

THE CITY OF PLATTEVILLE, WISCONSIN COMMON COUNCIL AGENDA

PUBLIC NOTICE is hereby given that a regular meeting of the Common Council of the City of Platteville shall be held on Tuesday, October 10, 2023 at 6:00 PM in the Council Chambers at 75 North Bonson Street, Platteville, WI.

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

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

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

I. CALL TO ORDER

II. ROLL CALL

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

- A. Council Minutes – 9/26/23 Regular and 10/3/23 Special
- B. Payment of Bills
- C. Financial Report – September
- D. Appointments to Boards and Commissions
- E. Licenses – One-Year and Two-Year Operator License to Sell/Serve Alcohol

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. Plan Commission (Daus, Kasper) 7/10/23
 2. Water & Sewer Commission (Daus, Kilian, Kopp) 8/9/23
 3. Historic Preservation Committee (Kilian) 8/15/23
 4. Library Board (Parrott) 9/5/23
- B. Other Reports
 1. Water and Sewer Financial Report – September
 2. Airport Financial Report – September
 3. Taskforce for Inclusion, Diversity, and Equity Update
 4. Department Progress Reports

VI. ACTION

- A. Ordinance 23-09 Amending Parking in the Downtown [9/26/23]
- B. Audit Services for the Year Ending December 31, 2023 [9/26/23]
- C. Fire Facility Concept Proposal [10/3/23]

VII. INFORMATION AND DISCUSSION

- A. Resolution Authorizing the City Manager to Submit Applications to the Wisconsin Department of Transportation (WisDOT) for the 2024 – 2028 Transportation Alternatives Program (TAP)
- B. Presentation of City Manager 2024 Operating Budget

VIII. ADJOURNMENT

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

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

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

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

Connect by phone:

877 853 5257 (Toll Free) or

888 475 4499 (Toll Free)

Webinar ID: 894 6503 4744

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

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

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

**TITLE:
Council Minutes, Payment of Bills, Financial Report,
Appointment to Boards and Commissions, and Licenses**

**DATE:
October 10, 2023
VOTE REQUIRED:
Majority**

PREPARED BY: Candace Klaas, 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 Calendar"

Attachments:

- Council Minutes
- Payment of Bills
- Financial Report
- Appointment of Boards and Commissions
- Licenses

PLATTEVILLE COMMON COUNCIL PROCEEDINGS
September 26, 2023

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: Kathy Kopp, Ken Kilian, Barbara Daus, Lynne Parrott, Bob Gates, Todd Kasper, and Jason Artz. Excused: None.

PRESENTATION – Senior Center History Report was given by Sam Staskal.

CONSIDERATION OF CONSENT AGENDA

Motion by Kilian, second by Kasper to approve the consent agenda as follows: Council Minutes – 9/12/23 Regular; Payment of Bills in the amount of \$367,403.86; Appointments to Boards and Commissions, Jeremy Payne and Jeni Ginter-Lyght to the Task Force for Inclusion, Diversity, and Equity, Dr. Joanne Wilson to the Water & Sewer Commission; Temporary Class “B”/“Class B” to serve Fermented Malt Beverages and Wine for Grant County Humane Society at 500 E U.S. Highway 151 from Noon to 5:00 P.M. on Saturday, October 14 for Puppies n Pints; One-Year Operator License – Jacob L O’Shea; Two-Year Operator License – Lily L Busser, Kinsey A Droessler, Jordyn R Jones; Permits, Parade – Platteville Highschool Homecoming Parade on Friday, October 13 starting at 2:00 P.M.; Run/Walk – Platteville Community Arboretum – Monster Dash Annual 5K Fun Run/Walk on Saturday, October 21 starting at 8:00 A.M.; Resolution 23-29 Declaring October United Nations Month. Motion carried 7-0 on a roll call vote.

CITIZENS’ COMMENTS, OBSERVATIONS AND PETITIONS, if any. Police Lt. Andrea Droessler announced that there is a Picnic in Valley View Park on September 27 from 5 P.M. – 7 P.M. City Manager Clint Langreck announced that Taste of Platteville will be taking place at the Broske Event Center on Sunday, October 8th.

REPORTS

- A. Board/Commission/Committee Minutes – Zoning Board of Appeals, Airport Commission, Library Board, and Museum Board.

ACTION

- A. *Contract 12-23 Alleys and PBII Parking Lot* – Dan Dreessens of Delta 3 spoke to the details of the project. Motion by Kasper, second by Kopp to award Contract 12-23, Alleys and PBII parking lot to G-Pro Excavating with adjustments at the bid price of \$97,452.70 with \$4,700.00 from PBII funding. Motion carried 7-0 on a roll call vote.

INFORMATION AND DISCUSSION

- A. *Ordinance Amending Parking in the Downtown* – Public Works Director Howard Crofoot explained that there are two areas in the downtown that should be addressed. There is an on-street accessible parking stall on South Bonson near the former Senior Center. There has been a request to remove that accessible parking stall to open it up for general parking with the same restrictions as other on-street parking stalls. There is also a single parking stall on North Court

Street next to Garvey's that is not signed as "No Parking 3 AM to 6 AM". It is likely included in the general signage, but staff believes a specific Ordinance would be helpful in clarifying this.

- B. *Audit Services for the Year Ending December 31, 2023* – Administration Director Nicola Maurer explained that the City has worked with Johnson Block & Company for many years to perform various audits of City finances. Most recently the city engaged with Johnson Block to perform the audits for the years 2018-2020, 2021, 2022. Due to the amount of direct and indirect federal funding expended by the City in 2020, 2021 and 2022, the City was also required to undergo an audit (Single Audit) to comply with Title 2 U.S. Code of Federal Regulations Part 200 (Uniform Guidance) and the State Single Audit Guidelines. Johnson Block is currently completing this audit for the year ending December 31, 2022. Johnson Block was also engaged to assist the City with the submission of and support for the Public Service Commission (PSC) Conventional Water Rate Case in 2021. Staff would like to engage with Johnson Block for the 2023 financial audit and Single audit.
- C. *Carlson Dettman Compensation Study* – Carlson Dettmann Consulting (CDC), a Cottingham & Butler Company, is an independent management consulting firm with primary expertise in compensation strategies, employee relations, and related business services. Matt Shefchik gave a presentation on the finding of the study for the City of Platteville. City Manager Langreck gave a presentation regarding organizational impacts that may arise when considering a revised compensation plan.

ADJOURNMENT

Motion by Kasper, second by Kopp to adjourn. Motion carried 7-0 on a roll call vote. The meeting was adjourned at 7:40 PM.

Respectfully submitted,

Candace Klaas, City Clerk

PLATTEVILLE COMMON COUNCIL PROCEEDINGS
October 3, 2023

The special 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: Kathy Kopp, Ken Kilian, Barbara Daus, Lynne Parrott, Bob Gates, Todd Kasper, and Jason Artz. Excused: None.

ACTION

- A. *Resolution 23-30 Providing for Borrowing of \$245,000 with General Obligation Promissory Notes from Clare Bank* – Administration Director Nicola Maurer explained that the 2023 Budget included funding \$1,355,000 of capital improvements through issuance of general obligation debt. To comply with statutory requirements for borrowing, the debt was to be a combination of bonds and promissory notes. The City requested proposals from eight local banks for a fixed-interest tax-exempt loan with structured payments, prepayment at any time, and no acceleration provisions with the most competitive rate submitted by Clare Bank. Motion by Gates, second by Kopp to approve Resolution 23-30 Providing for Borrowing of \$245,000 with General Obligation Promissory Notes from Clare Bank. Motion carried 7-0 on a roll call vote.

INFORMATION AND DISCUSSION

- A. *Financial Management Plan* – Senior Municipal Advisor Brian Roemer spoke on the City's current and future Financial Management Plan including general fund operations, debt services, capital project funding, and TIF Districts.
- B. *2024 Capital Improvement Plan (CIP) Budget Review Session* – City Manager Clint Langreck presented the proposed CIP Budget including the reason for a Capital Improvement Plan (CIP), City funding sources, and recommended or deferred department expenses. Council and Staff discussed questions or concerns on individual items.
- C. *Fire Facility Concept Proposal* – City Manager Clint Langreck presented PowerPoint slides showing the summary of the background and history of the project, a review of concept development, a review of the initial presentation given by our architect and construction manager, concept options for consideration, and a layout of decision points including costs. City Manager Langreck offered his recommendations and those from our partner townships.

ADJOURNMENT

Motion by Artz, second by Kopp to adjourn. Motion carried 7-0 on a roll call vote. The meeting was adjourned at 8:35 P.M.

Respectfully submitted,

Colette Steffen, Deputy City Clerk

SCHEDULE OF BILLS

MOUND CITY BANK:

9/22/2023	Schedule of Bills (ACH payments)	8447-8450	\$	110,981.05
9/22/2023	Schedule of Bills	76222-76223	\$	239.76
9/22/2023	Payroll (ACH Deposits)	1001491-1001611	\$	199,967.63
9/29/2023	Schedule of Bills (ACH payments)	8451	\$	1,195,031.25
9/29/2023	Schedule of Bills	76224-76228	\$	138,865.87
10/3/2023	Void	76134	\$	(2,000.00)
10/4/2023	Schedule of Bills (ACH payments)	8452-8498	\$	276,446.36
10/4/2023	Schedule of Bills	76229-76273	\$	353,046.27
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
	(W/S Bills amount paid with City Bills)		\$	(230,882.49)
	(W/S Payroll amount paid with City Payroll)		\$	(32,819.82)
	Total		\$	<u>2,008,875.88</u>

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
8447									
09/23	09/22/2023	8447	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR0916231	1	13,790.87	13,790.87	M
09/23	09/22/2023	8447	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0916231	2	11,718.75	11,718.75	M
09/23	09/22/2023	8447	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0916231	3	11,718.75	11,718.75	M
09/23	09/22/2023	8447	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0916231	4	2,740.67	2,740.67	M
09/23	09/22/2023	8447	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0916231	5	2,740.67	2,740.67	M
Total 8447:								42,709.71	
8448									
09/23	09/22/2023	8448	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0916231	1	1,989.18	1,989.18	M
09/23	09/22/2023	8448	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0916231	2	2,324.12	2,324.12	M
Total 8448:								4,313.30	
8449									
09/23	09/22/2023	8449	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR0916231	1	7,087.01	7,087.01	M
Total 8449:								7,087.01	
8450									
09/23	09/22/2023	8450	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0902231	1	1,748.70	1,748.70	M
09/23	09/22/2023	8450	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR0902231	2	25.00	25.00	M
09/23	09/22/2023	8450	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0902231	3	6,671.46	6,671.46	M
09/23	09/22/2023	8450	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0902231	4	3,849.03	3,849.03	M
09/23	09/22/2023	8450	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0902231	5	1,748.70	1,748.70	M
09/23	09/22/2023	8450	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0902231	6	6,671.46	6,671.46	M
09/23	09/22/2023	8450	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0902231	7	7,482.92	7,482.92	M
09/23	09/22/2023	8450	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0916231	1	1,802.93	1,802.93	M
09/23	09/22/2023	8450	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR0916231	2	25.00	25.00	M
09/23	09/22/2023	8450	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0916231	3	6,647.00	6,647.00	M
09/23	09/22/2023	8450	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0916231	4	3,990.64	3,990.64	M
09/23	09/22/2023	8450	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0916231	5	1,802.93	1,802.93	M
09/23	09/22/2023	8450	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0916231	6	6,647.00	6,647.00	M
09/23	09/22/2023	8450	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0916231	7	7,758.26	7,758.26	M
Total 8450:								56,871.03	
8451									
09/23	09/29/2023	8451	DEPOSITORY TRUST&CL	10.01.23 BOND PRINCIPA	10.01.2023	1	705,000.00	705,000.00	M
09/23	09/29/2023	8451	DEPOSITORY TRUST&CL	10.01.23 BOND PRINCIPA	10.01.2023	2	410,000.00	410,000.00	M
09/23	09/29/2023	8451	DEPOSITORY TRUST&CL	10.01.23 BOND INTERES	10/01/2023	1	38,443.75	38,443.75	M
09/23	09/29/2023	8451	DEPOSITORY TRUST&CL	10.01.23 BOND INTERES	10/01/2023	2	35,337.50	35,337.50	M
09/23	09/29/2023	8451	DEPOSITORY TRUST&CL	10.01.23 BOND INTERES	10/01/2023	3	6,250.00	6,250.00	M
Total 8451:								1,195,031.25	
8452									
10/23	10/04/2023	8452	WI DEPT OF REVENUE	SALES TAX-AIRPORT	09.30.2023	1	73.84	73.84	M
10/23	10/04/2023	8452	WI DEPT OF REVENUE	SALES TAX-POLICE DEP	09.30.2023	2	6.09	6.09	M
10/23	10/04/2023	8452	WI DEPT OF REVENUE	SALES TAX-LIBRARY	09.30.2023	3	22.23	22.23	M
10/23	10/04/2023	8452	WI DEPT OF REVENUE	SALES TAX-PARK CAMPI	09.30.2023	4	101.14	101.14	M
10/23	10/04/2023	8452	WI DEPT OF REVENUE	SALES TAX-MUSEUM	09.30.2023	5	86.24	86.24	M
10/23	10/04/2023	8452	WI DEPT OF REVENUE	SALES TAX-RECREATION	09.30.2023	6	71.70	71.70	M
10/23	10/04/2023	8452	WI DEPT OF REVENUE	SALES TAX-SHELTER RE	09.30.2023	7	30.73	30.73	M
10/23	10/04/2023	8452	WI DEPT OF REVENUE	SALES TAX-BROSKE CTR	09.30.2023	8	163.87	163.87	M

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
Total 8452:								555.84	
8453									
10/23	10/04/2023	8453	COLONIAL LIFE & ACCID	INSURANCE PREMIUMS	7228216081	1	1,012.20	1,012.20	M
10/23	10/04/2023	8453	COLONIAL LIFE & ACCID	INSURANCE PREMIUMS	7228216091	1	1,012.20	1,012.20	M
10/23	10/04/2023	8453	COLONIAL LIFE & ACCID	INSURANCE PREMIUMS	7228216101	1	1,012.20	1,012.20	M
Total 8453:								3,036.60	
8454									
10/23	10/04/2023	8454	ACCESS SYSTEMS	COPIES - PD	INV1444145	1	63.21	63.21	
10/23	10/04/2023	8454	ACCESS SYSTEMS	MUSEUM PRINTER/SCAN	INV1444243	1	101.39	101.39	
Total 8454:								164.60	
8455									
10/23	10/04/2023	8455	ACCURATE APPRAISAL L	ASSESSMENT PAYMENT	4379	1	4,650.00	4,650.00	
10/23	10/04/2023	8455	ACCURATE APPRAISAL L	ASSESSMENT PAYMENT	4387	1	2,254.55	2,254.55	
Total 8455:								6,904.55	
8456									
10/23	10/04/2023	8456	ALLEGIANT OIL LLC	DIESEL FUEL - UWP	331158	1	944.21	944.21	
10/23	10/04/2023	8456	ALLEGIANT OIL LLC	DIESEL FUEL - UWP	331166	1	570.06	570.06	
10/23	10/04/2023	8456	ALLEGIANT OIL LLC	GASOLINE - UWP	331167	1	1,069.29	1,069.29	
10/23	10/04/2023	8456	ALLEGIANT OIL LLC	DIESEL FUEL - UWP	331168	1	368.28	368.28	
10/23	10/04/2023	8456	ALLEGIANT OIL LLC	DIESEL FUEL - UWP	331294	1	1,356.59	1,356.59	
10/23	10/04/2023	8456	ALLEGIANT OIL LLC	DIESEL FUEL - UWP	331295	1	1,580.05	1,580.05	
10/23	10/04/2023	8456	ALLEGIANT OIL LLC	GASOLINE - UWP	331297	1	308.00	308.00	
10/23	10/04/2023	8456	ALLEGIANT OIL LLC	GASOLINE - UWP	331767	1	1,484.80	1,484.80	
10/23	10/04/2023	8456	ALLEGIANT OIL LLC	DIESEL FUEL - UWP	331872	1	1,329.71	1,329.71	
Total 8456:								9,010.99	
8457									
10/23	10/04/2023	8457	CAPITAL SANITARY SUP	JANITORIAL SUPPLIES	D140677	1	236.16	236.16	
10/23	10/04/2023	8457	CAPITAL SANITARY SUP	CUSTODIAL SUPPLIES	D140748	1	44.40	44.40	
10/23	10/04/2023	8457	CAPITAL SANITARY SUP	CUSTODIAL SUPPLIES	D140846	1	219.72	219.72	
Total 8457:								500.28	
8458									
10/23	10/04/2023	8458	CDW GOVERNMENT INC	DATA PROCESSING	LS39970	1	167.29	167.29	
10/23	10/04/2023	8458	CDW GOVERNMENT INC	OFFICE SUPPLIES	LZ74480	1	52.86	52.86	
Total 8458:								220.15	
8459									
10/23	10/04/2023	8459	CENGAGE LEARNING IN	ADULT FICTION	82649488	1	47.98	47.98	
Total 8459:								47.98	
8460									
10/23	10/04/2023	8460	CMD SECURITY SOLUTI	QTRLY ALARM MONITORI	247-30052	1	110.97	110.97	
10/23	10/04/2023	8460	CMD SECURITY SOLUTI	QTRLY ALARM MONITORI	247-30121	1	110.97	110.97	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 8460:								221.94
8461								
10/23	10/04/2023	8461	COMELEC SERVICES IN	REPLACE STATION AND	0479313-IN	1	859.50	859.50
10/23	10/04/2023	8461	COMELEC SERVICES IN	RADIO MAINTENANCE-P	0479324-IN	1	1,898.10	1,898.10
Total 8461:								2,757.60
8462								
10/23	10/04/2023	8462	DAVY LABORATORIES	WATER TESTS	2310340	1	959.00	959.00
Total 8462:								959.00
8463								
10/23	10/04/2023	8463	DEMCO INC	OPERATING EXPENSES	7369134	1	47.05	47.05
10/23	10/04/2023	8463	DEMCO INC	OFFICE SUPPLIES	7369134	2	82.41	82.41
10/23	10/04/2023	8463	DEMCO INC	CHILDREN'S PROGRAM	7369134	3	20.80	20.80
Total 8463:								150.26
8464								
10/23	10/04/2023	8464	EVOQUA WATER TECHN	WWTP	2022-536254	1	954.71-	954.71-
10/23	10/04/2023	8464	EVOQUA WATER TECHN	FLARE CONTROL VALVE	905912606	1	23,734.85	23,734.85
Total 8464:								22,780.14
8465								
10/23	10/04/2023	8465	FAHERTY INC	UWP GARBAGE & RECY	372995	1	11,430.79	11,430.79
10/23	10/04/2023	8465	FAHERTY INC	GARBAGE DISPOSAL	372996	1	17,802.90	17,802.90
10/23	10/04/2023	8465	FAHERTY INC	RECYCLING CHARGES	372996	2	13,100.76	13,100.76
10/23	10/04/2023	8465	FAHERTY INC	DISPOSAL-CITY HALL	372996	3	30.00	30.00
10/23	10/04/2023	8465	FAHERTY INC	DISPOSAL-PARKS	372996	4	124.00	124.00
10/23	10/04/2023	8465	FAHERTY INC	DISPOSAL - BROSKE	372996	5	161.00	161.00
10/23	10/04/2023	8465	FAHERTY INC	DISPOSAL-STREET DEPT	372996	6	1.60	1.60
10/23	10/04/2023	8465	FAHERTY INC	DISPOSAL-MUSEUM	372996	7	69.00	69.00
Total 8465:								42,720.05
8466								
10/23	10/04/2023	8466	GALLS LLC	UNIFORM ALLOWANCE	025709519	1	88.40	88.40
10/23	10/04/2023	8466	GALLS LLC	UNIFORM ALLOWANCE	025796262	1	90.55	90.55
10/23	10/04/2023	8466	GALLS LLC	UNIFORM ALLOWANCE	025820634	1	47.60	47.60
10/23	10/04/2023	8466	GALLS LLC	UNIFORM ALLOWANCE	025846944	1	82.93	82.93
Total 8466:								309.48
8467								
10/23	10/04/2023	8467	GERBER LEISURE PROD	MEMORIAL BENCH	10292	1	4,376.00	4,376.00
Total 8467:								4,376.00
8468								
10/23	10/04/2023	8468	GORDON FLESCH COMP	OFFICE EQUIPMENT/MAI	IN14369669	1	62.64	62.64
10/23	10/04/2023	8468	GORDON FLESCH COMP	OFFICE EQUIPMENT/MAI	IN14381349	1	215.00	215.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 8468:								277.64
8469								
10/23	10/04/2023	8469	HAKE, SARAH	COMMUNITY PICNIC FO	09.25.2023	1	211.32	211.32
Total 8469:								211.32
8470								
10/23	10/04/2023	8470	HAWKINS INC	CHEMICALS-WATER DEP	6591347	1	825.00	825.00
10/23	10/04/2023	8470	HAWKINS INC	CHEMICALS-WATER DEP	6591347	2	443.35	443.35
10/23	10/04/2023	8470	HAWKINS INC	CHEMICALS-WATER DEP	6591347	3	2,303.40	2,303.40
10/23	10/04/2023	8470	HAWKINS INC	CHEMICALS-WATER DEP	6591347	4	843.35	843.35
10/23	10/04/2023	8470	HAWKINS INC	CHEMICALS-WATER DEP	6591347	5	618.75	618.75
Total 8470:								5,033.85
8471								
10/23	10/04/2023	8471	HEISER HARDWARE	FIRE DEPT CHARGES	09.27.2023	1	4.99	4.99
10/23	10/04/2023	8471	HEISER HARDWARE	FIRE DEPT CHARGES	09.27.2023	2	1.74	1.74
10/23	10/04/2023	8471	HEISER HARDWARE	FIRE DEPT CHARGES	09.27.2023	3	5.98	5.98
10/23	10/04/2023	8471	HEISER HARDWARE	MUSEUM CHARGES	09.27.2023	4	29.99	29.99
10/23	10/04/2023	8471	HEISER HARDWARE	MAINTANENCE DEPT CH	09.27.2023	5	331.92	331.92
10/23	10/04/2023	8471	HEISER HARDWARE	STREET DEPT CHARGES	09.27.2023	6	14.99	14.99
10/23	10/04/2023	8471	HEISER HARDWARE	STORM SEWER CHARGE	09.27.2023	7	159.83	159.83
10/23	10/04/2023	8471	HEISER HARDWARE	PARKS CHARGES	09.27.2023	8	153.64	153.64
10/23	10/04/2023	8471	HEISER HARDWARE	BROSKE CENTER SUPPL	09.27.2023	9	336.39	336.39
10/23	10/04/2023	8471	HEISER HARDWARE	PARK DEPT CHARGES	09.27.2023	10	19.58	19.58
10/23	10/04/2023	8471	HEISER HARDWARE	WATER DEPT CHARGES	09.27.2023	11	44.66	44.66
10/23	10/04/2023	8471	HEISER HARDWARE	WATER DEPT CHARGES	09.27.2023	12	140.27	140.27
10/23	10/04/2023	8471	HEISER HARDWARE	WATER DEPT CHARGES	09.27.2023	13	44.99	44.99
10/23	10/04/2023	8471	HEISER HARDWARE	WATER DEPT CHARGES	09.27.2023	14	4.59	4.59
10/23	10/04/2023	8471	HEISER HARDWARE	SEWER DEPT CHARGES	09.27.2023	15	83.73	83.73
10/23	10/04/2023	8471	HEISER HARDWARE	SEWER DEPT CHARGES	09.27.2023	16	39.17	39.17
10/23	10/04/2023	8471	HEISER HARDWARE	SEWER DEPT CHARGES	09.27.2023	17	17.09	17.09
10/23	10/04/2023	8471	HEISER HARDWARE	SEWER DEPT CHARGES	09.27.2023	18	99.02	99.02
10/23	10/04/2023	8471	HEISER HARDWARE	SEWER DEPT CHARGES	09.27.2023	19	11.98	11.98
Total 8471:								1,544.55
8472								
10/23	10/04/2023	8472	HOLDRIDGE, LEANNE	TRAVEL AND CONFEREN	09.21.2023	1	52.07	52.07
Total 8472:								52.07
8473								
10/23	10/04/2023	8473	IVERSON CONSTRUCTIO	HOT MIX-WATER DEPT	5100014352	1	2,957.25	2,957.25
Total 8473:								2,957.25
8474								
10/23	10/04/2023	8474	KLAAS, CANDACE	REIMB TRAINING EXPEN	08.25.2023	1	237.11	237.11
Total 8474:								237.11

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
8475								
10/23	10/04/2023	8475	KRAEMERS WATER STO	WATER-WWTP	8706 9.30.20	1	70.25	70.25
Total 8475:								70.25
8476								
10/23	10/04/2023	8476	LEE-JONES, JESSAMYN	TRAVEL AND CONFEREN	09.18.2023	1	152.62	152.62
Total 8476:								152.62
8477								
10/23	10/04/2023	8477	MACQUEEN EQUIPMENT	FD EXTRICATION EQUIP	P20146	1	1,240.00	1,240.00
Total 8477:								1,240.00
8478								
10/23	10/04/2023	8478	MCGRAW PEST CONTRO	PEST CONTROL-POLICE	19266	1	39.00	39.00
Total 8478:								39.00
8479								
10/23	10/04/2023	8479	MILESTONE MATERIALS	NORTH STREET CIRCLE	3500376755	1	63.21	63.21
Total 8479:								63.21
8480								
10/23	10/04/2023	8480	MSA PROFESSIONAL SE	ENGINEERING OF WRRF	R00171059.0	1	2,945.00	2,945.00
Total 8480:								2,945.00
8481								
10/23	10/04/2023	8481	NCL OF WISCONSIN INC	WWTP LAB	493146	1	20.84	20.84
Total 8481:								20.84
8482								
10/23	10/04/2023	8482	OREILLY AUTO PARTS	SEWER DEPT CHARGES	2324-176127	1	38.29	38.29
10/23	10/04/2023	8482	OREILLY AUTO PARTS	SEWER DEPT CHARGES	2324-176556	1	6.49	6.49
Total 8482:								44.78
8483								
10/23	10/04/2023	8483	OVERBEY, BRENDAN	MEALS AT TRAINING	09.15.2023	1	46.00	46.00
10/23	10/04/2023	8483	OVERBEY, BRENDAN	MEALS AT TRAINING	09.22.2023	1	56.05	56.05
Total 8483:								102.05
8484								
10/23	10/04/2023	8484	PARTS AUTHORITY	SHOP SUPPLIES	431-464041	1	89.72	89.72
10/23	10/04/2023	8484	PARTS AUTHORITY	FD - VEHICLE MAINTENA	431-469749	1	197.87	197.87
Total 8484:								287.59
8485								
10/23	10/04/2023	8485	PEERLESS WELL & PUM	REPAIRS AT WELL 3	1397	1	21,400.00	21,400.00
10/23	10/04/2023	8485	PEERLESS WELL & PUM	REPAIRS AT WELL 3	1397	2	2,225.00	2,225.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 8485:								23,625.00
8486								
10/23	10/04/2023	8486	PIONEER FORD SALES L	FIRE DEPT CHARGE	40643	1	515.00	515.00
Total 8486:								515.00
8487								
10/23	10/04/2023	8487	PLATTEVILLE HOTEL PA	LIBRARY UTILITIES AND	10.01.2023	1	329.00	329.00
Total 8487:								329.00
8488								
10/23	10/04/2023	8488	PUBLIC SERVICE COMMI	ADVANCE ASSESSMENT	RA24-I-0470	1	2,322.95	2,322.95
Total 8488:								2,322.95
8489								
10/23	10/04/2023	8489	RELIANT FIRE APPARAT	FD - VEHICLE REPAIR	CI006815	1	319.48	319.48
Total 8489:								319.48
8490								
10/23	10/04/2023	8490	RUNNING INC	MONTHLY SHARED RIDE	29493	1	40,125.54	40,125.54
10/23	10/04/2023	8490	RUNNING INC	TAXI FARES	29493	2	23,687.50-	23,687.50-
Total 8490:								16,438.04
8491								
10/23	10/04/2023	8491	SCHUMACHER ELEVATO	ELEVATOR MAINTENANC	90593760	1	235.00	235.00
Total 8491:								235.00
8492								
10/23	10/04/2023	8492	SOUTHWEST OPPORTU	SHRED DOCUMENTS-PO	26141	1	69.00	69.00
10/23	10/04/2023	8492	SOUTHWEST OPPORTU	SHRED DOCUMENTS-CIT	26141	2	104.00	104.00
10/23	10/04/2023	8492	SOUTHWEST OPPORTU	SHRED DOCUMENTS-HO	26141	3	151.00	151.00
10/23	10/04/2023	8492	SOUTHWEST OPPORTU	DOLLAR BAGS	26183	1	242.19	242.19
Total 8492:								566.19
8493								
10/23	10/04/2023	8493	TAPCO	SUPPLIES FOR STOP LIG	I763464	1	643.25	643.25
Total 8493:								643.25
8494								
10/23	10/04/2023	8494	TRICON GENERAL CONS	WRRF GENERATOR REP	1R	1	116,158.08	116,158.08
Total 8494:								116,158.08
8495								
10/23	10/04/2023	8495	TRI-STATE PORTA POTTY	PORTA POT RENTAL	19197	1	690.00	690.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
Total 8495:								690.00	
8496									
10/23	10/04/2023	8496	WISCONSIN PUBLIC RAD	ADVERTISING - MUSEUM	MC-1230965	1	144.00	144.00	
Total 8496:								144.00	
8497									
10/23	10/04/2023	8497	WOOD LAW FIRM LLC	LEGAL FEES-POLICE DE	4778	1	1,696.35	1,696.35	
Total 8497:								1,696.35	
8498									
10/23	10/04/2023	8498	INTERNAL REVENUE SE	EFTPS LATE PENALTY P	749299 6.30.	1	2,769.43	2,769.43	M
Total 8498:								2,769.43	
76134									
10/23	10/03/2023	76134	MUSEUM PROFESSIONA	MUSEUM TAXIDERMY TR	887	1	2,000.00-	2,000.00-	V
Total 76134:								2,000.00-	
76222									
09/23	09/22/2023	76222	COLLECTION SERVICES	CHILD SUPPORT CHILD	PR0916231	1	214.76	214.76	
Total 76222:								214.76	
76223									
09/23	09/22/2023	76223	MISSIONSQUARE	ICMA DEFERRED COMP	PR0916231	1	25.00	25.00	
Total 76223:								25.00	
76224									
09/23	09/29/2023	76224	DELTA DENTAL OF WISC	DENTAL INSURANCE-CIT	2021389	1	226.76	226.76	
09/23	09/29/2023	76224	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	2021389	2	124.41	124.41	
09/23	09/29/2023	76224	DELTA DENTAL OF WISC	DENTAL INSURANCE-CIT	2021389	3	176.55	176.55	
09/23	09/29/2023	76224	DELTA DENTAL OF WISC	DENTAL INSURANCE-AD	2021389	4	194.96	194.96	
09/23	09/29/2023	76224	DELTA DENTAL OF WISC	DENTAL INSURANCE-FIN	2021389	5	222.72	222.72	
09/23	09/29/2023	76224	DELTA DENTAL OF WISC	DENTAL INSURANCE-PO	2021389	6	2,533.88	2,533.88	
09/23	09/29/2023	76224	DELTA DENTAL OF WISC	DENTAL INSURANCE-FIR	2021389	7	193.93	193.93	
09/23	09/29/2023	76224	DELTA DENTAL OF WISC	DENTAL INSURANCE-BL	2021389	8	69.52	69.52	
09/23	09/29/2023	76224	DELTA DENTAL OF WISC	DENTAL INSURANCE-EN	2021389	9	57.51	57.51	
09/23	09/29/2023	76224	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	2021389	10	538.62	538.62	
09/23	09/29/2023	76224	DELTA DENTAL OF WISC	DENTAL INSURANCE-STA	2021389	11	12.44	12.44	
09/23	09/29/2023	76224	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	2021389	12	40.98	40.98	
09/23	09/29/2023	76224	DELTA DENTAL OF WISC	DENTAL INSURANCE-RE	2021389	13	192.84	192.84	
09/23	09/29/2023	76224	DELTA DENTAL OF WISC	DENTAL INSURANCE-CE	2021389	14	67.20	67.20	
09/23	09/29/2023	76224	DELTA DENTAL OF WISC	DENTAL INSURANCE-LIB	2021389	15	375.23	375.23	
09/23	09/29/2023	76224	DELTA DENTAL OF WISC	DENTAL INSURANCE-MU	2021389	16	69.52	69.52	
09/23	09/29/2023	76224	DELTA DENTAL OF WISC	DENTAL INSURANCE-PA	2021389	17	138.11	138.11	
09/23	09/29/2023	76224	DELTA DENTAL OF WISC	DENTAL INSURANCE-RE	2021389	18	139.04	139.04	
09/23	09/29/2023	76224	DELTA DENTAL OF WISC	DENTAL INSURANCE-PO	2021389	19	3.61	3.61	
09/23	09/29/2023	76224	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	2021389	20	124.41	124.41	
09/23	09/29/2023	76224	DELTA DENTAL OF WISC	DENTAL INSURANCE-WA	2021389	21	491.02	491.02	
09/23	09/29/2023	76224	DELTA DENTAL OF WISC	DENTAL INSURANCE-SE	2021389	22	710.57	710.57	

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
09/23	09/29/2023	76224	DELTA DENTAL OF WISC	DENTAL INSURANCE-EM	2021389	23	938.42	938.42
09/23	09/29/2023	76224	DELTA DENTAL OF WISC	VISION INSURANCE PRE	2021389	24	497.40	497.40
Total 76224:								8,139.65
76225								
09/23	09/29/2023	76225	DEPARTMENT OF THE T	FORM 720 LATE PENALT	CP161 720 2	1	34.33	34.33
Total 76225:								34.33
76226								
09/23	09/29/2023	76226	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 OCT	1	79.13	79.13
09/23	09/29/2023	76226	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 OCT	2	35.93	35.93
09/23	09/29/2023	76226	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 OCT	3	70.72	70.72
09/23	09/29/2023	76226	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 OCT	4	68.96	68.96
09/23	09/29/2023	76226	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 OCT	5	84.96	84.96
09/23	09/29/2023	76226	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 OCT	6	36.91	36.91
09/23	09/29/2023	76226	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 OCT	7	1,091.43	1,091.43
09/23	09/29/2023	76226	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 OCT	8	85.33	85.33
09/23	09/29/2023	76226	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 OCT	9	41.23	41.23
09/23	09/29/2023	76226	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 OCT	10	36.97	36.97
09/23	09/29/2023	76226	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 OCT	11	201.80	201.80
09/23	09/29/2023	76226	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 OCT	12	4.92	4.92
09/23	09/29/2023	76226	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 OCT	13	20.16	20.16
09/23	09/29/2023	76226	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 OCT	14	52.44	52.44
09/23	09/29/2023	76226	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 OCT	15	42.59	42.59
09/23	09/29/2023	76226	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 OCT	16	200.16	200.16
09/23	09/29/2023	76226	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 OCT	17	41.18	41.18
09/23	09/29/2023	76226	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 OCT	18	89.33	89.33
09/23	09/29/2023	76226	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 OCT	19	69.91	69.91
09/23	09/29/2023	76226	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 OCT	20	3.91	3.91
09/23	09/29/2023	76226	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 OCT	21	58.05	58.05
09/23	09/29/2023	76226	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 OCT	22	209.65	209.65
09/23	09/29/2023	76226	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 OCT	23	274.40	274.40
Total 76226:								2,900.07
76227								
09/23	09/29/2023	76227	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CIT	9001069087	1	3,636.13	3,636.13
09/23	09/29/2023	76227	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CO	9001069087	2	1,943.75	1,943.75
09/23	09/29/2023	76227	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CIT	9001069087	3	3,024.54	3,024.54
09/23	09/29/2023	76227	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-AD	9001069087	4	3,045.86	3,045.86
09/23	09/29/2023	76227	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-FIN	9001069087	5	3,585.88	3,585.88
09/23	09/29/2023	76227	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PO	9001069087	6	38,105.55	38,105.55
09/23	09/29/2023	76227	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-FIR	9001069087	7	3,384.80	3,384.80
09/23	09/29/2023	76227	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-BL	9001069087	8	1,441.05	1,441.05
09/23	09/29/2023	76227	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-EN	9001069087	9	1,080.79	1,080.79
09/23	09/29/2023	76227	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-ST	9001069087	10	6,648.96	6,648.96
09/23	09/29/2023	76227	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-ST	9001069087	11	194.38	194.38
09/23	09/29/2023	76227	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-ST	9001069087	12	817.71	817.71
09/23	09/29/2023	76227	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-RE	9001069087	13	3,012.81	3,012.81
09/23	09/29/2023	76227	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CE	9001069087	14	1,156.19	1,156.19
09/23	09/29/2023	76227	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-LIB	9001069087	15	5,617.95	5,617.95
09/23	09/29/2023	76227	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-MU	9001069087	16	1,943.75	1,943.75
09/23	09/29/2023	76227	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PA	9001069087	17	3,408.25	3,408.25
09/23	09/29/2023	76227	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-RE	9001069087	18	2,882.10	2,882.10

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
09/23	09/29/2023	76227	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PO	9001069087	19	144.11	144.11
09/23	09/29/2023	76227	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CO	9001069087	20	1,943.75	1,943.75
09/23	09/29/2023	76227	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-WA	9001069087	21	8,329.85	8,329.85
09/23	09/29/2023	76227	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-SE	9001069087	22	13,222.75	13,222.75
09/23	09/29/2023	76227	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-EM	9001069087	23	15,311.70	15,311.70
09/23	09/29/2023	76227	QUARTZ HEALTH BENEFI	MONTHLY HEALTH INSU	9001069087	24	2,284.95	2,284.95
Total 76227:								126,167.56
76228								
09/23	09/29/2023	76228	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	09.29.2023	1	812.13	812.13
09/23	09/29/2023	76228	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	09.29.2023	2	812.13	812.13
Total 76228:								1,624.26
76229								
10/23	10/04/2023	76229	A-C SERVICE PLATTEVIL	BUILDING MAINTENANC	09.28.2023	1	278.75	278.75
Total 76229:								278.75
76230								
10/23	10/04/2023	76230	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CITY	10.04.2023	1	1,228.59	1,228.59
10/23	10/04/2023	76230	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POLI	10.04.2023	2	2,504.41	2,504.41
10/23	10/04/2023	76230	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-FIRE	10.04.2023	3	562.91	562.91
10/23	10/04/2023	76230	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EME	10.04.2023	4	9.28	9.28
10/23	10/04/2023	76230	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	10.04.2023	5	354.57	354.57
10/23	10/04/2023	76230	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	10.04.2023	6	7,287.46	7,287.46
10/23	10/04/2023	76230	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STO	10.04.2023	7	528.11	528.11
10/23	10/04/2023	76230	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-TRAI	10.04.2023	8	45.94	45.94
10/23	10/04/2023	76230	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-LIBR	10.04.2023	9	3,185.30	3,185.30
10/23	10/04/2023	76230	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-MUS	10.04.2023	10	1,481.86	1,481.86
10/23	10/04/2023	76230	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	10.04.2023	11	1,227.84	1,227.84
10/23	10/04/2023	76230	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POO	10.04.2023	12	287.16	287.16
10/23	10/04/2023	76230	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-WEL	10.04.2023	13	39.36	39.36
10/23	10/04/2023	76230	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-OE	10.04.2023	14	782.24	782.24
10/23	10/04/2023	76230	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	10.04.2023	15	4,337.66	4,337.66
10/23	10/04/2023	76230	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	10.04.2023	16	4,938.78	4,938.78
10/23	10/04/2023	76230	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	10.04.2023	17	87.37	87.37
10/23	10/04/2023	76230	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	10.04.2023	18	3,687.78	3,687.78
10/23	10/04/2023	76230	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	10.04.2023	19	1,826.18	1,826.18
10/23	10/04/2023	76230	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EVE	10.04.2023	20	693.65	693.65
Total 76230:								35,096.45
76231								
10/23	10/04/2023	76231	AMAZON CAPITAL SERVI	ADULT A/V	14LH-V3GJ-	1	15.79	15.79
10/23	10/04/2023	76231	AMAZON CAPITAL SERVI	A/P PRINTER - FINANCE/	14LH-V3GJ-	1	399.50	399.50
10/23	10/04/2023	76231	AMAZON CAPITAL SERVI	A/P PRINTER - WATER	14LH-V3GJ-	2	199.75	199.75
10/23	10/04/2023	76231	AMAZON CAPITAL SERVI	A/P PRINTER - SEWER	14LH-V3GJ-	3	199.75	199.75
10/23	10/04/2023	76231	AMAZON CAPITAL SERVI	OFFICE SUPPLIES-FINAN	14LH-V3GJ-	4	92.97	92.97
10/23	10/04/2023	76231	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	16JD-D66T-7	1	24.68	24.68
10/23	10/04/2023	76231	AMAZON CAPITAL SERVI	UNIFORM ALLOWANCE	16JD-D66T-	1	96.27	96.27
10/23	10/04/2023	76231	AMAZON CAPITAL SERVI	SWLS RESOURCE LIBRA	17PX-NKFV-	1	26.94	26.94
10/23	10/04/2023	76231	AMAZON CAPITAL SERVI	SWLS RESOURCE LIBRA	19MK-VV14-	1	134.24	134.24
10/23	10/04/2023	76231	AMAZON CAPITAL SERVI	ADULT A/V	19WX-FQJN-	1	3.00-	3.00-
10/23	10/04/2023	76231	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	1D11-H3V1-	1	9.73	9.73

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10/23	10/04/2023	76231	AMAZON CAPITAL SERVI	BUILDINGS AND GROUN	1F7V-FDJ7-	1	8.99	8.99
10/23	10/04/2023	76231	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	1GQ4-XDQC	1	21.00	21.00
10/23	10/04/2023	76231	AMAZON CAPITAL SERVI	TAXIDERMY PROJECT S	1HLH-GR1T-	1	73.18	73.18
10/23	10/04/2023	76231	AMAZON CAPITAL SERVI	SWLS RESOURCE LIBRA	1J7K-VX9Q-	1	1.77-	1.77-
10/23	10/04/2023	76231	AMAZON CAPITAL SERVI	GRANT EXPENDITURES	1JHW-F9RG-	1	354.07	354.07
10/23	10/04/2023	76231	AMAZON CAPITAL SERVI	GRANT EXPENDITURES	1K1T-W6QN-	1	377.11	377.11
10/23	10/04/2023	76231	AMAZON CAPITAL SERVI	ADULT PROGRAMMING	1LL9-NLDC-	1	42.24	42.24
10/23	10/04/2023	76231	AMAZON CAPITAL SERVI	TAXIDERMY PROJECT S	1MJ9-NTT4-	1	38.65-	38.65-
10/23	10/04/2023	76231	AMAZON CAPITAL SERVI	BUILDINGS AND GROUN	1RNV-MMJT-	1	15.99	15.99
10/23	10/04/2023	76231	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	1RNV-MMJT-	2	10.48	10.48
10/23	10/04/2023	76231	AMAZON CAPITAL SERVI	JUVENILE AV	1RNV-MMJT-	3	96.85	96.85
10/23	10/04/2023	76231	AMAZON CAPITAL SERVI	SENIOR SUPPLIES	1TYG-VM1M	1	18.99	18.99
10/23	10/04/2023	76231	AMAZON CAPITAL SERVI	SWLS RESOURCE LIBRA	1VRK-XMQT-	1	110.73	110.73
10/23	10/04/2023	76231	AMAZON CAPITAL SERVI	ADULT NON-FICTION	1WMY-W4J1	1	297.03	297.03
Total 76231:								2,582.86
76232								
10/23	10/04/2023	76232	AT&T MOBILITY	FIRE - CELLULAR	2873130488	1	159.46	159.46
Total 76232:								159.46
76233								
10/23	10/04/2023	76233	BAKER & TAYLOR	BOOKS-LIBRARY CHILDR	2037775595	1	42.80	42.80
10/23	10/04/2023	76233	BAKER & TAYLOR	BOOKS-LIBRARY CHILDR	2037775596	1	.25	.25
10/23	10/04/2023	76233	BAKER & TAYLOR	BOOKS-LIBRARY CHILDR	2037800827	1	50.67	50.67
10/23	10/04/2023	76233	BAKER & TAYLOR	ADULT FICTION	2037823891	1	482.62	482.62
10/23	10/04/2023	76233	BAKER & TAYLOR	ADULT FICTION	2037823892	1	111.88	111.88
10/23	10/04/2023	76233	BAKER & TAYLOR	ADULT NON-FICTION	2037823893	1	18.50	18.50
Total 76233:								706.72
76234								
10/23	10/04/2023	76234	BLACKSTONE PUBLISHI	ADULT FICTION	2121049	1	157.91	157.91
Total 76234:								157.91
76235								
10/23	10/04/2023	76235	BOOKDEPOT	GRANT EXPENDITURES	IN000234517	1	353.80	353.80
Total 76235:								353.80
76236								
10/23	10/04/2023	76236	BURBACH AQUATICS INC	POOL WATER INTERGRIT	08895	1	14,620.75	14,620.75
Total 76236:								14,620.75
76237								
10/23	10/04/2023	76237	CARLSON DETTMANN C	2023 COMPENSATION PL	308609	1	5,542.00	5,542.00
Total 76237:								5,542.00
76238								
10/23	10/04/2023	76238	CENTURYLINK	PHONE BILLS-SEWER D	437994120 8	1	246.20	246.20
10/23	10/04/2023	76238	CENTURYLINK	PHONE BILLS-SEWER D	437994120 9	1	246.20	246.20
10/23	10/04/2023	76238	CENTURYLINK	ADMIN PHONE CHARGE	9/3/2023	1	266.77	266.77

