00	.00	.00
135-31000-000-000	(70,229.20)	.00	.00	(70,229.20)
NET INCOME/LOSS	.00	(1,390.70)	(1,154.75)	(1,154.75)
TOTAL FUND EQUITY	(70,229.20)	(1,390.70)	(1,154.75)	(71,383.95)
TOTAL LIABILITIES AND EQUITY	(70,229.20)	(1,390.70)	(1,154.75)	(71,383.95)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

FUND 135 - AFFORDABLE HOUSING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>SOURCE 43</u>							
135-43580-293-000 STATE HOUSING GRANT	.00	25,000.00	.00	25,000.00	.00	.00	25,000.00
TOTAL SOURCE 43	.00	25,000.00	.00	25,000.00	.00	.00	25,000.00
<u>OTHER FINANCING SOURCES</u>							
135-49200-013-000 TRANSFER FROM OTHER FUNDS	.00	.00	75,000.00	(75,000.00)	.00	.00	(75,000.00)
135-49210-920-000 AFFORD HOUSING: LOANS	(1,579.30)	23,684.52	24,000.00	(315.48)	98.69	.00	(315.48)
TOTAL OTHER FINANCING SOUR	(1,579.30)	23,684.52	99,000.00	(75,315.48)	23.92	.00	(75,315.48)
TOTAL FUND REVENUE	(1,579.30)	48,684.52	99,000.00	(50,315.48)	49.18	.00	(50,315.48)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

FUND 135 - AFFORDABLE HOUSING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>AFFORDABLE HOUSING</u>							
135-56900-210-000	AFFORD HOUSING: ATTY-PROF S	30.00	150.00	120.00	(30.00)	125.00	.00 (30.00)
135-56900-712-000	AFFORD HOUSING: LOANS	(3,000.00)	35,041.15	58,000.00	22,958.85	60.42	.00 22,958.85
135-56900-800-000	AFFORD HOUSING: GRANTS	.00	12,338.62	62,000.00	49,661.38	19.90	.00 49,661.38
	TOTAL AFFORDABLE HOUSING	(2,970.00)	47,529.77	120,120.00	72,590.23	39.57	.00 72,590.23
	TOTAL FUND EXPENDITURES	(2,970.00)	47,529.77	120,120.00	72,590.23	39.57	.00 72,590.23
	NET REV OVER EXP	1,390.70	1,154.75	(21,120.00)	22,274.75	5.47	.00 1,154.75

CITY OF PLATTEVILLE

BALANCE SHEET
AUGUST 31, 2024

FUND 140 - BROSKE CENTER

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
140-10001-000-000	TREASURER'S CASH	26,493.60	(1,900.69)	(22,921.48)	3,572.12
140-12111-000-000	TAXES RECEIVABLE	.00	.00	32,203.00	32,203.00
140-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
	TOTAL ASSETS	26,493.60	(1,900.69)	9,281.52	35,775.12
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
140-21211-000-000	VOUCHERS PAYABLE	(1,472.69)	.00	1,472.69	.00
140-23356-000-000	BROSKE CENTER: TRUST/DONATIONS	(232.80)	.00	3,000.00	2,767.20
140-23388-000-000	PREPAID BROSKE CENTER RENT	(14,060.00)	(1,650.00)	(2,650.00)	(16,710.00)
140-27192-000-000	BROSKE CENTER: DAMAGE DEPOSITS	(2,135.00)	.00	.00	(2,135.00)
	TOTAL LIABILITIES	(17,900.49)	(1,650.00)	1,822.69	(16,077.80)
<u>FUND EQUITY</u>					
140-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
140-31000-000-000	FUND BALANCE	(8,593.11)	.00	.00	(8,593.11)
140-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	3,550.69	(11,104.21)	(11,104.21)
	TOTAL FUND EQUITY	(8,593.11)	3,550.69	(11,104.21)	(19,697.32)
	TOTAL LIABILITIES AND EQUITY	(26,493.60)	1,900.69	(9,281.52)	(35,775.12)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

FUND 140 - BROSKE CENTER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>SOURCE 41</u>							
140-41100-100-000 GENERAL PROPERTY TAXES	.00	32,203.00	32,203.00	.00	100.00	.00	.00
TOTAL SOURCE 41	.00	32,203.00	32,203.00	.00	100.00	.00	.00
<u>BROSKE CENTER REVENUES</u>							
140-46740-670-000 BROSKE CENTER: RENTAL	1,200.00	3,200.00	8,410.00	(5,210.00)	38.05	.00	(5,210.00)
140-46740-671-000 BROSKE CENTER: RENTAL TAXAB	2,750.15	16,154.63	65,404.00	(49,249.37)	24.70	.00	(49,249.37)
140-46740-672-000 BROSKE CENTER: CITY USAGE	.00	500.00	.00	500.00	.00	.00	500.00
TOTAL BROSKE CENTER REVENUE	3,950.15	19,854.63	73,814.00	(53,959.37)	26.90	.00	(53,959.37)
TOTAL FUND REVENUE	3,950.15	52,057.63	106,017.00	(53,959.37)	49.10	.00	(53,959.37)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

FUND 140 - BROSKE CENTER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>BROSKE CENTER EXPENSES</u>								
140-55130-110-000	BROSKE CENTER: SALARIES	965.36	6,072.22	7,687.00	1,614.78	78.99	.00	1,614.78
140-55130-120-000	BROSKE CENTER: OTHER WAGE	1,405.16	10,941.04	49,125.00	38,183.96	22.27	.00	38,183.96
140-55130-124-000	BROSKE CENTER: OVERTIME	.00	.00	1,019.00	1,019.00	.00	.00	1,019.00
140-55130-131-000	BROSKE CENTER: WRS (ERS	143.81	1,034.48	3,748.00	2,713.52	27.60	.00	2,713.52
140-55130-132-000	BROSKE CENTER: SOC SEC	138.99	999.00	3,586.00	2,587.00	27.86	.00	2,587.00
140-55130-133-000	BROSKE CENTER: MEDICARE	32.50	233.60	838.00	604.40	27.88	.00	604.40
140-55130-134-000	BROSKE CENTER: LIFE INS	1.27	29.38	108.00	78.62	27.20	.00	78.62
140-55130-135-000	BROSKE CENTER: HEALTH INS P	534.12	8,445.10	18,313.00	9,867.90	46.12	.00	9,867.90
140-55130-137-000	BROSKE CENTER: HLTH INS CLAI	13.80	269.24	790.00	520.76	34.08	.00	520.76
140-55130-138-000	BROSKE CENTER: DENTAL INS	32.81	455.66	911.00	455.34	50.02	.00	455.34
140-55130-139-000	BROSKE CENTER: LONG TERM DI	10.14	187.55	.00	(187.55)	.00	.00	(187.55)
140-55130-314-000	BROSKE CENTER: UTILITY/REFU	547.80	3,341.76	7,000.00	3,658.24	47.74	.00	3,658.24
140-55130-340-000	BROSKE CENTER: OPER SUPPLIE	418.66	2,187.97	5,500.00	3,312.03	39.78	.00	3,312.03
140-55130-350-000	BROSKE CENTER: BLDG & GRND	2,947.78	2,947.78	2,500.00	(447.78)	117.91	.00	(447.78)
140-55130-500-000	BROSKE CENTER: OUTLAY	308.64	3,308.64	5,000.00	1,691.36	66.17	.00	1,691.36
140-55130-790-000	BROSKE CENTER: CITY USE COS	.00	500.00	.00	(500.00)	.00	.00	(500.00)
	TOTAL BROSKE CENTER EXPENS	7,500.84	40,953.42	106,125.00	65,171.58	38.59	.00	65,171.58
	TOTAL FUND EXPENDITURES	7,500.84	40,953.42	106,125.00	65,171.58	38.59	.00	65,171.58
	NET REV OVER EXP	(3,550.69)	11,104.21	(108.00)	11,212.21	10,281.68	.00	11,104.21

CITY OF PLATTEVILLE

BALANCE SHEET
AUGUST 31, 2024

FUND 150 - ARPA FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
150-10001-000-000 TREASURER'S CASH	260,949.16	.00	.00	260,949.16
TOTAL ASSETS	260,949.16	.00	.00	260,949.16
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
150-21211-000-000 VOUCHERS PAYABLE	.00	.00	.00	.00
150-27000-000-000 UNEARNED REVENUE-ARPA	(260,948.75)	.00	.00	(260,948.75)
TOTAL LIABILITIES	(260,948.75)	.00	.00	(260,948.75)
<u>FUND EQUITY</u>				
150-31000-000-000 FUND BALANCE	(.41)	.00	.00	(.41)
150-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	.00	.00	.00
TOTAL FUND EQUITY	(.41)	.00	.00	(.41)
TOTAL LIABILITIES AND EQUITY	(260,949.16)	.00	.00	(260,949.16)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

FUND 150 - ARPA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>INTERGOVERNMENTAL REVENUE</u>							
150-43100-216-000 ARPA:LOCAL FISCAL RECOV. FUN	.00	.00	504,137.00	(504,137.00)	.00	.00	(504,137.00)
TOTAL INTERGOVERNMENTAL RE	.00	.00	504,137.00	(504,137.00)	.00	.00	(504,137.00)
TOTAL FUND REVENUE	.00	.00	504,137.00	(504,137.00)	.00	.00	(504,137.00)

CITY OF PLATTEVILLE

BALANCE SHEET
AUGUST 31, 2024

FUND 151 - FIRE FACILITY

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
151-10001-000-000 TREASURER'S CASH	.00	(24,999.29)	(186,470.39)	(186,470.39)
151-13911-000-000 ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
TOTAL ASSETS	.00	(24,999.29)	(186,470.39)	(186,470.39)
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
151-21211-000-000 VOUCHERS PAYABLE	(36,309.60)	.00	36,309.60	.00
151-25100-000-000 DUE TO GENERAL FUND	(120,132.10)	.00	.00	(120,132.10)
TOTAL LIABILITIES	(156,441.70)	.00	36,309.60	(120,132.10)
<u>FUND EQUITY</u>				
151-31000-000-000 FUND BALANCE	156,441.70	.00	.00	156,441.70
NET INCOME/LOSS	.00	24,999.29	150,160.79	150,160.79
TOTAL FUND EQUITY	156,441.70	24,999.29	150,160.79	306,602.49
TOTAL LIABILITIES AND EQUITY	.00	24,999.29	186,470.39	186,470.39

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

FUND 151 - FIRE FACILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>FIRE FACILITY FUNDS</u>								
151-43260-237-000	FIRE FACILITY FED APPROP.	.00	.00	7,000,000.00	(7,000,000.00)	.00	.00	(7,000,000.00)
	TOTAL FIRE FACILITY FUNDS	.00	.00	7,000,000.00	(7,000,000.00)	.00	.00	(7,000,000.00)
<u>SOURCE 47</u>								
151-47300-484-000	FF TOWNSHIP SHARE	.00	.00	1,400,000.00	(1,400,000.00)	.00	.00	(1,400,000.00)
	TOTAL SOURCE 47	.00	.00	1,400,000.00	(1,400,000.00)	.00	.00	(1,400,000.00)
<u>FIRE FACILITY DONATIONS</u>								
151-48309-680-000	SALE OF MATERIALS & EQUIPME	.00	1,501.00	.00	1,501.00	.00	.00	1,501.00
151-48500-100-000	FIRE FACILITY DONATION	.00	.00	1,500,000.00	(1,500,000.00)	.00	.00	(1,500,000.00)
	TOTAL FIRE FACILITY DONATIONS	.00	1,501.00	1,500,000.00	(1,498,499.00)	.10	.00	(1,498,499.00)
<u>SOURCE 49</u>								
151-49120-940-000	FF LONG TERM LOANS	.00	.00	4,600,000.00	(4,600,000.00)	.00	.00	(4,600,000.00)
	TOTAL SOURCE 49	.00	.00	4,600,000.00	(4,600,000.00)	.00	.00	(4,600,000.00)
	TOTAL FUND REVENUE	.00	1,501.00	14,500,000.00	(14,498,499.00)	.01	.00	(14,498,499.00)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

FUND 151 - FIRE FACILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>FIRE FACILITY EXPENDITURES</u>								
151-57220-820-001	FF DEV - SITE DEMOLITION	.00	178.25	250,000.00	249,821.75	.07	.00	249,821.75
151-57220-820-002	FF DEV - CONSTRUCTION	.00	.00	11,399,144.00	11,399,144.00	.00	.00	11,399,144.00
151-57220-820-003	FF EQUIPMNENT - FFE	.00	.00	317,982.00	317,982.00	.00	.00	317,982.00
151-57220-820-004	FF EQUIP - COMMUNICATION TEC	.00	4,931.00	193,000.00	188,069.00	2.55	.00	188,069.00
151-57220-820-005	FF PROFESSIONAL FEES	24,999.29	146,552.54	749,964.00	603,411.46	19.54	.00	603,411.46
151-57220-820-006	FF CONTINGENCIES	.00	.00	1,589,910.00	1,589,910.00	.00	.00	1,589,910.00
	TOTAL FIRE FACILITY EXPENDITU	24,999.29	151,661.79	14,500,000.00	14,348,338.21	1.05	.00	14,348,338.21
	TOTAL FUND EXPENDITURES	24,999.29	151,661.79	14,500,000.00	14,348,338.21	1.05	.00	14,348,338.21
	NET REV OVER EXP	(24,999.29)	(150,160.79)	.00	(150,160.79)	.00	.00	(150,160.79)

CITY OF PLATTEVILLE

BALANCE SHEET
AUGUST 31, 2024

FUND 152 - NIF GRANT

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
152-10001-000-000 TREASURER'S CASH	.00	.00	.00	.00
152-13911-000-000 ACCOUNTS RECEIVABLE MISC.	748,340.48	.00	(748,340.48)	.00
TOTAL ASSETS	748,340.48	.00	(748,340.48)	.00
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
152-21211-000-000 VOUCHERS PAYABLE	(748,340.48)	.00	748,340.48	.00
TOTAL LIABILITIES	(748,340.48)	.00	748,340.48	.00
<u>FUND EQUITY</u>				
152-31000-000-000 FUND BALANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	.00	.00	.00
TOTAL FUND EQUITY	.00	.00	.00	.00
TOTAL LIABILITIES AND EQUITY	(748,340.48)	.00	748,340.48	.00

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

FUND 152 - NIF GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>NIF GRANT FUNDS</u>							
152-43560-100-000 NIF GRANT FUNDS	.00	.00	748,340.00	(748,340.00)	.00	.00	(748,340.00)
TOTAL NIF GRANT FUNDS	.00	.00	748,340.00	(748,340.00)	.00	.00	(748,340.00)
TOTAL FUND REVENUE	.00	.00	748,340.00	(748,340.00)	.00	.00	(748,340.00)

CITY OF PLATTEVILLE

BALANCE SHEET
AUGUST 31, 2024

FUND 153 - CDI GRANT

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
153-10001-000-000 TREASURER'S CASH	.00	.00	.00	.00
TOTAL ASSETS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
153-21211-000-000 VOUCHERS PAYABLE	.00	.00	.00	.00
TOTAL LIABILITIES	.00	.00	.00	.00
<u>FUND EQUITY</u>				
153-31000-000-000 FUND BALANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	.00	.00	.00
TOTAL FUND EQUITY	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
TOTAL LIABILITIES AND EQUITY	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

FUND 153 - CDI GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>CDI GRANT FUNDS</u>							
153-43580-100-000 CDI GRANT FUNDS	.00	231,880.97	.00	231,880.97	.00	.00	231,880.97
TOTAL CDI GRANT FUNDS	.00	231,880.97	.00	231,880.97	.00	.00	231,880.97
TOTAL FUND REVENUE	.00	231,880.97	.00	231,880.97	.00	.00	231,880.97

BANK RECONCILIATION AND STATEMENT OF INVESTMENTS
AUGUST 2024

BANK ACCOUNTS	TREASURERS			TREASURERS			ADJ	BANK BALANCE AUGUST
	BALANCE JULY	RECEIPTS	DISBURSEMENTS	BALANCE AUGUST	OUTSTANDING DEPOSITS	OUTSTANDING CHECKS		
CITY CASH	\$ (1,688,203.00)	\$ 3,512,901.01	\$ 3,424,313.58	\$ (1,599,615.57)	\$ 7,679.32	\$ 197,485.58	\$ 600.00	\$ (1,409,209.31)
W/S CASH	\$ 1,660,292.77	\$ 1,049,377.55	\$ 985,811.20	\$ 1,723,859.12	\$ 6,830.99	\$ 12,305.04	\$ -	\$ 1,729,333.17
TOTAL	\$ (27,910.23)	\$ 4,562,278.56	\$ 4,410,124.78	\$ 124,243.55	\$ 14,510.31	\$ 209,790.62	\$ 600.00	\$ 320,123.86
AIRPORT	\$ 177,988.13	\$ 39,307.22	\$ 48,823.28	\$ 168,472.07	\$ -	\$ -	\$ -	\$ 168,472.07
AIRPORT RESTRICTED CASH	\$ 38,234.85	\$ -	\$ -	\$ 38,234.85	\$ -	\$ -	\$ -	\$ 38,234.85
	\$ 216,222.98	\$ 39,307.22	\$ 48,823.28	\$ 206,706.92	\$ -	\$ -	\$ -	\$ 206,706.92
WHNCP	\$ 14,107.70	\$ 35.85	\$ -	\$ 14,143.55	\$ -	\$ -	\$ -	\$ 14,143.55
COMMUNITY DEVELOPMENT	\$ 232,021.63	\$ 589.56	\$ -	\$ 232,611.19	\$ -	\$ -	\$ -	\$ 232,611.19

INVESTMENTS

GENERAL INVESTMENTS:

MidWest One Bank CD	\$ 253,272.26	State Investment (LGIP) #1 (General)	\$ 1,034,535.93
Dupaco (High Interest Savings)	\$ 250,000.00	Intrafi-Airport	\$ 320,207.16
Dupaco (Savings)	\$ 25.00	State Investment (LGIP) #4 (Library)	\$ 25,320.14
Mound City Bank CD	\$ 238,000.00	State Investment (LGIP) #7 (Greenwood)	\$ 471,188.06
Wisconsin Bank & Trust. CD	\$ 230,000.00	State Investment (LGIP) #8 (Hillside)	\$ 55,094.69
Marine Credit Union CD	\$ 130,071.52	State Investment (LGIP) #9 (2023A & C Debt Funds)	\$ 579,195.32
Clare Bank CD	\$ 230,000.00	State Investment (LGIP) #10 (2022A Bond)	\$ 85,092.68
Mound City Bk MMIA (Library Littlefield Trust)	\$ 4,547.65	State Investment (LGIP) #15 (TIF Borrow)	\$ 47,326.30
Ehler's Misc Interest	\$ 267.86	IntraFi#1	\$ 6,100,843.20
Ehler's Investments (Parks & Rec) #1)	\$ 5,780.97		
Ehler's Investments (Hillside) #8	\$ 58,642.76		

WATER AND SEWER INVESTMENTS:

CD-Heartland Credit Union	\$ 251,089.60	Holding-W&S CD
CD-Heartland Credit Union	\$ 25.00	Savings Acct - Membership
CD-Community First Bank	\$ 251,184.96	Repl.-Sewer CD
State Investment (LGIP) #3	\$ 3,321,522.07	Sewer Replacement
State Investment (LGIP) #6	\$ 858,423.12	W/S Operating Fund (Bond depr fund)
State Investment (LGIP) #11	\$ 294.68	W/S 2023C Bond
State Investment (LGIP) #12	\$ 346.66	W/S 2020C Bond
State Investment (LGIP) #13	\$ 941,938.43	W/S Depr Fund (restricted)
State Investment (LGIP) #14	\$ 1,212,448.36	W/S Debt Service Reserve
State Investment (LGIP) #16	\$ 208,692.02	W/S 2022B Bond
Ehler's Investments #3	\$ 283,763.22	Sewer Replacement
Ehler's Investments #14	\$ 244,837.92	W/S Debt Service Reserve

Respectfully Submitted,
Jeff Even
Accounting & Finance Manager



BOARDS AND COMMISSIONS VACANCIES LIST

As of 9/4/24

Board of Appeals (ET Zoning) (partial term ending 4/1/27)
Board of Appeals (ET Zoning) (partial term ending 4/1/26)
Board of Appeals (ET Zoning) (partial term ending 4/1/25)
Board of Appeals (ET Zoning) Alternate (partial term ending 4/1/25)
Board of Appeals (Zoning) (partial term ending 10/1/26)
Board of Appeals (Zoning) Alternate (partial term ending 10/1/24)
Board of Appeals (Zoning) Alternate (partial term ending 10/1/25)
Board of Review (partial term ending after 2027 meeting)
Broske Center Care Committee (six non-expiring terms)
Commission on Aging (3-year term ending 7/1/27)
Commission on Aging (partial term ending 7/1/26)
Commission on Aging (two partial terms ending 7/1/25)
Community Safe Routes Committee (partial term ending 9/1/26)
Historic Preservation Commission-Alternate (two 3-year terms ending 5/1/27)
Plan Commission (partial term ending 5/1/25)
Plan Commission (two 3-year terms ending 5/1/27)
Public Transportation Committee (3-year term ending 9/1/27)
Redevelopment Authority Board (5-year term ending 7/1/29)
Redevelopment Authority Board (partial term ending 7/1/28)
Redevelopment Authority Board (two partial terms ending 7/1/27)
Tourism Committee (1-year term ending 7/1/25)
Water & Sewer Commission (5-year term ending 10/1/28)

UPCOMING VACANCIES - October 2024

Board of Appeals (two 3-year terms ending 10/1/27)
Board of Appeals Alternate (two 3-year terms ending 10/1/27)

Application forms for the City of Platteville Boards and Commissions are available in the City Clerk's office in the Municipal Building at 75 N Bonson Street, Platteville, WI or online at www.platteville.org. Please note that most positions require City residency.

PROPOSED LICENSES

September 10, 2024

One-Year Operator Licenses

- Jordan RK Morthland

Two-Year Operator Licenses

- Kevin M Jackering
- Benjamin A Montag
- Justin D Pauli

Temporary Class "B" to Serve Fermented Malt Beverages

- St. Augustine's University Parish, 135 S Hickory Street, from 9:00 AM to 5:00 PM on Saturday, September 21 for Kermesse Hispanic Pride Event

License(s) Requested	Fees	
	<input type="checkbox"/> Temporary "Class B" Wine <input checked="" type="checkbox"/> Temporary Class "B" Beer	License Fees	$ 10.00
	Background Check	\$ 14.00
	Total Fees	\$ 24.00

pt-card

Part A: Organization Information

1. Organization Name
St. Augustine University Parish

2. Organization Permanent Address
135 S. Hickory St.

3. City
Platteville

4. State
WI

5. Zip Code
53818

6. Mailing Address (if different from permanent address)
135 S. Hickory St.

7. FEIN
29-1271079

8. Date of Organization/Incorporation
1974

9. State of Organization/Incorporation
Wisconsin

10. Phone
608-642-2484

11. Email

12. Organization type (check one)
 Bona Fide Club Church Fair Association/Agricultural Society Veteran's Organization
 Lodge/Society Chamber of Commerce or similar Civic or Trade Organization under ch. 181, Wis. Stats.

13. Is this organization required to hold a Wisconsin Seller's permit? Yes No

14. Wisconsin Seller's Permit Number (if applicable)

Part B: Individual Information

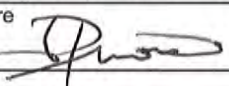
List the name, title, and phone number for all officers, directors, and agent of the organization. Include an Individual Questionnaire (Form AB-100) for each person listed below. Attach additional sheets if necessary.
Corporations must also include Alcohol Beverage Appointment of Agent (Form AB-101).

Last Name	First Name	Title	Phone
Del Prorre	Fr. John	Director	608-642-2484
Rosenmeyer	Janes	Trustee	608-778-7284
Furrer	Lauren	Event manager	608-482-4431

Already have background done for Lauren Furrer this year. JS

Continued →

Part C: Event Information			
1. Name of Event (if applicable) Kermesse (Hispanic Pride Event)			
2. Dates of Operation 9/21/24		3. Hours of Operation 9-5pm	
4. Premises Address Legion Park			
5. City Platteville		6. State WI	7. Zip Code 53818
8. County Grant	9. Governing Municipality <input checked="" type="checkbox"/> City <input type="checkbox"/> Town <input type="checkbox"/> Village of: Platteville		10. Aldermanic District
11. Organizer of Event (if not the named applicant) Fr. John Del Priore		12. Email and/or Phone Number for Organizer of Event frjohn@pioneeratholic.org / 608-642-2484	
13. Organizer Website		14. Event Website	
15. Premises Description - Describe the building or buildings and any outside areas where alcohol beverages and records are sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary. Beer tent, outside, and			

Part D: Attestation		
Who must sign this application? • one officer or director of the nonprofit organization		
<p>READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant organization and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate according to the law, including but not limited to, purchasing alcohol beverages from Wisconsin-permitted wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.</p>		
Last Name Del Priore	First Name Fr John	M.I.
Title Parochial Administrator	Email frjohn@pioneeratholic.org	Phone 608-642-2484
Signature 		Date 9/4/24

Part E: For Clerk Use Only	
Date Application Was Filed With Clerk September 4, 2024	License Number
Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk	



PERMIT APPLICATION
 PARADE WALK RUN OTHER
DATE: _____
EVENT FEE \$50.00

EVENT

Event Title: Platteville High School Homecoming Parade
Date of Event: 9/27/24 Start & End Time: 2:00 PM
Route (or attach map): see attached map
Assembly Area: City Park Disbanding Area: Oak St.
Estimated Number of Participants: 200

INSURANCE

Name of Insurance Company: ~~Aard~~ Employers Mutual Company
Amount of Liability Insurance: \$10,000,000

APPLICANT

Name of Organization: Platteville School District
Contact Name: Jacob Crase Phone: 608-342-4020 ext. 1200
Street Address: 710 E Madison St
City, State, & Zip: Platteville, WI 53818

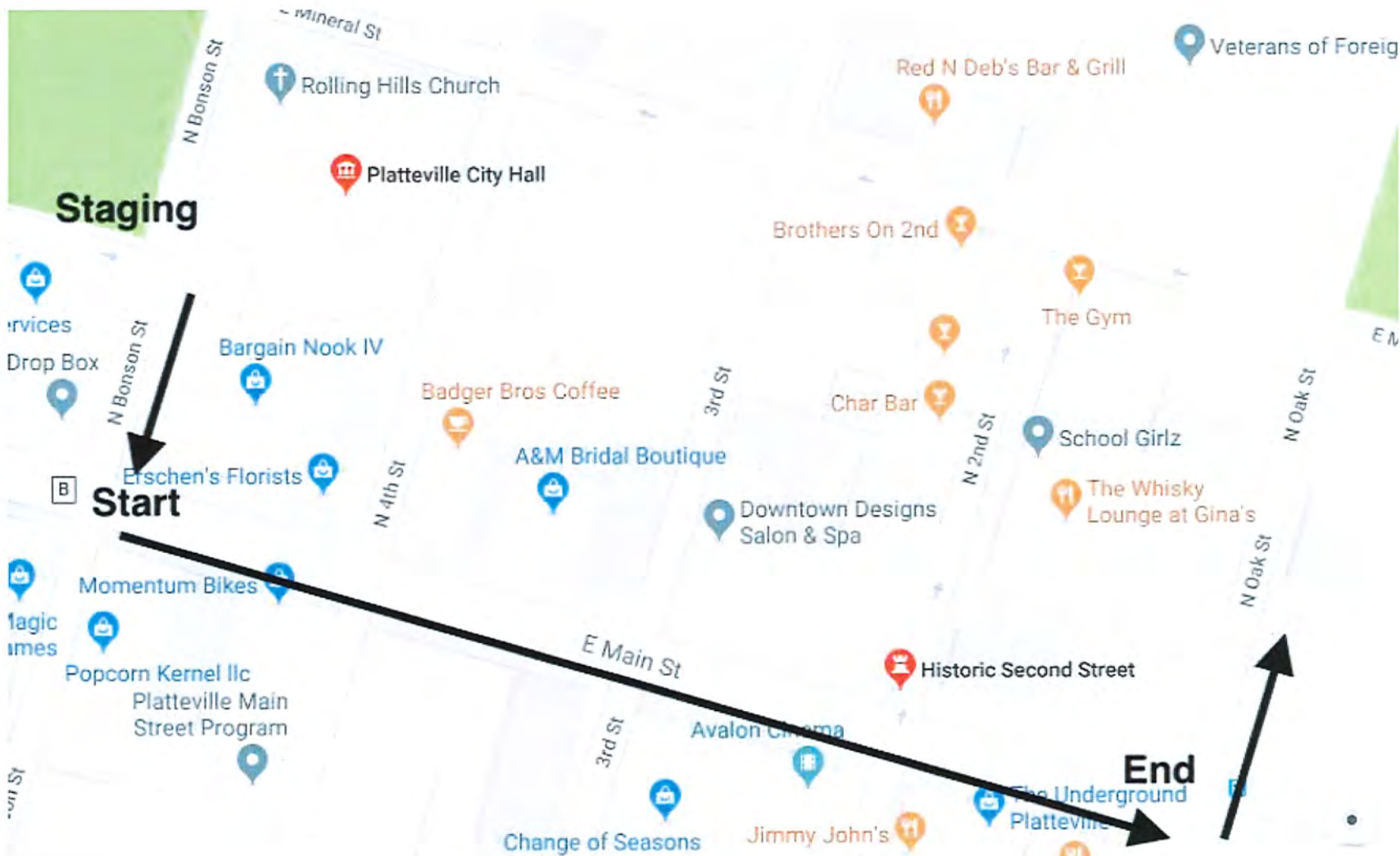
If you would like to request that the event fee be waived, please submit a reason in writing along with this application.

