

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, October 8, 2024, at 6:00 PM in the Council Chambers at 75 North Bonson Street, Platteville, WI.

***Please note - this meeting will be held in-person.**

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 – 9/24/24 Regular
- B. Payment of Bills
- C. Financial Report – September
- D. Appointments to Boards and Commissions
- E. Licenses – One-Year and Two-Year Operator License to Sell/Serve Alcohol
- F. Permits
 1. Street Closing Permit for Platteville Main Street Program’s Sweet Treats on Main on Saturday, October 26, from 10:30 AM – 1:30 PM
 2. Run/Walk for Platteville Community Arboretum’s Annual Monster Dash 5k on Saturday, October 19, starting at 10:00 AM

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. Airport Commission (Gates) 8/12/24, 9/9/24
 2. Community Safe Routes Committee (Nall) 8/19/24
 3. Parks, Forestry, & Recreation Committee (Gates) 8/19/24
 - a. Platteville Aquatic Recreation Subcommittee (Gates) 8/19/24
 4. Housing Authority Board (Daus) 8/27/24
- B. Other Reports
 1. Water and Sewer Financial Report – September
 2. Airport Financial Report – September
 3. Department Progress Reports – September

VI. ACTION

- A. Audit Services for Year Ending December 31, 2024 [9/24/24]

- B. Resolution 24-14 Authorizing the Issuance and Sale of \$5,975,000 General Obligation Promissory Notes, Series 2024B

VII. INFORMATION AND DISCUSSION

- A. City Manager Budget
- B. Resolution 24-XX Affirming Legacy Naming of the Keith Tarrell Complex and Ball Fields

VIII. CLOSED SESSION per Wisconsin Statute 19.85(1)(c) - Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility - City Manager Evaluation

IX. ADJOURNMENT

***Please note - this meeting will be held in-person.**

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,
Appointments to Boards and Commissions, Licenses, and
Permits**

**DATE:
October 8, 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

PLATTEVILLE COMMON COUNCIL PROCEEDINGS
September 24, 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, and Ken Kilian

Excused: Todd Kasper

PUBLIC HEARING – *Ordinance 24-10 Amending the Zoning Map Which is Part of the Official Zoning Ordinance of the City of Platteville* – Michelle Eno, Barneveld, provided an Applicant Statement to the Council and answered questions. **Motion** by Kilian, second by Kopp to close the public hearing. Motion carried 6-0 on a roll call vote. **Motion** by Kopp, second by Parrott to approve rezoning the property at 470 N. Washington Street to R-3 Multi-Family Residential. Motion carried 6-0 on a roll call vote.

SPECIAL PRESENTATION – Main Street Director Michael Walsh presented the Platteville Main Street Program Annual Report.

CONSIDERATION OF CONSENT AGENDA

Motion by Gates, second by Nall to approve the consent agenda as follows: Council Minutes – 9/10/24 Regular; Payment of Bills in the amount of \$741,608.65; Appointments to Boards and Commissions – Ela Kakde was appointed to the Redevelopment Authority Board; One-Year Operator Licenses – Mitchell J Cooley, Jack Leitzen, Emily F Roth; Two-Year Operator Licenses – Avery J Hunter, Gretchen S Kirchberg, Makayla A Ueek; Resolution 24-11 Proclaiming October as United Nations Month, Resolution 24-12 Application for Exemption from the Levy of any County Library Tax. Motion carried 6-0 on a roll call vote.

CITIZENS' COMMENTS, OBSERVATIONS AND PETITIONS, if any.

None

REPORTS

- A. Board/Commission/Committee Minutes – Zoning Board of Appeals, Police & Fire Commission, Water & Sewer Commission, Plan Commission, Museum Board, Commission on Aging

ACTION

- A. *Ordinance 24-11 Amending the Official Traffic Map – Accessible Parking on East Main Street near the Museums* – **Motion** by Gates, second by Parrott to approve Ordinance 24-10, An Ordinance Amending the Official Traffic Map – Accessible Parking on East Main Street near the Museums. Motion carried 6-0 on a roll call vote.
- B. *Sale of City-Owned Property – 210 N Bonson Street* - **Motion** by Kopp, second by Kilian to approve issuing a Request for Bids to sell the property at 210 N. Bonson Street. Motion carried 6-0 on a roll call vote.
- C. *Resolution 24-13 Accepting the DNR Stewardship Grant for the Eastside Trail Extension Project* - **Motion** by Kopp, second by Parrott to accept a DNR Stewardship Grant for the Southeast Rail Corridor Trail Land Acquisition project in the amount of \$136,700 with the requirement that the Platteville Community Arboretum (PCA) be responsible for funding the matching amount. Motion carried 6-0 on a roll call vote.

INFORMATION AND DISCUSSION

A. *Audit Services for the Year Ending December 31, 2024* – Administration Director Nicola Maurer explained that The City has engaged with audit firm Johnson Block & Company for many years to perform various audits of City finances. Due to the amount of direct and indirect federal funding expended by the City in 2020, 2021 and 2022, the City was also required to undergo an audit (Single Audit) to comply with Title 2 U.S. Code of Federal Regulations Part 200 (Uniform Guidance) and the State Single Audit Guidelines. Johnson Block is currently completing this audit for the year ending December 31, 2023. Johnson Block was also engaged to assist the City with the submission of and support for the Public Service Commission (PSC) Conventional Water Rate Case in 2021. Staff would like to engage with Johnson Block for the 2024 financial audit and Single audit. Because of the transition to a new Accounting & Finance Manager this summer, along with the implementation of GASB Statement No. 87 on leases and GASB Statement No. 96 on subscription-based information technology arrangements still being new, the timing and capacity for an RFP process is not ideal. It is preferable to have the Accounting & Finance Manager complete the audits with our current auditor before consideration of engaging with a different audit firm.

WORK SESSION - Capital Improvement Plan – City Manager Clinton Langreck presented a summary of the Capital Improvement Plan (CIP) process and provided recommendations for funding 2025 CIP projects and planning for 2025-2029 projects. The presentation and recommendations were followed by a work session with the Platteville Common Council. The primary focus was on the 2025 projects which will help shape the 2025 budget. The secondary focus was on the 2026-2029 projections which will help shape financial forecasting but are more susceptible to changes.

Motion by Daus, second by Kopp to remove the Southwest Road Sidewalk Project for \$225,000 from the 2025 CIP budget and to include the shelved project Pool Vessel Removal for \$225,000 in the 2025 CIP Budget. Motion carried on a 5-1 roll call vote with Kilian voting against.

ADJOURNMENT

Motion by Nall, second by Kopp to adjourn. Motion carried 6-0 on a voice vote. The meeting was adjourned at 8:30 PM.

Respectfully submitted,

Jerica Schultz, Deputy City Clerk

SCHEDULE OF BILLS

MOUND CITY BANK:

9/20/2024	Schedule of Bills (ACH payments)	9561-9564	\$	123,107.54
9/20/2024	Schedule of Bills	77886	\$	274.61
9/20/2024	Payroll (ACH Deposits)	1004731-1004846	\$	215,943.99
9/27/2024	VOID	77396,77620	\$	(75.49)
9/27/2024	Schedule of Bills (ACH payments)	9565-9566	\$	931,391.01
9/27/2024	Schedule of Bills	77896-77898,77900-77905	\$	329,455.07
10/2/2024	Schedule of Bills (ACH payments)	9567-9602	\$	477,230.19
10/2/2024	Schedule of Bills	77906-77950	\$	522,219.77
	(W/S Bills amount paid with City Bills)		\$	(457,632.66)
	(W/S Payroll amount paid with City Payroll)		\$	<u>(32,985.31)</u>
	Total		\$	2,108,928.72

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
9561									
09/24	09/20/2024	9561	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR0914241	1	15,496.44	15,496.44	M
09/24	09/20/2024	9561	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0914241	2	12,709.32	12,709.32	M
09/24	09/20/2024	9561	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0914241	3	12,709.32	12,709.32	M
09/24	09/20/2024	9561	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0914241	4	2,972.37	2,972.37	M
09/24	09/20/2024	9561	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0914241	5	2,972.37	2,972.37	M
Total 9561:								46,859.82	
9562									
09/24	09/20/2024	9562	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0914241	1	1,898.82	1,898.82	M
09/24	09/20/2024	9562	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0914241	2	2,683.72	2,683.72	M
Total 9562:								4,582.54	
9563									
09/24	09/20/2024	9563	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR0914241	1	8,063.37	8,063.37	M
Total 9563:								8,063.37	
9564									
09/24	09/20/2024	9564	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0831241	1	1,779.99	1,779.99	M
09/24	09/20/2024	9564	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR0831241	2	25.00	25.00	M
09/24	09/20/2024	9564	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0831241	3	7,301.54	7,301.54	M
09/24	09/20/2024	9564	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0831241	4	4,161.60	4,161.60	M
09/24	09/20/2024	9564	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0831241	5	1,779.99	1,779.99	M
09/24	09/20/2024	9564	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0831241	6	7,301.54	7,301.54	M
09/24	09/20/2024	9564	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0831241	7	8,636.85	8,636.85	M
09/24	09/20/2024	9564	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0914241	1	1,838.72	1,838.72	M
09/24	09/20/2024	9564	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR0914241	2	25.00	25.00	M
09/24	09/20/2024	9564	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0914241	3	7,438.01	7,438.01	M
09/24	09/20/2024	9564	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0914241	4	4,564.28	4,564.28	M
09/24	09/20/2024	9564	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0914241	5	1,838.72	1,838.72	M
09/24	09/20/2024	9564	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0914241	6	7,438.01	7,438.01	M
09/24	09/20/2024	9564	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0914241	7	9,472.56	9,472.56	M
Total 9564:								63,601.81	
9565									
09/24	09/27/2024	9565	DEPOSITORY TRUST/CL	10.01.24 BOND PRINCIPA	10.01.2024	1	355,000.00	355,000.00	M
09/24	09/27/2024	9565	DEPOSITORY TRUST/CL	10.01.24 BOND PRINCIPA	10.01.2024	2	400,000.00	400,000.00	M
09/24	09/27/2024	9565	DEPOSITORY TRUST/CL	10.01.24 BOND PRINCIPA	10.01.2024	3	100,000.00	100,000.00	M
09/24	09/27/2024	9565	DEPOSITORY TRUST/CL	10.01.24 BOND INTERES	10/01/2024	1	6,250.00	6,250.00	M
09/24	09/27/2024	9565	DEPOSITORY TRUST/CL	10.01.24 BOND INTERES	10/01/2024	2	30,250.00	30,250.00	M
09/24	09/27/2024	9565	DEPOSITORY TRUST/CL	10.01.24 BOND INTERES	10/01/2024	3	27,150.00	27,150.00	M
Total 9565:								918,650.00	
9566									
09/24	09/27/2024	9566	CARDMEMBER SERVICE	LIBRARY CHARGES	09/03/2024	1	10.00	10.00	M
09/24	09/27/2024	9566	CARDMEMBER SERVICE	LIBRARY CHARGES	09/03/2024	2	10.00	10.00	M
09/24	09/27/2024	9566	CARDMEMBER SERVICE	FIRE DEPT CHARGES	09/03/2024	3	27.95	27.95	M
09/24	09/27/2024	9566	CARDMEMBER SERVICE	FIRE DEPT CHARGES	09/03/2024	4	444.67	444.67	M
09/24	09/27/2024	9566	CARDMEMBER SERVICE	FIRE DEPT CHARGES	09/03/2024	5	115.34	115.34	M
09/24	09/27/2024	9566	CARDMEMBER SERVICE	SENIOR CENTER CHARG	09/03/2024	6	51.30	51.30	M
09/24	09/27/2024	9566	CARDMEMBER SERVICE	ADMINISTRATION CHAR	09/03/2024	7	219.92	219.92	M

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
09/24	09/27/2024	9566	CARDMEMBER SERVICE	FINANCE CHARGES	09/03/2024	8	388.95	388.95	M
09/24	09/27/2024	9566	CARDMEMBER SERVICE	AIRPORT	09/03/2024	9	35.00	35.00	M
09/24	09/27/2024	9566	CARDMEMBER SERVICE	PARKS CHARGE	09/03/2024	10	299.99	299.99	M
09/24	09/27/2024	9566	CARDMEMBER SERVICE	PARKS CHARGE	09/03/2024	11	224.48	224.48	M
09/24	09/27/2024	9566	CARDMEMBER SERVICE	PARKS CHARGE	09/03/2024	12	762.30	762.30	M
09/24	09/27/2024	9566	CARDMEMBER SERVICE	MUSEUM CHARGES	09/03/2024	13	63.75	63.75	M
09/24	09/27/2024	9566	CARDMEMBER SERVICE	MUSEUM CHARGES	09/03/2024	14	12.00	12.00	M
09/24	09/27/2024	9566	CARDMEMBER SERVICE	MUSEUM CHARGES	09/03/2024	15	190.13	190.13	M
09/24	09/27/2024	9566	CARDMEMBER SERVICE	MUSEUM CHARGES	09/03/2024	16	373.19	373.19	M
09/24	09/27/2024	9566	CARDMEMBER SERVICE	MAINTENANCE CHARGE	09/03/2024	17	366.52	366.52	M
09/24	09/27/2024	9566	CARDMEMBER SERVICE	RECREATION CHARGES	09/03/2024	18	2,730.00	2,730.00	M
09/24	09/27/2024	9566	CARDMEMBER SERVICE	RECREATION CHARGES	09/03/2024	19	21.09	21.09	M
09/24	09/27/2024	9566	CARDMEMBER SERVICE	ENGINEERING CHARGE	09/03/2024	20	166.93	166.93	M
09/24	09/27/2024	9566	CARDMEMBER SERVICE	POLICE DEPT CHARGES	09/03/2024	21	32.90	32.90	M
09/24	09/27/2024	9566	CARDMEMBER SERVICE	POLICE DEPT CHARGES	09/03/2024	22	1,449.00	1,449.00	M
09/24	09/27/2024	9566	CARDMEMBER SERVICE	POLICE DEPT CHARGES	09/03/2024	23	24.00-	24.00-	M
09/24	09/27/2024	9566	CARDMEMBER SERVICE	POLICE DEPT CHARGES	09/03/2024	24	82.42-	82.42-	M
09/24	09/27/2024	9566	CARDMEMBER SERVICE	POLICE DEPT CHARGES	09/03/2024	25	227.16	227.16	M
09/24	09/27/2024	9566	CARDMEMBER SERVICE	POLICE DEPT CHARGES	09/03/2024	26	15.30	15.30	M
09/24	09/27/2024	9566	CARDMEMBER SERVICE	LIBRARY CHARGES	09/03/2024	27	580.15	580.15	M
09/24	09/27/2024	9566	CARDMEMBER SERVICE	LIBRARY CHARGES	09/03/2024	28	170.00	170.00	M
09/24	09/27/2024	9566	CARDMEMBER SERVICE	LIBRARY CHARGES	09/03/2024	29	24.99	24.99	M
09/24	09/27/2024	9566	CARDMEMBER SERVICE	SEWER DEPT CHARGES	09/03/2024	30	95.98	95.98	M
09/24	09/27/2024	9566	CARDMEMBER SERVICE	SEWER DEPT CHARGES	09/03/2024	31	66.99	66.99	M
09/24	09/27/2024	9566	CARDMEMBER SERVICE	WATER DEPT CHARGES	09/03/2024	32	9.85	9.85	M
09/24	09/27/2024	9566	CARDMEMBER SERVICE	WATER DEPT CHARGES	09/03/2024	33	1,099.00	1,099.00	M
09/24	09/27/2024	9566	CARDMEMBER SERVICE	WATER DEPT CHARGES	09/03/2024	34	962.52	962.52	M
09/24	09/27/2024	9566	CARDMEMBER SERVICE	WATER DEPT CHARGES	09/03/2024	35	533.70	533.70	M
09/24	09/27/2024	9566	CARDMEMBER SERVICE	SEWER DEPT CHARGES	09/03/2024	36	370.00-	370.00-	M
09/24	09/27/2024	9566	CARDMEMBER SERVICE	SEWER DEPT CHARGES	09/03/2024	37	166.47	166.47	M
09/24	09/27/2024	9566	CARDMEMBER SERVICE	CITY MANAGER CHARGE	09/03/2024	38	345.00	345.00	M
09/24	09/27/2024	9566	CARDMEMBER SERVICE	ENGINEERING CHARGE	09/03/2024	39	300.00	300.00	M
09/24	09/27/2024	9566	CARDMEMBER SERVICE	CLERK CHARGES	09/03/2024	40	363.45	363.45	M
09/24	09/27/2024	9566	CARDMEMBER SERVICE	ELECTION CHARGES	09/03/2024	41	84.32	84.32	M
09/24	09/27/2024	9566	CARDMEMBER SERVICE	ELECTION CHARGES	09/03/2024	42	14.35	14.35	M
09/24	09/27/2024	9566	CARDMEMBER SERVICE	COUNCIL CHARGES	09/03/2024	43	19.99	19.99	M
09/24	09/27/2024	9566	CARDMEMBER SERVICE	COUNCIL CHARGES	09/03/2024	44	71.17	71.17	M
09/24	09/27/2024	9566	CARDMEMBER SERVICE	STREET DEPT CHARGES	09/03/2024	45	31.64	31.64	M
09/24	09/27/2024	9566	CARDMEMBER SERVICE	CEMETERY CHARGES	09/03/2024	46	39.99	39.99	M
Total 9566:								12,741.01	
9567									
10/24	10/02/2024	9567	COLONIAL LIFE & ACCID	INSURANCE PREMIUMS	72282161101	1	707.38	707.38	M
Total 9567:								707.38	
9568									
10/24	10/02/2024	9568	WI DEPT OF REVENUE	SALES TAX-AIRPORT	SEPT 2024	1	100.98	100.98	M
10/24	10/02/2024	9568	WI DEPT OF REVENUE	SALES TAX-POLICE DEP	SEPT 2024	2	6.00	6.00	M
10/24	10/02/2024	9568	WI DEPT OF REVENUE	SALES TAX-LIBRARY	SEPT 2024	3	26.17	26.17	M
10/24	10/02/2024	9568	WI DEPT OF REVENUE	SALES TAX-PARK CAMPI	SEPT 2024	4	108.71	108.71	M
10/24	10/02/2024	9568	WI DEPT OF REVENUE	SALES TAX-MUSEUM	SEPT 2024	5	41.36	41.36	M
10/24	10/02/2024	9568	WI DEPT OF REVENUE	SALES TAX-RECREATION	SEPT 2024	6	59.47	59.47	M
10/24	10/02/2024	9568	WI DEPT OF REVENUE	SALES TAX-CITY BLDG R	SEPT 2024	7	10.75	10.75	M
10/24	10/02/2024	9568	WI DEPT OF REVENUE	SALES TAX-SHELTER RE	SEPT 2024	8	23.02	23.02	M

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
10/24	10/02/2024	9568	WI DEPT OF REVENUE	SALES TAX-BROSKE CTR	SEPT 2024	9	148.35	148.35	M
Total 9568:								524.81	
9569									
10/24	10/02/2024	9569	ACCESS SYSTEMS	MUSEUM PRINTER/SCAN	INV1645650	1	53.86	53.86	
10/24	10/02/2024	9569	ACCESS SYSTEMS	COPIES - PD	INV1645651	1	63.66	63.66	
Total 9569:								117.52	
9570									
10/24	10/02/2024	9570	ALLEGIANT OIL LLC	DIESEL FUEL - UWP	0122611	1	1,222.34	1,222.34	
10/24	10/02/2024	9570	ALLEGIANT OIL LLC	DIESEL FUEL - UWP	0122964	1	1,206.87	1,206.87	
10/24	10/02/2024	9570	ALLEGIANT OIL LLC	DIESEL FUEL - UWP	0122977	1	453.74	453.74	
10/24	10/02/2024	9570	ALLEGIANT OIL LLC	GASOLINE - UWP	0122980	1	947.07	947.07	
10/24	10/02/2024	9570	ALLEGIANT OIL LLC	GASOLINE	0122981	1	2,424.58	2,424.58	
10/24	10/02/2024	9570	ALLEGIANT OIL LLC	DIESEL FUEL - UWP	0122982	1	1,211.77	1,211.77	
10/24	10/02/2024	9570	ALLEGIANT OIL LLC	DIESEL FUEL - UWP	0123380	1	614.38	614.38	
10/24	10/02/2024	9570	ALLEGIANT OIL LLC	GASOLINE - UWP	0123382	1	1,088.91	1,088.91	
10/24	10/02/2024	9570	ALLEGIANT OIL LLC	DIESEL FUEL - UWP	0123602	1	536.53	536.53	
Total 9570:								9,706.19	
9571									
10/24	10/02/2024	9571	BAKER IRON WORKS LL	SHOP	83765	1	181.00	181.00	
Total 9571:								181.00	
9572									
10/24	10/02/2024	9572	BILLS PLUMBING & HEAT	REPAIRS-WATER DEPT	46192	1	305.00	305.00	
Total 9572:								305.00	
9573									
10/24	10/02/2024	9573	CAPITAL SANITARY SUP	CUSTODIAL SUPPLIES	D152479	1	108.03	108.03	
Total 9573:								108.03	
9574									
10/24	10/02/2024	9574	CENGAGE LEARNING IN	ADULT FICTION	85615222	1	62.97	62.97	
10/24	10/02/2024	9574	CENGAGE LEARNING IN	ADULT FICTION	85632496	1	24.74	24.74	
Total 9574:								87.71	
9575									
10/24	10/02/2024	9575	CENTRISYS CORPORATI	WWTP SUPPLIES	PSI-34982	1	97.19	97.19	
Total 9575:								97.19	
9576									
10/24	10/02/2024	9576	CMD SECURITY SOLUTI	QTRLY ALARM MONITORI	247-34987	1	110.97	110.97	
10/24	10/02/2024	9576	CMD SECURITY SOLUTI	QTRLY ALARM MONITORI	247-35048	1	110.97	110.97	
Total 9576:								221.94	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
9577								
10/24	10/02/2024	9577	FAHERTY INC	GARBAGE SERVICE	395689	1	18,243.08	18,243.08
10/24	10/02/2024	9577	FAHERTY INC	RECYCLING CHARGES	395689	2	13,436.52	13,436.52
10/24	10/02/2024	9577	FAHERTY INC	DISPOSAL-PARKS	395689	3	160.00	160.00
10/24	10/02/2024	9577	FAHERTY INC	DISPOSAL-STREET DEPT	395689	4	8.00	8.00
10/24	10/02/2024	9577	FAHERTY INC	DISPOSAL-STREET DEPT	395689	5	15.00	15.00
10/24	10/02/2024	9577	FAHERTY INC	DISPOSAL - BROSKE	395689	6	163.75	163.75
10/24	10/02/2024	9577	FAHERTY INC	DISPOSAL-MUSEUM	395689	7	71.00	71.00
10/24	10/02/2024	9577	FAHERTY INC	UWP GARBAGE & RECY	395690	1	11,833.37	11,833.37
Total 9577:								43,930.72
9578								
10/24	10/02/2024	9578	FIRE & SAFETY EQUIP III	BROSKE CENTER - SEMI	79857	1	85.00	85.00
Total 9578:								85.00
9579								
10/24	10/02/2024	9579	GORDON FLESCH COMP	OFFICE EQUIPMENT/MAI	IN14850167	1	27.22	27.22
10/24	10/02/2024	9579	GORDON FLESCH COMP	COPIES-SEWER DEPT	IN14857825	1	24.00	24.00
10/24	10/02/2024	9579	GORDON FLESCH COMP	OFFICE EQUIPMENT/MAI	IN14859926	1	302.01	302.01
Total 9579:								353.23
9580								
10/24	10/02/2024	9580	H JAMES AND SONS INC	SOWDEN STREET - WAT	1-24 #3	1	42,647.39	42,647.39
10/24	10/02/2024	9580	H JAMES AND SONS INC	SOWDEN STREET - SANI	1-24 #3	2	33,781.68	33,781.68
10/24	10/02/2024	9580	H JAMES AND SONS INC	SOWDEN STREET - STO	1-24 #3	3	47,810.50	47,810.50
10/24	10/02/2024	9580	H JAMES AND SONS INC	SOWDEN STREET - STR	1-24 #3	4	69,121.63	69,121.63
10/24	10/02/2024	9580	H JAMES AND SONS INC	GRACE STREET - WATER	1-24 #3	5	34,194.75	34,194.75
10/24	10/02/2024	9580	H JAMES AND SONS INC	GRACE STREET - SANITA	1-24 #3	6	27,086.21	27,086.21
10/24	10/02/2024	9580	H JAMES AND SONS INC	GRACE STREET - STOR	1-24 #3	7	38,334.55	38,334.55
10/24	10/02/2024	9580	H JAMES AND SONS INC	GRACE STREET - STREE	1-24 #3	8	55,421.84	55,421.84
Total 9580:								348,398.55
9581								
10/24	10/02/2024	9581	HAWKINS INC	SODIUM HYPOCHLORITE	6868459	1	1,020.25	1,020.25
10/24	10/02/2024	9581	HAWKINS INC	HYDROFLUOSILICIC ACI	6868459	2	1,320.42	1,320.42
Total 9581:								2,340.67
9582								
10/24	10/02/2024	9582	HENRICKSEN	COMMUNITY ROOM CIP	24090412-00	1	4,801.82	4,801.82
Total 9582:								4,801.82
9583								
10/24	10/02/2024	9583	HERMSEN HARDWARE P	REC SUPPLIES	3911/2	1	47.97	47.97
10/24	10/02/2024	9583	HERMSEN HARDWARE P	BUILDINGS AND GROUN	4226/2	1	25.96	25.96
10/24	10/02/2024	9583	HERMSEN HARDWARE P	BUILDINGS AND GROUN	4372/2	1	1.94	1.94
10/24	10/02/2024	9583	HERMSEN HARDWARE P	BUILDINGS AND GROUN	4716/2	1	27.98	27.98
10/24	10/02/2024	9583	HERMSEN HARDWARE P	HYDRANT PRIMER	4742/2	1	16.99	16.99
10/24	10/02/2024	9583	HERMSEN HARDWARE P	WRRF SLUDGE BOILER	5029/2	1	6.99	6.99
10/24	10/02/2024	9583	HERMSEN HARDWARE P	BUILDINGS AND GROUN	5056/2	1	9.98	9.98
10/24	10/02/2024	9583	HERMSEN HARDWARE P	SHOP	5096/2	1	10.17	10.17

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
10/24	10/02/2024	9583	HERMSEN HARDWARE P	BUILDING MAINTENANC	5098/2	1	10.57	10.57
10/24	10/02/2024	9583	HERMSEN HARDWARE P	BROSKE CLEANING SUP	5110/2	1	50.56	50.56
10/24	10/02/2024	9583	HERMSEN HARDWARE P	MAINTENEACE SHOP	5114/2	1	4.59	4.59
10/24	10/02/2024	9583	HERMSEN HARDWARE P	SHOP	5159/2	1	15.99	15.99
10/24	10/02/2024	9583	HERMSEN HARDWARE P	SHOP	5164/2	1	32.16	32.16
10/24	10/02/2024	9583	HERMSEN HARDWARE P	WRRF LOUVERS	5170/2	1	148.47	148.47
10/24	10/02/2024	9583	HERMSEN HARDWARE P	SHOP	5172/2	1	11.47	11.47
10/24	10/02/2024	9583	HERMSEN HARDWARE P	FD VEHICLE REPAIR	5180/2	1	95.56	95.56
10/24	10/02/2024	9583	HERMSEN HARDWARE P	BOOSTER STATION REP	5185/2	1	24.40	24.40
10/24	10/02/2024	9583	HERMSEN HARDWARE P	BOOSTER STATION REP	5216/2	1	29.66	29.66
10/24	10/02/2024	9583	HERMSEN HARDWARE P	WRRF	5228/2	1	12.58	12.58
10/24	10/02/2024	9583	HERMSEN HARDWARE P	BUILDINGS AND GROUN	5257/2	1	11.99	11.99
Total 9583:								595.98
9584								
10/24	10/02/2024	9584	J & R RENTAL	WWTP SUPPLIES	0100890	1	218.40	218.40
Total 9584:								218.40
9585								
10/24	10/02/2024	9585	J & R SUPPLY INC	1" CURB STOP	2409487-IN	1	486.00	486.00
10/24	10/02/2024	9585	J & R SUPPLY INC	1" CTS	2409923-IN	1	56.00	56.00
10/24	10/02/2024	9585	J & R SUPPLY INC	BRASS SCREW	9407739-IN	1	77.00	77.00
Total 9585:								619.00
9586								
10/24	10/02/2024	9586	LANGRECK, CLINTON	TRAVEL TO USDA TOWN	08.19.2024	1	174.20	174.20
Total 9586:								174.20
9587								
10/24	10/02/2024	9587	MACQUEEN EQUIPMENT	FD EXTRICATION EQUIP	P35948	1	1,338.00	1,338.00
Total 9587:								1,338.00
9588								
10/24	10/02/2024	9588	MCGRAW PEST CONTRO	PEST CONTROL-POLICE	21966	1	39.00	39.00
Total 9588:								39.00
9589								
10/24	10/02/2024	9589	MENARDS	PAINT SUPPLIES	36647	1	119.94	119.94
10/24	10/02/2024	9589	MENARDS	WRRF CHLORINE ROOM	36944	1	30.97	30.97
10/24	10/02/2024	9589	MENARDS	WRRF	36947	1	14.32	14.32
10/24	10/02/2024	9589	MENARDS	INSULATION	36997	1	43.89	43.89
10/24	10/02/2024	9589	MENARDS	SHOP	37073	1	46.71	46.71
Total 9589:								255.83
9590								
10/24	10/02/2024	9590	MILESTONE MATERIALS	BASE DENSE - WATER D	3500438603	1	310.21	310.21
10/24	10/02/2024	9590	MILESTONE MATERIALS	BASE DENSE - WATER D	3500440067	1	401.52	401.52

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 9590:								711.73
9591								
10/24	10/02/2024	9591	MINERS DEVELOPMENT	LIBRARY RENT	OCT 2024	1	18,333.00	18,333.00
Total 9591:								18,333.00
9592								
10/24	10/02/2024	9592	NAPA AUTO PARTS-PLAT	BLUE DEF	921653	1	16.99	16.99
Total 9592:								16.99
9593								
10/24	10/02/2024	9593	OREILLY AUTO PARTS	BATTERY REPLACEMEN	2324-218443	1	2,343.20	2,343.20
10/24	10/02/2024	9593	OREILLY AUTO PARTS	WRRF SLUDGE BOILER	2324-219921	1	15.29	15.29
Total 9593:								2,358.49
9594								
10/24	10/02/2024	9594	OYEN PLUMBING & HEAT	PROFESSIONAL SERVIC	5426	1	90.00	90.00
Total 9594:								90.00
9595								
10/24	10/02/2024	9595	PARTS AUTHORITY	SHOP	431-708144	1	299.99	299.99
10/24	10/02/2024	9595	PARTS AUTHORITY	SHOP	431-709873	1	65.36	65.36
10/24	10/02/2024	9595	PARTS AUTHORITY	FORK LIFT	445-101543	1	12.00-	12.00-
10/24	10/02/2024	9595	PARTS AUTHORITY	SHOP	445-101547	1	299.99-	299.99-
10/24	10/02/2024	9595	PARTS AUTHORITY	FORK LIFT	445-230044	1	109.22	109.22
Total 9595:								162.58
9596								
10/24	10/02/2024	9596	PBBS EQUIPMENT CORP	INSTALL SLUDGE BOILE	285429	1	13,140.00	13,140.00
10/24	10/02/2024	9596	PBBS EQUIPMENT CORP	INSTALL SLUDGE BOILE	285429	2	150.00	150.00
Total 9596:								13,290.00
9597								
10/24	10/02/2024	9597	QUALITY DOOR & HARD	PHASE 3	717040	1	440.00	440.00
10/24	10/02/2024	9597	QUALITY DOOR & HARD	PHASE 3 REMODEL	717122	1	1,476.74	1,476.74
Total 9597:								1,916.74
9598								
10/24	10/02/2024	9598	RUNNING INC	MONTHLY SHARED RIDE	30271	1	37,319.36	37,319.36
10/24	10/02/2024	9598	RUNNING INC	TAXI FARES	30271	2	13,766.00-	13,766.00-
Total 9598:								23,553.36
9599								
10/24	10/02/2024	9599	SPRING GREEN	LAWN	1016123	1	240.80	240.80
10/24	10/02/2024	9599	SPRING GREEN	GROUNDS	1018262	1	149.05	149.05

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 9599:								389.85
9600								
10/24	10/02/2024	9600	STOWE, JOSHUA	TRAINING MEALS	09.15.2024	1	113.61	113.61
10/24	10/02/2024	9600	STOWE, JOSHUA	FUEL FOR SQUAD	09.20.2024	1	20.00	20.00
Total 9600:								133.61
9601								
10/24	10/02/2024	9601	STRAND ASSOCIATES IN	WASTEWATER SCADA	0213969	1	186.67	186.67
Total 9601:								186.67
9602								
10/24	10/02/2024	9602	WOOD LAW FIRM LLC	LEGAL FEES-POLICE DE	5453	1	880.00	880.00
Total 9602:								880.00
77396								
09/24	09/27/2024	77396	US CELLULAR	CELL PHONE CHARGES-	0656129344	1	41.68-	41.68- V
Total 77396:								41.68-
77620								
09/24	09/27/2024	77620	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	07.26.2024	1	33.81-	33.81- V
Total 77620:								33.81-
77886								
09/24	09/20/2024	77886	COLLECTION SERVICES	CHILD SUPPORT CHILD	PR0914241	1	274.61	274.61
Total 77886:								274.61
77896								
09/24	09/27/2024	77896	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	07.26.2024	1	33.81	33.81
09/24	09/27/2024	77896	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	09.27.2024	1	40.18	40.18
Total 77896:								73.99
77897								
09/24	09/27/2024	77897	CLARE BANK	CLARE BANK 2023 NOTE	2023 PROMI	1	15,000.00	15,000.00
09/24	09/27/2024	77897	CLARE BANK	CLARE BANK 2023 NOTE	2023 PROMI	2	8,100.71	8,100.71
Total 77897:								23,100.71
77898								
09/24	09/27/2024	77898	DELTA DENTAL OF WISC	DENTAL INSURANCE-CIT	2215234	1	114.01	114.01
09/24	09/27/2024	77898	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	2215234	2	128.15	128.15
09/24	09/27/2024	77898	DELTA DENTAL OF WISC	DENTAL INSURANCE- HU	2215234	3	102.51	102.51
09/24	09/27/2024	77898	DELTA DENTAL OF WISC	DENTAL INSURANCE-CIT	2215234	4	125.32	125.32
09/24	09/27/2024	77898	DELTA DENTAL OF WISC	DENTAL INSURANCE-AD	2215234	5	85.47	85.47
09/24	09/27/2024	77898	DELTA DENTAL OF WISC	DENTAL INSURANCE-FIN	2215234	6	92.97	92.97
09/24	09/27/2024	77898	DELTA DENTAL OF WISC	DENTAL INSURANCE-PO	2215234	7	2,626.68	2,626.68
09/24	09/27/2024	77898	DELTA DENTAL OF WISC	DENTAL INSURANCE-FIR	2215234	8	199.76	199.76
09/24	09/27/2024	77898	DELTA DENTAL OF WISC	DENTAL INSURANCE-BL	2215234	9	71.61	71.61

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
09/24	09/27/2024	77898	DELTA DENTAL OF WISC	DENTAL INSURANCE-EN	2215234	10	40.50	40.50
09/24	09/27/2024	77898	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	2215234	11	554.80	554.80
09/24	09/27/2024	77898	DELTA DENTAL OF WISC	DENTAL INSURANCE-STA	2215234	12	12.82	12.82
09/24	09/27/2024	77898	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	2215234	13	42.22	42.22
09/24	09/27/2024	77898	DELTA DENTAL OF WISC	DENTAL INSURANCE-RE	2215234	14	198.64	198.64
09/24	09/27/2024	77898	DELTA DENTAL OF WISC	DENTAL INSURANCE-CE	2215234	15	160.19	160.19
09/24	09/27/2024	77898	DELTA DENTAL OF WISC	DENTAL INSURANCE-LIB	2215234	16	359.92	359.92
09/24	09/27/2024	77898	DELTA DENTAL OF WISC	DENTAL INSURANCE-MU	2215234	17	74.38	74.38
09/24	09/27/2024	77898	DELTA DENTAL OF WISC	DENTAL INSURANCE-PA	2215234	18	142.27	142.27
09/24	09/27/2024	77898	DELTA DENTAL OF WISC	DENTAL INSURANCE-RE	2215234	19	194.77	194.77
09/24	09/27/2024	77898	DELTA DENTAL OF WISC	DENTAL INSURANCE- BR	2215234	20	32.81	32.81
09/24	09/27/2024	77898	DELTA DENTAL OF WISC	DENTAL INSURANCE-PO	2215234	21	3.72	3.72
09/24	09/27/2024	77898	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	2215234	22	128.15	128.15
09/24	09/27/2024	77898	DELTA DENTAL OF WISC	DENTAL INSURANCE-WA	2215234	23	409.01	409.01
09/24	09/27/2024	77898	DELTA DENTAL OF WISC	DENTAL INSURANCE-SE	2215234	24	793.47	793.47
09/24	09/27/2024	77898	DELTA DENTAL OF WISC	DENTAL INSURANCE-EM	2215234	25	926.61	926.61
09/24	09/27/2024	77898	DELTA DENTAL OF WISC	VISION INSURANCE PRE	2215234	26	514.82	514.82
Total 77898:								8,135.58
77899								
09/24	09/27/2024	77899	EMINENT DOMAIN SERVI	FIRE FACILITY	10.01.2024	1	160,000.00	160,000.00
09/24	09/30/2024	77899	EMINENT DOMAIN SERVI	FIRE FACILITY	10.01.2024	1	160,000.00-	160,000.00- V
Total 77899:								.00
77900								
09/24	09/27/2024	77900	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 OCT	1	82.49	82.49
09/24	09/27/2024	77900	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 OCT	2	39.56	39.56
09/24	09/27/2024	77900	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 OCT	3	40.13	40.13
09/24	09/27/2024	77900	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 OCT	4	92.15	92.15
09/24	09/27/2024	77900	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 OCT	5	47.58	47.58
09/24	09/27/2024	77900	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 OCT	6	36.21	36.21
09/24	09/27/2024	77900	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 OCT	7	53.02	53.02
09/24	09/27/2024	77900	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 OCT	8	1,263.87	1,263.87
09/24	09/27/2024	77900	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 OCT	9	96.31	96.31
09/24	09/27/2024	77900	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 OCT	10	45.54	45.54
09/24	09/27/2024	77900	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 OCT	11	38.14	38.14
09/24	09/27/2024	77900	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 OCT	12	221.09	221.09
09/24	09/27/2024	77900	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 OCT	13	5.30	5.30
09/24	09/27/2024	77900	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 OCT	14	22.15	22.15
09/24	09/27/2024	77900	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 OCT	15	56.96	56.96
09/24	09/27/2024	77900	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 OCT	16	43.88	43.88
09/24	09/27/2024	77900	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 OCT	17	243.49	243.49
09/24	09/27/2024	77900	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 OCT	18	89.72	89.72
09/24	09/27/2024	77900	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 OCT	19	98.33	98.33
09/24	09/27/2024	77900	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 OCT	20	109.18	109.18
09/24	09/27/2024	77900	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 OCT	21	10.14	10.14
09/24	09/27/2024	77900	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 OCT	22	4.31	4.31
09/24	09/27/2024	77900	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 OCT	23	64.28	64.28
09/24	09/27/2024	77900	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 OCT	24	223.06	223.06
09/24	09/27/2024	77900	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 OCT	25	338.31	338.31
Total 77900:								3,365.20

