

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, April 8, 2025, 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>

Please note: There will be a reception starting at 5:30 PM in honor of the outgoing Council Member – Todd Kasper

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 – 3/25/25 Regular
- B. Payment of Bills
- C. Financial Report – March
- D. Appointments to Boards and Commissions
- E. Licenses
 - 1. One-Year and Two-Year Operator License to Sell/Serve Alcohol
 - 2. Request to Extend Licensed Premises of 7 Hills North at 92 E Main Street to include area in front of business to Main Street including Public Sidewalk as defined in the Sidewalk Permit and distinguished by stanchions
 - 3. Request to Extend Licensed Premises of Beastro Se7en at 45 N Second Street to include area in front of business to Second Street including Public Sidewalk as defined in the Sidewalk Permit and distinguished by stanchions
- F. Bike Permit (Time Change) - Platteville Public Library for Fall Community Bike Ride on Saturday, September 20 (rain date September 27) from 12:00 P.M. to 2:00 P.M. (previously 11:00 A.M. to 1:00 P.M.) at Mound View Park
- G. Council Organizational Meeting – Tuesday, April 15 at 5:00 P.M.
- H. National Library Week 2025 Proclamation

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. Parks, Forestry, & Recreation Committee (Gates) 2/17/25
 - 2. Museum Board (Nall) 2/19/25
 - 3. Water & Sewer Commission (Kilian, Nall, Parrott) 2/19/25
 - 4. Commission on Aging (Parrott, Kopp) 2/24/25
 - 5. Police & Fire Commission (Kopp) 3/4/25, 3/10/25
- B. Other Reports
 - 1. Water and Sewer Financial Report – March
 - 2. Airport Financial Report – March
 - 3. Department Progress Reports

VI. ACTION

- A. Carryovers 2024 to 2025, Budget Amendment #1 [3/25/25]
- B. Resolution 25-01 to Terminate Tax Incremental Financing District (TID) #5 [3/25/25]

VII. INFORMATION AND DISCUSSION

- A. Award for Comprehensive Planning Services
- B. Pool Funding Options for Platteville Family Aquatic Center and Proceeding to Stage 2 of the Aquatic Engineer Agreement with JEO

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 – Performance Evaluations

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, Appointment to Boards and Commissions, Licenses, Permits, Council Organizational Meeting, and National Library Week Proclamation | DATE: April 8, 2025 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
- Appointments to Boards and Commissions
- Licenses
- Permits
- Council Organizational Meeting
- National Library Week 2025 Proclamation

PLATTEVILLE COMMON COUNCIL PROCEEDINGS
March 25, 2025

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, Tom Nall, and Todd Kasper

Excused: Ken Kilian, Lynne Parrott

CONSIDERATION OF CONSENT AGENDA

Motion by Kasper, second by Kopp to approve the consent agenda as follows: Council Minutes – 3/11/25 Regular; Payment of Bills in the amount of \$699,908.58; Appointments to Boards and Commissions: Board of Review term ending 2029-Bill Kloster, Library Board term ending 2028-Dick Davies; Two-Year Operator Licenses - Donald J Allender, Chase R Banfield, Casin P Carey, Isaac W Oyen, Brandon M Wohlrab; Taxi Driver License – Lorie J Leibfried; Temporary “Class B” Wine License to serve Wine to Main Street Program on Tuesday, April 1 from 4:00 PM to 7:00 PM for Sip and Shop Event at 180 E. Main Street (Hermesen’s Hardware); Temporary Class “B”/“Class B” License to serve Fermented Malt Beverages and Wine to Platteville Public Library on Saturday, April 12 from 6:00 P.M. to 10:00 P.M. for LOUD @ the Library at 225 W. Main Street (Platteville Public Library); Run/Walk Permit – Southwest Health for Nurses’ 5K on Sunday, May 4 from 12:30 P.M. to 2:30 P.M. at Southwest Health Center; Bike Permit – Platteville Public Library for Fall Community Bike Ride on Saturday, September 20 (rain date September 27) from 11:00 A.M. to 1:00 P.M. at Mound View Park; Street Closing Permit – Main Street from Chestnut Street to Water Street on Saturday, July 19 from 3:00 P.M. to 8:00 P.M. for “5th Annual Cruise In On Main” by the Southwest Wisconsin Auto Club. Motion carried 5-0 on a roll call vote.

CITIZENS’ COMMENTS, OBSERVATIONS AND PETITIONS, if any.

Council President Daus read an acceptance letter from the Wisconsin Municipal Clerks Association confirming City Clerk Steffen as a Wisconsin Certified Municipal Clerk. President Daus commended City Clerk Steffen for this achievement and for her work as the Clerk. Museum Director Cody Grabhorn presented information about the Pasty Sale fundraiser. Fire Chief Ryan Simmons reminded residents about the annual Fireman’s Breakfast on April 13, and the new fire station groundbreaking ceremony and School District time capsule opening on April 16 at 12:15 PM at 100 W. Adams Street. Kathy Kopp, 1150 Cadillac Drive, spoke about the negative comments on social media toward candidates for local offices. She applauded those who step up to serve our city; they should not be attacked, and the process to voice opinions is at the ballot box.

REPORTS

- A. Board/Commission/Committee Minutes – Library Board, Police & Fire Commission, Airport Commission, and Community Safe Routes Committee

ACTION

- A. *Award Contract 3-25 Seventh Avenue Reconstruction* – Motion by Gates, second by Nall to award Contract 3-25 to G-Pro Excavating at the bid price of \$1,051,634.25. Motion carried 5-0 on a roll call vote.

- B. *Award Contract 4-25 Pine Street Parking Lot (Lot 5) Reconstruction* – Motion by Gates, second by Kasper to award Contract 4-25 with Alternates A and B to G-Pro Excavating at the bid price of \$222,998.26. Motion carried 5-0 on a roll call vote.
- C. *Award Contract 6-25 Sidewalk Repairs* - Motion by Kasper, second by Kopp to award Contract 6-25 to R&T Voegeli Excavating not to exceed \$30,000. Motion carried 5-0 on a roll call vote.
- D. *Sidewalk Café Permits – 92 E. Main Street and 45 N. Second Street* – Motion by Gates, second by Kasper to approve a Sidewalk Café Permit on the public sidewalk in front of 92 E. Main Street and 45 N. Second Street as proposed in the application materials and subject to the conditions of Section 4.07 of the Municipal Code. Motion carried 5-0 on a roll call vote.
- E. *Certified Survey Map – Eastside Road* – Motion by Nall, second by Kasper to approve the Certified Survey Map (CSM) with the condition that the CSM be recorded and a copy provided to the City. Motion carried 5-0 on a roll call vote.
- F. *Authorization for Contract Awards for Fire Facility Construction* – Motion by Kopp, second by Gates to authorize Kraemer Brothers to award construction contracts as presented, to include alternates 2, 3, and 6, and to finalize the construction manager agreement with a guaranteed maximum price of \$12,657,000. Motion carried 5-0 on a roll call vote.
- G. *Authorizing Cost of Topographical Survey for Replacement Aquatic Center* - Motion by Gates, second by Kasper to authorize the City Manager, and/or assigned, to engage Origin Design to complete a Topographical Survey of the real property and the improvements at 1155 N. 4th Street in City of Platteville, commonly known as the Platteville Aquatic Center not to exceed \$16,000. Motion carried 5-0 on a roll call vote.

INFORMATION AND DISCUSSION

- A. *Carryovers 2024 to 2025, Budget Amendment #1* – Administration Director Nicola Maurer presented that departments have requested the following 2024 unspent funds be carried over to 2025: CIP Fund Amount \$670,803, General Fund Amount \$9,525. Details were presented to the Council. Unspent 2024 funds will be assigned for specified purposes in 2025 as explained in the accompanying schedules included in the packet.
- B. *Resolution to Terminate Tax Incremental Financing District (TID) #5* - Administration Director Nicola Maurer presented a resolution to terminate TID #5. She explained that the City of Platteville Tax Incremental Financing District #5 was created in 2005 under the provisions of Wisconsin Statute Section 66.46. The purpose of that section is to allow a municipality to recover development and improvement costs in a designated area from the property taxes generated on the increased value of the property after the creation date of the district, called the tax increment. These taxes are generated at the combined tax rate of all four taxing jurisdictions. The statutes allow the municipality to collect tax increments until the net project cost has been fully recovered or until 20 years after the creation date, whichever occurs first. In July 2013, the TID #5 project plan was amended to include a donation of tax increment to TID

#7, which was underperforming. Since 2013, all TID #5 revenues in excess of expenditures have been donated to TID #7. The impact of the revenue sharing is incorporated into the TID #7 projections and monitored to determine when TID #7 is projected to meet all of its project costs. The sharing of the TID #5 increment paid in 2025 enables TID #7 to meet that objective, and therefore for TID #5 to close. In order for the TID to terminate, the council must adopt the Termination Resolution which is provided by the Wisconsin Department of Revenue. Under the statutes, a final audit must be conducted within 12 months of the TID termination, and any excess funds remaining in the TID must be distributed to the taxing jurisdictions based on their portion of the total tax rate. Because of the revenue sharing with TID #7, there are no excess funds to be distributed from TID #5. When it was created, TIF #5 included 173 acres located within two parcels which consisted of vacant and agricultural land. The 2005 base value was \$29,500. As of December 31, 2024 the value has grown to \$60,861,600. The value on January 1, 2025, will be reflected in the tax base in 2025, benefiting not only the City, but also Platteville School District, Grant County, and Southwest Wisconsin Technical College. Closure of the TID will allow the City a one-time increase in the levy limit. For TIDs created before October 1, 2024, this adjustment is calculated as 50% of the TID's final incremental value divided by the municipality's equalized value without the TID increment. Using 2024 amounts, this levy limit increase is estimated at 3.15%. In Wisconsin, the "12% rule" is a statutory limitation that governs the creation and expansion of Tax Incremental Districts (TIDs). Specifically, state law prohibits municipalities from creating new TIDs (or adding territory to existing ones) if doing so would result in the total equalized value of taxable property within all TIDs to exceed 12% of the municipality's total equalized property value. Closure of TID #5 is expected to create enough capacity under the 12% to enable the creation of a new TID if desired. The final value increment of the TID will be added to the tax base in 2025.

- C. *Annual Storm Water Report* – Director of Public Works Howard Crofoot gave a copy of the 2024 Annual Report under Municipal Separate Storm Sewer System (MS4) Permit regarding storm water management. It is similar to the 2023 report with revised data for budgets, amount of salt applied during the winter, the number of storm water management permits and erosion control permits granted. The 2024 Annual Report is the first report that includes use of brine on the roads in winter. This is an annual requirement that the governing body be made aware of the report prior to its submission by March 31 of each year. If the City makes an expanded effort to reduce storm water pollution in any of the six categories: Public Education and Outreach; Public Involvement and Participation; Illicit Discharge Detection and Elimination; Construction Site Pollutant Control; Post-Construction Storm Water Management; and Pollution Prevention, the activities can be summarized in this report. The 2024 budget included funds for Delta 3 Engineering to review our Illicit Discharge Detection and Elimination program by inspecting and documenting all the outfall locations where storm water enters the Rountree Branch or other stream, and to assist in completing this report. The Outfall inspection report is 151 pages and available on request. The other funds were allocated for storm sewer repairs and maintenance in the General Fund budget.
- D. *Compost Site Policy* - Director of Public Works Howard Crofoot and Parks and Recreation Director Bob Lowe reported that for over 28 years, the City of Platteville has operated a compost site at 1670 Stumptown Road on a former solid waste dump site. This site is owned by

the City but not annexed. For much of that time, the City left the yard open. It was intended to be for the city of Platteville residents only, but due to the open gate, anyone within driving distance used it for trees, brush, compost, etc. The City collects yard waste in City of Platteville bags, or degradable bags with City of Platteville stickers. The City collects brush on the weeks of the first and third Mondays each month. It is used by City staff and UW-Platteville staff when doing grounds maintenance. If the amount of brush/limbs became excessive, the City would either burn it or hire someone to chip it. Recent regulations on burning make it burdensome to burn. In the early 2000s, the Nelson Dewey power plant had a boiler that could burn biomass (brush) but the plant has closed. With the Emerald Ash Borer issue over the past 5–10 years, there has been more brush collected. The annual cost for chipping and hauling away our brush exceeds \$25,000. With the Compost Site open 24/7, a significant portion of the brush collected comes from outside the City. To reduce the dumping from properties outside the City and reduce taxpayer costs, an electronic gate was installed and a camera system was installed to regulate who may use the compost site. In April of 2022, Director Lowe was asked by then City Manager Ruechel, to come up with a plan to reduce the abuse of non-citizen dumping of materials at the site. The plan was simple; install a gate that has multiple control capabilities, install a camera for monitoring, and develop a policy from similar situated Municipal compost sites. The latter task was an issue. There are very few municipalities that have a compost site, and almost none that offer it free to their citizens. Those that do have a site generally operate during normal working hours, and staff the site to regulate who is allowed to use it. Staff welcome Council's input. The suggested open gate times were based on the primary goal of controlling costs. In that consideration, if an incident happens outside of public works employees' regular hours, the City will most likely pay the mandated call-in overtime rate. Based on this, Staff drafted four options for Council to consider. There was much discussion about the hours that the site would be open and the means that staff could enforce the dumping guidelines. Council President Daus asked the alderpersons and residents to email Director Lowe with open hours they would recommend, and that staff move forward with ideas to regulate contractors.

- E. *Update on April 1 Election and Absentee Ballot Delivery* – City Clerk Colette Steffen gave an update to provide information relating to the distribution of absentee ballots for the April 1 Spring election, particularly in light of the service disruption of the United States Postal Service (USPS). The timeframe between the February Primary and the Spring Election is short. A timeline of the ballots and the preparation time needed to mail absentee ballots to the residents of the city of Platteville was presented.

ADJOURNMENT

Motion by Nall, second by Kopp to adjourn. Motion carried 5-0 on a roll call vote. The meeting was adjourned at 8:12 PM.

Respectfully submitted,

Colette Steffen, City Clerk

SCHEDULE OF BILLS

MOUND CITY BANK:

| | | | | |
|-----------|---|-----------------|----|--------------|
| 3/21/2025 | Schedule of Bills (ACH payments) | 10133-10137 | \$ | 125,677.43 |
| 3/21/2025 | Schedule of Bills | 78677 | \$ | 274.61 |
| 3/21/2025 | Payroll (ACH Deposits) | 1006369-1006484 | \$ | 213,289.99 |
| 3/28/2025 | VOID | 10128 | \$ | (319.91) |
| 3/28/2025 | Schedule of Bills (ACH payments) | 10138-10139 | \$ | 59,946.41 |
| 3/28/2025 | Schedule of Bills | 78678-78681 | \$ | 2,128.79 |
| 3/31/2025 | Schedule of Bills | 78682 | \$ | 1,732.33 |
| 4/2/2025 | Schedule of Bills (ACH payments) | 10140-10190 | \$ | 178,495.79 |
| 4/2/2025 | Schedule of Bills | 78683-78726 | \$ | 449,712.90 |
| | (W/S Bills amount paid with City Bills) | | \$ | (431,358.26) |
| | (W/S Payroll amount paid with City Payroll) | | \$ | (35,468.91) |
| | Total | | \$ | 564,111.17 |

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice Seq | Invoice Amount | Check Amount | |
|--------------|------------------|--------------|---------------------|----------------------|----------------|-------------|----------------|--------------|---|
| 10128 | | | | | | | | | |
| 03/25 | 03/28/2025 | 10128 | RENNERTS FIRE EQUIP | FD - VEHICLE REPAIR | 3757 | 1 | 319.91- | 319.91- | V |
| Total 10128: | | | | | | | | 319.91- | |
| 10133 | | | | | | | | | |
| 03/25 | 03/21/2025 | 10133 | AFLAC | MONTHLY PREMIUMS A | PR0301251 | 1 | 146.00 | 146.00 | M |
| 03/25 | 03/21/2025 | 10133 | AFLAC | MONTHLY PREMIUMS A | PR0301251 | 2 | 464.22 | 464.22 | M |
| 03/25 | 03/21/2025 | 10133 | AFLAC | MONTHLY PREMIUMS A | PR0315251 | 1 | 146.00 | 146.00 | M |
| 03/25 | 03/21/2025 | 10133 | AFLAC | MONTHLY PREMIUMS A | PR0315251 | 2 | 464.22 | 464.22 | M |
| Total 10133: | | | | | | | | 1,220.44 | |
| 10134 | | | | | | | | | |
| 03/25 | 03/21/2025 | 10134 | INTERNAL REVENUE SE | FEDERAL INCOME TAX F | PR0315251 | 1 | 15,335.73 | 15,335.73 | M |
| 03/25 | 03/21/2025 | 10134 | INTERNAL REVENUE SE | FEDERAL INCOME TAX S | PR0315251 | 2 | 12,462.63 | 12,462.63 | M |
| 03/25 | 03/21/2025 | 10134 | INTERNAL REVENUE SE | FEDERAL INCOME TAX S | PR0315251 | 3 | 12,462.63 | 12,462.63 | M |
| 03/25 | 03/21/2025 | 10134 | INTERNAL REVENUE SE | FEDERAL INCOME TAX | PR0315251 | 4 | 2,914.63 | 2,914.63 | M |
| 03/25 | 03/21/2025 | 10134 | INTERNAL REVENUE SE | FEDERAL INCOME TAX | PR0315251 | 5 | 2,914.63 | 2,914.63 | M |
| Total 10134: | | | | | | | | 46,090.25 | |
| 10135 | | | | | | | | | |
| 03/25 | 03/21/2025 | 10135 | WI DEFERRED COMP BO | DEFERRED COMPENSAT | PR0315251 | 1 | 1,927.75 | 1,927.75 | M |
| 03/25 | 03/21/2025 | 10135 | WI DEFERRED COMP BO | DEFERRED COMPENSAT | PR0315251 | 2 | 2,765.73 | 2,765.73 | M |
| Total 10135: | | | | | | | | 4,693.48 | |
| 10136 | | | | | | | | | |
| 03/25 | 03/21/2025 | 10136 | WI DEPT OF REVENUE | STATE INCOME TAX STA | PR0315251 | 1 | 7,903.27 | 7,903.27 | M |
| Total 10136: | | | | | | | | 7,903.27 | |
| 10137 | | | | | | | | | |
| 03/25 | 03/21/2025 | 10137 | WI RETIREMENT SYSTE | WRS RETIREMENT ERR | PR0301251 | 1 | 1,986.68 | 1,986.68 | M |
| 03/25 | 03/21/2025 | 10137 | WI RETIREMENT SYSTE | WRS RETIREMENT EER | PR0301251 | 2 | 7,488.80 | 7,488.80 | M |
| 03/25 | 03/21/2025 | 10137 | WI RETIREMENT SYSTE | WRS RETIREMENT EER | PR0301251 | 3 | 4,468.06 | 4,468.06 | M |
| 03/25 | 03/21/2025 | 10137 | WI RETIREMENT SYSTE | WRS RETIREMENT EER | PR0301251 | 4 | 1,986.68 | 1,986.68 | M |
| 03/25 | 03/21/2025 | 10137 | WI RETIREMENT SYSTE | WRS RETIREMENT ERR | PR0301251 | 5 | 7,488.80 | 7,488.80 | M |
| 03/25 | 03/21/2025 | 10137 | WI RETIREMENT SYSTE | WRS RETIREMENT ERR | PR0301251 | 6 | 9,649.78 | 9,649.78 | M |
| 03/25 | 03/21/2025 | 10137 | WI RETIREMENT SYSTE | WRS RETIREMENT ERR | PR0315251 | 1 | 1,988.00 | 1,988.00 | M |
| 03/25 | 03/21/2025 | 10137 | WI RETIREMENT SYSTE | WRS RETIREMENT EER | PR0315251 | 2 | 7,435.49 | 7,435.49 | M |
| 03/25 | 03/21/2025 | 10137 | WI RETIREMENT SYSTE | WRS RETIREMENT EER | PR0315251 | 3 | 4,384.63 | 4,384.63 | M |
| 03/25 | 03/21/2025 | 10137 | WI RETIREMENT SYSTE | WRS RETIREMENT EER | PR0315251 | 4 | 1,988.00 | 1,988.00 | M |
| 03/25 | 03/21/2025 | 10137 | WI RETIREMENT SYSTE | WRS RETIREMENT ERR | PR0315251 | 5 | 7,435.49 | 7,435.49 | M |
| 03/25 | 03/21/2025 | 10137 | WI RETIREMENT SYSTE | WRS RETIREMENT ERR | PR0315251 | 6 | 9,469.58 | 9,469.58 | M |
| Total 10137: | | | | | | | | 65,769.99 | |
| 10138 | | | | | | | | | |
| 03/25 | 03/28/2025 | 10138 | CARDMEMBER SERVICE | COMMUNITY PLANNING | 02.03.2025 | 1 | 89.30 | 89.30 | M |
| 03/25 | 03/28/2025 | 10138 | CARDMEMBER SERVICE | FIRE DEPT CHARGES | 02.03.2025 | 2 | 34.75 | 34.75 | M |
| 03/25 | 03/28/2025 | 10138 | CARDMEMBER SERVICE | SENIOR CENTER CHARG | 02.03.2025 | 3 | 27.96 | 27.96 | M |
| 03/25 | 03/28/2025 | 10138 | CARDMEMBER SERVICE | ADMIN | 02.03.2025 | 4 | 21.09 | 21.09 | M |
| 03/25 | 03/28/2025 | 10138 | CARDMEMBER SERVICE | ADMIN | 02.03.2025 | 5 | 25.00 | 25.00 | M |
| 03/25 | 03/28/2025 | 10138 | CARDMEMBER SERVICE | INFO TECH | 02.03.2025 | 6 | 219.92 | 219.92 | M |

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice Seq | Invoice Amount | Check Amount | |
|--------------|------------------|--------------|---------------------|-----------------------|----------------|-------------|----------------|--------------|---|
| 03/25 | 03/28/2025 | 10138 | CARDMEMBER SERVICE | AIRPORT | 02.03.2025 | 7 | 35.00 | 35.00 | M |
| 03/25 | 03/28/2025 | 10138 | CARDMEMBER SERVICE | PARKS CHARGE | 02.03.2025 | 8 | 407.63 | 407.63 | M |
| 03/25 | 03/28/2025 | 10138 | CARDMEMBER SERVICE | PARKS CHARGE | 02.03.2025 | 9 | 87.95 | 87.95 | M |
| 03/25 | 03/28/2025 | 10138 | CARDMEMBER SERVICE | MAINTENANCE CHARGE | 02.03.2025 | 10 | 38.87 | 38.87 | M |
| 03/25 | 03/28/2025 | 10138 | CARDMEMBER SERVICE | LIBRARY CHARGES | 02.03.2025 | 11 | 101.52 | 101.52 | M |
| 03/25 | 03/28/2025 | 10138 | CARDMEMBER SERVICE | SENIOR CENTER CHARG | 02.03.2025 | 12 | 240.00 | 240.00 | M |
| 03/25 | 03/28/2025 | 10138 | CARDMEMBER SERVICE | RECREATION CHARGES | 02.03.2025 | 13 | 21.09 | 21.09 | M |
| 03/25 | 03/28/2025 | 10138 | CARDMEMBER SERVICE | POLICE DEPT CHARGES | 02.03.2025 | 14 | 267.97 | 267.97 | M |
| 03/25 | 03/28/2025 | 10138 | CARDMEMBER SERVICE | POLICE DEPT CHARGES | 02.03.2025 | 15 | 261.16 | 261.16 | M |
| 03/25 | 03/28/2025 | 10138 | CARDMEMBER SERVICE | POLICE DEPT CHARGES | 02.03.2025 | 16 | 6.10 | 6.10 | M |
| 03/25 | 03/28/2025 | 10138 | CARDMEMBER SERVICE | POLICE DEPT CHARGES | 02.03.2025 | 17 | 128.05- | 128.05- | M |
| 03/25 | 03/28/2025 | 10138 | CARDMEMBER SERVICE | POLICE DEPT CHARGES | 02.03.2025 | 18 | 1,490.78 | 1,490.78 | M |
| 03/25 | 03/28/2025 | 10138 | CARDMEMBER SERVICE | POLICE DEPT CHARGES | 02.03.2025 | 19 | 573.73 | 573.73 | M |
| 03/25 | 03/28/2025 | 10138 | CARDMEMBER SERVICE | POLICE DEPT CHARGES | 02.03.2025 | 20 | 55.08 | 55.08 | M |
| 03/25 | 03/28/2025 | 10138 | CARDMEMBER SERVICE | LIBRARY CHARGES | 02.03.2025 | 21 | 237.60 | 237.60 | M |
| 03/25 | 03/28/2025 | 10138 | CARDMEMBER SERVICE | LIBRARY CHARGES | 02.03.2025 | 22 | 33.59 | 33.59 | M |
| 03/25 | 03/28/2025 | 10138 | CARDMEMBER SERVICE | LIBRARY CHARGES | 02.03.2025 | 23 | 225.00 | 225.00 | M |
| 03/25 | 03/28/2025 | 10138 | CARDMEMBER SERVICE | LIBRARY CHARGES | 02.03.2025 | 24 | 71.90 | 71.90 | M |
| 03/25 | 03/28/2025 | 10138 | CARDMEMBER SERVICE | SEWER DEPT CHARGES | 02.03.2025 | 25 | 195.87 | 195.87 | M |
| 03/25 | 03/28/2025 | 10138 | CARDMEMBER SERVICE | WATER DEPT CHARGES | 02.03.2025 | 26 | 5.35 | 5.35 | M |
| 03/25 | 03/28/2025 | 10138 | CARDMEMBER SERVICE | WATER DEPT CHARGES | 02.03.2025 | 27 | 100.00 | 100.00 | M |
| 03/25 | 03/28/2025 | 10138 | CARDMEMBER SERVICE | WATER DEPT CHARGES | 02.03.2025 | 28 | 450.80 | 450.80 | M |
| 03/25 | 03/28/2025 | 10138 | CARDMEMBER SERVICE | WATER DEPT CHARGES | 02.03.2025 | 29 | 175.50 | 175.50 | M |
| 03/25 | 03/28/2025 | 10138 | CARDMEMBER SERVICE | WATER DEPT CHARGES | 02.03.2025 | 30 | 281.06 | 281.06 | M |
| 03/25 | 03/28/2025 | 10138 | CARDMEMBER SERVICE | SEWER DEPT CHARGES | 02.03.2025 | 31 | 526.50 | 526.50 | M |
| 03/25 | 03/28/2025 | 10138 | CARDMEMBER SERVICE | SEWER DEPT CHARGES | 02.03.2025 | 32 | 175.50 | 175.50 | M |
| 03/25 | 03/28/2025 | 10138 | CARDMEMBER SERVICE | SEWER DEPT CHARGES | 02.03.2025 | 33 | 232.20 | 232.20 | M |
| 03/25 | 03/28/2025 | 10138 | CARDMEMBER SERVICE | COUNCIL CHARGES | 02.03.2025 | 34 | 19.99 | 19.99 | M |
| 03/25 | 03/28/2025 | 10138 | CARDMEMBER SERVICE | CLERK CHARGES | 02.03.2025 | 35 | 539.00 | 539.00 | M |
| 03/25 | 03/28/2025 | 10138 | CARDMEMBER SERVICE | ELECTION CHARGES | 02.03.2025 | 36 | 69.16 | 69.16 | M |
| 03/25 | 03/28/2025 | 10138 | CARDMEMBER SERVICE | STREET DEPT CHARGES | 02.03.2025 | 37 | 15.28 | 15.28 | M |
| 03/25 | 03/28/2025 | 10138 | CARDMEMBER SERVICE | STREET DEPT CHARGES | 02.03.2025 | 38 | 20.52 | 20.52 | M |
| 03/25 | 03/28/2025 | 10138 | CARDMEMBER SERVICE | STREET DEPT CHARGES | 02.03.2025 | 39 | 239.99 | 239.99 | M |
| 03/25 | 03/28/2025 | 10138 | CARDMEMBER SERVICE | MUSEUM CHARGES | 02.03.2025 | 40 | 225.00 | 225.00 | M |
| 03/25 | 03/28/2025 | 10138 | CARDMEMBER SERVICE | MUSEUM CHARGES | 02.03.2025 | 41 | 63.75 | 63.75 | M |
| 03/25 | 03/28/2025 | 10138 | CARDMEMBER SERVICE | MUSEUM CHARGES | 02.03.2025 | 42 | 91.00 | 91.00 | M |
| Total 10138: | | | | | | | | 7,871.41 | |
| 10139 | | | | | | | | | |
| 03/25 | 03/28/2025 | 10139 | BOND TRUST SERVICES | 04.01.25 BOND INTERES | 04.01.2025 | 1 | 5,000.00 | 5,000.00 | M |
| 03/25 | 03/28/2025 | 10139 | BOND TRUST SERVICES | 04.01.25 BOND INTERES | 04.01.2025 | 2 | 25,250.00 | 25,250.00 | M |
| 03/25 | 03/28/2025 | 10139 | BOND TRUST SERVICES | 04.01.25 BOND INTERES | 04.01.2025 | 3 | 21,825.00 | 21,825.00 | M |
| Total 10139: | | | | | | | | 52,075.00 | |
| 10140 | | | | | | | | | |
| 04/25 | 04/02/2025 | 10140 | COMELEC INTERNET SE | WELL 5 INTERNET | 372468 | 1 | 78.03 | 78.03 | M |
| Total 10140: | | | | | | | | 78.03 | |
| 10141 | | | | | | | | | |
| 04/25 | 04/02/2025 | 10141 | WALMART COMMUNITY/ | MUSEUM CHARGES | 03.24.2025 | 1 | 5.72 | 5.72 | M |
| Total 10141: | | | | | | | | 5.72 | |

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice Seq | Invoice Amount | Check Amount | |
|--------------|------------------|--------------|-----------------------|----------------------|----------------|-------------|----------------|--------------|---|
| 10142 | | | | | | | | | |
| 04/25 | 04/02/2025 | 10142 | WALMART COMMUNITY/ | OPERATING EXPENSES | 614842 03.1 | 1 | 12.97 | 12.97 | M |
| 04/25 | 04/02/2025 | 10142 | WALMART COMMUNITY/ | BUILDINGS AND GROUN | 614842 03.1 | 2 | 80.11 | 80.11 | M |
| 04/25 | 04/02/2025 | 10142 | WALMART COMMUNITY/ | TEEN PROGRAMMING | 614842 03.1 | 3 | 10.51 | 10.51 | M |
| 04/25 | 04/02/2025 | 10142 | WALMART COMMUNITY/ | CHILDREN'S PROGRAM | 614842 03.1 | 4 | 33.11 | 33.11 | M |
| 04/25 | 04/02/2025 | 10142 | WALMART COMMUNITY/ | ADULT PROGRAMMING | 614842 03.1 | 5 | 24.99 | 24.99 | M |
| 04/25 | 04/02/2025 | 10142 | WALMART COMMUNITY/ | SUPPLIES-SUNSHINE FU | 614842 03.1 | 6 | 54.94 | 54.94 | M |
| Total 10142: | | | | | | | | 216.63 | |
| 10143 | | | | | | | | | |
| 04/25 | 04/02/2025 | 10143 | WI DEPT OF REVENUE | TAX INCREMENTAL DIST | TID 2025 | 1 | 150.00 | 150.00 | M |
| 04/25 | 04/02/2025 | 10143 | WI DEPT OF REVENUE | TAX INCREMENTAL DIST | TID 2025 | 2 | 150.00 | 150.00 | M |
| 04/25 | 04/02/2025 | 10143 | WI DEPT OF REVENUE | TAX INCREMENTAL DIST | TID 2025 | 3 | 150.00 | 150.00 | M |
| Total 10143: | | | | | | | | 450.00 | |
| 10144 | | | | | | | | | |
| 04/25 | 04/02/2025 | 10144 | ACCESS SYSTEMS | COPIES-POLICE DEPT | INV1750464 | 1 | 78.79 | 78.79 | |
| 04/25 | 04/02/2025 | 10144 | ACCESS SYSTEMS | COPIES - MUSEUM | INV1751272 | 1 | 36.52 | 36.52 | |
| Total 10144: | | | | | | | | 115.31 | |
| 10145 | | | | | | | | | |
| 04/25 | 04/02/2025 | 10145 | ALLEGIANT OIL LLC | GASOLINE - UWP | 0140617 | 1 | 995.05 | 995.05 | |
| 04/25 | 04/02/2025 | 10145 | ALLEGIANT OIL LLC | GASOLINE | 0141226 | 1 | 2,274.47 | 2,274.47 | |
| 04/25 | 04/02/2025 | 10145 | ALLEGIANT OIL LLC | GAS-WWTF | 0141227 | 1 | 1,046.50 | 1,046.50 | |
| 04/25 | 04/02/2025 | 10145 | ALLEGIANT OIL LLC | GASOLINE - UWP | 0141228 | 1 | 823.42 | 823.42 | |
| 04/25 | 04/02/2025 | 10145 | ALLEGIANT OIL LLC | GASOLINE - UWP | 0141348 | 1 | 428.77 | 428.77 | |
| 04/25 | 04/02/2025 | 10145 | ALLEGIANT OIL LLC | DIESEL FUEL - UWP | 0141349 | 1 | 795.87 | 795.87 | |
| 04/25 | 04/02/2025 | 10145 | ALLEGIANT OIL LLC | DIESEL FUEL - UWP | 0141350 | 1 | 999.36 | 999.36 | |
| 04/25 | 04/02/2025 | 10145 | ALLEGIANT OIL LLC | DIESEL FUEL - UWP | 0141484 | 1 | 906.00 | 906.00 | |
| Total 10145: | | | | | | | | 8,269.44 | |
| 10146 | | | | | | | | | |
| 04/25 | 04/02/2025 | 10146 | AXLEY BRYNELSON LLP | GENERAL ATTORNEY | 1011079 | 1 | 1,214.85 | 1,214.85 | |
| 04/25 | 04/02/2025 | 10146 | AXLEY BRYNELSON LLP | AFFORD HOUSING | 1011079 | 2 | 341.25 | 341.25 | |
| 04/25 | 04/02/2025 | 10146 | AXLEY BRYNELSON LLP | ADAMS STREET | 1011079 | 3 | 300.30 | 300.30 | |
| Total 10146: | | | | | | | | 1,856.40 | |
| 10147 | | | | | | | | | |
| 04/25 | 04/02/2025 | 10147 | BAKER IRON WORKS LL | REPAIRS-WATER DEPT | 84323 | 1 | 45.29 | 45.29 | |
| Total 10147: | | | | | | | | 45.29 | |
| 10148 | | | | | | | | | |
| 04/25 | 04/02/2025 | 10148 | BILLS PLUMBING & HEAT | WELL #3 | 47351 | 1 | 232.50 | 232.50 | |
| 04/25 | 04/02/2025 | 10148 | BILLS PLUMBING & HEAT | WELL #3 CHEMICAL ROO | 47352 | 1 | 152.45 | 152.45 | |
| 04/25 | 04/02/2025 | 10148 | BILLS PLUMBING & HEAT | WRRF | 47353 | 1 | 227.42 | 227.42 | |
| 04/25 | 04/02/2025 | 10148 | BILLS PLUMBING & HEAT | WRRF CHLORINE ROOM | 47366 | 1 | 160.04 | 160.04 | |
| 04/25 | 04/02/2025 | 10148 | BILLS PLUMBING & HEAT | WELL 5 WATER HEATER | 47382 | 1 | 1,163.63 | 1,163.63 | |
| Total 10148: | | | | | | | | 1,936.04 | |

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice Seq | Invoice Amount | Check Amount |
|--------------|------------------|--------------|-----------------------|-----------------------|----------------|-------------|----------------|--------------|
| 10149 | | | | | | | | |
| 04/25 | 04/02/2025 | 10149 | CAPITAL SANITARY SUP | BUILDINGS AND GROUN | D158269 | 1 | 46.40 | 46.40 |
| 04/25 | 04/02/2025 | 10149 | CAPITAL SANITARY SUP | BUILDINGS AND GROUN | D158316 | 1 | 128.76 | 128.76 |
| 04/25 | 04/02/2025 | 10149 | CAPITAL SANITARY SUP | JANITORIAL SUPPLIES | D158386 | 1 | 249.72 | 249.72 |
| 04/25 | 04/02/2025 | 10149 | CAPITAL SANITARY SUP | CLEANING SUPPLIES | D158388 | 1 | 163.00 | 163.00 |
| 04/25 | 04/02/2025 | 10149 | CAPITAL SANITARY SUP | JANITORIAL SUPPLIES | D158527 | 1 | 50.58 | 50.58 |
| 04/25 | 04/02/2025 | 10149 | CAPITAL SANITARY SUP | SHOP | D158561 | 1 | 147.00 | 147.00 |
| 04/25 | 04/02/2025 | 10149 | CAPITAL SANITARY SUP | GARBAGE BAGS | D158565 | 1 | 50.58 | 50.58 |
| 04/25 | 04/02/2025 | 10149 | CAPITAL SANITARY SUP | PAPER | D158565 | 2 | 142.00 | 142.00 |
| 04/25 | 04/02/2025 | 10149 | CAPITAL SANITARY SUP | JANITORIAL SUPPLIES | D158571 | 1 | 308.87 | 308.87 |
| 04/25 | 04/02/2025 | 10149 | CAPITAL SANITARY SUP | CLEANING SUPPLIES | D158572 | 1 | 182.00 | 182.00 |
| Total 10149: | | | | | | | | 1,468.91 |
| 10150 | | | | | | | | |
| 04/25 | 04/02/2025 | 10150 | CAREYS SEAMLESS GUT | NEW SHOP DOOR | I11194 | 1 | 3,700.00 | 3,700.00 |
| Total 10150: | | | | | | | | 3,700.00 |
| 10151 | | | | | | | | |
| 04/25 | 04/02/2025 | 10151 | CDW GOVERNMENT INC | DATA PROCESSING | AD1712Z | 1 | 46.53 | 46.53 |
| 04/25 | 04/02/2025 | 10151 | CDW GOVERNMENT INC | DATA PROCESSING | AD27H3X | 1 | 72.76 | 72.76 |
| 04/25 | 04/02/2025 | 10151 | CDW GOVERNMENT INC | DATA PROCESSING | AD2CW2S | 1 | 948.20 | 948.20 |
| 04/25 | 04/02/2025 | 10151 | CDW GOVERNMENT INC | DATA PROCESSING | AD2JA9H | 1 | 76.08 | 76.08 |
| 04/25 | 04/02/2025 | 10151 | CDW GOVERNMENT INC | DATA PROCESSING | AD2QP4E | 1 | 181.24 | 181.24 |
| 04/25 | 04/02/2025 | 10151 | CDW GOVERNMENT INC | COMPUTOR MONITOR F | AD3ZA1M | 1 | 149.95 | 149.95 |
| Total 10151: | | | | | | | | 1,474.76 |
| 10152 | | | | | | | | |
| 04/25 | 04/02/2025 | 10152 | CMD SECURITY SOLUTI | QTRLY ALARM MONITORI | 247-37523 | 1 | 114.30 | 114.30 |
| 04/25 | 04/02/2025 | 10152 | CMD SECURITY SOLUTI | QTRLY ALARM MONITORI | 247-37584 | 1 | 114.30 | 114.30 |
| Total 10152: | | | | | | | | 228.60 |
| 10153 | | | | | | | | |
| 04/25 | 04/02/2025 | 10153 | CRESCENT ELECTRIC S | LED LIGHTS | S513154234. | 1 | 135.20 | 135.20 |
| Total 10153: | | | | | | | | 135.20 |
| 10154 | | | | | | | | |
| 04/25 | 04/02/2025 | 10154 | DAVIS BUS LINES | BUS SERVICE | 1083 | 1 | 14,400.00 | 14,400.00 |
| 04/25 | 04/02/2025 | 10154 | DAVIS BUS LINES | BUS FARES | 1083 | 2 | 2.00- | 2.00- |
| Total 10154: | | | | | | | | 14,398.00 |
| 10155 | | | | | | | | |
| 04/25 | 04/02/2025 | 10155 | DELTA 3 ENGINEERING I | PINE STREET PARKING L | 23006 | 1 | 5,595.00 | 5,595.00 |
| 04/25 | 04/02/2025 | 10155 | DELTA 3 ENGINEERING I | MOUND VIEW PARK TRAI | 23007 | 1 | 832.50 | 832.50 |
| 04/25 | 04/02/2025 | 10155 | DELTA 3 ENGINEERING I | ROUNTREE BRANCH ST | 23008 | 1 | 757.50 | 757.50 |
| 04/25 | 04/02/2025 | 10155 | DELTA 3 ENGINEERING I | FF PROFESSIONAL FEES | 23012 | 1 | 748.00 | 748.00 |
| 04/25 | 04/02/2025 | 10155 | DELTA 3 ENGINEERING I | PROFESSIONAL SERVIC | 23022 | 1 | 6,141.25 | 6,141.25 |
| 04/25 | 04/02/2025 | 10155 | DELTA 3 ENGINEERING I | SEVENTH AVENUE RECO | 23023 | 1 | 2,798.13 | 2,798.13 |
| 04/25 | 04/02/2025 | 10155 | DELTA 3 ENGINEERING I | SEVENTH AVENUE RECO | 23023 | 2 | 2,798.12 | 2,798.12 |
| 04/25 | 04/02/2025 | 10155 | DELTA 3 ENGINEERING I | SEVENTH AVENUE RECO | 23023 | 3 | 2,798.12 | 2,798.12 |
| 04/25 | 04/02/2025 | 10155 | DELTA 3 ENGINEERING I | SEVENTH AVENUE RECO | 23023 | 4 | 2,798.13 | 2,798.13 |

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice Seq | Invoice Amount | Check Amount |
|--------------|------------------|--------------|-------------------------|----------------------|----------------|-------------|----------------|--------------|
| Total 10155: | | | | | | | | 25,266.75 |
| 10156 | | | | | | | | |
| 04/25 | 04/02/2025 | 10156 | DEWEYS TIRE REPAIR | BACKHOE | 024705 | 1 | 64.00 | 64.00 |
| Total 10156: | | | | | | | | 64.00 |
| 10157 | | | | | | | | |
| 04/25 | 04/02/2025 | 10157 | EDDINGER, NICKOLAS | TRAINING EXPENSES | 03.21.2025 | 1 | 62.47 | 62.47 |
| 04/25 | 04/02/2025 | 10157 | EDDINGER, NICKOLAS | TRAINING EXPENSES | 03.28.2025 | 1 | 95.85 | 95.85 |
| Total 10157: | | | | | | | | 158.32 |
| 10158 | | | | | | | | |
| 04/25 | 04/02/2025 | 10158 | FAHERTY INC | RECYCLING CHARGES | 407419 | 1 | 13,697.55 | 13,697.55 |
| 04/25 | 04/02/2025 | 10158 | FAHERTY INC | GARBAGE DISPOSAL | 407419 | 2 | 18,611.10 | 18,611.10 |
| 04/25 | 04/02/2025 | 10158 | FAHERTY INC | DISPOSAL-PARKS | 407419 | 3 | 114.40 | 114.40 |
| 04/25 | 04/02/2025 | 10158 | FAHERTY INC | DISPOSAL-STREET DEPT | 407419 | 4 | 5.60 | 5.60 |
| 04/25 | 04/02/2025 | 10158 | FAHERTY INC | DISPOSAL - BROSKE | 407419 | 5 | 163.75 | 163.75 |
| 04/25 | 04/02/2025 | 10158 | FAHERTY INC | DISPOSAL-MUSEUM | 407419 | 6 | 72.10 | 72.10 |
| 04/25 | 04/02/2025 | 10158 | FAHERTY INC | DISPOSAL-LIBRARY | 407419 | 7 | 13.60 | 13.60 |
| 04/25 | 04/02/2025 | 10158 | FAHERTY INC | UWP GARBAGE & RECY | 407421 | 1 | 10,927.73 | 10,927.73 |
| Total 10158: | | | | | | | | 43,605.83 |
| 10159 | | | | | | | | |
| 04/25 | 04/02/2025 | 10159 | FASTENAL COMPANY | VALVE PROJECT-WWTP | WIPIA12832 | 1 | 27.36 | 27.36 |
| Total 10159: | | | | | | | | 27.36 |
| 10160 | | | | | | | | |
| 04/25 | 04/02/2025 | 10160 | FIRE & SAFETY EQUIP III | BROSKE CENTER - SEMI | 81506 | 1 | 120.00 | 120.00 |
| 04/25 | 04/02/2025 | 10160 | FIRE & SAFETY EQUIP III | ANNUAL EXTINGUISHER- | 81615 | 1 | 6.00 | 6.00 |
| 04/25 | 04/02/2025 | 10160 | FIRE & SAFETY EQUIP III | FIRE EXTINGUISHERS | 81616 | 1 | 37.50 | 37.50 |
| Total 10160: | | | | | | | | 163.50 |
| 10161 | | | | | | | | |
| 04/25 | 04/02/2025 | 10161 | GORDON FLESCH COMP | OFFICE EQUIPMENT/MAI | IN15089412 | 1 | 34.12 | 34.12 |
| Total 10161: | | | | | | | | 34.12 |
| 10162 | | | | | | | | |
| 04/25 | 04/02/2025 | 10162 | GRAINGER | WWTP SUPPLIES | 9449033670 | 1 | 48.78 | 48.78 |
| Total 10162: | | | | | | | | 48.78 |
| 10163 | | | | | | | | |
| 04/25 | 04/02/2025 | 10163 | HAWKINS INC | CHEMICALS-WWTP CHL | 7013627 | 1 | 90.00 | 90.00 |
| 04/25 | 04/02/2025 | 10163 | HAWKINS INC | CHEMICALS-WWTP SULF | 7013627 | 2 | 40.00 | 40.00 |
| 04/25 | 04/02/2025 | 10163 | HAWKINS INC | CHEMICALS-WATER DEP | 7019277 | 1 | 858.00 | 858.00 |
| 04/25 | 04/02/2025 | 10163 | HAWKINS INC | HYDROFLUOSILICIC ACI | 7019277 | 2 | 462.44 | 462.44 |
| Total 10163: | | | | | | | | 1,450.44 |

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice Seq | Invoice Amount | Check Amount |
|--------------|------------------|--------------|---------------------|----------------------|----------------|-------------|----------------|--------------|
| 10164 | | | | | | | | |
| 04/25 | 04/02/2025 | 10164 | HERMSEN HARDWARE P | MAINTENANCE SUPPLIE | 8749/2 | 1 | 36.34 | 36.34 |
| 04/25 | 04/02/2025 | 10164 | HERMSEN HARDWARE P | MAINTENANCE SUPPLIE | 8839/2 | 1 | 9.99- | 9.99- |
| 04/25 | 04/02/2025 | 10164 | HERMSEN HARDWARE P | MAINTENANCE SUPPLIE | 8877/2 | 1 | 40.76 | 40.76 |
| 04/25 | 04/02/2025 | 10164 | HERMSEN HARDWARE P | MAINTENANCE SUPPLIE | 8906/2 | 1 | 14.98 | 14.98 |
| 04/25 | 04/02/2025 | 10164 | HERMSEN HARDWARE P | MAINTENANCE SUPPLIE | 9118/2 | 1 | 20.97 | 20.97 |
| 04/25 | 04/02/2025 | 10164 | HERMSEN HARDWARE P | SHOP | 9376/2 | 1 | 10.36 | 10.36 |
| 04/25 | 04/02/2025 | 10164 | HERMSEN HARDWARE P | BROSKE SUPPLIES | 9383/2 | 1 | 8.59 | 8.59 |
| 04/25 | 04/02/2025 | 10164 | HERMSEN HARDWARE P | MAINTENANCE SUPPLIE | 9398/2 | 1 | 8.99 | 8.99 |
| 04/25 | 04/02/2025 | 10164 | HERMSEN HARDWARE P | WRRF OFFICE SUPPLIES | 9451/2 | 1 | 34.99 | 34.99 |
| 04/25 | 04/02/2025 | 10164 | HERMSEN HARDWARE P | MISC SUPPLIES | 9583/2 | 1 | 63.54 | 63.54 |
| 04/25 | 04/02/2025 | 10164 | HERMSEN HARDWARE P | ROTARY TOOL | 9583/2 | 2 | 129.00 | 129.00 |
| 04/25 | 04/02/2025 | 10164 | HERMSEN HARDWARE P | SHOP | 9587/2 | 1 | 3.75 | 3.75 |
| 04/25 | 04/02/2025 | 10164 | HERMSEN HARDWARE P | SHOP | 9591/2 | 1 | .38 | .38 |
| 04/25 | 04/02/2025 | 10164 | HERMSEN HARDWARE P | SHOP | 9661/2 | 1 | 9.95 | 9.95 |
| 04/25 | 04/02/2025 | 10164 | HERMSEN HARDWARE P | RADIO ANCHORS | 9730/2 | 1 | 7.49 | 7.49 |
| 04/25 | 04/02/2025 | 10164 | HERMSEN HARDWARE P | WRRF LAB SUPPLIES | 9733/2 | 1 | 5.99 | 5.99 |
| 04/25 | 04/02/2025 | 10164 | HERMSEN HARDWARE P | WELL 3 PAINT | 9750/2 | 1 | 32.99 | 32.99 |
| 04/25 | 04/02/2025 | 10164 | HERMSEN HARDWARE P | WRRF SHOP | 9778/2 | 1 | 3.59 | 3.59 |
| 04/25 | 04/02/2025 | 10164 | HERMSEN HARDWARE P | MAINTENANCE SUPPLIE | 9791/2 | 1 | 27.98 | 27.98 |
| 04/25 | 04/02/2025 | 10164 | HERMSEN HARDWARE P | MAINTENANCE SUPPLIE | 9818/2 | 1 | 21.57 | 21.57 |
| 04/25 | 04/02/2025 | 10164 | HERMSEN HARDWARE P | EQUIPMENT CASE | 9832/2 | 1 | 42.00 | 42.00 |
| 04/25 | 04/02/2025 | 10164 | HERMSEN HARDWARE P | JANITOR SUPPLIES | 9849/2 | 1 | 8.37 | 8.37 |
| 04/25 | 04/02/2025 | 10164 | HERMSEN HARDWARE P | GENERATOR SERVICE | 9865/2 | 1 | 5.99 | 5.99 |
| 04/25 | 04/02/2025 | 10164 | HERMSEN HARDWARE P | WELL 3 PAINT | 9869/2 | 1 | 46.92 | 46.92 |
| 04/25 | 04/02/2025 | 10164 | HERMSEN HARDWARE P | MAINTENANCE SUPPLIE | 9902/2 | 1 | 10.20 | 10.20 |
| 04/25 | 04/02/2025 | 10164 | HERMSEN HARDWARE P | VALLEY ROAD BULK WAT | 9903/2 | 1 | 68.00 | 68.00 |
| 04/25 | 04/02/2025 | 10164 | HERMSEN HARDWARE P | MAINTENANCE SUPPLIE | 9904/2 | 1 | 2.01 | 2.01 |
| 04/25 | 04/02/2025 | 10164 | HERMSEN HARDWARE P | MAINTENANCE SUPPLIE | 9920/2 | 1 | 9.57 | 9.57 |
| 04/25 | 04/02/2025 | 10164 | HERMSEN HARDWARE P | WRRF SHOP | 9928/2 | 1 | 10.99 | 10.99 |
| 04/25 | 04/02/2025 | 10164 | HERMSEN HARDWARE P | BOOSTER STATION PUM | 9977/2 | 1 | 3.99 | 3.99 |
| Total 10164: | | | | | | | | 680.26 |
| 10165 | | | | | | | | |
| 04/25 | 04/02/2025 | 10165 | J & R SUPPLY INC | SUPPLIES | 2502053-IN 1 | 1 | 30.00 | 30.00 |
| 04/25 | 04/02/2025 | 10165 | J & R SUPPLY INC | BACKFLOW REBUILD KIT | 2502149-IN | 1 | 304.00 | 304.00 |
| 04/25 | 04/02/2025 | 10165 | J & R SUPPLY INC | GLOVES | 2502228-IN | 1 | 66.00 | 66.00 |
| 04/25 | 04/02/2025 | 10165 | J & R SUPPLY INC | WRRF SAND FILTER | 2502244-IN | 1 | 1,109.50- | 1,109.50- |
| 04/25 | 04/02/2025 | 10165 | J & R SUPPLY INC | BACKFLOW REBUILD KIT | 2502253-IN | 1 | 471.79 | 471.79 |
| 04/25 | 04/02/2025 | 10165 | J & R SUPPLY INC | PAINT | 2503150-IN | 1 | 300.00 | 300.00 |
| 04/25 | 04/02/2025 | 10165 | J & R SUPPLY INC | WRRF VALVE GASKETS | 2503534-IN | 1 | 109.00 | 109.00 |
| Total 10165: | | | | | | | | 171.29 |
| 10166 | | | | | | | | |
| 04/25 | 04/02/2025 | 10166 | KEMIRA WATER SOLUTI | PHOSPHORUS REMOVAL | 9017881234 | 1 | 11,433.69 | 11,433.69 |
| Total 10166: | | | | | | | | 11,433.69 |
| 10167 | | | | | | | | |
| 04/25 | 04/02/2025 | 10167 | KRAEMERS WATER STO | WATER-WWTP | 8706 03.31.2 | 1 | 62.05 | 62.05 |
| Total 10167: | | | | | | | | 62.05 |

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice Seq | Invoice Amount | Check Amount |
|--------------|------------------|--------------|----------------------|----------------------|----------------|-------------|----------------|--------------|
| 10168 | | | | | | | | |
| 04/25 | 04/02/2025 | 10168 | LV LABS WW LLC | WATER BAC-T SAMPLES | 5017 | 1 | 300.00 | 300.00 |
| 04/25 | 04/02/2025 | 10168 | LV LABS WW LLC | LAB TESTING - WWTP | 5133 | 1 | 86.00 | 86.00 |
| Total 10168: | | | | | | | | 386.00 |
| 10169 | | | | | | | | |
| 04/25 | 04/02/2025 | 10169 | MACQUEEN EQUIPMENT | FIRE HOSE | P46056 | 1 | 747.61 | 747.61 |
| Total 10169: | | | | | | | | 747.61 |
| 10170 | | | | | | | | |
| 04/25 | 04/02/2025 | 10170 | MAURER, NICOLA | CONFRENCE EXPENCES | 02.27.2025 | 1 | 296.60 | 296.60 |
| Total 10170: | | | | | | | | 296.60 |
| 10171 | | | | | | | | |
| 04/25 | 04/02/2025 | 10171 | MCGRAW PEST CONTRO | PEST CONTROL-POLICE | 23241 | 1 | 39.00 | 39.00 |
| Total 10171: | | | | | | | | 39.00 |
| 10172 | | | | | | | | |
| 04/25 | 04/02/2025 | 10172 | MENARDS | SHOP TOWELS | 41828 | 1 | 11.99 | 11.99 |
| 04/25 | 04/02/2025 | 10172 | MENARDS | WRRF | 43068 | 1 | 134.08- | 134.08- |
| 04/25 | 04/02/2025 | 10172 | MENARDS | BROSKE CEILING | 43320 | 1 | 32.91 | 32.91 |
| 04/25 | 04/02/2025 | 10172 | MENARDS | TOOL BELT | 43332 | 1 | 32.99 | 32.99 |
| 04/25 | 04/02/2025 | 10172 | MENARDS | BROSKE CEILING | 43762 | 1 | 49.89 | 49.89 |
| 04/25 | 04/02/2025 | 10172 | MENARDS | BROSKE CEILING | 43772 | 1 | 225.72 | 225.72 |
| 04/25 | 04/02/2025 | 10172 | MENARDS | WRRF | 43825 | 1 | 17.93 | 17.93 |
| 04/25 | 04/02/2025 | 10172 | MENARDS | WRRF SHOP | 43839 | 1 | 303.88 | 303.88 |
| 04/25 | 04/02/2025 | 10172 | MENARDS | BROSKE CEILING | 43861 | 1 | 18.84 | 18.84 |
| 04/25 | 04/02/2025 | 10172 | MENARDS | ATHLETIC FIELD PAINT | 43917 | 1 | 79.96 | 79.96 |
| 04/25 | 04/02/2025 | 10172 | MENARDS | LOG CHAIN | 43934 | 1 | 91.17 | 91.17 |
| 04/25 | 04/02/2025 | 10172 | MENARDS | WRRF SHOP | 43940 | 1 | 408.64 | 408.64 |
| 04/25 | 04/02/2025 | 10172 | MENARDS | ATHELTIC FIELD PAINT | 43969 | 1 | 79.96 | 79.96 |
| 04/25 | 04/02/2025 | 10172 | MENARDS | WRRF | 43971 | 1 | 145.42 | 145.42 |
| 04/25 | 04/02/2025 | 10172 | MENARDS | LEAF BOX | 44125 | 1 | 431.96 | 431.96 |
| 04/25 | 04/02/2025 | 10172 | MENARDS | TOOLS | 44181 | 1 | 7.99 | 7.99 |
| 04/25 | 04/02/2025 | 10172 | MENARDS | MISCELLANEOUS BUILDI | 44190 | 1 | 6.36 | 6.36 |
| 04/25 | 04/02/2025 | 10172 | MENARDS | WRRF VALVE PROJECT | 44229 | 1 | 66.22 | 66.22 |
| 04/25 | 04/02/2025 | 10172 | MENARDS | WRRF VALVE PROJECT | 44248 | 1 | 131.03 | 131.03 |
| 04/25 | 04/02/2025 | 10172 | MENARDS | STORAGE SUPPLIES | 44294 | 1 | 13.74 | 13.74 |
| 04/25 | 04/02/2025 | 10172 | MENARDS | BANNERS | 44377 | 1 | 49.90 | 49.90 |
| 04/25 | 04/02/2025 | 10172 | MENARDS | VEHICLE SUPPLIES | 44576 | 1 | 23.96 | 23.96 |
| 04/25 | 04/02/2025 | 10172 | MENARDS | VEHICLE SUPPLIES | 44610 | 1 | 11.98 | 11.98 |
| Total 10172: | | | | | | | | 2,108.36 |
| 10173 | | | | | | | | |
| 04/25 | 04/02/2025 | 10173 | MINERS DEVELOPMENT | LIBRARY RENT | 04.01.2025 | 1 | 18,333.00 | 18,333.00 |
| Total 10173: | | | | | | | | 18,333.00 |
| 10174 | | | | | | | | |
| 04/25 | 04/02/2025 | 10174 | NAPA AUTO PARTS-PLAT | PAINT MACHINE CABLE | 928596 | 1 | 26.36 | 26.36 |
| 04/25 | 04/02/2025 | 10174 | NAPA AUTO PARTS-PLAT | SWEEPER | 929124 | 1 | 39.01 | 39.01 |

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice Seq | Invoice Amount | Check Amount |
|--------------|------------------|--------------|-----------------------|---------------------|----------------|-------------|----------------|--------------|
| Total 10174: | | | | | | | | 65.37 |
| 10175 | | | | | | | | |
| 04/25 | 04/02/2025 | 10175 | NCL OF WISCONSIN INC | WRRF LAB SUPPLIES | 37150 | 1 | 1,208.57 | 1,208.57 |
| 04/25 | 04/02/2025 | 10175 | NCL OF WISCONSIN INC | WATER LAB SUPPLIES | 517607 | 1 | 175.25 | 175.25 |
| Total 10175: | | | | | | | | 1,383.82 |
| 10176 | | | | | | | | |
| 04/25 | 04/02/2025 | 10176 | NEW HORIZONS SUPPLY | WWTP OILS | 41785 | 1 | 539.50 | 539.50 |
| Total 10176: | | | | | | | | 539.50 |
| 10177 | | | | | | | | |
| 04/25 | 04/02/2025 | 10177 | OPENING SPECIALISTS I | WWTP DOOR REPAIR | 90477 | 1 | 1,017.40 | 1,017.40 |
| 04/25 | 04/02/2025 | 10177 | OPENING SPECIALISTS I | WWTP DOOR REPAIR | 90478 | 1 | 249.00 | 249.00 |
| Total 10177: | | | | | | | | 1,266.40 |
| 10178 | | | | | | | | |
| 04/25 | 04/02/2025 | 10178 | OREILLY AUTO PARTS | WATER DEPT SUPPLIES | 2324-239634 | 1 | 16.08 | 16.08 |
| 04/25 | 04/02/2025 | 10178 | OREILLY AUTO PARTS | WRRF VALVE PROJECT | 2324-241613 | 1 | 25.98 | 25.98 |
| 04/25 | 04/02/2025 | 10178 | OREILLY AUTO PARTS | WATER DEPT SUPPLIES | 2324-241784 | 1 | 16.99 | 16.99 |
| 04/25 | 04/02/2025 | 10178 | OREILLY AUTO PARTS | GENERATOR REPAIR | 2324-242262 | 1 | 223.50 | 223.50 |
| 04/25 | 04/02/2025 | 10178 | OREILLY AUTO PARTS | GENERATOR REPAIR | 2324-242444 | 1 | 206.35 | 206.35 |
| 04/25 | 04/02/2025 | 10178 | OREILLY AUTO PARTS | GENERATOR REPAIR | 2324-242454 | 1 | 5.29 | 5.29 |
| 04/25 | 04/02/2025 | 10178 | OREILLY AUTO PARTS | GENERATOR SERVICE | 2324-242539 | 1 | 165.73 | 165.73 |
| Total 10178: | | | | | | | | 659.92 |
| 10179 | | | | | | | | |
| 04/25 | 04/02/2025 | 10179 | PARTS AUTHORITY | SHOP | 431-860034 | 1 | 85.96 | 85.96 |
| 04/25 | 04/02/2025 | 10179 | PARTS AUTHORITY | SHOP | 431-862441 | 1 | 117.49 | 117.49 |
| 04/25 | 04/02/2025 | 10179 | PARTS AUTHORITY | SHOP - SWEEPER | 431-863451 | 1 | 33.69 | 33.69 |
| 04/25 | 04/02/2025 | 10179 | PARTS AUTHORITY | BACKHOE | 431-873380 | 1 | 29.06 | 29.06 |
| 04/25 | 04/02/2025 | 10179 | PARTS AUTHORITY | SHOP | 445-235131 | 1 | 7.02 | 7.02 |
| Total 10179: | | | | | | | | 273.22 |
| 10180 | | | | | | | | |
| 04/25 | 04/02/2025 | 10180 | PIONEER FORD SALES L | VEHICLE REPAIR | 310680 | 1 | 80.21 | 80.21 |
| 04/25 | 04/02/2025 | 10180 | PIONEER FORD SALES L | VEHICLE REPAIR | 310838 | 1 | 183.32 | 183.32 |
| 04/25 | 04/02/2025 | 10180 | PIONEER FORD SALES L | VEHICLE REPAIR | 42302 | 1 | 444.67 | 444.67 |
| Total 10180: | | | | | | | | 708.20 |
| 10181 | | | | | | | | |
| 04/25 | 04/02/2025 | 10181 | PURKAPILE, KRISTINE | TRAINING REIMBURSEM | 03.11.2025 | 1 | 56.00 | 56.00 |
| 04/25 | 04/02/2025 | 10181 | PURKAPILE, KRISTINE | TRAINING REIMBURSEM | 03.18.2025 | 1 | 52.94 | 52.94 |
| Total 10181: | | | | | | | | 108.94 |
| 10182 | | | | | | | | |
| 04/25 | 04/02/2025 | 10182 | RUNNING INC | MONTHLY SHARED RIDE | 31200 | 1 | 42,217.29 | 42,217.29 |
| 04/25 | 04/02/2025 | 10182 | RUNNING INC | TAXI FARES | 31200 | 2 | 20,882.50- | 20,882.50- |