APPLICANT'S STATEMENT

I hereby certify that the answers on this application are true and correct to the best of my knowledge. I agree, in consideration of the granting of this permit, to comply with the laws of the State of Wisconsin, and to the provisions of Section 41.07 of the City of Platteville Municipal Code.

Signature [Signature] Date 8/30/24

Office Use Only:
Date Application Received: 8/30/24 Receipt #: _____
Date Liability Insurance Certificate Received: _____
Police Department Date: A or D OPM #300 Streets Department Date: A or D NS #142
Council Action and Date: A or D _____ License #: _____
Date Issued: _____ Issued by: _____ (City Clerk)



Colette Steffen

From: Kevin Cooley <~~k.cooley@platteville.k12.wi.us~~>
Sent: Friday, August 30, 2024 12:52 PM
To: City Clerk
Cc: Jerica Schultz
Subject: Re: Parade Permit
Attachments: Certificate.pdf

Hello,

Attached is our insurance certificate.

Please accept this written request for the city to wave the \$50 for the 2024 PHS Homecoming parade application.

Sincerely,

Kevin Cooley

On Fri, Aug 30, 2024 at 12:50 PM City Clerk <cityclerk@platteville.org> wrote:

Kevin,

Thank you for this information.

I do still need the Certificate of Liability and a written request for the City to waive the \$50 parade fee (if desired).

I have copied Deputy Clerk Jerica Schultz on this email since I will be on vacation next week.

Respectfully,

Colette Steffen

City Clerk

City of Platteville

75 N. Bonson St. – P.O. Box 780 | Platteville, WI 53818

608-348-9741 ext. 2232

cityclerk@platteville.org | www.platteville.org

Population: 11,710

ELECTION SCHEDULE FOR 2024:

General Election (Presidential) - Tuesday, November 5



From: Kevin Cooley <kcooley@platteville.k12.wi.us>

Sent: Friday, August 30, 2024 12:47 PM

To: City Clerk <cityclerk@platteville.org>

Subject: Re: Parade Permit

Hello,

Attached is our application for the Platteville High School homecoming parade. You'll also see our parade route attached. Please let me know if you need anything else.

Thanks,

Kevin Cooley

EVENT

Event Title: Bens Hope Suicide Awareness Run/Walk
Date of Event: Sept. 21 2024 Start & End Time: 10:00 - 12:00
Route (or attach map): Same
Assembly Area: Broske Center Disbanding Area: Broske Center
Estimated Number of Participants: 200-300

INSURANCE

Name of Insurance Company: Cincinnati Insurance Co.
Amount of Liability Insurance: One Million / each occurrence

APPLICANT

Name of Organization: Bens-Hope
Contact Name: Terry & Patti Cullen Phone: 608-732-4837
Street Address: 660 7th Ave.
City, State, & Zip: Platteville, Wi. 53818

If you would like to request that the event fee be waived, please submit a reason in writing along with this application.

APPLICANT'S STATEMENT

I hereby certify that the answers on this application are true and correct to the best of my knowledge. I agree, in consideration of the granting of this permit, to comply with the laws of the State of Wisconsin, and to the provisions of Section 41.07 of the City of Platteville Municipal Code.

Signature: Terry Cullen Date: 8-26-24

Office Use Only:

Date Application Received: 8/20/24 Receipt #: —
Date Liability Insurance Certificate Received: _____
Police Department Date: A or D DAU #300 Streets Department Date: A or D NS #142
Council Action and Date: A or D _____ License #: _____
Date Issued: _____ Issued by: _____ (City Clerk)

With our ministry, we hope to help others in our's and surrounding communities with mental health. Having this walk helps to raise awareness and support to those struggling or grieving.

Thank you for your consideration of waiving the event fee on this, our 10th year.

Thank you,

Patti & Terry Cullen

Walk Route

(/my_home/)

(/ACCOUNT/SETTINGS)

WORKOUTS (/DASHBOARD) ROUTES (/ROUTES/) COMMUNITY (/ACTIVITY_FEED) GO PREMIUM (HTTPS://MVP.MAPMYRUN.COM) SHOP (HTTPS://WWW.UNDERARMOUR.COM/EN-US/TOP-GEAR-PICKS/MMF/WOMENS?CID=MMF|REF[MMFITNESS|SITE|NAV|WOMEN_TO

Choose map location

broske center

SEARCH

[Get Directions](#) [Import \(/workout/import/?source=file\)](#)

[Help ?](#)

Route Details

Name this map *

Choose an Activity *

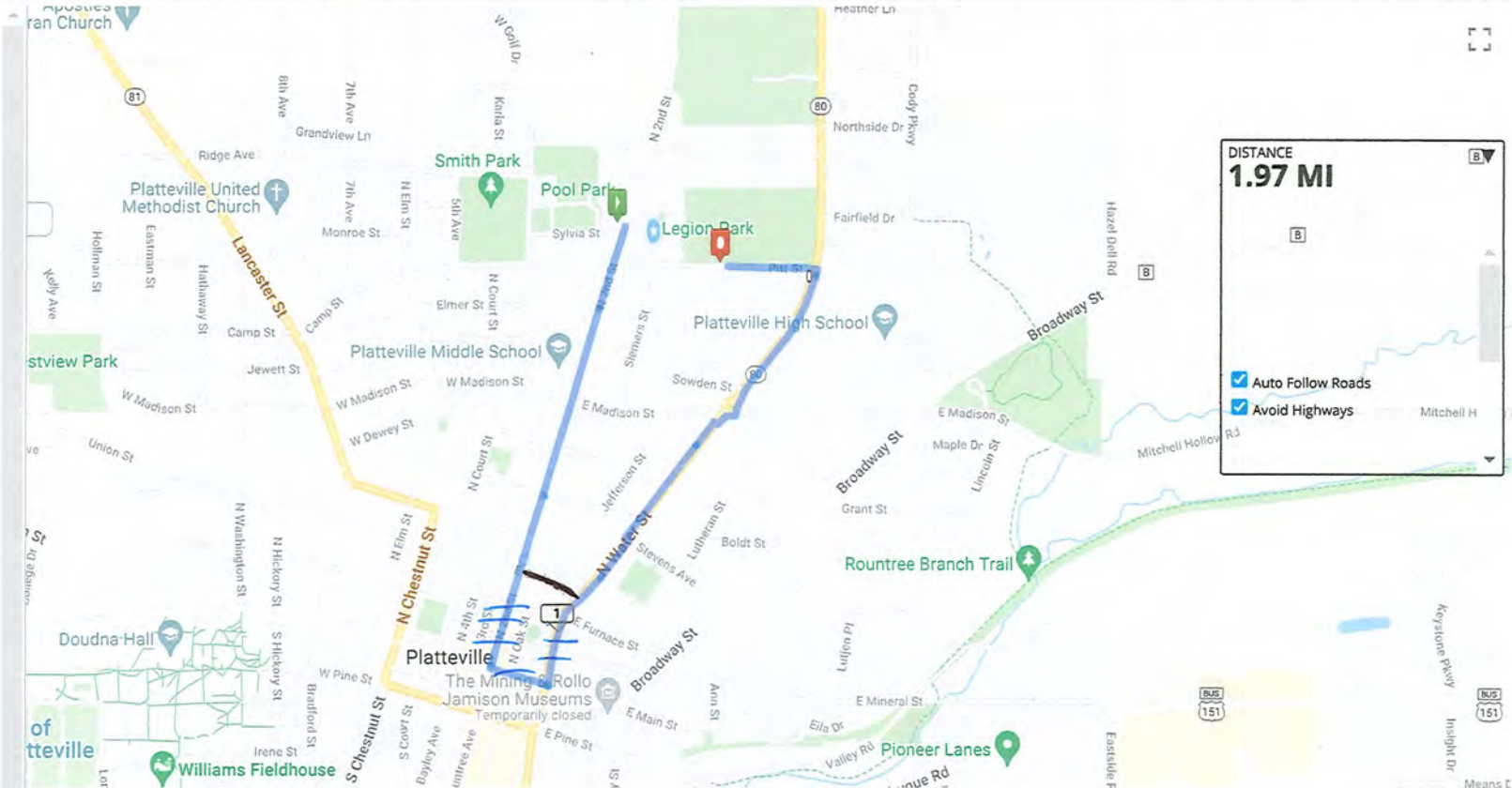
Send to Phone

SAVE ROUTE

More

- Log as a Workout
- Directions / Notes

[Go MVP \(https://mvp.mapmyrun.com\)](https://mvp.mapmyrun.com) - No Advertisements



Google

<https://maps.google.com/maps?ll=42.7393-90.467432&z=15&t=m&hl=en-US&gl=US&mapclient=apiv3>

Report a map error (<https://www.google.com/maps/@42.7393002,-90.4674321,15z/data=!10m1!1e1!12b1?source=apiv3&mapclient=apiv3>)

Run Route

(/my_home/)

(/ACCOUNT/SETTINGS)

WORKOUTS (/DASHBOARD) ROUTES (/ROUTES/) COMMUNITY (/ACTIVITY_FEED) GO PREMIUM (HTTPS://MVP.MAPMYRUN.COM) SHOP (HTTPS://WWW.UNDERARMOUR.COM/EN-US/TOP-GEAR-PICKS/MMF/WOMENS?CID=MMF|REF|MMFITNESS|SITE|NAV|WOMEN_TOP)

Choose map location

broske center

SEARCH

[Get Directions](#) [Import \(/workout/import/?source=file\)](#)

[Help ?](#)

Route Details

Name this map *

Choose an Activity *

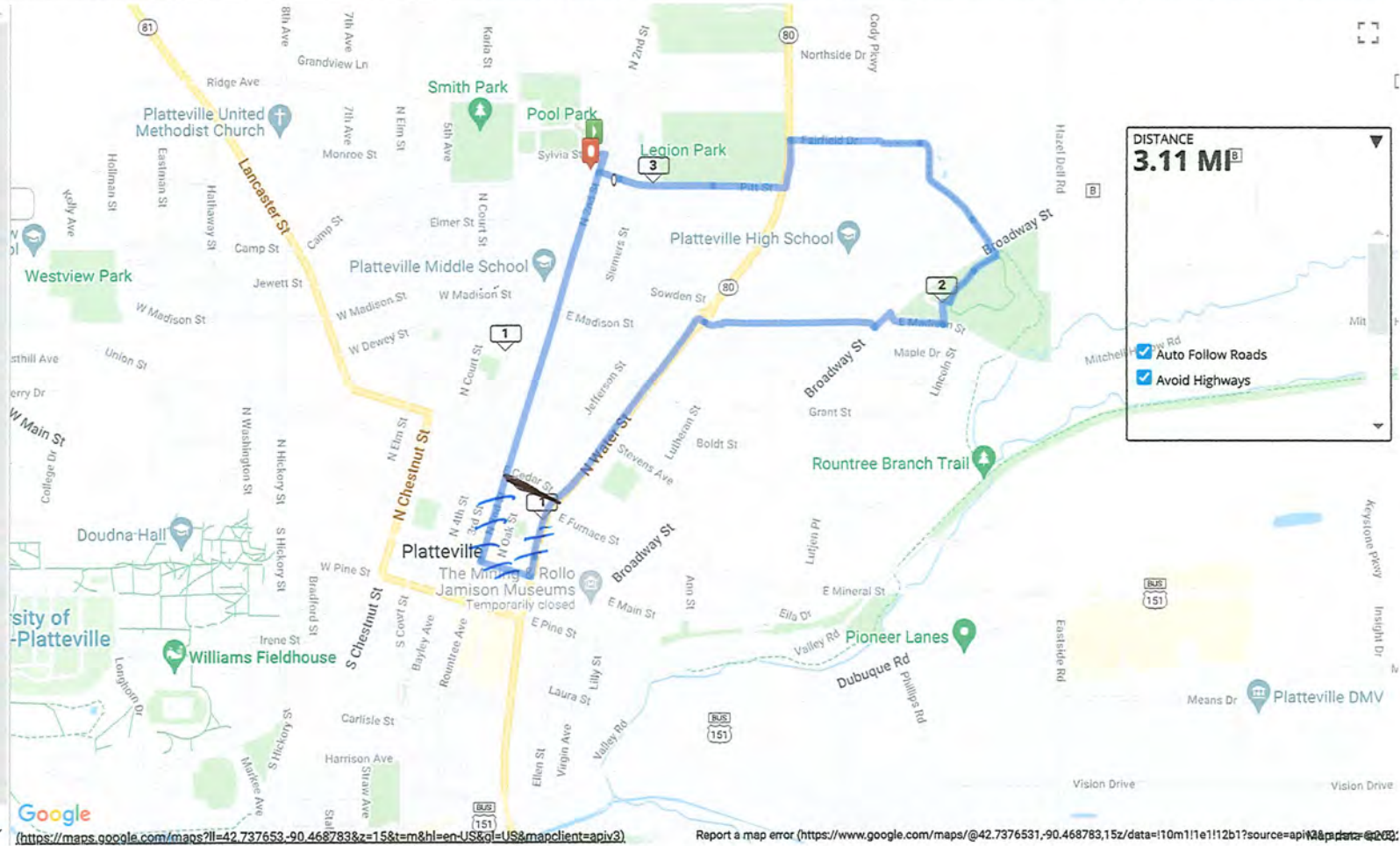
Send to Phone

SAVE ROUTE

More

- Log as a Workout
- Directions / Notes

Go MVP (<https://mvp.mapmyrun.com>) - No Advertisements



**THE CITY OF PLATTEVILLE, WISCONSIN
COUNCIL SUMMARY SHEET**

COUNCIL SECTION: CONSIDERATION OF CONSENT AGENDA ITEM NUMBER: III.G.	TITLE: Halloween Trick or Treat Hours	DATE: September 10, 2024
PREPARED BY: Chief of Police Doug McKinley		VOTE REQUIRED: Majority

Description:

The Police Department is proposing the annual Halloween Trick or Treating hours take place on Thursday, October 31, 2024, from 5:30 p.m. to 7:30 p.m. Historically Platteville has had Trick or Treating take place on Halloween. The hours for Trick or Treating are the same as the hours in 2022 and 2023. We have received positive feedback from the public about these hours and this length of time for Trick or Treating.

Budget/Fiscal Impact:

There is no budget or fiscal impact.

Recommendation:

Staff recommends the City use the same date (10/31) for Trick or Treating as it has for over a decade and the hours of the event should be from 5:30 p.m. to 7:30 p.m.

Sample Affirmative Motion:

This is a Consent Agenda item, so no specific action is needed on this topic.

**THE CITY OF PLATTEVILLE, WISCONSIN
COUNCIL SUMMARY SHEET**

COUNCIL SECTION: REPORTS ITEM NUMBER: V.A.	TITLE: Board, Commission, and Committee Minutes	DATE: September 10, 2024 VOTE REQUIRED: None
PREPARED BY: Jerica Schultz, Deputy City Clerk		

Description:

Approved minutes from recent Boards, Commissions, and Committee meetings. Council representatives may summarize the meetings.

Budget/Fiscal Impact:

None

Attachments:

- Tourism Committee
- Airport Commission
- Housing Authority Board
- Platteville Aquatic Recreation Subcommittee

**CITY OF PLATTEVILLE
TOURISM COMMITTEE MEETING
COUNCIL CHAMBERS – 4:00 p.m.**

**June 6, 2024
Minutes**

Members Present: Deb Jenny, Deb Rice, Kathy Kopp and Michael Breitner

Others Present: Wayne Wodarz, Michael Walsh, Cody Grabhorn and Jodie Richards

1. Call to order: Deb Jenny, Chairperson, called the meeting to order at 4:00 p.m.
2. Introductions: Kathy Kopp was introduced as new Council representative, Cody Grabhorn as new Museum Director.
3. February 1, 2024 minutes: Motion by Breitner, second by Rice to approve.
Motion carried.
4. Old Business: None.
5. New Business:
 - A. 1st Quarter Room Tax Report: Deb Jenny presented.
6. Tourism Entity Report: Wayne Wodarz presented.
7. Partner Organization Reports:
 - A. Main Street Program:
 - CEC Conference was a success, approximately 204 attendees, heard good feedback
 - Pub Crawl is getting bigger, 28% of attendees were over age 24, or from out of town
 - WalkDown Main has unfortunately been cancelled
 - Currently 7 buildings for sale in the downtown area
 - Voted one of the 7 Most Walkable Towns in Wisconsin by WorldAtlas
 - B. Museums:
 - Working on how to track who comes in the doors (through ticketing process possibly?)
 - Preparing for Strategic Planning process
 - A few things to focus on: Identity, Audience and Hands-on History
 - C. UW-Platteville:
 - Working on building climate regulation
 - New student orientation starts Monday, June 17
 - Opening up dorms so parents can stay with students at orientation
 - Plans are on hold for knocking residence halls down (Warner & Brigham)
 - Wisconsin Badger Football is coming back in August for two weeks
 - First day of class is September 3 (there will be October break this year)
 - Homecoming is scheduled for October 12

- Commencement will be December 14
8. Public Comments: Kathy Kopp shared a reminder about the Platteville Fire Department 150th Celebration coming up on June 22.
 9. Next Meeting: Tuesday, August 27 at 4:00 p.m.
 10. Adjournment: Motion by Breitner, second by Rice. Meeting adjourned at 5:03 p.m.

Respectfully submitted, Jodie Richards

1ST QUARTER 2024
CITY OF PLATTEVILLE ROOM TAX

TOTAL RECEIPTS	\$	877,721.97
LESS EXEMPT RECEIPTS	\$	(166,374.04)
TAXABLE RECEIPTS	\$	711,347.93
ROOM TAX RATE (5%)	X	5%
TOTAL ROOM TAX	\$	35,562.40

2% MOTEL ADMINISTRATIVE FEE	\$	711.35
28% CITY OF PLATTEVILLE PORTION	\$	9,957.37
70% VISITOR & TOURISM PROMOTION COMMISSION (PAY PLATTEVILLE REGIONAL CHAMBER)	\$	24,893.68
TOTAL ROOM TAX	\$	35,562.40

ACCOUNT #100.56600.650.000

JANUARY 1, 2024 - MARCH 31, 2024
CITY OF PLATTEVILLE ROOM TAX

TOTAL RECEIPTS	\$	877,721.97
LESS EXEMPT RECEIPTS	\$	(166,374.04)
TAXABLE RECEIPTS	\$	1,044,096.01
ROOM TAX RATE (5%)	X	5%
TOTAL ROOM TAX	\$	35,562.40

2% MOTEL ADMINISTRATIVE FEE	\$	711.35
28% CITY OF PLATTEVILLE PORTION	\$	9,957.37
70% VISITOR & TOURISM PROMOTION COMMISSION	\$	24,893.68
TOTAL ROOM TAX	\$	35,562.40

JANUARY 1, 2023 - MARCH 31, 2023
CITY OF PLATTEVILLE ROOM TAX

TOTAL RECEIPTS	\$	992,912.07
LESS EXEMPT RECEIPTS	\$	(171,487.59)
TAXABLE RECEIPTS	\$	1,164,399.66
ROOM TAX RATE (5%)	X	5%
TOTAL ROOM TAX	\$	41,071.23

2% MOTEL ADMINISTRATIVE FEE	\$	770.48
28% CITY OF PLATTEVILLE PORTION	\$	11,550.89
70% VISITOR & TOURISM PROMOTION COMMISSION	\$	28,749.86
TOTAL ROOM TAX	\$	41,071.23

SUMMARY OF ROOM TAX COLLECTIONS:

(Past 8 Years)

<u>YEAR</u>	<u>QUARTER</u>	<u>CITY</u>	<u>TOURISM COMM</u>	<u>MOTEL ADM</u>	<u>TOTAL</u>
2024	1ST QTR.	\$ 9,957.37	\$ 24,893.68	\$ 711.35	\$ 35,562.40
	2ND QTR.				
	3RD QTR.				
	4TH QTR.				
		\$ 9,957.37	\$ 24,893.68	\$ 711.35	\$ 35,562.40
2023	1ST QTR.	\$ 11,550.89	\$ 28,749.86	\$ 770.48	\$ 41,071.23
	2ND QTR.	\$ 16,126.54	\$ 44,658.11	\$ 1,240.50	\$ 62,025.15
	3RD QTR.	\$ 18,825.59	\$ 47,064.01	\$ 1,344.69	\$ 67,234.29
	4TH QTR.	\$ 14,061.08	\$ 35,152.69	\$ 1,004.36	\$ 50,218.13
		\$ 60,564.10	\$ 155,624.66	\$ 4,360.03	\$ 220,548.79
2022	1ST QTR.	\$ 9,113.74	\$ 22,784.35	\$ 650.98	\$ 32,549.07
	2ND QTR.	\$ 15,239.94	\$ 42,202.90	\$ 1,172.30	\$ 58,615.14
	3RD QTR.	\$ 18,567.78	\$ 46,419.44	\$ 1,326.27	\$ 66,313.48
	4TH QTR.	\$ 14,454.72	\$ 36,136.80	\$ 1,032.48	\$ 51,624.00
		\$ 57,376.17	\$ 147,543.48	\$ 4,182.03	\$ 209,101.69
2021	1ST QTR.	\$ 7,736.28	\$ 19,340.73	\$ 552.60	\$ 27,629.61
	2ND QTR.	\$ 14,516.05	\$ 36,290.15	\$ 1,036.86	\$ 51,843.07
	3RD QTR.	\$ 17,183.03	\$ 42,957.59	\$ 1,227.36	\$ 61,367.98
	4TH QTR.	\$ 13,133.78	\$ 32,820.35	\$ 932.08	\$ 46,886.21
		\$ 52,569.15	\$ 131,408.81	\$ 3,748.90	\$ 187,726.86
2020	1ST QTR.	\$ 7,674.21	\$ 19,185.56	\$ 548.17	\$ 27,407.94
	2ND QTR.	\$ 5,218.53	\$ 13,046.33	\$ 372.75	\$ 18,637.61
	3RD QTR.	\$ 10,617.63	\$ 26,544.06	\$ 758.40	\$ 37,920.09
	4TH QTR.	\$ 8,041.98	\$ 20,104.97	\$ 574.43	\$ 28,721.38
		\$ 31,552.35	\$ 78,880.92	\$ 2,253.75	\$ 112,687.02
2019	1ST QTR.	\$ 9,179.86	\$ 22,950.50	\$ 656.07	\$ 32,786.43
	2ND QTR.	\$ 14,002.11	\$ 35,004.42	\$ 999.78	\$ 50,006.31
	3RD QTR.	\$ 14,763.10	\$ 36,906.55	\$ 1,053.99	\$ 52,723.64
	4TH QTR.	\$ 12,333.53	\$ 30,832.96	\$ 880.60	\$ 44,047.09
		\$ 50,278.60	\$ 125,694.43	\$ 3,590.44	\$ 179,563.47
2018	1ST QTR.	\$ 9,828.76	\$ 24,573.26	\$ 702.64	\$ 35,104.65
	2ND QTR.	\$ 13,492.74	\$ 33,731.47	\$ 963.60	\$ 48,187.81
	3RD QTR.	\$ 15,762.04	\$ 39,405.08	\$ 1,125.85	\$ 56,292.97
	4TH QTR.	\$ 13,179.40	\$ 32,949.29	\$ 941.73	\$ 47,070.42
		\$ 52,262.93	\$ 130,659.10	\$ 3,733.82	\$ 186,655.85
2017	1ST QTR.	\$ 6,213.24	\$ 15,532.73	\$ 443.64	\$ 22,189.61
	2ND QTR.	\$ 10,012.50	\$ 25,031.89	\$ 715.45	\$ 35,759.84
	3RD QTR.	\$ 10,592.26	\$ 26,480.48	\$ 756.52	\$ 37,829.26
	4TH QTR.	\$ 9,989.08	\$ 24,972.49	\$ 713.42	\$ 35,674.99
		\$ 36,807.08	\$ 92,017.59	\$ 2,629.03	\$ 131,453.70

Airport Commission Meeting

June 10, 2024, 6:00 p.m.

Meeting held in-person at the Platteville Airport, 5157 HWY 80, Platteville, WI

I. Commission Meeting Call to Order - Chair @ 6:03 p.m.

- a. Attendance – Commission Members: Jim Berglund (P), Dennis Cooley (P), Lynnette Dornak (A), Bill Kloster (P), Brian Whisenant (P). Others: Kyle Eiserer (Airside FBO), Bob Gates (City Council Representative), Nicola Maurer (Staff Liaison to the Airport Commission), Rison Pereira (Airport Manager). Guests: Dominic Glass, Britt Solverson
- b. Quorum achieved.

II. Approval of Minutes - Secretary

- a. Motion by Bob to approve the minutes of May 13, 2024 with a time correction; 2nd by Jim. Motion passed unanimously.

III. Citizens Comments, Observations and Petitions - Chair

- a. Britt Solverson spoke about starting a flying club at the Platteville Airport. He was an airport operator at the Reedsburg airport for 11 years and flew for Kaiser from '09–14. He has also been a corporate pilot. He currently has a flying club in the Southwestern School District, but has not been able to get the students into an airplane. Dominic Glass from UD has been helping with the club and would be the flight instructor. Britt plans to lease a plane from a gentleman by the name of Paul Schumey, who has experience working with similar flight clubs and is starting a club in Dane County this summer. Mr. Shumey has extensive marketing experience and Britt and Dominic believe that he would be an asset in getting the Platteville club started. Britt's club is fully insured and presently has 6-8 members. Both Rison and Dominic would help recruit new members for the club and the proposed timeline would be to start by mid July.
- b. The Commission is in support of this proposal and suggested that Kyle, Rison and Britt proceed with the plan. We would just like to be kept informed of how the club is doing.
- c. Britt is going to set up a meeting between Paul and Rison.