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
77901								
09/24	09/27/2024	77901	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	09.30.2024	1	874.13	874.13
09/24	09/27/2024	77901	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	09.30.2024	2	874.13	874.13
Total 77901:								1,748.26
77902								
09/24	09/27/2024	77902	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CIT	9001069100	1	1,925.37	1,925.37
09/24	09/27/2024	77902	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CO	9001069100	2	2,058.44	2,058.44
09/24	09/27/2024	77902	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-HU	9001069100	3	1,646.75	1,646.75
09/24	09/27/2024	77902	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CIT	9001069100	4	2,670.62	2,670.62
09/24	09/27/2024	77902	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-AD	9001069100	5	1,372.98	1,372.98
09/24	09/27/2024	77902	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-FIN	9001069100	6	2,129.43	2,129.43
09/24	09/27/2024	77902	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PO	9001069100	7	43,156.98	43,156.98
09/24	09/27/2024	77902	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-FIR	9001069100	8	3,584.51	3,584.51
09/24	09/27/2024	77902	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-BL	9001069100	9	1,526.07	1,526.07
09/24	09/27/2024	77902	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-EN	9001069100	10	839.34	839.34
09/24	09/27/2024	77902	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-ST	9001069100	11	7,041.28	7,041.28
09/24	09/27/2024	77902	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-ST	9001069100	12	205.84	205.84
09/24	09/27/2024	77902	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-ST	9001069100	13	865.96	865.96
09/24	09/27/2024	77902	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-RE	9001069100	14	3,190.58	3,190.58
09/24	09/27/2024	77902	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CE	9001069100	15	2,573.05	2,573.05
09/24	09/27/2024	77902	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-LIB	9001069100	16	6,134.96	6,134.96
09/24	09/27/2024	77902	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-MU	9001069100	17	1,419.62	1,419.62
09/24	09/27/2024	77902	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PA	9001069100	18	3,609.34	3,609.34
09/24	09/27/2024	77902	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-RE	9001069100	19	3,891.48	3,891.48
09/24	09/27/2024	77902	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-BR	9001069100	20	534.12	534.12
09/24	09/27/2024	77902	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PO	9001069100	21	152.61	152.61
09/24	09/27/2024	77902	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CO	9001069100	22	2,058.44	2,058.44
09/24	09/27/2024	77902	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-WA	9001069100	23	6,903.99	6,903.99
09/24	09/27/2024	77902	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-SE	9001069100	24	13,079.31	13,079.31
09/24	09/27/2024	77902	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-EM	9001069100	25	15,636.76	15,636.76
09/24	09/27/2024	77902	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CO	9001069100	26	2,419.77	2,419.77
Total 77902:								130,627.60
77903								
09/24	09/27/2024	77903	REEVES, BYRON	STRAW	0924	1	300.00	300.00
Total 77903:								300.00
77904								
09/24	09/27/2024	77904	US CELLULAR	CELL PHONE CHARGES-	0656129344	1	41.68	41.68
09/24	09/27/2024	77904	US CELLULAR	CELL PHONE CHGS-WAT	0678179001	1	14.76	14.76
09/24	09/27/2024	77904	US CELLULAR	CELL PHONE CHGS-SEW	0678179001	2	14.76	14.76
09/24	09/27/2024	77904	US CELLULAR	CELL PHONE CHGS.-STR	0678179001	3	127.56	127.56
09/24	09/27/2024	77904	US CELLULAR	CELL PHONE CHARGES-	09/08/2024	1	197.75	197.75
09/24	09/27/2024	77904	US CELLULAR	CELL PHONE CHARGES-	09/08/2024	2	197.18	197.18
09/24	09/27/2024	77904	US CELLULAR	CELL PHONE CHARGES-	09/08/2024	3	61.32	61.32
09/24	09/27/2024	77904	US CELLULAR	CELL PHONE CHARGES-	09/08/2024	4	35.67	35.67
09/24	09/27/2024	77904	US CELLULAR	CELL PHONE CHARGES-	09/08/2024	5	64.98	64.98
09/24	09/27/2024	77904	US CELLULAR	CELL PHONE CHGS.-STR	09/08/2024	6	181.65	181.65
Total 77904:								937.31

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
77905								
09/24	09/27/2024	77905	TRI-COUNTY TITLE SERV	FIRE FACILITY	10.01.2024	1	161,166.42	161,166.42
Total 77905:								161,166.42
77906								
10/24	10/02/2024	77906	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CITY	10.02.2024	1	1,756.61	1,756.61
10/24	10/02/2024	77906	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POLI	10.02.2024	2	1,620.03	1,620.03
10/24	10/02/2024	77906	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-FIRE	10.02.2024	3	636.60	636.60
10/24	10/02/2024	77906	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EME	10.02.2024	4	10.22	10.22
10/24	10/02/2024	77906	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	10.02.2024	5	372.91	372.91
10/24	10/02/2024	77906	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	10.02.2024	6	421.44	421.44
10/24	10/02/2024	77906	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-TRAI	10.02.2024	7	47.01	47.01
10/24	10/02/2024	77906	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-LIBR	10.02.2024	8	3,562.24	3,562.24
10/24	10/02/2024	77906	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-MUS	10.02.2024	9	1,265.62	1,265.62
10/24	10/02/2024	77906	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	10.02.2024	10	1,649.20	1,649.20
10/24	10/02/2024	77906	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POO	10.02.2024	11	224.77	224.77
10/24	10/02/2024	77906	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EVE	10.02.2024	12	519.89	519.89
10/24	10/02/2024	77906	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-WEL	10.02.2024	13	42.41	42.41
10/24	10/02/2024	77906	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	10.02.2024	14	3,051.77	3,051.77
10/24	10/02/2024	77906	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	10.02.2024	15	4,700.03	4,700.03
10/24	10/02/2024	77906	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	10.02.2024	16	124.36	124.36
10/24	10/02/2024	77906	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	10.02.2024	17	2,381.88-	2,381.88-
10/24	10/02/2024	77906	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	10.02.2024	18	1,946.18	1,946.18
10/24	10/02/2024	77906	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	10.02.2024	19	84.42	84.42
10/24	10/02/2024	77906	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STO	10.02.2024	20	624.35	624.35
10/24	10/02/2024	77906	ALLIANT ENERGY/WP&L	ALLIANT - AIRPORT	10.14.2024	1	754.90	754.90
Total 77906:								21,033.08
77907								
10/24	10/02/2024	77907	AMAZON CAPITAL SERVI	CHILDREN'S PROGRAM	133G-XX3Y-	1	96.34	96.34
10/24	10/02/2024	77907	AMAZON CAPITAL SERVI	OTHER	16FR-9QKJ-	1	20.99	20.99
10/24	10/02/2024	77907	AMAZON CAPITAL SERVI	CHARGING CORDS	16M4-C9XJ-	1	140.53	140.53
10/24	10/02/2024	77907	AMAZON CAPITAL SERVI	JANITORIAL SUPPLIES	1797-LPPT-9	1	87.61	87.61
10/24	10/02/2024	77907	AMAZON CAPITAL SERVI	RADIO HOLSTERS	17HP-H9QN-	1	20.99	20.99
10/24	10/02/2024	77907	AMAZON CAPITAL SERVI	CHILDREN'S PROGRAM	1D9N-VGDM	1	24.99	24.99
10/24	10/02/2024	77907	AMAZON CAPITAL SERVI	BUILDINGS AND GROUN	1FMJ-GWL6-	1	25.97	25.97
10/24	10/02/2024	77907	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	1FMJ-GWL6-	2	13.34	13.34
10/24	10/02/2024	77907	AMAZON CAPITAL SERVI	CHILDREN'S PROGRAM	1FMJ-GWL6-	3	50.88	50.88
10/24	10/02/2024	77907	AMAZON CAPITAL SERVI	TEEN PROGRAMMING	1FMJ-GWL6-	4	10.49	10.49
10/24	10/02/2024	77907	AMAZON CAPITAL SERVI	BATTERIES	1GG1-Y9WY-	1	83.77	83.77
10/24	10/02/2024	77907	AMAZON CAPITAL SERVI	SHOP	1HCM-LRXK-	1	89.00	89.00
10/24	10/02/2024	77907	AMAZON CAPITAL SERVI	UNIFORM ALLOWANCE	1HF3-CG9V-	1	150.00	150.00
10/24	10/02/2024	77907	AMAZON CAPITAL SERVI	SWLS RESOURCE LIBRA	1HLW-RYG9-	1	214.07	214.07
10/24	10/02/2024	77907	AMAZON CAPITAL SERVI	SHOP	1KGC-3GLY-	1	170.64	170.64
10/24	10/02/2024	77907	AMAZON CAPITAL SERVI	SWLS RESOURCE LIBRA	1L GK-RCYM	1	90.23	90.23
10/24	10/02/2024	77907	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	1NLQ-X3WM	1	14.99	14.99
10/24	10/02/2024	77907	AMAZON CAPITAL SERVI	SAFETY CABINET WRRF	1NLX-HFNP-	1	175.98	175.98
10/24	10/02/2024	77907	AMAZON CAPITAL SERVI	DVDS	1NVT-W9YR-	1	79.60	79.60
10/24	10/02/2024	77907	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	1Q3P-FR1K-	1	64.95	64.95
10/24	10/02/2024	77907	AMAZON CAPITAL SERVI	HARD DRIVE	1RLY-YVWL-	1	16.99	16.99
10/24	10/02/2024	77907	AMAZON CAPITAL SERVI	CHILDREN'S PROGRAM	1VRT-4479-	1	45.40-	45.40-
10/24	10/02/2024	77907	AMAZON CAPITAL SERVI	BUILDINGS AND GROUN	1VRT-4479-X	1	366.57	366.57
10/24	10/02/2024	77907	AMAZON CAPITAL SERVI	BUILDINGS AND GROUN	1XC4-MMY4-	1	7.99	7.99
10/24	10/02/2024	77907	AMAZON CAPITAL SERVI	CHILDREN'S PROGRAM	1XC4-MMY4-	2	15.99	15.99

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
10/24	10/02/2024	77907	AMAZON CAPITAL SERVI	FD VEHICLE REPAIR	1XNC-NQDL-	1	90.91	90.91
10/24	10/02/2024	77907	AMAZON CAPITAL SERVI	FD OPERATING EXPENS	1XNC-NQDL-	2	94.02	94.02
10/24	10/02/2024	77907	AMAZON CAPITAL SERVI	DATA PROCESSING	1XNC-NQDL-	3	62.20	62.20
10/24	10/02/2024	77907	AMAZON CAPITAL SERVI	FIRE PREVENTION	1XNC-NQDL-	4	52.99	52.99
10/24	10/02/2024	77907	AMAZON CAPITAL SERVI	EXTRICATION EQUIPME	1XNC-NQDL-	5	25.56	25.56
10/24	10/02/2024	77907	AMAZON CAPITAL SERVI	WRRF SHOP	1XPX-X4PM-	1	18.85	18.85
10/24	10/02/2024	77907	AMAZON CAPITAL SERVI	JUVENILE A/V	1YD6-W1VH-	1	16.98	16.98
Total 77907:								2,349.01
77908								
10/24	10/02/2024	77908	APPLIED MICRO INC	COMPUTER SUPPLIES-S	118507	1	109.99	109.99
Total 77908:								109.99
77909								
10/24	10/02/2024	77909	ASTREA	COMPOST SITE FENCE	1000999936	1	606.99	606.99
Total 77909:								606.99
77910								
10/24	10/02/2024	77910	AT&T MOBILITY	POLICE-TELEPHONE	2782782010	1	822.57	822.57
10/24	10/02/2024	77910	AT&T MOBILITY	POLICE-TELEPHONE	2872872010	1	821.58	821.58
Total 77910:								1,644.15
77911								
10/24	10/02/2024	77911	B L MURRAY CO INC	OPERATING EXPENSES	24944	1	100.98	100.98
Total 77911:								100.98
77912								
10/24	10/02/2024	77912	BADGE AND WALLET	YEARS OF SERVICE PIN	670585	1	118.50	118.50
Total 77912:								118.50
77913								
10/24	10/02/2024	77913	BAKER & TAYLOR	ADULT FICTION	2038546523	1	19.06	19.06
10/24	10/02/2024	77913	BAKER & TAYLOR	ADULT FICTION	2038546524	1	155.10	155.10
10/24	10/02/2024	77913	BAKER & TAYLOR	ADULT FICTION	2038546525	1	43.11	43.11
10/24	10/02/2024	77913	BAKER & TAYLOR	ADULT NON-FICTION	2038546526	1	88.54	88.54
10/24	10/02/2024	77913	BAKER & TAYLOR	CHILDREN'S BOOKS	2038551965	1	16.60	16.60
10/24	10/02/2024	77913	BAKER & TAYLOR	CHILDREN'S BOOKS	2038562149	1	1,741.71	1,741.71
Total 77913:								2,064.12
77914								
10/24	10/02/2024	77914	BANGSTAD, KIRK	BROSKE REFUND	R4049	1	800.00	800.00
Total 77914:								800.00
77915								
10/24	10/02/2024	77915	CORE & MAIN LP	METERS	V575830	1	185.50	185.50
Total 77915:								185.50

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
77916								
10/24	10/02/2024	77916	DEBS FASHIONS TO FIT	UNIFORM ALLOWANCE	826210	1	45.00	45.00
Total 77916:								45.00
77917								
10/24	10/02/2024	77917	DOWNTOWN BBQ LLC	HISTORIC REENACTMEN	090624	1	425.50	425.50
Total 77917:								425.50
77918								
10/24	10/02/2024	77918	DUBUQUE HARDWOODS	WOOD CHIPPING	24744-2023	1	16,400.00	16,400.00
Total 77918:								16,400.00
77919								
10/24	10/02/2024	77919	EHLERS INVESTMENT P	MANAGEMENT FEES-CE	09.03.2024	1	12.44	12.44
10/24	10/02/2024	77919	EHLERS INVESTMENT P	MANAGEMENT FEES-SE	09.03.2024	2	86.14	86.14
10/24	10/02/2024	77919	EHLERS INVESTMENT P	MANAGEMENT FEES-WA	09.03.2024	3	25.93	25.93
Total 77919:								124.51
77920								
10/24	10/02/2024	77920	FIRST SUPPLY LLC-DUB	1" CTS	3654553-00	1	132.62	132.62
10/24	10/02/2024	77920	FIRST SUPPLY LLC-DUB	1" STIFFENER	3655185-00	1	46.97	46.97
10/24	10/02/2024	77920	FIRST SUPPLY LLC-DUB	1" X 3/4" COUPLING	3655658-00	1	23.89	23.89
10/24	10/02/2024	77920	FIRST SUPPLY LLC-DUB	1" X 3/4" COUPLING	3655658-01	1	62.18	62.18
Total 77920:								217.88
77921								
10/24	10/02/2024	77921	FLEXIBLE PIPE TOOLS &	VACUUM TRAILER PER Q	30480	1	128,804.00	128,804.00
10/24	10/02/2024	77921	FLEXIBLE PIPE TOOLS &	VACUUM TRAILER PER Q	30480	2	128,804.00	128,804.00
Total 77921:								257,608.00
77922								
10/24	10/02/2024	77922	GS SYSTEMS INC	WATER SCADA	INV27020	1	3,180.00	3,180.00
Total 77922:								3,180.00
77923								
10/24	10/02/2024	77923	GUNDERSEN HEALTH S	DRUG & ALCOHOL TESTI	4-0482 09/06	1	42.00	42.00
Total 77923:								42.00
77924								
10/24	10/02/2024	77924	HARLEQUIN READER SE	ADULT FICTION	10.20.2024	1	39.87	39.87
Total 77924:								39.87
77925								
10/24	10/02/2024	77925	HILLMEN ART CONNECTI	GRANT EXPENSES	09.29.2024	1	600.00	600.00
Total 77925:								600.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
77926								
10/24	10/02/2024	77926	JR MAIN STREET LLC	LEAD SERVICE LINE REP	LSL621	1	1,140.00	1,140.00
10/24	10/02/2024	77926	JR MAIN STREET LLC	LEAD SERVICE LINE REP	LSL621	2	380.00	380.00
Total 77926:								1,520.00
77927								
10/24	10/02/2024	77927	LAWINGER, NATE	CURB REPAIR	09.30.2024	1	510.00	510.00
Total 77927:								510.00
77928								
10/24	10/02/2024	77928	LYNCH EXCAVATING	LEAD SERVICE	09/19/2024	1	2,940.00	2,940.00
Total 77928:								2,940.00
77929								
10/24	10/02/2024	77929	MCNETT ELECTRIC INC	WELL 3 ELECTRICAL	8903	1	511.90	511.90
Total 77929:								511.90
77930								
10/24	10/02/2024	77930	MISSISSIPPI VALLEY TRE	EMERALD ASH BORER	19322	1	996.00	996.00
Total 77930:								996.00
77931								
10/24	10/02/2024	77931	MOOR, PAUL	LEAD SERVICE LINE REP	LSL525	1	900.00	900.00
10/24	10/02/2024	77931	MOOR, PAUL	LEAD SERVICE LINE REP	LSL525	2	300.00	300.00
Total 77931:								1,200.00
77932								
10/24	10/02/2024	77932	MORRISSEY PRINTING I	ENVELOPES-SEWER DE	62379	1	317.50	317.50
10/24	10/02/2024	77932	MORRISSEY PRINTING I	ENVELOPES-WATER DE	62379	2	317.50	317.50
Total 77932:								635.00
77933								
10/24	10/02/2024	77933	MRD GROUP, THE	FIRE FACILITY - OE GRA	#1 OE GRAY	1	158,562.00	158,562.00
Total 77933:								158,562.00
77934								
10/24	10/02/2024	77934	MULCAHY SHAW WATER	WRRF ORTHOPHOSPATE	326235	1	237.00	237.00
Total 77934:								237.00
77935								
10/24	10/02/2024	77935	PAGE PROPERTIES LLC	LEAD SERVICE LINE REP	LSL675	1	1,140.00	1,140.00
10/24	10/02/2024	77935	PAGE PROPERTIES LLC	LEAD SERVICE LINE REP	LSL675	2	380.00	380.00
Total 77935:								1,520.00
77936								
10/24	10/02/2024	77936	PETTY CASH LIBRARY	TRAVEL/CONFERENCE	10.01.2024	1	23.00	23.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
10/24	10/02/2024	77936	PETTY CASH LIBRARY	CHILDREN'S PROGRAM	10.01.2024	2	50.00	50.00
Total 77936:								73.00
77937								
10/24	10/02/2024	77937	PIONEER SWEETS	MUSEUM STORE MERCH	1098	1	985.00	985.00
Total 77937:								985.00
77938								
10/24	10/02/2024	77938	PLATTEVILLE JOURNAL,	COMMON COUNCIL PRO	1646 08.31.2	1	44.38	44.38
10/24	10/02/2024	77938	PLATTEVILLE JOURNAL,	ADVERTISING-ELECTION	1646 08.31.2	2	38.75	38.75
10/24	10/02/2024	77938	PLATTEVILLE JOURNAL,	OPEN BOOK	1646 08.31.2	3	58.13	58.13
10/24	10/02/2024	77938	PLATTEVILLE JOURNAL,	ADVERTISING-BOARD O	1646 08.31.2	4	279.00	279.00
10/24	10/02/2024	77938	PLATTEVILLE JOURNAL,	HOUSING AUTHORITY	1646 08.31.2	5	65.88	65.88
10/24	10/02/2024	77938	PLATTEVILLE JOURNAL,	LSL BONDS	1646 08.31.2	6	55.25	55.25
Total 77938:								541.39
77939								
10/24	10/02/2024	77939	PLATTEVILLE WATER & S	WATER/SEWER-CITY HA	09.30.2024	1	238.83	238.83
10/24	10/02/2024	77939	PLATTEVILLE WATER & S	WATER/SEWER-POLICE	09.30.2024	2	261.19	261.19
10/24	10/02/2024	77939	PLATTEVILLE WATER & S	WATER/SEWER-FIRE DE	09.30.2024	3	98.36	98.36
10/24	10/02/2024	77939	PLATTEVILLE WATER & S	WATER/SEWER-STREET	09.30.2024	4	153.44	153.44
10/24	10/02/2024	77939	PLATTEVILLE WATER & S	WATER/SEWER-CEMETE	09.30.2024	5	22.14	22.14
10/24	10/02/2024	77939	PLATTEVILLE WATER & S	WATER/SEWER-LIBRARY	09.30.2024	6	11.76	11.76
10/24	10/02/2024	77939	PLATTEVILLE WATER & S	WATER/SEWER-MUSEUM	09.30.2024	7	131.08	131.08
10/24	10/02/2024	77939	PLATTEVILLE WATER & S	WATER/SEWER-PARKS	09.30.2024	8	2,515.16	2,515.16
10/24	10/02/2024	77939	PLATTEVILLE WATER & S	WATER/SEWER-POOL	09.30.2024	9	470.02	470.02
10/24	10/02/2024	77939	PLATTEVILLE WATER & S	WATER/SEWER-OLD KAL	09.30.2024	10	23.52	23.52
10/24	10/02/2024	77939	PLATTEVILLE WATER & S	WATER/SEWER-OE GRA	09.30.2024	11	21.76	21.76
10/24	10/02/2024	77939	PLATTEVILLE WATER & S	WATER/SEWER -FAMILY	09.30.2024	12	21.76	21.76
Total 77939:								3,969.02
77940								
10/24	10/02/2024	77940	PLAYAWAY PRODUCTS	CHILDREN'S BOOKS	475863	1	55.99	55.99
Total 77940:								55.99
77941								
10/24	10/02/2024	77941	REINICKE, ERIC	LEAD SERVICE LINE REP	LSL 551	1	1,140.00	1,140.00
10/24	10/02/2024	77941	REINICKE, ERIC	LEAD SERVICE LINE REP	LSL 551	2	380.00	380.00
Total 77941:								1,520.00
77942								
10/24	10/02/2024	77942	RFK ARMORY LLC	ARMORY ACTIVITIES RE	09.01.2024	1	200.00	200.00
Total 77942:								200.00
77943								
10/24	10/02/2024	77943	RIPS TOWING	TOWING	1416	1	100.00	100.00
10/24	10/02/2024	77943	RIPS TOWING	TOWING	1417	1	100.00	100.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 77943:								200.00
77944								
10/24	10/02/2024	77944	RUSS STRATTON BUSES	MONTHLY BUS BILLING	22367	1	36,192.96	36,192.96
10/24	10/02/2024	77944	RUSS STRATTON BUSES	MONTHLY BUS BILLING -	22367	2	98.00-	98.00-
Total 77944:								36,094.96
77945								
10/24	10/02/2024	77945	SIGNS TO GO! INC	PARK SIGNS	33798	1	265.00	265.00
Total 77945:								265.00
77946								
10/24	10/02/2024	77946	SOUTHWEST HEALTH CE	ALCOHOL BLOOD DRAW	09.15.2024 6	1	112.00	112.00
10/24	10/02/2024	77946	SOUTHWEST HEALTH CE	EMPLOYEE DRUG TESTI	09.15.2024 6	2	35.00	35.00
Total 77946:								147.00
77947								
10/24	10/02/2024	77947	US CELLULAR	CELL PHONE CHARGES-	0681367435	1	41.50	41.50
Total 77947:								41.50
77948								
10/24	10/02/2024	77948	VERONA SAFETY SUPPL	SAFETY EQUIPMENT SE	101426	1	554.88	554.88
10/24	10/02/2024	77948	VERONA SAFETY SUPPL	SAFETY EQUIPMENT WA	101426	2	554.88	554.88
10/24	10/02/2024	77948	VERONA SAFETY SUPPL	SAFETY EQUIPMENT SE	101747	1	116.15	116.15
10/24	10/02/2024	77948	VERONA SAFETY SUPPL	SAFETY EQUIPMENT WA	101747	2	116.14	116.14
Total 77948:								1,342.05
77949								
10/24	10/02/2024	77949	WALMART COMMUNITY/	OPERATING EXPENSES	614842 09.1	1	49.81	49.81
10/24	10/02/2024	77949	WALMART COMMUNITY/	CHILDREN'S PROGRAM	614842 09.1	2	37.56	37.56
10/24	10/02/2024	77949	WALMART COMMUNITY/	TEEN PROGRAMMING	614842 09.1	3	29.40	29.40
10/24	10/02/2024	77949	WALMART COMMUNITY/	OUTREACH PROGRAMMI	614842 09.1	4	30.80	30.80
10/24	10/02/2024	77949	WALMART COMMUNITY/	TRAVEL AND CONFEREN	614842 09.1	5	10.31	10.31
Total 77949:								157.88
77950								
10/24	10/02/2024	77950	WI DEPT OF JUSTICE	TRAINING	17	1	150.00	150.00
10/24	10/02/2024	77950	WI DEPT OF JUSTICE	TRAINING	18	1	150.00	150.00
Total 77950:								300.00
Grand Totals:								2,383,602.70

CITY OF PLATTEVILLE

FINANCIAL REPORT

SEPTEMBER 30, 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
SEPTEMBER 30, 2024

FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
100-10001-000-000	(3,473,997.18)	1,086,725.58	4,683,849.86	1,209,852.68
100-10091-000-000	1,230.00	.00	(200.00)	1,030.00
100-11111-000-000	11,498,580.82	(1,596,990.86)	(4,666,882.88)	6,831,697.94
100-11112-000-000	456,573.09	2,160.45	16,775.42	473,348.51
100-11113-000-000	110,309.89	371.61	3,799.17	114,109.06
100-11115-000-000	.00	.00	.00	.00
100-11116-000-000	24,539.22	116.10	897.02	25,436.24
100-11405-000-000	.00	.00	.00	.00
100-11612-000-000	.00	.00	.00	.00
100-12111-000-000	.00	.00	(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	(840.87)	3,142.18	13,935.34
100-13900-000-000	.00	.00	.00	.00
100-13901-000-000	.00	.00	.00	.00
100-13909-000-000	10,117.73	110.58	632.40	10,750.13
100-13910-000-000	.00	33.08	(219.10)	(219.10)
100-13911-000-000	266,606.54	6,194.46	(240,591.36)	26,015.18
100-13912-000-000	.00	.00	.00	.00
100-13913-000-000	27,473.19	475.23	(13,073.50)	14,399.69
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	19,762.88	20,329.53	20,329.53
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	105.68	105.68	105.68
100-15112-000-000	.00	.00	.00	.00
100-15800-000-000	.00	.00	.00	.00
100-16500-000-000	124,174.96	1,400.00	(122,774.96)	1,400.00
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	(619.74)	(5,531.48)	204,499.63
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	(480,995.82)	(970,551.87)	68,906,244.50

CITY OF PLATTEVILLE

BALANCE SHEET
SEPTEMBER 30, 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)	.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)	.00	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)	.00	(483.03)	(550.62)
100-21528-000-000	SUPPLEMENTAL LIFE	222.32	.00	17.66	239.98
100-21529-000-000	ADDITIONAL LIFE	509.91	.00	48.95	558.86
100-21530-000-000	DENTAL INS	(280.84)	5.05	942.84	662.00
100-21531-000-000	HEALTH INS (EES)	165.23	143.56	15,727.10	15,892.33
100-21532-000-000	DEPENDENT LIFE INS. EES	141.00	.00	(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)	.00	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)	(2,769.07)	7,593.41	(3,040.95)
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)	(741.00)	(19,445.00)	(106,730.80)
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
SEPTEMBER 30, 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)	(169.00)	1,778.45	(23,324.49)
100-23349-000-000 ICE RINK DONATIONS	.00	.00	.00	.00
100-23351-000-000 SOCCER DONATIONS	(18,625.11)	(2,500.00)	(2,720.00)	(21,345.11)
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)	.00	(525.76)	(25,025.65)
100-23373-000-000 JAMISON FUND	(110.45)	(551.42)	20.60	(89.85)
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)	188.32	(6,060.88)	(8,223.29)
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)	.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)	.00	(2,125.00)	(124,142.27)
100-23401-000-000 HILLSIDE CEM. PERPETUAL C	(104,619.17)	.00	(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)	(300.00)	764.06	(16,263.40)
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)	51.30	(569.20)	(39,295.96)
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
SEPTEMBER 30, 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)	619.74	5,531.48	(204,499.63)
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)	(6,022.52)	762,709.64	(6,079,075.13)
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	486,962.79	193,266.32	193,266.32
TOTAL FUND EQUITY	(63,027,257.10)	486,962.79	205,043.32	(62,822,213.78)
TOTAL LIABILITIES AND EQUITY	(69,869,041.87)	480,940.27	967,752.96	(68,901,288.91)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	.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	283,915.62	394,524.00	(110,608.38)	71.96	.00 (110,608.38)
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	58.86	1,274.55	1,000.00	274.55	127.46	.00 274.55
	TOTAL TAXES	31,605.04	3,629,446.18	3,878,811.00	(249,364.82)	93.57	.00 (249,364.82)
<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	.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	.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	100,230.00	607,385.94	622,116.00	(14,730.06)	97.63	.00 (14,730.06)
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	2,455.50	.00	2,455.50	.00	.00 2,455.50
100-43551-258-000	LIBRARY GRANT/SCHLRSHO OTH	.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	(567.20)	3,027.80	23,726.00	(20,698.20)	12.76	.00 (20,698.20)
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	99,673.31	1,748,090.73	4,532,405.00	(2,784,314.27)	38.57	.00 (2,784,314.27)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	(66.00)	21,710.00	22,700.00	(990.00)	95.64	.00 (990.00)
100-44100-611-000	OPERATOR'S LICENSES	419.00	5,624.00	5,000.00	624.00	112.48	.00 624.00
100-44100-612-000	BUSINESS & OCCUPATIONAL L	.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	5.00	30.00	50.00	(20.00)	60.00	.00 (20.00)
100-44200-621-000	DOG LICENSES	(67.00)	1,006.00	800.00	206.00	125.75	.00 206.00
100-44300-630-000	BUILDING INSPECTION PERMIT	7,726.52	28,830.84	77,500.00	(48,669.16)	37.20	.00 (48,669.16)
100-44300-633-000	PLANNING COMMISSION	.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	.00	375.00	1,500.00	(1,125.00)	25.00	.00 (1,125.00)
	TOTAL LICENSES & PERMITS	8,017.52	66,597.06	113,825.00	(47,227.94)	58.51	.00 (47,227.94)
<u>FINES & FORFEITURES</u>							
100-45100-640-000	COURT PENALTIES & COSTS	5,066.05	58,867.03	55,000.00	3,867.03	107.03	.00 3,867.03
100-45100-641-000	PARKING VIOLATIONS	3,295.00	42,009.00	60,000.00	(17,991.00)	70.02	.00 (17,991.00)
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	8,361.05	100,876.03	117,500.00	(16,623.97)	85.85	.00 (16,623.97)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	815.00	2,334.00	2,000.00	334.00	116.70	.00 (334.00)
100-46100-695-000	PROPERTY SEARCH CHARGE	270.00	3,840.00	5,500.00	(1,660.00)	69.82	.00 (1,660.00)
100-46210-659-000	POLICE OTHER-SALES, ETC.	4,932.00	6,166.25	4,000.00	2,166.25	154.16	.00 2,166.25
100-46210-660-000	POLICE COPIES	117.04	956.07	1,000.00	(43.93)	95.61	.00 (43.93)
100-46210-661-000	TOWING	85.00	2,030.00	3,000.00	(970.00)	67.67	.00 (970.00)
100-46210-662-000	POLICE OTHER-BACKGROUND C	91.00	1,631.00	1,200.00	431.00	135.92	.00 431.00
100-46210-663-000	POLICE OFFICER ASSIST-PUBLIC	.00	1,000.43	.00	1,000.43	.00	.00 1,000.43
100-46210-664-000	POLICE DONATIONS	100.00	627.00	4,000.00	(3,373.00)	15.68	.00 (3,373.00)
100-46210-706-000	UW-P PARKING PERMIT FEES	.00	.00	21,600.00	(21,600.00)	.00	.00 (21,600.00)
100-46220-638-000	FIRE INSPECTIONS	3,640.00	54,323.86	74,500.00	(20,176.14)	72.92	.00 (20,176.14)
100-46220-639-000	FIRE DEPT COPIES	.00	10.00	50.00	(40.00)	20.00	.00 (40.00)
100-46230-665-000	AMBULANCE SPECIAL CHARGE	10,144.54	90,913.13	119,000.00	(28,086.87)	76.40	.00 (28,086.87)
100-46310-430-000	STREET DEPARTMENT	.00	8,378.29	3,000.00	5,378.29	279.28	.00 5,378.29
100-46350-200-000	SEN CTR: GROCERY REIMB	95.77	1,017.09	800.00	217.09	127.14	.00 217.09
100-46420-464-000	REFUSE: GARBAGE FEE/TAXBILL	.00	163,860.00	163,000.00	860.00	100.53	.00 860.00
100-46540-007-000	GREENWOOD CEM. DON.,CNTY.	.00	213.75	176.00	37.75	121.45	.00 37.75
100-46540-008-000	GREENWOOD CEM. LOT SALES	.00	6,375.00	4,250.00	2,125.00	150.00	.00 2,125.00
100-46540-009-000	GREENWOOD CEM. BURIAL FEE	1,800.00	15,300.00	27,000.00	(11,700.00)	56.67	.00 (11,700.00)
100-46540-010-000	HILLSIDE CEM. BURIAL FEES	600.00	5,650.00	26,500.00	(20,850.00)	21.32	.00 (20,850.00)
100-46540-011-000	HILLSIDE CEM. LOT SALES	.00	8,037.50	4,250.00	3,787.50	189.12	.00 3,787.50
100-46540-012-000	HILLSIDE CEM. DON.,CNTY.P	.00	213.75	252.00	(38.25)	84.82	.00 (38.25)
100-46540-013-000	GREENWOOD CEM. MONUMENT	.00	200.00	400.00	(200.00)	50.00	.00 (200.00)
100-46540-014-000	HILLSIDE CEM. MONUMENT FEE	.00	150.00	400.00	(250.00)	37.50	.00 (250.00)
100-46710-450-000	LIBRARY: FINES / LOST BOOKS	(43.59)	670.32	.00	670.32	.00	.00 670.32
100-46710-451-000	LIBRARY: TAXABLE	487.66	3,986.37	5,000.00	(1,013.63)	79.73	.00 (1,013.63)
100-46720-670-000	PARK CAMPING FEES	.00	.00	100.00	(100.00)	.00	.00 (100.00)
100-46720-671-000	PARK CAMPING FEES TAXABLE	1,896.15	16,527.61	8,500.00	8,027.61	194.44	.00 8,027.61
100-46750-670-000	MUSEUM: STORE SALES TAXABL	723.23	9,448.75	18,000.00	(8,551.25)	52.49	.00 (8,551.25)
100-46750-671-000	MUSEUM: PROGRAM FEES	.00	1,745.58	13,000.00	(11,254.42)	13.43	.00 (11,254.42)
100-46750-672-000	MUSEUM: TOUR ADMISSION	3,003.94	27,448.01	26,000.00	1,448.01	105.57	.00 1,448.01
100-46750-673-000	SWIMMING POOL REVENUE	15.94	(41.01)	(1,000.00)	958.99	(4.10)	.00 958.99
100-46750-673-100	POOL: DAILY ADMISSIONS	.00	1,100.71	54,000.00	(52,899.29)	2.04	.00 (52,899.29)
100-46750-673-101	POOL: SEASONAL PASSES	(62.50)	349.08	39,000.00	(38,650.92)	.90	.00 (38,650.92)
100-46750-673-102	POOL: LESSONS	.00	12,859.66	21,000.00	(8,140.34)	61.24	.00 (8,140.34)
100-46750-673-103	POOL: LIFEGUARD SUPPLIES	.00	170.00	.00	170.00	.00	.00 170.00
100-46750-673-104	POOL: MISCELLANEOUS	.00	.00	100.00	(100.00)	.00	.00 (100.00)
100-46750-673-106	POOL: ZUMBA	.00	(225.00)	1,500.00	(1,725.00)	(15.00)	.00 (1,725.00)
100-46750-674-000	MUNICIPAL POOL SALES/VEND	.00	.00	8,000.00	(8,000.00)	.00	.00 (8,000.00)
100-46750-675-356	RECREATION (OTHER SUMMER)	.00	587.50	.00	587.50	.00	.00 587.50
100-46750-675-359	SOCCER (YOUTH)	.00	6,808.80	7,000.00	(191.20)	97.27	.00 (191.20)
100-46750-675-361	TBALL & BASEBALL (YOUTH)	.00	2,100.00	4,000.00	(1,900.00)	52.50	.00 (1,900.00)
100-46750-675-362	YOUTH DIAMOND SPORTS	(2,994.50)	5,750.50	9,750.00	(3,999.50)	58.98	.00 (3,999.50)
100-46750-675-363	YOUTH DIAMOND SPORTS LATE F	.00	10.00	.00	10.00	.00	.00 10.00
100-46750-675-374	BASKETBALL (YOUTH)	.00	480.00	250.00	230.00	192.00	.00 230.00
100-46750-675-389	TENNIS (YOUTH)	.00	25.00	100.00	(75.00)	25.00	.00 (75.00)
100-46750-675-393	DANCE (YOUTH)	300.00	795.00	500.00	295.00	159.00	.00 295.00
100-46750-675-399	GOLF (YOUTH)	.00	4,265.00	100.00	4,165.00	4,265.00	.00 4,165.00
100-46750-676-377	INDOOR VOLLEYBALL (YOUTH)	.00	450.00	2,000.00	(1,550.00)	22.50	.00 (1,550.00)
100-46750-676-382	FOOTBALL (YOUTH)	110.00	3,252.13	2,500.00	752.13	130.09	.00 752.13
100-46750-676-384	GYMNASTICS (YOUTH)	.00	255.00	200.00	55.00	127.50	.00 55.00

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
100-46750-676-385	150.00	435.00	250.00	185.00	174.00	.00	185.00
100-46750-676-387	.00	2,070.00	4,500.00	(2,430.00)	46.00	.00	(2,430.00)
100-46750-677-000	(70.70)	(208.04)	(110.00)	(98.04)	(189.13)	.00	(98.04)
100-46750-677-500	.00	.00	2,000.00	(2,000.00)	.00	.00	(2,000.00)
100-46750-677-504	1,225.00	2,732.00	500.00	2,232.00	546.40	.00	2,232.00
100-46750-677-505	.00	1,500.00	1,200.00	300.00	125.00	.00	300.00
100-46750-677-508	.00	663.00	.00	663.00	.00	.00	663.00
100-46750-677-524	.00	387.00	600.00	(213.00)	64.50	.00	(213.00)
100-46750-679-000	.00	97.45	.00	97.45	.00	.00	97.45
100-46750-685-000	.00	6,160.60	4,500.00	1,660.60	136.90	.00	1,660.60
100-46750-686-000	.00	2,025.00	100.00	1,925.00	2,025.00	.00	1,925.00
TOTAL PUBLIC CHARGES FOR SE	27,430.98	488,760.14	700,318.00	(211,557.86)	69.79	.00	(211,557.86)
INTERGOVERNMENTAL CHARGE							
100-47230-536-000	55.00	440.00	500.00	(60.00)	88.00	.00	(60.00)
100-47300-240-000	.00	15,559.83	13,956.00	1,603.83	111.49	.00	1,603.83
100-47300-480-000	.00	.00	5,000.00	(5,000.00)	.00	.00	(5,000.00)
100-47300-481-000	.00	.00	77,000.00	(77,000.00)	.00	.00	(77,000.00)
100-47300-482-000	450.00	3,150.00	2,700.00	450.00	116.67	.00	450.00
100-47305-552-000	10,278.53	66,247.32	82,023.89	(15,776.57)	80.77	.00	(15,776.57)
100-47310-521-000	.00	958.10	2,132.00	(1,173.90)	44.94	.00	(1,173.90)
100-47320-700-000	224.47	314.26	.00	314.26	.00	.00	314.26
100-47320-705-000	.00	6,237.03	.00	6,237.03	.00	.00	6,237.03
TOTAL INTERGOVERNMENTAL CH	11,008.00	92,906.54	183,311.89	(90,405.35)	50.68	.00	(90,405.35)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	29,512.52	373,223.79	365,000.00	8,223.79	102.25	.00 8,223.79
100-48110-811-000	INTEREST LIBRARY FUNDS	116.10	897.02	.00	897.02	.00	.00 897.02
100-48110-815-000	INTEREST GREENWOOD CEMETE	2,160.45	16,775.42	21,000.00	(4,224.58)	79.88	.00 (4,224.58)
100-48110-817-000	INTEREST HILLSIDE CEMETERY	371.61	3,799.17	4,800.00	(1,000.83)	79.15	.00 (1,000.83)
100-48130-822-000	INTEREST ON SNOW BILLS	1.08	8.87	50.00	(41.13)	17.74	.00 (41.13)
100-48130-823-000	INTEREST ON WEED BILLS	4.15	4.15	.00	4.15	.00	.00 4.15
100-48200-830-000	CITY BUILDING RENTAL	180.00	3,645.00	1,500.00	2,145.00	243.00	.00 2,145.00
100-48200-831-000	CITY BUILDING RENTAL TAXABLE	210.00	599.14	200.00	399.14	299.57	.00 399.14
100-48200-840-000	SHELTER RENTAL TAXABLE	434.57	4,131.75	3,500.00	631.75	118.05	.00 631.75
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	15.00	435.00	450.00	(15.00)	96.67	.00 (15.00)
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	3,900.00	7,419.92	.00	7,419.92	.00	.00 7,419.92
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	21.90	190.32	.00	190.32	.00	.00 190.32
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	.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	36,927.38	436,467.63	478,120.00	(41,652.37)	91.29	.00 (41,652.37)
<u>OTHER FINANCING SOURCES</u>							
100-49210-800-000	GRANT PLATTEVILLE, INC LOAN	1,047.07	9,423.63	12,565.00	(3,141.37)	75.00	.00 (3,141.37)
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	11,633.69	12,565.00	(931.31)	92.59	.00 (931.31)
	TOTAL FUND REVENUE	224,070.35	6,578,678.10	10,026,255.89	(3,447,577.79)	65.61	.00 (3,447,577.79)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	57.83	110.71	100.00	(10.71)	110.71	(10.71)
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	242.52	1,455.29	2,700.00	1,244.71	53.90	1,244.71
100-51100-341-000	COUNCIL: ADV & PUB	331.49	1,356.14	1,800.00	443.86	75.34	443.86
	TOTAL COMMON COUNCIL	631.84	6,988.67	8,700.00	1,711.33	80.33	1,711.33
<u>ATTORNEY</u>							
100-51300-210-000	ATTORNEY: PROF SERVICES	15,192.13	32,298.97	35,000.00	2,701.03	92.28	2,701.03
100-51300-215-000	ATTORNEY: SPECIAL COUNSEL	.00	1,414.50	10,000.00	8,585.50	14.15	8,585.50
	TOTAL ATTORNEY	15,192.13	33,713.47	45,000.00	11,286.53	74.92	11,286.53
<u>CITY MANAGER'S OFFICE</u>							
100-51410-110-000	CITY MGR: SALARIES	6,924.00	64,047.00	90,012.00	25,965.00	71.15	25,965.00
100-51410-111-000	CITY MGR: CAR ALLOWANCE	100.00	900.00	1,200.00	300.00	75.00	300.00
100-51410-120-000	CITY MGR: OTHER WAGES	966.80	8,469.43	13,286.00	4,816.57	63.75	4,816.57
100-51410-124-000	CITY MGR: OVERTIME	.00	14.84	.00	(14.84)	.00	(14.84)
100-51410-131-000	CITY MGR: WRS (ERS)	544.48	4,941.15	7,128.00	2,186.85	69.32	2,186.85
100-51410-132-000	CITY MGR: SOC SEC	477.56	4,397.40	6,479.00	2,081.60	67.87	2,081.60
100-51410-133-000	CITY MGR: MEDICARE	111.69	1,028.47	1,515.00	486.53	67.89	486.53
100-51410-134-000	CITY MGR: LIFE INS	9.55	92.66	142.00	49.34	65.25	49.34
100-51410-135-000	CITY MGR: HEALTH INS PREMIUM	1,925.37	19,253.59	23,104.00	3,850.41	83.33	3,850.41
100-51410-137-000	CITY MGR: HEALTH INS. CLAIMS	19.16	399.20	2,827.00	2,427.80	14.12	2,427.80
100-51410-138-000	CITY MGR: DENTAL INS	114.01	1,140.10	1,369.00	228.90	83.28	228.90
100-51410-139-000	CITY MGR: LONG TERM DISABILIT	82.49	748.61	888.00	139.39	84.30	139.39
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	58.56	520.33	725.00	204.67	71.77	204.67
100-51410-309-000	CITY MGR: POSTAGE	2.07	24.76	50.00	25.24	49.52	25.24
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	345.00	425.00	5,000.00	4,575.00	8.50	4,575.00
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	3,750.00	5,818.56	.00	(5,818.56)	.00	(5,818.56)
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	15,430.74	115,297.31	195,525.00	80,227.69	58.97	80,227.69