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice Seq | Invoice Amount | Check Amount |
|--------------|------------------|--------------|---------------------|------------------------|----------------|-------------|----------------|--------------|
| Total 10182: | | | | | | | | 21,334.79 |
| 10183 | | | | | | | | |
| 04/25 | 04/02/2025 | 10183 | SJE | WRRF SLUDGE PUMP #4 | CD99565230 | 1 | 3,764.38 | 3,764.38 |
| Total 10183: | | | | | | | | 3,764.38 |
| 10184 | | | | | | | | |
| 04/25 | 04/02/2025 | 10184 | SOUTHWEST OPPORTU | JANITORIAL SERVICES-P | 27695 | 1 | 1,807.50 | 1,807.50 |
| Total 10184: | | | | | | | | 1,807.50 |
| 10185 | | | | | | | | |
| 04/25 | 04/02/2025 | 10185 | TC NETWORKS | CAMERA PROJECT | 23677 | 1 | 2,174.30 | 2,174.30 |
| Total 10185: | | | | | | | | 2,174.30 |
| 10186 | | | | | | | | |
| 04/25 | 04/02/2025 | 10186 | THERMO/DYNAMICS | WELL 5 HVAC | 4385 | 1 | 1,007.50 | 1,007.50 |
| Total 10186: | | | | | | | | 1,007.50 |
| 10187 | | | | | | | | |
| 04/25 | 04/02/2025 | 10187 | TRICOR INC | 2023 POLICE VEHICLE IN | 55105 | 1 | 216.00 | 216.00 |
| 04/25 | 04/02/2025 | 10187 | TRICOR INC | 2023 STREET VEHICLEIN | 55105 | 2 | 2,183.00 | 2,183.00 |
| Total 10187: | | | | | | | | 2,399.00 |
| 10188 | | | | | | | | |
| 04/25 | 04/02/2025 | 10188 | USABLUEBOOK | HYDRANT VALVE | INV0066452 | 1 | 326.99 | 326.99 |
| 04/25 | 04/02/2025 | 10188 | USABLUEBOOK | HYDRANT VALVE | INV0066469 | 1 | 301.10 | 301.10 |
| 04/25 | 04/02/2025 | 10188 | USABLUEBOOK | WWTP SUPPLIES | INV0066808 | 1 | 152.07 | 152.07 |
| Total 10188: | | | | | | | | 780.16 |
| 10189 | | | | | | | | |
| 04/25 | 04/02/2025 | 10189 | WOLFS GRANTLAND GR | BANNERS | 49309 | 1 | 200.00 | 200.00 |
| Total 10189: | | | | | | | | 200.00 |
| 10190 | | | | | | | | |
| 04/25 | 04/02/2025 | 10190 | WOOD LAW FIRM LLC | LEGAL FEES-POLICE DE | 5839 | 1 | 567.50 | 567.50 |
| Total 10190: | | | | | | | | 567.50 |
| 78677 | | | | | | | | |
| 03/25 | 03/21/2025 | 78677 | COLLECTION SERVICES | CHILD SUPPORT CHILD | PR0315251 | 1 | 274.61 | 274.61 |
| Total 78677: | | | | | | | | 274.61 |
| 78678 | | | | | | | | |
| 03/25 | 03/28/2025 | 78678 | ALLIANT ENERGY/WP&L | ELECTRIC/HEATING-STR | 03.28.2025 | 1 | 107.63 | 107.63 |
| Total 78678: | | | | | | | | 107.63 |

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice Seq | Invoice Amount | Check Amount |
|--------------|------------------|--------------|----------------------|-----------------------|----------------|-------------|----------------|--------------|
| 78679 | | | | | | | | |
| 03/25 | 03/28/2025 | 78679 | MADISON NATIONAL LIF | DISABILITY INSURANCE- | 019689 APR | 1 | 34.15 | 34.15 |
| 03/25 | 03/28/2025 | 78679 | MADISON NATIONAL LIF | DISABILITY INSURANCE- | 019689 APR | 2 | 19.40 | 19.40 |
| 03/25 | 03/28/2025 | 78679 | MADISON NATIONAL LIF | DISABILITY INSURANCE- | 019689 APR | 3 | 19.12 | 19.12 |
| 03/25 | 03/28/2025 | 78679 | MADISON NATIONAL LIF | DISABILITY INSURANCE- | 019689 APR | 4 | 36.78 | 36.78 |
| 03/25 | 03/28/2025 | 78679 | MADISON NATIONAL LIF | DISABILITY INSURANCE- | 019689 APR | 5 | 22.68 | 22.68 |
| 03/25 | 03/28/2025 | 78679 | MADISON NATIONAL LIF | DISABILITY INSURANCE- | 019689 APR | 6 | 47.61 | 47.61 |
| 03/25 | 03/28/2025 | 78679 | MADISON NATIONAL LIF | DISABILITY INSURANCE- | 019689 APR | 7 | 25.27 | 25.27 |
| 03/25 | 03/28/2025 | 78679 | MADISON NATIONAL LIF | DISABILITY INSURANCE- | 019689 APR | 8 | 572.30 | 572.30 |
| 03/25 | 03/28/2025 | 78679 | MADISON NATIONAL LIF | DISABILITY INSURANCE- | 019689 APR | 9 | 46.64 | 46.64 |
| 03/25 | 03/28/2025 | 78679 | MADISON NATIONAL LIF | DISABILITY INSURANCE- | 019689 APR | 10 | 22.30 | 22.30 |
| 03/25 | 03/28/2025 | 78679 | MADISON NATIONAL LIF | DISABILITY INSURANCE- | 019689 APR | 11 | 18.20 | 18.20 |
| 03/25 | 03/28/2025 | 78679 | MADISON NATIONAL LIF | DISABILITY INSURANCE- | 019689 APR | 12 | 109.79 | 109.79 |
| 03/25 | 03/28/2025 | 78679 | MADISON NATIONAL LIF | DISABILITY INSURANCE- | 019689 APR | 13 | 2.66 | 2.66 |
| 03/25 | 03/28/2025 | 78679 | MADISON NATIONAL LIF | DISABILITY INSURANCE- | 019689 APR | 14 | 10.84 | 10.84 |
| 03/25 | 03/28/2025 | 78679 | MADISON NATIONAL LIF | DISABILITY INSURANCE- | 019689 APR | 15 | 28.76 | 28.76 |
| 03/25 | 03/28/2025 | 78679 | MADISON NATIONAL LIF | DISABILITY INSURANCE- | 019689 APR | 16 | 22.04 | 22.04 |
| 03/25 | 03/28/2025 | 78679 | MADISON NATIONAL LIF | DISABILITY INSURANCE- | 019689 APR | 17 | 118.38 | 118.38 |
| 03/25 | 03/28/2025 | 78679 | MADISON NATIONAL LIF | DISABILITY INSURANCE- | 019689 APR | 18 | 43.74 | 43.74 |
| 03/25 | 03/28/2025 | 78679 | MADISON NATIONAL LIF | DISABILITY INSURANCE- | 019689 APR | 19 | 48.34 | 48.34 |
| 03/25 | 03/28/2025 | 78679 | MADISON NATIONAL LIF | DISABILITY INSURANCE- | 019689 APR | 20 | 52.98 | 52.98 |
| 03/25 | 03/28/2025 | 78679 | MADISON NATIONAL LIF | DISABILITY INSURANCE- | 019689 APR | 21 | 4.97 | 4.97 |
| 03/25 | 03/28/2025 | 78679 | MADISON NATIONAL LIF | DISABILITY INSURANCE- | 019689 APR | 22 | 2.17 | 2.17 |
| 03/25 | 03/28/2025 | 78679 | MADISON NATIONAL LIF | DISABILITY INSURANCE- | 019689 APR | 23 | 31.51 | 31.51 |
| 03/25 | 03/28/2025 | 78679 | MADISON NATIONAL LIF | DISABILITY INSURANCE- | 019689 APR | 24 | 131.55 | 131.55 |
| 03/25 | 03/28/2025 | 78679 | MADISON NATIONAL LIF | DISABILITY INSURANCE- | 019689 APR | 25 | 173.16 | 173.16 |
| Total 78679: | | | | | | | | 1,645.34 |
| 78680 | | | | | | | | |
| 03/25 | 03/28/2025 | 78680 | PLATTEVILLE POSTMAST | FIRST-CLASS PRESORT | PRESORT F | 1 | 175.00 | 175.00 |
| 03/25 | 03/28/2025 | 78680 | PLATTEVILLE POSTMAST | FIRST-CLASS PRESORT | PRESORT F | 2 | 175.00 | 175.00 |
| Total 78680: | | | | | | | | 350.00 |
| 78681 | | | | | | | | |
| 03/25 | 03/28/2025 | 78681 | US CELLULAR | CELL PHONE CHARGES- | 0716492334 | 1 | 12.91 | 12.91 |
| 03/25 | 03/28/2025 | 78681 | US CELLULAR | CELL PHONE CHARGES- | 0716492334 | 2 | 12.91 | 12.91 |
| Total 78681: | | | | | | | | 25.82 |
| 78682 | | | | | | | | |
| 03/25 | 03/31/2025 | 78682 | PLATTEVILLE POSTMAST | POSTAGE TO MAIL BILLS | 03.31.2025 | 1 | 866.16 | 866.16 |
| 03/25 | 03/31/2025 | 78682 | PLATTEVILLE POSTMAST | POSTAGE TO MAIL BILLS | 03.31.2025 | 2 | 866.17 | 866.17 |
| Total 78682: | | | | | | | | 1,732.33 |
| 78683 | | | | | | | | |
| 04/25 | 04/02/2025 | 78683 | AMAZON CAPITAL SERVI | LEAF BOX | 11QP-LVKV- | 1 | 35.99 | 35.99 |
| 04/25 | 04/02/2025 | 78683 | AMAZON CAPITAL SERVI | TEEN PROGRAMMING | 11V3-4TP1-D | 1 | 28.48 | 28.48 |
| 04/25 | 04/02/2025 | 78683 | AMAZON CAPITAL SERVI | CHILDREN'S PROGRAM | 11V3-4TP1-D | 1 | 135.26 | 135.26 |
| 04/25 | 04/02/2025 | 78683 | AMAZON CAPITAL SERVI | SHOP | 14HY-9PND- | 1 | 16.99 | 16.99 |
| 04/25 | 04/02/2025 | 78683 | AMAZON CAPITAL SERVI | ADULT A/V | 17JF-PF3C-4 | 1 | 824.27 | 824.27 |
| 04/25 | 04/02/2025 | 78683 | AMAZON CAPITAL SERVI | BUILDINGS AND GROUN | 17L7-3JNP-D | 1 | 143.08 | 143.08 |
| 04/25 | 04/02/2025 | 78683 | AMAZON CAPITAL SERVI | MISC. PARTS | 17Y6-W1G1- | 1 | 9.89 | 9.89 |
| 04/25 | 04/02/2025 | 78683 | AMAZON CAPITAL SERVI | SHOP | 1DPX-64NC- | 1 | 241.02 | 241.02 |

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice Seq | Invoice Amount | Check Amount |
|--------------|------------------|--------------|----------------------|---------------------|----------------|-------------|----------------|--------------|
| 04/25 | 04/02/2025 | 78683 | AMAZON CAPITAL SERVI | WRRF PUMP 28/29 | 1DPX-64NC- | 1 | 26.55 | 26.55 |
| 04/25 | 04/02/2025 | 78683 | AMAZON CAPITAL SERVI | SMALL EQUIPMENT | 1GT6-9LHR- | 1 | 72.96 | 72.96 |
| 04/25 | 04/02/2025 | 78683 | AMAZON CAPITAL SERVI | BROSKE SUPPLIES | 1H67-GKDD- | 1 | 98.98 | 98.98 |
| 04/25 | 04/02/2025 | 78683 | AMAZON CAPITAL SERVI | OFFICE SUPPLIES | 1HD7-RL3K- | 1 | 18.89 | 18.89 |
| 04/25 | 04/02/2025 | 78683 | AMAZON CAPITAL SERVI | CHILDREN'S PROGRAM | 1HD7-RL3K- | 2 | 67.04 | 67.04 |
| 04/25 | 04/02/2025 | 78683 | AMAZON CAPITAL SERVI | TEEN PROGRAMMING | 1HD7-RL3K- | 3 | 54.85 | 54.85 |
| 04/25 | 04/02/2025 | 78683 | AMAZON CAPITAL SERVI | OFFICE SUPPLIES | 1JFY-9HP1-6 | 1 | 58.68 | 58.68 |
| 04/25 | 04/02/2025 | 78683 | AMAZON CAPITAL SERVI | TEEN BOOKS | 1K4C-HP6P- | 1 | 155.67 | 155.67 |
| 04/25 | 04/02/2025 | 78683 | AMAZON CAPITAL SERVI | SWLS RESOURCE LIBRA | 1P6H-LC33- | 1 | 130.57 | 130.57 |
| 04/25 | 04/02/2025 | 78683 | AMAZON CAPITAL SERVI | UNIFORM ALLOWANCE | 1PCN-NDR3- | 1 | 19.99 | 19.99 |
| 04/25 | 04/02/2025 | 78683 | AMAZON CAPITAL SERVI | ADULT NON-FICTION | 1QPC-L9WC | 1 | 59.97 | 59.97 |
| 04/25 | 04/02/2025 | 78683 | AMAZON CAPITAL SERVI | SWLS RESOURCE LIBRA | 1QPC-L9WC | 1 | 249.49 | 249.49 |
| 04/25 | 04/02/2025 | 78683 | AMAZON CAPITAL SERVI | CHILDREN'S PROGRAM | 1TCX-WYM3 | 1 | 106.67 | 106.67 |
| 04/25 | 04/02/2025 | 78683 | AMAZON CAPITAL SERVI | CHILDREN'S PROGRAM | 1TCX-WYM3 | 1 | 112.44 | 112.44 |
| 04/25 | 04/02/2025 | 78683 | AMAZON CAPITAL SERVI | TEEN PROGRAMMING | 1TMN-47PQ- | 1 | 39.96 | 39.96 |
| 04/25 | 04/02/2025 | 78683 | AMAZON CAPITAL SERVI | TREE REMOVEAL | 1W14-K9Y3- | 1 | 89.98 | 89.98 |
| 04/25 | 04/02/2025 | 78683 | AMAZON CAPITAL SERVI | SMALL EQUIPMENT | 1WF6-PTCJ- | 1 | 54.93 | 54.93 |
| 04/25 | 04/02/2025 | 78683 | AMAZON CAPITAL SERVI | STAMPERS | 1WF6-PTCJ- | 2 | 39.03 | 39.03 |
| 04/25 | 04/02/2025 | 78683 | AMAZON CAPITAL SERVI | FLOOR CLEANER | 1WF6-PTCJ- | 3 | 189.99 | 189.99 |
| 04/25 | 04/02/2025 | 78683 | AMAZON CAPITAL SERVI | SQUAD COMPUTER KEY | 1WF6-PTCJ- | 1 | 113.99 | 113.99 |
| 04/25 | 04/02/2025 | 78683 | AMAZON CAPITAL SERVI | BANNERS | 1XGG-HXRR | 1 | 136.00 | 136.00 |
| 04/25 | 04/02/2025 | 78683 | AMAZON CAPITAL SERVI | MISC PARTS | 1XXG-LNVL- | 1 | 50.64 | 50.64 |
| 04/25 | 04/02/2025 | 78683 | AMAZON CAPITAL SERVI | OUTLET PARTS | 1XXG-LNVL- | 2 | 41.98 | 41.98 |
| 04/25 | 04/02/2025 | 78683 | AMAZON CAPITAL SERVI | JUVENILE A/V | 1YNW-NN9G | 1 | 163.77 | 163.77 |
| Total 78683: | | | | | | | | 3,588.00 |
| 78684 | | | | | | | | |
| 04/25 | 04/02/2025 | 78684 | APPLIED MICRO INC | WELL 5 PRINTER | 120140 | 1 | 399.95 | 399.95 |
| Total 78684: | | | | | | | | 399.95 |
| 78685 | | | | | | | | |
| 04/25 | 04/02/2025 | 78685 | ASSOC OF MIDWEST MU | MEMBERSHIP RENEWAL | 204769 | 1 | 125.00 | 125.00 |
| Total 78685: | | | | | | | | 125.00 |
| 78686 | | | | | | | | |
| 04/25 | 04/02/2025 | 78686 | BADGER SPRAY REPAIR | PARTS-SEWER DEPT | 46321 | 1 | 89.90 | 89.90 |
| Total 78686: | | | | | | | | 89.90 |
| 78687 | | | | | | | | |
| 04/25 | 04/02/2025 | 78687 | BAKER & TAYLOR | TEEN BOOKS | 2038926206 | 1 | 18.52 | 18.52 |
| 04/25 | 04/02/2025 | 78687 | BAKER & TAYLOR | TEEN BOOKS | 2038926207 | 1 | 8.29 | 8.29 |
| 04/25 | 04/02/2025 | 78687 | BAKER & TAYLOR | CHILDREN'S BOOKS | 2038933934 | 1 | 17.85 | 17.85 |
| 04/25 | 04/02/2025 | 78687 | BAKER & TAYLOR | ADULT FICTION | 2038947965 | 1 | 18.53 | 18.53 |
| 04/25 | 04/02/2025 | 78687 | BAKER & TAYLOR | ADULT FICTION | 2038947966 | 1 | 39.49 | 39.49 |
| 04/25 | 04/02/2025 | 78687 | BAKER & TAYLOR | ADULT FICTION | 2038947967 | 1 | 120.08 | 120.08 |
| 04/25 | 04/02/2025 | 78687 | BAKER & TAYLOR | ADULT FICTION | 2038947968 | 1 | 22.88 | 22.88 |
| 04/25 | 04/02/2025 | 78687 | BAKER & TAYLOR | CHILDREN'S BOOKS | 2038955280 | 1 | 14.86 | 14.86 |
| 04/25 | 04/02/2025 | 78687 | BAKER & TAYLOR | CHILDREN'S BOOKS | 2038955281 | 1 | 419.45 | 419.45 |
| 04/25 | 04/02/2025 | 78687 | BAKER & TAYLOR | TEEN BOOKS | 2038958123 | 1 | 8.61 | 8.61 |
| 04/25 | 04/02/2025 | 78687 | BAKER & TAYLOR | ADULT FICTION | 2038958191 | 1 | 37.65 | 37.65 |
| 04/25 | 04/02/2025 | 78687 | BAKER & TAYLOR | ADULT FICTION | 2038958192 | 1 | 141.25 | 141.25 |

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice Seq | Invoice Amount | Check Amount |
|--------------|------------------|--------------|----------------------|----------------------|----------------|-------------|----------------|--------------|
| Total 78687: | | | | | | | | 867.46 |
| 78688 | | | | | | | | |
| 04/25 | 04/02/2025 | 78688 | BARD MATERIALS | VALLEY ROAD TRUCK FI | 1676999 | 1 | 489.25 | 489.25 |
| Total 78688: | | | | | | | | 489.25 |
| 78689 | | | | | | | | |
| 04/25 | 04/02/2025 | 78689 | BLACKSTONE PUBLISHI | ADULT FICTION | 2191699 | 1 | 30.94 | 30.94 |
| 04/25 | 04/02/2025 | 78689 | BLACKSTONE PUBLISHI | ADULT FICTION | 2192232 | 1 | 77.88 | 77.88 |
| Total 78689: | | | | | | | | 108.82 |
| 78690 | | | | | | | | |
| 04/25 | 04/02/2025 | 78690 | CINTAS CORPORATION # | PROFESSIONAL SERVIC | 4225741887 | 1 | 123.44 | 123.44 |
| Total 78690: | | | | | | | | 123.44 |
| 78691 | | | | | | | | |
| 04/25 | 04/02/2025 | 78691 | CONWAY SHIELD | FIRE HELMETS | 0534380 | 1 | 1,792.75 | 1,792.75 |
| Total 78691: | | | | | | | | 1,792.75 |
| 78692 | | | | | | | | |
| 04/25 | 04/02/2025 | 78692 | CORE & MAIN LP | WATER METERS 2.0" HE | W549392 | 1 | 449.50 | 449.50 |
| Total 78692: | | | | | | | | 449.50 |
| 78693 | | | | | | | | |
| 04/25 | 04/02/2025 | 78693 | DEBS FASHIONS TO FIT | PATCHES | 885493 | 1 | 52.50 | 52.50 |
| Total 78693: | | | | | | | | 52.50 |
| 78694 | | | | | | | | |
| 04/25 | 04/02/2025 | 78694 | DEBUHR ENTERPRISES | JENOR PARK WALL CIP | 1038 | 1 | 1,950.00 | 1,950.00 |
| Total 78694: | | | | | | | | 1,950.00 |
| 78695 | | | | | | | | |
| 04/25 | 04/02/2025 | 78695 | DORNER COMPANY | HYDRANT PRV | 514841 | 1 | 3,681.79 | 3,681.79 |
| 04/25 | 04/02/2025 | 78695 | DORNER COMPANY | HYDRANT PRV | 514842 | 1 | 3,681.79 | 3,681.79 |
| Total 78695: | | | | | | | | 7,363.58 |
| 78696 | | | | | | | | |
| 04/25 | 04/02/2025 | 78696 | FIRST SUPPLY LLC-DUB | VALLEY ROAD TRUCK FI | 3728980-00 | 1 | 223.38 | 223.38 |
| 04/25 | 04/02/2025 | 78696 | FIRST SUPPLY LLC-DUB | WRRF SUMP PUMP | 3730827-00 | 1 | 471.57 | 471.57 |
| Total 78696: | | | | | | | | 694.95 |
| 78697 | | | | | | | | |
| 04/25 | 04/02/2025 | 78697 | GAUGETEC LLC | BACKFLOW TESTER | 4367 | 1 | 130.96 | 130.96 |
| Total 78697: | | | | | | | | 130.96 |

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice Seq | Invoice Amount | Check Amount |
|--------------|------------------|--------------|----------------------|----------------------|----------------|-------------|----------------|--------------|
| 78698 | | | | | | | | |
| 04/25 | 04/02/2025 | 78698 | GRANT CTY HIGHWAY D | BRINE | 03.24.2025 | 1 | 365.04 | 365.04 |
| Total 78698: | | | | | | | | 365.04 |
| 78699 | | | | | | | | |
| 04/25 | 04/02/2025 | 78699 | GUYS TRUCK & TRACTO | TOW | INV-K-54986 | 1 | 400.00 | 400.00 |
| Total 78699: | | | | | | | | 400.00 |
| 78700 | | | | | | | | |
| 04/25 | 04/02/2025 | 78700 | HARLEQUIN READER SE | ADULT FICTION | 8624 03.01.2 | 1 | 39.87 | 39.87 |
| Total 78700: | | | | | | | | 39.87 |
| 78701 | | | | | | | | |
| 04/25 | 04/02/2025 | 78701 | HEINRICHS ROOFING & | WELL 5 ROOF | 7144 | 1 | 656.00 | 656.00 |
| Total 78701: | | | | | | | | 656.00 |
| 78702 | | | | | | | | |
| 04/25 | 04/02/2025 | 78702 | JEFFERSON FIRE & SAF | FD - SMALL EQUIPMENT | IN324961 | 1 | 467.78 | 467.78 |
| Total 78702: | | | | | | | | 467.78 |
| 78703 | | | | | | | | |
| 04/25 | 04/02/2025 | 78703 | MCNETT ELECTRIC INC | WRRF ELECTRICAL | 9409 | 1 | 3,788.98 | 3,788.98 |
| 04/25 | 04/02/2025 | 78703 | MCNETT ELECTRIC INC | WRRF SUMP PUMP | 9456 | 1 | 112.50 | 112.50 |
| Total 78703: | | | | | | | | 3,901.48 |
| 78704 | | | | | | | | |
| 04/25 | 04/02/2025 | 78704 | MILLER, CIARA | AFFORDABLE HOUSING | 04.01.2025 | 1 | 5,319.10 | 5,319.10 |
| Total 78704: | | | | | | | | 5,319.10 |
| 78705 | | | | | | | | |
| 04/25 | 04/02/2025 | 78705 | MORRISSEY PRINTING I | CHILDREN'S PROGRAM | 63786 | 1 | 215.00 | 215.00 |
| Total 78705: | | | | | | | | 215.00 |
| 78706 | | | | | | | | |
| 04/25 | 04/02/2025 | 78706 | MORTON SALT INC | ROAD SALT-STREET DEP | 5403424136 | 1 | 4,692.77 | 4,692.77 |
| Total 78706: | | | | | | | | 4,692.77 |
| 78707 | | | | | | | | |
| 04/25 | 04/02/2025 | 78707 | PETTY CASH LIBRARY | POSTAGE-LIBRARY | 04.01.2025 | 1 | 15.10 | 15.10 |
| Total 78707: | | | | | | | | 15.10 |
| 78708 | | | | | | | | |
| 04/25 | 04/02/2025 | 78708 | PIGGLY WIGGLY MIDWES | GROCERY | 10245 01.30. | 1 | 66.47 | 66.47 |
| 04/25 | 04/02/2025 | 78708 | PIGGLY WIGGLY MIDWES | GROCERY | 10245 02.08. | 1 | 44.05 | 44.05 |

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice Seq | Invoice Amount | Check Amount |
|--------------|------------------|--------------|-----------------------|-----------------------|----------------|-------------|----------------|--------------|
| Total 78708: | | | | | | | | 110.52 |
| 78709 | | | | | | | | |
| 04/25 | 04/02/2025 | 78709 | PLATTEVILLE JOURNAL, | ADVERTISING-COUNCIL | 1646 02.28.2 | 1 | 48.61 | 48.61 |
| 04/25 | 04/02/2025 | 78709 | PLATTEVILLE JOURNAL, | ADVERTISING-COUNCIL | 1646 02.28.2 | 2 | 52.98 | 52.98 |
| 04/25 | 04/02/2025 | 78709 | PLATTEVILLE JOURNAL, | ADVERTISING-ELECTION | 1646 02.28.2 | 3 | 40.50 | 40.50 |
| 04/25 | 04/02/2025 | 78709 | PLATTEVILLE JOURNAL, | ADVERTISING-SIDEWAL | 1646 02.28.2 | 4 | 438.40 | 438.40 |
| 04/25 | 04/02/2025 | 78709 | PLATTEVILLE JOURNAL, | 7TH AVE CONTRACT 3-25 | 1646 02.28.2 | 5 | 454.60 | 454.60 |
| 04/25 | 04/02/2025 | 78709 | PLATTEVILLE JOURNAL, | PINE STREET CONTRAC | 1646 02.28.2 | 6 | 454.60 | 454.60 |
| 04/25 | 04/02/2025 | 78709 | PLATTEVILLE JOURNAL, | NEW FIRE STATION | 1646 02.28.2 | 7 | 162.00 | 162.00 |
| 04/25 | 04/02/2025 | 78709 | PLATTEVILLE JOURNAL, | 1906 BAR LIQUOR LICEN | 1646 02.28.2 | 8 | 48.60 | 48.60 |
| Total 78709: | | | | | | | | 1,700.29 |
| 78710 | | | | | | | | |
| 04/25 | 04/02/2025 | 78710 | PLATTEVILLE REGIONAL | ELECTIONS | 2964 | 1 | 75.00 | 75.00 |
| Total 78710: | | | | | | | | 75.00 |
| 78711 | | | | | | | | |
| 04/25 | 04/02/2025 | 78711 | PLATTEVILLE WATER & S | WATER/SEWER-CITY HA | 03.31.2025 | 1 | 189.94 | 189.94 |
| 04/25 | 04/02/2025 | 78711 | PLATTEVILLE WATER & S | WATER/SEWER-POLICE | 03.31.2025 | 2 | 197.69 | 197.69 |
| 04/25 | 04/02/2025 | 78711 | PLATTEVILLE WATER & S | WATER/SEWER-FIRE DE | 03.31.2025 | 3 | 104.40 | 104.40 |
| 04/25 | 04/02/2025 | 78711 | PLATTEVILLE WATER & S | WATER/SEWER-STREET | 03.31.2025 | 4 | 100.23 | 100.23 |
| 04/25 | 04/02/2025 | 78711 | PLATTEVILLE WATER & S | WATER/SEWER-CEMETE | 03.31.2025 | 5 | 21.65 | 21.65 |
| 04/25 | 04/02/2025 | 78711 | PLATTEVILLE WATER & S | WATER/SEWER-LIBRARY | 03.31.2025 | 6 | 11.76 | 11.76 |
| 04/25 | 04/02/2025 | 78711 | PLATTEVILLE WATER & S | WATER/SEWER-MUSEUM | 03.31.2025 | 7 | 179.14 | 179.14 |
| 04/25 | 04/02/2025 | 78711 | PLATTEVILLE WATER & S | WATER/SEWER-PARKS | 03.31.2025 | 8 | 1,148.06 | 1,148.06 |
| 04/25 | 04/02/2025 | 78711 | PLATTEVILLE WATER & S | WATER/SEWER-POOL | 03.31.2025 | 9 | 371.34 | 371.34 |
| 04/25 | 04/02/2025 | 78711 | PLATTEVILLE WATER & S | WATER/SEWER-OLD KAL | 03.31.2025 | 10 | 23.52 | 23.52 |
| 04/25 | 04/02/2025 | 78711 | PLATTEVILLE WATER & S | WATER/SEWER-OE GRA | 03.31.2025 | 11 | 11.76 | 11.76 |
| Total 78711: | | | | | | | | 2,359.49 |
| 78712 | | | | | | | | |
| 04/25 | 04/02/2025 | 78712 | PRAIRIE SAND AND GRA | SAND FOR VOLLEYBALL | 7695 | 1 | 23.80 | 23.80 |
| Total 78712: | | | | | | | | 23.80 |
| 78713 | | | | | | | | |
| 04/25 | 04/02/2025 | 78713 | PRECISION AUTOMOTIV | TOWED TO IMPOUND | 29717 | 1 | 100.00 | 100.00 |
| Total 78713: | | | | | | | | 100.00 |
| 78714 | | | | | | | | |
| 04/25 | 04/02/2025 | 78714 | RENNERTS FIRE EQUIP | FD - VEHICLE REPAIR | 3757 | 1 | 319.91 | 319.91 |
| Total 78714: | | | | | | | | 319.91 |
| 78715 | | | | | | | | |
| 04/25 | 04/02/2025 | 78715 | RITCHIE IMPLEMENT INC | UTV REPAIR | 148940U | 1 | 2,056.02 | 2,056.02 |
| 04/25 | 04/02/2025 | 78715 | RITCHIE IMPLEMENT INC | SKID LOADER BRUSH M | 54139 | 1 | 6,900.00 | 6,900.00 |
| 04/25 | 04/02/2025 | 78715 | RITCHIE IMPLEMENT INC | SKID STEER LOADER AT | 54143 | 1 | 10,750.00 | 10,750.00 |
| 04/25 | 04/02/2025 | 78715 | RITCHIE IMPLEMENT INC | CHAINSAW | 8137 | 1 | 67.98 | 67.98 |
| 04/25 | 04/02/2025 | 78715 | RITCHIE IMPLEMENT INC | CEMETERY | 8270u | 1 | 397.54 | 397.54 |

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice Seq | Invoice Amount | Check Amount |
|--------------|------------------|--------------|----------------------|-----------------------|----------------|-------------|----------------|--------------|
| Total 78715: | | | | | | | | 20,171.54 |
| 78716 | | | | | | | | |
| 04/25 | 04/02/2025 | 78716 | SCHMIDT ELECTRICAL C | PROFESSIONAL SERVIC | 5836 | 1 | 81.00 | 81.00 |
| Total 78716: | | | | | | | | 81.00 |
| 78717 | | | | | | | | |
| 04/25 | 04/02/2025 | 78717 | SCOTT IMPLEMENT | LAWN MOWER - WRRF | 34057P | 1 | 320.42 | 320.42 |
| 04/25 | 04/02/2025 | 78717 | SCOTT IMPLEMENT | CHAIN SAW SUPPLIES | 7947 | 1 | 67.97 | 67.97 |
| 04/25 | 04/02/2025 | 78717 | SCOTT IMPLEMENT | CHAIN SAW-WWTP | 8111 | 1 | 42.81 | 42.81 |
| 04/25 | 04/02/2025 | 78717 | SCOTT IMPLEMENT | CHAINSAW PARTS | 8137 | 1 | 67.98 | 67.98 |
| Total 78717: | | | | | | | | 499.18 |
| 78718 | | | | | | | | |
| 04/25 | 04/02/2025 | 78718 | SIGNS TO GO! INC | VEHICLE EXPENSE | 34179 | 1 | 200.00 | 200.00 |
| Total 78718: | | | | | | | | 200.00 |
| 78719 | | | | | | | | |
| 04/25 | 04/02/2025 | 78719 | SOUTHWEST HEALTH CE | EMPLOYEE DRUG TESTI | 285937 03.1 | 1 | 35.00 | 35.00 |
| 04/25 | 04/02/2025 | 78719 | SOUTHWEST HEALTH CE | EMPLOYEE DRUG TESTI | 285937 03.1 | 2 | 80.00 | 80.00 |
| 04/25 | 04/02/2025 | 78719 | SOUTHWEST HEALTH CE | ALCOHOL BLOOD DRAW | 286082 03.1 | 1 | 28.00 | 28.00 |
| 04/25 | 04/02/2025 | 78719 | SOUTHWEST HEALTH CE | EMPLOYEE DRUG TESTI | 286082 03.1 | 2 | 80.00 | 80.00 |
| Total 78719: | | | | | | | | 223.00 |
| 78720 | | | | | | | | |
| 04/25 | 04/02/2025 | 78720 | STANARD & ASSOCIATES | TESTING MATERIAL | SA00006100 | 1 | 665.00 | 665.00 |
| Total 78720: | | | | | | | | 665.00 |
| 78721 | | | | | | | | |
| 04/25 | 04/02/2025 | 78721 | TOP PACK DEFENSE LLC | UNIFORM ALLOWANCE | 15676 | 1 | 1,321.00 | 1,321.00 |
| Total 78721: | | | | | | | | 1,321.00 |
| 78722 | | | | | | | | |
| 04/25 | 04/02/2025 | 78722 | TRUCK COUNTRY OF IO | PORTABLE GENERATOR | X102117531: | 1 | 505.92 | 505.92 |
| Total 78722: | | | | | | | | 505.92 |
| 78723 | | | | | | | | |
| 04/25 | 04/02/2025 | 78723 | US CELLULAR | CELL PHONE CHARGES- | 0719258662 | 1 | 41.50 | 41.50 |
| Total 78723: | | | | | | | | 41.50 |
| 78724 | | | | | | | | |
| 04/25 | 04/02/2025 | 78724 | WAUKESHA CTY TECHN | TRAINING | S0857276 | 1 | 150.00 | 150.00 |
| Total 78724: | | | | | | | | 150.00 |
| 78725 | | | | | | | | |
| 04/25 | 04/02/2025 | 78725 | WILAND HOLDINGS LLC | LEAD SERVICE LINE REI | LSL 545 | 1 | 1,140.00 | 1,140.00 |

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice Seq | Invoice Amount | Check Amount |
|---------------|------------------|--------------|----------------------|-----------------------|----------------|-------------|----------------|--------------|
| 04/25 | 04/02/2025 | 78725 | WILAND HOLDINGS LLC | LEAD SERVICE LINE REI | LSL 545 | 2 | 380.00 | 380.00 |
| 04/25 | 04/02/2025 | 78725 | WILAND HOLDINGS LLC | LEAD SERVICE LINE REI | LSL 643 | 1 | 1,140.00 | 1,140.00 |
| 04/25 | 04/02/2025 | 78725 | WILAND HOLDINGS LLC | LEAD SERVICE LINE REI | LSL 643 | 2 | 380.00 | 380.00 |
| Total 78725: | | | | | | | | 3,040.00 |
| 78726 | | | | | | | | |
| 04/25 | 04/02/2025 | 78726 | WINONA MECHANICAL IN | SAND FILTER UPGRADE | 00171064 | 1 | 342,716.30 | 342,716.30 |
| 04/25 | 04/02/2025 | 78726 | WINONA MECHANICAL IN | SAND FILTER UPGRADE | 00171064 #3 | 1 | 41,111.25 | 41,111.25 |
| Total 78726: | | | | | | | | 383,827.55 |
| Grand Totals: | | | | | | | | 817,648.35 |

CITY OF PLATTEVILLE

FINANCIAL REPORT

MARCH 31, 2025

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
MARCH 31, 2025

FUND 100 - GENERAL FUND

| | BEGINNING BALANCE | CURRENT ACTIVITY | YTD ACTIVITY | ENDING BALANCE |
|---------------------|----------------------|---------------------|------------------------|----------------------|
| <u>ASSETS</u> | | | | |
| 100-10001-000-000 | (2,321,377.09) | 165,992.91 | (906,572.09) | (3,227,949.18) |
| 100-10091-000-000 | 1,230.00 | .00 | (200.00) | 1,030.00 |
| 100-11111-000-000 | 11,580,281.31 | (158,549.90) | 170,124.26 | 11,750,405.57 |
| 100-11112-000-000 | 481,082.01 | 1,631.49 | 3,424.04 | 484,506.05 |
| 100-11113-000-000 | 116,339.34 | 386.45 | 970.42 | 117,309.76 |
| 100-11115-000-000 | .00 | .00 | .00 | .00 |
| 100-11116-000-000 | 25,851.80 | 87.67 | 184.00 | 26,035.80 |
| 100-11405-000-000 | .00 | .00 | .00 | .00 |
| 100-11612-000-000 | .00 | .00 | .00 | .00 |
| 100-12111-000-000 | .00 | (780.90) | (7,049,495.76) | (7,049,495.76) |
| 100-12115-000-000 | 49,578.76 | .00 | (46,206.55) | 3,372.21 |
| 100-12311-000-000 | 3,722.85 | .00 | (133.85) | 3,589.00 |
| 100-13900-000-000 | .00 | .00 | .00 | .00 |
| 100-13901-000-000 | .00 | .00 | .00 | .00 |
| 100-13909-000-000 | 10,292.88 | 121.27 | 5,816.96 | 16,109.84 |
| 100-13910-000-000 | (79.10) | .00 | (5.00) | (84.10) |
| 100-13911-000-000 | 225,589.40 | (28,915.09) | (79,216.35) | 146,373.05 |
| 100-13912-000-000 | .00 | .00 | .00 | .00 |
| 100-13913-000-000 | 28,111.52 | (4,176.00) | (20,966.93) | 7,144.59 |
| 100-13914-000-000 | 598.02 | (598.02) | (598.02) | .00 |
| 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 | (367.31) | 601.91 | 601.91 |
| 100-15015-000-000 | .00 | .00 | .00 | .00 |
| 100-15020-000-000 | 131.92 | .00 | .00 | 131.92 |
| 100-15030-000-000 | .00 | .00 | .00 | .00 |
| 100-15112-000-000 | .00 | .00 | .00 | .00 |
| 100-15800-000-000 | .00 | .00 | .00 | .00 |
| 100-16500-000-000 | 140,643.31 | .00 | (140,643.31) | .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 | 26,431.58 | .00 | .00 | 26,431.58 |
| 100-17200-000-000 | 202,632.66 | (627.53) | (1,878.67) | 200,753.99 |
| 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 | 70,988,816.31 | (25,794.96) | (8,064,794.94) | 62,924,021.37 |

CITY OF PLATTEVILLE

BALANCE SHEET
MARCH 31, 2025

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 | (556,463.36) | 18,281.85 | 422,493.45 | (133,969.91) |
| 100-21220-000-000 | WAGES PAYABLE CLEARING | (152,612.91) | .00 | 152,612.91 | .00 |
| 100-21291-000-000 | DELINQ.-UTIL BILL & A/R ON TAX | (2,048.27) | 120.90 | 275.13 | (1,773.14) |
| 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 | (25.05) | (5.77) | 532.02 | 506.97 |
| 100-21528-000-000 | SUPPLEMENTAL LIFE | 259.46 | .00 | 2.15 | 261.61 |
| 100-21529-000-000 | ADDITIONAL LIFE | 627.72 | .00 | .00 | 627.72 |
| 100-21530-000-000 | DENTAL INS | 19.79 | 4.33 | 945.96 | 965.75 |
| 100-21531-000-000 | HEALTH INS (EES) | (460.32) | .00 | 16,266.62 | 15,806.30 |
| 100-21532-000-000 | DEPENDENT LIFE INS. EES | 113.30 | 3.20 | 9.60 | 122.90 |
| 100-21533-000-000 | W/S LIFE INS. ERS | .00 | .00 | .00 | .00 |
| 100-21534-000-000 | HEALTH INS PREMIUMS DUE | 805.22 | .00 | 950.17 | 1,755.39 |
| 100-21535-000-000 | DENTAL EMPLOYER | .00 | .00 | .00 | .00 |
| 100-21536-000-000 | COLONIAL LIFE INS. | (820.56) | .00 | .00 | (820.56) |
| 100-21537-000-000 | AFLAC INSURANCE | .00 | .00 | .00 | .00 |
| 100-21551-000-000 | UNION DUES DED PAYABLE | .00 | .00 | .00 | .00 |
| 100-21555-000-000 | FORFEITURES | (8,120.26) | .00 | .00 | (8,120.26) |
| 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 | (11,760.58) | (4,080.69) | 2,183.01 | (9,577.57) |
| 100-21611-000-000 | COUNTY & STATE TAXES | .00 | .00 | 1,843,189.82 | 1,843,189.82 |
| 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 | 4,248,742.45 | 4,248,742.45 |
| 100-21712-000-000 | VO-TECH SCHOOL TAXES | .00 | .00 | 510,887.85 | 510,887.85 |
| 100-22211-000-000 | ADVANCE TAX COLLECTIONS | (4,355,287.38) | .00 | .00 | (4,355,287.38) |
| 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 | (107,850.80) | (400.00) | (1,302.00) | (109,152.80) |
| 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
MARCH 31, 2025

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 | (23,424.49) | (200.00) | (885.00) | (24,309.49) |
| 100-23349-000-000 ICE RINK DONATIONS | .00 | .00 | .00 | .00 |
| 100-23351-000-000 SOCCER DONATIONS | (21,345.11) | .00 | .00 | (21,345.11) |
| 100-23352-000-000 SWIM TEAM DONATIONS TRUST ACCT | (10,605.11) | .00 | .00 | (10,605.11) |
| 100-23353-000-000 TENNIS ASSOC. DONATIONS | (731.40) | .00 | .00 | (731.40) |
| 100-23354-000-000 FORESTRY DONATIONS | (2,452.00) | .00 | .00 | (2,452.00) |
| 100-23355-000-000 LEGION PARK ADV TRUST | (93,534.53) | .00 | .00 | (93,534.53) |
| 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 | (25,065.49) | .00 | .00 | (25,065.49) |
| 100-23373-000-000 JAMISON FUND | (2,984.05) | (103.83) | (7,371.56) | (10,355.61) |
| 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 | (8,223.29) | (1,100.00) | (5,870.00) | (14,093.29) |
| 100-23386-000-000 POOL DONATIONS | (2,480.00) | .00 | .00 | (2,480.00) |
| 100-23387-000-000 SKATEBOARD PARK DONATIONS | (602.75) | .00 | .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 | (16,256.08) | (75.92) | (175.92) | (16,432.00) |
| 100-23392-000-000 FRISBEE GOLF MAINT. FUND | (861.07) | .00 | .00 | (861.07) |
| 100-23395-000-000 PARK IMPACT FEES | (21,493.77) | .00 | .00 | (21,493.77) |
| 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 | (124,354.77) | (218.75) | (218.75) | (124,573.52) |
| 100-23401-000-000 HILLSIDE CEM. PERPETUAL C | (107,806.67) | .00 | (425.00) | (108,231.67) |
| 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 | (59,854.31) | .00 | .00 | (59,854.31) |
| 100-23406-000-000 PREPAID MONUMENT MARKING FEE | .00 | .00 | .00 | .00 |
| 100-23450-000-000 FIRE DEPT DESIGNATED FUND | (6,495.34) | (600.00) | 2,576.06 | (3,919.28) |
| 100-23510-000-000 GOVERNMENT CASH DEPOSITS | .00 | .00 | .00 | .00 |
| 100-23520-000-000 POLICE DONATIONS | (1,972.17) | .00 | .00 | (1,972.17) |
| 100-23521-000-000 POLICE EXPLORERS FUND | (917.97) | .00 | .00 | (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 | (40,219.15) | 129.17 | 200.70 | (40,018.45) |
| 100-23577-000-000 SENIOR CENTER PICNICS | 61.79 | .00 | .00 | 61.79 |
| 100-23578-000-000 SUPPORT OUR SENIORS DONATIONS | 284.89 | .00 | (118.93) | 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 | (531,226.31) | .00 | 6,256.25 | (524,970.06) |

CITY OF PLATTEVILLE

BALANCE SHEET
MARCH 31, 2025

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) REVENU | .00 | .00 | .00 | .00 |
| 100-27000-000-000 NOTES ADV. ECON. DEV. | (202,632.66) | 627.53 | 1,878.67 | (200,753.99) |
| 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 | (11,399.72) | .00 | .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 | (8,077,171.69) | 12,382.02 | 7,193,635.66 | (883,536.03) |
| | | | | |
| FUND EQUITY | | | | |
| | | | | |
| 100-31000-000-000 FUND BALANCE | (3,433,964.25) | .00 | .00 | (3,433,964.25) |
| 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 | 16,555.90 | 871,195.81 | 871,195.81 |
| | | | | |
| TOTAL FUND EQUITY | (62,903,793.49) | 16,555.90 | 871,195.81 | (62,032,597.68) |
| | | | | |
| TOTAL LIABILITIES AND EQUITY | (70,980,965.18) | 28,937.92 | 8,064,831.47 | (62,916,133.71) |

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2025

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 | .00 | 3,241,178.00 | (3,241,178.00) | .00 | .00 (3,241,178.00) |
| 100-41210-135-000 | LOCAL ROOM TAX | .00 | 49,382.90 | 189,400.00 | (140,017.10) | 26.07 | .00 (140,017.10) |
| 100-41310-140-000 | MUNICIPAL OWNED UTILITY | 30,711.31 | 92,088.39 | 378,554.00 | (286,465.61) | 24.33 | .00 (286,465.61) |
| 100-41321-150-000 | PAYMENTS IN LIEU OF TAXES | 135,851.46 | 139,374.80 | 139,639.00 | (264.20) | 99.81 | .00 (264.20) |
| 100-41400-170-000 | LAND USE VALUE TAX PENALTY | .00 | .00 | 1,500.00 | (1,500.00) | .00 | .00 (1,500.00) |
| 100-41800-160-000 | INTEREST ON TAXES | 6.13 | 16,528.13 | 1,000.00 | 15,528.13 | 1,652.81 | .00 15,528.13 |
| | TOTAL TAXES | 166,568.90 | 297,374.22 | 3,951,271.00 | (3,653,896.78) | 7.53 | .00 (3,653,896.78) |
| <u>SPECIAL ASSESSMENTS</u> | | | | | | | |
| 100-42000-600-000 | STR ADMIN: SNOW & ICE | .00 | .00 | 2,000.00 | (2,000.00) | .00 | .00 (2,000.00) |
| 100-42000-601-000 | WEEDS: ENFORCEMENT REVENU | .00 | .00 | 2,500.00 | (2,500.00) | .00 | .00 (2,500.00) |
| 100-42000-608-000 | WEIGHTS & MEASURES | .00 | .00 | 4,900.00 | (4,900.00) | .00 | .00 (4,900.00) |
| | TOTAL SPECIAL ASSESSMENTS | .00 | .00 | 9,400.00 | (9,400.00) | .00 | .00 (9,400.00) |
| <u>INTERGOVERNMENTAL REVENUE</u> | | | | | | | |
| 100-43410-230-000 | STATE SHARED REVENUES | .00 | .00 | 3,175,087.00 | (3,175,087.00) | .00 | .00 (3,175,087.00) |
| 100-43410-231-000 | EXPENDITURE RESTRAINT PAY | .00 | .00 | 112,338.00 | (112,338.00) | .00 | .00 (112,338.00) |
| 100-43410-232-000 | STATE AID EXEMPT COMPUTER | .00 | .00 | 10,930.00 | (10,930.00) | .00 | .00 (10,930.00) |
| 100-43410-233-000 | PERSONAL PROPERTY AID | .00 | .00 | 67,768.00 | (67,768.00) | .00 | .00 (67,768.00) |
| 100-43420-240-000 | 2% FIRE INS. DUES STATE | .00 | .00 | 42,655.00 | (42,655.00) | .00 | .00 (42,655.00) |
| 100-43520-522-000 | FIRE DEPT GRANTS | .00 | .00 | 2,500.00 | (2,500.00) | .00 | .00 (2,500.00) |
| 100-43521-250-000 | POLICE GRANTS (STATE) | .00 | .00 | 4,560.00 | (4,560.00) | .00 | .00 (4,560.00) |
| 100-43531-260-000 | GENERAL TRANS. AIDS | .00 | 156,319.21 | 625,800.00 | (469,480.79) | 24.98 | .00 (469,480.79) |
| 100-43533-270-000 | CONNECTING HIGHWAY AIDS | .00 | 15,967.92 | 63,870.00 | (47,902.08) | 25.00 | .00 (47,902.08) |
| 100-43540-282-000 | RECYCLE: RECYCLING GRANT | .00 | .00 | 44,200.00 | (44,200.00) | .00 | .00 (44,200.00) |
| 100-43551-257-000 | LIBRARY FOUNDATION GRANT | 430.24 | 430.24 | .00 | 430.24 | .00 | .00 430.24 |
| 100-43570-280-000 | LIBRARY: SWLS GRANT AUDIOBO | .00 | .00 | 5,625.00 | (5,625.00) | .00 | .00 (5,625.00) |
| 100-43570-285-000 | S.W.L.S. LIBRARY GRANT | 5,000.00 | 5,000.00 | 5,000.00 | .00 | 100.00 | .00 .00 |
| 100-43570-287-000 | MUSEUM: GRANT | .00 | .00 | 24,000.00 | (24,000.00) | .00 | .00 (24,000.00) |
| 100-43610-300-000 | ST. AID MUN. SERVICE PMT. | .00 | 179,170.24 | 179,180.00 | (9.76) | 99.99 | .00 (9.76) |
| 100-43630-310-000 | LIEU OF TAXES DNR | .00 | .00 | 47.00 | (47.00) | .00 | .00 (47.00) |
| 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 | 254,573.33 | 254,573.33 | 254,576.00 | (2.67) | 100.00 | .00 (2.67) |
| | TOTAL INTERGOVERNMENTAL RE | 260,003.57 | 611,460.94 | 4,622,136.00 | (4,010,675.06) | 13.23 | .00 (4,010,675.06) |

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2025

FUND 100 - GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE |
|--------------------------------|--------------------------------------|------------------|------------------|---------------------------------|----------------|--------------------------|------------------|
| <u>LICENSES & PERMITS</u> | | | | | | | |
| 100-44100-610-000 | LIQUOR & MALT LICENSES | .00 | .00 | 22,700.00 (22,700.00) | .00 | .00 (22,700.00) | |
| 100-44100-611-000 | OPERATOR'S LICENSES | 446.00 | 740.00 | 5,000.00 (4,260.00) | 14.80 | .00 (4,260.00) | |
| 100-44100-612-000 | BUSINESS & OCCUPATIONAL L | 13.00 | 291.00 | 500.00 (209.00) | 58.20 | .00 (209.00) | |
| 100-44100-613-000 | CIGARETTE LICENSES | .00 | .00 | 1,700.00 (1,700.00) | .00 | .00 (1,700.00) | |
| 100-44100-614-000 | TELEVISION FRANCHISE | .00 | .00 | 6,290.00 (6,290.00) | .00 | .00 (6,290.00) | |
| 100-44100-615-000 | SOLICITORS/VENDORS PERMITS | 50.00 | 50.00 | 400.00 (350.00) | 12.50 | .00 (350.00) | |
| 100-44200-620-000 | BICYCLE LICENSES | .00 | .00 | 50.00 (50.00) | .00 | .00 (50.00) | |
| 100-44200-621-000 | DOG LICENSES | 384.00 | 753.00 | 1,100.00 (347.00) | 68.45 | .00 (347.00) | |
| 100-44300-630-000 | BUILDING INSPECTION PERMIT | 1,859.00 | 3,559.00 | 50,000.00 (46,441.00) | 7.12 | .00 (46,441.00) | |
| 100-44300-633-000 | PLANNING COMMISSION | .00 | .00 | 1,000.00 (1,000.00) | .00 | .00 (1,000.00) | |
| 100-44900-600-000 | STORM WATER PERMIT | 1,200.00 | 1,200.00 | 2,000.00 (800.00) | 60.00 | .00 (800.00) | |
| 100-44900-610-000 | EROSION CONTROL PERMIT | .00 | .00 | 1,000.00 (1,000.00) | .00 | .00 (1,000.00) | |
| | TOTAL LICENSES & PERMITS | 3,952.00 | 6,593.00 | 91,740.00 (85,147.00) | 7.19 | .00 (85,147.00) | |
| <u>FINES & FORFEITURES</u> | | | | | | | |
| 100-45100-640-000 | COURT PENALTIES & COSTS | 6,792.08 | 15,279.28 | 80,000.00 (64,720.72) | 19.10 | .00 (64,720.72) | |
| 100-45100-641-000 | PARKING VIOLATIONS | 5,330.00 | 17,124.07 | 65,000.00 (47,875.93) | 26.34 | .00 (47,875.93) | |
| 100-45100-643-000 | UW-P PARKING CITATION VIOLATI | .00 | .00 | 2,500.00 (2,500.00) | .00 | .00 (2,500.00) | |
| 100-45221-400-000 | JUDGEMENTS/DAMAGES - POLIC | 582.17 | 682.17 | .00 682.17 | .00 | .00 682.17 | |
| | TOTAL FINES & FORFEITURES | 12,704.25 | 33,085.52 | 147,500.00 (114,414.48) | 22.43 | .00 (114,414.48) | |

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2025

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 | .00 | 1,000.00 | (1,000.00) | .00 | (1,000.00) |
| 100-46100-652-000 | LICENSE PUBLICATION FEES | .00 | 50.50 | 450.00 | (399.50) | 11.22 | .00 (399.50) |
| 100-46100-656-000 | REFUSE: SALE OF GARBAGE BAG | 270.00 | 270.00 | 1,500.00 | (1,230.00) | 18.00 | .00 (1,230.00) |
| 100-46100-695-000 | PROPERTY SEARCH CHARGE | 750.00 | 1,110.00 | 5,500.00 | (4,390.00) | 20.18 | .00 (4,390.00) |
| 100-46210-659-000 | POLICE OTHER FEES | 56.00 | 418.00 | 4,000.00 | (3,582.00) | 10.45 | .00 (3,582.00) |
| 100-46210-660-000 | POLICE COPIES | (63.46) | 125.18 | 1,000.00 | (874.82) | 12.52 | .00 (874.82) |
| 100-46210-661-000 | TOWING | 500.00 | 1,215.00 | 3,000.00 | (1,785.00) | 40.50 | .00 (1,785.00) |
| 100-46210-662-000 | POLICE OTHER-BACKGROUND C | 154.00 | 273.00 | 1,200.00 | (927.00) | 22.75 | .00 (927.00) |
| 100-46210-664-000 | POLICE DONATIONS | .00 | 205.00 | 4,000.00 | (3,795.00) | 5.13 | .00 (3,795.00) |
| 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 | .00 | 2,850.00 | 74,500.00 | (71,650.00) | 3.83 | .00 (71,650.00) |
| 100-46220-639-000 | FIRE DEPT COPIES | .00 | 30.00 | 30.00 | .00 | 100.00 | .00 .00 |
| 100-46230-665-000 | AMBULANCE SPECIAL CHARGE | 15,536.18 | 46,662.76 | 187,360.00 | (140,697.24) | 24.91 | .00 (140,697.24) |
| 100-46310-430-000 | STREET DEPARTMENT | .00 | 1,300.33 | 3,500.00 | (2,199.67) | 37.15 | .00 (2,199.67) |
| 100-46350-200-000 | SEN CTR: GROCERY REIMB | .00 | 93.46 | .00 | 93.46 | .00 | .00 93.46 |
| 100-46420-464-000 | REFUSE: GARBAGE FEE/TAXBILL | .00 | (60.00) | 164,000.00 | (164,060.00) | (.04) | .00 (164,060.00) |
| 100-46540-007-000 | GREENWOOD CEM. DON.,CNTY. | 213.75 | 213.75 | 214.00 | (.25) | 99.88 | .00 (.25) |
| 100-46540-008-000 | GREENWOOD CEM. LOT SALES | 656.25 | 656.25 | 5,000.00 | (4,343.75) | 13.13 | .00 (4,343.75) |
| 100-46540-009-000 | GREENWOOD CEM. BURIAL FEE | 1,700.00 | 3,400.00 | 25,000.00 | (21,600.00) | 13.60 | .00 (21,600.00) |
| 100-46540-010-000 | HILLSIDE CEM. BURIAL FEES | 1,225.00 | 4,525.00 | 20,000.00 | (15,475.00) | 22.63 | .00 (15,475.00) |
| 100-46540-011-000 | HILLSIDE CEM. LOT SALES | .00 | 1,275.00 | 7,500.00 | (6,225.00) | 17.00 | .00 (6,225.00) |
| 100-46540-012-000 | HILLSIDE CEM. DON.,CNTY.P | 213.75 | 213.75 | 252.00 | (38.25) | 84.82 | .00 (38.25) |
| 100-46540-013-000 | GREENWOOD CEM. MONUMENT | (50.00) | (50.00) | 500.00 | (550.00) | (10.00) | .00 (550.00) |
| 100-46540-014-000 | HILLSIDE CEM. MONUMENT FEE | .00 | .00 | 500.00 | (500.00) | .00 | .00 (500.00) |
| 100-46710-450-000 | LIBRARY: FINES / LOST BOOKS | 169.11 | 264.49 | .00 | 264.49 | .00 | .00 264.49 |
| 100-46710-451-000 | LIBRARY: TAXABLE | 367.36 | 1,315.63 | 5,000.00 | (3,684.37) | 26.31 | .00 (3,684.37) |
| 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 | 89.94 | 1,152.65 | 15,000.00 | (13,847.35) | 7.68 | .00 (13,847.35) |
| 100-46750-670-000 | MUSEUM: STORE SALES TAXABL | 18.54 | 121.33 | 16,000.00 | (15,878.67) | .76 | .00 (15,878.67) |
| 100-46750-671-000 | MUSEUM: PROGRAM FEES | 360.94 | 694.47 | 11,000.00 | (10,305.53) | 6.31 | .00 (10,305.53) |
| 100-46750-672-000 | MUSEUM: TOUR ADMISSION | 44.07 | 80.37 | 32,000.00 | (31,919.63) | .25 | .00 (31,919.63) |
| 100-46750-673-102 | POOL: LESSONS | .00 | .00 | 14,300.00 | (14,300.00) | .00 | .00 (14,300.00) |
| 100-46750-673-104 | POOL: MISCELLANEOUS | .00 | .00 | 150.00 | (150.00) | .00 | .00 (150.00) |
| 100-46750-675-356 | RECREATION (OTHER SUMMER) | .00 | .00 | 210.00 | (210.00) | .00 | .00 (210.00) |
| 100-46750-675-359 | SOCCER (YOUTH) | 120.00 | 120.00 | 7,000.00 | (6,880.00) | 1.71 | .00 (6,880.00) |
| 100-46750-675-361 | TBALL & BASEBALL (YOUTH) | 598.95 | 958.95 | 2,100.00 | (1,141.05) | 45.66 | .00 (1,141.05) |
| 100-46750-675-362 | YOUTH DIAMOND SPORTS | 3,895.61 | 4,975.61 | 8,500.00 | (3,524.39) | 58.54 | .00 (3,524.39) |
| 100-46750-675-374 | BASKETBALL (YOUTH) | .00 | 90.00 | 500.00 | (410.00) | 18.00 | .00 (410.00) |
| 100-46750-675-393 | DANCE (YOUTH) | 90.00 | 600.00 | 1,000.00 | (400.00) | 60.00 | .00 (400.00) |
| 100-46750-675-399 | GOLF (YOUTH) | .00 | .00 | 3,500.00 | (3,500.00) | .00 | .00 (3,500.00) |
| 100-46750-676-377 | INDOOR VOLLEYBALL (YOUTH) | 330.00 | 660.00 | 450.00 | 210.00 | 146.67 | .00 210.00 |
| 100-46750-676-382 | FOOTBALL (YOUTH) | 50.00 | 50.00 | 2,700.00 | (2,650.00) | 1.85 | .00 (2,650.00) |
| 100-46750-676-384 | GYMNASTICS (YOUTH) | 15.00 | 15.00 | 200.00 | (185.00) | 7.50 | .00 (185.00) |
| 100-46750-676-385 | INTRO TO SPORTS (YOUTH) | 90.00 | 345.00 | 250.00 | 95.00 | 138.00 | .00 95.00 |
| 100-46750-676-387 | SWIM TEAM (YOUTH) | .00 | .00 | 2,100.00 | (2,100.00) | .00 | .00 (2,100.00) |
| 100-46750-677-000 | RECREATION TAXABLE | (1.77) | (3.52) | (100.00) | 96.48 | (3.52) | .00 96.48 |
| 100-46750-677-504 | INDOOR VOLLEYBALL (ADULT) | 21.00 | 45.00 | 3,000.00 | (2,955.00) | 1.50 | .00 (2,955.00) |
| 100-46750-677-505 | SAND VOLLEYBALL (ADULT) | .00 | .00 | 1,300.00 | (1,300.00) | .00 | .00 (1,300.00) |
| 100-46750-677-508 | HORSESHOE ASSOCIATION (ADU | .00 | .00 | 600.00 | (600.00) | .00 | .00 (600.00) |
| 100-46750-677-524 | BASKETBALL (ADULT) | 15.00 | 60.00 | 800.00 | (740.00) | 7.50 | .00 (740.00) |
| 100-46750-679-000 | VENDING SALES | 8.00 | 74.05 | .00 | 74.05 | .00 | .00 74.05 |
| 100-46750-685-000 | RECREATION DONATIONS | 1,050.00 | 2,675.00 | 6,000.00 | (3,325.00) | 44.58 | .00 (3,325.00) |

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2025

FUND 100 - GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE |
|---------------------------------|------------------------------------|-------------------|-------------------|-------------------|----------------------|----------------|--------------------------|
| 100-46750-686-000 | PARK DONATIONS | .00 | .00 | 100.00 | (100.00) | .00 | .00 (100.00) |
| 100-46810-100-000 | FORESTRY: COMPOST PERMITS | 10.00 | 140.00 | .00 | 140.00 | .00 | .00 140.00 |
| | TOTAL PUBLIC CHARGES FOR SE | 28,503.22 | 79,211.01 | 665,466.00 | (586,254.99) | 11.90 | .00 (586,254.99) |
| INTERGOVERNMENTAL CHARGE | | | | | | | |
| 100-47230-536-000 | UW-P ADMIN FEES | 55.00 | 110.00 | 600.00 | (490.00) | 18.33 | .00 (490.00) |
| 100-47300-240-000 | 2% FIRE INS. DUES TOWNSHIPS | .00 | .00 | 15,557.00 | (15,557.00) | .00 | .00 (15,557.00) |
| 100-47300-480-000 | FIRE DEPT. INS PMTS. | .00 | .00 | 5,300.00 | (5,300.00) | .00 | .00 (5,300.00) |
| 100-47300-481-000 | FIRE DEPT. FIXED COSTS | .00 | .00 | 90,000.00 | (90,000.00) | .00 | .00 (90,000.00) |
| 100-47300-482-000 | FIRE PER CALL CHARGES (\$450) | 900.00 | 1,800.00 | 2,700.00 | (900.00) | 66.67 | .00 (900.00) |
| 100-47305-552-000 | SCHOOL/CITY CONTRACT | 8,662.85 | 26,315.24 | 110,870.00 | (84,554.76) | 23.74 | .00 (84,554.76) |
| 100-47310-521-000 | CROSSING GUARD SCHOOL REIM | 290.06 | 545.39 | 2,700.00 | (2,154.61) | 20.20 | .00 (2,154.61) |
| | TOTAL INTERGOVERNMENTAL CH | 9,907.91 | 28,770.63 | 227,727.00 | (198,956.37) | 12.63 | .00 (198,956.37) |
| MISCELLANEOUS REVENUES | | | | | | | |
| 100-48110-810-000 | INTEREST GENERAL FUND | 42,396.96 | 123,680.47 | 406,900.00 | (283,219.53) | 30.40 | .00 (283,219.53) |
| 100-48110-811-000 | INTEREST LIBRARY FUNDS | 87.67 | 184.00 | .00 | 184.00 | .00 | .00 184.00 |
| 100-48110-815-000 | INTEREST GREENWOOD CEMETE | 1,631.49 | 3,424.04 | 20,000.00 | (16,575.96) | 17.12 | .00 (16,575.96) |
| 100-48110-817-000 | INTEREST HILLSIDE CEMETERY | 386.45 | 970.42 | 4,800.00 | (3,829.58) | 20.22 | .00 (3,829.58) |
| 100-48130-822-000 | INTEREST ON SNOW BILLS | 9.00 | 9.00 | 10.00 | (1.00) | 90.00 | .00 (1.00) |
| 100-48200-830-000 | CITY BUILDING RENTAL | 1,080.00 | 1,440.00 | 2,000.00 | (560.00) | 72.00 | .00 (560.00) |
| 100-48200-831-000 | CITY BUILDING RENTAL TAXABLE | 95.92 | 175.92 | 400.00 | (224.08) | 43.98 | .00 (224.08) |
| 100-48200-840-000 | SHELTER RENTAL TAXABLE | 679.66 | 1,214.23 | 3,500.00 | (2,285.77) | 34.69 | .00 (2,285.77) |
| 100-48200-841-000 | SHELTER RENTAL | 650.00 | 700.00 | 1,500.00 | (800.00) | 46.67 | .00 (800.00) |
| 100-48309-680-000 | SALE OF OTHER ITEMS | 159,508.57 | 159,508.57 | .00 | 159,508.57 | .00 | .00 159,508.57 |
| 100-48309-682-000 | RECYCLE: SALE OF RECYCLE BIN | 45.00 | 165.00 | 500.00 | (335.00) | 33.00 | .00 (335.00) |
| 100-48309-683-000 | SALE OF STREET DEPT ITEMS | .00 | .00 | 12,000.00 | (12,000.00) | .00 | .00 (12,000.00) |
| 100-48500-486-000 | HISTORIC PRESERVATION | .00 | .00 | 10,000.00 | (10,000.00) | .00 | .00 (10,000.00) |
| 100-48500-511-000 | MISC CITY DONATIONS | .00 | .00 | 5,000.00 | (5,000.00) | .00 | .00 (5,000.00) |
| 100-48500-551-000 | MUSEUM: DONATIONS | .00 | .00 | 62,500.00 | (62,500.00) | .00 | .00 (62,500.00) |
| 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 | 19.10 | 19.10 | .00 | 19.10 | .00 | .00 19.10 |
| 100-48500-560-000 | OTHER POLICE REVENUES | .00 | 2,500.00 | .00 | 2,500.00 | .00 | .00 2,500.00 |
| 100-48500-847-000 | SENIOR CENTER DONATIONS | .00 | .00 | 1,350.00 | (1,350.00) | .00 | .00 (1,350.00) |
| 100-48900-870-000 | WATER/SEWER CHARGES | .00 | .00 | 7,000.00 | (7,000.00) | .00 | .00 (7,000.00) |
| | TOTAL MISCELLANEOUS REVENU | 206,589.82 | 293,990.75 | 542,460.00 | (248,469.25) | 54.20 | .00 (248,469.25) |
| OTHER FINANCING SOURCES | | | | | | | |
| 100-49210-800-000 | GRANT PLATTEVILLE, INC LOAN | 1,047.07 | 3,141.21 | 12,565.00 | (9,423.79) | 25.00 | .00 (9,423.79) |
| 100-49275-275-000 | NON-PERFORMANCE PENALTY | .00 | .00 | 1,491.00 | (1,491.00) | .00 | .00 (1,491.00) |
| | TOTAL OTHER FINANCING SOUR | 1,047.07 | 3,141.21 | 14,056.00 | (10,914.79) | 22.35 | .00 (10,914.79) |