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10/23	10/04/2023	76238	CENTURYLINK	POLICE DEPT CHARGES	9/3/2023	2	642.10	642.10
10/23	10/04/2023	76238	CENTURYLINK	MUSEUM DEPT PHONE C	9/3/2023	3	64.48	64.48
10/23	10/04/2023	76238	CENTURYLINK	LIBRARY PHONE CHARG	9/3/2023	4	34.47	34.47
10/23	10/04/2023	76238	CENTURYLINK	AIRPORT PHONE CHARG	9/3/2023	5	246.20	246.20
10/23	10/04/2023	76238	CENTURYLINK	WATER DEPT PHONE CH	9/3/2023	6	290.28	290.28
10/23	10/04/2023	76238	CENTURYLINK	SEWER DEPT PHONE CH	9/3/2023	7	217.78	217.78
Total 76238:								2,254.48
76239								
10/23	10/04/2023	76239	CENTURYLINK	SEWER LONG DISTANCE	10.01.2023	1	.42	.42
10/23	10/04/2023	76239	CENTURYLINK	SENIOR CENTER LONG	10.01.2023	2	1.43	1.43
10/23	10/04/2023	76239	CENTURYLINK	POLICE DEPT LONG DIST	10.01.2023	3	47.12	47.12
10/23	10/04/2023	76239	CENTURYLINK	LIBRARY LONG DISTANC	10.01.2023	4	9.43	9.43
10/23	10/04/2023	76239	CENTURYLINK	ENGINEERING LONG DIS	10.01.2023	5	.08	.08
10/23	10/04/2023	76239	CENTURYLINK	CITY CLERK LONG DISTA	10.01.2023	6	8.81	8.81
10/23	10/04/2023	76239	CENTURYLINK	CITY MANAGER LONG DI	10.01.2023	7	8.81	8.81
10/23	10/04/2023	76239	CENTURYLINK	WATER LONG DISTANCE	10.01.2023	8	.42	.42
10/23	10/04/2023	76239	CENTURYLINK	AIRPORT LONG DISTANC	10.01.2023	9	.16	.16
Total 76239:								76.68
76240								
10/23	10/04/2023	76240	COMELEC INTERNET SE	FD TOWER RENT FOR R	102917	1	500.00	500.00
Total 76240:								500.00
76241								
10/23	10/04/2023	76241	EHLERS INVESTMENT P	MANAGEMENT FEES-CE	09.01.2023	1	9.46	9.46
10/23	10/04/2023	76241	EHLERS INVESTMENT P	MANAGEMENT FEES-WA	09.01.2023	2	19.49	19.49
10/23	10/04/2023	76241	EHLERS INVESTMENT P	MANAGEMENT FEES-SE	09.01.2023	3	63.53	63.53
Total 76241:								92.48
76242								
10/23	10/04/2023	76242	ENERGY MANAGEMENT	HARDWARE FOR PD HVA	112733	1	15,400.00	15,400.00
10/23	10/04/2023	76242	ENERGY MANAGEMENT	EMC SERVICES FOR PD	112733	2	3,000.00	3,000.00
10/23	10/04/2023	76242	ENERGY MANAGEMENT	LABOR FOR PD HVAC CO	112733	3	5,600.00	5,600.00
10/23	10/04/2023	76242	ENERGY MANAGEMENT	NEW HVAC	112733	4	725.00	725.00
10/23	10/04/2023	76242	ENERGY MANAGEMENT	BROSKE CENTER CONT	112760	1	2,000.00	2,000.00
10/23	10/04/2023	76242	ENERGY MANAGEMENT	BROSKE CENTER CONT	112760	2	2,816.45	2,816.45
Total 76242:								29,541.45
76243								
10/23	10/04/2023	76243	FIRE SERVICE INC - WI	FD - APPARATUS SERVIC	WI-9413	1	258.36	258.36
Total 76243:								258.36
76244								
10/23	10/04/2023	76244	FIRST SUPPLY LLC-DUB	SHELTER RESTROOM PA	13721024-00	1	84.60	84.60
10/23	10/04/2023	76244	FIRST SUPPLY LLC-DUB	PLUMBING PARTS	3458820-00	1	16.53	16.53
10/23	10/04/2023	76244	FIRST SUPPLY LLC-DUB	PLUMBING TOOL	3458820-01	1	57.23	57.23
10/23	10/04/2023	76244	FIRST SUPPLY LLC-DUB	PLUMBING PARTS	3458820-02	1	2.50	2.50
10/23	10/04/2023	76244	FIRST SUPPLY LLC-DUB	PLUMBING REPAIR PART	3480139-00	1	29.37	29.37
10/23	10/04/2023	76244	FIRST SUPPLY LLC-DUB	BUILDINGS AND GROUN	3486750-00	1	175.32-	175.32-

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10/23	10/04/2023	76244	FIRST SUPPLY LLC-DUB	BUILDINGS AND GROUN	3486750-01	1	60.55	60.55
10/23	10/04/2023	76244	FIRST SUPPLY LLC-DUB	PLUMBING PARTS	3504632-00	1	26.10	26.10
10/23	10/04/2023	76244	FIRST SUPPLY LLC-DUB	PLUMBING PARTS	3504632-01	1	130.50	130.50
10/23	10/04/2023	76244	FIRST SUPPLY LLC-DUB	BUILDINGS AND GROUN	5045716-1	1	195.50-	195.50-
Total 76244:								36.56
76245								
10/23	10/04/2023	76245	GIERKE ROBINSON CO I	SHOP	2150033-00	1	122.00	122.00
Total 76245:								122.00
76246								
10/23	10/04/2023	76246	GRANT CTY REGISTER O	RECORDING FEES	AUG 2023	1	30.00	30.00
10/23	10/04/2023	76246	GRANT CTY REGISTER O	AFFORDABLE HOUSING	AUG 2023	2	30.00	30.00
Total 76246:								60.00
76247								
10/23	10/04/2023	76247	INTERNAL REVENUE SE	EFTPS LATE PENALTY P	749299 6.30.	1	2,769.43	2,769.43
10/23	10/04/2023	76247	INTERNAL REVENUE SE	EFTPS LATE PENALTY P	749299 6.30.	1	2,769.43-	2,769.43- V
Total 76247:								.00
76248								
10/23	10/04/2023	76248	KN SMALL ENGINES & R	FD - VEHICLE REPAIRS	2515034	1	268.32	268.32
Total 76248:								268.32
76249								
10/23	10/04/2023	76249	LAFAYETTE CTY CLERK	WARRANT BOND - NOE C	NOE CARRA	1	500.00	500.00
Total 76249:								500.00
76250								
10/23	10/04/2023	76250	MADISON AREA TECHN	TRAINING	06738217	1	150.70	150.70
10/23	10/04/2023	76250	MADISON AREA TECHN	TRAINING	6738228	1	150.70	150.70
Total 76250:								301.40
76251								
10/23	10/04/2023	76251	MENARDS	VEHICLE SUPPLIES	12632	1	143.22	143.22
10/23	10/04/2023	76251	MENARDS	UNIFORM ALLOWANCE	20616	1	78.54-	78.54-
10/23	10/04/2023	76251	MENARDS	TOILET BOWL CLEANER	20758	1	53.42	53.42
10/23	10/04/2023	76251	MENARDS	PLUMBING PARTS	21286	1	27.28	27.28
10/23	10/04/2023	76251	MENARDS	CLEANING SUPPLIES	21489	1	15.88	15.88
10/23	10/04/2023	76251	MENARDS	CLEANING SUPPLIES	21490	1	103.89	103.89
10/23	10/04/2023	76251	MENARDS	TOOLS	21495	1	24.99-	24.99-
10/23	10/04/2023	76251	MENARDS	DRILL BITS	21497	1	32.75	32.75
10/23	10/04/2023	76251	MENARDS	NUTS AND BOLTS	21501	1	20.68	20.68
10/23	10/04/2023	76251	MENARDS	ADULT PROGRAMMING	21568	1	17.94	17.94
10/23	10/04/2023	76251	MENARDS	TAXIDERMY PROJECT S	21758	1	70.43	70.43
10/23	10/04/2023	76251	MENARDS	ADULT PROGRAMMING	21815	1	23.92	23.92
10/23	10/04/2023	76251	MENARDS	TOOLS	21850	1	77.70	77.70
10/23	10/04/2023	76251	MENARDS	CLEANING SUPPLIES	21886	1	47.71	47.71
10/23	10/04/2023	76251	MENARDS	TOOLS	21896	1	26.98	26.98

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Total 76251:								558.27
76252								
10/23	10/04/2023	76252	MORRISSEY PRINTING I	FD - FIRE PREVENTION	59701	1	139.95	139.95
10/23	10/04/2023	76252	MORRISSEY PRINTING I	MUSEUM PRINTING	59719	1	330.00	330.00
10/23	10/04/2023	76252	MORRISSEY PRINTING I	NO PARKING SIGNS-STR	59745	1	84.27	84.27
10/23	10/04/2023	76252	MORRISSEY PRINTING I	ENVELOPES-WATER DE	59790	1	72.68	72.68
10/23	10/04/2023	76252	MORRISSEY PRINTING I	ENVELOPES-SEWER DE	59790	2	72.67	72.67
10/23	10/04/2023	76252	MORRISSEY PRINTING I	WATER BILL INSERT	59801	1	92.60	92.60
10/23	10/04/2023	76252	MORRISSEY PRINTING I	WATER BILL INSERT	59801	2	92.60	92.60
Total 76252:								884.77
76253								
10/23	10/04/2023	76253	MUELLER IMPLEMENT	ROLLER RENTAL	01-40288	1	250.00	250.00
Total 76253:								250.00
76254								
10/23	10/04/2023	76254	PETTY CASH LIBRARY	POSTAGE-LIBRARY	OCT 2023	1	15.96	15.96
Total 76254:								15.96
76255								
10/23	10/04/2023	76255	PETTY CASH/TREASURE	CITY MGR: OTHER SUPP	Taste of Platt	1	300.00	300.00
Total 76255:								300.00
76256								
10/23	10/04/2023	76256	PIGGLY WIGGLY MIDWES	SENIOR CENTER SUPPLI	10245 8.18.2	1	150.98	150.98
Total 76256:								150.98
76257								
10/23	10/04/2023	76257	PLATTEVILLE VETERINA	MONTHLY CHARGES-PO	73475	1	902.18	902.18
Total 76257:								902.18
76258								
10/23	10/04/2023	76258	PLATTEVILLE WATER & S	WATER/SEWER-CITY HA	09.30.2023	1	142.45	142.45
10/23	10/04/2023	76258	PLATTEVILLE WATER & S	WATER/SEWER-POLICE	09.30.2023	2	251.57	251.57
10/23	10/04/2023	76258	PLATTEVILLE WATER & S	WATER/SEWER-FIRE DE	09.30.2023	3	99.10	99.10
10/23	10/04/2023	76258	PLATTEVILLE WATER & S	WATER/SEWER-STREET	09.30.2023	4	109.66	109.66
10/23	10/04/2023	76258	PLATTEVILLE WATER & S	WATER/SEWER-CEMETE	09.30.2023	5	21.65	21.65
10/23	10/04/2023	76258	PLATTEVILLE WATER & S	WATER/SEWER-LIBRARY	09.30.2023	6	11.30	11.30
10/23	10/04/2023	76258	PLATTEVILLE WATER & S	WATER/SEWER-MUSEUM	09.30.2023	7	193.33	193.33
10/23	10/04/2023	76258	PLATTEVILLE WATER & S	WATER/SEWER-PARKS	09.30.2023	8	1,218.18	1,218.18
10/23	10/04/2023	76258	PLATTEVILLE WATER & S	WATER/SEWER-POOL	09.30.2023	9	623.88	623.88
10/23	10/04/2023	76258	PLATTEVILLE WATER & S	WATER/SEWER-OLD KAL	09.30.2023	10	22.60	22.60
10/23	10/04/2023	76258	PLATTEVILLE WATER & S	WATER/SEWER-OE GRA	09.30.2023	11	322.53	322.53
Total 76258:								3,016.25
76259								
10/23	10/04/2023	76259	PLAYAWAY PRODUCTS	GRANT EXPENSES	441815	1	955.83	955.83

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10/23	10/04/2023	76259	PLAYAWAY PRODUCTS	GRANT EXPENSES	441956	1	881.84	881.84
10/23	10/04/2023	76259	PLAYAWAY PRODUCTS	GRANT EXPENSES	442833	1	58.99	58.99
Total 76259:								1,896.66
76260								
10/23	10/04/2023	76260	PRECISION AUTOMOTIV	TOWED TO IMPOUND	28645	1	125.00	125.00
10/23	10/04/2023	76260	PRECISION AUTOMOTIV	CAMPER TOWED	28646	1	75.00	75.00
10/23	10/04/2023	76260	PRECISION AUTOMOTIV	TOW TO IMPOUND-POLI	28661	1	200.00	200.00
10/23	10/04/2023	76260	PRECISION AUTOMOTIV	TOWING	28670 - 2007	1	100.00	100.00
10/23	10/04/2023	76260	PRECISION AUTOMOTIV	TOWING	28670 - 2013	1	100.00	100.00
10/23	10/04/2023	76260	PRECISION AUTOMOTIV	TOWING	28670 - 2013	1	100.00	100.00
10/23	10/04/2023	76260	PRECISION AUTOMOTIV	TOWING	28670 - 2014	1	100.00	100.00
10/23	10/04/2023	76260	PRECISION AUTOMOTIV	TOWING	28670 - 2016	1	100.00	100.00
10/23	10/04/2023	76260	PRECISION AUTOMOTIV	TOWING	28670 -2007	1	100.00	100.00
10/23	10/04/2023	76260	PRECISION AUTOMOTIV	TOWING	28670 -2020	1	100.00	100.00
Total 76260:								1,100.00
76261								
10/23	10/04/2023	76261	SCENIC RIVERS ENERG	ELECTRICITY-STREET LI	1426600 10.	1	397.44	397.44
10/23	10/04/2023	76261	SCENIC RIVERS ENERG	ELECTRICITY-TRAIL LIGH	1426600 10.	2	59.75	59.75
Total 76261:								457.19
76262								
10/23	10/04/2023	76262	SCOTT IMPLEMENT	WWTP SUPPLIES	91835	1	54.94	54.94
Total 76262:								54.94
76263								
10/23	10/04/2023	76263	SHERWIN WILLIAMS	BUILDING MAINTENANC	6556-9	1	64.91	64.91
Total 76263:								64.91
76264								
10/23	10/04/2023	76264	SJE	RADIO SURVEY PRIOR T	CD99497922	1	4,687.88	4,687.88
Total 76264:								4,687.88
76265								
10/23	10/04/2023	76265	SOUTHWEST HEALTH CE	NEW HIRES DRUG & ALC	285937 09.1	1	35.00	35.00
10/23	10/04/2023	76265	SOUTHWEST HEALTH CE	NEW HIRES DRUG & ALC	285937 09.1	2	35.00	35.00
10/23	10/04/2023	76265	SOUTHWEST HEALTH CE	NEW EMPLOYEE DRUG	286082 9.15.	1	35.00	35.00
10/23	10/04/2023	76265	SOUTHWEST HEALTH CE	ALCOHOL BLOOD DRAW	286082 9.15.	2	56.00	56.00
Total 76265:								161.00
76266								
10/23	10/04/2023	76266	SPEE-DEE	FREIGHT-WATER DEPT	886428	1	18.50	18.50
10/23	10/04/2023	76266	SPEE-DEE	FREIGHT-WATER DEPT	889228	1	26.54	26.54
Total 76266:								45.04
76267								
10/23	10/04/2023	76267	ST MARYS CATHOLIC CH	REIMBURSE BROSKE	09.22.2023	1	500.00	500.00

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Total 76267:								500.00
76268								
10/23	10/04/2023	76268	TEMPERLY EXCAVATING	JEFFERSON STREET - W	1-23 #4	1	736.25	736.25
10/23	10/04/2023	76268	TEMPERLY EXCAVATING	JEFFERSON STREET - S	1-23 #4	2	5,778.38	5,778.38
10/23	10/04/2023	76268	TEMPERLY EXCAVATING	JEFFERSON STREET - S	1-23 #4	3	169,655.75	169,655.75
10/23	10/04/2023	76268	TEMPERLY EXCAVATING	JEFFERSON STREET - S	1-23 #4	4	63,522.46	63,522.46
Total 76268:								239,692.84
76269								
10/23	10/04/2023	76269	TERRY BROWN	MUSEUM TAXIDERMY TR	887	1	2,000.00	2,000.00
Total 76269:								2,000.00
76270								
10/23	10/04/2023	76270	TRUCK COUNTRY OF IO	FD - VEHICLE REPAIRS	X101619432:	1	65.66	65.66
10/23	10/04/2023	76270	TRUCK COUNTRY OF IO	PARTS-STREET DEPT	X101619432:	2	196.98	196.98
Total 76270:								262.64
76271								
10/23	10/04/2023	76271	US CELLULAR	CELL PHONE CHARGES-	0603401939	1	251.55	251.55
10/23	10/04/2023	76271	US CELLULAR	CELL PHONE CHARGES-	0603401939	2	250.92	250.92
10/23	10/04/2023	76271	US CELLULAR	CELL PHONE CHARGES-	0603401939	3	31.14	31.14
10/23	10/04/2023	76271	US CELLULAR	CELL PHONE CHARGES-	0603401939	4	35.72	35.72
10/23	10/04/2023	76271	US CELLULAR	CELL PHONE CHARGES-	0603401939	5	65.03	65.03
10/23	10/04/2023	76271	US CELLULAR	CELL PHONE CHGS.-STR	0603401939	6	168.42	168.42
10/23	10/04/2023	76271	US CELLULAR	CELL PHONE CHGS-WAT	0603885448	1	14.76	14.76
10/23	10/04/2023	76271	US CELLULAR	CELL PHONE CHGS-SEW	0603885448	2	14.76	14.76
10/23	10/04/2023	76271	US CELLULAR	CELL PHONE CHGS.-STR	0603885448	3	340.16	340.16
10/23	10/04/2023	76271	US CELLULAR	CELL PHONE CHARGES-	0607007439	1	41.68	41.68
Total 76271:								1,214.14
76272								
10/23	10/04/2023	76272	WALMART COMMUNITY/	POOL CONCESSIONS	609685712-1	1	48.85-	48.85-
10/23	10/04/2023	76272	WALMART COMMUNITY/	POOL CONCESSIONS	609866080	1	193.17	193.17
10/23	10/04/2023	76272	WALMART COMMUNITY/	POOL CONCESSIONS	610023595	1	22.06	22.06
10/23	10/04/2023	76272	WALMART COMMUNITY/	POOL CONCESSIONS	610906820	1	203.48	203.48
10/23	10/04/2023	76272	WALMART COMMUNITY/	POOL CONCESSIONS	611537288	1	327.32	327.32
10/23	10/04/2023	76272	WALMART COMMUNITY/	POOL CONCESSIONS	612038787	1	104.29	104.29
10/23	10/04/2023	76272	WALMART COMMUNITY/	POOL CONCESSIONS	612448775	1	92.87	92.87
10/23	10/04/2023	76272	WALMART COMMUNITY/	BUILDINGS AND GROUN	613112606	1	8.97	8.97
10/23	10/04/2023	76272	WALMART COMMUNITY/	POOL CONCESSIONS	613616316	1	31.24	31.24
10/23	10/04/2023	76272	WALMART COMMUNITY/	POOL CONCESSIONS	613742957	1	9.38	9.38
10/23	10/04/2023	76272	WALMART COMMUNITY/	TEEN PROGRAMMING	614842 09.1	1	4.26	4.26
10/23	10/04/2023	76272	WALMART COMMUNITY/	OUTREACH PROGRAMMI	614842 09.1	2	10.42	10.42
10/23	10/04/2023	76272	WALMART COMMUNITY/	POOL CONCESSIONS	9132056830	1	311.58	311.58
Total 76272:								1,270.19
76273								
10/23	10/04/2023	76273	WI DEPT OF NATURAL R	TESTING	OKEY WAST	1	50.00	50.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 76273:								50.00
Grand Totals:								2,072,610.56

CITY OF PLATTEVILLE

FINANCIAL REPORT

SEPTEMBER 30, 2023

FUND 100 - GENERAL FUND
FUND 101 - TAXI/BUS FUND
FUND 105 - DEBT SERVICE FUND
FUND 110 - CAPITAL PROJECTS FUND
FUND 124 - TIF DISTRICT #4
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

CITY OF PLATTEVILLE

BALANCE SHEET
SEPTEMBER 30, 2023

FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
100-10001-000-000	(661,733.59)	3,410,032.07	2,807,677.80	2,145,944.21
100-10091-000-000	1,330.00	.00 (	300.00)	1,030.00
100-11111-000-000	8,779,598.10	(4,002,084.76)	(3,893,074.47)	4,886,523.63
100-11112-000-000	439,610.89	.00	14,403.56	454,014.45
100-11113-000-000	108,184.89	228.10	3,553.18	111,738.07
100-11115-000-000	.00	.00	.00	.00
100-11116-000-000	23,338.94	.00	764.55	24,103.49
100-11405-000-000	.00	.00	.00	.00
100-11612-000-000	.00	.00	.00	.00
100-12111-000-000	.00	(4,199.01)	(365,020.57)	(365,020.57)
100-12115-000-000	45,375.69	(60.00)	(1,286.12)	44,089.57
100-12311-000-000	8,503.55	.53	2,492.25	10,995.80
100-13900-000-000	.00	.00	.00	.00
100-13901-000-000	.00	.00	.00	.00
100-13909-000-000	10,485.89	82.79	49.00	10,534.89
100-13910-000-000	.00	.00	(70.00)	(70.00)
100-13911-000-000	523,519.93	11,746.34	(254,361.03)	269,158.90
100-13912-000-000	.00	.00	.00	.00
100-13913-000-000	24,835.36	(647.29)	(18,192.64)	6,642.72
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	(2,867.08)	5,289.42	5,289.42
100-15020-000-000	55.96	.00	155.10	211.06
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	112,236.18	.00	(112,236.18)	.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
100-17200-000-000	217,247.08	(604.45)	(5,395.05)	211,852.03
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	422,907.90	.00	29,359.99	452,267.89
TOTAL ASSETS	69,904,049.55	(588,372.76)	(1,786,191.21)	68,117,858.34

CITY OF PLATTEVILLE

BALANCE SHEET
SEPTEMBER 30, 2023

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	(500,758.13)	.00	500,758.13	.00
100-21220-000-000	WAGES PAYABLE CLEARING	(80,810.68)	.00	80,810.68	.00
100-21291-000-000	DELINQ.-UTIL BILL ON TAX	(780.35)	3,572.42	(2,145.49)	(2,925.84)
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	48.78	.00	.00	48.78
100-21521-000-000	W/S WRF EES	123.88	.00	.00	123.88
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	13.14	13.14
100-21525-000-000	WRF PROTECTIVE ERS	.00	.00	.00	.00
100-21527-000-000	VISION INSURANCE	29.96	12.10	(97.55)	(67.59)
100-21528-000-000	SUPPLEMENTAL LIFE	186.61	.00	32.43	219.04
100-21529-000-000	ADDITIONAL LIFE	402.10	17.76	97.97	500.07
100-21530-000-000	DENTAL INS	(210.23)	(3.95)	886.77	676.54
100-21531-000-000	HEALTH INS (EES)	(1,118.03)	268.62	13,322.64	12,204.61
100-21532-000-000	DEPENDENT LIFE INS. EES	149.00	.00	(8.00)	141.00
100-21533-000-000	W/S LIFE INS. ERS	.00	.00	.00	.00
100-21534-000-000	HEALTH INS PREMIUMS DUE	590.87	.00	2,277.60	2,868.47
100-21535-000-000	DENTAL EMPLOYER	.00	.00	.00	.00
100-21536-000-000	COLONIAL LIFE INS.	.00	(1,016.92)	(3,029.08)	(3,029.08)
100-21537-000-000	AMERICAN FAMILY LIFE ASSU	.00	.00	.00	.00
100-21551-000-000	UNION DUES DED PAYABLE	.00	.00	.00	.00
100-21555-000-000	FORFEITURES	(8,120.26)	.00	(192.00)	(8,312.26)
100-21562-000-000	CREDIT UNION DED PAYABLE	.00	.00	.00	.00
100-21563-000-000	ADDITIONAL RETIREMENT WIT	.00	.00	.00	.00
100-21571-000-000	DEFERRED COMP DED PAYABLE	(8,321.55)	.00	.00	(8,321.55)
100-21575-000-000	DIRECT DEPOSIT	.00	.00	.00	.00
100-21582-000-000	MISC DEDUCTIONS PAYABLE	8,540.95	.00	.00	8,540.95
100-21586-000-000	NEW YORK LIFE INS.	.00	.00	.00	.00
100-21587-000-000	UNIFORM ALLOWANCES	.00	.00	.00	.00
100-21588-000-000	COLONIAL DIS./CANCER	.00	.00	.00	.00
100-21590-000-000	FLX MEDICAL/DAY CARE REIMBURS	(8,308.27)	(2,057.41)	(111.31)	(8,419.58)
100-21611-000-000	COUNTY & STATE TAXES	.00	.00	(741,564.97)	(741,564.97)
100-21612-000-000	COUNTY-FAILED LOTTERY CREDIT	.00	.00	.00	.00
100-21700-000-000	COUNTY-FAILED LOTTERY CREDIT	.00	.00	.00	.00
100-21711-000-000	PLATTEVILLE SCHOOL DIST.	.00	.00	(1,684,513.36)	(1,684,513.36)
100-21712-000-000	VO-TECH SCHOOL TAXES	.00	.00	(226,220.69)	(226,220.69)
100-22211-000-000	ADVANCE TAX COLLECTIONS	(4,040,972.23)	.00	4,040,972.23	.00
100-23141-000-000	MUN. UTILITY AVAILABLE BA	.00	.00	.00	.00
100-23142-000-000	AIRPORT COMMISSION	.00	.00	.00	.00
100-23200-000-000	PARKING SPACE FEES	(68,773.00)	(3,233.00)	(17,157.80)	(85,930.80)
100-23221-000-000	AIRPORT SALES TAX ACCOUNT	.00	.00	.00	.00
100-23235-000-000	REFUSE: UWP GARBAGE BILL REIMB	.00	.00	.00	.00

CITY OF PLATTEVILLE

BALANCE SHEET
SEPTEMBER 30, 2023

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	(300.00)	.00	.00	(300.00)
100-23347-000-000 M HARRISON MEMORIAL TRUST	.00	.00	.00	.00
100-23348-000-000 PARKS BEINING TRUST	(22,388.94)	(5,040.00)	(6,340.00)	(28,728.94)
100-23349-000-000 ICE RINK DONATIONS	.00	.00	.00	.00
100-23351-000-000 SOCCER DONATIONS	(15,415.11)	.00	(500.00)	(15,915.11)
100-23352-000-000 SWIM TEAM DONATIONS TRUST ACCT	(21,593.52)	.00	.00	(21,593.52)
100-23353-000-000 TENNIS ASSOC. DONATIONS	.00	.00	.00	.00
100-23354-000-000 FORESTRY DONATIONS	(2,452.00)	.00	.00	(2,452.00)
100-23355-000-000 LEGION PARK ADV TRUST	(70,248.86)	98.75	530.50	(69,718.36)
100-23359-000-000 ARMORY PROCEEDS	.00	.00	(61,278.00)	(61,278.00)
100-23360-000-000 LIBRARY BUILDING FUND	(18,448.49)	.00	.00	(18,448.49)
100-23370-000-000 MUSEUM BEINING TRUST	(20,451.92)	.00	.00	(20,451.92)
100-23371-000-000 MUSEUM REVOLVING FUND	(38,904.01)	1,600.00	3,051.25	(35,852.76)
100-23372-000-000 MUSEUM TRUST FUND	(24,635.39)	.00	69.00	(24,566.39)
100-23373-000-000 JAMISON FUND	(100.45)	441.25	(7,138.25)	(7,238.70)
100-23374-000-000 MUSEUM BILLBOARD ADVERTISING	.00	.00	.00	.00
100-23375-000-000 MUSEUM PATH PROJECT FUND	.00	.00	.00	.00
100-23376-000-000 MUSEUM: DONATIONS	.00	.00	.00	.00
100-23377-000-000 AUDITORIUM REPLACEMENT FUND	(745.00)	.00	.00	(745.00)
100-23378-000-000 FIRE TOWNSHIP PMTS FOR BLDG	.00	.00	.00	.00
100-23379-000-000 AUTO PULSE DONATIONS	.00	.00	.00	.00
100-23382-000-000 AED FUND	(320.71)	.00	.00	(320.71)
100-23385-000-000 FIREWORKS FUND	(2,413.80)	(257.64)	1,741.39	(672.41)
100-23386-000-000 POOL DONATIONS	(3,211.00)	731.00	731.00	(2,480.00)
100-23387-000-000 SKATEBOARD PARK DONATIONS	(103.00)	(737.00)	(919.75)	(1,022.75)
100-23388-000-000 LEGION PARK EVENT CENTER	(8,950.00)	.00	.00	(8,950.00)
100-23391-000-000 EVERY CHILD PLAYS SCHOLARSHIP	(13,905.34)	(305.33)	(1,360.60)	(15,265.94)
100-23392-000-000 FRISBEE GOLF MAINT. FUND	.00	.00	(861.07)	(861.07)
100-23395-000-000 PARK IMPACT FEES	(47,144.19)	.00	(6,840.00)	(53,984.19)
100-23397-000-000 GREENWOOD CEM (ESTHER BOL	(139,973.71)	.00	.00	(139,973.71)
100-23399-000-000 GREENWOOD CEM (ZIEGERT) T	(164,307.40)	.00	.00	(164,307.40)
100-23400-000-000 GREENWOOD CEM. PERPETUAL	(120,329.77)	(212.50)	(1,687.50)	(122,017.27)
100-23401-000-000 HILLSIDE CEM. PERPETUAL C	(102,494.17)	.00	(2,137.50)	(104,631.67)
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	(42,728.88)	.00	.00	(42,728.88)
100-23406-000-000 PREPAID MONUMENT MARKING FEE	(30.00)	.00	.00	(30.00)
100-23450-000-000 FIRE DEPT DESIGNATED FUND	(12,827.46)	.00	(3,000.00)	(15,827.46)
100-23510-000-000 GOVERNMENT CASH DEPOSITS	.00	.00	192.00	192.00
100-23520-000-000 POLICE DONATIONS	(5,052.91)	.00	.00	(5,052.91)
100-23521-000-000 POLICE EXPLORERS FUND	(1,689.47)	.00	.00	(1,689.47)
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	(9,369.51)	.00	41.77	(9,327.74)
100-23575-000-000 SENIOR CENTER BUS DONATIONS	.00	.00	.00	.00
100-23576-000-000 SENIOR CENTER DONATIONS	(19,583.41)	.00	(69,329.40)	(88,912.81)
100-23577-000-000 SENIOR CENTER PICNICS	61.79	.00	.00	61.79
100-23578-000-000 SUPPORT OUR SENIORS DONATIONS	165.96	.00	.00	165.96
100-23579-000-000 SENIOR CENTER BUILDING SALE	(48,979.27)	48,979.27	48,979.27	.00
100-23600-000-000 UW-P R.E.FOUNDATION TRUST	.00	.00	.00	.00
100-23700-000-000 TAXI FUNDS PENDING STATE AUDIT	.00	.00	.00	.00

CITY OF PLATTEVILLE

BALANCE SHEET
SEPTEMBER 30, 2023

FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-25112-000-000 POSTPONED SPEC-ASSES-C/G/	.00	.00	.00	.00
100-25801-000-000 FREUDENRICH ANIMAL CARE	(49.12)	.00	.00	(49.12)
100-26000-000-000 DEFERRED (PREPAID) REVENUE	.00	.00	.00	.00
100-27000-000-000 NOTES ADV. ECON. DEV.	(217,247.08)	604.45	5,395.05	(211,852.03)
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	(7,685.73)	.00	(3,089.99)	(10,775.72)
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	(422,907.90)	.00	(29,359.99)	(452,267.89)
100-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
TOTAL LIABILITIES	(6,866,386.39)	43,461.87	1,831,020.52	(5,035,365.87)
FUND EQUITY				
100-31000-000-000 FUND BALANCE	(3,562,013.37)	6,700.00	6,700.00	(3,555,313.37)
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	536,047.28	(57,859.70)	(57,859.70)
TOTAL FUND EQUITY	(63,031,842.61)	542,747.28	(51,159.70)	(63,083,002.31)
TOTAL LIABILITIES AND EQUITY	(69,898,229.00)	586,209.15	1,779,860.82	(68,118,368.18)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
100-41100-100-000	GENERAL PROPERTY TAXES	.00	3,409,079.04	3,409,078.00	1.04	100.00	.00 1.04
100-41210-135-000	LOCAL ROOM TAX	.00	100,048.03	215,000.00	(114,951.97)	46.53	.00 (114,951.97)
100-41310-140-000	MUNICIPAL OWNED UTILITY	32,876.64	295,889.76	409,000.00	(113,110.24)	72.34	.00 (113,110.24)
100-41321-150-000	PAYMENTS IN LIEU OF TAXES	.00	128,302.52	126,000.00	2,302.52	101.83	.00 2,302.52
100-41400-170-000	LAND USE VALUE TAX PENALTY	.00	.00	100.00	(100.00)	.00	.00 (100.00)
100-41800-160-000	INTEREST ON TAXES	55.93	656.00	1,000.00	(344.00)	65.60	.00 (344.00)
	TOTAL TAXES	32,932.57	3,933,975.35	4,160,178.00	(226,202.65)	94.56	.00 (226,202.65)
<u>SPECIAL ASSESSMENTS</u>							
100-42000-600-000	STR ADMIN: SNOW & ICE	.00	1,650.19	6,500.00	(4,849.81)	25.39	.00 (4,849.81)
100-42000-601-000	WEEDS: ENFORCEMENT REVENU	130.00	2,225.70	3,000.00	(774.30)	74.19	.00 (774.30)
100-42000-605-000	REFUSE: GARBAGE BILLINGS	.00	.00	25.00	(25.00)	.00	.00 (25.00)
100-42000-608-000	WEIGHTS & MEASURES	.00	.00	3,700.00	(3,700.00)	.00	.00 (3,700.00)
	TOTAL SPECIAL ASSESSMENTS	130.00	3,875.89	13,225.00	(9,349.11)	29.31	.00 (9,349.11)
<u>INTERGOVERNMENTAL REVENUE</u>							
100-43410-230-000	STATE SHARED REVENUES	.00	373,682.80	2,491,219.00	(2,117,536.20)	15.00	.00 (2,117,536.20)
100-43410-231-000	EXPENDITURE RESTRAINT PAY	.00	122,917.89	122,918.00	(.11)	100.00	.00 (.11)
100-43410-232-000	STATE AID EXEMPT COMPUTER	.00	10,927.78	10,930.00	(2.22)	99.98	.00 (2.22)
100-43410-233-000	PERSONAL PROPERTY AID	.00	17,698.83	17,699.00	(.17)	100.00	.00 (.17)
100-43420-240-000	2% FIRE INS. DUES STATE	.00	37,191.39	33,636.00	3,555.39	110.57	.00 3,555.39
100-43520-522-000	FIRE DEPT GRANTS	.00	550.00	.00	550.00	.00	.00 550.00
100-43521-250-000	POLICE GRANTS (STATE)	.00	5,254.72	.00	5,254.72	.00	.00 5,254.72
100-43530-100-000	LEAD SERVICE LINES - DNR GRA	.00	39,900.00	57,000.00	(17,100.00)	70.00	.00 (17,100.00)
100-43531-260-000	GENERAL TRANS. AIDS	.00	451,109.28	601,400.00	(150,290.72)	75.01	.00 (150,290.72)
100-43533-270-000	CONNECTING HIGHWAY AIDS	.00	33,618.72	44,825.00	(11,206.28)	75.00	.00 (11,206.28)
100-43540-282-000	RECYCLE: RECYCLING GRANT	.00	44,056.06	44,000.00	56.06	100.13	.00 56.06
100-43551-256-000	SENIOR CENTER GRANT	.00	.00	5,000.00	(5,000.00)	.00	.00 (5,000.00)
100-43551-257-000	LIBRARY GRANT	6,979.58	8,757.74	6,700.00	2,057.74	130.71	.00 2,057.74
100-43570-280-000	LIBRARY: SWLS GRANT AUDIOBO	.00	5,625.00	5,625.00	.00	100.00	.00 .00
100-43570-285-000	S.W.L.S. LIBRARY GRANT	.00	5,000.00	5,000.00	.00	100.00	.00 .00
100-43570-287-000	MUSEUM: GRANT	.00	12,551.67	23,354.00	(10,802.33)	53.75	.00 (10,802.33)
100-43610-300-000	ST. AID MUN. SERVICE PMT.	.00	139,432.41	143,000.00	(3,567.59)	97.51	.00 (3,567.59)
100-43630-310-000	LIEU OF TAXES DNR	.00	46.59	39.00	7.59	119.46	.00 7.59
100-43710-330-000	STREET MATCHING FUNDS-COUN	.00	.00	4,000.00	(4,000.00)	.00	.00 (4,000.00)
100-43720-551-000	COUNTY LIBRARY FUNDING	.00	191,806.52	191,801.00	5.52	100.00	.00 5.52
	TOTAL INTERGOVERNMENTAL RE	6,979.58	1,500,127.40	3,808,146.00	(2,308,018.60)	39.39	.00 (2,308,018.60)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

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	10.00	22,771.86	22,400.00	371.86	101.66	.00 371.86
100-44100-611-000	OPERATOR'S LICENSES	343.00	5,394.00	5,000.00	394.00	107.88	.00 394.00
100-44100-612-000	BUSINESS & OCCUPATIONAL L	.00	369.00	500.00	(131.00)	73.80	.00 (131.00)
100-44100-613-000	CIGARETTE LICENSES	.00	1,600.00	1,400.00	200.00	114.29	.00 200.00
100-44100-614-000	TELEVISION FRANCHISE	.00	6,290.22	.00	6,290.22	.00	.00 6,290.22
100-44100-615-000	SOLICITORS/VENDORS PERMITS	.00	500.00	200.00	300.00	250.00	.00 300.00
100-44200-620-000	BICYCLE LICENSES	.00	10.00	50.00	(40.00)	20.00	.00 (40.00)
100-44200-621-000	DOG LICENSES	25.00	822.00	1,200.00	(378.00)	68.50	.00 (378.00)
100-44300-630-000	BUILDING INSPECTION PERMIT	5,756.88	70,920.88	70,000.00	920.88	101.32	.00 920.88
100-44300-633-000	PLANNING COMMISSION	350.00	1,150.00	1,000.00	150.00	115.00	.00 150.00
100-44300-635-000	FIRE DEPT BURN PERMITS	.00	25.00	.00	25.00	.00	.00 25.00
100-44900-600-000	STORM WATER PERMIT	950.00	7,050.00	3,000.00	4,050.00	235.00	.00 4,050.00
100-44900-610-000	EROSION CONTROL PERMIT	150.00	1,575.00	1,500.00	75.00	105.00	.00 75.00
	TOTAL LICENSES & PERMITS	7,584.88	118,477.96	106,250.00	12,227.96	111.51	.00 12,227.96
<u>FINES & FORFEITURES</u>							
100-45100-640-000	COURT PENALTIES & COSTS	4,499.56	66,187.24	55,000.00	11,187.24	120.34	.00 11,187.24
100-45100-641-000	PARKING VIOLATIONS	5,079.20	45,460.20	60,000.00	(14,539.80)	75.77	.00 (14,539.80)
100-45100-643-000	UW-P PARKING CITATION VIOLATI	.00	1,337.50	2,500.00	(1,162.50)	53.50	.00 (1,162.50)
100-45222-410-000	JUDGEMENTS/DAMAGES - STREE	.00	860.00	.00	860.00	.00	.00 860.00
	TOTAL FINES & FORFEITURES	9,578.76	113,844.94	117,500.00	(3,655.06)	96.89	.00 (3,655.06)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

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	9.48	50.00	(40.52)	18.96	.00 (40.52)
100-46100-650-000	ZONING BOOKS & BD. OF APP	150.00	800.00	750.00	50.00	106.67	.00 50.00
100-46100-652-000	LICENSE PUBLICATION FEES	.00	367.00	600.00	(233.00)	61.17	.00 (233.00)
100-46100-656-000	REFUSE: SALE OF GARBAGE BAG	522.00	2,211.00	2,200.00	11.00	100.50	.00 11.00
100-46100-695-000	PROPERTY SEARCH CHARGE	330.00	2,740.00	5,000.00	(2,260.00)	54.80	.00 (2,260.00)
100-46210-659-000	POLICE OTHER-SALES, ETC.	138.00	1,239.00	4,000.00	(2,761.00)	30.98	.00 (2,761.00)
100-46210-660-000	POLICE COPIES	112.57	1,150.89	1,000.00	150.89	115.09	.00 150.89
100-46210-661-000	TOWING	.00	855.00	3,000.00	(2,145.00)	28.50	.00 (2,145.00)
100-46210-662-000	POLICE OTHER-BACKGROUND C	77.00	1,813.00	1,200.00	613.00	151.08	.00 613.00
100-46210-663-000	POLICE OFFICER ASSIST-PUBLIC	.00	1,491.44	.00	1,491.44	.00	.00 1,491.44
100-46210-664-000	POLICE DONATIONS	5.00	359.11	4,000.00	(3,640.89)	8.98	.00 (3,640.89)
100-46210-706-000	UW-P PARKING PERMIT FEES	.00	21,600.00	21,600.00	.00	100.00	.00 .00
100-46220-638-000	FIRE INSPECTIONS	.00	24,030.00	74,000.00	(49,970.00)	32.47	.00 (49,970.00)
100-46220-639-000	FIRE DEPT COPIES	.00	10.00	100.00	(90.00)	10.00	.00 (90.00)
100-46230-665-000	AMBULANCE SPECIAL CHARGE	10,048.98	90,390.35	119,000.00	(28,609.65)	75.96	.00 (28,609.65)
100-46310-430-000	STREET DEPARTMENT	4,305.10	14,538.02	2,000.00	12,538.02	726.90	.00 12,538.02
100-46350-200-000	SEN CTR: GROCERY REIMB	150.98	784.62	.00	784.62	.00	.00 784.62
100-46420-464-000	REFUSE: GARBAGE FEE/TAXBILL	.00	163,020.00	160,000.00	3,020.00	101.89	.00 3,020.00
100-46540-007-000	GREENWOOD CEM. DON.,CNTY.	.00	175.50	176.00	(.50)	99.72	.00 (.50)
100-46540-008-000	GREENWOOD CEM. LOT SALES	637.50	5,062.50	3,500.00	1,562.50	144.64	.00 1,562.50
100-46540-009-000	GREENWOOD CEM. BURIAL FEE	3,325.00	14,150.00	27,000.00	(12,850.00)	52.41	.00 (12,850.00)
100-46540-010-000	HILLSIDE CEM. BURIAL FEES	2,525.00	10,400.00	26,500.00	(16,100.00)	39.25	.00 (16,100.00)
100-46540-011-000	HILLSIDE CEM. LOT SALES	.00	6,362.50	2,000.00	4,362.50	318.13	.00 4,362.50
100-46540-012-000	HILLSIDE CEM. DON.,CNTY.P	.00	252.00	252.00	.00	100.00	.00 .00
100-46540-013-000	GREENWOOD CEM. MONUMENT	50.00	200.00	.00	200.00	.00	.00 200.00
100-46540-014-000	HILLSIDE CEM. MONUMENT FEE	250.00	450.00	.00	450.00	.00	.00 450.00
100-46710-450-000	LIBRARY: FINES / LOST BOOKS	132.91	213.97	.00	213.97	.00	.00 213.97
100-46710-451-000	LIBRARY: TAXABLE	416.94	3,399.33	5,000.00	(1,600.67)	67.99	.00 (1,600.67)
100-46720-670-000	PARK CAMPING FEES	.00	75.00	1,500.00	(1,425.00)	5.00	.00 (1,425.00)
100-46720-671-000	PARK CAMPING FEES TAXABLE	1,931.08	11,349.62	6,000.00	5,349.62	189.16	.00 5,349.62
100-46750-670-000	MUSEUM: STORE SALES TAXABL	1,555.81	13,380.20	18,000.00	(4,619.80)	74.33	.00 (4,619.80)
100-46750-671-000	MUSEUM: PROGRAM FEES	19.02	1,755.17	13,000.00	(11,244.83)	13.50	.00 (11,244.83)
100-46750-672-000	MUSEUM: TOUR ADMISSION	3,307.32	27,610.17	26,000.00	1,610.17	106.19	.00 1,610.17
100-46750-673-000	SWIMMING POOL REVENUE	(199.51)	(1,217.84)	.00	(1,217.84)	.00	.00 (1,217.84)
100-46750-673-100	POOL: DAILY ADMISSIONS	(749.00)	31,221.00	30,000.00	1,221.00	104.07	.00 1,221.00
100-46750-673-101	POOL: SEASONAL PASSES	.00	23,069.66	24,000.00	(930.34)	96.12	.00 (930.34)
100-46750-673-102	POOL: LESSONS	.00	21,722.77	15,000.00	6,722.77	144.82	.00 6,722.77
100-46750-673-103	POOL: LIFEGUARD SUPPLIES	.00	.00	500.00	(500.00)	.00	.00 (500.00)
100-46750-673-104	POOL: MISCELLANEOUS	.00	544.00	.00	544.00	.00	.00 544.00
100-46750-673-106	POOL: ZUMBA	.00	1,474.00	900.00	574.00	163.78	.00 574.00
100-46750-674-000	MUNICIPAL POOL SALES/VEND	(82.02)	8,088.36	5,000.00	3,088.36	161.77	.00 3,088.36
100-46750-675-356	RECREATION (OTHER SUMMER)	.00	70.00	.00	70.00	.00	.00 70.00
100-46750-675-359	SOCCER (YOUTH)	.00	7,123.98	6,500.00	623.98	109.60	.00 623.98
100-46750-675-361	TBALL & BASEBALL (YOUTH)	30.00	4,540.00	105.00	4,435.00	4,323.81	.00 4,435.00
100-46750-675-362	YOUTH DIAMOND SPORTS	.00	9,829.16	4,000.00	5,829.16	245.73	.00 5,829.16
100-46750-675-363	YOUTH DIAMOND SPORTS LATE F	.00	.00	150.00	(150.00)	.00	.00 (150.00)
100-46750-675-374	BASKETBALL (YOUTH)	.00	225.00	400.00	(175.00)	56.25	.00 (175.00)
100-46750-675-389	TENNIS (YOUTH)	.00	135.00	200.00	(65.00)	67.50	.00 (65.00)
100-46750-675-393	DANCE (YOUTH)	180.00	550.00	1,000.00	(450.00)	55.00	.00 (450.00)
100-46750-675-399	GOLF (YOUTH)	.00	3,240.00	100.00	3,140.00	3,240.00	.00 3,140.00
100-46750-676-377	INDOOR VOLLEYBALL (YOUTH)	.00	420.00	300.00	120.00	140.00	.00 120.00
100-46750-676-382	FOOTBALL (YOUTH)	125.00	2,957.50	2,000.00	957.50	147.88	.00 957.50
100-46750-676-384	GYMNASTICS (YOUTH)	.00	240.00	200.00	40.00	120.00	.00 40.00