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	4,368.01	40,413.68	56,751.00	16,337.32	71.21	.00	16,337.32
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	2,787.26	3,916.00	1,128.74	71.18	.00	1,128.74
100-51411-132-000	COMMUNICATION: SOC SEC	249.13	2,311.74	3,519.00	1,207.26	65.69	.00	1,207.26
100-51411-133-000	COMMUNICATION: MEDICARE	58.26	540.62	823.00	282.38	65.69	.00	282.38
100-51411-134-000	COMMUNICATION: LIFE INS	7.92	68.38	88.00	19.62	77.70	.00	19.62
100-51411-135-000	COMMUNICATION: HEALTH INS P	2,058.44	20,584.40	24,701.00	4,116.60	83.33	.00	4,116.60
100-51411-137-000	COMMUNICATION: HLTH INS CLAI	415.00	1,537.01	1,581.00	43.99	97.22	.00	43.99
100-51411-138-000	COMMUNICATION: DENTAL INS	128.15	1,281.50	1,538.00	256.50	83.32	.00	256.50
100-51411-139-000	COMMUNICATION: LONG TERM DI	39.56	395.60	488.00	92.40	81.07	.00	92.40
100-51411-320-000	COMMUNICATION: SUB & DUES	.00	.00	400.00	400.00	.00	.00	400.00
100-51411-364-000	COMMUNICATION: MARKETING	6,405.62	11,891.67	15,900.00	4,008.33	74.79	.00	4,008.33
	TOTAL COMMUNICATIONS	14,031.49	81,832.34	109,705.00	27,872.66	74.59	.00	27,872.66
<u>DEPARTMENT 412</u>								
100-51412-110-000	HR: SALARIES	4,579.44	40,915.69	55,977.00	15,061.31	73.09	.00	15,061.31
100-51412-131-000	HR: WRS	297.10	2,673.90	3,862.00	1,188.10	69.24	.00	1,188.10
100-51412-132-000	HR: SOC SEC	252.02	2,275.59	3,471.00	1,195.41	65.56	.00	1,195.41
100-51412-133-000	HR: MEDICARE	58.95	532.28	812.00	279.72	65.55	.00	279.72
100-51412-134-000	HR: LIFE INS	4.44	33.86	48.00	14.14	70.54	.00	14.14
100-51412-135-000	HR: HEALTH INS PREMIUM	1,646.75	16,467.50	19,761.00	3,293.50	83.33	.00	3,293.50
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	1,025.10	1,230.00	204.90	83.34	.00	204.90
100-51412-139-000	HR: LONG TERM DIS	40.13	401.28	481.00	79.72	83.43	.00	79.72
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	6,981.34	64,613.27	90,248.00	25,634.73	71.60	.00	25,634.73

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	46,826.88	70,305.00	23,478.12	66.61	.00	23,478.12
100-51420-120-000	CITY CLERK: OTHER WAGES	2,900.40	26,128.72	39,858.00	13,729.28	65.55	.00	13,729.28
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)	571.50	4,756.15	7,601.00	2,844.85	62.57	.00	2,844.85
100-51420-132-000	CITY CLERK: SOC SEC	480.44	4,238.69	6,830.00	2,591.31	62.06	.00	2,591.31
100-51420-133-000	CITY CLERK: MEDICARE	112.36	988.59	1,597.00	608.41	61.90	.00	608.41
100-51420-134-000	CITY CLERK: LIFE INS	26.16	164.00	179.00	15.00	91.62	.00	15.00
100-51420-135-000	CITY CLERK: HEALTH INS PREMIU	2,670.62	24,718.80	38,436.00	13,717.20	64.31	.00	13,717.20
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIM	112.61	5,039.30	4,356.00	(683.30)	115.69	.00	(683.30)
100-51420-138-000	CITY CLERK: DENTAL INS	125.32	1,223.06	2,182.00	958.94	56.05	.00	958.94
100-51420-139-000	CITY CLERK: LONG TERM DISABIL	92.15	394.79	872.00	477.21	45.27	.00	477.21
100-51420-300-000	CITY CLERK: TELEPHONE	8.56	70.35	150.00	79.65	46.90	.00	79.65
100-51420-309-000	CITY CLERK: POSTAGE	51.48	345.15	350.00	4.85	98.61	.00	4.85
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	541.14	951.16	3,000.00	2,048.84	31.71	.00	2,048.84
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	222.52	981.94	1,700.00	718.06	57.76	.00	718.06
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	13,297.66	118,057.90	178,596.00	60,538.10	66.10	.00	60,538.10
<u>ELECTIONS</u>								
100-51440-120-000	ELECTIONS: OTHER WAGES	180.00	12,292.00	17,700.00	5,408.00	69.45	.00	5,408.00
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	868.56	2,147.92	5,000.00	2,852.08	42.96	.00	2,852.08
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	84.32	859.47	6,000.00	5,140.53	14.32	.00	5,140.53
100-51440-341-000	ELECTIONS: ADV & PUB	46.50	499.88	500.00	.12	99.98	.00	.12
100-51440-530-000	ELECTIONS: RENT	.00	.00	3,600.00	3,600.00	.00	.00	3,600.00
	TOTAL ELECTIONS	1,179.38	16,773.03	35,650.00	18,876.97	47.05	.00	18,876.97
<u>INFORMATION TECHNOLOGY</u>								
100-51450-210-000	INFO TECH: PROFESS SERVICES	.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	27,976.24	59,933.00	31,956.76	46.68	.00	31,956.76
100-51450-500-000	INFO TECH: OUTLAY	.00	8,276.30	13,500.00	5,223.70	61.31	.00	5,223.70
	TOTAL INFORMATION TECHNOLO	219.92	116,294.14	199,505.00	83,210.86	58.29	.00	83,210.86

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	5,106.56	47,235.67	66,385.00	19,149.33	71.15	.00	19,149.33
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)	352.34	3,342.76	4,581.00	1,238.24	72.97	.00	1,238.24
100-51451-132-000	ADMIN DIRECTOR: SOC SEC	300.77	2,852.86	4,116.00	1,263.14	69.31	.00	1,263.14
100-51451-133-000	ADMIN DIRECTOR: MEDICARE	70.34	667.19	963.00	295.81	69.28	.00	295.81
100-51451-134-000	ADMIN DIRECTOR: LIFE INS	29.35	251.60	322.00	70.40	78.14	.00	70.40
100-51451-135-000	ADMIN DIRECTOR: HEALTH INS P	1,372.98	13,729.80	16,467.00	2,737.20	83.38	.00	2,737.20
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	854.70	1,025.00	170.30	83.39	.00	170.30
100-51451-139-000	ADMIN DIRECTOR: LONG TERM DI	47.58	475.78	571.00	95.22	83.32	.00	95.22
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	179.95	7,856.40	9,000.00	1,143.60	87.29	.00	1,143.60
100-51451-500-000	ADMIN DIRECTOR: OUTLAY	.00	.00	4,200.00	4,200.00	.00	.00	4,200.00
	TOTAL ADMINISTRATIVE EXPENS	7,545.34	82,312.07	114,303.00	31,990.93	72.01	.00	31,990.93
<u>ADMINISTRATIVE TELEPHONE</u>								
100-51452-300-000	TELEPHONE	266.77	4,679.93	3,410.00	(1,269.93)	137.24	.00	(1,269.93)
	TOTAL ADMINISTRATIVE TELEPH	266.77	4,679.93	3,410.00	(1,269.93)	137.24	.00	(1,269.93)
<u>CITY TREASURER</u>								
100-51510-110-000	FINANCE: SALARIES	3,245.60	21,878.64	35,994.00	14,115.36	60.78	.00	14,115.36
100-51510-120-000	FINANCE: OTHER WAGES	7,223.60	70,578.65	104,850.00	34,271.35	67.31	.00	34,271.35
100-51510-124-000	FINANCE: OVERTIME	.00	2,119.79	200.00	(1,919.79)	1,059.90	.00	(1,919.79)
100-51510-131-000	FINANCE: WRS (ERS)	722.39	6,029.37	9,732.00	3,702.63	61.95	.00	3,702.63
100-51510-132-000	FINANCE: SOC SEC	629.51	5,520.85	8,745.00	3,224.15	63.13	.00	3,224.15
100-51510-133-000	FINANCE: MEDICARE	147.23	1,291.22	2,046.00	754.78	63.11	.00	754.78
100-51510-134-000	FINANCE: LIFE INS	6.00	72.33	227.00	154.67	31.86	.00	154.67
100-51510-135-000	FINANCE: HEALTH INS PREMIUM	2,129.43	22,039.56	45,570.00	23,530.44	48.36	.00	23,530.44
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	1,246.11	2,753.00	1,506.89	45.26	.00	1,506.89
100-51510-139-000	FINANCE: LONG TERM DISABILI	36.21	518.41	1,191.00	672.59	43.53	.00	672.59
100-51510-210-000	FINANCE: PROF SERVICES	.00	30,053.90	28,850.00	(1,203.90)	104.17	.00	(1,203.90)
100-51510-309-000	FINANCE: POSTAGE	528.44	2,368.24	5,500.00	3,131.76	43.06	.00	3,131.76
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	388.95	438.85	2,500.00	2,061.15	17.55	.00	2,061.15
100-51510-340-000	FINANCE: OPERATING SUPPLIES	.00	2,675.98	3,000.00	324.02	89.20	.00	324.02
100-51510-346-000	FINANCE: COPY MACHINES	58.52	423.05	250.00	(173.05)	169.22	.00	(173.05)
	TOTAL CITY TREASURER	15,208.85	182,746.02	269,049.00	86,302.98	67.92	.00	86,302.98

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	23,249.97	31,000.00	7,750.03	75.00	7,750.03
100-51530-310-000	ASSESSOR: OFFICE SUPPLIES	40.00	40.00	.00	(40.00)	.00	(40.00)
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	2,623.33	23,777.35	31,857.00	8,079.65	74.64	.00
<u>MUNICIPAL BUILDING</u>							
100-51600-110-000	BLDG SVCS: SALARIES	5,691.22	52,181.27	.00	(52,181.27)	.00	(52,181.27)
100-51600-120-000	BLDG SVCS: OTHER WAGES	1,768.20	16,351.64	98,505.00	82,153.36	16.60	82,153.36
100-51600-131-000	BLDG SVCS: WRS (ERS)	392.70	3,600.56	5,105.00	1,504.44	70.53	1,504.44
100-51600-132-000	BLDG SVCS: SOC SEC	462.65	4,220.46	6,108.00	1,887.54	69.10	1,887.54
100-51600-133-000	BLDG SVCS: MEDICARE	108.20	1,017.33	1,428.00	410.67	71.24	410.67
100-51600-134-000	BLDG SVCS: LIFE INS	18.74	146.26	171.00	24.74	85.53	24.74
100-51600-139-000	BLDG SVCS: LONG TERM DIS	53.02	530.20	636.00	105.80	83.36	105.80
100-51600-210-000	BLDG SVCS: PROF SERVICES	3,606.20	7,546.64	15,000.00	7,453.36	50.31	7,453.36
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	64.98	580.26	800.00	219.74	72.53	219.74
100-51600-314-000	BLDG SVCS: UTILITY,REFUSE	1,938.08	17,428.71	30,000.00	12,571.29	58.10	12,571.29
100-51600-340-000	BLDG SVCS: OPERAT. SUPPLY	366.25	4,246.47	4,500.00	253.53	94.37	253.53
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	583.96	4,866.40	17,080.00	12,213.60	28.49	12,213.60
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	3,737.50	12,441.33	15,000.00	2,558.67	82.94	2,558.67
	TOTAL MUNICIPAL BUILDING	18,791.70	125,617.27	196,433.00	70,815.73	63.95	.00
<u>OE GRAY</u>							
100-51650-314-000	OE GRAY: UTILITY/REFUSE	21.76	1,161.49	.00	(1,161.49)	.00	(1,161.49)
	TOTAL OE GRAY	21.76	1,161.49	.00	(1,161.49)	.00	(1,161.49)
<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 9 MONTHS ENDING SEPTEMBER 30, 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	.00	301.61	1,000.00	698.39	30.16	.00	698.39
	TOTAL JUDGMENTS & LOSSES	.00	301.61	1,000.00	698.39	30.16	.00	698.39
<u>INSURANCES</u>								
100-51930-380-000	INS: PROPERTY & LIABILITY INSU	.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	497.22	5,595.98	7,000.00	1,404.02	79.94	.00	1,404.02
	TOTAL INSURANCES	497.22	179,663.13	199,077.60	19,414.47	90.25	.00	19,414.47

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>POLICE DEPARTMENT</u>							
100-52100-110-000	POLICE: SALARIES	15,636.80	138,178.26	201,134.00	62,955.74	68.70	.00 62,955.74
100-52100-111-000	POLICE: CAR ALLOWANCE(CHIEF)	191.67	1,725.03	2,300.00	574.97	75.00	.00 574.97
100-52100-114-000	POLICE: OTHER POLICE OFF. WA	107,122.63	969,685.16	1,342,049.00	372,363.84	72.25	.00 372,363.84
100-52100-115-000	POLICE: OVERTIME POLICE WAG	4,989.17	34,643.37	52,000.00	17,356.63	66.62	.00 17,356.63
100-52100-117-000	POLICE: DISPATCHER WAGES	20,516.70	183,845.26	244,863.00	61,017.74	75.08	.00 61,017.74
100-52100-118-000	POLICE: DISPATCHER OVERTIME	373.65	3,771.95	7,000.00	3,228.05	53.89	.00 3,228.05
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	1,180.50	5,359.50	16,890.00	11,530.50	31.73	.00 11,530.50
100-52100-124-000	POLICE: OVERTIME	.00	.00	500.00	500.00	.00	.00 500.00
100-52100-129-000	POLICE: PROT. WRF (ERS)	17,213.55	159,150.04	214,523.00	55,372.96	74.19	.00 55,372.96
100-52100-131-000	POLICE: WRS (ERS)	1,961.85	12,558.74	24,115.00	11,556.26	52.08	.00 11,556.26
100-52100-132-000	POLICE: SOC SEC	8,802.00	76,281.33	115,984.00	39,702.67	65.77	.00 39,702.67
100-52100-133-000	POLICE: MEDICARE	2,058.56	17,840.14	27,128.00	9,287.86	65.76	.00 9,287.86
100-52100-134-000	POLICE: LIFE INS	200.19	1,711.87	2,391.00	679.13	71.60	.00 679.13
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	43,156.98	420,368.54	484,658.00	64,289.46	86.74	.00 64,289.46
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CU	2,475.27	33,145.04	38,454.00	5,308.96	86.19	.00 5,308.96
100-52100-138-000	POLICE: DENTAL INS	2,626.68	26,281.76	31,498.00	5,216.24	83.44	.00 5,216.24
100-52100-139-000	POLICE: LONG TERM DISABILITY	1,263.87	12,565.59	14,786.00	2,220.41	84.98	.00 2,220.41
100-52100-210-000	POLICE: PROF SERVICES	2,035.00	29,757.00	46,000.00	16,243.00	64.69	.00 16,243.00
100-52100-221-000	POLICE: GAS & OIL	2,099.33	19,123.22	25,000.00	5,876.78	76.49	.00 5,876.78
100-52100-230-000	POLICE: REPAIR OF VEHICLES	2,038.23	9,027.12	14,500.00	5,472.88	62.26	.00 5,472.88
100-52100-259-000	POLICE: WITNESS FEES	.00	.00	500.00	500.00	.00	.00 500.00
100-52100-260-000	POLICE: MISCELLANEOUS	.00	1,236.29	5,000.00	3,763.71	24.73	.00 3,763.71
100-52100-263-000	POLICE: POLICE & FIRE COMMISS	42.00	1,367.20	6,000.00	4,632.80	22.79	.00 4,632.80
100-52100-300-000	POLICE: TELEPHONE	672.56	11,583.21	25,000.00	13,416.79	46.33	.00 13,416.79
100-52100-310-000	POLICE: OFFICE SUPPLIES	413.22	3,502.70	9,000.00	5,497.30	38.92	.00 5,497.30
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	168.00	8,722.75	13,000.00	4,277.25	67.10	.00 4,277.25
100-52100-314-000	POLICE: UTILITIES & REFUSE	125.10	15,366.58	39,500.00	24,133.42	38.90	.00 24,133.42
100-52100-330-000	POLICE: TRAINING, TRAVEL, CON	1,838.50	10,658.30	20,000.00	9,341.70	53.29	.00 9,341.70
100-52100-334-000	POLICE: ORDNANCE/MUNITION	(82.42)	2,086.22	8,250.00	6,163.78	25.29	.00 6,163.78
100-52100-335-000	POLICE: UNIFORM ALLOWANCE	816.92	8,937.51	17,300.00	8,362.49	51.66	.00 8,362.49
100-52100-340-000	POLICE: OPERATING SUPPLIES	1,146.72	9,007.12	15,000.00	5,992.88	60.05	.00 5,992.88
100-52100-345-000	POLICE: DATA PROCESSING	1,484.00	7,699.73	26,000.00	18,300.27	29.61	.00 18,300.27
100-52100-350-000	POLICE: BUILDING,GROUND	2,606.34	10,861.65	11,500.00	638.35	94.45	.00 638.35
100-52100-360-000	POLICE: TOWING	200.00	2,500.00	3,000.00	500.00	83.33	.00 500.00
100-52100-370-000	POLICE: PARKING ENFORCEMEN	123.63	1,257.89	4,300.00	3,042.11	29.25	.00 3,042.11
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	.00	24,350.93	15,000.00	(9,350.93)	162.34	.00 (9,350.93)
	TOTAL POLICE DEPARTMENT	245,497.20	2,294,548.73	3,159,433.00	864,884.27	72.63	.00 864,884.27

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	57,662.00	81,150.00	23,488.00	71.06	.00	23,488.00
100-52200-120-000	FIRE DEPT: OTHER WAGES	4,867.23	44,866.61	58,928.00	14,061.39	76.14	.00	14,061.39
100-52200-129-000	FIRE DEPT: PROT. WRF (ERS)	895.86	8,469.37	11,621.00	3,151.63	72.88	.00	3,151.63
100-52200-131-000	FIRE DEPT: WRS (ERS)	335.84	2,883.65	3,809.00	925.35	75.71	.00	925.35
100-52200-132-000	FIRE DEPT: SOC SEC	654.18	5,959.67	8,685.00	2,725.33	68.62	.00	2,725.33
100-52200-133-000	FIRE DEPT: MEDICARE	152.99	1,393.78	2,031.00	637.22	68.63	.00	637.22
100-52200-134-000	FIRE DEPT: LIFE INS	18.43	163.72	216.00	52.28	75.80	.00	52.28
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIUM	3,584.51	35,845.10	43,014.00	7,168.90	83.33	.00	7,168.90
100-52200-137-000	FIRE DEPT: HEALTH INS. CLAIMS	557.57	4,326.74	2,876.00	(1,450.74)	150.44	(	1,450.74)
100-52200-138-000	FIRE DEPT: DENTAL INS	199.76	1,997.60	2,397.00	399.40	83.34	.00	399.40
100-52200-139-000	FIRE DEPT: LONG TERM DISABILI	96.31	963.10	1,173.00	209.90	82.11	.00	209.90
100-52200-205-000	FIRE DEPT: CONTRACTUAL	2,973.60	11,794.56	21,500.00	9,705.44	54.86	.00	9,705.44
100-52200-211-000	FIRE DEPT: SMALL EQUIP. & SUPP	.00	3,059.34	3,100.00	40.66	98.69	.00	40.66
100-52200-221-000	FIRE DEPT: GAS & OIL	713.44	5,213.08	8,250.00	3,036.92	63.19	.00	3,036.92
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	677.00	4,082.83	8,750.00	4,667.17	46.66	.00	4,667.17
100-52200-300-000	FIRE DEPT: TELEPHONE	228.32	2,616.04	4,000.00	1,383.96	65.40	.00	1,383.96
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	31.88	838.02	1,100.00	261.98	76.18	.00	261.98
100-52200-311-000	FIRE DEPT: RADIO MAINTENANCE	748.96	2,455.65	3,750.00	1,294.35	65.48	.00	1,294.35
100-52200-314-000	FIRE DEPT: UTILITIES & REFUSE	903.16	8,046.08	13,500.00	5,453.92	59.60	.00	5,453.92
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	444.67	1,354.67	3,500.00	2,145.33	38.70	.00	2,145.33
100-52200-335-000	FIRE DEPT: UNIFORM ALLOWANC	.00	626.86	2,000.00	1,373.14	31.34	.00	1,373.14
100-52200-340-000	FIRE DEPT: OPERATING SUPPLIE	163.33	1,854.10	4,500.00	2,645.90	41.20	.00	2,645.90
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	634.26	2,275.58	3,000.00	724.42	75.85	.00	724.42
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	(	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	17,750.00	17,750.00	17,750.00	.00	100.00	.00	.00
100-52200-470-000	FIRE DEPT: FIRE PREVENTION	76.96	1,172.89	3,000.00	1,827.11	39.10	.00	1,827.11
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	1,968.50	2,924.32	19,000.00	16,075.68	15.39	.00	16,075.68
100-52200-535-000	FIRE DEPT: VEHICLE LEASE	710.20	6,391.80	7,802.00	1,410.20	81.93	.00	1,410.20
TOTAL FIRE DEPARTMENT		45,642.96	255,141.77	372,923.00	117,781.23	68.42	.00	117,781.23
<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 9 MONTHS ENDING SEPTEMBER 30, 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	900.00	1,200.00	300.00	75.00	.00 300.00
100-52400-120-000	BLDG INSP: OTHER WAGES	4,888.00	45,214.00	63,688.00	18,474.00	70.99	.00 18,474.00
100-52400-124-000	BLDG INSP: OVERTIME	1,248.74	8,660.94	6,000.00	(2,660.94)	144.35	.00 (2,660.94)
100-52400-131-000	BLDG INSP: WRS (ERS)	423.44	3,717.38	4,808.00	1,090.62	77.32	.00 1,090.62
100-52400-132-000	BLDG INSP: SOC SEC	373.17	3,274.46	4,395.00	1,120.54	74.50	.00 1,120.54
100-52400-133-000	BLDG INSP: MEDICARE	87.28	765.81	1,027.00	261.19	74.57	.00 261.19
100-52400-135-000	BLDG INSP: HEALTH INS PREMIU	1,526.07	15,260.70	18,313.00	3,052.30	83.33	.00 3,052.30
100-52400-137-000	BLDG INSP: HEALTH INS. CLAIMS	.00	3,237.39	3,600.00	362.61	89.93	.00 362.61
100-52400-138-000	BLDG INSP: DENTAL INS	71.61	716.10	859.00	142.90	83.36	.00 142.90
100-52400-139-000	BLDG INSP: LONG TERM DISABILI	45.54	455.40	548.00	92.60	83.10	.00 92.60
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	147.76	353.02	600.00	246.98	58.84	.00 246.98
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	8,911.61	82,691.70	107,788.00	25,096.30	76.72	.00 25,096.30
<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	10.56	86.20	120.00	33.80	71.83	.00 33.80
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	10.56	308.20	4,120.00	3,811.80	7.48	.00 3,811.80

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

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	3,414.64	33,309.66	46,070.00	12,760.34	72.30	.00	12,760.34
100-53100-111-000	STR ADMIN: CAR ALLOWANCE	118.92	1,070.28	1,427.00	356.72	75.00	.00	356.72
100-53100-120-000	STR ADMIN: OTHER WAGES	159.83	1,628.47	2,073.00	444.53	78.56	.00	444.53
100-53100-131-000	STR ADMIN: WRS (ERS)	246.63	2,410.65	3,322.00	911.35	72.57	.00	911.35
100-53100-132-000	STR ADMIN: SOC SEC	219.86	2,144.43	3,073.00	928.57	69.78	.00	928.57
100-53100-133-000	STR ADMIN: MEDICARE	51.42	501.47	719.00	217.53	69.75	.00	217.53
100-53100-134-000	STR ADMIN: LIFE INS	31.99	236.91	281.00	44.09	84.31	.00	44.09
100-53100-135-000	STR ADMIN: HEALTH INS PREMIU	839.34	7,641.32	9,157.00	1,515.68	83.45	.00	1,515.68
100-53100-137-000	STR ADMIN: HEALTH INS. CLAIMS	2.43	990.09	887.00	(103.09)	111.62	.00	(103.09)
100-53100-138-000	STR ADMIN: DENTAL INS	40.50	369.71	443.00	73.29	83.46	.00	73.29
100-53100-139-000	STR ADMIN: LONG TERM DISABILI	38.14	351.12	414.00	62.88	84.81	.00	62.88
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	27.39	125.71	100.00	(25.71)	125.71	.00	(25.71)
100-53100-300-000	STR ADMIN: TELEPHONE	.08	.72	1.00	.28	72.00	.00	.28
100-53100-309-000	STR ADMIN: POSTAGE	90.39	256.98	50.00	(206.98)	513.96	.00	(206.98)
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	147.76	1,561.61	1,420.00	(141.61)	109.97	.00	(141.61)
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	466.93	1,120.93	1,000.00	(120.93)	112.09	.00	(120.93)
100-53100-340-000	STR ADMIN: OPERATING SUPPLIE	5.99	151.13	500.00	348.87	30.23	.00	348.87
100-53100-345-000	STR ADMIN: DATA PROCESSING	.00	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	5,902.24	63,036.63	77,637.00	14,600.37	81.19	.00	14,600.37
<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
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

FUND 100 - GENERAL FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>STREET MAINTENANCE</u>								
100-53301-110-000	STR MAINT: SALARIES	3,299.14	29,585.33	41,608.00	12,022.67	71.10	.00	12,022.67
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	25,344.31	237,891.73	263,932.00	26,040.27	90.13	.00	26,040.27
100-53301-121-000	STR MAINT: SERVICE OTHER DEP	.00	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)	1,976.39	19,104.84	22,724.00	3,619.16	84.07	.00	3,619.16
100-53301-132-000	STR MAINT: SOC SEC	1,612.54	15,572.00	20,419.00	4,847.00	76.26	.00	4,847.00
100-53301-133-000	STR MAINT: MEDICARE	377.14	3,641.82	4,775.00	1,133.18	76.27	.00	1,133.18
100-53301-134-000	STR MAINT: LIFE INS	48.18	403.67	506.00	102.33	79.78	.00	102.33
100-53301-135-000	STR MAINT: HEALTH INS PREMIU	7,041.28	70,412.80	84,496.00	14,083.20	83.33	.00	14,083.20
100-53301-137-000	STR MAINT: HEALTH INS. CLAIMS	11.00	12,552.59	11,110.00	(1,442.59)	112.98	.00	(1,442.59)
100-53301-138-000	STR MAINT: DENTAL INS	554.80	5,548.00	6,659.00	1,111.00	83.32	.00	1,111.00
100-53301-139-000	STR MAINT: LONG TERM DISABILI	221.09	2,210.88	2,697.00	486.12	81.98	.00	486.12
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	2,838.54	32,677.77	57,000.00	24,322.23	57.33	.00	24,322.23
100-53301-200-000	STR MAINT: MATERIAL & SUPPLIE	655.87	22,803.93	57,000.00	34,196.07	40.01	.00	34,196.07
100-53301-202-000	STR MAINT: CURB & GUTTER	(48.51)	292.54	1,500.00	1,207.46	19.50	.00	1,207.46
100-53301-203-000	STR MAINT: SALT	(9,390.99)	46,714.72	135,000.00	88,285.28	34.60	78,594.29	9,690.99
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	.00	2,175.02	2,800.00	624.98	77.68	.00	624.98
100-53301-207-000	STR MAINT: SAFETY EQUIPMENT	.00	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	1,994.48	1,994.48	5,000.00	3,005.52	39.89	.00	3,005.52
100-53301-221-000	STR MAINT: GAS & OIL	(809.00)	18,033.05	50,000.00	31,966.95	36.07	.00	31,966.95
100-53301-300-000	STR MAINT: TELEPHONE	181.65	1,901.70	2,500.00	598.30	76.07	.00	598.30
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	496.62	5,325.33	12,000.00	6,674.67	44.38	.00	6,674.67
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	220.50	1,951.49	3,100.00	1,148.51	62.95	.00	1,148.51
100-53301-350-000	STR MAINT: BUILDINGS & GROUN	6,108.50	11,046.57	11,100.00	53.43	99.52	.00	53.43
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	3,849.77	35,138.70	47,000.00	11,861.30	74.76	.00	11,861.30
TOTAL STREET MAINTENANCE		46,583.30	618,482.51	930,974.00	312,491.49	66.43	78,594.29	233,897.20

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

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	599.85	5,295.09	7,566.00	2,270.91	69.99	.00	2,270.91
100-53320-131-000	STATE HWY: WRS (ERS)	41.39	368.29	522.00	153.71	70.55	.00	153.71
100-53320-132-000	STATE HWY: SOC SEC	34.81	307.73	469.00	161.27	65.61	.00	161.27
100-53320-133-000	STATE HWY: MEDICARE	8.14	72.02	110.00	37.98	65.47	.00	37.98
100-53320-134-000	STATE HWY: LIFE INS	.71	6.24	8.00	1.76	78.00	.00	1.76
100-53320-135-000	STATE HWY: HEALTH INS PREMIU	205.84	2,058.40	2,470.00	411.60	83.34	.00	411.60
100-53320-137-000	STATE HWY: HEALTH CLAIMS	.00	355.83	57.00	(298.83)	624.26	.00	(298.83)
100-53320-138-000	STATE HWY: DENTAL INS	12.82	128.20	154.00	25.80	83.25	.00	25.80
100-53320-139-000	STATE HWY: LONG TERM DISABIL	5.30	53.01	65.00	11.99	81.55	.00	11.99
100-53320-200-000	STATE HWY: MATERIAL & SUPPLI	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
	TOTAL STATE HIGHWAYS	908.86	8,644.81	13,421.00	4,776.19	64.41	.00	4,776.19
<u>STREET LIGHTING</u>								
100-53420-345-000	STR LTG: DATA PROCESSING	190.02	3,655.54	4,300.00	644.46	85.01	.00	644.46
100-53420-435-000	STR LTG: DECORATIVE LIGHT MAI	171.97	2,169.75	4,500.00	2,330.25	48.22	.00	2,330.25
100-53420-502-000	STR LTG: STREET LIGHT POWER	8,123.35	65,348.83	88,000.00	22,651.17	74.26	.00	22,651.17
100-53420-503-000	STR LTG: STOP LIGHT POWER	628.00	5,587.99	7,500.00	1,912.01	74.51	.00	1,912.01
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 LIGHT POWER	(778.55)	993.63	1,350.00	356.37	73.60	.00	356.37
	TOTAL STREET LIGHTING	8,334.79	89,540.04	116,650.00	27,109.96	76.76	.00	27,109.96
<u>STORM SEWER MAINTENANCE</u>								
100-53441-110-000	STM SWR MAINT: SALARIES	299.91	2,647.54	3,782.00	1,134.46	70.00	.00	1,134.46
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	572.25	10,714.98	24,206.00	13,491.02	44.27	.00	13,491.02
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)	60.19	934.09	2,606.00	1,671.91	35.84	.00	1,671.91
100-53441-132-000	STM SWR MAINT: SOC SEC	49.06	758.45	2,342.00	1,583.55	32.38	.00	1,583.55
100-53441-133-000	STM SWR MAINT: MEDICARE	11.48	177.33	547.00	369.67	32.42	.00	369.67
100-53441-134-000	STM SWR MAINT: LIFE INS	16.54	127.56	147.00	19.44	86.78	.00	19.44
100-53441-135-000	STM SWR MAINT: HEALTH INS PR	865.96	8,659.60	10,392.00	1,732.40	83.33	.00	1,732.40
100-53441-137-000	STM SWR MAINT: HEALTH INS. CL	.00	1,792.43	1,829.00	36.57	98.00	.00	36.57
100-53441-138-000	STM SWR MAINT: DENTAL INS	42.22	422.20	507.00	84.80	83.27	.00	84.80
100-53441-139-000	STM SWR MAINT: LONG TERM DIS	22.15	221.50	267.00	45.50	82.96	.00	45.50
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	1,939.76	35,130.77	74,911.00	39,780.23	46.90	.00	39,780.23

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

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	145,944.64	225,585.00	79,640.36	64.70	.00	79,640.36
	TOTAL REFUSE COLLECTIONS	18,243.08	145,944.64	225,585.00	79,640.36	64.70	.00	79,640.36
<u>RECYCLING PROGRAM</u>								
100-53635-110-000	RECYCLE: SALARIES	299.91	2,647.54	3,782.00	1,134.46	70.00	.00	1,134.46
100-53635-120-000	RECYCLE: OTHER WAGES	2,273.81	20,717.71	76,968.00	56,250.29	26.92	.00	56,250.29
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	177.59	1,618.48	5,737.00	4,118.52	28.21	.00	4,118.52
100-53635-132-000	RECYCLE: SOC SEC	146.89	1,293.40	5,155.00	3,861.60	25.09	.00	3,861.60
100-53635-133-000	RECYCLE: MEDICARE	34.34	303.17	1,206.00	902.83	25.14	.00	902.83
100-53635-134-000	RECYCLE: LIFE INS	8.33	71.52	92.00	20.48	77.74	.00	20.48
100-53635-135-000	RECYCLE: HEALTH INS PREMIUM	3,190.58	31,905.80	38,287.00	6,381.20	83.33	.00	6,381.20
100-53635-137-000	RECYCLE: HEALTH INS. CLAIMS C	.00	3,956.96	4,327.00	370.04	91.45	.00	370.04
100-53635-138-000	RECYCLE: DENTAL INS	198.64	1,986.40	2,384.00	397.60	83.32	.00	397.60
100-53635-139-000	RECYCLE: LONG TERM DISABILIT	56.96	569.61	695.00	125.39	81.96	.00	125.39
100-53635-205-000	RECYCLE: CONTRACTUAL	13,436.52	107,492.16	165,763.20	58,271.04	64.85	.00	58,271.04
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	335.52	3,552.73	2,500.00	(1,052.73)	142.11	.00	(1,052.73)
100-53635-290-000	RECYCLE: PRINTING & ADVERTIS	.00	.00	500.00	500.00	.00	.00	500.00
100-53635-340-000	RECYCLE: OPERATING SUPPLIES	2,528.34	7,694.93	2,500.00	(5,194.93)	307.80	.00	(5,194.93)
	TOTAL RECYCLING PROGRAM	22,687.43	183,810.41	312,805.20	128,994.79	58.76	.00	128,994.79
<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	585.00	1,567.00	2,000.00	433.00	78.35	.00	433.00
	TOTAL WEED CONTRACTUAL	585.00	1,567.00	2,010.00	443.00	77.96	.00	443.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	1,499.60	13,237.73	18,913.00	5,675.27	69.99	.00	5,675.27
100-54910-112-000	CEMETERIES: SEASONAL	1,185.00	21,705.00	30,100.00	8,395.00	72.11	.00	8,395.00
100-54910-119-000	CEMETERIES: CONSTRUCT WAG	.00	.00	500.00	500.00	.00	.00	500.00
100-54910-120-000	CEMETERIES: MAINT WAGES	4,016.06	21,984.04	43,086.00	21,101.96	51.02	.00	21,101.96
100-54910-124-000	CEMETERIES: OVERTIME	.00	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	380.57	2,450.31	6,434.00	3,983.69	38.08	.00	3,983.69
100-54910-132-000	CEMETERIES: SOC SEC	386.55	3,374.30	5,793.00	2,418.70	58.25	.00	2,418.70
100-54910-133-000	CEMETERIES: MEDICARE	90.40	789.29	1,354.00	564.71	58.29	.00	564.71
100-54910-134-000	CEMETERIES: LIFE INS	5.39	48.11	64.00	15.89	75.17	.00	15.89
100-54910-135-000	CEMETERIES: HEALTH INS PREMI	2,573.05	25,730.50	14,693.00	(11,037.50)	175.12	.00	(11,037.50)
100-54910-137-000	CEMETERIES: HEALTH INS. CLAIM	257.74	3,513.84	1,941.00	(1,572.84)	181.03	.00	(1,572.84)
100-54910-138-000	CEMETERIES: DENTAL INS	160.19	1,601.90	831.00	(770.90)	192.77	.00	(770.90)
100-54910-139-000	CEMETERIES: LONG TERM DISAB	43.88	438.80	538.00	99.20	81.56	.00	99.20
100-54910-200-000	CEMETERIES: MATERIAL & SUPPL	.00	2,277.15	7,000.00	4,722.85	32.53	.00	4,722.85
100-54910-220-000	CEMETERIES: GAS, OIL, & REPAIR	687.56	4,717.78	3,500.00	(1,217.78)	134.79	.00	(1,217.78)
100-54910-314-000	CEMETERIES: UTILITIES & REFUS	22.36	383.37	450.00	66.63	85.19	.00	66.63
100-54910-340-000	CEMETERIES: OPERATING SUPPL	78.21	2,373.86	3,500.00	1,126.14	67.82	.00	1,126.14
100-54910-390-000	CEMETERIES: OTHER EXPENSE	.00	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	11,386.56	102,227.63	152,450.00	50,222.37	67.06	.00	50,222.37