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2025

FUND 100 - GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE |
|--------------------|------------------|--------------|------------------|----------------|----------------|----------------|------------------|
| TOTAL FUND REVENUE | 689,276.74 | 1,353,627.28 | 10,271,756.00 | (8,918,128.72) | 13.18 | .00 | (8,918,128.72) |

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2025

FUND 100 - GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE |
|------------------------------|------------------------------------|------------------|------------------|-------------------|-------------------|----------------|-----------------------|
| <u>COMMON COUNCIL</u> | | | | | | | |
| 100-51100-309-000 | COUNCIL: POSTAGE | 2.31 | 16.32 | 100.00 | 83.68 | 16.32 | .00 83.68 |
| 100-51100-320-000 | COUNCIL: SUBSCRIPTION & DUE | .00 | 4,506.38 | 4,485.00 | (21.38) | 100.48 | .00 (21.38) |
| 100-51100-330-000 | COUNCIL: TRAVEL & CONFERENC | .00 | .00 | 500.00 | 500.00 | .00 | .00 500.00 |
| 100-51100-340-000 | COUNCIL: OPERATING SUPPLIES | 186.12 | 402.83 | 3,000.00 | 2,597.17 | 13.43 | .00 2,597.17 |
| 100-51100-341-000 | COUNCIL: ADV & PUB | .00 | 80.83 | 1,500.00 | 1,419.17 | 5.39 | .00 1,419.17 |
| | TOTAL COMMON COUNCIL | 188.43 | 5,006.36 | 9,585.00 | 4,578.64 | 52.23 | .00 4,578.64 |
| <u>ATTORNEY</u> | | | | | | | |
| 100-51300-210-000 | ATTORNEY: PROF SERVICES | 1,330.00 | 3,295.50 | 35,000.00 | 31,704.50 | 9.42 | .00 31,704.50 |
| 100-51300-215-000 | ATTORNEY: SPECIAL COUNSEL | .00 | .00 | 5,000.00 | 5,000.00 | .00 | .00 5,000.00 |
| | TOTAL ATTORNEY | 1,330.00 | 3,295.50 | 40,000.00 | 36,704.50 | 8.24 | .00 36,704.50 |
| <u>CITY MANAGER'S OFFICE</u> | | | | | | | |
| 100-51410-110-000 | CITY MGR: SALARIES | 7,269.60 | 19,264.44 | 94,520.00 | 75,255.56 | 20.38 | .00 75,255.56 |
| 100-51410-111-000 | CITY MGR: CAR ALLOWANCE | 100.00 | 300.00 | 1,200.00 | 900.00 | 25.00 | .00 900.00 |
| 100-51410-120-000 | CITY MGR: OTHER WAGES | 996.00 | 2,639.41 | 13,223.00 | 10,583.59 | 19.96 | .00 10,583.59 |
| 100-51410-124-000 | CITY MGR: OVERTIME | 37.35 | 37.35 | .00 | (37.35) | .00 | .00 (37.35) |
| 100-51410-131-000 | CITY MGR: WRS (ERS | 577.06 | 1,492.00 | 7,488.00 | 5,996.00 | 19.93 | .00 5,996.00 |
| 100-51410-132-000 | CITY MGR: SOC SEC | 502.17 | 1,291.64 | 6,754.00 | 5,462.36 | 19.12 | .00 5,462.36 |
| 100-51410-133-000 | CITY MGR: MEDICARE | 117.44 | 302.07 | 1,580.00 | 1,277.93 | 19.12 | .00 1,277.93 |
| 100-51410-134-000 | CITY MGR: LIFE INS | 10.47 | 31.40 | 115.00 | 83.60 | 27.30 | .00 83.60 |
| 100-51410-135-000 | CITY MGR: HEALTH INS PREMIUM | 2,096.70 | 8,386.80 | 25,161.00 | 16,774.20 | 33.33 | .00 16,774.20 |
| 100-51410-137-000 | CITY MGR: HEALTH INS. CLAIMS | .00 | .00 | 900.00 | 900.00 | .00 | .00 900.00 |
| 100-51410-138-000 | CITY MGR: DENTAL INS | 108.56 | 434.24 | 1,409.00 | 974.76 | 30.82 | .00 974.76 |
| 100-51410-139-000 | CITY MGR: LONG TERM DISABILIT | 34.15 | 118.54 | 421.00 | 302.46 | 28.16 | .00 302.46 |
| 100-51410-210-000 | CITY MGR: PROF SERVICES | 5,990.00 | 12,345.09 | 6,000.00 | (6,345.09) | 205.75 | .00 (6,345.09) |
| 100-51410-300-000 | CITY MGR: TELEPHONE | 54.89 | 170.88 | 800.00 | 629.12 | 21.36 | .00 629.12 |
| 100-51410-309-000 | CITY MGR: POSTAGE | 6.21 | 7.59 | 50.00 | 42.41 | 15.18 | .00 42.41 |
| 100-51410-310-000 | CITY MGR: OFFICE SUPPLIES | .00 | .00 | 300.00 | 300.00 | .00 | .00 300.00 |
| 100-51410-320-000 | CITY MGR: SUBSCRIPTION & DUE | .00 | 339.00 | 500.00 | 161.00 | 67.80 | .00 161.00 |
| 100-51410-327-000 | CITY MGR: GRANT WRITING | .00 | 550.00 | 5,000.00 | 4,450.00 | 11.00 | .00 4,450.00 |
| 100-51410-330-000 | CITY MGR: TRAVEL & CONFEREN | .00 | .00 | 2,500.00 | 2,500.00 | .00 | .00 2,500.00 |
| 100-51410-346-000 | CITY MGR: COPY MACHINES | .00 | 49.18 | 500.00 | 450.82 | 9.84 | .00 450.82 |
| 100-51410-390-000 | CITY MGR: OTHER SUPPLIES & E | .00 | 261.28 | 4,000.00 | 3,738.72 | 6.53 | .00 3,738.72 |
| 100-51410-420-000 | CITY MGR: SUNSHINE FUND | .00 | 24.99 | 3,000.00 | 2,975.01 | .83 | .00 2,975.01 |
| 100-51410-998-000 | CITY MGR: WAGE/BNFT CONTING | .00 | .00 | 1,000.00 | 1,000.00 | .00 | .00 1,000.00 |
| 100-51410-999-000 | CITY MGR: CONTINGENCY FUND | .00 | .00 | 10,000.00 | 10,000.00 | .00 | .00 10,000.00 |
| | TOTAL CITY MANAGER'S OFFICE | 17,900.60 | 48,045.90 | 186,421.00 | 138,375.10 | 25.77 | .00 138,375.10 |

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2025

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 | 4,664.01 | 12,262.50 | 60,116.00 | 47,853.50 | 20.40 | .00 | 47,853.50 |
| 100-51411-131-000 | COMMUNICATION: WRS (ERS) | 321.36 | 846.76 | 4,178.00 | 3,331.24 | 20.27 | .00 | 3,331.24 |
| 100-51411-132-000 | COMMUNICATION: SOC SEC | 265.69 | 689.84 | 3,727.00 | 3,037.16 | 18.51 | .00 | 3,037.16 |
| 100-51411-133-000 | COMMUNICATION: MEDICARE | 62.13 | 161.33 | 872.00 | 710.67 | 18.50 | .00 | 710.67 |
| 100-51411-134-000 | COMMUNICATION: LIFE INS | 7.92 | 23.76 | 95.00 | 71.24 | 25.01 | .00 | 71.24 |
| 100-51411-135-000 | COMMUNICATION: HEALTH INS P | 2,241.63 | 8,966.52 | 26,900.00 | 17,933.48 | 33.33 | .00 | 17,933.48 |
| 100-51411-137-000 | COMMUNICATION: HLTH INS CLAI | 1,105.10 | 1,699.74 | 469.00 | (1,230.74) | 362.42 | .00 | (1,230.74) |
| 100-51411-138-000 | COMMUNICATION: DENTAL INS | 131.98 | 527.92 | 1,584.00 | 1,056.08 | 33.33 | .00 | 1,056.08 |
| 100-51411-139-000 | COMMUNICATION: LONG TERM DI | 19.40 | 77.60 | 234.00 | 156.40 | 33.16 | .00 | 156.40 |
| 100-51411-300-000 | COMMUNICATION: TELEPHONE | .00 | .00 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 |
| 100-51411-320-000 | COMMUNICATION: SUB & DUES | .00 | .00 | 400.00 | 400.00 | .00 | .00 | 400.00 |
| 100-51411-364-000 | COMMUNICATION: MARKETING | 2,274.06 | 2,274.06 | 16,000.00 | 13,725.94 | 14.21 | .00 | 13,725.94 |
| | TOTAL COMMUNICATIONS | 11,093.28 | 27,530.03 | 115,575.00 | 88,044.97 | 23.82 | .00 | 88,044.97 |
| <u>DEPARTMENT 412</u> | | | | | | | | |
| 100-51412-110-000 | HR: SALARIES | 4,563.18 | 12,079.51 | 58,903.00 | 46,823.49 | 20.51 | .00 | 46,823.49 |
| 100-51412-131-000 | HR: WRS | 317.14 | 839.86 | 4,094.00 | 3,254.14 | 20.51 | .00 | 3,254.14 |
| 100-51412-132-000 | HR: SOC SEC | 266.85 | 700.34 | 3,652.00 | 2,951.66 | 19.18 | .00 | 2,951.66 |
| 100-51412-133-000 | HR: MEDICARE | 62.41 | 163.79 | 854.00 | 690.21 | 19.18 | .00 | 690.21 |
| 100-51412-134-000 | HR: LIFE INS | 4.44 | 13.32 | 67.00 | 53.68 | 19.88 | .00 | 53.68 |
| 100-51412-135-000 | HR: HEALTH INS PREMIUM | 1,793.30 | 7,173.20 | 21,520.00 | 14,346.80 | 33.33 | .00 | 14,346.80 |
| 100-51412-137-000 | HR: HEALTH INS CLM | .00 | .00 | 2,697.00 | 2,697.00 | .00 | .00 | 2,697.00 |
| 100-51412-138-000 | HR: DENTAL INS | 105.57 | 422.28 | 1,267.00 | 844.72 | 33.33 | .00 | 844.72 |
| 100-51412-139-000 | HR: LONG TERM DIS | 19.12 | 76.48 | 230.00 | 153.52 | 33.25 | .00 | 153.52 |
| 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 | .00 | 250.00 | 250.00 | .00 | .00 | 250.00 |
| | TOTAL DEPARTMENT 412 | 7,132.01 | 21,468.78 | 95,234.00 | 73,765.22 | 22.54 | .00 | 73,765.22 |

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2025

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 | 5,704.00 | 14,851.60 | 73,976.00 | 59,124.40 | 20.08 | .00 | 59,124.40 |
| 100-51420-120-000 | CITY CLERK: OTHER WAGES | 2,988.00 | 7,918.20 | 39,670.00 | 31,751.80 | 19.96 | .00 | 31,751.80 |
| 100-51420-124-000 | CITY CLERK: OVERTIME | 112.05 | 112.05 | .00 | (112.05) | .00 | .00 | (112.05) |
| 100-51420-131-000 | CITY CLERK: WRS (ERS) | 611.87 | 1,591.75 | 7,898.00 | 6,306.25 | 20.15 | .00 | 6,306.25 |
| 100-51420-132-000 | CITY CLERK: SOC SEC | 511.76 | 1,316.40 | 7,046.00 | 5,729.60 | 18.68 | .00 | 5,729.60 |
| 100-51420-133-000 | CITY CLERK: MEDICARE | 119.69 | 307.89 | 1,648.00 | 1,340.11 | 18.68 | .00 | 1,340.11 |
| 100-51420-134-000 | CITY CLERK: LIFE INS | 28.91 | 86.73 | 314.00 | 227.27 | 27.62 | .00 | 227.27 |
| 100-51420-135-000 | CITY CLERK: HEALTH INS PREMIU | 2,908.33 | 11,633.32 | 34,900.00 | 23,266.68 | 33.33 | .00 | 23,266.68 |
| 100-51420-137-000 | CITY CLERK: HEALTH INS. CLAIM | 455.26 | 455.26 | 3,800.00 | 3,344.74 | 11.98 | .00 | 3,344.74 |
| 100-51420-138-000 | CITY CLERK: DENTAL INS | 102.48 | 409.92 | 1,549.00 | 1,139.08 | 26.46 | .00 | 1,139.08 |
| 100-51420-139-000 | CITY CLERK: LONG TERM DISABIL | 36.78 | 93.08 | 395.00 | 301.92 | 23.56 | .00 | 301.92 |
| 100-51420-300-000 | CITY CLERK: TELEPHONE | 4.90 | 20.89 | 150.00 | 129.11 | 13.93 | .00 | 129.11 |
| 100-51420-309-000 | CITY CLERK: POSTAGE | 19.95 | 76.71 | 350.00 | 273.29 | 21.92 | .00 | 273.29 |
| 100-51420-320-000 | CITY CLERK: SUBSCRIPTION & D | 539.00 | 564.00 | 150.00 | (414.00) | 376.00 | .00 | (414.00) |
| 100-51420-330-000 | CITY CLERK: TRAVEL & CONFERE | .00 | 124.40 | 2,500.00 | 2,375.60 | 4.98 | .00 | 2,375.60 |
| 100-51420-340-000 | CITY CLERK: OPERATING SUPPLI | .00 | 69.25 | 800.00 | 730.75 | 8.66 | .00 | 730.75 |
| 100-51420-346-000 | CITY CLERK: COPY MACHINES | 166.14 | 362.85 | 800.00 | 437.15 | 45.36 | .00 | 437.15 |
| 100-51420-381-000 | CITY CLERK: LICENSE PUBLICATI | .00 | .00 | 450.00 | 450.00 | .00 | .00 | 450.00 |
| | TOTAL CITY CLERK'S OFFICE | 14,309.12 | 39,994.30 | 176,396.00 | 136,401.70 | 22.67 | .00 | 136,401.70 |
| <u>ELECTIONS</u> | | | | | | | | |
| 100-51440-120-000 | ELECTIONS: OTHER WAGES | 1,317.00 | 1,407.00 | 5,000.00 | 3,593.00 | 28.14 | .00 | 3,593.00 |
| 100-51440-132-000 | ELECTIONS: SOC SEC | .00 | .00 | 200.00 | 200.00 | .00 | .00 | 200.00 |
| 100-51440-133-000 | ELECTIONS: MEDICARE | .00 | .00 | 50.00 | 50.00 | .00 | .00 | 50.00 |
| 100-51440-309-000 | ELECTIONS: POSTAGE | (49.54) | 496.09 | 1,000.00 | 503.91 | 49.61 | .00 | 503.91 |
| 100-51440-311-000 | ELECTIONS: VOTING MACH. MAIN | .00 | .00 | 3,500.00 | 3,500.00 | .00 | .00 | 3,500.00 |
| 100-51440-340-000 | ELECTIONS: OPERATING SUPPLI | 228.08 | 510.86 | 2,500.00 | 1,989.14 | 20.43 | .00 | 1,989.14 |
| 100-51440-341-000 | ELECTIONS: ADV & PUB | .00 | 194.40 | 600.00 | 405.60 | 32.40 | .00 | 405.60 |
| 100-51440-530-000 | ELECTIONS: RENT | .00 | .00 | 1,800.00 | 1,800.00 | .00 | .00 | 1,800.00 |
| | TOTAL ELECTIONS | 1,495.54 | 2,608.35 | 14,650.00 | 12,041.65 | 17.80 | .00 | 12,041.65 |
| <u>INFORMATION TECHNOLOGY</u> | | | | | | | | |
| 100-51450-210-000 | INFO TECH: PROFESS SERVICES | .00 | .00 | 122,500.00 | 122,500.00 | .00 | .00 | 122,500.00 |
| 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 | .00 | 8,250.00 | 8,250.00 | .00 | .00 | 8,250.00 |
| 100-51450-345-000 | INFO TECH: DATA PROCESSING | 219.92 | 519.76 | 24,200.00 | 23,680.24 | 2.15 | .00 | 23,680.24 |
| 100-51450-500-000 | INFO TECH: OUTLAY | 6,514.20 | 6,514.20 | 16,875.00 | 10,360.80 | 38.60 | .00 | 10,360.80 |
| | TOTAL INFORMATION TECHNOLO | 6,734.12 | 7,033.96 | 172,825.00 | 165,791.04 | 4.07 | .00 | 165,791.04 |

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2025

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 | 5,260.24 | 13,939.58 | 69,358.00 | 55,418.42 | 20.10 | .00 | 55,418.42 |
| 100-51451-131-000 | ADMIN DIRECTOR: WRS (ERS) | 365.58 | 969.70 | 4,820.00 | 3,850.30 | 20.12 | .00 | 3,850.30 |
| 100-51451-132-000 | ADMIN DIRECTOR: SOC SEC | 306.24 | 804.57 | 4,300.00 | 3,495.43 | 18.71 | .00 | 3,495.43 |
| 100-51451-133-000 | ADMIN DIRECTOR: MEDICARE | 71.62 | 188.16 | 1,006.00 | 817.84 | 18.70 | .00 | 817.84 |
| 100-51451-134-000 | ADMIN DIRECTOR: LIFE INS | 29.35 | 88.05 | 352.00 | 263.95 | 25.01 | .00 | 263.95 |
| 100-51451-135-000 | ADMIN DIRECTOR: HEALTH INS P | 1,495.17 | 5,980.68 | 17,933.00 | 11,952.32 | 33.35 | .00 | 11,952.32 |
| 100-51451-137-000 | ADMIN DIRECTOR: HEALTH INS C | 1,182.88 | 1,363.56 | 3,600.00 | 2,236.44 | 37.88 | .00 | 2,236.44 |
| 100-51451-138-000 | ADMIN DIRECTOR: DENTAL INS | 88.04 | 352.16 | 1,056.00 | 703.84 | 33.35 | .00 | 703.84 |
| 100-51451-139-000 | ADMIN DIRECTOR: LONG TERM DI | 22.68 | 90.70 | 270.00 | 179.30 | 33.59 | .00 | 179.30 |
| 100-51451-320-000 | ADMIN DIRECTOR: SUBSCR/DUES | 25.00 | 265.00 | 700.00 | 435.00 | 37.86 | .00 | 435.00 |
| 100-51451-330-000 | ADMIN DIRECTOR: TRAVEL/CONF. | .00 | .00 | 3,000.00 | 3,000.00 | .00 | .00 | 3,000.00 |
| 100-51451-340-000 | ADMIN DIRECTOR: SUPPLIES | 232.30 | 2,820.30 | 9,250.00 | 6,429.70 | 30.49 | .00 | 6,429.70 |
| 100-51451-500-000 | ADMIN DIRECTOR: OUTLAY | .00 | .00 | 4,200.00 | 4,200.00 | .00 | .00 | 4,200.00 |
| | TOTAL ADMINISTRATIVE EXPENS | 9,079.10 | 26,862.46 | 119,845.00 | 92,982.54 | 22.41 | .00 | 92,982.54 |
| <u>ADMINISTRATIVE TELEPHONE</u> | | | | | | | | |
| 100-51452-300-000 | TELEPHONE | 336.02 | 1,008.06 | 3,000.00 | 1,991.94 | 33.60 | .00 | 1,991.94 |
| | TOTAL ADMINISTRATIVE TELEPH | 336.02 | 1,008.06 | 3,000.00 | 1,991.94 | 33.60 | .00 | 1,991.94 |
| <u>CITY TREASURER</u> | | | | | | | | |
| 100-51510-110-000 | FINANCE: SALARIES | 3,343.16 | 8,859.44 | 43,951.00 | 35,091.56 | 20.16 | .00 | 35,091.56 |
| 100-51510-120-000 | FINANCE: OTHER WAGES | 7,748.82 | 20,449.87 | 101,179.00 | 80,729.13 | 20.21 | .00 | 80,729.13 |
| 100-51510-124-000 | FINANCE: OVERTIME | 153.96 | 1,239.39 | 200.00 | (1,039.39) | 619.70 | (1,039.39) | |
| 100-51510-131-000 | FINANCE: WRS (ERS) | 781.59 | 2,125.13 | 10,101.00 | 7,975.87 | 21.04 | .00 | 7,975.87 |
| 100-51510-132-000 | FINANCE: SOC SEC | 676.00 | 1,830.27 | 9,010.00 | 7,179.73 | 20.31 | .00 | 7,179.73 |
| 100-51510-133-000 | FINANCE: MEDICARE | 158.10 | 428.09 | 2,107.00 | 1,678.91 | 20.32 | .00 | 1,678.91 |
| 100-51510-134-000 | FINANCE: LIFE INS | 9.05 | 27.15 | 179.00 | 151.85 | 15.17 | .00 | 151.85 |
| 100-51510-135-000 | FINANCE: HEALTH INS PREMIUM | 1,932.45 | 7,729.80 | 23,190.00 | 15,460.20 | 33.33 | .00 | 15,460.20 |
| 100-51510-137-000 | FINANCE: HEALTH INS. CLAIMS | 89.29 | 2,359.36 | 5,400.00 | 3,040.64 | 43.69 | .00 | 3,040.64 |
| 100-51510-138-000 | FINANCE: DENTAL INS | 95.74 | 382.96 | 1,150.00 | 767.04 | 33.30 | .00 | 767.04 |
| 100-51510-139-000 | FINANCE: LONG TERM DISABILI | 47.61 | 159.44 | 565.00 | 405.56 | 28.22 | .00 | 405.56 |
| 100-51510-210-000 | FINANCE: PROF SERVICES | .00 | .00 | 40,000.00 | 40,000.00 | .00 | .00 | 40,000.00 |
| 100-51510-309-000 | FINANCE: POSTAGE | 140.61 | 315.63 | 5,940.00 | 5,624.37 | 5.31 | .00 | 5,624.37 |
| 100-51510-320-000 | FINANCE: SUBSCRIPTION & DUE | .00 | .00 | 200.00 | 200.00 | .00 | .00 | 200.00 |
| 100-51510-327-000 | FINANCE: SUPPORT USER FEES | .00 | 5,711.50 | 12,690.00 | 6,978.50 | 45.01 | .00 | 6,978.50 |
| 100-51510-330-000 | FINANCE: TRAVEL & CONFERENC | .00 | .00 | 2,500.00 | 2,500.00 | .00 | .00 | 2,500.00 |
| 100-51510-340-000 | FINANCE: OPERATING SUPPLIES | .00 | 525.02 | 3,000.00 | 2,474.98 | 17.50 | .00 | 2,474.98 |
| 100-51510-346-000 | FINANCE: COPY MACHINES | 96.79 | 150.07 | 325.00 | 174.93 | 46.18 | .00 | 174.93 |
| | TOTAL CITY TREASURER | 15,273.17 | 52,293.12 | 261,687.00 | 209,393.88 | 19.98 | .00 | 209,393.88 |

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2025

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 | 7,749.99 | 31,000.00 | 23,250.01 | 25.00 | 23,250.01 |
| 100-51530-341-000 | ASSESSOR: ADV & PUB | .00 | .00 | 300.00 | 300.00 | .00 | 300.00 |
| 100-51530-412-000 | ASSESSOR:ST. MANUFACTURING | .00 | .00 | 450.00 | 450.00 | .00 | 450.00 |
| | TOTAL ASSESSOR | 2,583.33 | 7,749.99 | 31,857.00 | 24,107.01 | 24.33 | .00 |
| <u>MUNICIPAL BUILDING</u> | | | | | | | |
| 100-51600-110-000 | BLDG SVCS: SALARIES | 6,020.80 | 15,931.37 | 77,749.00 | 61,817.63 | 20.49 | 61,817.63 |
| 100-51600-120-000 | BLDG SVCS: OTHER WAGES | 1,977.91 | 5,430.58 | 25,703.00 | 20,272.42 | 21.13 | 20,272.42 |
| 100-51600-131-000 | BLDG SVCS: WRS (ERS) | 418.44 | 1,057.96 | 5,404.00 | 4,346.04 | 19.58 | 4,346.04 |
| 100-51600-132-000 | BLDG SVCS: SOC SEC | 478.28 | 1,271.54 | 6,413.00 | 5,141.46 | 19.83 | 5,141.46 |
| 100-51600-133-000 | BLDG SVCS: MEDICARE | 111.87 | 297.37 | 1,500.00 | 1,202.63 | 19.82 | 1,202.63 |
| 100-51600-134-000 | BLDG SVCS: LIFE INS | 18.74 | 56.22 | 225.00 | 168.78 | 24.99 | 168.78 |
| 100-51600-135-000 | BLDG SVCS: HLTH INS PREM | 2,241.63 | 9,098.50 | .00 | (9,098.50) | .00 | (9,098.50) |
| 100-51600-137-000 | BLDG SVCS: HLTH INS CLAIM | 37.73 | 37.73 | .00 | (37.73) | .00 | (37.73) |
| 100-51600-138-000 | BLDG SVCS: DENTAL INS | 131.98 | 395.94 | .00 | (395.94) | .00 | (395.94) |
| 100-51600-139-000 | BLDG SVCS: LONG TERM DIS | 25.27 | 101.08 | 303.00 | 201.92 | 33.36 | 201.92 |
| 100-51600-210-000 | BLDG SVCS: PROF SERVICES | .00 | 950.04 | 16,000.00 | 15,049.96 | 5.94 | 15,049.96 |
| 100-51600-220-000 | BLDG SVCS: GAS,OIL,REPAIR | .00 | .00 | 400.00 | 400.00 | .00 | 400.00 |
| 100-51600-300-000 | BLDG SVCS: TELEPHONE | 64.98 | 193.80 | 800.00 | 606.20 | 24.23 | 606.20 |
| 100-51600-314-000 | BLDG SVCS: UTILITY,REFUSE | 3,878.17 | 7,707.13 | 28,000.00 | 20,292.87 | 27.53 | 20,292.87 |
| 100-51600-340-000 | BLDG SVCS: OPERAT. SUPPLY | 75.00 | 1,182.93 | 4,700.00 | 3,517.07 | 25.17 | 3,517.07 |
| 100-51600-347-000 | BLDG SVCS: VENDING SUPPLIES | .00 | .00 | 100.00 | 100.00 | .00 | 100.00 |
| 100-51600-350-000 | BLDG SVCS: BLDG & GROUNDS | 38.87 | 2,888.25 | 12,000.00 | 9,111.75 | 24.07 | 9,111.75 |
| 100-51600-380-000 | BLDG SVCS: VEHICLE INS | .00 | 510.00 | 500.00 | (10.00) | 102.00 | (10.00) |
| 100-51600-500-000 | BLDG SVCS: OUTLAY | 325.51 | 570.00 | 12,000.00 | 11,430.00 | 4.75 | 11,430.00 |
| | TOTAL MUNICIPAL BUILDING | 15,845.18 | 47,680.44 | 191,797.00 | 144,116.56 | 24.86 | .00 |
| <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 |
| <u>JUDGMENTS & LOSSES</u> | | | | | | | |
| 100-51920-001-000 | JUDGMENTS & LOSSES | .00 | .00 | 1,000.00 | 1,000.00 | .00 | 1,000.00 |
| | TOTAL JUDGMENTS & LOSSES | .00 | .00 | 1,000.00 | 1,000.00 | .00 | 1,000.00 |

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2025

FUND 100 - GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE |
|-------------------|--------------------------------|-----------------|-------------------|-------------------|--------------------|----------------|------------------------|
| <u>INSURANCES</u> | | | | | | | |
| 100-51930-380-000 | INS: PROPERTY & LIABILITY INSU | 314.00 | 140,357.00 | 140,800.00 | 443.00 | 99.69 | .00 443.00 |
| 100-51930-390-000 | INS: WORKERS COMPENSATION | .00 | 56,055.91 | 46,000.00 | (10,055.91) | 121.86 | .00 (10,055.91) |
| 100-51930-400-000 | INS: EMPLOYEES BOND | 70.00 | 356.00 | 1,700.00 | 1,344.00 | 20.94 | .00 1,344.00 |
| 100-51930-415-000 | INS: FLEX SYSTEM & HRA SETUP | 676.79 | 1,819.12 | 7,000.00 | 5,180.88 | 25.99 | .00 5,180.88 |
| | TOTAL INSURANCES | 1,060.79 | 198,588.03 | 195,500.00 | (3,088.03) | 101.58 | .00 (3,088.03) |

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2025

FUND 100 - GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE |
|--------------------------|--------------------------------|-------------------|-------------------|---------------------|---------------------|----------------|-------------------------|
| <u>POLICE DEPARTMENT</u> | | | | | | | |
| 100-52100-110-000 | POLICE: SALARIES | 16,220.81 | 42,797.71 | 212,086.00 | 169,288.29 | 20.18 | .00 169,288.29 |
| 100-52100-111-000 | POLICE: CAR ALLOWANCE(CHIEF) | 191.67 | 440.84 | 2,300.00 | 1,859.16 | 19.17 | .00 1,859.16 |
| 100-52100-114-000 | POLICE: OTHER POLICE OFF. WA | 102,360.77 | 283,331.92 | 1,418,935.00 | 1,135,603.08 | 19.97 | .00 1,135,603.08 |
| 100-52100-115-000 | POLICE: OVERTIME POLICE WAG | 4,946.19 | 10,713.53 | 52,000.00 | 41,286.47 | 20.60 | .00 41,286.47 |
| 100-52100-117-000 | POLICE: DISPATCHER WAGES | 20,446.17 | 54,491.33 | 257,760.00 | 203,268.67 | 21.14 | .00 203,268.67 |
| 100-52100-118-000 | POLICE: DISPATCHER OVERTIME | 273.24 | 498.74 | 7,000.00 | 6,501.26 | 7.12 | .00 6,501.26 |
| 100-52100-119-000 | POLICE: SCHOOL PATROL WAGES | 518.00 | 1,206.80 | 5,040.00 | 3,833.20 | 23.94 | .00 3,833.20 |
| 100-52100-120-000 | POLICE: OTHER WAGES | 1,440.00 | 2,370.00 | 17,360.00 | 14,990.00 | 13.65 | .00 14,990.00 |
| 100-52100-124-000 | POLICE: OVERTIME | .00 | .00 | 500.00 | 500.00 | .00 | .00 500.00 |
| 100-52100-129-000 | POLICE: PROT. WRF (ERS) | 17,358.26 | 53,517.44 | 236,368.00 | 182,850.56 | 22.64 | .00 182,850.56 |
| 100-52100-131-000 | POLICE: WRS (ERS | 1,987.88 | (1,216.61) | 25,525.00 | 26,741.61 | (4.77) | .00 26,741.61 |
| 100-52100-132-000 | POLICE: SOC SEC | 8,558.81 | 22,970.46 | 122,327.00 | 99,356.54 | 18.78 | .00 99,356.54 |
| 100-52100-133-000 | POLICE: MEDICARE | 2,001.67 | 5,372.12 | 28,606.00 | 23,233.88 | 18.78 | .00 23,233.88 |
| 100-52100-134-000 | POLICE: LIFE INS | 190.61 | 576.37 | 2,433.00 | 1,856.63 | 23.69 | .00 1,856.63 |
| 100-52100-135-000 | POLICE: HEALTH INS PREMIUMS | 42,562.11 | 172,541.03 | 565,252.00 | 392,710.97 | 30.52 | .00 392,710.97 |
| 100-52100-137-000 | POLICE: HEALTH INS. CLAIMS CU | 9,261.54 | 20,662.84 | 46,976.00 | 26,313.16 | 43.99 | .00 26,313.16 |
| 100-52100-138-000 | POLICE: DENTAL INS | 2,600.62 | 10,537.46 | 32,468.00 | 21,930.54 | 32.45 | .00 21,930.54 |
| 100-52100-139-000 | POLICE: LONG TERM DISABILITY | 572.30 | 2,310.68 | 7,084.00 | 4,773.32 | 32.62 | .00 4,773.32 |
| 100-52100-210-000 | POLICE: PROF SERVICES | 1,695.50 | 19,029.00 | 48,000.00 | 28,971.00 | 39.64 | .00 28,971.00 |
| 100-52100-221-000 | POLICE: GAS & OIL | 29.00 | 4,362.63 | 25,000.00 | 20,637.37 | 17.45 | .00 20,637.37 |
| 100-52100-230-000 | POLICE: REPAIR OF VEHICLES | 1,034.34 | 2,403.64 | 14,500.00 | 12,096.36 | 16.58 | .00 12,096.36 |
| 100-52100-259-000 | POLICE: WITNESS FEES | .00 | .00 | 500.00 | 500.00 | .00 | .00 500.00 |
| 100-52100-260-000 | POLICE: MISCELLANEOUS | 389.72 | 911.92 | 5,000.00 | 4,088.08 | 18.24 | .00 4,088.08 |
| 100-52100-263-000 | POLICE: POLICE & FIRE COMMISS | 692.00 | 1,287.00 | 6,000.00 | 4,713.00 | 21.45 | .00 4,713.00 |
| 100-52100-300-000 | POLICE: TELEPHONE | 2,238.31 | 4,258.82 | 25,000.00 | 20,741.18 | 17.04 | .00 20,741.18 |
| 100-52100-310-000 | POLICE: OFFICE SUPPLIES | 200.38 | 1,441.89 | 9,000.00 | 7,558.11 | 16.02 | .00 7,558.11 |
| 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 | 63.00 | 2,415.25 | 13,000.00 | 10,584.75 | 18.58 | .00 10,584.75 |
| 100-52100-314-000 | POLICE: UTILITIES & REFUSE | 2,518.39 | 5,070.66 | 39,500.00 | 34,429.34 | 12.84 | .00 34,429.34 |
| 100-52100-330-000 | POLICE: TRAINING, TRAVEL, CON | 1,180.19 | 4,649.61 | 20,000.00 | 15,350.39 | 23.25 | .00 15,350.39 |
| 100-52100-334-000 | POLICE: ORDNANCE/MUNITION | 1,665.78 | 1,665.78 | 8,250.00 | 6,584.22 | 20.19 | .00 6,584.22 |
| 100-52100-335-000 | POLICE: UNIFORM ALLOWANCE | 789.70 | 3,671.06 | 17,300.00 | 13,628.94 | 21.22 | .00 13,628.94 |
| 100-52100-340-000 | POLICE: OPERATING SUPPLIES | 160.02 | 4,131.27 | 17,500.00 | 13,368.73 | 23.61 | .00 13,368.73 |
| 100-52100-345-000 | POLICE: DATA PROCESSING | 3,770.72 | 3,935.72 | 26,000.00 | 22,064.28 | 15.14 | .00 22,064.28 |
| 100-52100-350-000 | POLICE: BUILDING,GROUND | 152.83 | 397.67 | 14,000.00 | 13,602.33 | 2.84 | .00 13,602.33 |
| 100-52100-360-000 | POLICE: TOWING | 275.00 | 647.00 | 3,000.00 | 2,353.00 | 21.57 | .00 2,353.00 |
| 100-52100-370-000 | POLICE: PARKING ENFORCEMEN | 131.26 | 465.64 | 4,300.00 | 3,834.36 | 10.83 | .00 3,834.36 |
| 100-52100-380-000 | POLICE: VEHICLE INSURANCE | .00 | 21,748.00 | 17,000.00 | (4,748.00) | 127.93 | .00 (4,748.00) |
| 100-52100-390-000 | POLICE: CRO WORKER'S COMP I | .00 | 1,610.00 | .00 | (1,610.00) | .00 | .00 (1,610.00) |
| 100-52100-401-000 | POLICE: ANIMAL CONTROL | 192.39 | 192.39 | 2,000.00 | 1,807.61 | 9.62 | .00 1,807.61 |
| 100-52100-409-000 | POLICE: COMMUNITY POLICING | .00 | .00 | 1,000.00 | 1,000.00 | .00 | .00 1,000.00 |
| 100-52100-460-000 | POLICE: DONATIONS SPENT | .00 | 450.00 | .00 | (450.00) | .00 | .00 (450.00) |
| 100-52100-500-000 | POLICE: OUTLAY | .00 | 1,150.00 | 15,000.00 | 13,850.00 | 7.67 | .00 13,850.00 |
| | TOTAL POLICE DEPARTMENT | 248,669.18 | 769,017.61 | 3,384,220.00 | 2,615,202.39 | 22.72 | .00 2,615,202.39 |

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2025

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 | 6,612.80 | 17,244.09 | 85,790.00 | 68,545.91 | 20.10 | .00 | 68,545.91 |
| 100-52200-120-000 | FIRE DEPT: OTHER WAGES | 5,120.02 | 13,424.53 | 62,078.00 | 48,653.47 | 21.63 | .00 | 48,653.47 |
| 100-52200-129-000 | FIRE DEPT: PROT. WRF (ERS) | 1,761.10 | 5,030.70 | 21,550.00 | 16,519.30 | 23.34 | .00 | 16,519.30 |
| 100-52200-131-000 | FIRE DEPT: WRS (ERS) | .00 | (399.71) | .00 | 399.71 | .00 | .00 | 399.71 |
| 100-52200-132-000 | FIRE DEPT: SOC SEC | 623.39 | 1,710.89 | 9,168.00 | 7,457.11 | 18.66 | .00 | 7,457.11 |
| 100-52200-133-000 | FIRE DEPT: MEDICARE | 145.79 | 400.13 | 2,144.00 | 1,743.87 | 18.66 | .00 | 1,743.87 |
| 100-52200-134-000 | FIRE DEPT: LIFE INS | 18.43 | 55.29 | 221.00 | 165.71 | 25.02 | .00 | 165.71 |
| 100-52200-135-000 | FIRE DEPT: HEALTH INS PREMIUM | 4,483.26 | 17,933.04 | 46,843.00 | 28,909.96 | 38.28 | .00 | 28,909.96 |
| 100-52200-137-000 | FIRE DEPT: HEALTH INS. CLAIMS | .00 | 1,798.93 | 3,600.00 | 1,801.07 | 49.97 | .00 | 1,801.07 |
| 100-52200-138-000 | FIRE DEPT: DENTAL INS | 205.73 | 822.92 | 2,469.00 | 1,646.08 | 33.33 | .00 | 1,646.08 |
| 100-52200-139-000 | FIRE DEPT: LONG TERM DISABILI | 46.64 | 186.56 | 563.00 | 376.44 | 33.14 | .00 | 376.44 |
| 100-52200-205-000 | FIRE DEPT: CONTRACTUAL | .00 | 588.68 | 21,500.00 | 20,911.32 | 2.74 | .00 | 20,911.32 |
| 100-52200-211-000 | FIRE DEPT: SMALL EQUIP. & SUPP | 382.48 | 610.04 | 3,200.00 | 2,589.96 | 19.06 | .00 | 2,589.96 |
| 100-52200-221-000 | FIRE DEPT: GAS & OIL | 181.51 | 1,095.14 | 8,250.00 | 7,154.86 | 13.27 | .00 | 7,154.86 |
| 100-52200-230-000 | FIRE DEPT: REPAIR OF VEHICLES | 1,119.03 | 1,434.00 | 9,000.00 | 7,566.00 | 15.93 | .00 | 7,566.00 |
| 100-52200-300-000 | FIRE DEPT: TELEPHONE | 218.86 | 623.47 | 4,000.00 | 3,376.53 | 15.59 | .00 | 3,376.53 |
| 100-52200-308-000 | FIRE DEPT: PUBLICATIONS | .00 | .00 | 500.00 | 500.00 | .00 | .00 | 500.00 |
| 100-52200-310-000 | FIRE DEPT: OFFICE SUPPLIES | 80.93 | 585.70 | 1,100.00 | 514.30 | 53.25 | .00 | 514.30 |
| 100-52200-311-000 | FIRE DEPT: RADIO MAINTENANCE | .00 | 46.94 | 3,750.00 | 3,703.06 | 1.25 | .00 | 3,703.06 |
| 100-52200-314-000 | FIRE DEPT: UTILITIES & REFUSE | 1,665.27 | 3,233.27 | 13,500.00 | 10,266.73 | 23.95 | .00 | 10,266.73 |
| 100-52200-320-000 | FIRE DEPT: SUBSCRIPTION & DU | .00 | .00 | 1,800.00 | 1,800.00 | .00 | .00 | 1,800.00 |
| 100-52200-330-000 | FIRE DEPT: TRAVEL & CONFEREN | .00 | 168.25 | 3,500.00 | 3,331.75 | 4.81 | .00 | 3,331.75 |
| 100-52200-335-000 | FIRE DEPT: UNIFORM ALLOWANC | .00 | .00 | 2,000.00 | 2,000.00 | .00 | .00 | 2,000.00 |
| 100-52200-340-000 | FIRE DEPT: OPERATING SUPPLIE | 162.75 | 383.18 | 4,600.00 | 4,216.82 | 8.33 | .00 | 4,216.82 |
| 100-52200-345-000 | FIRE DEPT: DATA PROCESSING | 127.40 | 271.84 | 1,200.00 | 928.16 | 22.65 | .00 | 928.16 |
| 100-52200-350-000 | FIRE DEPT: BUILDINGS & GROUN | 499.36 | 499.36 | 3,000.00 | 2,500.64 | 16.65 | .00 | 2,500.64 |
| 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 | 128.39 | 1,000.00 | 871.61 | 12.84 | .00 | 871.61 |
| 100-52200-380-000 | FIRE DEPT: VEHICLE INSURANCE | .00 | 12,025.00 | 10,778.00 | (1,247.00) | 111.57 | (| 1,247.00) |
| 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 | .00 | 7,500.00 | 7,500.00 | .00 | .00 | 7,500.00 |
| 100-52200-460-000 | FIRE DEPT: MEMBER APPRECIATI | .00 | .00 | 17,750.00 | 17,750.00 | .00 | .00 | 17,750.00 |
| 100-52200-470-000 | FIRE DEPT: FIRE PREVENTION | .00 | 46.92 | 3,000.00 | 2,953.08 | 1.56 | .00 | 2,953.08 |
| 100-52200-500-000 | FIRE DEPT: OUTLAY | .00 | .00 | 9,500.00 | 9,500.00 | .00 | .00 | 9,500.00 |
| 100-52200-501-000 | FIRE DEPT: SAFETY UNIFORMS O | .00 | 961.37 | 19,500.00 | 18,538.63 | 4.93 | .00 | 18,538.63 |
| 100-52200-535-000 | FIRE DEPT: VEHICLE LEASE | 710.20 | 2,130.60 | 8,522.00 | 6,391.40 | 25.00 | .00 | 6,391.40 |
| | TOTAL FIRE DEPARTMENT | 24,164.95 | 83,039.52 | 393,876.00 | 310,836.48 | 21.08 | .00 | 310,836.48 |
| <u>AMBULANCE</u> | | | | | | | | |
| 100-52300-900-000 | AMBULANCE: PAYMENT TO SWHC | .00 | .00 | 187,360.00 | 187,360.00 | .00 | .00 | 187,360.00 |
| | TOTAL AMBULANCE | .00 | .00 | 187,360.00 | 187,360.00 | .00 | .00 | 187,360.00 |

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2025

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 | 230.00 | 1,200.00 | 970.00 | 19.17 | .00 | 970.00 |
| 100-52400-120-000 | BLDG INSP: OTHER WAGES | 5,219.68 | 13,752.16 | 67,372.00 | 53,619.84 | 20.41 | .00 | 53,619.84 |
| 100-52400-124-000 | BLDG INSP: OVERTIME | 836.28 | 1,599.84 | 6,000.00 | 4,400.16 | 26.66 | .00 | 4,400.16 |
| 100-52400-131-000 | BLDG INSP: WRS (ERS) | 420.89 | 1,067.88 | 5,099.00 | 4,031.12 | 20.94 | .00 | 4,031.12 |
| 100-52400-132-000 | BLDG INSP: SOC SEC | 366.64 | 925.32 | 4,623.00 | 3,697.68 | 20.02 | .00 | 3,697.68 |
| 100-52400-133-000 | BLDG INSP: MEDICARE | 85.75 | 216.41 | 1,081.00 | 864.59 | 20.02 | .00 | 864.59 |
| 100-52400-135-000 | BLDG INSP: HEALTH INS PREMIU | 1,661.90 | 6,647.60 | 19,943.00 | 13,295.40 | 33.33 | .00 | 13,295.40 |
| 100-52400-137-000 | BLDG INSP: HEALTH INS. CLAIMS | 492.25 | 1,541.52 | 3,431.00 | 1,889.48 | 44.93 | .00 | 1,889.48 |
| 100-52400-138-000 | BLDG INSP: DENTAL INS | 73.75 | 295.00 | 885.00 | 590.00 | 33.33 | .00 | 590.00 |
| 100-52400-139-000 | BLDG INSP: LONG TERM DISABILI | 22.30 | 89.20 | 263.00 | 173.80 | 33.92 | .00 | 173.80 |
| 100-52400-261-000 | BLDG INSP: INSPECTOR CERTIFI | .00 | .00 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 |
| 100-52400-310-000 | BLDG INSP: OFFICE SUPPLIES | 147.76 | 295.52 | 500.00 | 204.48 | 59.10 | .00 | 204.48 |
| 100-52400-320-000 | BLDG INSP: SUBSCRIPTION & DU | .00 | .00 | 400.00 | 400.00 | .00 | .00 | 400.00 |
| 100-52400-330-000 | BLDG INSP: TRAVEL & CONFEREN | .00 | .00 | 1,500.00 | 1,500.00 | .00 | .00 | 1,500.00 |
| | TOTAL BUILDING INSPECTION | 9,427.20 | 26,660.45 | 113,297.00 | 86,636.55 | 23.53 | .00 | 86,636.55 |
| <u>SEALER WEIGHTS/MEASURES</u> | | | | | | | | |
| 100-52410-343-000 | WEIGHTS & MEASURES | .00 | .00 | 4,500.00 | 4,500.00 | .00 | .00 | 4,500.00 |
| | TOTAL SEALER WEIGHTS/MEASU | .00 | .00 | 4,500.00 | 4,500.00 | .00 | .00 | 4,500.00 |
| <u>EMERGENCY MANAGEMENT</u> | | | | | | | | |
| 100-52900-314-000 | EMERG MGMT: UTILITY, REFUSE | 9.87 | 21.51 | 150.00 | 128.49 | 14.34 | .00 | 128.49 |
| 100-52900-344-000 | EMERG MGMT: REPAIR & MAINTEN | .00 | .00 | 3,000.00 | 3,000.00 | .00 | .00 | 3,000.00 |
| | TOTAL EMERGENCY MANAGEME | 9.87 | 21.51 | 3,150.00 | 3,128.49 | .68 | .00 | 3,128.49 |

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2025

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 | 4,043.33 | 10,546.85 | 47,455.00 | 36,908.15 | 22.22 | .00 | 36,908.15 |
| 100-53100-111-000 | STR ADMIN: CAR ALLOWANCE | 118.92 | 273.52 | 1,427.00 | 1,153.48 | 19.17 | .00 | 1,153.48 |
| 100-53100-120-000 | STR ADMIN: OTHER WAGES | 164.64 | 434.14 | 2,195.00 | 1,760.86 | 19.78 | .00 | 1,760.86 |
| 100-53100-131-000 | STR ADMIN: WRS (ERS) | 292.45 | 758.14 | 3,451.00 | 2,692.86 | 21.97 | .00 | 2,692.86 |
| 100-53100-132-000 | STR ADMIN: SOC SEC | 257.15 | 664.97 | 3,166.00 | 2,501.03 | 21.00 | .00 | 2,501.03 |
| 100-53100-133-000 | STR ADMIN: MEDICARE | 60.13 | 155.49 | 741.00 | 585.51 | 20.98 | .00 | 585.51 |
| 100-53100-134-000 | STR ADMIN: LIFE INS | 31.94 | 95.82 | 346.00 | 250.18 | 27.69 | .00 | 250.18 |
| 100-53100-135-000 | STR ADMIN: HEALTH INS PREMIU | 830.95 | 3,323.80 | 9,971.00 | 6,647.20 | 33.33 | .00 | 6,647.20 |
| 100-53100-137-000 | STR ADMIN: HEALTH INS. CLAIMS | 458.67 | 629.15 | 1,239.00 | 609.85 | 50.78 | .00 | 609.85 |
| 100-53100-138-000 | STR ADMIN: DENTAL INS | 36.88 | 147.52 | 456.00 | 308.48 | 32.35 | .00 | 308.48 |
| 100-53100-139-000 | STR ADMIN: LONG TERM DISABILI | 18.20 | 69.19 | 194.00 | 124.81 | 35.66 | .00 | 124.81 |
| 100-53100-210-000 | STR ADMIN: PROF SERVICES | 1,523.75 | (4,785.00) | 10,000.00 | 14,785.00 | (47.85) | .00 | 14,785.00 |
| 100-53100-220-000 | STR ADMIN: GAS, OIL, & REPAIRS | .00 | 88.92 | 100.00 | 11.08 | 88.92 | .00 | 11.08 |
| 100-53100-300-000 | STR ADMIN: TELEPHONE | .08 | .24 | 1.00 | .76 | 24.00 | .00 | .76 |
| 100-53100-309-000 | STR ADMIN: POSTAGE | .69 | 18.63 | 200.00 | 181.37 | 9.32 | .00 | 181.37 |
| 100-53100-310-000 | STR ADMIN: OFFICE SUPPLIES | .00 | .00 | 500.00 | 500.00 | .00 | .00 | 500.00 |
| 100-53100-313-000 | STR ADMIN: OFFICE EQUIPMENT | 307.24 | 455.00 | 2,500.00 | 2,045.00 | 18.20 | .00 | 2,045.00 |
| 100-53100-320-000 | STR ADMIN: SUBSCRIPTION & DU | .00 | 541.00 | 600.00 | 59.00 | 90.17 | .00 | 59.00 |
| 100-53100-330-000 | STR ADMIN: TRAVEL & CONFERE | .00 | 300.00 | 1,000.00 | 700.00 | 30.00 | .00 | 700.00 |
| 100-53100-340-000 | STR ADMIN: OPERATING SUPPLIE | .00 | .00 | 500.00 | 500.00 | .00 | .00 | 500.00 |
| 100-53100-345-000 | STR ADMIN: DATA PROCESSING | .00 | .00 | 1,400.00 | 1,400.00 | .00 | .00 | 1,400.00 |
| 100-53100-500-000 | STR ADMIN: OUTLAY | .00 | .00 | 250.00 | 250.00 | .00 | .00 | 250.00 |
| | TOTAL STREET ADMINISTRATION | 8,145.02 | 13,717.38 | 87,692.00 | 73,974.62 | 15.64 | .00 | 73,974.62 |

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2025

FUND 100 - GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE | |
|---------------------------------|-------------------------------|------------------|-------------------|-------------------|-------------------|----------------|------------------|-------------------|
| <u>STREET MAINTENANCE</u> | | | | | | | | |
| 100-53301-110-000 | STR MAINT: SALARIES | 3,397.69 | 9,003.86 | 44,644.00 | 35,640.14 | 20.17 | .00 | 35,640.14 |
| 100-53301-119-000 | STR MAINT: CONSTRUCT. WAGES | .00 | .00 | 8,000.00 | 8,000.00 | .00 | .00 | 8,000.00 |
| 100-53301-120-000 | STR MAINT: MAINTENANCEWAGE | 30,534.70 | 82,477.88 | 280,561.00 | 198,083.12 | 29.40 | .00 | 198,083.12 |
| 100-53301-121-000 | STR MAINT: SERVICE OTHER DEP | .00 | .00 | 2,500.00 | 2,500.00 | .00 | .00 | 2,500.00 |
| 100-53301-124-000 | STR MAINT: OVERTIME | 384.75 | 603.27 | 12,798.00 | 12,194.73 | 4.71 | .00 | 12,194.73 |
| 100-53301-127-000 | STR MAINT: SERVICE OTHER PAR | .00 | .00 | 500.00 | 500.00 | .00 | .00 | 500.00 |
| 100-53301-131-000 | STR MAINT: WRS (ERS) | 2,385.03 | 6,406.24 | 24,255.00 | 17,848.76 | 26.41 | .00 | 17,848.76 |
| 100-53301-132-000 | STR MAINT: SOC SEC | 1,915.20 | 5,058.12 | 21,638.00 | 16,579.88 | 23.38 | .00 | 16,579.88 |
| 100-53301-133-000 | STR MAINT: MEDICARE | 447.90 | 1,182.91 | 5,060.00 | 3,877.09 | 23.38 | .00 | 3,877.09 |
| 100-53301-134-000 | STR MAINT: LIFE INS | 48.18 | 144.54 | 579.00 | 434.46 | 24.96 | .00 | 434.46 |
| 100-53301-135-000 | STR MAINT: HEALTH INS PREMIU | 7,667.92 | 30,671.68 | 92,017.00 | 61,345.32 | 33.33 | .00 | 61,345.32 |
| 100-53301-137-000 | STR MAINT: HEALTH INS. CLAIMS | 3,426.58 | 6,745.79 | 12,757.00 | 6,011.21 | 52.88 | .00 | 6,011.21 |
| 100-53301-138-000 | STR MAINT: DENTAL INS | 571.39 | 2,285.56 | 6,858.00 | 4,572.44 | 33.33 | .00 | 4,572.44 |
| 100-53301-139-000 | STR MAINT: LONG TERM DISABILI | 109.79 | 439.14 | 1,300.00 | 860.86 | 33.78 | .00 | 860.86 |
| 100-53301-198-000 | STR MAINT: DOWNTOWN PARKIN | .00 | .00 | 100.00 | 100.00 | .00 | .00 | 100.00 |
| 100-53301-199-000 | STR MAINT: EQUIPMENT REPAIRS | 3,001.70 | 4,872.88 | 57,000.00 | 52,127.12 | 8.55 | .00 | 52,127.12 |
| 100-53301-200-000 | STR MAINT: MATERIAL & SUPPLIE | 311.50 | 6,373.45 | 57,000.00 | 50,626.55 | 11.18 | .00 | 50,626.55 |
| 100-53301-202-000 | STR MAINT: CURB & GUTTER | .00 | .00 | 1,500.00 | 1,500.00 | .00 | .00 | 1,500.00 |
| 100-53301-203-000 | STR MAINT: SALT | 23,898.06 | 47,811.05 | 120,000.00 | 72,188.95 | 39.84 | 72,187.12 | 1.83 |
| 100-53301-204-000 | STR MAINT: STREET CRACK FILLI | .00 | .00 | 7,400.00 | 7,400.00 | .00 | .00 | 7,400.00 |
| 100-53301-206-000 | STR MAINT: BLACKTOP PATCH (C | .00 | .00 | 3,000.00 | 3,000.00 | .00 | .00 | 3,000.00 |
| 100-53301-207-000 | STR MAINT: SAFETY EQUIPMENT | 298.75 | 298.75 | 3,200.00 | 2,901.25 | 9.34 | .00 | 2,901.25 |
| 100-53301-208-000 | STR MAINT: STREET SIGNS | 891.92 | 2,585.85 | 17,000.00 | 14,414.15 | 15.21 | .00 | 14,414.15 |
| 100-53301-209-000 | STR MAINT: BLACK TOP HOT MIX | .00 | .00 | 6,000.00 | 6,000.00 | .00 | .00 | 6,000.00 |
| 100-53301-221-000 | STR MAINT: GAS & OIL | 10,392.47 | 12,723.92 | 40,000.00 | 27,276.08 | 31.81 | .00 | 27,276.08 |
| 100-53301-300-000 | STR MAINT: TELEPHONE | 181.65 | 542.69 | 2,750.00 | 2,207.31 | 19.73 | .00 | 2,207.31 |
| 100-53301-314-000 | STR MAINT: UTILITIES & REFUSE | 1,222.31 | 2,383.02 | 10,000.00 | 7,616.98 | 23.83 | .00 | 7,616.98 |
| 100-53301-330-000 | STR MAINT: TRAVEL & CONFEREN | 20.52 | 20.52 | 2,000.00 | 1,979.48 | 1.03 | .00 | 1,979.48 |
| 100-53301-335-000 | STR MAINT: UNIFORM ALLOWANC | 239.99 | 1,019.92 | 3,200.00 | 2,180.08 | 31.87 | .00 | 2,180.08 |
| 100-53301-350-000 | STR MAINT: BUILDINGS & GROUN | .00 | 3,173.54 | 5,000.00 | 1,826.46 | 63.47 | .00 | 1,826.46 |
| 100-53301-380-000 | STR MAINT: VEHICLE INSURANCE | .00 | 19,762.00 | 20,000.00 | 238.00 | 98.81 | .00 | 238.00 |
| 100-53301-500-000 | STR MAINT: OUTLAY | .00 | .00 | 12,000.00 | 12,000.00 | .00 | 10,750.00 | 1,250.00 |
| 100-53301-530-000 | STR MAINT: SNOW & ICE CONTRA | .00 | .00 | 150.00 | 150.00 | .00 | .00 | 150.00 |
| 100-53301-531-000 | STR MAINT: CITY/UWP AGREEME | .00 | .00 | 6,300.00 | 6,300.00 | .00 | .00 | 6,300.00 |
| 100-53301-535-000 | STR MAINT: VEHICLE LEASE | 3,849.77 | 11,549.31 | 48,000.00 | 36,450.69 | 24.06 | .00 | 36,450.69 |
| TOTAL STREET MAINTENANCE | | 95,197.77 | 258,135.89 | 935,067.00 | 676,931.11 | 27.61 | 82,937.12 | 593,993.99 |

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2025

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 | 617.78 | 1,637.08 | 8,117.00 | 6,479.92 | 20.17 | .00 | 6,479.92 |
| 100-53320-131-000 | STATE HWY: WRS (ERS) | 42.94 | 113.90 | 564.00 | 450.10 | 20.20 | .00 | 450.10 |
| 100-53320-132-000 | STATE HWY: SOC SEC | 35.70 | 93.69 | 503.00 | 409.31 | 18.63 | .00 | 409.31 |
| 100-53320-133-000 | STATE HWY: MEDICARE | 8.35 | 21.91 | 118.00 | 96.09 | 18.57 | .00 | 96.09 |
| 100-53320-134-000 | STATE HWY: LIFE INS | .71 | 2.13 | 9.00 | 6.87 | 23.67 | .00 | 6.87 |
| 100-53320-135-000 | STATE HWY: HEALTH INS PREMIU | 224.16 | 896.64 | 2,690.00 | 1,793.36 | 33.33 | .00 | 1,793.36 |
| 100-53320-137-000 | STATE HWY: HEALTH CLAIMS | 77.03 | 215.30 | 356.00 | 140.70 | 60.48 | .00 | 140.70 |
| 100-53320-138-000 | STATE HWY: DENTAL INS | 13.20 | 52.80 | 158.00 | 105.20 | 33.42 | .00 | 105.20 |
| 100-53320-139-000 | STATE HWY: LONG TERM DISABIL | 2.66 | 10.64 | 32.00 | 21.36 | 33.25 | .00 | 21.36 |
| 100-53320-200-000 | STATE HWY: MATERIAL & SUPPLI | .00 | .00 | 2,000.00 | 2,000.00 | .00 | .00 | 2,000.00 |
| 100-53320-220-000 | STATE HWY: GAS, OIL, & REPAIRS | .00 | .00 | 5,000.00 | 5,000.00 | .00 | .00 | 5,000.00 |
| | TOTAL STATE HIGHWAYS | 1,022.53 | 3,044.09 | 19,547.00 | 16,502.91 | 15.57 | .00 | 16,502.91 |
| <u>STREET LIGHTING</u> | | | | | | | | |
| 100-53420-345-000 | STR LTG: DATA PROCESSING | .00 | .00 | 1,200.00 | 1,200.00 | .00 | .00 | 1,200.00 |
| 100-53420-435-000 | STR LTG: DECORATIVE LIGHT MAI | .00 | 2,646.00 | 4,500.00 | 1,854.00 | 58.80 | .00 | 1,854.00 |
| 100-53420-502-000 | STR LTG: STREET LIGHT POWER | 8,587.13 | 17,417.96 | 88,000.00 | 70,582.04 | 19.79 | .00 | 70,582.04 |
| 100-53420-503-000 | STR LTG: STOP LIGHT POWER | 942.11 | 1,958.48 | 7,750.00 | 5,791.52 | 25.27 | .00 | 5,791.52 |
| 100-53420-504-000 | STR LTG: STOP LIGHT MAINTENA | 2,116.41 | 2,116.41 | 13,000.00 | 10,883.59 | 16.28 | .00 | 10,883.59 |
| 100-53420-505-000 | STR LTG: TRAIL LIGHT POWER | 151.78 | 322.97 | 1,400.00 | 1,077.03 | 23.07 | .00 | 1,077.03 |
| | TOTAL STREET LIGHTING | 11,797.43 | 24,461.82 | 115,850.00 | 91,388.18 | 21.12 | .00 | 91,388.18 |
| <u>STORM SEWER MAINTENANCE</u> | | | | | | | | |
| 100-53441-110-000 | STM SWR MAINT: SALARIES | 308.87 | 818.52 | 4,058.00 | 3,239.48 | 20.17 | .00 | 3,239.48 |
| 100-53441-120-000 | STM SWR MAINT: MAINT WAGES | 1,551.37 | 1,959.21 | 28,683.00 | 26,723.79 | 6.83 | .00 | 26,723.79 |
| 100-53441-131-000 | STM SWR MAINT: WRS (ERS) | 129.28 | 200.56 | 2,275.00 | 2,074.44 | 8.82 | .00 | 2,074.44 |
| 100-53441-132-000 | STM SWR MAINT: SOC SEC | 101.38 | 158.76 | 2,030.00 | 1,871.24 | 7.82 | .00 | 1,871.24 |
| 100-53441-133-000 | STM SWR MAINT: MEDICARE | 23.72 | 37.15 | 475.00 | 437.85 | 7.82 | .00 | 437.85 |
| 100-53441-134-000 | STM SWR MAINT: LIFE INS | 16.54 | 49.62 | 198.00 | 148.38 | 25.06 | .00 | 148.38 |
| 100-53441-135-000 | STM SWR MAINT: HEALTH INS PR | 943.03 | 3,772.12 | 11,317.00 | 7,544.88 | 33.33 | .00 | 7,544.88 |
| 100-53441-137-000 | STM SWR MAINT: HEALTH INS. CL | 509.53 | 645.68 | 1,978.00 | 1,332.32 | 32.64 | .00 | 1,332.32 |
| 100-53441-138-000 | STM SWR MAINT: DENTAL INS | 43.48 | 173.92 | 522.00 | 348.08 | 33.32 | .00 | 348.08 |
| 100-53441-139-000 | STM SWR MAINT: LONG TERM DIS | 10.84 | 43.37 | 128.00 | 84.63 | 33.88 | .00 | 84.63 |
| 100-53441-200-000 | STM SWR MAINT: MATERIAL & SU | .00 | .00 | 4,000.00 | 4,000.00 | .00 | .00 | 4,000.00 |
| 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 | .00 | 12,000.00 | 12,000.00 | .00 | .00 | 12,000.00 |
| | TOTAL STORM SEWER MAINTENA | 3,638.04 | 7,858.91 | 69,664.00 | 61,805.09 | 11.28 | .00 | 61,805.09 |