IV. WI DOT, FAA Petition – Chair, APEXEJC

- a. In order for us to use any funds from the DOT or FAA we need to have a standing petition listing
- b. Dennis made a motion for Bill to proceed with the petition that was included in the revised meeting packet; 2nd by Brian. Motion passed unanimously.

V. Commission Policies – Chair, APEXEJC

- a. We currently have no policy so Bill reached out to the City for an example policy and created a draft policy. Kyle suggested that the “Standard Fuel Purchases/Load” be increased from \$30K to \$40K to be in line with current fuel prices.
- b. Kyle said that in the 2025 budget, he would like to include a more detailed list of line items in the budget. Fuel and normal course of business activities should be added as line items.
- c. Bill asked that the Commission look at these proposed policies to see if there are any changes or additions that we would like to make. One possibility is to include a policy for the courtesy car.
- d. Kyle suggested that financing policies are the most important to include, as those policies would allow management what they can or can’t do and what would need approval from the Commission.
- e. The Commission decided to scratch the “Emergency Life Threatening” policy.

VI. Nomination/election of Officers, Vice Chair, Treasure – Chair

- a. Bob nominated Brian for Vice Chair and made a motion that Brian serve as Vice Chair; Dennis seconded. Motion passed unanimously.
- b. Jim volunteered for Treasurer and Dennis made a motion that Jim serve as Treasurer; Brian seconded. Motion passed unanimously.

VII. Updates

a. Cropland Reduction, FFA Review – Chair

- i. Bill has not received anything back from the FAA. Bill will look into the federal Conservation Reserve Program

b. City Matters, Fuel Loss Claim – City Liaison

- i. Nicola shared that the claim was submitted to the insurance company. We received a packet from the insurance company that states that a bond for employees would have a limit of \$250K and that they would need a description of the items of loss as well as personnel files of all employees involved in the claim. Nicola replied that this did not involve an employee, but rather a contractor. The insurance agent replied that there is some uncertainty regarding which policy this claim would fall under, but that we should go ahead and complete the paperwork.
- ii. Kyle and Rison put together a spreadsheet listing delivery of fuel and what was dispersed, based on sales. We also looked at invoices and the number of gallons that were received from Avfuel. The discrepancy is lower than previously expected, at only a few hundred gallons per year. It is hard to determine whether this discrepancy is due to theft or just day-to-day loss.
- iii. We are not sure at this point as to whether the City was paid for all of the gas that was reported to have been sold. Nicola has someone on the finance team looking at the invoices submitted to the City by A&A to see if

the City was paid for the fuel that was invoiced and whether it can be cross-referenced to the card swipes. This work will be more of a sampling, however, and not an examination of every purchase done with fuel cards.

- iv. Our main concern is whether all invoices/accounts paid their bills.
- v. We are going to table the insurance packet for now, because most of the questions do not apply to us. First, we need to see if unpaid fuel was used by A&A or proprietary card users.

VIII. Treasurer's Report - Treasurer

- a. Monthly Income Review**
- b. Monthly Expenses Review**
- c. Monthly Invoice Payments**
- d. Status of Project Payments**
- e. We spent \$3,000+ dollars to fix the mower.
- f. \$145 to fix the flat tire on the skid loader.
- g. We have \$513K in cash but still haven't paid the DOT bills of approximately \$200K for the hangar project. The reason we have yet to pay is because of a discrepancy due to the side of the taxiway on which the hangar was built that is delaying our receipt of BIL funds. In order to pay the correct amount, we are waiting for the BOA and the FAA to work out this issue.
- h. Fuel sales have not been reflected in revenues yet.
- i. Motion by Dennis to pay the bills in the amount of \$15,853.84; 2nd by Jim. Motion passed unanimously.

IX. Manager's Report - APEXEJC

- a. Finance**
 - i. Kyle and Rison are still working out issues on the finance side so that they can see changes in real time.
- b. Equipment Repairs**
 - i. Runway light outage has been repaired as of today.
- c. T-Hangar Agreements**
 - i. All contracts are done except for one that is outstanding. There are also three aircraft that are not flight-worthy that Kyle and Rison are trying to get out.
- d. EAA Marketing & Incentives**
 - i. Starting in July, they are going to be broadcasting with various marketing services.
- e. Operations**
 - i. Still working on a drone program. They may be able to facilitate a program that would involve the Agriculture Department at SWTC.
- f. Marketing**
 - i. A newsletter went to the tenants and marketing information will go out soon.

g. Sales

- i. June, July and August should show a spike in fuel sales..

X. Adjournment

- a. Motion by Bob to adjourn; 2nd by Brian. Motion passed unanimously at 7:51 p.m.

End of this meeting's minutes.

Airport Commission Meeting

July 8, 2024, 6:00 p.m.

Meeting held in-person at the Platteville Airport, 5157 HWY 80, Platteville, WI

- I. Commission Meeting Call to Order - Chair @ 6:00 p.m.**
 - a. Attendance – Commission Members: Bill Kloster (P), Jim Berglund (T), Lynnette Dornak (member), Rison Pereira (Airport Manager), Nicola Maurer (Staff Liaison to the Airport Commission), Brandon Herbert (Strand Associates), Isaac Verduzco (student at U-Dubuque), Edmund Camacho (U-Dubuque student).
 - b. Quorum not achieved.

- II. Approval of Minutes - Secretary**
 - a. Motion by Bill to approve the minutes of June 10, 2024. No quorum.

- III. Citizens Comments, Observations and Petitions – Chair**
 - a. BOA Petition
 - i. Wouldn't have counted (not enough people).
 - ii. July 23rd petition introduced.
 - iii. August 13th actual public hearing and vote by City Council (City Hall).
 - iv. First Monday in August (petition to Planning Commission).
 - v. Notice shows 12 items (13th added – wildlife study).
 - vi. Crack sealing – most important part, told by BOA that won't be this year but probably next year (2025).
 - vii. Airport Manager see if City can assist with sealing.
 - viii. Snow removal equipment building – building shown on Master Plan (location for it).
 1. Equipment could be removed from hangar to free space.
 2. Large mower
 - ix. SRE purchased in 2008? CAT bought since then (need to verify)
 - x. Replace rotating beacon (not critical but still something to replace)
 1. Not currently LED, it's the main power consumer for the airport.
 - xi. Land acquisition for hangar development access.
 1. Roadways, accessways, taxiways.
 2. Advantageous if any land owners would be willing to sell.
 - xii. Decommission and remove RCO
 1. Just put it on the plan
 - xiii. Runway extension along with land acquisition.
 - xiv. Wildlife study.
 - xv. Comments on the Petition? No quorum.

- IV. Opening of Pastureland Bids, Selection of Bid(s) to Accept – Chair**
 - a. N/A (no quorum)
- V. Commission Mission and Values Statement – Chair**
 - a. N/A (no quorum)
- VI. Committees and Pilots Council – Chair**
 - a. N/A (no quorum)
- VII. Cropland Reduction for Compliance with BOA – Chair**
 - a. N/A (no quorum)
- VIII. Information on Driftless Aviation Letter – Chair**
 - a. N/A (no quorum)
- IX. Updates**
 - a. Security System, Cameras – Chair**
 - i. N/A (no quorum)
 - b. Fuel Loss Investigation – Chair**
 - i. N/A (no quorum)
 - c. Meeting with BOA CIP – Chair**
 - i. N/A (no quorum)
 - d. Courtesy Car - Insurance – Chair**
 - i. N/A (no quorum)
 - e. City Matters – City Liaison**
 - i. N/A (no quorum)
- X. Treasurer’s Report - Treasurer**
 - a. Review - (no quorum)
 - b. Monthly Income Review**
 - c. Monthly Expenses Review**
 - d. Monthly Invoice Payments**
 - e. Status of Project Payments**
 - f. Budget will be due to City in September**
 - g. No vote on expenses (no quorum)**
 - h. Looks great! Treasurer did a good job...**
- XI. Manager’s Report - Manager**
 - a. General Airfield Operations**
 - i. Pancake Breakfast on July 21st (annual fundraiser for Scouts)
 - 1. 8am-10am
 - 2. Possible flights
 - 3. Advertised on Cirrus website
 - 4. Kyle handling the Facebook side.
 - 5. Camp-in for whole week.
 - ii. **2024 Hangar Leases**
 - 1. Process of evicting a few tenants.
 - iii. **Tenant Newsletter**
 - iv. **Other Accomplishments**
 - b. Flight Operations**
 - i. **Flight Training**

1. Meeting on Saturday with potential Flying Club group.
2. Roughly 15-20 interested.
3. Saturday at 9am (July 13th).

ii. Drone Program

1. Nothing right now (Community College?).

c. Fuel Sales

- i. High Jet-A sales, 1100 Jet-A and 1000 Avgas

d. Fuel Prices

- i. No major change but small discount

e. T-hangar preventative maintenance and mowing

XII. CLOSED SESSION per Wisconsin Statute 19.85(1)(c) - Chair

- a. Considering employment, promotion, compensation, or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility – Performance Evaluation of Airport Management
- b. N/A – no quorum, did not go into session.

XIII. Motion to return to Open Session – Chair

- a. N/A – no quorum, did not go into session.

XIV. Action from CLOSED SESSION if Necessary – Chair

- a. N/A – no quorum, did not go into session.

XV. Adjournment - Chair

- a. N/A – no quorum, no motion to adjourn.
- b. Meeting ended at 7:00 PM, 7/8/2024

End of this meeting's minutes.

PLATTEVILLE HOUSING AUTHORITY BOARD MEETING

Held July 30, 2024, in the Council Chambers

The regular board meeting of the Platteville Housing Authority Board was held on July 30, at 3:30 p.m. in the Council Chambers. Let the records show that the meeting agenda was properly posted according to the Open Meeting Law. A quorum was met. Barb Daus, Board Member, called the meeting to order.

Members Present: Deborah Faherty, James Wages, & Barb Daus

Members Absent: Melissa Kelly & Joyce Bos

Others Present: Jen Weber

APPROVAL OF PREVIOUS MINUTES

Motion by Faherty and second by Wages to approve the June 2024 board minutes. Motion Carried.

CLIENT UPDATE

The Board reviewed the waiting list and voucher lists. There are currently 100 families on the waiting list. The month of July 2024 included 7 applications, 0 vouchers were issued, 1 placement (port-in), 1 end of participation (voluntary) and a total of 96 current program participants. Motion by Wages and second by Faherty to approve the client update. Motion Carried.

APPROVAL OF VOUCHERS AND OPERATIONAL EXPENSES

Landlord and operational expense checks were reviewed. Motion by Faherty and second by Wages to approve operational checks 6864-6873 and 6874-6923. No security deposit checks were issued.

OLD BUSINESS

Further discussion was held over Weber working out of her home office on occasion. Further discussion will be held at future board meetings.

NEW BUSINESS

Weber gave the board a copy of the National Standards for the Physical Inspection of Real Estate (NSPIRE) notice being sent to landlords with the August HAP payments. The notice informs them that they must be smoke detector compliant by 2025 and all other future changes due to NSPIRE will be communicated to them. Weber informed the board that there will be a Resident Advisory Board (RAB) meeting held on August 15th from 2 – 4 p.m. The meeting will allow the housing authority to gain resident feedback on the upcoming 5-year plan.

INFORMATIONAL

ADJOURNMENT

Motion by Wages and second by Faherty to adjourn the meeting. Motion Carried.
Respectfully submitted by Jen Weber.

Platteville Aquatic Recreation Subcommittee Minutes

Monday, August 5th, 2024 -- 6 PM

Police Department, Training Room, 165 N. 4th St, Platteville, WI

Members present: Cody Bochenek, Josh DeSmith, Cinda Furry, Bob Gates, Lizzy Gates, Kate Holland, Kathy Kopp, , Mary Penn, Angie Wright, Molly Zuehlke

Also present: Clint Langreck, Bob Lowe, Debi Sigwarth

Members absent: Katrina Hecimovic, Lynne Parrott, Andy Pennekamp, Rob Serres

1. Meeting called to order at 6:00 PM. A quorum was verified by Debi Sigwart
2. Bob Gates was appointed as chairperson. Kate Holland was appointed vice chair. Lizzy Gates was appointed secretary.
3. The committee will meet the first and third Mondays of the month, except for September, in which the committee will meet on the 16th and the 30th. Molly Zuehlke made the motion to approve. Angie Wright seconded. All were in favor.

The committee will meet in person, although a zoom option will be available if needed.

4. The purpose of the committee is to come up with three courses of action for the pool. The committee is tasked with creating three distinct options for an outdoor community pool.

Committee members asked Bob Lowe questions regarding the recent assessment completed by Braun Intertec. A discussion ensued as to whether the current pool could be repaired. Bob Lowe indicated that the pool cannot be repaired.

The committee discussed that a new pool could potentially be built in phases, with a pool being built first, a slide being built a few years later, a bath house being added at a later date, etc.

At this point in time, the main issues the committee needs to determine are a) the desires of the community for a new pool and b) the location of the pool. A survey will be distributed first, followed by a Town Hall meeting.

5. Assignment One: A subcommittee of Josh, Cody, and Lizzy will meet to finalize a brief survey. The survey will be distributed prior to the next

meeting for the committee to discuss. Qualtrics is the preferred survey method. Clint will determine if the City has a Qualtrics account.

Assignment Two: Bob Lowe will look at the parcels that the city can build on and will report back to the committee.

Assignment Three: Bob Gates will disseminate a list of newly built pools in the Tri-State area and committee members will call Parks and Rec directors and ask the directors the pool interview questions disseminated at the end of the packet from this weeks' meeting. A Google doc will be created and responses will be inserted on the Google doc.

6. Meeting adjourned at 7:10.
7. Next meeting: August 19th at 5:30 at the old pool, followed by the regularly scheduled meeting at the Police Department.

**THE CITY OF PLATTEVILLE, WISCONSIN
COUNCIL SUMMARY SHEET**

COUNCIL SECTION: REPORTS ITEM NUMBER: V.B.	TITLE: Water and Sewer Financials, Airport Financials, and Department Progress Reports	DATE: September 10, 2024 VOTE REQUIRED: None
PREPARED BY: Jerica Schultz, Deputy City Clerk		

Description:

Monthly financial reports for the Water and Sewer Division and Airport. Department progress reports.

Attachment:

- Water and Sewer Financial Report – August
- Airport Financial Report – August
- Department Progress Reports - August
 - Administration Department
 - City Manager
 - Community Planning & Development Department
 - Fire Department
 - Platteville Public Library
 - Museum Department
 - Parks & Recreation Department
 - Police Department
 - Public Works Department

PLATTEVILLE WATER AND SEWER COMMISSION

FINANCIAL REPORT

AUGUST 31, 2024

CITY OF PLATTEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>INTEREST INCOME</u>						
600-61419-000-00	WATER INTEREST	7,370.69	52,101.07	85,000.00	32,898.93	61.3
600-61461-100-00	RESIDENTIAL-METER WATER SALES	74,290.96	508,423.07	882,000.00	373,576.93	57.6
600-61461-200-00	COMMERCIAL-METER WATER SALES	25,261.11	169,125.89	273,000.00	103,874.11	62.0
600-61461-300-00	INDUSTRIAL-METER WATER SALES	11,379.61	80,092.27	158,000.00	77,907.73	50.7
600-61461-400-00	PUBLIC AUTH-METER WATER SALES	22,447.82	156,841.59	221,000.00	64,158.41	71.0
600-61461-500-00	MULTIFAMILY RES-METER WATER SA	14,303.54	100,185.73	170,000.00	69,814.27	58.9
600-61462-000-00	PRIVATE FIRE PROTECTION	6,929.70	48,508.52	89,000.00	40,491.48	54.5
600-61463-000-00	PUBLIC FIRE PROTECTION	60,201.42	462,371.10	686,000.00	223,628.90	67.4
600-61467-000-00	INTERDEPARTMENTAL WATER SALES	.00	.00	3,300.00	3,300.00	.0
600-61470-000-00	MISC REVENUE/ FORFEITED DISCOU	623.27	5,853.35	6,000.00	146.65	97.6
600-61472-000-00	RENTS FROM WATER PROPERTIES	4,565.14	36,376.52	50,000.00	13,623.48	72.8
600-61473-000-00	INTERDEPARTMENTAL RENTS	.00	.00	3,600.00	3,600.00	.0
600-61474-000-00	OTHER WATER REVENUES	15,849.89	54,805.80	98,000.00	43,194.20	55.9
	TOTAL INTEREST INCOME	243,223.15	1,674,684.91	2,724,900.00	1,050,215.09	61.5
<u>INTEREST INCOME</u>						
600-62419-000-00	SEWER INTEREST	26,773.41	181,105.28	226,846.00	45,740.72	79.8
600-62429-000-00	AMORTIZATION PREMIUM ON DEBT-C	.00	.00	(9,376.00)	(9,376.00)	.0
600-62622-000-00	GEN CUST SEWAGE REVENUE	226,882.55	1,941,983.19	3,171,502.00	1,229,518.81	61.2
600-62625-000-00	OTR SEWERAGE SERVICES REVENUE	263.00	6,074.49	14,300.00	8,225.51	42.5
600-62626-000-00	INTERDEPARTMENTAL SALES	.00	.00	10,890.00	10,890.00	.0
600-62631-000-00	CUSTOMER FORFEITED DISCT REVEN	669.87	5,146.20	4,200.00	(946.20)	122.5
600-62635-000-00	MISC OP SEWER REVENUE	14,103.31	17,922.27	3,200.00	(14,722.27)	560.1
	TOTAL INTEREST INCOME	268,692.14	2,152,231.43	3,421,562.00	1,269,330.57	62.9
	TOTAL FUND REVENUE	511,915.29	3,826,916.34	6,146,462.00	2,319,545.66	62.3

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TAXES</u>					
600-61408-000-00 TAX EXPENSE/ TAXES	2,422.11	19,466.60	408,000.00	388,533.40	4.8
TOTAL TAXES	2,422.11	19,466.60	408,000.00	388,533.40	4.8
<u>INCOME DEDUCTION</u>					
600-61426-000-00 INC DED BONDS/LOANS PRINCIPAL	.00	.00	631,875.00	631,875.00	.0
600-61426-020-00 INCOME DEDUCT OTR-CONTRIB	.00	.00	73,000.00	73,000.00	.0
TOTAL INCOME DEDUCTION	.00	.00	704,875.00	704,875.00	.0
<u>LONG TERM DEBT</u>					
600-61427-000-00 LONG TERM DEBT INTEREST	.00	64,243.96	164,278.00	100,034.04	39.1
TOTAL LONG TERM DEBT	.00	64,243.96	164,278.00	100,034.04	39.1
<u>AMORTIZATION PREMIUM ON DEBT-C</u>					
600-61429-000-00 AMORTIZATION PREMIUM ON DEBT-C	.00	.00	(9,376.00)	(9,376.00)	.0
TOTAL DEPARTMENT 429	.00	.00	(9,376.00)	(9,376.00)	.0
<u>PUMPING SUPERVISION</u>					
600-61620-000-00 PUMPING SUPERVISION/ENG LABOR	815.65	6,669.54	11,100.00	4,430.46	60.1
TOTAL PUMPING SUPERVISION	815.65	6,669.54	11,100.00	4,430.46	60.1
<u>ELECTRICITY</u>					
600-61623-200-00 ELECTRICITY-MAIN PLANT	2,367.00	17,553.74	28,200.00	10,646.26	62.3
600-61623-300-00 ELECTRICITY-WELL #6	2,570.75	18,579.35	35,000.00	16,420.65	53.1
600-61623-400-00 ELECTRICITY-WELL #5	4,915.71	33,848.82	54,900.00	21,051.18	61.7
TOTAL ELECTRICITY	9,853.46	69,981.91	118,100.00	48,118.09	59.3
<u>PUMPING-LABOR</u>					
600-61624-100-00 PUMPING-LABOR	1,013.90	21,137.43	42,700.00	21,562.57	49.5
TOTAL DEPARTMENT 624	1,013.90	21,137.43	42,700.00	21,562.57	49.5

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>PUMPING</u>					
600-61626-700-00	MISC PUMPING-MISCELLANEOUS	130.28	10,412.30	40,700.00	30,287.70	25.6
	TOTAL PUMPING	130.28	10,412.30	40,700.00	30,287.70	25.6
	<u>MAINTENANCE SUPERVISION</u>					
600-61630-000-00	MAINT SUPERVISION/ENG LABOR	815.65	6,669.54	11,900.00	5,230.46	56.1
	TOTAL MAINTENANCE SUPERVISION	815.65	6,669.54	11,900.00	5,230.46	56.1
	<u>MAINTENANCE OF STRUCTURES</u>					
600-61631-200-00	MAINT OF STRUCTURES-SUPPLIES &	745.00	4,351.80	4,000.00	(351.80)	108.8
	TOTAL MAINTENANCE OF STRUCTURES	745.00	4,351.80	4,000.00	(351.80)	108.8
	<u>MAINTENANCE OF POWER EQUIP</u>					
600-61632-200-00	MAINT OF POWER EQUIP-SUPPLIES	.00	1,647.66	9,100.00	7,452.34	18.1
	TOTAL MAINTENANCE OF POWER EQUIP	.00	1,647.66	9,100.00	7,452.34	18.1
	<u>MAINTENANCE OF PUMPING EQUIP</u>					
600-61633-100-00	MAINT OF PUMP EQUIP-LABOR	.00	548.00	1,700.00	1,152.00	32.2
600-61633-200-00	MAINT OF PUMP EQUIP-SUPPLIES &	.00	2,411.36	2,900.00	488.64	83.2
	TOTAL MAINTENANCE OF PUMPING EQUIP	.00	2,959.36	4,600.00	1,640.64	64.3
	<u>WATER TREATMENT SUPERVISION</u>					
600-61640-000-00	WATER TREAT SUPERVISION/ENG LA	815.65	6,669.54	11,100.00	4,430.46	60.1
	TOTAL WATER TREATMENT SUPERVISION	815.65	6,669.54	11,100.00	4,430.46	60.1
	<u>CHEMICALS</u>					
600-61641-700-00	CHEMICALS-CHLORINE	754.75	10,397.90	7,900.00	(2,497.90)	131.6
600-61641-800-00	CHEMICALS-FLOURIDE	434.94	2,063.05	3,400.00	1,336.95	60.7
600-61641-900-00	CHEMICALS-ALL OTHER CHEMICALS	3,477.30	11,061.81	51,900.00	40,838.19	21.3
	TOTAL CHEMICALS	4,666.99	23,522.76	63,200.00	39,677.24	37.2

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TREATMENT</u>						
600-61642-100-00	TREATMENT-LABOR	7,256.50	52,127.25	49,000.00	(3,127.25)	106.4
600-61642-200-00	TREATMENT-SUPPLIES & EXPENSE	1,001.00	7,094.70	10,000.00	2,905.30	71.0
	TOTAL TREATMENT	8,257.50	59,221.95	59,000.00	(221.95)	100.4
<u>MISCELLANEOUS TREATMENT</u>						
600-61643-100-00	MISC TREATMENT-LABOR	.00	.00	600.00	600.00	.0
600-61643-600-00	MISC TREATMENT-INDUSTRIAL TOWE	.00	.00	300.00	300.00	.0
	TOTAL MISCELLANEOUS TREATMENT	.00	.00	900.00	900.00	.0
<u>WATER TREATMENT</u>						
600-61650-000-00	WATER TREAT SUPERVISION/ENG LA	815.65	6,669.54	12,100.00	5,430.46	55.1
	TOTAL WATER TREATMENT	815.65	6,669.54	12,100.00	5,430.46	55.1
<u>MAINT OF STRUCTURE IMPR</u>						
600-61651-100-00	MAINT OF STRUCTURE IMPR-LABOR	.00	138.24	.00	(138.24)	.0
600-61651-200-00	MAINT OF STRUCTURE IMP-SUPPLIE	6.99	(242.03)	3,700.00	3,942.03	(6.5)
	TOTAL MAINT OF STRUCTURE IMPR	6.99	(103.79)	3,700.00	3,803.79	(2.8)
<u>MAINT OF WATER TREATMENT EQU</u>						
600-61652-100-00	MAINT OF W TREATMENT EQUIP-LAB	95.75	95.75	2,100.00	2,004.25	4.6
600-61652-200-00	MAINT OF W TREAT EQUIP-SUPPLIE	.00	8,147.26	7,000.00	(1,147.26)	116.4
	TOTAL MAINT OF WATER TREATMENT EQU	95.75	8,243.01	9,100.00	856.99	90.6
<u>OPERATIONS</u>						
600-61660-000-00	OPERATIONS-SUPERVISION/ENG LAB	815.65	6,669.54	11,100.00	4,430.46	60.1
	TOTAL OPERATIONS	815.65	6,669.54	11,100.00	4,430.46	60.1
<u>STORAGE FACILITIES</u>						
600-61661-100-00	STORAGE FACILITIES-LABOR	.00	.00	200.00	200.00	.0
600-61661-200-00	STORAGE FACILITIES-SUPPLIES &	.00	272.79	1,900.00	1,627.21	14.4
	TOTAL STORAGE FACILITIES	.00	272.79	2,100.00	1,827.21	13.0

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TRANSMISSION & DISTRIBUTION</u>						
600-61662-100-00	TRANS & DISTRIBUTION-LABOR	.00	1,453.52	2,500.00	1,046.48	58.1
600-61662-200-00	TRANS & DISTRIBUTION-SUPPLIES	.00	33.97	1,700.00	1,666.03	2.0
	TOTAL TRANSMISSION & DISTRIBUTION	.00	1,487.49	4,200.00	2,712.51	35.4
<u>METERS</u>						
600-61663-100-00	METERS-LABOR	339.73	2,820.40	18,900.00	16,079.60	14.9
600-61663-200-00	METERS-SUPPLIES & EXPENSE	2,142.33	6,666.93	3,500.00	(3,166.93)	190.5
	TOTAL METERS	2,482.06	9,487.33	22,400.00	12,912.67	42.4
<u>CUSTOMER INSTALLATION</u>						
600-61664-100-00	CUSTOMER INSTALLATION-LABOR	2,919.02	13,690.68	13,800.00	109.32	99.2
600-61664-200-00	CUSTOMER INSTALL-SUPPLIES & EX	.00	3,696.00	.00	(3,696.00)	.0
	TOTAL CUSTOMER INSTALLATION	2,919.02	17,386.68	13,800.00	(3,586.68)	126.0
<u>MISCELLANEOUS</u>						
600-61665-100-00	MISCELLANEOUS-LABOR	1,864.86	18,821.15	36,200.00	17,378.85	52.0
600-61665-102-00	MISCELLANEOUS-LABOR OT	.00	.00	100.00	100.00	.0
600-61665-200-00	MISCELLANEOUS-SUPPLIES & EXPEN	1,781.95	3,464.27	4,100.00	635.73	84.5
	TOTAL MISCELLANEOUS	3,646.81	22,285.42	40,400.00	18,114.58	55.2
<u>MAINTENANCE</u>						
600-61670-000-00	MAINTENANCE-SUPERVISION/ENG LA	816.76	6,678.82	11,200.00	4,521.18	59.6
	TOTAL MAINTENANCE	816.76	6,678.82	11,200.00	4,521.18	59.6
<u>MAINT OF RESERVOIR/TOWER</u>						
600-61672-100-00	MAINT RESERVOIR/TOWER-LABOR	.00	.00	1,300.00	1,300.00	.0
600-61672-300-00	MAINT RESERVOIR/TOWER-PAINT	.00	39.98	32,300.00	32,260.02	.1
	TOTAL MAINT OF RESERVOIR/TOWER	.00	39.98	33,600.00	33,560.02	.1
<u>MAINTENANCE OF MAINS</u>						
600-61673-100-00	MAINT OF MAINS-LABOR	1,349.28	19,168.53	26,800.00	7,631.47	71.5
600-61673-200-00	MAINT OF MAINS-SUPPLIES & EXPE	5,795.88	42,068.87	55,000.00	12,931.13	76.5
	TOTAL MAINTENANCE OF MAINS	7,145.16	61,237.40	81,800.00	20,562.60	74.9