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
LIBRARY							
100-55110-110-000	LIBRARY: SALARIES	5,763.20	53,309.60	75,988.00	22,678.40	70.16	.00 22,678.40
100-55110-120-000	LIBRARY: OTHER WAGES	37,663.29	339,169.34	491,070.00	151,900.66	69.07	.00 151,900.66
100-55110-131-000	LIBRARY: WRS (ERS)	1,973.19	17,488.76	31,542.00	14,053.24	55.45	.00 14,053.24
100-55110-132-000	LIBRARY: SOC SEC	2,589.40	23,330.25	35,159.00	11,828.75	66.36	.00 11,828.75
100-55110-133-000	LIBRARY: MEDICARE	605.61	5,456.31	8,222.00	2,765.69	66.36	.00 2,765.69
100-55110-134-000	LIBRARY: LIFE INS	89.71	805.29	1,206.00	400.71	66.77	.00 400.71
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	6,134.96	58,107.17	71,394.00	13,286.83	81.39	.00 13,286.83
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS C	277.09	7,484.61	9,167.00	1,682.39	81.65	.00 1,682.39
100-55110-138-000	LIBRARY: DENTAL INS	359.92	3,647.23	4,637.00	989.77	78.65	.00 989.77
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	243.49	2,290.78	2,986.00	695.22	76.72	.00 695.22
100-55110-240-500	LIBRARY: BOOKS-RESOURCELIB	182.54	1,822.97	3,000.00	1,177.03	60.77	.00 1,177.03
100-55110-240-600	LIBRARY: SWLS DISCRETIONARY	15.33	43.07	2,000.00	1,956.93	2.15	.00 1,956.93
100-55110-240-800	LIBRARY: RESOURCE AUDIOBOO	1,886.55	4,434.05	5,624.00	1,189.95	78.84	.00 1,189.95
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	.00	1,538.39	3,300.00	1,761.61	46.62	.00 1,761.61
100-55110-250-900	LIBRARY: PERIODICALS-PROFES	49.00	49.00	1,000.00	951.00	4.90	.00 951.00
100-55110-300-000	LIBRARY: TELEPHONE	47.41	358.69	2,200.00	1,841.31	16.30	.00 1,841.31
100-55110-309-000	LIBRARY: POSTAGE	9.02	730.32	800.00	69.68	91.29	.00 69.68
100-55110-313-000	LIBRARY: OFFICE EQUIPMENT MA	281.04	2,436.30	3,000.00	563.70	81.21	.00 563.70
100-55110-327-000	LIBRARY: FOUNDATION FUNDED	267.11	5,774.69	.00	(5,774.69)	.00	(5,774.69)
100-55110-328-000	LIBRARY: GRANT/DONATION EXP	461.44	721.44	.00	(721.44)	.00	(721.44)
100-55110-340-000	LIBRARY: OPERATING SUPPLIES	299.62	791.74	1,500.00	708.26	52.78	.00 708.26
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	(.04)
100-55110-350-000	LIBRARY: BUILDINGS & GROUNDS	156.39	4,984.05	10,000.00	5,015.95	49.84	.00 5,015.95
100-55110-600-005	CTY FUND-PROF SERVICES	8,886.39	58,741.80	66,000.00	7,258.20	89.00	.00 7,258.20
100-55110-600-010	CTY FUND-CHILDREN'S BOOK MA	128.60	6,315.14	12,000.00	5,684.86	52.63	.00 5,684.86
100-55110-600-015	CTY FUND-YNG ADULT BOOK MAT	31.47	1,486.16	3,000.00	1,513.84	49.54	.00 1,513.84
100-55110-600-020	CTY FUND-ADULT FICTION MAT	478.96	7,605.69	12,000.00	4,394.31	63.38	.00 4,394.31
100-55110-600-025	CTY FUND-ADULT NON FICT MAT	494.77	4,915.85	12,000.00	7,084.15	40.97	.00 7,084.15
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	465.81	4,883.69	6,500.00	1,616.31	75.13	.00 1,616.31
100-55110-600-037	CTY FUND-UTILITIES & REFUSE	4,147.69	27,920.80	46,000.00	18,079.20	60.70	.00 18,079.20
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	119.68	2,102.09	4,000.00	1,897.91	52.55	.00 1,897.91
100-55110-600-055	CTY FUND-YOUNG ADULT PROGR	74.55	601.17	2,000.00	1,398.83	30.06	.00 1,398.83
100-55110-600-060	CTY FUND-ADULT PROGRAMMIN	100.00	1,060.21	4,000.00	2,939.79	26.51	.00 2,939.79
100-55110-600-065	CTY FUND-OUTREACH	170.00	692.70	2,000.00	1,307.30	34.64	.00 1,307.30
100-55110-600-070	CTY FUND-JUVENILE AV	35.94	492.92	2,000.00	1,507.08	24.65	.00 1,507.08
100-55110-600-075	CTY FUND-ADULT AV	(1.05)	2,580.58	6,000.00	3,419.42	43.01	.00 3,419.42
100-55110-600-080	CTY FUND-DATA PROCESSING	692.40	6,953.52	15,000.00	8,046.48	46.36	.00 8,046.48
100-55110-600-090	CTY FUND-OPERATING SUPPLIES	59.04	1,968.87	2,000.00	31.13	98.44	.00 31.13
100-55110-600-095	CTY FUND-TRAVEL & CONF	141.35	1,091.21	3,500.00	2,408.79	31.18	.00 2,408.79
TOTAL LIBRARY		75,380.91	672,193.57	972,165.00	299,971.43	69.14	.00 299,971.43

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	34,579.20	75,982.00	41,402.80	45.51	.00	41,402.80
100-55120-112-000	MUSEUM: SEASONAL	1,732.13	10,787.39	21,577.00	10,789.61	49.99	.00	10,789.61
100-55120-120-000	MUSEUM: OTHER WAGES	9,166.02	102,026.68	138,675.00	36,648.32	73.57	.00	36,648.32
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	4,953.33	5,250.00	296.67	94.35	.00	296.67
100-55120-132-000	MUSEUM: SOC SEC	1,016.51	9,099.62	14,652.00	5,552.38	62.10	.00	5,552.38
100-55120-133-000	MUSEUM: MEDICARE	237.74	2,128.05	3,427.00	1,298.95	62.10	.00	1,298.95
100-55120-134-000	MUSEUM: LIFE INS	8.46	46.05	102.00	55.95	45.15	.00	55.95
100-55120-135-000	MUSEUM: HEALTH INS PREMIUMS	1,419.62	10,647.15	24,701.00	14,053.85	43.10	.00	14,053.85
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	557.85	859.00	301.15	64.94	.00	301.15
100-55120-139-000	MUSEUM: LONG TERM DISABILIT	89.72	592.72	653.00	60.28	90.77	.00	60.28
100-55120-212-000	MUSEUM: CUSTODIAL SUPPLIES	39.11	491.96	800.00	308.04	61.50	.00	308.04
100-55120-220-000	MUSEUM: GAS, OIL, & REPAIRS	41.96	927.31	1,128.00	200.69	82.21	.00	200.69
100-55120-300-000	MUSEUM: TELEPHONE	65.97	597.92	2,197.00	1,599.08	27.22	.00	1,599.08
100-55120-309-000	MUSEUM: POSTAGE	.00	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	1,988.14	16,353.48	24,132.00	7,778.52	67.77	.00	7,778.52
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	67.50	952.92	4,000.00	3,047.08	23.82	.00	3,047.08
100-55120-341-000	MUSEUM: ADV & PUB	1,672.95	8,234.21	12,000.00	3,765.79	68.62	.00	3,765.79
100-55120-345-000	MUSEUM: DATA PROCESSING	73.51	1,141.84	2,250.00	1,108.16	50.75	.00	1,108.16
100-55120-350-000	MUSEUM: BUILDINGS & GROUND	790.56	3,294.44	7,500.00	4,205.56	43.93	.00	4,205.56
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	69.00	1,088.41	12,000.00	10,911.59	9.07	.00	10,911.59
100-55120-391-000	MUSEUM: PROGRAM EXPENSES	190.13	957.53	3,000.00	2,042.47	31.92	.00	2,042.47
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	(425.50)	4,574.50	5,000.00	425.50	91.49	.00	425.50
100-55120-720-000	MUSEUM: GRANTS	859.87	4,946.68	1,481.00	(3,465.68)	334.01	.00	(3,465.68)
	TOTAL MUSEUM	25,620.72	221,731.30	372,297.00	150,565.70	59.56	.00	150,565.70
<u>SENIOR CITIZENS CENTER</u>								
100-55190-120-000	SR CTR: OTHER WAGES	3,946.03	35,802.86	45,116.00	9,313.14	79.36	.00	9,313.14
100-55190-131-000	SR CTR: WRS (ERS	113.87	1,062.63	3,113.00	2,050.37	34.14	.00	2,050.37
100-55190-132-000	SR CTR: SOC SEC	244.65	2,219.75	2,797.00	577.25	79.36	.00	577.25
100-55190-133-000	SR CTR: MEDICARE	57.22	519.14	654.00	134.86	79.38	.00	134.86
100-55190-134-000	SR CTR: LIFE INS	14.36	125.84	164.00	38.16	76.73	.00	38.16
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	1.02	10.23	120.00	109.77	8.53	.00	109.77
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	121.77	1,530.08	2,000.00	469.92	76.50	.00	469.92
100-55190-348-000	SR CTR: GROCERIES	95.77	902.19	800.00	(102.19)	112.77	.00	(102.19)
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	4,594.69	42,950.67	62,264.00	19,313.33	68.98	.00	19,313.33

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	3,243.50	35,875.78	36,438.00	562.22	98.46	.00 562.22
100-55200-120-000	PARKS: OTHER WAGES	10,886.23	98,872.02	135,006.00	36,133.98	73.24	.00 36,133.98
100-55200-124-000	PARKS: OVERTIME	870.68	2,502.81	9,000.00	6,497.19	27.81	.00 6,497.19
100-55200-126-000	PARKS: SEASONAL OVERTIME	84.00	84.00	.00	(84.00)	.00	(84.00)
100-55200-131-000	PARKS: WRS (ERS)	811.23	6,994.87	9,936.00	2,941.13	70.40	.00 2,941.13
100-55200-132-000	PARKS: SOC SEC	897.57	8,180.00	11,187.00	3,007.00	73.12	.00 3,007.00
100-55200-133-000	PARKS: MEDICARE	209.93	1,913.08	2,617.00	703.92	73.10	.00 703.92
100-55200-134-000	PARKS: LIFE INS	41.84	354.31	428.00	73.69	82.78	.00 73.69
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	3,609.34	35,635.60	41,481.00	5,845.40	85.91	.00 5,845.40
100-55200-137-000	PARKS: HEALTH INS. CLAIMS CUR	458.70	4,670.85	1,850.00	(2,820.85)	252.48	(2,820.85)
100-55200-138-000	PARKS: DENTAL INS	142.27	1,411.54	1,662.00	250.46	84.93	.00 250.46
100-55200-139-000	PARKS: LONG TERM DISABILITY	98.33	970.37	1,075.00	104.63	90.27	.00 104.63
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	1,129.37	17,442.69	18,000.00	557.31	96.90	.00 557.31
100-55200-300-000	PARKS: TELEPHONE	61.32	539.22	400.00	(139.22)	134.81	(139.22)
100-55200-314-000	PARKS: UTILITIES & REFUSE	3,163.18	21,044.53	21,000.00	(44.53)	100.21	(44.53)
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	.00	260.00	180.00	(80.00)	144.44	(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	5,902.21	22,019.38	25,000.00	2,980.62	88.08	.00 2,980.62
100-55200-351-000	PARKS: TRAIL MAINTENANCE	882.27	5,568.37	2,000.00	(3,568.37)	278.42	(3,568.37)
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	2,097.17	18,821.61	20,000.00	1,178.39	94.11	.00 1,178.39
TOTAL PARKS DEPARTMENT		34,589.14	293,269.59	379,910.00	86,640.41	77.19	.00 86,640.41
RECREATION DEPARTMENT							
100-55300-110-000	REC ADMIN: SALARIES	9,562.38	86,574.81	69,180.00	(17,394.81)	125.14	(17,394.81)
100-55300-120-000	REC ADMIN: OTHER WAGES	1,758.23	16,412.71	53,167.00	36,754.29	30.87	.00 36,754.29
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)	781.12	7,106.11	8,477.00	1,370.89	83.83	.00 1,370.89
100-55300-132-000	REC ADMIN: SOC SEC	669.33	6,097.52	7,616.00	1,518.48	80.06	.00 1,518.48
100-55300-133-000	REC ADMIN: MEDICARE	156.54	1,425.99	1,781.00	355.01	80.07	.00 355.01
100-55300-134-000	REC ADMIN: LIFE INS	47.45	371.32	413.00	41.68	89.91	.00 41.68
100-55300-135-000	REC ADMIN: HEALTH INS PREMIU	3,891.48	34,925.53	36,626.00	1,700.47	95.36	.00 1,700.47
100-55300-137-000	REC ADMIN: HEALTH INS. CLAIMS	65.08	2,851.56	1,042.00	(1,809.56)	273.66	(1,809.56)
100-55300-138-000	REC ADMIN: DENTAL INS	194.77	1,760.52	1,864.00	103.48	94.45	.00 103.48
100-55300-139-000	REC ADMIN: LONG TERM DISABIL	109.18	993.22	971.00	(22.22)	102.29	(22.22)
100-55300-210-000	REC ADMIN: PROF SERVICES	(2,969.99)	.00	500.00	500.00	.00	.00 500.00
100-55300-300-000	REC ADMIN: TELEPHONE	.00	.00	100.00	100.00	.00	.00 100.00
100-55300-309-000	REC ADMIN: POSTAGE	7.38	31.32	300.00	268.68	10.44	.00 268.68
100-55300-310-000	REC ADMIN: OFFICE SUPPLIES	147.76	1,401.94	1,500.00	98.06	93.46	.00 98.06
100-55300-340-000	REC ADMIN: OPERATING SUPPLIE	.00	182.16	.00	(182.16)	.00	(182.16)
TOTAL RECREATION DEPARTMEN		14,420.71	160,134.71	184,037.00	23,902.29	87.01	.00 23,902.29

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	87.50	3,148.53	7,500.00	4,351.47	41.98	.00	4,351.47
100-55301-132-000	REC PRGM: SOC SEC	5.42	195.26	465.00	269.74	41.99	.00	269.74
100-55301-133-000	REC PRGM: MEDICARE	1.27	45.66	109.00	63.34	41.89	.00	63.34
100-55301-340-000	REC PRGM: OPERATING SUPPLIE	3,441.03	4,170.32	4,000.00	(170.32)	104.26	.00	(170.32)
100-55301-359-000	REC PRGM: SOCCER (YOUTH)	.00	3,986.80	2,600.00	(1,386.80)	153.34	.00	(1,386.80)
100-55301-361-000	REC PRGM: BASEBALL (YOUTH)	.00	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)	170.00	170.00	500.00	330.00	34.00	.00	330.00
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)	2,730.00	2,757.98	3,000.00	242.02	91.93	.00	242.02
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	6,435.22	21,397.65	30,974.00	9,576.35	69.08	.00	9,576.35
<u>SWIMMING POOL</u>								
100-55420-112-000	POOL: SWIM POOL WAGES	6,186.28	88,856.24	116,600.00	27,743.76	76.21	.00	27,743.76
100-55420-113-000	POOL: SWIM TEAM INSTRUCTOR	.00	3,259.13	3,135.00	(124.13)	103.96	.00	(124.13)
100-55420-120-000	POOL: OTHER WAGES	484.98	3,976.40	6,269.00	2,292.60	63.43	.00	2,292.60
100-55420-131-000	POOL: WRS (ERS	33.46	274.34	433.00	158.66	63.36	.00	158.66
100-55420-132-000	POOL: SOC SEC	412.29	5,945.65	7,812.00	1,866.35	76.11	.00	1,866.35
100-55420-133-000	POOL: MEDICARE	96.43	1,390.57	1,827.00	436.43	76.11	.00	436.43
100-55420-134-000	POOL: LIFE INS	3.08	26.62	34.00	7.38	78.29	.00	7.38
100-55420-135-000	POOL: HEALTH INS PREMIUMS	152.61	1,526.10	1,831.00	304.90	83.35	.00	304.90
100-55420-137-000	POOL: HEALTH INS. CLAIMS CUR	35.41	284.27	231.00	(53.27)	123.06	.00	(53.27)
100-55420-138-000	POOL: DENTAL INS	3.72	37.20	45.00	7.80	82.67	.00	7.80
100-55420-139-000	POOL: LONG TERM DISABILITY	4.31	43.10	5.00	(38.10)	862.00	.00	(38.10)
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	755.85	9,691.05	30,000.00	20,308.95	32.30	.00	20,308.95
100-55420-330-000	POOL: TRAVEL & CONFERENCES	.00	.00	500.00	500.00	.00	.00	500.00
100-55420-340-000	POOL: OPERATING SUPPLIES	.00	5,494.26	5,000.00	(494.26)	109.89	.00	(494.26)
100-55420-350-000	POOL: BUILDINGS & GROUNDS	.00	1,129.60	4,000.00	2,870.40	28.24	.00	2,870.40
100-55420-410-000	POOL: SWIM TEAM	229.50	229.50	1,000.00	770.50	22.95	.00	770.50
100-55420-500-000	POOL: OUTLAY	21.09	168.72	10,000.00	9,831.28	1.69	.00	9,831.28
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	8,419.01	124,295.97	208,072.00	83,776.03	59.74	.00	83,776.03

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	.00	63,260.89	161,000.00	97,739.11	39.29	.00	97,739.11
	TOTAL ROOM TAXES	.00	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	23.52	181.72	248.00	66.28	73.27	.00	66.28
	TOTAL URBAN DEVELOPMENT	23.52	181.72	248.00	66.28	73.27	.00	66.28
<u>HOUSING DIVISION</u>								
100-56800-210-000	HSG DIV: PROF SERVICES	285.97	4,498.86	4,000.00	(498.86)	112.47	.00	(498.86)
	TOTAL HOUSING DIVISION	285.97	4,498.86	4,000.00	(498.86)	112.47	.00	(498.86)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	8,451.25	76,566.71	91,821.00	15,254.29	83.39	.00	15,254.29
100-56900-120-000	.00	.00	20,207.00	20,207.00	.00	.00	20,207.00
100-56900-131-000	489.62	4,498.44	6,336.00	1,837.56	71.00	.00	1,837.56
100-56900-132-000	501.81	4,547.65	6,946.00	2,398.35	65.47	.00	2,398.35
100-56900-133-000	117.36	1,063.59	1,624.00	560.41	65.49	.00	560.41
100-56900-134-000	41.18	358.92	466.00	107.08	77.02	.00	107.08
100-56900-135-000	2,058.44	20,584.40	24,701.00	4,116.60	83.33	.00	4,116.60
100-56900-137-000	.00	2,511.12	2,904.00	392.88	86.47	.00	392.88
100-56900-138-000	128.15	1,281.50	1,538.00	256.50	83.32	.00	256.50
100-56900-139-000	64.28	642.80	790.00	147.20	81.37	.00	147.20
100-56900-210-000	.00	37.20	25,000.00	24,962.80	.15	.00	24,962.80
100-56900-220-000	559.06	693.22	300.00	(393.22)	231.07	.00	(393.22)
100-56900-309-000	233.56	681.85	600.00	(81.85)	113.64	.00	(81.85)
100-56900-310-000	.00	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	65.72	134.67	.00	(134.67)	.00	.00	(134.67)
TOTAL COMMUNITY PLANNING/D	12,710.43	116,623.65	187,783.00	71,159.35	62.11	.00	71,159.35
TOTAL FUND EXPENDITURES	711,033.14	6,771,944.42	10,079,585.80	3,307,641.38	67.18	78,594.29	3,229,047.09
NET REV OVER EXP	(486,962.79)	(193,266.32)	(53,329.91)	(139,936.41)	(362.40)	(78,594.29)	(271,860.61)

CITY OF PLATTEVILLE

BALANCE SHEET
SEPTEMBER 30, 2024

FUND 101 - TAXI/BUS FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<hr/>					
<u>ASSETS</u>					
101-10001-000-000	TREASURER'S CASH	105,292.94	(61,472.93)	(73,205.51)	32,087.43
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	.00	(199,766.27)	.00
<hr/>					
	TOTAL ASSETS	305,059.21	(61,472.93)	(272,971.78)	32,087.43
<hr/>					
<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
<hr/>					
	TOTAL LIABILITIES	(56,623.46)	.00	56,623.46	.00
<hr/>					
<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	61,472.93	216,348.32	216,348.32
<hr/>					
	TOTAL FUND EQUITY	(248,435.75)	61,472.93	216,348.32	(32,087.43)
<hr/>					
	TOTAL LIABILITIES AND EQUITY	(305,059.21)	61,472.93	272,971.78	(32,087.43)
<hr/>					

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	396.78	2,814.60	2,000.00	814.60	140.73	.00 814.60
101-46350-105-000	BUS FARES REVENUE	207.00	826.00	1,000.00	(174.00)	82.60	.00 (174.00)
101-46350-110-000	TAXI FARES	16,180.50	139,041.50	200,000.00	(60,958.50)	69.52	.00 (60,958.50)
	TOTAL PUBLIC CHARGES FOR SE	16,784.28	142,682.10	203,000.00	(60,317.90)	70.29	.00 (60,317.90)
<u>INTERGOVERNMENTAL CHARGE</u>							
101-47230-621-000	UWP SHARE OF TAXI/BUS	13,794.68	124,152.12	150,000.00	(25,847.88)	82.77	.00 (25,847.88)
	TOTAL INTERGOVERNMENTAL CH	13,794.68	124,152.12	150,000.00	(25,847.88)	82.77	.00 (25,847.88)
<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	.00	66,523.00	.00	66,523.00	.00	.00 66,523.00
	TOTAL MISCELLANEOUS REVENUE	.00	68,144.00	.00	68,144.00	.00	.00 68,144.00
	TOTAL FUND REVENUE	30,578.96	334,978.22	821,780.00	(486,801.78)	40.76	.00 (486,801.78)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	1,045.93	6,226.34	5,119.00	(1,107.34)	121.63	.00	(1,107.34)
101-53521-131-000 TAXI: WRS (ERS)	72.17	429.63	353.00	(76.63)	121.71	.00	(76.63)
101-53521-132-000 TAXI: SOC SEC	62.28	371.95	317.00	(54.95)	117.33	.00	(54.95)
101-53521-133-000 TAXI: MEDICARE	14.57	87.00	74.00	(13.00)	117.57	.00	(13.00)
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	42,302.30	326,660.99	490,590.00	163,929.01	66.59	.00	163,929.01
101-53521-622-000 BUS SERVICE EXPENSES	48,554.64	216,711.72	365,170.00	148,458.28	59.35	.00	148,458.28
101-53521-623-000 BUS PASS PRINTING EXPENSES	.00	.00	50.00	50.00	.00	.00	50.00
TOTAL TAXI SERVICE EXPENSES	92,051.89	551,326.54	862,797.00	311,470.46	63.90	.00	311,470.46
TOTAL FUND EXPENDITURES	92,051.89	551,326.54	862,797.00	311,470.46	63.90	.00	311,470.46
NET REV OVER EXP	(61,472.93)	(216,348.32)	(41,017.00)	(175,331.32)	(527.46)	.00	(216,348.32)

CITY OF PLATTEVILLE

BALANCE SHEET
SEPTEMBER 30, 2024

FUND 105 - DEBT SERVICE FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
105-10001-000-000	11,316.16	(405,721.88)	(1,289,033.96)	(1,277,717.80)
105-10002-000-000	.00	.00	.00	.00
105-11109-000-000	.00	.00	.00	.00
105-11111-000-000	210,471.23	3,045.84	23,534.13	234,005.36
105-12111-000-000	.00	.00	1,596,167.64	1,596,167.64
105-17103-000-000	.00	.00	.00	.00
105-17202-000-000	.00	.00	.00	.00
	221,787.39	(402,676.04)	330,667.81	552,455.20
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
105-21211-000-000	.00	.00	.00	.00
105-22212-000-000	.00	.00	.00	.00
105-27002-000-000	(103,025.17)	103,025.17	103,025.17	.00
105-27013-000-000	.00	.00	.00	.00
105-29102-000-000	.00	.00	.00	.00
	(103,025.17)	103,025.17	103,025.17	.00
<u>FUND EQUITY</u>				
105-30000-000-000	.00	.00	.00	.00
105-31000-000-000	(118,762.22)	(103,025.17)	(103,025.17)	(221,787.39)
105-32000-000-000	.00	.00	.00	.00
	.00	402,676.04	(330,667.81)	(330,667.81)
	(118,762.22)	299,650.87	(433,692.98)	(552,455.20)
	(221,787.39)	402,676.04	(330,667.81)	(552,455.20)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	.00
TOTAL TAXES	.00	1,596,167.64	1,596,167.64	.00	100.00	.00	.00
<u>MISCELLANEOUS REVENUE</u>							
105-48110-818-000 INTEREST FROM BONDS	3,045.84	23,534.13	.00	23,534.13	.00	.00	23,534.13
TOTAL MISCELLANEOUS REVENUE	3,045.84	23,534.13	.00	23,534.13	.00	.00	23,534.13
TOTAL FUND REVENUE	3,045.84	1,619,701.77	1,596,167.64	23,534.13	101.47	.00	23,534.13

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	370,000.00	980,000.00	1,330,000.00	350,000.00	73.68	.00	350,000.00
	TOTAL PRINCIPAL ON NOTES	370,000.00	980,000.00	1,330,000.00	350,000.00	73.68	.00	350,000.00
<u>INTEREST AND FISCAL CHARGES</u>								
105-58200-005-000	INTEREST ON LONG TERM NOT	35,250.71	306,562.79	330,600.83	24,038.04	92.73	.00	24,038.04
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	400.00	2,400.00	3,600.00	1,200.00	66.67	.00	1,200.00
105-58200-625-000	LEGAL AND ISSUANCE COSTS	71.17	71.17	.00	(71.17)	.00	.00	(71.17)
	TOTAL INTEREST AND FISCAL CH	35,721.88	309,033.96	338,200.83	29,166.87	91.38	.00	29,166.87
	TOTAL FUND EXPENDITURES	405,721.88	1,289,033.96	1,668,200.83	379,166.87	77.27	.00	379,166.87
	NET REV OVER EXP	(402,676.04)	330,667.81	(72,033.19)	402,701.00	459.05	.00	330,667.81

CITY OF PLATTEVILLE

BALANCE SHEET
SEPTEMBER 30, 2024

FUND 110 - CAPITAL PROJECTS FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<hr/>					
<u>ASSETS</u>					
110-10001-000-000	TREASURER'S CASH	443,036.59	(21,011.13)	(1,149,009.19)	(705,972.60)
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	(119,858.40)	(175,033.09)	.00
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
<hr/>					
	TOTAL ASSETS	1,095,506.10	(140,869.53)	(1,024,042.28)	71,463.82
<hr/>					
<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
<hr/>					
	TOTAL LIABILITIES	(337,073.57)	.00	337,073.57	.00
<hr/>					
<u>FUND EQUITY</u>					
110-31000-000-000	FUND BALANCE	(758,432.53)	.00	.00	(758,432.53)
	NET INCOME/LOSS	.00	140,869.53	686,968.71	686,968.71
<hr/>					
	TOTAL FUND EQUITY	(758,432.53)	140,869.53	686,968.71	(71,463.82)
<hr/>					
	TOTAL LIABILITIES AND EQUITY	(1,095,506.10)	140,869.53	1,024,042.28	(71,463.82)
<hr/>					

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	22,551.00	82,600.00	110,000.00	(27,400.00)	75.09	.00	(27,400.00)
TOTAL PUBLIC CHARGES FOR SE	22,551.00	82,600.00	110,000.00	(27,400.00)	75.09	.00	(27,400.00)
<u>MISCELLANEOUS REVENUE</u>							
110-48400-420-000 INSURANCE-OTHER PROP. LOSS	.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	.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 9 MONTHS ENDING SEPTEMBER 30, 2024

FUND 110 - CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
TOTAL FUND REVENUE	22,551.00	1,031,838.19	3,814,133.00	(2,782,294.81)	27.05	.00	(2,782,294.81)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

FUND 110 - CAPITAL PROJECTS FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>CAPITAL PROJECTS</u>								
110-60001-515-000	CAP PRJ: BADGER BOOKS	1,428.00	28,526.00	29,417.00	891.00	96.97	.00	891.00
110-60001-518-001	CAP PRJ: CITY HALL - PHASE 3	21,108.20	90,545.76	128,740.00	38,194.24	70.33	.00	38,194.24
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	1,887.78	11,887.78	10,000.00	(1,887.78)	118.88	.00	(1,887.78)
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	34,966.58	47,733.18	91,500.00	43,766.82	52.17	.00	43,766.82
110-60001-533-001	CAP PRJ: AERIAL BUCKET TRUCK	.00	.00	200,000.00	200,000.00	.00	169,000.00	31,000.00
110-60001-533-004	CAP PRJ: END LOADER	170.50	170.50	85,000.00	84,829.50	.20	.00	84,829.50
110-60001-533-005	CAP PRJ: 2.5 TON DUMP TRUCK	186.00	186.00	260,000.00	259,814.00	.07	.00	259,814.00
110-60001-533-013	CAP PRJ: ROADSIDE MOW/TRACT	14,400.00	14,400.00	30,000.00	15,600.00	48.00	.00	15,600.00
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	29,755.75	30,004.75	30,000.00	(4.75)	100.02	.00	(4.75)
110-60001-534-003	CAP PRJ: ALLEYS	.00	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	.00	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	.00	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	.00	15,908.75	19,525.38	3,616.63	81.48	.00	3,616.63
110-60001-551-002	CAP PRJ: MOUNDVIEW TRAIL #1	356.40	20,540.16	568,521.00	547,980.84	3.61	.00	547,980.84
110-60001-552-002	CAP PRJ: DAIRY DAYS SHED IMP	.00	(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	25,019.42	57,755.61	.00	(57,755.61)	.00	.00	(57,755.61)
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	3,327.67	15,204.59	30,000.00	14,795.41	50.68	.00	14,795.41
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	.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	(3,000.00)	61,325.93	.00	(61,325.93)	.00	.00	(61,325.93)
110-60001-911-003	CAP PRJ: N COURT ST-STREET	.00	7,943.13	.00	(7,943.13)	.00	.00	(7,943.13)
110-60001-911-010	CAP PRJ: JEFFERSON ST-STREET	.00	(847.53)	.00	847.53	.00	.00	847.53
110-60001-911-011	CAP PRJ: CAMP ST-STREET	6,448.87	15,249.80	128,752.00	113,502.20	11.84	42,609.60	70,892.60
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	.00	101,081.19	175,000.00	73,918.81	57.76	.00	73,918.81
110-60001-911-014	CAP PRJ: SOWDEN ST-STREET	4,080.75	22,676.34	525,000.00	502,323.66	4.32	.00	502,323.66
110-60001-911-015	CAP PRJ: GRACE ST-STREET	3,271.95	18,014.14	425,000.00	406,985.86	4.24	.00	406,985.86
110-60001-911-840	CAP PRJ: STREET CONTINGENC	1,184.00	1,184.00	.00	(1,184.00)	.00	.00	(1,184.00)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

FUND 110 - CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
110-60001-935-001 CAP PRJ:23-27 TECH REPLACEME	.00	.00	13,000.00	13,000.00	.00	.00	13,000.00
110-60001-935-002 CAP PRJ: COMMUNITY ROOM	8,257.00	19,314.00	26,000.00	6,686.00	74.28	.00	6,686.00
110-60001-939-003 CAP PRJ:N COURT ST-STORM SE	.00	7,943.12	.00	(7,943.12)	.00	.00	(7,943.12)
110-60001-939-010 CAP PRJ: JEFFERSON ST-STORM	.00	(881.40)	.00	881.40	.00	.00	881.40
110-60001-939-011 CAP PRJ: CAMP ST-STORM	3,198.87	10,664.87	.00	(10,664.87)	.00	.00	(10,664.87)
110-60001-939-012 CAP PRJ: E MAIN ST-STORM	105.60	5,973.52	.00	(5,973.52)	.00	.00	(5,973.52)
110-60001-939-013 CAP PRJ: W ADAMS ST-STORM	.00	19,316.85	.00	(19,316.85)	.00	.00	(19,316.85)
110-60001-939-014 CAP PRJ: SOWDEN ST-STORM	4,033.29	23,263.21	.00	(23,263.21)	.00	.00	(23,263.21)
110-60001-939-015 CAP PRJ: GRACE ST-STORM	3,233.90	18,652.50	.00	(18,652.50)	.00	.00	(18,652.50)
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	163,420.53	1,718,806.90	4,465,022.77	2,746,215.87	38.49	375,897.35	2,370,318.52
TOTAL FUND EXPENDITURES	163,420.53	1,718,806.90	4,465,022.77	2,746,215.87	38.49	375,897.35	2,370,318.52
NET REV OVER EXP	(140,869.53)	(686,968.71)	(650,889.77)	(36,078.94)	(105.54)	(375,897.35)	(1,062,866.06)

CITY OF PLATTEVILLE

BALANCE SHEET
SEPTEMBER 30, 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	.00 (4,450.99)	260,421.70
125-11111-000-000	GENERAL INVESTMENTS	.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
	TOTAL ASSETS	264,872.69	.00	787,666.46
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
125-21211-000-000	VOUCHERS PAYABLE	.00	.00	.00
125-22211-000-000	ADVANCE TAX COLLECTIONS-TID 5	(264,872.69)	.00	264,872.69
125-27015-000-000	LONG-TERM ADV. TO TIF#5	.00	.00	.00
125-27018-000-000	ADVANCE DUE TO UTILITY	.00	.00	.00
	TOTAL LIABILITIES	(264,872.69)	.00	264,872.69
 <u>FUND EQUITY</u>				
125-30000-000-000	BUDGET VARIANCE	.00	.00	.00
125-31000-000-000	FUND BALANCE	.00	.00	.00
125-32005-000-000	TIF #5 FUND BALANCE	.00	.00	.00
125-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00
	NET INCOME/LOSS	.00	.00 (1,052,539.15)	(1,052,539.15)
	TOTAL FUND EQUITY	.00	.00 (1,052,539.15)	(1,052,539.15)
	TOTAL LIABILITIES AND EQUITY	(264,872.69)	.00 (787,666.46)	(1,052,539.15)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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 9 MONTHS ENDING SEPTEMBER 30, 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	.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	.00	1,113.56	1,005,834.00	1,004,720.44	.11	.00	1,004,720.44
	TOTAL FUND EXPENDITURES	.00	8,763.56	1,019,874.00	1,011,110.44	.86	.00	1,011,110.44
	NET REV OVER EXP	.00	1,052,539.15	.00	1,052,539.15	.00	.00	1,052,539.15

CITY OF PLATTEVILLE

BALANCE SHEET
SEPTEMBER 30, 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	(634,363.80)	(790,761.02)	(773,167.13)
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	<u>17,593.89</u>	<u>(634,363.80)</u>	<u>(296,309.48)</u>	<u>(278,715.59)</u>
 <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	<u>(687,276.57)</u>	<u>.00</u>	<u>243,000.73</u>	<u>(444,275.84)</u>
 <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	634,363.80	53,308.75	53,308.75
	TOTAL FUND EQUITY	<u>669,682.68</u>	<u>634,363.80</u>	<u>53,308.75</u>	<u>722,991.43</u>
	TOTAL LIABILITIES AND EQUITY	<u>(17,593.89)</u>	<u>634,363.80</u>	<u>296,309.48</u>	<u>278,715.59</u>

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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 9 MONTHS ENDING SEPTEMBER 30, 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	579,201.04	579,201.04	849,842.00	270,640.96	68.15	.00	270,640.96
	TOTAL PRINCIPAL ON NOTES	579,201.04	579,201.04	849,842.00	270,640.96	68.15	.00	270,640.96
<u>INTEREST ON NOTES</u>								
126-58200-019-000	INTEREST ON TIF#6 NOTES	55,120.22	85,370.22	95,529.00	10,158.78	89.37	.00	10,158.78
	TOTAL INTEREST ON NOTES	55,120.22	85,370.22	95,529.00	10,158.78	89.37	.00	10,158.78
<u>TIF #6 CAPITAL PROJECTS</u>								
126-60006-210-000	TIF #6: PROFESSIONAL SERVICE	.00	1,100.00	800.00	(300.00)	137.50	.00	(300.00)
126-60006-314-000	TIF #6: UTILITIES AND REFUSE	42.54	338.36	500.00	161.64	67.67	.00	161.64
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	42.54	42,951.68	61,317.00	18,365.32	70.05	.00	18,365.32

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

FUND 126 - TIF DISTRICT #6 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
TOTAL FUND EXPENDITURES	<u>634,363.80</u>	<u>716,390.54</u>	<u>1,025,428.00</u>	<u>309,037.46</u>	<u>69.86</u>	<u>.00</u>	<u>309,037.46</u>
NET REV OVER EXP	<u>(634,363.80)</u>	<u>(53,308.75)</u>	<u>407,328.00</u>	<u>(460,636.75)</u>	<u>(13.09)</u>	<u>.00</u>	<u>(53,308.75)</u>

CITY OF PLATTEVILLE

BALANCE SHEET
SEPTEMBER 30, 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	(124,583.00)	(801,593.68)	(627,709.70)
127-11111-000-000	GENERAL INVESTMENTS	45,866.64	217.00	1,676.66	47,543.30
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>(124,366.00)</u>	<u>(313,764.65)</u>	<u>(94,014.03)</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	124,366.00	151,249.34	151,249.34
	TOTAL FUND EQUITY	<u>142,070.78</u>	<u>124,366.00</u>	<u>151,249.34</u>	<u>293,320.12</u>
	TOTAL LIABILITIES AND EQUITY	<u>(219,750.62)</u>	<u>124,366.00</u>	<u>313,764.65</u>	<u>94,014.03</u>

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	217.00	1,676.66	1,750.00	(73.34)	95.81	.00	(73.34)
127-48500-840-000 DEVELOPER GUARANTEE	.00	.00	53,720.00	(53,720.00)	.00	.00	(53,720.00)
TOTAL MISCELLANEOUS REVENU	217.00	1,676.66	55,470.00	(53,793.34)	3.02	.00	(53,793.34)
<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	217.00	660,678.71	1,685,586.00	(1,024,907.29)	39.20	.00	(1,024,907.29)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	100,000.00	475,000.00	495,000.00	20,000.00	95.96	.00	20,000.00
	TOTAL PRINCIPAL ON NOTES	100,000.00	475,000.00	495,000.00	20,000.00	95.96	.00	20,000.00
<u>INTEREST ON NOTES</u>								
127-58200-019-000	INTEREST ON TIF#7 NOTES	6,250.00	106,493.75	110,319.00	3,825.25	96.53	.00	3,825.25
	TOTAL INTEREST ON NOTES	6,250.00	106,493.75	110,319.00	3,825.25	96.53	.00	3,825.25

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	.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	164,997.00	219,996.00	54,999.00	75.00	.00 54,999.00
	TOTAL TIF #7 CAPITAL PROJECTS	18,333.00	166,110.56	221,013.00	54,902.44	75.16	.00 54,902.44
	TOTAL FUND EXPENDITURES	124,583.00	811,928.05	877,788.00	65,859.95	92.50	.00 65,859.95
	NET REV OVER EXP	(124,366.00)	(151,249.34)	807,798.00	(959,047.34)	(18.72)	.00 (151,249.34)

CITY OF PLATTEVILLE

BALANCE SHEET
SEPTEMBER 30, 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 (	3,531.20) (	88,244.77) (	88,244.77)
129-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
129-12111-000-000	TAXES RECEIVABLE	.00	.00	.00	.00
	TOTAL ASSETS	.00 (	3,531.20) (	88,244.77) (	88,244.77)
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
129-21211-000-000	VOUCHERS PAYABLE	.00	.00	.00	.00
129-22211-000-000	ADVANCE TAX COLLECTIONS-TID 9	.00	.00	.00	.00
129-27015-000-000	ADVANCE DUE TO GEN FUND	(12,874.30)	.00	.00 (	12,874.30)
	TOTAL LIABILITIES	(12,874.30)	.00	.00 (	12,874.30)
<u>FUND EQUITY</u>					
129-31000-000-000	FUND BALANCE	12,874.30	.00	.00	12,874.30
	NET INCOME/LOSS	.00	3,531.20	88,244.77	88,244.77
	TOTAL FUND EQUITY	12,874.30	3,531.20	88,244.77	101,119.07
	TOTAL LIABILITIES AND EQUITY	.00	3,531.20	88,244.77	88,244.77

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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 9 MONTHS ENDING SEPTEMBER 30, 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	3,531.20	3,531.20	20,000.00	16,468.80	17.66	.00	16,468.80
TOTAL CITY TREASURER	3,531.20	3,531.20	20,000.00	16,468.80	17.66	.00	16,468.80
<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	3,531.20	88,244.77	109,340.00	21,095.23	80.71	.00	21,095.23
NET REV OVER EXP	(3,531.20)	(88,244.77)	.00	(88,244.77)	.00	.00	(88,244.77)

CITY OF PLATTEVILLE

BALANCE SHEET
SEPTEMBER 30, 2024

FUND 130 - REDEVEL. AUTH (RDA) FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>ASSETS</u>					
130-10001-000-000	TREASURER'S CASH	80,777.94 (	381.91)	16,974.99	97,752.93
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 (	1,687.62)	(21,268.89)	291,169.36
	TOTAL ASSETS	<u>394,618.16 (</u>	<u>2,069.53)</u>	<u>(4,293.90)</u>	<u>390,324.26</u>
 <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)	1,687.62	21,268.89	(291,169.36)
130-27000-000-000	NOTES ADV. ECON DEV.(ALLBE)	.00	.00	.00	.00
	TOTAL LIABILITIES	<u>(312,438.25)</u>	<u>1,687.62</u>	<u>21,268.89</u>	<u>(291,169.36)</u>
 <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	381.91	(16,974.99)	(16,974.99)
	TOTAL FUND EQUITY	<u>(82,179.91)</u>	<u>381.91</u>	<u>(16,974.99)</u>	<u>(99,154.90)</u>
	TOTAL LIABILITIES AND EQUITY	<u>(394,618.16)</u>	<u>2,069.53</u>	<u>4,293.90</u>	<u>(390,324.26)</u>

CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	.00	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	2,552.04	3,403.00	(850.96)	74.99	.00 (850.96)
130-49210-930-000	LMN INVESTMENT LOAN PMT.	.00	11,896.47	161,713.00	(149,816.53)	7.36	.00 (149,816.53)
130-49210-932-000	HD ACADEMY LOAN	451.16	4,060.44	5,414.00	(1,353.56)	75.00	.00 (1,353.56)
	TOTAL OTHER FINANCING SOUR	<u>734.72</u>	<u>25,517.27</u>	<u>181,042.00</u>	<u>(155,524.73)</u>	<u>14.09</u>	<u>.00 (155,524.73)</u>
	TOTAL FUND REVENUE	<u><u>734.72</u></u>	<u><u>25,517.27</u></u>	<u><u>181,042.00</u></u>	<u><u>(155,524.73)</u></u>	<u><u>14.09</u></u>	<u><u>.00 (155,524.73)</u></u>

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	8,542.28	109,552.00	101,009.72	7.80	.00	101,009.72
TOTAL COMM. PLAN & DEVELOPM	1,116.63	8,542.28	151,052.00	142,509.72	5.66	.00	142,509.72
TOTAL FUND EXPENDITURES	1,116.63	8,542.28	151,052.00	142,509.72	5.66	.00	142,509.72
NET REV OVER EXP	(381.91)	16,974.99	29,990.00	(13,015.01)	56.60	.00	16,974.99

CITY OF PLATTEVILLE

BALANCE SHEET
SEPTEMBER 30, 2024

FUND 135 - AFFORDABLE HOUSING

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
135-10001-000-000 TREASURER'S CASH	70,229.20	1,280.70	2,852.12	73,081.32
135-13911-000-000 ACCOUNTS RECEIVABLE MISC.	.00	556.67	140.00	140.00
TOTAL ASSETS	<u>70,229.20</u>	<u>1,837.37</u>	<u>2,992.12</u>	<u>73,221.32</u>
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
135-21211-000-000 VOUCHERS PAYABLE	.00	.00	.00	.00
TOTAL LIABILITIES	.00	.00	.00	.00
<u>FUND EQUITY</u>				
135-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
135-31000-000-000 FUND BALANCE	(70,229.20)	.00	.00	(70,229.20)
NET INCOME/LOSS	.00	(1,837.37)	(2,992.12)	(2,992.12)
TOTAL FUND EQUITY	<u>(70,229.20)</u>	<u>(1,837.37)</u>	<u>(2,992.12)</u>	<u>(73,221.32)</u>
TOTAL LIABILITIES AND EQUITY	<u>(70,229.20)</u>	<u>(1,837.37)</u>	<u>(2,992.12)</u>	<u>(73,221.32)</u>

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	1,837.37	25,521.89	24,000.00	1,521.89	106.34	.00	1,521.89
TOTAL OTHER FINANCING SOUR	1,837.37	25,521.89	99,000.00	(73,478.11)	25.78	.00	(73,478.11)
TOTAL FUND REVENUE	1,837.37	50,521.89	99,000.00	(48,478.11)	51.03	.00	(48,478.11)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	.00	150.00	120.00	(30.00)	125.00	.00 (30.00)
135-56900-712-000	AFFORD HOUSING: LOANS	.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	.00	47,529.77	120,120.00	72,590.23	39.57	.00 72,590.23
	TOTAL FUND EXPENDITURES	.00	47,529.77	120,120.00	72,590.23	39.57	.00 72,590.23
	NET REV OVER EXP	1,837.37	2,992.12	(21,120.00)	24,112.12	14.17	.00 2,992.12

CITY OF PLATTEVILLE

BALANCE SHEET
SEPTEMBER 30, 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	368.75 (	23,416.54)	3,077.06
140-12111-000-000	TAXES RECEIVABLE	.00	.00	32,203.00	32,203.00
140-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	3,000.00	3,000.00	3,000.00
	TOTAL ASSETS	26,493.60	3,368.75	11,786.46	38,280.06
<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)	(3,000.00)	.00 (	232.80)
140-23388-000-000	PREPAID BROSKE CENTER RENT	(14,060.00)	(1,100.00)	(3,750.00)	(17,810.00)
140-27192-000-000	BROSKE CENTER: DAMAGE DEPOSITS	(2,135.00)	.00	.00 (	2,135.00)
	TOTAL LIABILITIES	(17,900.49)	(4,100.00)	(2,277.31)	(20,177.80)
<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	731.25	(9,509.15)	(9,509.15)
	TOTAL FUND EQUITY	(8,593.11)	731.25	(9,509.15)	(18,102.26)
	TOTAL LIABILITIES AND EQUITY	(26,493.60)	(3,368.75)	(11,786.46)	(38,280.06)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	200.00	3,400.00	8,410.00	(5,010.00)	40.43	.00	(5,010.00)
140-46740-671-000 BROSKE CENTER: RENTAL TAXAB	2,756.03	18,910.66	65,404.00	(46,493.34)	28.91	.00	(46,493.34)
140-46740-672-000 BROSKE CENTER: CITY USAGE	.00	500.00	.00	500.00	.00	.00	500.00
TOTAL BROSKE CENTER REVENUE	2,956.03	22,810.66	73,814.00	(51,003.34)	30.90	.00	(51,003.34)
TOTAL FUND REVENUE	2,956.03	55,013.66	106,017.00	(51,003.34)	51.89	.00	(51,003.34)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	610.42	6,682.64	7,687.00	1,004.36	86.93	.00	1,004.36
140-55130-120-000	BROSKE CENTER: OTHER WAGE	1,497.78	12,438.82	49,125.00	36,686.18	25.32	.00	36,686.18
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	119.32	1,153.80	3,748.00	2,594.20	30.78	.00	2,594.20
140-55130-132-000	BROSKE CENTER: SOC SEC	123.56	1,122.56	3,586.00	2,463.44	31.30	.00	2,463.44
140-55130-133-000	BROSKE CENTER: MEDICARE	28.89	262.49	838.00	575.51	31.32	.00	575.51
140-55130-134-000	BROSKE CENTER: LIFE INS	1.27	32.17	108.00	75.83	29.79	.00	75.83
140-55130-135-000	BROSKE CENTER: HEALTH INS P	534.12	9,788.30	18,313.00	8,524.70	53.45	.00	8,524.70
140-55130-137-000	BROSKE CENTER: HLTH INS CLAI	17.03	286.27	790.00	503.73	36.24	.00	503.73
140-55130-138-000	BROSKE CENTER: DENTAL INS	32.81	526.44	911.00	384.56	57.79	.00	384.56
140-55130-139-000	BROSKE CENTER: LONG TERM DI	10.14	212.93	.00	(212.93)	.00	.00	(212.93)
140-55130-314-000	BROSKE CENTER: UTILITY/REFU	548.19	3,889.95	7,000.00	3,110.05	55.57	.00	3,110.05
140-55130-340-000	BROSKE CENTER: OPER SUPPLIE	163.75	2,351.72	5,500.00	3,148.28	42.76	.00	3,148.28
140-55130-350-000	BROSKE CENTER: BLDG & GRND	.00	2,947.78	2,500.00	(447.78)	117.91	.00	(447.78)
140-55130-500-000	BROSKE CENTER: OUTLAY	.00	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	3,687.28	45,504.51	106,125.00	60,620.49	42.88	.00	60,620.49
	TOTAL FUND EXPENDITURES	3,687.28	45,504.51	106,125.00	60,620.49	42.88	.00	60,620.49
	NET REV OVER EXP	(731.25)	9,509.15	(108.00)	9,617.15	8,804.77	.00	9,509.15

CITY OF PLATTEVILLE

BALANCE SHEET
SEPTEMBER 30, 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	<u>260,949.16</u>	<u>.00</u>	<u>.00</u>	<u>260,949.16</u>
<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	<u>(260,949.16)</u>	<u>.00</u>	<u>.00</u>	<u>(260,949.16)</u>

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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
SEPTEMBER 30, 2024

FUND 151 - FIRE FACILITY

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
151-10001-000-000 TREASURER'S CASH	.00	(242,531.05)	(429,001.44)	(429,001.44)
151-13911-000-000 ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
TOTAL ASSETS	.00	(242,531.05)	(429,001.44)	(429,001.44)
 <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	242,531.05	392,691.84	392,691.84
TOTAL FUND EQUITY	156,441.70	242,531.05	392,691.84	549,133.54
TOTAL LIABILITIES AND EQUITY	.00	242,531.05	429,001.44	429,001.44

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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 9 MONTHS ENDING SEPTEMBER 30, 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	179.25	357.50	250,000.00	249,642.50	.14	.00	249,642.50
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	242,351.80	388,904.34	749,964.00	361,059.66	51.86	.00	361,059.66
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	242,531.05	394,192.84	14,500,000.00	14,105,807.16	2.72	.00	14,105,807.16
	TOTAL FUND EXPENDITURES	242,531.05	394,192.84	14,500,000.00	14,105,807.16	2.72	.00	14,105,807.16
	NET REV OVER EXP	(242,531.05)	(392,691.84)	.00	(392,691.84)	.00	.00	(392,691.84)

CITY OF PLATTEVILLE

BALANCE SHEET
SEPTEMBER 30, 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 9 MONTHS ENDING SEPTEMBER 30, 2024

FUND 152 - NIF GRANT

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	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
SEPTEMBER 30, 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 9 MONTHS ENDING SEPTEMBER 30, 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
SEPTEMBER 2024

BANK ACCOUNTS	TREASURERS			TREASURERS			ADJ	BANK BALANCE
	BALANCE AUGUST	RECEIPTS	DISBURSEMENTS	BALANCE SEPTEMBER	OUTSTANDING DEPOSITS	OUTSTANDING CHECKS			SEPTEMBER
CITY CASH	\$ (1,598,794.29)	\$ 352,127.69	\$ 760,654.95	\$ (2,007,321.55)	\$ 2,170.00	\$ 707,196.18	\$ 45.34	\$ (1,302,250.03)
W/S CASH	\$ 1,723,037.84	\$ 2,588,454.51	\$ 2,546,284.65	\$ 1,765,207.70	\$ 14,402.75	\$ 12,077.66	\$ -	\$ 1,762,882.61
TOTAL	\$ 124,243.55	\$ 2,940,582.20	\$ 3,306,939.60	\$ (242,113.85)	\$ 16,572.75	\$ 719,273.84	\$ 45.34	\$ 460,632.58
AIRPORT	\$ 168,472.07	\$ 40,754.63	\$ 17,682.40	\$ 191,544.30	\$ -	\$ -	\$ -	\$ 191,544.30
AIRPORT RESTRICTED CASH	\$ 38,234.85	\$ -	\$ -	\$ 38,234.85	\$ -	\$ -	\$ -	\$ 38,234.85
	\$ 206,706.92	\$ 40,754.63	\$ 17,682.40	\$ 229,779.15	\$ -	\$ -	\$ -	\$ 229,779.15
WHNCP	\$ 14,143.55	\$ 34.78	\$ -	\$ 14,178.33	\$ -	\$ -	\$ -	\$ 14,178.33
COMMUNITY DEVELOPMENT	\$ 232,611.19	\$ 571.99	\$ -	\$ 233,183.18	\$ -	\$ -	\$ -	\$ 233,183.18

INVESTMENTS

GENERAL INVESTMENTS:

MidWest One Bank CD	\$ 253,272.26	State Investment (LGIP) #1 (General)	\$ 1,139,509.40
Dupaco (High Interest Savings)	\$ 250,000.00	Intrafi-Airport	\$ 320,780.31
Dupaco (Savings)	\$ 25.00	State Investment (LGIP) #4 (Library)	\$ 25,436.24
Mound City Bank CD	\$ 238,000.00	State Investment (LGIP) #7 (Greenwood)	\$ 473,348.51
Wisconsin Bank & Trust. CD	\$ 230,000.00	State Investment (LGIP) #8 (Hillside)	\$ 55,347.31
Marine Credit Union CD	\$ 130,071.52	State Investment (LGIP) #9 (2023A & C Debt Funds)	\$ 581,851.00
Clare Bank CD	\$ 230,000.00	State Investment (LGIP) #10 (2022A Bond)	\$ 85,482.84
Mound City Bk MMIA (Library Littlefield Trust)	\$ 4,547.65	State Investment (LGIP) #15 (TIF Borrow)	\$ 47,543.30
Ehler's Misc Interest	\$ 267.86	IntraFi#1	\$ 4,398,856.97
Ehler's Investments (Parks & Rec) #1)	\$ 5,802.87		
Ehler's Investments (Hillside) #8	\$ 58,761.75		

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	\$ 3,336,751.64	Sewer Replacement
State Investment (LGIP) #6	\$ 862,359.09	W/S Operating Fund (Bond depr fund)
State Investment (LGIP) #11	\$ 296.03	W/S 2023C Bond
State Investment (LGIP) #12	\$ 348.25	W/S 2020C Bond
State Investment (LGIP) #13	\$ 946,257.33	W/S Depr Fund (restricted)
State Investment (LGIP) #14	\$ 1,218,007.58	W/S Debt Service Reserve
State Investment (LGIP) #16	\$ 209,648.90	W/S 2022B Bond
Ehler's Investments #3	\$ 284,617.30	Sewer Replacement
Ehler's Investments #14	\$ 246,579.56	W/S Debt Service Reserve

Respectfully Submitted,
Jeff Even
Accounting & Finance Manager



BOARDS AND COMMISSIONS VACANCIES LIST

As of 10/2/24

Board of Appeals (two 3-year terms ending 10/1/27)
Board of Appeals Alternate (two 3-year terms ending 10/1/27)
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)
Parks, Forestry, & Recreation Committee (partial term ending 6/1/26)
Plan Commission (partial term ending 5/1/25)
Plan Commission (partial term ending 5/1/26)
Plan Commission (two 3-year terms ending 5/1/27)
Public Transportation Committee (3-year term ending 9/1/27)
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 - November 2024

Airport Commission (3-year term ending 11/1/27)

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

October 8, 2024

One-Year Operator Licenses

- McKenna LL Leuchtenmacher
- Jacob R Seward

Two-Year Operator Licenses

- Miles J Houtakker
- Clinton D Langreck
- Trent J Laufenberg

City of Platteville

Street / Alley Closing Permit Application Form

Describe Street / Alley to be Closed: MAIN STREET PROGRAM TO BE ALLOWED TO PARK ON MAIN ST. DURING EVENT,
 MAIN STREET FROM CHESTNUT TO WATER

Date(s): 10/26/24 Beginning Time: 10:30 AM Ending Time: 1:30 PM

List Names and Street Addresses of all Persons/Businesses Affected Below:	Approval
SHEAR MANESSS <i>Rachelle M. Maness</i>	<input checked="" type="radio"/> or N
J. WALSH STUDIOS <i>J. Walsh</i>	<input checked="" type="radio"/> or N
EROSCHEN FLORIST <i>A. Eroschen</i>	<input checked="" type="radio"/> or N
PAPCOWEN KERNEL <i>G. Papcowen</i>	<input checked="" type="radio"/> or N
REMAX	<input checked="" type="radio"/> or N
MOMENTUM BILGES	<input checked="" type="radio"/> or N

NOTE: Attach additional sheets if necessary or use back side

Name of Requestor: PLATTEVILLE MAIN STREET PROGRAM
 Address of Requestor: 20 S. 4TH ST. PLATTEVILLE
 Requestor's Contact Number: 608-348-4505
 Reason for Request: SWEET TREATS ON MAIN

NOTE: Call the City Garage at 348-8828 to request barricades if needed. If City barricades are to be used, they must be picked up no later than 2 PM on the Thursday before usage! City personnel will not be called in on Friday, Saturday or Sunday if this is forgotten.

I affirm that I have checked with all of the persons that are affected by this requested street closing. The objections are listed on an attached sheet.

Signature: *John Walsh* Date: 9/10/24

Do Not Write Below this Line - For Office Use Only

Police Department Review: *DFM #300*
 Street Department Review: *NG #142*
 Common Council Review Date:
 Decision: Approved or Denied
 City Clerk: Date:

City of Platteville

Street / Alley Closing Permit Application Form

Describe Street / Alley to be Closed:

Date(s):

Beginning Time:

Ending Time:

List Names and Street Addresses of all Persons/Businesses Affected Below:

Approval

STEVE'S PIZZA

or N

COMMUNITY FIRST BANK

Darcy Bell

or N

LEGACY IMPRESSIONS

[Signature]

or N

DRIFTLESS MARKET

Royal Hill

or N

HIDDEN QUILTS

Carol Long

or N

CUTTIN' UP

[Signature]

or N

NOTE: Attach additional sheets if necessary or use back side

Name of Requestor:

Address of Requestor:

Requestor's Contact Number:

Reason for Request:

NOTE: Call the City Garage at 348-8828 to request barricades if needed. If City barricades are to be used, they must be picked up no later than **2 PM on the Thursday** before usage! City personnel will not be called in on Friday, Saturday or Sunday if this is forgotten.

I affirm that I have checked with all of the persons that are affected by this requested street closing. The objections are listed on an attached sheet.

Signature:

Date:

Do Not Write Below this Line – For Office Use Only

Police Department Review:

Street Department Review:

Common Council Review Date:

Decision: Approved or Denied

City Clerk:

Date:

City of Platteville Street / Alley Closing Permit Application Form

Describe Street / Alley to be Closed:

Date(s):

Beginning Time:

Ending Time:

List Names and Street Addresses of all Persons/Businesses Affected Below:

Approval

BROOKER BROTHERS

Shirley Decker

or N

DRIFTLESS YOGA

or N

BRIDAL BOUTIQUE

Laura Hill

or N

HEWITT'S HANDICRAFTS

Robb Hewitt

or N

KATHIE'S VARIETY

Y or N

DOWNTOWN DESIGNS

Y or N

NOTE: Attach additional sheets if necessary or use back side

Name of Requestor:

Address of Requestor:

Requestor's Contact Number:

Reason for Request:

NOTE: Call the City Garage at 348-8828 to request barricades if needed. If City barricades are to be used, they must be picked up no later than 2 PM on the Thursday before usage! City personnel will not be called in on Friday, Saturday or Sunday if this is forgotten.

I affirm that I have checked with all of the persons that are affected by this requested street closing. The objections are listed on an attached sheet.

Signature:

Date:

Do Not Write Below this Line – For Office Use Only

Police Department Review:

Street Department Review:

Common Council Review Date:

Decision: Approved or Denied

City Clerk:

Date:

City of Platteville Street / Alley Closing Permit Application Form

Describe Street / Alley to be Closed:

Date(s):

Beginning Time:

Ending Time:

List Names and Street Addresses of all Persons/Businesses Affected Below:

Approval

HELKER JEWELERS *of the block*

Y or N

7 HILLS NORTH *Isalle Van*

Y or N

CHANGE OF SEASONS

Y or N

JIMMY JOHNS *[Signature]*

Y or N

3 MARIAS *ADRIANA MORENO*

Y or N

LOS AMIGOS *[Signature]*

Y or N

NOTE: Attach additional sheets if necessary or use back side

Name of Requestor:

Address of Requestor:

Requestor's Contact Number:

Reason for Request:

NOTE: Call the City Garage at 348-8828 to request barricades if needed. If City barricades are to be used, they **must be picked up no later than 2 PM on the Thursday** before usage! City personnel will not be called in on Friday, Saturday or Sunday if this is forgotten.

I affirm that I have checked with all of the persons that are affected by this requested street closing. The objections are listed on an attached sheet.

Signature:

Date:

Do Not Write Below this Line - For Office Use Only

Police Department Review:

Street Department Review:

Common Council Review Date:

Decision: Approved or Denied

City Clerk:

Date:



PERMIT APPLICATION
 PARADE WALK RUN OTHER
DATE: 9/26/24
EVENT FEE \$50.00

EVENT

Event Title: Monster Dash PCA Annual 5K Fun run/walk
Date of Event: 10/19/24 Start & End Time: 9am-reg 10am start
Route (or attach map): attached
Assembly Area: across from City Garage Disbanding Area: same
Estimated Number of Participants: 100

INSURANCE

Name of Insurance Company: West Bend
Amount of Liability Insurance: 1,000,000

APPLICANT

Name of Organization: Platteville Community Arboretum
Contact Name: Bob Hundhausen Phone: 608-852-7887
Street Address: 2 In sight Dr
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 _____
FD72EBB0DC334B3

Office Use Only:

Date Application Received: 9/26/24 Receipt #: _____
Date Liability Insurance Certificate Received: 9/20/24
Police Department Date: A or D CPM #300 Streets Department Date: A or D NS #142
Council Action and Date: A or D _____ License #: _____
Date Issued: _____ Issued by: _____ (City Clerk)



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

COUNCIL SECTION: REPORTS ITEM NUMBER: V.A.	TITLE: Board, Commission, and Committee Minutes	DATE: October 8, 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:

- Airport Commission
- Community Safe Routes Committee
- Parks, Forestry, & Recreation Committee
 - Platteville Aquatic Recreation Subcommittee
- Housing Authority Board

Airport Commission Meeting

August 12, 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: Jim Berglund (P), Dennis Cooley (P), Lynnette Dornak (P), 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: Darcy Newt
 - b. Quorum achieved.

- II. Approval of Minutes - Secretary**
 - a. Motion by Brian to approve the minutes of June 10 and to address the minutes of July 11 at the next meeting after changes have been submitted; 2nd by Bob Gates. Motion passed unanimously.

- III. Citizens Comments, Observations and Petitions - Chair**
 - a. Darcy Newt reported that her father, Gary Newt, is going through the process with the FAA to get his second plane flyable. The Newts have worked out payment for their hangar with Rison.

- IV. Department of Transportation Petition Resolution - Chair, APEXEJC**
 - a. Bill and Rison were at the Plan Commission meeting and the Plan Commission made a motion that the resolution be adopted and will be given to the City for adoption. Lynnette made a motion to adopt the petition resolution and to present it to the City Council for adoption at their next meeting, 2nd by Jim. Motion passed unanimously.

- V. Commision Policies - Chair**
 - a. Bill put these policies in writing so that we would be covered for future liability.
 - b. TriCor and Potosi Brewery have alcohol in their hangar that they take on flights. We will ask them to give us a written notification that they keep alcoholic beverages in their hangar once these policies become official.
 - c. Bill will run the policies by the chief of police to see if they hold up to legal enforcement.

- VI. 2025 Budget - Chair, APEXEJC**
 - a. There are two proposed budgets, one with a hangar rent increase of \$175-250 per month and one without a hangar rent increase. The average rent in a study

of over 100 FBOs done by Kyle was closer to \$350, so \$250 and \$175 are still very much in line with what is reasonable. Rents have not been raised for years and our current rate is much lower than going rates at similarly sized airports. The Commission gave Kyle the guidance to go with the proposed rate increases. As his usual practice, Kyle is going to draft a letter explaining the data that justifies the rent increase for the tenants. In the future, lease rates will be raised according to CPI increases.

- b. Kyle presented on the trends of fuel sales. Jet fuel sales have decreased drastically due to some jet traffic that has moved to Dubuque.
- c. Review expenses, Fuel sales, Parcel A and Hangar rent prices are items Kyle would like us to consider. Nicola sent the lease of Parcel A to Kyle. It explains how the rent is determined. Payments are made three times a year, Feb 25, July 25 and within 10 days of December 15.

VII. Updates

- a. Cropland Reduction, FFA Review - Chair
 - i. Bill has not heard back from the FFA on cropland reduction.
- b. City Matters - City Liaison
 - i. Nothing to report.

VIII. Treasurer's Report - Treasurer

- a. Monthly Income Review - July was the busy month for fuel. \$14K for jet fuel and \$20K for low lead. We also receive \$28K from Parcel A.
- b. Monthly Invoice Payments
- c. Status of Project Payments
- d. Motion to pay bills in the amount of \$48,823.28 by Dennis, 2nd by Brian. Motion passed unanimously.

IX. Manager's Report - APEXEJC

- a. Flight Training – waiting for updates from Britt Solverson.
- b. Equipment Repairs – Nothing to report.
- c. T-Hangar Agreement – Gary Newts (discussed above).
- d. EEA Recap – Seemed to go well. One of the scout leaders thought numbers were down, but the parking lot was usually full.
- e. Operations – Nothing to report.
- f. Marketing – Sent out 243 hanger rental flyers.
- g. Sales – Very competitive with 2022 for Avgas. Jet fuel is down
- h. We have not yet submitted a claim for the runway lights, because we haven't received a written document from Highway Lighting that it was caused by lightning. The \$3K may be too low to use our deductible.

X. Adjournment - Chair

- a. Motion by Bob to adjourn; 2nd by Brian. Motion passed unanimously at 7:00.

**Airport Commission Meeting
September 9, 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: Doug Bartlett (P), Jim Berglund (P), Dennis Cooley (A), Lynnette Dornak (P), Bill Kloster (P), Brian Whisenant (P). Others: Kyle Eiserer (Airsides FBO), Bob Gates (City Council Representative), Nicola Maurer (Staff Liaison to the Airport Commission), Rison Pereira (Airport Manager). Guests: None
 - b. Quorum achieved.

- II. Approval of Minutes - Secretary**
 - a. Motion by Lynnette to approve the minutes of August 12, 2024; 2nd by Brian. Motion passed unanimously with Doug abstaining as he is a new member.

- III. Citizens Comments, Observations and Petitions - Chair**
 - a. Doug shared his connection with the International Aerobatic Club (IAC) and expressed an interest in holding a four-day competition event at the Platteville Airport. This event would not cost the airport anything, but would require the use of rooms at the airport. Doug asked if he could make a presentation to the Commission in November with more details. This is not an airshow, so the airport could not charge a fee, but the public is welcome to watch. He is hoping to hold this the weekend before the Oshkosh Air Show and would like approval from the Commission to start talking to local people and to see if waivers could be attained. He also wants to talk to farmers about the noise. The Commission granted approval. (Details of the event are in the attached memo).

- IV. Commission Policies, Approval - Chair**
 - a. All presented policies were approved by the Commission today. Bill also ran these policies by the Chief of Police and he approved them as well.
 - b. We amended the Alcohol Policy by removing the sentence, “Consuming alcohol within 12 hours of operating an aircraft is prohibited.” We also amended the Exclusion/Exceptions section by removing the comma in “illegal drugs, controlled substances” and replacing it with “or.”
 - c. Brian made a motion that the policies are accepted as written and the AlcoholDrug policy is accepted with the aforementioned changes.

- V. 2025 Budget Final Draft for Approval - Chair, APEXEJC**
 - a. Kyle reviewed the budget and noted changes in the fuel costs and hangar rent. He recommended increasing rent to a figure closer to the market rate for airports with similar fuel sales. In future years, the rate will be increased to represent CPI increases. He recommends staying conservative on the rent for the corporate hangar just to make it more attractive.
 - b. Jim made a motion to approve the 2025 adopted budget; 2nd by Brian. Motion passed unanimously.

VI. Updates

a. Cropland Reduction, FAA Review - Chair

- i. Bill received a response from the BOA and it appears that we are going to lose the crop ground next to the runways. According to the BOA, we are not allowed to have crops as they may hinder vision of the runway. As a result of this change, we will lose approximately \$15-20,000 in revenue.

b. Senior Design Student Project - Chair

- i. We got approval from the university for students to work on two plans for the airport. The first is a rehabilitation plan for the six-bay hangar that includes a cost estimate for building a new six-bay hangar and the second is an improvement plan for the snow removal equipment building. They are going to present at our December meeting.

c. Department of Transportation Petition Resolution Status - Chair

- i. Bill is going to send a copy to the BOA and Rison has a copy here. Rison is also going to start on our six-year plan to prioritize the various projects.

d. City Matters - City Liaison

- i. Nicola consulted with APEX and Chad Heer on the property tax situation. The City is now going to be taxed on the hangars so we are going to have a survey done to make the hangars separate parcels from the land so that the owners will be taxed for the hangars rather than the City. For this tax year, we are going to ask the hangar owners to pay the same amount of tax that they paid last year.

VII. Treasurer's Report - August 2024 - Treasurer

a. Monthly Income Review

- i. Rison has agreed to submit fuel sale figures on a monthly basis from now on.

b. Monthly Expenses Review

c. Monthly Invoice Payments

d. Status of Project Payments

- e. Motion by Jim to approve the financial report and pay the bills in the amount of \$17,682.40; 2nd by Bob. Motion passed unanimously.

VIII. Manager's Report - APEXEJC

- a. **Flight Training** - The club may be smaller than expected because they are having difficulty obtaining a plane. Plus, insurance is almost prohibitively expensive.

- b. **Equipment Repairs** – We need to do a little maintenance on the crew car. All hangars are fine and Rison and Larry are checking out the winter equipment.

- c. **T-Hangar Agreements** - Technically, we still have two hangar agreements out.

- d. **Operations – Marketing** - APEX has recently hired a new marketing person and she has been putting out media on all of the APEX operations. Kyle and Rison also sent out over 200 flyers about hangar rentals.

- e. **Sales**

IX. Adjournment - Chair

- a. Motion by Bob to adjourn; 2nd by Doug. Motion passed unanimously at (7:25).

Date: September 9, 2024

From: Doug Bartlett, Member, International Aerobatic Club, Chapter 1

To: Platteville Airport Commission

Subj: International Aerobatic Club (IAC) Sanctioned Aerobatic Contest at KPVB, July 17-20, 2025

IAC Chapter 1 (Chicago) is requesting provisional approval from the Platteville Airport Commission to plan an aerobatic contest at KPVB on July 17-21, 2025. This is the weekend prior to AirVenture 2025, the major Experimental Aircraft Association (EAA) event in Oshkosh, WI. If approved, a formal presentation and request for approval to conduct the contest will be made at the November Airport Commission meeting.

The IAC is a division of the EAA headquartered in Oshkosh, WI with chapters throughout the United States. The purpose of the IAC is to promote precision flying skills and aerobatic competition to its members. The IAC holds the United States National Aerobatic Championships each year in Salina, KS. The IAC also selects and supports the United States Advanced and Unlimited Aerobatic Teams for international competitions. The IAC conducts about 40 regional contests per year and has been running rules-based competitions for over 50 years.

The event would consist of Thursday/ Friday practice days and Saturday/Sunday competition days. An estimate of 15 to 30 pilots would attend the competition the first year. These pilots would buy food, fuel, rental cars and hotel rooms during their stay. An estimate of these revenues will be provided at the formal request in November. No direct financial support is requested of the airport. An aerobatic competition is not an air show. The community is encouraged to attend but attendance fees are not allowed per FAA regulations. If successful, Chapter 1 would like to make this contest an annual event.

As Contest Director, I will be responsible for obtaining the proper FAA waivers to conduct the practice and competition flights. Further, I will be responsible for coordination with the airport manager any office space, restroom facilities, ramp area and hangars needed for the contest. I have run several regional contests and two National Championship contests, the most recent being in 2021.

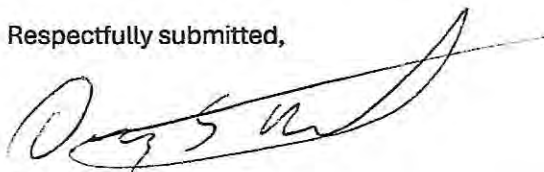
The competition area will be a 3,000-foot box marked on the ground and located on the western side of RWY 15-33.

The use of the airport for the contest will not prohibit any other aircraft from using the airport. However, a NOTAM will be needed prohibiting touch and go landings during the contest dates.

Aerobatic contests create airplane noise. Airplanes will be flying in unusual attitudes at low altitudes. That is why the first step in planning any contest is to get approval and support of the airport authority. Although not a requirement, getting the local farmers support is also a good idea.

I am asking for your support by allowing me to coordinate with those individuals and agencies necessary to plan a safe and successful contest and to present a formal request to the Airport Commission this coming November.

Respectfully submitted,



Doug Bartlett
IAC Chapter 1 Member, IAC Director, IAC President Emeritus



Minutes

Prepared by Howard Crofoot, 09/12/2024

CSRC Attendees: Paul Malischke, Eileen McCartney, Tom Nall and Maureen Vorwald

CSRC Not Present: Robin Fatzinger, Danica Larson,

Staff Attendees: Howard Crofoot

Public Attendees: None

1. Call to Order at 6:05 pm by Eileen McCartney.
2. Approval of Minutes: July 15, 2024 CSRC: Motion to approve as amended by Paul, second by Tom. Motion passed unanimously.
3. Citizen Comments, Observations, & Petitions: There was a comment that the addition of Stop Bars for the side streets along College Drive and Main Street during the 2024 Highway Painting contract was a good improvement and hope this can continue in the future. There was a specific ask for Stop Bars for Elm and Cedar Street.
4. Old Business:
 - a. Follow Up on Bike & Pedestrian Plan.
 - b. Bike and Pedestrian Plan "Short Term" items:

C.15. Discourage the use of bicycles on sidewalks downtown. Add signs prohibiting riding on sidewalks from Chestnut to Water and from Furnace to Pine.

- Done, but please consider "softening" the message on the LED signs whenever there is an update.

C.16. Extend the downtown 15mph zone past the library to improve safety, particularly with the new bus stop

- Howard to present an Ordinance change request to the Common Council.

C.17. Add leading pedestrian intervals and walking countdowns at busy intersections with traffic signals. Consider making walk signs automatic (with the countdown) and implementing no right turn on red

- No additional discussion.



Minutes

C.22. Ensure that stoplights can be triggered by bicycles, particularly along bike routes.

- No additional discussion

C.23. Ensure that the length of walk signs is long enough for low mobility pedestrians.

- Done. It is part of the design procedure.

C.24. Develop a schedule for repainting crosswalks and seal coating trails and sidepaths. The years of previous and future painting and sealcoating should be maintained. City staff should continue annual repainting of crosswalks. Epoxy should be reapplied to highway crosswalks every five years or as funding allows.

- Howard said it is subject to Council budget decisions.

C.34. Explore the addition of crossing guard(s) near the middle school.

- There was confusion as to which intersection(s) this should be. There was discussion about the lack of funding due to School District budget.

C.35. Consider strategies to improve visibility at intersections, such as:

- a. Evaluate ways to enforce the city ordinance on vision clearance at intersections (22.09.a). This includes fences and landscaping.

- No additional discussion

- b. Remove parking stalls near crosswalks, particularly on roads surrounding UWP (Ullsvik Hall and intersection of Greenwood and Longhorn).

- c. No additional discussion Bike-Pedestrian crash history.

5. New Business:

2025 Capital Improvement Plan (CIP) Items under consideration include:

Street Reconstruction:

1. Camp Street: DOT Project from Elm to Lancaster.
Replace sidewalk on north side.



Minutes

2. Henry Street: DOT Project from Jewett to Camp. Discussion whether to replace the existing sidewalk. Should we eliminate sidewalk in favor of a future project to install on Court Street or keep sidewalk? No decision.
3. Seventh Avenue: City project from Camp to Ridge. Do we consider a sidewalk to connect sidewalk on Camp to Bike Lane (or possible future sidewalk) on Ridge? No decision. Ask for input from Danica.
4. Jefferson Street: City project from Cedar to Madison (if funding allows). It is in the plan to complete the sidewalk in the block that is currently without sidewalk.

Other items:

1. Southwest Road: Culvert extension, headwall construction and sidewalk installation from the current end of sidewalk to Pioneer Road. Discussion about why we cannot continue to Fox Ridge Subdivision.
 2. Trail Maintenance: Propose trail sealcoating for the Eastside Road Trail as funding allows. No PCA trail sealcoating this year – propose waiting 2 – 3 years before starting over. We can sealcoat trails every 10 years at a cost of about \$7,500/year in 2024 dollars. No discussion.
6. Adjourn at 6:45 pm, motion by Maureen, second by Eileen. Motion passed unanimously.

PARKS, FORESTRY, & RECREATION COMMITTEE Minutes

Date: Monday, August 19, 2024

The regular meeting of the Platteville Parks, Forestry, and Recreation Committee of the City of Platteville was called to order by Debi Sigwarth at 7:03 p.m. in the City Hall North Conference Room.

ROLL CALL

Present: Bob Gates**_x___, Debi Sigwarth___x___, Ari Ihm___x___, Molly Zuehlke*___x___, Cindy Tang__X___, Victoria Hundhausen___x___, Lucas Dresden_____

Staff in Attendance: Clint Langreck_____ Robert Lowe__x___ Adam Bartels_x___

Members of the Public: Mary Doering & Dena & Bill Grutz (on behalf of PAPA (Platteville Area Pickleball Association)); Paul Malischke

Citizen Comments

Dena Grutz shared a prepared statement regarding the Pickleball Courts, which are in their 3rd year of usage and have received consistent complimentary feedback from the players. PAPA has 135 members, a third of which are from outside Platteville. Due to high usage, PAPA has concerns about maintaining the courts, specifically the acrylic surfaces. Cost to replace is 30k/40k and replacement could be needed as soon as 3-4 years. There is an endowment of 22k. Membership dues are also directed towards resurfacing. PAPA is proposing to sell advertisement space on the east side of the court fencing. Monies will be directed to the club account or to the account with Inspiring Community. The goal of offering advertising space is to maintain the pickleball courts at the quality that they are today. Anticipating space for 10/12 signs, charging possibly \$400 a sign. PAPA would like input on when the surface is redone. Possibly committee decision on how the funds raised from advertising are spent.

Cindy offered a clarification that the request from the Platteville Main Street Program at the last meeting was to replace the previous sign that was removed from the park earlier this year after it was damaged, not to install a new sign that matches the other parks. Committee collectively agreed to recommend that City Staff replace the missing sign in City Park in the style that matches Indian Park, Knollwood Park and the original sign that was damaged.

APPROVAL OF MINUTES: A motion was made by Debi Sigwarth to approve the July 22, 2024 minutes, seconded by Molly Zuehlke. Motion carried.

New Business

Time of PFRC meetings. A motion was made by Debi Sigwarth to officially move the timing of our meetings to 5:00pm on the third Monday of the month, seconded by Victoria Hundhausen. Discussion was held regarding meeting location, but committee consensus was to remain in the North Conference Room due to the dependable zoom capabilities that are there.

Capital Campaign for Parks and Aquatic Facilities

Discussion was held on possibly developing a capital campaign to fund care and maintenance for parks and park facilities, drawing inspiration from the current CIP list. No actions were taken.

STAFF UPDATE:

1) City Park CIP

Director Lowe shared that the Veterans Memorial Committee would like to see cameras added to the park. Additional items would be an accessible water fountain (similar to the Inclusive Playground design) which would be added north of the brick sidewalk. Pay for GIS Mapping of City Park. Fountain would be approximately \$1700 (Platteville Community Fund Grant is possible)

2) Activities

Adam Bartel shared that summer activities went well. Soccer was up with 200 participants. PYDS also saw higher numbers, with more in t-ball. Swim lessons were full - for the sessions we were able to host at UWP. Managers shared that it was helpful to have a lot of extra hands for the swim lessons. Open swim numbers were not great.

Football starts tomorrow and participant numbers are up. Working with coaches on building the program and adjusted this year to 5 practices and 5 games to give more learning time.

Youth Disc Golf this summer went well. Swim Team was able to participate in the Southwest Conference for the first time in recent years.

Cindy inquired about any activities being offered for Senior Programming for the fall. The Senior Center has students that host yoga 2 - 3 times in the center a week. An intern will be coming back in January to help more. Idea of doing a walking program, like what is offered in the schools in the winter. Adam could look into adding that to our winter program rentals.

Old Business

Aquatic Recreation Sub-Committee

Bob G. shared that they are working on the survey, which will go out in the September water and sewer bills. Will be shared online once it's published as well. Planning a notice in the Platteville Journal as well as hard copies at the library. Discussion of potential land parcels will take place at the next meeting. Have gathered information and data from area pools about their constructions.

Adjournment

NEXT MEETING – Monday, September 16 at 5:00 p.m. in the City Hall, North Conference Room.

Motion to adjourn by Cindy Tang, seconded by Debi Sigwarth. Motion carried. Meeting was adjourned at 8:08pm

Minutes respectfully submitted by Debi Sigwarth

*Molly Zuelke joined at 7:10pm. **Bob Gates joined at 7:55pm

Platteville Aquatic Recreation Subcommittee Minutes
August 19, 2024 6 PM
Police Department (Training Room) 165 N. 4th Street, Platteville, WI

- I. Meeting called to order at 6:10 PM.**
 - a. Members Present: Cody Bochenek, Josh DeSmith, Cinda Furry, Bob Gates, Lizzy Gates, Katrina Hecimovic, Kate Holland, Mary Penn, Andy Pennekamp, Rob Serres, Molly Zuehlke. Others Present: Bob Lowe
 - b. Members Absent: Kathy Kopp, Lynne Parrott, Angie Wright
 - c. Quorum achieved.

- II. Approval of Minutes**
 - a. Motion by Molly Zuehlke to approve the minutes; 2nd by Josh DeSmith. Motion passed unanimously.