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2025

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 | 18,611.10 | 37,222.20 | 227,100.00 | 189,877.80 | 16.39 | .00 | 189,877.80 |
| | TOTAL REFUSE COLLECTIONS | 18,611.10 | 37,222.20 | 227,100.00 | 189,877.80 | 16.39 | .00 | 189,877.80 |
| <u>RECYCLING PROGRAM</u> | | | | | | | | |
| 100-53635-110-000 | RECYCLE: SALARIES | 308.87 | 818.52 | 4,058.00 | 3,239.48 | 20.17 | .00 | 3,239.48 |
| 100-53635-120-000 | RECYCLE: OTHER WAGES | 1,088.05 | 4,271.99 | 82,722.00 | 78,450.01 | 5.16 | .00 | 78,450.01 |
| 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 | 97.09 | 361.44 | 6,198.00 | 5,836.56 | 5.83 | .00 | 5,836.56 |
| 100-53635-132-000 | RECYCLE: SOC SEC | 72.74 | 272.36 | 5,530.00 | 5,257.64 | 4.93 | .00 | 5,257.64 |
| 100-53635-133-000 | RECYCLE: MEDICARE | 17.02 | 63.72 | 1,293.00 | 1,229.28 | 4.93 | .00 | 1,229.28 |
| 100-53635-134-000 | RECYCLE: LIFE INS | 8.33 | 24.99 | 100.00 | 75.01 | 24.99 | .00 | 75.01 |
| 100-53635-135-000 | RECYCLE: HEALTH INS PREMIUM | 3,474.53 | 13,898.12 | 41,695.00 | 27,796.88 | 33.33 | .00 | 27,796.88 |
| 100-53635-137-000 | RECYCLE: HEALTH INS. CLAIMS C | 2,674.38 | 3,721.39 | 5,578.00 | 1,856.61 | 66.72 | .00 | 1,856.61 |
| 100-53635-138-000 | RECYCLE: DENTAL INS | 204.57 | 818.28 | 2,455.00 | 1,636.72 | 33.33 | .00 | 1,636.72 |
| 100-53635-139-000 | RECYCLE: LONG TERM DISABILIT | 28.76 | 115.06 | 338.00 | 222.94 | 34.04 | .00 | 222.94 |
| 100-53635-205-000 | RECYCLE: CONTRACTUAL | 13,697.55 | 27,395.10 | 167,300.00 | 139,904.90 | 16.37 | .00 | 139,904.90 |
| 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 | .00 | .00 | 7,500.00 | 7,500.00 | .00 | .00 | 7,500.00 |
| 100-53635-290-000 | RECYCLE: PRINTING & ADVERTIS | .00 | .00 | 500.00 | 500.00 | .00 | .00 | 500.00 |
| 100-53635-340-000 | RECYCLE: OPERATING SUPPLIES | 41.52 | 87.54 | 3,200.00 | 3,112.46 | 2.74 | .00 | 3,112.46 |
| | TOTAL RECYCLING PROGRAM | 21,713.41 | 51,848.51 | 331,376.00 | 279,527.49 | 15.65 | .00 | 279,527.49 |
| <u>WEED CONTRACTUAL</u> | | | | | | | | |
| 100-53640-531-000 | WEEDS: CONTRACTUAL | .00 | .00 | 600.00 | 600.00 | .00 | .00 | 600.00 |
| | TOTAL WEED CONTRACTUAL | .00 | .00 | 600.00 | 600.00 | .00 | .00 | 600.00 |

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2025

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 | 1,544.40 | 4,092.66 | 20,293.00 | 16,200.34 | 20.17 | .00 | 16,200.34 |
| 100-54910-112-000 | CEMETERIES: SEASONAL | .00 | .00 | 30,100.00 | 30,100.00 | .00 | .00 | 30,100.00 |
| 100-54910-119-000 | CEMETERIES: CONSTRUCT WAG | .00 | .00 | 500.00 | 500.00 | .00 | .00 | 500.00 |
| 100-54910-120-000 | CEMETERIES: MAINT WAGES | 1,077.61 | 2,176.05 | 46,868.00 | 44,691.95 | 4.64 | .00 | 44,691.95 |
| 100-54910-124-000 | CEMETERIES: OVERTIME | .00 | .00 | 653.00 | 653.00 | .00 | .00 | 653.00 |
| 100-54910-126-000 | CEMETERIES: SEASONAL OVERTI | .00 | .00 | 200.00 | 200.00 | .00 | .00 | 200.00 |
| 100-54910-131-000 | CEMETERIES: WRS (ERS | 182.23 | 473.35 | 6,839.00 | 6,365.65 | 6.92 | .00 | 6,365.65 |
| 100-54910-132-000 | CEMETERIES: SOC SEC | 149.96 | 388.72 | 6,113.00 | 5,724.28 | 6.36 | .00 | 5,724.28 |
| 100-54910-133-000 | CEMETERIES: MEDICARE | 35.07 | 90.90 | 1,429.00 | 1,338.10 | 6.36 | .00 | 1,338.10 |
| 100-54910-134-000 | CEMETERIES: LIFE INS | 5.39 | 16.17 | 64.00 | 47.83 | 25.27 | .00 | 47.83 |
| 100-54910-135-000 | CEMETERIES: HEALTH INS PREMI | 2,802.04 | 11,208.16 | 33,625.00 | 22,416.84 | 33.33 | .00 | 22,416.84 |
| 100-54910-137-000 | CEMETERIES: HEALTH INS. CLAIM | 192.57 | 538.22 | 2,584.00 | 2,045.78 | 20.83 | .00 | 2,045.78 |
| 100-54910-138-000 | CEMETERIES: DENTAL INS | 164.98 | 659.92 | 1,980.00 | 1,320.08 | 33.33 | .00 | 1,320.08 |
| 100-54910-139-000 | CEMETERIES: LONG TERM DISAB | 22.04 | 88.15 | 264.00 | 175.85 | 33.39 | .00 | 175.85 |
| 100-54910-200-000 | CEMETERIES: MATERIAL & SUPPL | 1,907.14 | 1,907.14 | 7,000.00 | 5,092.86 | 27.24 | .00 | 5,092.86 |
| 100-54910-220-000 | CEMETERIES: GAS, OIL, & REPAIR | .00 | .00 | 5,000.00 | 5,000.00 | .00 | .00 | 5,000.00 |
| 100-54910-314-000 | CEMETERIES: UTILITIES & REFUS | 21.65 | 43.30 | 450.00 | 406.70 | 9.62 | .00 | 406.70 |
| 100-54910-340-000 | CEMETERIES: OPERATING SUPPL | 70.44 | 95.94 | 3,800.00 | 3,704.06 | 2.52 | .00 | 3,704.06 |
| 100-54910-500-000 | CEMETERIES: OUTLAY | .00 | .00 | 13,000.00 | 13,000.00 | .00 | 6,900.00 | 6,100.00 |
| | TOTAL CEMETERIES | 8,175.52 | 21,778.68 | 180,762.00 | 158,983.32 | 12.05 | 6,900.00 | 152,083.32 |

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2025

FUND 100 - GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE | |
|-------------------|-------------------------------|------------------|-------------------|---------------------|-------------------|----------------|------------------|-------------------|
| <u>LIBRARY</u> | | | | | | | | |
| 100-55110-110-000 | LIBRARY: SALARIES | 6,273.60 | 16,625.04 | 82,110.00 | 65,484.96 | 20.25 | .00 | 65,484.96 |
| 100-55110-120-000 | LIBRARY: OTHER WAGES | 36,783.71 | 101,092.86 | 513,758.00 | 412,665.14 | 19.68 | .00 | 412,665.14 |
| 100-55110-131-000 | LIBRARY: WRS (ERS) | 1,924.96 | 4,948.20 | 33,683.00 | 28,734.80 | 14.69 | .00 | 28,734.80 |
| 100-55110-132-000 | LIBRARY: SOC SEC | 2,523.09 | 6,859.14 | 36,943.00 | 30,083.86 | 18.57 | .00 | 30,083.86 |
| 100-55110-133-000 | LIBRARY: MEDICARE | 590.03 | 1,603.99 | 8,641.00 | 7,037.01 | 18.56 | .00 | 7,037.01 |
| 100-55110-134-000 | LIBRARY: LIFE INS | 89.71 | 269.13 | 1,077.00 | 807.87 | 24.99 | .00 | 807.87 |
| 100-55110-135-000 | LIBRARY: HEALTH INS PREMIUMS | 6,768.83 | 27,075.32 | 88,415.00 | 61,339.68 | 30.62 | .00 | 61,339.68 |
| 100-55110-137-000 | LIBRARY: HEALTH INS. CLAIMS C | 462.06 | 3,260.13 | 12,257.00 | 8,996.87 | 26.60 | .00 | 8,996.87 |
| 100-55110-138-000 | LIBRARY: DENTAL INS | 375.04 | 1,500.16 | 4,449.00 | 2,948.84 | 33.72 | .00 | 2,948.84 |
| 100-55110-139-000 | LIBRARY: LONG TERM DISABILITY | 118.38 | 473.52 | 1,407.00 | 933.48 | 33.65 | .00 | 933.48 |
| 100-55110-240-500 | LIBRARY: BOOKS-RESOURCELIB | 142.59 | 370.56 | 3,000.00 | 2,629.44 | 12.35 | .00 | 2,629.44 |
| 100-55110-240-600 | LIBRARY: SWLS DISCRETIONARY | .00 | .00 | 2,000.00 | 2,000.00 | .00 | .00 | 2,000.00 |
| 100-55110-240-800 | LIBRARY: RESOURCE AUDIOBOO | .00 | .00 | 5,624.00 | 5,624.00 | .00 | .00 | 5,624.00 |
| 100-55110-250-200 | LIBRARY: PERIODICALS-CHILDRE | .00 | .00 | 500.00 | 500.00 | .00 | .00 | 500.00 |
| 100-55110-250-400 | LIBRARY: PERIODICALSYOUNGA | .00 | .00 | 150.00 | 150.00 | .00 | .00 | 150.00 |
| 100-55110-250-600 | LIBRARY: PERIODICALS-ADULT | .00 | 172.38 | 3,300.00 | 3,127.62 | 5.22 | .00 | 3,127.62 |
| 100-55110-250-900 | LIBRARY: PERIODICALS-PROFES | .00 | .00 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 |
| 100-55110-300-000 | LIBRARY: TELEPHONE | 37.62 | 112.55 | 2,200.00 | 2,087.45 | 5.12 | .00 | 2,087.45 |
| 100-55110-309-000 | LIBRARY: POSTAGE | 5.11 | 443.11 | 950.00 | 506.89 | 46.64 | .00 | 506.89 |
| 100-55110-313-000 | LIBRARY: OFFICE EQUIPMENT MA | 288.11 | 609.36 | 3,000.00 | 2,390.64 | 20.31 | .00 | 2,390.64 |
| 100-55110-327-000 | LIBRARY: FOUNDATION FUNDED | .00 | 450.00 | .00 | (450.00) | .00 | .00 | (450.00) |
| 100-55110-340-000 | LIBRARY: OPERATING SUPPLIES | .00 | 5.48 | 1,500.00 | 1,494.52 | .37 | .00 | 1,494.52 |
| 100-55110-341-000 | LIBRARY: ADV & PUB | .00 | .00 | 2,100.00 | 2,100.00 | .00 | .00 | 2,100.00 |
| 100-55110-342-800 | LIBRARY: AV-DIGITAL MEDIA | .00 | .00 | 8,350.00 | 8,350.00 | .00 | .00 | 8,350.00 |
| 100-55110-350-000 | LIBRARY: BUILDINGS & GROUNDS | 161.76 | 936.98 | 10,000.00 | 9,063.02 | 9.37 | .00 | 9,063.02 |
| 100-55110-600-005 | CTY FUND-PROF SERVICES | 1,161.04 | 3,315.51 | 72,000.00 | 68,684.49 | 4.60 | .00 | 68,684.49 |
| 100-55110-600-010 | CTY FUND-CHILDREN'S BOOK MA | 40.33 | 1,873.74 | 12,000.00 | 10,126.26 | 15.61 | .00 | 10,126.26 |
| 100-55110-600-015 | CTY FUND-YNG ADULT BOOK MAT | .00 | 335.33 | 3,000.00 | 2,664.67 | 11.18 | .00 | 2,664.67 |
| 100-55110-600-020 | CTY FUND-ADULT FICTION MAT | 1,004.01 | 2,334.66 | 12,000.00 | 9,665.34 | 19.46 | .00 | 9,665.34 |
| 100-55110-600-025 | CTY FUND-ADULT NON FICT MAT | .00 | .00 | 12,000.00 | 12,000.00 | .00 | .00 | 12,000.00 |
| 100-55110-600-030 | CTY FUND-DIRECT DISCRETIONA | .00 | 42.00 | 400.00 | 358.00 | 10.50 | .00 | 358.00 |
| 100-55110-600-035 | CTY FUND-OFFICE SUPPLIES | 629.16 | 1,162.94 | 6,500.00 | 5,337.06 | 17.89 | .00 | 5,337.06 |
| 100-55110-600-037 | CTY FUND-UTILITIES & REFUSE | 5,970.06 | 10,848.33 | 46,000.00 | 35,151.67 | 23.58 | .00 | 35,151.67 |
| 100-55110-600-045 | CTY FUND-SUBSCRIPTION & DUE | 424.00 | 424.00 | 800.00 | 376.00 | 53.00 | .00 | 376.00 |
| 100-55110-600-050 | CTY FUND-CHILDREN'S PROGRA | 55.22 | 690.35 | 4,000.00 | 3,309.65 | 17.26 | .00 | 3,309.65 |
| 100-55110-600-055 | CTY FUND-YOUNG ADULT PROGR | 16.94 | 239.23 | 2,000.00 | 1,760.77 | 11.96 | .00 | 1,760.77 |
| 100-55110-600-060 | CTY FUND-ADULT PROGRAMMIN | 50.00 | 180.00 | 4,000.00 | 3,820.00 | 4.50 | .00 | 3,820.00 |
| 100-55110-600-065 | CTY FUND-OUTREACH | .00 | .00 | 2,000.00 | 2,000.00 | .00 | .00 | 2,000.00 |
| 100-55110-600-070 | CTY FUND-JUVENILE AV | 141.98 | 141.98 | 2,000.00 | 1,858.02 | 7.10 | .00 | 1,858.02 |
| 100-55110-600-075 | CTY FUND-ADULT AV | 7.49 | 7.49 | 6,000.00 | 5,992.51 | .12 | .00 | 5,992.51 |
| 100-55110-600-080 | CTY FUND-DATA PROCESSING | 85.99 | 6,985.98 | 15,000.00 | 8,014.02 | 46.57 | .00 | 8,014.02 |
| 100-55110-600-090 | CTY FUND-OPERATING SUPPLIES | 422.33 | 1,278.33 | 2,000.00 | 721.67 | 63.92 | .00 | 721.67 |
| 100-55110-600-095 | CTY FUND-TRAVEL & CONF | 84.96 | 179.94 | 3,500.00 | 3,320.06 | 5.14 | .00 | 3,320.06 |
| | TOTAL LIBRARY | 66,638.11 | 196,847.72 | 1,031,614.00 | 834,766.28 | 19.08 | .00 | 834,766.28 |

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2025

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 | 5,936.00 | 15,730.40 | 78,808.00 | 63,077.60 | 19.96 | .00 | 63,077.60 |
| 100-55120-112-000 | MUSEUM: SEASONAL | .00 | .00 | 21,577.00 | 21,577.00 | .00 | .00 | 21,577.00 |
| 100-55120-120-000 | MUSEUM: OTHER WAGES | 10,123.81 | 26,859.19 | 146,823.00 | 119,963.81 | 18.29 | .00 | 119,963.81 |
| 100-55120-124-000 | MUSEUM: OVERTIME | .00 | .00 | 100.00 | 100.00 | .00 | .00 | 100.00 |
| 100-55120-131-000 | MUSEUM: WRS (ERS) | 718.64 | 1,774.80 | 9,374.00 | 7,599.20 | 18.93 | .00 | 7,599.20 |
| 100-55120-132-000 | MUSEUM: SOC SEC | 980.28 | 2,594.26 | 15,333.00 | 12,738.74 | 16.92 | .00 | 12,738.74 |
| 100-55120-133-000 | MUSEUM: MEDICARE | 229.23 | 606.67 | 3,587.00 | 2,980.33 | 16.91 | .00 | 2,980.33 |
| 100-55120-134-000 | MUSEUM: LIFE INS | 8.46 | 25.38 | 102.00 | 76.62 | 24.88 | .00 | 76.62 |
| 100-55120-135-000 | MUSEUM: HEALTH INS PREMIUMS | 1,545.96 | 6,183.84 | 18,552.00 | 12,368.16 | 33.33 | .00 | 12,368.16 |
| 100-55120-137-000 | MUSEUM: HEALTH INS. CLAIMS C | .00 | .00 | 3,600.00 | 3,600.00 | .00 | .00 | 3,600.00 |
| 100-55120-138-000 | MUSEUM: DENTAL INS | 76.60 | 306.40 | 920.00 | 613.60 | 33.30 | .00 | 613.60 |
| 100-55120-139-000 | MUSEUM: LONG TERM DISABILIT | 43.74 | 174.96 | 307.00 | 132.04 | 56.99 | .00 | 132.04 |
| 100-55120-212-000 | MUSEUM: CUSTODIAL SUPPLIES | 27.96 | 27.96 | 810.00 | 782.04 | 3.45 | .00 | 782.04 |
| 100-55120-220-000 | MUSEUM: GAS, OIL, & REPAIRS | .00 | .00 | 1,140.00 | 1,140.00 | .00 | .00 | 1,140.00 |
| 100-55120-300-000 | MUSEUM: TELEPHONE | 66.39 | 199.17 | 1,200.00 | 1,000.83 | 16.60 | .00 | 1,000.83 |
| 100-55120-309-000 | MUSEUM: POSTAGE | 4.63 | 4.63 | 300.00 | 295.37 | 1.54 | .00 | 295.37 |
| 100-55120-310-000 | MUSEUM: OFFICE SUPPLIES | .00 | 67.98 | 2,000.00 | 1,932.02 | 3.40 | .00 | 1,932.02 |
| 100-55120-314-000 | MUSEUM: UTILITIES & REFUSE | 3,353.16 | 6,736.27 | 24,493.00 | 17,756.73 | 27.50 | .00 | 17,756.73 |
| 100-55120-319-000 | MUSEUM: PROF DUES | .00 | .00 | 942.00 | 942.00 | .00 | .00 | 942.00 |
| 100-55120-330-000 | MUSEUM: TRAVEL & CONFERENC | 225.00 | 225.00 | 1,215.00 | 990.00 | 18.52 | .00 | 990.00 |
| 100-55120-340-000 | MUSEUM: OPERATING SUPPLIES | .00 | 150.87 | 4,000.00 | 3,849.13 | 3.77 | .00 | 3,849.13 |
| 100-55120-341-000 | MUSEUM: ADV & PUB | 1,580.75 | 2,419.00 | 12,000.00 | 9,581.00 | 20.16 | .00 | 9,581.00 |
| 100-55120-345-000 | MUSEUM: DATA PROCESSING | 132.74 | 189.78 | 2,250.00 | 2,060.22 | 8.43 | .00 | 2,060.22 |
| 100-55120-350-000 | MUSEUM: BUILDINGS & GROUND | 55.44 | 726.77 | 7,600.00 | 6,873.23 | 9.56 | .00 | 6,873.23 |
| 100-55120-380-000 | MUSEUM: VEHICLE INSURANCE | .00 | 46.00 | 45.00 | (1.00) | 102.22 | .00 | (1.00) |
| 100-55120-390-000 | MUSEUM: STORE EXPENSES | .31 | 91.77 | 11,000.00 | 10,908.23 | .83 | .00 | 10,908.23 |
| 100-55120-391-000 | MUSEUM: PROGRAM EXPENSES | 650.00 | 650.00 | 3,000.00 | 2,350.00 | 21.67 | .00 | 2,350.00 |
| 100-55120-500-000 | MUSEUM: OUTLAY | .00 | .00 | 3,450.00 | 3,450.00 | .00 | .00 | 3,450.00 |
| 100-55120-505-000 | MUSEUM: HISTORIC RE-ENACTM | .00 | .00 | 5,000.00 | 5,000.00 | .00 | .00 | 5,000.00 |
| 100-55120-720-000 | MUSEUM: GRANTS | .00 | .00 | 1,481.00 | 1,481.00 | .00 | .00 | 1,481.00 |
| | TOTAL MUSEUM | 25,759.10 | 65,791.10 | 381,009.00 | 315,217.90 | 17.27 | .00 | 315,217.90 |
| <u>SENIOR CITIZENS CENTER</u> | | | | | | | | |
| 100-55190-120-000 | SR CTR: OTHER WAGES | 3,907.88 | 10,455.58 | 46,655.00 | 36,199.42 | 22.41 | .00 | 36,199.42 |
| 100-55190-131-000 | SR CTR: WRS (ERS) | 121.49 | 266.07 | 3,243.00 | 2,976.93 | 8.20 | .00 | 2,976.93 |
| 100-55190-132-000 | SR CTR: SOC SEC | 242.29 | 648.24 | 2,892.00 | 2,243.76 | 22.41 | .00 | 2,243.76 |
| 100-55190-133-000 | SR CTR: MEDICARE | 56.67 | 151.60 | 676.00 | 524.40 | 22.43 | .00 | 524.40 |
| 100-55190-134-000 | SR CTR: LIFE INS | 14.36 | 43.08 | 172.00 | 128.92 | 25.05 | .00 | 128.92 |
| 100-55190-220-000 | SR CTR: GAS, OIL, & REPAIRS | .00 | .00 | 50.00 | 50.00 | .00 | .00 | 50.00 |
| 100-55190-300-000 | SR CTR: TELEPHONE | .91 | 2.67 | 120.00 | 117.33 | 2.23 | .00 | 117.33 |
| 100-55190-340-000 | SR CTR: OPERATING SUPPLIES | 215.89 | 383.17 | 2,000.00 | 1,616.83 | 19.16 | .00 | 1,616.83 |
| 100-55190-348-000 | SR CTR: GROCERIES | .00 | 93.46 | 900.00 | 806.54 | 10.38 | .00 | 806.54 |
| 100-55190-350-000 | SR CTR: BUILDINGS & GROUNDS | .00 | .00 | 500.00 | 500.00 | .00 | .00 | 500.00 |
| 100-55190-530-000 | SR CTR: RENT EXPENSE | .00 | .00 | 1,350.00 | 1,350.00 | .00 | .00 | 1,350.00 |
| | TOTAL SENIOR CITIZENS CENTER | 4,559.49 | 12,043.87 | 58,558.00 | 46,514.13 | 20.57 | .00 | 46,514.13 |

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2025

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 | .00 | .00 | 37,539.00 | 37,539.00 | .00 | .00 | 37,539.00 |
| 100-55200-120-000 | PARKS: OTHER WAGES | 11,101.61 | 29,477.52 | 150,674.00 | 121,196.48 | 19.56 | .00 | 121,196.48 |
| 100-55200-124-000 | PARKS: OVERTIME | .00 | 141.62 | 9,000.00 | 8,858.38 | 1.57 | .00 | 8,858.38 |
| 100-55200-131-000 | PARKS: WRS (ERS | 771.57 | 2,060.50 | 11,098.00 | 9,037.50 | 18.57 | .00 | 9,037.50 |
| 100-55200-132-000 | PARKS: SOC SEC | 668.13 | 1,775.67 | 12,227.00 | 10,451.33 | 14.52 | .00 | 10,451.33 |
| 100-55200-133-000 | PARKS: MEDICARE | 156.25 | 415.26 | 2,860.00 | 2,444.74 | 14.52 | .00 | 2,444.74 |
| 100-55200-134-000 | PARKS: LIFE INS | 41.41 | 124.23 | 502.00 | 377.77 | 24.75 | .00 | 377.77 |
| 100-55200-135-000 | PARKS: HEALTH INS PREMIUMS | 2,268.69 | 9,074.76 | 47,168.00 | 38,093.24 | 19.24 | .00 | 38,093.24 |
| 100-55200-137-000 | PARKS: HEALTH INS. CLAIMS CUR | .00 | .00 | 4,961.00 | 4,961.00 | .00 | .00 | 4,961.00 |
| 100-55200-138-000 | PARKS: DENTAL INS | 72.77 | 291.08 | 1,759.00 | 1,467.92 | 16.55 | .00 | 1,467.92 |
| 100-55200-139-000 | PARKS: LONG TERM DISABILITY | 48.34 | 179.54 | 564.00 | 384.46 | 31.83 | .00 | 384.46 |
| 100-55200-220-000 | PARKS: GAS, OIL, & REPAIRS | 780.35 | 1,592.36 | 18,000.00 | 16,407.64 | 8.85 | .00 | 16,407.64 |
| 100-55200-300-000 | PARKS: TELEPHONE | 61.62 | 182.60 | 700.00 | 517.40 | 26.09 | .00 | 517.40 |
| 100-55200-314-000 | PARKS: UTILITIES & REFUSE | 1,974.35 | 3,806.09 | 22,000.00 | 18,193.91 | 17.30 | .00 | 18,193.91 |
| 100-55200-330-000 | PARKS: TRAVEL & CONFERENCE | .00 | .00 | 500.00 | 500.00 | .00 | .00 | 500.00 |
| 100-55200-335-000 | PARKS: UNIFORM ALLOWANCE | 394.00 | 394.00 | 600.00 | 206.00 | 65.67 | .00 | 206.00 |
| 100-55200-338-000 | PARKS: CAMPGROUND LICENSE | .00 | .00 | 180.00 | 180.00 | .00 | .00 | 180.00 |
| 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 | 60.11 | 1,000.33 | 25,000.00 | 23,999.67 | 4.00 | .00 | 23,999.67 |
| 100-55200-351-000 | PARKS: TRAIL MAINTENANCE | .00 | .00 | 3,000.00 | 3,000.00 | .00 | .00 | 3,000.00 |
| 100-55200-380-000 | PARKS: VEHICLE INSURANCE | .00 | 4,657.00 | 5,000.00 | 343.00 | 93.14 | .00 | 343.00 |
| 100-55200-444-000 | PARKS: UNEMP COMP | 173.19 | 173.19 | .00 | (173.19) | .00 | .00 | (173.19) |
| 100-55200-500-000 | PARKS: OUTLAY | .00 | .00 | 10,000.00 | 10,000.00 | .00 | .00 | 10,000.00 |
| 100-55200-535-000 | PARKS: VEHICLE LEASE | 2,135.00 | 6,405.00 | 26,000.00 | 19,595.00 | 24.63 | .00 | 19,595.00 |
| | TOTAL PARKS DEPARTMENT | 20,707.39 | 61,750.75 | 399,332.00 | 337,581.25 | 15.46 | .00 | 337,581.25 |
| RECREATION DEPARTMENT | | | | | | | | |
| 100-55300-110-000 | REC ADMIN: SALARIES | 9,790.18 | 26,418.95 | 126,908.00 | 100,489.05 | 20.82 | .00 | 100,489.05 |
| 100-55300-120-000 | REC ADMIN: OTHER WAGES | 1,811.04 | 4,775.48 | 24,148.00 | 19,372.52 | 19.78 | .00 | 19,372.52 |
| 100-55300-124-000 | REC ADMIN: OVERTIME | .00 | .00 | 500.00 | 500.00 | .00 | .00 | 500.00 |
| 100-55300-131-000 | REC ADMIN: WRS (ERS | 806.29 | 2,170.12 | 10,533.00 | 8,362.88 | 20.60 | .00 | 8,362.88 |
| 100-55300-132-000 | REC ADMIN: SOC SEC | 694.26 | 1,855.42 | 9,396.00 | 7,540.58 | 19.75 | .00 | 7,540.58 |
| 100-55300-133-000 | REC ADMIN: MEDICARE | 162.37 | 433.92 | 2,197.00 | 1,763.08 | 19.75 | .00 | 1,763.08 |
| 100-55300-134-000 | REC ADMIN: LIFE INS | 46.88 | 140.64 | 499.00 | 358.36 | 28.18 | .00 | 358.36 |
| 100-55300-135-000 | REC ADMIN: HEALTH INS PREMIU | 3,323.80 | 12,685.65 | 46,867.00 | 34,181.35 | 27.07 | .00 | 34,181.35 |
| 100-55300-137-000 | REC ADMIN: HEALTH INS. CLAIMS | 475.91 | 1,705.73 | 3,248.00 | 1,542.27 | 52.52 | .00 | 1,542.27 |
| 100-55300-138-000 | REC ADMIN: DENTAL INS | 147.50 | 561.39 | 2,230.00 | 1,668.61 | 25.17 | .00 | 1,668.61 |
| 100-55300-139-000 | REC ADMIN: LONG TERM DISABIL | 52.98 | 160.83 | 478.00 | 317.17 | 33.65 | .00 | 317.17 |
| 100-55300-210-000 | REC ADMIN: PROF SERVICES | .00 | .00 | 500.00 | 500.00 | .00 | .00 | 500.00 |
| 100-55300-309-000 | REC ADMIN: POSTAGE | 19.20 | 19.89 | 300.00 | 280.11 | 6.63 | .00 | 280.11 |
| 100-55300-310-000 | REC ADMIN: OFFICE SUPPLIES | 307.25 | 464.00 | 1,500.00 | 1,036.00 | 30.93 | .00 | 1,036.00 |
| | TOTAL RECREATION DEPARTMEN | 17,637.66 | 51,392.02 | 229,304.00 | 177,911.98 | 22.41 | .00 | 177,911.98 |

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2025

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 | 790.93 | 1,411.93 | 7,500.00 | 6,088.07 | 18.83 | .00 | 6,088.07 |
| 100-55301-132-000 | REC PRGM: SOC SEC | 41.48 | 79.98 | 465.00 | 385.02 | 17.20 | .00 | 385.02 |
| 100-55301-133-000 | REC PRGM: MEDICARE | 9.69 | 18.70 | 109.00 | 90.30 | 17.16 | .00 | 90.30 |
| 100-55301-340-000 | REC PRGM: OPERATING SUPPLIE | 176.42 | 452.85 | 3,000.00 | 2,547.15 | 15.10 | .00 | 2,547.15 |
| 100-55301-359-000 | REC PRGM: SOCCER (YOUTH) | .00 | .00 | 4,000.00 | 4,000.00 | .00 | .00 | 4,000.00 |
| 100-55301-361-000 | REC PRGM: BASEBALL (YOUTH) | .00 | .00 | 9,400.00 | 9,400.00 | .00 | .00 | 9,400.00 |
| 100-55301-372-000 | REC PRGM: VOLLEYBALL (ADULT) | 170.00 | 170.00 | 350.00 | 180.00 | 48.57 | .00 | 180.00 |
| 100-55301-373-000 | REC PRGM: SAND VBALL (ADULT) | .00 | .00 | 500.00 | 500.00 | .00 | .00 | 500.00 |
| 100-55301-382-000 | REC PRGM: FOOTBALL (YOUTH) | .00 | .00 | 3,000.00 | 3,000.00 | .00 | .00 | 3,000.00 |
| 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 | 400.00 | 2,400.00 | 2,000.00 | 16.67 | .00 | 2,000.00 |
| | TOTAL SUMMER RECREATION | 1,188.52 | 2,533.46 | 30,824.00 | 28,290.54 | 8.22 | .00 | 28,290.54 |
| <u>SWIMMING POOL</u> | | | | | | | | |
| 100-55420-112-000 | POOL: SWIM POOL WAGES | .00 | .00 | 69,688.00 | 69,688.00 | .00 | .00 | 69,688.00 |
| 100-55420-113-000 | POOL: SWIM TEAM INSTRUCTOR | .00 | .00 | 3,135.00 | 3,135.00 | .00 | .00 | 3,135.00 |
| 100-55420-120-000 | POOL: OTHER WAGES | 436.65 | 1,133.79 | .00 | (1,133.79) | .00 | (1,133.79) | |
| 100-55420-131-000 | POOL: WRS (ERS) | 30.34 | 78.87 | .00 | (78.87) | .00 | (78.87) | |
| 100-55420-132-000 | POOL: SOC SEC | 25.84 | 66.72 | 4,515.00 | 4,448.28 | 1.48 | .00 | 4,448.28 |
| 100-55420-133-000 | POOL: MEDICARE | 6.04 | 15.60 | 1,055.00 | 1,039.40 | 1.48 | .00 | 1,039.40 |
| 100-55420-134-000 | POOL: LIFE INS | 3.08 | 9.24 | .00 | (9.24) | .00 | (9.24) | |
| 100-55420-135-000 | POOL: HEALTH INS PREMIUMS | 166.19 | 664.76 | .00 | (664.76) | .00 | (664.76) | |
| 100-55420-138-000 | POOL: DENTAL INS | 3.83 | 15.32 | .00 | (15.32) | .00 | (15.32) | |
| 100-55420-139-000 | POOL: LONG TERM DISABILITY | 2.17 | 8.69 | .00 | (8.69) | .00 | (8.69) | |
| 100-55420-314-000 | POOL: UTILITIES & REFUSE | 1,083.74 | 2,171.41 | 5,000.00 | 2,828.59 | 43.43 | .00 | 2,828.59 |
| 100-55420-340-000 | POOL: OPERATING SUPPLIES | .00 | .00 | 2,000.00 | 2,000.00 | .00 | .00 | 2,000.00 |
| 100-55420-350-000 | POOL: BUILDINGS & GROUNDS | .00 | .00 | 3,500.00 | 3,500.00 | .00 | .00 | 3,500.00 |
| 100-55420-410-000 | POOL: SWIM TEAM | .00 | .00 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 |
| 100-55420-500-000 | POOL: OUTLAY | 21.09 | 42.18 | 16,500.00 | 16,457.82 | .26 | .00 | 16,457.82 |
| | TOTAL SWIMMING POOL | 1,778.97 | 4,206.58 | 106,393.00 | 102,186.42 | 3.95 | .00 | 102,186.42 |
| <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 | 139.95 | 419.85 | 6,000.00 | 5,580.15 | 7.00 | .00 | 5,580.15 |
| 100-56110-341-000 | FORESTRY: STUMP GRINDING | .00 | .00 | 3,000.00 | 3,000.00 | .00 | .00 | 3,000.00 |
| 100-56110-342-000 | FORESTRY: CHIPPING | .00 | .00 | 20,000.00 | 20,000.00 | .00 | .00 | 20,000.00 |
| | TOTAL FORESTRY | 139.95 | 419.85 | 30,250.00 | 29,830.15 | 1.39 | .00 | 29,830.15 |

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2025

FUND 100 - GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE |
|----------------------------------|------------------------------|------------|------------------|------------|----------------|----------------|------------------|
| <u>PCAN</u> | | | | | | | |
| 100-56300-341-000 | PCAN PAYMENT | .00 | 6,900.00 | 6,350.00 | (550.00) | 108.66 | .00 (550.00) |
| | TOTAL PCAN | .00 | 6,900.00 | 6,350.00 | (550.00) | 108.66 | .00 (550.00) |
| <u>ROOM TAXES</u> | | | | | | | |
| 100-56600-650-000 | ROOM TAX ENTITY | .00 | .00 | 135,421.00 | 135,421.00 | .00 | .00 135,421.00 |
| | TOTAL ROOM TAXES | .00 | .00 | 135,421.00 | 135,421.00 | .00 | .00 135,421.00 |
| <u>URBAN DEVELOPMENT</u> | | | | | | | |
| 100-56615-340-000 | URBAN DEV - KALL.OPER.SUPPLI | 23.52 | 47.04 | 248.00 | 200.96 | 18.97 | .00 200.96 |
| | TOTAL URBAN DEVELOPMENT | 23.52 | 47.04 | 248.00 | 200.96 | 18.97 | .00 200.96 |
| <u>HOUSING DIVISION</u> | | | | | | | |
| 100-56800-210-000 | HSG DIV: PROF SERVICES | 169.94 | 169.94 | 4,000.00 | 3,830.06 | 4.25 | .00 3,830.06 |
| | TOTAL HOUSING DIVISION | 169.94 | 169.94 | 4,000.00 | 3,830.06 | 4.25 | .00 3,830.06 |
| <u>COMMUNITY PLANNING/DEVELO</u> | | | | | | | |
| 100-56900-110-000 | COMM P&D: SALARIES | 7,850.40 | 19,371.92 | 97,211.00 | 77,839.08 | 19.93 | .00 77,839.08 |
| 100-56900-120-000 | COMM P&D: OTHER WAGES | 375.00 | 2,531.49 | 21,304.00 | 18,772.51 | 11.88 | .00 18,772.51 |
| 100-56900-131-000 | COMM P&D: WRS (ERS) | 515.02 | 1,354.43 | 6,756.00 | 5,401.57 | 20.05 | .00 5,401.57 |
| 100-56900-132-000 | COMM P&D: SOC SEC | 488.56 | 1,293.76 | 7,348.00 | 6,054.24 | 17.61 | .00 6,054.24 |
| 100-56900-133-000 | COMM P&D: MEDICARE | 114.26 | 302.58 | 1,719.00 | 1,416.42 | 17.60 | .00 1,416.42 |
| 100-56900-134-000 | COMM P&D: LIFE INS | 41.18 | 123.54 | 494.00 | 370.46 | 25.01 | .00 370.46 |
| 100-56900-135-000 | COMM P&D: HEALTH INS PREMIU | 2,241.63 | 8,966.52 | 26,900.00 | 17,933.48 | 33.33 | .00 17,933.48 |
| 100-56900-137-000 | COMM P&D: HEALTH INS. CLAIMS | 76.53 | 96.00 | 3,600.00 | 3,504.00 | 2.67 | .00 3,504.00 |
| 100-56900-138-000 | COMM P&D: DENTAL INS | 131.98 | 527.92 | 1,584.00 | 1,056.08 | 33.33 | .00 1,056.08 |
| 100-56900-139-000 | COMM P&D: LONG TERM DISABILI | 31.51 | 126.04 | 379.00 | 252.96 | 33.26 | .00 252.96 |
| 100-56900-210-000 | COMM P&D: PROF SERVICES | .00 | .00 | 16,000.00 | 16,000.00 | .00 | .00 16,000.00 |
| 100-56900-220-000 | COMM P&D: GAS, OIL & REPAIRS | .00 | 45.65 | 300.00 | 254.35 | 15.22 | .00 254.35 |
| 100-56900-309-000 | COMM P&D: POSTAGE | 82.65 | 147.90 | 600.00 | 452.10 | 24.65 | .00 452.10 |
| 100-56900-310-000 | COMM P&D: OFFICE SUPPLIES | 248.78 | 248.78 | 1,600.00 | 1,351.22 | 15.55 | .00 1,351.22 |
| 100-56900-330-000 | COMM P&D: TRAVEL & CONFERE | .00 | .00 | 200.00 | 200.00 | .00 | .00 200.00 |
| 100-56900-380-000 | COMM P&D: VEHICLE INSURANC | .00 | 1,333.00 | 1,325.00 | (8.00) | 100.60 | .00 (8.00) |
| 100-56900-403-000 | COMM P&D: ZONING & PLANNING | .00 | .00 | 1,200.00 | 1,200.00 | .00 | .00 1,200.00 |
| 100-56900-486-000 | COMM P&D: HISTORIC PRESERVA | .00 | 40.00 | 250.00 | 210.00 | 16.00 | .00 210.00 |
| 100-56900-500-000 | COMM P&D: OUTLAY | 99.78 | 239.38 | .00 | (239.38) | .00 | .00 (239.38) |
| | TOTAL COMMUNITY PLANNING/D | 12,297.28 | 36,748.91 | 188,770.00 | 152,021.09 | 19.47 | .00 152,021.09 |

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2025

FUND 100 - GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE |
|-------------------------|------------------|---------------|------------------|---------------|----------------|----------------|------------------|
| TOTAL FUND EXPENDITURES | 705,832.64 | 2,224,823.09 | 10,271,756.00 | 8,046,932.91 | 21.66 | 89,837.12 | 7,957,095.79 |
| NET REV OVER EXP | (16,555.90) | (871,195.81) | .00 | (871,195.81) | .00 | (89,837.12) | (961,032.93) |

CITY OF PLATTEVILLE

BALANCE SHEET
MARCH 31, 2025

FUND 101 - TAXI/BUS FUND

| | | BEGINNING BALANCE | CURRENT ACTIVITY | YTD ACTIVITY | ENDING BALANCE |
|-------------------------------|------------------------------|----------------------|---------------------|-----------------|-------------------|
| <hr/> | | | | | |
| <u>ASSETS</u> | | | | | |
| 101-10001-000-000 | TREASURER'S CASH | 180,361.34 | (32,956.45) | 48,233.68 | 228,595.02 |
| 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. | 155,023.47 | .00 | (155,023.47) | .00 |
| <hr/> | | | | | |
| | TOTAL ASSETS | 335,384.81 | (32,956.45) | (106,789.79) | 228,595.02 |
| <hr/> | | | | | |
| <u>LIABILITIES AND EQUITY</u> | | | | | |
| <u>LIABILITIES</u> | | | | | |
| 101-21211-000-000 | VOUCHERS PAYABLE | (55,486.88) | .00 | 55,486.88 | .00 |
| 101-21220-000-000 | WAGES PAYABLE CLEARING | (60.98) | .00 | 60.98 | .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 | (55,547.86) | .00 | 55,547.86 | .00 |
| <hr/> | | | | | |
| <u>FUND EQUITY</u> | | | | | |
| 101-30000-000-000 | BUDGET VARIANCE | .00 | .00 | .00 | .00 |
| 101-31000-000-000 | FUND BALANCE | (279,836.95) | .00 | .00 | (279,836.95) |
| 101-34110-000-000 | P.O. ENCUMBRANCE | .00 | .00 | .00 | .00 |
| | NET INCOME/LOSS | .00 | 32,956.45 | 51,241.93 | 51,241.93 |
| <hr/> | | | | | |
| | TOTAL FUND EQUITY | (279,836.95) | 32,956.45 | 51,241.93 | (228,595.02) |
| <hr/> | | | | | |
| | TOTAL LIABILITIES AND EQUITY | (335,384.81) | 32,956.45 | 106,789.79 | (228,595.02) |
| <hr/> | | | | | |

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2025

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 | 215,258.00 | (215,258.00) | .00 | .00 (215,258.00) |
| 101-43537-226-000 | STATE TAXI/BUS GRANT (85.20) | .00 | .00 | 127,678.00 | (127,678.00) | .00 | .00 (127,678.00) |
| | TOTAL INTERGOVERNMENTAL RE | .00 | .00 | 342,936.00 | (342,936.00) | .00 | .00 (342,936.00) |
| <u>PUBLIC CHARGES FOR SERVICE</u> | | | | | | | |
| 101-46350-100-000 | BUS PASS SALES | 160.00 | 200.00 | 500.00 | (300.00) | 40.00 | .00 (300.00) |
| 101-46350-105-000 | BUS FARES REVENUE | 2.00 | 4.00 | 50.00 | (46.00) | 8.00 | .00 (46.00) |
| 101-46350-110-000 | TAXI FARES | 16,908.50 | 39,743.00 | 204,000.00 | (164,257.00) | 19.48 | .00 (164,257.00) |
| | TOTAL PUBLIC CHARGES FOR SE | 17,070.50 | 39,947.00 | 204,550.00 | (164,603.00) | 19.53 | .00 (164,603.00) |
| <u>INTERGOVERNMENTAL CHARGE</u> | | | | | | | |
| 101-47230-621-000 | UWP SHARE OF TAXI/BUS | 5,383.63 | 16,150.89 | 56,852.00 | (40,701.11) | 28.41 | .00 (40,701.11) |
| | TOTAL INTERGOVERNMENTAL CH | 5,383.63 | 16,150.89 | 56,852.00 | (40,701.11) | 28.41 | .00 (40,701.11) |
| | TOTAL FUND REVENUE | 22,454.13 | 56,097.89 | 604,338.00 | (548,240.11) | 9.28 | .00 (548,240.11) |

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2025

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 | 25.35 | 403.06 | 5,273.00 | 4,869.94 | 7.64 | .00 | 4,869.94 |
| 101-53521-131-000 TAXI: WRS (ERS) | 1.76 | 28.04 | 366.00 | 337.96 | 7.66 | .00 | 337.96 |
| 101-53521-132-000 TAXI: SOC SEC | 1.50 | 23.69 | 327.00 | 303.31 | 7.24 | .00 | 303.31 |
| 101-53521-133-000 TAXI: MEDICARE | .35 | 5.54 | 76.00 | 70.46 | 7.29 | .00 | 70.46 |
| 101-53521-134-000 TAXI: LIFE INS | .00 | .00 | 38.00 | 38.00 | .00 | .00 | 38.00 |
| 101-53521-135-000 TAXI: HEALTH INS PREMIUM | .00 | .00 | 997.00 | 997.00 | .00 | .00 | 997.00 |
| 101-53521-137-000 TAXI: HEALTH INS CLAIMS | .00 | .00 | 128.00 | 128.00 | .00 | .00 | 128.00 |
| 101-53521-138-000 TAXI: DENTAL INS | .00 | .00 | 44.00 | 44.00 | .00 | .00 | 44.00 |
| 101-53521-139-000 TAXI: LONG TERM DISABILITY | .00 | .00 | 21.00 | 21.00 | .00 | .00 | 21.00 |
| 101-53521-621-000 TAXI SERVICE EXPENSES | 37,921.62 | 82,574.48 | 502,875.00 | 420,300.52 | 16.42 | .00 | 420,300.52 |
| 101-53521-622-000 BUS SERVICE EXPENSES | 17,460.00 | 24,305.01 | 124,787.00 | 100,481.99 | 19.48 | .00 | 100,481.99 |
| 101-53521-623-000 BUS PASS PRINTING EXPENSES | .00 | .00 | 80.00 | 80.00 | .00 | .00 | 80.00 |
| TOTAL TAXI SERVICE EXPENSES | 55,410.58 | 107,339.82 | 635,012.00 | 527,672.18 | 16.90 | .00 | 527,672.18 |
| TOTAL FUND EXPENDITURES | 55,410.58 | 107,339.82 | 635,012.00 | 527,672.18 | 16.90 | .00 | 527,672.18 |
| NET REV OVER EXP | (32,956.45) | (51,241.93) | (30,674.00) | (20,567.93) | (167.05) | .00 | (51,241.93) |

CITY OF PLATTEVILLE

BALANCE SHEET
MARCH 31, 2025

FUND 105 - DEBT SERVICE FUND

| | BEGINNING BALANCE | CURRENT ACTIVITY | YTD ACTIVITY | ENDING BALANCE |
|---|----------------------|---------------------|-----------------|-------------------|
| <u>ASSETS</u> | | | | |
| 105-10001-000-000 TREASURER'S CASH | (50,135.46) | (24,325.00) | (770,155.55) | (820,291.01) |
| 105-10002-000-000 TIF #3 BOND CASH | .00 | .00 | .00 | .00 |
| 105-11109-000-000 LOAN INVESTMENTS | .00 | .00 | .00 | .00 |
| 105-11111-000-000 GENERAL INVESTMENTS | 476,900.44 | 919.15 | 1,929.05 | 478,829.49 |
| 105-12111-000-000 TAXES RECEIVABLE | .00 | .00 | .00 | .00 |
| 105-17103-000-000 LONG-TERM ADVANCE TO TIF | .00 | .00 | .00 | .00 |
| 105-17202-000-000 NOTES REC. AIRPORT | .00 | .00 | .00 | .00 |
| | | | | |
| TOTAL ASSETS | 426,764.98 | (23,405.85) | (768,226.50) | (341,461.52) |
| <u>LIABILITIES AND EQUITY</u> | | | | |
| <u>LIABILITIES</u> | | | | |
| 105-21211-000-000 VOUCHERS PAYABLE | .00 | .00 | .00 | .00 |
| 105-22212-000-000 WRF PRIOR SERVICE TRUST | .00 | .00 | .00 | .00 |
| 105-27002-000-000 NOTES ADVANCE AIRPORT | .00 | .00 | .00 | .00 |
| 105-27013-000-000 LONG-TERM ADVANCE TO TIF | .00 | .00 | .00 | .00 |
| 105-29102-000-000 CORPORATE PURPOSE REDEMP. | .00 | .00 | .00 | .00 |
| | | | | |
| TOTAL LIABILITIES | .00 | .00 | .00 | .00 |
| <u>FUND EQUITY</u> | | | | |
| 105-30000-000-000 BUDGET VARIANCE | .00 | .00 | .00 | .00 |
| 105-31000-000-000 FUND BALANCE | (426,764.98) | .00 | .00 | (426,764.98) |
| 105-32000-000-000 TIF #3 FUND BALANCE | .00 | .00 | .00 | .00 |
| NET INCOME/LOSS | .00 | 23,405.85 | 768,226.50 | 768,226.50 |
| | | | | |
| TOTAL FUND EQUITY | (426,764.98) | 23,405.85 | 768,226.50 | 341,461.52 |
| | | | | |
| TOTAL LIABILITIES AND EQUITY | (426,764.98) | 23,405.85 | 768,226.50 | 341,461.52 |

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2025

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 | .00 | 1,710,478.00 | (1,710,478.00) | .00 | .00 | (1,710,478.00) |
| TOTAL TAXES | .00 | .00 | 1,710,478.00 | (1,710,478.00) | .00 | .00 | (1,710,478.00) |
| <u>MISCELLANEOUS REVENUE</u> | | | | | | | |
| 105-48110-818-000 INTEREST FROM BONDS | 919.15 | 1,929.05 | 20,000.00 | (18,070.95) | 9.65 | .00 | (18,070.95) |
| TOTAL MISCELLANEOUS REVENUE | 919.15 | 1,929.05 | 20,000.00 | (18,070.95) | 9.65 | .00 | (18,070.95) |
| TOTAL FUND REVENUE | 919.15 | 1,929.05 | 1,730,478.00 | (1,728,548.95) | .11 | .00 | (1,728,548.95) |

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2025

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 | .00 | 570,000.00 | 1,328,750.00 | 758,750.00 | 42.90 | .00 | 758,750.00 |
| | TOTAL PRINCIPAL ON NOTES | .00 | 570,000.00 | 1,328,750.00 | 758,750.00 | 42.90 | .00 | 758,750.00 |
| <u>INTEREST AND FISCAL CHARGES</u> | | | | | | | | |
| 105-58200-005-000 | INTEREST ON LONG TERM NOT | 21,825.00 | 197,655.55 | 496,336.00 | 298,680.45 | 39.82 | .00 | 298,680.45 |
| 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 | 2,500.00 | 2,500.00 | 3,000.00 | 500.00 | 83.33 | .00 | 500.00 |
| | TOTAL INTEREST AND FISCAL CH | 24,325.00 | 200,155.55 | 503,336.00 | 303,180.45 | 39.77 | .00 | 303,180.45 |
| | TOTAL FUND EXPENDITURES | 24,325.00 | 770,155.55 | 1,832,086.00 | 1,061,930.45 | 42.04 | .00 | 1,061,930.45 |
| | NET REV OVER EXP | (23,405.85) | (768,226.50) | (101,608.00) | (666,618.50) | (756.07) | .00 | (768,226.50) |

CITY OF PLATTEVILLE

BALANCE SHEET
MARCH 31, 2025

FUND 110 - CAPITAL PROJECTS FUND

| | BEGINNING BALANCE | CURRENT ACTIVITY | YTD ACTIVITY | ENDING BALANCE |
|-----------------------------------|----------------------|---------------------|-----------------|-------------------|
| <u>ASSETS</u> | | | | |
| 110-10001-000-000 | (294,173.67) | (173,833.50) | (493,173.96) | (787,347.63) |
| 110-11111-000-000 | 1,355,974.97 | .00 | .00 | 1,355,974.97 |
| 110-11116-000-000 | .00 | .00 | .00 | .00 |
| 110-12111-000-000 | .00 | .00 | .00 | .00 |
| 110-13911-000-000 | 189,053.72 | (111,149.64) | (117,968.03) | 71,085.69 |
| 110-14111-000-000 | .00 | .00 | .00 | .00 |
| 110-15112-000-000 | .00 | .00 | .00 | .00 |
| TOTAL ASSETS | 1,250,855.02 | (284,983.14) | (611,141.99) | 639,713.03 |
| <u>LIABILITIES AND EQUITY</u> | | | | |
| <u>LIABILITIES</u> | | | | |
| 110-21211-000-000 | (200,019.14) | 51,430.71 | 200,019.14 | .00 |
| 110-23352-000-000 | .00 | .00 | .00 | .00 |
| 110-23523-000-000 | .00 | .00 | .00 | .00 |
| 110-24500-000-000 | .00 | .00 | .00 | .00 |
| 110-26000-000-000 | (51,816.50) | .00 | .00 | (51,816.50) |
| 110-27180-000-000 | .00 | .00 | .00 | .00 |
| 110-30000-000-000 | .00 | .00 | .00 | .00 |
| 110-34110-000-000 | .00 | .00 | .00 | .00 |
| TOTAL LIABILITIES | (251,835.64) | 51,430.71 | 200,019.14 | (51,816.50) |
| <u>FUND EQUITY</u> | | | | |
| 110-31000-000-000 | (999,019.38) | .00 | .00 | (999,019.38) |
| | .00 | 233,552.43 | 411,122.85 | 411,122.85 |
| TOTAL FUND EQUITY | (999,019.38) | 233,552.43 | 411,122.85 | (587,896.53) |
| TOTAL LIABILITIES AND EQUITY | (1,250,855.02) | 284,983.14 | 611,141.99 | (639,713.03) |

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2025

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 | .00 | 400,000.00 | (400,000.00) | .00 | .00 | (400,000.00) |
| TOTAL TAXES | .00 | .00 | 400,000.00 | (400,000.00) | .00 | .00 | (400,000.00) |
| <u>INTERGOVERNMENTAL REVENUE</u> | | | | | | | |
| 110-43229-225-000 FEDERAL TAXI GRANT(VEHICLE) | .00 | .00 | 60,000.00 | (60,000.00) | .00 | .00 | (60,000.00) |
| 110-43534-276-000 DOT HIGHWAY GRANT | .00 | 9,130.29 | 886,040.00 | (876,909.71) | 1.03 | .00 | (876,909.71) |
| 110-43534-277-000 RADIO GRANT | 6,257.52 | 6,257.52 | .00 | 6,257.52 | .00 | .00 | 6,257.52 |
| 110-43570-280-000 STATE LIBRARY GRANT | .00 | .00 | 8,000.00 | (8,000.00) | .00 | .00 | (8,000.00) |
| 110-43570-286-000 DNR GRANT | .00 | .00 | 100,000.00 | (100,000.00) | .00 | .00 | (100,000.00) |
| 110-43581-290-000 COMMUNITY FUND GRANT | .00 | .00 | 5,000.00 | (5,000.00) | .00 | .00 | (5,000.00) |
| 110-43740-521-000 COUNTY GRANTS (POLICE) | .00 | .00 | 18,000.00 | (18,000.00) | .00 | .00 | (18,000.00) |
| TOTAL INTERGOVERNMENTAL RE | 6,257.52 | 15,387.81 | 1,077,040.00 | (1,061,652.19) | 1.43 | .00 | (1,061,652.19) |
| <u>PUBLIC CHARGES FOR SERVICE</u> | | | | | | | |
| 110-46300-100-000 WHEEL TAX-VEHICLE REG FEE | 9,286.00 | 18,452.00 | 110,000.00 | (91,548.00) | 16.77 | .00 | (91,548.00) |
| TOTAL PUBLIC CHARGES FOR SE | 9,286.00 | 18,452.00 | 110,000.00 | (91,548.00) | 16.77 | .00 | (91,548.00) |
| <u>MISCELLANEOUS REVENUE</u> | | | | | | | |
| 110-48500-843-000 INCLUSIVE PLAYGROUND DONATI | 25.00 | 75.00 | .00 | 75.00 | .00 | .00 | 75.00 |
| 110-48500-847-000 CIP: LIBRARY DONATIONS | 2,946.92 | 2,946.92 | 6,750.00 | (3,803.08) | 43.66 | .00 | (3,803.08) |
| 110-48500-850-000 TIF 5 DEVELOPER PAYMENT | .00 | 1,668.61 | .00 | 1,668.61 | .00 | .00 | 1,668.61 |
| 110-48552-552-000 CIP PARK DONATIONS | .00 | .00 | 9,850.00 | (9,850.00) | .00 | .00 | (9,850.00) |
| TOTAL MISCELLANEOUS REVENU | 2,971.92 | 4,690.53 | 16,600.00 | (11,909.47) | 28.26 | .00 | (11,909.47) |
| <u>OTHER FINANCING SOURCES</u> | | | | | | | |
| 110-49120-940-000 LONG-TERM LOANS | .00 | .00 | 1,328,960.00 | (1,328,960.00) | .00 | .00 | (1,328,960.00) |
| 110-49200-722-000 CEMETERY TRUST FUND TRANSF | .00 | .00 | 35,000.00 | (35,000.00) | .00 | .00 | (35,000.00) |
| 110-49220-527-000 TRANSFER FROM TIF #7 | .00 | .00 | 275,000.00 | (275,000.00) | .00 | .00 | (275,000.00) |
| 110-49500-495-000 TRANSFER FROM PARKING FUND | .00 | .00 | 50,000.00 | (50,000.00) | .00 | .00 | (50,000.00) |
| 110-49999-995-000 TRANSFER FROM ARPA FUND | .00 | .00 | 80,000.00 | (80,000.00) | .00 | .00 | (80,000.00) |
| 110-49999-997-000 CIP FUND BAL TRANSFER | .00 | .00 | 386,400.00 | (386,400.00) | .00 | .00 | (386,400.00) |
| 110-49999-999-000 TRANS.FR.GENERAL FUND | .00 | .00 | 20,000.00 | (20,000.00) | .00 | .00 | (20,000.00) |
| TOTAL OTHER FINANCING SOUR | .00 | .00 | 2,175,360.00 | (2,175,360.00) | .00 | .00 | (2,175,360.00) |
| TOTAL FUND REVENUE | 18,515.44 | 38,530.34 | 3,779,000.00 | (3,740,469.66) | 1.02 | .00 | (3,740,469.66) |

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2025

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 | 1,877.00 | 1,877.00 | .00 | (1,877.00) | .00 | .00 | (1,877.00) |
| 110-60001-517-001 | CAP PRJ: ADMIN CITY PARK IMPR | .00 | 1,850.00 | 22,500.00 | 20,650.00 | 8.22 | .00 | 20,650.00 |
| 110-60001-518-001 | CAP PRJ: CITY HALL - PHASE 3 | 1,896.56 | 1,896.56 | .00 | (1,896.56) | .00 | .00 | (1,896.56) |
| 110-60001-518-003 | CAP PRJ: CITY HALL ELEVATOR | .00 | .00 | .00 | .00 | .00 | 37,541.00 | (37,541.00) |
| 110-60001-518-004 | CAP PRJ: CITY HALL EXT MAINT | .00 | .00 | 20,000.00 | 20,000.00 | .00 | .00 | 20,000.00 |
| 110-60001-518-008 | CAP PRJ: CITY HALL- WINDOWS | .00 | .00 | 20,000.00 | 20,000.00 | .00 | .00 | 20,000.00 |
| 110-60001-518-009 | CAP PRJ: CITY HALL- HVAC | .00 | .00 | 18,000.00 | 18,000.00 | .00 | .00 | 18,000.00 |
| 110-60001-521-001 | CAP PRJ: CITY WIDE CAMERA SY | 2,457.94 | 3,556.09 | .00 | (3,556.09) | .00 | .00 | (3,556.09) |
| 110-60001-521-002 | CAP PRJ: PORTABLE RADIOS | .00 | .00 | 10,000.00 | 10,000.00 | .00 | .00 | 10,000.00 |
| 110-60001-521-008 | CAP PRJ: RADIO/PHONE REC.SYS | 17,774.00 | 17,774.00 | 30,500.00 | 12,726.00 | 58.28 | .00 | 12,726.00 |
| 110-60001-521-011 | CAP PRJ: PD FINGERPRINT SYST | .00 | .00 | 10,000.00 | 10,000.00 | .00 | .00 | 10,000.00 |
| 110-60001-521-012 | CAP PRJ: PD TASK FORCE CAR | .00 | .00 | 18,000.00 | 18,000.00 | .00 | .00 | 18,000.00 |
| 110-60001-521-820 | CAP PRJ: SQUAD CAR REPLACEM | .00 | 48,036.50 | 70,000.00 | 21,963.50 | 68.62 | .00 | 21,963.50 |
| 110-60001-522-002 | CAP PRJ: FD PORTABLE RADIOS | .00 | 4,204.26 | 25,500.00 | 21,295.74 | 16.49 | .00 | 21,295.74 |
| 110-60001-522-006 | CAP PRJ: FD EQUIPMENT REPAIR | .00 | .00 | 55,000.00 | 55,000.00 | .00 | .00 | 55,000.00 |
| 110-60001-533-001 | CAP PRJ: AERIAL BUCKET TRUCK | 169,000.00 | 169,000.00 | .00 | (169,000.00) | .00 | .00 | (169,000.00) |
| 110-60001-533-005 | CAP PRJ: 2.5 TON DUMP TRUCK | .00 | 123,549.50 | 140,000.00 | 16,450.50 | 88.25 | .00 | 16,450.50 |
| 110-60001-533-015 | CAP PRJ: VIB ROLLER REPLACE | .00 | .00 | 50,000.00 | 50,000.00 | .00 | .00 | 50,000.00 |
| 110-60001-533-016 | CAP PRJ: 1 TON DUMP TRUCK | .00 | .00 | 100,000.00 | 100,000.00 | .00 | .00 | 100,000.00 |
| 110-60001-533-017 | CAP PRJ: MINI EXCAVATOR | .00 | .00 | 80,000.00 | 80,000.00 | .00 | .00 | 80,000.00 |
| 110-60001-534-001 | CAP PRJ: STRT REPAIR-WHEEL T | .00 | .00 | 110,000.00 | 110,000.00 | .00 | .00 | 110,000.00 |
| 110-60001-534-002 | CAP PRJ: HIGHWAY STRIPING | .00 | .00 | 62,000.00 | 62,000.00 | .00 | .00 | 62,000.00 |
| 110-60001-536-001 | CAP PRJ: SIDEWALK REPAIRS | 792.50 | 3,093.75 | 33,000.00 | 29,906.25 | 9.38 | .00 | 29,906.25 |
| 110-60001-537-002 | CAP PRJ: PINE ST PARKING LOT | 8,176.25 | 16,417.50 | 325,000.00 | 308,582.50 | 5.05 | .00 | 308,582.50 |
| 110-60001-539-001 | CAP PRJ: AERIAL PHOTOS | .00 | .00 | 65,000.00 | 65,000.00 | .00 | 63,740.00 | 1,260.00 |
| 110-60001-541-002 | CAP PRJ: IT INFRASTRUCTURE IM | 1,709.40 | 1,709.40 | .00 | (1,709.40) | .00 | .00 | (1,709.40) |
| 110-60001-543-001 | CAP PRJ: SISP-SIGNAL REPLACE | .00 | .00 | 105,000.00 | 105,000.00 | .00 | .00 | 105,000.00 |
| 110-60001-549-001 | CAP PRJ: CEMETERY MGMT SOF | .00 | .00 | 35,000.00 | 35,000.00 | .00 | .00 | 35,000.00 |
| 110-60001-551-000 | CAP PRJ: ROUNDTREE TRAIL MAIN | .00 | .00 | 7,000.00 | 7,000.00 | .00 | .00 | 7,000.00 |
| 110-60001-551-002 | CAP PRJ: MOUNDVIEW TRAIL #1 | 7,740.00 | 15,305.00 | .00 | (15,305.00) | .00 | .00 | (15,305.00) |
| 110-60001-552-005 | CAP PRJ: PARKS VEHICLE RPLCM | .00 | .00 | 30,000.00 | 30,000.00 | .00 | .00 | 30,000.00 |
| 110-60001-552-006 | CAP PRJ: PARKS MOWERS | .00 | .00 | 32,500.00 | 32,500.00 | .00 | .00 | 32,500.00 |
| 110-60001-552-008 | CAP PRJ: ROOKIE FIELDS | 4,995.00 | 4,995.00 | .00 | (4,995.00) | .00 | .00 | (4,995.00) |
| 110-60001-552-012 | CAP PRJ: PARKS SILO SHELTER | 177.91 | 657.76 | .00 | (657.76) | .00 | .00 | (657.76) |
| 110-60001-552-015 | CAP PRJ: PARK SECURITY CAME | .00 | .00 | 10,000.00 | 10,000.00 | .00 | .00 | 10,000.00 |
| 110-60001-552-019 | CAP PRJ: WATER FOUNTAINS | .00 | 1,850.00 | 10,000.00 | 8,150.00 | 18.50 | .00 | 8,150.00 |
| 110-60001-552-020 | CAP PRJ: PLAYGROUND CONT. F | 347.41 | 347.41 | 12,500.00 | 12,152.59 | 2.78 | .00 | 12,152.59 |
| 110-60001-569-831 | CAP PRJ: COMPREHENSIVE PLA | .00 | .00 | 35,000.00 | 35,000.00 | .00 | .00 | 35,000.00 |
| 110-60001-911-003 | CAP PRJ: N COURT ST-STREET | .00 | (5,203.86) | .00 | 5,203.86 | .00 | .00 | 5,203.86 |
| 110-60001-911-011 | CAP PRJ: CAMP ST-STREET | 1,350.11 | 11,198.09 | 1,200,000.00 | 1,188,801.91 | .93 | 17,354.80 | 1,171,447.11 |
| 110-60001-911-012 | CAP PRJ: E MAIN ST-STREET | 113.90 | 770.83 | .00 | (770.83) | .00 | .00 | (770.83) |
| 110-60001-911-013 | CAP PRJ: W ADAMS ST-STREET | .00 | (5,774.14) | .00 | 5,774.14 | .00 | .00 | 5,774.14 |
| 110-60001-911-014 | CAP PRJ: SOWDEN ST-STREET | .00 | (7,650.87) | .00 | 7,650.87 | .00 | .00 | 7,650.87 |
| 110-60001-911-015 | CAP PRJ: GRACE ST-STREET | .00 | (6,011.02) | .00 | 6,011.02 | .00 | .00 | 6,011.02 |
| 110-60001-911-016 | CAP PRJ: HENRY ST-STREET | .00 | 80.28 | 50,000.00 | 49,919.72 | .16 | .00 | 49,919.72 |
| 110-60001-911-017 | CAP PRJ: SEVENTH AVE-STREET | 7,831.57 | 13,125.00 | 630,000.00 | 616,875.00 | 2.08 | .00 | 616,875.00 |
| 110-60001-935-001 | CAP PRJ: 23-27 TECH REPLACEME | .00 | .00 | 13,500.00 | 13,500.00 | .00 | 8,125.00 | 5,375.00 |
| 110-60001-935-003 | CAP PRJ: LACTATION SPACE | 16,500.00 | 16,500.00 | 16,000.00 | (500.00) | 103.13 | .00 | (500.00) |
| 110-60001-939-001 | CAP PRJ: ROUNDTREE STREAMBA | 32.75 | 32.75 | 200,000.00 | 199,967.25 | .02 | .00 | 199,967.25 |
| 110-60001-939-003 | CAP PRJ: N COURT ST-STORM SE | .00 | (395.41) | .00 | 395.41 | .00 | .00 | 395.41 |
| 110-60001-939-011 | CAP PRJ: CAMP ST-STORM | 1,350.11 | 11,198.10 | .00 | (11,198.10) | .00 | .00 | (11,198.10) |
| 110-60001-939-012 | CAP PRJ: E MAIN ST-STORM | 113.90 | 770.83 | .00 | (770.83) | .00 | .00 | (770.83) |
| 110-60001-939-013 | CAP PRJ: W ADAMS ST-STORM | .00 | (537.50) | .00 | 537.50 | .00 | .00 | 537.50 |