CITY OF PLATTEVILLE
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FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
100-46750-676-385	INTRO TO SPORTS (YOUTH)	224.67	524.67	700.00	(175.33)	74.95	.00 (175.33)
100-46750-676-387	SWIM TEAM (YOUTH)	.00	5,257.00	4,200.00	1,057.00	125.17	.00 1,057.00
100-46750-677-000	RECREATION TAXABLE	(75.52)	(183.64)	.00	(183.64)	.00	.00 (183.64)
100-46750-677-500	PICKLEBALL (ADULT)	.00	.00	500.00	(500.00)	.00	.00 (500.00)
100-46750-677-501	SOFTBALL (ADULT)	.00	.00	1,000.00	(1,000.00)	.00	.00 (1,000.00)
100-46750-677-504	INDOOR VOLLEYBALL (ADULT)	1,400.00	2,760.00	1,000.00	1,760.00	276.00	.00 1,760.00
100-46750-677-505	SAND VOLLEYBALL (ADULT)	.00	1,200.00	1,350.00	(150.00)	88.89	.00 (150.00)
100-46750-677-508	HORSESHOE ASSOCIATION (ADU	.00	595.00	650.00	(55.00)	91.54	.00 (55.00)
100-46750-677-524	BASKETBALL (ADULT)	.00	422.00	500.00	(78.00)	84.40	.00 (78.00)
100-46750-679-000	VENDING SALES	7.50	453.25	.00	453.25	.00	.00 453.25
100-46750-684-000	POOL RENTAL/LIFEGUARD SER	.00	1,350.00	.00	1,350.00	.00	.00 1,350.00
100-46750-685-000	RECREATION DONATIONS	.00	4,500.00	5,000.00	(500.00)	90.00	.00 (500.00)
100-46750-686-000	PARK DONATIONS	450.00	1,759.98	100.00	1,659.98	1,759.98	.00 1,659.98
	TOTAL PUBLIC CHARGES FOR SE	31,301.33	555,115.72	632,783.00	(77,667.28)	87.73	.00 (77,667.28)
	INTERGOVERNMENTAL CHARGE						
100-47230-536-000	UW-P ADMIN FEES	50.00	400.00	300.00	100.00	133.33	.00 100.00
100-47300-240-000	2% FIRE INS. DUES TOWNSHIPS	.00	2,813.48	12,743.00	(9,929.52)	22.08	.00 (9,929.52)
100-47300-480-000	FIRE DEPT. INS PMTS.	.00	.00	4,850.00	(4,850.00)	.00	.00 (4,850.00)
100-47300-481-000	FIRE DEPT. FIXED COSTS	.00	.00	76,560.00	(76,560.00)	.00	.00 (76,560.00)
100-47300-482-000	FIRE PER CALL CHARGES (\$450)	.00	4,500.00	2,700.00	1,800.00	166.67	.00 1,800.00
100-47305-552-000	SCHOOL/CITY CONTRACT	.00	50,210.98	80,588.00	(30,377.02)	62.31	.00 (30,377.02)
100-47310-521-000	CROSSING GUARD SCHOOL REIM	.00	1,078.11	2,132.00	(1,053.89)	50.57	.00 (1,053.89)
	TOTAL INTERGOVERNMENTAL CH	50.00	59,002.57	179,873.00	(120,870.43)	32.80	.00 (120,870.43)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
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FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>MISCELLANEOUS REVENUES</u>							
100-48110-810-000	INTEREST GENERAL FUND	12,035.94	240,054.74	94,500.00	145,554.74	254.03	.00 145,554.74
100-48110-811-000	INTEREST LIBRARY FUNDS	.00	764.55	.00	764.55	.00	.00 764.55
100-48110-815-000	INTEREST GREENWOOD CEMETE	.00	14,403.56	6,840.00	7,563.56	210.58	.00 7,563.56
100-48110-817-000	INTEREST HILLSIDE CEMETERY	228.10	3,553.18	1,416.00	2,137.18	250.93	.00 2,137.18
100-48130-822-000	INTEREST ON SNOW BILLS	2.71	13.86	100.00	(86.14)	13.86	.00 (86.14)
100-48200-830-000	CITY BUILDING RENTAL	180.00	1,620.00	2,000.00	(380.00)	81.00	.00 (380.00)
100-48200-831-000	CITY BUILDING RENTAL TAXABLE	.00	275.00	200.00	75.00	137.50	.00 75.00
100-48200-832-000	CITY BLDG RENT-OE GRAY-TAXAB	.00	30.00	1,000.00	(970.00)	3.00	.00 (970.00)
100-48200-833-000	CITY BLDG RENT-OE GRAY-NONP	.00	10,750.00	36,000.00	(25,250.00)	29.86	.00 (25,250.00)
100-48200-840-000	SHELTER RENTAL TAXABLE	561.47	4,370.53	3,500.00	870.53	124.87	.00 870.53
100-48200-841-000	SHELTER RENTAL	.00	100.00	500.00	(400.00)	20.00	.00 (400.00)
100-48309-682-000	RECYCLE: SALE OF RECYCLE BIN	15.00	480.00	450.00	30.00	106.67	.00 30.00
100-48309-683-000	SALE OF STREET DEPT ITEMS	.00	5,525.77	10,000.00	(4,474.23)	55.26	.00 (4,474.23)
100-48309-684-000	SALE OF PARK DEPT ITEMS	.00	.00	3,500.00	(3,500.00)	.00	.00 (3,500.00)
100-48400-409-000	INSURANCE-OE GRAY PROP. LOS	.00	907.65	.00	907.65	.00	.00 907.65
100-48400-416-000	INSURANCE-SR CENTER PROP. L	.00	2,870.40	.00	2,870.40	.00	.00 2,870.40
100-48400-418-000	INSURANCE-INFO TECH PROP LO	.00	450.00	.00	450.00	.00	.00 450.00
100-48500-510-000	INTERNSHIP GRANTS	.00	2,000.00	2,000.00	.00	100.00	.00 .00
100-48500-511-000	MISC CITY DONATIONS	.00	2,000.00	.00	2,000.00	.00	.00 2,000.00
100-48500-551-000	MUSEUM: DONATIONS	.00	.00	47,000.00	(47,000.00)	.00	.00 (47,000.00)
100-48500-553-000	FORESTRY GRANTS	.00	5,000.00	.00	5,000.00	.00	.00 5,000.00
100-48500-560-000	OTHER POLICE REVENUES	.00	1,000.00	.00	1,000.00	.00	.00 1,000.00
100-48500-700-000	FREUDENREICH FUND REVENUE	.00	3,241.00	3,200.00	41.00	101.28	.00 41.00
100-48900-870-000	WATER/SEWER CHARGES	.00	.00	6,000.00	(6,000.00)	.00	.00 (6,000.00)
100-48900-901-000	POLICE MICELLANEOUS	.00	18,000.00	.00	18,000.00	.00	.00 18,000.00
	TOTAL MISCELLANEOUS REVENU	13,023.22	317,410.24	218,206.00	99,204.24	145.46	.00 99,204.24
<u>OTHER FINANCING SOURCES</u>							
100-49200-013-000	TRNSFR- FREUDENREICH FUND	.00	.00	670.00	(670.00)	.00	.00 (670.00)
100-49200-100-000	TRANSFER FROM OTHER FUNDS	.00	.00	75,000.00	(75,000.00)	.00	.00 (75,000.00)
100-49210-800-000	GRANT PLATTEVILLE, INC LOAN	1,047.07	9,423.63	12,565.00	(3,141.37)	75.00	.00 (3,141.37)
100-49989-000-000	MISCELLANEOUS REVENUE	.00	301.47	.00	301.47	.00	.00 301.47
	TOTAL OTHER FINANCING SOUR	1,047.07	9,725.10	88,235.00	(78,509.90)	11.02	.00 (78,509.90)
	TOTAL FUND REVENUE	102,627.41	6,611,555.17	9,324,396.00	(2,712,840.83)	70.91	.00 (2,712,840.83)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>COMMON COUNCIL</u>								
100-51100-210-000	COUNCIL: PROF SERVICES	.00	.00	100.00	100.00	.00	.00	100.00
100-51100-309-000	COUNCIL: POSTAGE	6.21	86.58	100.00	13.42	86.58	.00	13.42
100-51100-320-000	COUNCIL: SUBSCRIPTION & DUE	.00	3,242.27	3,500.00	257.73	92.64	.00	257.73
100-51100-330-000	COUNCIL: TRAVEL & CONFERENC	.00	(50.00)	1,000.00	1,050.00	(5.00)	.00	1,050.00
100-51100-340-000	COUNCIL: OPERATING SUPPLIES	163.80	1,648.14	2,000.00	351.86	82.41	.00	351.86
100-51100-341-000	COUNCIL: ADV & PUB	56.50	657.06	1,800.00	1,142.94	36.50	.00	1,142.94
	TOTAL COMMON COUNCIL	226.51	5,584.05	8,500.00	2,915.95	65.69	.00	2,915.95
<u>ATTORNEY</u>								
100-51300-210-000	ATTORNEY: PROF SERVICES	4,789.50	24,640.79	35,000.00	10,359.21	70.40	.00	10,359.21
100-51300-215-000	ATTORNEY: SPECIAL COUNSEL	.00	1,105.00	10,000.00	8,895.00	11.05	.00	8,895.00
	TOTAL ATTORNEY	4,789.50	25,745.79	45,000.00	19,254.21	57.21	.00	19,254.21
<u>CITY MANAGER'S OFFICE</u>								
100-51410-110-000	CITY MGR: SALARIES	6,924.00	41,719.41	88,468.00	46,748.59	47.16	.00	46,748.59
100-51410-111-000	CITY MGR: CAR ALLOWANCE	100.00	500.00	1,200.00	700.00	41.67	.00	700.00
100-51410-120-000	CITY MGR: OTHER WAGES	1,669.60	15,419.35	12,426.00	(2,993.35)	124.09	.00	(2,993.35)
100-51410-124-000	CITY MGR: OVERTIME	.00	3.39	.00	(3.39)	.00	.00	(3.39)
100-51410-131-000	CITY MGR: WRS (ERS)	584.38	3,758.92	6,861.00	3,102.08	54.79	.00	3,102.08
100-51410-132-000	CITY MGR: SOC SEC	517.81	3,643.74	6,329.00	2,685.26	57.57	.00	2,685.26
100-51410-133-000	CITY MGR: MEDICARE	121.09	851.36	1,480.00	628.64	57.52	.00	628.64
100-51410-134-000	CITY MGR: LIFE INS	12.67	78.14	132.00	53.86	59.20	.00	53.86
100-51410-135-000	CITY MGR: HEALTH INS PREMIUM	3,636.13	11,578.58	21,817.00	10,238.42	53.07	.00	10,238.42
100-51410-137-000	CITY MGR: HEALTH INS. CLAIMS	71.29	4,631.75	304.00	(4,327.75)	1,523.60	.00	(4,327.75)
100-51410-138-000	CITY MGR: DENTAL INS	226.76	681.33	1,329.00	647.67	51.27	.00	647.67
100-51410-139-000	CITY MGR: LONG TERM DISABILIT	79.13	468.80	868.00	399.20	54.01	.00	399.20
100-51410-210-000	CITY MGR: PROF SERVICES	.00	13,955.00	.00	(13,955.00)	.00	.00	(13,955.00)
100-51410-300-000	CITY MGR: TELEPHONE	62.19	342.57	725.00	382.43	47.25	.00	382.43
100-51410-309-000	CITY MGR: POSTAGE	1.26	4.20	50.00	45.80	8.40	.00	45.80
100-51410-310-000	CITY MGR: OFFICE SUPPLIES	40.00	40.00	300.00	260.00	13.33	.00	260.00
100-51410-320-000	CITY MGR: SUBSCRIPTION & DUE	.00	1,025.40	1,700.00	674.60	60.32	.00	674.60
100-51410-327-000	CITY MGR: GRANT WRITING	22.50	1,541.25	5,000.00	3,458.75	30.83	.00	3,458.75
100-51410-330-000	CITY MGR: TRAVEL & CONFEREN	.00	701.87	5,000.00	4,298.13	14.04	.00	4,298.13
100-51410-346-000	CITY MGR: COPY MACHINES	.00	456.67	200.00	(256.67)	228.34	.00	(256.67)
100-51410-390-000	CITY MGR: OTHER SUPPLIES & E	.00	604.95	.00	(604.95)	.00	.00	(604.95)
100-51410-420-000	CITY MGR: SUNSHINE FUND	.00	1,157.65	3,000.00	1,842.35	38.59	.00	1,842.35
100-51410-998-000	CITY MGR: WAGE/BNFT CONTING	.00	705.00	2,000.00	1,295.00	35.25	.00	1,295.00
100-51410-999-000	CITY MGR: CONTINGENCY FUND	1,850.00	3,086.16	13,200.00	10,113.84	23.38	.00	10,113.84
	TOTAL CITY MANAGER'S OFFICE	15,918.81	106,955.49	172,389.00	65,433.51	62.04	.00	65,433.51

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

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	4,160.00	38,552.41	54,046.00	15,493.59	71.33	.00	15,493.59
100-51411-131-000	COMMUNICATION: WRS (ERS)	282.88	2,680.32	3,675.00	994.68	72.93	.00	994.68
100-51411-132-000	COMMUNICATION: SOC SEC	236.99	2,261.59	3,351.00	1,089.41	67.49	.00	1,089.41
100-51411-133-000	COMMUNICATION: MEDICARE	55.42	528.89	784.00	255.11	67.46	.00	255.11
100-51411-134-000	COMMUNICATION: LIFE INS	7.34	64.66	95.00	30.34	68.06	.00	30.34
100-51411-135-000	COMMUNICATION: HEALTH INS P	1,943.75	19,437.50	23,325.00	3,887.50	83.33	.00	3,887.50
100-51411-137-000	COMMUNICATION: HLTH INS CLAI	.00	37.68	1,581.00	1,543.32	2.38	.00	1,543.32
100-51411-138-000	COMMUNICATION: DENTAL INS	124.41	1,244.10	1,493.00	248.90	83.33	.00	248.90
100-51411-139-000	COMMUNICATION: LONG TERM DI	35.93	359.30	465.00	105.70	77.27	.00	105.70
100-51411-364-000	COMMUNICATION: MARKETING	2,121.48	7,704.04	10,000.00	2,295.96	77.04	.00	2,295.96
	TOTAL COMMUNICATIONS	8,968.20	72,870.49	98,815.00	25,944.51	73.74	.00	25,944.51
<u>CITY CLERK'S OFFICE</u>								
100-51420-110-000	CITY CLERK: SALARIES	5,267.20	48,721.60	68,474.00	19,752.40	71.15	.00	19,752.40
100-51420-120-000	CITY CLERK: OTHER WAGES	2,841.60	26,284.80	37,278.00	10,993.20	70.51	.00	10,993.20
100-51420-131-000	CITY CLERK: WRS (ERS)	551.38	5,231.55	7,191.00	1,959.45	72.75	.00	1,959.45
100-51420-132-000	CITY CLERK: SOC SEC	437.58	4,193.91	6,556.00	2,362.09	63.97	.00	2,362.09
100-51420-133-000	CITY CLERK: MEDICARE	102.34	980.85	1,534.00	553.15	63.94	.00	553.15
100-51420-134-000	CITY CLERK: LIFE INS	14.88	131.97	191.00	59.03	69.09	.00	59.03
100-51420-135-000	CITY CLERK: HEALTH INS PREMIU	3,024.54	30,245.40	36,295.00	6,049.60	83.33	.00	6,049.60
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIM	.00	4,788.21	4,140.00	(648.21)	115.66	.00	(648.21)
100-51420-138-000	CITY CLERK: DENTAL INS	176.55	1,765.50	2,119.00	353.50	83.32	.00	353.50
100-51420-139-000	CITY CLERK: LONG TERM DISABIL	70.72	707.20	850.00	142.80	83.20	.00	142.80
100-51420-300-000	CITY CLERK: TELEPHONE	12.20	90.40	150.00	59.60	60.27	.00	59.60
100-51420-309-000	CITY CLERK: POSTAGE	11.34	249.79	380.00	130.21	65.73	.00	130.21
100-51420-320-000	CITY CLERK: SUBSCRIPTION & D	.00	130.00	70.00	(60.00)	185.71	.00	(60.00)
100-51420-330-000	CITY CLERK: TRAVEL & CONFERE	361.81	2,481.16	3,750.00	1,268.84	66.16	.00	1,268.84
100-51420-340-000	CITY CLERK: OPERATING SUPPLI	23.56	220.12	600.00	379.88	36.69	.00	379.88
100-51420-345-000	CITY CLERK: DATA PROCESSING	.00	.00	800.00	800.00	.00	.00	800.00
100-51420-346-000	CITY CLERK: COPY MACHINES	.00	105.05	2,070.00	1,964.95	5.07	.00	1,964.95
100-51420-381-000	CITY CLERK: LICENSE PUBLICATI	37.00	384.80	350.00	(34.80)	109.94	.00	(34.80)
	TOTAL CITY CLERK'S OFFICE	12,932.70	126,712.31	172,798.00	46,085.69	73.33	.00	46,085.69
<u>ELECTIONS</u>								
100-51440-120-000	ELECTIONS: OTHER WAGES	.00	5,024.00	4,000.00	(1,024.00)	125.60	.00	(1,024.00)
100-51440-132-000	ELECTIONS: SOC SEC	.00	.00	100.00	100.00	.00	.00	100.00
100-51440-133-000	ELECTIONS: MEDICARE	.00	.00	25.00	25.00	.00	.00	25.00
100-51440-309-000	ELECTIONS: POSTAGE	47.88	771.59	350.00	(421.59)	220.45	.00	(421.59)
100-51440-311-000	ELECTIONS: VOTING MACH. MAIN	.00	913.76	2,600.00	1,686.24	35.14	.00	1,686.24
100-51440-340-000	ELECTIONS: OPERATING SUPPLI	.00	1,247.44	3,500.00	2,252.56	35.64	.00	2,252.56
100-51440-341-000	ELECTIONS: ADV & PUB	.00	454.35	200.00	(254.35)	227.18	.00	(254.35)
	TOTAL ELECTIONS	47.88	8,411.14	10,775.00	2,363.86	78.06	.00	2,363.86

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>INFORMATION TECHNOLOGY</u>								
100-51450-210-000	INFO TECH: PROFESS SERVICES	.00	52,817.00	87,350.00	34,533.00	60.47	.00	34,533.00
100-51450-240-000	INFO TECH: REPAIR & MAINT	.00	883.65	1,000.00	116.35	88.37	.00	116.35
100-51450-340-000	INFO TECH: OPERATING SUPPLIE	.00	6,168.39	14,700.00	8,531.61	41.96	.00	8,531.61
100-51450-345-000	INFO TECH: DATA PROCESSING	219.92	2,199.24	33,200.00	31,000.76	6.62	.00	31,000.76
100-51450-500-000	INFO TECH: OUTLAY	359.01	7,530.16	23,190.00	15,659.84	32.47	.00	15,659.84
	TOTAL INFORMATION TECHNOLO	578.93	69,598.44	159,440.00	89,841.56	43.65	.00	89,841.56
<u>ADMINISTRATIVE EXPENSES</u>								
100-51451-110-000	ADMIN DIRECTOR: SALARIES	4,475.84	45,778.42	58,200.00	12,421.58	78.66	.00	12,421.58
100-51451-120-000	ADMIN DIRECTOR: OTHER WAGE	4,523.04	41,838.16	52,276.00	10,437.84	80.03	.00	10,437.84
100-51451-131-000	ADMIN DIRECTOR: WRS (ERS)	611.92	6,087.12	7,513.00	1,425.88	81.02	.00	1,425.88
100-51451-132-000	ADMIN DIRECTOR: SOC SEC	523.71	5,257.89	6,849.00	1,591.11	76.77	.00	1,591.11
100-51451-133-000	ADMIN DIRECTOR: MEDICARE	122.49	1,229.78	1,602.00	372.22	76.77	.00	372.22
100-51451-134-000	ADMIN DIRECTOR: LIFE INS	30.46	215.33	387.00	171.67	55.64	.00	171.67
100-51451-135-000	ADMIN DIRECTOR: HEALTH INS P	3,045.86	30,458.60	34,210.00	3,751.40	89.03	.00	3,751.40
100-51451-137-000	ADMIN DIRECTOR: HEALTH INS C	.00	2,967.18	4,844.00	1,876.82	61.25	.00	1,876.82
100-51451-138-000	ADMIN DIRECTOR: DENTAL INS	194.96	1,949.60	1,662.00	(287.60)	117.30	(287.60)	
100-51451-139-000	ADMIN DIRECTOR: LONG TERM DI	68.96	705.60	951.00	245.40	74.20	.00	245.40
100-51451-320-000	ADMIN DIRECTOR: SUBSCR/DUES	.00	50.00	650.00	600.00	7.69	.00	600.00
100-51451-330-000	ADMIN DIRECTOR: TRAVEL/CONF.	.00	1,022.06	4,450.00	3,427.94	22.97	.00	3,427.94
100-51451-340-000	ADMIN DIRECTOR: SUPPLIES	375.68	7,630.17	7,500.00	(130.17)	101.74	(130.17)	
100-51451-500-000	ADMIN DIRECTOR: OUTLAY	.00	.00	4,000.00	4,000.00	.00	.00	4,000.00
	TOTAL ADMINISTRATIVE EXPENS	13,972.92	145,189.91	185,094.00	39,904.09	78.44	.00	39,904.09
<u>ADMINISTRATIVE TELEPHONE</u>								
100-51452-300-000	TELEPHONE	251.71	3,327.72	4,564.00	1,236.28	72.91	.00	1,236.28
	TOTAL ADMINISTRATIVE TELEPH	251.71	3,327.72	4,564.00	1,236.28	72.91	.00	1,236.28

CITY OF PLATTEVILLE
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FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>CITY TREASURER</u>								
100-51510-110-000	FINANCE: SALARIES	2,564.81	23,672.17	33,339.00	9,666.83	71.00	.00	9,666.83
100-51510-120-000	FINANCE: OTHER WAGES	7,478.40	68,258.28	96,460.00	28,201.72	70.76	.00	28,201.72
100-51510-124-000	FINANCE: OVERTIME	946.11	6,515.45	200.00	(6,315.45)	3,257.73	.00	(6,315.45)
100-51510-131-000	FINANCE: WRS (ERS)	747.28	6,864.42	8,840.00	1,975.58	77.65	.00	1,975.58
100-51510-132-000	FINANCE: SOC SEC	637.37	5,862.52	8,060.00	2,197.48	72.74	.00	2,197.48
100-51510-133-000	FINANCE: MEDICARE	149.06	1,371.05	1,884.00	512.95	72.77	.00	512.95
100-51510-134-000	FINANCE: LIFE INS	14.43	116.87	111.00	(5.87)	105.29	.00	(5.87)
100-51510-135-000	FINANCE: HEALTH INS PREMIUM	3,585.88	35,858.80	34,988.00	(870.80)	102.49	.00	(870.80)
100-51510-137-000	FINANCE: HEALTH INS. CLAIMS	94.54	5,720.60	1,948.00	(3,772.60)	293.67	.00	(3,772.60)
100-51510-138-000	FINANCE: DENTAL INS	222.72	2,227.20	2,673.00	445.80	83.32	.00	445.80
100-51510-139-000	FINANCE: LONG TERM DISABILI	84.96	801.55	1,117.00	315.45	71.76	.00	315.45
100-51510-210-000	FINANCE: PROF SERVICES	.00	26,281.00	20,500.00	(5,781.00)	128.20	.00	(5,781.00)
100-51510-309-000	FINANCE: POSTAGE	146.91	1,701.77	3,500.00	1,798.23	48.62	.00	1,798.23
100-51510-320-000	FINANCE: SUBSCRIPTION & DUE	.00	.00	275.00	275.00	.00	.00	275.00
100-51510-327-000	FINANCE: SUPPORT USER FEES	.00	10,214.00	12,500.00	2,286.00	81.71	.00	2,286.00
100-51510-330-000	FINANCE: TRAVEL & CONFERENC	133.95	1,118.85	2,000.00	881.15	55.94	.00	881.15
100-51510-340-000	FINANCE: OPERATING SUPPLIES	35.00	200.55	3,000.00	2,799.45	6.69	.00	2,799.45
100-51510-346-000	FINANCE: COPY MACHINES	.00	179.51	1,200.00	1,020.49	14.96	.00	1,020.49
100-51510-500-000	FINANCE: OUTLAY	.00	4,930.84	.00	(4,930.84)	.00	.00	(4,930.84)
	TOTAL CITY TREASURER	16,841.42	201,895.43	232,595.00	30,699.57	86.80	.00	30,699.57
<u>ASSESSOR</u>								
100-51530-126-000	ASSESSOR: BOARD OF REVIEW	.00	.00	100.00	100.00	.00	.00	100.00
100-51530-132-000	ASSESSOR: SOC SEC	.00	.00	6.00	6.00	.00	.00	6.00
100-51530-133-000	ASSESSOR: MEDICARE	.00	.00	1.00	1.00	.00	.00	1.00
100-51530-210-000	ASSESSOR: PROF SERVICES	.00	19,727.30	31,000.00	11,272.70	63.64	.00	11,272.70
100-51530-330-000	ASSESSOR: TRAVEL & CONFERE	.00	42.20	.00	(42.20)	.00	.00	(42.20)
100-51530-341-000	ASSESSOR: ADV & PUB	.00	299.70	300.00	.30	99.90	.00	.30
100-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	440.26	450.00	9.74	97.84	.00	9.74
	TOTAL ASSESSOR	.00	20,509.46	31,857.00	11,347.54	64.38	.00	11,347.54

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>MUNICIPAL BUILDING</u>							
100-51600-120-000	7,468.50	62,930.19	94,792.00	31,861.81	66.39	.00	31,861.81
100-51600-124-000	.00	380.25	.00	(380.25)	.00	.00	(380.25)
100-51600-131-000	367.74	3,339.86	4,303.00	963.14	77.62	.00	963.14
100-51600-132-000	463.21	4,006.23	5,877.00	1,870.77	68.17	.00	1,870.77
100-51600-133-000	108.32	936.96	1,374.00	437.04	68.19	.00	437.04
100-51600-134-000	14.26	128.34	210.00	81.66	61.11	.00	81.66
100-51600-139-000	36.91	401.15	544.00	142.85	73.74	.00	142.85
100-51600-210-000	1,509.84	13,677.46	15,000.00	1,322.54	91.18	.00	1,322.54
100-51600-220-000	.00	381.40	325.00	(56.40)	117.35	.00	(56.40)
100-51600-300-000	.00	518.29	550.00	31.71	94.23	.00	31.71
100-51600-314-000	1,951.69	19,196.45	29,000.00	9,803.55	66.19	.00	9,803.55
100-51600-340-000	359.62	1,777.63	4,500.00	2,722.37	39.50	.00	2,722.37
100-51600-347-000	.00	825.77	.00	(825.77)	.00	.00	(825.77)
100-51600-350-000	1,052.59	6,635.77	13,000.00	6,364.23	51.04	.00	6,364.23
100-51600-380-000	.00	453.00	500.00	47.00	90.60	.00	47.00
100-51600-500-000	.00	704.85	15,000.00	14,295.15	4.70	.00	14,295.15
TOTAL MUNICIPAL BUILDING	13,332.68	116,293.60	184,975.00	68,681.40	62.87	.00	68,681.40
<u>OE GRAY</u>							
100-51650-120-000	.00	6,836.74	16,728.00	9,891.26	40.87	.00	9,891.26
100-51650-131-000	.00	219.23	478.00	258.77	45.86	.00	258.77
100-51650-132-000	.00	426.68	1,037.00	610.32	41.15	.00	610.32
100-51650-133-000	.00	99.79	243.00	143.21	41.07	.00	143.21
100-51650-134-000	.00	.00	25.00	25.00	.00	.00	25.00
100-51650-139-000	.00	.00	60.00	60.00	.00	.00	60.00
100-51650-210-000	.00	298.53	4,000.00	3,701.47	7.46	.00	3,701.47
100-51650-314-000	1,360.96	21,968.21	30,000.00	8,031.79	73.23	.00	8,031.79
100-51650-340-000	.00	117.82	250.00	132.18	47.13	.00	132.18
100-51650-350-000	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
TOTAL OE GRAY	1,360.96	29,967.00	54,821.00	24,854.00	54.66	.00	24,854.00
<u>ERRONEOUS TAXES</u>							
100-51910-008-000	.00	.00	250.00	250.00	.00	.00	250.00
TOTAL ERRONEOUS TAXES	.00	.00	250.00	250.00	.00	.00	250.00
<u>JUDGMENTS & LOSSES</u>							
100-51920-001-000	.00	1,235.86	1,000.00	(235.86)	123.59	.00	(235.86)
TOTAL JUDGMENTS & LOSSES	.00	1,235.86	1,000.00	(235.86)	123.59	.00	(235.86)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

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	.00	103,288.00	113,255.00	9,967.00	91.20	.00	9,967.00
100-51930-390-000	INS: WORKERS COMPENSATION	.00	75,312.00	72,507.00	(2,805.00)	103.87	.00	(2,805.00)
100-51930-400-000	INS: EMPLOYEES BOND	.00	1,688.75	1,700.00	11.25	99.34	.00	11.25
100-51930-415-000	INS: FLEX SYSTEM & HRA SETUP	321.17	5,288.53	7,315.00	2,026.47	72.30	.00	2,026.47
	TOTAL INSURANCES	321.17	185,577.28	194,777.00	9,199.72	95.28	.00	9,199.72

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>POLICE DEPARTMENT</u>							
100-52100-110-000	POLICE: SALARIES	14,779.21	122,839.30	191,645.00	68,805.70	64.10	.00 68,805.70
100-52100-111-000	POLICE: CAR ALLOWANCE(CHIEF)	191.67	1,725.03	2,300.00	574.97	75.00	.00 574.97
100-52100-114-000	POLICE: OTHER POLICE OFF. WA	96,991.34	878,047.81	1,247,618.00	369,570.19	70.38	.00 369,570.19
100-52100-115-000	POLICE: OVERTIME POLICE WAG	4,692.63	40,870.09	36,000.00	(4,870.09)	113.53	.00 (4,870.09)
100-52100-117-000	POLICE: DISPATCHER WAGES	18,574.53	180,051.11	227,553.00	47,501.89	79.12	.00 47,501.89
100-52100-118-000	POLICE: DISPATCHER OVERTIME	30.36	1,651.53	7,000.00	5,348.47	23.59	.00 5,348.47
100-52100-119-000	POLICE: SCHOOL PATROL WAGES	380.00	2,340.00	3,960.00	1,620.00	59.09	.00 1,620.00
100-52100-120-000	POLICE: OTHER WAGES	1,189.00	8,455.25	16,890.00	8,434.75	50.06	.00 8,434.75
100-52100-124-000	POLICE: OVERTIME	.00	57.21	500.00	442.79	11.44	.00 442.79
100-52100-129-000	POLICE: PROT. WRF (ERS)	14,457.70	132,728.99	182,894.00	50,165.01	72.57	.00 50,165.01
100-52100-131-000	POLICE: WRS (ERS)	1,747.98	16,332.37	22,228.00	5,895.63	73.48	.00 5,895.63
100-52100-132-000	POLICE: SOC SEC	7,988.03	74,544.01	107,478.00	32,933.99	69.36	.00 32,933.99
100-52100-133-000	POLICE: MEDICARE	1,868.14	17,433.62	25,133.00	7,699.38	69.37	.00 7,699.38
100-52100-134-000	POLICE: LIFE INS	183.56	1,532.02	2,679.00	1,146.98	57.19	.00 1,146.98
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	38,105.55	383,384.44	462,762.00	79,377.56	82.85	.00 79,377.56
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CU	1,360.49	44,693.07	48,609.00	3,915.93	91.94	.00 3,915.93
100-52100-138-000	POLICE: DENTAL INS	2,533.88	25,734.63	30,032.00	4,297.37	85.69	.00 4,297.37
100-52100-139-000	POLICE: LONG TERM DISABILITY	1,091.43	10,749.30	13,769.00	3,019.70	78.07	.00 3,019.70
100-52100-210-000	POLICE: PROF SERVICES	2,853.28	35,636.71	44,800.00	9,163.29	79.55	.00 9,163.29
100-52100-221-000	POLICE: GAS & OIL	4,600.90	19,029.78	25,000.00	5,970.22	76.12	.00 5,970.22
100-52100-230-000	POLICE: REPAIR OF VEHICLES	224.00	5,455.79	14,500.00	9,044.21	37.63	.00 9,044.21
100-52100-259-000	POLICE: WITNESS FEES	.00	.00	500.00	500.00	.00	.00 500.00
100-52100-260-000	POLICE: MISCELLANEOUS	439.70	20,150.59	5,000.00	(15,150.59)	403.01	.00 (15,150.59)
100-52100-263-000	POLICE: POLICE & FIRE COMMISS	105.00	1,892.75	6,000.00	4,107.25	31.55	.00 4,107.25
100-52100-300-000	POLICE: TELEPHONE	721.81	12,335.96	25,000.00	12,664.04	49.34	.00 12,664.04
100-52100-310-000	POLICE: OFFICE SUPPLIES	392.63	3,221.10	9,000.00	5,778.90	35.79	.00 5,778.90
100-52100-311-000	POLICE: RADIO MAINTENANCE	.00	6,038.18	13,350.00	7,311.82	45.23	.00 7,311.82
100-52100-312-000	POLICE: TIME SYSTEM TERMINAL	140.00	8,806.75	13,000.00	4,193.25	67.74	.00 4,193.25
100-52100-314-000	POLICE: UTILITIES & REFUSE	2,567.03	26,535.03	39,500.00	12,964.97	67.18	.00 12,964.97
100-52100-330-000	POLICE: TRAINING, TRAVEL, CON	3,332.22	18,852.69	14,500.00	(4,352.69)	130.02	.00 (4,352.69)
100-52100-334-000	POLICE: ORDNANCE/MUNITION	.00	4,795.60	8,000.00	3,204.40	59.95	3,000.00 204.40
100-52100-335-000	POLICE: UNIFORM ALLOWANCE	179.98	11,331.82	17,300.00	5,968.18	65.50	.00 5,968.18
100-52100-340-000	POLICE: OPERATING SUPPLIES	434.63	8,345.94	15,000.00	6,654.06	55.64	.00 6,654.06
100-52100-345-000	POLICE: DATA PROCESSING	262.75	5,660.23	19,300.00	13,639.77	29.33	.00 13,639.77
100-52100-350-000	POLICE: BUILDING,GROUND	715.40	6,804.47	11,500.00	4,695.53	59.17	.00 4,695.53
100-52100-360-000	POLICE: TOWING	.00	2,477.00	3,000.00	523.00	82.57	.00 523.00
100-52100-370-000	POLICE: PARKING ENFORCEMEN	150.03	987.17	4,300.00	3,312.83	22.96	.00 3,312.83
100-52100-380-000	POLICE: VEHICLE INSURANCE	.00	14,650.00	12,000.00	(2,650.00)	122.08	.00 (2,650.00)
100-52100-401-000	POLICE: ANIMAL CONTROL	601.06	2,000.00	2,000.00	.00	100.00	.00 .00
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	2,385.01	.00	(2,385.01)	.00	.00 (2,385.01)
100-52100-500-000	POLICE: OUTLAY	.00	6,894.55	15,000.00	8,105.45	45.96	2,450.15 5,655.30
	TOTAL POLICE DEPARTMENT	223,885.92	2,167,456.90	2,947,600.00	780,143.10	73.53	5,450.15 774,692.95

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

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	5,926.40	54,819.20	77,043.00	22,223.80	71.15	.00	22,223.80
100-52200-120-000	FIRE DEPT: OTHER WAGES	4,409.62	40,944.19	52,979.00	12,034.81	77.28	.00	12,034.81
100-52200-129-000	FIRE DEPT: PROT. WRF (ERS)	783.48	7,433.74	10,185.00	2,751.26	72.99	.00	2,751.26
100-52200-131-000	FIRE DEPT: WRS (ERS)	299.86	2,845.59	3,349.00	503.41	84.97	.00	503.41
100-52200-132-000	FIRE DEPT: SOC SEC	607.41	5,827.17	8,062.00	2,234.83	72.28	.00	2,234.83
100-52200-133-000	FIRE DEPT: MEDICARE	142.06	1,362.85	1,885.00	522.15	72.30	.00	522.15
100-52200-134-000	FIRE DEPT: LIFE INS	18.00	148.35	198.00	49.65	74.92	.00	49.65
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIUM	3,384.80	29,223.20	31,368.00	2,144.80	93.16	.00	2,144.80
100-52200-137-000	FIRE DEPT: HEALTH INS. CLAIMS	157.47	4,209.44	3,175.00	(1,034.44)	132.58	(1,034.44)	
100-52200-138-000	FIRE DEPT: DENTAL INS	193.93	1,705.36	1,926.00	220.64	88.54	.00	220.64
100-52200-139-000	FIRE DEPT: LONG TERM DISABILI	85.33	853.30	1,087.00	233.70	78.50	.00	233.70
100-52200-205-000	FIRE DEPT: CONTRACTUAL	2,989.56	18,067.80	22,300.00	4,232.20	81.02	.00	4,232.20
100-52200-211-000	FIRE DEPT: SMALL EQUIP. & SUPP	283.14	1,584.62	3,100.00	1,515.38	51.12	.00	1,515.38
100-52200-221-000	FIRE DEPT: GAS & OIL	1,135.65	4,866.39	8,250.00	3,383.61	58.99	.00	3,383.61
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	1,306.91	6,453.30	8,750.00	2,296.70	73.75	.00	2,296.70
100-52200-300-000	FIRE DEPT: TELEPHONE	108.84	2,177.80	3,500.00	1,322.20	62.22	.00	1,322.20
100-52200-308-000	FIRE DEPT: PUBLICATIONS	.00	251.18	500.00	248.82	50.24	.00	248.82
100-52200-310-000	FIRE DEPT: OFFICE SUPPLIES	35.17	557.70	1,100.00	542.30	50.70	.00	542.30
100-52200-311-000	FIRE DEPT: RADIO MAINTENANCE	148.52	2,323.67	3,500.00	1,176.33	66.39	.00	1,176.33
100-52200-314-000	FIRE DEPT: UTILITIES & REFUSE	860.15	8,177.71	13,000.00	4,822.29	62.91	.00	4,822.29
100-52200-330-000	FIRE DEPT: TRAVEL & CONFEREN	565.00	725.00	3,000.00	2,275.00	24.17	.00	2,275.00
100-52200-335-000	FIRE DEPT: UNIFORM ALLOWANC	.00	29.60	1,500.00	1,470.40	1.97	.00	1,470.40
100-52200-340-000	FIRE DEPT: OPERATING SUPPLIE	158.63	775.70	4,000.00	3,224.30	19.39	.00	3,224.30
100-52200-345-000	FIRE DEPT: DATA PROCESSING	67.89	845.93	1,200.00	354.07	70.49	.00	354.07
100-52200-350-000	FIRE DEPT: BUILDINGS & GROUN	.00	1,629.72	3,000.00	1,370.28	54.32	.00	1,370.28
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	1,177.68	850.00	(327.68)	138.55	(327.68)	
100-52200-380-000	FIRE DEPT: VEHICLE INSURANCE	.00	10,021.00	10,000.00	(21.00)	100.21	(21.00)	
100-52200-402-000	FIRE DEPT: WI ST FIREMEN INS	.00	1,270.00	1,500.00	230.00	84.67	.00	230.00
100-52200-406-000	FIRE DEPT: TETANUS & FLU SHOT	.00	.00	750.00	750.00	.00	.00	750.00
100-52200-442-000	FIRE DEPT: LENGTH OF SERVICE	.00	1,458.00	7,365.00	5,907.00	19.80	.00	5,907.00
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	315.68	3,000.00	2,684.32	10.52	.00	2,684.32
100-52200-500-000	FIRE DEPT: OUTLAY	.00	2,189.58	7,126.00	4,936.42	30.73	.00	4,936.42
100-52200-501-000	FIRE DEPT: SAFETY UNIFORMS O	.00	14,297.70	18,000.00	3,702.30	79.43	11,138.40	(7,436.10)
100-52200-535-000	FIRE DEPT: VEHICLE LEASE	710.20	6,391.80	7,802.00	1,410.20	81.93	.00	1,410.20
	TOTAL FIRE DEPARTMENT	24,378.02	234,959.95	342,350.00	107,390.05	68.63	11,138.40	96,251.65
<u>AMBULANCE</u>								
100-52300-900-000	AMBULANCE: PAYMENT TO SWHC	.00	.00	119,000.00	119,000.00	.00	.00	119,000.00
	TOTAL AMBULANCE	.00	.00	119,000.00	119,000.00	.00	.00	119,000.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
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FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>BUILDING INSPECTION</u>							
100-52400-110-000	BLDG INSP: SALARIES	.00	.00	16,729.00	16,729.00	.00	16,729.00
100-52400-111-000	BLDG INSP: CAR ALLOWANCE	100.00	900.00	1,200.00	300.00	75.00	300.00
100-52400-120-000	BLDG INSP: OTHER WAGES	4,766.40	44,089.20	61,963.00	17,873.80	71.15	17,873.80
100-52400-124-000	BLDG INSP: OVERTIME	1,284.69	10,109.96	6,000.00	(4,109.96)	168.50	(4,109.96)
100-52400-131-000	BLDG INSP: WRS (ERS)	411.48	3,762.71	4,621.00	858.29	81.43	858.29
100-52400-132-000	BLDG INSP: SOC SEC	368.59	3,371.54	4,288.00	916.46	78.63	916.46
100-52400-133-000	BLDG INSP: MEDICARE	86.21	788.52	1,002.00	213.48	78.69	213.48
100-52400-135-000	BLDG INSP: HEALTH INS PREMIU	1,441.05	14,410.50	17,293.00	2,882.50	83.33	2,882.50
100-52400-137-000	BLDG INSP: HEALTH INS. CLAIMS	39.38	2,763.50	2,620.00	(143.50)	105.48	(143.50)
100-52400-138-000	BLDG INSP: DENTAL INS	69.52	695.20	834.00	138.80	83.36	138.80
100-52400-139-000	BLDG INSP: LONG TERM DISABILI	41.23	412.30	533.00	120.70	77.35	120.70
100-52400-261-000	BLDG INSP: INSPECTOR CERTIFI	.00	40.00	1,400.00	1,360.00	2.86	1,360.00
100-52400-310-000	BLDG INSP: OFFICE SUPPLIES	78.50	584.92	.00	(584.92)	.00	(584.92)
100-52400-320-000	BLDG INSP: SUBSCRIPTION & DU	.00	.00	350.00	350.00	.00	350.00
100-52400-330-000	BLDG INSP: TRAVEL & CONFEREN	.00	.00	1,000.00	1,000.00	.00	1,000.00
	TOTAL BUILDING INSPECTION	8,687.05	81,928.35	119,833.00	37,904.65	68.37	37,904.65
<u>SEALER WEIGHTS/MEASURES</u>							
100-52410-343-000	WEIGHTS & MEASURES	.00	2,400.00	3,200.00	800.00	75.00	800.00
	TOTAL SEALER WEIGHTS/MEASU	.00	2,400.00	3,200.00	800.00	75.00	800.00
<u>EMERGENCY MANAGEMENT</u>							
100-52900-314-000	EMERG MGMT: UTILITY, REFUSE	10.56	78.52	100.00	21.48	78.52	21.48
100-52900-344-000	EMERG MGMT: REPAIR & MAINTEN	.00	2,417.87	2,000.00	(417.87)	120.89	(417.87)
	TOTAL EMERGENCY MANAGEME	10.56	2,496.39	2,100.00	(396.39)	118.88	(396.39)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>STREET ADMINISTRATION</u>								
100-53100-110-000	STR ADMIN: SALARIES	3,558.40	30,479.50	41,633.00	11,153.50	73.21	.00	11,153.50
100-53100-111-000	STR ADMIN: CAR ALLOWANCE	118.92	1,070.28	1,427.00	356.72	75.00	.00	356.72
100-53100-120-000	STR ADMIN: OTHER WAGES	722.40	6,657.75	9,370.00	2,712.25	71.05	.00	2,712.25
100-53100-124-000	STR ADMIN: OVERTIME	.00	3.39	.00	(3.39)	.00	.00	(3.39)
100-53100-131-000	STR ADMIN: WRS (ERS)	291.10	2,598.39	3,468.00	869.61	74.92	.00	869.61
100-53100-132-000	STR ADMIN: SOC SEC	259.73	2,314.48	3,250.00	935.52	71.21	.00	935.52
100-53100-133-000	STR ADMIN: MEDICARE	60.74	541.29	761.00	219.71	71.13	.00	219.71
100-53100-134-000	STR ADMIN: LIFE INS	26.71	225.59	310.00	84.41	72.77	.00	84.41
100-53100-135-000	STR ADMIN: HEALTH INS PREMIU	1,080.79	10,331.69	12,105.00	1,773.31	85.35	.00	1,773.31
100-53100-137-000	STR ADMIN: HEALTH INS. CLAIMS	.00	1,875.69	2,032.00	156.31	92.31	.00	156.31
100-53100-138-000	STR ADMIN: DENTAL INS	57.51	552.12	648.00	95.88	85.20	.00	95.88
100-53100-139-000	STR ADMIN: LONG TERM DISABILI	36.97	349.39	439.00	89.61	79.59	.00	89.61
100-53100-210-000	STR ADMIN: PROF SERVICES	.00	.00	3,200.00	3,200.00	.00	.00	3,200.00
100-53100-220-000	STR ADMIN: GAS, OIL, & REPAIRS	59.12	294.59	.00	(294.59)	.00	.00	(294.59)
100-53100-300-000	STR ADMIN: TELEPHONE	.08	.72	1.00	.28	72.00	.00	.28
100-53100-309-000	STR ADMIN: POSTAGE	5.49	49.05	150.00	100.95	32.70	.00	100.95
100-53100-310-000	STR ADMIN: OFFICE SUPPLIES	.00	509.56	100.00	(409.56)	509.56	.00	(409.56)
100-53100-313-000	STR ADMIN: OFFICE EQUIPMENT	209.33	876.98	1,500.00	623.02	58.47	.00	623.02
100-53100-320-000	STR ADMIN: SUBSCRIPTION & DU	.00	510.00	600.00	90.00	85.00	.00	90.00
100-53100-330-000	STR ADMIN: TRAVEL & CONFERE	.00	488.00	1,200.00	712.00	40.67	.00	712.00
100-53100-340-000	STR ADMIN: OPERATING SUPPLIE	.00	132.33	750.00	617.67	17.64	.00	617.67
100-53100-345-000	STR ADMIN: DATA PROCESSING	.00	9,365.72	2,000.00	(7,365.72)	468.29	.00	(7,365.72)
100-53100-500-000	STR ADMIN: OUTLAY	.00	597.10	1,000.00	402.90	59.71	.00	402.90
	TOTAL STREET ADMINISTRATION	6,487.29	69,823.61	85,944.00	16,120.39	81.24	.00	16,120.39
<u>LEAD SERVICE LINES</u>								
100-53300-999-000	LEAD SERVICE LINES - REIMBUR	.00	.00	57,000.00	57,000.00	.00	.00	57,000.00
	TOTAL LEAD SERVICE LINES	.00	.00	57,000.00	57,000.00	.00	.00	57,000.00