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MAINTENANCE OF SERVICES</u>					
600-61675-100-00	1,402.29	6,775.71	9,100.00	2,324.29	74.5
600-61675-101-00	1,453.07	3,713.54	.00	(3,713.54)	.0
600-61675-200-00	366.49	6,311.96	6,000.00	(311.96)	105.2
600-61675-202-00	1,650.73	2,905.20	22,000.00	19,094.80	13.2
TOTAL MAINTENANCE OF SERVICES	4,872.58	19,706.41	37,100.00	17,393.59	53.1
<u>MAINTENANCE OF METERS</u>					
600-61676-100-00	304.24	4,960.23	200.00	(4,760.23)	2480.1
600-61676-200-00	.00	2,153.98	2,600.00	446.02	82.9
TOTAL MAINTENANCE OF METERS	304.24	7,114.21	2,800.00	(4,314.21)	254.1
<u>MAINTENANCE OF HYDRANTS</u>					
600-61677-100-00	2,666.20	9,724.68	13,700.00	3,975.32	71.0
600-61677-200-00	776.32	4,989.48	35,350.00	30,360.52	14.1
TOTAL MAINTENANCE OF HYDRANTS	3,442.52	14,714.16	49,050.00	34,335.84	30.0
<u>MAINTENANCE OF OTHER PLANT</u>					
600-61678-100-00	.00	.00	300.00	300.00	.0
TOTAL MAINTENANCE OF OTHER PLANT	.00	.00	300.00	300.00	.0
<u>TRANSPORTATION-VEHICLE LEASE</u>					
600-61828-300-00	2,998.11	18,438.03	29,100.00	10,661.97	63.4
TOTAL DEPARTMENT 828	2,998.11	18,438.03	29,100.00	10,661.97	63.4
<u>CUSTOMER ACCOUNTS</u>					
600-61901-000-00	816.76	6,678.82	11,200.00	4,521.18	59.6
TOTAL CUSTOMER ACCOUNTS	816.76	6,678.82	11,200.00	4,521.18	59.6
<u>METER READING</u>					
600-61902-000-00	.00	2,192.72	1,200.00	(992.72)	182.7
TOTAL METER READING	.00	2,192.72	1,200.00	(992.72)	182.7

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>CUSTOMER COLLECTIONS</u>					
600-61903-100-00	937.69	14,536.43	26,400.00	11,863.57	55.1
600-61903-600-00	915.38	7,100.62	10,600.00	3,499.38	67.0
600-61903-700-00	405.70	4,658.27	8,800.00	4,141.73	52.9
TOTAL CUSTOMER COLLECTIONS	2,258.77	26,295.32	45,800.00	19,504.68	57.4
<u>ADMINISTRATIVE & GENERAL</u>					
600-61920-100-00	1,154.00	9,520.50	15,002.00	5,481.50	63.5
600-61920-101-00	538.24	1,883.84	.00	(1,883.84)	.0
600-61920-200-00	1,864.21	14,947.49	25,594.00	10,646.51	58.4
600-61920-500-00	79.92	831.46	1,037.00	205.54	80.2
600-61920-600-00	915.38	7,100.62	10,582.00	3,481.38	67.1
600-61920-700-00	405.70	4,658.27	8,746.00	4,087.73	53.3
600-61920-800-00	1,274.72	13,005.82	23,568.00	10,562.18	55.2
TOTAL ADMINISTRATIVE & GENERAL	6,232.17	51,948.00	84,529.00	32,581.00	61.5
<u>OFFICE SUPPLIES & EXPENSE</u>					
600-61921-500-00	471.25	3,706.72	7,800.00	4,093.28	47.5
600-61921-600-00	433.65	2,294.51	2,500.00	205.49	91.8
600-61921-700-00	24.00	576.69	3,100.00	2,523.31	18.6
600-61921-800-00	.00	.00	900.00	900.00	.0
TOTAL OFFICE SUPPLIES & EXPENSE	928.90	6,577.92	14,300.00	7,722.08	46.0
<u>OUTSIDE SERVICES EMPLOYED</u>					
600-61923-100-00	3,300.57	9,697.90	6,600.00	(3,097.90)	146.9
600-61923-200-00	.00	4,917.08	15,200.00	10,282.92	32.4
600-61923-400-00	334.80	3,034.90	1,500.00	(1,534.90)	202.3
TOTAL OUTSIDE SERVICES EMPLOYED	3,635.37	17,649.88	23,300.00	5,650.12	75.8
<u>PROPERTY INSURANCE</u>					
600-61924-000-00	.00	13,523.75	13,000.00	(523.75)	104.0
TOTAL PROPERTY INSURANCE	.00	13,523.75	13,000.00	(523.75)	104.0
<u>INJURIES & DAMAGES</u>					
600-61925-000-00	.00	4,946.52	7,800.00	2,853.48	63.4
TOTAL INJURIES & DAMAGES	.00	4,946.52	7,800.00	2,853.48	63.4

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>EMPLOYEE BENEFITS</u>						
600-61926-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	7,520.63	85,101.32	146,300.00	61,198.68	58.2
600-61926-400-00	EMPLOYEE BENEFIT - RETIREMENT	2,302.92	18,531.36	27,300.00	8,768.64	67.9
600-61926-500-00	EMPLOYEE BENEFIT - VACATION	.00	.00	4,000.00	4,000.00	.0
600-61926-700-00	EMPLOYEE BENEFIT - HRA & FSA	26.93	244.78	600.00	355.22	40.8
600-61926-800-00	EMPLOYEE BENEFIT - UNIFORMS	353.15	2,731.59	1,800.00	(931.59)	151.8
	TOTAL EMPLOYEE BENEFITS	10,203.63	106,609.05	180,000.00	73,390.95	59.2
<u>REGULATORY COMMISSION EXP</u>						
600-61928-000-00	REGULATORY COMMISSION EXPENSE	.00	170.62	3,300.00	3,129.38	5.2
	TOTAL REGULATORY COMMISSION EXP	.00	170.62	3,300.00	3,129.38	5.2
<u>MISCELLANEOUS GENERAL</u>						
600-61930-100-00	MISC GENERAL-LABOR	28.45	227.60	400.00	172.40	56.9
600-61930-200-00	MISC GENERAL-SUPPLIES & EXPENS	409.92	2,737.91	900.00	(1,837.91)	304.2
600-61930-300-00	MISC GENERAL-CONFERENCES	.00	4,102.12	4,400.00	297.88	93.2
	TOTAL MISCELLANEOUS GENERAL	438.37	7,067.63	5,700.00	(1,367.63)	124.0
<u>RENT EXPENSE</u>						
600-61931-000-00	RENT EXPENSE	90.00	720.00	1,300.00	580.00	55.4
	TOTAL RENT EXPENSE	90.00	720.00	1,300.00	580.00	55.4
<u>TRANSPORTATION CLEARING</u>						
600-61933-200-00	TRANSPORTATION CLEARING-SUPPLI	1,004.22	11,945.50	.00	(11,945.50)	.0
	TOTAL TRANSPORTATION CLEARING	1,004.22	11,945.50	.00	(11,945.50)	.0
<u>TAX EXPENSE</u>						
600-62408-000-00	TAX EXPENSE	2,160.09	18,742.35	53,600.00	34,857.65	35.0
	TOTAL TAX EXPENSE	2,160.09	18,742.35	53,600.00	34,857.65	35.0
<u>INCOME DEDUCTION</u>						
600-62426-000-00	INC DED BONDS/LOANS PRINCIPAL	.00	.00	641,875.00	641,875.00	.0
	TOTAL INCOME DEDUCTION	.00	.00	641,875.00	641,875.00	.0

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>LONG TERM DEBT</u>						
600-62427-000-00	LONG TERM DEBT INTEREST	.00	100,046.20	236,568.00	136,521.80	42.3
	TOTAL LONG TERM DEBT	.00	100,046.20	236,568.00	136,521.80	42.3
<u>SUPERVISION & LABOR</u>						
600-62820-000-00	SUPERVISION PLANT-LABOR	19,638.34	161,782.59	311,000.00	149,217.41	52.0
	TOTAL SUPERVISION & LABOR	19,638.34	161,782.59	311,000.00	149,217.41	52.0
<u>PUMPING & HEAT/LIGHTS</u>						
600-62821-000-00	PUMPING EXPENSE	4,085.06	29,194.66	64,800.00	35,605.34	45.1
600-62821-100-00	POWER & FUEL EXP FOR PUMPING	149.70	7,921.65	35,900.00	27,978.35	22.1
	TOTAL PUMPING & HEAT/LIGHTS	4,234.76	37,116.31	100,700.00	63,583.69	36.9
<u>AERIATION EQUIPMENT</u>						
600-62822-000-00	POWER & FUEL EXP FOR AERIATION	1,979.17	15,095.96	32,100.00	17,004.04	47.0
	TOTAL AERIATION EQUIPMENT	1,979.17	15,095.96	32,100.00	17,004.04	47.0
<u>CHLORINE</u>						
600-62823-000-00	CHLORINE CHEMICALS EXPENSE	774.22	4,603.72	6,300.00	1,696.28	73.1
	TOTAL CHLORINE	774.22	4,603.72	6,300.00	1,696.28	73.1
<u>PHOSPHORUS</u>						
600-62824-000-00	PHOSPHORUS REMOVAL CHEMICALS E	135.09	81,755.78	73,200.00	(8,555.78)	111.7
600-62824-100-00	PHOSPHORUS PAYMENT	.00	.00	13,700.00	13,700.00	.0
	TOTAL PHOSPHORUS	135.09	81,755.78	86,900.00	5,144.22	94.1
<u>SLUDGE CHEMICALS</u>						
600-62825-000-00	SLUDGE COND CHEMICALS EXP	4,642.75	13,834.76	.00	(13,834.76)	.0
	TOTAL SLUDGE CHEMICALS	4,642.75	13,834.76	.00	(13,834.76)	.0

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>SUPPLIES</u>						
600-62827-400-00	OTR OP SUPPLIES & EXPENSES	5,513.63	25,782.52	23,900.00	(1,882.52)	107.9
600-62827-600-00	INDUSTRIAL TOWELS EXPENSE	.00	.00	1,300.00	1,300.00	.0
	TOTAL SUPPLIES	5,513.63	25,782.52	25,200.00	(582.52)	102.3
<u>TRANSPORTATION</u>						
600-62828-200-00	TRANSPORTATION-SUPPLIES & EXPE	4,223.44	18,541.47	54,200.00	35,658.53	34.2
600-62828-300-00	TRANSPORTATION-VEHICLE LEASE	1,737.96	8,239.07	14,200.00	5,960.93	58.0
	TOTAL TRANSPORTATION	5,961.40	26,780.54	68,400.00	41,619.46	39.2
<u>MAINT OF SEWER COLLECTION</u>						
600-62831-100-00	MAINT OF COLLECTION-LABOR	145.11	542.39	21,600.00	21,057.61	2.5
600-62831-200-00	MAINT OF COLLECTION-SUPPLIES &	.00	16,659.01	14,000.00	(2,659.01)	119.0
600-62831-300-00	MAINT OF COLLECTION-TELEVISIONS	.00	.00	6,900.00	6,900.00	.0
	TOTAL MAINT OF SEWER COLLECTION	145.11	17,201.40	42,500.00	25,298.60	40.5
<u>MAINTENANCE OF LIFT STATION</u>						
600-62832-100-00	MAINT OF LIFT STATION-LABOR	94.65	2,578.64	3,600.00	1,021.36	71.6
600-62832-200-00	MAINT OF LIFT STATION-SUPPLIES	.00	20,953.51	21,000.00	46.49	99.8
	TOTAL MAINTENANCE OF LIFT STATION	94.65	23,532.15	24,600.00	1,067.85	95.7
<u>MAINTENANCE OF TREATMENT PLANT</u>						
600-62833-100-00	MAINT OF TREAT PLT-LABOR	.00	.00	8,200.00	8,200.00	.0
600-62833-200-00	MAINT OF TREAT PLT-SUPPLIES &	15,503.68	40,551.01	82,600.00	42,048.99	49.1
600-62833-300-00	MAINT OF TREAT PLT-MAINTENANCE	818.62	2,298.78	.00	(2,298.78)	.0
	TOTAL MAINTENANCE OF TREATMENT PLA	16,322.30	42,849.79	90,800.00	47,950.21	47.2
<u>MAINTENANCE OF BLDGS & GROUNDS</u>						
600-62834-100-00	MAINT BLDG & GROUNDS-LABOR	.00	546.33	500.00	(46.33)	109.3
600-62834-200-00	METER REPAIR-LABOR	643.97	7,780.63	17,700.00	9,919.37	44.0
600-62834-300-00	MAINT BLDG & GROUNDS-SUPPLIES	1,848.83	15,070.45	56,600.00	41,529.55	26.6
	TOTAL MAINTENANCE OF BLDGS & GROUN	2,492.80	23,397.41	74,800.00	51,402.59	31.3

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>BILLING, COLLECTING & ACCTG</u>						
600-62840-200-00	BILLING, COLLECTING-SUPPLIES &	966.15	14,557.24	26,800.00	12,242.76	54.3
600-62840-600-00	ACCOUNT CLERK	915.39	7,100.62	10,582.00	3,481.38	67.1
600-62840-700-00	COMPTRROLLER	405.70	4,658.27	8,746.00	4,087.73	53.3
	TOTAL BILLING, COLLECTING & ACCTG	2,287.24	26,316.13	46,128.00	19,811.87	57.1
<u>METER READING - LABOR/EXPENSE</u>						
600-62842-000-00	METER READING-LABOR & EXPENSES	.00	2,192.71	900.00	(1,292.71)	243.6
	TOTAL METER READING - LABOR/EXPENSE	.00	2,192.71	900.00	(1,292.71)	243.6
<u>UNCOLLECTIBLE ACCOUNTS</u>						
600-62843-000-00	UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
	TOTAL UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
<u>ADMINISTRATION & OFFICE WAGES</u>						
600-62850-100-00	ADMIN & GEN-CITY MANAGER	1,154.00	9,520.50	15,002.00	5,481.50	63.5
600-62850-101-00	ADMIN & GEN-HR MANAGER	538.24	1,883.84	.00	(1,883.84)	.0
600-62850-200-00	ADMIN & GEN-PUB WRK DIRECTOR	1,864.21	14,947.49	25,595.00	10,647.51	58.4
600-62850-500-00	ADMIN & GEN-SECRETARY	79.92	831.46	1,037.00	205.54	80.2
600-62850-600-00	ADMIN & GEN-ACCOUNT CLERK	915.38	7,100.55	10,582.00	3,481.45	67.1
600-62850-700-00	ADMIN & GEN-COMPTRROLLER	405.70	4,658.27	8,746.00	4,087.73	53.3
600-62850-800-00	ADMIN & GEN-ADMIN DIRECTOR	1,274.72	13,005.82	23,569.00	10,563.18	55.2
	TOTAL ADMINISTRATION & OFFICE WAGES	6,232.17	51,947.93	84,531.00	32,583.07	61.5
<u>OPERATNG EXPENSES</u>						
600-62851-500-00	OP EXPENSES-TELEPHONE	739.79	5,767.70	10,400.00	4,632.30	55.5
600-62851-600-00	OP EXPENSES-POSTAGE	433.66	2,309.54	2,500.00	190.46	92.4
600-62851-700-00	OP EXPENSES-OFFICE SUPPLIES	.00	523.43	2,100.00	1,576.57	24.9
600-62851-800-00	OP EXPENSES-ENGINEERING SUPPLI	.00	.00	900.00	900.00	.0
	TOTAL OPERATNG EXPENSES	1,173.45	8,600.67	15,900.00	7,299.33	54.1
<u>OUTSIDE SERVICES</u>						
600-62852-100-00	AUDIT EXPENSES	3,360.47	10,103.17	7,100.00	(3,003.17)	142.3
600-62852-200-00	CONSULTANTS EXPENSES	.00	1,000.00	25,200.00	24,200.00	4.0
600-62852-400-00	CITY ATTORNEY EXPENSES	.00	572.00	1,500.00	928.00	38.1
	TOTAL OUTSIDE SERVICES	3,360.47	11,675.17	33,800.00	22,124.83	34.5

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>INSURANCE</u>					
600-62853-100-00	PROPERTY INSURANCE EXPENSE	.00	35,565.50	34,300.00	(1,265.50) 103.7
600-62853-200-00	WORKER'S COMPENSATION EXPENSE	.00	6,635.83	10,100.00	3,464.17 65.7
	TOTAL INSURANCE	.00	42,201.33	44,400.00	2,198.67 95.1
<u>EMPLOYEE BENEFITS</u>					
600-62854-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	14,182.74	141,787.57	214,600.00	72,812.43 66.1
600-62854-400-00	EMPLOYEE BENEFIT - RETIREMENT	2,054.66	18,882.39	34,800.00	15,917.61 54.3
600-62854-500-00	EMPLOYEE BENEFIT - VACATION	.00	.00	2,900.00	2,900.00 .0
600-62854-700-00	EMPLOYEE BENEFIT - HRA & FSA	26.92	244.79	900.00	655.21 27.2
600-62854-800-00	EMPLOYEE BENEFIT - UNIFORM	.00	970.87	2,200.00	1,229.13 44.1
	TOTAL EMPLOYEE BENEFITS	16,264.32	161,885.62	255,400.00	93,514.38 63.4
<u>COMMISSION EXPENSE</u>					
600-62855-000-00	REGULATORY COMMISSION EXPENSES	.00	4,974.52	.00	(4,974.52) .0
	TOTAL COMMISSION EXPENSE	.00	4,974.52	.00	(4,974.52) .0
<u>MISCELLANEOUS EXPENSE</u>					
600-62856-100-00	MISC (SHOP/LOCATES)-LABOR	1,864.86	22,689.99	35,300.00	12,610.01 64.3
600-62856-200-00	MISC (SHOP/LOCATES)-SUPPL& EXP	135.00	13,230.24	11,500.00	(1,730.24) 115.1
	TOTAL MISCELLANEOUS EXPENSE	1,999.86	35,920.23	46,800.00	10,879.77 76.8
<u>RENT EXPENSE</u>					
600-62857-000-00	RENT EXPENSE	90.00	720.00	8,900.00	8,180.00 8.1
	TOTAL RENT EXPENSE	90.00	720.00	8,900.00	8,180.00 8.1
600-62926-400-00	EMPLOYEE BENEFIT - RETIREMENT	.00	(964.98)	.00	964.98 .0
	TOTAL DEPARTMENT 926	.00	(964.98)	.00	964.98 .0
	TOTAL FUND EXPENDITURES	181,007.50	1,691,597.91	4,731,658.00	3,040,060.09 35.8
	NET REVENUE OVER EXPENDITURES	330,907.79	2,135,318.43	1,414,804.00	(720,514.43) 150.9

BANK RECONCILIATION AND STATEMENT OF INVESTMENTS
August 2024

<u>BANK ACCOUNTS</u>	<u>TREASURERS</u>			<u>TREASURERS</u>			<u>ADJ</u>	<u>BANK BALANCE AUGUST</u>
	<u>BALANCE JULY</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE AUGUST</u>	<u>OUTSTANDING DEPOSITS</u>	<u>OUTSTANDING CHECKS</u>		
CITY CASH	\$ (1,688,203.00)	\$ 3,512,901.01	\$ 3,424,313.58	\$ (1,599,615.57)	\$ 7,679.32	\$ 197,485.58	\$ 600.00	\$ (1,409,209.31)
W/S CASH	\$ 1,660,292.77	\$ 1,049,377.55	\$ 985,811.20	\$ 1,723,859.12	\$ 6,830.99	\$ 12,305.04	\$ -	\$ 1,729,333.17
TOTAL	\$ (27,910.23)	\$ 4,562,278.56	\$ 4,410,124.78	\$ 124,243.55	\$ 14,510.31	\$ 209,790.62	\$ 600.00	\$ 320,123.86

INVESTMENTS

WATER AND SEWER INVESTMENTS:

CD-Heartland Credit Union	\$ 251,089.60	Holding-W&S CD
CD-Heartland Credit Union	\$ 25.00	Savings Acct - Membership
CD-Community First Bank	\$ 251,184.96	Repl.-Sewer CD
State Investment (LGIP) #3	\$ 3,321,522.07	Sewer Replacement
State Investment (LGIP) #6	\$ 858,423.12	W/S Operating Fund (Bond depr fund)
State Investment (LGIP) #11	\$ 294.68	W/S 2023C Bond
State Investment (LGIP) #12	\$ 346.66	W/S 2020C Bond
State Investment (LGIP) #13	\$ 941,938.43	W/S Depr Fund (restricted)
State Investment (LGIP) #14	\$ 1,212,448.36	W/S Debt Service Reserve
State Investment (LGIP) #16	\$ 208,692.02	W/S 2022B Bond
Ehler's Investments #3	\$ 283,763.22	Sewer Replacement
Ehler's Investments #14	\$ 244,837.92	W/S Debt Service Reserve

Respectfully Submitted,
Jeff Even
Accounting & Finance Manager

CITY OF PLATTEVILLE AIRPORT COMMISSION
FINANCIAL REPORT
AUGUST 31, 2024

CITY OF PLATTEVILLE

BALANCE SHEET
AUGUST 31, 2024

FUND 200 - AIRPORT FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
200-10001-000-000	ALLOCATED CASH	.00	.00	.00	.00
200-10002-000-000	TREASURER'S CASH	140,645.32	(9,516.06)	27,826.75	168,472.07
200-10003-000-000	AIRPORT CASH - RESTRICTED BAL	38,234.85	.00	.00	38,234.85
200-11110-000-000	AIRPORT INVESTMENTS	315,419.60	613.99	4,787.56	320,207.16
200-13911-000-000	ACCOUNTS RECEIVABLE MISC.	46,650.52	.00	(46,509.91)	140.61
200-16120-000-000	AIRPORT FUEL INVENTORY	29,186.21	.00	(29,186.21)	.00
200-17238-000-000	AIRPORT LOAN RECEIVABLE	.00	.00	.00	.00
	TOTAL ASSETS	570,136.50	(8,902.07)	(43,081.81)	527,054.69
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
200-21211-000-000	VOUCHERS PAYABLE	(214,031.89)	.00	214,031.89	.00
200-21220-000-000	WAGES PAYABLE CLEARING	.00	.00	.00	.00
200-21313-000-000	6.20% SOC. SEC. EES	.00	.00	.00	.00
200-21314-000-000	1.45% SOC. SEC. EES	.00	.00	.00	.00
200-21315-000-000	6.20% SOC. SEC. ERS	.00	.00	.00	.00
200-21316-000-000	1.45% SOC. SEC. ERS	.00	.00	.00	.00
200-21700-000-000	1.45% SOC. SEC. ERS	.00	.00	.00	.00
200-23160-000-000	PREPAYMENTS	.00	.00	.00	.00
200-26000-000-000	DEFERRED (PREPAID) REVENUE	(2,043.80)	.00	2,043.80	.00
200-27015-000-000	ADVANCE FROM GENERAL FUND	.00	.00	.00	.00
200-27192-000-000	HANGAR SECURITY DEPOSIT	.00	(285.00)	(1,062.49)	(1,062.49)
200-27238-000-000	AIRPORT SHORT-TERM LOAN	.00	.00	.00	.00
	TOTAL LIABILITIES	(216,075.69)	(285.00)	215,013.20	(1,062.49)
<u>FUND EQUITY</u>					
200-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
200-31110-000-000	AIRPORT FUND BALANCE	(354,060.81)	.00	.00	(354,060.81)
200-34000-000-000	RESERVE FOR ADV. FROM GEN	.00	.00	.00	.00
200-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	9,187.07	(171,931.39)	(171,931.39)
	TOTAL FUND EQUITY	(354,060.81)	9,187.07	(171,931.39)	(525,992.20)
	TOTAL LIABILITIES AND EQUITY	(570,136.50)	8,902.07	43,081.81	(527,054.69)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

FUND 200 - AIRPORT FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>PUBLIC CHARGES FOR SERVICE</u>							
200-46340-450-000	JET A FUEL	22,443.69	44,967.50	.00	44,967.50	.00	44,967.50
200-46340-455-000	LOW LEAD FUEL	13,221.52	40,131.92	.00	40,131.92	.00	40,131.92
200-46340-460-000	AVIATION FUEL CASH SALES	.00	3,170.55	89,740.00	(86,569.45)	3.53	.00 (86,569.45)
200-46340-461-000	AVIATION FUEL CREDIT CARD	(328.29)	26,589.30	148,273.00	(121,683.70)	17.93	.00 (121,683.70)
200-46340-462-000	CORPORATE HANGAR	.00	.00	4,200.00	(4,200.00)	.00	.00 (4,200.00)
200-46340-463-000	LAND RENT FOR PRIVATE HANGA	639.00	639.00	6,177.00	(5,538.00)	10.34	.00 (5,538.00)
200-46340-464-000	HANGAR RENT	3,219.40	32,021.74	36,000.00	(3,978.26)	88.95	.00 (3,978.26)
200-46340-466-000	INTEREST AIRPORT INVESTMENT	613.99	4,787.56	8,290.00	(3,502.44)	57.75	.00 (3,502.44)
200-46340-467-000	INTEREST - NOW ACCOUNT	523.62	3,853.92	5,592.00	(1,738.08)	68.92	.00 (1,738.08)
200-46340-468-000	LAND RENTAL PARCEL A	.00	58,843.31	133,554.00	(74,710.69)	44.06	.00 (74,710.69)
200-46340-470-000	LAND RENTAL PARCEL B	.00	5,900.00	7,616.00	(1,716.00)	77.47	.00 (1,716.00)
200-46340-471-000	LAND RENTAL PARCEL C	.00	.00	848.00	(848.00)	.00	.00 (848.00)
200-46340-473-000	MISCELLANEOUS	.00	.00	120.00	(120.00)	.00	.00 (120.00)
200-46340-479-000	SALE OF AIRPORT ITEMS	.00	4,380.00	.00	4,380.00	.00	.00 4,380.00
200-46340-480-000	MAIN HANGAR RENT	100.00	100.00	3,485.00	(3,385.00)	2.87	.00 (3,385.00)
200-46340-485-000	CIP PAYMENT FROM CITY	.00	15,000.00	15,000.00	.00	100.00	.00 .00
200-46750-675-000	AIRPORT VENDING SALES	215.13	406.48	500.00	(93.52)	81.30	.00 (93.52)
	TOTAL PUBLIC CHARGES FOR SE	40,648.06	240,791.28	459,395.00	(218,603.72)	52.41	.00 (218,603.72)
	TOTAL FUND REVENUE	40,648.06	240,791.28	459,395.00	(218,603.72)	52.41	.00 (218,603.72)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