- III. Citizens Comments, Observations and Petitions** None

- IV. Land Parcels Update – (Bob L.)** Joe Carroll, Clint Langreck and Bob Lowe examined land parcels available for a community pool. Properties include the former Clare Property; Mound View Park; the Soccer Park; and UWP Miners Field. We will discuss the sites in more detail at the next meeting.

- V. Survey Questions**
 - a. All survey questions were approved with exception of the question regarding taxes. We will continue to work on rewording this question. We will approve this question via email. We will create a QR code for people to access the survey.
 - b. We will work with Kameko Halfmann on importing the questions into Qualtrics

- VI. Local Pools Update**
 - a. Pool List; Pool Engineers List, Interview Questions. Members of the committee have been emailing questions to pools and have been posting answers on a google doc spreadsheet.
 - b. New Information (none)

- VII. Braun Intertec Update** Braun provided Bob L with a map on 8/19 that detailed the voids under the pool. We will discuss the map further at the next meeting. Bob does not know when the final report will be done.

- VIII. General Discussion on Next Actions**
 - a. Land parcels

- IX. Adjournment**
 - a. Motion by Josh to adjourn; 2nd by Kate. Motion passed unanimously at 7:41.

Next Meeting - September 16th* at 6:00pm

PLATTEVILLE HOUSING AUTHORITY BOARD MEETING

Held August 27, 2024, in the Council Chambers

The regular board meeting of the Platteville Housing Authority Board was held on August 27, 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. Joyce Bos, Board Chair, called the meeting to order.

Members Present: Deborah Faherty, Joyce Bos, & Barb Daus

Members Absent: Melissa Kelly & James Wages

Others Present: Jen Weber

APPROVAL OF PREVIOUS MINUTES

Motion by Daus and second by Faherty to approve the July 2024 board minutes. Motion Carried.

CLIENT UPDATE

The Board reviewed the waiting list and voucher lists. There are currently 103 families on the waiting list. The month of August 2024 included 4 applications, 0 vouchers were issued, 1 placement (January voucher), 0 end of participations and a total of 95 current program participants. Motion by Faherty and second by Daus 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 Daus to approve operational checks 6925-6934 and 6935-6984. No security deposit checks were issued.

OLD BUSINESS

Weber reviewed the Resident Advisory Board (RAB) comments submitted for the 5-year plan with the board.

NEW BUSINESS

Weber updated the board on the progress of the 5-year plan. HUD-50077-SL, the state consistency form, has been signed and returned. There will be a public hearing on October 7th to gather any public comments presented and the plan and all supporting documents will be submitted by the October 17th deadline. Bos reviewed and signed HUD-50077-CR Civil Rights Certification and HUD-50077-ST-HCV-HP Certification of Compliance.

INFORMATIONAL

The IRS is trying to impose a substantial fine for failure to **submit 1099's in 2022. Weber** appealed the proposed fine and submitted supporting documentation proving that the

1099's were submitted and accepted by the IRS for 2022. Further updates will be presented to the board. Weber informed the board that the Chicago Housing Authority attempted to bill us a significant amount of money for a port out from July 2023. After debate they agreed to absorb the port-**out tenant's expenses into their own program.** Weber reminded the board she will be out of the office in attendance of the fall WAHA conference from September 17 – September 20.

ADJOURNMENT

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

**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: October 8, 2024 VOTE REQUIRED: None
PREPARED BY: Jerica Schultz, Deputy City Clerk		

Description:

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

Attachment:

- Water and Sewer Financial Report – September
- Airport Financial Report – September
- Department Progress Reports – September
 - 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

SEPTEMBER 30, 2024

CITY OF PLATTEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST INCOME</u>					
600-61419-000-00	6,913.22	59,014.29	85,000.00	25,985.71	69.4
600-61461-100-00	80,992.43	589,415.50	882,000.00	292,584.50	66.8
600-61461-200-00	31,394.60	200,520.49	273,000.00	72,479.51	73.5
600-61461-300-00	13,185.43	93,277.70	158,000.00	64,722.30	59.0
600-61461-400-00	31,132.61	187,974.20	221,000.00	33,025.80	85.1
600-61461-500-00	15,920.34	116,106.07	170,000.00	53,893.93	68.3
600-61462-000-00	6,933.71	55,442.23	89,000.00	33,557.77	62.3
600-61463-000-00	60,093.41	522,464.51	686,000.00	163,535.49	76.2
600-61467-000-00	.00	.00	3,300.00	3,300.00	.0
600-61470-000-00	595.72	6,449.07	6,000.00	(449.07)	107.5
600-61472-000-00	4,565.14	40,941.66	50,000.00	9,058.34	81.9
600-61473-000-00	.00	.00	3,600.00	3,600.00	.0
600-61474-000-00	3,786.72	58,592.52	98,000.00	39,407.48	59.8
	<u>255,513.33</u>	<u>1,930,198.24</u>	<u>2,724,900.00</u>	<u>794,701.76</u>	<u>70.8</u>
<u>INTEREST INCOME</u>					
600-62419-000-00	26,355.94	207,461.22	226,846.00	19,384.78	91.5
600-62429-000-00	.00	.00	(9,376.00)	(9,376.00)	.0
600-62622-000-00	253,808.27	2,195,791.46	3,171,502.00	975,710.54	69.2
600-62625-000-00	2,886.31	8,960.80	14,300.00	5,339.20	62.7
600-62626-000-00	.00	.00	10,890.00	10,890.00	.0
600-62631-000-00	622.99	5,769.19	4,200.00	(1,569.19)	137.4
600-62635-000-00	1,682.50	19,604.77	3,200.00	(16,404.77)	612.7
	<u>285,356.01</u>	<u>2,437,587.44</u>	<u>3,421,562.00</u>	<u>983,974.56</u>	<u>71.2</u>
	<u>540,869.34</u>	<u>4,367,785.68</u>	<u>6,146,462.00</u>	<u>1,778,676.32</u>	<u>71.1</u>

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TAXES</u>					
600-61408-000-00 TAX EXPENSE/ TAXES	2,481.22	21,947.82	408,000.00	386,052.18	5.4
TOTAL TAXES	2,481.22	21,947.82	408,000.00	386,052.18	5.4
<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	818.09	7,487.63	11,100.00	3,612.37	67.5
TOTAL PUMPING SUPERVISION	818.09	7,487.63	11,100.00	3,612.37	67.5
<u>ELECTRICITY</u>					
600-61623-200-00 ELECTRICITY-MAIN PLANT	2,392.00	19,945.74	28,200.00	8,254.26	70.7
600-61623-300-00 ELECTRICITY-WELL #6	2,567.73	21,147.08	35,000.00	13,852.92	60.4
600-61623-400-00 ELECTRICITY-WELL #5	4,926.69	38,775.51	54,900.00	16,124.49	70.6
TOTAL ELECTRICITY	9,886.42	79,868.33	118,100.00	38,231.67	67.6
<u>PUMPING-LABOR</u>					
600-61624-100-00 PUMPING-LABOR	2,212.60	23,350.03	42,700.00	19,349.97	54.7
TOTAL DEPARTMENT 624	2,212.60	23,350.03	42,700.00	19,349.97	54.7

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>PUMPING</u>					
600-61626-700-00	MISC PUMPING-MISCELLANEOUS	134.25	10,546.55	40,700.00	30,153.45	25.9
	TOTAL PUMPING	134.25	10,546.55	40,700.00	30,153.45	25.9
	<u>MAINTENANCE SUPERVISION</u>					
600-61630-000-00	MAINT SUPERVISION/ENG LABOR	818.09	7,487.63	11,900.00	4,412.37	62.9
	TOTAL MAINTENANCE SUPERVISION	818.09	7,487.63	11,900.00	4,412.37	62.9
	<u>MAINTENANCE OF STRUCTURES</u>					
600-61631-200-00	MAINT OF STRUCTURES-SUPPLIES &	5,583.83	9,935.63	4,000.00	(5,935.63)	248.4
	TOTAL MAINTENANCE OF STRUCTURES	5,583.83	9,935.63	4,000.00	(5,935.63)	248.4
	<u>MAINTENANCE OF POWER EQUIP</u>					
600-61632-200-00	MAINT OF POWER EQUIP-SUPPLIES	1,099.00	2,746.66	9,100.00	6,353.34	30.2
	TOTAL MAINTENANCE OF POWER EQUIP	1,099.00	2,746.66	9,100.00	6,353.34	30.2
	<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 &	6,536.96	8,948.32	2,900.00	(6,048.32)	308.6
	TOTAL MAINTENANCE OF PUMPING EQUIP	6,536.96	9,496.32	4,600.00	(4,896.32)	206.4
	<u>WATER TREATMENT SUPERVISION</u>					
600-61640-000-00	WATER TREAT SUPERVISION/ENG LA	818.09	7,487.63	11,100.00	3,612.37	67.5
	TOTAL WATER TREATMENT SUPERVISION	818.09	7,487.63	11,100.00	3,612.37	67.5
	<u>CHEMICALS</u>					
600-61641-700-00	CHEMICALS-CHLORINE	880.50	11,278.40	7,900.00	(3,378.40)	142.8
600-61641-800-00	CHEMICALS-FLOURIDE	215.47	2,278.52	3,400.00	1,121.48	67.0
600-61641-900-00	CHEMICALS-ALL OTHER CHEMICALS	.00	11,061.81	51,900.00	40,838.19	21.3
	TOTAL CHEMICALS	1,095.97	24,618.73	63,200.00	38,581.27	39.0

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TREATMENT</u>						
600-61642-100-00	TREATMENT-LABOR	6,207.27	58,334.52	49,000.00	(9,334.52)	119.1
600-61642-200-00	TREATMENT-SUPPLIES & EXPENSE	347.97	7,442.67	10,000.00	2,557.33	74.4
	TOTAL TREATMENT	6,555.24	65,777.19	59,000.00	(6,777.19)	111.5
<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	818.09	7,487.63	12,100.00	4,612.37	61.9
	TOTAL WATER TREATMENT	818.09	7,487.63	12,100.00	4,612.37	61.9
<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	146.06	(95.97)	3,700.00	3,795.97	(2.6)
	TOTAL MAINT OF STRUCTURE IMPR	146.06	42.27	3,700.00	3,657.73	1.1
<u>MAINT OF WATER TREATMENT EQU</u>						
600-61652-100-00	MAINT OF W TREATMENT EQUIP-LAB	.00	95.75	2,100.00	2,004.25	4.6
600-61652-200-00	MAINT OF W TREAT EQUIP-SUPPLIE	438.58	8,585.84	7,000.00	(1,585.84)	122.7
	TOTAL MAINT OF WATER TREATMENT EQU	438.58	8,681.59	9,100.00	418.41	95.4
<u>OPERATIONS</u>						
600-61660-000-00	OPERATIONS-SUPERVISION/ENG LAB	818.09	7,487.63	11,100.00	3,612.37	67.5
	TOTAL OPERATIONS	818.09	7,487.63	11,100.00	3,612.37	67.5
<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 &	4.59	277.38	1,900.00	1,622.62	14.6
	TOTAL STORAGE FACILITIES	4.59	277.38	2,100.00	1,822.62	13.2

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	33.98	67.95	1,700.00	1,632.05	4.0
	TOTAL TRANSMISSION & DISTRIBUTION	33.98	1,521.47	4,200.00	2,678.53	36.2
<u>METERS</u>						
600-61663-100-00	METERS-LABOR	137.48	2,957.88	18,900.00	15,942.12	15.7
600-61663-200-00	METERS-SUPPLIES & EXPENSE	.00	6,666.93	3,500.00	(3,166.93)	190.5
	TOTAL METERS	137.48	9,624.81	22,400.00	12,775.19	43.0
<u>CUSTOMER INSTALLATION</u>						
600-61664-100-00	CUSTOMER INSTALLATION-LABOR	2,570.88	16,261.56	13,800.00	(2,461.56)	117.8
600-61664-200-00	CUSTOMER INSTALL-SUPPLIES & EX	.00	3,696.00	.00	(3,696.00)	.0
	TOTAL CUSTOMER INSTALLATION	2,570.88	19,957.56	13,800.00	(6,157.56)	144.6
<u>MISCELLANEOUS</u>						
600-61665-100-00	MISCELLANEOUS-LABOR	2,221.15	21,042.30	36,200.00	15,157.70	58.1
600-61665-102-00	MISCELLANEOUS-LABOR OT	.00	.00	100.00	100.00	.0
600-61665-200-00	MISCELLANEOUS-SUPPLIES & EXPEN	309.91	3,774.18	4,100.00	325.82	92.1
	TOTAL MISCELLANEOUS	2,531.06	24,816.48	40,400.00	15,583.52	61.4
<u>MAINTENANCE</u>						
600-61670-000-00	MAINTENANCE-SUPERVISION/ENG LA	819.23	7,498.05	11,200.00	3,701.95	67.0
	TOTAL MAINTENANCE	819.23	7,498.05	11,200.00	3,701.95	67.0
<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	1,424.97	20,593.50	26,800.00	6,206.50	76.8
600-61673-200-00	MAINT OF MAINS-SUPPLIES & EXPE	2,685.99	45,357.66	55,000.00	9,642.34	82.5
	TOTAL MAINTENANCE OF MAINS	4,110.96	65,951.16	81,800.00	15,848.84	80.6

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MAINTENANCE OF SERVICES</u>					
600-61675-100-00	1,269.65	8,045.36	9,100.00	1,054.64	88.4
600-61675-101-00	3,818.19	7,531.73	.00	(7,531.73)	.0
600-61675-200-00	2,519.97	9,731.99	6,000.00	(3,731.99)	162.2
600-61675-202-00	3,893.48	6,798.68	22,000.00	15,201.32	30.9
TOTAL MAINTENANCE OF SERVICES	11,501.29	32,107.76	37,100.00	4,992.24	86.5
<u>MAINTENANCE OF METERS</u>					
600-61676-100-00	321.36	5,281.59	200.00	(5,081.59)	2640.8
600-61676-200-00	962.52	3,116.50	2,600.00	(516.50)	119.9
TOTAL MAINTENANCE OF METERS	1,283.88	8,398.09	2,800.00	(5,598.09)	299.9
<u>MAINTENANCE OF HYDRANTS</u>					
600-61677-100-00	.00	9,724.68	13,700.00	3,975.32	71.0
600-61677-200-00	292.03	5,281.51	35,350.00	30,068.49	14.9
TOTAL MAINTENANCE OF HYDRANTS	292.03	15,006.19	49,050.00	34,043.81	30.6
<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	2,590.05	21,028.08	29,100.00	8,071.92	72.3
TOTAL DEPARTMENT 828	2,590.05	21,028.08	29,100.00	8,071.92	72.3
<u>CUSTOMER ACCOUNTS</u>					
600-61901-000-00	819.23	7,498.05	11,200.00	3,701.95	67.0
TOTAL CUSTOMER ACCOUNTS	819.23	7,498.05	11,200.00	3,701.95	67.0
<u>METER READING</u>					
600-61902-000-00	214.24	2,406.96	1,200.00	(1,206.96)	200.6
TOTAL METER READING	214.24	2,406.96	1,200.00	(1,206.96)	200.6

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>CUSTOMER COLLECTIONS</u>					
600-61903-100-00	CUSTOMER COLLECT-SUPPLIES	1,137.72	15,674.15	26,400.00	10,725.85 59.4
600-61903-600-00	CUSTOMER COLLECT-ACCT CLERK	854.42	7,955.04	10,600.00	2,644.96 75.1
600-61903-700-00	CUSTOMER COLLECT-COMPTROLLER	811.40	5,469.67	8,800.00	3,330.33 62.2
	TOTAL CUSTOMER COLLECTIONS	2,803.54	29,098.86	45,800.00	16,701.14 63.5
<u>ADMINISTRATIVE & GENERAL</u>					
600-61920-100-00	ADMIN & GEN-CITY MANAGER	1,154.00	10,674.50	15,002.00	4,327.50 71.2
600-61920-101-00	ADMIN & GEN-HR MANAGER	538.24	2,422.08	.00 (2,422.08)	.0
600-61920-200-00	ADMIN & GEN-PUB WRK DIRECTOR	1,707.32	16,654.81	25,594.00	8,939.19 65.1
600-61920-500-00	ADMIN & GEN-SECRETARY	79.93	911.39	1,037.00	125.61 87.9
600-61920-600-00	ADMIN & GEN-ACCOUNT CLERK	854.42	7,955.04	10,582.00	2,626.96 75.2
600-61920-700-00	ADMIN & GEN-COMPTROLLER	811.40	5,469.67	8,746.00	3,276.33 62.5
600-61920-800-00	ADMIN & GEN-ADMIN DIRECTOR	1,274.72	14,280.54	23,568.00	9,287.46 60.6
	TOTAL ADMINISTRATIVE & GENERAL	6,420.03	58,368.03	84,529.00	26,160.97 69.1
<u>OFFICE SUPPLIES & EXPENSE</u>					
600-61921-500-00	OFFICE SUPPLIES & EXP-TELEPHON	475.78	4,182.50	7,800.00	3,617.50 53.6
600-61921-600-00	OFFICE SUPPLIES & EXP-POSTAGE	1,174.23	3,468.74	2,500.00 (968.74)	138.8
600-61921-700-00	OFFICE SUPPLIES & EXP-OFFICE S	24.00	600.69	3,100.00	2,499.31 19.4
600-61921-800-00	OFFICE SUPPLIES & EXP-ENGINEER	.00	.00	900.00	900.00 .0
	TOTAL OFFICE SUPPLIES & EXPENSE	1,674.01	8,251.93	14,300.00	6,048.07 57.7
<u>OUTSIDE SERVICES EMPLOYED</u>					
600-61923-100-00	OUTSIDE SERVICES-AUDIT	.00	9,697.90	6,600.00 (3,097.90)	146.9
600-61923-200-00	OUTSIDE SERVICES-CONSULTANTS	.00	4,917.08	15,200.00	10,282.92 32.4
600-61923-400-00	OUTSIDE SERVICES-CITY ATTORNEY	.00	3,034.90	1,500.00 (1,534.90)	202.3
	TOTAL OUTSIDE SERVICES EMPLOYED	.00	17,649.88	23,300.00	5,650.12 75.8
<u>PROPERTY INSURANCE</u>					
600-61924-000-00	PROPERTY INSURANCE	103.50	13,627.25	13,000.00 (627.25)	104.8
	TOTAL PROPERTY INSURANCE	103.50	13,627.25	13,000.00 (627.25)	104.8
<u>INJURIES & DAMAGES</u>					
600-61925-000-00	INJURIES & DAMAGES	.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 9 MONTHS ENDING SEPTEMBER 30, 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	7,995.83	93,097.15	146,300.00	53,202.85	63.6
600-61926-400-00	EMPLOYEE BENEFIT - RETIREMENT	2,354.88	20,886.24	27,300.00	6,413.76	76.5
600-61926-500-00	EMPLOYEE BENEFIT - VACATION	.00	.00	4,000.00	4,000.00	.0
600-61926-700-00	EMPLOYEE BENEFIT - HRA & FSA	27.62	272.40	600.00	327.60	45.4
600-61926-800-00	EMPLOYEE BENEFIT - UNIFORMS	.00	2,731.59	1,800.00	(931.59)	151.8
	TOTAL EMPLOYEE BENEFITS	10,378.33	116,987.38	180,000.00	63,012.62	65.0
<u>REGULATORY COMMISSION EXP</u>						
600-61928-000-00	REGULATORY COMMISSION EXPENSE	31.44	202.06	3,300.00	3,097.94	6.1
	TOTAL REGULATORY COMMISSION EXP	31.44	202.06	3,300.00	3,097.94	6.1
<u>MISCELLANEOUS GENERAL</u>						
600-61930-100-00	MISC GENERAL-LABOR	28.45	256.05	400.00	143.95	64.0
600-61930-200-00	MISC GENERAL-SUPPLIES & EXPENS	.00	2,737.91	900.00	(1,837.91)	304.2
600-61930-300-00	MISC GENERAL-CONFERENCES	533.70	4,635.82	4,400.00	(235.82)	105.4
	TOTAL MISCELLANEOUS GENERAL	562.15	7,629.78	5,700.00	(1,929.78)	133.9
<u>RENT EXPENSE</u>						
600-61931-000-00	RENT EXPENSE	90.00	810.00	1,300.00	490.00	62.3
	TOTAL RENT EXPENSE	90.00	810.00	1,300.00	490.00	62.3
<u>TRANSPORTATION CLEARING</u>						
600-61933-200-00	TRANSPORTATION CLEARING-SUPPLI	504.06	12,449.56	.00	(12,449.56)	.0
	TOTAL TRANSPORTATION CLEARING	504.06	12,449.56	.00	(12,449.56)	.0
<u>TAX EXPENSE</u>						
600-62408-000-00	TAX EXPENSE	2,258.81	21,001.16	53,600.00	32,598.84	39.2
	TOTAL TAX EXPENSE	2,258.81	21,001.16	53,600.00	32,598.84	39.2
<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 9 MONTHS ENDING SEPTEMBER 30, 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	19,866.70	181,649.29	311,000.00	129,350.71	58.4
	TOTAL SUPERVISION & LABOR	19,866.70	181,649.29	311,000.00	129,350.71	58.4
	<u>PUMPING & HEAT/LIGHTS</u>					
600-62821-000-00	PUMPING EXPENSE	10,331.38	39,526.04	64,800.00	25,273.96	61.0
600-62821-100-00	POWER & FUEL EXP FOR PUMPING	86.55	8,008.20	35,900.00	27,891.80	22.3
	TOTAL PUMPING & HEAT/LIGHTS	10,417.93	47,534.24	100,700.00	53,165.76	47.2
	<u>AERIATION EQUIPMENT</u>					
600-62822-000-00	POWER & FUEL EXP FOR AERIATION	1,954.87	17,050.83	32,100.00	15,049.17	53.1
	TOTAL AERIATION EQUIPMENT	1,954.87	17,050.83	32,100.00	15,049.17	53.1
	<u>CHLORINE</u>					
600-62823-000-00	CHLORINE CHEMICALS EXPENSE	130.00	4,733.72	6,300.00	1,566.28	75.1
	TOTAL CHLORINE	130.00	4,733.72	6,300.00	1,566.28	75.1
	<u>PHOSPHORUS</u>					
600-62824-000-00	PHOSPHORUS REMOVAL CHEMICALS E	37,791.86	119,547.64	73,200.00	(46,347.64)	163.3
600-62824-100-00	PHOSPHORUS PAYMENT	.00	.00	13,700.00	13,700.00	.0
	TOTAL PHOSPHORUS	37,791.86	119,547.64	86,900.00	(32,647.64)	137.6
	<u>SLUDGE CHEMICALS</u>					
600-62825-000-00	SLUDGE COND CHEMICALS EXP	.00	13,834.76	.00	(13,834.76)	.0
	TOTAL SLUDGE CHEMICALS	.00	13,834.76	.00	(13,834.76)	.0

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>SUPPLIES</u>						
600-62827-400-00	OTR OP SUPPLIES & EXPENSES	3,211.00	28,993.52	23,900.00	(5,093.52)	121.3
600-62827-600-00	INDUSTRIAL TOWELS EXPENSE	.00	.00	1,300.00	1,300.00	.0
	TOTAL SUPPLIES	3,211.00	28,993.52	25,200.00	(3,793.52)	115.1
<u>TRANSPORTATION</u>						
600-62828-200-00	TRANSPORTATION-SUPPLIES & EXPE	232.49	18,773.96	54,200.00	35,426.04	34.6
600-62828-300-00	TRANSPORTATION-VEHICLE LEASE	1,329.92	9,568.99	14,200.00	4,631.01	67.4
	TOTAL TRANSPORTATION	1,562.41	28,342.95	68,400.00	40,057.05	41.4
<u>MAINT OF SEWER COLLECTION</u>						
600-62831-100-00	MAINT OF COLLECTION-LABOR	.00	542.39	21,600.00	21,057.61	2.5
600-62831-200-00	MAINT OF COLLECTION-SUPPLIES &	86.76	16,745.77	14,000.00	(2,745.77)	119.6
600-62831-300-00	MAINT OF COLLECTION-TELEVISIONS	.00	.00	6,900.00	6,900.00	.0
	TOTAL MAINT OF SEWER COLLECTION	86.76	17,288.16	42,500.00	25,211.84	40.7
<u>MAINTENANCE OF LIFT STATION</u>						
600-62832-100-00	MAINT OF LIFT STATION-LABOR	109.31	2,687.95	3,600.00	912.05	74.7
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	109.31	23,641.46	24,600.00	958.54	96.1
<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 &	3,531.62	44,082.63	82,600.00	38,517.37	53.4
600-62833-300-00	MAINT OF TREAT PLT-MAINTENANCE	.00	2,298.78	.00	(2,298.78)	.0
	TOTAL MAINTENANCE OF TREATMENT PLA	3,531.62	46,381.41	90,800.00	44,418.59	51.1
<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	458.84	8,239.47	17,700.00	9,460.53	46.6
600-62834-300-00	MAINT BLDG & GROUNDS-SUPPLIES	13,736.42	28,806.87	56,600.00	27,793.13	50.9
	TOTAL MAINTENANCE OF BLDGS & GROUN	14,195.26	37,592.67	74,800.00	37,207.33	50.3

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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 &	1,166.17	15,723.41	26,800.00	11,076.59	58.7
600-62840-600-00	ACCOUNT CLERK	854.42	7,955.04	10,582.00	2,626.96	75.2
600-62840-700-00	COMPTRROLLER	811.40	5,469.67	8,746.00	3,276.33	62.5
	TOTAL BILLING, COLLECTING & ACCTG	2,831.99	29,148.12	46,128.00	16,979.88	63.2
<u>METER READING - LABOR/EXPENSE</u>						
600-62842-000-00	METER READING-LABOR & EXPENSES	214.24	2,406.95	900.00	(1,506.95)	267.4
	TOTAL METER READING - LABOR/EXPENSE	214.24	2,406.95	900.00	(1,506.95)	267.4
<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	10,674.50	15,002.00	4,327.50	71.2
600-62850-101-00	ADMIN & GEN-HR MANAGER	538.24	2,422.08	.00	(2,422.08)	.0
600-62850-200-00	ADMIN & GEN-PUB WRK DIRECTOR	1,707.32	16,654.81	25,595.00	8,940.19	65.1
600-62850-500-00	ADMIN & GEN-SECRETARY	79.93	911.39	1,037.00	125.61	87.9
600-62850-600-00	ADMIN & GEN-ACCOUNT CLERK	854.40	7,954.95	10,582.00	2,627.05	75.2
600-62850-700-00	ADMIN & GEN-COMPTRROLLER	811.40	5,469.67	8,746.00	3,276.33	62.5
600-62850-800-00	ADMIN & GEN-ADMIN DIRECTOR	1,274.72	14,280.54	23,569.00	9,288.46	60.6
	TOTAL ADMINISTRATION & OFFICE WAGES	6,420.01	58,367.94	84,531.00	26,163.06	69.1
<u>OPERATNG EXPENSES</u>						
600-62851-500-00	OP EXPENSES-TELEPHONE	465.75	6,233.45	10,400.00	4,166.55	59.9
600-62851-600-00	OP EXPENSES-POSTAGE	1,174.23	3,483.77	2,500.00	(983.77)	139.4
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	1,639.98	10,240.65	15,900.00	5,659.35	64.4
<u>OUTSIDE SERVICES</u>						
600-62852-100-00	AUDIT EXPENSES	.00	10,103.17	7,100.00	(3,003.17)	142.3
600-62852-200-00	CONSULTANTS EXPENSES	5,200.00	6,200.00	25,200.00	19,000.00	24.6
600-62852-400-00	CITY ATTORNEY EXPENSES	.00	572.00	1,500.00	928.00	38.1
	TOTAL OUTSIDE SERVICES	5,200.00	16,875.17	33,800.00	16,924.83	49.9

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>INSURANCE</u>					
600-62853-100-00	PROPERTY INSURANCE EXPENSE	310.50	35,876.00	34,300.00	(1,576.00) 104.6
600-62853-200-00	WORKER'S COMPENSATION EXPENSE	.00	6,635.83	10,100.00	3,464.17 65.7
	TOTAL INSURANCE	310.50	42,511.83	44,400.00	1,888.17 95.8
<u>EMPLOYEE BENEFITS</u>					
600-62854-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	14,689.39	156,476.96	214,600.00	58,123.04 72.9
600-62854-400-00	EMPLOYEE BENEFIT - RETIREMENT	2,143.86	21,026.25	34,800.00	13,773.75 60.4
600-62854-500-00	EMPLOYEE BENEFIT - VACATION	.00	.00	2,900.00	2,900.00 .0
600-62854-700-00	EMPLOYEE BENEFIT - HRA & FSA	27.62	272.41	900.00	627.59 30.3
600-62854-800-00	EMPLOYEE BENEFIT - UNIFORM	95.98	1,066.85	2,200.00	1,133.15 48.5
	TOTAL EMPLOYEE BENEFITS	16,956.85	178,842.47	255,400.00	76,557.53 70.0
<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	2,221.15	24,911.14	35,300.00	10,388.86 70.6
600-62856-200-00	MISC (SHOP/LOCATES)-SUPPL& EXP	211.00	13,441.24	11,500.00	(1,941.24) 116.9
	TOTAL MISCELLANEOUS EXPENSE	2,432.15	38,352.38	46,800.00	8,447.62 82.0
<u>RENT EXPENSE</u>					
600-62857-000-00	RENT EXPENSE	90.00	810.00	8,900.00	8,090.00 9.1
	TOTAL RENT EXPENSE	90.00	810.00	8,900.00	8,090.00 9.1
<u> </u>					
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	220,948.79	1,914,049.56	4,731,658.00	2,817,608.44 40.5
	NET REVENUE OVER EXPENDITURES	319,920.55	2,453,736.12	1,414,804.00	(1,038,932.12) 173.4

BANK RECONCILIATION AND STATEMENT OF INVESTMENTS
September 2024

<u>BANK ACCOUNTS</u>	<u>TREASURERS</u>			<u>TREASURERS</u>			<u>ADJ</u>	<u>BANK BALANCE</u> <u>September</u>
	<u>BALANCE</u> <u>August</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE</u> <u>September</u>	<u>OUTSTANDING</u> <u>DEPOSITS</u>	<u>OUTSTANDING</u> <u>CHECKS</u>		
CITY CASH	\$ (1,598,794.29)	\$ 352,127.69	\$ 760,654.95	\$ (2,007,321.55)	\$ 2,170.00	\$ 707,196.18	\$ 45.34	\$ (1,302,250.03)
W/S CASH	\$ 1,723,037.84	\$ 2,588,454.51	\$ 2,546,284.65	\$ 1,765,207.70	\$ 14,402.75	\$ 12,077.66	\$ -	\$ 1,762,882.61
TOTAL	\$ 124,243.55	\$ 2,940,582.20	\$ 3,306,939.60	\$ (242,113.85)	\$ 16,572.75	\$ 719,273.84	\$ 45.34	\$ 460,632.58

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	\$ 3,336,751.64	Sewer Replacement
State Investment (LGIP) #6	\$ 862,359.09	W/S Operating Fund (Bond depr fund)
State Investment (LGIP) #11	\$ 296.03	W/S 2023C Bond
State Investment (LGIP) #12	\$ 348.25	W/S 2020C Bond
State Investment (LGIP) #13	\$ 946,257.33	W/S Depr Fund (restricted)
State Investment (LGIP) #14	\$ 1,218,007.58	W/S Debt Service Reserve
State Investment (LGIP) #16	\$ 209,648.90	W/S 2022B Bond
Ehler's Investments #3	\$ 284,617.30	Sewer Replacement
Ehler's Investments #14	\$ 246,579.56	W/S Debt Service Reserve

Respectfully Submitted,
Jeff Even
Accounting & Finance Manager

CITY OF PLATTEVILLE AIRPORT COMMISSION
FINANCIAL REPORT
SEPTEMBER 30, 2024

CITY OF PLATTEVILLE

BALANCE SHEET
SEPTEMBER 30, 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	23,072.23	50,898.98	191,544.30
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	573.15	5,360.71	320,780.31
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	23,645.38	(19,436.43)	550,700.07
 <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	.00	(1,062.49)	(1,062.49)
200-27238-000-000 AIRPORT SHORT-TERM LOAN	.00	.00	.00	.00
TOTAL LIABILITIES	(216,075.69)	.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	(23,645.38)	(195,576.77)	(195,576.77)
TOTAL FUND EQUITY	(354,060.81)	(23,645.38)	(195,576.77)	(549,637.58)
TOTAL LIABILITIES AND EQUITY	(570,136.50)	(23,645.38)	19,436.43	(550,700.07)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	33,495.67	78,463.17	.00	78,463.17	.00	.00	78,463.17
200-46340-455-000	LOW LEAD FUEL	9,719.63	49,851.55	.00	49,851.55	.00	.00	49,851.55
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	(4,442.16)	22,147.14	148,273.00	(126,125.86)	14.94	.00	(126,125.86)
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	681.00	1,320.00	6,177.00	(4,857.00)	21.37	.00	(4,857.00)
200-46340-464-000	HANGAR RENT	1,973.73	33,995.47	36,000.00	(2,004.53)	94.43	.00	(2,004.53)
200-46340-466-000	INTEREST AIRPORT INVESTMENT	573.15	5,360.71	8,290.00	(2,929.29)	64.66	.00	(2,929.29)
200-46340-467-000	INTEREST - NOW ACCOUNT	525.19	4,379.11	5,592.00	(1,212.89)	78.31	.00	(1,212.89)
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	.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	40.00	446.48	500.00	(53.52)	89.30	.00	(53.52)
TOTAL PUBLIC CHARGES FOR SE		42,566.21	283,357.49	459,395.00	(176,037.51)	61.68	.00	(176,037.51)
TOTAL FUND REVENUE		42,566.21	283,357.49	459,395.00	(176,037.51)	61.68	.00	(176,037.51)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	(165.00)	
200-53510-132-000	AIRPORT: SOC SEC	.00	10.23	.00	(10.23)	.00	(10.23)	
200-53510-133-000	AIRPORT: MEDICARE	.00	2.39	.00	(2.39)	.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	.00	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	568.00	770.00	202.00	73.77	.00	202.00
200-53510-810-000	AIRPORT: BUILDINGS & GROUND	380.44	28,316.61	35,000.00	6,683.39	80.90	.00	6,683.39
200-53510-814-000	AIRPORT: FUEL PURCHASES	231.07	847.60	2,434.00	1,586.40	34.82	.00	1,586.40
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	1,238.43	4,038.52	4,101.00	62.48	98.48	.00	62.48
200-53510-820-000	AIRPORT: GENERAL SUPPLIES	172.75	1,355.24	6,838.00	5,482.76	19.82	.00	5,482.76
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	10,400.00	95,212.00	96,000.00	788.00	99.18	.00	788.00
200-53510-827-000	AIRPORT: POSTAGE	141.90	172.97	75.00	(97.97)	230.63	.00	(97.97)
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	.00	3,552.54	.00	(3,552.54)	.00	.00	(3,552.54)
200-53510-830-000	AIRPORT: SALES TAX	165.53	1,646.18	2,229.00	582.82	73.85	.00	582.82
200-53510-833-000	AIRPORT: TELEPHONE	385.58	3,042.72	3,856.00	813.28	78.91	.00	813.28
200-53510-836-000	AIRPORT: ALLIANT	784.13	6,201.83	8,153.00	1,951.17	76.07	.00	1,951.17
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	4,950.00	15,561.61	15,000.00	(561.61)	103.74	.00	(561.61)
TOTAL AIRPORT		18,920.83	87,780.72	461,819.00	374,038.28	19.01	.00	374,038.28
TOTAL FUND EXPENDITURES		18,920.83	87,780.72	461,819.00	374,038.28	19.01	.00	374,038.28
NET REV OVER EXP		23,645.38	195,576.77	(2,424.00)	198,000.77	8,068.35	.00	195,576.77



Department Progress Report

Administration Department

Nicola Maurer, Director

September 2024

ACCOMPLISHMENTS:

- Finance division:
 - Cash management and transfers
 - Completion of month-end closing process in accounting system and financial reports
 - Continued work on water meter replacement program
 - Completed City-wide review of Lottery Credits and mailed information to eligible properties
 - Calculated and mailed utility bills on time with reduced office staffing due to family leave
 - Continued updating various City accounts with new authorized representatives
 - Worked with Johnson Block to complete Single Audit for State & Federal Grant Awards

- Clerk division:
 - Reach out to nursing homes to begin coordinate Special Voting Deputy visits
 - Hold Chief Inspector meeting to plan for training, layout and improvements for November
 - Election
 - Plan and schedule for Badger Book, end of night, and election registration training
 - Communicate with High School to arrange mock election for AP Government students on October 8
 - Communicate with various groups helping residents register to vote
 - Order and proof ballots for the November election
 - Prepare, print, and mail/email absentee ballots on file by September 19 (approx. 500)
 - Begin to schedule in-person absentee voting coverage
 - Process voter registrations and absentee ballot requests
 - Work on scheduling for the November 5 election
 - Email request for ID Office access and parking on election day
 - Finalize layouts for Broske and Ullsvik – Met with Chief Inspectors for Broske Center and scheduled walk through with Chief Inspectors for Ullsvik
 - Attend UWP TTX: Student Protests & Election Day Disruption Exercise - Provided input on possible disruptions and procedures in place to mitigate these on election day.
 - 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

- Supply Board of Review members with training materials and affidavit of training participation
 - 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:
- Completion of roll-out of Microsoft Office 365 multi-factor authentication
 - Continued support for IT needs at new Fire Station
 - Assistance with completion of Criminal Justice Information Services audit
 - Complete development of employee email groups
 - Continued work on hardware inventory
 - Response to IT tickets
- Administration Director
- Continued training of new Accounting & Finance Manager
 - Continued support for Airport Commission including work on Airport hangar property taxes
 - Continued work on 2024 Promissory Note for fire facility and CIP including questionnaire for Preliminary Official Statement and preparing for Standard & Poors ratings virtual meeting
 - Present City financial information and analysis to Standard & Poors personnel via ratings virtual meeting
 - Respond to Council information requests
 - Review draft Single Audit report and approve
 - Assist with staff transition planning and recruiting for Deputy City Clerk
 - Continued work on 5-year financial management plan
 - Assist with review of health insurance proposals Support for Board of Review preparation
 - Update CIP Quarterly Status Report, respond to requests
 - Continued work on 2025 Capital and Operating Budgets
 - Complete proposed Water/Sewer budgets and present to the Commission
 - Update TID projections and considerations for TID 6

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
 - Continued work on UWP deduct meter analysis and adjustments
 - Continue customer services for utilities with minimal disruptions due to family leave

- Begin preliminary work for Tax Roll preparation
 - Continued work with Civic to bolster internal review procedures for journal entries
- Clerk division:
- Reach out to nursing homes to schedule, post, and facilitate Special Voting Deputy visits
 - Meet with Chief Inspectors to determine layout and election worker schedule for November Election
 - Work on scheduling for the November 5 election, onboard and train new election workers
 - Conduct Badger Book, end of night, and election registration training
 - Organize mock election during the Badger Book training for the Highschool AP Government Class of approximately 26 students
 - Schedule in-person absentee voting coverage, set up Council Chambers, and prepare signage and supplies
 - Process voter registrations and absentee ballot requests
 - Follow-up on the request for ID Office access and parking on election day from UWP
 - Schedule Expectation/Guidelines meeting with City and UWP Police and Chief Inspectors to prepare for election security
 - Set up training for new Deputy Clerk Frain in WisVote and ElectED portals
 - Prepare supplies and signage for November election
 - Prep Badger Books and load November election
 - Print binders for all workers, inspector statements, and backup materials
 - Prepare information for the 53818 Newsletter
 - Supply objection forms to Accurate and attorney's office before BOR
 - Schedule BOR objection hearing times
 - Prep and provide needed documentation for board members for BOR meeting
 - Set up, record, and act as Clerk of the Board of Review
 - Complete needed documentation and communicate findings after meeting
 - 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
 - Onboard David Frain as new Deputy Clerk
- Information Technology:
- Development and implementation of KnowBe4 cybersecurity campaign
 - Launching of hardware inventory process
 - Response to IT tickets
- Administration Director
- Continued development of Accounting & Finance Manager

- Continued support for Airport Commission
- Sale and closing work on 2024 Promissory Note for Fire Facility and CIP
- Set sale and Official Statement work on 2024 WS Revenue Bonds
- Update of ARPA funds report
- Continued work on 5-year financial management plan
- Support for and attendance at Board of Review
- Support for November election preparation
- Continued work on 2025 Budgets
 - Update of utility budgets
 - Incorporation of City Manager budget adjustments
 - Support for City Manager budget presentation
 - Calculations of anticipated levy
 - Preparation of compiled budget packet for Council consideration
 - Preparation of public notice and budget resolution



Department Progress Report

City Manager

September 2024

Accomplishments:

City Manager's Desk:

- Fire Facility:
 - Submitted Construction Manager Agreement to USDA for review
 - Finalized transfer of the Peterson properties
 - Finalized Construction Cost Agreement Contracts with townships
- Met with departments to hear 2025 Operating Budget Proposals
- Conducted a work session with the Common Council regarding our Capital Improvement Planning
- Met with representatives from Pattern Energy regarding a donation for the Fire Facility Project
- Participated in the Dairy Days Parade
- Participated in A Taste of Platteville
- Explored WEDC Grant opportunities with the Main Street Program and initiated a grant application
- Finalized property transfer regarding the Industrial Park Lot #44
- Met with Council Member Kilian regarding Harrison Park
- Attended Comprehensive Economic Development Strategy - Launch Celebration at Blackhawk Tech

Communication Specialist's Desk:

- Winter Newsletter – gathered information and stories
- Communicated street closures for construction, parades, etc.
- Shared Police Department messages, news releases, and information to City social media accounts and website
- Third Party Mailing Notice and Election communications
- Communicated events such as: Dairy Days, Historic Re-enactment, Community Bike Ride, Police Department Community Picnic, A Taste of Platteville, and Fall Cleanup
- Continued posting Platteville Fire Department Donor Recognitions to website and social media
- Advance message shared regarding Community Pool Survey
- Recruitment graphics and communication

Significant Objectives for the Coming Month:

City Manager's Desk:

- Fire Facility Project
 - Finalize abatement of Peterson properties
 - Execute Construction Manager Agreement
 - Release request for proposals on demolition of O.E. Gray
- Present 2025 Recommendation on 2025 Annual Operating Budget
- Attend the Fire Facility Donors' Recognition Banquet
- Met with Wisconsin DNR Representatives regarding grant opportunities

- Participate in the welcoming of WWBIC to the Platteville Business Incubator
- Finalize the 2025 Budget and CIP
- Attend the WI Municipalities Fall Conference

Communication Specialist's Desk:

- Election communications
- Next Edition of *The Manager*
- New Fire Station Project communication
- Winter Newsletter completion
- CodeRed communication rollout

DEPARTMENT PROGRESS REPORT
Community Planning & Development



October 2024

ACCOMPLISHMENTS

- Completed the sale of Lot 44 in the industry park.
- Completed 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.
- Working with the Main Street program on a grant application for a small business assistance program.
- Worked on a Request for Bids regarding the former Family Advocates property at 210 Bonson Street.
- 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.
- Work on the sale of the 210 N. Bonson Street property.
- Complete the zoning review and approval of the Park Place expansion project.
- 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.
- Working with US Cellular to find a location for a new tower.
- Continue working on the Eastside Trail Extension grant.
- Work with Southwest Health Center on a potential expansion project.
- Working on two loan requests to the RDA for downtown building remodeling projects.