CITY OF PLATTEVILLE
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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>STREET MAINTENANCE</u>								
100-53301-110-000	STR MAINT: SALARIES	3,126.64	28,921.42	40,646.00	11,724.58	71.15	.00	11,724.58
100-53301-119-000	STR MAINT: CONSTRUCT. WAGES	204.48	1,767.36	8,000.00	6,232.64	22.09	.00	6,232.64
100-53301-120-000	STR MAINT: MAINTENANCEWAGE	22,538.82	222,484.43	253,205.00	30,720.57	87.87	.00	30,720.57
100-53301-121-000	STR MAINT: SERVICE OTHER DEP	1,130.26	3,188.21	2,500.00	(688.21)	127.53	.00	(688.21)
100-53301-124-000	STR MAINT: OVERTIME	233.42	4,497.42	12,798.00	8,300.58	35.14	.00	8,300.58
100-53301-127-000	STR MAINT: SERVICE OTHER PAR	.00	.00	500.00	500.00	.00	.00	500.00
100-53301-131-000	STR MAINT: WRS (ERS)	1,851.90	18,301.53	21,600.00	3,298.47	84.73	.00	3,298.47
100-53301-132-000	STR MAINT: SOC SEC	1,534.32	15,212.39	19,694.00	4,481.61	77.24	.00	4,481.61
100-53301-133-000	STR MAINT: MEDICARE	358.82	3,557.80	4,605.00	1,047.20	77.26	.00	1,047.20
100-53301-134-000	STR MAINT: LIFE INS	42.19	378.16	540.00	161.84	70.03	.00	161.84
100-53301-135-000	STR MAINT: HEALTH INS PREMIU	6,648.96	66,489.60	79,789.00	13,299.40	83.33	.00	13,299.40
100-53301-137-000	STR MAINT: HEALTH INS. CLAIMS	139.92	12,555.65	11,779.00	(776.65)	106.59	.00	(776.65)
100-53301-138-000	STR MAINT: DENTAL INS	538.62	5,386.20	6,464.00	1,077.80	83.33	.00	1,077.80
100-53301-139-000	STR MAINT: LONG TERM DISABILI	201.80	2,018.00	2,598.00	580.00	77.68	.00	580.00
100-53301-198-000	STR MAINT: DOWNTOWN PARKIN	.00	.00	500.00	500.00	.00	.00	500.00
100-53301-199-000	STR MAINT: EQUIPMENT REPAIRS	641.67	38,056.67	50,000.00	11,943.33	76.11	.00	11,943.33
100-53301-200-000	STR MAINT: MATERIAL & SUPPLIE	1,477.72	37,793.59	48,000.00	10,206.41	78.74	.00	10,206.41
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	.00	74,430.36	135,000.00	60,569.64	55.13	86,807.19	(26,237.55)
100-53301-204-000	STR MAINT: STREET CRACK FILLI	.00	.00	3,500.00	3,500.00	.00	.00	3,500.00
100-53301-206-000	STR MAINT: BLACKTOP PATCH (C	.00	1,759.00	2,400.00	641.00	73.29	.00	641.00
100-53301-207-000	STR MAINT: SAFETY EQUIPMENT	16.95	1,232.19	2,800.00	1,567.81	44.01	.00	1,567.81
100-53301-208-000	STR MAINT: STREET SIGNS	141.45	4,425.01	16,500.00	12,074.99	26.82	.00	12,074.99
100-53301-209-000	STR MAINT: BLACK TOP HOT MIX	.00	2,648.09	5,000.00	2,351.91	52.96	.00	2,351.91
100-53301-221-000	STR MAINT: GAS & OIL	(2,907.70)	23,060.69	45,000.00	21,939.31	51.25	.00	21,939.31
100-53301-300-000	STR MAINT: TELEPHONE	33.58	1,356.48	2,500.00	1,143.52	54.26	.00	1,143.52
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	475.66	6,740.40	9,000.00	2,259.60	74.89	.00	2,259.60
100-53301-330-000	STR MAINT: TRAVEL & CONFEREN	.00	45.22	2,000.00	1,954.78	2.26	.00	1,954.78
100-53301-335-000	STR MAINT: UNIFORM ALLOWANC	.00	1,175.56	3,000.00	1,824.44	39.19	.00	1,824.44
100-53301-350-000	STR MAINT: BUILDINGS & GROUN	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
100-53301-380-000	STR MAINT: VEHICLE INSURANCE	.00	16,714.00	14,000.00	(2,714.00)	119.39	.00	(2,714.00)
100-53301-500-000	STR MAINT: OUTLAY	.00	.00	12,000.00	12,000.00	.00	.00	12,000.00
100-53301-530-000	STR MAINT: SNOW & ICE CONTRA	.00	64.00	1,500.00	1,436.00	4.27	.00	1,436.00
100-53301-531-000	STR MAINT: CITY/UWP AGREEME	.00	.00	6,200.00	6,200.00	.00	.00	6,200.00
100-53301-534-000	STR MAINT: CONTRACT STREET	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-53301-535-000	STR MAINT: VEHICLE LEASE	3,785.18	33,455.80	25,000.00	(8,455.80)	133.82	.00	(8,455.80)
	TOTAL STREET MAINTENANCE	42,214.66	627,715.23	857,118.00	229,402.77	73.24	86,807.19	142,595.58

CITY OF PLATTEVILLE
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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>STATE HIGHWAYS</u>								
100-53320-110-000	STATE HWY: SALARIES	568.48	5,258.09	7,390.00	2,131.91	71.15	.00	2,131.91
100-53320-131-000	STATE HWY: WRS (ERS)	38.66	366.78	503.00	136.22	72.92	.00	136.22
100-53320-132-000	STATE HWY: SOC SEC	32.77	313.62	458.00	144.38	68.48	.00	144.38
100-53320-133-000	STATE HWY: MEDICARE	7.66	73.34	107.00	33.66	68.54	.00	33.66
100-53320-134-000	STATE HWY: LIFE INS	.68	6.12	10.00	3.88	61.20	.00	3.88
100-53320-135-000	STATE HWY: HEALTH INS PREMIU	194.38	1,943.80	2,333.00	389.20	83.32	.00	389.20
100-53320-137-000	STATE HWY: HEALTH CLAIMS	25.45	319.22	160.00	(159.22)	199.51	.00	(159.22)
100-53320-138-000	STATE HWY: DENTAL INS	12.44	124.40	149.00	24.60	83.49	.00	24.60
100-53320-139-000	STATE HWY: LONG TERM DISABIL	4.92	49.20	64.00	14.80	76.88	.00	14.80
100-53320-200-000	STATE HWY: MATERIAL & SUPPLI	.00	(32.57)	2,000.00	2,032.57	(1.63)	.00	2,032.57
100-53320-220-000	STATE HWY: GAS, OIL, & REPAIRS	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
	TOTAL STATE HIGHWAYS	885.44	8,422.00	14,174.00	5,752.00	59.42	.00	5,752.00
<u>STREET LIGHTING</u>								
100-53420-345-000	STR LTG: DATA PROCESSING	.00	2,721.28	3,600.00	878.72	75.59	.00	878.72
100-53420-435-000	STR LTG: DECORATIVE LIGHT MAI	687.86	2,484.36	4,600.00	2,115.64	54.01	.00	2,115.64
100-53420-502-000	STR LTG: STREET LIGHT POWER	7,724.88	63,446.80	85,000.00	21,553.20	74.64	.00	21,553.20
100-53420-503-000	STR LTG: STOP LIGHT POWER	562.99	5,053.91	6,500.00	1,446.09	77.75	.00	1,446.09
100-53420-504-000	STR LTG: STOP LIGHT MAINTENA	3,882.50	7,588.27	11,000.00	3,411.73	68.98	.00	3,411.73
100-53420-505-000	STR LTG: TRAIL LIGHTING	93.20	820.07	1,250.00	429.93	65.61	.00	429.93
	TOTAL STREET LIGHTING	12,951.43	82,114.69	111,950.00	29,835.31	73.35	.00	29,835.31
<u>STORM SEWER MAINTENANCE</u>								
100-53441-110-000	STM SWR MAINT: SALARIES	284.24	2,629.21	3,695.00	1,065.79	71.16	.00	1,065.79
100-53441-119-000	STM SWR MAINT: CONSTRUCT W	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-53441-120-000	STM SWR MAINT: MAINT WAGES	817.92	9,460.68	23,582.00	14,121.32	40.12	.00	14,121.32
100-53441-124-000	STM SWR MAINT: OVERTIME	.00	.00	6,786.00	6,786.00	.00	.00	6,786.00
100-53441-131-000	STM SWR MAINT: WRS (ERS)	74.94	849.43	2,520.00	1,670.57	33.71	.00	1,670.57
100-53441-132-000	STM SWR MAINT: SOC SEC	63.93	697.52	2,298.00	1,600.48	30.35	.00	1,600.48
100-53441-133-000	STM SWR MAINT: MEDICARE	14.96	163.12	537.00	373.88	30.38	.00	373.88
100-53441-134-000	STM SWR MAINT: LIFE INS	12.28	110.52	160.00	49.48	69.08	.00	49.48
100-53441-135-000	STM SWR MAINT: HEALTH INS PR	817.71	8,177.09	9,813.00	1,635.91	83.33	.00	1,635.91
100-53441-137-000	STM SWR MAINT: HEALTH INS. CL	12.71	1,959.58	1,880.00	(79.58)	104.23	.00	(79.58)
100-53441-138-000	STM SWR MAINT: DENTAL INS	40.98	409.80	492.00	82.20	83.29	.00	82.20
100-53441-139-000	STM SWR MAINT: LONG TERM DIS	20.16	201.60	261.00	59.40	77.24	.00	59.40
100-53441-200-000	STM SWR MAINT: MATERIAL & SU	215.78	2,487.84	3,500.00	1,012.16	71.08	.00	1,012.16
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	12,549.50	12,000.00	(549.50)	104.58	.00	(549.50)
	TOTAL STORM SEWER MAINTENA	2,375.61	39,695.89	72,524.00	32,828.11	54.73	.00	32,828.11

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FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>REFUSE COLLECTIONS</u>								
100-53620-002-000	REFUSE: COLLECTIONS	17,802.90	142,423.20	204,000.00	61,576.80	69.82	.00	61,576.80
	TOTAL REFUSE COLLECTIONS	17,802.90	142,423.20	204,000.00	61,576.80	69.82	.00	61,576.80
<u>RECYCLING PROGRAM</u>								
100-53635-110-000	RECYCLE: SALARIES	284.24	2,629.21	3,695.00	1,065.79	71.16	.00	1,065.79
100-53635-120-000	RECYCLE: OTHER WAGES	3,298.56	26,679.73	73,881.00	47,201.27	36.11	.00	47,201.27
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	243.62	2,041.38	5,439.00	3,397.62	37.53	.00	3,397.62
100-53635-132-000	RECYCLE: SOC SEC	195.59	1,689.93	4,959.00	3,269.07	34.08	.00	3,269.07
100-53635-133-000	RECYCLE: MEDICARE	45.76	395.27	1,160.00	764.73	34.08	.00	764.73
100-53635-134-000	RECYCLE: LIFE INS	7.64	63.96	89.00	25.04	71.87	.00	25.04
100-53635-135-000	RECYCLE: HEALTH INS PREMIUM	3,012.81	30,128.10	36,154.00	6,025.90	83.33	.00	6,025.90
100-53635-137-000	RECYCLE: HEALTH INS. CLAIMS C	12.71	5,524.13	4,945.00	(579.13)	111.71	.00	(579.13)
100-53635-138-000	RECYCLE: DENTAL INS	192.84	1,928.40	2,315.00	386.60	83.30	.00	386.60
100-53635-139-000	RECYCLE: LONG TERM DISABILIT	52.44	524.40	668.00	143.60	78.50	.00	143.60
100-53635-205-000	RECYCLE: CONTRACTUAL	13,100.76	104,806.08	150,000.00	45,193.92	69.87	.00	45,193.92
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	1,139.61	3,598.59	7,500.00	3,901.41	47.98	.00	3,901.41
100-53635-290-000	RECYCLE: PRINTING & ADVERTIS	.00	465.00	.00	(465.00)	.00	.00	(465.00)
100-53635-316-000	RECYCLE: RECYCLING BINS	.00	.00	100.00	100.00	.00	.00	100.00
100-53635-340-000	RECYCLE: OPERATING SUPPLIES	.00	246.41	2,500.00	2,253.59	9.86	.00	2,253.59
	TOTAL RECYCLING PROGRAM	21,586.58	180,720.59	296,314.00	115,593.41	60.99	.00	115,593.41
<u>WEED CONTRACTUAL</u>								
100-53640-309-000	WEEDS: POSTAGE	.00	.00	10.00	10.00	.00	.00	10.00
100-53640-310-000	WEEDS: OFFICE SUPPLIES	.00	.00	10.00	10.00	.00	.00	10.00
100-53640-531-000	WEEDS: CONTRACTUAL	80.00	1,457.60	.00	(1,457.60)	.00	.00	(1,457.60)
	TOTAL WEED CONTRACTUAL	80.00	1,457.60	20.00	(1,437.60)	7,288.00	.00	(1,437.60)
<u>FREUDENREICH ANIMAL CARE</u>								
100-54100-210-000	FREUDENRICH: PROF SERVICES	.00	1,085.53	1,470.00	384.47	73.85	.00	384.47
100-54100-375-000	FREUDENRICH: PETPOURRI	.00	103.60	750.00	646.40	13.81	.00	646.40
100-54100-376-000	FREUDENRICH: ADOPTION NOTIC	.00	123.40	325.00	201.60	37.97	.00	201.60
100-54100-377-000	FREUDENRICH: EDUCATION MAT'	.00	.00	75.00	75.00	.00	.00	75.00
100-54100-462-000	FREUDENRICH: DONATIONS	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-54100-475-000	FREUDENRICH: KENNEL LICENSE	250.00	250.00	250.00	.00	100.00	.00	.00
	TOTAL FREUDENREICH ANIMAL C	250.00	1,562.53	3,870.00	2,307.47	40.38	.00	2,307.47

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>CEMETERIES</u>								
100-54910-110-000	CEMETERIES: SALARIES	1,421.20	13,146.46	18,476.00	5,329.54	71.15	.00	5,329.54
100-54910-112-000	CEMETERIES: SEASONAL	684.57	19,793.28	27,950.00	8,156.72	70.82	.00	8,156.72
100-54910-119-000	CEMETERIES: CONSTRUCT WAG	.00	.00	500.00	500.00	.00	.00	500.00
100-54910-120-000	CEMETERIES: MAINT WAGES	3,223.04	20,196.37	42,764.00	22,567.63	47.23	.00	22,567.63
100-54910-124-000	CEMETERIES: OVERTIME	76.68	92.28	653.00	560.72	14.13	.00	560.72
100-54910-126-000	CEMETERIES: SEASONAL OVERTI	.00	.00	200.00	200.00	.00	.00	200.00
100-54910-131-000	CEMETERIES: WRS (ERS	321.05	2,321.71	6,143.00	3,821.29	37.79	.00	3,821.29
100-54910-132-000	CEMETERIES: SOC SEC	322.53	3,214.06	5,612.00	2,397.94	57.27	.00	2,397.94
100-54910-133-000	CEMETERIES: MEDICARE	75.42	751.69	1,312.00	560.31	57.29	.00	560.31
100-54910-134-000	CEMETERIES: LIFE INS	5.31	38.13	54.00	15.87	70.61	.00	15.87
100-54910-135-000	CEMETERIES: HEALTH INS PREMI	1,156.19	10,891.65	13,874.00	2,982.35	78.50	.00	2,982.35
100-54910-137-000	CEMETERIES: HEALTH INS. CLAIM	63.61	835.23	1,352.00	516.77	61.78	.00	516.77
100-54910-138-000	CEMETERIES: DENTAL INS	67.20	635.90	806.00	170.10	78.90	.00	170.10
100-54910-139-000	CEMETERIES: LONG TERM DISAB	42.59	386.31	531.00	144.69	72.75	.00	144.69
100-54910-200-000	CEMETERIES: MATERIAL & SUPPL	156.73	2,074.07	7,000.00	4,925.93	29.63	.00	4,925.93
100-54910-220-000	CEMETERIES: GAS, OIL, & REPAIR	562.40	2,003.17	3,500.00	1,496.83	57.23	.00	1,496.83
100-54910-314-000	CEMETERIES: UTILITIES & REFUS	25.19	278.84	350.00	71.16	79.67	.00	71.16
100-54910-330-000	CEMETERIES:TRAVEL & CONFER	.00	1,253.80	.00	(1,253.80)	.00	.00	(1,253.80)
100-54910-340-000	CEMETERIES: OPERATING SUPPL	.00	1,370.11	3,500.00	2,129.89	39.15	.00	2,129.89
100-54910-390-000	CEMETERIES: OTHER EXPENSE	.00	(250.00)	1,800.00	2,050.00	(13.89)	.00	2,050.00
100-54910-500-000	CEMETERIES: OUTLAY	6,400.00	6,400.00	16,600.00	10,200.00	38.55	.00	10,200.00
	TOTAL CEMETERIES	14,603.71	85,433.06	152,977.00	67,543.94	55.85	.00	67,543.94

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FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>LIBRARY</u>							
100-55110-110-000	LIBRARY: SALARIES	5,628.80	52,066.40	73,174.00	21,107.60	71.15	.00 21,107.60
100-55110-120-000	LIBRARY: OTHER WAGES	31,347.14	300,426.40	441,976.00	141,549.60	67.97	.00 141,549.60
100-55110-124-000	LIBRARY: OVERTIME	60.72	66.26	.00	(66.26)	.00	.00 (66.26)
100-55110-131-000	LIBRARY: WRS (ERS	1,746.44	16,522.26	27,354.00	10,831.74	60.40	.00 10,831.74
100-55110-132-000	LIBRARY: SOC SEC	2,185.52	21,339.01	31,936.00	10,596.99	66.82	.00 10,596.99
100-55110-133-000	LIBRARY: MEDICARE	511.14	4,990.51	7,470.00	2,479.49	66.81	.00 2,479.49
100-55110-134-000	LIBRARY: LIFE INS	100.52	900.58	1,183.00	282.42	76.13	.00 282.42
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	5,617.95	56,179.50	67,415.00	11,235.50	83.33	.00 11,235.50
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS C	1,596.03	9,752.71	7,869.00	(1,883.71)	123.94	.00 (1,883.71)
100-55110-138-000	LIBRARY: DENTAL INS	375.23	3,752.30	4,502.00	749.70	83.35	.00 749.70
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	200.16	2,001.60	2,658.00	656.40	75.30	.00 656.40
100-55110-240-500	LIBRARY: BOOKS-RESOURCELIB	231.84	1,967.16	3,000.00	1,032.84	65.57	.00 1,032.84
100-55110-240-600	LIBRARY: SWLS DISCRETIONARY	434.28	434.28	2,000.00	1,565.72	21.71	.00 1,565.72
100-55110-240-800	LIBRARY: RESOURCE AUDIOBOO	38.94	5,094.53	5,624.00	529.47	90.59	.00 529.47
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	1,120.88	3,300.00	2,179.12	33.97	.00 2,179.12
100-55110-250-900	LIBRARY: PERIODICALS-PROFES	.00	307.99	1,000.00	692.01	30.80	.00 692.01
100-55110-300-000	LIBRARY: TELEPHONE	342.28	1,463.27	2,200.00	736.73	66.51	.00 736.73
100-55110-309-000	LIBRARY: POSTAGE	.00	644.02	800.00	155.98	80.50	.00 155.98
100-55110-313-000	LIBRARY: OFFICE EQUIPMENT MA	257.72	2,097.96	3,000.00	902.04	69.93	.00 902.04
100-55110-327-000	LIBRARY: GRANT/DONATION EXP	1,543.84	16,395.67	.00	(16,395.67)	.00	.00 (16,395.67)
100-55110-340-000	LIBRARY: OPERATING SUPPLIES	42.39	306.02	1,500.00	1,193.98	20.40	.00 1,193.98
100-55110-341-000	LIBRARY: ADV & PUB	156.25	1,037.60	1,700.00	662.40	61.04	.00 662.40
100-55110-342-800	LIBRARY: AV-DIGITAL MEDIA	.00	6,216.18	6,217.00	.82	99.99	.00 .82
100-55110-350-000	LIBRARY: BUILDINGS & GROUNDS	911.06	5,793.84	10,000.00	4,206.16	57.94	.00 4,206.16
100-55110-600-005	CTY FUND-PROF SERVICES	2,067.60	50,753.20	62,000.00	11,246.80	81.86	.00 11,246.80
100-55110-600-010	CTY FUND-CHILDREN'S BOOK MA	1,759.24	6,013.78	11,000.00	4,986.22	54.67	.00 4,986.22
100-55110-600-015	CTY FUND-YNG ADULT BOOK MAT	91.05	959.01	2,500.00	1,540.99	38.36	.00 1,540.99
100-55110-600-020	CTY FUND-ADULT FICTION MAT	1,159.31	8,016.72	11,000.00	2,983.28	72.88	.00 2,983.28
100-55110-600-025	CTY FUND-ADULT NON FICT MAT	2,207.96	6,333.11	10,000.00	3,666.89	63.33	.00 3,666.89
100-55110-600-030	CTY FUND-DIRECT DISCRETIONA	157.50	375.00	375.00	.00	100.00	.00 .00
100-55110-600-035	CTY FUND-OFFICE SUPPLIES	286.46	2,790.58	6,500.00	3,709.42	42.93	.00 3,709.42
100-55110-600-037	CTY FUND-UTILITIES & REFUSE	4,126.23	29,664.86	41,228.00	11,563.14	71.95	.00 11,563.14
100-55110-600-045	CTY FUND-SUBSCRIPTION & DUE	.00	150.00	800.00	650.00	18.75	.00 650.00
100-55110-600-050	CTY FUND-CHILDREN'S PROGRA	48.13	1,516.73	3,000.00	1,483.27	50.56	.00 1,483.27
100-55110-600-055	CTY FUND-YOUNG ADULT PROGR	72.34	690.74	1,000.00	309.26	69.07	.00 309.26
100-55110-600-060	CTY FUND-ADULT PROGRAMMIN	566.13	1,242.44	3,000.00	1,757.56	41.41	.00 1,757.56
100-55110-600-065	CTY FUND-OUTREACH	262.95	927.88	1,723.00	795.12	53.85	.00 795.12
100-55110-600-070	CTY FUND-JUVENILE AV	62.24	577.58	1,500.00	922.42	38.51	.00 922.42
100-55110-600-075	CTY FUND-ADULT AV	211.09	3,070.89	6,000.00	2,929.11	51.18	.00 2,929.11
100-55110-600-080	CTY FUND-DATA PROCESSING	.00	7,657.04	15,000.00	7,342.96	51.05	.00 7,342.96
100-55110-600-090	CTY FUND-OPERATING SUPPLIES	417.27	2,124.12	2,000.00	(124.12)	106.21	.00 (124.12)
100-55110-600-095	CTY FUND-TRAVEL & CONF	69.44	1,934.42	3,000.00	1,065.58	64.48	.00 1,065.58
	TOTAL LIBRARY	66,893.19	635,675.03	888,154.00	252,478.97	71.57	.00 252,478.97

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

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	5,628.80	51,062.03	72,203.00	21,140.97	70.72	.00	21,140.97
100-55120-112-000	MUSEUM: SEASONAL	510.75	7,926.84	21,577.00	13,650.16	36.74	.00	13,650.16
100-55120-120-000	MUSEUM: OTHER WAGES	11,520.30	88,541.03	131,484.00	42,942.97	67.34	.00	42,942.97
100-55120-124-000	MUSEUM: OVERTIME	.00	1,260.65	100.00	(1,160.65)	1,260.65	.00	(1,160.65)
100-55120-131-000	MUSEUM: WRS (ERS	382.76	3,549.41	6,051.00	2,501.59	58.66	.00	2,501.59
100-55120-132-000	MUSEUM: SOC SEC	1,064.57	9,130.94	13,972.00	4,841.06	65.35	.00	4,841.06
100-55120-133-000	MUSEUM: MEDICARE	249.00	2,135.46	3,267.00	1,131.54	65.36	.00	1,131.54
100-55120-134-000	MUSEUM: LIFE INS	8.50	76.50	577.00	500.50	13.26	.00	500.50
100-55120-135-000	MUSEUM: HEALTH INS PREMIUMS	1,943.75	16,421.30	17,293.00	871.70	94.96	.00	871.70
100-55120-137-000	MUSEUM: HEALTH INS. CLAIMS C	710.92	3,556.69	1,906.00	(1,650.69)	186.60	.00	(1,650.69)
100-55120-138-000	MUSEUM: DENTAL INS	69.52	695.20	834.00	138.80	83.36	.00	138.80
100-55120-139-000	MUSEUM: LONG TERM DISABILIT	41.18	411.80	621.00	209.20	66.31	.00	209.20
100-55120-212-000	MUSEUM: CUSTODIAL SUPPLIES	190.86	581.18	800.00	218.82	72.65	.00	218.82
100-55120-220-000	MUSEUM: GAS, OIL, & REPAIRS	44.84	254.85	1,128.00	873.15	22.59	.00	873.15
100-55120-300-000	MUSEUM: TELEPHONE	100.74	790.82	1,139.00	348.18	69.43	.00	348.18
100-55120-309-000	MUSEUM: POSTAGE	.00	90.20	300.00	209.80	30.07	.00	209.80
100-55120-310-000	MUSEUM: OFFICE SUPPLIES	.00	385.56	2,000.00	1,614.44	19.28	.00	1,614.44
100-55120-314-000	MUSEUM: UTILITIES & REFUSE	2,202.02	16,408.92	22,832.00	6,423.08	71.87	.00	6,423.08
100-55120-319-000	MUSEUM: PROF DUES	.00	417.00	942.00	525.00	44.27	.00	525.00
100-55120-330-000	MUSEUM: TRAVEL & CONFERENC	.00	1,100.39	600.00	(500.39)	183.40	.00	(500.39)
100-55120-340-000	MUSEUM: OPERATING SUPPLIES	506.30	3,338.02	4,000.00	661.98	83.45	.00	661.98
100-55120-341-000	MUSEUM: ADV & PUB	1,040.86	7,957.50	12,000.00	4,042.50	66.31	.00	4,042.50
100-55120-345-000	MUSEUM: DATA PROCESSING	73.87	1,479.36	2,250.00	770.64	65.75	.00	770.64
100-55120-350-000	MUSEUM: BUILDINGS & GROUND	1,487.04	5,546.77	7,500.00	1,953.23	73.96	.00	1,953.23
100-55120-380-000	MUSEUM: VEHICLE INSURANCE	.00	35.00	45.00	10.00	77.78	.00	10.00
100-55120-390-000	MUSEUM: STORE EXPENSES	67.17	8,077.33	12,000.00	3,922.67	67.31	.00	3,922.67
100-55120-391-000	MUSEUM: PROGRAM EXPENSES	621.76	730.99	3,000.00	2,269.01	24.37	.00	2,269.01
100-55120-500-000	MUSEUM: OUTLAY	2,000.00	2,000.00	3,400.00	1,400.00	58.82	1,400.00	.00
100-55120-505-000	MUSEUM: HISTORIC RE-ENACTM	.00	5,000.00	5,000.00	.00	100.00	.00	.00
100-55120-720-000	MUSEUM: GRANTS	106.16	106.16	3,283.00	3,176.84	3.23	.00	3,176.84
	TOTAL MUSEUM	30,571.67	239,067.90	352,104.00	113,036.10	67.90	1,400.00	111,636.10
<u>SENIOR CITIZENS CENTER</u>								
100-55190-120-000	SR CTR: OTHER WAGES	3,440.61	33,640.00	54,500.00	20,860.00	61.72	.00	20,860.00
100-55190-131-000	SR CTR: WRS (ERS	98.84	844.97	2,895.00	2,050.03	29.19	.00	2,050.03
100-55190-132-000	SR CTR: SOC SEC	213.31	2,136.10	3,379.00	1,242.90	63.22	.00	1,242.90
100-55190-133-000	SR CTR: MEDICARE	49.89	499.60	791.00	291.40	63.16	.00	291.40
100-55190-134-000	SR CTR: LIFE INS	13.68	125.47	142.00	16.53	88.36	.00	16.53
100-55190-220-000	SR CTR: GAS, OIL, & REPAIRS	2,945.40	3,165.21	1,500.00	(1,665.21)	211.01	.00	(1,665.21)
100-55190-300-000	SR CTR: TELEPHONE	17.94	106.76	120.00	13.24	88.97	.00	13.24
100-55190-327-000	SR CTR: GRANT EXPENSES	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
100-55190-340-000	SR CTR: OPERATING SUPPLIES	10.54	1,700.97	1,500.00	(200.97)	113.40	.00	(200.97)
100-55190-348-000	SR CTR: GROCERIES	.00	729.96	.00	(729.96)	.00	.00	(729.96)
100-55190-380-000	SR CTR: VEHICLE INSURANCE	.00	584.00	1,000.00	416.00	58.40	.00	416.00
	TOTAL SENIOR CITIZENS CENTER	6,790.21	43,533.04	70,827.00	27,293.96	61.46	.00	27,293.96

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>PARKS DEPARTMENT</u>							
100-55200-112-000	PARKS: SEASONAL	783.94	25,502.26	36,438.00	10,935.74	69.99	.00 10,935.74
100-55200-120-000	PARKS: OTHER WAGES	10,474.90	95,447.94	134,159.00	38,711.06	71.15	.00 38,711.06
100-55200-124-000	PARKS: OVERTIME	633.69	5,100.60	9,000.00	3,899.40	56.67	.00 3,899.40
100-55200-126-000	PARKS: SEASONAL OVERTIME	172.50	216.75	.00	(216.75)	.00	.00 (216.75)
100-55200-131-000	PARKS: WRS (ERS)	755.37	7,009.05	9,735.00	2,725.95	72.00	.00 2,725.95
100-55200-132-000	PARKS: SOC SEC	711.78	7,687.26	11,135.00	3,447.74	69.04	.00 3,447.74
100-55200-133-000	PARKS: MEDICARE	166.44	1,797.77	2,604.00	806.23	69.04	.00 806.23
100-55200-134-000	PARKS: LIFE INS	38.53	286.97	393.00	106.03	73.02	.00 106.03
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	3,408.25	34,082.50	31,650.00	(2,432.50)	107.69	.00 (2,432.50)
100-55200-137-000	PARKS: HEALTH INS. CLAIMS CUR	418.37	4,824.97	3,115.00	(1,709.97)	154.89	.00 (1,709.97)
100-55200-138-000	PARKS: DENTAL INS	138.11	1,381.10	1,256.00	(125.10)	109.96	.00 (125.10)
100-55200-139-000	PARKS: LONG TERM DISABILITY	89.33	893.30	1,154.00	260.70	77.41	.00 260.70
100-55200-220-000	PARKS: GAS, OIL, & REPAIRS	1,498.22	11,730.30	18,000.00	6,269.70	65.17	.00 6,269.70
100-55200-300-000	PARKS: TELEPHONE	67.16	354.29	400.00	45.71	88.57	.00 45.71
100-55200-314-000	PARKS: UTILITIES & REFUSE	3,059.47	17,905.51	20,000.00	2,094.49	89.53	.00 2,094.49
100-55200-330-000	PARKS: TRAVEL & CONFERENCE	.00	86.40	500.00	413.60	17.28	.00 413.60
100-55200-335-000	PARKS: UNIFORM ALLOWANCE	246.54	246.54	580.00	333.46	42.51	.00 333.46
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	1,833.87	19,011.58	20,000.00	988.42	95.06	.00 988.42
100-55200-351-000	PARKS: TRAIL MAINTENANCE	.00	.00	2,000.00	2,000.00	.00	.00 2,000.00
100-55200-380-000	PARKS: VEHICLE INSURANCE	.00	4,052.00	3,600.00	(452.00)	112.56	.00 (452.00)
100-55200-444-000	PARKS: UNEMP COMP	.00	1,031.22	4,500.00	3,468.78	22.92	.00 3,468.78
100-55200-500-000	PARKS: OUTLAY	.00	4,662.15	10,000.00	5,337.85	46.62	.00 5,337.85
100-55200-535-000	PARKS: VEHICLE LEASE	2,081.62	20,283.50	15,250.00	(5,033.50)	133.01	.00 (5,033.50)
TOTAL PARKS DEPARTMENT		26,578.09	263,593.96	345,649.00	82,055.04	76.26	.00 82,055.04
<u>RECREATION DEPARTMENT</u>							
100-55300-110-000	REC ADMIN: SALARIES	5,480.00	50,508.00	71,084.00	20,576.00	71.05	.00 20,576.00
100-55300-120-000	REC ADMIN: OTHER WAGES	3,328.00	30,627.20	61,908.00	31,280.80	49.47	.00 31,280.80
100-55300-124-000	REC ADMIN: OVERTIME	.00	218.40	500.00	281.60	43.68	.00 281.60
100-55300-131-000	REC ADMIN: WRS (ERS)	598.94	5,659.59	9,077.00	3,417.41	62.35	.00 3,417.41
100-55300-132-000	REC ADMIN: SOC SEC	519.39	4,926.31	8,276.00	3,349.69	59.53	.00 3,349.69
100-55300-133-000	REC ADMIN: MEDICARE	121.47	1,152.12	1,936.00	783.88	59.51	.00 783.88
100-55300-134-000	REC ADMIN: LIFE INS	37.54	302.26	122.00	(180.26)	247.75	.00 (180.26)
100-55300-135-000	REC ADMIN: HEALTH INS PREMIU	2,882.10	28,821.00	43,233.00	14,412.00	66.66	.00 14,412.00
100-55300-137-000	REC ADMIN: HEALTH INS. CLAIMS	673.85	716.24	5,400.00	4,683.76	13.26	.00 4,683.76
100-55300-138-000	REC ADMIN: DENTAL INS	139.04	1,390.40	2,571.00	1,180.60	54.08	.00 1,180.60
100-55300-139-000	REC ADMIN: LONG TERM DISABIL	69.91	699.10	952.00	252.90	73.43	.00 252.90
100-55300-210-000	REC ADMIN: PROF SERVICES	364.47	3,632.67	3,000.00	(632.67)	121.09	.00 (632.67)
100-55300-300-000	REC ADMIN: TELEPHONE	.00	.00	100.00	100.00	.00	.00 100.00
100-55300-309-000	REC ADMIN: POSTAGE	.63	65.18	300.00	234.82	21.73	.00 234.82
100-55300-310-000	REC ADMIN: OFFICE SUPPLIES	209.32	662.19	650.00	(12.19)	101.88	.00 (12.19)
TOTAL RECREATION DEPARTMEN		14,424.66	129,380.66	209,109.00	79,728.34	61.87	.00 79,728.34

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

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	.00	9,017.15	7,500.00 (1,517.15)	120.23	.00 (1,517.15)	
100-55301-132-000	REC PRGM: SOC SEC	.00	559.08	465.00 (94.08)	120.23	.00 (94.08)	
100-55301-133-000	REC PRGM: MEDICARE	.00	130.79	109.00 (21.79)	119.99	.00 (21.79)	
100-55301-340-000	REC PRGM: OPERATING SUPPLIE	.00	49.90	1,000.00 950.10	4.99	.00 950.10	
100-55301-359-000	REC PRGM: SOCCER (YOUTH)	40.32	2,320.82	200.00 (2,120.82)	1,160.41	.00 (2,120.82)	
100-55301-361-000	REC PRGM: BASEBALL (YOUTH)	.00	12,063.83	100.00 (11,963.83)	12,063.83	.00 (11,963.83)	
100-55301-367-000	REC PRGM: BASKETBALL (YOUTH)	.00	.00	100.00 100.00	.00	.00 100.00	
100-55301-372-000	REC PRGM: VOLLEYBALL (ADULT)	.00	170.00	350.00 180.00	48.57	.00 180.00	
100-55301-373-000	REC PRGM: SAND VBALL (ADULT)	125.00	425.00	250.00 (175.00)	170.00	.00 (175.00)	
100-55301-374-000	REC PRGM: SOFTBALL (ADULT)	.00	.00	350.00 350.00	.00	.00 350.00	
100-55301-382-000	REC PRGM: FOOTBALL (YOUTH)	2,618.72	2,618.72	3,000.00 381.28	87.29	.00 381.28	
100-55301-389-000	REC PRGM: TENNIS (YOUTH)	.00	.00	100.00 100.00	.00	.00 100.00	
100-55301-397-000	REC PRGM: PICKLEBALL (ADULT)	14.98	14.98	.00 (14.98)	.00	.00 (14.98)	
100-55301-530-000	REC PRGM: RENT EXPENSE	400.00	1,000.00	1,500.00 500.00	66.67	.00 500.00	
	TOTAL SUMMER RECREATION	3,199.02	28,370.27	15,024.00 (13,346.27)	188.83	.00 (13,346.27)	
<u>SWIMMING POOL</u>							
100-55420-112-000	POOL: SWIM POOL WAGES	1,571.13	87,282.50	81,865.00 (5,417.50)	106.62	.00 (5,417.50)	
100-55420-113-000	POOL: SWIM TEAM INSTRUCTOR	.00	2,241.38	3,135.00 893.62	71.50	.00 893.62	
100-55420-120-000	POOL: OTHER WAGES	289.47	3,810.52	5,888.00 2,077.48	64.72	.00 2,077.48	
100-55420-131-000	POOL: WRS (ERS	19.69	266.42	400.00 133.58	66.61	.00 133.58	
100-55420-132-000	POOL: SOC SEC	114.53	5,784.81	5,635.00 (149.81)	102.66	.00 (149.81)	
100-55420-133-000	POOL: MEDICARE	26.88	1,353.10	1,317.00 (36.10)	102.74	.00 (36.10)	
100-55420-134-000	POOL: LIFE INS	2.86	19.34	39.00 19.66	49.59	.00 19.66	
100-55420-135-000	POOL: HEALTH INS PREMIUMS	144.11	1,441.10	1,729.00 287.90	83.35	.00 287.90	
100-55420-137-000	POOL: HEALTH INS. CLAIMS CUR	60.72	420.98	146.00 (274.98)	288.34	.00 (274.98)	
100-55420-138-000	POOL: DENTAL INS	3.61	36.10	43.00 6.90	83.95	.00 6.90	
100-55420-139-000	POOL: LONG TERM DISABILITY	3.91	39.10	51.00 11.90	76.67	.00 11.90	
100-55420-201-000	POOL: POOL CHEMICALS	1,838.75	18,917.74	15,000.00 (3,917.74)	126.12	.00 (3,917.74)	
100-55420-300-000	POOL: TELEPHONE	33.56	113.49	200.00 86.51	56.75	.00 86.51	
100-55420-314-000	POOL: UTILITIES & REFUSE	6,184.96	27,446.29	30,000.00 2,553.71	91.49	.00 2,553.71	
100-55420-330-000	POOL: TRAVEL & CONFERENCES	.00	.00	500.00 500.00	.00	.00 500.00	
100-55420-340-000	POOL: OPERATING SUPPLIES	1,032.28	9,238.93	5,000.00 (4,238.93)	184.78	.00 (4,238.93)	
100-55420-350-000	POOL: BUILDINGS & GROUNDS	.00	164.58	4,000.00 3,835.42	4.11	.00 3,835.42	
100-55420-410-000	POOL: SWIM TEAM	113.95	270.58	1,000.00 729.42	27.06	.00 729.42	
100-55420-500-000	POOL: OUTLAY	21.09	691.68	10,000.00 9,308.32	6.92	.00 9,308.32	
100-55420-514-000	POOL: CONCESSION EXPENSES	.00	435.00	550.00 115.00	79.09	.00 115.00	
100-55420-515-000	POOL: EXERCISE/TRAINING	737.00	737.00	650.00 (87.00)	113.38	.00 (87.00)	
	TOTAL SWIMMING POOL	12,198.50	160,710.64	167,148.00 6,437.36	96.15	.00 6,437.36	

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>FORESTRY</u>								
100-56110-210-000	FORESTRY: PROF SERVICES	.00	.00	1,250.00	1,250.00	.00	.00	1,250.00
100-56110-340-000	FORESTRY: MATERIALS/SUPPLIE	.00	5,921.39	5,000.00	(921.39)	118.43	.00	(921.39)
100-56110-341-000	FORESTRY: STUMP GRINDING	.00	.00	200.00	200.00	.00	.00	200.00
100-56110-342-000	FORESTRY: CHIPPING	.00	.00	23,000.00	23,000.00	.00	.00	23,000.00
	TOTAL FORESTRY	.00	5,921.39	29,450.00	23,528.61	20.11	.00	23,528.61
<u>PCAN</u>								
100-56300-341-000	PCAN PAYMENT	.00	6,900.00	5,670.00	(1,230.00)	121.69	.00	(1,230.00)
	TOTAL PCAN	.00	6,900.00	5,670.00	(1,230.00)	121.69	.00	(1,230.00)
<u>ROOM TAXES</u>								
100-56600-650-000	ROOM TAX ENTITY	.00	73,407.97	150,500.00	77,092.03	48.78	.00	77,092.03
	TOTAL ROOM TAXES	.00	73,407.97	150,500.00	77,092.03	48.78	.00	77,092.03
<u>URBAN DEVELOPMENT</u>								
100-56615-340-000	URBAN DEV - KALL.OPER.SUPPLI	22.60	180.80	248.00	67.20	72.90	.00	67.20
	TOTAL URBAN DEVELOPMENT	22.60	180.80	248.00	67.20	72.90	.00	67.20
<u>HOUSING DIVISION</u>								
100-56800-210-000	HSG DIV: PROF SERVICES	921.57	4,475.49	4,000.00	(475.49)	111.89	.00	(475.49)
	TOTAL HOUSING DIVISION	921.57	4,475.49	4,000.00	(475.49)	111.89	.00	(475.49)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>COMMUNITY PLANNING/DEVELO</u>								
100-56900-110-000	COMM P&D: SALARIES	7,839.16	73,225.53	87,256.00	14,030.47	83.92	.00	14,030.47
100-56900-120-000	COMM P&D: OTHER WAGES	.00	.00	18,698.00	18,698.00	.00	.00	18,698.00
100-56900-131-000	COMM P&D: WRS (ERS)	456.30	4,329.44	5,933.00	1,603.56	72.97	.00	1,603.56
100-56900-132-000	COMM P&D: SOC SEC	461.88	4,437.83	6,569.00	2,131.17	67.56	.00	2,131.17
100-56900-133-000	COMM P&D: MEDICARE	108.02	1,037.85	1,536.00	498.15	67.57	.00	498.15
100-56900-134-000	COMM P&D: LIFE INS	38.84	349.56	501.00	151.44	69.77	.00	151.44
100-56900-135-000	COMM P&D: HEALTH INS PREMIU	1,943.75	19,437.50	23,325.00	3,887.50	83.33	.00	3,887.50
100-56900-137-000	COMM P&D: HEALTH INS. CLAIMS	(34.81)	3,638.46	944.00	(2,694.46)	385.43	.00	(2,694.46)
100-56900-138-000	COMM P&D: DENTAL INS	124.41	1,244.10	1,493.00	248.90	83.33	.00	248.90
100-56900-139-000	COMM P&D: LONG TERM DISABILI	58.05	580.50	750.00	169.50	77.40	.00	169.50
100-56900-210-000	COMM P&D: PROF SERVICES	.00	1,267.51	10,000.00	8,732.49	12.68	.00	8,732.49
100-56900-220-000	COMM P&D: GAS, OIL & REPAIRS	59.12	294.59	300.00	5.41	98.20	.00	5.41
100-56900-309-000	COMM P&D: POSTAGE	68.58	573.21	500.00	(73.21)	114.64	.00	(73.21)
100-56900-310-000	COMM P&D: OFFICE SUPPLIES	209.32	726.08	500.00	(226.08)	145.22	.00	(226.08)
100-56900-330-000	COMM P&D: TRAVEL & CONFERE	.00	15.00	200.00	185.00	7.50	.00	185.00
100-56900-380-000	COMM P&D: VEHICLE INSURANC	.00	1,287.00	.00	(1,287.00)	.00	.00	(1,287.00)
100-56900-403-000	COMM P&D: ZONING & PLANNING	.00	717.80	1,600.00	882.20	44.86	.00	882.20
100-56900-486-000	COMM P&D: HISTORIC PRESERVA	.00	157.00	250.00	93.00	62.80	.00	93.00
100-56900-500-000	COMM P&D: OUTLAY	.00	675.40	.00	(675.40)	.00	.00	(675.40)
	TOTAL COMMUNITY PLANNING/D	11,332.62	113,994.36	160,355.00	46,360.64	71.09	.00	46,360.64
	TOTAL FUND EXPENDITURES	638,674.69	6,553,695.47	9,345,862.00	2,792,166.53	70.12	104,795.74	2,687,370.79
	NET REV OVER EXP	(536,047.28)	57,859.70	(21,466.00)	79,325.70	269.54	(104,795.74)	(46,936.04)

CITY OF PLATTEVILLE

BALANCE SHEET
SEPTEMBER 30, 2023

FUND 101 - TAXI/BUS FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
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<u>ASSETS</u>					
101-10001-000-000	TREASURER'S CASH	(127,302.98)	58,966.61	214,786.53	87,483.55
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.	396,613.94	(240.00)	(396,613.94)	.00
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	TOTAL ASSETS	269,310.96	58,726.61	(181,827.41)	87,483.55
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<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
101-21211-000-000	VOUCHERS PAYABLE	(37,330.45)	.00	37,330.45	.00
101-21220-000-000	WAGES PAYABLE CLEARING	.00	.00	.00	.00
101-21311-000-000	FEDERAL TAX W/H PAYABLE	.00	.00	.00	.00
101-21312-000-000	STATE TAX W/H PAYABLE	.00	.00	.00	.00
101-21313-000-000	6.20% SOC. SEC. EES	.00	.00	.00	.00
101-21314-000-000	1.45% SOC. SEC. EES	.00	.00	.00	.00
101-21315-000-000	6.20% SOC. SEC. ERS	.00	.00	.00	.00
101-21316-000-000	1.45% SOC. SEC. ERS	.00	.00	.00	.00
101-21520-000-000	GEN WRF EES	.00	.00	.00	.00
101-21522-000-000	GEN WRF ERS	.00	.00	.00	.00
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	TOTAL LIABILITIES	(37,330.45)	.00	37,330.45	.00
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<u>FUND EQUITY</u>					
101-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
101-31000-000-000	FUND BALANCE	(231,980.51)	.00	.00	(231,980.51)
101-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	(58,726.61)	144,496.96	144,496.96
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	TOTAL FUND EQUITY	(231,980.51)	(58,726.61)	144,496.96	(87,483.55)
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	TOTAL LIABILITIES AND EQUITY	(269,310.96)	(58,726.61)	181,827.41	(87,483.55)
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CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

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	.00	(14,201.05)	412,247.00	(426,448.05)	(3.44)	.00 (426,448.05)
101-43537-226-000	STATE TAXI/BUS GRANT	87,572.00	124,413.00	115,550.00	8,863.00	107.67	.00 8,863.00
	TOTAL INTERGOVERNMENTAL RE	87,572.00	110,211.95	527,797.00	(417,585.05)	20.88	.00 (417,585.05)
<u>PUBLIC CHARGES FOR SERVICE</u>							
101-46350-100-000	BUS PASS SALES	200.00	2,520.00	1,000.00	1,520.00	252.00	.00 1,520.00
101-46350-105-000	BUS FARES REVENUE	196.00	958.00	.00	958.00	.00	.00 958.00
101-46350-110-000	TAXI FARES	16,497.50	147,494.50	115,000.00	32,494.50	128.26	.00 32,494.50
	TOTAL PUBLIC CHARGES FOR SE	16,893.50	150,972.50	116,000.00	34,972.50	130.15	.00 34,972.50
<u>INTERGOVERNMENTAL CHARGE</u>							
101-47230-621-000	UWP SHARE OF TAXI/BUS	13,794.68	124,152.12	222,523.00	(98,370.88)	55.79	.00 (98,370.88)
	TOTAL INTERGOVERNMENTAL CH	13,794.68	124,152.12	222,523.00	(98,370.88)	55.79	.00 (98,370.88)
<u>MISCELLANEOUS REVENUES</u>							
101-48200-830-000	TAXI PROPERTY RENT	.00	.00	12.00	(12.00)	.00	.00 (12.00)
101-48309-680-000	TAXI/BUS: SALE OF OTHER ITEMS	.00	550.00	.00	550.00	.00	.00 550.00
	TOTAL MISCELLANEOUS REVENUE	.00	550.00	12.00	538.00	4,583.33	.00 538.00
	TOTAL FUND REVENUE	118,260.18	385,886.57	866,332.00	(480,445.43)	44.54	.00 (480,445.43)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

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	.00	2,435.70	4,626.00	2,190.30	52.65	.00	2,190.30
101-53521-131-000 TAXI: WRS (ERS)	.00	161.84	315.00	153.16	51.38	.00	153.16
101-53521-132-000 TAXI: SOC SEC	.00	151.01	287.00	135.99	52.62	.00	135.99
101-53521-133-000 TAXI: MEDICARE	.00	35.31	67.00	31.69	52.70	.00	31.69
101-53521-134-000 TAXI: LIFE INS	.00	14.25	.00	(14.25)	.00	.00	(14.25)
101-53521-135-000 TAXI: HEALTH INS PREMIUM	.00	476.21	865.00	388.79	55.05	.00	388.79
101-53521-137-000 TAXI: HEALTH INS CLAIMS	.00	.00	176.00	176.00	.00	.00	176.00
101-53521-138-000 TAXI: DENTAL INS	.00	22.98	42.00	19.02	54.71	.00	19.02
101-53521-139-000 TAXI: LONG TERM DISABILITY	.00	20.31	40.00	19.69	50.78	.00	19.69
101-53521-621-000 TAXI SERVICE EXPENSES	42,711.49	319,314.80	600,000.00	280,685.20	53.22	.00	280,685.20
101-53521-622-000 BUS SERVICE EXPENSES	16,822.08	207,711.27	336,000.00	128,288.73	61.82	.00	128,288.73
101-53521-623-000 BUS PASS PRINTING EXPENSES	.00	39.85	50.00	10.15	79.70	.00	10.15
101-53521-624-000 BUS ADMIN EXPENSES	.00	.00	25.00	25.00	.00	.00	25.00
TOTAL TAXI SERVICE EXPENSES	59,533.57	530,383.53	942,493.00	412,109.47	56.27	.00	412,109.47
TOTAL FUND EXPENDITURES	59,533.57	530,383.53	942,493.00	412,109.47	56.27	.00	412,109.47
NET REV OVER EXP	58,726.61	(144,496.96)	(76,161.00)	(68,335.96)	(189.73)	.00	(144,496.96)