FUND 200 - AIRPORT FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>AIRPORT</u>							
200-53510-120-000	AIRPORT: OTHER WAGES	.00	165.00	.00 (165.00)	.00	.00 (165.00)	
200-53510-132-000	AIRPORT: SOC SEC	.00	10.23	.00 (10.23)	.00	.00 (10.23)	
200-53510-133-000	AIRPORT: MEDICARE	.00	2.39	.00 (2.39)	.00	.00 (2.39)	
200-53510-804-000	AIRPORT: ATTORNEY FEES	.00	158.40	7,160.00 7,001.60	2.21	.00 7,001.60	
200-53510-805-000	AIRPORT: FUEL 100LL	31,336.67	75,310.94	84,712.00 9,401.06	88.90	.00 9,401.06	
200-53510-806-000	AIRPORT: FUEL JET-A PURCHASE	.00	45,521.46	137,017.00 91,495.54	33.22	.00 91,495.54	
200-53510-807-000	AIRPORT: FUEL MAINTENANCE	.00	4,872.94	15,000.00 10,127.06	32.49	.00 10,127.06	
200-53510-809-000	AIRPORT: FAHERTY RECYCLING	71.00	497.00	770.00 273.00	64.55	.00 273.00	
200-53510-810-000	AIRPORT: BUILDINGS & GROUND	48.90	27,936.17	35,000.00 7,063.83	79.82	.00 7,063.83	
200-53510-814-000	AIRPORT: FUEL PURCHASES	83.11	616.53	2,434.00 1,817.47	25.33	.00 1,817.47	
200-53510-816-000	AIRPORT: FED/WI GRANT PROJEC	.00 (207,000.00)		30,000.00 237,000.00 (690.00)		.00 237,000.00	
200-53510-817-000	AIRPORT: CREDIT CARD FEES	1,011.85	2,800.09	4,101.00 1,300.91	68.28	.00 1,300.91	
200-53510-820-000	AIRPORT: GENERAL SUPPLIES	334.64	1,182.49	6,838.00 5,655.51	17.29	.00 5,655.51	
200-53510-821-000	AIRPORT: PROPANE	.00	1,524.04	2,886.00 1,361.96	52.81	.00 1,361.96	
200-53510-823-000	AIRPORT: LIABILITY INS	.00	6,467.00	9,513.00 3,046.00	67.98	.00 3,046.00	
200-53510-824-000	AIRPORT: AIRPORT MGR'S CONT	12,012.00	84,812.00	96,000.00 11,188.00	88.35	.00 11,188.00	
200-53510-827-000	AIRPORT: POSTAGE	5.17	31.07	75.00 43.93	41.43	.00 43.93	
200-53510-828-000	AIRPORT: PR & ADVERTISING	.00	232.50	75.00 (157.50)	310.00	.00 (157.50)	
200-53510-829-000	AIRPORT: RUNWAY LIGHTING	3,552.54	3,552.54	.00 (3,552.54)	.00	.00 (3,552.54)	
200-53510-830-000	AIRPORT: SALES TAX	83.04	1,480.65	2,229.00 748.35	66.43	.00 748.35	
200-53510-833-000	AIRPORT: TELEPHONE	385.58	2,657.14	3,856.00 1,198.86	68.91	.00 1,198.86	
200-53510-836-000	AIRPORT: ALLIANT	861.91	5,417.70	8,153.00 2,735.30	66.45	.00 2,735.30	
200-53510-841-000	AIRPORT: TRAVEL & CONFERENC	.00	.00	1,000.00 1,000.00	.00	.00 1,000.00	
200-53510-848-000	AIRPORT: EQUIPMENT EXPENSES	48.72	10,611.61	15,000.00 4,388.39	70.74	.00 4,388.39	
	TOTAL AIRPORT	49,835.13	68,859.89	461,819.00 392,959.11	14.91	.00 392,959.11	
	TOTAL FUND EXPENDITURES	49,835.13	68,859.89	461,819.00 392,959.11	14.91	.00 392,959.11	
	NET REV OVER EXP	(9,187.07)	171,931.39	(2,424.00) 174,355.39	7,092.88	.00 171,931.39	



Department Progress Report

Administration Department

Nicola Maurer, Director

August 2024

ACCOMPLISHMENTS:

➤ Finance division:

- Onboarding and training of new Accounting & Finance Manager
- Cash management and transfers
- Completion of month-end closing process in accounting system and financial reports
- Continued work on water meter replacement program
- Calculation of estimated utility bills due to switch failure, and communication with public
- Evaluation of UW-Platteville deduct meter accounts
- Tax Settlement journal entry

➤ Clerk division:

- Prepare for election with the switch to Badger Books: create binders for Badger Book, Info, Greeter, Tech; arrange new polling place layouts and communicate with UW-PV and City Street Department; organize Badger books into totes and provide assembly/takedown directions; order and provide new materials needed; respond to media inquiries
- Post Notice and Conduct Public Test of ICE tabulators
- Hold CI meeting to provide election materials and answer questions
- Attend Partisan Primary Training provided by WEC
- Conduct the Partisan Primary Election
- Notify County and media of election results and post on website
- Deliver election materials to the County
- Organize timecards of election workers for payroll
- Upload EDRs and election participation to WisVote from Badger Books
- Reconcile results and update misspelled addresses and names as noted
- Prepare for CI Meeting to plan for training and improvements to November election
- Deputy Clerk Schultz to attend WMCA conference including one day new clerk/deputy training
- Enter election worker training hours in ElectED for TTX and Badger Book training sessions
- Research Election Drop Box cost and security needed
- Onboard new election workers, complete payroll, online registration and training
- Create guidelines/cheat sheets for police presence at November elections and conduct meeting
- Process voter registrations and absentee ballot requests
- Respond to inquiries about the Change of Assessment Notice – coordinate residents requests with Accurate Assessor

- Post Open Book Notice
 - Post 30 day Notice of the Board of Review
 - Facilitate and sign for the in-person open book meetings
 - Supply Board of Review members with training materials and affidavit of training participation
 - Work with Administration Director on 2025 Clerk department budget
 - Process License and Permit applications
 - Prepare Council agendas, packets and minutes for posting and distribution
 - Update Boards, Commissions, and Committees Book with appointments, expired terms, and resignations
 - Swear in new City Treasurer
- Information Technology:
- Initial roll-out of Multi-Factor Authentication to city departments
 - Continued work on cybersecurity training options
 - Support for IT aspect of Fire Station project
 - Support for PD Criminal Justice Information Systems audit
 - Initial work on hardware inventory
 - Coordination for 2024 CIP projects
 - Updates and development of city employee email groups
- Administration Director
- Onboarding and training of new Accounting & Finance Manager
 - Continued support for Airport Commission
 - Continue work on 2024 CIP borrowing and Fire Facility borrow
 - Support for Fire Facility financial planning and tracking
 - Started work on 5-year financial management plan
 - Planning and preparation for assessor interim market update including Council presentation
 - Continued work on 2025 Capital and Operating Budgets

MAJOR OBJECTIVES FOR THE COMING MONTH:

- Finance division:
- Continued training of new Accounting & Finance Manager
 - Complete month-end closing process in accounting system, and create financial reports
 - Continued work on water meter replacement program
 - Calculation of adjusted utility bills and communication with public
 - Completion of UWP deduct meter analysis and adjustments
 - Preparation for Utility Billing Specialist family leave
 - Assistance with Utility operating budget
- Clerk division:
- Hold Chief Inspector meeting to plan for training, layout and improvements for November

- Election
 - Conduct Badger Book, end of night, and election registration training
 - Order and proof ballots for the November election
 - Prepare, print, and mail absentee ballots on file by September 19
 - Process voter registrations and absentee ballot requests
 - Work on scheduling for the November 5 election
 - Meet with UWP regarding layout for the election
 - Respond to inquiries about the Change of Assessment Notice – coordinate residents requests with Accurate Assessor
 - Train on how to conduct a Board of Review meeting
 - Supply Board of Review members with training materials
 - Prepare for the Board of Review meeting
 - Post Agenda notice for the Board of Review
 - Process License and Permit applications
 - Prepare Council agendas, packets and minutes for posting and distribution
 - Update Boards, Commissions, and Committees Book with appointments, expired terms, and resignations
 - Deputy Schultz to cover Clerk vacation
 - Take minutes at the Plan Commission meeting
 - Hold License Committee meeting
- Information Technology:
- Continue roll-out of Microsoft Office 365 multi-factor authentication including addressing challenges with low usage accounts and PD requirements
 - Continued support for IT needs at new Fire Station
 - Continued support for Criminal Justice Information Services audit
 - Complete development of employee email groups
 - Continue work on hardware inventory
- Administration Director
- Continued training of new Accounting & Finance Manager
 - Continued support for Airport Commission
 - Continued work on 2024 CIP borrowing and Fire Facility borrow
 - Support for Fire Facility financial planning and tracking
 - Continued work on 5-year financial management plan
 - Preparation for Board of Review
 - Support for November election preparation
 - Continued work on 2025 Capital and Operating Budgets including Utility budgets



Department Progress Report City Manager August 2024

Accomplishments:

City Manager's Desk:

- Fire Facility:
 - Met with Fire Facility Guidance Team
 - Awarded bid for asbestos abatement with help of Public Works
- Met with leadership of Wisconsin League of Municipalities regarding our continuation of state highways through Platteville
- Attended the WI Transportation Builders Association Meeting
- Attended an Townhall Meeting with USDA Secretary Vilsack
- Met with departments to hear Capital Improvement Project proposals
- Conducted a work session with the Common Council regarding our strategic planning process
- Attended a meeting with regional YMCA leadership to learn about their services and programs
- Attended announcement of the return of commercial flights at Dubuque Regional Airport

Significant Objectives for the Coming Month:

City Manager's Desk:

- Fire Facility Project
 - Finalize Construction Cost Agreement Contracts with Townships
 - Submit our construction manager contract to USDA for review
 - Begin development of RFP for O.E. Gray demolition
- Meet with representatives from Pattern Energy regarding a donation for the Fire Facility project
- Participate in the Dairy Days Parade
- Participate in a Taste of Platteville
- Exploring WEDC Grant opportunities with the Main Street Program
- Finalize property transfer regarding the Industrial Park Lot #44
- Begin meeting with departments to hear operating budget proposals

DEPARTMENT PROGRESS REPORT
Community Planning & Development



September 2024

ACCOMPLISHMENTS

- Worked on the sale of Lot 44 in the industry park.
- Working on the contract documents for the consultant that will work on the nomination of two properties to the National Register of Historic Places. The project is funded by a grant to the City and overseen by the Historic Preservation Commission.
- Worked on the 2025 budget and CIP requests.
- Worked on a Request for Bids regarding the former Family Advocates property at 210 N. Bonson Street. This document will go the Plan Commission and Council in September.
- Working with Park Place regarding a potential expansion of the assisted living building.
- Continued working on administering the affordable housing assistance programs.
- Working on code enforcement issues with several properties.

MAJOR OBJECTIVES FOR THE COMING MONTHS

- Continue promoting the affordable housing incentive programs.
- Administer the grant for the National Register nomination project.
- Work with the Council to determine the next steps towards development of the former Clare properties.
- Finalize the 2025 budget and CIP requests.
- Working with US Cellular to find a location for a new tower.

PUBLIC INFORMATION ITEMS

- A rezoning request has been submitted for the property at 470 N. Washington Street. The request is to change the zoning from R-2 One & Two-Family Residential to R-3 Multi-Family Residential.
- A variance request has been submitted for the property at 1450 Country Club Court regarding the height of a fence.

THINGS THAT NEED ATTENTION (City Manager/City Council)

- None

OTHER INFORMATION

- None.

BUILDING PERMIT SUMMARY 2024

	PROJECT VALUATION		# OF PERMITS		FEES COLLECTED		NEW S.F. HOMES		TOTAL HOUSING UNITS	
	MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D
JANUARY	\$ 523,677	\$ 523,677	7	7	\$ 5,045	\$ 5,045	0	0	0	0
FEBRUARY	\$ 27,030,032	\$ 27,553,709	20	27	\$ 4,981	\$ 10,026	0	0	2	2
MARCH	\$ 407,063	\$ 27,960,772	17	44	\$ 1,312	\$ 11,338	0	0	0	2
APRIL	\$ 618,934	\$ 28,579,706	23	67	\$ 2,273	\$ 13,611	0	0	0	2
MAY	\$ 352,269	\$ 28,931,975	16	83	\$ 2,388	\$ 15,999	0	0	0	2
JUNE	\$ 333,087	\$ 29,265,062	14	97	\$ 1,252	\$ 17,251	0	0	0	2
JULY	\$ 606,179	\$ 29,871,241	18	115	\$ 3,028	\$ 20,279	0	0	0	2
AUGUST										
SEPTEMBER										
OCTOBER										
NOVEMBER										
DECEMBER										

MAJOR COMMERCIAL PROJECTS

VALUE

155 W. Main Street Office Building	\$ 138,000
Platteville School District	\$ 26,672,718
RMG Real Estate LLC	\$ 480,000
Myers Properties	

NEW RESIDENTIAL PROJECTS

VALUE

345/347 Waite Lane	\$ 175,000
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Building Permits - 2024

#	Address	Name	Parcel ID	Zone	Date	Permit Type	Project Value	Building Permit Fee	Erosion Control Fee	Impact Fee	Zoning Fee	Fee Total	Description	Comments
July														
98	170 Maple Dr	Ryan Fecht	2553-0000	R-1	7/1/2024	Building Alterations	\$ 7,500.00	\$ 50.00				\$ 50.00	Replace deck	
99	1235 Iowa Ct	Richard & Karen Nehls	2051-0000	R-1	7/1/2024	Site Improvements	\$ 6,100.00	\$ 50.00				\$ 50.00	Repair and expand driveway	
100	575 Market St	Tim Satterthwaite	2506-0000	R-2	7/3/2024	Building Alterations	\$ 11,000.00	\$ 100.00				\$ 100.00	Insulate attic, furnace, water heater	
101	910 E Mineral St	Samantha Burke	348-0000	M-1	7/3/2024	Building Alterations	\$ 3,500.00	\$ 35.00				\$ 35.00	Attic insulation, interior door	
102	275 Ridge Ave	Daniel Genthe	1946-0000	R-1	7/3/2024	Plumbing Alterations	\$ 3,000.00	\$ 35.00				\$ 35.00	Water heater	
103	145 E Cedar St	Elizabeth Cargill	1178-0000	R-2	7/3/2024	Plumbing Alterations	\$ 3,000.00	\$ 35.00				\$ 35.00	Water heater	
104	1457 Cody Pkwy	Terry Hall	3050-0145	R-3	7/8/2024	Building Alterations	\$ 22,840.00	\$ 100.00				\$ 100.00	Reroof	
105	1070 N Water St	David Miller	482-0000	R-2	7/8/2024	Building	\$ 5,400.00	\$ 35.00				\$ 35.00	10x14 shed	
106	170 E Dewey St	Sean Dillman	547-0000	R-2	7/12/2024	Building Alterations	\$ 5,000.00	\$ 35.00				\$ 35.00	Add deck and expand driveway	
107	1300 N Water St	Edenbrook Nursing Home	494-0000	I-1	7/16/2024	HVAC Alterations	\$ 12,360.00	\$ 130.00				\$ 130.00	Replace RTU	
108	15 W Main St	Heath Hartwig	129-0000	B-2	7/18/2024	Building Alterations	\$ 17,992.00	\$ 63.00				\$ 63.00	Reroof	
109	280 S Chestnut St	ABCF Properties LLC	688-0000	R-3	7/19/2024	Site Improvements	\$ 10,000.00	\$ 100.00				\$ 100.00	Replace and extend driveway	
110	921 E Madison St	Liz Sarauer	2439-0000	R-2	7/19/2024	Building Alterations	\$ 1,000.00	\$ 35.00				\$ 35.00	Drywall 2 bedrooms	
111	1065 Princess Ct	Howard Crofoot	2202-0000	R-1	7/24/2024	Building Alterations	\$ 2,300.00	\$ 35.00				\$ 35.00	Replace gutters	
112	45 E Dewey St	Kasey Wisniewski	565-0000	R-2	7/24/2024	Building Alterations	\$ 5,000.00	\$ 35.00				\$ 35.00	Replace siding, soffit, fascia, fence	
113	1290 E Mineral St	RMG Real Estate LLC	354-0020	M-2	7/26/2024	Building	\$ 480,000.00	\$ 1,680.00	\$ 150.00			\$ 1,830.00	New office building	
114	830 Hathaway St	Cynthia Kozlowski	1383-0000	R-2	7/29/2024	Site Improvements	\$ 10,186.62	\$ 100.00				\$ 100.00	fence	
115	400 Eastside Rd	Myers Properties	375-0000	M-4	7/30/2024	Permission to Start		\$ 75.00	\$ 150.00			\$ 225.00	Permission to start for new building	
July Totals							\$ 606,178.62					\$ 3,028.00		

AFFORDABLE HOME IMPROVEMENT ASSISTANCE PROGRAM

APPROVED PROJECTS 6/5/2024

Property Address	Approved Grant Amount	Approved Loan Amount	Total Approved Funds	Total Payments	Funds Remaining	Project Status	Loan Payment Start Date	Loan Payment End Date	Payment Amount
360 E. Lewis Street	\$ 10,000.00	\$ 25,000.00	\$ 35,000.00	\$ 35,000.00	\$ -	Complete	Jul-22	Jun-27	\$ 416.67
175 Jewett Street	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	Complete			
921 E. Madison Street	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	Complete			
620 Lancaster Street	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	Complete			
65 Sylvia Street	\$ 10,000.00	\$ 25,000.00	\$ 35,000.00	\$ 29,686.27	\$ -	Complete*	Dec-22	Nov-26	\$ 416.67
655 Camp Street	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 6,857.45	\$ 3,142.55	Ongoing			
795 Broadway	\$ 10,000.00	\$ 20,000.00	\$ 30,000.00	\$ 27,000.00	\$ -	Complete*		Paid	
415 W. Cedar Street	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	Complete			
110 Jewett Street	\$ 10,000.00	\$ 25,000.00	\$ 35,000.00	\$ 35,000.00	\$ -	Complete	Jul-23	Jun-28	\$ 416.67
515 Lancaster Street	\$ 10,000.00	\$ 25,000.00	\$ 35,000.00	\$ 20,041.15	\$ -	Complete*	Jul-24	Mar-29	\$ 167.36
230 W. Adams Street	\$ 10,000.00	\$ -	\$ 10,000.00		\$ 10,000.00	Pending			
420 Market Street	\$ 10,000.00	\$ 25,000.00	\$ 35,000.00	\$ 35,000.00	\$ -	Ongoing	Sep-24	Aug-29	\$ 416.67
Total			\$ 265,000.00	\$ 228,584.87	\$ 13,142.55				

* Not all the approved funds were used.

TID 4 Transfer Housing Funds	\$ 236,197.00
WHEDA Foundation Housing Grant	\$ 25,000.00
Total Funds Paid	\$ (228,584.87)
Total Awarded Funds Remaining To Be Paid	\$ (13,142.55)
Attorney Expenses	\$ (8,465.46)
Administrative Fees	\$ (527.00)
Loan Payments Made	\$ 39,548.00
Funds Available to Lend/Grant	\$ 50,025.12

DEPARTMENT PROGRESS REPORT
Fire Department
August 2024



ACCOMPLISHMENTS

- Call Response - The fire department responded to 21 incidents in August. The fire department response summary for August is as follows:

Fires.....	7
Vehicle Crashes	2
Gas Odor/CO Alarms	0
Alarm System Activation	8
EMS Lift Assist	0
Other	6

- Fire Station Project Update – We are currently working with Wendel/Five Bugles and Kraemer Brothers to complete the 90% design document phase. We hope to have completed design documents by the end of September. Once completed, plans will go to USDA for approval and then they will begin bid documents in preparation for going to bid in November.

The Peterson property land acquisition is still in process, but we hope to have completed by the end of this week. The City’s legal console has been moving through the process and working with the Peterson’s lawyers. The newest agreement between the city and Mr. Peterson would give us rights on the property for abatement testing and soil borings with a 24-hour notice.

Asbestos abatement began today and they hope to have completed by September 27th. We are hopeful that they will be able to complete testing on the Peterson property in the next couple weeks and if anything is discovered that a change order can be provided to the contractor on site at OE Gray to complete that work while they are still on site.

Once abatement is completed, we will look to finalize the demolition bid request and put out the bid for demolition of OE Gray building and the Peterson property in either November or December.

W. Adams street road construction is mostly completed, Lewis St. concrete road section upgrade is complete, and N. Court road construction is scheduled to begin mid-October and be completed by November 22nd.

The capital campaign has raised over their goal of \$1.5M. They have requested a list of add-on projects and upgrades that could be funded as they are still working with potential donors and will continue to raise funds through the remainder of the year. A donor reception is planned for October 2nd at the Broske Center to thank donors of \$5,000 or more and to unveil initial 3D color renderings of the building.

- 2025 Budget – Prepared and submitted 2025-2029 CIP budget requests and 2025 operating budget to City Manager and Director of Administration.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Fire Station Design – Complete Construction Documents and prepare plans for submittal to USDA.
- OE Gray Abatement – Contractor complete abatement of existing buildings.
- 2025 Budget – Continue to work with City Manager on 2025 Operating Budget and 2025-2029 CIP Budget.

PUBLIC INFORMATION ITEMS

- Nothing this month.

THINGS THAT NEED ATTENTION (City Manager/City Council)

- Nothing at this time.

COMMITTEE REPORT

- Next regular meeting of the PFC is tentatively scheduled for Tuesday, October 1, 2024, at 5:00pm in the Police Department Training Room.

Platteville Public Library

Director's Report

July/August 2024

LIBRARY NEWS

- Youth Services Manager Erin Isabell and Intern Olumuyiwe Obieledon welcomed Jeni Schomber from DPI for a teen internship visit. We provided a tour and discussed the learning objectives, projects, and accomplishments halfway through the internship program.
- The Community Safe Routes committee recently recommended lowering the speed limit on Main Street from Chestnut Street to Elm Street (the "Library block") to 15mph. This will require action from the Common Council to be implemented.
- Specialist Kecia King and Director Lee-Jones submitted a WiLS Ideas to Action Grant. If funded, we look forward to purchasing kits and bringing in guest speakers to promote nature-based learning and exploration for all.
- Staff submitted September/October/November programming plans and volunteer recognition to City Communications for the upcoming 53818 Update.
- Registration is open for [Trustee Training Week 2024](#), August 19-23. Library Board Trustees are encouraged to attend any live sessions and/or explore past sessions through their [archive](#)
- We are currently seeking volunteers to help with outreach at Chalk and Cheese on Saturday, August 24, from 11 a.m. to 3 p.m. Volunteers will help visitors select free books and promote Library programs and services. Interested volunteers can [sign up here](#).

STAFF NEWS

- The following staffing changes have occurred or will take place in August/September
 - Said goodbye to Assistant Michelle Timlin, Assistant Eva Hollingsworth, and Page Deniece Murrell
 - Promoted Page Natalie Jentz to Youth Services Assistant
 - Hired Summer Intern Olumuyiwe Obieledon to stay on as Youth Services Assistant after she completes her internship
 - Hired Anna Fassbinder as a part-time custodian, her first day was August 1
 - Hired Blair Kott as a part-time Specialist, her first day will be August 12
 - Hired Arson Howell as a Library Assistant, their first day will be August 19
 - Hired Brianne Budzinski as a Library Assistant, her first day will be September 30.
- Congratulations to Molly Carns on her 35th work anniversary in July. We greatly appreciate her years of service to the community and the Library.

BUILDING/GROUNDS

- Shannon assisted with the following projects in June and July
 - HVAC routine maintenance and one significant repair
- The dumpster room was cleaned and organized by hotel staff with assistance from Library Custodians
- Bi-weekly custodial/building team meetings have resumed.
- Due to a patron entering the library during non-operating hours, staff has reviewed security procedures and emergency exit signage. The patron has been informed they are not to be in the emergency exit stairwell or using the library's elevator when we are not open.
- Community Room tables have been ordered and will arrive in August.

TECHNOLOGY

- Luke worked on the following projects in June and July
 - Bright Sign updates
 - Updated computer passwords to sync with google accounts
 - Created computer and email accounts for new hires
 - Met with vendors to discuss a new security camera system
 - Investigated equipment replacement options for meeting spaces
 - Decommissioned the old wireless printing service, we are now fully using Princh

SWLS NEWS

- Best Practices committee met in July to discuss
 - Consolidation of holdings in VERSO- Title and author match, and content is not changed or updated (hardcover, paperback, library bound)
 - Managing patron accounts of deceased individuals
 - Deleting item holdings with lost or claimed returned on a patron account
 - Family members/caregivers picking up holds for patrons
 - Limiting patron accounts (in cases of misuse, lost items, etc.)
- The System’s catalog, VERSO, began experiencing issues on July 19, the same time as the global CrowdStrike tech outage. The catalog continued to experience glitches and slowness for several weeks but seems to be mostly functioning now.

FOUNDATION UPDATES

- The Foundation Board of Directors met on July 9
- The Donor Relations Committee is planning a Donor Appreciation event for the fall
- The Donor Relations Committee will place a donor wall update order in August
- CFSW is working with Schlect Family Foundation to partner to build or add a permanent endowment with CFSW for long-term library needs. The opportunity will include a 2-1 match to create an initial \$10,000 balance. Director Lee-Jones and Foundation Treasurer Hinzmann met with Sarah Latimer of CFSW to discuss the opportunity. The plan will be to create a new “operations endowment” that will be available to support the Library’s needs.