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2025

FUND 110 - CAPITAL PROJECTS FUND

| | PERIOD | | BUDGET | | % OF | ENC | UNENC |
|-------------------|--------------------------------|------------------------------------|---------------------|----------------------|--------------------|----------------------|----------------------|
| | ACTUAL | YTD ACTUAL | AMOUNT | VARIANCE | BUDGET | BALANCE | BALANCE |
| 110-60001-939-014 | CAP PRJ: SOWDEN ST-STORM | .00 (2,782.54) | .00 | 2,782.54 | .00 | .00 | 2,782.54 |
| 110-60001-939-015 | CAP PRJ: GRACE ST-STORM | .00 (4,992.36) | .00 | 4,992.36 | .00 | .00 | 4,992.36 |
| 110-60001-939-016 | CAP PRJ: HENRY ST-STORM | .00 80.28 | .00 (80.28) | | .00 | .00 (80.28) | |
| 110-60001-939-017 | CAP PRJ: SEVENTH AVE-STORM | 7,831.56 13,125.00 | .00 (13,125.00) | | .00 | .00 (13,125.00) | |
| 110-60001-942-001 | CAP PRJ: AIRPORT CIP MATCH | .00 .00 | 15,000.00 | 15,000.00 | .00 | .00 | 15,000.00 |
| 110-60001-947-001 | CAP PRJ: TAXI VEHICLE | .00 .00 | 75,000.00 | 75,000.00 | .00 | .00 | 75,000.00 |
| 110-60001-998-000 | CAP PRJ: CONTINGENT ACCOUN | .00 .00 | 50,000.00 | 50,000.00 | .00 | .00 | 50,000.00 |
| | TOTAL CAPITAL PROJECTS | 252,067.87 449,653.19 | 3,791,000.00 | 3,341,346.81 | 11.86 | 126,760.80 | 3,214,586.01 |
| | TOTAL FUND EXPENDITURES | 252,067.87 449,653.19 | 3,791,000.00 | 3,341,346.81 | 11.86 | 126,760.80 | 3,214,586.01 |
| | NET REV OVER EXP | (233,552.43) (411,122.85) | (12,000.00) | (399,122.85) | (3,426.02) | (126,760.80) | (537,883.65) |

CITY OF PLATTEVILLE

BALANCE SHEET
MARCH 31, 2025

FUND 125 - TIF DISTRICT #5 FUND

| | | BEGINNING BALANCE | CURRENT ACTIVITY | YTD ACTIVITY | ENDING BALANCE |
|-------------------------------|-------------------------------|----------------------|---------------------|-----------------|-------------------|
| <hr/> | | | | | |
| <u>ASSETS</u> | | | | | |
| 125-10001-000-000 | TREASURER'S CASH | 294,274.48 | (7,875.00) | (12,514.04) | 281,760.44 |
| 125-11111-000-000 | GENERAL INVESTMENTS | .00 | .00 | .00 | .00 |
| 125-12111-000-000 | TAXES RECEIVABLE | .00 | .00 | .00 | .00 |
| 125-13911-000-000 | ACCOUNTS RECEIVABLE MISC. | .00 | .00 | .00 | .00 |
| <hr/> | | | | | |
| | TOTAL ASSETS | 294,274.48 | (7,875.00) | (12,514.04) | 281,760.44 |
| <hr/> | | | | | |
| <u>LIABILITIES AND EQUITY</u> | | | | | |
| <u>LIABILITIES</u> | | | | | |
| 125-21211-000-000 | VOUCHERS PAYABLE | .00 | .00 | .00 | .00 |
| 125-22211-000-000 | ADVANCE TAX COLLECTIONS-TID 5 | (294,274.48) | .00 | .00 | (294,274.48) |
| 125-27015-000-000 | LONG-TERM ADV. TO TIF#5 | .00 | .00 | .00 | .00 |
| 125-27018-000-000 | ADVANCE DUE TO UTILITY | .00 | .00 | .00 | .00 |
| <hr/> | | | | | |
| | TOTAL LIABILITIES | (294,274.48) | .00 | .00 | (294,274.48) |
| <hr/> | | | | | |
| <u>FUND EQUITY</u> | | | | | |
| 125-30000-000-000 | BUDGET VARIANCE | .00 | .00 | .00 | .00 |
| 125-31000-000-000 | FUND BALANCE | .00 | .00 | .00 | .00 |
| 125-32005-000-000 | TIF #5 FUND BALANCE | .00 | .00 | .00 | .00 |
| 125-34110-000-000 | P.O. ENCUMBRANCE | .00 | .00 | .00 | .00 |
| | NET INCOME/LOSS | .00 | 7,875.00 | 12,514.04 | 12,514.04 |
| <hr/> | | | | | |
| | TOTAL FUND EQUITY | .00 | 7,875.00 | 12,514.04 | 12,514.04 |
| <hr/> | | | | | |
| | TOTAL LIABILITIES AND EQUITY | (294,274.48) | 7,875.00 | 12,514.04 | (281,760.44) |
| <hr/> | | | | | |

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2025

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 | .00 | 1,172,864.00 | (1,172,864.00) | .00 | .00 (1,172,864.00) |
| 125-41400-170-000 | LAND USE VALUE TAX PENALTY | .00 | 150.96 | .00 | 150.96 | .00 | .00 150.96 |
| | TOTAL TAXES | .00 | 150.96 | 1,172,864.00 | (1,172,713.04) | .01 | .00 (1,172,713.04) |
| <u>INTERGOVERNMENTAL REVENUE</u> | | | | | | | |
| 125-43410-234-000 | TIF#5 EXEMPT COMPUTER ST. | .00 | .00 | 7,181.00 | (7,181.00) | .00 | .00 (7,181.00) |
| 125-43410-235-000 | TIF#5 EXEMPT PERS PROP AID | .00 | .00 | 70,115.00 | (70,115.00) | .00 | .00 (70,115.00) |
| | TOTAL INTERGOVERNMENTAL RE | .00 | .00 | 77,296.00 | (77,296.00) | .00 | .00 (77,296.00) |
| | TOTAL FUND REVENUE | .00 | 150.96 | 1,250,160.00 | (1,250,009.04) | .01 | .00 (1,250,009.04) |

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2025

FUND 125 - TIF DISTRICT #5 FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE |
|---|------------------|--------------|------------------|--------------|----------------|----------------|------------------|
| <u>TAX INCREMENT DISTRICT FEES</u> | | | | | | | |
| 125-56600-290-000 TAX INCREMENT DISTRICT FEES | .00 | .00 | 150.00 | 150.00 | .00 | .00 | 150.00 |
| TOTAL TAX INCREMENT DISTRICT | .00 | .00 | 150.00 | 150.00 | .00 | .00 | 150.00 |
| <u>INCUBATOR</u> | | | | | | | |
| 125-56721-509-000 PLATTEVILLE INCUBATOR | 7,875.00 | 7,875.00 | 7,875.00 | .00 | 100.00 | .00 | .00 |
| 125-56721-510-000 GRANT CTY ECON DEV | .00 | 4,790.00 | 4,790.00 | .00 | 100.00 | .00 | .00 |
| TOTAL INCUBATOR | 7,875.00 | 12,665.00 | 12,665.00 | .00 | 100.00 | .00 | .00 |
| <u>TIF #5 - CAPITAL PROJECTS</u> | | | | | | | |
| 125-60005-210-000 PROFESSIONAL SERVICES | .00 | .00 | 1,500.00 | 1,500.00 | .00 | .00 | 1,500.00 |
| 125-60005-575-000 ORGANIZATIONAL COSTS | .00 | .00 | 17.00 | 17.00 | .00 | .00 | 17.00 |
| 125-60005-802-000 PAYMENT TO TID #7 | .00 | .00 | 1,235,828.00 | 1,235,828.00 | .00 | .00 | 1,235,828.00 |
| TOTAL TIF #5 - CAPITAL PROJECT | .00 | .00 | 1,237,345.00 | 1,237,345.00 | .00 | .00 | 1,237,345.00 |
| TOTAL FUND EXPENDITURES | 7,875.00 | 12,665.00 | 1,250,160.00 | 1,237,495.00 | 1.01 | .00 | 1,237,495.00 |
| NET REV OVER EXP | (7,875.00) | (12,514.04) | .00 | (12,514.04) | .00 | .00 | (12,514.04) |

CITY OF PLATTEVILLE

BALANCE SHEET
MARCH 31, 2025

FUND 126 - TIF DISTRICT #6 FUND

| | BEGINNING BALANCE | CURRENT ACTIVITY | YTD ACTIVITY | ENDING BALANCE | |
|-------------------------------|-------------------------------------|------------------------|---------------------|---------------------|------------------------|
| <u>ASSETS</u> | | | | | |
| 126-10001-000-000 | TREASURER'S CASH | 904.44 | (33,168.12) | (71,707.61) | (70,803.17) |
| 126-11111-000-000 | GENERAL INVESTMENTS | .00 | .00 | .00 | .00 |
| 126-12111-000-000 | TAXES RECEIVABLE | .00 | .00 | .00 | .00 |
| 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 | 904.44 | (33,168.12) | (71,707.61) | (70,803.17) |
| <u>LIABILITIES AND EQUITY</u> | | | | | |
| <u>LIABILITIES</u> | | | | | |
| 126-21211-000-000 | VOUCHERS PAYABLE | (37.76) | .00 | 37.76 | .00 |
| 126-22211-000-000 | ADVANCE TAX COLLECTIONS-TID 6 | (189,731.07) | .00 | .00 | (189,731.07) |
| 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 | (565,552.30) | .00 | .00 | (565,552.30) |
| | TOTAL LIABILITIES | (1,134,044.67) | .00 | 37.76 | (1,134,006.91) |
| <u>FUND EQUITY</u> | | | | | |
| 126-30000-000-000 | BUDGET VARIANCE | .00 | .00 | .00 | .00 |
| 126-31000-000-000 | FUND BALANCE | 1,133,140.23 | .00 | .00 | 1,133,140.23 |
| 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 | 33,168.12 | 71,669.85 | 71,669.85 |
| | TOTAL FUND EQUITY | 1,133,140.23 | 33,168.12 | 71,669.85 | 1,204,810.08 |
| | TOTAL LIABILITIES AND EQUITY | (904.44) | 33,168.12 | 71,707.61 | 70,803.17 |

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2025

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 | .00 | 756,195.00 | (756,195.00) | .00 | .00 | (756,195.00) |
| TOTAL TAXES | .00 | .00 | 756,195.00 | (756,195.00) | .00 | .00 | (756,195.00) |
| <u>INTERGOVERNMENTAL REVENUE</u> | | | | | | | |
| 126-43410-234-000 EXEMPT COMPUTER AID | .00 | .00 | 1,013.00 | (1,013.00) | .00 | .00 | (1,013.00) |
| 126-43410-235-000 EXEMPT PERSONAL PROPERTY A | .00 | .00 | 23,422.00 | (23,422.00) | .00 | .00 | (23,422.00) |
| TOTAL INTERGOVERNMENTAL RE | .00 | .00 | 24,435.00 | (24,435.00) | .00 | .00 | (24,435.00) |
| TOTAL FUND REVENUE | .00 | .00 | 780,630.00 | (780,630.00) | .00 | .00 | (780,630.00) |

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2025

FUND 126 - TIF DISTRICT #6 FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE |
|--|------------------|--------------|------------------|---------------|----------------|----------------|------------------|
| <u>ASSESSOR</u> | | | | | | | |
| 126-51530-412-000 ASSESSOR:ST. MANUFACTURING | .00 | .00 | 1,300.00 | 1,300.00 | .00 | .00 | 1,300.00 |
| TOTAL ASSESSOR | .00 | .00 | 1,300.00 | 1,300.00 | .00 | .00 | 1,300.00 |
| <u>TAX INCREMENT DISTRICT FEE</u> | | | | | | | |
| 126-56600-290-000 TAX INCREMENT DISTRICT FEES | .00 | .00 | 150.00 | 150.00 | .00 | .00 | 150.00 |
| TOTAL TAX INCREMENT DISTRICT | .00 | .00 | 150.00 | 150.00 | .00 | .00 | 150.00 |
| <u>INCUBATOR</u> | | | | | | | |
| 126-56721-509-000 PLATTEVILLE INCUBATOR | 7,875.00 | 7,875.00 | 7,875.00 | .00 | 100.00 | .00 | .00 |
| 126-56721-510-000 GRANT CTY ECON DEV | .00 | 4,789.00 | 4,790.00 | 1.00 | 99.98 | .00 | 1.00 |
| TOTAL INCUBATOR | 7,875.00 | 12,664.00 | 12,665.00 | 1.00 | 99.99 | .00 | 1.00 |
| <u>PRINCIPAL ON NOTES</u> | | | | | | | |
| 126-58100-018-000 PRINCIPAL ON TIF#6 NOTES | .00 | .00 | 587,581.00 | 587,581.00 | .00 | .00 | 587,581.00 |
| TOTAL PRINCIPAL ON NOTES | .00 | .00 | 587,581.00 | 587,581.00 | .00 | .00 | 587,581.00 |
| <u>INTEREST ON NOTES</u> | | | | | | | |
| 126-58200-019-000 INTEREST ON TIF#6 NOTES | 25,250.00 | 25,250.00 | 66,991.00 | 41,741.00 | 37.69 | .00 | 41,741.00 |
| TOTAL INTEREST ON NOTES | 25,250.00 | 25,250.00 | 66,991.00 | 41,741.00 | 37.69 | .00 | 41,741.00 |
| <u>TIF #6 CAPITAL PROJECTS</u> | | | | | | | |
| 126-60006-210-000 TIF #6: PROFESSIONAL SERVICE | .00 | .00 | 800.00 | 800.00 | .00 | .00 | 800.00 |
| 126-60006-314-000 TIF #6: UTILITIES AND REFUSE | 43.12 | 89.83 | 500.00 | 410.17 | 17.97 | .00 | 410.17 |
| 126-60006-575-000 TIF #6: ORGANIZATIONAL COSTS | .00 | .00 | 14.00 | 14.00 | .00 | .00 | 14.00 |
| 126-60006-801-000 TAX INCREMENTS TO EMMI ROTH | .00 | 33,666.02 | 41,500.00 | 7,833.98 | 81.12 | .00 | 7,833.98 |
| TOTAL TIF #6 CAPITAL PROJECTS | 43.12 | 33,755.85 | 42,814.00 | 9,058.15 | 78.84 | .00 | 9,058.15 |
| TOTAL FUND EXPENDITURES | 33,168.12 | 71,669.85 | 711,501.00 | 639,831.15 | 10.07 | .00 | 639,831.15 |
| NET REV OVER EXP | (33,168.12) | (71,669.85) | 69,129.00 | (140,798.85) | (103.68) | .00 | (71,669.85) |

CITY OF PLATTEVILLE

BALANCE SHEET
MARCH 31, 2025

FUND 127 - TIF DISTRICT #7 FUND

| | BEGINNING BALANCE | CURRENT ACTIVITY | YTD ACTIVITY | ENDING BALANCE | |
|-------------------------------|-------------------------------------|----------------------|---------------------|----------------------|----------------------|
| <u>ASSETS</u> | | | | | |
| 127-10001-000-000 | TREASURER'S CASH | 893,799.87 | (31,208.00) | (411,254.73) | 482,545.14 |
| 127-11111-000-000 | GENERAL INVESTMENTS | 48,320.06 | 163.87 | 343.91 | 48,663.97 |
| 127-12111-000-000 | TAXES RECEIVABLE | .00 | .00 | .00 | .00 |
| 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 | 942,119.93 | (31,044.13) | (410,910.82) | 531,209.11 |
| <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 | (197,897.71) | .00 | .00 | (197,897.71) |
| 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 | .00 | .00 | .00 | .00 |
| | TOTAL LIABILITIES | (197,897.71) | .00 | .00 | (197,897.71) |
| <u>FUND EQUITY</u> | | | | | |
| 127-30000-000-000 | BUDGET VARIANCE | .00 | .00 | .00 | .00 |
| 127-31000-000-000 | FUND BALANCE | (744,222.22) | .00 | .00 | (744,222.22) |
| 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 | 31,044.13 | 410,910.82 | 410,910.82 |
| | TOTAL FUND EQUITY | (744,222.22) | 31,044.13 | 410,910.82 | (333,311.40) |
| | TOTAL LIABILITIES AND EQUITY | (942,119.93) | 31,044.13 | 410,910.82 | (531,209.11) |

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2025

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 | .00 | 788,744.00 | (788,744.00) | .00 | .00 | (788,744.00) |
| TOTAL TAXES | .00 | .00 | 788,744.00 | (788,744.00) | .00 | .00 | (788,744.00) |
| <u>INTERGOVERNMENTAL REVENUE</u> | | | | | | | |
| 127-43410-234-000 TIF#7 EXEMPT COMPUTER ST. | .00 | .00 | 3,912.00 | (3,912.00) | .00 | .00 | (3,912.00) |
| 127-43410-235-000 TIF#7 EXEMPT PERS PROP AID | .00 | .00 | 45,412.00 | (45,412.00) | .00 | .00 | (45,412.00) |
| TOTAL INTERGOVERNMENTAL RE | .00 | .00 | 49,324.00 | (49,324.00) | .00 | .00 | (49,324.00) |
| <u>MISCELLANEOUS REVENUES</u> | | | | | | | |
| 127-48110-817-000 INTEREST FROM TIF#7 BOND | 163.87 | 343.91 | 2,000.00 | (1,656.09) | 17.20 | .00 | (1,656.09) |
| 127-48500-840-000 DEVELOPER GUARANTEE | .00 | .00 | 53,720.00 | (53,720.00) | .00 | .00 | (53,720.00) |
| TOTAL MISCELLANEOUS REVENU | 163.87 | 343.91 | 55,720.00 | (55,376.09) | .62 | .00 | (55,376.09) |
| <u>OTHER FINANCING SOURCES</u> | | | | | | | |
| 127-49200-989-000 ADVANCE FROM TID#5 | .00 | .00 | 1,235,828.00 | (1,235,828.00) | .00 | .00 | (1,235,828.00) |
| TOTAL OTHER FINANCING SOUR | .00 | .00 | 1,235,828.00 | (1,235,828.00) | .00 | .00 | (1,235,828.00) |
| TOTAL FUND REVENUE | 163.87 | 343.91 | 2,129,616.00 | (2,129,272.09) | .02 | .00 | (2,129,272.09) |

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2025

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 | .00 | 15.00 | 15.00 | .00 | .00 | 15.00 |
| | TOTAL ASSESSOR | .00 | .00 | 15.00 | 15.00 | .00 | .00 | 15.00 |
| <u>TAX INCREMENT DISTRICT FEES</u> | | | | | | | | |
| 127-56600-290-000 | TAX INCREMENT DISTRICT FEES | .00 | .00 | 150.00 | 150.00 | .00 | .00 | 150.00 |
| | TOTAL TAX INCREMENT DISTRICT | .00 | .00 | 150.00 | 150.00 | .00 | .00 | 150.00 |
| <u>INCUBATOR</u> | | | | | | | | |
| 127-56721-509-000 | PLATTEVILLE INCUBATOR | 7,875.00 | 7,875.00 | 7,875.00 | .00 | 100.00 | .00 | .00 |
| 127-56721-510-000 | GRANT CTY ECON DEV | .00 | 4,790.00 | 4,790.00 | .00 | 100.00 | .00 | .00 |
| | TOTAL INCUBATOR | 7,875.00 | 12,665.00 | 12,665.00 | .00 | 100.00 | .00 | .00 |
| <u>COMM PLAN & DEVELOPMENT</u> | | | | | | | | |
| 127-56900-568-000 | TIF #7 MAIN STREET PROGRAM | .00 | 39,375.00 | 39,375.00 | .00 | 100.00 | .00 | .00 |
| | TOTAL COMM PLAN & DEVELOPM | .00 | 39,375.00 | 39,375.00 | .00 | 100.00 | .00 | .00 |
| <u>PRINCIPAL ON NOTES</u> | | | | | | | | |
| 127-58100-018-000 | PRINCIPAL ON TIF#7 NOTES | .00 | 255,000.00 | 505,000.00 | 250,000.00 | 50.50 | .00 | 250,000.00 |
| | TOTAL PRINCIPAL ON NOTES | .00 | 255,000.00 | 505,000.00 | 250,000.00 | 50.50 | .00 | 250,000.00 |
| <u>INTEREST ON NOTES</u> | | | | | | | | |
| 127-58200-019-000 | INTEREST ON TIF#7 NOTES | 5,000.00 | 48,725.00 | 99,695.00 | 50,970.00 | 48.87 | .00 | 50,970.00 |
| | TOTAL INTEREST ON NOTES | 5,000.00 | 48,725.00 | 99,695.00 | 50,970.00 | 48.87 | .00 | 50,970.00 |

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2025

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 | .00 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 |
| 127-60007-575-000 | TIF #7 - ORGANIZATIONAL COSTS | .00 | .00 | 14.00 | 14.00 | .00 | .00 | 14.00 |
| 127-60007-700-000 | TIF #7 - INFRASTRUCTURE | .00 | 490.73 | 275,000.00 | 274,509.27 | .18 | .00 | 274,509.27 |
| 127-60007-802-000 | LEASE PMTS TO DEVELOPER | 18,333.00 | 54,999.00 | 219,998.00 | 164,999.00 | 25.00 | .00 | 164,999.00 |
| | TOTAL TIF #7 CAPITAL PROJECTS | 18,333.00 | 55,489.73 | 496,012.00 | 440,522.27 | 11.19 | .00 | 440,522.27 |
| | TOTAL FUND EXPENDITURES | 31,208.00 | 411,254.73 | 1,154,412.00 | 743,157.27 | 35.62 | .00 | 743,157.27 |
| | NET REV OVER EXP | (31,044.13) | (410,910.82) | 975,204.00 | (1,386,114.82) | (42.14) | .00 | (410,910.82) |

CITY OF PLATTEVILLE

BALANCE SHEET
MARCH 31, 2025

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 (| 7,875.00) (| 93,567.00) (| 93,567.00) |
| 129-11111-000-000 | GENERAL INVESTMENTS | .00 | .00 | .00 | .00 |
| 129-12111-000-000 | TAXES RECEIVABLE | .00 | .00 | .00 | .00 |
| | TOTAL ASSETS | .00 (| 7,875.00) (| 93,567.00) (| 93,567.00) |
| <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 | (3,407.04) | .00 | .00 (| 3,407.04) |
| 129-27015-000-000 | ADVANCE DUE TO GEN FUND | (26,431.58) | .00 | .00 (| 26,431.58) |
| | TOTAL LIABILITIES | (29,838.62) | .00 | .00 (| 29,838.62) |
| <u>FUND EQUITY</u> | | | | | |
| 129-31000-000-000 | FUND BALANCE | 29,838.62 | .00 | .00 | 29,838.62 |
| | NET INCOME/LOSS | .00 | 7,875.00 | 93,567.00 | 93,567.00 |
| | TOTAL FUND EQUITY | 29,838.62 | 7,875.00 | 93,567.00 | 123,405.62 |
| | TOTAL LIABILITIES AND EQUITY | .00 | 7,875.00 | 93,567.00 | 93,567.00 |

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2025

FUND 129 - TIF DISTRICT #9 FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE |
|---|------------------|------------|------------------|--------------|----------------|----------------|------------------|
| <u>TAXES</u> | | | | | | | |
| 129-41120-115-000 TIF #9 DISTRICT TAXES | .00 | .00 | 13,579.00 | (13,579.00) | .00 | .00 | (13,579.00) |
| TOTAL TAXES | .00 | .00 | 13,579.00 | (13,579.00) | .00 | .00 | (13,579.00) |
| TOTAL FUND REVENUE | .00 | .00 | 13,579.00 | (13,579.00) | .00 | .00 | (13,579.00) |

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2025

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 | .00 | 14.00 | 14.00 | .00 | .00 | 14.00 |
| | TOTAL ADMINISTRATIVE OFFICE | .00 | .00 | 14.00 | 14.00 | .00 | .00 | 14.00 |
| <u>CITY TREASURER</u> | | | | | | | | |
| 129-51510-210-000 | PROFESSIONAL SERVICES | .00 | .00 | 5,000.00 | 5,000.00 | .00 | .00 | 5,000.00 |
| | TOTAL CITY TREASURER | .00 | .00 | 5,000.00 | 5,000.00 | .00 | .00 | 5,000.00 |
| <u>TAX INCREMENT DISTRICT FEE</u> | | | | | | | | |
| 129-56600-290-000 | TAX INCREMENT DISTRICT FEES | .00 | .00 | 150.00 | 150.00 | .00 | .00 | 150.00 |
| | TOTAL TAX INCREMENT DISTRICT | .00 | .00 | 150.00 | 150.00 | .00 | .00 | 150.00 |
| <u>INCUBATOR</u> | | | | | | | | |
| 129-56721-509-000 | PLATTEVILLE INCUBATOR | 7,875.00 | 7,875.00 | 7,875.00 | .00 | 100.00 | .00 | .00 |
| 129-56721-510-000 | GRANT CTY ECON DEV | .00 | 4,790.00 | 4,790.00 | .00 | 100.00 | .00 | .00 |
| 129-56721-511-000 | PVILLE AREA INDUST DEV CORP | .00 | 80,902.00 | 80,902.00 | .00 | 100.00 | .00 | .00 |
| | TOTAL INCUBATOR | 7,875.00 | 93,567.00 | 93,567.00 | .00 | 100.00 | .00 | .00 |
| | TOTAL FUND EXPENDITURES | 7,875.00 | 93,567.00 | 98,731.00 | 5,164.00 | 94.77 | .00 | 5,164.00 |
| | NET REV OVER EXP | (7,875.00) | (93,567.00) | (85,152.00) | (8,415.00) | (109.88) | .00 | (93,567.00) |

CITY OF PLATTEVILLE

BALANCE SHEET
MARCH 31, 2025

FUND 130 - REDEVEL. AUTH (RDA) FUND

| | | BEGINNING BALANCE | CURRENT ACTIVITY | YTD ACTIVITY | ENDING BALANCE |
|-----------------------------------|-------------------------------------|----------------------|---------------------|---------------------|----------------------|
| <u>ASSETS</u> | | | | | |
| 130-10001-000-000 | TREASURER'S CASH | 103,076.85 | (28,274.04) | (52,748.16) | 50,328.69 |
| 130-11111-000-000 | GENERAL INVESTMENTS | .00 | .00 | .00 | .00 |
| 130-13911-000-000 | ACCOUNTS RECEIVABLE MISC. | .00 | .00 | .00 | .00 |
| 130-17200-000-000 | NOTES REC. ECON. DEV.(ALLBE) | .00 | .00 | .00 | .00 |
| 130-17400-000-000 | RDA LOANS RECEIVABLE | 283,534.10 | 27,562.25 | 50,645.33 | 334,179.43 |
| | TOTAL ASSETS | 386,610.95 | (711.79) | (2,102.83) | 384,508.12 |
| <u>LIABILITIES AND EQUITY</u> | | | | | |
| <u>LIABILITIES</u> | | | | | |
| 130-21211-000-000 | VOUCHERS PAYABLE | (30.00) | .00 | 30.00 | .00 |
| 130-26001-000-000 | DEFERRED REVENUE | (283,534.10) | (27,562.25) | (50,645.33) | (334,179.43) |
| 130-27000-000-000 | NOTES ADV. ECON DEV.(ALLBE) | .00 | .00 | .00 | .00 |
| | TOTAL LIABILITIES | (283,564.10) | (27,562.25) | (50,615.33) | (334,179.43) |
| <u>FUND EQUITY</u> | | | | | |
| 130-30000-000-000 | BUDGET VARIANCE | .00 | .00 | .00 | .00 |
| 130-31000-000-000 | FUND BALANCE | (103,046.85) | .00 | .00 | (103,046.85) |
| 130-34110-000-000 | P.O. ENCUMBRANCE | .00 | .00 | .00 | .00 |
| | NET INCOME/LOSS | .00 | 28,274.04 | 52,718.16 | 52,718.16 |
| | TOTAL FUND EQUITY | (103,046.85) | 28,274.04 | 52,718.16 | (50,328.69) |
| | TOTAL LIABILITIES AND EQUITY | (386,610.95) | 711.79 | 2,102.83 | (384,508.12) |

CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

FUND 130 - REDEVEL. AUTH (RDA) FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE |
|--------------------------------|----------------------------|------------------------|------------------------|-------------------------|----------------------------|---------------------|--------------------------------|
| <u>OTHER FINANCING SOURCES</u> | | | | | | | |
| 130-49210-924-000 | DRIFTLESS MARKET LOAN PMT | 876.04 | 1,752.08 | 10,512.00 | (8,759.92) | 16.67 | .00 (8,759.92) |
| 130-49210-925-000 | DEALS N DRAGONS LOAN PAYME | 283.56 | 850.68 | 3,403.00 | (2,552.32) | 25.00 | .00 (2,552.32) |
| 130-49210-930-000 | LMN INVESTMENT LOAN PMT. | 1,321.83 | 3,965.49 | 15,862.00 | (11,896.51) | 25.00 | .00 (11,896.51) |
| 130-49210-932-000 | HD ACADEMY LOAN | 451.16 | 1,353.48 | 5,414.00 | (4,060.52) | 25.00 | .00 (4,060.52) |
| | TOTAL OTHER FINANCING SOUR | <u>2,932.59</u> | <u>7,921.73</u> | <u>35,191.00</u> | <u>(27,269.27)</u> | <u>22.51</u> | <u>.00 (27,269.27)</u> |
| | TOTAL FUND REVENUE | <u><u>2,932.59</u></u> | <u><u>7,921.73</u></u> | <u><u>35,191.00</u></u> | <u><u>(27,269.27)</u></u> | <u><u>22.51</u></u> | <u><u>.00 (27,269.27)</u></u> |

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 3 MONTHS ENDING MARCH 31, 2025

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 | 90.00 | 165.00 | .00 | (165.00) | .00 | .00 | (165.00) |
| 130-56900-712-000 | RDA: LOANS - OTHER | 30,000.00 | 57,125.00 | .00 | (57,125.00) | .00 | .00 | (57,125.00) |
| 130-56900-923-000 | RDA: CITY LOAN PMTS-LMN INV | 1,116.63 | 3,349.89 | 13,400.00 | 10,050.11 | 25.00 | .00 | 10,050.11 |
| | TOTAL COMM. PLAN & DEVELOPM | <u>31,206.63</u> | <u>60,639.89</u> | <u>13,400.00</u> | <u>(47,239.89)</u> | <u>452.54</u> | <u>.00</u> | <u>(47,239.89)</u> |
| | TOTAL FUND EXPENDITURES | <u>31,206.63</u> | <u>60,639.89</u> | <u>13,400.00</u> | <u>(47,239.89)</u> | <u>452.54</u> | <u>.00</u> | <u>(47,239.89)</u> |
| | NET REV OVER EXP | <u>(28,274.04)</u> | <u>(52,718.16)</u> | <u>21,791.00</u> | <u>(74,509.16)</u> | <u>(241.93)</u> | <u>.00</u> | <u>(52,718.16)</u> |

CITY OF PLATTEVILLE

BALANCE SHEET
MARCH 31, 2025

FUND 135 - AFFORDABLE HOUSING

| | BEGINNING BALANCE | CURRENT ACTIVITY | YTD ACTIVITY | ENDING BALANCE |
|---|----------------------|---------------------|---------------------|---------------------|
| <u>ASSETS</u> | | | | |
| 135-10001-000-000 TREASURER'S CASH | 76,648.90 | (18,702.63) | (21,005.89) | 55,643.01 |
| 135-13911-000-000 ACCOUNTS RECEIVABLE MISC. | .00 | .00 | .00 | .00 |
| TOTAL ASSETS | <u>76,648.90</u> | <u>(18,702.63)</u> | <u>(21,005.89)</u> | <u>55,643.01</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 | (76,648.90) | .00 | .00 | (76,648.90) |
| NET INCOME/LOSS | .00 | 18,702.63 | 21,005.89 | 21,005.89 |
| TOTAL FUND EQUITY | <u>(76,648.90)</u> | <u>18,702.63</u> | <u>21,005.89</u> | <u>(55,643.01)</u> |
| TOTAL LIABILITIES AND EQUITY | <u>(76,648.90)</u> | <u>18,702.63</u> | <u>21,005.89</u> | <u>(55,643.01)</u> |

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2025

FUND 135 - AFFORDABLE HOUSING

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE |
|--------------------------------|----------------------------|------------|------------------|-----------|----------------|----------------|------------------|
| <u>OTHER FINANCING SOURCES</u> | | | | | | | |
| 135-49210-920-000 | AFFORD HOUSING: LOANS | 1,697.37 | 5,112.11 | 22,008.00 | (16,895.89) | 23.23 | .00 (16,895.89) |
| | TOTAL OTHER FINANCING SOUR | 1,697.37 | 5,112.11 | 22,008.00 | (16,895.89) | 23.23 | .00 (16,895.89) |
| | TOTAL FUND REVENUE | 1,697.37 | 5,112.11 | 22,008.00 | (16,895.89) | 23.23 | .00 (16,895.89) |

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2025

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 | .00 | 120.00 | 120.00 | .00 | .00 | 120.00 |
| 135-56900-712-000 AFFORD HOUSING: LOANS | 10,400.00 | 10,400.00 | 20,000.00 | 9,600.00 | 52.00 | .00 | 9,600.00 |
| 135-56900-800-000 AFFORD HOUSING: GRANTS | 10,000.00 | 15,718.00 | 50,000.00 | 34,282.00 | 31.44 | .00 | 34,282.00 |
| TOTAL AFFORDABLE HOUSING | 20,400.00 | 26,118.00 | 70,120.00 | 44,002.00 | 37.25 | .00 | 44,002.00 |
| TOTAL FUND EXPENDITURES | 20,400.00 | 26,118.00 | 70,120.00 | 44,002.00 | 37.25 | .00 | 44,002.00 |
| NET REV OVER EXP | (18,702.63) | (21,005.89) | (48,112.00) | 27,106.11 | (43.66) | .00 | (21,005.89) |

CITY OF PLATTEVILLE

BALANCE SHEET
MARCH 31, 2025

FUND 140 - BROSKE CENTER

| | BEGINNING BALANCE | CURRENT ACTIVITY | YTD ACTIVITY | ENDING BALANCE |
|--|----------------------|---------------------|-----------------|-------------------|
| <u>ASSETS</u> | | | | |
| 140-10001-000-000 TREASURER'S CASH | 28,573.94 | (3,114.57) | (7,530.11) | 21,043.83 |
| 140-12111-000-000 TAXES RECEIVABLE | .00 | .00 | .00 | .00 |
| 140-13911-000-000 ACCOUNTS RECEIVABLE MISC. | 3,000.00 | .00 | (3,000.00) | .00 |
| | | | | |
| TOTAL ASSETS | 31,573.94 | (3,114.57) | (10,530.11) | 21,043.83 |
| <u>LIABILITIES AND EQUITY</u> | | | | |
| <u>LIABILITIES</u> | | | | |
| 140-21211-000-000 VOUCHERS PAYABLE | (1,137.56) | .00 | 1,137.56 | .00 |
| 140-21220-000-000 WAGES PAYABLE CLEARING | (421.63) | .00 | 421.63 | .00 |
| 140-23356-000-000 BROSKE CENTER: TRUST/DONATIONS | (232.80) | .00 | 3,000.00 | 2,767.20 |
| 140-23388-000-000 PREPAID BROSKE CENTER RENT | (11,870.00) | 970.00 | 970.00 | (10,900.00) |
| 140-27192-000-000 BROSKE CENTER: DAMAGE DEPOSITS | (2,235.00) | .00 | .00 | (2,235.00) |
| | | | | |
| TOTAL LIABILITIES | (15,896.99) | 970.00 | 5,529.19 | (10,367.80) |
| <u>FUND EQUITY</u> | | | | |
| 140-30000-000-000 BUDGET VARIANCE | .00 | .00 | .00 | .00 |
| 140-31000-000-000 FUND BALANCE | (15,676.95) | .00 | .00 | (15,676.95) |
| 140-34110-000-000 P.O. ENCUMBRANCE | .00 | .00 | .00 | .00 |
| NET INCOME/LOSS | .00 | 2,144.57 | 5,000.92 | 5,000.92 |
| | | | | |
| TOTAL FUND EQUITY | (15,676.95) | 2,144.57 | 5,000.92 | (10,676.03) |
| | | | | |
| TOTAL LIABILITIES AND EQUITY | (31,573.94) | 3,114.57 | 10,530.11 | (21,043.83) |

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2025

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 | .00 | 36,663.00 | (36,663.00) | .00 | .00 | (36,663.00) |
| TOTAL SOURCE 41 | .00 | .00 | 36,663.00 | (36,663.00) | .00 | .00 | (36,663.00) |
| <u>BROSKE CENTER REVENUES</u> | | | | | | | |
| 140-46740-670-000 BROSKE CENTER: RENTAL | .00 | .00 | 5,000.00 | (5,000.00) | .00 | .00 | (5,000.00) |
| 140-46740-671-000 BROSKE CENTER: RENTAL TAXAB | 1,725.74 | 3,860.31 | 35,000.00 | (31,139.69) | 11.03 | .00 | (31,139.69) |
| 140-46740-672-000 BROSKE CENTER: CITY USAGE | .00 | .00 | 4,350.00 | (4,350.00) | .00 | .00 | (4,350.00) |
| TOTAL BROSKE CENTER REVENUE | 1,725.74 | 3,860.31 | 44,350.00 | (40,489.69) | 8.70 | .00 | (40,489.69) |
| TOTAL FUND REVENUE | 1,725.74 | 3,860.31 | 81,013.00 | (77,152.69) | 4.77 | .00 | (77,152.69) |

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2025

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 | 982.62 | 1,728.02 | 12,822.00 | 11,093.98 | 13.48 | .00 | 11,093.98 |
| 140-55130-120-000 | BROSKE CENTER: OTHER WAGE | 1,312.97 | 3,390.29 | 25,733.00 | 22,342.71 | 13.17 | .00 | 22,342.71 |
| 140-55130-131-000 | BROSKE CENTER: WRS (ERS | 148.39 | 331.49 | 2,423.00 | 2,091.51 | 13.68 | .00 | 2,091.51 |
| 140-55130-132-000 | BROSKE CENTER: SOC SEC | 139.33 | 311.96 | 2,391.00 | 2,079.04 | 13.05 | .00 | 2,079.04 |
| 140-55130-133-000 | BROSKE CENTER: MEDICARE | 32.56 | 72.91 | 559.00 | 486.09 | 13.04 | .00 | 486.09 |
| 140-55130-134-000 | BROSKE CENTER: LIFE INS | .90 | 2.70 | 122.00 | 119.30 | 2.21 | .00 | 119.30 |
| 140-55130-135-000 | BROSKE CENTER: HEALTH INS P | .00 | 609.55 | 12,962.00 | 12,352.45 | 4.70 | .00 | 12,352.45 |
| 140-55130-137-000 | BROSKE CENTER: HLTH INS CLAI | .00 | .00 | 1,237.00 | 1,237.00 | .00 | .00 | 1,237.00 |
| 140-55130-138-000 | BROSKE CENTER: DENTAL INS | .00 | 28.61 | 628.00 | 599.39 | 4.56 | .00 | 599.39 |
| 140-55130-139-000 | BROSKE CENTER: LONG TERM DI | 4.97 | 6.12 | 136.00 | 129.88 | 4.50 | .00 | 129.88 |
| 140-55130-314-000 | BROSKE CENTER: UTILITY/REFU | 637.72 | 1,224.87 | 7,000.00 | 5,775.13 | 17.50 | .00 | 5,775.13 |
| 140-55130-340-000 | BROSKE CENTER: OPER SUPPLIE | 357.65 | 901.51 | 7,500.00 | 6,598.49 | 12.02 | .00 | 6,598.49 |
| 140-55130-350-000 | BROSKE CENTER: BLDG & GRND | 253.20 | 253.20 | 2,500.00 | 2,246.80 | 10.13 | .00 | 2,246.80 |
| 140-55130-500-000 | BROSKE CENTER: OUTLAY | .00 | .00 | 5,000.00 | 5,000.00 | .00 | .00 | 5,000.00 |
| | TOTAL BROSKE CENTER EXPENS | 3,870.31 | 8,861.23 | 81,013.00 | 72,151.77 | 10.94 | .00 | 72,151.77 |
| | TOTAL FUND EXPENDITURES | 3,870.31 | 8,861.23 | 81,013.00 | 72,151.77 | 10.94 | .00 | 72,151.77 |
| | NET REV OVER EXP | (2,144.57) | (5,000.92) | .00 | (5,000.92) | .00 | .00 | (5,000.92) |

CITY OF PLATTEVILLE

BALANCE SHEET
MARCH 31, 2025

FUND 150 - ARPA FUND

| | BEGINNING BALANCE | CURRENT ACTIVITY | YTD ACTIVITY | ENDING BALANCE |
|---|----------------------|---------------------|-----------------|---------------------|
| <u>ASSETS</u> | | | | |
| 150-10001-000-000 TREASURER'S CASH | 52,975.12 | .00 | .00 | 52,975.12 |
| TOTAL ASSETS | <u>52,975.12</u> | <u>.00</u> | <u>.00</u> | <u>52,975.12</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 | (52,974.71) | .00 | .00 | (52,974.71) |
| TOTAL LIABILITIES | (52,974.71) | .00 | .00 | (52,974.71) |
| <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>(52,975.12)</u> | <u>.00</u> | <u>.00</u> | <u>(52,975.12)</u> |

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2025

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 | 75,000.00 | (75,000.00) | .00 | .00 | (75,000.00) |
| TOTAL INTERGOVERNMENTAL RE | .00 | .00 | 75,000.00 | (75,000.00) | .00 | .00 | (75,000.00) |
| TOTAL FUND REVENUE | .00 | .00 | 75,000.00 | (75,000.00) | .00 | .00 | (75,000.00) |

CITY OF PLATTEVILLE

BALANCE SHEET
MARCH 31, 2025

FUND 151 - FIRE FACILITY

| | | BEGINNING BALANCE | CURRENT ACTIVITY | YTD ACTIVITY | ENDING BALANCE |
|-----------------------------------|-------------------------------------|------------------------|---------------------|----------------------|------------------------|
| <u>ASSETS</u> | | | | | |
| 151-10001-000-000 | TREASURER'S CASH | 755,840.21 | (96,609.21) | (135,129.42) | 620,710.79 |
| 151-11111-000-000 | FF GENERAL INVESTMENTS | 3,684,910.00 | 12,496.64 | 26,226.91 | 3,711,136.91 |
| 151-13911-000-000 | ACCOUNTS RECEIVABLE MISC. | .00 | .00 | .00 | .00 |
| | TOTAL ASSETS | <u>4,440,750.21</u> | <u>(84,112.57)</u> | <u>(108,902.51)</u> | <u>4,331,847.70</u> |
| <u>LIABILITIES AND EQUITY</u> | | | | | |
| <u>LIABILITIES</u> | | | | | |
| 151-21211-000-000 | VOUCHERS PAYABLE | (42,520.21) | 4,000.00 | 42,520.21 | .00 |
| 151-25100-000-000 | DUE TO GENERAL FUND | .00 | .00 | .00 | .00 |
| | TOTAL LIABILITIES | <u>(42,520.21)</u> | <u>4,000.00</u> | <u>42,520.21</u> | <u>.00</u> |
| <u>FUND EQUITY</u> | | | | | |
| 151-31000-000-000 | FUND BALANCE | (4,398,230.00) | .00 | .00 | (4,398,230.00) |
| 151-34110-000-000 | P.O. ENCUMBRANCE | .00 | .00 | .00 | .00 |
| | NET INCOME/LOSS | .00 | 80,112.57 | 66,382.30 | 66,382.30 |
| | TOTAL FUND EQUITY | <u>(4,398,230.00)</u> | <u>80,112.57</u> | <u>66,382.30</u> | <u>(4,331,847.70)</u> |
| | TOTAL LIABILITIES AND EQUITY | <u>(4,440,750.21)</u> | <u>84,112.57</u> | <u>108,902.51</u> | <u>(4,331,847.70)</u> |

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2025

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 | 700,000.00 | (700,000.00) | .00 | .00 (700,000.00) |
| | TOTAL SOURCE 47 | .00 | .00 | 700,000.00 | (700,000.00) | .00 | .00 (700,000.00) |
| <u>FIRE FACILITY DONATIONS</u> | | | | | | | |
| 151-48110-818-000 | FF INTEREST FROM BONDS | 12,496.64 | 26,226.91 | .00 | 26,226.91 | .00 | .00 26,226.91 |
| 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 | 12,496.64 | 26,226.91 | 1,500,000.00 | (1,473,773.09) | 1.75 | .00 (1,473,773.09) |
| | TOTAL FUND REVENUE | 12,496.64 | 26,226.91 | 9,200,000.00 | (9,173,773.09) | .29 | .00 (9,173,773.09) |

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2025

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 | 80,168.00 | 80,168.00 | .00 (80,168.00) | .00 | .00 | (80,168.00) | |
| 151-57220-820-002 | FF DEV - CONSTRUCTION | .00 | .00 | 11,399,144.00 | 11,399,144.00 | .00 | 11,399,144.00 | |
| 151-57220-820-003 | FF EQUIPMENT - FFE | .00 | .00 | 317,982.00 | 317,982.00 | .00 | 317,982.00 | |
| 151-57220-820-004 | FF EQUIP - COMMUNICATION TEC | .00 | .00 | 188,000.00 | 188,000.00 | .00 | 188,000.00 | |
| 151-57220-820-005 | FF PROFESSIONAL FEES | 12,441.21 | 12,441.21 | 249,964.00 | 237,522.79 | 4.98 | 237,522.79 | |
| 151-57220-820-099 | FF CONTINGENCIES | .00 | .00 | 1,589,910.00 | 1,589,910.00 | .00 | 1,589,910.00 | |
| | TOTAL FIRE FACILITY EXPENDITURE | 92,609.21 | 92,609.21 | 13,745,000.00 | 13,652,390.79 | .67 | .00 | 13,652,390.79 |
| | TOTAL FUND EXPENDITURES | 92,609.21 | 92,609.21 | 13,745,000.00 | 13,652,390.79 | .67 | .00 | 13,652,390.79 |
| | NET REV OVER EXP | (80,112.57) | (66,382.30) | (4,545,000.00) | 4,478,617.70 | (1.46) | .00 | (66,382.30) |

CITY OF PLATTEVILLE

BALANCE SHEET
MARCH 31, 2025

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. | .00 | .00 | .00 | .00 |
| TOTAL ASSETS | .00 | .00 | .00 | .00 |
| <u>LIABILITIES AND EQUITY</u> | | | | |
| <u>LIABILITIES</u> | | | | |
| 152-21211-000-000 VOUCHERS PAYABLE | .00 | .00 | .00 | .00 |
| TOTAL LIABILITIES | .00 | .00 | .00 | .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 | .00 | .00 | .00 | .00 |

CITY OF PLATTEVILLE

BALANCE SHEET
MARCH 31, 2025

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 |
| | TOTAL ASSETS | .00 | .00 | .00 |
| <u>LIABILITIES AND EQUITY</u> | | | | |
| <u>LIABILITIES</u> | | | | |
| 153-21211-000-000 | VOUCHERS PAYABLE | .00 | .00 | .00 |
| | TOTAL LIABILITIES | .00 | .00 | .00 |
| <u>FUND EQUITY</u> | | | | |
| 153-31000-000-000 | FUND BALANCE | .00 | .00 | .00 |
| | NET INCOME/LOSS | .00 | .00 | .00 |
| | TOTAL FUND EQUITY | .00 | .00 | .00 |
| | TOTAL LIABILITIES AND EQUITY | .00 | .00 | .00 |

**BANK RECONCILIATION AND STATEMENT OF INVESTMENTS
MARCH 2025**

| BANK ACCOUNTS | TREASURERS BALANCE | | | TREASURERS BALANCE | | | OUTSTANDING DEPOSITS | OUTSTANDING CHECKS | ADJ | BANK BALANCE MARCH |
|-------------------------|-----------------------|------------------------|------------------------|-----------------------|--------------------|----------------------|-------------------------|-----------------------|-----|-----------------------|
| | FEBRUARY | RECEIPTS | DISBURSEMENTS | MARCH | | | | | | |
| CITY CASH | \$ (2,909,409.94) | \$ 993,891.72 | \$ 1,286,840.33 | \$ (3,202,358.55) | \$ 469.93 | \$ 166,576.75 | \$ 240.81 | \$ (3,036,010.92) | | |
| W/S CASH | \$ 2,987,502.22 | \$ 517,752.93 | \$ 238,345.87 | \$ 3,266,909.28 | \$ 5,465.53 | \$ 11,942.94 | \$ - | \$ 3,273,386.69 | | |
| TOTAL | \$ 78,092.28 | \$ 1,511,644.65 | \$ 1,525,186.20 | \$ 64,550.73 | \$ 5,935.46 | \$ 178,519.69 | \$ 240.81 | \$ 237,375.77 | | |
| AIRPORT | \$ 165,329.63 | \$ 11,984.93 | \$ 16,951.54 | \$ 160,363.02 | \$ - | \$ - | \$ - | \$ 160,363.02 | | |
| AIRPORT RESTRICTED CASH | \$ 38,234.85 | \$ - | \$ - | \$ 38,234.85 | \$ - | \$ - | \$ - | \$ 38,234.85 | | |
| | \$ 203,564.48 | \$ 11,984.93 | \$ 16,951.54 | \$ 198,597.87 | \$ - | \$ - | \$ - | \$ 198,597.87 | | |
| WHNCP | \$ 14,354.88 | \$ 36.58 | \$ - | \$ 14,391.46 | \$ - | \$ - | \$ - | \$ 14,391.46 | | |
| COMMUNITY DEVELOPMENT | \$ 250,974.44 | \$ 639.47 | \$ - | \$ 251,613.91 | \$ - | \$ - | \$ - | \$ 251,613.91 | | |

INVESTMENTS

GENERAL INVESTMENTS:

| | | | |
|--|---------------|---|-----------------|
| MidWest One Bank CD | \$ 266,516.37 | State Investment (LGIP) #1 (General) | \$ 7,293,125.45 |
| Dupaco (High Interest Savings) | \$ 250,000.00 | State Investment (LGIP) #2 (Airport Commission) | \$ 325,578.80 |
| Dupaco (Savings) | \$ 25.00 | State Investment (LGIP) #4 (Library) | \$ 26,035.80 |
| Mound City Bank CD | \$ 238,000.00 | State Investment (LGIP) #7 (Greenwood) | \$ 484,506.05 |
| Wisconsin Bank & Trust. CD | \$ 230,000.00 | State Investment (LGIP) #8 (Hillside) | \$ 56,651.94 |
| Marine Credit Union CD | \$ 130,071.52 | State Investment (LGIP) #9 (2023A & C Debt Funds) | \$ 272,644.32 |
| Clare Bank CD | \$ 230,000.00 | State Investment (LGIP) #10 (2022A Bond) | \$ 318.07 |
| Mound City Bk MMIA (Library Littlefield Trust) | \$ 4,547.65 | State Investment (LGIP) #15 (TIF Borrow) | \$ 48,663.97 |
| Ehler's Misc Interest | \$ 267.86 | State Investment (LGIP) #17 (P Notes Fire Stn) | \$ 3,711,136.91 |
| Ehler's Investments (Parks & Rec) #1 | \$ 5,919.76 | State Investment (LGIP) #18 (P Notes Streets/Eq) | \$ 1,304,032.65 |
| Ehler's Investments (Hillside) #8 | \$ 60,657.82 | IntraFi#1 | \$ 3,364,289.03 |

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 | \$ 264,072.38 | Repl.-Sewer CD |
| State Investment (LGIP) #3 | \$ 3,415,403.95 | Sewer Replacement |
| State Investment (LGIP) #6 | \$ 882,686.21 | W/S Operating Fund (Bond depr fund) |
| State Investment (LGIP) #11 | \$ 1.09 | W/S 2023C Bond |
| State Investment (LGIP) #12 | \$ 715,916.65 | W/S 2020C Bond |
| State Investment (LGIP) #13 | \$ 968,562.04 | W/S Depr Fund (restricted) |
| State Investment (LGIP) #14 | \$ 1,388,178.59 | W/S Debt Service Reserve |
| State Investment (LGIP) #16 | \$ 214,590.64 | W/S 2022B Bond |
| Ehler's Investments #3 | \$ 286,997.20 | Sewer Replacement |
| Ehler's Investments #14 | \$ 250,333.38 | W/S Debt Service Reserve |

Respectfully Submitted,
Jeff Even
Accounting & Finance Manager



BOARDS AND COMMISSIONS VACANCIES LIST

As of 4/3/25

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 4/1/28)
Board of Appeals (ET Zoning) Alternate (partial term ending 4/1/28)
Board of Appeals (Zoning) (partial term ending 10/1/26)
Board of Appeals (Zoning) (3 year term ending 10/1/27)
Board of Appeals (Zoning) Alternate (2-3 year terms ending 10/1/27)
Board of Appeals (Zoning) Alternate (partial term ending 10/1/25)
Board of Review (partial term ending after 2027 session)
Broske Center Care Committee (6 non-expiring terms)
Commission on Aging (partial term ending 7/1/25)
Historic Preservation Committee (2-3 year terms ending 5/1/28)
Historic Preservation Commission-Alternate (2-3 year terms ending 5/1/27)
Housing Authority (2-5 year terms ending 5/1/30)
Library Board (3 year term ending 5/1/28)
Museum Board (partial term ending 7/1/28)
Plan Commission (partial term ending 5/1/27)
Plan Commission (2-3 year terms ending 5/1/28)
Police & Fire Commission (5 year term ending 5/1/30)
Public Transportation Committee (3 year term ending 9/1/27)
Redevelopment Authority Board (partial term ending 7/1/27)

UPCOMING VACANCIES - June 2025

Parks, Forestry, and Recreation Committee (3-3 year terms ending 6/1/28)

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

April 8, 2025

Two-Year Operator Licenses

- Brady R Horne
- Weslee MD Mischel
- Soren W Swenson
- Gary A Wiskus

Extension of Premise

- Request to Extend Licensed Premises of 7 Hills North at 92 E Main Street to include area in front of business to Main Street including Public Sidewalk as defined in the Sidewalk Permit and distinguished by stanchions
- Request to Extend Licensed Premises of Beastro Se7en at 45 N Second Street to include area in front of business to Second Street including Public Sidewalk as defined in the Sidewalk Permit and distinguished by stanchions

7 Hills North



1085 Washington St.
Dubuque, IA 52001

March 7th, 2025

Dear City Council,

7 Hills North, and Beastro Se7en, are requesting extensions of our establishment premise onto Main St. and 2nd St. sidewalk (respectively). Our goal is to offer outdoor seating for dining in order to optimize customer experience. We would demarc the area using either stanchions or other weighted poles/posts with plastic chains. Service would only occur during normal hours of operations.

Sincerely,

Keith Gutierrez
President
7 Hills Brewing Co.



1085 Washington St.
Dubuque, IA 52001

March 7th, 2025

Dear City Council,

7 Hills North, and Beastro Se7en, are requesting extensions of our establishment premise onto Main St. and 2nd St. sidewalk (respectively). Our goal is to offer outdoor seating for dining in order to optimize customer experience. We would demarc the area using either stanchions or other weighted poles/posts with plastic chains. Service would only occur during normal hours of operations.

Sincerely,

Keith Gutierrez
President
7 Hills Brewing Co.

* Time Change *



PERMIT APPLICATION

PARADE WALK RUN OTHER

DATE: March 26, 2025

EVENT FEE \$50.00

EVENT

Event Title: Fall Community Bike Ride

Date of Event: September 20, 2025 Start & End Time: 12:00 - 2:00 PM

Route (or attach map): Mound View Park paved trail

Assembly Area: Mound View Park Disbanding Area: Mound View Park

Estimated Number of Participants: 50

INSURANCE

Name of Insurance Company: _____

Amount of Liability Insurance: _____

APPLICANT

Name of Organization: Platteville Public Library

Contact Name: Kecia King Phone: (608) 348-7441 ext. 3

Street Address: 225 W. Main St.

City, State, & Zip: Platteville, WI 53818

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

APPLICANT'S STATEMENT

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

Signature  Date March 26, 2025

Office Use Only:

Date Application Received: 3/26/25 Receipt #: Waived

Date Liability Insurance Certificate Received: 3/2/25

Police Department Date: (D) or D Previously approved Streets Department Date: (D) or D Previously approved

Council Action and Date: A or D _____ License #: _____

Date Issued: _____ Issued by: _____ (City Clerk)



PERMIT APPLICATION
 PARADE WALK RUN OTHER
DATE: March 26, 2025
EVENT FEE \$50.00

EVENT

Event Title: Fall Community Bike Ride (ALTERNATE DATE FOR INCLEMENT WEATHER AS NEEDED)
Date of Event: September 27, 2025 (If needed) Start & End Time: 12:00 - 2:00 PM
Route (or attach map): Mound View Park paved trail
Assembly Area: Mound View Park Disbanding Area: Mound View Park
Estimated Number of Participants: 50

INSURANCE

Name of Insurance Company: _____
Amount of Liability Insurance: _____

APPLICANT

Name of Organization: Platteville Public Library
Contact Name: Kecia King Phone: (608) 348-7441 ext. 3
Street Address: 225 W. Main St.
City, State, & Zip: Platteville, WI 53818

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

APPLICANT'S STATEMENT

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

Signature [Handwritten Signature] Date March 26, 2025

Office Use Only:

Date Application Received: _____ Receipt #: _____
Date Liability Insurance Certificate Received: _____
Police Department Date: A or D _____ Streets Department Date: A or D _____
Council Action and Date: A or D _____ License #: _____
Date Issued: _____ Issued by: _____ (City Clerk)



PARADE WALK RUN OTHER
DATE: February 27, 2025
EVENT FEE \$50.00

EVENT

Event Title: Fall Community Bike Ride
Date of Event: September 20, 2025 Start & End Time: 11:00 AM - 1:00 PM
Route (or attach map): Mound View Park paved trail
Assembly Area: Mound View Park Disbanding Area: Mound View Park
Estimated Number of Participants: 50

INSURANCE

Name of Insurance Company: TriCor
Amount of Liability Insurance: See attached

APPLICANT

Name of Organization: Platteville Public Library
Contact Name: Kecia King Phone: (608) 348-7441 ext. 3
Street Address: 225 W. Main St.
City, State, & Zip: Platteville, WI 53818

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

APPLICANT'S STATEMENT

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

Signature [Handwritten Signature] Date Feb 27, 2025

Office Use Only:

Date Application Received: 3/2/25 Receipt #: Waive
Date Liability Insurance Certificate Received: 3/2/25
Police Department Date: A or D OPW #300 Streets Department Date: A or D #142 W9
Council Action and Date: A or D 3/25/25 License #: _____
Date Issued: _____ Issued by: _____ (City Clerk)



PERMIT APPLICATION
 PARADE WALK RUN OTHER
DATE: February 27, 2025
EVENT FEE \$50.00

EVENT

Event Title: Fall Community Bike Ride (ALTERNATE DATE FOR INCLEMENT WEATHER AS NEEDED)
Date of Event: September 27, 2025 (If needed) Start & End Time: 11:00 AM - 1:00 PM
Route (or attach map): Mound View Park paved trail
Assembly Area: Mound View Park Disbanding Area: Mound View Park
Estimated Number of Participants: 50

INSURANCE

Name of Insurance Company: _____
Amount of Liability Insurance: _____

APPLICANT

Name of Organization: Platteville Public Library
Contact Name: Kecia King Phone: (608) 348-7441 ext. 3
Street Address: 225 W. Main St.
City, State, & Zip: Platteville, WI 53818

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

APPLICANT'S STATEMENT

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

Signature  Date Feb 27, 2025

Office Use Only:

Date Application Received: 3/2/25 Receipt #: _____
Date Liability Insurance Certificate Received: 3/2/25
Police Department Date: A or D _____ Streets Department Date: A or D _____
Council Action and Date: A or D _____ License #: _____
Date Issued: _____ Issued by: _____ (City Clerk)

THE CITY OF PLATTEVILLE, WISCONSIN COMMON COUNCIL AGENDA

PUBLIC NOTICE is hereby given that an **Organizational Meeting** of the Common Council of the City of Platteville shall be held on Tuesday, April 15, 2025, at **5:00 PM** in the Council Chambers at 75 North Bonson Street, Platteville, WI.