CITY OF PLATTEVILLE

BALANCE SHEET
SEPTEMBER 30, 2023

FUND 105 - DEBT SERVICE FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
105-10001-000-000 TREASURER'S CASH	53,327.80	(743,443.75)	(1,508,088.89)	(1,454,761.09)
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	101,765.60	.00	88,038.24	189,803.84
105-12111-000-000 TAXES RECEIVABLE	.00	.00	1,650,566.00	1,650,566.00
105-17103-000-000 LONG-TERM ADVANCE TO TIF	.00	.00	.00	.00
105-17202-000-000 NOTES REC. AIRPORT	.00	.00	.00	.00
	155,093.40	(743,443.75)	230,515.35	385,608.75
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
105-21211-000-000 VOUCHERS PAYABLE	.00	.00	.00	.00
105-22212-000-000 WRF PRIOR SERVICE TRUST	.00	.00	.00	.00
105-27002-000-000 NOTES ADVANCE AIRPORT	(103,025.17)	.00	.00	(103,025.17)
105-27013-000-000 LONG-TERM ADVANCE TO TIF	.00	.00	.00	.00
105-29102-000-000 CORPORATE PURPOSE REDEMP.	.00	.00	.00	.00
	(103,025.17)	.00	.00	(103,025.17)
<u>FUND EQUITY</u>				
105-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
105-31000-000-000 FUND BALANCE	(52,068.23)	.00	.00	(52,068.23)
105-32000-000-000 TIF #3 FUND BALANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	743,443.75	(230,515.35)	(230,515.35)
	(52,068.23)	743,443.75	(230,515.35)	(282,583.58)
	(155,093.40)	743,443.75	(230,515.35)	(385,608.75)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

FUND 105 - DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
105-41100-100-000	GENERAL PROPERTY TAXES	.00	1,650,566.00	1,650,566.00	.00	100.00	.00
	TOTAL TAXES	.00	1,650,566.00	1,650,566.00	.00	100.00	.00
<u>MISCELLANEOUS REVENUE</u>							
105-48110-818-000	INTEREST FROM BONDS	.00	14,505.37	.00	14,505.37	.00	14,505.37
	TOTAL MISCELLANEOUS REVENUE	.00	14,505.37	.00	14,505.37	.00	14,505.37
<u>OTHER FINANCING SOURCES</u>							
105-49120-941-000	BOND PREMIUM	.00	89,294.85	.00	89,294.85	.00	89,294.85
	TOTAL OTHER FINANCING SOUR	.00	89,294.85	.00	89,294.85	.00	89,294.85
	TOTAL FUND REVENUE	.00	1,754,366.22	1,650,566.00	103,800.22	106.29	.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

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	705,000.00	1,210,000.00	1,385,000.00	175,000.00	87.36	.00	175,000.00
	TOTAL PRINCIPAL ON NOTES	705,000.00	1,210,000.00	1,385,000.00	175,000.00	87.36	.00	175,000.00
<u>INTEREST AND FISCAL CHARGES</u>								
105-58200-005-000	INTEREST ON LONG TERM NOT	38,443.75	296,488.89	303,753.00	7,264.11	97.61	.00	7,264.11
105-58200-210-000	PROF SERVICES	.00	.00	3,800.00	3,800.00	.00	.00	3,800.00
105-58200-620-000	PAYING AGENT FEE	.00	1,600.00	3,200.00	1,600.00	50.00	.00	1,600.00
105-58200-625-000	LEGAL AND ISSUANCE COSTS	.00	15,761.98	.00	(15,761.98)	.00	.00	(15,761.98)
	TOTAL INTEREST AND FISCAL CH	38,443.75	313,850.87	310,753.00	(3,097.87)	101.00	.00	(3,097.87)
	TOTAL FUND EXPENDITURES	743,443.75	1,523,850.87	1,695,753.00	171,902.13	89.86	.00	171,902.13
	NET REV OVER EXP	(743,443.75)	230,515.35	(45,187.00)	275,702.35	510.14	.00	230,515.35

CITY OF PLATTEVILLE

BALANCE SHEET
SEPTEMBER 30, 2023

FUND 110 - CAPITAL PROJECTS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
110-10001-000-000	(1,437,895.99)	132,508.54	941,277.51	(496,618.48)
110-11111-000-000	162,794.42	.00	773,629.00	936,423.42
110-11116-000-000	.00	.00	.00	.00
110-12111-000-000	.00	.00	100,000.00	100,000.00
110-13911-000-000	2,130,914.70	.00	(2,130,914.70)	.00
110-14111-000-000	.00	.00	.00	.00
110-15112-000-000	.00	.00	.00	.00
	855,813.13	132,508.54	(316,008.19)	539,804.94
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
110-21211-000-000	(358,288.50)	.00	320,354.37	(37,934.13)
110-23352-000-000	.00	.00	.00	.00
110-23523-000-000	.00	.00	.00	.00
110-24500-000-000	.00	.00	.00	.00
110-27180-000-000	.00	.00	.00	.00
110-30000-000-000	.00	.00	.00	.00
110-34110-000-000	.00	.00	.00	.00
	(358,288.50)	.00	320,354.37	(37,934.13)
<u>FUND EQUITY</u>				
110-31000-000-000	(497,524.63)	.00	.00	(497,524.63)
	.00	(132,508.54)	(5,030.18)	(5,030.18)
	(497,524.63)	(132,508.54)	(5,030.18)	(502,554.81)
	(855,813.13)	(132,508.54)	315,324.19	(540,488.94)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

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	100,000.00	100,000.00	.00	100.00	.00	.00
TOTAL TAXES	.00	100,000.00	100,000.00	.00	100.00	.00	.00
<u>INTERGOVERNMENTAL REVENUE</u>							
110-43100-215-000 FEMA GRANT	.00	.00	334,125.00	(334,125.00)	.00	.00	(334,125.00)
110-43229-225-000 FEDERAL TAXI GRANT(VEHICLE)	.00	.00	120,000.00	(120,000.00)	.00	.00	(120,000.00)
110-43260-100-000 CDGB PLYGRND PKG LOT TRAIL	332,350.68	241,499.30	.00	241,499.30	.00	.00	241,499.30
110-43534-275-000 TAP GRANT	.00	.00	36,800.00	(36,800.00)	.00	.00	(36,800.00)
110-43534-277-000 RADIO GRANT	.00	2,500.00	.00	2,500.00	.00	.00	2,500.00
110-43570-287-000 MUSEUM GRANT	.00	.00	64,000.00	(64,000.00)	.00	.00	(64,000.00)
110-43715-339-000 UW-P TAXI/BUS CONTRIBUTION	.00	.00	22,000.00	(22,000.00)	.00	.00	(22,000.00)
TOTAL INTERGOVERNMENTAL RE	332,350.68	243,999.30	576,925.00	(332,925.70)	42.29	.00	(332,925.70)
<u>PUBLIC CHARGES FOR SERVICE</u>							
110-46300-100-000 WHEEL TAX-VEHICLE REG FEE	11,563.00	71,900.00	110,000.00	(38,100.00)	65.36	.00	(38,100.00)
TOTAL PUBLIC CHARGES FOR SE	11,563.00	71,900.00	110,000.00	(38,100.00)	65.36	.00	(38,100.00)
<u>MISCELLANEOUS REVENUE</u>							
110-48309-680-000 SALE OF CITY PROPERTIES	.00	.00	17,826.50	(17,826.50)	.00	.00	(17,826.50)
110-48500-843-000 INCLUSIVE PLAYGROUND DONATI	.00	38,324.13	.00	38,324.13	.00	.00	38,324.13
110-48500-846-000 SENIOR CENTER VEHICLE DONAT	.00	.00	53,105.00	(53,105.00)	.00	.00	(53,105.00)
110-48500-847-000 CIP: LIBRARY DONATIONS	.00	.00	46,750.00	(46,750.00)	.00	.00	(46,750.00)
110-48500-848-000 CIP: SENIOR CENTER DONATION	.00	1,000.00	.00	1,000.00	.00	.00	1,000.00
110-48552-552-000 CIP PARK DONATIONS	.00	.00	20,000.00	(20,000.00)	.00	.00	(20,000.00)
TOTAL MISCELLANEOUS REVENU	.00	39,324.13	137,681.50	(98,357.37)	28.56	.00	(98,357.37)
<u>OTHER FINANCING SOURCES</u>							
110-49120-940-000 LONG-TERM LOANS	.00	1,210,000.00	1,355,000.00	(145,000.00)	89.30	.00	(145,000.00)
110-49200-720-000 PARKS TRUST FUND TRANSFER	.00	100,000.00	10,000.00	90,000.00	1,000.00	.00	90,000.00
110-49220-525-000 TRANSFER FROM TIF #5	.00	.00	60,000.00	(60,000.00)	.00	.00	(60,000.00)
110-49220-526-000 TRANSFER FROM TIF #6	.00	.00	75,000.00	(75,000.00)	.00	.00	(75,000.00)
110-49999-995-000 TRANSFER FROM ARPA FUND	.00	.00	200,000.00	(200,000.00)	.00	.00	(200,000.00)
110-49999-997-000 CIP FUND BAL TRANSFER	.00	.00	50,000.00	(50,000.00)	.00	.00	(50,000.00)
110-49999-999-000 TRANS.FR.GENERAL FUND	48,979.27	48,979.27	486,054.27	(437,075.00)	10.08	.00	(437,075.00)
TOTAL OTHER FINANCING SOUR	48,979.27	1,358,979.27	2,236,054.27	(877,075.00)	60.78	.00	(877,075.00)

CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

FUND 110 - CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
TOTAL FUND REVENUE	392,892.95	1,814,202.70	3,160,660.77	(1,346,458.07)	57.40	.00	(1,346,458.07)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

FUND 110 - CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>INTEREST ON NOTES</u>							
110-58200-625-000 CAP PRJ: LEGAL & ISSU COSTS	.00	44,751.00	.00	(44,751.00)	.00	.00	(44,751.00)
TOTAL INTEREST ON NOTES	.00	44,751.00	.00	(44,751.00)	.00	.00	(44,751.00)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

FUND 110 - CAPITAL PROJECTS FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>CAPITAL PROJECTS</u>								
110-60001-518-001	CAP PRJ: HVAC & 1ST FLR S. 3A	2,320.00	4,456.17	50,000.00	45,543.83	8.91	.00	45,543.83
110-60001-518-002	CAP PRJ: CITY HALL AV	.00	11,559.79	100,000.00	88,440.21	11.56	.00	88,440.21
110-60001-518-003	CAP PRJ: CITY HALL ELEVATOR	.00	.00	80,000.00	80,000.00	.00	.00	80,000.00
110-60001-521-001	CAP PRJ: CITY WIDE CAMERA SY	20,039.99	72,525.17	140,000.00	67,474.83	51.80	14,267.57	53,207.26
110-60001-521-002	CAP PRJ: PORTABLE RADIOS	.00	4,269.32	10,000.00	5,730.68	42.69	.00	5,730.68
110-60001-521-005	CAP PRJ: RADIO SYSTEM UPGRA	.00	.00	175,000.00	175,000.00	.00	.00	175,000.00
110-60001-521-006	CAP PRJ: RADIO REPEATER	.00	.00	42,000.00	42,000.00	.00	.00	42,000.00
110-60001-521-007	CAP PRJ: PD HVAC	.00	.00	.00	.00	.00	24,725.00	(24,725.00)
110-60001-522-001	CAP PRJ: RADIO REPL/DIGITAL U	.00	50,730.34	49,808.00	(922.34)	101.85	.00	(922.34)
110-60001-522-002	CAP PRJ: FD PORTABLE RADIOS	.00	27,028.32	25,000.00	(2,028.32)	108.11	.00	(2,028.32)
110-60001-522-003	CAP PRJ: FIRE AIRPACKS	.00	.00	371,250.00	371,250.00	.00	.00	371,250.00
110-60001-522-004	CAP PRJ: FD RADIO REPEATER	.00	.00	37,000.00	37,000.00	.00	.00	37,000.00
110-60001-533-004	CAP PRJ: END LOADER REPL #17	.00	.00	.00	.00	.00	3,400.00	(3,400.00)
110-60001-533-005	CAP PRJ: 2.5 TON DUMP TRUCK	.00	238,220.00	239,914.00	1,694.00	99.29	1.00	1,693.00
110-60001-533-008	CAP PRJ: END LOADER PLOW	.00	155.40	50,000.00	49,844.60	.31	.00	49,844.60
110-60001-533-009	CAP PRJ: FORKLIFT	.00	19,800.00	17,000.00	(2,800.00)	116.47	200.00	(3,000.00)
110-60001-533-010	CAP PRJ: TIRE MACHINE	.00	10,499.99	12,000.00	1,500.01	87.50	.00	1,500.01
110-60001-533-011	CAP PRJ: PAINT MACHINE	.00	10,117.67	12,000.00	1,882.33	84.31	1,382.33	500.00
110-60001-533-012	CAP PRJ: BRINE TANK TRAILER	.00	8,800.00	11,000.00	2,200.00	80.00	.00	2,200.00
110-60001-533-013	CAP PRJ: ROADSIDE MOW/TRACT	.00	.00	30,000.00	30,000.00	.00	.00	30,000.00
110-60001-534-001	CAP PRJ: STRT REPAIR-WHEEL T	.00	64,651.36	217,714.00	153,062.64	29.70	.00	153,062.64
110-60001-534-002	CAP PRJ: HIGHWAY STRIPING	.00	236.80	30,000.00	29,763.20	.79	.00	29,763.20
110-60001-534-003	CAP PRJ: ALLEYS	1,357.00	1,357.00	20,000.00	18,643.00	6.79	.00	18,643.00
110-60001-535-002	CAP PRJ: BUS 151 SIDEWALK	.00	(3,357.70)	.00	3,357.70	.00	.00	3,357.70
110-60001-535-004	CAP PRJ: TID 5 SIDEWALK	.00	8,863.20	60,000.00	51,136.80	14.77	.00	51,136.80
110-60001-536-001	CAP PRJ: SIDEWALK REPAIRS	.00	21,080.68	57,720.00	36,639.32	36.52	.00	36,639.32
110-60001-537-001	CAP PRJ: TID 6 INCUBATOR PARK	1,186.00	1,186.00	75,000.00	73,814.00	1.58	.00	73,814.00
110-60001-541-001	CAP PRJ: IT SERVER UPGRADE	.00	66,145.10	.00	(66,145.10)	.00	.00	(66,145.10)
110-60001-541-002	CAP PRJ: IT INFRASTRUCTURE IM	.00	.00	50,000.00	50,000.00	.00	.00	50,000.00
110-60001-542-001	CAP PRJ: CITY GARAGE ROOF	111,000.00	112,239.20	230,000.00	117,760.80	48.80	20,140.00	97,620.80
110-60001-551-000	CAP PRJ: ROUNDTREE BRANCH TR	8,450.00	8,450.00	10,000.00	1,550.00	84.50	.00	1,550.00
110-60001-551-001	CAP PRJ: TAP GRANT NON-MOTO	.00	.00	46,000.00	46,000.00	.00	.00	46,000.00
110-60001-552-003	CAP PRJ: PICKLEBALL COURTS	.00	(35,000.00)	.00	35,000.00	.00	.00	35,000.00
110-60001-552-006	CAP PRJ: PARKS MOWERS	.00	.00	25,000.00	25,000.00	.00	.00	25,000.00
110-60001-552-010	CAP PRJ: INC PLYGRND EXP-GRA	.00	322,369.92	.00	(322,369.92)	.00	.00	(322,369.92)
110-60001-552-011	CAP PRJ: INC PLYGRD EXP-DONA	.00	37,286.38	.00	(37,286.38)	.00	.00	(37,286.38)
110-60001-552-012	CAP PRJ: PARKS SILO SHELTER	.00	.00	30,000.00	30,000.00	.00	.00	30,000.00
110-60001-552-013	CAP PRJ: PARKS ELEC ACC FENC	.00	1,653.25	25,000.00	23,346.75	6.61	.00	23,346.75
110-60001-552-014	CAP PRJ: POOL HOT WATER HEA	.00	1,361.39	10,000.00	8,638.61	13.61	.00	8,638.61
110-60001-552-015	CAP PRJ: PARK SECURITY CAME	.00	.00	50,000.00	50,000.00	.00	.00	50,000.00
110-60001-552-016	CAP PRJ: POOL INTEGRITY EVAL	.00	46,037.25	62,000.00	15,962.75	74.25	.00	15,962.75
110-60001-552-017	CAP PRJ: POOL REPAIRS	.00	39,782.00	39,782.00	.00	100.00	.00	.00
110-60001-552-018	CAP PRJ: TURF SWEEPER	22,900.00	22,900.00	.00	(22,900.00)	.00	.00	(22,900.00)
110-60001-553-002	CAP PRJ: TRAIN SAFETY FENCE	191.92	191.92	.00	(191.92)	.00	.00	(191.92)
110-60001-553-003	CAP PRJ: PRESERVATION PLAN	.00	.00	8,397.00	8,397.00	.00	5,646.64	2,750.36
110-60001-553-004	CAP PRJ: ENERGY AUDIT	.00	.00	64,000.00	64,000.00	.00	.00	64,000.00
110-60001-553-005	CAP PRJ: SAFETY, SECURITY, AIR	.00	21,573.72	34,371.00	12,797.28	62.77	6,587.51	6,209.77
110-60001-553-006	CAP PRJ: MUSEUM PARKING	.00	.00	90,000.00	90,000.00	.00	.00	90,000.00
110-60001-553-007	CAP PRJ: ROCK SCHOOL IMPROV	.00	.00	25,000.00	25,000.00	.00	.00	25,000.00
110-60001-557-000	CAP PRJ: SENIOR CITIZEN CENTE	15,094.00	155,290.95	48,979.27	(106,311.68)	317.05	3,700.00	(110,011.68)
110-60001-557-001	CAP PRJ: SENIOR CENTER VEHIC	.00	.00	53,105.00	53,105.00	.00	.00	53,105.00
110-60001-911-000	CAP PRJ: STREET CONSTRUCTIO	298.00	1,103.00	.00	(1,103.00)	.00	.00	(1,103.00)
110-60001-911-001	CAP PRJ: BUSHWY 151 SAFETY I	.00	42,610.77	.00	(42,610.77)	.00	.00	(42,610.77)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

FUND 110 - CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
110-60001-911-007	CAP PRJ: CEDAR ST-STREET	11,106.50	12,455.05	.00	(12,455.05)	.00	.00	(12,455.05)
110-60001-911-008	CAP PRJ: GRIDLEY AVE-STREET	.00	(2,261.97)	.00	2,261.97	.00	.00	2,261.97
110-60001-911-009	CAP PRJ: HICKORY ST-STREET	25,529.00	48,549.71	.00	(48,549.71)	.00	.00	(48,549.71)
110-60001-911-010	CAP PRJ: JEFFERSON ST-STREET	5,569.50	37,073.63	323,100.00	286,026.37	11.47	.00	286,026.37
110-60001-935-001	CAP PRJ:23-27 TECH REPLACEME	.00	6,412.50	23,000.00	16,587.50	27.88	.00	16,587.50
110-60001-935-002	CAP PRJ: COMMUNITY ROOM	.00	.00	26,000.00	26,000.00	.00	.00	26,000.00
110-60001-935-003	CAP PRJ: LACTATION SPACE	.00	1,027.00	22,000.00	20,973.00	4.67	.00	20,973.00
110-60001-935-004	CAP PRJ: REPAINTING WALLS	.00	.00	12,000.00	12,000.00	.00	.00	12,000.00
110-60001-935-005	CAP PRJ: FLOOR CLEANING EQUI	.00	9,617.55	10,500.00	882.45	91.60	.00	882.45
110-60001-939-000	CAP PRJ: STORM SEWER	.00	3,125.00	.00	(3,125.00)	.00	.00	(3,125.00)
110-60001-939-002	CAP PRJ: FASTENAL STORM SEW	.00	6,340.20	25,000.00	18,659.80	25.36	.00	18,659.80
110-60001-939-004	CAP PRJ: MAIN ST CULVERT-STO	.00	108,150.64	.00	(108,150.64)	.00	.00	(108,150.64)
110-60001-939-005	CAP PRJ: DEWEY ST-STORM SWR	.00	(10,702.04)	.00	10,702.04	.00	.00	10,702.04
110-60001-939-006	CAP PRJ: DEBORAH CT-STORM S	.00	(16,507.16)	.00	16,507.16	.00	.00	16,507.16
110-60001-939-007	CAP PRJ: CEDAR ST-STORM	.00	511.12	.00	(511.12)	.00	.00	(511.12)
110-60001-939-008	CAP PRJ: GRIDLEY AVE-STORM	.00	(773.26)	.00	773.26	.00	.00	773.26
110-60001-939-009	CAP PRJ: HICKORY ST-STORM	.00	8,463.57	.00	(8,463.57)	.00	.00	(8,463.57)
110-60001-939-010	CAP PRJ: JEFFERSON ST-STORM	35,342.50	88,810.62	276,900.00	188,089.38	32.07	.00	188,089.38
110-60001-942-001	CAP PRJ: AIRPORT CIP MATCH	.00	.00	30,000.00	30,000.00	.00	.00	30,000.00
110-60001-947-000	CAP PRJ: TAXI VEHICLE	.00	209.00	.00	(209.00)	.00	.00	(209.00)
110-60001-947-001	CAP PRJ: TAXI VEHICLE	.00	67,746.00	40,000.00	(27,746.00)	169.37	.00	(27,746.00)
110-60001-947-002	CAP PRJ: BUS VEHICLE	.00	.00	110,000.00	110,000.00	.00	.00	110,000.00
	TOTAL CAPITAL PROJECTS	260,384.41	1,765,105.52	3,712,540.27	1,947,434.75	47.54	80,050.05	1,867,384.70
	TOTAL FUND EXPENDITURES	260,384.41	1,809,856.52	3,712,540.27	1,902,683.75	48.75	80,050.05	1,822,633.70
	NET REV OVER EXP	132,508.54	4,346.18	(551,879.50)	556,225.68	.79	(80,050.05)	(75,703.87)

CITY OF PLATTEVILLE

BALANCE SHEET
SEPTEMBER 30, 2023

FUND 124 - TIF DISTRICT #4 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>ASSETS</u>					
124-10001-000-000	TREASURER'S CASH	.00	.00	.00	.00
124-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
124-12111-000-000	TAXES RECEIVABLE	.00	.00	.00	.00
124-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
124-17106-000-000	ADVANCE DUE FROM GEN FUND	.00	.00	.00	.00
	TOTAL ASSETS	.00	.00	.00	.00
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
124-21211-000-000	VOUCHERS PAYABLE	.00	.00	.00	.00
124-27015-000-000	LONG-TERM ADV. TO TIF#4	.00	.00	.00	.00
	TOTAL LIABILITIES	.00	.00	.00	.00
<u>FUND EQUITY</u>					
124-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
124-31000-000-000	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
SEPTEMBER 30, 2023

FUND 125 - TIF DISTRICT #5 FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
125-10001-000-000	TREASURER'S CASH	224,045.86	.00	(194,879.36)	29,166.50
125-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
125-12111-000-000	TAXES RECEIVABLE	.00	.00	791,547.19	791,547.19
125-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
	TOTAL ASSETS	224,045.86	.00	596,667.83	820,713.69
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
125-21211-000-000	VOUCHERS PAYABLE	(3,379.67)	.00	3,379.67	.00
125-22211-000-000	ADVANCE TAX COLLECTIONS-TID 5	(220,666.19)	.00	.00	(220,666.19)
125-27015-000-000	LONG-TERM ADV. TO TIF#5	.00	.00	.00	.00
125-27018-000-000	ADVANCE DUE TO UTILITY	.00	.00	.00	.00
	TOTAL LIABILITIES	(224,045.86)	.00	3,379.67	(220,666.19)
<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	.00	(600,047.50)	(600,047.50)
	TOTAL FUND EQUITY	.00	.00	(600,047.50)	(600,047.50)
	TOTAL LIABILITIES AND EQUITY	(224,045.86)	.00	(596,667.83)	(820,713.69)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

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	791,547.19	754,447.00	37,100.19	104.92	.00	37,100.19
TOTAL TAXES	.00	791,547.19	754,447.00	37,100.19	104.92	.00	37,100.19
<u>INTERGOVERNMENTAL REVENUE</u>							
125-43410-234-000 TIF#5 EXEMPT COMPUTER ST.	.00	7,180.63	7,181.00	(.37)	99.99	.00	(.37)
125-43410-235-000 TIF#5 EXEMPT PERS PROP AID	.00	4,287.45	4,287.00	.45	100.01	.00	.45
TOTAL INTERGOVERNMENTAL RE	.00	11,468.08	11,468.00	.08	100.00	.00	.08
TOTAL FUND REVENUE	.00	803,015.27	765,915.00	37,100.27	104.84	.00	37,100.27

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

FUND 125 - TIF DISTRICT #5 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>ATTORNEY</u>							
125-51300-210-000	ATTORNEY: PROF SERVICES	.00	1,592.40	.00	(1,592.40)	.00	.00 (1,592.40)
	TOTAL ATTORNEY	.00	1,592.40	.00	(1,592.40)	.00	.00 (1,592.40)
<u>TAX INCREMENT DISTRICT FEES</u>							
125-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	150.00	150.00	.00	100.00	.00 .00
	TOTAL TAX INCREMENT DISTRICT	.00	150.00	150.00	.00	100.00	.00 .00
<u>INCUBATOR</u>							
125-56721-509-000	PLATTEVILLE INCUBATOR	.00	10,000.00	10,000.00	.00	100.00	.00 .00
125-56721-510-000	GRANT CTY ECON DEV	.00	6,386.34	6,386.00	(.34)	100.01	.00 (.34)
	TOTAL INCUBATOR	.00	16,386.34	16,386.00	(.34)	100.00	.00 (.34)
<u>PRINCIPAL ON TIF#5 NOTES</u>							
125-58100-018-000	PRINCIPAL ON TIF#5 NOTES	.00	181,782.05	181,782.00	(.05)	100.00	.00 (.05)
	TOTAL DEPARTMENT 100	.00	181,782.05	181,782.00	(.05)	100.00	.00 (.05)
<u>INTEREST ON NOTES</u>							
125-58200-019-000	INTEREST ON TIF#5 NOTES	.00	2,256.99	2,257.00	.01	100.00	.00 .01
	TOTAL INTEREST ON NOTES	.00	2,256.99	2,257.00	.01	100.00	.00 .01
<u>TIF #5 - CAPITAL PROJECTS</u>							
125-60005-210-000	PROFESSIONAL SERVICES	.00	799.99	350.00	(449.99)	228.57	.00 (449.99)
125-60005-802-000	PAYMENT TO TID #7	.00	.00	564,990.00	564,990.00	.00	.00 564,990.00
	TOTAL TIF #5 - CAPITAL PROJECT	.00	799.99	565,340.00	564,540.01	.14	.00 564,540.01
	TOTAL FUND EXPENDITURES	.00	202,967.77	765,915.00	562,947.23	26.50	.00 562,947.23
	NET REV OVER EXP	.00	600,047.50	.00	600,047.50	.00	.00 600,047.50

CITY OF PLATTEVILLE

BALANCE SHEET
SEPTEMBER 30, 2023

FUND 126 - TIF DISTRICT #6 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>ASSETS</u>					
126-10001-000-000	TREASURER'S CASH	30,894.30	(649,450.63)	(836,003.74)	(805,109.44)
126-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
126-12111-000-000	TAXES RECEIVABLE	.00	.00	570,047.12	570,047.12
126-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
126-17106-000-000	ADVANCE DUE FROM TIF#6	.00	.00	.00	.00
	TOTAL ASSETS	<u>30,894.30</u>	<u>(649,450.63)</u>	<u>(265,956.62)</u>	<u>(235,062.32)</u>
 <u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
126-21211-000-000	VOUCHERS PAYABLE	(1,042.17)	.00	1,042.17	.00
126-22211-000-000	ADVANCE TAX COLLECTIONS-TID 6	(158,895.55)	.00	.00	(158,895.55)
126-27015-000-000	LONG-TERM ADV. TO TIF#6	(378,723.54)	.00	.00	(378,723.54)
126-27016-000-000	ADVANCE DUE CP FUND - TIF#6	.00	.00	.00	.00
126-27018-000-000	ADVANCE DUE TO UTILITIES	(65,552.30)	.00	.00	(65,552.30)
	TOTAL LIABILITIES	<u>(604,213.56)</u>	<u>.00</u>	<u>1,042.17</u>	<u>(603,171.39)</u>
 <u>FUND EQUITY</u>					
126-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
126-31000-000-000	FUND BALANCE	573,319.26	.00	.00	573,319.26
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	649,450.63	264,914.45	264,914.45
	TOTAL FUND EQUITY	<u>573,319.26</u>	<u>649,450.63</u>	<u>264,914.45</u>	<u>838,233.71</u>
	TOTAL LIABILITIES AND EQUITY	<u>(30,894.30)</u>	<u>649,450.63</u>	<u>265,956.62</u>	<u>235,062.32</u>

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

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	570,047.12	629,213.00	(59,165.88)	90.60	.00	(59,165.88)
TOTAL TAXES	.00	570,047.12	629,213.00	(59,165.88)	90.60	.00	(59,165.88)
<u>INTERGOVERNMENTAL REVENUE</u>							
126-43410-234-000 EXEMPT COMPUTER AID	.00	1,013.25	1,013.00	.25	100.02	.00	.25
126-43410-235-000 EXEMPT PERSONAL PROPERTY A	.00	2,316.06	2,316.00	.06	100.00	.00	.06
TOTAL INTERGOVERNMENTAL RE	.00	3,329.31	3,329.00	.31	100.01	.00	.31
TOTAL FUND REVENUE	.00	573,376.43	632,542.00	(59,165.57)	90.65	.00	(59,165.57)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

FUND 126 - TIF DISTRICT #6 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>ATTORNEY</u>								
126-51300-210-000	ATTORNEY: PROF SERVICES	.00	2,323.37	5,000.00	2,676.63	46.47	.00	2,676.63
	TOTAL ATTORNEY	.00	2,323.37	5,000.00	2,676.63	46.47	.00	2,676.63
<u>ASSESSOR</u>								
126-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	1,283.57	1,309.00	25.43	98.06	.00	25.43
	TOTAL ASSESSOR	.00	1,283.57	1,309.00	25.43	98.06	.00	25.43
<u>TAX INCREMENT DISTRICT FEE</u>								
126-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	150.00	150.00	.00	100.00	.00	.00
	TOTAL TAX INCREMENT DISTRICT	.00	150.00	150.00	.00	100.00	.00	.00
<u>INCUBATOR</u>								
126-56721-509-000	PLATTEVILLE INCUBATOR	.00	10,000.00	10,000.00	.00	100.00	.00	.00
126-56721-510-000	GRANT CTY ECON DEV	.00	6,386.33	6,386.00	(.33)	100.01	.00	(.33)
	TOTAL INCUBATOR	.00	16,386.33	16,386.00	(.33)	100.00	.00	(.33)
<u>PRINCIPAL ON NOTES</u>								
126-58100-018-000	PRINCIPAL ON TIF#6 NOTES	581,774.86	581,774.86	582,423.00	648.14	99.89	.00	648.14
	TOTAL PRINCIPAL ON NOTES	581,774.86	581,774.86	582,423.00	648.14	99.89	.00	648.14
<u>INTEREST ON NOTES</u>								
126-58200-019-000	INTEREST ON TIF#6 NOTES	67,633.90	102,971.40	102,323.00	(648.40)	100.63	.00	(648.40)
	TOTAL INTEREST ON NOTES	67,633.90	102,971.40	102,323.00	(648.40)	100.63	.00	(648.40)
<u>TIF #6 CAPITAL PROJECTS</u>								
126-60006-210-000	TIF #6: PROFESSIONAL SERVICE	.00	800.00	700.00	(100.00)	114.29	.00	(100.00)
126-60006-314-000	TIF #6: UTILITIES AND REFUSE	41.87	338.82	450.00	111.18	75.29	.00	111.18
126-60006-567-000	TIF #6: PVILLE AREA IND DEV CO	.00	77,050.00	77,050.00	.00	100.00	.00	.00
126-60006-801-000	TAX INCREMENTS TO EMMI ROTH	.00	55,212.53	59,565.00	4,352.47	92.69	.00	4,352.47
	TOTAL TIF #6 CAPITAL PROJECTS	41.87	133,401.35	137,765.00	4,363.65	96.83	.00	4,363.65

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

FUND 126 - TIF DISTRICT #6 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
TOTAL FUND EXPENDITURES	<u>649,450.63</u>	<u>838,290.88</u>	<u>845,356.00</u>	<u>7,065.12</u>	<u>99.16</u>	<u>.00</u>	<u>7,065.12</u>
NET REV OVER EXP	<u>(649,450.63)</u>	<u>(264,914.45)</u>	<u>(212,814.00)</u>	<u>(52,100.45)</u>	<u>(124.48)</u>	<u>.00</u>	<u>(264,914.45)</u>

CITY OF PLATTEVILLE

BALANCE SHEET
SEPTEMBER 30, 2023

FUND 127 - TIF DISTRICT #7 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
127-10001-000-000	TREASURER'S CASH	144,027.76	29,137.21 (	790,662.20) (646,634.44)
127-11111-000-000	GENERAL INVESTMENTS	43,623.19	.00	1,429.02 45,052.21
127-12111-000-000	TAXES RECEIVABLE	.00	.00	419,632.28 419,632.28
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	187,650.95	29,137.21 (	369,600.90) (181,949.95)
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
127-21211-000-000	VOUCHERS PAYABLE	18,900.34	.00 (	18,900.34) .00
127-22211-000-000	ADVANCE TAX COLLECTIONS-TID 7	(116,986.85)	.00	.00 (116,986.85)
127-27015-000-000	LONG-TERM ADV. TO TIF#7	.00	.00	.00 .00
127-27017-000-000	ADVANCE DUE TO CP - TIF #7	.00	.00	.00 .00
127-27018-000-000	ADVANCE DUE TO UTILITIES	(199,306.09)	.00	.00 (199,306.09)
	TOTAL LIABILITIES	(297,392.60)	.00 (	18,900.34) (316,292.94)
 <u>FUND EQUITY</u>				
127-30000-000-000	BUDGET VARIANCE	.00	.00	.00 .00
127-31000-000-000	FUND BALANCE	109,741.65	.00	.00 109,741.65
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 (	29,137.21)	388,501.24 388,501.24
	TOTAL FUND EQUITY	109,741.65 (	29,137.21)	388,501.24 498,242.89
	TOTAL LIABILITIES AND EQUITY	(187,650.95) (	29,137.21)	369,600.90 181,949.95

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

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	419,632.28	399,964.00	19,668.28	104.92	.00	19,668.28
	TOTAL TAXES	.00	419,632.28	399,964.00	19,668.28	104.92	.00	19,668.28
<u>INTERGOVERNMENTAL REVENUE</u>								
127-43410-234-000	TIF#7 EXEMPT COMPUTER ST.	.00	3,911.87	3,912.00	(.13)	100.00	.00	(.13)
127-43410-235-000	TIF#7 EXEMPT PERS PROP AID	.00	6,422.50	6,423.00	(.50)	99.99	.00	(.50)
	TOTAL INTERGOVERNMENTAL RE	.00	10,334.37	10,335.00	(.63)	99.99	.00	(.63)
<u>MISCELLANEOUS REVENUES</u>								
127-48110-817-000	INTEREST FROM TIF#7 BOND	.00	1,429.02	500.00	929.02	285.80	.00	929.02
127-48500-840-000	DEVELOPER GUARANTEE	53,720.21	53,720.21	48,515.00	5,205.21	110.73	.00	5,205.21
	TOTAL MISCELLANEOUS REVENU	53,720.21	55,149.23	49,015.00	6,134.23	112.52	.00	6,134.23
<u>OTHER FINANCING SOURCES</u>								
127-49200-989-000	ADVANCE FROM TID#5	.00	.00	564,990.00	(564,990.00)	.00	.00	(564,990.00)
	TOTAL OTHER FINANCING SOUR	.00	.00	564,990.00	(564,990.00)	.00	.00	(564,990.00)
	TOTAL FUND REVENUE	53,720.21	485,115.88	1,024,304.00	(539,188.12)	47.36	.00	(539,188.12)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

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	1,262.00	1,500.00	238.00	84.13	.00	238.00
	TOTAL ATTORNEY	.00	1,262.00	1,500.00	238.00	84.13	.00	238.00
<u>ASSESSOR</u>								
127-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	15.53	16.00	.47	97.06	.00	.47
	TOTAL ASSESSOR	.00	15.53	16.00	.47	97.06	.00	.47
<u>TAX INCREMENT DISTRICT FEES</u>								
127-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	150.00	150.00	.00	100.00	.00	.00
	TOTAL TAX INCREMENT DISTRICT	.00	150.00	150.00	.00	100.00	.00	.00
<u>INCUBATOR</u>								
127-56721-509-000	PLATTEVILLE INCUBATOR	.00	10,000.00	10,000.00	.00	100.00	.00	.00
127-56721-510-000	GRANT CTY ECON DEV	.00	6,386.33	6,386.00	(.33)	100.01	.00	(.33)
	TOTAL INCUBATOR	.00	16,386.33	16,386.00	(.33)	100.00	.00	(.33)
<u>COMM PLAN & DEVELOPMENT</u>								
127-56900-568-000	TIF #7 MAIN STREET PROGRAM	.00	37,500.00	37,500.00	.00	100.00	.00	.00
	TOTAL COMM PLAN & DEVELOPM	.00	37,500.00	37,500.00	.00	100.00	.00	.00
<u>PRINCIPAL ON NOTES</u>								
127-58100-018-000	PRINCIPAL ON TIF#7 NOTES	.00	535,000.00	655,000.00	120,000.00	81.68	.00	120,000.00
	TOTAL PRINCIPAL ON NOTES	.00	535,000.00	655,000.00	120,000.00	81.68	.00	120,000.00
<u>INTEREST ON NOTES</u>								
127-58200-019-000	INTEREST ON TIF#7 NOTES	6,250.00	117,006.25	121,671.00	4,664.75	96.17	.00	4,664.75
	TOTAL INTEREST ON NOTES	6,250.00	117,006.25	121,671.00	4,664.75	96.17	.00	4,664.75

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

FUND 127 - TIF DISTRICT #7 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>TIF #7 CAPITAL PROJECTS</u>								
127-60007-210-000	PROFESSIONAL SERVICES	.00	1,300.01	.00 (1,300.01)	.00	.00	(1,300.01)	
127-60007-802-000	LEASE PMTS TO DEVELOPER	18,333.00	164,997.00	219,996.00	54,999.00	75.00	.00	54,999.00
	TOTAL TIF #7 CAPITAL PROJECTS	<u>18,333.00</u>	<u>166,297.01</u>	<u>219,996.00</u>	<u>53,698.99</u>	<u>75.59</u>	<u>.00</u>	<u>53,698.99</u>
	TOTAL FUND EXPENDITURES	<u>24,583.00</u>	<u>873,617.12</u>	<u>1,052,219.00</u>	<u>178,601.88</u>	<u>83.03</u>	<u>.00</u>	<u>178,601.88</u>
	NET REV OVER EXP	<u>29,137.21</u>	<u>(388,501.24)</u>	<u>(27,915.00)</u>	<u>(360,586.24)</u>	<u>(1,391.73)</u>	<u>.00</u>	<u>(388,501.24)</u>

CITY OF PLATTEVILLE

BALANCE SHEET
SEPTEMBER 30, 2023

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 (	942.10) (	10,967.30) (	10,967.30)
129-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
129-12111-000-000	TAXES RECEIVABLE	.00	.00	.00	.00
	TOTAL ASSETS	.00 (	942.10) (	10,967.30) (	10,967.30)
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
129-21211-000-000	VOUCHERS PAYABLE	.00	.00	.00	.00
129-22211-000-000	ADVANCE TAX COLLECTIONS-TID 9	.00	.00	.00	.00
	TOTAL LIABILITIES	.00	.00	.00	.00
<u>FUND EQUITY</u>					
129-31000-000-000	FUND BALANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	942.10	10,967.30	10,967.30
	TOTAL FUND EQUITY	.00	942.10	10,967.30	10,967.30
	TOTAL LIABILITIES AND EQUITY	.00	942.10	10,967.30	10,967.30

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

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	60.20	.00	(60.20)	.00	.00	(60.20)
TOTAL ADMINISTRATIVE OFFICE	.00	60.20	.00	(60.20)	.00	.00	(60.20)
<u>CITY TREASURER</u>							
129-51510-210-000 PROFESSIONAL SERVICES	942.10	10,907.10	.00	(10,907.10)	.00	.00	(10,907.10)
TOTAL CITY TREASURER	942.10	10,907.10	.00	(10,907.10)	.00	.00	(10,907.10)
TOTAL FUND EXPENDITURES	942.10	10,967.30	.00	(10,967.30)	.00	.00	(10,967.30)
NET REV OVER EXP	(942.10)	(10,967.30)	.00	(10,967.30)	.00	.00	(10,967.30)

CITY OF PLATTEVILLE

BALANCE SHEET
SEPTEMBER 30, 2023

FUND 130 - REDEVEL. AUTH (RDA) FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>ASSETS</u>					
130-10001-000-000	TREASURER'S CASH	110,554.98	490.87 (	34,962.17)	75,592.81
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	288,226.33	(1,293.35)	31,360.32	319,586.65
	TOTAL ASSETS	<u>398,781.31</u>	<u>(802.48)</u>	<u>(3,601.85)</u>	<u>395,179.46</u>
 <u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
130-21211-000-000	VOUCHERS PAYABLE	.00	.00	.00	.00
130-26000-000-000	DEFERRED (PREPAID) REVENUE	.00	.00	.00	.00
130-26001-000-000	RDA LOANS RECEIVABLE	(288,226.33)	1,293.35 (	31,360.32)	(319,586.65)
130-27000-000-000	NOTES ADV. ECON DEV.(ALLBE)	.00	.00	.00	.00
	TOTAL LIABILITIES	<u>(288,226.33)</u>	<u>1,293.35 (</u>	<u>31,360.32)</u>	<u>(319,586.65)</u>
 <u>FUND EQUITY</u>					
130-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
130-31000-000-000	FUND BALANCE	(110,554.98)	.00	.00	(110,554.98)
130-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	(490.87)	34,962.17	34,962.17
	TOTAL FUND EQUITY	<u>(110,554.98)</u>	<u>(490.87)</u>	<u>34,962.17</u>	<u>(75,592.81)</u>
	TOTAL LIABILITIES AND EQUITY	<u>(398,781.31)</u>	<u>802.48</u>	<u>3,601.85</u>	<u>(395,179.46)</u>

CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

FUND 130 - REDEVEL. AUTH (RDA) FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>OTHER FINANCING SOURCES</u>								
130-49210-920-000	LOS AMIGOS MKT LOAN	627.03	3,827.03	3,827.00	.03	100.00	.00	.03
130-49210-924-000	DRIFTLESS MARKET LOAN PMT	.00	5,256.24	10,512.00	(5,255.76)	50.00	.00	(5,255.76)
130-49210-925-000	DEALS N DRAGONS LOAN PAYME	283.56	2,552.04	3,403.00	(850.96)	74.99	.00	(850.96)
130-49210-930-000	LMN INVESTMENT LOAN PMT.	.00	10,574.64	15,862.00	(5,287.36)	66.67	.00	(5,287.36)
130-49210-932-000	HD ACADEMY LOAN	451.16	2,255.80	.00	2,255.80	.00	.00	2,255.80
	TOTAL OTHER FINANCING SOUR	1,361.75	24,465.75	33,604.00	(9,138.25)	72.81	.00	(9,138.25)
	TOTAL FUND REVENUE	1,361.75	24,465.75	33,604.00	(9,138.25)	72.81	.00	(9,138.25)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

FUND 130 - REDEVEL. AUTH (RDA) FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>COMM. PLAN & DEVELOPMENT</u>							
130-56900-210-000 RDA: ATTORNEY-PROF SERVICE	.00	90.00	500.00	410.00	18.00	.00	410.00
130-56900-712-000 RDA: LOANS - OTHER	.00	51,500.00	40,000.00	(11,500.00)	128.75	.00	(11,500.00)
130-56900-800-000 RDA: GRANTS	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
130-56900-923-000 RDA: CITY LOAN PMTS-LMN INV	870.88	7,837.92	10,450.00	2,612.08	75.00	.00	2,612.08
TOTAL COMM. PLAN & DEVELOPM	870.88	59,427.92	52,950.00	(6,477.92)	112.23	.00	(6,477.92)
TOTAL FUND EXPENDITURES	870.88	59,427.92	52,950.00	(6,477.92)	112.23	.00	(6,477.92)
NET REV OVER EXP	490.87	(34,962.17)	(19,346.00)	(15,616.17)	(180.72)	.00	(34,962.17)

CITY OF PLATTEVILLE

BALANCE SHEET
SEPTEMBER 30, 2023

FUND 135 - AFFORDABLE HOUSING

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
135-10001-000-000 TREASURER'S CASH	125,151.90	(2,284.94)	(55,721.90)	69,430.00
135-13911-000-000 ACCOUNTS RECEIVABLE MISC.	.00	(256.67)	160.00	160.00
TOTAL ASSETS	<u>125,151.90</u>	<u>(2,541.61)</u>	<u>(55,561.90)</u>	<u>69,590.00</u>
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
135-21211-000-000 VOUCHERS PAYABLE	(1,951.22)	.00	1,951.22	.00
TOTAL LIABILITIES	<u>(1,951.22)</u>	<u>.00</u>	<u>1,951.22</u>	<u>.00</u>
<u>FUND EQUITY</u>				
135-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
135-31000-000-000 FUND BALANCE	(123,200.68)	.00	.00	(123,200.68)
NET INCOME/LOSS	.00	2,541.61	53,610.68	53,610.68
TOTAL FUND EQUITY	<u>(123,200.68)</u>	<u>2,541.61</u>	<u>53,610.68</u>	<u>(69,590.00)</u>
TOTAL LIABILITIES AND EQUITY	<u>(125,151.90)</u>	<u>2,541.61</u>	<u>55,561.90</u>	<u>(69,590.00)</u>

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

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	1,733.34	11,496.96	10,000.00	1,496.96	114.97	.00	1,496.96
	TOTAL OTHER FINANCING SOUR	1,733.34	11,496.96	10,000.00	1,496.96	114.97	.00	1,496.96
	TOTAL FUND REVENUE	1,733.34	11,496.96	10,000.00	1,496.96	114.97	.00	1,496.96

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

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	120.00	120.00	.00	100.00	.00
135-56900-712-000	AFFORD HOUSING: LOANS	5,000.98	41,360.08	25,000.00	(16,360.08)	165.44	.00 (16,360.08)
135-56900-800-000	AFFORD HOUSING: GRANTS	(726.03)	23,627.56	30,000.00	6,372.44	78.76	.00 6,372.44
	TOTAL AFFORDABLE HOUSING	4,274.95	65,107.64	55,120.00	(9,987.64)	118.12	.00 (9,987.64)
	TOTAL FUND EXPENDITURES	4,274.95	65,107.64	55,120.00	(9,987.64)	118.12	.00 (9,987.64)
	NET REV OVER EXP	(2,541.61)	(53,610.68)	(45,120.00)	(8,490.68)	(118.82)	.00 (53,610.68)