LIBRARY USAGE BY MONTH

2024	Room Reservations	Circulation	New cardholders	Visitors
January	197	7,777	72	5,625
February	212	7,434	71	6,084
March	238	7,872	74	6,717
April	251	5,638	64	7,199
May	170	5,232	46	6,520
June	184	7,316	81	5,711
July	220	8,347	62	6,267
August				
September				
October				
November				
December				
Total				

PATRON SERVICES ACTIVITY

Karina Zidon, Nancy Sagehorn, Teckla Holmes, Therese O’Gara Jung, Cory Nickels, vacant

Programs

6/04 Monthly Morning Book Chat - 6
 6/05 Library Bingo Night - 22
 6/11 My Homecoming Dance: Sue Kies book launch - 85
 6/11 Movie Club: 1917 - 3
 6/12 Make it Midweek: Eric Carle Collage - 3
 6/13 Unwind - 1
 6/18 Tuesday evening book club: The Wager - 13
 6/20 Thursday morning book club: The Wager - 8
 6/27 Tech Talks: Passwords - 1
 7/02 Monthly Morning Book Chat - 2
 7/06 D&D Adventures, Session Zero - 6
 7/09 Movie Club: Arrival - 3
 7/11 Unwind - 2
 7/13 D&D Adventures - 6
 7/16 Tuesday evening book club: Hello Beautiful - 10
 7/17 Make it Midweek: Solar Lanterns - 8
 7/18 Thursday morning book club: Hello Beautiful - 6
 7/20 D&D Adventures - 5
 7/25 Tech Talks: Email & Phishing - 1
 7/27 D&D Adventures - 5

Community outreach, partnerships, volunteers

6/06 Dungeon Master meeting with volunteers for D&D program - Teckla
 6/15 Pride in the Park - 125
 7/25 Party in the Park: temporary tattoos - 43

June (38.75 hours):

Nandini C - Button making, mending
 Ann Kroncke - Shelfreading
 Grace Kronick - Cleaning computers
 Jared MacCrinan - Cleaning picture books
 Amanda Mohawk - Checked for overdue books, inventory juvenile nonfiction, cutting out items

July (69 hours):

Lou Ann Blackburn - Shelfreading adult fiction
 Nandini C - Mending
 Tara Cobb - Unwind
 Scott Holmes - D&D Dungeon Master
 Kyle Horne - D&D Dungeon Master
 Ann Kroncke - Shelfreading
 Grace Kronick - Cleaning computers
 Jared MacCrinan - Cleaning picture books, overdue list, weeding plants
 Amanda Mohawk - Checked for overdue books, inventory juvenile nonfiction
 Andy Pawl - D&D Dungeon Master

Self-directed activities

7/20 Hometown Week Treasure Hunt - 29

Professional Development

6/10 The Reference Interview - Cory
 6/29 Library for All: Programming Ideas for Adults with Disabilities on a \$0 budget - Karina
 6/29 Using Games to Engage Patrons - Karina
 6/29 Make it Count: Micro-Learning for Adult Learners in the Library - Karina
 6/29 The Art of Managing Stress: Keys to a Healthier Way of Life - Karina
 6/30 15.4 Million Active Latino Readers: How to Reach Them, What Books They are Looking For - Karina
 6/30 Depositing Joy: Programming and Services for Families Experiencing Homelessness - Karina
 6/30 Penguin Random House Small Press Book Buzz - Karina
 6/30 Stay Interviews in Libraries: Implementing New Leadership Methods to Maintain Employee Retention - Karina
 7/01 Crime Scene Investigation: Gateway to Research - Karina

7/17 WPLC strategic planning focus group - Karina
 7/24 Privacy, Confidentiality and Intellectual Freedom - Cory
 7/24 Approachability and Attitude - Cory
 7/24 Communication Skills - Cory
 7/24 Dealing With Conflict - Cory
 7/25 SWLS Best Practices - Karina

YOUTH SERVICES ACTIVITY

Erin Isabell, Maggie Bahn Denowski, Natalie Langmeier, Kecia King

Programs	Community outreach, partnerships, volunteers
6/10 Pop Up Storytime 65 6/12 Teen Anime Club 1 6/13 Oh Happy Play 15 6/13 Kids Book Club 6 6/14 Zoozorts 136 June Family Storytime 57 (2 sessions) June Wacky Wednesday 23 (2 sessions) 6/20 Teen Activity Day 6 6/25 Teen Book Club 0 7/8 Pop Up Storytime 64 July Family Storytime 175 (4 sessions) July Wacky Wednesday 32, 18, 15 (4 sessions) 7/10 Teen Anime Club 2 7/11 Teen Activity Day 19 (2 sessions) 7/11 Kids Book Club 5 7/16 Fishing for Fun 115 7/18 Oh Happy Play 22 7/23 Teen Book Club 2	June Library Foundation- Zoozorts June & July Oh Happy Play- program June Holiday Inn- ice June & July- Ember H. volunteer July- Genoa Fish Hatchery- program July- DNR- program July- Freshta S. volunteer- henna program July- Community First Bank- Penny the frog
Self-directed activities	Professional Development
June guessing jar 256 June scavenger hunt 338 June passport to adventure 76 June EL calendar 4 June sensory toolbox 5 June butterfly coloring bulletin board 46 June laundromat books/magazines distributed 15 June & July- sticker mosaic- not counted July guessing jar- 198 July scavenger hunt- 190 July passport to adventure 52 July EL calendar 7 July laundromat books/magazines distributed 4 July sticker mosaic- not counted	6/7 Grant writing basics workshop- Kecia 6/10 Unattended children webinar- Kecia & Natalie 6/12 Inside outreach webinar- Maggie 6/26 Giving great service webinar- Natalie 6/27 Autism webinar- Maggie 7/11 Homelessness webinar- Kecia 7/24 First Amendment audits webinar- Kecia & Natalie 7/25 Picture book palooza online conference- Erin

LIBRARY DIRECTOR MEETINGS

6/3 Reference Desk
 6/4 Hiring/staffing needs meeting- Karina and Erin
 6/4 Library Board
 6/5 Public Relations Committee
 6/6 Library leadership team
 6/6 Lancaster Library Director, strategic planning call
 6/6 Reference Desk
 6/10 Reference Desk
 6/10 Navigating the Terrain of Change, webinar
 6/11 Main Street Promotions Committee
 6/11 Reference Desk
 6/11 Common Council (zoom)
 6/12 Department Director meeting
 6/12 Circulation Desk
 6/13 Library leadership team
 6/13 Reference Desk
 6/14 Foundation Donor Recognition meeting
 6/17 Reference Desk
 6/18 Reference Desk
 6/19 Reference Desk
 6/20 Library leadership team
 6/20 Reference Desk
 6/20 Community Enrichment
 6/24 Foundation/CFSW- donor matching opportunity
 6/25 Foundation donor wall meeting
 6/25 Common Council (zoom)
 6/27 Library Board President Vicky, meeting planning
 6/28 NetSW/PLAC (SWLS Director meeting)

7/1 Custodial meeting
 7/1 PATH- Chalk and Cheese planning
 7/8 Library leadership team
 7/9 Main Street Promotions committee
 7/9 Library Foundation
 7/9 Common Council (zoom)
 7/10 Department Director meeting
 7/10 Children's Desk
 7/15 Custodial meeting
 7/17 SWLS Board meeting (zoom)
 7/18 Library leadership team
 7/18 Donor wall meeting
 7/18 Reference Desk
 7/22 Specialist interviews
 7/22 Vicky, Library Board meeting prep
 7/23 Specialist interviews
 7/24 First Amendment Audits & Public Libraries
 7/25 Library leadership team
 7/25 PATH- Chalk and Cheese planning
 7/25 Reference Desk
 7/29 Jeni Schomber, DPI
 7/29 Custodial meeting
 7/29 CFSW/Library Foundation meeting
 7/29 PATH- Chalk and Cheese planning

Weekly: one on one meetings with Karina, Cheryl, and Erin



City of Platteville Museum Department

Progress Report for the month of August 2024

Prepared September 3, 2024

ACCOMPLISHMENTS

Attendance, Education, and Programs

- July 2024 public attendance for In-Person, Off-Site, and Virtual Programming was 715.
Total public attendance to-date in 2024 is 3,328.
- **Total School group attendance to-date in 2024 is 1,192.**

Earned Income Revenue – City of Platteville Museum Department

- Museum net total earned income revenue: \$34,915.17 year to date of the annual budget of \$57,000.
- Museum Store sales year to date: \$8,725.52 of \$18,000.
- Tour Admission year to date: \$24,444.07 of \$26,000.
- Program revenues year to date: \$1,745.58 of \$13,000.

Operations

- Mine Day was a success with roughly 150 people in attendance!
- Progress was made on the Eagle Scout project to place signage throughout our backyard that will help to interpret our buildings and historic implements.
- Planning is underway for The Platteville Historic Re-enactment (Sept. 6-8).
- The Haunted Mine tour schedule has been created and the event is now being marketed to the public.
- New Visitor Services Specialist Kendall Miller has transitioned into her position quickly and is taking on more responsibilities. She has been working on a personnel handbook for all new tour guides.
- Director Grabhorn worked with IT Specialist Raife to install our collections and member database system (Past Perfect) and ensured all user profiles were properly installed.
- Director Grabhorn worked with Wisconsin Logos to update our interstate signs to reflect our current logo. We have signs on 151 at exits 19 and 21.

Buildings and Ground

- Facilities Tech Emma Larsen has been cleaning and organizing a space in our back yard referred to as “The Tennis Court.” It has scrap wood and metal that is no longer needed at the museum. The plan is to slowly clean up the space so it can be used in a manner that benefits the museums’ current needs.
- Facilities Tech Emma Larsen finished marking the railroad ties that need replacing and created a long-term maintenance plan for them.
- One of the AC Units for the Hanmer Robbins building needed a new condenser motor installed. This task was completed and the temperature and humidity have regulated throughout the building once again.

Collections

Museum Specialist-Collections Management Christina Grev and Collections Assistant Heidi Dyas-McBeth achieved the following collections stewardship initiatives:

- Cataloging and registration
 - Total cataloged to date under 2022-2024 IMLS grant: 1,157 (109% of goal of 1,050)
 - Total cataloged since the start of cataloging in PastPerfect (since 2016): 13,063. This is 36% of our roughly 36,000-piece collection.
- Collections care projects
 - Completed assembling protective support for the bound newspaper collection, as proposed by IMLS grant.
 - Labelled FIC boxes found in the Hanmer Robbins collection storage.
 - This will allow us to organize/catalog objects faster in the future.

Museum Volunteers

- 10 volunteers worked 30 volunteer hours for the month.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Operations
 - Conduct strategic planning sessions with the museum board and have a finalized five-year strategic plan to present to the board and City in October.
 - Have a parking space on Main Street designated as an accessible parking space so that we are accessible at our front entrance.
 - Help to make the Historic Re-enactment a success for our surrounding communities and the school districts that benefit from the event.
 - Submit grant application for the Ann and Leo Stoll Charitable Trust Grant.
 - Work with UWP tour guides and give them tours so that they can promote our community museum as a unique asset here in Platteville.
 - Replace call down phones in elevator and mine. *Ongoing project with Shannon Butson*
 - Director Grabhorn will work with Visitor Services Specialist, Kendall Miller, to revise a personnel handbook for tour guides and new employees. *Ongoing project*
 -
- Programs
 - Plan programs for the Wisconsin Science Festival October 14-20. Some of this programming will be in conjunction with the library's programming.
- Collections:
 - Begin work on the IMLS Collections Stewardship grant application. Director Grabhorn will work with Collections Specialist Christina Grev on this process.
 - The Collections Specialist should aim to catalog 50 items this month.
- Staff meetings with the Director
 - Discuss any ongoing or needed programs/events.
 - Director Grabhorn will be working extensively with the new Visitor Services Specialist, Kendall Miller, to streamline our store inventory process and scheduling process.

PUBLIC INFORMATION ITEMS

Museum Hours:

- During the off-season of November through April, the Museum is closed for general admission, guided mine tours, and train rides. Special programs and virtual tours are offered year-round. See www.mining.jamison.museum/programs for information and registration.
- Shop for merchandise online at www.mining.jamison.museum/shop. We offer year-round in-store or curbside pickup (no delivery) for online orders. Call us at (608) 348-3301 to schedule a pickup time.

Upcoming Events (See www.mining.jamison.museum/programs/ for more information and to register):

Tour season ends – October 31

Community free day – October 31

General Information:

MISSION

Our mission is to continue in the pursuit of excellence in the areas of regional and mining history. To achieve that purpose, the museums are commissioned to be custodians of the past; to interpret the rich lead and zinc mining heritage of the region, as well as to preserve, interpret, and display the artifacts that help define Southwest Wisconsin.

VISION

The Mining & Rollo Jamison Museums aspires to be the premiere mining and regional history museum in the Upper Midwest and to instill an appreciation of the past and a sense of place for the future.

City of Platteville
DEPARTMENT PROGRESS REPORT
Parks & Recreation

Period Ending: August, 2024

ACCOMPLISHMENTS

Grounds

- The Silo Shelter at Legion field is now 95% completed. Still need to run the electrical power and decide if we wish to paint the roof to match the Broske.
- Progress continues on the gated control system for the City's compost site. The camera system is now operational. Director Crowfoot, Street Superintendent Seng, and Director Lowe will meet with the contractors in the coming weeks to discuss operation and monitoring of the gate system.
- Foreman Wand and Lowe met with the contractor that will be replacing the retaining walls at Jenor Park this fall. It is contracted to be done prior to the end of 2024.
- Staff worked with Veterans committed and finalized plans for a 2 ft pad to be poured on the exterior side of the monuments at City Park for cosmetic look and to act as proactive mowing barrier.

Platteville Family Aquatic Center

- The Platteville Aquatic Recreation Subcommittee has met twice in the month of August. They have just completed the draft of the questionnaire. It is available by QR code and will also go out in September mailing of the water bill. After the information is gathered, the committee will start to prepare a report. Shout out to Chairperson Bob Gate for heading this committee.
- Director Lowe met with CCI to get an idea on the cost of demolition and removal of the pool vessel. It is a preliminary inquiry to get an idea on potential CIP project funds. It was approximately \$100,000 for just the removal of the vessel. Estimate did not include refill and packing.

Broske Event Center

- Review of Broske Center data to date shows an extremely busy year with 142 events so far this year compared to 115 total events in 2023. Events are defined as days rented, one side of the center or the entire center, internal and external parties.

Senior Center

- Commission on Aging met at the Senior Center on Monday. We welcomed new member Barbara Stockhausen. The commission still has four vacancies.
- Staff is working with Commission Members to implementing procedures to improve minutes back in a timely manner
- September Newsletter went out to 446 email addresses
- Dr. Logan Lynch, PT from Dubuque spoke to Senior Center attendees of the monthly Lunch & Lecture on Pelvic Health and how that relates to overall health
- Senior Picnic at Platteville Evangelical Free Church on August 14 welcomed 200 seniors for dinner, BINGO, and music
- Senior Center took a bus trip to Coloma, WI to see the Best of All Show at the Clauson Family Theater, 56 Seniors were in attendance
- Boost Your Brain Workshop led by ADRC Dementia Care Specialist Hailey Loeffelholz has been very well attended and continues to bring new faces

MAJOR OBJECTIVES FOR THE COMING MONTH

- Dairy Days Event setup and tear down.
- Complete the Silo Shelter project at Legion Park.
- Crack infill for the tennis courts.
- Continuing with the Aquatic Center Sub Committee progress.

COMMITTEE REPORTS

Parks, Forestry & Recreation Committee: The next meeting will be at 7 p.m. September 16, 2024.



City of Platteville

DEPARTMENT PROGRESS REPORT

Police Department

Week Ending: Saturday August 31, 2024

ACCOMPLISHMENTS

- The Police Department prepped for a mock assessment by trained assessors prior to our on-site accreditation evaluation. Feedback from this assessment will be used to improve our policies, practices and the proofs we use to demonstrate compliance with the Wisconsin Law Enforcement Accreditation Group's (WILEAG) accreditation standards.
- The sworn officers of the Platteville PD completed the State-mandated vehicle pursuit/Emergency Vehicle Operation training. This training is required every two years.
- Officers from the PD participated in the Cops on a Rooftop Special Olympics fundraiser at Dunkin' on August 16th.
- The PD's CIP budget and our operational budget have been submitted for review by the City Manager.

MAJOR OBJECTIVES FOR THE COMING MONTH.

- Continue preparations for the PD's onsite visit by several assessors in October. This will be the end of our first accreditation cycle since our original accreditation in 2021 and we will be seeking a second 3-year accreditation term through WILEAG.
- Host a community picnic. The date and the location are yet to be determined.
- Share community expectations of behavior with new and returning college students.

PUBLIC INFORMATION ITEMS

- Nothing at this time.

THINGS THAT NEED ATTENTION (City Manager/City Council)

- Nothing at this time.

COMMITTEE REPORT

- The Police and Fire Commission met on Tuesday, June 4th, 2024. The July meeting was canceled by consensus of the Commissioners and the August 6th PFC meeting has been canceled due to a lack of agenda items. The next scheduled meeting of the PFC is scheduled for September 3rd at 5:00 p.m. at the Platteville Police Department.

City of Platteville
DEPARTMENT PROGRESS REPORT
Department of Public Works
Howard B. Crofoot, P.E.

Period Ending: September 4, 2024

ACCOMPLISHMENTS

- Phase 3 is complete except for minor finishing work, including installation of radiators for winter.
- Continued LSL replacements. 37 submitted paperwork and 28 have completed the removal.
- Completed Adams Street project except for the final layer of asphalt to be completed in conjunction with the N. Court St project.
- Continued Camp Street project. Water and Sewer work is complete. Paving and seal coating will be done September 4 and 5.
- Russ Stratton Buses submitted a letter declining to continue with the Option year of the bus contract as of January 1, 2025. The contract will be sent out for Request for Proposals (RFP) with target release date of the RFP on September 25, 2024.
- Wastewater Plant generator will hold a final inspection on September 13, 2024.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Continue 2024 projects.
- Continue LSL removals.
- Continue 2025 CIP and Budget process
- Prepare RFP for Bus contract.

PUBLIC INFORMATION ITEMS

THINGS THAT NEED ATTENTION (City Manager/City Council)

-

COMMITTEE REPORTS

Project Update

09/04/2024

Lead Service Lines (LSL): The 2023 program is from a different pot of money from previous years. This will be a two-year authorization. Staff submitted the application prior to June 30. Platteville has been awarded the funding. Platteville is awarded 75% as a principal-forgiveness loan and 25% as a repayable loan. The Common Council has approved the enabling Ordinances. Staff sent letters to owners explaining the procedures. Staff sent emails to plumbers explaining the changes. There have been 37 requests for funding with 28 LSL removals completed so far this year and 28 fully paid out to property owners. Two property owners have repaid the loan amount.

Note: For LSL replacements in non-residential buildings, the work is subject to Davis-Bacon Federal wage rates.

2022 Projects

Rountree Branch Streambank Stabilization: Staff submitted a grant request last spring for the 2021-2022 DNR grant program. Last summer, staff were informed that our project would not be funded. Late January, staff were informed by DNR staff that there was additional funding for the program and our grant request will be funded. The local match will be a part of the 2022 budget request for project completion in 2022. There are four locations along the Rountree that were selected for grant funding. This will be similar to the earlier project on UW-Platteville and Chamber properties. The DNR sent the official award document on July 1 for 3 of the 4 locations. The final location out past the JN Stone railroad bridge was deleted from the project. Staff conducted bid opening for this project. Rule Construction is the low bidder. The intent is for the work to be completed in mid-September before the window closes in mid-October. The DNR has provided a written extension through 12/31/2024.

2023 Projects

TID 5 (Keystone) Sidewalk: The contractor needs to come back to do some repairs to broken sidewalks and finish landscaping.

STP-Urban Projects (DOT): The City was awarded Camp Street from Elm to Lancaster as an 80/20 project for construction in 2025 and East Main Street from Water to Broadway as an 80/20 project in 2026. Jewell Associates has begun survey and preliminary design work.

Camp Street Reconstruction – 2025: Jewell Associates sponsored a Public Information Meeting on Thursday February 29, 2024 at 6:00 PM in the Common Council Chambers. There were 13 residents attending. We received welcome feedback and are adjusting the proposed design to help reduce speeds by narrowing the roadway and eliminating parking on one side. We held another meeting on April 30. There were 22 attendees. There was lively discussion between some residents who wish to keep the street as it is and others who wish to narrow the street to reduce vehicle speeds. (No Change)

STP-Urban and Local Projects (DOT): The DOT had a grant solicitation for 2024 – 2029 projects that closed on October 27. One is for the STP-Urban program. Staff submitted Camp Street from Lancaster to Hollman as a project for 2028. Staff submitted East Mineral Street from Broadway to Valley Road as a 2029 project. The DOT limited communities to two (2) submissions for the STP-Local program. Staff submitted Sunset Drive for 2026 and Insight Drive for 2028 as the two projects. Originally staff had 15 STP-Local projects submitted and the DOT asked staff to limit the number to two (2).

Staff was informed that there is a \$2 million set aside for projects statewide with maximum grants of \$500,000 (total 4 grants statewide) for construction in 2025 with applications due in April. Staff submitted Henry Street – deferred from 2024 – as the requested street. This project was awarded by the DOT.

2024 Projects

Mound View Trail Connector Phase 1: The DOT has awarded the City a grant for about \$407,000 for Phase 1 of the Mound View Trail Connector project. DNR awarded about \$131,000 toward the project. The City budgeted \$30,000 in 2024 for half the design costs and the two grants would pay the rest of the approximate \$568,000 cost of the project. Phase 1 will pave and light the current gravel trail from the PCA paved trail by the bridge behind J&N Stone and extend north to Mitchell Hollow Road. DNR is preparing the grant contract but said that design work may begin prior to the contract being signed. Staff and Delta 3 are in contact with DNR and DOT partners to ensure all requirements are met before sending it out for bid. This will likely be a fall project. With the City acquisition of the Clare property, we intend to review the project for coordination with any development plans.

Staff submitted for Phase 2 grant from DOT for 2026 and Phase 3 for 2028 to coincide with DNR biannual grants to maximize use of grant funding.

Sowden and Grace Streets: Bid is recommended for award to H James and Sons at the bid price of \$914,617.75 with contract completion by the end of October 2024. The project came in under budget and staff is proposing to spend the funds on North Court Street between Adams and Lewis adjacent to the Fire Facility. The contractor has completed the water and sanitary sewer work. They have begun the storm sewer and street excavation.

W. Adams Street: The Bid was awarded to Bill Lepke Excavating. Bids came in over budget due to additional changes for the Fire Facility, but the Sowden and Grace project came in sufficiently under budget to cover this project. Work began the week of June 10. The work is complete. We are waiting until the N Court St project is complete before paving the final layer of asphalt.

N. Court Street: This will reconstruct N Court between Adams and Lewis on the east side of the new Fire Facility. It is funded with savings from Sowden and Grace Streets. The contract was awarded to G-Pro Excavating. They will begin work in mid-September.

Camp Street Water & Sewer: Bid was awarded to Rule Construction. The contractor started the week of June 24. The road patches will be done as seal coat to save money and have a driving/plowing surface until the DOT project in spring 2025. The permanent paving and sealcoating will be done September 4 and 5.



2024 Shuttle Bus Riders

	UW-P 2024	% change UWP (2023-2024)	Under 18 *Excludes 5 & Under	Adult	over 65	Disabled	Total	% change (23-24)	Total Expense	Subsidy	Bus Fares	Total Hours	Transfers	Bus Passes Sold (months paid)	BUS PASSES USED	AGE 5 & UNDER			
January	3107	32.2%	0	98	0	0	3205	33.2%	\$ 30,267.00	\$ 30,199.00	\$ 68.00	475.0	0	7	45	0			
February	7851	33.7%	0	177	0	0	8028	35.0%	\$ 37,722.24	\$ 37,626.24	\$ 96.00	592.0	0	4	129	0			
March	5296	-8.8%	0	159	0	0	5455	-7.9%	\$ 31,732.56	\$ 31,644.56	\$ 88.00	498.0	0	3	121	0			
April	7152	37.0%	0	152	0	0	7304	37.1%	\$ 38,486.88	\$ 38,378.88	\$ 108.00	604.0	0	5	89	0			
May	2711	-18.7%	0	130	0	0	2841	-17.0%	\$ 29,566.08	\$ 29,466.08	\$ 100.00	464.0	1	0	148	0			
June	58	100.0%	0	151	0	0	209	20.8%	\$ 15,292.80	\$ 15,199.80	\$ 93.00	240.0	0	2	101	0			
July	85	672.7%	0	192	0	0	277	53.0%	\$ 16,822.08	\$ 16,688.08	\$ 154.00	264.0	0	0	112	0			
August	112	918.2%	0	223	0	0	335	63.4%	\$ 16,822.08	\$ 16,703.08	\$ 119.00	264.0	0	0	92	0			
September	0	-100.0%	0	0	0	0	0	-100.0%	\$ -	\$ -	\$ -	0.0	0	0	0	0			
October	0	-100.0%	0	0	0	0	0	-100.0%	\$ -	\$ -	\$ -	0.0	0	0	0	0			
November	0	-100.0%	0	0	0	0	0	-100.0%	\$ -	\$ -	\$ -	0.0	0	0	0	0			
December	0	-100.0%	0	0	0	0	0	-100.0%	\$ -	\$ -	\$ -	0.0	0	0	0	0			
TOTALS	26,372		0	1282	0	0	27,654		\$ 216,711.72	\$ 215,905.72	\$ 826.00	3,401.0	1	21	837	0			
PERCENTAGE	95.36%		0.00%	4.64%	0.00%	0.00%	100.00%		100.01%	99.63%	0.38%								

Total Hours	3,401.0		Collected Fares	\$ 826.00	Cost/Rider	\$ 7.84
			Bus Pass Revenue	2,177.82	State Subsidy	\$ 1.28
			Total Revenues	\$ 3,003.82	Federal Subsidy	\$ 3.86
					City Subsidy	\$ -
					UW-P Subsidy	\$ 2.58
Total Transfers	1				Subsidy/rider	\$ 7.73
					Avg Cost Covered by Fares/Passes	\$ 0.11
					Total Cost Covered by Fares/Passes	\$ 3,003.82
Updated	09-03-24					

Annual Comparisons					
	2021	2022	2023	2024 YTD	% Diff 23-24
Hours	6080.13	5471.76	5442.75	3,401.0	-37.51%
Cost	\$ 224,235.22	\$ 208,692.77	\$ 346,812.03	\$ 216,711.72	-37.51%
Subsidy	\$ 223,673.22	\$ 207,514.77	\$ 345,330.03	\$ 215,905.72	-37.48%
Bus Fares	\$ 562.00	\$ 1,178.00	\$ 1,482.00	\$ 826.00	-44.26%
Bus Passes	\$ 161.17	\$ 1,390.00	\$ 3,160.00	\$ 2,177.82	-31.08%
Transfers	1	6	0	1	#DIV/0!
Riders	20,434	35,747	46,035	27,654	-39.93%
UWP	19,908	34,210	44,384	26,372	-40.58%
UWP %	97.43%	95.70%	96.41%	95.36%	
Cost/Rider	\$ 10.97	\$ 5.84	\$ 7.53	\$ 7.84	4.02%



2024 TAXI SUBSIDY STATS

Month	Driver Hrs	Cost/Hr	Total Cost	Fare Rev \$	Subsidy	Riders	Revenue/Hr	Subsidy/Hr	Package Rev \$	Drive Thru Rev \$
January	1,078.83	\$ 36.34	\$ 39,204.68	\$ 18,885.00	\$ 20,319.68	2544	\$ 17.51	\$ 18.83	\$ 24.00	\$ 24.00
February	1,145.32	\$ 36.34	\$ 41,620.93	\$ 18,084.50	\$ 23,536.43	2727	\$ 15.79	\$ 20.55	\$ 24.00	\$ 54.00
March	1,181.47	\$ 36.34	\$ 42,934.62	\$ 18,248.00	\$ 24,686.62	3027	\$ 15.45	\$ 20.89	\$ 36.00	\$ 32.00
April	1,105.73	\$ 36.34	\$ 40,182.23	\$ 16,793.00	\$ 23,389.23	2783	\$ 15.19	\$ 21.15	\$ 48.00	\$ 42.00
May	1,124.70	\$ 36.34	\$ 40,871.60	\$ 16,300.50	\$ 24,571.10	2864	\$ 14.49	\$ 21.85	\$ 36.00	\$ 30.00
June	1,109.15	\$ 36.34	\$ 40,306.51	\$ 15,481.00	\$ 24,825.51	2737	\$ 13.96	\$ 22.38	\$ 72.00	\$ 32.00
July	1,079.75	\$ 36.34	\$ 39,238.12	\$ 19,069.00	\$ 20,169.12	2418	\$ 17.66	\$ 18.68	\$ 72.00	\$ 62.00
August	1,164.07	\$ 36.34	\$ 42,302.30	\$ 16,180.50	\$ 26,121.80	2723	\$ 13.90	\$ 22.44	\$ 48.00	\$ 38.00
September		\$ 36.34	\$ -	\$ -	\$ -	0	#DIV/0!	#DIV/0!	\$ -	
October		\$ 36.34	\$ -	\$ -	\$ -	0	#DIV/0!	#DIV/0!	\$ -	
November		\$ 36.34	\$ -	\$ -	\$ -	0	#DIV/0!	#DIV/0!	\$ -	
December		\$ 36.34	\$ -	\$ -	\$ -	0	#DIV/0!	#DIV/0!	\$ -	
Total	8,989.02		\$ 326,660.99	\$ 139,041.50	\$ 187,619.49	21,823	\$ 15.47	\$ 20.87	\$ 360.00	\$ 314.00
Average	1,123.63	\$ 36.34	\$ 27,221.75	\$ 17,380.19	\$ 15,634.96		\$ 16.25	\$ 20.09		

	Driver Hrs	Cost/Hr	Total Cost	Fare Rev \$	Subsidy
Contract	13,500.00	\$ 36.34	\$ 490,590.00	\$ 139,041.50	\$ 187,619.49
Percent of Total	66.59%		66.59%	100.00%	100.00%
Percent of Year	66.67%				

Annual Comparisons						
	2020	2021	2022	2023	2024	% Diff 23-24
Hours	13,483.00	13,207.38	13,393.48	13,161.36	8,989.02	-31.7%
Cost	\$ 408,130.41	\$ 404,938.27	\$ 432,341.53	\$ 478,283.82	\$ 326,660.99	-31.7%
Fare Revenue	\$ 52,029.00	\$ 50,207.25	\$ 144,258.75	\$ 219,594.50	\$ 139,041.50	-36.7%
Subsidy Pymt	\$ 356,101.41	\$ 354,731.02	\$ 354,731.02	\$ 258,689.32	\$ 187,619.49	-27.5%
Riders	40,504	38,188	37,828	34,309	21,823	-36.4%
% of Budget Hrs	99.87%	97.83%	99.21%	97.49%	66.59%	-31.7%
% of Year	100.00%	100.00%	100.00%	100.00%	66.67%	0.0%
Cost/Rider	\$ 10.08	\$ 10.60	\$ 11.43	\$ 13.94	\$ 14.97	7.4%

Month	Adult	Student (Under 18)	Senior	Disabled	Other	Additional Rider(s)	Agency (Senior & Disabled)	Parcels	Prescriptions	Total All Trips
January	1008	41	271	513	0	203	506	2	0	2544
February	1152	48	330	477	0	211	507	2	0	2727
March	1167	71	368	561	0	309	548	3	0	3027
April	1226	56	332	448	0	246	471	4	0	2783
May	1244	50	319	476	0	257	515	3	0	2864
June	1054	46	347	505	0	313	466	6	0	2737
July	923	34	322	501	0	161	471	6	0	2418
August	899	62	430	512	0	205	611	4	0	2723
September										0
October										0
November										0
December										0
Total	8673	408	2719	3993	0	1905	4095	30	0	21823
	39.74%	1.87%	12.46%	18.30%	0.00%	8.73%	18.76%	0.14%	0.00%	

**THE CITY OF PLATTEVILLE, WISCONSIN
COUNCIL SUMMARY SHEET**

COUNCIL SECTION: ACTION ITEM NUMBER: VI.A.	TITLE: Resolution 24-10 Providing for the Sale of Approximately \$5,975,000 General Obligation Promissory Notes, Series 2024A	DATE: September 10, 2024 VOTE REQUIRED: Majority
PREPARED BY: Nicola Maurer, Administration Director		

Description:

The City of Platteville 2024 Budget included funding \$6,229,544 of capital improvements through issuance of general obligation debt. Of this amount, \$4,600,000 was for the Fire Station project.