I. CALL TO ORDER

II. ROLL CALL

III. ADMINISTER OATH OF OFFICE

- District 1 Alderperson (3-year term)
- At-Large Alderperson (3-year term)

IV. ELECTION OF COUNCIL PRESIDENT

V. DESIGNATION OF PRESIDENT PRO TEM

VI. ELECTION OF PLAN COMMISSION MEMBER

VII. DETERMINE COUNCIL SEATING ARRANGEMENTS

VIII. ACTION

- A. Resolution 25-xx Designation of Official Newspaper – Platteville Journal
- B. Continuation of City Attorney and Special Counsel for Prosecutorial Services

IX. ADJOURNMENT

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

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

CITY OF
PLATTEVILLE
M

PROCLAMATION

NATIONAL LIBRARY WEEK 2025

WHEREAS, libraries spark creativity, fuel imagination, and inspire lifelong learning, offering a space where individuals of all ages can explore new ideas and be drawn to new possibilities;

WHEREAS, libraries serve as vibrant community hubs, connecting people with knowledge, technology, and resources while fostering civic engagement, critical thinking, and lifelong learning;

WHEREAS, libraries provide free and equitable access to books, digital tools, and innovative programming, ensuring that all individuals, regardless of background, have the support they need to learn, connect and thrive;

WHEREAS, libraries partner with schools, businesses, and organizations, connecting the dots to maximize resources, increase efficiency, and expand access to essential services, strengthening the entire community;

WHEREAS, libraries empower job seekers, entrepreneurs, and lifelong learners by providing access to resources, training, and opportunities that support growth and economic success;

WHEREAS, libraries nurture young minds through story times, STEM programs, and literacy initiatives, fostering curiosity and a love of learning that lasts a lifetime;

WHEREAS, libraries protect the right to read, think, and explore without censorship, standing as champions of intellectual freedom and free expression;

WHEREAS, dedicated librarians and library workers provide welcoming spaces that inspire discovery, collaboration, and creativity for all;

WHEREAS, libraries, librarians, and library workers across the country are joining together to celebrate National Library Week;

NOW, THEREFORE, be it resolved that I, Barbara Daus, Common Council President, proclaim April 6-12, 2025 as National Library Week. During this week, I encourage all residents to visit their library, explore its resources, and celebrate all the ways that the library draws us together as a community.



Barbara Daus, Common Council President

Signed this 8th day of April 2025 in the
City of Platteville, Grant County, Wisconsin

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

| | | |
|---|---|--|
| COUNCIL SECTION: REPORTS ITEM NUMBER: V.A. | TITLE: Board, Commission, and Committee Minutes | DATE: April 8, 2025 VOTE REQUIRED: None |
| PREPARED BY: Dave Frain, Deputy City Clerk | | |

Description:

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

Budget/Fiscal Impact:

None

Attachments:

- Parks, Forestry, & Recreation Committee
- Museum Board
- Water & Sewer Commission
- Commission on Aging
- Police & Fire Commission

Parks, Forestry & Recreation Committee

Monday, February 17th, 2025, 5:00 PM

Held virtually via Zoom and in person.

North Conference Room 75 N Bonson Street, Platteville, WI

Committee members In attendance: Ari Ihm, Molly Zuehlke, Kecia King, Bob Gates, Cindy Tang (Virtual)

Absent: Victoria Hundhausen, Debi Sigwarth

City Staff present: Bob Lowe

Members of the public:

I. Call Meeting to Order:

Ari Ihm called the meeting to order at 4:59 PM in the north conference room at City Hall.

II. Approval of Minutes: January 20, 2025

Bob made a motion to approve the minutes. Kecia Second. Motion carried.

III. Citizen Comments

1. Bob G. shared that he received feedback from multiple people during recent presentations about the pool. They brought up the idea of taking kids to other outdoor pools and raising money to be able to do so.
 - a. Bob L. explained that there isn't money earmarked for the pool to help fund this.
 - i. Since Platteville has programming at the UW Pool, it wasn't further discussed.
 - b. Providing this service would require finding a bus, a driver, attendant to chaperone on the bus.
 - i. Bob L will look into costs for a weekly offering to bus kids to pools within a 30 mile radius.
 - ii. There is no pool manager this year because it is not in the budget.
 - c. Fee Based?
 - i. Kids living outside the City - pay full fee rather than a subsidized one.
 - ii. Have a cap on quantity per trip.
 - iii. How many staff to pay? Volunteers?
 - d. Recommended to update the pools ahead of time to coordinate the visit.
2. Molly shared that someone on Facebook inquired about open hours in the UWP pool. Bob L. shared that the city is working on an agreement with the PAC and that there is currently open lap time.

- a. Bob G. clarified that the person was asking to advertise for PAC discounts.
- 3. Kecia brought up the idea of having a “Midnight Center” or evening hours community center. It would be a community center for children, especially for children who don’t do sports or space to go to after the library closes due to limited hours.
 - a. What would it look like? What type of space? Level of staffing.
 - i. Could the Senior Center be an option?
 - 1. After Hours or Evening Hours Center?
 - ii. Are there grants available?

IV. Old Business

- a. Aquatic Center update:
 - i. RFQ update
 - 1. Bob L shared that the JEO contract should be signing the contract tomorrow (2/18). JEO is going out at noon tomorrow to complete their assessment and conceptual drawing.
 - 2. There will be a few dates in Mid to Late March for the public to see the different stages set up in the Broske Center about the pool and how it got there.
 - 3. Cindy - It would be nice to have pictures of the old pool, especially near referendum time. Mary Huck may be a good reference to connect to. It would help people further connect to the history and nostalgia of the pool in our community.
- b. Broske Center
 - i. Usage and Fees (Resident vs Non-Resident)
 - 1. Approximately 65 were residents and 30 were non-residents for 2024.
 - 2. 61 external reserves for 2025 (taxable events)
 - 3. Broske Center Revenues
 - a. 2020 103 events \$6,770
 - b. 2021 235 events \$22,150
 - c. 2022 208 events \$20,102
 - d. 2023 120 events \$29,585
 - e. 2024 147 events \$32,169
 - i. Bob will send out a copy via email to the Committee
 - ii. Maintenance fee added rental rates
 - 1. How can we set up an equity account for maintenance other than donations?
 - a. Separate charge for non-residents?

2. Repairing the wall/truss.
 - a. Discussion occurred on the liability of waiting to fix it. Bob L. explained that there has to be a CIP submitted in order to use money from the Clayton fund. Otherwise there has to be an amendment to the budget.
 - i. Obtain estimates of what it will cost if waiting to fix?
 1. Bob L. provided a rough guess of \$80,000 to \$90,000
 2. Bob L. explained that you can't see the truss unless the panels are removed. It costs \$15,000 to remove each panel to see the truss.
 - ii. Cindy recommended contacting Galena due to having a wall from the same company to determine if they have the same structural issue.
 - c. Indian Park signage
 1. The Indian Park group is acquiring a big rock that the sign will attach to.
 - a. After the mounting rock has been identified an inquiry will be made to the WSHS to see if a foundation will be allowed as a base to the rock.

V. New Business

VI. Staff Update

- a. Platteville Inclusive Playground
 - i. Smith Park Restroom Doors - ADA compliant
 1. Delta 3/J Squared - They haven't ignored the door issue.
 - a. Bob L. showed that there is a long list of correspondence.
 - i. Bob will send out via email.
 - ii. Everytime the door was not working, they came out to address it. It was noted that there is an issue with it being put in an old shelter with settling limestone.
 - iii. Cindy noted that there are times that the door gets shoved closed due to the slow close time, which breaks the pin.
 2. The Committee discussed that there needs to be a different design, but it would require a lot of money to build a new bathroom facility. It would require outside funding.
- b. Updating Parks Plan
 - i. RFP deadline - Seven companies submitted for RFP Planning Services for strategic planning for Parks & Recreation Plan Update/City
 1. Costs range from \$42,000 to \$122,000

2. Identify goals and strategic objectives for the next five years.
 - a. Available on the website

- ii. Process

- c. Activities - Swimming lessons will be full. Bob L. noted that two sessions were added to lessons.

VII. **Next Meeting:** March 17, 2025

VIII. Adjournment

Motion to adjourn by Kecia . Bob G. Second. Motion carried. Meeting adjourned at 6:05 pm



Platteville Museum Board Minutes

February 19, 2025

Board/Friends Members Present: Garrett Jones, Tom Nall, Kathy Connett, Larry Bowden, Deb Jenny

Others Present: Director Cody Grabhorn, Christina Grev

Call to order at 4:45 by Deb Jenny

Minutes of the January 2025 Museum Board meeting approved on motion by Larry Bowden, seconded by Kathy Connett.

Collections Monthly Report

- Christina Grev provided an update on collections cataloging and registration, as well as collections-based programming. Staff are preparing for many school visits this Spring, with 20 schools already booked.
- Collections specialist Christina Grev recommended accessioning the bell from the Hamner Robbins school (currently in storage with the Platteville School district). The Board accepted this recommendation on motion by Garrett Jones, seconded by Tom Nall.

Director's Monthly Report

- Director Cody Grabhorn provided a museums progress report, including an update on museums attendance and financial status.
 - The Winter Lyceum programming has started; ticket sales are good.
 - Visitor Services Specialist Kendall Miller has edited and revised our tour narrative to reflect the most recent research on mining history and the general history of our area for this upcoming tour season.
 - Director Grabhorn is in the process of hiring tour guides for the upcoming season.

Friends of the Mining & Rollo Jamison Museums Report

Deb Jenny shared an update on the Friends Board.

- The Miner's ball was last week, the pasty sale is open and online, the Friends are planning a golf event in April.

New Business

- The museum's insurance will not cover the current playground unless rubber pellets are added beneath it to create a softer surface. The Board approved removal of the playground on motion from Kathy Connett, second by Tom Nall.

Adjournment at 5:09 p.m. on motion by Kathy Connett, second from Tom Nall. The next board meeting will be Wednesday, March 19, 2025, 4:45 pm.

Submitted by Garrett Jones, Board Secretary

WATER & SEWER COMMISSION MINUTES
WEDNESDAY, FEBRUARY 19, 2025
4:00 PM

1. Water and Sewer Commission President Martens called the Postponed Regular Meeting of the City of Platteville Water and Sewer Commission to order on Wednesday, February 19th at 4:04 PM.

W/S Commission members present: Cindy Martens, Jim Schneller, Lynne Parrott, Tom Nall, Ken Kilian, Michael Knautz

W/S Commission members excused/absent: Joanne Wilson

City Staff present: Public Works Director - Howard Crofoot, Administration Director - Nicola Maurer, Utility Superintendent - Ryan Kowalski, Accounting & Finance Manager - Jeff Even

City Staff excused/absent:

Public present:

2. **Citizens' Comments** – Commission President Martens welcomed newly appointed member Knautz with introductions of commission members and city staff.
3. **Consent Agenda** was presented for consideration. **Motion by Kilian, second by Knautz, to approve the Consent Agenda:** December 11, 2024 Regular Minutes **with amendment to correct spelling error of 'Kilian'**, December 18, 2024 Special Minutes, December 2024 & January 2025 Financial Reports, December 2024 & January 2025 Bank Reconciliation & Investments Reports, Payment of Bills (12/05/2024 - 01/08/2025) & (01/09/2025 – 02/05/2025), December 2024 & January 2025 Water Quality/Flushing Report. **Motion carried.**

ACTION ITEMS:

None

ITEMS OF DISCUSSION:

4. **2025 Sewer Rate Study** – Maurer provided an update on the status of the sewer rate increase originally planned for implementation. Concern was raised that a simple 7% increase may not be equitable to all users based on their impact on the sanitary sewer system. Ehlers is conducting a study to determine the appropriate increase across all customer types. The time needed to gather the information requested by Ehlers was greater than initially anticipated, some reports needed did not exist and required creation by the software provider. All requested information was given to Ehlers and staff are awaiting results to further update the Commission.
5. **UWP Deduct Meter Billing Update** – Maurer briefed the Commission with an overview of the initial discovery of the sewer billing discrepancy and subsequent communications with the University. The University agreed with the balance due to them as calculated by city utility staff. An initial payment was made in December and the final payment was made to the University in February to settle the matter.
6. **Adjournment: Motion by Nall, second by Kilian, to adjourn. Motion carried.**
Meeting adjourned at 4:18 PM.

Respectfully Submitted,
 Jeffrey Even
 Accounting & Finance Manager

COMMISSION ON AGING-Minutes
4:30 pm February 24, 2025
Platteville City Hall-Senior Center

1. MEETING CALL TO ORDER: 4:32PM by Barb Stockhausen
 - a. Members Present: Diane Hoppe, Eileen McCartney, Carol Hamus, Michael Walsh, Marv Packer, Barb Stockhausen
 - b. Members Absent: Samantha Staskal, 1 vacancy
 - c. Staff present: Jill Goffinet
 - d. Staff absent: Allyssa Shanahan Madsen,
 - e. Council Alderwomen Present:
 - f. Council Alderwomen Present: Lynne Parrott, Kathy Kopp
 - g. Guests Present:
2. APPROVAL OF MINUTES Motion by Eileen, Seconded by Carol to approve the January 27th notes as presented. Motion Carried.
3. WELCOME: Welcomed Michael Walsh from the Main Street Program as a newly appointed member. Followed by introduction by all present.
4. REPORTS:
 - a. Senior Center: Jill presented the activities taking place. Socialization programs. Eileen leads a Yoga class 2 times a week at the Masonic Temple. Two University Interns will direct new fitness classes, one class, specifically for Parkinson for 7 weeks will be led by Brandon. Our House hosted breakfast the first Wednesday of the month. Bob Gates discussed the pool referendum, 25 attended. Free bingo at the Broske Center was canceled due to weather. The intergenerational activity with 5th graders was a HUGE success with 100+ students and 40+ seniors in attendance. (picture in the Platteville Journal was referenced) followed by lunch for seniors, then cards. Euchre Card Game had 36 people. Movie "A man Called Otto" was shown on Feb. 27th. Lunch/ Lecture on Thursday, Feb. 28th. Tiffany from Martin Schultz Funeral Home presented on Funeral arrangements. SW Health Dietitian will present next lunch.
 - i. Future programming topics were discussed
 - b. PASS: fundraising arm of the Senior Center. It is a 501(c)3 organization with a separate Board. In the past has supported rent, and extra costs of remodeling, equipment and other expenses to support the Senior Center when necessary.
 - b. Council: no-one in attendance. None given. Mentioned that Bob Gates will present on the Pool.
 - c. ADRC: No-one present. Mentioned the Bob Gates report on the nutrition program.
- 5 BUSINESS: Discussion on the purpose of the Commission on Aging and that it is a Council appointed commission that reports activities and goals and plans for Seniors in the City of Platteville. Determine aging property, awareness of agencies, assist with social and civic activities in the city. Reviewed the By-Laws and Constitution. It was discussed updating the By Laws and reviewing the Constitution. It was discussed to plan a website interrogated with the City Website showing resources available in the community. Carol mentioned Green County has a comprehensive website. Kathy will be contacted to discuss ADRC functions and available resources. Jodie Richards is the City Contact that may help with web site designs. Food and nutrition programs and Meals on Wheels were discussed again. Laurie Reed is the meal site coordinator and will be contacted. As well as the costs of other building and rooms, activities. Barb asked that members take a topic and investigate topics and present options of which we can move forward into a proposal. It was suggested to complete a survey of the Seniors in the community for suggestions on items to include on the website and other resource manuals etc. Reminders were given to focus on City of Platteville as well as County options.
- 6 COMMENTS AND ANNOUNCEMENTS

Next Meeting: MARCH 24, 2025, SENIOR CENTER, CITY HALL

7. Meeting Adjourned.

Respectfully Submitted: Barb Stockhausen 3/24/2025

Police and Fire Commission
Regular Meeting Minutes
March 4, 2025

Attendance: Tim Boldt, Vikki Peterson, Nathan Manwiller, Will LeSuer, Jason Thompson, Council Liaison Kathy Kopp, Fire Chief Ryan Simmons, Police Lieutenant Andrea Droessler, Police Lieutenant Josh Grabandt, Chief of Police Doug McKinley

- The meeting was called to order at 5:01 p.m. by President Boldt
- The February 4, 2025 regular meeting minutes were unanimously approved (motion by Thompson, 2nd by Manwiller).
- There were no citizen comments or observations.
- Fire Department Update:

Membership Update

- There has been no change since last month.

Reports of Significant Service Calls

- The fire department responded to 13 incidents in February. FD response summary for February is as follows:
 - Fires 4
 - Vehicle Crashes 3
 - Gas Odor/CO Alarms..... 3
 - Alarm System Activation 1
 - EMS Lift Assist 1
 - Other..... 1
- Grass fires continue to be a concern with dry conditions, warm temperatures, and breezy weather conditions.

Information Updates

- Fire Station Project Update – The project has been posted for bids. Bids are due back to the City on Tuesday, March 18th at 1:00pm. The Common Council will get information on the bidding during their March 11th meeting with bid awards to occur at the March 25th Common Council meeting.

Upon bid tabulation forms and recommendations for bid awards are completed and approved, these will be sent to the USDA for authorization to continue to move forward and that bids meet the requirements of the project to ensure we receive our \$7M community project funds.

The groundbreaking ceremony is scheduled for April 16th at 12:15pm and we anticipate construction to begin in early May 2025 with substantial completion of the project anticipated for July 2026.

- Emergency Operations Plan Review & Training – Chief Simmons has been working with City Manager Langreck, Chief of Police Doug McKinley, and Grant County Emergency Management Director Steve Braun on reviewing and updating the City’s Emergency Operations Plan as well as working on staff trainings. Training will range from self-paced online courses to tabletop exercises with a long-term goal of some in-person practical exercises.
- Fire Department Association Upcoming Fundraiser – The fire department’s non-profit association will hold its annual pancake breakfast on Sunday, April 13th from 7:00am-12:30pm. The event will again be held at the High School and proceeds will be used to purchase needed equipment and support the volunteer firefighters throughout the year.
- Police Department Update:
 - The PD’s 2024 annual report has been completed and it has been posted on the PD’s website.
 - Interviews with the Police & Fire Commission to fill an existing Police Officer vacancy will be held on Tuesday, March 4th.
 - A department meeting was held on February 19th. Members of the department were recognized with Life Saving awards and Department Commendations, and Sergeant Matt Froiseth was named the 2024 Officer of the Year.
 - Two training days were held for the sworn officers of the PD. Topics included Defensive And Arrest Tactics (DAAT), critical policy reviews, and UW-P building orientation.
 - A new server and software upgrade project has been completed on the PD’s call logger which records incoming/outgoing radio and phone traffic.
 - Our newest Officer, Nick Eddinger, has successfully completed Phase I of the Law Enforcement Academy at SWTC.
- The PFC went into closed session per WI Statutes 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 at 5:15 p.m. on a unanimous vote (motion by Peterson, 2nd by LeSuer). The motion allowed Council Liaison Kopp, Lt. Droessler, Lt. Grabandt and Chief McKinley to remain during the closed session.
 - The PFC conducted interviews with two Police Officer applicants.
- The PFC returned to open session at 6:19 p.m..
- A unanimous motion passed naming Brandon Hoppman to the Platteville Police

Department's Hiring Pool from March 4, 2025 until March 4, 2026.

- The meeting adjourned at 6:21 p.m. (motion by Peterson, 2nd by Thomspn).
- The PFC will be meeting again in special session on Monday, March 10th at 5:00 p.m. to conduct an additional Police Officer applicant interview.

Respectfully Submitted,

Doug McKinley
Chief of Police

Police and Fire Commission
Special Meeting Minutes
March 10, 2025

Attendance: Tim Boldt, Vikki Peterson, Nathan Manwiller, Will LeSuer, Jason Thompson, Police Lieutenant Andrea Droessler, Police Lieutenant Josh Grabandt, Chief of Police Doug McKinley; Absent: Council Liaison Kathy Kopp

- The meeting was called to order at 5:00 p.m. by President Boldt
- The PFC went into closed session per WI Statutes 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 at 5:05 p.m. on a unanimous vote (motion by LeSuer, 2nd by Manwiller). The motion allowed Lt. Droessler, Lt. Grabandt and Chief McKinley to remain during the closed session.
 - The PFC conducted interviews with a Police Officer applicant.
 - The PFC discussed the Police Officer eligibility pool.
- The PFC returned to open session at 6:02 p.m. (motion by LeSuer, 2nd by Peterson).
- A unanimous motion passed naming Ava Jorin to the Platteville Police Department's Hiring Pool from March 10, 2025 until March 10, 2026 (motion by Peterson, 2nd by Thompson).
- The meeting adjourned at 6:05 p.m. (motion by Manwiller, 2nd by Peterson).

Respectfully Submitted,

Doug McKinley
Chief of Police

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

| | | |
|---|---|-------------------------------|
| COUNCIL SECTION: REPORTS | TITLE: Water and Sewer Financials, Airport Financials, and Department Progress Reports - March | DATE: April 8, 2025 |
| ITEM NUMBER: V.B. | | VOTE REQUIRED: None |
| PREPARED BY: Dave Frain, Deputy City Clerk | | |

Description:

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

Attachment:

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

PLATTEVILLE WATER AND SEWER COMMISSION

FINANCIAL REPORT

MARCH 31, 2025

CITY OF PLATTEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2025

FUND 600 - WATER & SEWER FUND

| | PERIOD ACT | YTD ACTUAL | BUDGET | UNEARNED | PCNT | |
|------------------------|--------------------------------|-------------------|---------------------|---------------------|---------------------|-------------|
| <u>INTEREST INCOME</u> | | | | | | |
| 600-61419-000-00 | WATER INTEREST | 7,659.23 | 18,122.58 | 73,700.00 | 55,577.42 | 24.6 |
| 600-61461-100-00 | RESIDENTIAL-METER WATER SALES | 72,945.01 | 152,186.54 | 906,000.00 | 753,813.46 | 16.8 |
| 600-61461-200-00 | COMMERCIAL-METER WATER SALES | 26,248.49 | 21,150.33 | 302,000.00 | 280,849.67 | 7.0 |
| 600-61461-300-00 | INDUSTRIAL-METER WATER SALES | 11,327.49 | 23,830.91 | 140,000.00 | 116,169.09 | 17.0 |
| 600-61461-400-00 | PUBLIC AUTH-METER WATER SALES | 20,297.46 | 38,928.67 | 316,000.00 | 277,071.33 | 12.3 |
| 600-61461-500-00 | MULTIFAMILY RES-METER WATER SA | 13,829.63 | 26,918.74 | 174,000.00 | 147,081.26 | 15.5 |
| 600-61462-000-00 | PRIVATE FIRE PROTECTION | 6,929.70 | 13,859.40 | 72,000.00 | 58,140.60 | 19.3 |
| 600-61463-000-00 | PUBLIC FIRE PROTECTION | 59,808.58 | 177,973.69 | 717,000.00 | 539,026.31 | 24.8 |
| 600-61467-000-00 | INTERDEPARTMENTAL WATER SALES | .00 | .00 | 3,300.00 | 3,300.00 | .0 |
| 600-61470-000-00 | MISC REVENUE/ FORFEITED DISCOU | 753.53 | 2,034.37 | 9,000.00 | 6,965.63 | 22.6 |
| 600-61472-000-00 | RENTS FROM WATER PROPERTIES | 4,622.62 | 13,867.86 | 54,000.00 | 40,132.14 | 25.7 |
| 600-61473-000-00 | INTERDEPARTMENTAL RENTS | .00 | .00 | 3,600.00 | 3,600.00 | .0 |
| 600-61474-000-00 | OTHER WATER REVENUES | 4,474.31 | 10,197.58 | 69,000.00 | 58,802.42 | 14.8 |
| | TOTAL INTEREST INCOME | 228,896.05 | 499,070.67 | 2,839,600.00 | 2,340,529.33 | 17.6 |
| <u>INTEREST INCOME</u> | | | | | | |
| 600-62419-000-00 | SEWER INTEREST | 19,647.27 | 43,476.62 | 255,200.00 | 211,723.38 | 17.0 |
| 600-62428-000-00 | AMORTIZATION DEBT DISCOUNTS | .00 | .00 | 90,000.00 | 90,000.00 | .0 |
| 600-62429-000-00 | AMORTIZATION PREMIUM ON DEBT-C | .00 | .00 | (12,000.00) | (12,000.00) | .0 |
| 600-62622-000-00 | GEN CUST SEWAGE REVENUE | 252,025.55 | 456,961.34 | 3,207,800.00 | 2,750,838.66 | 14.3 |
| 600-62625-000-00 | OTR SEWERAGE SERVICES REVENUE | .00 | 285.46 | 20,200.00 | 19,914.54 | 1.4 |
| 600-62626-000-00 | INTERDEPARTMENTAL SALES | .00 | .00 | 21,700.00 | 21,700.00 | .0 |
| 600-62631-000-00 | CUSTOMER FORFEITED DISCT REVEN | 736.93 | 2,096.21 | 6,400.00 | 4,303.79 | 32.8 |
| 600-62635-000-00 | MISC OP SEWER REVENUE | 821.50 | 2,291.26 | 13,200.00 | 10,908.74 | 17.4 |
| | TOTAL INTEREST INCOME | 273,231.25 | 505,110.89 | 3,602,500.00 | 3,097,389.11 | 14.0 |
| | TOTAL FUND REVENUE | 502,127.30 | 1,004,181.56 | 6,442,100.00 | 5,437,918.44 | 15.6 |

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

FUND 600 - WATER & SEWER FUND

| | PERIOD ACT | YTD ACTUAL | BUDGET | UNEXPENDE | PCNT | |
|---------------------------------------|--------------------------------|--------------|--------------|-------------|-------------|---------|
| <u>TAXES</u> | | | | | | |
| 600-61408-000-00 | TAX EXPENSE/ TAXES | 2,438.42 | 6,831.59 | 395,000.00 | 388,168.41 | 1.7 |
| | TOTAL TAXES | 2,438.42 | 6,831.59 | 395,000.00 | 388,168.41 | 1.7 |
| <u>INCOME DEDUCTION</u> | | | | | | |
| 600-61426-000-00 | INC DED BONDS/LOANS PRINCIPAL | .00 | .00 | 675,407.00 | 675,407.00 | .0 |
| 600-61426-020-00 | INCOME DEDUCT OTR-CONTRIB | .00 | .00 | 73,000.00 | 73,000.00 | .0 |
| | TOTAL INCOME DEDUCTION | .00 | .00 | 748,407.00 | 748,407.00 | .0 |
| <u>LONG TERM DEBT</u> | | | | | | |
| 600-61427-000-00 | LONG TERM DEBT INTEREST | (30,078.68) | (30,078.68) | 201,430.00 | 231,508.68 | (14.9) |
| | TOTAL LONG TERM DEBT | (30,078.68) | (30,078.68) | 201,430.00 | 231,508.68 | (14.9) |
| <u>DEBT DISCOUNTS</u> | | | | | | |
| 600-61428-000-00 | AMORTIZATION DEBT DISCOUNTS | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| | TOTAL DEBT DISCOUNTS | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| <u>AMORTIZATION PREMIUM ON DEBT-C</u> | | | | | | |
| 600-61429-000-00 | AMORTIZATION PREMIUM ON DEBT-C | .00 | .00 | (6,000.00) | (6,000.00) | .0 |
| | TOTAL DEPARTMENT 429 | .00 | .00 | (6,000.00) | (6,000.00) | .0 |
| <u>PUMPING SUPERVISION</u> | | | | | | |
| 600-61620-000-00 | PUMPING SUPERVISION/ENG LABOR | 851.07 | 2,258.03 | 10,700.00 | 8,441.97 | 21.1 |
| | TOTAL PUMPING SUPERVISION | 851.07 | 2,258.03 | 10,700.00 | 8,441.97 | 21.1 |
| <u>ELECTRICITY</u> | | | | | | |
| 600-61623-200-00 | ELECTRICITY-MAIN PLANT | 2,623.00 | 5,254.00 | 31,700.00 | 26,446.00 | 16.6 |
| 600-61623-300-00 | ELECTRICITY-WELL #6 | 3,193.66 | 5,201.75 | 35,400.00 | 30,198.25 | 14.7 |
| 600-61623-400-00 | ELECTRICITY-WELL #5 | 4,982.72 | 9,872.49 | 61,800.00 | 51,927.51 | 16.0 |
| | TOTAL ELECTRICITY | 10,799.38 | 20,328.24 | 128,900.00 | 108,571.76 | 15.8 |

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2025

FUND 600 - WATER & SEWER FUND

| | | PERIOD ACT | YTD ACTUAL | BUDGET | UNEXPENDE | PCNT |
|------------------|-------------------------------------|------------|------------|-----------|-----------|------|
| 600-61624-100-00 | PUMPING-LABOR | 241.15 | 5,856.64 | 37,700.00 | 31,843.36 | 15.5 |
| | TOTAL DEPARTMENT 624 | 241.15 | 5,856.64 | 37,700.00 | 31,843.36 | 15.5 |
| | <u>PUMPING</u> | | | | | |
| 600-61626-700-00 | MISC PUMPING-MISCELLANEOUS | 2,080.42 | 4,241.60 | 47,800.00 | 43,558.40 | 8.9 |
| | TOTAL PUMPING | 2,080.42 | 4,241.60 | 47,800.00 | 43,558.40 | 8.9 |
| | <u>MAINTENANCE SUPERVISION</u> | | | | | |
| 600-61630-000-00 | MAINT SUPERVISION/ENG LABOR | 851.07 | 2,258.03 | 12,400.00 | 10,141.97 | 18.2 |
| | TOTAL MAINTENANCE SUPERVISION | 851.07 | 2,258.03 | 12,400.00 | 10,141.97 | 18.2 |
| | <u>MAINTENANCE OF STRUCTURES</u> | | | | | |
| 600-61631-200-00 | MAINT OF STRUCTURES-SUPPLIES & | 304.07 | 854.48 | 12,000.00 | 11,145.52 | 7.1 |
| | TOTAL MAINTENANCE OF STRUCTURES | 304.07 | 854.48 | 12,000.00 | 11,145.52 | 7.1 |
| | <u>MAINTENANCE OF POWER EQUIP</u> | | | | | |
| 600-61632-200-00 | MAINT OF POWER EQUIP-SUPPLIES | .00 | .00 | 12,000.00 | 12,000.00 | .0 |
| | TOTAL MAINTENANCE OF POWER EQUIP | .00 | .00 | 12,000.00 | 12,000.00 | .0 |
| | <u>MAINTENANCE OF PUMPING EQUIP</u> | | | | | |
| 600-61633-100-00 | MAINT OF PUMP EQUIP-LABOR | .00 | .00 | 1,200.00 | 1,200.00 | .0 |
| 600-61633-200-00 | MAINT OF PUMP EQUIP-SUPPLIES & | 11.18 | 11.18 | 26,300.00 | 26,288.82 | .0 |
| | TOTAL MAINTENANCE OF PUMPING EQUIP | 11.18 | 11.18 | 27,500.00 | 27,488.82 | .0 |
| | <u>WATER TREATMENT SUPERVISION</u> | | | | | |
| 600-61640-000-00 | WATER TREAT SUPERVISION/ENG LA | 851.07 | 2,258.03 | 10,700.00 | 8,441.97 | 21.1 |
| | TOTAL WATER TREATMENT SUPERVISION | 851.07 | 2,258.03 | 10,700.00 | 8,441.97 | 21.1 |

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2025

FUND 600 - WATER & SEWER FUND

| | | PERIOD ACT | YTD ACTUAL | BUDGET | UNEXPENDE | PCNT |
|------------------|-------------------------------------|------------|------------|-----------|-------------|--------|
| | <u>CHEMICALS</u> | | | | | |
| 600-61641-700-00 | CHEMICALS-CHLORINE | 858.00 | 1,573.00 | 10,800.00 | 9,227.00 | 14.6 |
| 600-61641-800-00 | CHEMICALS-FLOURIDE | .00 | 150.15 | 5,200.00 | 5,049.85 | 2.9 |
| 600-61641-900-00 | CHEMICALS-ALL OTHER CHEMICALS | 3,490.70 | 3,510.68 | 48,500.00 | 44,989.32 | 7.2 |
| | TOTAL CHEMICALS | 4,348.70 | 5,233.83 | 64,500.00 | 59,266.17 | 8.1 |
| | <u>TREATMENT</u> | | | | | |
| 600-61642-100-00 | TREATMENT-LABOR | 4,327.49 | 15,102.66 | 61,800.00 | 46,697.34 | 24.4 |
| 600-61642-200-00 | TREATMENT-SUPPLIES & EXPENSE | 36.35 | 762.85 | 12,400.00 | 11,637.15 | 6.2 |
| | TOTAL TREATMENT | 4,363.84 | 15,865.51 | 74,200.00 | 58,334.49 | 21.4 |
| | <u>MISCELLANEOUS TREATMENT</u> | | | | | |
| 600-61643-600-00 | MISC TREATMENT-INDUSTRIAL TOWE | .00 | .00 | 300.00 | 300.00 | .0 |
| | TOTAL MISCELLANEOUS TREATMENT | .00 | .00 | 300.00 | 300.00 | .0 |
| | <u>WATER TREATMENT</u> | | | | | |
| 600-61650-000-00 | WATER TREAT SUPERVISION/ENG LA | 851.07 | 2,258.03 | 10,700.00 | 8,441.97 | 21.1 |
| | TOTAL WATER TREATMENT | 851.07 | 2,258.03 | 10,700.00 | 8,441.97 | 21.1 |
| | <u>MAINT OF STRUCTURE IMPR</u> | | | | | |
| 600-61651-100-00 | MAINT OF STRUCTURE IMPR-LABOR | 3,241.21 | 9,288.63 | 400.00 | (8,888.63) | 2322.2 |
| 600-61651-200-00 | MAINT OF STRUCTURE IMP-SUPPLIE | .00 | 989.56 | 3,900.00 | 2,910.44 | 25.4 |
| | TOTAL MAINT OF STRUCTURE IMPR | 3,241.21 | 10,278.19 | 4,300.00 | (5,978.19) | 239.0 |
| | <u>MAINT OF WATER TREATMENT EQU</u> | | | | | |
| 600-61652-100-00 | MAINT OF W TREATMENT EQUIP-LAB | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 600-61652-200-00 | MAINT OF W TREAT EQUIP-SUPPLIE | 2,600.00 | 2,982.04 | 5,600.00 | 2,617.96 | 53.3 |
| | TOTAL MAINT OF WATER TREATMENT EQU | 2,600.00 | 2,982.04 | 10,600.00 | 7,617.96 | 28.1 |
| | <u>OPERATIONS</u> | | | | | |
| 600-61660-000-00 | OPERATIONS-SUPERVISION/ENG LAB | 851.07 | 2,258.03 | 10,700.00 | 8,441.97 | 21.1 |
| | TOTAL OPERATIONS | 851.07 | 2,258.03 | 10,700.00 | 8,441.97 | 21.1 |

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2025

FUND 600 - WATER & SEWER FUND

| | PERIOD ACT | YTD ACTUAL | BUDGET | UNEXPENDE | PCNT |
|--|-----------------------------------|------------|----------|-----------|----------------|
| <u>STORAGE FACILITIES</u> | | | | | |
| 600-61661-200-00 | STORAGE FACILITIES-SUPPLIES & | .00 | 176.25 | 700.00 | 523.75 25.2 |
| | TOTAL STORAGE FACILITIES | .00 | 176.25 | 700.00 | 523.75 25.2 |
| <u>TRANSMISSION & DISTRIBUTION</u> | | | | | |
| 600-61662-100-00 | TRANS & DISTRIBUTION-LABOR | .00 | .00 | 3,100.00 | 3,100.00 .0 |
| 600-61662-200-00 | TRANS & DISTRIBUTION-SUPPLIES | .00 | .00 | 1,800.00 | 1,800.00 .0 |
| | TOTAL TRANSMISSION & DISTRIBUTION | .00 | .00 | 4,900.00 | 4,900.00 .0 |
| <u>METERS</u> | | | | | |
| 600-61663-100-00 | METERS-LABOR | 37.53 | 167.75 | 4,300.00 | 4,132.25 3.9 |
| 600-61663-200-00 | METERS-SUPPLIES & EXPENSE | 329.98 | 804.55 | 9,200.00 | 8,395.45 8.8 |
| | TOTAL METERS | 367.51 | 972.30 | 13,500.00 | 12,527.70 7.2 |
| <u>CUSTOMER INSTALLATION</u> | | | | | |
| 600-61664-100-00 | CUSTOMER INSTALLATION-LABOR | 1,847.86 | 5,543.58 | 18,800.00 | 13,256.42 29.5 |
| | TOTAL CUSTOMER INSTALLATION | 1,847.86 | 5,543.58 | 18,800.00 | 13,256.42 29.5 |
| <u>MISCELLANEOUS</u> | | | | | |
| 600-61665-100-00 | MISCELLANEOUS-LABOR | 3,131.10 | 9,394.68 | 32,400.00 | 23,005.32 29.0 |
| 600-61665-200-00 | MISCELLANEOUS-SUPPLIES & EXPEN | 100.00 | 112.99 | 6,900.00 | 6,787.01 1.6 |
| | TOTAL MISCELLANEOUS | 3,231.10 | 9,507.67 | 39,300.00 | 29,792.33 24.2 |
| <u>MAINTENANCE</u> | | | | | |
| 600-61670-000-00 | MAINTENANCE-SUPERVISION/ENG LA | 852.30 | 2,261.24 | 10,700.00 | 8,438.76 21.1 |
| | TOTAL MAINTENANCE | 852.30 | 2,261.24 | 10,700.00 | 8,438.76 21.1 |
| <u>MAINT OF RESERVOIR/TOWER</u> | | | | | |
| 600-61672-300-00 | MAINT RESERVOIR/TOWER-PAINT | .00 | .00 | 32,300.00 | 32,300.00 .0 |
| | TOTAL MAINT OF RESERVOIR/TOWER | .00 | .00 | 32,300.00 | 32,300.00 .0 |

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2025

FUND 600 - WATER & SEWER FUND

| | PERIOD ACT | YTD ACTUAL | BUDGET | UNEXPENDE | PCNT | |
|-----------------------------------|---|-----------------|------------------|------------------|------------------|-------------|
| <u>MAINTENANCE OF MAINS</u> | | | | | | |
| 600-61673-100-00 | MAINT OF MAINS-LABOR | 4,820.63 | 7,914.42 | 33,000.00 | 25,085.58 | 24.0 |
| 600-61673-200-00 | MAINT OF MAINS-SUPPLIES & EXPE | 1,764.75 | 9,653.14 | 38,200.00 | 28,546.86 | 25.3 |
| | TOTAL MAINTENANCE OF MAINS | 6,585.38 | 17,567.56 | 71,200.00 | 53,632.44 | 24.7 |
| <u>MAINTENANCE OF SERVICES</u> | | | | | | |
| 600-61675-100-00 | MAINT OF SERVICES-LABOR | .00 | .00 | 8,200.00 | 8,200.00 | .0 |
| 600-61675-101-00 | MAINT OF SERVICES-LEAD SERVICE | .00 | .00 | 2,300.00 | 2,300.00 | .0 |
| 600-61675-200-00 | MAINT OF SERVICES-SUPPLIES & E | .00 | 2,203.78 | 8,600.00 | 6,396.22 | 25.6 |
| 600-61675-202-00 | MAINT OF SERVICES-LEAD SERVICE | .00 | .00 | 2,600.00 | 2,600.00 | .0 |
| | TOTAL MAINTENANCE OF SERVICES | .00 | 2,203.78 | 21,700.00 | 19,496.22 | 10.2 |
| <u>MAINTENANCE OF METERS</u> | | | | | | |
| 600-61676-100-00 | MAINT OF METERS-LABOR | 813.61 | 2,104.35 | 9,000.00 | 6,895.65 | 23.4 |
| 600-61676-200-00 | MAINT OF METERS-SUPPLIES & EXP | .00 | .00 | 4,400.00 | 4,400.00 | .0 |
| | TOTAL MAINTENANCE OF METERS | 813.61 | 2,104.35 | 13,400.00 | 11,295.65 | 15.7 |
| <u>MAINTENANCE OF HYDRANTS</u> | | | | | | |
| 600-61677-100-00 | MAINT OF HYDRANTS-LABOR | 25.02 | 75.06 | 9,800.00 | 9,724.94 | .8 |
| 600-61677-200-00 | MAINT OF HYDRANTS-SUPPLIES & E | 500.01 | 3,904.35 | 10,500.00 | 6,595.65 | 37.2 |
| | TOTAL MAINTENANCE OF HYDRANTS | 525.03 | 3,979.41 | 20,300.00 | 16,320.59 | 19.6 |
| <u>MAINTENANCE OF OTHER PLANT</u> | | | | | | |
| 600-61678-100-00 | MAINT OF OTR PLANT-LABOR | 194.96 | 194.96 | .00 | (194.96) | .0 |
| 600-61678-200-00 | MAINT OF OTR PLANT-SUPPLIES & | .00 | 117.01 | .00 | (117.01) | .0 |
| | TOTAL MAINTENANCE OF OTHER PLANT | 194.96 | 311.97 | .00 | (311.97) | .0 |
| <hr/> | | | | | | |
| 600-61828-300-00 | TRANSPORTATION-VEHICLE LEASE | 2,514.44 | 7,698.33 | 33,700.00 | 26,001.67 | 22.8 |
| | TOTAL DEPARTMENT 828 | 2,514.44 | 7,698.33 | 33,700.00 | 26,001.67 | 22.8 |
| <u>CUSTOMER ACCOUNTS</u> | | | | | | |
| 600-61901-000-00 | CUSTOMER ACCTS-SUPERVISION | 852.30 | 2,261.24 | 10,700.00 | 8,438.76 | 21.1 |
| | TOTAL CUSTOMER ACCOUNTS | 852.30 | 2,261.24 | 10,700.00 | 8,438.76 | 21.1 |

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

FUND 600 - WATER & SEWER FUND

| | PERIOD ACT | YTD ACTUAL | BUDGET | UNEXPENDE | PCNT | |
|--------------------------------------|---------------------------------|------------|-----------|-----------|-------------|-------|
| <u>METER READING</u> | | | | | | |
| 600-61902-000-00 | METER READING-LABOR | 248.22 | 303.38 | 4,600.00 | 4,296.62 | 6.6 |
| | TOTAL METER READING | 248.22 | 303.38 | 4,600.00 | 4,296.62 | 6.6 |
| <u>CUSTOMER COLLECTIONS</u> | | | | | | |
| 600-61903-100-00 | CUSTOMER COLLECT-SUPPLIES | 1,551.63 | 6,377.18 | 33,900.00 | 27,522.82 | 18.8 |
| 600-61903-600-00 | CUSTOMER COLLECT-ACCT CLERK | 842.37 | 2,347.88 | 11,400.00 | 9,052.12 | 20.6 |
| 600-61903-700-00 | CUSTOMER COLLECT-COMPTROLLER | 835.81 | 2,214.88 | 11,200.00 | 8,985.12 | 19.8 |
| | TOTAL CUSTOMER COLLECTIONS | 3,229.81 | 10,939.94 | 56,500.00 | 45,560.06 | 19.4 |
| <u>ADMINISTRATIVE & GENERAL</u> | | | | | | |
| 600-61920-100-00 | ADMIN & GEN-CITY MANAGER | 1,211.60 | 3,210.74 | 15,100.00 | 11,889.26 | 21.3 |
| 600-61920-101-00 | ADMIN & GEN-HR MANAGER | 570.41 | 1,509.18 | 7,400.00 | 5,890.82 | 20.4 |
| 600-61920-200-00 | ADMIN & GEN-PUB WRK DIRECTOR | 2,021.66 | 5,273.45 | 26,400.00 | 21,126.55 | 20.0 |
| 600-61920-500-00 | ADMIN & GEN-SECRETARY | 82.32 | 217.07 | 1,100.00 | 882.93 | 19.7 |
| 600-61920-600-00 | ADMIN & GEN-ACCOUNT CLERK | 842.36 | 2,347.89 | 11,400.00 | 9,052.11 | 20.6 |
| 600-61920-700-00 | ADMIN & GEN-COMPTROLLER | 835.81 | 2,214.88 | 11,200.00 | 8,985.12 | 19.8 |
| 600-61920-800-00 | ADMIN & GEN-ADMIN DIRECTOR | 1,313.08 | 3,479.69 | 17,313.00 | 13,833.31 | 20.1 |
| | TOTAL ADMINISTRATIVE & GENERAL | 6,877.24 | 18,252.90 | 89,913.00 | 71,660.10 | 20.3 |
| <u>OFFICE SUPPLIES & EXPENSE</u> | | | | | | |
| 600-61921-500-00 | OFFICE SUPPLIES & EXP-TELEPHON | 458.69 | 1,783.86 | 5,900.00 | 4,116.14 | 30.2 |
| 600-61921-600-00 | OFFICE SUPPLIES & EXP-POSTAGE | 281.91 | 517.80 | 3,600.00 | 3,082.20 | 14.4 |
| 600-61921-700-00 | OFFICE SUPPLIES & EXP-OFFICE S | .00 | 27.00 | 900.00 | 873.00 | 3.0 |
| | TOTAL OFFICE SUPPLIES & EXPENSE | 740.60 | 2,328.66 | 10,400.00 | 8,071.34 | 22.4 |
| <u>OUTSIDE SERVICES EMPLOYED</u> | | | | | | |
| 600-61923-100-00 | OUTSIDE SERVICES-AUDIT | 23.86 | 76.30 | 8,100.00 | 8,023.70 | .9 |
| 600-61923-200-00 | OUTSIDE SERVICES-CONSULTANTS | 154.75 | 154.75 | 15,200.00 | 15,045.25 | 1.0 |
| 600-61923-400-00 | OUTSIDE SERVICES-CITY ATTORNEY | .00 | .00 | 5,100.00 | 5,100.00 | .0 |
| | TOTAL OUTSIDE SERVICES EMPLOYED | 178.61 | 231.05 | 28,400.00 | 28,168.95 | .8 |
| <u>PROPERTY INSURANCE</u> | | | | | | |
| 600-61924-000-00 | PROPERTY INSURANCE | .00 | 15,925.75 | 14,300.00 | (1,625.75) | 111.4 |
| | TOTAL PROPERTY INSURANCE | .00 | 15,925.75 | 14,300.00 | (1,625.75) | 111.4 |

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

FUND 600 - WATER & SEWER FUND

| | PERIOD ACT | YTD ACTUAL | BUDGET | UNEXPENDE | PCNT |
|----------------------------------|---------------------------------|------------|-----------|------------|-----------------|
| <u>INJURIES & DAMAGES</u> | | | | | |
| 600-61925-000-00 | INJURIES & DAMAGES | .00 | 5,775.27 | 5,300.00 | (475.27) 109.0 |
| | TOTAL INJURIES & DAMAGES | .00 | 5,775.27 | 5,300.00 | (475.27) 109.0 |
| <u>EMPLOYEE BENEFITS</u> | | | | | |
| 600-61926-200-00 | EMPLOYEE BENEFIT - HEALTH/LIFE | 11,437.77 | 34,143.52 | 134,900.00 | 100,756.48 25.3 |
| 600-61926-400-00 | EMPLOYEE BENEFIT - RETIREMENT | 2,327.03 | 6,285.83 | 28,100.00 | 21,814.17 22.4 |
| 600-61926-500-00 | EMPLOYEE BENEFIT - VACATION | .00 | .00 | 4,700.00 | 4,700.00 .0 |
| 600-61926-700-00 | EMPLOYEE BENEFIT - HRA & FSA | 37.60 | 101.07 | 600.00 | 498.93 16.9 |
| 600-61926-800-00 | EMPLOYEE BENEFIT - UNIFORMS | 175.50 | 2,366.90 | 2,600.00 | 233.10 91.0 |
| | TOTAL EMPLOYEE BENEFITS | 13,977.90 | 42,897.32 | 170,900.00 | 128,002.68 25.1 |
| <u>REGULATORY COMMISSION EXP</u> | | | | | |
| 600-61928-000-00 | REGULATORY COMMISSION EXPENSE | .00 | .00 | 300.00 | 300.00 .0 |
| | TOTAL REGULATORY COMMISSION EXP | .00 | .00 | 300.00 | 300.00 .0 |
| <u>MISCELLANEOUS GENERAL</u> | | | | | |
| 600-61930-100-00 | MISC GENERAL-LABOR | 28.45 | 85.35 | 500.00 | 414.65 17.1 |
| 600-61930-200-00 | MISC GENERAL-SUPPLIES & EXPENS | .00 | 208.00 | 900.00 | 692.00 23.1 |
| 600-61930-300-00 | MISC GENERAL-CONFERENCES | 527.52 | 527.52 | 4,100.00 | 3,572.48 12.9 |
| | TOTAL MISCELLANEOUS GENERAL | 555.97 | 820.87 | 5,500.00 | 4,679.13 14.9 |
| <u>RENT EXPENSE</u> | | | | | |
| 600-61931-000-00 | RENT EXPENSE | 90.00 | 270.00 | 1,300.00 | 1,030.00 20.8 |
| | TOTAL RENT EXPENSE | 90.00 | 270.00 | 1,300.00 | 1,030.00 20.8 |
| <u>TRANSPORTATION CLEARING</u> | | | | | |
| 600-61933-200-00 | TRANSPORTATION CLEARING-SUPPLI | .00 | 7,928.87 | .00 | (7,928.87) .0 |
| | TOTAL TRANSPORTATION CLEARING | .00 | 7,928.87 | .00 | (7,928.87) .0 |
| <u>TAX EXPENSE</u> | | | | | |
| 600-62408-000-00 | TAX EXPENSE | 2,708.98 | 7,391.98 | 56,100.00 | 48,708.02 13.2 |
| | TOTAL TAX EXPENSE | 2,708.98 | 7,391.98 | 56,100.00 | 48,708.02 13.2 |

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2025

FUND 600 - WATER & SEWER FUND

| | PERIOD ACT | YTD ACTUAL | BUDGET | UNEXPENDE | PCNT | |
|----------------------------------|--------------------------------|--------------|--------------|------------|------------|---------|
| <u>INCOME DEDUCTION</u> | | | | | | |
| 600-62426-000-00 | INC DED BONDS/LOANS PRINCIPAL | .00 | .00 | 818,140.00 | 818,140.00 | .0 |
| | TOTAL INCOME DEDUCTION | .00 | .00 | 818,140.00 | 818,140.00 | .0 |
| <u>LONG TERM DEBT</u> | | | | | | |
| 600-62427-000-00 | LONG TERM DEBT INTEREST | (53,138.47) | (53,138.47) | 387,690.00 | 440,828.47 | (13.7) |
| | TOTAL LONG TERM DEBT | (53,138.47) | (53,138.47) | 387,690.00 | 440,828.47 | (13.7) |
| <u>SUPERVISION & LABOR</u> | | | | | | |
| 600-62820-000-00 | SUPERVISION PLANT-LABOR | 20,700.31 | 56,149.56 | 256,600.00 | 200,450.44 | 21.9 |
| | TOTAL SUPERVISION & LABOR | 20,700.31 | 56,149.56 | 256,600.00 | 200,450.44 | 21.9 |
| <u>PUMPING & HEAT/LIGHTS</u> | | | | | | |
| 600-62821-000-00 | PUMPING EXPENSE | 4,842.35 | 9,718.62 | 53,300.00 | 43,581.38 | 18.2 |
| 600-62821-100-00 | POWER & FUEL EXP FOR PUMPING | 2,225.25 | 4,531.66 | 19,100.00 | 14,568.34 | 23.7 |
| | TOTAL PUMPING & HEAT/LIGHTS | 7,067.60 | 14,250.28 | 72,400.00 | 58,149.72 | 19.7 |
| <u>AERIATION EQUIPMENT</u> | | | | | | |
| 600-62822-000-00 | POWER & FUEL EXP FOR AERIATION | 2,625.58 | 5,257.77 | 28,300.00 | 23,042.23 | 18.6 |
| | TOTAL AERIATION EQUIPMENT | 2,625.58 | 5,257.77 | 28,300.00 | 23,042.23 | 18.6 |
| <u>CHLORINE</u> | | | | | | |
| 600-62823-000-00 | CHLORINE CHEMICALS EXPENSE | .00 | 260.00 | 13,500.00 | 13,240.00 | 1.9 |
| | TOTAL CHLORINE | .00 | 260.00 | 13,500.00 | 13,240.00 | 1.9 |
| <u>PHOSPHORUS</u> | | | | | | |
| 600-62824-000-00 | PHOSPHORUS REMOVAL CHEMICALS E | 1,386.64 | 12,302.94 | 106,600.00 | 94,297.06 | 11.5 |
| 600-62824-100-00 | PHOSPHORUS PAYMENT | (43,645.39) | .00 | 30,100.00 | 30,100.00 | .0 |
| | TOTAL PHOSPHORUS | (42,258.75) | 12,302.94 | 136,700.00 | 124,397.06 | 9.0 |

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2025

FUND 600 - WATER & SEWER FUND

| | PERIOD ACT | YTD ACTUAL | BUDGET | UNEXPENDE | PCNT | |
|------------------------------------|-----------------------------------|------------|-----------|-----------|-----------|------|
| <u>SLUDGE CHEMICALS</u> | | | | | | |
| 600-62825-000-00 | SLUDGE COND CHEMICALS EXP | .00 | 4,767.70 | 19,400.00 | 14,632.30 | 24.6 |
| | TOTAL SLUDGE CHEMICALS | .00 | 4,767.70 | 19,400.00 | 14,632.30 | 24.6 |
| <u>OTHER CHEMICALS</u> | | | | | | |
| 600-62826-100-00 | WWTP LAB-LABOR | 3,358.61 | 8,898.51 | 51,800.00 | 42,901.49 | 17.2 |
| 600-62826-200-00 | WWTP LAB-SUPPLIES | 728.45 | 7,996.24 | 30,000.00 | 22,003.76 | 26.7 |
| | TOTAL OTHER CHEMICALS | 4,087.06 | 16,894.75 | 81,800.00 | 64,905.25 | 20.7 |
| <u>SUPPLIES</u> | | | | | | |
| 600-62827-200-00 | OTR CHEMICALS FOR SEWAGE TREAT | .00 | .00 | 5,800.00 | 5,800.00 | .0 |
| 600-62827-400-00 | OTR OP SUPPLIES & EXPENSES | .00 | 3,465.50 | 34,800.00 | 31,334.50 | 10.0 |
| | TOTAL SUPPLIES | .00 | 3,465.50 | 40,600.00 | 37,134.50 | 8.5 |
| <u>TRANSPORTATION</u> | | | | | | |
| 600-62828-200-00 | TRANSPORTATION-SUPPLIES & EXPE | .00 | 9,591.86 | 31,800.00 | 22,208.14 | 30.2 |
| 600-62828-300-00 | TRANSPORTATION-VEHICLE LEASE | 1,333.94 | 4,001.82 | 16,500.00 | 12,498.18 | 24.3 |
| | TOTAL TRANSPORTATION | 1,333.94 | 13,593.68 | 48,300.00 | 34,706.32 | 28.1 |
| <u>MAINT OF SEWER COLLECTION</u> | | | | | | |
| 600-62831-100-00 | MAINT OF COLLECTION-LABOR | 540.12 | 3,297.83 | 28,900.00 | 25,602.17 | 11.4 |
| 600-62831-200-00 | MAINT OF COLLECTION-SUPPLIES & | 1,523.75 | 3,906.30 | 29,800.00 | 25,893.70 | 13.1 |
| 600-62831-300-00 | MAINT OF COLLECTION-TELEVISION | .00 | .00 | 1,300.00 | 1,300.00 | .0 |
| | TOTAL MAINT OF SEWER COLLECTION | 2,063.87 | 7,204.13 | 60,000.00 | 52,795.87 | 12.0 |
| <u>MAINTENANCE OF LIFT STATION</u> | | | | | | |
| 600-62832-100-00 | MAINT OF LIFT STATION-LABOR | 25.02 | 150.04 | 5,200.00 | 5,049.96 | 2.9 |
| 600-62832-200-00 | MAINT OF LIFT STATION-SUPPLIES | .00 | .00 | 13,900.00 | 13,900.00 | .0 |
| | TOTAL MAINTENANCE OF LIFT STATION | 25.02 | 150.04 | 19,100.00 | 18,949.96 | .8 |

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2025

FUND 600 - WATER & SEWER FUND

| | PERIOD ACT | YTD ACTUAL | BUDGET | UNEXPENDE | PCNT | |
|---|--|-----------------|------------------|-------------------|------------------|-------------|
| <u>MAINTENANCE OF TREATMENT PLANT</u> | | | | | | |
| 600-62833-100-00 | MAINT OF TREAT PLT-LABOR | .00 | .00 | 5,100.00 | 5,100.00 | .0 |
| 600-62833-200-00 | MAINT OF TREAT PLT-SUPPLIES & | 9.64 | 9,140.23 | 95,900.00 | 86,759.77 | 9.5 |
| 600-62833-300-00 | MAINT OF TREAT PLT-MAINTENANCE | 1,037.38 | 1,037.38 | 3,200.00 | 2,162.62 | 32.4 |
| | TOTAL MAINTENANCE OF TREATMENT PLA | 1,047.02 | 10,177.61 | 104,200.00 | 94,022.39 | 9.8 |
| <u>MAINTENANCE OF BLDGS & GROUNDS</u> | | | | | | |
| 600-62834-100-00 | MAINT BLDG & GROUNDS-LABOR | 862.56 | 862.56 | 1,100.00 | 237.44 | 78.4 |
| 600-62834-200-00 | METER REPAIR-LABOR | 851.14 | 2,272.10 | 13,300.00 | 11,027.90 | 17.1 |
| 600-62834-300-00 | MAINT BLDG & GROUNDS-SUPPLIES | 1,982.44 | 6,057.95 | 34,100.00 | 28,042.05 | 17.8 |
| | TOTAL MAINTENANCE OF BLDGS & GROUN | 3,696.14 | 9,192.61 | 48,500.00 | 39,307.39 | 19.0 |
| <u>BILLING, COLLECTING & ACCTG</u> | | | | | | |
| 600-62840-200-00 | BILLING, COLLECTING-SUPPLIES & | 1,580.07 | 6,462.51 | 29,600.00 | 23,137.49 | 21.8 |
| 600-62840-600-00 | ACCOUNT CLERK | 842.37 | 2,347.88 | 11,395.00 | 9,047.12 | 20.6 |
| 600-62840-700-00 | COMPTRROLLER | 835.81 | 2,214.88 | 11,160.00 | 8,945.12 | 19.9 |
| | TOTAL BILLING, COLLECTING & ACCTG | 3,258.25 | 11,025.27 | 52,155.00 | 41,129.73 | 21.1 |
| <u>METER READING - LABOR/EXPENSE</u> | | | | | | |
| 600-62842-000-00 | METER READING-LABOR & EXPENSES | 248.22 | 303.38 | 4,600.00 | 4,296.62 | 6.6 |
| | TOTAL METER READING - LABOR/EXPENSE | 248.22 | 303.38 | 4,600.00 | 4,296.62 | 6.6 |
| <u>UNCOLLECTIBLE ACCOUNTS</u> | | | | | | |
| 600-62843-000-00 | UNCOLLECTIBLE ACCOUNTS | .00 | .00 | 100.00 | 100.00 | .0 |
| | TOTAL UNCOLLECTIBLE ACCOUNTS | .00 | .00 | 100.00 | 100.00 | .0 |
| <u>ADMINISTRATION & OFFICE WAGES</u> | | | | | | |
| 600-62850-100-00 | ADMIN & GEN-CITY MANAGER | 1,211.60 | 3,210.74 | 15,100.00 | 11,889.26 | 21.3 |
| 600-62850-101-00 | ADMIN & GEN-HR MANAGER | 570.41 | 1,509.18 | 7,400.00 | 5,890.82 | 20.4 |
| 600-62850-200-00 | ADMIN & GEN-PUB WRK DIRECTOR | 2,021.66 | 5,273.45 | 26,400.00 | 21,126.55 | 20.0 |
| 600-62850-500-00 | ADMIN & GEN-SECRETARY | 82.32 | 217.07 | 1,100.00 | 882.93 | 19.7 |
| 600-62850-600-00 | ADMIN & GEN-ACCOUNT CLERK | 842.32 | 2,347.85 | 11,400.00 | 9,052.15 | 20.6 |
| 600-62850-700-00 | ADMIN & GEN-COMPTRROLLER | 835.81 | 2,214.88 | 11,200.00 | 8,985.12 | 19.8 |
| 600-62850-800-00 | ADMIN & GEN-ADMIN DIRECTOR | 1,313.08 | 3,479.69 | 17,400.00 | 13,920.31 | 20.0 |
| | TOTAL ADMINISTRATION & OFFICE WAGES | 6,877.20 | 18,252.86 | 90,000.00 | 71,747.14 | 20.3 |

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2025

FUND 600 - WATER & SEWER FUND

| | | PERIOD ACT | YTD ACTUAL | BUDGET | UNEXPENDE | PCNT |
|------------------------------|------------------------------------|------------------|------------------|-------------------|--------------------|--------------|
| <u>OPERATING EXPENSES</u> | | | | | | |
| 600-62851-500-00 | OP EXPENSES-TELEPHONE | 445.84 | 1,892.34 | 10,800.00 | 8,907.66 | 17.5 |
| 600-62851-600-00 | OP EXPENSES-POSTAGE | 281.92 | 517.81 | 3,400.00 | 2,882.19 | 15.2 |
| 600-62851-700-00 | OP EXPENSES-OFFICE SUPPLIES | .00 | .00 | 2,300.00 | 2,300.00 | .0 |
| | TOTAL OPERATING EXPENSES | 727.76 | 2,410.15 | 16,500.00 | 14,089.85 | 14.6 |
| <u>OUTSIDE SERVICES</u> | | | | | | |
| 600-62852-100-00 | AUDIT EXPENSES | 78.80 | 252.66 | 8,800.00 | 8,547.34 | 2.9 |
| 600-62852-200-00 | CONSULTANTS EXPENSES | 341.42 | 341.42 | 24,300.00 | 23,958.58 | 1.4 |
| 600-62852-400-00 | CITY ATTORNEY EXPENSES | .00 | .00 | 5,100.00 | 5,100.00 | .0 |
| | TOTAL OUTSIDE SERVICES | 420.22 | 594.08 | 38,200.00 | 37,605.92 | 1.6 |
| <u>INSURANCE</u> | | | | | | |
| 600-62853-100-00 | PROPERTY INSURANCE EXPENSE | .00 | 41,354.25 | 37,400.00 | (3,954.25) | 110.6 |
| 600-62853-200-00 | WORKER'S COMPENSATION EXPENSE | .00 | 6,805.82 | 7,100.00 | 294.18 | 95.9 |
| | TOTAL INSURANCE | .00 | 48,160.07 | 44,500.00 | (3,660.07) | 108.2 |
| <u>EMPLOYEE BENEFITS</u> | | | | | | |
| 600-62854-200-00 | EMPLOYEE BENEFIT - HEALTH/LIFE | 17,666.21 | 47,702.21 | 199,500.00 | 151,797.79 | 23.9 |
| 600-62854-400-00 | EMPLOYEE BENEFIT - RETIREMENT | 2,602.65 | 7,160.79 | 37,300.00 | 30,139.21 | 19.2 |
| 600-62854-500-00 | EMPLOYEE BENEFIT - VACATION | .00 | .00 | 2,900.00 | 2,900.00 | .0 |
| 600-62854-700-00 | EMPLOYEE BENEFIT - HRA & FSA | 37.60 | 101.07 | 600.00 | 498.93 | 16.9 |
| 600-62854-800-00 | EMPLOYEE BENEFIT - UNIFORM | 175.50 | 3,232.93 | 3,400.00 | 167.07 | 95.1 |
| | TOTAL EMPLOYEE BENEFITS | 20,481.96 | 58,197.00 | 243,700.00 | 185,503.00 | 23.9 |
| <u>COMMISSION EXPENSE</u> | | | | | | |
| 600-62855-000-00 | REGULATORY COMMISSION EXPENSES | .00 | .00 | 5,300.00 | 5,300.00 | .0 |
| | TOTAL COMMISSION EXPENSE | .00 | .00 | 5,300.00 | 5,300.00 | .0 |
| <u>MISCELLANEOUS EXPENSE</u> | | | | | | |
| 600-62856-100-00 | MISC (SHOP/LOCATES)-LABOR | 3,131.10 | 9,394.67 | 40,700.00 | 31,305.33 | 23.1 |
| 600-62856-200-00 | MISC (SHOP/LOCATES)-SUPPL& EXP | 232.20 | 457.81 | .00 | (457.81) | .0 |
| | TOTAL MISCELLANEOUS EXPENSE | 3,363.30 | 9,852.48 | 40,700.00 | 30,847.52 | 24.2 |

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2025

FUND 600 - WATER & SEWER FUND

| | <u>PERIOD ACT</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u> | <u>UNEXPENDE</u> | <u>PCNT</u> |
|------------------|--------------------------------------|-------------------|---------------|------------------|-------------|
| | <u>RENT EXPENSE</u> | | | | |
| 600-62857-000-00 | 90.00 | 270.00 | 8,900.00 | 8,630.00 | 3.0 |
| | <u>TOTAL RENT EXPENSE</u> | | | | |
| | 90.00 | 270.00 | 8,900.00 | 8,630.00 | 3.0 |
| | <u>TOTAL FUND EXPENDITURES</u> | | | | |
| | 33,713.09 | 470,941.83 | 5,258,435.00 | 4,787,493.17 | 9.0 |
| | <u>NET REVENUE OVER EXPENDITURES</u> | | | | |
| | 468,414.21 | 533,239.73 | 1,183,665.00 | 650,425.27 | 45.1 |