CITY OF PLATTEVILLE

BALANCE SHEET
SEPTEMBER 30, 2023

FUND 140 - BROSKE CENTER

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<hr/>					
<u>ASSETS</u>					
140-10001-000-000	TREASURER'S CASH	13,541.00	(1,208.20)	13,892.22	27,433.22
140-13911-000-000	ACCOUNTS RECEIVABLE MISC.	3,000.00	3,000.00	3,000.00	6,000.00
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	TOTAL ASSETS	16,541.00	1,791.80	16,892.22	33,433.22
<hr/>					
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
140-21211-000-000	VOUCHERS PAYABLE	(542.84)	.00	542.84	.00
140-23356-000-000	BROSKE CENTER: TRUST/DONATIONS	(232.80)	(3,000.00)	(3,000.00)	(3,232.80)
140-23388-000-000	PREPAID BROSKE CENTER RENT	(6,350.00)	.00	6,790.00	440.00
140-27192-000-000	BROSKE CENTER: DAMAGE DEPOSITS	(2,135.00)	(1,000.00)	(500.00)	(2,635.00)
<hr/>					
	TOTAL LIABILITIES	(9,260.64)	(4,000.00)	3,832.84	(5,427.80)
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<u>FUND EQUITY</u>					
140-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
140-31000-000-000	FUND BALANCE	(7,280.36)	.00	.00	(7,280.36)
140-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	2,208.20	(20,725.06)	(20,725.06)
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	TOTAL FUND EQUITY	(7,280.36)	2,208.20	(20,725.06)	(28,005.42)
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	TOTAL LIABILITIES AND EQUITY	(16,541.00)	(1,791.80)	(16,892.22)	(33,433.22)
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CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

FUND 140 - BROSKE CENTER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>BROSKE CENTER REVENUES</u>								
140-46740-670-000	BROSKE CENTER: RENTAL	(1,000.00)	2,400.00	1,000.00	1,400.00	240.00	.00	1,400.00
140-46740-671-000	BROSKE CENTER: RENTAL TAXAB	3,166.61	31,265.10	15,000.00	16,265.10	208.43	.00	16,265.10
	TOTAL BROSKE CENTER REVENUE	2,166.61	33,665.10	16,000.00	17,665.10	210.41	.00	17,665.10
	TOTAL FUND REVENUE	2,166.61	33,665.10	16,000.00	17,665.10	210.41	.00	17,665.10

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

FUND 140 - BROSKE CENTER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>BROSKE CENTER EXPENSES</u>								
140-55130-314-000	BROSKE CENTER: UTILITY/REFU	1,227.13	6,327.47	7,000.00	672.53	90.39	.00	672.53
140-55130-340-000	BROSKE CENTER: OPER SUPPLIE	1,239.10	4,275.74	5,500.00	1,224.26	77.74	.00	1,224.26
140-55130-350-000	BROSKE CENTER: BLDG & GRND	176.00	529.25	.00	(529.25)	.00	.00	(529.25)
140-55130-500-000	BROSKE CENTER: OUTLAY	1,732.58	1,807.58	3,000.00	1,192.42	60.25	.00	1,192.42
	TOTAL BROSKE CENTER EXPENS	4,374.81	12,940.04	15,500.00	2,559.96	83.48	.00	2,559.96
	TOTAL FUND EXPENDITURES	4,374.81	12,940.04	15,500.00	2,559.96	83.48	.00	2,559.96
	NET REV OVER EXP	(2,208.20)	20,725.06	500.00	20,225.06	4,145.01	.00	20,725.06

CITY OF PLATTEVILLE

BALANCE SHEET
SEPTEMBER 30, 2023

FUND 150 - ARPA FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
150-10001-000-000 TREASURER'S CASH	794,649.36	.00	52,616.98	847,266.34
TOTAL ASSETS	794,649.36	.00	52,616.98	847,266.34
 <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	(794,648.95)	.00	.00	(794,648.95)
TOTAL LIABILITIES	(794,648.95)	.00	.00	(794,648.95)
 <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	(52,616.98)	(52,616.98)
TOTAL FUND EQUITY	(.41)	.00	(52,616.98)	(52,617.39)
TOTAL LIABILITIES AND EQUITY	(794,649.36)	.00	(52,616.98)	(847,266.34)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

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	58,158.98	348,670.00	(290,511.02)	16.68	.00	(290,511.02)
TOTAL INTERGOVERNMENTAL RE	.00	58,158.98	348,670.00	(290,511.02)	16.68	.00	(290,511.02)
TOTAL FUND REVENUE	.00	58,158.98	348,670.00	(290,511.02)	16.68	.00	(290,511.02)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

FUND 150 - ARPA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>ARPA FUND EXPENSES</u>								
150-57130-210-000	ARPA PROFESSIONAL SERVICES	.00	5,542.00	17,000.00	11,458.00	32.60	.00	11,458.00
	TOTAL ARPA FUND EXPENSES	.00	5,542.00	17,000.00	11,458.00	32.60	.00	11,458.00
<u>TRANSFER TO CIP</u>								
150-59240-915-000	TRANSFER TO GENERAL FUND	.00	.00	75,000.00	75,000.00	.00	.00	75,000.00
150-59240-990-000	TRANSFER TO CIP	.00	.00	256,670.00	256,670.00	.00	.00	256,670.00
	TOTAL TRANSFER TO CIP	.00	.00	331,670.00	331,670.00	.00	.00	331,670.00
	TOTAL FUND EXPENDITURES	.00	5,542.00	348,670.00	343,128.00	1.59	.00	343,128.00
	NET REV OVER EXP	.00	52,616.98	.00	52,616.98	.00	.00	52,616.98

CITY OF PLATTEVILLE

BALANCE SHEET
SEPTEMBER 30, 2023

FUND 151 - FIRE FACILITY

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
151-10001-000-000 TREASURER'S CASH	(27,826.35)	(11,619.39)	(87,418.75)	(115,245.10)
151-13911-000-000 ACCOUNTS RECEIVABLE MISC.	66,005.35	.00	(66,005.35)	.00
TOTAL ASSETS	<u>38,179.00</u>	<u>(11,619.39)</u>	<u>(153,424.10)</u>	<u>(115,245.10)</u>
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
151-21211-000-000 VOUCHERS PAYABLE	(5,293.40)	.00	5,293.40	.00
TOTAL LIABILITIES	(5,293.40)	.00	5,293.40	.00
<u>FUND EQUITY</u>				
151-31000-000-000 FUND BALANCE	(32,885.60)	.00	.00	(32,885.60)
NET INCOME/LOSS	.00	11,619.39	148,130.70	148,130.70
TOTAL FUND EQUITY	(32,885.60)	11,619.39	148,130.70	115,245.10
TOTAL LIABILITIES AND EQUITY	<u>(38,179.00)</u>	<u>11,619.39</u>	<u>153,424.10</u>	<u>115,245.10</u>

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

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 (66,005.35)	.00 (66,005.35)	.00	.00	(66,005.35)	
	TOTAL FIRE FACILITY FUNDS	.00 (66,005.35)	.00 (66,005.35)	.00	.00	(66,005.35)	
<u>FIRE FACILITY DONATIONS</u>							
151-48500-100-000	FIRE FACILITY DONATION	.00 .00	7,033,000.00 (7,033,000.00)	.00	.00	(7,033,000.00)	
	TOTAL FIRE FACILITY DONATIONS	.00 .00	7,033,000.00 (7,033,000.00)	.00	.00	(7,033,000.00)	
	TOTAL FUND REVENUE	.00 (66,005.35)	7,033,000.00 (7,099,005.35)	(.94)	.00	(7,099,005.35)	

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

FUND 151 - FIRE FACILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>FIRE FACILITY EXPENDITURES</u>							
151-57220-820-005 FF PROFESSIONAL FEES	11,619.39	82,125.35	7,000,000.00	6,917,874.65	1.17	.00	6,917,874.65
TOTAL FIRE FACILITY EXPENDITURE	11,619.39	82,125.35	7,000,000.00	6,917,874.65	1.17	.00	6,917,874.65
TOTAL FUND EXPENDITURES	<u>11,619.39</u>	<u>82,125.35</u>	<u>7,000,000.00</u>	<u>6,917,874.65</u>	<u>1.17</u>	<u>.00</u>	<u>6,917,874.65</u>
NET REV OVER EXP	(11,619.39)	(148,130.70)	33,000.00	(181,130.70)	(448.88)	.00	(148,130.70)

CITY OF PLATTEVILLE

BALANCE SHEET
SEPTEMBER 30, 2023

FUND 152 - NIF GRANT

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
152-10001-000-000 TREASURER'S CASH	70,427.52	(1,720,397.00)	(70,427.52)	.00
TOTAL ASSETS	<u>70,427.52</u>	<u>(1,720,397.00)</u>	<u>(70,427.52)</u>	<u>.00</u>
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
152-21211-000-000 VOUCHERS PAYABLE	(70,427.52)	.00	70,427.52	.00
TOTAL LIABILITIES	<u>(70,427.52)</u>	<u>.00</u>	<u>70,427.52</u>	<u>.00</u>
<u>FUND EQUITY</u>				
152-31000-000-000 FUND BALANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	1,720,397.00	.00	.00
TOTAL FUND EQUITY	<u>.00</u>	<u>1,720,397.00</u>	<u>.00</u>	<u>.00</u>
TOTAL LIABILITIES AND EQUITY	<u>(70,427.52)</u>	<u>1,720,397.00</u>	<u>70,427.52</u>	<u>.00</u>

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

FUND 152 - NIF GRANT

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>NIF GRANT FUNDS</u>								
152-43560-100-000	NIF GRANT FUNDS	.00	2,704,577.00	.00	2,704,577.00	.00	.00	2,704,577.00
	TOTAL NIF GRANT FUNDS	.00	2,704,577.00	.00	2,704,577.00	.00	.00	2,704,577.00
	TOTAL FUND REVENUE	.00	2,704,577.00	.00	2,704,577.00	.00	.00	2,704,577.00

CITY OF PLATTEVILLE

BALANCE SHEET
SEPTEMBER 30, 2023

FUND 153 - CDI GRANT

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
153-10001-000-000	TREASURER'S CASH	.00 (55,548.00)	.00	.00
	TOTAL ASSETS	.00 (55,548.00)	.00	.00
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
153-21211-000-000	VOUCHERS PAYABLE	.00 .00	.00	.00
	TOTAL LIABILITIES	.00 .00	.00	.00
<u>FUND EQUITY</u>				
153-31000-000-000	FUND BALANCE	.00 .00	.00	.00
	NET INCOME/LOSS	.00 55,548.00	.00	.00
	TOTAL FUND EQUITY	.00 55,548.00	.00	.00
	TOTAL LIABILITIES AND EQUITY	.00 55,548.00	.00	.00

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

FUND 153 - CDI GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>CDI GRANT FUNDS</u>								
153-43580-100-000	CDI GRANT FUNDS	.00	172,954.00	.00	172,954.00	.00	.00	172,954.00
	TOTAL CDI GRANT FUNDS	.00	172,954.00	.00	172,954.00	.00	.00	172,954.00
	TOTAL FUND REVENUE	.00	172,954.00	.00	172,954.00	.00	.00	172,954.00

**BANK RECONCILIATION AND STATEMENT OF INVESTMENTS
SEPTEMBER 2023**

BANK ACCOUNTS	TREASURERS			TREASURERS			ADJ	BANK BALANCE SEPTEMBER
	BALANCE AUGUST	RECEIPTS	DISBURSEMENTS	BALANCE SEPTEMBER	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS		
CITY CASH	\$ (717,026.49)	\$ 4,573,485.70	\$ 4,127,244.41	\$ (270,785.20)	\$ 270,864.92	\$ 44,132.45	\$ 160.00	\$ (43,892.73)
W/S CASH	\$ 967,218.81	\$ 473,481.91	\$ 445,037.90	\$ 995,662.82	\$ 155,880.36	\$ 6,646.12	\$ -	\$ 1,144,897.06
TOTAL	\$ 250,192.32	\$ 5,046,967.61	\$ 4,572,282.31	\$ 724,877.62	\$ 426,745.28	\$ 50,778.57	\$ 160.00	\$ 1,101,004.33
AIRPORT	\$ 102,176.83	\$ 18,388.83	\$ 33,757.20	\$ 86,808.46	\$ -	\$ -	\$ -	\$ 86,808.46
AIRPORT RESTRICTED CASH	\$ 38,234.85	\$ -	\$ -	\$ 38,234.85	\$ -	\$ -	\$ -	\$ 38,234.85
	\$ 140,411.68	\$ 18,388.83	\$ 33,757.20	\$ 125,043.31	\$ -	\$ -	\$ -	\$ 125,043.31
WHNCP	\$ 13,725.68	\$ 33.84	\$ -	\$ 13,759.52	\$ -	\$ -	\$ -	\$ 13,759.52
COMMUNITY DEVELOPMENT	\$ 134,508.70	\$ 331.67	\$ -	\$ 134,840.37	\$ -	\$ -	\$ -	\$ 134,840.37

INVESTMENTS

GENERAL INVESTMENTS:

MidWest One Bank CD	\$ 250,000.00	State Investment (LGIP) #1 (General)	\$ 444,059.08
Dupaco (High Interest Savings)	\$ 250,000.00	IntraFi-Airport	\$ 313,635.96
Dupaco (Savings)	\$ 25.00	State Investment (LGIP) #4 (Library)	\$ 24,103.49
Mound City Bank CD	\$ 238,000.00	State Investment (LGIP) #7 (Greenwood)	\$ 454,014.45
Wisconsin Bank & Trust. CD	\$ 230,000.00	State Investment (LGIP) #8 (Hillside)	\$ 55,566.99
Marine Credit Union CD	\$ 130,071.52	State Investment (LGIP) #9 (2023A Bond)	\$ 952,979.07
Clare Bank CD	\$ 230,000.00	State Investment (LGIP) #10 (2022A Bond)	\$ 129,150.25
Mound City Bk MMIA (Library Littlefield Trust)	\$ 4,547.65	State Investment (LGIP) #15 (TIF Borrow)	\$ 45,052.21
Ehler's Misc Interest	\$ 267.86	IntraFi#1	\$ 3,158,198.11
Ehler's Investments (Senior Center)	\$ -		
Ehler's Investments (Hillside) #8	\$ 56,171.08		

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	\$ 250,000.00	Repl.-Sewer CD
State Investment (LGIP) #3	\$ 2,919,867.95	Sewer Replacement
State Investment (LGIP) #6	\$ 1,059,225.42	W/S Operating Fund (Bond depr fund)
State Investment (LGIP) #11	\$ 49.47	W/S 2021B Bond
State Investment (LGIP) #12	\$ 187,354.14	W/S 2020C Bond
State Investment (LGIP) #13	\$ 896,677.04	W/S Depr Fund (restricted)
State Investment (LGIP) #14	\$ 1,003,952.94	W/S Debt Service Reserve
State Investment (LGIP) #16	\$ 390,794.06	W/S 2022B Bond
Ehler's Investments #3	\$ 260,185.24	Sewer Replacement
Ehler's Investments	\$ 229,234.84	W/S Debt Service Reserve

* LGIP Interest was not available at the time of this report

Respectfully Submitted,
Sheila Horner
Comptroller



BOARDS AND COMMISSIONS VACANCIES LIST

As of 10/2/23

Board of Appeals (ET Zoning) (partial term ending 4/1/24)
Board of Appeals (ET Zoning) (partial term ending 4/1/25)
Board of Appeals (ET Zoning) Alternate (partial term ending 4/1/25)
Board of Appeals (Zoning) Alternate (partial term ending 10/1/24)
Board of Appeals (Zoning) Alternate (partial term ending 10/1/25)
Board of Review (2 - 5 year terms ending after 2028 meeting)
Board of Review (partial term ending after 2027 meeting)
Broske Center Care Committee (non-expiring term)
Commission on Aging (3 year term ending 7/1/26)
Housing Authority Board (partial term ending 5/1/26)
Plan Commission (3 year term ending 5/1/26)
Public Transportation Committee (3 year term ending 9/1/25)
Redevelopment Authority Board (5 year term ending 7/1/28)
Redevelopment Authority Board (2 - partial terms ending 7/1/27)
Water & Sewer Commission (5 year term ending 10/1/28)

UPCOMING VACANCIES - November 2023

Airport Commission (2 - 3 year terms ending 11/1/26)

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

PROPOSED LICENSES

October 10, 2023

One Year Operator License

- Daniel A Goebel
- Grant K Mullins
- Logan J Zyduck

Two Year Operator License

- Christopher S Haack
- Hope E Knudtson
- Erica J Schwenn

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

COUNCIL SECTION: REPORTS ITEM NUMBER: V.A.	TITLE: Board, Commission, and Committee Minutes	DATE: October 10, 2023 VOTE REQUIRED: None
PREPARED BY: Colette Steffen, Deputy City Clerk		

Description:

Approved minutes from recent Boards and Commissions meetings. Council representative may give a summary of the meeting.

Budget/Fiscal Impact:

None

Attachments:

- Plan Commission
- Water & Sewer Commission
- Historic Preservation Commission
- Library Board

PLAN COMMISSION
Monday, July 10, 2023

The regular meeting of the Plan Commission of the City of Platteville was called to order by Council President Barbara Daus at 7:00 PM in the Common Council Chambers of the Municipal Building.

ROLL CALL:

Present: Barbara Daus, Kory Wein, Todd Kasper, Bill Kloster, Joie Schoonover, and Robert Vosberg.
Excused: None.

APPROVAL MINUTES – April 3 and June 5, 2023

Motion by Wein, second by Schoonover to approve the April 3 and June 5, 2023, minutes as presented.
Motion carried 5-0 on a roll call vote.

PUBLIC HEARING – TAX INCREMENT FINANCE DISTRICT CREATION – The Plan Commission considered creating a Tax Increment Finance district in the vicinity of the current TID 5 and TID 6 on the east side of the city. Motion by Schoonover, second by Kasper to close the Public Hearing. Motion carried 5-0 on a roll call vote. Motion by Kasper, second by Wein to recommend approval of the proposed TID 9. Motion carried 5-0 on a roll call vote.

ZONING AMENDMENT – PETITION TO EXPAND LIMITED OCCUPANCY OVERLAY DISTRICT – The Plan Commission considered a request to adopt the R-LO Overlay District designation for 23 properties located on Camp Street, Kelly Avenue, Main Street, Moonlight Drive, Perry Dive, Preston Drive, Union Street, and Western Avenue. Motion by Kasper, second by Schoonover to recommend approval of amending the zoning to include the proposed requested properties in the R-LO designation. Motion carried 4-1 with Kloster voting against.

ADJOURN:

Motion by Wein, second by Schoonover to adjourn. Motion carried 5-0 on a roll call vote. The meeting was adjourned at 8:19 PM.

Respectfully submitted,

Candace Klaas, City Clerk

WATER & SEWER COMMISSION MINUTES
WEDNESDAY, August 9th, 2023
4:00 PM

Water and Sewer Commission President Martens called the Regular Meeting of the City of Platteville Water and Sewer Commission to order on Wednesday, August 9th at 4:00 pm.

W/S Commission members present: Barb Daus, Ken Kilian, Cindy Martens, Brian Laufenberg, Chris Wilson

W/S Commission members excused/absent: Jim Schneller, Kathy Kopp

City Staff present: Public Works Director - Howard Crofoot, Utility Superintendent – Ryan Kowalski (4:19), Comptroller – Sheila Horner

City Staff excused:

Public present:

Citizens' Comments –

The Consent Agenda was presented for consideration. **Motion by Kilian, second by Laufenberg to approve the Consent Agenda:** July 12, 2023 Regular Minutes, July 2023 Financial Reports, July Bank Reconciliation & Investments Reports, Payment of Bills (7/6/2023-8/2/2023), July Water Quality Report. **Motion carried.**

ACTION ITEMS:

None

ITEMS OF DISCUSSION:

2023 CIP Updates - Crofoot reported that Jefferson Street water and sewer are complete, storm sewer is delayed. Digester Cleaning has started and the inspection will take place in a few weeks.

2024 Proposed CIP Budget Review – Crofoot presented the 2024 Proposed CIP Budget Review. A question was raised regarding a sewer rate increase. Crofoot reported that staff is working on it. Another question was raised regarding the Sand Filter Controls and whether they should be done now when we may need to spend \$3M or more in 2027 to replace the sand filters with phosphorous removal equipment.

Motion made by Daus, second by Laufenberg to adjourn. Motion carried.

Meeting adjourned at 4:20 pm.

Respectfully Submitted,
Sheila Horner
Comptroller

MINUTES

TUESDAY, AUGUST 15, 2023 – 5:00 P.M.
COUNCIL CHAMBERS IN CITY HALL – 75 N. BONSON STREET

MEMBERS PRESENT: Beth Frieders, Ken Kilian, Paul Soderblom
ALTERNATES PRESENT: Garry Prohaska, Tracey Roberts
MEMBERS ABSENT: Garrison Ledbury, Michael Albees
ALTERNATES ABSENT: None
STAFF PRESENT: Ric Riniker, Joe Carroll
OTHERS PRESENT: Kristal Prohaska, Laurie Graney

Call to Order

Chairman Kilian called the meeting to order at 5:04 pm.

Approval of Minutes – July 18, 2023

Motion by Prohaska to approve the minutes. Second by Frieders. Motion approved.

Action Items

- a. Certificate of Appropriateness – 95 W. Main Street

The applicant would like to paint a mural on the west façade of the Driftless Market building. The main building façade faces Main Street, but this would be on the Court Street façade.

There were concerns about painting a brick historic building that has not been painted previously. There were also concerns that the mural extends too far onto the façade and covers some of the decorative brickwork, specifically by the second floor windows and entrance area at the corner. The preferred alternative would be to paint the mural on a panel(s) that are mounted on the building. There were no concerns with the artwork itself or the subject matter. There was a suggestion to approve the mural with parameters: stay under the second floor windows, stay away from the entry detail (2 feet), paint on panels that are mounted into the mortar joints with spacers.

Motion by Prohaska to approve the mural with parameters; located on west side of building, below second floor windows, no higher than sign, minimum 2 feet away from entry area, painted on panels that are mounted to the wall into the mortar joints and spaced away from brick (approximately $\frac{3}{4}$ "). Second by Frieders. Motion approved.

- b. Local Designation – Rountree Stone Cottage: 460 W. Madison Street

An application and information has been submitted requesting the Rountree Stone Cottage property at 460 W. Madison be designated as a local historic site. The property is already listed on the State/National Register of Historic Places. Designated on the national register in 1972, state register in 1989, but not locally.

The required process is for the Commission to hold a public hearing to consider the designation.

Motion by Soderblom to set a public hearing for September 21st at 6:00 p.m. Second by Roberts. Motion approved.

Discussion Items

a. CLG Grant Application

Carroll informed the Commission that he sent an email to the Wisconsin Historic Preservation Office informing them that we intend to submit an application for a CLG grant to assist with the nomination of four properties: the Armory at 475 N. Water Street, 1050 N. Second Street, 560 N. Court Street, and 790 S. Court Street. The application is due on December 18th.

b. Subcommittee Meetings

The subcommittee has been meeting to review the proposed changes to Chapter 27 and make a recommendation back to the full Commission. When this subcommittee was formed, Prohaska was not a member of the Commission, but now that he is a member, each time this group meets there is a quorum of the Commission present. These meetings need to be posted, open to the public, and minutes kept.

Prohaska provided information regarding what has been discussed by the subcommittee. He requested the members review the information referenced in the handout so they are ready to review the ordinance.

c. Indian Park Signage

The group is still waiting to hear from the state regarding the information that has been submitted. There have been some delays due to the signage ordering. They will not hear anything until later this fall at the earliest, but possibly not until spring.

Citizen Comments

Kristal Prohaska recommends attending the fall historic preservation conference, they always have good information.

Announcements/Upcoming Items

Prohaska asked who would be attending the conference in the fall. He is planning to attend. Roberts is thinking about attending and Riniker is planning to attend. Prohaska asked if the City could cover part of the costs of attending. Carroll informed the commission that the budget has been spent for this year. There is another fund with money remaining from years ago that possibly could be used. This will be discussed at the next meeting.

Next Meeting Date The next meeting will be on Thursday, September 21, 2023 at 6:00 p.m.

Adjourn

Motion by Prohaska to adjourn. Second by Soderblom. Motion approved. Meeting adjourned 5:50 p.m.



Joe Carroll, Community Development Director

9/21/2023
Date Approved

The Platteville Public Library Board of Trustees Board Meeting
Tuesday, September 5, 2023, at 5:30 p.m.
Community Room, Platteville Public Library, 225 W. Main St.

MINUTES

In attendance: Kelly Podach Francis, Page Leahy, Vicky Suhr, Emily Zachary, Kelly Sponsler

Excused: Nathan Robinson, Attending virtually: Lynne Parrott, Also in attendance: Library Director Lee-Jones

I. CALL TO ORDER

II. CONSIDERATION OF CONSENT AGENDA -- approved on a motion by Page Leahy, seconded by Kelly Sponsler.
Motion Carries.

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

- A. Meeting duly posted
- B. Acceptance of Agenda
- C. Approval of [Minutes from the August 1, 2023 Meeting](#)

III. CITIZENS' COMMENTS, OBSERVATIONS, and PETITIONS, if any

Comments shall be limited to those by/from community members and shall be limited to no more than 5 minutes.

Sawyer Roth - Platteville High School Diverse Student Alliance Member (DSA)

IV. REPORTS

- A. [Municipal Financial report](#)
- B. [Library Board Financial report](#)
- C. [Director's report](#)
- D. City Council report
- E. Foundation report
- F. SWLS report

V. ACTION

- A. Approval of [August bills](#) - Approved on a motion by Emily Zachary, seconded by Kelly Sponsler.
Motion Carries
- B. Art Donation - Motion to decline artwork approved by Kelly Podach Francis, second by Page Leahy.
Motion Carries
- C. Hillmen Art Connection - No action was taken the board discussed a series of options which will be discussed at a later meeting.
- D. [SWLS Intra-System Resource Library Agreement](#) - Approved on a motion by Page Leahy, seconded by Vicky Suhr. Motion Carries.

VI. INFORMATION and DISCUSSION

- A. School Bus Stop
- B. 2024 Budget
- C. Upcoming Library Closures
 - i. September 15- Building maintenance and staff workday
 - ii. October 6- Staff training in Lancaster
- D. Building Plan

VII. ADJOURNMENT - The meeting adjourned at 6:50 pm on a motion by Emily Zachary, second by Kelly Sponsler.

Respectfully submitted,
Emily Zachary

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

COUNCIL SECTION: REPORTS ITEM NUMBER: V.B.	TITLE: Water and Sewer, Airport Financials, Taskforce for Inclusion, Diversity, and Equity, and Department Progress Reports	DATE: October 10, 2023 VOTE REQUIRED: None
PREPARED BY: Colette Steffen, Administrative Assistant II		

Description:

Monthly Water and Sewer/Airport Financials, Taskforce for Inclusion, Diversity, and Equity (TIDE), and Department Progress reports for Council Review.

PLATTEVILLE WATER AND SEWER COMMISSION

FINANCIAL REPORT

SEPTEMBER 30, 2023

CITY OF PLATTEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST INCOME</u>					
600-61419-000-00	203.83	58,120.56	3,000.00	(55,120.56)	1937.4
600-61425-000-00	.00	.00	27,826.00	27,826.00	.0
600-61461-100-00	77,063.29	589,218.32	877,000.00	287,781.68	67.2
600-61461-200-00	28,116.07	190,649.61	272,000.00	81,350.39	70.1
600-61461-300-00	9,733.51	101,107.09	132,000.00	30,892.91	76.6
600-61461-400-00	33,579.68	176,725.02	242,000.00	65,274.98	73.0
600-61461-500-00	14,380.39	110,479.58	135,000.00	24,520.42	81.8
600-61462-000-00	7,418.20	59,345.60	89,000.00	29,654.40	66.7
600-61463-000-00	57,307.94	515,369.14	686,000.00	170,630.86	75.1
600-61467-000-00	.00	.00	2,000.00	2,000.00	.0
600-61470-000-00	732.33	6,188.74	7,000.00	811.26	88.4
600-61472-000-00	4,232.18	37,781.02	49,308.00	11,526.98	76.6
600-61473-000-00	.00	.00	3,600.00	3,600.00	.0
600-61474-000-00	4,241.39	66,251.16	60,000.00	(6,251.16)	110.4
TOTAL INTEREST INCOME	237,008.81	1,911,235.84	2,585,734.00	674,498.16	73.9
<u>INTEREST INCOME</u>					
600-62419-000-00	291.28	157,229.24	5,800.00	(151,429.24)	2710.9
600-62421-010-00	.00	.00	500.00	500.00	.0
600-62622-000-00	247,975.48	1,796,710.33	3,034,046.00	1,237,335.67	59.2
600-62625-000-00	2,532.85	18,631.56	13,500.00	(5,131.56)	138.0
600-62626-000-00	.00	.00	4,200.00	4,200.00	.0
600-62631-000-00	647.80	5,619.74	5,800.00	180.26	96.9
600-62635-000-00	20.00	2,364.74	3,700.00	1,335.26	63.9
TOTAL INTEREST INCOME	251,467.41	1,980,555.61	3,067,546.00	1,086,990.39	64.6
TOTAL FUND REVENUE	488,476.22	3,891,791.45	5,653,280.00	1,761,488.55	68.8

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TAXES</u>					
600-61408-000-00 TAX EXPENSE/ TAXES	2,174.61	21,081.78	441,000.00	419,918.22	4.8
TOTAL TAXES	2,174.61	21,081.78	441,000.00	419,918.22	4.8
<u>INCOME DEDUCTION</u>					
600-61426-000-00 INC DED BONDS/LOANS PRINCIPAL	.00	.00	622,742.00	622,742.00	.0
600-61426-020-00 INCOME DEDUCT OTR-CONTRIB	.00	.00	74,000.00	74,000.00	.0
TOTAL INCOME DEDUCTION	.00	.00	696,742.00	696,742.00	.0
<u>LONG TERM DEBT</u>					
600-61427-000-00 LONG TERM DEBT INTEREST	.00	61,095.40	179,690.00	118,594.60	34.0
TOTAL LONG TERM DEBT	.00	61,095.40	179,690.00	118,594.60	34.0
<u>AMORTIZATION PREMIUM ON DEBT-C</u>					
600-61429-000-00 AMORTIZATION PREMIUM ON DEBT-C	.00	.00	(9,376.00)	(9,376.00)	.0
TOTAL DEPARTMENT 429	.00	.00	(9,376.00)	(9,376.00)	.0
<u>PUMPING SUPERVISION</u>					
600-61620-000-00 PUMPING SUPERVISION/ENG LABOR	773.58	7,855.03	9,660.00	1,804.97	81.3
TOTAL PUMPING SUPERVISION	773.58	7,855.03	9,660.00	1,804.97	81.3
<u>ELECTRICITY</u>					
600-61623-200-00 ELECTRICITY-MAIN PLANT	544.00	8,683.00	37,900.00	29,217.00	22.9
600-61623-300-00 ELECTRICITY-WELL #6	4,307.78	28,245.54	15,700.00	(12,545.54)	179.9
600-61623-400-00 ELECTRICITY-WELL #5	5,458.17	42,088.07	53,300.00	11,211.93	79.0
TOTAL ELECTRICITY	10,309.95	79,016.61	106,900.00	27,883.39	73.9
<u>PUMPING-LABOR</u>					
600-61624-100-00 PUMPING-LABOR	3,767.86	31,844.62	47,775.00	15,930.38	66.7
TOTAL DEPARTMENT 624	3,767.86	31,844.62	47,775.00	15,930.38	66.7

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>PUMPING</u>					
600-61626-100-00	MISC PUMPING-LABOR	.00	1,072.14	.00	(1,072.14)	.0
600-61626-700-00	MISC PUMPING-MISCELLANEOUS	129.75	10,790.78	20,400.00	9,609.22	52.9
	TOTAL PUMPING	129.75	11,862.92	20,400.00	8,537.08	58.2
	<u>MAINTENANCE SUPERVISION</u>					
600-61630-000-00	MAINT SUPERVISION/ENG LABOR	773.58	8,214.47	9,660.00	1,445.53	85.0
	TOTAL MAINTENANCE SUPERVISION	773.58	8,214.47	9,660.00	1,445.53	85.0
	<u>MAINTENANCE OF STRUCTURES</u>					
600-61631-100-00	MAINT OF STRUCTURES-LABOR	.00	440.61	.00	(440.61)	.0
600-61631-200-00	MAINT OF STRUCTURES-SUPPLIES &	545.00	8,317.39	13,900.00	5,582.61	59.8
	TOTAL MAINTENANCE OF STRUCTURES	545.00	8,758.00	13,900.00	5,142.00	63.0
	<u>MAINTENANCE OF POWER EQUIP</u>					
600-61632-200-00	MAINT OF POWER EQUIP-SUPPLIES	.00	7,291.29	5,200.00	(2,091.29)	140.2
	TOTAL MAINTENANCE OF POWER EQUIP	.00	7,291.29	5,200.00	(2,091.29)	140.2
	<u>MAINTENANCE OF PUMPING EQUIP</u>					
600-61633-100-00	MAINT OF PUMP EQUIP-LABOR	.00	819.89	3,990.00	3,170.11	20.6
600-61633-200-00	MAINT OF PUMP EQUIP-SUPPLIES &	110.59	2,223.52	4,400.00	2,176.48	50.5
	TOTAL MAINTENANCE OF PUMPING EQUIP	110.59	3,043.41	8,390.00	5,346.59	36.3
	<u>WATER TREATMENT SUPERVISION</u>					
600-61640-000-00	WATER TREAT SUPERVISION/ENG LA	773.58	7,852.51	9,660.00	1,807.49	81.3
	TOTAL WATER TREATMENT SUPERVISION	773.58	7,852.51	9,660.00	1,807.49	81.3
	<u>CHEMICALS</u>					
600-61641-700-00	CHEMICALS-CHLORINE	1,650.00	6,600.00	11,100.00	4,500.00	59.5
600-61641-800-00	CHEMICALS-FLOURIDE	886.70	2,930.11	10,400.00	7,469.89	28.2
600-61641-900-00	CHEMICALS-ALL OTHER CHEMICALS	3,978.60	34,396.00	46,400.00	12,004.00	74.1
	TOTAL CHEMICALS	6,515.30	43,926.11	67,900.00	23,973.89	64.7

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TREATMENT</u>						
600-61642-100-00	TREATMENT-LABOR	3,878.92	35,017.87	52,920.00	17,902.13	66.2
600-61642-200-00	TREATMENT-SUPPLIES & EXPENSE	805.26	13,111.04	7,100.00	(6,011.04)	184.7
	TOTAL TREATMENT	4,684.18	48,128.91	60,020.00	11,891.09	80.2
<u>MISCELLANEOUS TREATMENT</u>						
600-61643-100-00	MISC TREATMENT-LABOR	211.99	598.56	400.00	(198.56)	149.6
600-61643-600-00	MISC TREATMENT-INDUSTRIAL TOWE	.00	.00	400.00	400.00	.0
600-61643-700-00	MISC TREATMENT-MISCELLANEOUS E	.00	22.97	.00	(22.97)	.0
	TOTAL MISCELLANEOUS TREATMENT	211.99	621.53	800.00	178.47	77.7
<u>WATER TREATMENT</u>						
600-61650-000-00	WATER TREAT SUPERVISION/ENG LA	773.58	7,852.72	9,660.00	1,807.28	81.3
	TOTAL WATER TREATMENT	773.58	7,852.72	9,660.00	1,807.28	81.3
<u>MAINT OF STRUCTURE IMPR</u>						
600-61651-100-00	MAINT OF STRUCTURE IMPR-LABOR	106.56	106.56	315.00	208.44	33.8
600-61651-200-00	MAINT OF STRUCTURE IMP-SUPPLIE	43.21	1,876.26	6,100.00	4,223.74	30.8
	TOTAL MAINT OF STRUCTURE IMPR	149.77	1,982.82	6,415.00	4,432.18	30.9
<u>MAINT OF WATER TREATMENT EQU</u>						
600-61652-100-00	MAINT OF W TREATMENT EQUIP-LAB	436.45	2,543.88	2,100.00	(443.88)	121.1
600-61652-200-00	MAINT OF W TREAT EQUIP-SUPPLIE	9.98	2,697.50	6,200.00	3,502.50	43.5
	TOTAL MAINT OF WATER TREATMENT EQU	446.43	5,241.38	8,300.00	3,058.62	63.2
<u>OPERATIONS</u>						
600-61660-000-00	OPERATIONS-SUPERVISION/ENG LAB	773.58	7,856.47	9,700.00	1,843.53	81.0
	TOTAL OPERATIONS	773.58	7,856.47	9,700.00	1,843.53	81.0
<u>STORAGE FACILITIES</u>						
600-61661-100-00	STORAGE FACILITIES-LABOR	.00	.00	200.00	200.00	.0
600-61661-200-00	STORAGE FACILITIES-SUPPLIES &	93.13	209.02	900.00	690.98	23.2
	TOTAL STORAGE FACILITIES	93.13	209.02	1,100.00	890.98	19.0

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TRANSMISSION & DISTRIBUTION</u>					
600-61662-100-00	TRANS & DISTRIBUTION-LABOR	254.98	2,260.56	1,100.00 (1,160.56)	205.5
600-61662-200-00	TRANS & DISTRIBUTION-SUPPLIES	.00	1,502.60	.00 (1,502.60)	.0
	TOTAL TRANSMISSION & DISTRIBUTION	254.98	3,763.16	1,100.00 (2,663.16)	342.1
<u>METERS</u>					
600-61663-100-00	METERS-LABOR	211.29	11,485.24	12,400.00 914.76	92.6
600-61663-200-00	METERS-SUPPLIES & EXPENSE	15.34	6,115.41	.00 (6,115.41)	.0
	TOTAL METERS	226.63	17,600.65	12,400.00 (5,200.65)	141.9
<u>CUSTOMER INSTALLATION</u>					
600-61664-100-00	CUSTOMER INSTALLATION-LABOR	1,086.30	10,543.50	18,800.00 8,256.50	56.1
	TOTAL CUSTOMER INSTALLATION	1,086.30	10,543.50	18,800.00 8,256.50	56.1
<u>MISCELLANEOUS</u>					
600-61665-100-00	MISCELLANEOUS-LABOR	1,289.44	23,699.75	26,900.00 3,200.25	88.1
600-61665-102-00	MISCELLANEOUS-LABOR OT	.00	.00	100.00 100.00	.0
600-61665-200-00	MISCELLANEOUS-SUPPLIES & EXPEN	726.23	4,499.44	4,300.00 (199.44)	104.6
	TOTAL MISCELLANEOUS	2,015.67	28,199.19	31,300.00 3,100.81	90.1
<u>MAINTENANCE</u>					
600-61670-000-00	MAINTENANCE-SUPERVISION/ENG LA	774.66	7,863.78	9,700.00 1,836.22	81.1
	TOTAL MAINTENANCE	774.66	7,863.78	9,700.00 1,836.22	81.1
<u>MAINT OF RESERVOIR/TOWER</u>					
600-61672-100-00	MAINT RESERVOIR/TOWER-LABOR	.00	43.62	1,400.00 1,356.38	3.1
600-61672-200-00	MAINT RESERVOIR/TOWER-SUPPLIES	19.99	66.98	1,100.00 1,033.02	6.1
600-61672-300-00	MAINT RESERVOIR/TOWER-PAINT	.00	.00	47,500.00 47,500.00	.0
	TOTAL MAINT OF RESERVOIR/TOWER	19.99	110.60	50,000.00 49,889.40	.2
<u>MAINTENANCE OF MAINS</u>					
600-61673-100-00	MAINT OF MAINS-LABOR	3,546.59	22,772.59	27,000.00 4,227.41	84.3
600-61673-200-00	MAINT OF MAINS-SUPPLIES & EXPE	465.97	20,367.73	60,467.00 40,099.27	33.7
	TOTAL MAINTENANCE OF MAINS	4,012.56	43,140.32	87,467.00 44,326.68	49.3

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MAINTENANCE OF SERVICES</u>					
600-61675-100-00	351.48	7,217.66	4,700.00	(2,517.66)	153.6
600-61675-101-00	.00	377.08	400.00	22.92	94.3
600-61675-200-00	437.18	9,161.34	4,600.00	(4,561.34)	199.2
600-61675-202-00	.00	166.53	.00	(166.53)	.0
TOTAL MAINTENANCE OF SERVICES	788.66	16,922.61	9,700.00	(7,222.61)	174.5
<u>MAINTENANCE OF METERS</u>					
600-61676-100-00	830.70	1,442.28	300.00	(1,142.28)	480.8
600-61676-200-00	.00	1,763.14	800.00	(963.14)	220.4
TOTAL MAINTENANCE OF METERS	830.70	3,205.42	1,100.00	(2,105.42)	291.4
<u>MAINTENANCE OF HYDRANTS</u>					
600-61677-100-00	729.81	3,414.49	13,619.00	10,204.51	25.1
600-61677-200-00	11,940.07	15,386.80	17,700.00	2,313.20	86.9
TOTAL MAINTENANCE OF HYDRANTS	12,669.88	18,801.29	31,319.00	12,517.71	60.0
<u>MAINTENANCE OF OTHER PLANT</u>					
600-61678-100-00	.00	124.70	.00	(124.70)	.0
TOTAL MAINTENANCE OF OTHER PLANT	.00	124.70	.00	(124.70)	.0
<u>TRANSPORTATION-VEHICLE LEASE</u>					
600-61828-300-00	2,168.45	12,244.80	12,460.00	215.20	98.3
TOTAL DEPARTMENT 828	2,168.45	12,244.80	12,460.00	215.20	98.3
<u>CUSTOMER ACCOUNTS</u>					
600-61901-000-00	774.66	7,865.01	9,700.00	1,834.99	81.1
TOTAL CUSTOMER ACCOUNTS	774.66	7,865.01	9,700.00	1,834.99	81.1
<u>METER READING</u>					
600-61902-000-00	357.84	994.62	2,100.00	1,105.38	47.4
TOTAL METER READING	357.84	994.62	2,100.00	1,105.38	47.4

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>CUSTOMER COLLECTIONS</u>					
600-61903-100-00	CUSTOMER COLLECT-SUPPLIES	1,260.99	22,001.12	24,300.00	2,298.88 90.5
600-61903-600-00	CUSTOMER COLLECT-ACCT CLERK	587.94	7,280.75	10,400.00	3,119.25 70.0
600-61903-700-00	CUSTOMER COLLECT-COMPTROLLER	641.20	5,918.06	8,400.00	2,481.94 70.5
	TOTAL CUSTOMER COLLECTIONS	2,490.13	35,199.93	43,100.00	7,900.07 81.7
<u>ADMINISTRATIVE & GENERAL</u>					
600-61920-100-00	ADMIN & GEN-CITY MANAGER	1,154.00	6,953.33	14,415.00	7,461.67 48.2
600-61920-200-00	ADMIN & GEN-PUB WRK DIRECTOR	1,779.20	16,457.60	23,129.00	6,671.40 71.2
600-61920-500-00	ADMIN & GEN-SECRETARY	722.40	6,661.15	4,685.00	(1,976.15) 142.2
600-61920-600-00	ADMIN & GEN-ACCOUNT CLERK	587.94	7,144.44	10,332.00	3,187.56 69.2
600-61920-700-00	ADMIN & GEN-COMPTROLLER	641.20	5,918.06	8,335.00	2,416.94 71.0
600-61920-800-00	ADMIN & GEN-ADMIN DIRECTOR	1,368.56	13,752.29	19,588.00	5,835.71 70.2
	TOTAL ADMINISTRATIVE & GENERAL	6,253.30	56,886.87	80,484.00	23,597.13 70.7
<u>OFFICE SUPPLIES & EXPENSE</u>					
600-61921-500-00	OFFICE SUPPLIES & EXP-TELEPHON	17.86	4,866.40	7,900.00	3,033.60 61.6
600-61921-600-00	OFFICE SUPPLIES & EXP-POSTAGE	232.51	1,683.14	2,100.00	416.86 80.2
600-61921-700-00	OFFICE SUPPLIES & EXP-OFFICE S	167.76	1,024.14	3,400.00	2,375.86 30.1
600-61921-800-00	OFFICE SUPPLIES & EXP-ENGINEER	.00	.00	1,900.00	1,900.00 .0
	TOTAL OFFICE SUPPLIES & EXPENSE	418.13	7,573.68	15,300.00	7,726.32 49.5
<u>OUTSIDE SERVICES EMPLOYED</u>					
600-61923-100-00	OUTSIDE SERVICES-AUDIT	.00	7,207.97	7,300.00	92.03 98.7
600-61923-200-00	OUTSIDE SERVICES-CONSULTANTS	.00	3,650.00	26,100.00	22,450.00 14.0
600-61923-300-00	OUTSIDE SERVICES-WATER CONSULT	.00	.00	18,000.00	18,000.00 .0
600-61923-400-00	OUTSIDE SERVICES-CITY ATTORNEY	1,051.93	2,026.73	.00	(2,026.73) .0
	TOTAL OUTSIDE SERVICES EMPLOYED	1,051.93	12,884.70	51,400.00	38,515.30 25.1
<u>PROPERTY INSURANCE</u>					
600-61924-000-00	PROPERTY INSURANCE	.00	12,139.75	13,400.00	1,260.25 90.6
	TOTAL PROPERTY INSURANCE	.00	12,139.75	13,400.00	1,260.25 90.6
<u>INJURIES & DAMAGES</u>					
600-61925-000-00	INJURIES & DAMAGES	.00	6,999.62	7,500.00	500.38 93.3
	TOTAL INJURIES & DAMAGES	.00	6,999.62	7,500.00	500.38 93.3

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>EMPLOYEE BENEFITS</u>						
600-61926-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	9,661.60	106,752.06	140,400.00	33,647.94	76.0
600-61926-400-00	EMPLOYEE BENEFIT - RETIREMENT	2,035.41	19,078.23	25,800.00	6,721.77	74.0
600-61926-500-00	EMPLOYEE BENEFIT - VACATION	.00	.00	3,700.00	3,700.00	.0
600-61926-700-00	EMPLOYEE BENEFIT - HRA & FSA	17.84	258.47	800.00	541.53	32.3
600-61926-800-00	EMPLOYEE BENEFIT - UNIFORMS	517.00	3,393.59	1,600.00	(1,793.59)	212.1
	TOTAL EMPLOYEE BENEFITS	12,231.85	129,482.35	172,300.00	42,817.65	75.2
<u>MISCELLANEOUS GENERAL</u>						
600-61930-100-00	MISC GENERAL-LABOR	28.45	271.05	500.00	228.95	54.2
600-61930-200-00	MISC GENERAL-SUPPLIES & EXPENS	.00	269.50	.00	(269.50)	.0
600-61930-300-00	MISC GENERAL-CONFERENCES	1,017.73	2,095.90	2,900.00	804.10	72.3
	TOTAL MISCELLANEOUS GENERAL	1,046.18	2,636.45	3,400.00	763.55	77.5
<u>RENT EXPENSE</u>						
600-61931-000-00	RENT EXPENSE	90.00	810.00	1,300.00	490.00	62.3
	TOTAL RENT EXPENSE	90.00	810.00	1,300.00	490.00	62.3
<u>TRANSPORTATION CLEARING</u>						
600-61933-200-00	TRANSPORTATION CLEARING-SUPPLI	1,257.75	14,057.24	.00	(14,057.24)	.0
	TOTAL TRANSPORTATION CLEARING	1,257.75	14,057.24	.00	(14,057.24)	.0
<u>TAX EXPENSE</u>						
600-62408-000-00	TAX EXPENSE	2,486.04	26,249.42	53,900.00	27,650.58	48.7
	TOTAL TAX EXPENSE	2,486.04	26,249.42	53,900.00	27,650.58	48.7
<u>INCOME DEDUCTION</u>						
600-62426-000-00	INC DED BONDS/LOANS PRINCIPAL	.00	.00	632,742.00	632,742.00	.0
	TOTAL INCOME DEDUCTION	.00	.00	632,742.00	632,742.00	.0
<u>LONG TERM DEBT</u>						
600-62427-000-00	LONG TERM DEBT INTEREST	.00	80,066.95	259,957.00	179,890.05	30.8
	TOTAL LONG TERM DEBT	.00	80,066.95	259,957.00	179,890.05	30.8