After consideration of the street reconstruction bids and the Guaranteed Maximum Price for the Fire Station, the adjusted amount of debt proceeds needed is estimated at \$5,874,628.

Wisconsin Act 128, which took effect last year, extended the maximum maturity date for general obligation promissory notes from 10 years to 20 years. Because of their additional flexibility, the 2024 borrow for CIP will be via promissory notes.

Staff is recommending funding the adjusted amount of \$5,874,628 through general obligation notes for the following projects:

Sowden & Grace Street Reconstruction	\$478,153
West Adams Street Reconstruction	\$143,931
N. Court Street Reconstruction	\$143,743
Lewis Street Concrete Pad	\$50,000
2.5T Dump Truck	\$270,000
Snow Blower	\$210,000
Fire Facility	\$4,578,800

The total debt issue for the above CIP projects, including estimated debt issuance costs, is \$5,975,000.

The resolution authorizes and directs that the notes be offered for public sale and waives the referendum requirement with respect to the construction of the fire station.

Brian Roemer, Municipal Advisor with Ehlers, will be making a presentation on the sale of the Series 2024A General Obligation Promissory Notes.

Budget/Fiscal Impact:

The City of Platteville debt will increase \$5,975,000, with this amount to be included in calculating City debt capacity.

Recommendation:

Staff recommends the City Council approve the resolution listed above, by which the Council will authorize and direct that the promissory notes be offered for public sale.

Sample Affirmative Motions:

"I move to adopt Resolution 24-10 Providing for the Sale of Approximately \$5,975,000 General Obligation Promissory Notes, Series 2024A"

Attachments:

- Resolution 24-10 Providing for the Sale of \$5,975,000 General Obligation Promissory Notes, Series 2024A
- Ehlers Presale Report

Resolution No. 24-10

RESOLUTION PROVIDING FOR THE SALE OF APPROXIMATELY \$5,975,000 GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2024A

WHEREAS, the City of Platteville, Grant County, Wisconsin (the "City") is presently in need of approximately \$5,975,000 for public purposes, including paying the cost of constructing a fire station and acquiring capital equipment, including a snow blower and dump truck (collectively, the "Project");

WHEREAS, it is desirable to borrow said funds through the issuance of general obligation promissory notes pursuant to Chapter 67, Wisconsin Statutes.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City that:

Section 1. Issuance of the Notes. The City shall issue its General Obligation Promissory Notes, Series 2024A in the approximate amount of \$5,975,000 (the "Notes") for the Project.

Section 2. Sale of the Notes. The Common Council hereby authorizes and directs that the Notes be offered for public sale. At a subsequent meeting, the Common Council shall consider such bids for the Notes as may have been received and take action thereon.

Section 3. Notice of Sale. The City Clerk (in consultation with Ehlers & Associates, Inc. ("Ehlers")) be and hereby is directed to cause notice of the sale of the Notes to be disseminated in such manner and at such times as the City Clerk may determine and to cause copies of a complete Notice of Sale and other pertinent data to be forwarded to interested bidders as the City Clerk may determine.

Section 4. Official Statement. The City Clerk (in consultation with Ehlers) shall cause an Official Statement to be prepared and distributed. The appropriate City officials shall determine when the Official Statement is final for purposes of Securities and Exchange Commission Rule 15c2-12 and shall certify said Official Statement, such certification to constitute full authorization of such Official Statement under this resolution.

Section 5. Reimbursement. The Common Council hereby officially declares its intent pursuant to Treasury Regulation Section 1.150-2 to reimburse any expenditures made in connection with the Project prior to the issuance of the Notes with the proceeds of the Notes in an amount not to exceed \$5,975,000.

Section 6. Waiver of Referendum Requirement regarding Fire Station Project. Pursuant to Section 3.42 of the Municipal Code, the Common Council hereby waives the referendum requirement with respect to the construction of the fire station.

PASSED BY THE COMMON COUNCIL on the 10th day of September, 2024.

THE CITY OF PLATTEVILLE

Barbara Daus
City Council President

ATTEST:

Colette Steffen
City Clerk

(SEAL)

September 10, 2024

PRE-SALE REPORT FOR

City of Platteville, Wisconsin

**\$5,975,000 General Obligation Promissory Notes,
Series 2024A**



Prepared by:

Ehlers
N19W24400 Riverwood Drive,
Suite 100
Waukesha, WI 53188

Advisors:

Brian Roemer, Senior Municipal Advisor
Kayla Thorpe, Senior Financial Specialist

BUILDING COMMUNITIES. IT'S WHAT WE DO.

EXECUTIVE SUMMARY OF PROPOSED DEBT

Proposed Issue:

\$5,975,000 General Obligation Promissory Notes, Series 2024A

Purposes:

The proposed issue includes financing for the following purposes:

Finance Fire Station, Street reconstruction (including stormwater), Snow Blower and dump truck. Debt service will be paid from ad valorem property taxes.

Authority:

The Notes are being issued pursuant to Wisconsin Statute(s):

- 67.12(12)

The Notes will be general obligations of the City for which its full faith, credit and taxing powers are pledged.

The Notes count against the City's General Obligation Debt Capacity Limit of 5% of total City Equalized Valuation. Following issuance of the Notes, the City's total General Obligation debt principal outstanding will be approximately \$22,800,600, which is 44% of its limit. Remaining General Obligation Borrowing Capacity will be approximately \$28,494,109.

Term/Call Feature:

The Notes are being issued for a term of 20 years. Principal on the Notes will be due on March 1 in the years 2027 through 2044. Interest will be due every six months beginning March 1, 2025.

The Notes will be subject to prepayment at the discretion of the City on October 1, 2032 or any date thereafter.

Bank Qualification:

Because the City is expecting to issue no more than \$10,000,000 in tax exempt debt during the calendar year, the City will be able to designate the Notes as "bank qualified" obligations. Bank qualified status broadens the market for the Notes, which can result in lower interest rates.

Rating:

The City's most recent bond issues were rated by S&P Global Ratings. The current rating on those bonds is "AA-". The City will request a new rating for the Notes.

If the winning bidder on the Notes elects to purchase bond insurance, the rating for the issue may be higher than the City's bond rating in the event that the bond rating of the insurer is higher than that of the City.

Basis for Recommendation:

Based on your objectives, financial situation and need, risk tolerance, liquidity needs, experience with the issuance of Notes and long-term financial capacity, as well as the tax status considerations related to the Notes and the structure, timing and other similar matters related to the Notes, we are recommending the issuance of Notes as a suitable option. Ehlers has reviewed other reasonably feasible alternatives to the recommended issuance of municipal securities.

Method of Sale/Placement:

We are recommending the Notes be issued as municipal securities and offered through a competitive underwriting process. You will solicit competitive bids, which we will compile on your behalf, for the purchase of the Notes from underwriters and banks.

An allowance for discount bidding will be incorporated in the terms of the issue. The discount is treated as an interest item and provides the underwriter with all or a portion of their compensation in the transaction.

If the Notes are purchased at a price greater than the minimum bid amount (maximum discount), the unused allowance may be used to reduce your borrowing amount.

Premium Pricing:

In some cases, investors in municipal bonds prefer "premium" pricing structures. A premium is achieved when the coupon for any maturity (the interest rate paid by the issuer) exceeds the yield to the investor, resulting in a price paid that is greater than the face value of the bonds. The sum of the amounts paid in excess of face value is considered "reoffering premium." For this issue of Notes, any premium amount received that is in excess of the underwriting discount and any capitalized interest amounts must be placed in the debt service fund and used to pay a portion of the interest payments due on the Notes. We anticipate using any premium amounts received to reduce the issue size.

The amount of premium allowed can be restricted in the bid specifications. Restrictions on premium may result in fewer bids, but may also eliminate large adjustments on the day of sale and unintended results with respect to debt service payment impacts. Ehlers will identify appropriate premium restrictions for the Notes intended to achieve the City's objectives for this financing.

Other Considerations:

The Notes will be offered with the option of the successful bidder utilizing a term bond structure. By offering underwriters the option to "term up" some of the maturities at the time

of the sale, it gives them more flexibility in finding a market for your Notes. This makes your issue more marketable, which can result in lower borrowing costs. In the event that the successful bidder utilizes a term bond structure, we recommend the City retain a paying agent to handle responsibility for processing mandatory redemption/call notices associated with term bonds.

Review of Existing Debt:

We have reviewed all outstanding indebtedness for the City and find that there are no refunding opportunities at this time.

We will continue to monitor the market and the call dates for the City's outstanding debt and will alert you to any future refunding opportunities.

Continuing Disclosure:

Because the City has more than \$10,000,000 in outstanding debt subject to a continuing disclosure undertaking (including this issue) and this issue does not meet an available exemption from continuing disclosure, the City will be agreeing to provide certain updated Annual Financial Information and its Audited Financial Statement annually, as well as providing notices of the occurrence of certain reportable events to the Municipal Securities Rulemaking Board (the "MSRB"), as required by rules of the Securities and Exchange Commission (SEC). The City is already obligated to provide such reports for its existing bonds, and has contracted with Ehlers to prepare and file the reports.

Arbitrage Monitoring:

The City must ensure compliance with certain sections of the Internal Revenue Code and Treasury Regulations ("Arbitrage Rules") throughout the life of the issue to maintain the tax-exempt status of the Notes. These Arbitrage Rules apply to amounts held in construction, escrow, reserve, debt service account(s), etc., along with related investment income on each fund/account.

IRS audits will verify compliance with rebate, yield restriction and records retention requirements within the Arbitrage Rules. The City's specific arbitrage responsibilities will be detailed in the Tax Exemption Certificate (the "Tax Compliance Document") prepared by your Bond Attorney and provided at closing.

The Notes may qualify for one or more exception(s) to the Arbitrage Rules by meeting 1) small issuer exception, 2) spend down requirements, 3) bona fide debt service fund limits, 4) reasonable reserve requirements, 5) expenditure within an available period limitations, 6) investments yield restrictions, 7) de minimis rules, or; 8) borrower limited requirements.

An Ehlers arbitrage expert will contact the City within 30 days after the sale date to review the City's specific responsibilities for the Notes. The City is currently receiving arbitrage services from Ehlers in relation to the Notes.

Investment of Note Proceeds:

Ehlers can assist the City in developing a strategy to invest your Note proceeds until the funds are needed to pay project costs.

Other Service Providers:

This debt issuance will require the engagement of other public finance service providers. This section identifies those other service providers, so Ehlers can coordinate their engagement on your behalf. Where you have previously used a particular firm to provide a service, we have assumed that you will continue that relationship. For services you have not previously required, we have identified a service provider. Fees charged by these service providers will be paid from proceeds of the obligation, unless you notify us that you wish to pay them from other sources. Our pre-sale bond sizing includes a good faith estimate of these fees, but the final fees may vary. If you have any questions pertaining to the identified service providers or their role, or if you would like to use a different service provider for any of the listed services please contact us.

Bond Counsel: Quarles & Brady LLP.

Paying Agent: Bond Trust Services Corporation.

Rating Agency: Standard & Poor's Global Ratings (S&P).

PROPOSED DEBT ISSUANCE SCHEDULE

Pre-Sale Review by Common Council:	September 10, 2024
Due Diligence Call to Review Official Statement:	Week of September 23, 2024
Conference with Rating Agency:	Week of September 23, 2024
Distribute Official Statement:	Week of October 1, 2024
Common Council Meeting to Award Sale of the Notes:	October 8, 2024
Estimated Closing Date:	October 30, 2024

Attachments

- Table 1: Estimated Sources and Uses of Funds
- Table 2: Allocation of Debt Service - 2024 G.O. Notes
- Table 3.1: Financing Plan Tax Impact
- Table 3.2: Financing Plan Tax Impact - Fire Station Only
- Table 4: General Obligation Debt Capacity Analysis

EHLERS' CONTACTS

Brian Roemer, Senior Municipal Advisor	(262) 796-6178
Kayla Thorpe, Senior Financial Specialist	(262) 796-6197
Sue Porter, Lead Public Finance Analyst	(262) 796-6167
Kathy Myers, Senior Financial Analyst	(262) 796-6177

Table 1 Capital Improvements Financing Plan

City of Platteville, WI

	2024			
	G.O. Notes	Streets & Storm Portion	Public Works - Equip Portion	Fire Station Portion
CIP Projects¹				
Streets & Storm	815,827	815,827		
Public Works - Equip	480,000		480,000	
Fire Station	4,578,800			4,578,800
Subtotal Project Costs	5,874,627	815,827	480,000	4,578,800
CIP Projects¹	5,874,627	815,827	480,000	4,578,800
Estimated Issuance Expenses	141,838	19,703	11,513	110,621
Municipal Advisor (Ehlers)	26,300	3,653	2,135	20,512
Bond Counsel	20,000	2,778	1,623	15,598
Rating Fee	20,000	2,778	1,623	15,598
Maximum Underwriter's Discount	12.50 74,688	10,375	6,063	58,250
Paying Agent	850	118	69	663
Subtotal Issuance Expenses	141,838	19,703	11,513	110,621
TOTAL TO BE FINANCED	6,016,465	835,530	491,513	4,689,421
Estimated Interest Earnings	3.00% (44,060)	(6,119)	(3,600)	(34,341)
Assumed spend down (months)	3.00			
Rounding	2,595	589	(2,913)	4,920
NET BOND SIZE	5,975,000	830,000	485,000	4,660,000

Notes:

1) Project Total Estimates

Table 2
Allocation of Debt Service - 2024 G.O. Notes

City of Platteville, WI

Year Ending	Streets & Storm Portion				Public Works - Equip Portion				Fire Station Portion				Year Ending	Totals		
	Principal	Est. Rate ¹	Interest	Total	Principal	Est. Rate	Interest	Total	Principal	Est. Rate	Interest	Total		Principal (3/1)	Interest	Total
2025	0	3.56%	26,417	26,417	0	3.56%	14,042	14,042	0	3.56%	149,977	149,977	2025	0	190,436	190,436
2026	0	3.53%	31,595	31,595	0	3.53%	16,795	16,795	0	3.53%	179,375	179,375	2026	0	227,765	227,765
2027	45,000	3.48%	30,812	75,812	60,000	3.48%	15,751	75,751	145,000	3.48%	176,852	321,852	2027	250,000	223,415	473,415
2028	45,000	3.45%	29,253	74,253	60,000	3.45%	13,672	73,672	180,000	3.45%	171,224	351,224	2028	285,000	214,148	499,148
2029	45,000	3.45%	27,700	72,700	60,000	3.45%	11,602	71,602	215,000	3.45%	164,410	379,410	2029	320,000	203,712	523,712
2030	45,000	3.45%	26,148	71,148	60,000	3.45%	9,532	69,532	215,000	3.45%	156,992	371,992	2030	320,000	192,672	512,672
2031	45,000	3.45%	24,595	69,595	60,000	3.45%	7,462	67,462	215,000	3.45%	149,575	364,575	2031	320,000	181,632	501,632
2032	45,000	3.45%	23,043	68,043	60,000	3.45%	5,392	65,392	230,000	3.45%	141,899	371,899	2032	335,000	170,333	505,333
2033	45,000	3.47%	21,486	66,486	60,000	3.47%	3,316	63,316	230,000	3.47%	133,941	363,941	2033	335,000	158,742	493,742
2034	45,000	3.50%	19,918	64,918	65,000	3.50%	1,138	66,138	230,000	3.50%	125,925	355,925	2034	340,000	146,980	486,980
2035	45,000	3.70%	18,298	63,298	0	3.70%	0	0	295,000	3.70%	116,443	411,443	2035	340,000	134,740	474,740
2036	45,000	3.70%	16,633	61,633	0	3.70%	0	0	295,000	3.70%	105,528	400,528	2036	340,000	122,160	462,160
2037	45,000	3.90%	14,923	59,923	0	3.90%	0	0	295,000	3.90%	94,318	389,318	2037	340,000	109,240	449,240
2038	45,000	3.90%	13,168	58,168	0	3.90%	0	0	295,000	3.90%	82,813	377,813	2038	340,000	95,980	435,980
2039	45,000	4.10%	11,368	56,368	0	4.10%	0	0	295,000	4.10%	71,013	366,013	2039	340,000	82,380	422,380
2040	45,000	4.10%	9,523	54,523	0	4.10%	0	0	305,000	4.10%	58,713	363,713	2040	350,000	68,235	418,235
2041	50,000	4.25%	7,538	57,538	0	4.25%	0	0	305,000	4.25%	45,979	350,979	2041	355,000	53,516	408,516
2042	50,000	4.25%	5,413	55,413	0	4.25%	0	0	305,000	4.25%	33,016	338,016	2042	355,000	38,429	393,429
2043	50,000	4.35%	3,263	53,263	0	4.35%	0	0	305,000	4.35%	19,901	324,901	2043	355,000	23,164	378,164
2044	50,000	4.35%	1,088	51,088	0	4.35%	0	0	305,000	4.35%	6,634	311,634	2044	355,000	7,721	362,721
Total	830,000		362,176	1,192,176	485,000		98,702	583,702	4,660,000		2,184,522	6,844,522	Total	5,975,000	2,645,400	8,620,400

Notes:

1) Estimated Rate assumes AA- sale 7/23/24 + .35

Table 3.1 Financing Plan Tax Impact

City of Platteville, WI

Year Ending	Existing Debt								Proposed Debt					Year Ending	
	Total Debt Payments	Less: TID 6	Less: TID 7	Net Debt Service Levy	Change From Prior Year Levy	Equalized Value (TID OUT)	Tax Rate Per \$1,000	Annual Taxes \$300,000 Home	2024 G.O. Notes 5,975,000 Dated: 10/30/2024 Total Prin. and Int.	Debt Service Levy		Taxes			
										Total Net Debt Service Levy	Levy Change from Prior Year	Total Tax Rate for Debt Service	Annual Taxes \$300,000 Home		Annual Taxes Difference From Existing
2024	2,982,034	(746,503)	(605,319)	1,627,302		844,910,500	\$1.93	\$578		1,627,302		\$1.93	\$578	\$0	2024
2025	2,665,674	(450,500)	(604,695)	1,610,479	(16,822)	884,847,800	\$1.82	\$546	190,436	1,800,916	173,614	\$2.04	\$611	\$65	2025
2026	2,727,281	(439,500)	(602,940)	1,684,841	74,362	924,716,864	\$1.82	\$547	227,765	1,912,606	111,690	\$2.07	\$620	\$74	2026
2027	2,273,578	(478,500)	(500,258)	1,294,820	(390,021)	966,382,330	\$1.34	\$402	473,415	1,768,235	(144,371)	\$1.83	\$549	\$147	2027
2028	2,135,149	(515,000)	(352,890)	1,267,259	(27,561)	1,009,925,139	\$1.25	\$376	499,148	1,766,407	(1,828)	\$1.75	\$525	\$148	2028
2029	1,596,506	0	(354,335)	1,242,171	(25,088)	1,055,429,880	\$1.18	\$353	523,712	1,765,883	(524)	\$1.67	\$502	\$149	2029
2030	1,256,545	0	(350,193)	906,353	(335,818)	1,102,984,953	\$0.82	\$247	512,672	1,419,025	(346,858)	\$1.29	\$386	\$139	2030
2031	1,220,349	0	(355,390)	864,959	(41,393)	1,152,682,740	\$0.75	\$225	501,632	1,366,591	(52,433)	\$1.19	\$356	\$131	2031
2032	1,198,725	0	(345,005)	853,720	(11,239)	1,204,619,788	\$0.71	\$213	505,333	1,359,053	(7,538)	\$1.13	\$338	\$126	2032
2033	1,142,140	0	(339,250)	802,890	(50,830)	1,258,896,991	\$0.64	\$191	493,742	1,296,632	(62,421)	\$1.03	\$309	\$118	2033
2034	874,903	0	(83,000)	791,903	(10,988)	1,315,619,790	\$0.60	\$181	486,980	1,278,883	(17,750)	\$0.97	\$292	\$111	2034
2035	640,050	0	(81,425)	558,625	(233,278)	1,374,898,380	\$0.41	\$122	474,740	1,033,365	(245,518)	\$0.75	\$225	\$104	2035
2036	430,620	0	(84,720)	345,900	(212,725)	1,436,847,917	\$0.24	\$72	462,160	808,060	(225,305)	\$0.56	\$169	\$96	2036
2037	189,980	0	(82,880)	107,100	(238,800)	1,501,588,748	\$0.07	\$21	449,240	556,340	(251,720)	\$0.37	\$111	\$90	2037
2038	80,960	0	(80,960)	0	(107,100)	1,569,246,641	\$0.00	\$0	435,980	435,980	(120,360)	\$0.28	\$83	\$83	2038
2039	0	0	0	0	0	1,639,953,033	\$0.00	\$0	422,380	422,380	(13,600)	\$0.26	\$77	\$77	2039
2040	0	0	0	0	0	1,713,845,280	\$0.00	\$0	418,235	418,235	(4,145)	\$0.24	\$73	\$73	2040
2041	0	0	0	0	0	1,791,066,930	\$0.00	\$0	408,516	408,516	(9,719)	\$0.23	\$68	\$68	2041
2042	0	0	0	0	0	1,871,767,998	\$0.00	\$0	393,429	393,429	(15,088)	\$0.21	\$63	\$63	2042
2043	0	0	0	0	0	1,956,105,257	\$0.00	\$0	378,164	378,164	(15,265)	\$0.19	\$58	\$58	2043
2044	0	0	0	0	0	2,044,242,545	\$0.00	\$0	362,721	362,721	(15,443)	\$0.18	\$53	\$53	2044
2045	0	0	0	0	0	2,136,351,083	\$0.00	\$0	0	0	(362,721)	\$0.00	\$0	\$0	2045
Total	18,432,460	(1,883,500)	(4,217,940)	12,331,020					8,620,400					\$1,973.48	Total

Total cost of new debt to sample tax payer over 20 years

Notes:



Table 3.2
Financing Plan Tax Impact - Fire Station Only

City of Platteville, WI

Year Ending	Existing Debt								Proposed Debt - Fire Station					Year Ending	
	Total Debt Payments	Less: TID 6	Less: TID 7	Net Debt Service Levy	Change From Prior Year Levy	Equalized Value (TID OUT)	Tax Rate Per \$1,000	Annual Taxes \$300,000 Home	2024 G.O. Notes 5,975,000 Dated: 10/30/2024 Total Prin. and Int.	Debt Service Levy		Taxes			
										Total Net Debt Service Levy	Levy Change from Prior Year	Total Tax Rate for Debt Service	Annual Taxes \$300,000 Home		Annual Taxes Difference From Existing
2024	2,982,034	(746,503)	(605,319)	1,627,302		844,910,500	\$1.93	\$578	Fire Station portion	1,627,302		\$1.93	\$578	\$0	2024
2025	2,665,674	(450,500)	(604,695)	1,610,479	(16,822)	884,847,800	\$1.82	\$546	149,977	1,760,456	133,155	\$1.99	\$597	\$51	2025
2026	2,727,281	(439,500)	(602,940)	1,684,841	74,362	924,716,864	\$1.82	\$547	179,375	1,864,216	103,760	\$2.02	\$605	\$58	2026
2027	2,273,578	(478,500)	(500,258)	1,294,820	(390,021)	966,382,330	\$1.34	\$402	321,852	1,616,672	(247,544)	\$1.67	\$502	\$100	2027
2028	2,135,149	(515,000)	(352,890)	1,267,259	(27,561)	1,009,925,139	\$1.25	\$376	351,224	1,618,482	1,811	\$1.60	\$481	\$104	2028
2029	1,596,506	0	(354,335)	1,242,171	(25,088)	1,055,429,880	\$1.18	\$353	379,410	1,621,581	3,098	\$1.54	\$461	\$108	2029
2030	1,256,545	0	(350,193)	906,353	(335,818)	1,102,984,953	\$0.82	\$247	371,992	1,278,345	(343,236)	\$1.16	\$348	\$101	2030
2031	1,220,349	0	(355,390)	864,959	(41,393)	1,152,682,740	\$0.75	\$225	364,575	1,229,534	(48,811)	\$1.07	\$320	\$95	2031
2032	1,198,725	0	(345,005)	853,720	(11,239)	1,204,619,788	\$0.71	\$213	371,899	1,225,618	(3,916)	\$1.02	\$305	\$93	2032
2033	1,142,140	0	(339,250)	802,890	(50,830)	1,258,896,991	\$0.64	\$191	363,941	1,166,831	(58,788)	\$0.93	\$278	\$87	2033
2034	874,903	0	(83,000)	791,903	(10,988)	1,315,619,790	\$0.60	\$181	355,925	1,147,828	(19,003)	\$0.87	\$262	\$81	2034
2035	640,050	0	(81,425)	558,625	(233,278)	1,374,898,380	\$0.41	\$122	411,443	970,068	(177,760)	\$0.71	\$212	\$90	2035
2036	430,620	0	(84,720)	345,900	(212,725)	1,436,847,917	\$0.24	\$72	400,528	746,428	(223,640)	\$0.52	\$156	\$84	2036
2037	189,980	0	(82,880)	107,100	(238,800)	1,501,588,748	\$0.07	\$21	389,318	496,418	(250,010)	\$0.33	\$99	\$78	2037
2038	80,960	0	(80,960)	0	(107,100)	1,569,246,641	\$0.00	\$0	377,813	377,813	(118,605)	\$0.24	\$72	\$72	2038
2039	0	0	0	0	0	1,639,953,033	\$0.00	\$0	366,013	366,013	(11,800)	\$0.22	\$67	\$67	2039
2040	0	0	0	0	0	1,713,845,280	\$0.00	\$0	363,713	363,713	(2,300)	\$0.21	\$64	\$64	2040
2041	0	0	0	0	0	1,791,066,930	\$0.00	\$0	350,979	350,979	(12,734)	\$0.20	\$59	\$59	2041
2042	0	0	0	0	0	1,871,767,998	\$0.00	\$0	338,016	338,016	(12,963)	\$0.18	\$54	\$54	2042
2043	0	0	0	0	0	1,956,105,257	\$0.00	\$0	324,901	324,901	(13,115)	\$0.17	\$50	\$50	2043
2044	0	0	0	0	0	2,044,242,545	\$0.00	\$0	311,634	311,634	(13,268)	\$0.15	\$46	\$46	2044
2045	0	0	0	0	0	2,136,351,083	\$0.00	\$0	0	0	(311,634)	\$0.00	\$0	\$0	2045
Total	18,432,460	(1,883,500)	(4,217,940)	12,331,020					6,844,522					\$1,540.26	Total