**BANK RECONCILIATION AND STATEMENT OF INVESTMENTS
MARCH 2025**

| <u>BANK ACCOUNTS</u> | <u>TREASURERS</u> | | | <u>TREASURERS</u> | | | <u>ADJ</u> | <u>BANK BALANCE MARCH</u> |
|----------------------|-------------------------|-----------------|----------------------|----------------------|-----------------------------|---------------------------|------------|---------------------------|
| | <u>BALANCE FEBRUARY</u> | <u>RECEIPTS</u> | <u>DISBURSEMENTS</u> | <u>BALANCE MARCH</u> | <u>OUTSTANDING DEPOSITS</u> | <u>OUTSTANDING CHECKS</u> | | |
| CITY CASH | \$ (2,909,409.94) | \$ 993,891.72 | \$ 1,286,840.33 | \$ (3,202,358.55) | \$ 469.93 | \$ 166,576.75 | \$ 240.81 | \$ (3,036,010.92) |
| W/S CASH | \$ 2,987,502.22 | \$ 517,752.93 | \$ 238,345.87 | \$ 3,266,909.28 | \$ 5,465.53 | \$ 11,942.94 | \$ - | \$ 3,273,386.69 |
| TOTAL | \$ 78,092.28 | \$ 1,511,644.65 | \$ 1,525,186.20 | \$ 64,550.73 | \$ 5,935.46 | \$ 178,519.69 | \$ 240.81 | \$ 237,375.77 |

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 | \$ 264,072.38 | Repl.-Sewer CD |
| State Investment (LGIP) #3 | \$ 3,415,403.95 | Sewer Replacement |
| State Investment (LGIP) #6 | \$ 882,686.21 | W/S Operating Fund (Bond depr fund) |
| State Investment (LGIP) #11 | \$ 1.09 | W/S 2023C Bond |
| State Investment (LGIP) #12 | \$ 715,916.65 | W/S 2020C Bond |
| State Investment (LGIP) #13 | \$ 968,562.04 | W/S Depr Fund (restricted) |
| State Investment (LGIP) #14 | \$ 1,388,178.59 | W/S Debt Service Reserve |
| State Investment (LGIP) #16 | \$ 214,590.64 | W/S 2022B Bond |
| Ehler's Investments #3 | \$ 286,997.20 | Sewer Replacement |
| Ehler's Investments #14 | \$ 250,333.38 | W/S Debt Service Reserve |

Respectfully Submitted,
Jeff Even
Accounting & Finance Manager

CITY OF PLATTEVILLE AIRPORT COMMISSION
FINANCIAL REPORT
MARCH 31, 2025

CITY OF PLATTEVILLE

BALANCE SHEET
MARCH 31, 2025

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 | 138,803.60 | (4,966.61) | 21,559.42 | 160,363.02 |
| 200-10003-000-000 | AIRPORT CASH - RESTRICTED BAL | 38,234.85 | .00 | .00 | 38,234.85 |
| 200-11110-000-000 | AIRPORT INVESTMENTS | 323,277.91 | 1,096.33 | 2,300.89 | 325,578.80 |
| 200-13911-000-000 | ACCOUNTS RECEIVABLE MISC. | 32,778.27 | .00 | (32,778.27) | .00 |
| 200-13912-000-000 | FUEL REVENUE RECEIVABLE | 2,107.05 | 870.45 | (1,236.60) | 870.45 |
| 200-16120-000-000 | AIRPORT FUEL INVENTORY | 26,283.26 | (2,518.43) | 23,506.72 | 49,789.98 |
| 200-17238-000-000 | AIRPORT LOAN RECEIVABLE | .00 | .00 | .00 | .00 |
| | TOTAL ASSETS | 561,484.94 | (5,518.26) | 13,352.16 | 574,837.10 |
| <u>LIABILITIES AND EQUITY</u> | | | | | |
| <u>LIABILITIES</u> | | | | | |
| 200-21211-000-000 | VOUCHERS PAYABLE | (3,404.75) | 424.86 | 3,404.75 | .00 |
| 200-21212-000-000 | WI DOT PAYABLE | (207,000.00) | .00 | .00 | (207,000.00) |
| 200-21213-000-000 | CREDIT CARD FEE PAYABLE | (55.35) | (21.78) | 33.57 | (21.78) |
| 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 | (442.50) | .00 | 442.50 | .00 |
| 200-26000-000-000 | DEFERRED (PREPAID) REVENUE | .00 | .00 | .00 | .00 |
| 200-27015-000-000 | ADVANCE FROM GENERAL FUND | .00 | .00 | .00 | .00 |
| 200-27192-000-000 | HANGAR SECURITY DEPOSIT | (1,194.39) | .00 | .00 | (1,194.39) |
| 200-27238-000-000 | AIRPORT SHORT-TERM LOAN | .00 | .00 | .00 | .00 |
| | TOTAL LIABILITIES | (212,096.99) | 403.08 | 3,880.82 | (208,216.17) |
| <u>FUND EQUITY</u> | | | | | |
| 200-30000-000-000 | BUDGET VARIANCE | .00 | .00 | .00 | .00 |
| 200-31110-000-000 | AIRPORT FUND BALANCE | (349,387.95) | .00 | .00 | (349,387.95) |
| 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 | 5,115.18 | (17,232.98) | (17,232.98) |
| | TOTAL FUND EQUITY | (349,387.95) | 5,115.18 | (17,232.98) | (366,620.93) |
| | TOTAL LIABILITIES AND EQUITY | (561,484.94) | 5,518.26 | (13,352.16) | (574,837.10) |

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

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 | .00 | 722.67 | 73,708.00 | (72,985.33) | .98 | .00 | (72,985.33) |
| 200-46340-455-000 | LOW LEAD FUEL | 2,961.33 | 6,321.94 | 103,053.00 | (96,731.06) | 6.13 | .00 | (96,731.06) |
| 200-46340-462-000 | CORPORATE HANGAR | .00 | .00 | 9,000.00 | (9,000.00) | .00 | .00 | (9,000.00) |
| 200-46340-463-000 | LAND RENT FOR PRIVATE HANGA | .00 | .00 | 6,390.00 | (6,390.00) | .00 | .00 | (6,390.00) |
| 200-46340-464-000 | HANGAR RENT | 9,435.00 | 26,741.00 | 65,700.00 | (38,959.00) | 40.70 | .00 | (38,959.00) |
| 200-46340-466-000 | INTEREST AIRPORT INVESTMENT | 1,096.33 | 2,300.89 | 6,000.00 | (3,699.11) | 38.35 | .00 | (3,699.11) |
| 200-46340-467-000 | INTEREST - NOW ACCOUNT | 510.39 | 1,409.79 | 4,200.00 | (2,790.21) | 33.57 | .00 | (2,790.21) |
| 200-46340-468-000 | LAND RENTAL PARCEL A | .00 | 34,509.62 | 90,500.00 | (55,990.38) | 38.13 | .00 | (55,990.38) |
| 200-46340-470-000 | LAND RENTAL PARCEL B | .00 | .00 | 10,440.00 | (10,440.00) | .00 | .00 | (10,440.00) |
| 200-46340-471-000 | LAND RENTAL PARCEL C | .00 | .00 | 1,272.00 | (1,272.00) | .00 | .00 | (1,272.00) |
| 200-46340-480-000 | MAIN HANGAR RENT | .00 | .00 | 3,600.00 | (3,600.00) | .00 | .00 | (3,600.00) |
| TOTAL PUBLIC CHARGES FOR SE | | 14,003.05 | 72,005.91 | 373,863.00 | (301,857.09) | 19.26 | .00 | (301,857.09) |
| TOTAL FUND REVENUE | | 14,003.05 | 72,005.91 | 373,863.00 | (301,857.09) | 19.26 | .00 | (301,857.09) |

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

FUND 200 - AIRPORT FUND

| | PERIOD | | BUDGET | | % OF | ENC | UNENC |
|-------------------|--------------------------------|--------------------|------------------|--------------------|-------------------|---------------|------------|
| | ACTUAL | YTD ACTUAL | AMOUNT | VARIANCE | BUDGET | BALANCE | BALANCE |
| <u>AIRPORT</u> | | | | | | | |
| 200-53510-804-000 | AIRPORT: ATTORNEY FEES | .00 | .00 | 5,004.00 | 5,004.00 | .00 | 5,004.00 |
| 200-53510-805-000 | AIRPORT: FUEL 100LL | 2,518.43 | 5,334.52 | 84,436.00 | 79,101.48 | 6.32 | 79,101.48 |
| 200-53510-806-000 | AIRPORT: FUEL JET-A PURCHASE | .00 | 428.99 | 57,329.00 | 56,900.01 | .75 | 56,900.01 |
| 200-53510-807-000 | AIRPORT: FUEL MAINTENANCE | .00 | .00 | 4,910.00 | 4,910.00 | .00 | 4,910.00 |
| 200-53510-809-000 | AIRPORT: FAHERTY RECYCLING | 72.10 | 144.20 | 852.00 | 707.80 | 16.92 | 707.80 |
| 200-53510-810-000 | AIRPORT: BUILDINGS & GROUND | 880.76 | 1,056.73 | 36,000.00 | 34,943.27 | 2.94 | 34,943.27 |
| 200-53510-811-000 | AIRPORT: COURTESY CAR MAINT. | .00 | 27.98 | 240.00 | 212.02 | 11.66 | 212.02 |
| 200-53510-814-000 | AIRPORT: FUEL PURCHASES | .00 | 196.13 | 2,000.00 | 1,803.87 | 9.81 | 1,803.87 |
| 200-53510-815-000 | AIRPORT: FUEL FLOWAGE (TO M | 143.50 | 143.50 | 8,749.00 | 8,605.50 | 1.64 | 8,605.50 |
| 200-53510-817-000 | AIRPORT: CREDIT CARD FEES | 73.12 | 170.03 | 5,303.00 | 5,132.97 | 3.21 | 5,132.97 |
| 200-53510-818-000 | AIRPORT: DONATIONS SPENT | 59.17 | 59.17 | .00 | (59.17) | .00 | (59.17) |
| 200-53510-820-000 | AIRPORT: GENERAL SUPPLIES | 147.88 | 329.61 | 2,400.00 | 2,070.39 | 13.73 | 2,070.39 |
| 200-53510-821-000 | AIRPORT: PROPANE | 2,098.87 | 3,391.06 | 3,000.00 | (391.06) | 113.04 | (391.06) |
| 200-53510-823-000 | AIRPORT: PROP/LIABILITY INS | .00 | 7,575.00 | 9,600.00 | 2,025.00 | 78.91 | 2,025.00 |
| 200-53510-824-000 | AIRPORT: AIRPORT MGR'S CONT | 10,660.00 | 31,980.00 | 124,800.00 | 92,820.00 | 25.63 | 92,820.00 |
| 200-53510-827-000 | AIRPORT: POSTAGE | 2.76 | 8.97 | 36.00 | 27.03 | 24.92 | 27.03 |
| 200-53510-828-000 | AIRPORT: PR & ADVERTISING | .00 | .00 | 252.00 | 252.00 | .00 | 252.00 |
| 200-53510-830-000 | AIRPORT: SALES TAX | 627.68 | 627.68 | 2,000.00 | 1,372.32 | 31.38 | 1,372.32 |
| 200-53510-833-000 | AIRPORT: TELEPHONE | 386.54 | 853.08 | 3,600.00 | 2,746.92 | 23.70 | 2,746.92 |
| 200-53510-836-000 | AIRPORT: ALLIANT | 972.84 | 1,971.70 | 9,000.00 | 7,028.30 | 21.91 | 7,028.30 |
| 200-53510-841-000 | AIRPORT: TRAVEL & CONFERENC | .00 | .00 | 1,002.00 | 1,002.00 | .00 | 1,002.00 |
| 200-53510-848-000 | AIRPORT: EQUIPMENT EXPENSES | 474.58 | 474.58 | 15,600.00 | 15,125.42 | 3.04 | 15,125.42 |
| | TOTAL AIRPORT | 19,118.23 | 54,772.93 | 376,113.00 | 321,340.07 | 14.56 | .00 |
| | TOTAL FUND EXPENDITURES | 19,118.23 | 54,772.93 | 376,113.00 | 321,340.07 | 14.56 | .00 |
| | NET REV OVER EXP | (5,115.18) | 17,232.98 | (2,250.00) | 19,482.98 | 765.91 | .00 |

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

**COUNCIL SECTION:
REPORTS
ITEM NUMBER:
V.B.3.**

**TITLE:
Department Progress Reports**

**DATE:
April 8, 2025
VOTE REQUIRED:
None**

PREPARED BY: Dave Frain, Deputy City Clerk

Description:

Monthly reports from each department are provided.

Attachments:

- Administration Department
- City Manager
- Community Planning & Development Department
- Fire Department
- Platteville Public Library
- Museum Department
- Parks & Recreation Department
- Police Department
- Public Works Department



Department Progress Report
Administration Department
Nicola Maurer, Director
March 2025

ACCOMPLISHMENTS:

➤ Finance division:

- Cash management and transfers
- Completion of month-end closing process in accounting system and financial reports
- Continued work with water customers to schedule water meter replacements
- Continued work with utility customers to establish payment plans where applicable
- Continued work with affected customers to enroll in Lead Service Line replacement program
- Responded to follow up questions and data requests for the Workman's Comp/Liability Audit
- Contributed to completion of Budget Book
- Finalized journal entries for Water & Sewer utilities in preparation for utility audit
- Worked to complete new calculations and requests related to payroll for audit
- All staff prioritized compiling reports and reviewing accounts to prepare for utility audit
- Worked with auditors in-office to facilitate utility audit

➤ Clerk division:

- Set up Municipal Board of Absentee Canvassers (MBOAC)
- Create MBOAC binder with procedures and supplies
- Finalize polling place layouts and communicate this with the Street Department
- Prepare materials for Nursing home visits and coordinate with Special Voting Deputies to schedule visits
- Confirm the election inspector schedule for Spring Election
- Conduct election worker training, focusing on Badger Books and MBOAC processes
- Contact Badger Book team to set up Badger Book servers for two polling locations and absentee ballot canvassing
- Schedule In-person absentee voting in the Council Chambers and prepare supplies
- Prepare and mail initial absentee ballots to those on file (approx. 500)
- Follow up on mail delivery delay with the post office and provide Council an update
- Ensure all necessary notices are posted or published (Nursing home visits, referendum, sample ballot, absentee ballot canvassing, and public test)
- Prepare election materials to send to the polls on election day
- Set up polling locations the day before the Spring Election
- Meet with Chief Inspectors and distribute election material
- Conduct a Public Test
- Conduct License Committee meeting and prepare minutes
- Prepare for the Annual Alcohol licensing

- Process License and Permit applications
 - Work with organizations to license events
 - Answer and advise new businesses regarding alcohol licensing regulations
 - Prepare Council agendas, packets, and minutes for posting and distribution, including council candidates in packet distribution
 - Update Boards, Commissions, and Committees Book with appointments expired terms and resignations
 - Continue to add to the Clerk calendar to consolidate deadlines and tasks from elections, licensing, assessor/BOR, record keeping, insurance, and other clerk responsibilities
 - Prepare for new council member orientation
 - Update Municipal Code following the adoption of ordinances
 - Begin to prepare for the 2025 Open Book and Board of Review meetings, and provide training to BOR members
 - Provide postage amounts by department to Finance and load the needed postage
- Information Technology:
- Resolution of phone system issue
 - Spin up of Microsoft Intune for managing and securing devices, applications and data
 - Work on sourcing for replacement hardware
 - Coordinate on purchase of GIX licenses for 10GB network interface migration
 - Evaluation of city-wide password protocols
 - Response to various IT tickets
- Administration Director:
- Accounting & Finance Manager development: year-end processes, audit
 - Fire Facility finance
 - TID 5 closure
 - Support for Utility audit fieldwork
 - Financial audit preparation
 - Department carryover requests
 - 2024 Administration Department annual report
 - 2024 CIP tracking and year-end accounting
 - 2024 ARPA accounting and annual report filing
 - Complete work on GFOA Budget Book and submit
 - Assist with Council agenda items
 - Assist with absentee ballot communications

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
 - Continue collecting & processing property tax payments through end of grace period
 - Continue to identify opportunities of improvement for accounting practices
 - Finalize journal entries and submit City Trial Balance for city audit.
 - Compile and submit remaining reports for city audit.
 - Work with auditors during on-site visit for city audit

- Clerk division:
 - Take materials to polling locations and help Chief Inspectors start the election
 - Set up Municipal Board of Absentee Canvassers (MBOAC)
 - Assist throughout election day to help with any issues or provide materials needed
 - Monitor voter count throughout election day
 - Prepare absentee ballots to take to the MBOAC
 - Receive all election materials after the polls close
 - Process results to send to the County, School District, media, Council, and all City employees
 - Post results, total absentee ballots issued and returned, and provisional voters on the City website
 - Organize all paperwork after the election to deliver to the County office
 - Schedule and hold the Municipal Board of Canvassers to canvass the municipal races
 - Finalize the election in WisVote, reconcile results
 - Conduct License Committee meeting and prepare minutes
 - Prepare for the Annual Alcohol licensing
 - Process License and Permit applications
 - Work with organizations to license events
 - Answer and advise new businesses regarding alcohol licensing regulations
 - Prepare Council agendas, packets, and minutes for posting and distribution, including council candidates in packet distribution
 - Update Boards, Commissions, and Committees Book with appointments expired terms and resignations
 - Continue to add to the Clerk calendar to consolidate deadlines and tasks from elections, licensing, assessor/BOR, record keeping, insurance, and other clerk responsibilities
 - Prepare for new council member orientation
 - Update Municipal Code following the adoption of ordinances
 - Begin to prepare for the 2025 Open Book and Board of Review meetings, provide training to BOR members
 - Provide postage amounts by department to Finance and load the needed postage

- Information Technology:
 - Continued familiarization with and deployment of MS InTune device management
 - Implementation of upgraded Office 365 licensing
 - Complete 10GB network interface migration

- Continue work on addressing CJIS audit findings
- Evaluation of KnowBe4 cybersecurity campaign results
- Deployment of replacement desktops and Surface Pros
- Response to IT tickets

➤ Administration Director:

- Accounting & Finance Manager development: year-end processes, audit
- Fire Facility project and USDA financial tracking
- TID 5 closure
- Begin 2025 debt issue work
- Financial audit fieldwork support
- Department carryover requests
- 2024 Administration Department annual report
- 2024/25 CIP status report
- 2024 ARPA annual report filing
- Attorney contract renewals



Department Progress Report City Manager MARCH 2025

Accomplishments:

City Manager's Desk:

- Fire Facility Project:
 - Bid openings were held on March 18th in the Council Chambers
 - Recommendation was given to the Common Council to authorize contract awards
- Interviewed multiple vendors regarding the comprehensive planning RFP
- Continued discussions with our Platteville Community Arboretum partners on the trail property acquisition. Survey work is complete.
- Worked with Pool Architect and Engineer on preparing for a community open house
- Participated in the aquatic center open house
- Conducted an emergency management, leadership drill on city response to a tornado event
- Finalize director performance evaluations
- Met with Chancellor Evetovich to learn about the WI Legislative Council, Study Committee recommendations and UW Platteville current biennial budget priorities
- Made appearance at the Chamber of Commerce, Community Spirit Event
- Attended meeting with Platteville School District to discuss possible water retention pond

Human Resources Manager's Desk

- Draft Policy for Personal Use of City Vehicle drafted (up for discussion/completion early April)
- Criminal Background Check Consent form created for recreation programming volunteers
- Spring seasonal hires for recreation & museum onboard
- Summer Seasonal hiring needs preparation
- Summer Seasonal offer letters started for swimming lessons

Significant Objectives for the Coming Month:

City Manager's Desk:

- Fire Facility Project:
 - Submit bid tabulations, contract award recommendations and revised construction manager agreement to the USDA for review
 - Submitted a refine project budget to USDA
 - Notifications to townships for second installment
 - Conduct groundbreaking event for April 16th @ 12:15pm
- Prepare for council orientations for new members
- Complete director performance evaluations
- Meet with Wis Department of Transportation on HWY 81 reconstruction

- Review Emergency Management Volunteer and EOC kits
- Meet with Inspiring Communities on the coordination of a swimming pool capital campaign committee
- Attend the Wisconsin League of Municipalities Spring Conference

Human Resources Manager's Desk

- Prescription Drug Data Collection (RxDC) reporting – Filing deadline 4/30/2025
- Policy Development (Emergency Response Time Requirements)
- Begin development of new onboarding policies/procedures

DEPARTMENT PROGRESS REPORT
Community Planning & Development



April 2025

ACCOMPLISHMENTS

- Continued working on administering the affordable housing assistance programs.
- Completed a final report for the WHEDA Foundation housing grant. This grant provided \$25,000 toward the affordable housing assistance programs.
- Worked on the Development Agreement for the Idle Sites Grant for the 825 E. Business Highway 151 property.
- Worked on a required status report for the Wisconsin Historical Society grant that will assist with historic nominations for two properties.
- Provided necessary information to the auditors related to the Armory CDI grant.
- Worked on the final reporting documents for the Family Advocates grant.
- Completed the sale of the 210 N. Bonson Street property.
- Completed the loan documents for two RDA building improvement loans.
- Worked with the Historic Preservation Commission on updates to Chapter 27.

MAJOR OBJECTIVES FOR THE COMING MONTHS

- Continue promoting the affordable housing incentive programs.
- Administer the grant for the National Register nomination project.
- Work on the Eastside Trail Extension grant.
- Continue working on Chapter 27 updates.

PUBLIC INFORMATION ITEMS

- None

THINGS THAT NEED ATTENTION (City Manager/City Council)

- None

OTHER INFORMATION

- None.

AFFORDABLE HOME IMPROVEMENT ASSISTANCE PROGRAM

APPROVED PROJECTS 4/1/2025

| 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 | \$ 278.00 |
| 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 | \$ 5,718.00 | \$ 4,282.00 | Pending | | | |
| 420 Market Street | \$ 10,000.00 | \$ 25,000.00 | \$ 35,000.00 | \$ 35,000.00 | \$ - | Complete | Sep-24 | Aug-29 | \$ 416.67 |
| 760 Siemers Street | | \$ 25,000.00 | \$ 25,000.00 | \$ 11,904.53 | \$ 13,095.47 | Ongoing | Apr-25 | Apr-30 | \$ 416.67 |
| 250 Elmer Street | \$ 10,000.00 | | \$ 10,000.00 | \$ 10,000.00 | \$ - | Ongoing | | | |
| Total | | | \$ 300,000.00 | \$ 256,207.40 | \$ 20,520.02 | | | | |

* 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 | \$ (256,207.40) |
| Total Awarded Funds Remaining To Be Paid | \$ (20,520.02) |
| Attorney Expenses | \$ (8,465.46) |
| Administrative Fees | \$ (617.00) |
| Loan Payments Made | \$ 44,633.00 |
| Funds Available to Lend/Grant | \$ 20,020.12 |

Building Permits - 2025

| # | Address | Name | Parcel ID | Zone | Date | Permit Type | Project Value | Building Permit Fee | Erosion Control Fee | Impact Fee | Zoning Fee | Fee Total | Description |
|-----------------|------------------------|-----------------------|-------------|---------|-----------|------------------------|------------------------|---------------------|---------------------|------------|------------|--------------------|------------------------------------|
| February | | | | | | | | | | | | | |
| 15 | 550 Western Ave | Dillon Shackelford | 941-0000 | R-1 | 2/3/2025 | Electrical Alterations | \$ 1,700.00 | \$ 40.00 | | | | \$ 40.00 | Add electric service to garage |
| 16 | 815 Union St | Dug Field Rentals LLC | 863-0000 | R-3 | 2/10/2025 | Razing | | \$ 125.00 | | | | \$ 125.00 | Raze house and structures |
| 17 | 845 Union St | Dug Field Rentals LLC | 864-0000 | R-3 | 2/10/2025 | Razing | | \$ 75.00 | | | | \$ 75.00 | Raze house and structures |
| 18 | 595 Broadway St | Jeffrey Schave | 410-0000 | R-2 | 2/10/2025 | Building Alterations | \$ 25,000.00 | \$ 150.00 | | | | \$ 150.00 | Remodel kitchen |
| 19 | 662 Bus Hwy 151 | Curry Legal Solutions | 50-458-0020 | C-1(ET) | 2/12/2025 | Sign | \$ 1,400.00 | \$ 50.00 | | | | \$ 50.00 | Replace sign face |
| 20 | 1 University Plaza | State of WI DOA (UWP) | | I-1 | 2/17/2025 | Building Alterations | \$ 5,080,000.00 | \$ - | | | | \$ - | Alterations to Williams Fieldhouse |
| 21 | 200 Preston Dr | Gerard Abing | 2175-0000 | R-1/RLO | 2/18/2025 | Building Alterations | \$ 13,645.00 | \$ 100.00 | | | | \$ 100.00 | Refinish basement |
| 22 | 1060 Eastman St | Melvin West | 1342-0000 | R-1 | 2/24/2025 | Building Alterations | \$ 17,379.00 | \$ 150.00 | | | | \$ 150.00 | Install windows and sump pump |
| 23 | 607 Mitchell Hollow Rd | Moses Reno | 50-453-0000 | AT(ET) | 2/24/2025 | Zoning | | | | | \$ 75.00 | \$ 75.00 | Zoning for chicken barn |
| 24 | 35 N Second St | Nick Pease | 19-0000 | B-2 | 2/25/2025 | Building Alterations | \$ 8,000.00 | \$ 40.00 | | | | | |
| " | | | | | | Plumbing Alterations | \$ 5,000.00 | \$ 50.00 | | | | | |
| " | | | | | | HVAC Alterations | \$ 5,000.00 | \$ 50.00 | | | | | |
| 25 | 370 Center St | Rita Eversoll | 862-0000 | R-3 | 2/25/2025 | Building Alterations | \$ 19,000.00 | \$ 150.00 | | | | \$ 150.00 | Interior remodel |
| 26 | 470 E Dewey St | Jean Zawacki | 1000-0000 | R-2 | 2/26/2025 | Building Alterations | \$ 40,000.00 | \$ 200.00 | | | | \$ 200.00 | WH, furnace, AC, attic insulation |
| | | | | | | February Totals | \$ 5,216,124.00 | | | | | \$ 1,255.00 | Replace siding and windows |

BUILDING PERMIT SUMMARY 2025

| | 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 | \$ 212,944 | \$ 212,944 | 14 | 14 | \$ 1,290 | \$ 1,290 | 0 | 0 | 0 | 0 |
| FEBRUARY | \$ 5,216,124 | \$ 5,429,068 | 12 | 26 | \$ 1,255 | \$ 2,545 | 0 | 0 | 0 | 0 |
| MARCH | | | | | | | | | | |
| APRIL | | | | | | | | | | |
| MAY | | | | | | | | | | |
| JUNE | | | | | | | | | | |
| JULY | | | | | | | | | | |
| AUGUST | | | | | | | | | | |
| SEPTEMBER | | | | | | | | | | |
| OCTOBER | | | | | | | | | | |
| NOVEMBER | | | | | | | | | | |
| DECEMBER | | | | | | | | | | |

| MAJOR COMMERCIAL PROJECTS | VALUE |
|----------------------------------|--------------|
| Williams Fieldhouse Remodeling | \$ 5,080,000 |

| NEW RESIDENTIAL PROJECTS | VALUE |
|---------------------------------|--------------|
| | |

DEPARTMENT PROGRESS REPORT
Fire Department
March 2025



ACCOMPLISHMENTS

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

| | |
|-------------------------------|---|
| Fires | 8 |
| Vehicle Crashes | 3 |
| Gas Odor/CO Alarms | 1 |
| Alarm System Activation | 5 |
| EMS Lift Assist | 0 |
| Other | 2 |

- Grass fires were up again in March with dry conditions, warm temperatures, and breezy weather conditions. We have had 9 grass fires so far this year. On average, we respond to 3 or 4 grass fires per year.
- Fire Station Project Update – The project bids came in favorable with the project still within budget. The bid tabulation was reviewed by the Council who authorized Kraemer Brothers to accept the lowest qualified bidder in each of the bid areas they received bids.

The bid tabulation forms and recommendations for bid awards are completed and have been sent to USDA for approval as a requirement of our \$7M community project funds.

The groundbreaking ceremony is scheduled for April 16th at 12:15pm and we anticipate construction to begin in early May 2025 with substantial completion of the project anticipated for July 2026.

- Emergency Operations Plan Review & Training – Chief Simmons continues to work with City Manager Langreck, Chief of Police Doug McKinley, and Grant County Emergency Management Director Steve Braun on reviewing and updating the City’s Emergency Operations Plan as well as working on staff trainings which will range from self-paced online courses to tabletop exercises with a long-term goal of some in-person practical exercises. We have completed one tabletop review of our response to a tornado with department heads and have a second tabletop exercise planned for the end of May.
- Fire Department Association Upcoming Fundraiser Reminder – The fire department’s non-profit association will hold its annual pancake breakfast on Sunday, April 13th from 7:00am-12:30pm. The event will again be held at the High School and proceeds will be used to purchase needed equipment and support the volunteer firefighters throughout the year.

MAJOR OBJECTIVES FOR THE COMING MONTH

- USDA Bid Approval – We will be working to receive USDA approval on our bidders to allow Kraemer Brothers to issue contracts to subcontractors and establish a final construction schedule.

PUBLIC INFORMATION ITEMS

- Fire Station Groundbreaking – The groundbreaking ceremony is scheduled for April 16th at 12:15pm

THINGS THAT NEED ATTENTION (City Manager/City Council)

- Nothing at this time.

COMMITTEE REPORT

- Next meeting of the PFC is tentatively scheduled for Tuesday, April 1, 2025, at 5:00pm in the Police Department Training Room.

Platteville Public Library

Director's Report

March 4, 2025

LIBRARY NEWS

Students from the Health and Human Performance program at UW-Platteville will offer free, customized workplace wellness opportunities for Library staff. The students started by meeting with the Library leadership team, then developed and distributed a survey to all staff.

Summer program plans were submitted for the upcoming edition of the 53818 Update City newsletter.

The Youth Services Department welcomed two groups of university students for a tour and a presentation about running a successful youth program. Starting in March, these Human Growth and Development students will begin offering many unique Library programs for school-aged children.

Library staff are exploring adding a Little Free Pantry to address food insecurity in Platteville. Once we receive feedback and direction from the Library Board, we may submit a Platteville Community Fund grant. The Trinity Episcopal Church has expressed interest in partnering with us and has offered to donate food and volunteer time to help manage the project.

City Manager Langreck has tasked each Department Director with creating an annual report slideshow that will be recorded and available for viewing on the City website. Library Director Lee-Jones is seeking input from the Library Board and Foundation during March.

PERSONNEL UPDATES AND STAFF DEVELOPMENT

Outreach Coordinator Therese will be out on maternity leave through mid-April. Substitute Bailey Watson will be covering her evening and Saturday shifts. Director Lee-Jones and Business Manager Philipps will cover her Sunday shifts and Friday closing duties as needed.

Director Lee-Jones will be out of the office from March 21 through March 30.

Staff attended the following webinars/trainings:

- 2/17 All- [Intellectual Freedom: Basic training and refresher](#)
- 2/27 Natalie- DPI STEAM fellowship meeting on Zoom.
- 2/28 Erin- DPI Teen Internship application review committee meeting on Zoom.
- 2/03 Cory - Code of Ethics – Equitable Service and Access
- 2/03 Cory - Code of Ethics – Excellence in the Profession
- 2/03 Cory - Code of Ethics – Intellectual Freedom
- 2/04 Cory, Blair, Karina, Teckla, Therese - SWLS Adult Programming Meetup
- 2/05 Cory - TTW 2020: Core Values of Librarianship with Jessamyn West
- 2/06 Cory, Karina, Leanne, Nancy, Molly, Therese, Teckla - Researching Local History & Genealogy: A Guide to Wisconsin Historical Society Collections
- 2/12 Therese - ABL 4: Collection Maintenance
- 2/13 Cory - Navigating Canva's Homepage: Find what you need, fast
- 2/13 Cory - Customizing templates: Start inspired, every time (Canva)
- 2/13 Blair, Cory, Leanne, Nancy, Molly, Therese, Teckla - Online Newspapers
- 2/13 Karina - WPLC Digital Steering Committee

TECHNOLOGY

Luke worked on the following projects in February:

- Replaced a damaged employee laptop keyboard
- Added additional large print keyboards, per patron request
- Updated a custodial iPad

Our statewide access to our reading challenge platform, Beanstack, expires at the end of April. Director Lee-Jones has worked with the vendor to renew our contract for an additional 3 years of service.

BUILDING AND GROUNDS

Mamava has been ordered. Building Maintenance Supervisor Shannon has agreed to oversee the delivery and installation to stay within the CIP budget.

Shannon worked on the following projects in February

- Painted an area of buckled sidewalk, which will be leveled out once the ground has thawed
- Replaced batteries in emergency floodlights
- Cleaned 1st-floor carpets

SOUTHWEST WISCONSIN LIBRARY SYSTEM

- The Annual Report has been submitted to the DPI. The completed report can be viewed [here](#).
- The System's integrated library system (catalog) experienced several technical issues in February.
 - Patrons have not been receiving overdue notices via email. In-transit receipts did not print automatically, which meant that staff had to manually write in-transit slips, which added multiple steps to their workflow. Auto-Graphics is aware of these defects and has been working to resolve them.
 - An ILS evaluation workgroup will meet monthly in 2025 to evaluate our current ILS and make recommendations about whether or not to explore alternative options.
- The Net Southwest and Public Library Advisory Committee met on Friday, February 28.
- SWLS will host a Summer Library Program planning session on Tuesday, March 4, at the Platteville Public Library.
- Library Director Lee-Jones attended Library Legislative Day in Madison on February 11.

LIBRARY FOUNDATION

Tickets are now on sale for Loud at the Library 2025. The annual fundraising event will be held on Saturday, April 12, from 6pm to 10 pm. The Plucky Strummers will perform an opening act followed by a headline performance by the Prairie Lights String Band. Los Amigos will provide dinner, and beverages will be provided by 7 Hills North.

- We would like to thank the following event sponsorships:
 - Whisper: Blue Note Music, Driftless Fitness, Gro Alliance, Lindsay & Les Hollingsworth, Angie & Bill Mitchell, and Schweigert Fitness
 - Inside Voice: 7 Hills North, Black Smock, Bob Hundhausen-Edward Jones, Vicky Suhr, TC Networks, and Jan & Ron Weier
 - Yell: Clare Bank and Mound City Bank

The Library Foundation was selected to receive a \$500 donation from the Platteville Thrift Shop silent auction proceeds for February. We would like to thank the Platteville Thrift Shop for their annual support.

LIBRARY USAGE BY MONTH

| | Room | | New | |
|------|--------------|-------------|-------------|----------|
| 2025 | Reservations | Circulation | cardholders | Visitors |

| January | 242 | 6,814 | 67 | 6,134 |
|-----------|-----|-------|----|-------|
| February | 230 | 6216 | 46 | 5,347 |
| March | | | | |
| April | | | | |
| May | | | | |
| June | | | | |
| July | | | | |
| August | | | | |
| September | | | | |
| October | | | | |
| November | | | | |
| December | | | | |

PATRON SERVICES ACTIVITY

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

| Programs | Community outreach, partnerships, volunteers |
|---|--|
| 2/02 Jigsaw puzzle tournament - 64 2/04 Monthly morning book chat - 8 2/11 Evening book club: Demon Copperhead (rescheduled due to weather) - 8 2/13 Unwind - 1 volunteer 2/18 Evening book club: The Woman They Could Not Silence (canceled due to weather) 2/19 Make it midweek: coasters - 14 2/20 Morning book club: The Woman They Could Not Silence - 9 2/22 Peeps-o-rama Saturday - 34 2/23 Peeps-o-rama Saturday - 19 | Lou Ann Blackburn - Shelf reading DVDs, nonfiction Tara Cobb - Unwind Ann Kroncke - Shelfreading nonfiction Grace Kronick - Cleaning public computers/keyboards Jared MacCrinan - Pulling books for display/weeding, cleaning children's books, program room setup and cleanup Amanda Mohawk - Inventory Zoe X - Overdues Volunteer hours: 31 |
| Self-directed activities | |
| 2/01 January puzzle swap - 31 2/02 Tiny art kits taken - 88 2/08 Tiny art kits returned - 47 | |

YOUTH SERVICES ACTIVITY

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

| Programs | Community outreach, partnerships, volunteers |
|--|---|
| 2/5 Musical storytime- 15 2/8 Fort making contest- 18 2/9 Teen anime marathon- 5 | Head Start Human Growth & Development class- UWP UWP Sigma Alpha Iota |

| | |
|---|--|
| <p>2/10 Monday kids book club- 1 2/11 Minecraft winter workshop- 14 2/11 Head Start storytime- 17 2/12 HG&D class visit- 24 2/13 HG&D class visit- 21 2/13 Thursday kids book club- 6 2/20 Kahootathon- 4 2/25 Teen book club- 2 2/26 Musical boom whackers- 14</p> | <p>Circle K- UWP Mr. Gesin- PMS</p> |
| <p>Self-directed activities</p> | |
| <p>Let's Pretend- pirates- 274 Find the frog- 128 Kindness Hearts bulletin board- 128 Heart book favorites teen board- 32 Sticker mosaic- not counted Laundromat literacy TBA Early literacy calendars TBA Sensory toolbox use 1 Winter Reading- 31</p> | |

| | |
|--|--|
| <h2>LIBRARY DIRECTOR MEETINGS</h2> | |
| <p>2/3 Angie Mitchell, Library Foundation orientation 2/5 Public Relations Committee 2/6 Library Leadership team 2/10 School Library Material Reconsideration Committee 2/10 SRLAAW 2/10 Ruth Hinzamnn and Cheryl, 2024 Foundation reimbursement. 2/11 Library Legislative Day 2/11 Common Council, Zoom 2/12 City Department Director meeting 2/13 School Library Material Reconsideration Committee 2/13 Library leadership team 2/13 Community Enrichment meeting 2/17 Staff in-service</p> | <p>2/18 Chalk and Cheese planning committee 2/20 Library leadership team 2/24 Vicky, agenda setting 2/25 "We Stand Up for Our Beliefs" - Vel Phillips Exhibit reception 2/25 Common Council, Zoom 2/26 Library leadership team 2/27 Community Enrichment meeting 2/28 NetSW/PLAC 2/28 Kelly, Foundation event planning</p> |



City of Platteville Museum Department

Progress Report

Prepared April 1, 2025

ACCOMPLISHMENTS

Attendance, Education, and Programs

- February 2025 public attendance for In-Person, Off-Site, and Virtual Programing was 44.
Total public attendance to-date in 2025 is 111.
- **Total School group attendance to-date in 2025 is 0.**

Earned Income Revenue – City of Platteville Museum Department

- Museum net total income revenue: \$760.46 year to date of the annual budget of \$59,000.
- Museum Store sales year to date: \$121.33 of \$16,000.
- Tour Admission year to date: \$45.71 of \$32,000.
- Program revenues year to date: \$593.42 of \$11,000.

Operations

- Director Grabhorn has hired 4 of the 6 tour guides that are needed to fully cover all tours during our busy season. He has also conducted more interviews and will be able to fill all positions.
- Two winter lyceum talks were hosted this month and 34 people attended.
- Education Manager Christina Grev has successfully scheduled 27 schools for field trips this year. This is 5 more schools than we had last year. We have increased our numbers from last year by more than 10%, which far exceeds our strategic plan goal of 3%.
- The East Display Exhibit space has been finished and we are ready to welcome our visitors this 2025 season.
- Director Grabhorn finalized the end of year museum report that will be presented to the City Manager and City Council.
- Director Grabhorn took the necessary steps to hire a visiting curator intern from the University of Wisconsin Milwaukee's museum studies graduate program. The goal is to make this an annual partnership to ensure our exhibits provide new and engaging material for our community.
- Director Grabhorn continued working with the Friends of the Museum. Their recent projects include their annual Pasty Fundraiser and a new event, Mini Golf at the Museum.

Buildings and Ground

- The 1931 Whitcomb Train has been registered with the state and is running properly. It will be ready for the season barring any unforeseen maintenance issues.

Collections

- Cataloging and Registration
 - Total items cataloged this month: 170
 - Total items cataloged this year (2025): 775
 - Total cataloged since the start of cataloging in PastPerfect (since 2016): 14,345. This is 39% of our roughly 36,000-piece collection.
 - Our new 5-year strategic plan will get us to 19,500 by the end of 2029. That will represent roughly 54% of our collections. This is a long process and due to our staff size it will be a 15–20-year project.

- Collections Care Projects
 - Continued cataloging the East Display and adding artifacts to the PastPerfect exhibit list
 - Retrieved the Hammer Robbins bell and removed lichen
 - Weeded unnecessary/unneeded research files in the staff lounge
 - Contacted the Weis Earth Science Museum in Menasha, Wisconsin, about their loan from our museum
 - The current curator was unaware of this loan, and they are searching for the items they have loaned from us. Currently, they have located three out of the five items.

Museum Volunteers

- 4 volunteers worked 16 volunteer hours for the month.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Operations
 - Work with the Wisconsin Historical Society to receive and construct one of their traveling exhibits that we will have for viewing in our exhibit space.
 - Train all tour guides so that we are prepared for opening day on May 1.
 - Ensure that our marketing materials such as pamphlets are delivered to local businesses, schools, and organizations that promote us.
- Programs
 - Welcome 357 students on field trips from 8 schools in the month of April.
 - Continue to book field trips for the Fall.
- Collections:
 - The Collections Specialist will aim to catalog 100 items this month. This is a part of our 5-year strategic plan.
- Buildings and Grounds
 - Facilities Tech Larsen will finish the new clothing that she is handmaking for one of our miner mannequins. She will dress the mannequin and place it back in the mine for tour season.
 - Facilities Tech Larsen will finish the new cross arms that will be used for the train crossing. We hope that these will be more of a deterrent from visitors getting too close to the railroad tracks when the train is moving.

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.

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

Tour season begins – May 1, 2025

General Information:

MISSION

Our mission is to uncover, preserve, and share the diverse cultural history of the Upper Mississippi Valley Lead and Zinc Mining District. We offer educational experiences that inform and inspire by telling the region's rich stories.

VISION

We will expand our impact and inspire excitement in all of our audiences.

City of Platteville
DEPARTMENT PROGRESS REPORT
Parks & Recreation

Period Ending: March, 2025

ACCOMPLISHMENTS

- Staff worked with JEO Aquatic Engineers to prepare the concept and public information material that was presented at the Platteville Family Aquatic Information open house March 27. With help from the PARS subcommittee the information word was spread through numerous means including traditional media, social media and various groups and organizations.
- Staff completed the summer pool lesson schedule at UWP. Staff have hired 12 lifeguards and 5 attendants to date.
- Grounds crew took down two Broske exterior decorative quilts that need some refurbishing. The quilts were delivered to Inspiring Communities partners for the work to be completed.
- Director Lowe and Director Crofoot continue to gather data and comment for policy on the compost site. Crofoot presented the staff note with options for access to the site. Work will continue to assist Council with coming up with a refined policy for the site.
- Staff completed a partnership agreement with Platteville Youth Football to run the NFL youth flag football program. This agreement was templated after the successful partnership with Platteville Youth Diamond Sports.
- Staff continues to work with the PCA and the DNR on it land acquisitions for extending the trails.
- Summer activity programming sign ups are once again at a record pace.
- Contractors finished their work at Jenor Park wall improvement project. Discussions were had with the Mainstreet Director regarding potential tree replacements plan.
- Manager Langreck, Director Carroll and Director Lowe review applications from the RFP for City Planning Services including the Parks and Recreation Plan.

Senior Center

- Senior Center completed the Door County Community Foundation Grant for senior center. The grant is focused on community involvement and after the discussion with Door County Grant officials the best idea was the continued sponsorship of the free monthly movie provide by the Senior Center and the City. It draws huge crowds but costs about \$250/movie
- 2 Fitness Classes have been added to our schedule, information available on the City Website, Our Facebook page, via email, and paper copies of the schedule available in the center.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Begin Stage 2 of the JEO Aquatic Engineer Agreement.
- Plan a day trip to the Lancaster Pool for a bus load of participants.
- Complete finishing touches on the landscaping plan for Jenor Park.

COMMITTEE REPORTS .

Parks, Forestry & Recreation Committee: The next meeting will be at 5 p.m. April 21, 2025.

City of Platteville

DEPARTMENT PROGRESS REPORT

Police Department

Week Ending: Saturday, March 29, 2025

ACCOMPLISHMENTS

- A conditional offer of employment has been extended to a Police Officer applicant.
- The PD has been recognized by Lexipol and awarded “Lexipol Gold Connect” status for our policy management practices. Lexipol is a national company which provides various contract services to law enforcement agencies.
- Our newest Officer, Nick Eddinger, is nearing completion of Phase II of the Law Enforcement Academy at SWTC. He is on track to graduate in early June.
- Lieutenant Droessler and Community Resource Officer Bartelt represented the PD at the annual UW-P Criminal Justice career day.

MAJOR OBJECTIVES FOR THE COMING MONTH.

- Continue making progress on our remaining capital improvement projects and begin finalizing plans for several 2025 projects.
 - We have one remaining camera to install. This will complete the final phase of the City’s Camera CIP. We are waiting for a camera mount to arrive from the vendor.
 - We plan to schedule a meeting with our radio equipment vendor to discuss the status of our two projects.
 - We have finalized the required data connections and we have placed the order for a digital fingerprint scanner and printer. It is scheduled to arrive in approximately 60 days.
 - We have purchased a new squad car. It has arrived and it is in Madison to have the radio and lighting equipment installed.
- Prep for the UW-P’s annual men’s and women’s rugby tournament (Mud Fest) and the influx of people it brings to the community. The tournament takes place on Saturday, April 5th.

PUBLIC INFORMATION ITEMS

- Alternate side parking and emergency route parking enforcement have ended until November/December 2025.

THINGS THAT NEED ATTENTION (City Manager/City Council)

Nothing at this time.

COMMITTEE REPORT

- The PFC met on March 4th and held a special meeting on March 10th 2025. The PFC is scheduled to meet again on April 1st, 2025 at the Platteville Police Department.

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

Period Ending: April 1, 2025

ACCOMPLISHMENTS

- Continued LSL replacements. 67 submitted paperwork and 66 have completed the removal. Two of the above were completed in 2025.
- Submitted Congressionally Directed Spending request for Phase 2 – stormwater pond by the High School to Congressman Van Orden’s office and Senator Baldwin’s office.
- Submitted reimbursement request for DOT Bike-Pedestrian Plan.
- Performed PASER ratings of all 53.76 miles of City streets. Average rating has gone down from 6.63 out of 10 in 2021 to 6.39 in 2023 to 6.20 in 2025.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Continue LSL removals.
- Continue plans for the 2025 projects.
- Coordinate with WisDOT for STH 81 mill and overlay from Mineral St to Ridge Ave and STH 80-81 pavement replacement on Water St from Bus 151 to Pine Street in 2033.

PUBLIC INFORMATION ITEMS

THINGS THAT NEED ATTENTION (City Manager/City Council)

COMMITTEE REPORTS

Project Update

04/01/2025

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. As of March 31, there have been 67 requests for funding with 66 LSL removals completed in 2024-2025 and 59 fully paid out to property owners. 18 property owners have repaid the loan amount. There are 42 locations that have yet to apply.

Note: Based on NEW interpretation of rules by the Federal Department of Labor, ALL LSL replacements after December 1, 2024, require Davis-Bacon wage rates (commercial AND residential). Unfortunately, there is no funding to adjust the amounts to compensate for the increased costs. Plumbers were informed of the rule change.

2023 Projects

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 2027.

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. The design has moved forward with a narrower street. All real estate requirements have been accomplished and the file is at WisDOT for review and approval. Bid opening will be in May with construction from June to August. (No Change)

East Main Street Reconstruction – 2027: Jewell Associates is continuing design and conducted the 30% design review with WisDOT. To continue progress, Jewell Associates is continuing toward 60% design by June 1.

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. The design is due to DOT in 2026 with construction in 2027.

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 a 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 learned that Phase 2 funding for 2026 was not approved.

2025 Projects

Seventh Avenue Reconstruction – 2025: Delta 3 is working on the design. There was a Public Information Meeting on January 20, 2025 in conjunction with the Community Safe Routes Committee. There appeared to be a consensus to narrow the street such that the street and a sidewalk on the west side of the street be contained within the footprint of the current street. Bid was awarded to G-Pro Excavating. Next Public Information meeting will be held on April 23, 2025 in the Common Council Chambers with project start soon after.

Pine Street Parking Lot Reconstruction – 2025: Delta 3 is working on the design. We will save or replace the fencing along Pine Street. It will include lighting, a bicycle rack and work on the alley to the north. There was a coordination meeting with Main Street Program, the Police Department, IT department and camera contractor to determine the best placement for future cameras and connectivity. Bid was awarded to G-Pro Excavating. The Pre-construction meeting will be on April 14 with construction after the school semester is over.

Sidewalk Repairs – 2025: The City is required to replace the curb ramps on the east side of Elm and Camp. If it was part of the Camp Street project, it would have delayed that project. Staff decided to include that as part of the Sidewalk Repair contract and reduce the repairs to Downtown sidewalks. Bid was awarded to R&T Voegeli.

DNR Trail Maintenance Grant – 2025/2026: The City is working in cooperation with the PCA on separate grants for trail maintenance. PCA to focus on the Rountree Branch Trail and the City to focus on maintenance of other trails. Grants are due on May 1 with awards announced in fall 2025 for project work in 2026. The City's intent is to request funding for major maintenance on the Moundview Park trail.



2025 Shuttle Bus Riders

| | UW-P 2024 | % change UWP (2024-2025) | Under 18 *Excludes 5 & Under | Adult | over 65 | Disabled | Total | % change (24-25) | Total Expense | Subsidy | Bus Fares | Total Hours | Transfers | Bus Passes Sold (months paid) | BUS PASSES USED | AGE 5 & UNDER | | | |
|-------------------|---------------|-----------------------------|------------------------------------|--------------|--------------|--------------|----------------|---------------------|---------------------|---------------------|----------------|--------------|-----------|----------------------------------|-----------------------|------------------|--|--|--|
| January | 1281 | -58.8% | 0 | 1 | 0 | 0 | 1282 | -60.0% | \$ 4,500.00 | \$ 4,498.00 | \$ 2.00 | 50.0 | 0 | 0 | 0 | 0 | | | |
| February | 5709 | -27.3% | 0 | 11 | 0 | 0 | 5720 | -28.7% | \$ 17,460.00 | \$ 17,458.00 | \$ 2.00 | 194.0 | 0 | 1 | 9 | 0 | | | |
| March | 4489 | -15.2% | 0 | 17 | 0 | 0 | 4506 | -17.4% | \$ 14,400.00 | \$ 14,398.00 | \$ 2.00 | 160.0 | 0 | 4 | 17 | 0 | | | |
| April | 0 | -100.0% | 0 | 0 | 0 | 0 | 0 | -100.0% | \$ - | \$ - | \$ - | 0.0 | 0 | 0 | 0 | 0 | | | |
| May | 0 | -100.0% | 0 | 0 | 0 | 0 | 0 | -100.0% | \$ - | \$ - | \$ - | 0.0 | 0 | 0 | 0 | 0 | | | |
| June | 0 | -100.0% | 0 | 0 | 0 | 0 | 0 | -100.0% | \$ - | \$ - | \$ - | 0.0 | 0 | 0 | 0 | 0 | | | |
| July | 0 | -100.0% | 0 | 0 | 0 | 0 | 0 | -100.0% | \$ - | \$ - | \$ - | 0.0 | 0 | 0 | 0 | 0 | | | |
| August | 0 | -100.0% | 0 | 0 | 0 | 0 | 0 | -100.0% | \$ - | \$ - | \$ - | 0.0 | 0 | 0 | 0 | 0 | | | |
| September | 0 | -100.0% | 0 | 0 | 0 | 0 | 0 | -100.0% | \$ - | \$ - | \$ - | 0.0 | 0 | 0 | 0 | 0 | | | |
| October | 0 | -100.0% | 0 | 0 | 0 | 0 | 0 | -100.0% | \$ - | \$ - | \$ - | 0.0 | 0 | 0 | 0 | 0 | | | |
| November | 0 | -100.0% | 0 | 0 | 0 | 0 | 0 | -100.0% | \$ - | \$ - | \$ - | 0.0 | 0 | 0 | 0 | 0 | | | |
| December | 0 | -100.0% | 0 | 0 | 0 | 0 | 0 | -100.0% | \$ - | \$ - | \$ - | 0.0 | 0 | 0 | 0 | 0 | | | |
| TOTALS | 11,479 | | 0 | 29 | 0 | 0 | 11,508 | | \$ 36,360.00 | \$ 36,354.00 | \$ 6.00 | 404.0 | 0 | 5 | 26 | 0 | | | |
| PERCENTAGE | 99.75% | | 0.00% | 0.25% | 0.00% | 0.00% | 100.00% | | 100.00% | 99.98% | 0.02% | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|----------|--|---------------------------------------|-----------|--|-----------------|---|--|------------|---------|--|--|--|--|---------------|---------|--|--|--|--|-----------------|---------|--|--|--|--|--------------|------|--|--|--|--|--------------|---------|--|--|--|--|---------------|---------|--|--|--|--|-------------------------------------|---------|--|--|--|--|---------------------------------------|-----------|--|
| Total Hours | 404.0 | | Collected Fares | \$ 6.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | Bus Pass Revenue | 200.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | Total Revenues | \$ 206.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Total Transfers</td> <td style="width: 15%;">0</td> <td style="width: 20%;"></td> <td style="width: 15%;">Cost/Rider</td> <td style="width: 15%;">\$ 3.16</td> <td style="width: 20%;"></td> </tr> <tr> <td></td> <td></td> <td></td> <td>State Subsidy</td> <td>\$ 0.52</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td>Federal Subsidy</td> <td>\$ 1.57</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td>City Subsidy</td> <td>\$ -</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td>UW-P Subsidy</td> <td>\$ 1.05</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td>Subsidy/rider</td> <td>\$ 3.14</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td>Avg Cost Covered by Fares/Passes</td> <td>\$ 0.02</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td>Total Cost Covered by Fares/Passes</td> <td>\$ 206.00</td> <td></td> </tr> </table> | | | | | | Total Transfers | 0 | | Cost/Rider | \$ 3.16 | | | | | State Subsidy | \$ 0.52 | | | | | Federal Subsidy | \$ 1.57 | | | | | City Subsidy | \$ - | | | | | UW-P Subsidy | \$ 1.05 | | | | | Subsidy/rider | \$ 3.14 | | | | | Avg Cost Covered by Fares/Passes | \$ 0.02 | | | | | Total Cost Covered by Fares/Passes | \$ 206.00 | |
| Total Transfers | 0 | | Cost/Rider | \$ 3.16 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | State Subsidy | \$ 0.52 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | Federal Subsidy | \$ 1.57 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | City Subsidy | \$ - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | UW-P Subsidy | \$ 1.05 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | Subsidy/rider | \$ 3.14 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | Avg Cost Covered by Fares/Passes | \$ 0.02 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | Total Cost Covered by Fares/Passes | \$ 206.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Updated | 04-01-25 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| Annual Comparisons | | | | | |
|--------------------|---------------|---------------|---------------|---------------|--------------|
| | 2022 | 2023 | 2024 | 2025 YTD | % Diff 24-25 |
| Hours | 5471.76 | 5442.75 | 5620.50 | 404.0 | -92.81% |
| Cost | \$ 208,692.77 | \$ 346,812.03 | \$ 358,138.54 | \$ 36,360.00 | -89.85% |
| Subsidy | \$ 207,514.77 | \$ 345,330.03 | \$ 357,006.54 | \$ 36,354.00 | -89.82% |
| Bus Fares | \$ 1,178.00 | \$ 1,482.00 | \$ 1,152.00 | \$ 6.00 | -99.48% |
| Bus Passes | \$ 1,390.00 | \$ 3,160.00 | \$ 3,154.60 | \$ 200.00 | -93.66% |
| Transfers | 6 | 0 | 0 | 0 | #DIV/0! |
| Riders | 35,747 | 46,035 | 48,693 | 11,508 | -76.37% |
| UWP | 34,210 | 44,384 | 46,793 | 11,479 | -75.47% |
| UWP % | 95.70% | 96.41% | 96.10% | 99.75% | |
| Cost/Rider | \$ 5.84 | \$ 7.53 | \$ 7.36 | \$ 3.16 | -57.04% |



2025 TAXI SUBSIDY STATS

| Month | Driver Hrs | Cost/Hr | Total Cost | Fare Rev \$ | Subsidy | Riders | Revenue/Hr | Subsidy/Hr | Package Rev \$ | Drive Thru Rev \$ |
|----------------|-----------------|-----------------|----------------------|---------------------|---------------------|--------------|-----------------|-----------------|------------------|-------------------|
| January | 1,196.05 | \$ 37.25 | \$ 44,552.86 | \$ 22,834.50 | \$ 21,718.36 | 2907 | \$ 19.09 | \$ 18.16 | \$ 36.00 | \$ 56.00 |
| February | 1,018.03 | \$ 37.25 | \$ 37,921.62 | \$ 16,908.50 | \$ 21,013.12 | 2947 | \$ 16.61 | \$ 20.64 | \$ 60.00 | \$ 62.00 |
| March | 1,133.35 | \$ 37.25 | \$ 42,217.29 | \$ 20,882.50 | \$ 21,334.79 | 3142 | \$ 18.43 | \$ 18.82 | \$ 84.00 | \$ 72.00 |
| April | - | \$ 37.25 | \$ - | \$ - | \$ - | 0 | #DIV/0! | #DIV/0! | \$ - | \$ - |
| May | - | \$ 37.25 | \$ - | \$ - | \$ - | 0 | #DIV/0! | #DIV/0! | \$ - | \$ - |
| June | - | \$ 37.25 | \$ - | \$ - | \$ - | 0 | #DIV/0! | #DIV/0! | \$ - | \$ - |
| July | - | \$ 37.25 | \$ - | \$ - | \$ - | 0 | #DIV/0! | #DIV/0! | \$ - | \$ - |
| August | - | \$ 37.25 | \$ - | \$ - | \$ - | 0 | #DIV/0! | #DIV/0! | \$ - | \$ - |
| September | - | \$ 37.25 | \$ - | \$ - | \$ - | 0 | #DIV/0! | #DIV/0! | \$ - | \$ - |
| October | - | \$ 37.25 | \$ - | \$ - | \$ - | 0 | #DIV/0! | #DIV/0! | \$ - | \$ - |
| November | - | \$ 37.25 | \$ - | \$ - | \$ - | 0 | #DIV/0! | #DIV/0! | \$ - | \$ - |
| December | - | \$ 37.25 | \$ - | \$ - | \$ - | 0 | #DIV/0! | #DIV/0! | \$ - | \$ - |
| Total | 3,347.43 | | \$ 124,691.77 | \$ 60,625.50 | \$ 64,066.27 | 8,996 | \$ 18.11 | \$ 19.14 | \$ 180.00 | \$ 190.00 |
| Average | 278.95 | \$ 37.25 | \$ 10,390.98 | \$ 5,052.13 | \$ 5,338.86 | | \$ 18.04 | \$ 19.21 | | |

| | Driver Hrs | Cost/Hr | Total Cost | Fare Rev \$ | Subsidy |
|------------------|------------------|-----------------|----------------------|---------------------|---------------------|
| Contract | 13,500.00 | \$ 37.25 | \$ 502,875.00 | \$ 60,625.50 | \$ 64,066.27 |
| Percent of Total | 24.80% | | 24.80% | 100.00% | 100.00% |
| Percent of Year | 25.00% | | | | |

| Annual Comparisons | | | | | | |
|--------------------|---------------|---------------|---------------|---------------|---------------|--------------|
| | 2021 | 2022 | 2023 | 2024 | 2025 | % Diff 24-25 |
| Hours | 13,207.38 | 13,393.48 | 13,161.36 | 13,269.12 | 3,347.43 | -74.8% |
| Cost | \$ 404,938.27 | \$ 432,341.53 | \$ 478,283.82 | \$ 482,199.82 | \$ 124,691.77 | -74.1% |
| Fare Revenue | \$ 50,207.25 | \$ 144,258.75 | \$ 219,594.50 | \$ 202,669.50 | \$ 60,625.50 | -70.1% |
| Subsidy Pymt | \$ 354,731.02 | \$ 288,082.78 | \$ 258,689.32 | \$ 279,530.32 | \$ 64,066.27 | -77.1% |
| Riders | 38,188 | 37,828 | 34,309 | 32,262 | 8,996 | -72.1% |
| % of Budget Hrs | 97.83% | 99.21% | 97.49% | 98.29% | 24.80% | -74.8% |
| % of Year | 100.00% | 100.00% | 100.00% | 100.00% | 25.00% | -75.0% |
| Cost/Rider | \$ 10.60 | \$ 11.43 | \$ 13.94 | \$ 14.95 | \$ 13.86 | -7.3% |

| Month | Adult | Student (Under 18) | Senior | Disabled | Other | Additional Rider(s) | Agency (Senior & Disabled) | Parcels | Prescriptions | Total All Trips |
|--------------|-------------|--------------------|-------------|-------------|----------|---------------------|----------------------------|-----------|---------------|-----------------|
| January | 1067 | 64 | 391 | 572 | 0 | 199 | 611 | 3 | 0 | 2907 |
| February | 1059 | 82 | 345 | 585 | 0 | 273 | 598 | 5 | 0 | 2947 |
| March | 1089 | 83 | 377 | 628 | 0 | 259 | 699 | 7 | 0 | 3142 |
| April | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| May | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| June | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| July | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| August | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| September | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| October | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| November | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| December | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 3215 | 229 | 1113 | 1785 | 0 | 731 | 1908 | 15 | 0 | 8996 |
| | 35.74% | 2.55% | 12.37% | 19.84% | 0.00% | 8.13% | 21.21% | 0.17% | 0.00% | |

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

| | | |
|--|--|-------------------------------------|
| COUNCIL SECTION: ACTION | TITLE: 2024 Budget Carryovers to 2025, Budget Amendment #1 | DATE April 8, 2025 |
| ITEM NUMBER: VI.A. | | VOTE REQUIRED: Two-Thirds |
| PREPARED BY: Nicola Maurer, Administration Director | | |

Description:

Departments have requested the following 2024 unspent funds to be carried over to 2025:

CIP Fund Amount \$670,803

General Fund Amount \$18,945 (*amount updated from the March 25th meeting*)

The requests are detailed in the attached schedules. The updates since the March 25th meeting are in red font for Admin and Library.

Budget/Fiscal Impact:

Unspent 2024 funds will be assigned for specified purposes in 2025 as explained in the accompanying schedules.

Recommendation:

Staff recommend the City Council approve the requested carryovers totaling \$670,803 in the CIP Fund and \$18,945 in the General Fund.

Sample Affirmative Motion:

"I make a motion to approve the carryover of \$670,803 in the CIP Fund and \$18,945 in the General Fund per the attached schedules."

Attachments:

- Worksheet detailing the carryover requests for the Capital Projects Fund and General Fund.