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>SUPERVISION & LABOR</u>					
600-62820-000-00	21,642.22	238,946.22	296,300.00	57,353.78	80.6
	21,642.22	238,946.22	296,300.00	57,353.78	80.6
<u>PUMPING & HEAT/LIGHTS</u>					
600-62821-000-00	4,222.89	35,185.59	55,800.00	20,614.41	63.1
600-62821-100-00	660.06	18,127.11	26,700.00	8,572.89	67.9
	4,882.95	53,312.70	82,500.00	29,187.30	64.6
<u>AERIATION EQUIPMENT</u>					
600-62822-000-00	2,167.15	23,346.79	32,400.00	9,053.21	72.1
	2,167.15	23,346.79	32,400.00	9,053.21	72.1
<u>CHLORINE</u>					
600-62823-000-00	3,392.00	10,148.50	36,700.00	26,551.50	27.7
	3,392.00	10,148.50	36,700.00	26,551.50	27.7
<u>PHOSPHORUS</u>					
600-62824-000-00	11,129.08	68,603.82	63,800.00	(4,803.82)	107.5
600-62824-100-00	.00	.00	5,900.00	5,900.00	.0
	11,129.08	68,603.82	69,700.00	1,096.18	98.4
<u>SLUDGE CHEMICALS</u>					
600-62825-000-00	.00	.00	21,300.00	21,300.00	.0
	.00	.00	21,300.00	21,300.00	.0
<u>OTHER CHEMICALS</u>					
600-62826-000-00	.00	5,184.00	800.00	(4,384.00)	648.0
	.00	5,184.00	800.00	(4,384.00)	648.0

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>SUPPLIES</u>						
600-62827-400-00	OTR OP SUPPLIES & EXPENSES	9,039.24	24,931.01	22,800.00	(2,131.01)	109.4
600-62827-600-00	INDUSTRIAL TOWELS EXPENSE	.00	.00	400.00	400.00	.0
	TOTAL SUPPLIES	9,039.24	24,931.01	23,200.00	(1,731.01)	107.5
<u>TRANSPORTATION</u>						
600-62828-100-00	TRANSPORTATION-LABOR	.00	.00	200.00	200.00	.0
600-62828-200-00	TRANSPORTATION-SUPPLIES & EXPE	2,512.05	25,247.25	27,600.00	2,352.75	91.5
600-62828-300-00	TRANSPORTATION-VEHICLE LEASE	928.73	15,624.42	12,460.00	(3,164.42)	125.4
	TOTAL TRANSPORTATION	3,440.78	40,871.67	40,260.00	(611.67)	101.5
<u>MAINT OF SEWER COLLECTION</u>						
600-62831-100-00	MAINT OF COLLECTION-LABOR	2,598.78	6,623.21	22,300.00	15,676.79	29.7
600-62831-200-00	MAINT OF COLLECTION-SUPPLIES &	2,442.45	15,740.59	42,600.00	26,859.41	37.0
600-62831-300-00	MAINT OF COLLECTION-TELEVISIONING	.00	.00	13,300.00	13,300.00	.0
	TOTAL MAINT OF SEWER COLLECTION	5,041.23	22,363.80	78,200.00	55,836.20	28.6
<u>MAINTENANCE OF LIFT STATION</u>						
600-62832-100-00	MAINT OF LIFT STATION-LABOR	176.37	2,178.81	4,500.00	2,321.19	48.4
600-62832-200-00	MAINT OF LIFT STATION-SUPPLIES	131.74	10,978.36	2,400.00	(8,578.36)	457.4
	TOTAL MAINTENANCE OF LIFT STATION	308.11	13,157.17	6,900.00	(6,257.17)	190.7
<u>MAINTENANCE OF TREATMENT PLANT</u>						
600-62833-100-00	MAINT OF TREAT PLT-LABOR	.00	.00	14,500.00	14,500.00	.0
600-62833-200-00	MAINT OF TREAT PLT-SUPPLIES &	1,257.09	64,776.36	101,400.00	36,623.64	63.9
600-62833-300-00	MAINT OF TREAT PLT-MAINTENANCE	466.28	23,110.66	.00	(23,110.66)	.0
	TOTAL MAINTENANCE OF TREATMENT PLA	1,723.37	87,887.02	115,900.00	28,012.98	75.8
<u>MAINTENANCE OF BLDGS & GROUNDS</u>						
600-62834-100-00	MAINT BLDG & GROUNDS-LABOR	.00	225.53	200.00	(25.53)	112.8
600-62834-200-00	METER REPAIR-LABOR	1,041.99	12,257.50	14,600.00	2,342.50	84.0
600-62834-300-00	MAINT BLDG & GROUNDS-SUPPLIES	869.98	17,448.28	43,100.00	25,651.72	40.5
	TOTAL MAINTENANCE OF BLDGS & GROUN	1,911.97	29,931.31	57,900.00	27,968.69	51.7

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>BILLING, COLLECTING & ACCTG</u>						
600-62840-200-00	BILLING, COLLECTING-SUPPLIES &	1,323.08	22,305.80	24,800.00	2,494.20	89.9
600-62840-600-00	ACCOUNT CLERK	587.94	7,280.66	10,332.00	3,051.34	70.5
600-62840-700-00	COMPTRROLLER	641.20	5,918.06	8,335.00	2,416.94	71.0
	TOTAL BILLING, COLLECTING & ACCTG	2,552.22	35,504.52	43,467.00	7,962.48	81.7
<u>METER READING - LABOR/EXPENSE</u>						
600-62842-000-00	METER READING-LABOR & EXPENSES	357.84	841.26	2,100.00	1,258.74	40.1
	TOTAL METER READING - LABOR/EXPENSE	357.84	841.26	2,100.00	1,258.74	40.1
<u>UNCOLLECTIBLE ACCOUNTS</u>						
600-62843-000-00	UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
	TOTAL UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
<u>ADMINISTRATION & OFFICE WAGES</u>						
600-62850-100-00	ADMIN & GEN-CITY MANAGER	1,154.00	6,953.33	14,415.00	7,461.67	48.2
600-62850-200-00	ADMIN & GEN-PUB WRK DIRECTOR	1,779.20	16,457.60	23,130.00	6,672.40	71.2
600-62850-500-00	ADMIN & GEN-SECRETARY	722.40	6,660.97	4,685.00	(1,975.97)	142.2
600-62850-600-00	ADMIN & GEN-ACCOUNT CLERK	587.94	7,144.21	10,332.00	3,187.79	69.2
600-62850-700-00	ADMIN & GEN-COMPTRROLLER	641.20	5,918.06	8,335.00	2,416.94	71.0
600-62850-800-00	ADMIN & GEN-ADMIN DIRECTOR	1,368.56	13,753.12	19,589.00	5,835.88	70.2
	TOTAL ADMINISTRATION & OFFICE WAGES	6,253.30	56,887.29	80,486.00	23,598.71	70.7
<u>OPERATNG EXPENSES</u>						
600-62851-500-00	OP EXPENSES-TELEPHONE	68.97	5,957.61	10,700.00	4,742.39	55.7
600-62851-600-00	OP EXPENSES-POSTAGE	232.52	1,683.17	2,100.00	416.83	80.2
600-62851-700-00	OP EXPENSES-OFFICE SUPPLIES	68.79	488.08	2,000.00	1,511.92	24.4
600-62851-800-00	OP EXPENSES-ENGINEERING SUPPLI	.00	.00	1,900.00	1,900.00	.0
	TOTAL OPERATNG EXPENSES	370.28	8,128.86	16,700.00	8,571.14	48.7
<u>OUTSIDE SERVICES</u>						
600-62852-100-00	AUDIT EXPENSES	.00	7,509.77	7,500.00	(9.77)	100.1
600-62852-200-00	CONSULTANTS EXPENSES	.00	850.00	15,900.00	15,050.00	5.4
600-62852-300-00	CONSULTANTS EXPENSES-WWTP	.00	.00	10,000.00	10,000.00	.0
600-62852-400-00	CITY ATTORNEY EXPENSES	.00	3,972.60	.00	(3,972.60)	.0
	TOTAL OUTSIDE SERVICES	.00	12,332.37	33,400.00	21,067.63	36.9

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>INSURANCE</u>					
600-62853-100-00	PROPERTY INSURANCE EXPENSE	.00	32,433.25	35,700.00	3,266.75 90.9
600-62853-200-00	WORKER'S COMPENSATION EXPENSE	.00	9,234.38	9,800.00	565.62 94.2
	TOTAL INSURANCE	.00	41,667.63	45,500.00	3,832.37 91.6
<u>EMPLOYEE BENEFITS</u>					
600-62854-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	14,711.56	160,427.32	196,400.00	35,972.68 81.7
600-62854-400-00	EMPLOYEE BENEFIT - RETIREMENT	2,272.51	23,385.17	32,800.00	9,414.83 71.3
600-62854-500-00	EMPLOYEE BENEFIT - VACATION	.00	.00	2,900.00	2,900.00 .0
600-62854-700-00	EMPLOYEE BENEFIT - HRA & FSA	17.84	258.50	900.00	641.50 28.7
600-62854-800-00	EMPLOYEE BENEFIT - UNIFORM	.00	4,938.86	2,200.00	(2,738.86) 224.5
	TOTAL EMPLOYEE BENEFITS	17,001.91	189,009.85	235,200.00	46,190.15 80.4
<u>COMMISSION EXPENSE</u>					
600-62855-000-00	REGULATORY COMMISSION EXPENSES	.00	4,745.23	.00	(4,745.23) .0
	TOTAL COMMISSION EXPENSE	.00	4,745.23	.00	(4,745.23) .0
<u>MISCELLANEOUS EXPENSE</u>					
600-62856-100-00	MISC (SHOP/LOCATES)-LABOR	1,289.44	23,245.92	26,900.00	3,654.08 86.4
600-62856-200-00	MISC (SHOP/LOCATES)-SUPPL& EXP	2,109.34	8,808.09	40,400.00	31,591.91 21.8
	TOTAL MISCELLANEOUS EXPENSE	3,398.78	32,054.01	67,300.00	35,245.99 47.6
<u>RENT EXPENSE</u>					
600-62857-000-00	RENT EXPENSE	90.00	810.00	8,400.00	7,590.00 9.6
	TOTAL RENT EXPENSE	90.00	810.00	8,400.00	7,590.00 9.6
600-62926-400-00	EMPLOYEE BENEFIT - RETIREMENT	77.66	(137.33)	.00	137.33 .0
	TOTAL DEPARTMENT 926	77.66	(137.33)	.00	137.33 .0
	TOTAL FUND EXPENDITURES	181,092.84	1,920,629.31	4,710,138.00	2,789,508.69 40.8
	NET REVENUE OVER EXPENDITURES	307,383.38	1,971,162.14	943,142.00	(1,028,020.14) 209.0

**BANK RECONCILIATION AND STATEMENT OF INVESTMENTS
SEPTEMBER 2023**

BANK ACCOUNTS	TREASURERS			TREASURERS			ADJ	BANK BALANCE SEPTEMBER
	BALANCE AUGUST	RECEIPTS	DISBURSEMENTS	BALANCE SEPTEMBER	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS		
CITY CASH	\$ (717,026.49)	\$ 4,573,485.70	\$ 4,127,244.41	\$ (270,785.20)	\$ 270,864.92	\$ 44,132.45	\$ 160.00	\$ (43,892.73)
W/S CASH	\$ 967,218.81	\$ 473,481.91	\$ 445,037.90	\$ 995,662.82	\$ 155,880.36	\$ 6,646.12	\$ -	\$ 1,144,897.06
TOTAL	\$ 250,192.32	\$ 5,046,967.61	\$ 4,572,282.31	\$ 724,877.62	\$ 426,745.28	\$ 50,778.57	\$ 160.00	\$ 1,101,004.33

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	\$ 250,000.00	Repl.-Sewer CD
State Investment (LGIP) #3	\$ 2,919,867.95	Sewer Replacement
State Investment (LGIP) #6	\$ 1,059,225.42	W/S Operating Fund (Bond depr fund)
State Investment (LGIP) #11	\$ 49.47	W/S 2021B Bond
State Investment (LGIP) #12	\$ 187,354.14	W/S 2020C Bond
State Investment (LGIP) #13	\$ 896,677.04	W/S Depr Fund (restricted)
State Investment (LGIP) #14	\$ 1,003,952.94	W/S Debt Service Reserve
State Investment (LGIP) #16	\$ 390,794.06	W/S 2022B Bond
Ehler's Investments	\$ 260,185.24	Sewer Replacement
Ehler's Investments	\$ 229,234.84	W/S Debt Service Reserve

* LGIP Interest was not available at the time of this report

Respectfully Submitted,
Sheila Horner
Comptroller

CITY OF PLATTEVILLE AIRPORT COMMISSION
FINANCIAL REPORT
SEPTEMBER 30, 2023

CITY OF PLATTEVILLE

BALANCE SHEET
SEPTEMBER 30, 2023

FUND 200 - AIRPORT FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
200-10001-000-000	ALLOCATED CASH	.00	.00	2,898.52	2,898.52
200-10002-000-000	TREASURER'S CASH	346,348.02	(15,368.37)	(259,539.56)	86,808.46
200-10003-000-000	AIRPORT CASH - RESTRICTED BAL	38,234.85	.00	.00	38,234.85
200-11110-000-000	AIRPORT INVESTMENTS	8,911.44	579.42	304,724.52	313,635.96
200-13911-000-000	ACCOUNTS RECEIVABLE MISC.	25,516.08	.00	(25,516.08)	.00
200-16120-000-000	AIRPORT FUEL INVENTORY	49,275.85	.00	(49,275.85)	.00
200-17238-000-000	AIRPORT LOAN RECEIVABLE	.00	.00	.00	.00
	TOTAL ASSETS	468,286.24	(14,788.95)	(26,708.45)	441,577.79
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
200-21211-000-000	VOUCHERS PAYABLE	(29,628.06)	.00	29,628.06	.00
200-21220-000-000	WAGES PAYABLE CLEARING	.00	.00	.00	.00
200-21313-000-000	6.20% SOC. SEC. EES	.00	.00	.00	.00
200-21314-000-000	1.45% SOC. SEC. EES	.00	.00	.00	.00
200-21315-000-000	6.20% SOC. SEC. ERS	.00	.00	.00	.00
200-21316-000-000	1.45% SOC. SEC. ERS	.00	.00	.00	.00
200-21700-000-000	1.45% SOC. SEC. ERS	.00	.00	.00	.00
200-23160-000-000	PREPAYMENTS	.00	.00	.00	.00
200-26000-000-000	DEFERRED (PREPAID) REVENUE	.00	.00	.00	.00
200-27015-000-000	ADVANCE FROM GENERAL FUND	.00	.00	.00	.00
200-27238-000-000	AIRPORT SHORT-TERM LOAN	.00	.00	.00	.00
	TOTAL LIABILITIES	(29,628.06)	.00	29,628.06	.00
<u>FUND EQUITY</u>					
200-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
200-31110-000-000	AIRPORT FUND BALANCE	(438,658.18)	.00	.00	(438,658.18)
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	14,788.95	(2,919.61)	(2,919.61)
	TOTAL FUND EQUITY	(438,658.18)	14,788.95	(2,919.61)	(441,577.79)
	TOTAL LIABILITIES AND EQUITY	(468,286.24)	14,788.95	26,708.45	(441,577.79)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

FUND 200 - AIRPORT FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>PUBLIC CHARGES FOR SERVICE</u>							
200-46340-460-000	AVIATION FUEL CASH SALES	5,305.54	69,143.91	123,378.00	(54,234.09)	56.04	.00 (54,234.09)
200-46340-461-000	AVIATION FUEL CREDIT CARD	11,526.80	119,382.86	185,068.00	(65,685.14)	64.51	.00 (65,685.14)
200-46340-462-000	CORPORATE HANGAR	.00	350.00	.00	350.00	.00	.00 350.00
200-46340-463-000	LAND RENT FOR PRIVATE HANGA	.00	1,380.00	6,177.00	(4,797.00)	22.34	.00 (4,797.00)
200-46340-464-000	HANGAR RENT	1,441.92	31,013.94	36,000.00	(4,986.06)	86.15	.00 (4,986.06)
200-46340-466-000	INTEREST AIRPORT INVESTMENT	579.42	4,724.52	.00	4,724.52	.00	.00 4,724.52
200-46340-467-000	INTEREST - NOW ACCOUNT	349.56	3,145.63	3,132.00	13.63	100.44	.00 13.63
200-46340-468-000	LAND RENTAL PARCEL A	.00	116,115.12	134,500.00	(18,384.88)	86.33	.00 (18,384.88)
200-46340-470-000	LAND RENTAL PARCEL B	.00	4,132.50	7,400.00	(3,267.50)	55.84	.00 (3,267.50)
200-46340-471-000	LAND RENTAL PARCEL C	.00	503.50	795.00	(291.50)	63.33	.00 (291.50)
200-46340-473-000	MISCELLANEOUS	.00	60.00	.00	60.00	.00	.00 60.00
200-46340-475-000	INS PAYMENTS	.00	12,383.79	.00	12,383.79	.00	.00 12,383.79
200-46340-480-000	A & A HANGAR RENT	.00	2,323.07	1,455.00	868.07	159.66	.00 868.07
200-46340-485-000	CIP PAYMENT FROM CITY	.00	.00	15,000.00	(15,000.00)	.00	.00 (15,000.00)
200-46340-679-000	VENDING SALES	.00	40.27	.00	40.27	.00	.00 40.27
200-46750-675-000	AIRPORT VENDING SALES	44.00	544.92	.00	544.92	.00	.00 544.92
	TOTAL PUBLIC CHARGES FOR SE	19,247.24	365,244.03	512,905.00	(147,660.97)	71.21	.00 (147,660.97)
	TOTAL FUND REVENUE	19,247.24	365,244.03	512,905.00	(147,660.97)	71.21	.00 (147,660.97)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

FUND 200 - AIRPORT FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>AIRPORT</u>							
200-53510-120-000	AIRPORT: OTHER WAGES	5,706.25	28,636.90	10,000.00	(18,636.90)	286.37	.00 (18,636.90)
200-53510-132-000	AIRPORT: SOC SEC	353.79	1,775.51	600.00	(1,175.51)	295.92	.00 (1,175.51)
200-53510-133-000	AIRPORT: MEDICARE	82.74	415.26	150.00	(265.26)	276.84	.00 (265.26)
200-53510-804-000	AIRPORT: ATTORNEY FEES	1,955.80	6,728.80	1,500.00	(5,228.80)	448.59	.00 (5,228.80)
200-53510-805-000	AIRPORT: FUEL 100LL	21,151.03	97,344.57	113,012.00	15,667.43	86.14	.00 15,667.43
200-53510-806-000	AIRPORT: FUEL JET-A PURCHASE	.00	105,656.44	161,065.00	55,408.56	65.60	.00 55,408.56
200-53510-807-000	AIRPORT: FUEL MAINTENANCE	219.46	12,825.71	1,100.00	(11,725.71)	1,165.97	.00 (11,725.71)
200-53510-809-000	AIRPORT: FAHERTY RECYCLING	69.00	582.00	700.00	118.00	83.14	.00 118.00
200-53510-810-000	AIRPORT: BUILDINGS & GROUND	965.65	29,725.04	60,000.00	30,274.96	49.54	.00 30,274.96
200-53510-814-000	AIRPORT: FUEL PURCHASES	.00	1,622.49	6,400.00	4,777.51	25.35	.00 4,777.51
200-53510-815-000	AIRPORT: FUEL FLOWAGE (TO M	.00	.00	10,000.00	10,000.00	.00	.00 10,000.00
200-53510-816-000	AIRPORT: FED/WI GRANT PROJEC	.00	7,612.01	10,000.00	2,387.99	76.12	.00 2,387.99
200-53510-817-000	AIRPORT: CREDIT CARD FEES	278.99	3,013.25	4,000.00	986.75	75.33	.00 986.75
200-53510-820-000	AIRPORT: GENERAL SUPPLIES	356.83	4,915.44	600.00	(4,315.44)	819.24	.00 (4,315.44)
200-53510-821-000	AIRPORT: PROPANE	.00	1,924.00	6,500.00	4,576.00	29.60	.00 4,576.00
200-53510-823-000	AIRPORT: LIABILITY INS	1,542.00	7,884.00	6,800.00	(1,084.00)	115.94	.00 (1,084.00)
200-53510-824-000	AIRPORT: AIRPORT MGR'S CONT	.00	7,575.00	85,000.00	77,425.00	8.91	.00 77,425.00
200-53510-827-000	AIRPORT: POSTAGE	7.63	57.76	50.00	(7.76)	115.52	.00 (7.76)
200-53510-828-000	AIRPORT: PR & ADVERTISING	.00	50.20	500.00	449.80	10.04	.00 449.80
200-53510-830-000	AIRPORT: SALES TAX	48.76	1,534.94	2,500.00	965.06	61.40	.00 965.06
200-53510-833-000	AIRPORT: TELEPHONE	362.08	2,932.55	3,000.00	67.45	97.75	.00 67.45
200-53510-836-000	AIRPORT: ALLIANT	843.92	6,279.04	7,600.00	1,320.96	82.62	.00 1,320.96
200-53510-841-000	AIRPORT: TRAVEL & CONFERENC	.00	757.90	.00	(757.90)	.00	.00 (757.90)
200-53510-847-000	AIRPORT: AVIATION FUEL TAX	.00	.00	2,500.00	2,500.00	.00	.00 2,500.00
200-53510-848-000	AIRPORT: EQUIPMENT EXPENSES	92.26	7,216.61	15,000.00	7,783.39	48.11	.00 7,783.39
200-53510-850-000	AIRPORT: AIRPORT OUTLAY	.00	25,259.00	.00	(25,259.00)	.00	.00 (25,259.00)
	TOTAL AIRPORT	34,036.19	362,324.42	508,577.00	146,252.58	71.24	.00 146,252.58
	TOTAL FUND EXPENDITURES	34,036.19	362,324.42	508,577.00	146,252.58	71.24	.00 146,252.58
	NET REV OVER EXP	(14,788.95)	2,919.61	4,328.00	(1,408.39)	67.46	.00 2,919.61

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

COUNCIL SECTION: REPORTS ITEM NUMBER: V.B.3.	TITLE: Taskforce for Inclusion, Diversity, and Equity Update	DATE October 10, 2023 VOTE REQUIRED: N/A
PREPARED BY: Clinton Langreck, City Manager		

Description:

On Monday, September 25, 2023, the City Manager, Clint Langreck and Library Director, Jessie Lee-Jones met with the Platteville Task Force for Inclusion Diversity and Equity. The Taskforce discussed and acted on several items:

1. Chairperson — Common Council Member, Lynne Parrott was elected as the taskforce chair
2. Scope and range of initiative — The Taskforce discussed the scope and range of initiatives to be included in the anticipated recommendations to the common council in March of 2024. The Taskforce agreed upon the City Manager’s proposed framework of devising recommendations that align with categories of 1) City organizational, 2) service delivery, and 3) community engagement.
3. Timeline — The Taskforce reviewed and agreed to the City Manager’s proposed timeline:
Phase #3: Develop proposals for future Diversity, Equity, and Inclusion Initiatives:
October 23, 2023 – Work session on approach, organizing and support
November 27, 2023 – Work session on initiative recommendation (City Organizational)
December 18, 2023 – Work session on initiative recommendation (Service Delivery)
January 22, 2024 – Work session on initiative recommendation (Community Engagement)
February 26, 2024 – Work session on initiative recommendation (Long-term committee)
-Review and finalize all recommendations
Phase #4: Deliver Recommendations:
March 12, 2024 – Information and Discussion, TIDE presents recommendations to the Council.
March 25, 2024 – Final possible meeting with TIDE to make changes – pending Council action discussion at the March 12 meeting (as needed).
March 26, 2024 – Action by Council on receiving the recommendations

The Taskforce will be meeting on October 23, 2023, to continue with the process.

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

COUNCIL SECTION: REPORTS ITEM NUMBER: V.B.4.	TITLE: Department Progress Reports	DATE: October 10, 2023 VOTE REQUIRED: Majority
PREPARED BY: Colette Steffen, 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
- Police Department
- Public Works Department
- Parks & Recreation Department



Department Progress Report

Administration Department

Nicola Maurer, Director

September 2023

ACCOMPLISHMENTS:

- Finance division:
 - Continued support for users of miTime Time and Attendance software
 - Updated payroll reconciliation spreadsheet for increased efficiency of miTime implementation
 - Ongoing work with bill paying, cemetery deeds and records, payroll processing, utility billing
 - Continued training of Utility Billing Specialist Stevens
 - Continued coverage during training period
 - Support for funeral home outstanding charges
 - Work on review of disconnect procedures and policy
 - Utility data collection for bond disclosure report

- Clerk division:
 - Council Agenda & Packet planning, communication, production, and distribution
 - Progress on planning and building a Special Event Permit
 - Work on elections budget and CIP request submission – Badger Books
 - Continued initial planning of electronic filing system
 - Continued planning for a full election year in 2024

- Information Technology:
 - Ongoing IT services support

- Administration Director
 - Continue support for Airport Commission with legal matters and 2024 budget
 - Continued work on Promissory Note proposals and issuance for 2023 CIP budget
 - Work on 2023 Financial Management Plan
 - Planning for TIF 6 debt refinancing
 - Preparation of 9/1 and 10/1 bond payments
 - Support for miTime Time/Attendance implementation
 - Support for 2022 Single Audit completion
 - Assist with funeral home outstanding charges
 - Work on Playground accounting and grant reimbursement
 - Continued 2024 budget work with operating budget, WS budget and CIP budget
 - Assist with onboarding of Utility Billing Specialist
 - Assist with review of disconnect procedures and policy
 - Assist with compensation plan update
 - Work on IT support services renewal

MAJOR OBJECTIVES FOR THE COMING MONTH:

- Finance division:
 - Work with Civic on developing download from PD scheduling software to Caselle Connect
 - Ongoing work with bill paying, cemetery deeds and records, payroll processing, utility billing
 - Continue training new Utility Billing Specialist
 - Finance division annual evaluations
 - Work on monthly reconciliations

- Clerk division:
 - Work on centralized City agreements & contracts storage
 - Work on Special Event permit process
 - Ongoing work on council agendas/packets, open records requests, assessment inquiries, election planning
 - Preparation for 2024 election cycle

- Information Technology:
 - Work on UWP ITS partnership and planning
 - Recruiting of replacement ITS support specialist

- Administration Director
 - Continue support for Airport Commission with legal matters
 - Continue work on Playground accounting, CDBG audit and reimbursement submissions
 - Continue work on utility CIP bond issue
 - Complete Promissory Note issuance for 2023 CIP budget
 - Continue work on TIF 6 debt refinancing
 - Assist with Finance division evaluations
 - Continue 2024 budget work with WS budget, CIP budget and operating budgets for all funds
 - Assist with monthly reconciliation set up



City of Platteville
September 2023 Progress Report
City Manager

Accomplishments in September:

- Conducted department meetings regarding 2024 CIP plan and operations budget.
- Finalized WPPA Collective bargaining agreement negotiations.
- Presented the fire facility concept options to partner townships.
- Attended multiple Dairy Days Events.
- Continued development of a 2024 staffing plan.
- Continued discussions on the transfer of the library.
- Continued discussions on the possible implementation of a compensation plan update.
- Met with partners regarding workforce housing initiatives.
- Finalized the plan for the Taste of Platteville event.
- Continued movement on initiatives with the TIDE taskforce to revitalize efforts.

Major goals for October:

- Meet with Ela Kakde, WEDC Representative, regarding possible local area projects.
- Make a recommendation regarding the fire facility project to the Common Council.
- Meet with library property owner group leadership to discuss transfer of the library.
- Continuing participation in UW Strategic Planning.
- Adoption of 2024 Operating Budget
- Adoption of a WPPA Collective Bargaining Agreement
- Attend the Wisconsin League of Municipalities regional meeting in Reedsburg.
- Direct and implement the Formal Complaint and Mismanagement Policy along with providing training opportunities for staff. – Delayed
- Continued action on the development of an event request process and donations policy.
- Final coordination and after-action review regarding a Taste of Platteville event.

DEPARTMENT PROGRESS REPORT
Community Planning & Development



October 2023

ACCOMPLISHMENTS

- Worked on administering the affordable housing assistance programs for several properties (information attached).
- Assisted the owners of the Armory property on the submittal of an application for a Community Development Investment (CDI) grant to assist with building renovations.
- Worked on a required semi-annual report for the CDBG grant for the inclusive playground project.
- Processed reimbursement requests for the affordable housing program.
- Processed a land division application.

MAJOR OBJECTIVES FOR THE COMING MONTHS

- Continue promoting the affordable housing incentive programs utilizing funds from the extension of TID 4.
- Finalize the CDBG-CV grant paperwork for the inclusive playground project.
- Work on administering the Neighborhood Investment Fund grant for the Family Advocates project.
- Work on submitting the final reimbursement request for the Community Development Investment grant for the Updraft Brewery project.
- Working on property maintenance issues at 645 Sickle Street.
- Working on a grant application for the Historic Preservation Commission that would assist with the cost of having up to four properties nominated for the State/National Register of Historic Places.

PUBLIC INFORMATION ITEMS

- None

THINGS THAT NEED ATTENTION (City Manager/City Council)

- None

OTHER INFORMATION

- Donisi Property Update: The properties at 160 N. Hickory Street, 180 N. Hickory Street, 135 N. Water Street, 155 N. Water Street, and 375 W. Adams Street have been sold. The sale of the property at 355 N. Water Street is pending.

AFFORDABLE HOME IMPROVEMENT ASSISTANCE PROGRAM

APPROVED PROJECTS 10/3/2023

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	\$ 5,313.73	Ongoing	Dec-22	Nov-27	\$ 416.67
655 Camp Street	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 6,857.45	\$ 3,142.55	Ongoing			
795 Broadway	\$ 10,000.00	\$ 20,000.00	\$ 30,000.00	\$ 27,000.00	\$ 3,000.00	Ongoing	Jan-23	Dec-27	\$ 333.33
415 W. Cedar Street	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 5,966.18	\$ 4,033.82	Ongoing			
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	\$ 7,661.38	\$ 27,338.62	Ongoing	Oct-23	Sep-28	\$ 416.67
230 W. Adams Street	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	Pending			
Total			\$ 230,000.00	\$ 177,171.28	\$ 42,828.72				

Total Beginning Program Funds	\$ 236,197.00
Total Funds Approved	\$ (230,000.00)
Attorney Expenses	\$ (8,465.46)
Administrative Fees	\$ (480.00)
Loan Payments Made	\$ 9,763.62
Funds Available to Lend/Grant	\$ 7,015.16

DEPARTMENT PROGRESS REPORT
Fire Department
September 2023



ACCOMPLISHMENTS

- Call Response - The fire department responded to only 18 incidents in September. FD response summary is as follows:
 - Fires..... 4
 - Vehicle Crashes 4
 - Gas Odor/CO Alarms 4
 - Alarm System Activation 2
 - EMS Lift Assist 1
 - Other 3
- Fire Station Project Update – Chief Simmons and City Manager Langreck met with each of the seven townships the fire department serves and gave a presentation on four options on how to proceed on the fire facility. The townships were asked to create a scorecard and fill in Recommend, Support, or Oppose on each of the options. The responses from each of the townships were tallied by City Manager Langreck with the townships recommending building a single-story facility to include acquiring adjacent land with seven apparatus bays. The complete details of the meetings as well as an option presentation will be presented at the October 10th Common Council meeting where we are looking to have a course of action selected and approved by the Common Council so we can continue to move forward with the project.
- Radio Repeater Update – We have received approval from the FCC for our licensing update. We are now waiting for Grant County to get the tower properly insured so they can have the equipment installed on the radio tower. We still anticipate the project to be completed in the next several months.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Fire Prevention – October is fire prevention month. We will be out in our schools, daycares, and community promoting fire prevention. This year’s theme is Kitchen Safety.
- Fire Station Design – If a concept is selected and a course of action is approved by the Common Council, we look to move forward into Schematic design of a single store fire facility.
- 2024-2028 CIP Planning & 2024 Operating Budget Planning – Fire department leadership will continue to work on the 2024-2028 CIP and 2024 Operational Budget.
- Policy and Procedure Review – Chief Simmons and Deputy Chief Pickel will continue to review existing policies and procedures and work to update outdated policies or create missing policies and procedures. This is an ongoing project that we hope to complete by the end of 2023.

PUBLIC INFORMATION ITEMS

- Nothing this month.

THINGS THAT NEED ATTENTION (City Manager/City Council)

- Nothing at this time.

COMMITTEE REPORT

- Next regular meeting of the PFC is tentatively scheduled for Tuesday, November 7, 2023, at 5:00pm in the Police Department Training Room.

Platteville Public Library

Director's Report

September 5, 2023

LIBRARY NEWS

- The library will be closed on September 15 for a building maintenance and staff work day. During this time, carpets and upholstery will be cleaned, and staff will use the time to prepare for fall and winter programs, submit collection orders, and do some housekeeping in our work areas.
- Outreach Coordinator Mela and Director Lee-Jones assisted with the planning and execution of the 4th annual Chalk and Cheese Festival. Thanks to our Library Board and Foundation volunteers, we were able to distribute 177 books to festival attendees.
- The Youth Services department celebrated the completion of the summer library program with a petting farm event at Smith Park on Monday, August, 28. Kudos to Youth Services Manager Erin for navigating a change in date due to heat, and a change in location due to a double-booking at the Broske Center. We estimate approximately 250 community members were able to enjoy the Havens Petting Farm, and many summer reading participants were able to pick up their prizes and free books.
- Outreach Coordinator Mela has coordinated the library's participation in the Dairy Days parade. Library Board and Foundation members are encouraged to join in, please notify Director Lee-Jones if you would like to participate.
- The library is participating in the Main Street Program's Cows on Main competition again this year. Thanks to Patron Services Manager Karina for coordinating a tropical outfit to match the "Udder Day in Paradise" theme.
- Upcoming programs:
 - Family Storytime has been shifted from Tuesdays at City Park to Mondays at the library. This change was made to accommodate parents who also choose to attend the Tuesday morning MOPS group. The program was relocated to the library due to staffing levels.
 - Myths of the 1914 Murders of Taliesen will be presented on Sunday, September 17 at 4pm, thanks to a sponsorship from the Platteville Library Foundation
 - Costume Swap donations will be accepted from September 17-22. Each donor will receive an Early Bird ticket to shop the Swap on September 23 from 10am-11am, all are welcome to come from 11am-3pm to pick out one free costume per child.

BUILDING/GROUNDS

- The 2023 Floor Cleaner CIP was wrapped up this month with the purchase of the iMop. Thanks to funding from the City and the Library Foundation, we were able to purchase a carpet extractor which is used quarterly, and the iMop which will be used on all tiled floors daily.
- The library will be closed on 9/15 and 10/6. The custodial team will split the carpet and upholstery cleaning between the two days.
- Signs to Go replaced missing letters and numbers in our door signage.
- Due to a faulty smoke detector in the hotel, the library staff and patrons began the process of evacuating on Saturday, July 29. The library and hotel share a fire suppression system and smoke alarm monitoring, which requires frequent communication and troubleshooting between Director Lee-Jones and Hotel Manager Klein.
- The library's building committee met to discuss the building plan proposed by Stickly and Morton's Senior Project Architect Tammy Black. The plan proposes changes to better meet the needs of our patrons including the addition of a comfort room, additional study/meeting rooms, and a single occupancy restroom for the 1st floor. Director Lee-Jones conducted a follow-up meeting with Tammy and anticipates an updated draft of the proposal, reflecting our requested changes, within the next week.

TECHNOLOGY

- My Hearing Loop representative Mike Maier was able to replace a damaged hearing loop microphone on the 1st floor desk.
- Library Specialist Christina recorded a closing message which now plays at closing time each day.
- I/T Specialist Luke has been troubleshooting receipt printer issues which resulted due to the replacement of the Square credit card reader last month.

SWLS NEWS

- Director Lee-Jones and Lancaster Director Martha Bauer worked together to present a workshop on writing and revising library policy to SWLS directors.
- The SWLS Board approved the 2024 Intra-System Resource Library Agreement between Platteville and SLWS in accordance with Wisconsin State Statutes, Sec.43.15,43.16,43.24(2)(b), and 43.24(2). In exchange for our services as an Interlibrary loan net lender and backup reference to member libraries, collection management for popular materials and rotating audiobooks, and our representation on the SWLS Board of Trustees, SWLS will compensate us \$5,000 in 2024.

STAFF NEWS

- Caitlyn Grotjahn joined as our newest Library Assistant.
- We are now hiring a regular part-time Library Specialist for the Adult Services team. This 20-hour per week position starts at \$14.78/hour. Work includes evenings and weekends in rotation. For more information: <https://plattevillepubliclibrary.org/library-specialist-adult-services-team/>
- Library Specialist Roxanne has transitioned to a substitute position, which will allow her to continue to work as a full-time educator while still assisting us with nights and weekends as the need arises.
- Library Specialist Bailey has transitioned to a substitute position, which will allow her to work towards her master’s degree in library science while still assisting us with nights and weekends as the need arises.
- We recently welcomed back Library Custodian Austin Buston. Austin will clean the library on weekends.
- We recently welcomed La’Jolie Hatcher as a regular part-time custodian. Kudos to Custodian Charlie for cleaning the library alone for the past month.
- Library Specialist Christina’s temporary position at the library came to an end in August. During her time here, Christina made a huge dent in our AV donation backlog, crafted creative book displays, kept the City calendar up to date, and submitted an audiobook order.

FOUNDATION UPDATES

- The Foundation recently filed an intent to terminate our private foundation status in favor of acquiring a public charity IRS Status. The IRS has agreed to grant us this classification pending a 60-month period as long as we’ve met the requirements they’ve specified.
- Director Lee-Jones was successfully able to create a Platteville Library Foundation Venmo account. While we are able to receive donations into the Venmo account, we have encountered a roadblock in depositing these funds into our existing bank account. Director Lee-Jones will continue to work to resolve this issue.

2023	Room Reservations	Circulation	New cardholders	Visitors
January	154	7,283	58	4,976
February	138	7,252	53	4,403
March	213	8,735	56	6,139
April	177	7,437	44	6,021
May	195	6,915	40	5,699
June	181	7,600	85	5,442
July	144	8,328	64	4,988
August	144	7,677	60	5,355
Total	1,346	61,227	460	43,023

LIBRARY DIRECTOR MEETINGS	
8/1 Karina, Erin, Cheryl, one on ones	8/17 City Manager and Finance Director- Library ownership transition planning
8/1 Library Board of Trustees	8/17 Community Enrichment
8/2 City Manager Clint and Council Member Lynne- TIDE planning	8/17 1st floor desk coverage
8/3 Library leadership team	8/21 Kelly Podach Francis, budget planning
8/3 1st floor desk coverage	8/22 Erin, Karina, Cheryl one on one meetings
8/3 SRLAAW annual meeting (System and Resource Library Administrators of Wisconsin)	8/22 1st floor desk coverage
8/8 Main Street Promotions Committee’	8/22 Common Council, zoom
8/8 Erin, Karina, Cheryl, one on one meetings	8/23 Main Street/Chamber winter holiday planning
8/8 Common Council	8/23 City Department Director meeting
8/9 City Department Director meeting	8/24 Library leadership team
8/9 Youth Services team meeting	8/24 1st floor desk coverage
	8/25 NetSW/PLAC director council

8/9 Library Building Committee meeting 8/15 Karina one on one 8/15 Outreach Coordinators meeting 8/16 Lancaster Library Director- workshop planning	8/25 Policy Writing and Revision presentation 8/26 La'Jolie, custodial training 8/26 TIDE (Taskforce for Inclusivity, Diversity, and Equity) 8/26 Children's Summer Library Program final party
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PATRON SERVICES ACTIVITY Karina Zidon, Nancy Sagehorn, Mela Lewandowski, Binga Manwiller, Rachel McFall	
Programs	Community outreach, partnerships, volunteers
7/29 Hunt a killer - 4 7/31 Hunt a killer - 4 8/01 Monthly Morning Book Chat - 6 8/02 DIY Henna Art - 10 8/02 Unwind - 1 8/05 Hunt a killer - 4 8/08 Genealogy Table - 2 8/10 Music in the Park - 33 8/15 Book club: The Chosen and the Beautiful - 11 8/16 Make it Midweek: Alcohol Inks - 7 8/24 UW-Platteville RA Resource Fair - 125 8/26 Chalk & Cheese - 177	8/08 PATH Chalk & Cheese planning - Mela 8/22 PATH Chalk & Cheese planning - Mela 8/23 Fanny Jolly (Volunteer orientation) - Mela, Rachel Nandini C - Book mending Zo H - Shelf reading, organizing children's books Amanda Mohawk - Event material prep, shelf reading and organizing, alphabetizing shelving book carts Barb Norin - Music-in-the-Park support Nathan P - Cleaning, shelf reading Zoe X - Organizing, and straightening children's books

YOUTH SERVICES ACTIVITY Erin Isabell, Valerie Curley, Maggie Bahn Denowski, Natalie Langmeier	
Programs	Community outreach, partnerships, volunteers
Family storytime (3 sessions) 156 Wacky Wednesday (3 sessions) 67 Teen Thursday 4 Community Bike Ride- 26 Kid's Book Club- 3 Teen Book Club- 4 Finale- Petting Farm- 250	Millenium Cinema- popcorn for bike ride Holiday Inn- ice for bike ride & final event Community First Bank- storytime & bike ride (frog & refreshments) UWP Sweet Treats- ice cream sales at bike ride Platteville Community Arboretum- trail info table at bike ride Optimists Club- donation for prizes for final event Library Foundation- donation for books for final event Pizza Hut- coupons for summer readers DQ- bags for summer readers Badger Brothers- coupons for teen readers
Self-directed activities	Professional Development
Inclusive Playground Storywalk Questionnaire 11 Dial-a-story 234 Guessing jar 88 Coloring contest (all summer) 44 Scavenger hunt 138 Sensory Toolkit use 4 Coloring table (back to school) 139	8/3 Social workers in libraries- Bailey- webinar 8/11 Providing the best service possible- Bailey- workshop by SWLS



City of Platteville Museum Department

Progress Report for September 2023

Prepared Oct. 3, 2023

ACCOMPLISHMENTS

Attendance, Education & Programs

- September 2023 In-Person and Off-Site or Virtual Program/Virtual Tour/Virtual Exhibition/Virtual School Field Trip attendance was 3,819 vs. 3,846 in 2022 and 1,893 in 2021 (Year-to-Date: 12,824 vs. 15,527 in 2022 and 13,818 in 2021). (Reduced numbers largely due to fewer Virtual Tour views.)
 - September In-Person and Ticketed Online Attendance: 364 vs. 758 in 2022 and 654 in 2021 (Year-to-Date: 5,247 vs. 5,504 in 2022 and 3,142 in 2021). This included the following:
 - Sept. 8-10 – Historic Re-enactment drew 3,088 participants
 - Virtual Tours: 272
 - Virtual Programs: 15
 - Virtual Exhibitions: 79
 - Virtual School Field Trips: 1
- Continued alternative program delivery per digital strategy
 - Google Analytics Website Metrics: 1,382 users, 1,705 sessions, (83.1% new users), 3,767 page views, 2.8 pages per session, 2:35 session average duration, 6.54% bounce rate (a bounce is a single-page session on the site)
 - Google Search Console: 559 Clicks (web), 20,820 Impressions (web), 2.7% Average Click-Through Rate (Percentage of impressions that resulted in a click), Average Position: 27.6, Pages with First Impressions: 18. Top performing queries:
 - the mining & rolo jamison museums tickets, platteville mining museum, mining museum Platteville, rolo jamison
 - Social media remote learning campaign:
 - Facebook Page Reach for September: 19,747 / 147,664 year to date
 - Facebook Page Visits: 1,133/ 9,753 year to date
 - We shared 37 Facebook posts. The following 12 posts had an organic post reach of 1,000 or more:
 - 9/6/23 had a post reach of 5,466 – “Sound the cannon! The 25th Annual Platteville Historic Re-enactment is THIS weekend!
 - 9/11/23 had a post reach of 4,227 – “Celebrate the birth of Wisconsin and its Badger State identity with the food that our earliest miners ate: Cornish pasty!”
 - 9/16/23 had a post reach of 2,700 – “Native Plant Sale TODAY!”
 - 9/4/23 had a post reach of 2,434 – “Calling all gardeners! Join us for the Fall Plant Sale!”
 - 9/5/23 had a post reach of 1,758 – “Did you know? Two of Platteville's most iconic and oldest buildings, Rountree Hall and the Rock School, are made from a special limestone known as “glass rock.”
 - 9/8/23 had a post reach of 1,695 – “Re-enactment Weekend starts TODAY with school day!”
 - 9/13/23 had a post reach of 1,434 – “Native Plant Sale this Saturday! Between 10 a.m. to noon stop by the Museum to choose from a selection of 38 varieties of Driftless Area plants and hybrid cultivars.”
 - 9/22/23 had a post reach of 1,318 – “Taxidermy testing and conservation! The Museum collections team is preparing for a grant-funded visit from celebrated taxidermy conservator Terry Brown next week by testing our collection of bird and mammal taxidermy for the presence of arsenic.”
 - 9/1/23 had a post reach of 1,227 – “Delve into the history of America’s Upper Mississippi Valley from the mid-1700s to 1840 through the exciting camps of educators, artisans, and re-enactors who present a hands-on living history experience.”

- 9/20/23 had a post reach of 1,220 – “Save the date! It’s never too early to plan ahead for a magical Valentine's Day date night! The upcoming University of Wisconsin-Platteville Homecoming week has inspired The Friends of The Mining & Rollo Jamison Museums to invite all to get into the Valentine’s Day spirit early by registering for the Miners Ball, which will take place Saturday, February 17, 2024.”
- 9/30/23 had a post reach of 1,175 – “It's a beautiful day for walk! Join the Land, Place, and Life: A Driftless Walking Tour at 1 p.m. today.”
- 9/26/23 had a post reach of 1,058 – “Yum, pasty! 😊 New flavors this fall: Chicken Pot Pie and Apple Pie.”
- New Facebook page likes in September: 13
- Lifetime Total Facebook page likes: 2,620
- Instagram Reach for September: 320 / 2,235 year to date
- Instagram Followers: 259
- YouTube views in September: 696 views, 112.4 hours watch time, 8 new subscribers, (127 channel subscribers total)
- YouTube views year to date: 4,917 views, 112.4 hours watch time, 40 new subscribers

Earned Income Revenue – City of Platteville Museum Department

- Museum total net earned income revenue: \$42,745 year to date, which is 75% of the annual budget of \$57,000.
- Museum Store sales year to date: \$13,380, which is 74% of annual budget of \$18,000.
- Tour Admission year to date: \$27,610, which is 106% of the annual budget of \$26,000.
- Program revenues year to date: \$1,755, which is 14% of annual budget of \$13,000.