PUBLIC INFORMATION ITEMS

- None

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	\$ 787,219	\$ 30,658,460	22	137	\$ 4,014	\$ 24,293	0	0	0	2
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	\$ 579,000
Myers Properties	\$ 450,000

NEW RESIDENTIAL PROJECTS

VALUE

345/347 Waite Lane	\$ 175,000
--------------------	------------

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
August														
116	934 Golf View Dr	Joe Clifton		R-1(ET)	8/1/2024	Zoning Permit					\$ 25.00	\$ 25.00	Zoning permit for house	
117	25 W Main St	Tim Ingram	130-0000	B-2	8/5/2024	Building Alterations	\$ 1,200.00	\$ 35.00				\$ 35.00	Replace 3 windows	
118	155 W Main St	Myron Tranel	209-0000	B-2	8/5/2024	Sign	\$ 125.00	\$ 50.00				\$ 50.00	Wall sign	
119	155 Bradford St	Ben Johansen	710-0000	R-3	8/5/2024	Building Alterations	\$ 1,800.00	\$ 35.00				\$ 35.00	Repair deck	
120	1290 E Mineral St	RMG	354-0020	M-2	8/8/2024	Electrical	\$ 79,000.00	\$ 790.00				\$ 790.00	Electric for new building	
121	1290 E Mineral St	RMG	354-0020	M-2	8/8/2024	Plumbing	\$ 20,000.00	\$ 200.00				\$ 200.00	Plumbing for new building	
122	1155 Perry Dr	Brandon Gillion	2948-0000	R-1(ET)	8/9/2024	Building Alterations	\$ 14,000.00	\$ 100.00				\$ 100.00	Reroof	
123	380 Jefferson St	Micheal White	598-0000	R-2	8/12/2024	Site Improvements	\$ 10,000.00	\$ 100.00				\$ 100.00	Replace driveway and parking pad	
124	555 Ellen St	Andrew Gundlach	2219-0000	B-3	8/12/2024	Building Alterations	\$ 75,500.00	\$ 266.00				\$ 266.00		
"						Electric Alterations	\$ 7,270.00	\$ 80.00				\$ 80.00	Interior Remodel	
125	245 W Madison St	Janet Leandrini	2676-0000	R-2	8/13/2024	Building Alterations	\$ 6,000.00	\$ 50.00				\$ 50.00	Replace siding	
126	1230 Union St	Steven Coffey	2908-0010	R-1/RLO	8/14/2024	Building Alterations	\$ 27,418.00	\$ 100.00				\$ 100.00	Reroof	
127	960 Broadway St	Keith Custer	323-0000	M-1	8/15/2024	Electrical	\$ 20,800.00	\$ 100.00				\$ 100.00	Rooftop solar	
128	120 E Main St	WI Properties Realty LLC	20-0000	B-2	8/15/2024	Building Alterations	\$ -	\$ -				\$ -	Paint building in historic district	
129	400 Eastside Rd	Meyers Properties	375-0000	M-4	8/22/2024	Building	\$ 450,000.00	\$ 1,575.00				\$ 1,575.00	New building	
"						Occupancy Deposit		\$ 50.00				\$ 50.00	Partial reroof	
130	150 Lutheran St	Ray Wagner	1125-0000	R-2	8/27/2024	Building Alterations	\$ 1,200.00	\$ 35.00				\$ 35.00	Fence	
131	1250 Westhill Ave	Norma Grinnell	2917-0000	R-1/RLO	8/27/2024	Site Improvements	\$ 3,200.00	\$ 35.00				\$ 35.00	Reroof	
132	270 Batchelor St	Marcia Russell	1949-0000	R-1	8/27/2024	Building Alterations	\$ 18,493.00	\$ 100.00				\$ 100.00	Replace signs	
133	555 Ellen St	Andrew Gundlach	2219-0000	B-3	8/27/2024	Sign	\$ 13,218.00	\$ 150.00				\$ 150.00	Temporary signage	
134	6 Insight Dr	Fidelity Bank	930-0032	M-3	8/30/2024	Sign	\$ 200.00	\$ 25.00				\$ 25.00	House addition	
135	140 Lutjen Pl	Laurie Baker	445-0000	R-2	8/30/2024	Building Alterations	\$ 35,795.00	\$ 38.88				\$ 38.88	Electrical for addition	
136	140 Lutjen Pl	Laurie Baker	445-0000	R-2	8/30/2024	Electrical Alterations	\$ 1,000.00	\$ 38.88				\$ 38.88	10x12 shed	
137	420 Market St	Ryan Oehlhof	1880-0000	R-2	8/30/2024	Building	\$ 1,000.00	\$ 35.00				\$ 35.00		
August Totals							\$ 787,219.00					\$ 4,013.76		

AFFORDABLE HOME IMPROVEMENT ASSISTANCE PROGRAM

APPROVED PROJECTS 10/2/2024

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
760 Siemers Street						Pending			
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

September 2024



ACCOMPLISHMENTS

- Call Response - The fire department responded to 19 incidents in September. The fire department response summary for September is as follows:

Fires.....	5
Vehicle Crashes	3
Gas Odor/CO Alarms	4
Alarm System Activation	4
EMS Lift Assist	1
Other	2

- Fire Station Project Update – We have completed the 90% plan reviews, and the design team is working to finalize the plan set. Plans have been sent to USDA for approval and we hope to have approval back by end of the month.

The Peterson property land acquisition closing was at 4:00pm today. Unless some unforeseen circumstance arises, the city should have title and ownership of the Peterson property at 220 W. Adams St. as of this meeting.

Asbestos abatement on the OE Gray building is completed. Asbestos abatement on the building on the acquired property is scheduled to be performed and completed on October 14th.

Kraemer Brothers is working on getting the demolition bid documents together with hopes to have an onsite walk-through with potential bidders between Oct. 15-25 so they can have bids back by mid-November. They are still planning to have demolition completed by the end of this year.

The capital campaign has raised \$1.75M towards the project. A donor reception is planned for Wed., October 2nd from 4:30pm-7:00pm 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 final plan set to prepare for bid document development.
- OE Gray/220 W. Adams – Contractor complete asbestos abatement on 220 W. Adams St. & develop demolition bid documents.
- 2025 Budget – Continue to work with City Manager on 2025 Operating Budget and 2025-2029 CIP Budget.
- Fire Prevention Events - October is fire prevention month. We will spend lots of time promoting fire prevention throughout our schools, daycares, and community. This year’s theme is “Smoke Alarms: Make them work for you!” The campaign strives to educate everyone about the importance of having working smoke alarms in the home.

PUBLIC INFORMATION ITEMS

- Nothing this month.

THINGS THAT NEED ATTENTION (City Manager/City Council)

- Nothing at this time.

COMMITTEE REPORT

- Next meeting of the PFC is tentatively scheduled for Thursday, November 7, 2024, at 4:00pm in the Police Department Training Room.

Platteville Public Library
Director's Report
September 3, 2024

LIBRARY NEWS

- The Library will be closed on Monday, September 16 for a staff in-service day.
- Intern Olumuyiwa Obieledon hosted Culture Fest on Monday, August 26 as her final project for the DPI Inclusive Internship program. Ambassadors from 14 countries presented traditional dances, foods, clothing, and games. We welcomed over 100 attendees and received positive feedback from many.
- Library Director Lee-Jones assisted with planning and hosting the Chalk and Cheese Festival on Saturday, August. Thank you for the Library Board members who volunteered to distribute free books at the Book Bike during the event. Kudos to Outreach Coordinator Therese for all of the behind-the-scenes preparation for the event.
- The Library will participate in the Dairy Days parade on Saturday, September 7. All volunteers and board members are invited to join us.

STAFF NEWS

- The following staffing changes occurred in August
 - Custodian Charlie Chamberlain's employment at the Library ended on Wednesday, August 14
 - Library Assistant Jenna Shea's last day at the Library was Saturday, August 31
 - We welcomed Blair Kott as an Adult Services Specialist and Arson Howell as a Library Assistant
 - Intern Olumuyiwa Obieledon completed her internship and will transition to Library Assistant in September
- Congratulations to Erin Isabell on her 35th work anniversary on September 1. We greatly appreciate her years of service to the community and the Library.

BUILDING/GROUNDS

- The new Community Room tables arrived and were assembled on August 27. Thank you to Building Manager Shannon Butson for assembling the new tables and removing the old tables quickly. The old tables will be utilized in the Council Chambers in City Hall. Shannon is now consulting with an additional furniture vendor on Community Room chair options.
- Director Lee-Jones submitted the proposed [2025 Capital Improvement Projects \(CIP\) budget](#). Proposed projects include:
 - Lactation space (such as Mamava) for staff and public use. This will need to be in place by April or May to accommodate a Library employee returning from maternity leave. We will submit a Platteville Community Fund grant request to assist with this expense.
 - Our long-range plan to create a comfort room/lactation space has been postponed until we have a clear plan and timeline for building ownership.
 - Relamping- replacing all light bulbs throughout the building. It is recommended that all bulbs be replaced at once to avoid replacing individual bulbs as they go out.
 - Technology replacements- following our technology replacement plan, we replace several staff and public computers annually. We are also exploring the implementation of a new security camera system.
- Custodians La'Jolie and Anna cleaned the Community Room and Children's Space carpets in August. The main area of the 2nd floor will be cleaned during the staff in-service on Monday, September 16.
- Library Director Lee-Jones, Board Trustee Gates, and Board President Suhr met with City Manager Langreck, Council President Daus, and former Council member Nickels to discuss a path towards building ownership and the Board's facility improvement goals.

TECHNOLOGY

- Luke worked on the following projects in August:
 - Consulted with new City I/T staff to streamline communications and shared I/T needs
 - Provided weekly tips and tricks emails to encourage staff to maximize the Google suite of services
 - Set up new accounts for incoming staff and disabled accounts for outgoing staff
 - Purchased a new laptop to begin testing Windows 11 for Library use

SWLS NEWS

- SWLS Tech Committee met in July. We discussed the databases that the System currently provides and reviewed usage data. It's evident that many databases are being underutilized, and we may be able to reallocate funding to new databases or services.
- NetSW/PLAC (SWLS Director's Council) met in August. The majority of the meeting was focused on evaluating the needs and efficacy of various System subcommittees.
- SWLS will host a Director's retreat on Friday, September 6, in Soldiers Grove.

FOUNDATION UPDATES

- The Events subcommittee met in August to plan for their donor appreciation event scheduled for November 3.
- McCullough Creative has received our donor wall update and will plan to install the updates before the donor appreciation event.
- Foundation President Lori Laufenberg's final meeting will be in September. We appreciate her two terms of leadership and her continued support of the Library.

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	203	7,272	83	6,484
September				
October				
November				
December				
Total				

PATRON SERVICES ACTIVITY

Karina Zidon, Nancy Sagehorn, Teckla Holmes, Therese O'Gara Jung, Cory Nickels, Blair Kott

Programs	Community outreach, partnerships, volunteers
08/03 D&D Adventures - 7 08/06 Monthly Morning Book Chat - 6 08/07 Henna art - 9 08/08 Unwind - 2 08/10 D&D Adventures - 6 08/13 Movie Club: The Big Short - 5 08/15 Thursday morning book club - 5 08/17 D&D Adventures - 3 08/20 Tuesday evening book club - 11 08/21 Make it Midweek: Adventure signposts - 9	08/21 UW-Platteville RA Resource Fair - 163 items given away 08/24 Chalk and Cheese book giveaway - approx 200 books given away Bob, Vicky, Page, Kelly, Paula - Chalk and Cheese Book Giveaway Lou Ann Blackburn - Shelfreading Adult Fiction, counting kits, making signs Nandini C - Mending children's books, stickering Tara Cobb - Unwind

08/24 D&D Adventures: Conclusion 08/29 Tech Talks: Moving & Storing Files - 3	Scott Holmes - D&D assistant DM Kyle Horne - D&D assistant DM Grace Kronick - Cleaning and disinfecting computers/keyboards Jared MacCrinan - Cleaning children's books, pulling books for displays, looking for overdue books Amanda Mohawk - Checking for overdue books, inventory reports for juvenile nonfiction Andy Pawl - D&D assistant DM
Self-directed activities	Professional Development
	Police: how to reduce police calls and keep everyone safe at your organization- Therese, Webinar ABLE Building a Collection- Therese, webinar First Amendment Audits- Teckla, Nancy, Therese, Molly, Leanne Privacy, Confidentiality and Intellectual Freedom - Blair, webinar Privacy and Wisconsin Libraries - Blair, webinar

YOUTH SERVICES ACTIVITY Erin Isabell, Maggie Bahn Denowski, Natalie Langmeier, Kecia King	
Programs	Community outreach, partnerships, volunteers
8/1 Movie event 21 8/8 Kid's book club 6 8/12 Pop up storytime 63 8/14 Teen anime 5 8/26 Cultural fest 125 8/27 Teen book club 3 8/28 Pirate & Princess Party 143 Family storytime 172 (3 sessions) Wacky Wednesday 60 (3 sessions) Teen activity day 16 (2 sessions)	UWP Theater Dept- costumes & volunteers Platteville Optimist- donation Library Foundation- donation DQ- donation Geis Fund- donation Pizza Hut- donation Cultural Fest- volunteers representing 14 different countries
Self-directed activities	Professional Development
Door prize entries from party 40 Guessing jar 213 Scavenger hunt 190 Passport to adventure 69 Teen bulletin board suggestions 57 Early lit calendars in house 11 Laundry lit area distribution TBA August sticker mosaic (not counted)	First Amendment audits & public libraries-all team- webinar

LIBRARY DIRECTOR MEETINGS

8/1 Custodian Anna Fassbinder, orientation

8/1 1st floor desk coverage

8/2 SRLAAW (System and Resource Library Administrator Association of Wisconsin)

8/3 Children's desk

8/5 SWLS Technology Committee

8/5 Erin

8/5 Library leadership team

8/5 Budget planning meeting

8/6 Karina

8/6 Library Board of Trustees

8/7 First floor desk

8/12 Custodial team meeting

8/12 Erin

8/13 Main Street Promotions committee

8/13 Karina

8/14 City Department Director meeting

8/14 Custodian Charlie and HR Manager Chad

8/14 Children's desk

8/14 Cheryl

8/14 Lancaster Library Director, call

8/15 Library leadership team

8/15 Custodial team meeting

8/15 First floor desk

8/15 Community Enrichment meeting

8/15 Chalk and Cheese planning

8/16 Specialist Blair Kott, orientation

8/19 HR Specialist Chad

8/19 Foundation event planning committee

8/20 Karina

8/20 Trustee Training Webinar- Wisconsin Library Law

8/20 Cheryl

8/21 501c3 and City planning

8/21 2025 CIP review

8/21 Children's desk

8/22 1st floor desk

8/23 NetSW/PLAC meeting

8/24 Chalk and Cheese Festival

8/26 Custodial team meeting

8/27 Meeting prep with Vicky

8/27 Karina

8/27 1st floor desk

8/27 Chalk and Cheese recap

8/28 City Department Director meeting

8/28 Pirate and Princess Party- summer finale



City of Platteville Museum Department

Progress Report for the month of September 2024

Prepared October 2, 2024

ACCOMPLISHMENTS

Attendance, Education, and Programs

- September 2024 public attendance for In-Person, Off-Site, and Virtual Programing was 2,699.
Total public attendance to-date in 2024 is 6,027
- **Total School group attendance to-date in 2024 is 1,212.**

Earned Income Revenue – City of Platteville Museum Department

- Museum net total earned income revenue: \$38,642.34 year to date of the annual budget of \$57,000.
- Museum Store sales year to date: \$9,448.75 of \$18,000.
- Tour Admission year to date: \$27,448.01 of \$26,000.
- Program revenues year to date: \$1,745.58 of \$13,000.

Operations

- Staff and museum board completed a five-year strategic plan through a series of three special sessions.
- Director Grabhorn requested a handicap accessible parking spot be designated on East Main Street. The Ordinance for this request was voted on and passed during the September 24th City Council meeting.
- The Historic Re-enactment was a success for the 26th year. 2,503 people visited the encampment, and many visitors commented on the benefit of this event.
- Museum staff applied for both the Ann and Leo Stoll Charitable Trust Grant and the Platteville Community Fund.
- Director Grabhorn and Collections Manager Grev attended the Wisconsin Federation of Museums' Conference and received the Mini Grant that is given to only two organizations each year. This grant will be used to update the exhibit panels in our first-floor exhibit space.
- Collections Manager Grev completed a Collections Emergency plan that will be a part of our employee handbook for any new hires. It is our guiding document for procedures and staff roles when it comes to issues involving our collections. This puts us in alignment with best museum practices.

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. She has disposed of dozens of rotten boards and continues to make progress cleaning this space.
- Facilities Tech Emma Larsen replaced rotten boards on the deck and incline used at the entrance of the Rock School. Several boards had rotted through and some structural issues were discovered when replacing boards.

Collections

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

- Cataloging and registration
 - Total cataloged since the start of cataloging in PastPerfect (since 2016): 13,096. This is 36% of our roughly 36,000-piece collection.
- Collections care projects
 - Removed “13,000 Years of Ingenuity” display case holding arrowheads and pieces that could fall under NAGPRA (Native American Grave Protection and Repatriation Act).
 - During the off-season, we will be initiating the first steps of complying with the new NAGPRA regulations.
 - Located additional artifacts that are candidates for repatriation.
 - Planned three programs that will be taking place for Wisconsin Science Fest (Oct 14-20).
 - Helped give a presentation on “Mining in Minecraft” at the Platteville Public Library.
 - Began cataloging/removing artifacts under the stairs of the Rock School.

Museum Volunteers

- 16 volunteers worked 266 volunteer hours for the month.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Operations
 - Interview and hire a new staff member for the museum specialist – administration position.
 - Work with the UWP Public History class to design new exhibit panels for our first-floor exhibit space.
 - Finalize the museums’ five-year strategic plan and create a presentation for the board and city council.
 - 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
 - Execute programs for the Wisconsin Science Festival October 14-20. Some of this programming will be in conjunction with the library’s programming.
 - Plan programming for the Holiday season. We are not able to do horse drawn carriages this year so new programming for our community needs to be created. Any programming that we create will focus on providing a fun experience for our community and attracting visitors to our physical location.
 - Host a successful Community Free Day. Make efforts to ensure that our community knows this is a free day to visit their community museum.
- Collections:
 - Continue to 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 30 items this month.
- Staff meetings with the Director
 - Weekly staff meetings have been implemented and will continue to take place so that all staff members are communicating their projects and the help they will need from other staff members to produce the best product.

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: September 2024

ACCOMPLISHMENTS

- Staff prepared CIP proposals, adjustments and financials for 2024 actuals and 2025 projections. Including the Broske Center, PFAC, activities, forestry and Senior Center.

Grounds

- The Silo Shelter at Legion field is now completed.
- Successful Heritage Days and Dairy Days. Both events were a success with minimal issues. The events require setting it up, then taking it back down and putting it away. Garbage cans, picnic tables, bleachers, porta pots, mowing, and weed eating.
- Valley View water line leak repair was completed. Crews poured the new piece of sidewalk in Valley that the plumbers tore out to fix the water leak.
- Crews spent this month meticulously filling cracks at the tennis courts. The material came in one-gallon jugs with a narrow tip attachment from Delta3. These repairs have been two years plus in the making.
- Fall landscaping clean up is mostly completed. The areas include the Police Department building and other city right of ways.

Platteville Family Aquatic Center

- The Platteville Aquatic Recreation Subcommittee continues to meet. The survey for public input was sent out with September water and sewer bills.
- Staff has requested quotes on deep soil borings needed for the next step in pool planning.
- City Manager Langreck and Director Lowe met with UWP AD Knipe for 2024 pool review and 2025 pool use plan.

Activities

- After a 10-year absence adult slow pitch softball is back in Platteville Rec Programing. Its started Wednesday and has 8 teams in the league. Coordinator Bartels and Director Lowe have been working on this since they were hired just over two years ago. Very excited to see if we can bring this back to a slow-pitch hub. Teams travel from a 60-mile radius.
- Fall activities are winding down, including NFL flag and the new frisbee golf. It was another good year for activities, Coordinator Bartels, all the attendants, volunteer coaches and all the participants did a great job.
- Winter activities signups are now open. These activities will include a new senior walk at Westview middle school. There will be no charge for this activity keep watching the parks Facebook page for more information.

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

- First week of fall exercise started back up for the Senior Center this month, seeing good attendance out at the Masonic Temple. Staff will work to grow attendance for chair yoga at the

center. Masonic Temple recently raised rent of their space from \$50 to \$100 per month, P.A.S.S. pays this.

- Boost your Brain workshop with the ADRC has been a great success, has highlighted that our seniors have an interest in more health focused subjects.
- Regularly scheduled & new programs continue to have great attendance. FREE BINGO welcomed 58 seniors.
- New fitness classes start next week in partnership with two Health & Human Performance students from UWP who will be teaching 3 classes per week for 6 weeks. These classes are Balance & Coordination, Strength Training, and Power for Parkinson's.
- UWP Students & Jill Goffinet will be speaking to the Parkinson's Support Group that meets at SWHC about our new class specifically for seniors & their caregivers with Parkinson's as well as make them aware of our other offerings at the Senior Center.
- The Senior Center received \$250 as part of the Platteville Thrift Shop Silent Auction; this will go towards expenses that come with our fitness classes.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Pour pads for more benches at City Park.
- Set up and hire attendants for all winter rec activities.
- Complete Rookie Field and Jenor Park improvements.
- Continue with the Aquatic Center Sub Committee progress.

COMMITTEE REPORTS

Parks, Forestry & Recreation Committee: The next meeting will be at 7 p.m. October 15, 2024.

City of Platteville

DEPARTMENT PROGRESS REPORT

Police Department

Week Ending: Saturday September 28, 2024

ACCOMPLISHMENTS

- The Police Department hosted a community picnic at Valley View Park on Sept. 18th. Approximately 70 people attended.
- The PD assisted with the Historic Reenactment, the Dairy Days parade and events, and the High School Homecoming parade.
- The PD is advertising to fill an existing Police Officer vacancy. Officer Coree Lee has resigned to accept a position at the UW-P PD. We wish her well with her new position.
- The PD's CIP budget and our operational budget have been submitted for review by the City Manager and the Common Council.

MAJOR OBJECTIVES FOR THE COMING MONTH.

- Successfully complete the accreditation on-site assessment on Oct. 1-3. This will mark the end of our first accreditation cycle since our original accreditation in November 2021 and we will be seeking a second 3-year accreditation term through the Wisconsin Law Enforcement Accreditation Group (WILEAG).
- Assist with the UW-P Homecoming parade and events, the Sweet Treats on Main event and Halloween Trick or Treating.
- Hold two training days for the sworn officers of the PD.
- Host the written and physical fitness testing and the initial interviews for applicants seeking to fill our existing Police Officer vacancy. The testing and initial interviews will take place on Sat., Oct. 19th and the PFC interviews will take place on Nov. 6th or 7th.

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, September 3rd. The next scheduled meeting of the PFC is scheduled for October 1st 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: October 2, 2024

ACCOMPLISHMENTS

- City Hall Phase 3 is complete.
- Continued LSL replacements. 42 submitted paperwork and 31 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.
- Completed Camp Street Water and Sewer project.
- Russ Stratton Buses submitted a letter declining to continue with the Option year of the bus contract as of January 1, 2025. Request for Proposals (RFP) were released on September 18 with Proposals due on October 25.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Continue 2024 projects.
- Continue LSL removals.
- Continue 2025 CIP and Budget process
- Receive Bus RFP on October 25, 2024.

PUBLIC INFORMATION ITEMS

- October 16-17, Jewell Associates will be holding Real Estate meetings with property owners for Camp Street reconstruction project in 2025.

THINGS THAT NEED ATTENTION (City Manager/City Council)

-

COMMITTEE REPORTS

Supplemental Information for Common Council Street Infrastructure

Street Infrastructure: There is currently about 53.18 miles of centerline streets in the City, not including the State Highways. It does include Business 151. This is the figure used by DOT for their General Transportation Aids.

Staff estimates that there is approximately \$163 million of replacement cost for our Streets in 2024 dollars. Staff recommends a 40-year replacement cycle, or slightly more than \$4 million annually for street reconstruction. Since at least 2016, the budget for reconstruction has varied between \$1.2 to \$1.5 million. At today's cost, this would be in excess of a 100-year replacement cycle. This is unsustainable.

Thin Overlays: We have an average of 980,000 Square yards of asphalt street. At a current (2024) price of just over \$7.00/square yard, we have just under \$7 million worth of Thin Overlays. Normally a Thin Overlay lasts 7-10 years depending on the street the traffic, etc. If we do thin overlays once in the recommended 40 year lifecycle of a street, we would require over \$173,000 annually. Our current budget is limited to the Wheel Tax revenue, currently at \$110,000 annually. This provides a thin overlay once every 63 years.

Philosophy/Principles for selection:

1. Do streets in poor condition, plus any known failures or issues with water, sanitary sewer or storm sewer. This includes undersized utilities.
2. In principal, do as a complete reconstruction to tear up the street once.
3. Look at future growth and climate change resiliency. If the street is key to future development, consider upsizing the water, sanitary sewer, storm sewer, sidewalks, etc. Resiliency includes not only considering effects of current levels of storm events, but future as well. In the 1950's developments sized the storm sewers to handle a 10-year event under conditions known at the time. Today, these storm sewers are good for a 5 to 7 year event with street and property flooding. Now we design for a 25-year event under current conditions. For critical areas, we design for 50 or 100 year events as projected 40 to 50 years in the future. Review Pedestrian-Bicycle plan for future patterns of non-motorized traffic and provide cost-effective alternatives for non-motorized transportation.
4. Constraints: Under current fiscal policies, plan for \$1.2 to \$1.5 million annually.

Options:

1. Continue as we are: Roads will continue to deteriorate. We have roads like Knollwood Way, Insight Drive and Sunset Drive that need work, but are too expensive to do in a single year's borrowing. We have Jefferson St that has been pushed at least 2 years due to funding and other streets like Seventh that have become more critical.
2. Push for more State/Federal funding: Most funding is 80/20. Funding is very competitive and there is no guarantee of funding. The additional costs that come with a State/Federal project push the actual cost split closer to 60/40. The DOT normally takes 2 – 3 years to do the environmental clearances, the Real Estate acquisitions and design. Locally, when we do a project, we do not do Real Estate acquisition. We consider any minor work on private property to be of mutual benefit at no cost to the City. The DOT requires Real

Estate acquisition and payments. These are NOT cost-shared. The City is responsible for 100% of the cost to hire a firm to assist, plus the cost for even minimum payments for temporary easements. An example is Camp Street. The minimum payment will be \$250.00 for each of the 25 parcels affected – or \$6,250.00. If the value of the property acquisition is greater than \$250, we pay the higher amount.

3. Increase Local funding: As we slowly ramp up local spending for reconstruction and thin overlays, the General Transportation Aid will increase based on the formula. The formula takes a 6-year average of costs and provides a percent of that spending. Lately it has hovered between 15.5 and 18%. So, for every \$5-\$6 we increase spending, the State will increase by \$1. Whether the increase is done with tax increases or more borrowing, the City will need to raise taxes to repay bonds or notes.

Supplemental Information for Common Council Trail Infrastructure

Trail Infrastructure: The City has a total of 6.46 miles of asphalt trails. The PCA trail runs from mile marker "0" at the west end of the concrete underpass under the Chestnut Street/Markee Avenue bridge, to the west side of the former railroad bridge by the gazebo, then up the switchback trail to Keystone Parkway behind Menards. If you include the portion from Keystone Parkway to Progressive Parkway north of McDonalds, you have an asphalt distance of 2.97 miles.

Other trails include:

- Water Street from the High School to the City Limits: 0.97 miles
- Knollwood Trail from the PCA trail to Knollwood Way: 0.30 miles
- Moundview Park Trail – the circular trail around the park, including spurs to the playground area: 0.39 miles
- Smith Park Trail: 0.51 miles
- Markee/S. Chestnut Trail from Southwest Road to Bus 151, including the switchback down to the PCA trail: 0.49 miles
- Eastside Road from Business 151 to the Hospital: 0.76 miles
- Evergreen Road from Eastside Road to Emmi driveway: 0.11 miles
- Business 151 trail from NAPA driveway to Eastside Road: 0.87 miles

Total square feet of asphalt trail is about 350,000 SF. At a current price of \$0.22/SF for sealcoating, the cost is just over \$77,000. If we have a goal of sealcoating every 10 years, it becomes an investment of about \$7,700/year. Ideally, we would be able to sealcoat every 5 years, but 10 years is more realistic.

The Moundview Park Connection (all 3 phases) is a total of 0.89 miles.

The Southeast Railbed Trail (when constructed) is about 0.88 miles.

There is an unimproved trail from the Dog Park to Main Street by the Skate Park. If improved, that would add 0.39 miles. When added to the other trails it will be 8.62 miles.

Project Update

10/02/2024

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 42 requests for funding with 32 LSL removals completed so far this year and 31 fully paid out to property owners. Five property owners have repaid the loan amount. There are 61 locations that have yet to apply.

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 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 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. Staff has learned that Phase 2 funding for 2026 was not approved.

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 all underground work, installed all concrete curb, gutter and sidewalk. The intent is to have it paved in mid-October.

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-October.

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. This portion is complete.



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	4413	5.0%	0	158	0	0	4571	4.5%	\$ 36,192.96	\$ 36,094.96	\$ 98.00	568.0	0	0	66	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	30,785		0	1440	0	0	32,225		\$ 252,904.68	\$ 252,000.68	\$ 924.00	3,969.0	1	21	903	0			
PERCENTAGE	95.53%		0.00%	4.47%	0.00%	0.00%	100.00%		100.01%	99.64%	0.37%								

Total Hours	3,969.0		Collected Fares	\$ 924.00	Cost/Rider	\$ 7.85
			Bus Pass Revenue	2,814.60	State Subsidy	\$ 1.28
			Total Revenues	\$ 3,738.60	Federal Subsidy	\$ 3.87
					City Subsidy	\$ -
					UW-P Subsidy	\$ 2.58
					Subsidy/rider	\$ 7.73
					Avg Cost Covered by Fares/Passes	\$ 0.12
					Total Cost Covered by Fares/Passes	\$ 3,738.60
Total Transfers	1					
Updated	10-01-24					

Annual Comparisons					
	2021	2022	2023	2024 YTD	% Diff 23-24
Hours	6080.13	5471.76	5442.75	3,969.0	-27.08%
Cost	\$ 224,235.22	\$ 208,692.77	\$ 346,812.03	\$ 252,904.68	-27.08%
Subsidy	\$ 223,673.22	\$ 207,514.77	\$ 345,330.03	\$ 252,000.68	-27.03%
Bus Fares	\$ 562.00	\$ 1,178.00	\$ 1,482.00	\$ 924.00	-37.65%
Bus Passes	\$ 161.17	\$ 1,390.00	\$ 3,160.00	\$ 2,814.60	-10.93%
Transfers	1	6	0	1	#DIV/0!
Riders	20,434	35,747	46,035	32,225	-30.00%
UWP	19,908	34,210	44,384	30,785	-30.64%
UWP %	97.43%	95.70%	96.41%	95.53%	
Cost/Rider	\$ 10.97	\$ 5.84	\$ 7.53	\$ 7.85	4.17%



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	1,026.95	\$ 36.34	\$ 37,319.36	\$ 13,766.00	\$ 23,553.36	2529	\$ 13.40	\$ 22.94	\$ 36.00	\$ 36.00
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	10,015.97		\$ 363,980.35	\$ 152,807.50	\$ 211,172.85	24,352	\$ 15.26	\$ 21.08	\$ 396.00	\$ 350.00
Average	1,112.89	\$ 36.34	\$ 30,331.70	\$ 16,978.61	\$ 17,597.74		\$ 16.25	\$ 20.09		

	Driver Hrs	Cost/Hr	Total Cost	Fare Rev \$	Subsidy
Contract	13,500.00	\$ 36.34	\$ 490,590.00	\$ 152,807.50	\$ 211,172.85
Percent of Total	74.19%		74.19%	100.00%	100.00%
Percent of Year	75.00%				

Annual Comparisons						
	2020	2021	2022	2023	2024	% Diff 23-24
Hours	13,483.00	13,207.38	13,393.48	13,161.36	10,015.97	-23.9%
Cost	\$ 408,130.41	\$ 404,938.27	\$ 432,341.53	\$ 478,283.82	\$ 363,980.35	-23.9%
Fare Revenue	\$ 52,029.00	\$ 50,207.25	\$ 144,258.75	\$ 219,594.50	\$ 152,807.50	-30.4%
Subsidy Pymt	\$ 356,101.41	\$ 354,731.02	\$ 354,731.02	\$ 258,689.32	\$ 211,172.85	-18.4%
Riders	40,504	38,188	37,828	34,309	24,352	-29.0%
% of Budget Hrs	99.87%	97.83%	99.21%	97.49%	74.19%	-23.9%
% of Year	100.00%	100.00%	100.00%	100.00%	75.00%	0.0%
Cost/Rider	\$ 10.08	\$ 10.60	\$ 11.43	\$ 13.94	\$ 14.95	7.2%

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	823	78	383	499	0	201	542	3	0	2529
October										0
November										0
December										0
Total	9496	486	3102	4492	0	2106	4637	33	0	24352
	38.99%	2.00%	12.74%	18.45%	0.00%	8.65%	19.04%	0.14%	0.00%	

Updated 10/01/2024

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

COUNCIL SECTION: ACTION ITEM NUMBER: VI.A.	TITLE: Audit Services for the Year Ending December 31, 2024	DATE October 8, 2024 VOTE REQUIRED: Majority
PREPARED BY: Nicola Maurer, Administration Director		

Description:

The City has engaged with audit firm Johnson Block & Company for many years to perform various audits of City finances. Due to the amount of direct and indirect federal funding expended by the City in 2020, 2021 and 2022 the City was also required to undergo an audit (Single Audit) to comply with Title 2 U.S. Code of Federal Regulations Part 200 (Uniform Guidance) and the State Single Audit Guidelines. Johnson Block is currently completing this audit for the year ending December 31, 2023.

Johnson Block was also engaged to assist the City with the submission of and support for the Public Service Commission (PSC) Conventional Water Rate Case in 2021.

Staff would like to engage with Johnson Block for the 2024 financial audit and Single audit. Because of the transition to a new Accounting & Finance Manager this summer, along with the implementation of GASB Statement No. 87 on leases and GASB Statement No. 96 on subscription-based information technology arrangements still being new, the timing and capacity for an RFP process is not ideal. It is preferable to have the Accounting & Finance Manager complete the audits with our current auditor before consideration of engaging with a different audit firm. There is also a concern that due to staffing shortages in the accounting industry combined with additional workloads from new accounting standards and more federal revenues, auditing firms may not be taking on new clients.

Staff are planning to request proposals from interested audit firms during 2025 for completion of the 2025-2027 audits.

Budget/Fiscal Impact:

The fees included in the attached engagement letter are an estimate of the cost of providing audit services for the year ending December 31, 2024 and represent an increase of \$4,100 on the low end of the range. The estimate includes the annual work required for TIF District #9 which was not included in the 2023 estimate. This cost will be covered by the TIF District. Per Johnson Block, the remaining increase of approximately \$3,000 or 5% is a standard renewal increase for 2024 contracts.

Recommendation:

Approve engaging with Johnson Block for auditing services for the year ending December 31, 2024.

Sample Affirmative Motion:

“Move to approve engaging with Johnson Block for auditing services for the year ending December 31, 2024.”

Attachments:

- 2024 Audit Engagement Letter



September 16, 2024

City of Platteville
75 North Bonson Street
Platteville, WI 53818

We are pleased to confirm our understanding of the services we are to provide to the City of Platteville, Wisconsin for the year ended December 31, 2024.

Audit Scope and Objectives

We will audit the financial statements of the governmental activities, the business-type activities, the discretely presented component unit, each major fund, and the aggregate remaining fund information, including the disclosures, which collectively comprise the basic financial statements, of the City of Platteville, Wisconsin as of and for the year ended December 31, 2024. Accounting principles generally accepted in the United States of America (GAAP) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the City of Platteville, Wisconsin's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board (GASB) who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the City of Platteville, Wisconsin's RSI in accordance with auditing standards generally accepted in the United States of America (GAAS). These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by GAAP and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis
- 2) Budgetary Comparison Schedules
- 3) Local Retiree Life Insurance Fund Schedules
- 4) Schedule of Changes in the City's Total OPEB Liability and Related Ratios
- 5) Wisconsin Retirement System Schedules

We have also been engaged to report on supplementary information other than RSI that accompanies the City of Platteville's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS, and we will provide an opinion on it in relation to the financial statements as a whole in a separate written report accompanying our auditor's report on the financial statements or in a report combined with our auditor's report on the financial statements:

- 1) Combining Nonmajor Fund Statements
- 2) Schedules of Expenditures of Federal and State Awards

Audit Scope and Objectives (Continued)

In connection with our audit of the basic financial statements, we will read the following other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

- 1) Schedule of Insurance
- 2) Other Utility Information

The objectives of our audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error; issue an auditor's report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP; and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements. The objectives also include reporting on:

- Internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal and state statutes, regulations, and the terms and conditions of federal and state awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance) and *State Single Audit Guidelines*.

Auditor's Responsibilities for the Audit of the Financial Statements and Single Audit

We will conduct our audit in accordance with GAAS; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; the provisions of the Uniform Guidance and the *State Single Audit Guidelines*, and will include tests of accounting records, a determination of major program(s) in accordance with Uniform Guidance and the *State Single Audit Guidelines*, and other procedures we consider necessary to enable us to express such an opinion. As part of an audit in accordance with GAAS and *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Auditor’s Responsibilities for the Audit of the Financial Statements and Single Audit (Continued)

Because of the inherent limitation of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements or noncompliance may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements, or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or on major programs. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected customers, creditors, and financial institutions. We may also request written representations from your attorneys as part of the engagement.

We have identified the following significant risks of material misstatement as part of our audit planning:

- Possibility of management override of controls and limited segregation of duties.
- Improper revenue recognition due to fraud is a presumed risk of material misstatement.
- Unrecorded lease receivables and related deferred inflows of resources.
- Unrecorded capital assets.
- Unrecorded subscription-based information-technology arrangements.
- Sensitive estimate for depreciation. Depreciation is calculated based on an estimate of useful lives of capital assets.
- Sensitive estimates for the City’s share of the net pension asset/liability and related deferrals for the ETF’s Wisconsin Retirement System.
- Sensitive estimates for the City’s share of the net OPEB liability and related deferrals for the ETF Local Retiree Life Insurance Fund.
- Sensitive estimates for the City’s OPEB liability and related deferrals.
- Sensitive estimate for the City’s vested sick leave liability. The liability is based on the probability of employees meeting the requirements to receive future benefits at the time of retirement.