Total cost of new debt to sample tax payer over 20 years

Notes:



Table 4 General Obligation Debt Capacity Analysis - Impact of Financing Plan

City of Platteville, WI

Existing Debt						Proposed Debt							
Year Ending	Projected Equalized Value (TID IN) ¹	Debt Limit	Existing Principal Outstanding	% of Statutory Limit	% of Policy Limit	2024 G.O. Notes	Combined Principal		Statutory Limit (5%)		Policy Limit (3.5%)		Year Ending
							Existing	& Proposed	% of Limit	Residual Capacity	% of Limit	Residual Capacity	
2024	1,026,514,400	51,325,720	16,206,611	32%	45%	5,975,000	\$22,181,611	43%	\$29,144,109	62%	\$13,746,393	2024	
2025	1,075,057,115	53,752,856	13,972,861	26%	37%	5,975,000	\$19,947,861	37%	\$33,804,995	53%	\$17,679,138	2025	
2026	1,125,895,361	56,294,768	11,637,500	21%	30%	5,975,000	\$17,612,500	31%	\$38,682,268	45%	\$21,793,838	2026	
2027	1,179,137,690	58,956,885	9,683,750	16%	23%	5,725,000	\$15,408,750	26%	\$43,548,135	37%	\$25,861,069	2027	
2028	1,234,897,789	61,744,889	7,815,000	13%	18%	5,440,000	\$13,255,000	21%	\$48,489,889	31%	\$29,966,423	2028	
2029	1,293,294,721	64,664,736	6,431,250	10%	14%	5,120,000	\$11,551,250	18%	\$53,113,486	26%	\$33,714,065	2029	
2030	1,354,453,179	67,722,659	5,347,500	8%	11%	4,800,000	\$10,147,500	15%	\$57,575,159	21%	\$37,258,361	2030	
2031	1,418,503,751	70,925,188	4,268,750	6%	9%	4,480,000	\$8,748,750	12%	\$62,176,438	18%	\$40,898,881	2031	
2032	1,485,583,203	74,279,160	3,180,000	4%	6%	4,145,000	\$7,325,000	10%	\$66,954,160	14%	\$44,670,412	2032	
2033	1,555,834,767	77,791,738	2,115,000	3%	4%	3,810,000	\$5,925,000	8%	\$71,866,738	11%	\$48,529,217	2033	
2034	1,629,408,449	81,470,422	1,290,000	2%	2%	3,470,000	\$4,760,000	6%	\$76,710,422	8%	\$52,269,296	2034	
2035	1,706,461,347	85,323,067	680,000	1%	1%	3,130,000	\$3,810,000	4%	\$81,513,067	6%	\$55,916,147	2035	
2036	1,787,157,991	89,357,900	265,000	0%	0%	2,790,000	\$3,055,000	3%	\$86,302,900	5%	\$59,495,530	2036	
2037	1,871,670,689	93,583,534	80,000	0%	0%	2,450,000	\$2,530,000	3%	\$91,053,534	4%	\$62,978,474	2037	
2038	1,960,179,897	98,008,995	(0)	0%	0%	2,110,000	\$2,110,000	2%	\$95,898,995	3%	\$66,496,296	2038	
2039	2,052,874,607	102,643,730		0%	0%	1,770,000	\$1,770,000	2%	\$100,873,730	2%	\$70,080,611	2039	
2040	2,149,952,746	107,497,637		0%	0%	1,420,000	\$1,420,000	1%	\$106,077,637	2%	\$73,828,346	2040	
2041	2,251,621,601	112,581,080		0%	0%	1,065,000	\$1,065,000	1%	\$111,516,080	1%	\$77,741,756	2041	
2042	2,358,098,262	117,904,913		0%	0%	710,000	\$710,000	1%	\$117,194,913	1%	\$81,823,439	2042	
2043	2,469,610,085	123,480,504		0%	0%	355,000	\$355,000	0%	\$123,125,504	0%	\$86,081,353	2043	
2044	2,586,395,177	129,319,759		0%	0%	0	\$0	0%	\$129,319,759	0%	\$90,523,831	2044	

Notes:

1) Projected TID IN EV based on a discounted 5-year average at 4.73% annual inflation.

**THE CITY OF PLATTEVILLE, WISCONSIN
COUNCIL SUMMARY SHEET**

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VII.A.	TITLE: Ordinance 24-XX Amending the Official Traffic Map – Accessible Parking on East Main Street near the Museums	DATE: September 10, 2024 VOTE REQUIRED: Majority
PREPARED BY: Cody Grabhorn, Museum Director and Howard B. Crofoot, P.E., Director of Public Works		

Description:

The City installed an accessible parking stall in the back lot of the Museums. However, several accessibility issues are not addressed with these stalls including: these parking stalls are over 300 feet away from the museum entrance, they are not visible from the street, and the parking lot surface is uneven making it difficult for anyone with mobility issues to navigate. For these reasons, we request an accessible stall be designated on East Main Street in front of the main door to the Museums.

Budget/Fiscal Impact:

The cost of a new sign would be absorbed in the Street Department sign budget. Approximately \$150.

Recommendation:

The Common Council may consider the attached ordinance.

Sample Affirmative Motion:

“I move to approve Ordinance 24-XX, An Ordinance Amending the Official Traffic Map – Accessible Parking on East Main Street near the Museums.”

Attachments:

- Ordinance 24-XX, An Ordinance Amending the Official Traffic Map – Accessible Parking on East Main Street near the Museums
- Photo of proposed parking space

ORDINANCE NO. 24-____

AN ORDINANCE AMENDING THE OFFICIAL TRAFFIC MAP – ACCESSIBLE PARKING ON EAST MAIN STREET NEAR THE MUSEUMS

WHEREAS, the Common Council finds it to be in the public interest to amend the Official Traffic Map;

NOW, THEREFORE, the Common Council of the City of Platteville do ordain as follows:

Section 1. In accordance with Section 39.01 of the Municipal Code, accessible parking is hereby established as follows:

An Accessible Parking Stall shall be on the south side of East Main Street in front of the accessible entrance door at 305 East Main Street.

Section 2. In accordance with Section 38.02 (2) (d) of the Municipal Code, the Official Traffic Map is hereby amended accordingly.

Section 3. The Department of Public Works is hereby directed to install signage in compliance with Section 1.

Section 4. This Ordinance shall become effective upon passage and publication as provided by law.

Approved and adopted by the Common Council of the City of Platteville on a vote of ___ to ___ this ___ day of _____.

CITY OF PLATTEVILLE

By: _____
Barbara Daus, Council President

ATTEST:

Colette Steffen, City Clerk

Published:





**THE CITY OF PLATTEVILLE, WISCONSIN
COUNCIL SUMMARY SHEET**

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VII.B.	TITLE: Property Rezone – 470 N Washington Street	DATE: September 10, 2024
PREPARED BY: Joe Carroll, Community Development Director		VOTE REQUIRED: Majority

Description:

The property at 470 Washington Street was recently purchased by the current owner and applicant. Upon purchasing the property, the applicant realized that the current use of the property is not in conformance with the present zoning of the property. In response, the applicant desires to change the zoning of the property.

According to the Assessor’s files, the structure was built in 1955. Based on the appearance, it was most likely originally constructed as a single-family home. At some time in the past the structure was converted to a 4-unit apartment building. Staff is unsure when this conversion happened, but based on the issuance of building permits, it appears this was done in the 1980s.

The property is zoned R-2 One & Two-Family Residential, which allows single-family or duplex structures, but does not allow 4-unit residential buildings. Based on this zoning, the apartment building is a legal, non-conforming use of the property. As a non-conforming use of the property, the building would not be allowed to be rebuilt if it was destroyed in a fire or storm. This status has created some issues for the owner related to financing and insurance for the property. The applicant has submitted a request to rezone the property to R-3 Multi-Family Residential, which allows single-family, duplex and multi-family uses. This amended zoning would make the use conforming with the zoning, rather than non-conforming.

Budget/Fiscal Impact:

None.

Recommendation:

Staff recommends approval of the request to rezone the property at 470 Washington Street to R-3 Multi-Family Residential.

Sample Affirmative Motion:

“Motion to approve rezoning the property at 470 N. Washington Street to R-3 Multi-Family Residential.”

Attachments:

- Staff Report
- Location Map
- Zoning Map

STAFF REPORT

CITY OF PLATTEVILLE

Community Planning & Development Department



Meeting Dates: Plan Commission – September 9, 2024
Common Council – September 10, 2024 (Information)
Common Council – September 24, 2024 (Action)

Re: Rezoning

Case #: PC24-RZ01-04

Applicant: Michelle Eno

Location: 470 Washington Street

Surrounding Uses and Zoning:

Direction	Land Use	Zoning	Comprehensive Plan
Property in Question	4-unit Residential	R-2	Medium Density Residential
North	Single-Family Residential	R-2	Medium Density Residential
South	Single-Family Residential	R-2	Medium Density Residential
East	Open Space	C-1	Conservancy
West	Single-Family Residential	R-2	Medium Density Residential

I. BACKGROUND

1. The property at 470 Washington Street was recently purchased by the current owner and applicant. Upon purchasing the property, the applicant realized that the current use of the property is not in conformance with the present zoning of the property. In response, the applicant desires to change the zoning of the property.

II. PROJECT DESCRIPTION

2. According to the Assessor’s files, the structure was built in 1955. Based on the appearance, it was most likely originally constructed as a single-family home. At some time in the past the structure was converted to a 4-unit apartment building. Staff is unsure when this conversion happened, but based on the issuance of building permits, it appears this was done in the 1980s.
3. The property is zoned R-2 One & Two-Family Residential, which allows single-family or duplex structures, but does not allow 4-unit residential buildings. Based on this zoning, the apartment building is a legal, non-conforming use of the property. As a non-conforming

use of the property, the building would not be allowed to be rebuilt if it was destroyed in a fire or storm. This status has created some issues for the owner related to financing and insurance for the property.

4. The applicant has submitted a request to rezone the property to R-3 Multi-Family Residential, which allows single-family, duplex and multi-family uses. This amended zoning would make the use conforming with the zoning, rather than non-conforming.

III. STAFF ANALYSIS

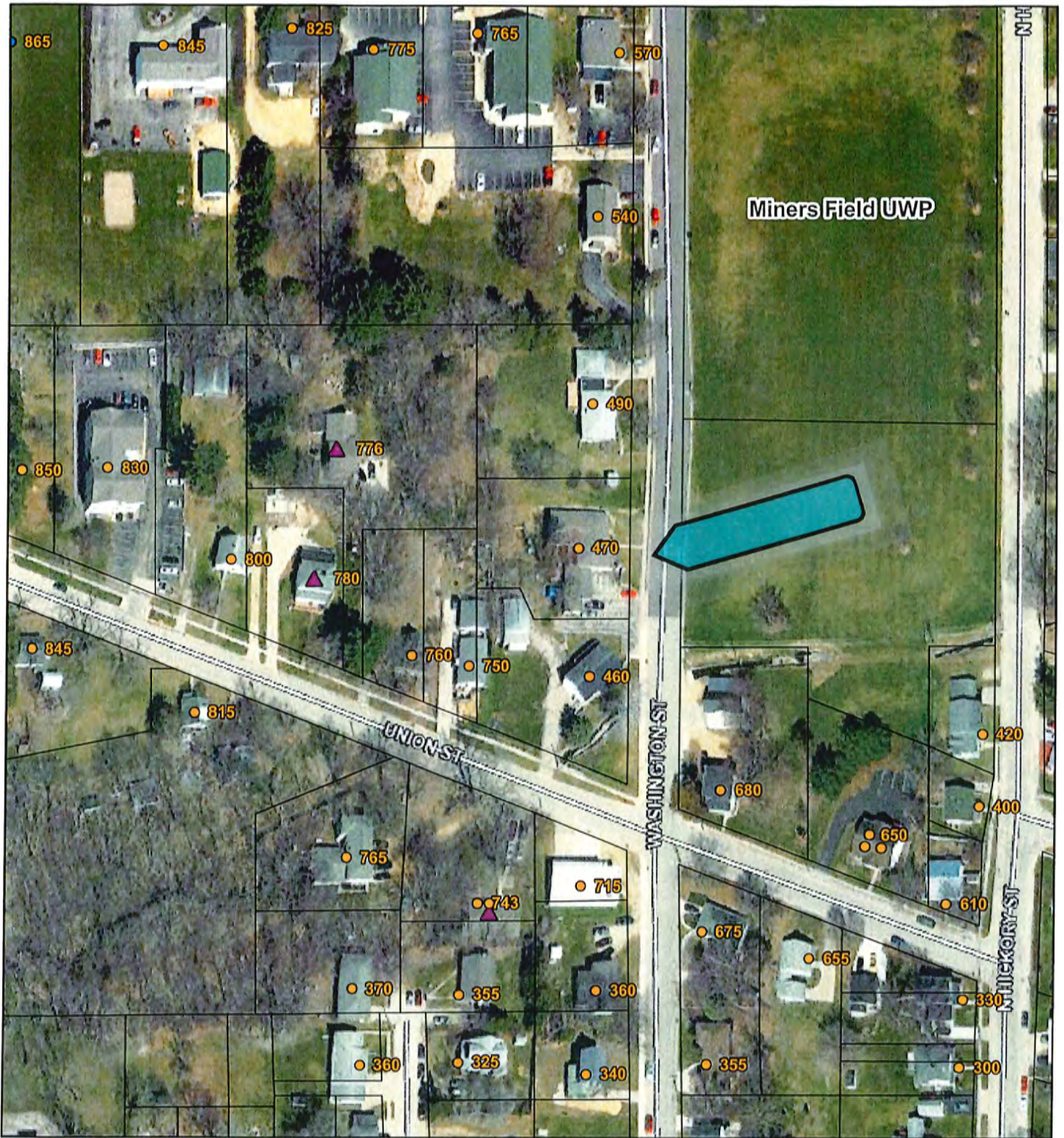
5. When deciding on the rezoning, consideration must be given to the impact the request would have on surrounding properties. Since the proposed zoning is only being requested to legalize the property use that is already in place, and has been in place for over thirty years, there should be no negative impacts on the surrounding properties. In addition, there are other R-3 properties in the neighborhood.
6. In the opinion of Staff, the R-3 district is appropriate for this property based on the current use of the property as a 4-unit residential rental.

IV. STAFF RECOMMENDATION

7. Staff recommends approval of the request to rezone the property at 470 Washington Street to R-3 Multi-Family Residential.







ATTACHMENTS: Location Maps, Zoning Map

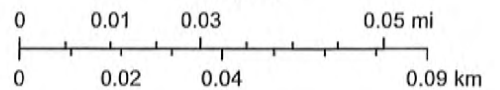
City of Platteville



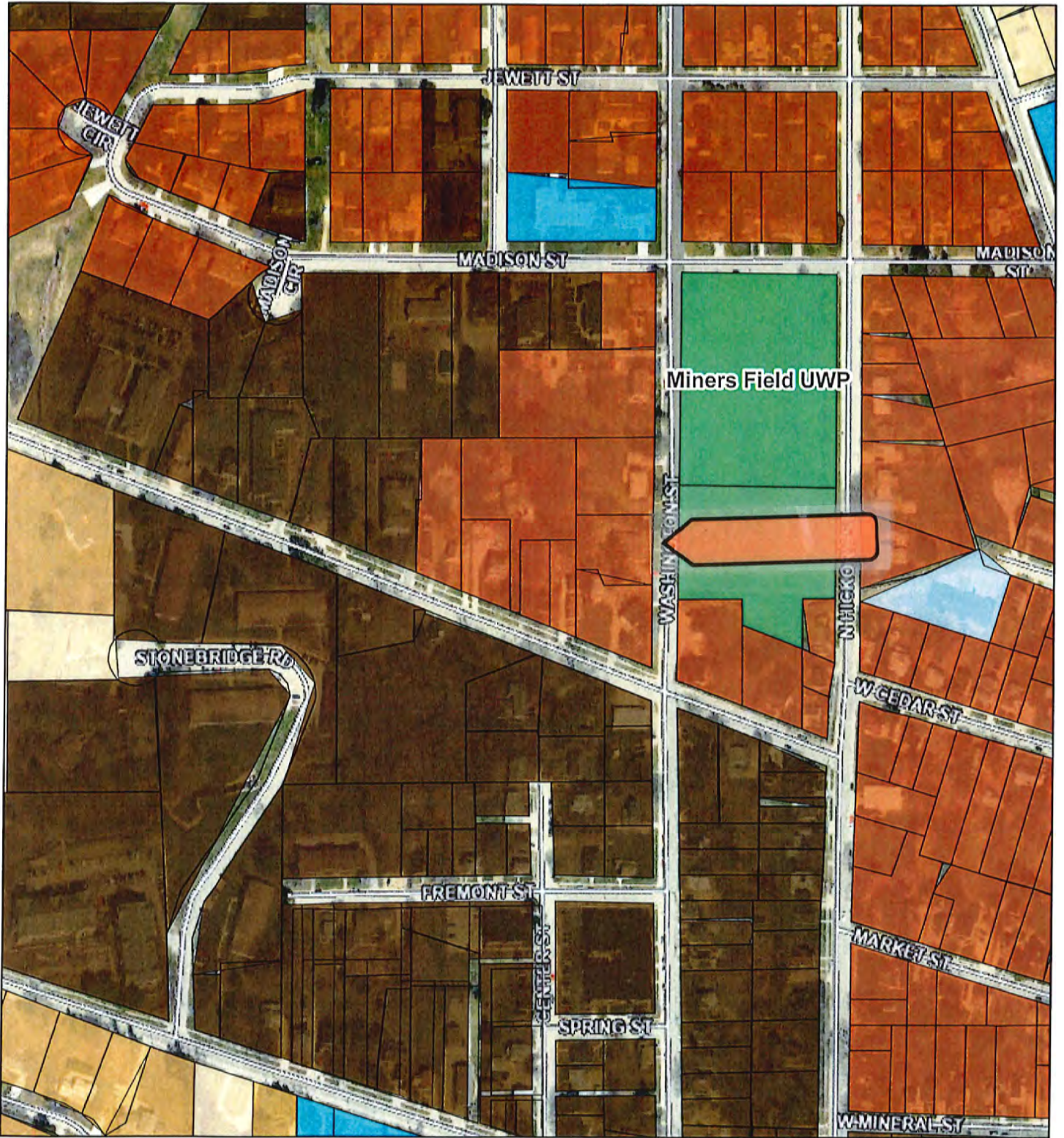
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-  Centerlines
-  City Boundary
- Address Points (Data in Progress)
 -  Active
 -  Question/Needs Review
 -  Parcel Data (2023)
-  Preliminary













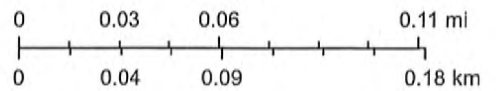
City of Platteville



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1:4,514

-  Centerlines
-  City Boundary
-  Parcel Data (2023)
- Zoning (By Parcel)**
-  C1: Conservation
-  I1: Institutional
-  PUD: Planned Urban Development
-  R-1 / R-LO: One Family/Limited Occupancy Residential Overlay
-  R1: One Family
-  R2: One & Two Family
-  R3: Multi-Family



**THE CITY OF PLATTEVILLE, WISCONSIN
COUNCIL SUMMARY SHEET**

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VII.C.	TITLE: Sale of City-Owned Property – 210 N Bonson Street	DATE: September 10, 2024 VOTE REQUIRED: Majority
PREPARED BY: Joe Carroll, Community Development Director		

Description:

The City of Platteville owns the property at 210 N. Bonson Street. The property was originally acquired by the City in 1985 and then sold to Family Advocates for use as a housing shelter. There was a provision in the deed that at such time as the property is no longer used as a shelter by Family Advocates, the property ownership reverts back to the City. After completion of the new Family Advocates shelter building, they no longer had a use for the property, so it transferred to the City earlier this year. The City is now interested in selling the property.

Staff is proposing to sell the property through a bid process and has included a draft Request for Bid document. Interested buyers will submit a bid explaining the purchase price, what the use of the property will be, any construction/redevelopment that will take place, etc.

Budget/Fiscal Impact:

Selling the property would generate income for the City, and transferring the property to private ownership would generate additional taxes in the future.

Recommendation:

Staff recommends proceeding with the sale of the property utilizing a Request for Bids process.

Sample Affirmative Motion:

“Motion to approve issuing a Request for Bids to sell the property at 210 N. Bonson Street.”

Attachments:

- Draft Request for Bids document

REQUEST FOR BIDS



Sale of Real Estate

210 N. Bonson Street
Platteville, Wisconsin

POSTING DATE: _____, 2024

General Community Information

The City of Platteville, home to the University of Wisconsin-Platteville and a regional retail and service center, has an estimated population of 11,836. The City is approximately 75 miles from Madison and 20 miles northeast of Dubuque, Iowa.

Sale of Property

The City of Platteville is interested in selling a property that it owns and that is located just north of City Park and the downtown area. The lot is 80 feet x 66 feet (5,280 sq. ft.) and has frontage on Bonson Street, Furnace Street and Court Street. A driveway is provided for off-street parking.

The property contains an existing two-story, residential duplex structure. The lower unit has two bedrooms, a full bath and a kitchen with a stove provided. The upper unit has four bedrooms, a full bath and a kitchen with a stove and refrigerator provided. The structure is currently unoccupied.

The property is currently zoned R-2 One and Two-Family Residential District and is designated for medium density residential development in the City's Comprehensive Plan. The surrounding area consists of single-family and duplex residential buildings, commercial uses, as well as a church. The uses permitted in the R-2 District are identified in Chapter 22 of the Municipal Code, which can be viewed on the City website at <http://www.platteville.org/municipal-code/zoning>.

Bid Requirements

The bids should be labeled "Sale of Real Estate – 210 N. Bonson Street" and mailed or delivered to the City of Platteville, 75 N. Bonson Street, Platteville, WI 53818, attention Joe Carroll. The bids can also be submitted electronically to carrollj@platteville.org. Review of the bids will be begin on _____, 2024 and will continue until a bid is selected. The bids should include the following information:

- Identification of the Purchaser w/ contact Information
- Proposed purchase price.
- If a redevelopment or reuse is proposed, provide a description of the proposed use and include a schedule/timetable for the future use of the property and an estimated market value of the property when completed.

Selection Process

The following information will be considered when evaluating submissions to determine the bid that is in the best interests of the City:

- Purchase price.
- If a change of use or redevelopment is planned, the City will consider the future tax generation potential of the property and the compatibility of the reuse proposal with site planning considerations and existing land uses within the neighborhood.

Contact Information

Questions regarding this request can be directed to:

Joe Carroll, Community Development Director
City of Platteville
75 N. Bonson Street
Platteville, WI 53818
608-348-9741 ext. 2235
carrollj@platteville.org

Additional Information

The contents of this packet are for informational purposes only and the representations made herein are without warranty. Purchasers should rely exclusively on their own investigations and analysis. The City makes no representations or warranties as to the condition of the property and proposes to sell the property "as is."

The City retains the right to reject all bids.

Attachments

The following documents are attached: Building Photos, Location Maps

EXTERIOR PHOTOS



INTERIOR PHOTOS – FIRST FLOOR











INTERIOR PHOTOS – SECOND FLOOR



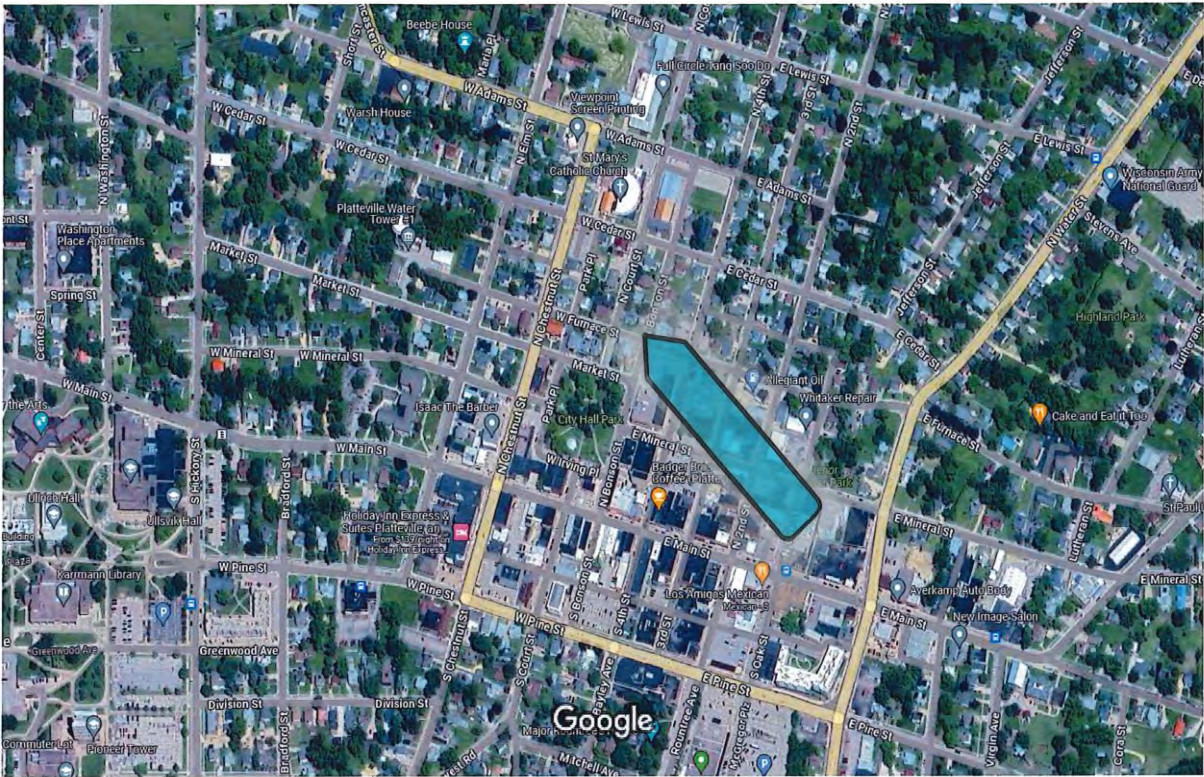








DRAFT



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Map data ©2024, Map data ©2024 20 ft