2024 to 2025 CIP Fund Carryover Requests

| | DEPT | PROJECT NAME | 2024 & PRIOR PROJECT TOTAL | FUNDING SOURCE | | 2024 & PRIOR EXPENDED | CARRYOVER REQUEST | PURPOSE/SOURCE |
|--|--------------|---|----------------------------|--------------------|----------------|-----------------------|-------------------|---|
| | | | | TAX LEVY/ RESERVES | OTHER REVENUES | | | |
| 110-60001-541-002 | Admin | IT Infrastructure Improvements | \$50,000 | \$50,000 | | \$22,205 | \$27,795 | 10GB network upgrade project will complete in 2025 |
| 110-60001-515-000 | | Badger Books | \$29,417 | \$29,417 | | \$28,526 | \$891 | Towards potential purchase of handicapped-accessible express vote unit |
| 110-60001-521-001 | Police | City-wide Security Cameras (2022 to 2025) | \$188,258 | \$40,000 | \$148,258 | \$182,816 | \$5,442 | Remaining funds will be used to mount cameras on Smart poles and/or cameras at Main and Chestnut |
| 110-60001-521-005 | | Radio System Upgrade | \$175,000 | \$20,000 | \$155,000 | \$135,355 | \$39,645 | RACOM anticipates project completion in 2025 |
| 110-60001-521-006 | | Radio Repeater | \$42,000 | \$42,000 | | \$36,879 | \$5,121 | RACOM anticipates project completion in 2025 |
| 110-60001-521-008 | | Radio/Phone Recording System | \$12,000 | \$12,000 | | \$11,445 | \$555 | Project will complete in 2025 |
| 110-60001-518-001 | Public Works | City Hall Phase 3A Renovation | \$167,261 | \$85,000 | \$82,261 | \$113,227 | \$54,034 | Painting and door locks will complete in 2025 |
| 110-60001-518-007 | | City Hall Bathroom Repairs | \$30,000 | \$30,000 | | \$0 | \$30,000 | Project did not take place in 2024. Request to carryover funds to complete in 2025 |
| 110-60001-533-005 | | 2.5 Ton Dump Truck (bi-annual) | \$260,000 | | \$260,000 | \$186 | \$259,814 | Ordered. Truck chassis ready for Dump body to be installed. Completed truck will be delivered and paid for in Nov 2025. |
| 110-60001-533-001 | | Aerial Bucket Truck replacement | \$200,000 | \$200,000 | | \$0 | \$200,000 | Used truck ordered. Delivered 01/09/25. Being repaired under warranty. |
| 110-60001-552-008 | Parks | Rookie Fields | \$25,000 | | \$25,000 | \$5,633 | \$19,367 | Project will complete in 2025 |
| 110-60001-935-002 | Library | Technology Replacement | \$13,000 | \$6,500 | \$6,500 | \$8,125 | \$4,875 | Project will complete in 2025 |
| 110-60001-553-007 | Museum | Rock School Improvements | \$25,000 | \$25,000 | | \$1,736 | \$23,264 | |
| Total Capital Projects Fund carryover requested | | | | | | | \$670,803 | |

2024 to 2025 General Fund Carryover Requests

| | DEPT | DESCRIPTION | CARRYOVER REQUEST | PURPOSE/SOURCE |
|---|---------|--|-------------------|--|
| 100-51420-330-000 | Admin | Unspent funds: City Clerk Conferences & Training | \$1,900 | Towards an additional Badger Book server and router for elections |
| 100-51450-340-000 | | Unspent funds: Operating Supplies | \$8,304 | For renewal of access point license expanded to 3 years for cost savings |
| 100-51450-500-000 | | Unspent funds: IT Outlay | \$5,000 | Towards 2025 scheduled computer replacement |
| 100-55110-600-080 | Library | Unspent funds: Data Processing | \$2,741 | Towards additional cost of 2024 tech replacements for completion in 2025 |
| | Museum | Unspent funds: WI Federation of Museums Grant | \$1,000 | 2024 grant to be used in 2025 |
| Total General Fund carryover requested | | | \$18,945 | |

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

| | | |
|--|--|-----------------------------------|
| COUNCIL SECTION: ACTION | TITLE: Resolution 25-01 to Terminate Tax Incremental Financing District #5 | DATE April 8, 2025 |
| ITEM NUMBER: VI.B. | | VOTE REQUIRED: Majority |
| PREPARED BY: Nicola Maurer, Administration Director | | |

Description:

The City of Platteville Tax Incremental Financing District #5 was created in 2005 under the provisions of Wisconsin Statute Section 66.46. The purpose of that section is to allow a municipality to recover development and improvement costs from the property taxes generated on the increased value of the property in a designated area after the creation date of the district, called the tax increment. These taxes are generated at the combined tax rate of all four taxing jurisdictions.

The statutes allow the municipality to collect tax increments until the net project cost has been fully recovered or until 20 years after the creation date, whichever occurs first. In July 2013, the TID #5 project plan was amended to include donation of tax increment to TID #7 which was underperforming. Since 2013, all TID #5 revenues in excess of expenditures have been donated to TID #7. The impact of the revenue sharing is incorporated into the TID #7 projections and monitored to determine when TID #7 is projected to meet all of its project costs. The sharing of the TID #5 increment paid in 2025 enables TID #7 to meet that objective, and therefore for TID #5 to close.

In order for the TID to terminate, the council must adopt the attached Termination Resolution provided by the Wisconsin Department of Revenue. Under the statutes, a final audit must be conducted within 12 months of the TID termination and any excess funds remaining in the TID must be distributed to the taxing jurisdictions based on their portion of the total tax rate. Because of the revenue sharing with TID #7, there are no excess funds to be distributed from TID #5.

When it was created, TIF #5 included 173 acres located within two parcels which consisted of vacant and agricultural land. The 2005 base value was \$29,500. As of 12/31/2024 the value has grown to \$60,861,600.

The value at 01/01/2025 will be reflected in the tax base in 2025, benefiting not only the City, but also Platteville School District, Grant County and Southwest Wisconsin Technical College.

Closure of the TID will allow the City a one-time increase the levy limit. For TIDs created before October 1, 2024, this adjustment is calculated as 50% of the TID's final incremental value divided by the municipality's equalized value without the TID increment. Using 2024 amounts, this levy limit increase is estimated at 3.15%.

Closure of TID #5 will also create capacity under the "12% rule". In Wisconsin, the "12% rule" is a statutory limitation that governs the creation and expansion of Tax Incremental Districts (TIDs). Specifically, state law prohibits municipalities from creating new TIDs (or adding territory to existing ones) if doing so would result in the total equalized value of taxable property within all TIDs to exceed 12% of the municipality's total equalized property value. Closure of TID #5 is expected to free up capacity under the 12% rule to enable the creation of a new TID if desired.

Budget/Fiscal Impact:

The final value increment of the TID will be added to the tax base in 2025. (The 2024 Equalized Value Increment of TID #5 was \$60,832,100.)

Recommendation:

Staff recommends approving the resolution to terminate Tax Incremental Financing District #5.

Sample Affirmative Motion:

“Move to approve Resolution 25-01 to terminate Tax Incremental Financing District #5.”

Attachments:

- Resolution 25-01
- TID #5 Projection
- TID #7 Projection

Tax Incremental District (TID) Termination Resolution

_____ of _____ TID _____ Resolution _____
(town, village, city) (municipality) (number) (number)

WHEREAS, the _____ of _____ created TID _____ on _____, _____, and adopted
a project plan in the same year, and (month) (day) (year)

WHEREAS, all TID _____ projects were completed in the prescribed allowed time; and:

WHEREAS, sufficient increment was collected as of the _____ tax roll, payable _____, to cover TID _____
project costs. (year) (year)

WHEREAS, insufficient increment was collected to cover project costs.

THEREFORE BE IT RESOLVED, that the _____ of _____ terminates TID _____ ; and

BE IT FURTHER RESOLVED, that the _____ Clerk shall notify the Wisconsin Department of Revenue (DOR),
within sixty (60) days of this resolution or prior to the deadline of April 15, _____, whichever comes first, that the TID
has been terminated; and (year)

BE IT FURTHER RESOLVED, that the _____ Clerk shall sign the required DOR Final Accounting Submission
Date form (PE-223) agreeing on a date by which the _____ shall submit final accounting information to DOR;
and:

BE IT FURTHER RESOLVED, that the _____ Treasurer shall distribute any excess increment collected after
providing for ongoing expenses of the TID, to the affected taxing districts with proportionate shares as
determined in the final audit by the _____'s auditor, _____.
(auditor name)

BE IT FURTHER RESOLVED, that the _____ of _____ shall accept all remaining debts for
TID _____ as determined in the final audit by the _____ auditor, _____.
(auditor name)

Adopted this _____ day of _____, _____
(day) (month) (year)

Resolution introduced and adoption moved by alderperson _____
(name)

Motion for adoption seconded by alderperson _____
(name)

On roll call motion passed by a vote of _____ ayes to _____ nays
(number) (number)

ATTEST:

(Mayor/Head of Government Signature)

(Clerk Signature)

TID 7

Downtown Area

Projected Fund Balance Through 2030

| Type: Blight | Creation Date | 3/28/2006 | Last Project Cost Date | 3/28/2028 | Dissolution | 3/28/2033 | Projected Total at Termination* | |
|---|-------------------------------|------------------|------------------------|------------------|------------------|------------------|---------------------------------------|-------------------|
| SOURCES OF FUNDS | From Creation Through 2023 | Actual 2024 | Projected | | | | | |
| | | 2025 | 2026 | 2027 | 2028 | 2029 | | 2030 |
| Tax increments | 3,073,703 | 648,668 | 697,373 | 697,373 | 635,315 | 635,315 | 635,315 | 7,658,375 |
| Proceeds from long-term debt | 10,790,000 | | | | | | | 10,790,000 |
| Other | 1,986,241 | 12,788 | 51,777 | 51,777 | 51,777 | 51,777 | 51,777 | 2,260,367 |
| Guarantee payments per Developer Agreement | 691,096 | 49,774 | 49,774 | 49,774 | 49,774 | 49,774 | 49,774 | 1,601,821 |
| Revenue sharing from TID 5 | 3,735,389 | 1,051,645 | 1,022,705 | - | - | - | - | 5,809,739 |
| Total Sources of Funds | 20,276,429 | 1,762,875 | 1,821,629 | 798,924 | 736,866 | 736,866 | 736,866 | 28,120,302 |
| USES OF FUNDS | | | | | | | | |
| Real Estate/Infrastructure/Site Development | 5,771,260 | | 275,000 | | | | | 6,046,260 |
| Develop. Grants, Loans & Loan Guarantees | 3,550,000 | | | | | | | 3,550,000 |
| Promotion/Development/Organizational costs | 326,715 | 49,790 | 49,790 | 62,080 | 62,080 | 62,080 | 62,080 | 790,677 |
| Administrative Costs | 776,637 | 1,478 | 1,478 | 1,478 | 1,478 | 1,478 | 1,478 | 793,416 |
| Debt service | 7,721,934 | 605,319 | 604,695 | 602,940 | 500,258 | 352,890 | 354,335 | 13,321,865 |
| Lease Payments to Developer | 1,214,867 | 219,996 | 219,996 | 219,996 | 219,996 | 219,996 | 219,996 | 2,974,835 |
| Total Uses of Funds | 19,361,413 | 876,583 | 1,150,959 | 886,494 | 783,812 | 636,444 | 637,889 | 27,477,053 |
| ENDING FUND BALANCE (DEFICIT) | 915,016 | 744,224 | 1,414,894 | 1,327,325 | 1,280,379 | 1,380,801 | 1,479,778 | 1,582,897 |

*Current projection shows termination in 2030

| | Base | Added value | | | |
|-----------------------|------------|-------------|------------|------------|------------|
| | | 2021 | 2022 | 2023 | 2024 |
| TID 7 Equalized Value | 29,515,000 | 51,724,300 | 51,829,200 | 66,071,600 | 68,497,700 |
| | | 4% | 0% | 27% | 4% |

TID 7

Downtown Area

Projected Fund Balance Through 2030

| Type: Blight | Creation Date | 3/28/2006 | Last Project Cost Date | 3/28/2028 | Dissolution | 3/28/2033 | Projected Total at Termination* | | |
|---|----------------------------|------------------|------------------------|------------------|------------------|------------------|---------------------------------|------------------|-------------------|
| | From Creation Through 2023 | Actual 2024 | Projected | | | | | | |
| SOURCES OF FUNDS | | | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | |
| Tax increments | 3,073,703 | 648,668 | 697,373 | 697,373 | 635,315 | 635,315 | 635,315 | 635,315 | 7,658,375 |
| Proceeds from long-term debt | 10,790,000 | | | | | | | | 10,790,000 |
| Other | 1,986,241 | 12,788 | 51,777 | 51,777 | 51,777 | 51,777 | 51,777 | 51,777 | 2,260,367 |
| Guarantee payments per Developer Agreement | 691,096 | 49,774 | 49,774 | 49,774 | 49,774 | 49,774 | 49,774 | 49,774 | 1,601,821 |
| Revenue sharing from TID 5 | 3,735,389 | 1,051,645 | 1,022,705 | - | - | - | - | - | 5,809,739 |
| Total Sources of Funds | 20,276,429 | 1,762,875 | 1,821,629 | 798,924 | 736,866 | 736,866 | 736,866 | 736,866 | 28,120,302 |
| USES OF FUNDS | | | | | | | | | |
| Real Estate/Infrastructure/Site Development | 5,771,260 | | 275,000 | | | | | | 6,046,260 |
| Develop. Grants, Loans & Loan Guarantees | 3,550,000 | | | | | | | | 3,550,000 |
| Promotion/Development/Organizational costs | 326,715 | 49,790 | 49,790 | 62,080 | 62,080 | 62,080 | 62,080 | 62,080 | 790,677 |
| Administrative Costs | 776,637 | 1,478 | 1,478 | 1,478 | 1,478 | 1,478 | 1,478 | 1,478 | 793,416 |
| Debt service | 7,721,934 | 605,319 | 604,695 | 602,940 | 500,258 | 352,890 | 354,335 | 350,193 | 13,321,865 |
| Lease Payments to Developer | 1,214,867 | 219,996 | 219,996 | 219,996 | 219,996 | 219,996 | 219,996 | 219,996 | 2,974,835 |
| Total Uses of Funds | 19,361,413 | 876,583 | 1,150,959 | 886,494 | 783,812 | 636,444 | 637,889 | 633,747 | 27,477,053 |
| ENDING FUND BALANCE (DEFICIT) | 915,016 | 744,224 | 1,414,894 | 1,327,325 | 1,280,379 | 1,380,801 | 1,479,778 | 1,582,897 | 643,250 |

*Current projection shows termination in 2030

| | Base | Added value | | | |
|-----------------------|------------|-------------|------------|------------|------------|
| | | 2021 | 2022 | 2023 | 2024 |
| TID 7 Equalized Value | 29,515,000 | 51,724,300 | 51,829,200 | 66,071,600 | 68,497,700 |
| | | 4% | 0% | 27% | 4% |

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

| | | |
|--|---|--|
| COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VII.A. | TITLE: Award for Comprehensive Planning Services | DATE: April 8, 2025 VOTE REQUIRED: Majority |
| PREPARED BY: Joe Carroll - Community Development Director | | |

Description:

The City requested proposals from qualified planning individuals and project consultant teams to provide planning assistance for three projects. Assistance was requested with 1) Strategic Planning services, 2) an update to the Comprehensive Plan, and 3) an update to the Parks and Recreation Comprehensive Plan.

STRATEGIC PLANNING SERVICES

The purpose of the strategic planning session is to affirm the City mission, values, and financial tenets, and to identify the common council’s operational priorities, policy goals, and strategic objectives. It is intended that these items will be compiled and published into a “Council Vision” report. This report will be referenced in the annual strategic planning process to build capital improvement plans, operational budgets and guide daily operations.

COMPREHENSIVE PLAN UPDATE

The City is seeking a consultant to update and revise the Comprehensive Plan with corresponding maps, images, data, and graphs. The plan must include information on all the elements required by Wisconsin Statutes Sec 66.1001. The plan should include a plan for public participation, in accordance with Section 66.1001(4)(a) Wis. Stats. The plan will also include a neighborhood plan for the recently acquired former Clare property and surrounding lands on the East side of the City.

PARKS & RECREATION PLAN UPDATE

The City is seeking a consultant to update and revise the Parks & Recreation Plan with corresponding maps, images, data, and graphs. Specifically, the consultant will collect and analyze data to develop a clear set of goals, policies and standards for the community’s park system, green space, trails, recreation facilities and program development for the next 5 years.

Proposals were received from seven consulting firms to complete the three projects. The cost of completing the work included in the proposals ranged from a low of \$42,500 to a high of \$122,000. These proposals were reviewed by the City Manager, Parks & Recreation Director and Community Development Director and narrowed down to two finalists (Southwestern Wisconsin Regional Planning Commission and Becker Professional Services). Plan Commission member Ciara Miller joined the three Staff members for interviews of the two finalists and afterwards there was consensus to recommend selecting the proposal from the Southwestern Wisconsin Regional Planning Commission to complete the project for the proposed price of \$42,500.

Budget/Fiscal Impact:

The 2025 CIP budget includes \$35,000 towards the planning projects. The work is anticipated to extend into 2026, so \$7,500 in additional funding will need to be included in the 2026 budget to complete the work, or additional funds will need to be provided from the current budget to cover the full \$42,500.

Recommendation:

Staff recommends selecting the proposal from Southwestern Wisconsin Regional Planning Commission to complete the three planning projects for the price of \$42,500.

Sample Affirmative Motion:

“Motion to select the proposal from Southwestern Wisconsin Regional Planning Commission to complete the three planning projects for the price of \$42,500.”

Attachments:

- Request for Proposals for Planning Services
- Proposal from SWWRPC

Request for Proposals for Planning Services

City of Platteville, Wisconsin



Issue Date – December 2, 2024

Due Date – February 3, 2025

INTRODUCTION

The City of Platteville is seeking written proposals from qualified planning individuals and project consultant teams to provide planning assistance for three projects. Assistance is requested with 1) Strategic Planning services, 2) an update to the Comprehensive Plan, and 3) an update to the Parks and Recreation Comprehensive Plan.

COMMUNITY INFORMATION

The City of Platteville, home to the University of Wisconsin-Platteville and a regional retail and service center, has an estimated population of just under 12,000. The City is approximately 75 miles from Madison and 20 miles northeast of Dubuque, Iowa. The City's historic downtown is listed on the National Register of Historic Places, which, along with other cultural and historical sites, attracts visitors from the area. The City has a very successful industrial park, which is home to a variety of industrial and commercial businesses that provide employment opportunities for the entire region.

The City operates under the City Manager-Council form of government. Under this form of local government, the seven-member Common Council determine policy and legislative direction while the City Manager oversees day-to-day operations of the City.

1. STRATEGIC PLANNING SERVICES

The purpose of the strategic planning session is to affirm the City mission, values, and financial tenets, and to identify the common council's operational priorities, policy goals, and strategic objectives. It is intended that these items will be compiled and published into a "Council Vision" report. This report will be referenced in the annual strategic planning process to build capital improvement plans, operational budgets and guide daily operations.

The City seeks an experienced consultant to facilitate discussion and guide planning sessions with the Platteville Common Council (supported by staff) in compliance with open meetings laws. The number of desired sessions would be at least three (no single meeting lasting longer than 2 hours), but as many sessions as are needed to reach an adopted report.

Information regarding the prior Strategic Plans can be viewed on the City's website at <https://www.platteville.org/citymanager/page/values-and-strategic-plan>

Specific Responsibilities:

- Coordinate with City staff and elected officials to facilitate strategic planning sessions for council member attendance, at times that allow for a quorum, in compliance with open meetings laws.
- Facilitate discussion to review, and possibly amend, the City mission statement, City values, and City financial tenets (all currently in existence).
- Guide council members to consensus on the City mission statement, City values, financial tenets, identified operational priorities, identified policy goals, and identified strategic objectives, which are compiled by the consultant into a drafted report for the council to consider for adoption by formal action.
- Incorporate appropriate community data and community survey responses to provide appropriate context for discussion and community priorities.

Deliverables:

- Delivered “Council Vision” report for council consideration
- Reviewed and affirmed City mission statement
- Reviewed and affirmed City values
- Reviewed and affirmed City financial tenets
- Identified operational priorities (for the next five years)
- Identified priority policy goals (for the next five years)
- Identified strategic objectives (for the next five years)

2. COMPREHENSIVE PLAN UPDATE

The City is seeking a consultant to update and revise the Comprehensive Plan with corresponding maps, images, data, and graphs. Consultants are encouraged to use any successful approach and practices that have worked well for them in developing plans and using any model plan that has been proven to best communicate information in a user friendly, easy to interpret, and easy to implement Comprehensive Plan.

The existing Comprehensive Plan was completed in 2013. This plan can be viewed on the City’s website at <https://www.platteville.org/cd/page/2013-city-and-town-platteville-comprehensive-plan>. The City believes that much of the content in the existing plan is still applicable, but some of the goals and objectives, the demographics, maps and other content, needs to be updated. The City’s desire is to revise the plan format into a more public-friendly and usable document. The plan should also be modified as needed to include relevant information from other planning documents that have been completed over the years, including the following:

- Housing Study and Needs Assessment 2019
- Parks and Recreation Comprehensive Plan 2019
- Platteville Airport Master Plan 2023

Specific Components:

- The Comprehensive Plan must meet Wisconsin Statutes Sec 66.1001. This law requires the following elements and describes their content: (1) Issues and opportunities element. (2) Housing element. (3) Transportation element. (4) Utilities and community facilities element. (5) Agricultural, natural, and cultural resources element. (6) Economic development element. (7) Intergovernmental cooperation element. (8) Land-use element. (9) Implementation element. The final plan will include these elements, whether individually or combined into larger elements.
- The City desires to complete a Comprehensive Plan process that maximizes the participation of citizens and other affected parties. The project should include a plan for public participation, in accordance with Section 66.1001(4)(a) Wis. Stats. The public participation programs submitted by respondents will be a consideration of the City when reviewing proposals.
- The plan shall specifically address an area on the east side of the City in the vicinity of Mound View Park. The City recently acquired approximately 35 acres of vacant land in this area that is projected to be utilized for housing development. This land is adjacent to other privately-owned land that is underutilized and available for additional development and redevelopment that could include commercial and/or residential uses. The City desires to have a neighborhood plan created that provides some guidance for the development of this area, including the desired mix of housing and commercial development and the necessary infrastructure needed to serve the area. A portion of the public participation efforts shall be directly targeted at this area.
- The plan and process shall also provide the necessary information, maps, and documentation to meet the Housing Affordability Report requirements of Section 66.10013 Wis. Stats.

The City will rely on the experience and expertise of the consultant in creating a plan that not only conforms to the State statute, but also considers the unique needs of the City of Platteville. It is expected that the consultant will, while observing Platteville's unique needs and concerns, offer additional advice and expertise regarding programs, planning initiatives, etc. that will help the City improve its quality of life. We expect to retain a consultant with a proven track record in comprehensive planning who can provide new ideas that supplement the experience and expertise of the City's staff.

3. PARKS & RECREATION PLAN UPDATE

Platteville is seeking proposals from qualified consulting firms to provide services to the community to update the City's Parks & Recreation Plan. The City is seeking a consultant to update and revise the Parks & Recreation Plan with corresponding maps, images, data, and graphs. Specifically, the consultant will collect and analyze data to develop a clear set of goals, policies and standards for the community's park system, green space, trails, recreation facilities and program development for the next 5 years.

The goal of this project is to create a usable, concise document with the long-term organizational framework for improving parks and recreation facilities to better serve the community. The planning

process will allow the City to assess current and future recreational needs, evaluate feasible options, develop a strategic action plan, and budget for long-term or phased-in development and improvements.

Information regarding the existing Park & Recreation Plan can be viewed on the City's website at <https://www.platteville.org/recreation/page/parks-recreation-comprehensive-plan>

PROPOSAL INFORMATION

Proposals should provide a work plan that best meets the above objectives and scope including all travel and costs incurred. The proposal may also include additional items that could be out of scope, but the consultant believes would be beneficial to the City and the project. The costs associated with the project will not be reliant upon grants or outside funding sources for which the Consultant will need to comply.

The City requests that firms responding to this RFP present a scope of services that achieves the project objectives listed in the previous sections. To accomplish this, the information supplied in a proposal should include (at minimum) the following:

1. A statement of your firm's understanding of the City's planning needs, based on the project objectives cited.
2. Your proposed approach to the project, including a detailed work program in narrative form, divided into the components of the scope of work. This work program will be the basis of the detailed Scope of Services Contract finally negotiated with the selected consultant.
3. Your proposed public participation approach. Please describe methods proposed for public discussion, group decision making, public hearings, dissemination of information, etc.
4. A description of the firm's experience in preparing comprehensive plans, recreation plans, strategic plans, and other similar plans, particularly in Wisconsin.
5. Provide contact information for other communities where you have provided similar planning services.
6. Resumes of professional staff members who will be assigned to the project, with a description of their responsibilities for this project.
7. An estimated schedule for completing the project. The City would like to see the Strategic Planning portion completed first.
8. An estimated cost to complete the project. Include the standard hourly rate for the professionals working on the project, travel costs, costs of deliverables, etc. The proposed budget should be broken down to provide separate costs for each component: 1) strategic planning, 2) comprehensive plan update and 3) park & recreation plan update. The City may choose not to move forward with all three components. If that has an impact on the price of any one component, please provide more information in the proposal.

9. If any responding firm wishes to subcontract any portion of this project, the above information should also be provided for the subcontractor(s).

PROPOSAL SUBMITTAL

Respondents shall submit one (1) electronic copy of the proposal in PDF format either via a USB Flash Drive, via email, or via a drop box. To be considered, proposals must be received no later than 4:00 PM, Central Time, **February 3, 2025**, and delivered to:

Joe Carroll, Community Development Director
City of Platteville
75 North Bonson Street
Platteville, Wisconsin 53818
carrollj@platteville.org

PROPOSAL SELECTION CRITERIA

1. The City seeks consulting services from an individual or firm that has demonstrated experience and expertise in planning for jurisdictions similar to the City of Platteville.
2. The City also prefers to retain a firm familiar with completing plans and planning efforts in Wisconsin. The firm should show knowledge of the comprehensive planning legislation as well as other aspects of Wisconsin planning law applicable to cities.
3. The completeness and compliance with the terms of this RFP.
4. The firm's specific approach to the project. Although the City has identified the general nature of services required, the consultant is encouraged to provide an innovative approach and methodology to provide the requested services based on their experience.
5. Experience and technical competence of the consultant to adequately engage the public.
6. The capacity of the personnel to perform the work on time.
7. Qualifications of individuals who will have direct involvement in this project.
8. Cost to perform the work.

PROPOSAL SELECTION PROCESS

1. A review committee will be formed to provide an initial evaluation of the proposals. The proposal review will be based on a comparative evaluation and scoring of each proposal in accordance with the criteria. The City will then select one or more finalists to advance in the selection process. During the evaluation, the City reserves the right to request additional information or clarification, or to allow corrections of errors or omissions. The City reserves the right to verify any information contained in the proposals.
2. The Committee may elect to conduct on-site interviews with the finalists before making a recommendation. Firms invited for an interview will be given ample time to prepare.
3. The top proposals may be reviewed by the Plan Commission and the Parks, Forestry & Recreation Committee, with a final recommendation being forwarded to the Common Council for final consideration.

4. The City will begin negotiations with the selected finalist. If a contract that is satisfactory to the City can be negotiated at a price considered fair and reasonable, the award will be made to that respondent. Otherwise, negotiations with other consultants will proceed until a contract is approved.

CONCLUSION

The City of Platteville shall not be liable for any costs incurred by a consultant in responding to this RFP or for any costs associated with discussions required for clarification of items related to this proposal.

The City reserves the right to reject any and all proposals submitted.

Inquiries regarding this Request for Proposals should be directed to:

Joe Carroll, Community Development Director

(608) 348-9741 x 2235

carrollj@platteville.org

CITY OF PLATTEVILLE

PROPOSAL FOR COMPREHENSIVE AND STRATEGIC PLANNING SERVICES

FEBRUARY 3, 2025



SOUTHWESTERN WISCONSIN
REGIONAL PLANNING
COMMISSION

Firm Profile

SWWRPC has a successful 55-year history of supporting the needs of communities across southwestern Wisconsin. We have institutional knowledge that allows us to guide communities into a new future while respecting the culture and traditions of the past. Our Board of Commissioners consist of three representatives from each of our counties who are themselves residents and leaders in the region. This governance structure and staffing plan help us stay grounded in the needs of southwestern Wisconsin. The current SWWRPC Strategic Plan (www.swwrpc.org/about-us) identifies the top five priorities informing our work. These strategies are reflected in our Vision, Mission, and Core Values.

Strategic Priorities: 2023-2033

- **Strategy 1:** Build resilient communities and organizations through activities that position the region to attract new populations, enhance economic diversity, adapt to the local and national impacts of climate change, and empower them to thrive in a complex and uncertain future.
- **Strategy 2:** Grow the economy through our unique role in the region, such as our partnership with the US Economic Development Administration (EDA), and by adding value to our partners' work by advising on project enhancements that lead to increased sustainability and greater return on community investments.
- **Strategy 3:** Create, and facilitate the creation of, new collaborative partnerships that build resiliency through reduced expenses and improved efficiencies among local government and non-profit partners.
- **Strategy 4:** Maintain capability and capacity to execute on this strategy.
- **Strategy 5:** Enhance the decision-making ability of local organizations through the provision of quality data, maps, scenario planning, and strategic thinking.

Mission, Vision, and Values

Mission: *"The Southwestern Wisconsin Regional Planning Commission works to build a resilient southwestern Wisconsin through the creation of economic diversity, support for innovation, and development of locally-led strategic initiatives implemented by collaborative partnerships grounded in common purpose."*

Vision: *"The Southwestern Wisconsin Regional Planning Commission is recognized for delivering innovative long-range planning services that promote resiliency through collaborative partnerships and competitive strategic positioning of our communities and organizations. We are led by an inter-disciplinary team of knowledgeable professionals dedicated to building the capacity required for our communities to thrive."*

Core Values:

- We are service-driven
- We seek to be effective
- We embrace challenges
- We work with integrity, and provide unbiased views
- We are future-focused and take the long-view
- We are life-long learners
- We aspire to deliver the high-quality service

Scope of Work

This proposal is structured around the three projects outlined in the scope of work: strategic planning, a Comprehensive Plan update, and an update to the city's Parks and Recreation Plan. For each project, we have provided the following information that reflects our understanding of the city's planning needs:

- A brief summary of our understanding of the project, including the final deliverable and intended outcomes
- A proposed process to complete the project
- Unique or notable aspects we propose to include into the project
- Proposed timeline and cost

Project 1: Strategic Planning

The strategic planning process will accomplish the requested outcomes identified in the RFP. Our strategic planning process is designed to ensure the city's practices are tethered to its principles, and its aspirations align with its capabilities.

Process: Our first step in the project will be to meet with city leadership and review how the city has performed in implementing the current plan. We'll discuss what elements of the past process were conducive to implementation, and which could be improved upon. We will also discuss how the plan will be used so we can better understand how to structure the final product.

We will begin the new planning process by conducting an "audit" of the city's vision, mission, values, and financial tenets. This process identifies how well the city has held true to these beliefs and identifies circumstances around the city acting contrary to them (if applicable). This process ensures clarity of language in the text, and serves as a pre-mortem identifying what the city would do if it were forced to act against these beliefs. All of this builds a strong plan, providing a clear vision and goals while enabling the necessary agility that is required when dealing with an unknown future. This process will include 4-5 meetings with city leadership, each approximately 2 hours long.

Unique or notable aspects: We believe demography is destiny. It controls or influences an organization's financial solvency, volunteer capacity, investment ability, and local politics. Due to this belief, we will spend at least one session discussing the city's population shifts, including projected shifts through 2050, and identify the impact of these changes relative to the surrounding area.

This last point is critical – Platteville does not exist in a bubble, but is a part of the fabric of Grant County, southwest Wisconsin, and the tri-state area. In our planning processes, we encourage city officials to consider their community relative to the region. We propose a process that will help Platteville identify why it is unique in the region, and what the city can do to leverage these unique elements to achieve its goals.

One last focal point will be on the city's relationship with the University of Wisconsin-Platteville. It is notable that the RFP's first description of the city under the "Community Information" section identifies it as the home to UW-P, and we agree that this asset is critical to the city's future success. We propose a process that identifies how and why the University is important to the city's operations, the value it brings to the city, as well as any liabilities incurred by the city due to its presence. The city should have a vision for how it can support and leverage this anchor institution, and also have a forum for sharing its needs with the University's leadership.

Deliverable: Our Strategic Plans typically identify a manageable set of prioritized strategies that extend 10 years into the future. This recognizes that strategies should not change across the short-term due to their "big picture" focus. Nested within the strategies will be a set of action items the city can use to accomplish the strategies. These actions typically

have an implementation timeline of 1-3 years. This structure ensures continuity of vision across a longer time horizon while enabling measurable progress on an annual basis. Our plans are also lean – we will deliver a plan that is concise and focused, allowing the city to use it for annual work plans and performance measurement.

Timeline and cost: We typically propose strategic planning to occur after the Comprehensive Planning public engagement is complete. This allows city leadership to review the community input and include relevant information into the strategic planning process. Under this scenario, the majority of this work would occur from mid-summer to fall, 2025. We can strive to have a plan ready for adoption in advance of the 2026 budgeting process, and will commit to providing draft recommended actions in time for consideration of the 2026 budget.

The cost for Strategic Planning services is \$7,500.

Project 2: Comprehensive Planning

The Comprehensive Planning process will evolve from the city’s previous version by adding in new community engagement and planning aspects not required by state statute, but learned through our culture of continual improvement and our understanding of community needs. This process will be built upon, and enhance, the required Comprehensive Planning elements outlined in Wisconsin Statutes.

Process: This process will begin just as noted in the Strategic Planning section above, with a review of the previous plan’s implementation process and performance. Concurrent with these initial meetings, our staff will begin collecting and analyzing community data for use in community meetings and the final plan.

We propose beginning this process with a community survey that will help capture broad topics of interest to the community and provide anecdotal insights upon which public engagement sessions can be based. The public engagement sessions will be held in an open-house format scheduled around community events that will lend itself to broad input and engagement, as well as include specific facilitated events for public engagement. As requested in the RFP, one community engagement session will be focused solely on housing and the city’s new land on the east side. All engagement will be summarized in a Public Participation Plan as required by state statute, and review and adoption of the plan will include a public hearing with required public review, public notice, and open meeting law standards.

Unique or notable aspects: As noted in the Strategic Planning section above, we propose deeper engagement with UW-Platteville in the form of a survey of faculty, staff, and students to identify how the city can be an amenity for the university’s recruitment efforts, and how the university can reflect the city’s priorities in its long-range planning efforts. We will also engage the Platteville Local School District to facilitate a discussion between school and city leadership on areas of common interest and concern. With the District’s approval, we will also continue the practice developed in other communities of engaging with juniors and seniors to identify their future plans, desires or concerns about remaining in Platteville, and other issues that may inform city policies.

As requested in the RFP, we will provide the city with the required Housing Affordability Report. In addition to this, we will provide the city with an updated Housing Study and include the city in our online [Housing Study StoryMap](#). In our outreach around the city’s proposed eastside development, we will provide an analysis of proposed housing developments that augments public engagement by analyzing the land and city’s “carrying capacity” for new housing units in light of the city’s priorities. The goal will be to gain insight into community desires for this land and also enable the city to identify how it can make investments that align with its housing goals and which are not already available through other housing incentive programs.

Our last focus area is intergovernmental coordination. This is a requirement of state statutes guiding comprehensive plans, but is often over-looked. We propose a joint meeting of the city, county, and adjacent township to identify necessary and desired services that are constrained by either funding or workforce availability. We will explore services that may be redundant and identify the potential for shared services, staffing, procurement, or contracting. The overall goal is to address the financial and workforce shortage faced by all units of government, and ensure the taxpayers' money is invested on services that reduce overhead expenses and unnecessary competition.

Deliverable: Our final deliverable will be lean, attractive, and accessible for use by city leadership, local businesses, and the general public. [Examples of our recent Comprehensive Plans can be found here.](#)

Timeline and cost: We propose a kick-off meeting in April with public and city engagement running from May to August, in advance of the city Strategic Planning process. This will allow the public engagement from the plan to be used in strategy development. The plan will be drafted in late fall with community and city review occurring in the winter, prior to plan adoption in early 2026.

The cost for Comprehensive Planning services is \$35,000.

Project 3: Parks & Recreation Planning

The city's current plan includes an up-to-date database of existing parks and their amenities. We can build on this plan and include public engagement and visioning into our Comprehensive Planning process to develop a DNR-compliant Comprehensive Outdoor Recreation Plan for no additional cost to the city. [Examples of other Recreation Plans developed by SWWRPC can be found here.](#)

Project Staffing

Our current staff bring local knowledge as well as a larger world view to this project. Through our diverse professional experience and collective institutional knowledge, we're well suited to guide the city through the planning processes outlined above. Additional staff not listed below may be brought on board throughout the course of the project. Resumes for all staff are attached at the end of this proposal.

Staff Qualifications

Troy Maggied - Executive Director

Troy will be the project manager and city's primary point of contact and will lead the city strategic planning portion of the project. He brings planning, project management, and development experience from both the private and public sector, in both domestic and international settings. As Executive Director, he is accountable for the SWWRPC budget, revenue generation, financial reporting, talent attraction and retention, and aligning the organization's mission with the region. Troy has previously served as an assistant project manager on a \$60 million school construction program, a Community Planner for the U.S. Army Corps of Engineers, Planning and Zoning Administrator for Lafayette County, and spent three years as a U.S. Peace Corps Volunteer in the Kingdom of Tonga. He has a bachelor's degree in Construction Systems Management from The Ohio State University and a master's degree in Urban and Regional Planning from the University of Wisconsin-Madison.

Alyssa Schaeffer - Assistant Planner

Alyssa will serve as the project manager on the planning processes and coordinate all day-to-day aspects of the project. She has previous Comprehensive Planning experience leading a project in Mineral Point and has also worked with city leadership on the 2024 Platteville Bike and Pedestrian Plan. Alyssa is SWWRPC's housing expert and was the lead planner and author of over 30 housing studies in southwest Wisconsin, as well as developer of the Housing StoryMap noted above. Alyssa has a bachelor's in Environmental Engineering and master's in Urban and Regional Planning from the University of Iowa.

Jaclyn Essandoh - GIS Coordinator

Jaclyn will work with Alyssa on all public engagement efforts on the project. In recent years, Jaclyn worked closely with Mineral Point, Shullsburg, Darlington, Boscobel, Lone Rock, Richland Center, and Boaz and will bring that experience to this project. She has a bachelor's in Human Settlement Planning from Kwame Nkrumah University of Science and Technology, a master's in Development Management from the Ghana Institute of Management and Public Administration, and a master's in Urban Planning and GIS from Minnesota State University-Mankato.

Dan Hauck - Assistant Planner

Dan will serve in a supporting role for community engagement and survey development on the project. He recently led an update to the Richland County Comprehensive Plan and has experience on several county planning projects around south-central Wisconsin. Dan is also the Manager of the Platteville Business Incubator and will bring this knowledge and relationships to the project. He has a bachelor's in Environmental Studies from Edgewood College and a master's in Urban and Regional Planning from the University of Wisconsin-Madison.

Jacob Nelson - Research Analyst

Jacob is our data guru, and will provide all data and data analyses for the project. He has extensive experience with a variety of sources, including local tax roll data, census data, and state databases. Jacob will also assist with the public engagement sessions. He has a bachelor's degree in Data Science from the University of Wisconsin-Platteville.

Austin Coppernoll - GIS Planner

Austin will provide all GIS mapping support required by the projects, and also assist on public engagement. He has extensive experience in municipal GIS that includes in-house work with a consulting firm to his current work with Public Works Directors in Platteville, Dickeyville, and Boscobel. Austin has a bachelors in Cartography and GIS from the University of Wisconsin-Madison.

Additional staffing support

Additional supporting staff may be brought into the project to assist with public engagement sessions. Resumes are available upon request once the procurement process and detailed project schedule are complete.

Examples of Similar Projects

The projects listed below provide examples of our experience on similar projects and are included here due to their diversity of clients and similarity of scope, as well as demonstrated expertise in data, GIS resources, and public engagement.

- Comprehensive Planning:
 - [Shullsburg, 2022-2023](#): We continue to assist the city with plan implementation, including fiscal and technical consulting for new housing development and an industrial park expansion. Reference: Verne Jackson, Mayor.
 - [Monroe, 2015](#): We have recently been contracted to assist the city with a 10-year update. This project will begin in April, 2025. Reference: Brittney Rindy, City Administrator.
 - [Richland Center, 2022](#): Heavy community engagement resulted in a plan focusing on operational efficiencies, such as the creation of a City Administrator position, and focused housing and community development initiatives. Reference: Jasen Glasbrenner, City Economic Development Director and Public Works Director.
 - [Richland County, 2024](#): This county update focused heavily on intergovernmental coordination between the county, City of Richland Center, and all 16 townships within the county. Reference: David Turk, County Board Chair.
- Outdoor Recreation Plans: A variety of community plans are available for review on our website. SWWRPC has also assisted with DNR grant writing, including successfully writing a \$250,000 Knowles-Nelson Stewardship Grant to fund the Dickeyville splash pad.
- Strategic Planning:
 - [Richland County, Wisconsin, 2021](#): This county update focused heavily on intergovernmental coordination between the county, City of Richland Center, and all 16 townships within the county. Reference: David Turk, County Board Chair.
 - [Green County, Wisconsin, 2024](#): The process was prompted by significant turnover in county leadership positions as well as growing fiscal and workforce challenges. We are currently providing assistance with implementation of several initiatives. Reference: Jody Hoesly, County Board Supervisor, and Jerry Guth, County Board Chair.
- 2024 Housing Studies: With funding support from member counties and Prosperity Southwest, SWWRPC was able to conduct an update to over 30 housing studies in 2024. These studies were necessary due to the significant market shifts that occurred during the pandemic. The process also included development of the Housing StoryMap noted above. Reference: Olivia Otte, Executive Director of Green County Development Corporation and President of Prosperity Southwest.

Schedule

The project schedule below provides sufficient time to execute on the work outlined in the proposal. It also allows the three projects to build on each other, resulting in the Strategic Planning process moving ahead once the community engagement is complete. This will ensure city leadership have all available city information on hand when they begin the city's strategic planning process. A more detailed project schedule can be provided if the city selects SWWRPC as its consultant.

| <u>Activity</u> | <u>Timeline</u> |
|-------------------------------------|-------------------------|
| Notice to Proceed | March 1, 2025 |
| Initial City Meetings and Data Prep | April, 2025 |
| Community Survey | May-June, 2025 |
| Public Engagement Sessions | June-August, 2025 |
| UWP and PLSD Engagement | September, 2025 |
| Strategic Planning Sessions | September-October, 2025 |
| Plan Writing | November-December, 2025 |
| Plan Adoption | January-February, 2026 |

Budget and Fee Schedule

We can provide any of the services below independent of the total scope of work. Each project listed below will augment and improve the others; however, they may proceed independently of each other if the city opts to not proceed with any single project. Billable rates below apply to all projects.

| <u>Plan of Work Activity</u> | <u>Total Cost</u> |
|------------------------------|------------------------|
| Strategic Planning | \$7,500 |
| Comprehensive Planning | \$35,000 |
| Park and Recreation Planning | \$0 |
| <u>Total</u> | <u>\$42,500</u> |

| <u>Staff</u> | <u>Billable Rate</u> |
|-------------------------------------|----------------------|
| Troy Maggied, Executive Director | \$128 |
| Alyssa Schaeffer, Assistant Planner | \$65 |
| Dan Hauck, Assistant Planner | \$61 |
| Jaclyn Essandoh, GIS Coordinator | \$75 |
| Jacob Nelson, Research Analyst | \$56 |
| Austin Coppernoll, GIS Planner | \$65 |

RESUME

Troy Maggied

170 Ridge Avenue, Platteville, Wisconsin 53818

t.maggied@swwrpc.org

Work: 608-342-1636

Cell: 614-572-9691

LinkedIn: <https://www.linkedin.com/in/troymaggied>

Executive Director/Planning Program Manager **Southwestern Wisconsin Regional Planning Commission**

November 2012 – Present

- Create our organizational Vision and build partnerships to deliver planning, economic development, and capacity building projects and services to implement this Vision
- Manage all project and human-resource related aspects of the planning program, including performance evaluations, pay increases, generating position descriptions, interviewing, hiring, ensuring employment paperwork is complete, and approving timesheets for 3-9 employees
- Generate annual budget and perform or oversee all reporting, invoicing, and grant management contractual obligations.

Planning and Zoning Director **Lafayette County, Wisconsin**

December 2011 – November 2012

- Zoning Administrator and County Sanitarian – reviewed and approved zoning and septic permits, construction inspection for residential, commercial, and agricultural facilities
- Managed a budget of \$115,000, implemented a performance-based budgeting system to track productivity and increase departmental efficiency

Community Planner **United States Army Corps of Engineers, St. Paul District**

June 2010 – December 2011

- Assisted with After-Action economic study in Minot, ND following the Souris River flooding in spring 2011, recording flood damage and high-water marks that will be used to calculate economic impacts and future hydrologic/hydraulic modeling
- As the USACE representative to the FEMA-led Emergency Support Function #14, Long-Term Community Recovery planning program, listened to and facilitated conversation with community members to determine future infrastructure, transportation, and flood protection necessary in the Souris River valley that will be incorporated into long-range infrastructure and community plans
- Participated in community information sessions in Fargo and Moorhead to communicate the scope, costs, benefits, and anticipated impacts of the diversion to the residents affected by the proposed project

School Based Community Educator, Volunteer Coordinator **United States Peace Corps, Kingdom of Tonga, South Pacific**

February 2002 – May 2005

- Assisted in conducting trainings for over 50 new Peace Corps volunteers, counseling them on cross-cultural, language and job-related aspects of life in Tonga
- Instructed over 115 industrial arts students in a bilingual setting on construction techniques, including safe use of hand and power tools and design and construction of small products such as furniture and native crafts to assist a young workforce develop skills to maintain the native cottage industries

Assistant Project Manager

February 2006 – May 2009

The Quandel Group, Inc., Columbus and Obetz, OH

- Project management and financial accounting for all phases of \$60 million, 6-school building and demolition program
- Managed pre-bid and bid-process for 8 different bid periods and coordinated 40 prime contractors throughout the project

Education:

- University of Wisconsin-Madison – Madison, WI, July 2009 – December 2011
 - Masters of Science in Urban and Regional Planning
- The Ohio State University – Columbus, OH, September 1997 – December 2001
 - B.S. Construction Systems Management, Minor in Landscape Horticulture
- On-going professional development and training:
 - UW Madison Continuing Education Certified Public Manager, 2017
 - UW Madison Continuing Education Certificate in Human Resources, 2020

Alyssa Schaeffer

30 N Elm St. #212, Platteville, WI 53818 | 515-520-7794
a.schaeffer@swwrpc.org | linkedin.com/in/alyssa-schaeffer

EDUCATION

The University of Iowa, Iowa City, IA

M.S., Urban and Regional Planning

May 2023

Concentrations: Housing and Community Development, Geographic Information Systems

B.S.E., Environmental Engineering

May 2021

Sustainability Certificate, Graduated with Honors

RELEVANT EXPERIENCE

Assistant Planner

June 2023 – Present

Southwestern Wisconsin Regional Planning Commission, Platteville, WI

- Oversee public engagement and plan writing for the Mineral Point Comprehensive Plan including forward-thinking topics such as climate resilience, dark sky planning, and creating welcoming communities
- Examine the impacts of climate change in the U.S. and analyze the potential for industry migration to Wisconsin
- Prepared an EDA Public Works Grant for the City of Fennimore to expand their industry park by 72 acres
- Managed data collection, mapping, zoning review, graphic design, and plan writing for 37 housing studies
- Collaborated with seniors, cyclists, city committee members, and university and middle school students to inform the Platteville Bike and Pedestrian Plan

Team Member

August 2022 – May 2023

Sustainable Communities Lab Capstone, “Clinton, Iowa Housing Needs & Strategies”

School of Planning and Public Affairs, The University of Iowa, Iowa City, IA

- Evaluated Clinton’s existing housing options and determined how the city could meet housing needs alongside changing population demographics
- Modeled workforce housing demand to determine the number of housing units that should be built before 2030
- Illustrated housing quality and potential strategies such as condensed zoning districts and increased infill development using ArcGIS mapping

Planning Intern

August 2021 – May 2023

Campus Planning and Development, The University of Iowa, Iowa City, IA

- Developed two ArcGIS StoryMaps to share the history of campus buildings on the Pentacrest and Iowa Avenue
- Formulated an outdoor space inventory and an architecture questionnaire to help prioritize mental health and wellness in the University’s built and natural environment
- Designed and produced each college’s unit plan to assist in the University’s master planning process
- Curated the Campus Planning website to educate students, staff, and visitors about the various planning processes and the history of campus planning

COMMUNITY INVOLVEMENT

Board Member

November 2024 – Present

Volunteer

July 2023 – Present

Platteville Food Pantry, Platteville, WI

- Train and guide other volunteers through the monthly process of distributing food and other essentials to families
- Implemented documentation for Spanish speakers to make the food pantry’s resource more accessible

Member

March 2024 – Present

Platteville Jaycees, Platteville WI

- Support concession sales at local events such as the Fourth of July and Dairy Days with proceeds contributing to scholarships for high school seniors
- Organized a 50/50 raffle every other week at the local summer Music in the Park

DAN HAUCK

CONTACT



608-214-7587



d.hauck@swwrpc.org



www.linkedin.com/in/danielhauck/

EDUCATION

MS Urban and Regional Planning

University of Wisconsin

Anticipated graduation: May 2024

GPA: 3.9/4.0

BS Environmental Studies

Edgewood College

Graduation: May 2020

GPA: 4.0/4.0

Associate Degree of Science

UW-Baraboo/Sauk County

Graduation: December 2018

GPA: 3.75/4.0

BUSINESS PLATFORMS

Microsoft Office

Word, Excel, PowerPoint, Outlook

Adobe Suite

Photoshop, Illustrator, InDesign

Geographic Information Systems

ArcGIS Pro, ArcGIS Online, Survey 123

3D Design Software

Sketch Up, Lumion

SOFT SKILLS

- Public speaking
- Conflict management
- Active listening
- Self-motivation
- Time management
- Written communication
- Persistence
- Commitment

PROFILE

I am an assistant planner at the Southwestern Wisconsin Regional Planning Commission. I am a natural leader and team player, as well as a diplomatic communicator. I feel confident stepping into new roles, and have experience learning about business incubators through FEED Kitchens in Madison, WI.

WORK EXPERIENCE

Assistant Planner

2024-Present

Southwestern Wisconsin Regional Planning Commission- Platteville, WI

- Facilitates public engagement events for various plans, including the City of Mineral Point comprehensive plan
- Led the Richland County Comprehensive Plan update
- Led the Green County Farmland Preservation Plan update
- Undertakes broadband planning for the southwest region in partnership with county representatives and internet service providers

Planning Intern

2023-2024

Sauk County Land Resources and Environment Department- Baraboo, WI

- Led the farmland preservation plan update for Sauk County, including zoning and natural resource map development through ArcGIS Classic, public participation plan creation, and open house facilitation
 - Presented to Sauk County board for approval of the work plan
 - Evaluates quality of plan narrative updates with guiding coalition
- Assisted in updating the comprehensive plans for 3 townships across the county, including map creation and comprehensive plan narrative updates
- Presented at town plan commission meetings, providing prepared materials to review with the plan commission
- Conducted over 30 inspections of conservation easements as part of the Baraboo Range Protection Program to ensure landowner compliance
- Helped facilitate stakeholder meetings and open houses for the Great Sauk State Trail

Rural Drinking Water Project Assistant

2022-2024

University of Wisconsin- Extension - Natural Resource Institute - Madison, WI

- This project focused on understanding what information and policy options exist for rural households with nitrate unsafe drinking water, and developing recommendations for Extension for where there should be investment in outreach and technical assistance
- Conducted over 60 informational interviews with various groundwater stakeholders across Wisconsin, focusing on county conservation and public health offices
- Synthesized nearly 500 groundwater surveys from rural homeowners across Wisconsin into visually appealing maps through ArcGIS Pro
- Compiled visuals and videos from sources within the state and nationwide to develop a greater understanding of readily accessible outreach materials for rural households

Assistant CSA Coordinator/Garden Center Sales Associate

Tangletown Gardens- Minneapolis, MN

2021-2022

- Worked with CSA (community supported agriculture) program distributing produce at locations across the Twin Cities metro area
- Worked with local business owners to establish CSA pick up sites and incentives
- Flexible performance on the sales floor - answer customer questions and maintain inventory

JACLYN ADWOA ESSANDOH
1045 Mound View Drive, Platteville, WI 53818
Tel: (507) 491-0173
Email: j.essandoh@swwrpc.org

PROFESSIONAL PROFILE

Urban and regional planning professional with more than 12 years' experience in developing land use plans and programs to help communities accommodate population growth and revitalize infrastructure in cities and town; skilled in map preparation and spatial analysis, data collection and analysis, research and report writing, and stakeholder interactions; with a certificate in GIS and a MA in Urban Planning, seeking opportunity to help plan and manage cities, organizations and regions.

WORK EXPERIENCE

Southwestern Wisconsin Regional Planning Commission (SWWRPC), Platteville (WI)

GIS Coordinator (Sept 2022 – Current)

GIS Specialist (Sept 2018 – September 2022)

- Lead GIS spatial analysis initiatives, overseeing geospatial data editing, updating, and maintenance; drive map creation and database management for community planning, transportation, economic development, and demographic forecasting across Grant, Green, Iowa, Lafayette, and Richland Counties.
- Served as planner, cartographer, researcher and writer on 22 Comprehensive Outdoor Recreation Plan Updates completed by SWWRPC from 2018 - 2024, 6 Comprehensive Land Use Plans and 44 Workforce and Housing Studies completed by SWWRPC from 2018 -2024, and on the 2024-2029 Comprehensive Economic Development Strategy (CEDS) for the Southwestern Wisconsin Region.
- Lead the public outreach process for the City of Mineral Point's ongoing Comprehensive Planning process, set to be completed in 2025, ensuring community engagement and stakeholder input in shaping the city's future development.
- Develop and maintain several ArcGIS Online web application platforms which house toolkits of financial incentives within the region as well as enabling our economic development partners identify buildable land in our very hilly region.
- Provide GIS mapping support for the Southwestern Wisconsin Broadband Taskforce through a detailed GIS tool that maps survey work around broadband access, PSC Broadband Expansion Grants and Coverage Data, and other critical services and facilities to help build greater granular data around broadband supply and demand.
- Manage GIS projects worked on by other staff, and serve as a unifying manager with regards to standards, as well as serving in an advisory capacity to other GIS staff.
- Lead in convening and facilitating the Southwest Wisconsin GIS Forum, a quarterly meeting of GIS and land records professionals within the region
- Responsible for liaising with the Environmental Systems Research Institute (ESRI) on any contractual, credit, or service-related issues.

Department of Property and Environmental Resources of Blue Earth County, Mankato (MN)

Planning and Zoning Intern (Sept 2017 – Aug 2018)

- Wrote and reviewed sections of the Blue Earth County Land Use Plan, and assisted in project research, primary and secondary data collection, and data analysis using SPSS and other tools.
- Investigated zoning complaints, interpreted zoning and city codes, and processed land use applications and permits.
- Prepared and presented reports at Boards of Adjustment and Planning Commission meetings on Variances, Conditional Use Permits (CUP), and Preliminary and Final Plat applications.
- Prepared maps and other graphical representations of data of varying complexity using ArcGIS, Google SketchUp, ESRI Online GIS, and Story Maps

JACLYN ADWOA ESSANDOH
1045 Mound View Drive, Platteville, WI 53818
Tel: (507) 491-0173
Email: j.essandoh@swwrpc.org

Minnesota State University Urban and Regional Studies Institute, Mankato (MN)

Graduate Assistant (Aug 2016 – June 2018)

- Conducted research on disaster management and recovery, completing literature searches, data collection and analyses, and reports; administered surveys about Diversity and Inclusion
- Prepared teaching materials for undergraduate course introducing students to city management, planning, sustainability, and Diversity.
- Taught online and in-class courses, reviewed and graded students' papers and exam.

Minnesota Department of Agriculture (AMDD Division), St. Paul (MN)

Student Worker Paraprofessional (March 2017 – July 2017)

- Researched access to land for small-scale agriculture in the State of Minnesota, reviewing related literature at the federal, state, county and local levels.
- Collected from state agencies primary and secondary data about access to land for agriculture.
- Used US Agricultural Census data for GIS analyses and to create maps for policy decisions.

EDUCATION

- **Master of Arts, Urban Planning** (July 2018)
Minnesota State University, Mankato, MN
Capstone Project: Developed Parks Improvement Plan for City of Worthington, Minnesota
- **Certificate in Geographic Information Sciences** (July 2018)
Minnesota State University, Mankato, MN
- **Master of Development Management** (May 2016)
Ghana Institute of Management and Public Administration, Accra, Ghana
Honors Thesis – Improving Livelihoods and the Environment through Best Practices in the Management of Plastic Waste; A Case Study of the Accra Metropolitan Area, Ghana.
- **Bachelor of Science in Human Settlement Planning** (June 2013)
Kwame Nkrumah University of Science and Technology, Kumasi, Ghana.
Honors Thesis – The Influence of Mining on Land Use Change and the Livelihoods of Rural Farmers: A Case Study of the Kunka and Bidiem Communities in Obuasi, Ghana.

SKILLS

- | | |
|---|---|
| • Microsoft Office (Word, Excel, Powerpoint) | • Statistical Package for Social Sciences |
| • ESRI Products (ArcMap, ArcPro, ArcGIS Online) | • AutoCAD |
| • Python | • R Programming |
| • Adobe Illustrator | • Qualtrics |
| | • Google SketchUp |

Jacob D. Nelson

1130 Fox Ridge Road Apt 15
Platteville, WI 53818

(715) 851-5166
j.nelson@swwrpc.org

Education

UW Platteville

Bachelors of Science in Data Science
Minor in Computer Science
Dean's List Spring and Fall 2022

Graduated May 2023

Work Experience

Southwestern Wisconsin Regional Planning Commission | Platteville, WI

Research Analyst

- Conducted in-depth analysis of municipal data to inform strategic planning initiatives.
- Researched population and demographic trends to provide actionable foresight for regional development.
- Designed, refined, and enhanced predictive models for key demographic trends.

June 2023 - Present

Volt Technical Services | Dubuque, WI

Technical Author

- Presented information clearly and concisely.
- Worked in a diverse team to create optimal products.
- Demonstrated an understanding of procedures for operating and installing complex agriculture machinery.

June 2020 – January 2022

Strata Defense | Wausau, WI

Networking Intern

- Organized and formatted documentation to be practical for network technicians.
- Maintained data privacy for customers by erasing critical data from old drives and devices.
- Setup computers for various bank branches.
- Maintained organized cable management for remote bank branches.

May 2017 – August 2017

Skills

Proficient in R, SQL, Python, C/C++, C# and Java.

Considerable experience in organizing, structuring, and writing documentation.

Adept at learning new programming languages.

Capable of transforming complex data into comprehensive, appealing, and useful visualizations.

School Involvement

Vice-President/Treasurer: League of Legends Club

- Managed club funds of up to \$500.
- Organized and prepared club events with the executive board.
- Facilitated weekly meetings.
- Worked in a team-oriented environment.

Austin L. Coppernoll

4802 Winnequah Road, Monona, WI 53716 ♦ (608) 957-2194 ♦ a.coppernoll@swwrpc.org

SUMMARY

Enthusiastic, self-motivated, intuitive team player and Wisconsin native seeking challenging and rewarding employment opportunity upon immediate relocation to Southern Wisconsin in order to fulfill your needs as a loyal, dedicated employee committed to providing cutting-edge solutions to complicated problems.

EDUCATION

University of Wisconsin-Madison

Bachelor of Science in Cartography and GIS

Grad. 8/2018

WORK EXPERIENCE

SW WI Regional Planning Commission, *GIS Planner* 4/2023-Present

- Develop and maintain public infrastructure and asset mapping applications for various communities across Southwestern Wisconsin
- Mapping support and DOR metric calculations for development of new TIF plans in communities seeking to leverage TIF funding for economic development
- Develop cutting-edge mapping solutions both static and interactive/dynamic for communities in Southwestern WI to use for long-range planning and development purposes
- Produce static reference maps of common geographic trends/phenomena (school district enrollment maps, zoning maps, voting maps, ATV/UTV/recreation maps, etc.)

EPCOR USA., *GIS Specialist* 3/2020-4/2023

- Develop and maintain comprehensive asset infrastructure of water and wastewater facilities across various US service districts via ArcSDE and ArcGIS Online environments
- Provision innovative ArcGIS Dashboards, web applications, and wall maps for visualizing locations and trends in data in order to assist and inform planning and operational initiatives
- Coordinate between departments to ensure consistent and reliable data flow on both ends so that we may best represent our infrastructure to both internal and external (Bluestake) parties
- Assist with data cleanup and testing initiatives related to migration to ArcGIS Utility Network

Mi-Tech Services, Inc., *GIS Field Technician* 5/2019-3/2020

- Pioneered and coordinated efforts to move utility mapping of pole inventory into Cloud GIS via Esri Portal and ArcGIS Enterprise
- Gathered underground utility assets in ArcGIS Collector application and provided feedback for incremental application updates
- Permitted for aerial routes of overlying and new build of communication utilities on the behalf of large area telecommunication companies
- Used AutoCAD to create underground utility maps and aerial utility pole maps based on assets gathered in Collector and measurements taken on utility poles across the Midwest

Cyclomedia Technologies, Inc., *GIS Analyst* 8/2018-5/2019

- Corresponded with clients to determine data needs, best approaches, and most appropriate formats for delivering asset-based datasets requested by clients in telecommunications, public utilities, government offices, and several other industries
- Converted 3D LiDAR data into 2D shapefile or table-based representations including extensive QC and preparation of large datasets into formats requested by respective clients via automated scripting and ModelBuilder
- Maintained company-wide GIS infrastructure including licensing, software provisioning, application development/server-side deployment, and/or training as needed

PROMINENT SKILLS AND TECHNICAL ABILITIES

- GIS Analysis: Esri Suite (ArcGIS Desktop, Pro, Online, Enterprise, SDE, Field Apps)
- Microsoft Office Suite: Proficiency in use of Microsoft applications, particularly in Excel
- Programming: Python (ArcPy), HTML/CSS, Javascript, SQL
- Data Analytics: Far-reaching academic and professional background in QA/QC, visualization, compilation, and establishing of trends in geospatial, table-based, or database-integrated data

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

| | | |
|--|---|-----------------------------------|
| COUNCIL SECTION: ACTION | TITLE: Pool Funding Options for Platteville Family Aquatic Center and Proceeding to Stage 2 of the Aquatic Engineer Agreement with JEO LLC. | DATE: April 8, 2025 |
| ITEM NUMBER: VII.B. | | VOTE REQUIRED: Majority |
| PREPARED BY: Parks and Rec Director Lowe, City Manager Langreck, and Administration Director Maurer | | |

Description:

Funding for the New Pool

On April 1, 2025, a majority of participating Platteville voters gave a yes vote at approximately 76% of the total ballots cast on an advisory referendum, for the council to borrow up to \$6.9 million for a new pool at the Platteville Family Aquatic Center. Staff are now seeking the Council’s feedback on entering stage two of design and the funding options available for \$6.9 million.

Director Maurer presents the current borrowing summary:

- The current outstanding General Obligation Debt (unaudited) is \$22,099,604, which is 43.1% of the state limit (5% of equalized value) and 61.5% of the Platteville financial policy limit (3.5% of equalized value).
- Planned and potential future borrowings for the next two years are as follows:
 - 2025 CIP G.O. debt budget \$1.6M
 - 2026 CIP G.O. debt projection \$2.5M (\$1.5M Public Works, \$0.9M Fire Truck)
 - 2026 Pool G.O. debt estimate \$7.0M
- This yields a total of \$11.1M in new G.O. debt in 2025/26.
- Adjusting for principal payments of \$2.6M in 2025/26, the adjusted outstanding G.O. debt is estimated at \$30.6M. Based on the 2024 equalized value of \$1.027M, this would put the City debt at approximately 60% of the state limit and at approximately 85% of the City of Platteville financial policy limit.
- With the above estimates the debt service tax rate is projected to increase from \$1.95 in 2025 to \$2.47 in 2027.

Stage 2 of Agreement with JEO Aquatic Engineers

On or about February 11, 2025, the City Council authorized the City Manager to enter into a contract with JEO Aquatic Engineers. Any further development in design was contingent on the results of the referendum and decision by the Council. If interested in pursuing the reconstruction, Staff are now requesting that the Council grant authority be given to the City Manager to engage JEO to Stage 2 of the Aquatic Engineer Agreement.

Stage 2 includes but is not limited to:

Survey: Both Lidar and Topographical surveys. *Note that the topographical was previously approved by the Council and is nearly complete.*

Schematic Design/Design Development Phase: Including preparation of the project documents.

Construction Document Phase: Finalizing the construction and technical specifications.

Bidding and Permitting: Including Aquatic Engineer permitting and Civil Engineer permitting and the public bidding process.

Staff seeks Council approval for City Manager to engage JEO for Stage 2 as outlined in the Agreement between the City of Platteville and JEO Consulting Group, LLC.

Budget/Fiscal Impact:

Anticipating the project to require borrowing of up to \$6.9M in addition to allocated CIP funds and possible fund-raising revenues.

Recommendation:

Staff seek guidance on council directive for borrowing or other funding for the pool.

Sample Affirmative Motion:

“Motion to authorize the City Manager to contract with the architect engineer for continued design and development, and to produce a funding solution to include borrowing up to \$6.9 million in G.O. Notes.”

Attachments:

None