Our audit of the financial statements does not relieve you of your responsibilities.

Audit Procedures - Internal Control

We will obtain an understanding of the government and its environment, including the system of internal control, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance and State Single Audit Guidelines, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal and state award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance and *State Single Audit Guidelines*.

An audit is not designed to provide assurance on internal control or to identify deficiencies or material weaknesses in internal control. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, the Uniform Guidance, and *State Single Audit Guidelines*.

Audit Procedures - Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the City of Platteville, Wisconsin's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance, and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance and *State Single Audit Guidelines* require that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal and state statutes, regulations, and the terms and conditions of federal and state awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Compliance Supplement* and *State Single Audit Guidelines* for the types of compliance requirements that could have a direct and material effect on each of the government's major programs. For federal and state programs that are included in the Compliance Supplement and *State Single Audit Guidelines*, our compliance and internal control procedures will relate to the compliance requirements that the Compliance Supplement and *State Single Audit Guidelines* identify as being subject to audit. The purpose of these procedures will be to express an opinion on government's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance and *State Single Audit Guidelines*.

Other Services

We will also assist in maintaining depreciation schedules, preparing the financial statements, schedules of expenditures of federal and state awards, and related notes, compiled annual reports for the Wisconsin department of Revenue and Public Service Commission of Wisconsin, and the Data Collection Form of the City of Platteville in conformity with accounting principles generally accepted in the United States of America, the Uniform Guidance, and *State Single Audit Guidelines* based on information provided by you. If applicable, we will also assist in maintaining GASB 87 Lease schedules and GASB 96 subscription-based information technology arrangements (SBITA) Schedules based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. These other services are limited to the financial statements, depreciation schedules, compiled annual reports for the Wisconsin Department of Revenue and the Public Service Commission of Wisconsin, schedule of expenditures of federal and state awards, and related notes, lease and SBITA amortization schedules and the Data Collection Form services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities for the nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with the nonaudit services prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them. It is our understanding that the individuals assigned this responsibility are the City's Comptroller and Administration Director.

Responsibilities of Management for the Financial Statements and Single Audit

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for (1) designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including internal controls over federal and state awards, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements.

You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedules of expenditures of federal and state awards, and all accompanying information in conformity with accounting principles generally accepted in the United States of America; and for compliance with applicable laws and regulations (including federal and state statutes) and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

Responsibilities of Management for the Financial Statements and Single Audit (Continued)

You are also responsible for making drafts of financial statements, schedules of expenditures of federal and state awards, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance and *State Single Audit Guidelines*; (3) additional information that we may request for the purpose of the audit; and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements, schedules of expenditures of federal and state awards; federal and state award programs; compliance with laws, regulations, contracts, and grant agreements; and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants. You are also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that we report. Additionally, as required by the Uniform Guidance and *State Single Audit Guidelines*, it is management's responsibility to evaluate and monitor noncompliance with federal and state statutes, regulations, and the terms and conditions of federal and state awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a separate corrective action plan.

You are responsible for identifying all federal and state awards received and understanding and complying with the compliance requirements and for the preparation of the schedules of expenditures of federal and state awards (including notes and noncash assistance received, and COVID-19-related concepts, such as lost revenues, if applicable) in conformity with the Uniform Guidance and *State Single Audit Guidelines*.

Responsibilities of Management for the Financial Statements and Single Audit (Continued)

You agree to include our report on the schedule of expenditures of federal and state awards in any document that contains, and indicates that we have reported on, the schedules of expenditures of federal and state awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal and state awards that includes our report thereon or make the audited financial statements readily available to intended users of the schedule of expenditures of federal and state awards no later than the date the schedule of expenditures of federal and state awards is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedules of expenditures of federal and state awards in accordance with the Uniform Guidance and *State Single Audit Guidelines*; (2) you believe the schedules of expenditures of federal and state awards, including its form and content, is stated fairly in accordance with the Uniform Guidance and *State Single Audit Guidelines*; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedules of expenditures of federal and state awards.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information. Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations.

Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Scope and Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions for the report, and for the timing and format for providing that information.

With regard to publishing the financial statements on your website, you understand that websites are a means of distributing information and, therefore, we are not required to read the information contained in those sites or to consider the consistency of other information in the website with the original document.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash or other confirmations we request and will locate any documents selected by us for testing.

In addition to our audit of the financial statements, we will compile, from information provided by you, the following:

- Annual municipal financial report required by the Department of Revenue (Form C)
- Water annual report required by the Public Service Commission of Wisconsin

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditor's reports, and corrective action plan) along with the Data Collection Form to the Federal Audit Clearinghouse. We will coordinate with you the electronic submission and certification. The Data Collection Form and the reporting package must be submitted within the earlier of 30 calendar days after receipt of the auditor's reports or nine months after the end of the audit period.

We will provide copies of our reports to the City; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Johnson Block & Company, Inc. and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to a regulator or its designee, a federal or state agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Johnson Block & Company, Inc. personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The attached Addendums A and B, which are an integral part of this engagement letter, relate to our preparation of the Department of Revenue annual report and the PSC annual report.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the regulators. If we are aware that a federal or state awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Engagement Administration, Fees, and Other (Continued)

Many banks have engaged a third party to electronically process cash or debt audit confirmation requests, and certain of those banks have mandated the use of this service. Further, such third-party confirmation requests processors also provide for the electronic (and manual) processing of other confirmation types (e.g. legal, accounts receivable, and accounts payable). To the extent applicable, the City of Platteville hereby authorizes Johnson Block & Company, Inc. to participate in such confirmation processes, including through the third party’s website (e.g. by entering the City of Platteville’s bank account information to initiate the process and then accessing the bank’s confirmation response), and agrees that Johnson Block & Company, Inc. shall have no liability in connection therewith.

Brent Nelson is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it.

Our fee for these services will be billed at our standard hourly rates plus out-of-pocket costs (such as report production, word processing, postage, travel, copies, telephone, confirmation service provider fees, etc). Nonaudit services provided will be billed separately at our standard hourly rates. Based on preliminary estimates, our fees should approximate the following ranges:

Governmental Activities:	2024
RDA Fund	\$ 850 - \$ 925
TIF Districts #5, 6, 7, and 9	4,400 - 4,800
Other City Funds (Including General Fund, Housing Authority, etc.)	18,900 - 20,500
Preparation of State financial report	4,825 - 5,275
Assistance with preparation of MDA	625 - 675
Annual updates to the City's depreciation schedule	750 - 800
Single audit	7,950 - 8,700
Subtotal - Governmental Activities	38,300 - 41,675
Utility Funds:	
Water and Sewer Utility	18,375 - 20,000
Preparation of Utility PSC report	3,675 - 4,000
Subtotal - Utility Funds	22,050 - 24,000
Total services	\$ 60,350 - \$ 65,675

Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 60 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit.

Changes in Accounting and Audit Standards

Standard setters and regulators continue to evaluate and modify standards. Such changes may result in new or revised financial reporting and disclosure requirements or expand the nature, timing, and scope of the activities we are required to perform. To the extent that the amount of time required to provide the services described in this letter increases due to such changes, our fee may need to be adjusted.

Unanticipated Services

Below are services considered to be outside the scope of our engagement. If any such service needs to be completed before the audit can proceed in an efficient manner, we will determine whether we can provide the service and maintain our independence. If appropriate, we will notify you and provide a fair and reasonable price for providing the service. We will bill you for the service at periodic dates after the additional service has been performed.

Bookkeeping services

Bookkeeping services are not audit services. Bookkeeping services include but are not limited to the following activities:

- Preparation of a trial balance
- Account or bank statement reconciliations
- Capital asset accounting (e.g., calculating depreciation, identify capital assets for additions and deletions)
- Significant additional time spent calculating accruals
- Processing immaterial adjustments through the financial statements requested by management
- Adjusting the financial statements for new activities and new disclosures

Additional work resulting from unanticipated changes in your organization or accounting records

If your organization undergoes significant changes in key personnel, accounting systems, and/or internal control, we are required to update our audit documentation and audit plan. The following are examples of situations that will require additional audit work:

- Deterioration in the quality of the entity's accounting records during the current-year engagement in comparison to the prior-year engagement
- Significant new accounting issues, significant changes in your volume of business or new or unusual transactions
- Changes in audit scope or requirements resulting from changes in your activities
- Erroneous or incomplete accounting records
- Implementation or adoption of new or existing accounting, reporting, regulatory, or tax requirements and any applicable financial statement disclosures

Nonaudit and Other Services

Prior to or as part of our audit engagement, it may be necessary for us to perform certain nonaudit services including, but not limited to, maintaining the City's depreciation schedule, compiling the PSC annual report, compiling the DOR municipal financial reports, and preparing a draft of your financial statements. We will not perform any management functions or make management decisions on your behalf with respect to any nonaudit services we provide. In connection with our performance of any nonaudit services, you agree that you will:

- Continue to make all management decisions and perform all management functions including approving all journal entries and general ledger classifications when they are submitted to you.
- Designate employee(s) with suitable skill, knowledge, and/or experience, preferably within senior management, to oversee the services we perform.
- Evaluate the adequacy and results of the nonaudit services we perform.
- Accept responsibility for the results of our nonaudit services.
- Establish and maintain internal controls, including monitoring ongoing activities related to the nonaudit function.

Reporting

We will issue written reports upon completion of our audit of the City of Platteville's financial statements and Single Audit. Our reports will be addressed to the City Council of Platteville, Wisconsin. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or withdraw from this engagement.

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will state that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The Uniform Guidance and *State Single Audit Guidelines* report on internal control over compliance will state that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance and *State Single Audit Guidelines*. Both reports will state that the report is not suitable for any other purpose.



City of Platteville, Wisconsin
Page 12

We appreciate the opportunity to be of service to the City of Platteville, Wisconsin and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the letter and return it to us.

Very truly yours,

Johnson Block & Company, Inc.

Johnson Block & Company, Inc.

RESPONSE:

This letter correctly sets forth the understanding of the City of Platteville, Wisconsin.

By: _____ Date: _____
City Manager

By: _____ Date: _____
Council President

ADDENDUM A

We will perform the following services:

We will compile, from information you provide, the annual municipal Financial Report Form C to the Wisconsin Department of Revenue, for the year ended December 31, 2024. Upon completion of the compilation of the annual Financial Report Form, we will provide the City with our accountant's compilation report. If, for any reason caused by or relating to affairs or management of the City, we are unable to complete the compilation or if we determine in our professional judgement the circumstances necessitate, we may withdraw and decline to submit the annual Financial Report Form to you as a result of this engagement.

Our Responsibilities and Limitations

We will be responsible for performing the compilation in accordance with *Statements on Standards for Accounting and Review Services* established by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements. We will utilize information that is the representation of management without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements in order for the statements to be in conformity with accounting principles generally accepted in the United States of America.

Our engagement cannot be relied upon to disclose errors, fraud, or other illegal acts that may exist and, because of the limited nature of our work, detection is highly unlikely. However, we will inform the appropriate level of management of any material errors, and of any evidence that fraud may have occurred. In addition, we will report to you any evidence or information that comes to our attention during the performance of our compilation procedures regarding illegal acts that may have occurred, unless they are clearly inconsequential. We have no responsibility to identify and communicate deficiencies in your internal control as part of this engagement.

Management's Responsibilities

The City's management is responsible for the financial statements referred to above. In this regard, management is responsible for (i) the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, (ii) designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements, (iii) preventing and detecting fraud, (iv) identifying and ensuring that the entity complies with the laws and regulations applicable to its activities, and (v) making all financial records and related information available to us. Management also is responsible for identifying and ensuring that the City complies with the laws and regulations applicable to its activities.

Management is responsible for providing us with the information necessary for the compilation of the financial statements and the completeness and the accuracy of that information and for making City personnel available to whom we may direct inquiries regarding the compilation. We may make specific inquiries of management and others about the representations embodied in the financial statements.

ADDENDUM B

We will perform the following services:

We will compile, from information you provide, the Public Service Commission Annual Report, including the balance sheet of the water utility, an enterprise fund of the City of Platteville, as of December 31, 2024, and the related statement of income and retained earnings for the year then ended and the supplemental schedules as of and for the year ended December 31, 2024. Upon completion of the Public Service Commission Annual Report, we will provide the City with our accountant's compilation report. If, for any reason caused by or relating to affairs or management of the City, we are unable to complete the compilation or if we determine in our professional judgment the circumstances necessitate, we may withdraw and decline to submit the Public Service Commission Annual Report to you as a result of this engagement.

Our Responsibilities and Limitations

We will be responsible for performing the compilation in accordance with *Statements on Standards for Accounting and Review Services* established by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements. We will utilize information that is the representation of management without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements in order for the statements to be in conformity with accounting principles generally accepted in the United States of America.

Our engagement cannot be relied upon to disclose errors, fraud, or other illegal acts that may exist and, because of the limited nature of our work, detection is highly unlikely. However, we will inform the appropriate level of management of any material errors, and of any evidence that fraud may have occurred. In addition, we will report to you any evidence or information that comes to our attention during the performance of our compilation procedures regarding illegal acts that may have occurred, unless they are clearly inconsequential. We have no responsibility to identify and communicate deficiencies in your internal control as part of this engagement.

Management's Responsibilities

The City's management is responsible for the financial statements referred to above. In this regard, management is responsible for (i) the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, (ii) designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements, (iii) preventing and detecting fraud, (iv) identifying and ensuring that the entity complies with the laws and regulations applicable to its activities, and (v) making all financial records and related information available to us. Management also is responsible for identifying and ensuring that the City complies with the laws and regulations applicable to its activities.

Management is responsible for providing us with the information necessary for the compilation of the financial statements and the completeness and the accuracy of that information and for making City personnel available to whom we may direct inquiries regarding the compilation. We may make specific inquiries of management and others about the representations embodied in the financial statements.

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

COUNCIL SECTION: ACTION	TITLE: Resolution 24-14 Authorizing the Issuance and Sale of \$5,975,000 General Obligation Promissory Notes, Series 2024B	DATE: October 8, 2024
ITEM NUMBER: VI.B.		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 is 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.

Kayla Thorpe, Associate Municipal Advisor with Ehlers, will be making a presentation on the sale of the Series 2024B 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 approve and award the promissory notes.

Sample Affirmative Motions:

"I move to adopt Resolution 24-14 Authorizing the Issuance and Sale of \$5,975,000 General Obligation Promissory Notes, Series 2024B"

Attachments:

- Resolution 24-14 Authorizing the Issuance and Sale of \$5,975,000 General Obligation Promissory Notes, Series 2024B
- Ehlers will provide a Sale Day report on the day of the sale, Tuesday October 8th

RESOLUTION NO. 24-14

RESOLUTION AUTHORIZING THE ISSUANCE AND SALE
OF \$5,975,000 GENERAL OBLIGATION PROMISSORY
NOTES, SERIES 2024B

WHEREAS, on September 10, 2024, the Common Council of the City of Platteville, Grant County, Wisconsin (the "City") adopted a resolution (the "Set Sale Resolution"), providing for the sale of General Obligation Promissory Notes (the "Notes") for public purposes, including paying the cost of constructing a fire station and acquiring capital equipment, including a snow blower and dump truck (the "Project");

WHEREAS, the Common Council hereby finds and determines that the Project is within the City's power to undertake and therefore serves a "public purpose" as that term is defined in Section 67.04(1)(b), Wisconsin Statutes;

WHEREAS, pursuant to the Set Sale Resolution, the Common Council waived the referendum requirement in Section 3.42 of the Municipal Code with respect to the construction of the fire station;

WHEREAS, the City is authorized by the provisions of Section 67.12(12), Wisconsin Statutes, to borrow money and issue general obligation promissory notes for such public purposes;

WHEREAS, pursuant to the Set Sale Resolution, the City has directed Ehlers & Associates, Inc. ("Ehlers") to take the steps necessary to sell the Notes to pay the cost of the Project;

WHEREAS, Ehlers, in consultation with the officials of the City, prepared a Notice of Sale (a copy of which is attached hereto as Exhibit A and incorporated herein by this reference) setting forth the details of and the bid requirements for the Notes and indicating that the Notes would be offered for public sale on October 8, 2024;

WHEREAS, the City Clerk (in consultation with Ehlers) caused a form of notice of the sale to be published and/or announced and caused the Notice of Sale to be distributed to potential bidders offering the Notes for public sale on October 8, 2024;

WHEREAS, the City has duly received bids for the Notes as described on the Bid Tabulation attached hereto as Exhibit B and incorporated herein by this reference (the "Bid Tabulation");

WHEREAS, it has been determined that the bid proposal (the "Proposal") submitted by the financial institution listed first on the Bid Tabulation fully complies with the bid requirements set forth in the Notice of Sale and is deemed to be the most advantageous to the City. Ehlers has recommended that the City accept the Proposal. A copy of said Proposal submitted by such institution (the "Purchaser") is attached hereto as Exhibit C and incorporated herein by this reference; and

WHEREAS, the issuance of the Notes complies with the guidelines provided for in the City's Financial Management Plan.

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

Section 1. Ratification of the Notice of Sale and Offering Materials. The Common Council hereby ratifies and approves the details of the Notes set forth in Exhibit A attached hereto as and for the details of the Notes. The Notice of Sale and any other offering materials prepared and circulated by Ehlers are hereby ratified and approved in all respects. All actions taken by officers of the City and Ehlers in connection with the preparation and distribution of the Notice of Sale, and any other offering materials are hereby ratified and approved in all respects.

Section 1A. Authorization and Award of the Notes. For the purpose of paying the cost of the Project, there shall be borrowed pursuant to Section 67.12(12), Wisconsin Statutes, the principal sum of FIVE MILLION NINE HUNDRED SEVENTY-FIVE THOUSAND DOLLARS (\$5,975,000) from the Purchaser in accordance with the terms and conditions of the Proposal. The Proposal of the Purchaser offering to purchase the Notes for the sum set forth on the Proposal, plus accrued interest to the date of delivery, resulting in a true interest cost as set forth on the Proposal, is hereby accepted. The City Manager and City Clerk or other appropriate officers of the City are authorized and directed to execute an acceptance of the Proposal on behalf of the City. The good faith deposit of the Purchaser shall be applied in accordance with the Notice of Sale, and any good faith deposits submitted by unsuccessful bidders shall be promptly returned. The Notes shall bear interest at the rates set forth on the Proposal.

Section 2. Terms of the Notes. The Notes shall be designated "General Obligation Promissory Notes, Series 2024B"; shall be issued in the aggregate principal amount of \$5,975,000; shall be dated October 30, 2024; shall be in the denomination of \$5,000 or any integral multiple thereof; shall be numbered R-1 and upward; and shall bear interest at the rates per annum and mature on March 1 of each year, in the years and principal amounts as set forth on the Pricing Summary attached hereto as Exhibit D-1 and incorporated herein by this reference. Interest shall be payable semi-annually on March 1 and September 1 of each year commencing on March 1, 2025. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board. The schedule of principal and interest payments due on the Notes is set forth on the Debt Service Schedule attached hereto as Exhibit D-2 and incorporated herein by this reference (the "Schedule").

Section 3. Redemption Provisions. The Notes maturing on March 1, 2033 and thereafter shall be subject to redemption prior to maturity, at the option of the City, on March 1, 2032 or on any date thereafter. Said Notes shall be redeemable as a whole or in part, and if in part, from maturities selected by the City, and within each maturity by lot, at the principal amount thereof, plus accrued interest to the date of redemption.

[The Proposal specifies that [some of] the Notes shall be subject to mandatory redemption. The terms of such mandatory redemption are set forth on an attachment hereto as Exhibit MRP and incorporated herein by this reference. Upon the optional redemption of any of

the Notes subject to mandatory redemption, the principal amount of such Notes so redeemed shall be credited against the mandatory redemption payments established in Exhibit MRP for such Notes in such manner as the City shall direct.]

Section 4. Form of the Notes. The Notes shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit E and incorporated herein by this reference.

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Notes as the same becomes due, the full faith, credit and resources of the City are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the City a direct annual irrepealable tax in the years 2024 through 2043 for the payments due in the years 2025 through 2044 in the amounts set forth on the Schedule.

(B) Tax Collection. So long as any part of the principal of or interest on the Notes remains unpaid, the City shall be and continue without power to repeal such levy or obstruct the collection of said tax until all such payments have been made or provided for. After the issuance of the Notes, said tax shall be, from year to year, carried onto the tax roll of the City and collected in addition to all other taxes and in the same manner and at the same time as other taxes of the City for said years are collected, except that the amount of tax carried onto the tax roll may be reduced in any year by the amount of any surplus money in the Debt Service Fund Account created below.

(C) Additional Funds. If at any time there shall be on hand insufficient funds from the aforesaid tax levy to meet principal and/or interest payments on said Notes when due, the requisite amounts shall be paid from other funds of the City then available, which sums shall be replaced upon the collection of the taxes herein levied.

Section 6. Segregated Debt Service Fund Account.

(A) Creation and Deposits. There shall be and there hereby is established in the treasury of the City, if one has not already been created, a debt service fund, separate and distinct from every other fund, which shall be maintained in accordance with generally accepted accounting principles. Debt service or sinking funds established for obligations previously issued by the City may be considered as separate and distinct accounts within the debt service fund.

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for General Obligation Promissory Notes, Series 2024B" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Notes is fully paid or otherwise extinguished. There shall be deposited into the Debt Service Fund Account (i) all accrued interest received by the City at the time of delivery of and payment for the Notes; (ii) any premium which may be received by the City above the par value of the Notes and accrued interest thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of

and interest on the Notes when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Notes when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

(B) Use and Investment. No money shall be withdrawn from the Debt Service Fund Account and appropriated for any purpose other than the payment of principal of and interest on the Notes until all such principal and interest has been paid in full and the Notes canceled; provided (i) the funds to provide for each payment of principal of and interest on the Notes prior to the scheduled receipt of taxes from the next succeeding tax collection may be invested in direct obligations of the United States of America maturing in time to make such payments when they are due or in other investments permitted by law; and (ii) any funds over and above the amount of such principal and interest payments on the Notes may be used to reduce the next succeeding tax levy, or may, at the option of the City, be invested by purchasing the Notes as permitted by and subject to Section 67.11(2)(a), Wisconsin Statutes, or in permitted municipal investments under the pertinent provisions of the Wisconsin Statutes ("Permitted Investments"), which investments shall continue to be a part of the Debt Service Fund Account. Any investment of the Debt Service Fund Account shall at all times conform with the provisions of the Internal Revenue Code of 1986, as amended (the "Code") and any applicable Treasury Regulations (the "Regulations").

(C) Remaining Monies. When all of the Notes have been paid in full and canceled, and all Permitted Investments disposed of, any money remaining in the Debt Service Fund Account shall be transferred and deposited in the general fund of the City, unless the Common Council directs otherwise.

Section 7. Proceeds of the Notes; Segregated Borrowed Money Fund. The proceeds of the Notes (the "Note Proceeds") (other than any premium and accrued interest which must be paid at the time of the delivery of the Notes into the Debt Service Fund Account created above) shall be deposited into a special fund (the "Borrowed Money Fund") separate and distinct from all other funds of the City and disbursed solely for the purpose or purposes for which borrowed. Monies in the Borrowed Money Fund may be temporarily invested in Permitted Investments. Any monies, including any income from Permitted Investments, remaining in the Borrowed Money Fund after the purpose or purposes for which the Notes have been issued have been accomplished, and, at any time, any monies as are not needed and which obviously thereafter cannot be needed for such purpose(s) shall be deposited in the Debt Service Fund Account.

Section 8. No Arbitrage. All investments made pursuant to this Resolution shall be Permitted Investments, but no such investment shall be made in such a manner as would cause the Notes to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations and an officer of the City, charged with the responsibility for issuing the Notes, shall certify as to facts, estimates, circumstances and reasonable expectations in existence on the date of delivery of the Notes to the Purchaser which will permit the conclusion that the Notes are not "arbitrage bonds," within the meaning of the Code or Regulations.

Section 9. Compliance with Federal Tax Laws. (a) The City represents and covenants that the projects financed by the Notes and the ownership, management and use of the projects

will not cause the Notes to be "private activity bonds" within the meaning of Section 141 of the Code. The City further covenants that it shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Notes including, if applicable, the rebate requirements of Section 148(f) of the Code. The City further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Notes) if taking, permitting or omitting to take such action would cause any of the Notes to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause interest on the Notes to be included in the gross income of the recipients thereof for federal income tax purposes. The City Clerk or other officer of the City charged with the responsibility of issuing the Notes shall provide an appropriate certificate of the City certifying that the City can and covenanting that it will comply with the provisions of the Code and Regulations.

(b) The City also covenants to use its best efforts to meet the requirements and restrictions of any different or additional federal legislation which may be made applicable to the Notes provided that in meeting such requirements the City will do so only to the extent consistent with the proceedings authorizing the Notes and the laws of the State of Wisconsin and to the extent that there is a reasonable period of time in which to comply.

Section 10. Designation as Qualified Tax-Exempt Obligations. The Notes are hereby designated as "qualified tax-exempt obligations" for purposes of Section 265 of the Code, relating to the ability of financial institutions to deduct from income for federal income tax purposes, interest expense that is allocable to carrying and acquiring tax-exempt obligations.

Section 11. Execution of the Notes; Closing; Professional Services. The Notes shall be issued in printed form, executed on behalf of the City by the manual or facsimile signatures of the City Manager and City Clerk, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the City of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Notes may be imprinted on the Notes in lieu of the manual signature of the officer but, unless the City has contracted with a fiscal agent to authenticate the Notes, at least one of the signatures appearing on each Note shall be a manual signature. In the event that either of the officers whose signatures appear on the Notes shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Notes and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The City hereby authorizes the officers and agents of the City to enter into, on its behalf, agreements and contracts in conjunction with the Notes, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Notes is hereby ratified and approved in all respects.

Section 12. Payment of the Notes; Fiscal Agent. The principal of and interest on the Notes shall be paid by Bond Trust Services Corporation, Roseville, Minnesota, which is hereby appointed as the City's registrar and fiscal agent pursuant to the provisions of Section 67.10(2),

Wisconsin Statutes (the "Fiscal Agent"). The City hereby authorizes the City Manager and City Clerk or other appropriate officers of the City to enter into a Fiscal Agency Agreement between the City and the Fiscal Agent. Such contract may provide, among other things, for the performance by the Fiscal Agent of the functions listed in Wis. Stats. Sec. 67.10(2)(a) to (j), where applicable, with respect to the Notes.

Section 13. Persons Treated as Owners; Transfer of Notes. The City shall cause books for the registration and for the transfer of the Notes to be kept by the Fiscal Agent. The person in whose name any Note shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Note shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Note to the extent of the sum or sums so paid.

Any Note may be transferred by the registered owner thereof by surrender of the Note at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the City Manager and City Clerk shall execute and deliver in the name of the transferee or transferees a new Note or Notes of a like aggregate principal amount, series and maturity and the Fiscal Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Note surrendered for transfer.

The City shall cooperate in any such transfer, and the City Manager and City Clerk are authorized to execute any new Note or Notes necessary to effect any such transfer.

Section 14. Record Date. The 15th day of the calendar month next preceding each interest payment date shall be the record date for the Notes (the "Record Date"). Payment of interest on the Notes on any interest payment date shall be made to the registered owners of the Notes as they appear on the registration book of the City at the close of business on the Record Date.

Section 15. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Notes eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the City agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations, which the City Clerk or other authorized representative of the City is authorized and directed to execute and deliver to DTC on behalf of the City to the extent an effective Blanket Issuer Letter of Representations is not presently on file in the City Clerk's office.

Section 16. Payment of Issuance Expenses. The City authorizes the Purchaser to forward the amount of the proceeds of the Notes allocable to the payment of issuance expenses to a financial institution selected by Ehlers at Closing for further distribution as directed by Ehlers.

Section 17. Official Statement. The Common Council hereby approves the Preliminary Official Statement with respect to the Notes and deems the Preliminary Official Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All

actions taken by officers of the City in connection with the preparation of such Preliminary Official Statement and any addenda to it or final Official Statement are hereby ratified and approved. In connection with the Closing, the appropriate City official shall certify the Preliminary Official Statement and any addenda or final Official Statement. The City Clerk shall cause copies of the Preliminary Official Statement and any addenda or final Official Statement to be distributed to the Purchaser.

Section 18. Undertaking to Provide Continuing Disclosure. The City hereby covenants and agrees, for the benefit of the owners of the Notes, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Notes or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the City to comply with the provisions of the Undertaking shall not be an event of default with respect to the Notes).

To the extent required under the Rule, the City Manager and City Clerk, or other officer of the City charged with the responsibility for issuing the Notes, shall provide a Continuing Disclosure Certificate for inclusion in the transcript of proceedings, setting forth the details and terms of the City's Undertaking.

Section 19. Record Book. The City Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Notes in the Record Book.

Section 20. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Notes, the officers of the City are authorized to take all actions necessary to obtain such municipal bond insurance. The City Manager and City Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the City Manager and City Clerk including provisions regarding restrictions on investment of Note proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Notes by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Note provided herein.

Section 21. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the Common Council or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

PASSED BY THE COMMON COUNCIL on the 8th day of October, 2024.

Barbara Daus
City Council President

ATTEST:

Colette Steffen
City Clerk

(SEAL)

EXHIBIT A

Notice of Sale

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT B

Bid Tabulation

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT C

Winning Bid

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT D-1

Pricing Summary

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT D-2

Debt Service Schedule and Irrepealable Tax Levies

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

[EXHIBIT MRP

Mandatory Redemption Provision

The Notes due on March 1, ____, ____, and ____ (the "Term Bonds") are subject to mandatory redemption prior to maturity by lot (as selected by the Depository) at a redemption price equal to One Hundred Percent (100%) of the principal amount to be redeemed plus accrued interest to the date of redemption, from debt service fund deposits which are required to be made in amounts sufficient to redeem on March 1 of each year the respective amount of Term Bonds specified below:

For the Term Bonds Maturing on March 1, ____

<u>Redemption Date</u>	<u>Amount</u>
____	\$ _____
____	_____
____	_____ (maturity)

For the Term Bonds Maturing on March 1, ____

<u>Redemption Date</u>	<u>Amount</u>
____	\$ _____
____	_____
____	_____ (maturity)

For the Term Bonds Maturing on March 1, ____

<u>Redemption Date</u>	<u>Amount</u>
____	\$ _____
____	_____
____	_____ (maturity)

For the Term Bonds Maturing on March 1, ____

<u>Redemption Date</u>	<u>Amount</u>
____	\$ _____
____	_____
____	_____ (maturity)]

EXHIBIT E

(Form of Note)

REGISTERED UNITED STATES OF AMERICA DOLLARS
STATE OF WISCONSIN
GRANT COUNTY
NO. R-____ CITY OF PLATTEVILLE \$_____
GENERAL OBLIGATION PROMISSORY NOTE, SERIES 2024B

MATURITY DATE: ORIGINAL DATE OF ISSUE: INTEREST RATE: CUSIP:
March 1, _____ October 30, 2024 _____% _____

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: _____ THOUSAND DOLLARS
(\$_____)

FOR VALUE RECEIVED, the City of Platteville, Grant County, Wisconsin (the "City"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest shall be payable semi-annually on March 1 and September 1 of each year commencing on March 1, 2025 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Note are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Note is registered on the Bond Register maintained by Bond Trust Services Corporation, Roseville, Minnesota (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding each interest payment date (the "Record Date"). This Note is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

For the prompt payment of this Note together with interest hereon as aforesaid and for the levy of taxes sufficient for that purpose, the full faith, credit and resources of the City are hereby irrevocably pledged.

This Note is one of an issue of Notes aggregating the principal amount of \$_____, all of which are of like tenor, except as to denomination, interest rate, maturity date and redemption provision, issued by the City pursuant to the provisions of Section 67.12(12), Wisconsin Statutes, for public purposes, including paying the cost of constructing a fire station and acquisition of capital equipment, including a snow blower and dump truck, as authorized by a resolution adopted on October 8, 2024 (the "Resolution"). Said Resolution is recorded in the official minutes of the Common Council for said date.

The Notes maturing on March 1, 2033 and thereafter are subject to redemption prior to maturity, at the option of the City, on March 1, 2032 or on any date thereafter. Said Notes are redeemable as a whole or in part, and if in part, from maturities selected by the City, and within each maturity by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.

[The Notes maturing in the years _____ are subject to mandatory redemption by lot as provided in the Resolution referred to above, at the redemption price of par plus accrued interest to the date of redemption and without premium.]

In the event the Notes are redeemed prior to maturity, as long as the Notes are in book-entry-only form, official notice of the redemption will be given by mailing a notice by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by the Depository, to the Depository not less than thirty (30) days nor more than sixty (60) days prior to the redemption date. If less than all of the Notes of a maturity are to be called for redemption, the Notes of such maturity to be redeemed will be selected by lot. Such notice will include but not be limited to the following: the designation, date and maturities of the Notes called for redemption, CUSIP numbers, and the date of redemption. Any notice provided as described herein shall be conclusively presumed to have been duly given, whether or not the registered owner receives the notice. The Notes shall cease to bear interest on the specified redemption date provided that federal or other immediately available funds sufficient for such redemption are on deposit at the office of the Depository at that time. Upon such deposit of funds for redemption the Notes shall no longer be deemed to be outstanding.

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Note have been done, have existed and have been performed in due form and time; that the aggregate indebtedness of the City, including this Note and others issued simultaneously herewith, does not exceed any limitation imposed by law or the Constitution of the State of Wisconsin; and that a direct annual irrevocable tax has been levied sufficient to pay this Note, together with the interest thereon, when and as payable.

This Note has been designated by the Common Council as a "qualified tax-exempt obligation" pursuant to the provisions of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

This Note is transferable only upon the books of the City kept for that purpose at the office of the Fiscal Agent, only in the event that the Depository does not continue to act as depository for the Notes, and the City appoints another depository, upon surrender of the Note to the Fiscal Agent, by the registered owner in person or his duly authorized attorney, together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a new fully registered Note in the same aggregate principal amount shall be issued to the new depository in exchange therefor and upon the payment of a charge sufficient to reimburse the City for any tax, fee or other governmental charge required to be paid with respect to such registration. The

Fiscal Agent shall not be obliged to make any transfer of the Notes (i) after the Record Date, (ii) during the fifteen (15) calendar days preceding the date of any publication of notice of any proposed redemption of the Notes, or (iii) with respect to any particular Note, after such Note has been called for redemption. The Fiscal Agent and City may treat and consider the Depository in whose name this Note is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Notes are issuable solely as negotiable, fully-registered Notes without coupons in the denomination of \$5,000 or any integral multiple thereof.

This Note shall not be valid or obligatory for any purpose until the Certificate of Authentication hereon shall have been signed by the Fiscal Agent.

No delay or omission on the part of the owner hereof to exercise any right hereunder shall impair such right or be considered as a waiver thereof or as a waiver of or acquiescence in any default hereunder.

IN WITNESS WHEREOF, the City of Platteville, Grant County, Wisconsin, by its governing body, has caused this Note to be executed for it and in its name by the manual or facsimile signatures of its duly qualified City Manager and City Clerk; and to be sealed with its official or corporate seal, if any, all as of the original date of issue specified above.

CITY OF PLATTEVILLE
GRANT COUNTY, WISCONSIN

By: _____
Clinton Langreck
City Manager

(SEAL)

By: _____
Colette Steffen
City Clerk

Date of Authentication: _____, _____

CERTIFICATE OF AUTHENTICATION

This Note is one of the Notes of the issue authorized by the within-mentioned Resolution of the City of Platteville, Grant County, Wisconsin.

BOND TRUST SERVICES CORPORATION,
ROSEVILLE, MINNESOTA

By _____
Authorized Signatory

DRAFT

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

(Name and Address of Assignee)

(Social Security or other Identifying Number of Assignee)

the within Note and all rights thereunder and hereby irrevocably constitutes and appoints _____, Legal Representative, to transfer said Note on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed:

(e.g. Bank, Trust Company
or Securities Firm)

(Depository or Nominee Name)

NOTICE: This signature must correspond with the name of the Depository or Nominee Name as it appears upon the face of the within Note in every particular, without alteration or enlargement or any change whatever.

(Authorized Officer)

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

**COUNCIL SECTION:
INFORMATION AND
DISCUSSION
ITEM NUMBER:
VII.A.**

TITLE:
City Manager Budget

DATE:
October 8, 2024

VOTE REQUIRED:
Majority

PREPARED BY: Clint Langreck, City Manager

Description:

City Manager Clint Langreck will present an overview of information pertaining to the 2025 City of Platteville Budget, and the recommendation that will arrive for discussion at the October 8, 2024, Common Council meeting. The overview will highlight items including budget basics, a review of financial tenets, changes and capacities, review of process, city manager review and recommendations, impacts and summary.

Budget/Fiscal Impact:

Pending discussion.

Attachments:

- Presentation with slides will be delivered at the Common Council meeting.

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

COUNCIL SECTION: INFORMATION AND DISCUSSION ITEM NUMBER: VII.B.	TITLE: Resolution 24-XX Affirming Legacy Naming of the Keith Tarrell Complex and Ball Fields	DATE: October 8, 2024 VOTE REQUIRED: Majority
PREPARED BY: Clint Langreck, City Manager		

Description:

City Manager Clint Langreck and Parks, Forestry, and Recreation Director Robert Lowe received concerns from a previous Platteville resident regarding the Tarrell Sports Complex and signage. Through multiple discussions we were educated on the inception of the fields, the dedication and naming of the field and complex, the history of Keith Tarrell, and the original signage at Legion Park. In efforts to help memorialize the City’s desires of naming the complex and field, it is recommended that the Common Council affirm their intentions by resolution. This resolution will be kept on file to ensure future staff are aware of the City’s intentions as established through administrative policy.

Regarding concerns for the signage, it is the previous Platteville resident’s desire to see the City replace the original sign located near the Legion Park parking lot entrance off Pitt Street. The original sign was removed at some point and replaced with a smaller sign on the Legion Field Pavilion. The disposition of the original sign is unknown. The City has taken action to reprint the current sign located on the Legion Field Pavilion to commemorate the Keith Tarrell Complex and correct a spelling error. The City has not replaced the original sign erected in May of 2000. It is recommended that the current commemorative sign remain, and we refrain from replicating the original sign near Pitt Street. The existing sign commemorates Keith and the complex in a spot of visibility for attendees to the complex. Legion Park is associated with many commemorative names including Legion Field, Tarrell Complex, Woodward Field, Hill Field, Chamberlain Field, Abing Field, Broske Center, Sanders/Trine Pickleball Complex, Legion Field Courts, etc. Our efforts are to balance these memorial structures with the preservation of “Legion Park” as a navigable destination for visitors.

Budget/Fiscal Impact:

Sign has been reprinted and applied towards the current budget. No additional expenses anticipated.

Recommendation:

In efforts to memorialize the naming of the baseball complex and fields, staff recommend adoption of the resolution.

Sample Affirmative Motion:

“Motion to adopt Resolution 24-XX Affirming Legacy Naming of the Keith Tarrell Complex and Ball Fields.”

Attachments:

- Signage – Pictures attached
- Resolution 24-XX Affirming Legacy Naming of the Keith Tarrell Complex and Ball Fields

Signage:

Replacement of Original



Reprinted



Original



Location of Reprinted



RESOLUTION 24 - _ _

AFFIRMING LEGACY NAMING OF THE KEITH TARRELL COMPLEX AND BALL FIELDS

WHEREAS, the City of Platteville is blessed with a multiple-diamond baseball complex; and

WHEREAS, the City of Platteville and community partners designated the naming of the baseball complex, and individual baseball diamonds, of Legion Park by agreement; and

WHEREAS, the City Manager has failed to find documentation of such an historic agreement; and

WHEREAS, the City Manager is recommending the Common Council affirm these legacy names, in accordance with administrative policy.

NOW, THEREFORE BE IT RESOLVED, the Common Council of the City of Platteville hereby affirms the legacy naming of the “Keith Tarrell Sports Complex,” including the “Woodward Field,” the “Hill Field,” the “Chamberlain Field” and the “Abing Field”; and

IT IS FURTHER RESOLVED, that such names shall be recognized until the earliest of the following events: a) the complex or fields no longer serve their intended purposes, b) repairs or improvements significantly alter or replace existing structures, or c) existing structures are removed from Legion Field, or d) the Common Council so determines that opportunities have come to fruition in which renaming of the complex and fields further advances the overall mission of the Legion Park; and

IT IS FURTHER RESOLVED, that the Common Council deeply appreciates all the historic and continued contributions from community partners in preserving and enhancing the Keith Tarrel Complex; and

IT IS FURTHER RESOLVED, that this resolution shall be filed for future reference and clarification.

PASSED BY THE COMMON COUNCIL on the _ _ th day of ___ er 2024.

CITY OF PLATTEVILLE

Barbara Daus, Council President

ATTEST:

Colette Steffen, City Clerk