Contributed Income Revenue, Development and PR

- Friends of The Mining & Rollo Jamison Museums income for September 2023 totaled \$14,908.59
- 2023 Friends Income to date totals \$ 398,880.98
 - Year-to-date Unrestricted Gifts of General Support, Sponsorships, Membership Dues, and Special Events income totals \$58,483.52. This is:
 - 75% of Friends’ \$78,105 Annual Budget for these categories of income (\$19,621 still needed to be raised)
 - Cash on hand is \$12,919 (Mound City Bank Super NOW).
 - Year-to-date Special Project Restricted Gifts total \$300,467.68 (1,088% of \$27,595 Annual Budget for this category of income).
 - Year-to-date gifts to the Endowment total \$14,520 (175% of the \$8,300 Annual Budget for this category of income).

Operations

- Visitor Services staff members represented the Museum with a table at the UW-Platteville Business Fair on Sept. 6-7.
- We welcomed Marion Independent School for a field trip Sept. 8, and scheduled 1 p.m. Walking Tours for the remainder of the season’s Saturdays. These combination nature and history tours begin at the museum and engage a part of the Platteville Community Arboretum Rountree Branch Trail.
- The 25th annual Historic Re-enactment welcomed 3,085 visitors over Dairy Days weekend — including 2,169 students and chaperones on School Day.
- Director Flesch held an initial meeting with Jay Gesin, 8th Grade teacher at Platteville Middle School, to launch a partnership expanding programming for students beyond elementary school. Common ground was found in the Museum’s educational mission, which applies Wisconsin Standards for Social Studies and Sciences to its subject areas of History, STEAM, and the Pioneering Spirit, and a subsequent meeting will be planned with additional Middle School leaders.
- The Friends of the Museum fall plant sale, with 38 pollinator-friendly perennials available sourced from the Gail E. and Wesly E. Kopp Memorial Pollinator Garden, was held on Saturday, Sept. 16. The proceeds of \$1,044.50 will support interpretive signage in the gardens.

- The Friends of the Museum began its Fall Pasty Sale with two new flavors — apple pie and chicken pot pie — in addition to beef, chicken, veggie, and pork. Order between now and November 4 at www.Mining.Jamison.museum/pasty for pickup on Nov. 18.
- The Museum Capital Campaign Steering Committee Evaluation Team reviewed six proposals submitted in response to an RFP for proposals to conduct a capital campaign feasibility study the first quarter of next year. They selected two finalists to be interviewed on Sept. 19. The consultant was selected and notified on Sept. 22. The campaign feasibility study and campaign plan will take place during the first half of 2024.
- The Museum completed grant applications for the Platteville Optimists and Platteville Community Fund.
- Half-Time Museum Specialist-Education Tyler Vargo, a newly married recent college graduate in a key role at the Museum, notified Director Flesch that he has been offered a full-time job with benefits at the UW-Platteville and submitted his two-weeks notice. Director Flesch feels this vacancy underscores the urgency of promoting key part-time employees to full-time in the 2024 Museum operating budget. Existing staff will be asked to increase hours to cover these hours for the remainder of the year. Museum Director Flesch is waiting to recruit for the position until 2024 budget conversations have been held.
- The week of Sept. 28, the Museum welcomed celebrated museum taxidermy conservator Terry Brown for a two-day seminar for collections staff. Brown presented techniques on safely handling, cleaning, and restoring a variety of mammal and bird mounts — most more than 100 years old and preserved with arsenic. As part of a grant-funded initiative identified as highest priority under an FAIC Collections Assessment for Preservation (CAP) project completed in 2020-2021, Brown has now taken the Museum's golden eagle and boxing squirrel dioramas back to his home laboratory to clean and restore. This project is part of a multiyear collections initiative to preserve the heritage collection and make it more accessible to visitors now and for generations to come. This project is funded solely by grants from the Platteville Community Fund and Wisconsin Historical Society, and generous private donations to the Friends of the Mining & Rollo Jamison Museums.
- The Museum completed a Stoll Charitable Fund grant application on behalf of the Friends of The Mining & Rollo Jamison Museums to support creation and delivery of STEAM educational programming for Middle School students.
- The Museum crew worked hard to handle logistics and promotions of upcoming events including Wisconsin Science Festival (Oct. 18-22), Sweet Treats on Main/Haunted Mine Tours (Oct. 28), Community Free Day (Oct. 29), Friends Annual Meeting & Program (Nov. 9), UW-Platteville Family Day (Nov. 11), Holiday Horse-Drawn Carriage Rides (Dec. 1, 8, 15), and the Miners Ball (to capture Homecoming visitors to plan ahead for Feb. 17). Registration is open for upcoming programs at www.mining.jamison.museum/programs.

Buildings and Grounds

- Sept. 5, welcome areas carpets were cleaned by Shannon Butson.
- Sept. 6, the electrical contractor installed rebar and gravel to prepare for patching concrete in the area between the primary Museum buildings where new conduit was installed. Director Flesch met with the security alarm company to prepare for installation of new wiring in the new conduit. The week of Sept. 15, wiring was installed in the newly emplaced conduit between the main Museum buildings and the Hoist House/Bevans Mine, and key panels were added in the Depot and Hoist House as part of a 2023 CIP project to improve the security and fire alarm system.
- The Streets Department on Sept. 6 helped to disassemble the Bell Bridge kinetic sound sculpture on display for the month of August by artist Evan Lewis, whose work was prominently featured in the movie “Twister.” Streets also took down two dead elm trees and trimmed large dead branches from two tall black walnut trees in the Museum back yard.
- With the Common Council approval of two disabled parking stalls on the south side of the Rock School building, Streets Department has completed the striping and painting of the wheelchair symbol on the ground.
- Rains the week of Sept. 28 exploited a leaky flat membrane roof in the Museum Store (part of the 1959 Hanmer Robbins building addition that was not re-roofed in 2021-2022) and flooded the public areas. The basement of the Rock School flooded as well, possibly due to a clogged gutter, for which we have requested support from the Streets Department bucket truck to inspect and clean.

Collections

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

- Cataloging and registration
 - Total cataloged in September 2023: 21 artifacts
 - Total cataloged to date under 2022-2024 IMLS grant: 530 (50% of goal of 1,050)
 - Re-acquisition records (this month): 5
 - Total cataloged since the start of cataloging in PastPerfect (since 2016): 12,451. This is 36% of our roughly 36,000-piece collection.

- Collections care projects
 - Tested the taxidermy collection for arsenic and prepared PPE for seminar accordingly
 - Organized and categorized the de-accession/found-in-collection objects in the Rock School
 - Conducted research for Museums' Integrated Pest Management and Disaster Preparedness Plans
 - Welcomed and trained UW-Platteville Public History Intern Mitchell Brunmeier as the new collections volunteer intern
 - Mitchell is working on removing art/photographs from their frames so artifact may be stored appropriately in flat files
 - Terry Brown Taxidermy Seminar on Sept. 25-26
 - Learned about proper care/storage for taxidermy items
 - Began cleaning and restoring taxidermy
 - Bagged the taxidermy and moved them to the Green Room in the Rock School Archives
 - Sigma Tau Gamma Volunteer Day:
 - Moved WWI German Mortar from the workshop to the East Display
 - Moved several wood stove artifacts from Education Storage area to Hanmer Robbins attic on pallets
 - Moved mill stones from the Rock School to the tennis court and aggressively reorganized and straightened the fenced area for improved curb appeal
 - Removed Rollo Jamison collection deaccession items from the "Green Room," relocated loaded archival storage rolling racks to Archive, and consolidated all deaccession/found-in-collections items in single Rock School room
 - Reorganized garden shed and transferred industrial artifacts to Cora Street storage building

Museum Volunteers

- 36 volunteers worked 169 volunteer hours for the month (692 hours total so far in 2023).
- Volunteers needed for:
 - Completing taxidermy conservation
 - Helping with Wisconsin Science Festival Interpretation on Sat., Oct. 21
 - Toy train set-up between Nov. 13 and Nov. 30

MAJOR OBJECTIVES FOR THE COMING MONTH

- Operations:
 - Welcome visitors Wednesday through Sunday.
 - Continue working with Preserve Design Studio, LLC to complete preservation plan.
- Programs
 - Offer special program for Wisconsin Science Festival - Weeklong Activities Exploring "A Deep Adventure of Time in the Driftless" (October 18-22, 2023)
 - Continue offering Land, Place, and Life: A Driftless Walking Tour on most Saturdays for the rest of the year
 - Offer Sweet Treats on Main and Haunted Mine Tours on Octobe28
- Development
 - Prepare Annual Appeal year-end solicitation letter.
 - Continue Fall Pasty Sale (order at www.mining.jamison.museum/pasty by Friday, November 4, for curbside pick-up on November 18)
 - Prepare for Museum Capital Campaign Feasibility Study to begin in January 2024.
- Collections:

- Continue progress on the two-year stewardship project that expires Aug. 31, 2024.

PUBLIC INFORMATION ITEMS

Museum Hours:

- May through October, the Museum will be open Wednesday-Sunday (closed Mondays and Tuesdays) from 10 a.m. to 5 p.m. for daily admission, guided mine tours, and train rides (weather permitting). Additional tours and special events will be offered at specially advertised hours. Virtual tours and programs are offered year-round.
- Shop for merchandise online at www.mining.jamison.museum/shop. We offer year-round in-store or curbside pickup (no delivery) for online orders. Call us at (608) 348-3301 to schedule a pickup time.

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

Walking Tours

Date: Saturdays through October

Time: 1-3 p.m.

Put on your walking shoes and join the Land, Place, and Life: A Driftless Walking Tour! Saturdays at 1 p.m. Enjoy a relaxing 2-hour, 1.5 mile walk from the Museum to the scenic Rountree Branch stream and learn about local flora and fauna and how the unique Driftless Area landscape influenced the way of life from prehistory to the development of contemporary communities. Register at www.mining.jamison.museum/programs.

Wisconsin Science Festival - Weeklong Activities Exploring "Time"

Dates: October 18-22, 2023

Time: 10 a.m. - 5 p.m.

Unleash your curiosity with an exploration of deep time at the Museum during this weeklong festival celebrating the wonders of science throughout Wisconsin! Enjoy fun, hands-on activities and special exhibits that delve into this deep subject. Explore relative versus absolute time, climb a geologic stratigraphic column, use a Geiger counter to learn about measuring time through radioactive decay and radiometric dating, and discover the Household Objects That Glow Under Ultraviolet Light exhibit.

Sweet Treats on Main

Date: October 28, 2023

Time: 11 a.m. - 1 p.m.

Cost: Free

As part of the Sweets Treats on Main event held by the Platteville Main Street Program, the museum will offer one free train ride per child as a "treat." While the children and their families wait for their turn on the train, they can create a fun Halloween craft for children ages 3 and up. No registration necessary.

Haunted Mine Tours

Date: October 28, 2023

Time: 5 p.m. - 9 p.m.

Cost: General (13+) \$16, Seniors (65+) \$14, Youth (6-12) \$10

Experience Platteville's spookiest Halloween tradition! Descend deep into the 1845 Bevans Mine in the back yard of The Mining & Rollo Jamison Museums for a guided lantern-lit tour to discover historical truths that are stranger than fiction. Above ground before your tour, learn about piskies, brownies, and other fairies known in Celtic lands and receive a charm bag to ward off unwelcome spirits.

Fall Community Free Day

Date: October 29, 2023

Time: 10 a.m. - 5 p.m.

Cost: FREE for Platteville residents

To thank the citizens of Platteville for their support since 1964, The Mining & Rollo Jamison Museums offers two community free days: season opening day, May 3; and season closing day, October 29. Museum admission, including a Guided Mine Tour and Train Ride (weather permitting) will be free to Platteville residents with proof of residency. Registration is suggested.

General Information:

MISSION

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

VISION

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

City of Platteville

DEPARTMENT PROGRESS REPORT

Police Department

Week Ending: Saturday, September 30, 2023

ACCOMPLISHMENTS

- Our newest hire, Brendan Overbey has approximately one week of training left at the Law Enforcement Academy at WTC and he is scheduled to graduate on October 7th.
- The Police Department hosted a community picnic at Valley View Park on September 27th from 5-7 pm. Approximately 100 people attended the event and they were treated to hotdogs, soda, and cookies. The Army National Guard brought their rock climbing wall and Officers were on hand to answer questions and interact with the attendees.
- The PD brought in extra officers and performed intensive bar checks at many of the licensed establishments in the City on Friday, Sept. 29th. Approximately 30 citations were issued for offenses including underage consumption, underage on a licensed premise, possession of false ID's, obstructing an officer, and disorderly conduct.
- The PD assisted with the Historic Re-enactment and the Dairy Days events and the parade.
- The PD's CIP and Operational budget have been submitted to the City Manager for review.
- A tentative agreement has been reached with the WPPA Union which represents the sworn Police Officers below the rank of Sergeant.
- HVAC work at the PD has been completed and the heating and cooling systems appear to be operating well.

MAJOR OBJECTIVES FOR THE COMING MONTH.

- City Staff are working with our IT provider, PCAN and TC Networks to evaluate sites for the placement of cameras. A significant work order has been authorized and equipment has been ordered and we are waiting for it to arrive.
- Update on the PD's two radio projects: (1) the installation of the new Police radio repeater on the Grant Co. radio tower on Cty D south of the City has been delayed for approximately 8 months to 1 year due to other delays in the Grant County radio tower project (2) prep work has started at the PD for the installation of the new radio consoles. A second day of work is currently scheduled for Oct. 12th.
- Assist with the UW-P Homecoming events and parade and the PHS Homecoming parade.
- Assist with Sweet Treats on Main on Sat., Oct. 28th and Halloween Trick or Treating on Tues., Oct. 31st.

PUBLIC INFORMATION ITEMS

The Halloween Trick or Treating hours are set for 5:30 to 7:30 pm on Tuesday, October 31st.

THINGS THAT NEED ATTENTION (City Manager/City Council)

- Nothing at this time.

COMMITTEE REPORT

- The Police and Fire Commission meeting on October 3rd has been cancelled due to a lack of agenda items. The Commission met on Sept. 5th.

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

Period Ending: October 5, 2023

ACCOMPLISHMENTS

- Continued Jefferson St project. Completed underground work, and curb & gutter
- Completed Street Maintenance (Thin Overlay) and highway striping contracts.
- Received DOT and DNR grant awards for Moundview Park Trail project Phase 1.
- BMS Butson repaired two of three lights in Jenor Park.
- Reviewed design contracts for DOT projects on Camp Street and E. Main Street.
- Placed Well 3 back into operation.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Award design contracts for DOT projects on Camp Street and E. Main Street.
- Continue Jefferson St project.
- Continue Wastewater Plant Boiler upgrade
- Award Fuel Contract for 2024 - 2026

PUBLIC INFORMATION ITEMS

THINGS THAT NEED ATTENTION (City Manager/City Council)

COMMITTEE REPORTS

Project Update

10/05/2023

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, BUT it will not be released until early October how much is in the form of a grant and how much as a loan.

2022 Projects

Rountree Branch Streambank Stabilization: Staff submitted a grant request last spring for the 2021-2022 DNR grant program. Last summer, staff were informed that our project would not be funded. Late January, staff were informed by DNR staff that there was additional funding for the program and our grant request will be funded. The local match will be a part of the 2022 budget request for project completion in 2022. There are four locations along the Rountree that were selected for grant funding. This will be similar to the earlier project on UW-Platteville and Chamber properties. The DNR sent the official award document on July 1 for 3 of the 4 locations. The final location out past the JN Stone railroad bridge was deleted from the project. Staff conducted bid opening for this project. Rule Construction is the low bidder. Due to endangered cricket frogs, the work can only be completed between August and October of this year. DNR came out with a new requirement to NOT use rip-rap on streambanks. Staff and Delta 3 are working with the DNR for alternatives. The DNR granted a request for an extension until 12/31/2023 to complete the project. (No Change)

TAP Grants/DNR Grants: The DOT has awarded the City a grant for about \$407,000 for Phase 1 of the Moundview Trail Connector project. DNR awarded about \$131,000 toward the project. The City needs to budget \$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.

There is another round of TAP grants due on October 27. Staff recommends submitting Phase 2 for 2026 and Phase 3 for 2028 to coincide with DNR biannual grants to maximize use of grant funding.

2023 Projects

Jefferson St Reconstruction: This will reconstruct Jefferson St from Madison St to the cul-de-sac. The Community Safe Routes Committee recommends installing sidewalk on the west side of the street from Madison to Sowden to connect existing sidewalks. It will also replace storm sewer and sanitary sewer through back yards up to Kase Street. Work began in early July. All underground work is complete. Curb and gutter has been installed. Sidewalk on the west side of the street from Madison to Sowden has been installed. The contractor will have the remaining concrete work complete by Friday October 6. As soon as Iverson can schedule paving, they will complete the street work. The contractor is working on landscaping where he can and will finish once paving is completed.

Alley Reconstruction: The budget will only allow a small section of alleys to be reconstructed. The intent for this year will be to do the alley from the north end of Oak Street to Fourth Street. This alley is north of and runs parallel to Furnace St. The project has been awarded with the PBII parking lot project. The bids were favorable for alley paving, so we will complete the alley above, plus a couple hundred feet of alley off Gridley Ave, parallel to and between Hickory and Chestnut Streets.

TID 5 (Keystone) Sidewalk: This will install new sidewalk on Bus 151, Keystone and Progressive Parkway from the current termini at the new Arby's over to the new Starbuck's. Owen's Excavating was awarded the bid. This work is fill in work to be completed this fall. (No change)

DOT Highway 80: The DOT is currently working on Highway 80 from Platteville to Cuba City. The bridge by Dunkin-Super 8 was reopened on July 24 per the contract. Crews also finished paving between the bridge and the interchange. The roundabout is open and work is continuing. This work should be complete in the next couple weeks.

STP-Urban Projects (DOT): The City was awarded Camp Street from Elm to Lancaster as an 80/20 project for construction in 2025 and East Main Street from Water to Broadway as an 80/20 project in 2026. DOT requires the City to do a quality based selection process for a design engineer for each project. DOT has made their policy more stringent based on comments from the Federal Highway Administration (FHWA). Instead of a "short list" of local firms, we are required to solicit from a DOT list of over 50 firms to hopefully get at least three firms to submit their qualifications. Due to DOT rules, Delta 3 is ineligible for this work. Staff reviewed the qualifications and is working with DOT to approve the selected contractor.



2023 Shuttle Bus Riders

	UW-P 2023	% change UWP (2022-2023)	Under 18 *Excludes 5 & Under	Adult	over 65	Disabled	Total	% change (22-23)	Total Expense	Subsidy	Bus Fares	Total Hours	Transfers	Bus Passes Sold (months paid)	BUS PASSES USED	AGE 5 & UNDER			
January	2350	42.3%	0	55	2	0	2407	37.1%	\$ 24,213.60	\$ 24,109.60	\$ 104.00	380.0	0	6	5	0			
February	5873	17.5%	0	72	0	0	5945	16.1%	\$ 33,500.79	\$ 33,424.79	\$ 76.00	525.8	0	6	34	0			
March	5808	39.3%	0	115	0	0	5923	37.4%	\$ 35,460.18	\$ 35,348.18	\$ 112.00	556.5	0	2	59	0			
April	5220	29.4%	0	107	0	0	5327	27.9%	\$ 34,249.50	\$ 34,169.50	\$ 80.00	537.5	0	5	67	0			
May	3336	28.6%	0	83	5	0	3424	26.1%	\$ 31,413.96	\$ 31,325.96	\$ 88.00	493.0	0	4	44	0			
June	29	141.7%	2	141	1	0	173	11.6%	\$ 16,758.36	\$ 16,652.36	\$ 106.00	263.0	0	0	88	0			
July	11	-45.0%	0	169	1	0	181	52.1%	\$ 15,292.80	\$ 15,096.80	\$ 196.00	240.0	0	2	71	0			
August	11	-35.3%	0	194	0	0	205	40.4%	\$ 16,822.08	\$ 16,626.08	\$ 196.00	264.0	0	0	0	0			
September	4202	9.9%	0	174	0	0	4376	10.3%	\$ 35,428.32	\$ 35,230.32	\$ 198.00	556.0	0	0	0	0			
October	0	-100.0%	0	0	0	0	0	-100.0%	\$ -	\$ -	\$ -	0.0	0	0	0	0			
November	0	-100.0%	0	0	0	0	0	-100.0%	\$ -	\$ -	\$ -	0.0	0	0	0	0			
December	0	-100.0%	0	0	0	0	0	-100.0%	\$ -	\$ -	\$ -	0.0	0	0	0	0			
TOTALS	26,840		2	1110	9	0	27,961		\$ 243,139.59	\$ 241,983.59	\$ 1,156.00	3,815.8	0	25	368	0			
PERCENTAGE	95.99%		0.01%	3.97%	0.03%	0.00%	100.00%		100.00%	99.52%	0.48%								

Total Hours	3,815.8		Collected Fares	\$ 1,156.00	Cost/Rider	\$ 8.70
			Bus Pass Revenue	\$ 1,560.00	State Subsidy	\$ 1.43
			Total Revenues	\$ 2,716.00	Federal Subsidy	\$ 4.30
					City Subsidy	\$ -
					UW-P Subsidy	\$ 2.87
Total Transfers	0				Subsidy/rider	\$ 8.60
					Avg Cost Covered by Fares/Passes	\$ 0.10
					Total Cost Covered by Fares/Passes	\$ 2,716.00
Updated	10/5/2023					

Annual Comparisons					
	2020	2021	2022	2023 YTD	% Diff 22-23
Hours	5493.00	6080.13	5471.76	3,815.8	-30.26%
Cost	\$ 202,581.84	\$ 224,235.22	\$ 208,692.77	\$ 243,139.59	16.51%
Subsidy	\$ 201,941.84	\$ 223,673.22	\$ 207,514.77	\$ 241,983.59	16.61%
Bus Fares	\$ 640.00	\$ 562.00	\$ 1,178.00	\$ 1,156.00	-1.87%
Bus Passes	\$ 375.00	\$ 161.17	\$ 1,390.00	\$ 1,560.00	12.23%
Transfers	57	57	6	0	-100.00%
Riders	21,770	20,434	35,747	27,961	-21.78%
UWP	19,389	19,908	34,210	26,840	-21.54%
UWP %	89.06%	97.43%	95.70%	95.99%	
Cost/Rider	\$ 9.31	\$ 10.97	\$ 5.84	\$ 8.70	48.95%



2023 TAXI SUBSIDY STATS

Month	Driver Hrs	Cost/Hr	Total Cost	Fare Rev \$	Subsidy	Riders	Revenue/Hr	Subsidy/Hr	Package Rev \$	Drive Thru Rev \$
January	1,066.88	\$ 36.34	\$ 38,770.42	\$ 18,681.50	\$ 20,088.92	2988	\$ 17.51	\$ 18.83	\$ 84.00	\$ 26.00
February	959.85	\$ 36.34	\$ 34,880.95	\$ 19,484.50	\$ 15,396.45	2729	\$ 20.30	\$ 16.04	\$ 36.00	\$ 36.00
March	1,111.53	\$ 36.34	\$ 40,393.00	\$ 21,538.00	\$ 18,855.00	3134	\$ 19.38	\$ 16.96	\$ 120.00	\$ 36.00
April	1,051.55	\$ 36.34	\$ 38,213.33	\$ 20,790.50	\$ 17,422.83	2721	\$ 19.77	\$ 16.57	\$ 60.00	\$ 24.00
May	1,141.38	\$ 36.34	\$ 41,477.75	\$ 15,682.00	\$ 25,795.75	2721	\$ 13.74	\$ 22.60	\$ 24.00	\$ 26.00
June	1,147.20	\$ 36.34	\$ 41,689.25	\$ 17,769.00	\$ 23,920.25	2581	\$ 15.49	\$ 20.85	\$ 60.00	\$ 40.00
July	1,130.27	\$ 36.34	\$ 41,074.01	\$ 17,051.50	\$ 24,022.51	2657	\$ 15.09	\$ 21.25	\$ 108.00	\$ 22.00
August	1,175.33	\$ 36.34	\$ 42,711.49	\$ 16,497.50	\$ 26,213.99	2897	\$ 14.04	\$ 22.30	\$ 60.00	\$ 38.00
September	1,104.17	\$ 36.34	\$ 40,125.54	\$ 23,687.50	\$ 16,438.04	2909	\$ 21.45	\$ 14.89	\$ 60.00	\$ 34.00
October	-	\$ 36.34	\$ -	\$ -	\$ -	0	#DIV/0!	#DIV/0!	\$ -	\$ -
November	-	\$ 36.34	\$ -	\$ -	\$ -	0	#DIV/0!	#DIV/0!	\$ -	\$ -
December	-	\$ 36.34	\$ -	\$ -	\$ -	0	#DIV/0!	#DIV/0!	\$ -	\$ -
Total	9,888.16		\$ 359,335.73	\$ 171,182.00	\$ 188,153.73	25,337	\$ 17.31	\$ 19.03	\$ 612.00	\$ 282.00
Average	824.01	\$ 36.34	\$ 29,944.64	\$ 14,265.17	\$ 15,679.48		\$ 19.06	\$ 17.28		

	Driver Hrs	Cost/Hr	Total Cost	Fare Rev \$	Subsidy
Contract	13,500.00	\$ 36.34	\$ 490,590.00	\$ 171,182.00	\$ 188,153.73
Percent of Total	73.25%		73.25%	100.00%	100.00%
Percent of Year	75.00%				

Annual Comparisons						
	2019	2020	2021	2022	2023	% Diff 22-23
Hours	13,111.15	13,483.00	13,207.38	13,393.48	9,888.16	-26.2%
Cost	\$ 390,187.82	\$ 408,130.41	\$ 404,938.27	\$ 432,341.53	\$ 359,335.73	-16.9%
Fare Revenue	\$ 112,002.50	\$ 52,029.00	\$ 50,207.25	\$ 144,258.75	\$ 171,182.00	18.7%
Subsidy Pymt	\$ 278,185.32	\$ 356,101.41	\$ 354,731.02	\$ 288,082.78	\$ 188,153.73	-34.7%
Riders	36,603	40,504	38,188	37,828	25,337	-33.0%
% of Budget Hrs	97.12%	99.87%	97.83%	99.21%	73.25%	-26.2%
% of Year	100.00%	100.00%	100.00%	100.00%	75.00%	0.0%

Month	Adult	Student (Under 18)	Senior	Disabled	Other	Additional Rider(s)	Agency (Senior & Disabled)	Parcels	Prescriptions	Total All Trips
January	1232	100	268	675	0	400	306	7	0	2988
February	1135	102	243	908	0	338	0	3	0	2729
March	1240	88	280	682	0	400	434	10	0	3134
April	986	46	277	559	0	294	554	5	0	2721
May	978	46	305	526	0	288	576	2	0	2721
June	943	24	276	614	0	248	471	5	0	2581
July	893	13	281	631	0	317	513	9	0	2657
August	917	30	287	669	0	285	704	5	0	2897
September	1059	56	265	651	0	261	612	5	0	2909
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	9383	505	2482	5915	0	2831	4170	51	0	25337
	37.03%	1.99%	9.80%	23.35%	0.00%	11.17%	16.46%	0.20%	0.00%	

Cost/Rider	\$ 10.66	\$ 10.08	\$ 10.60	\$ 11.43	\$ 14.18	24.1%
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City of Platteville

DEPARTMENT PROGRESS REPORT

Parks & Recreation

Period Ending: September, 2023

ACCOMPLISHMENTS

General

- Dairy Days, Heritage Days, Pickleball tournaments and many other successful events occurred in the Parks in the month of September.
- Park's Staff, with a huge assist from the Street's Department Staff, cleared trees and limbs at Jenor Park this week.
- The Department took delivery of a self-propelled ground sweeper. It will be primarily used in the heavily wooded parks to pick up small branches and leaves before mowing.
- Staff met with Delta3 again to see what, if anything, the contractor is willing to do to address the cracks in the Westview tennis courts. Delta3 reports the contractor believes they have completed their obligations. Director Lowe has proposed if the contractor provides the material needed parks staff will fill the cracks.
- Staff rolled the soccer fields at the Community Park. We rolled it in the spring and now we are finally seeing the improvements needed to allow the kids to utilize these fields. Parking around the fields presents some obstacles.
- Water Integrity Testing continues at the Pool. Burbach reports that the field testing is done and recommendations will be laid out in their upcoming report.
- Staff gathered information regarding funds that were sent to the PCA from Doggie Dip Day at the pool from years past. These funds were to be used for Dog Park improvements. It was discovered there is a little over \$1800 held by the PCA. The finance office has set up an account to keep a better accounting of such funds and has asked the PCA to forward the funds they hold. With that \$1800 and our deposit from this year, the Dog Park Improvement fund will have close to \$3000. Staff has also started a fundraising drive to bring about much-needed improvements to the park with a goal of \$10,000
- Contractors completed the landscaping around the Broske Center. Water issues of ponding were occurring on the NW side of the building.
- Contractors completed an epoxy floor finish to the restrooms at the Smith Park Stone Shelter. This project was funded by the great people of Inspiring Communities.
- City Manager Langreck and Parks and Recreation Director Lowe met with Jaycees President Colton Henry and have worked out terms for a new rental agreement for the Jaycees unit at Legion Field. Director Lowe will be preparing a draft for review.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Meet with Dairy Days Inc and come to terms for a long-term lease of the unit at Legion.
- Prepare plans for the 150th year celebration of Platteville Fire Department at Legion Park on June of 2024.
- Complete the PFAC staffing plan for next season.

COMMITTEE REPORTS

- **Parks, Forestry & Recreation Committee:** The next meeting will be 7 pm on October 16, 2023.

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

COUNCIL SECTION: ACTION ITEM NUMBER: VI.A.	TITLE: Ordinance 23-09 An Ordinance Amending Parking in the Downtown	DATE: October 10, 2023 VOTE REQUIRED: Majority
PREPARED BY: Howard B. Crofoot, P.E., Director of Public Works		

Description:

There are two areas in the Downtown that should be addressed.

1. There is an on-street accessible parking stall on South Bonson near the former Senior Center. There has been a request to remove that accessible parking stall to open it up for general parking with the same restrictions as other on-street parking stalls. There is a street view photo with the stall outlined in pink. There are two accessible parking stalls in Lot 5, at Pine and Bonson behind the Post Office. Main Street Program has checked surrounding businesses and believe the two stalls in the parking lot are sufficient for the demand in the area.
2. There is a single parking stall on North Court Street next to Garvey's that is not signed as "No Parking 3 AM to 6 AM". It is likely included in the general signage, but staff believes a specific Ordinance would be helpful in clarifying this. We would like to get this straightened out before winter when we need all streets open for snow removal. There is a street view photo with the stall outlined in pink. Staff will work with Garvey's to determine if a post with sign or mounting the sign on the building is appropriate.

Budget/Fiscal Impact:

The cost of installing signs will be absorbed in the Street Division sign budget.

Recommendation:

The Common Council should approve the attached ordinance.

Sample Affirmative Motion:

"I move to approve Ordinance 23-09 An Ordinance Amending Parking in the Downtown."

Attachments:

- Ordinance 23-09, An Ordinance Amending Parking in the Downtown
- Current S. Bonson Street Accessible Parking
- Current N Court Parking Stall

ORDINANCE NO. 23-2;

AN ORDINANCE RESTRICTING PARKING ON VARIOUS STREETS IN THE DOWNTOWN

WHEREAS, uncontrolled parking on various streets in the Downtown area have caused confusion and contribute to undesired effects on residents and businesses in the Downtown area.

WHEREAS, the Common Council finds it to be in the public interest for the health, safety and welfare of the public to restrict parking on various streets in the Downtown area.

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

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

1. South Bonson Street – west side: reassign the current accessible parking stall as general parking. Upon redesignation, this stall shall have the same restrictions as the other stalls on the street.
 - a. No Parking 3 AM to 6 AM.
 - b. 3 hour Parking from 9 AM to 5:30 PM.

2. North Court Street – east side: From Main Street to Irving Street:
 - a. No Parking 3 AM to 6 AM.
 - b. 3 hour Parking from 9 AM to 5:30 PM.

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

Section 3. This Ordinance shall become effective upon passage and publication as provided by law.

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

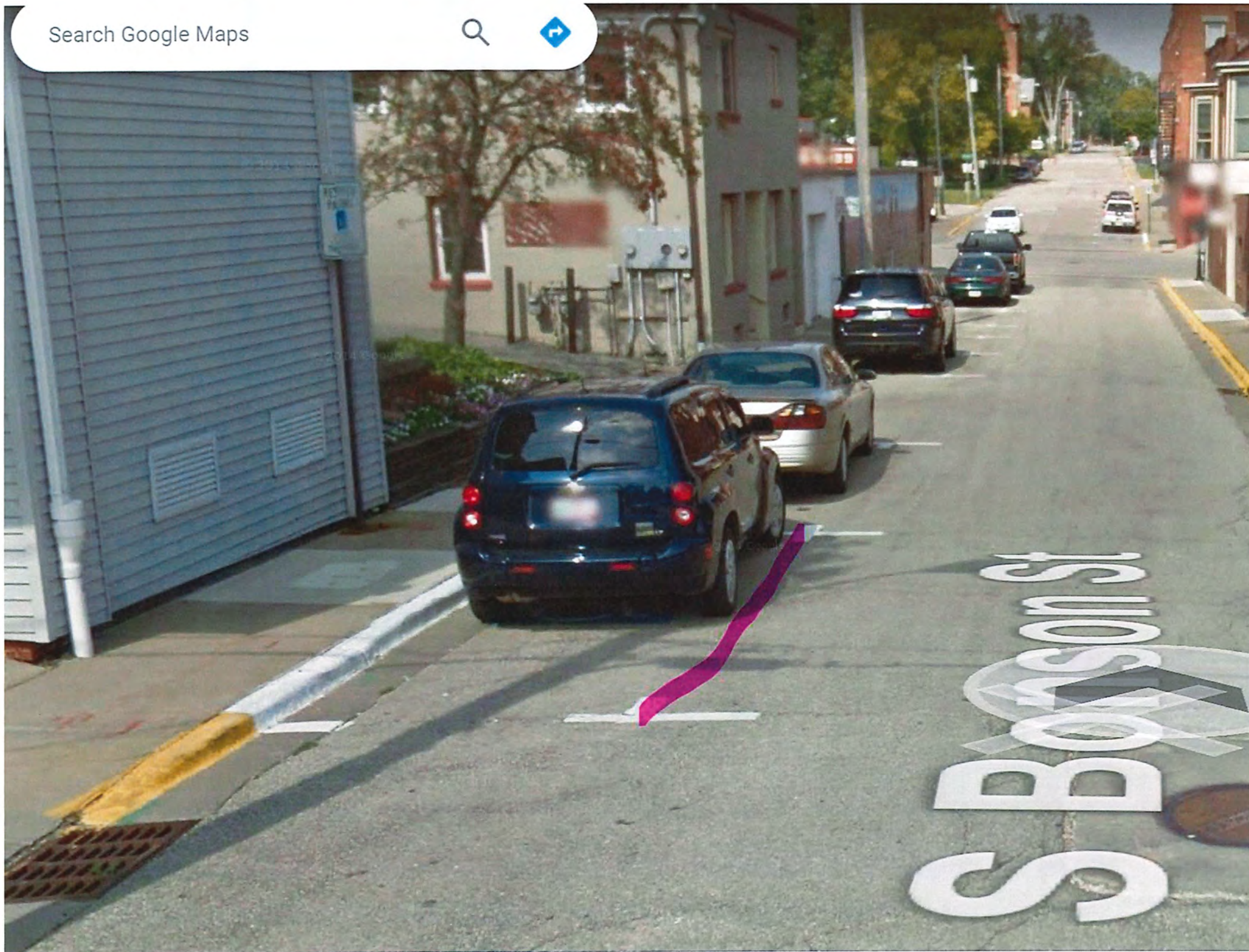
CITY OF PLATTEVILLE

By: _____
Barbara Daus, Council President

ATTEST:

Candace Klaas, City Clerk
Published:

Search Google Maps



S Boston St

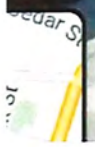


Court St

Platteville,



Sep 2013



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

COUNCIL SECTION: ACTION ITEM NUMBER: VI.B.	TITLE: Audit Services for the Year Ending December 31, 2023	DATE October 10, 2023 VOTE REQUIRED: Majority
PREPARED BY: Nicola Maurer, Administration Director		

Description:

The City has engaged with audit firm Johnson Block & Company for many years to perform various audits of City finances. Most recently the City engaged with Johnson Block to perform the audits for the years 2018-2020, 2021 and 2022.

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

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

Staff would like to engage with Johnson Block for the 2023 financial audit and Single audit. With the current transition to a new Utility Billing Specialist and a new City Manager in 2023, along with the implementation of GASB Statement No. 87 on leases (new for the 2022 audit) and GASB Statement No. 96 on subscription-based information technology arrangements (new for the 2023 audit), the timing and capacity for an RFP process and possibly a new audit firm is not ideal. There is also a concern that due to a staffing shortage in the accounting industry combined with additional workloads from new accounting standards and more federal revenues, auditing firms may not be taking on new clients.

Staff are planning to request proposals from interested audit firms during 2024 for completion of the 2024-2026 audits.

Budget/Fiscal Impact:

The fees included in the attached engagement letter are an estimate of the cost of providing audit services for the year ending December 31, 2023 and represent an increase of \$11,250 on the low end of the range. The estimate includes the annual work required for GASB 87 which was not included in the 2022 estimate. Audit Partner Brent Nelson explained that the increase also reflects the significant staffing shortage in the accounting industry and additional workloads due to the new accounting standards and increased federal funding flowing to clients. Due to these factors, Johnson Block is not accepting new audit clients.

Recommendation:

Approve engaging with Johnson Block for auditing services for the year ending December 31, 2023.

Sample Affirmative Motion:

“Move to approve engaging with Johnson Block for auditing services for the year ending December 31, 2023.”

Attachments:

- 2023 Audit Engagement Letter



September 1, 2023

City of Platteville
75 North Bonson Street
Platteville, WI 53818

We are pleased to confirm our understanding of the services we are to provide to the City of Platteville, Wisconsin for the year ended December 31, 2023.

Audit Scope and Objectives

We will audit the financial statements of the governmental activities, the business-type activities, the discretely presented component unit, each major fund, and the aggregate remaining fund information, including the disclosures, which collectively comprise the basic financial statements, of the City of Platteville, Wisconsin as of and for the year ended December 31, 2023. Accounting principles generally accepted in the United States of America (GAAP) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the City of Platteville, Wisconsin's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board (GASB) who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the City of Platteville, Wisconsin's RSI in accordance with auditing standards generally accepted in the United States of America (GAAS). These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by GAAP and will be subjected to certain limited procedures, but will not be audited:

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

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

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

Audit Scope and Objectives (Continued)

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

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

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

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

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

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

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

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

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

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

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

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

- Possibility of management override of controls and limited segregation of duties.
- Implementation of GASB #96 required for the year ended December 31, 2023.
- GASB 87, leases, is a newer accounting standard and will require annual evaluations of potentially applicable leases
- City has been receiving new grant funding sources. Revenues will need to align with expenditures

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

Audit Procedures - Internal Control

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

Audit Procedures - Internal Control (Continued)

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

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

Audit Procedures - Compliance

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

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

Other Services

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

Other Services (Continued)

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

Responsibilities of Management for the Financial Statements and Single Audit

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

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

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

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

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

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

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

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

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

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

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

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

Engagement Administration, Fees, and Other

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

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

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

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

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

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

Engagement Administration, Fees, and Other (Continued)

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

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

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

Governmental Activities:	2023
RDA Fund	\$ 800 - \$ 875
TIF Districts #5, 6, and 7	3,000 - 3,300
Other City Funds (Including General Fund, Housing Authority, etc.)	18,000 - 19,500
Preparation of State financial report	4,600 - 5,025
Assistance with preparation of MDA	600 - 650
Annual updates to the City's depreciation schedule	700 - 750
Single audit	7,550 - 8,300
Subtotal - Governmental Activities	35,250 - 38,400
Utility Funds:	
Water and Sewer Utility	17,500 - 19,050
Preparation of Utility PSC report	3,500 - 3,800
Subtotal - Utility Funds	21,000 - 22,850
Total services	\$ 56,250 - \$ 61,250

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

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

Changes in Accounting and Audit Standards

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

Governmental Accounting Standards Board Statement No. 96, Subscription-Based Information Technology Arrangements (SBITA), is required to be implemented for the fiscal year ending December 31, 2023. Addendum C outlines the terms of nonaudit services to be provided should the City decide to request assistance with the necessary accounting and reporting of this standard.

Unanticipated Services

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

Bookkeeping services

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

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

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

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

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

Nonaudit and Other Services

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

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

Reporting

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

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



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

Very truly yours,

Johnson Block & Company, Inc.

Johnson Block & Company, Inc.

RESPONSE:

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

By: _____ Date: _____
City Manager

By: _____ Date: _____
Council President

ADDENDUM A

We will perform the following services:

We will compile, from information you provide, the annual municipal Financial Report Form C to the Wisconsin Department of Revenue, for the year ended December 31, 2023. Upon completion of the compilation of the annual Financial Report Form, we will provide the City with our accountant's compilation report. If, for any reason caused by or relating to affairs or management of the City, we are unable to complete the compilation or if we determine in our professional judgement the circumstances necessitate, we may withdraw and decline to submit the annual Financial Report Form to you as a result of this engagement.

Our Responsibilities and Limitations

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

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

Management's Responsibilities

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

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

ADDENDUM B

We will perform the following services:

We will compile, from information you provide, the Public Service Commission Annual Report, including the balance sheet of the water utility, an enterprise fund of the City of Platteville, as of December 31, 2023, and the related statement of income and retained earnings for the year then ended and the supplemental schedules as of and for the year ended December 31, 2023. Upon completion of the Public Service Commission Annual Report, we will provide the City with our accountant's compilation report. If, for any reason caused by or relating to affairs or management of the City, we are unable to complete the compilation or if we determine in our professional judgment the circumstances necessitate, we may withdraw and decline to submit the Public Service Commission Annual Report to you as a result of this engagement.

Our Responsibilities and Limitations

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

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

Management's Responsibilities

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

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

ADDENDUM C
**GASB Statement No. 87, Leases and GASB Statement No. 96, Subscription-Based Information
Technology Arrangements (SBITA)**

Nonaudit services

We will provide the following nonaudit services if applicable:

- Calculate the lease asset and lease liability (lease schedule) based on the lease information you provide to us.
- Calculate the subscription asset and corresponding subscription liability based on the information you provide to us
- Propose journal entries to record the asset and liability in accordance with GASB Statement No. 87 and/or 96 and the related expenses.
- Assist with drafting the related GASB Statement No. 87 and/or 96 financial statement disclosures.
- Provide to you sufficient information for you to oversee the services, evaluate the adequacy and results of the services; accept responsibility for the results of the services and ensure your data and records are complete.

Client information requirements

The City agrees it is solely responsible for the accuracy, completeness, and reliability of all of the City's data and information that it provides us for our engagement. The City agrees it will provide any requested information on or before the date we commence performance of the services.

Our responsibilities related to the nonaudit services and the related limitations

We will not assume management responsibilities, perform management functions, or make management decisions on behalf of the City. However, we will provide advice and recommendations to assist management in performing its responsibilities.

This engagement is limited to the nonaudit services outlined above. We, in our sole professional judgment, reserve the right to refuse to do any procedure or take any action that could be construed as assuming management responsibilities, making management decisions, or performing management functions, including approving journal entries. We will advise the City with regard to positions taken in the performance of the nonaudit services, but management must make all decisions with regard to those matters.

Our engagement cannot be relied upon to disclose errors, fraud, or noncompliance with laws and regulations. We have no responsibility to identify and communicate deficiencies in your internal control as part of this engagement.

We have no responsibility to ensure the City's lease accounting practices, systems, or reports comply with applicable laws or regulations, all of which remain your sole responsibility.

Because the services listed above do not constitute an examination, audit, or review, we will not express an opinion or conclusion or issue a written report on your application of the requirements of GASB Statement No. 87 and/or 96 as it relates to contracts. You agree that our services are not intended to be used by a third party in reaching a decision on the application of the requirements of GASB Statement No. 87 and/or 96 to a specific transaction.

ADDENDUM C (Continued)

Management’s responsibilities related to nonaudit services

For all nonaudit services we may provide to you, management agrees to assume all management responsibilities, including determining, reviewing, and approving lease information and schedules and related journal entries; oversee the services by designating an individual, preferably within senior management, who possesses suitable skill, knowledge, and/or experience to understand and oversee the services; evaluate the adequacy and results of the services; and accept responsibility for the results of the services. Management is also responsible for ensuring that your data and records are complete and that you have received sufficient information to oversee the services.

Fees

Our professional fees will be billed based on the time involved and the degree of responsibility and skills required. We will also bill for expenses, including applicable software costs.

Use of Cloud Based Accounting Solution

Johnson Block & Company, Inc. intends to perform said nonaudit services described above through the use of a third-party cloud based solution (LeaseCrunch).

As part of its agreement with the City (“Client”), Johnson Block & Company, Inc. may provide Client access to a cloud-based accounting solution provided by LeaseCrunch, LLC (“LeaseCrunch Services”). As between the Client and Johnson Block & Company, Inc., Johnson Block & Company, Inc. disclaims all liability related in any way to the Client’s use of the LeaseCrunch Services. Johnson Block & Company, Inc. also disclaims any warranties related to the LeaseCrunch Services. Client is solely responsible for the acts and omissions of any third party, including employees or contractors, who Client has designated as a user of the LeaseCrunch Services (each an “End User”). Each End User is required to accept the LeaseCrunch Acceptable Use Policy upon initial login to the LeaseCrunch Services. Client agrees to indemnify and hold Johnson Block & Company, Inc. and its affiliates harmless from any and all liability and expenses, including reasonable attorneys' fees and costs, related to third-party claims arising out of Client’s or its End User’s use of LeaseCrunch Services in violation of LeaseCrunch’s Acceptable Use Policy.

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

COUNCIL SECTION: ACTION ITEM NUMBER: IV.C.	TITLE: Fire Facility Concept Proposal	DATE: October 10, 2023 VOTE REQUIRED: Majority
PREPARED BY: Clint Langreck, City Manager		

Description:

The Platteville City Manager and Platteville Fire Chief have met with all the fire district’s townships. A presentation was given to the Common Council and partnering townships which included: 1) a summary of the background and history of the project, 2) a review of concept development, 3) a review of the initial presentation given by our architect and construction manager, 4) concept options for consideration, and 5) a layout of the decision points including costs. Townships have given their recommendations regarding the concept and location. Feedback from our partner townships has been presented to the Common Council along with a recommendation from the City Manager. It is intended that the Common Council will take action on a recommendation.

Budget/Fiscal Impact

The concepts under consideration are 1) an estimated \$12.5m project and 2) an estimated \$14.5m project.

Recommendation:

Recommendation is given for the Council to advance with the single-story design; and make a selection on location (O.E. Gray or Industrial Park) and number of apparatus bays (6 bays or 7 bays).

Sample Affirmative Motion:

“Recommend that the Common Council moves forward with the _____ concept, with _____ number of apparatus bays, at an estimated cost of _____ and that the City Manager and Fire Chief inform the townships of such action and thank them for their continued support in this project.”

Attachments:

- Platteville Fire Facility Recommendation Presentation



Platteville Fire Facility Recommendation

Presented by: Clint Langreck,
Platteville City Manager

Date: 03 OCT 2023



Contents:

- Decision process
- Recommendations from Townships
- Recommendation from the City Manager
- Review of concepts and financials
- Decision by Common Council (10 OCT 2023)



Decision Process:

- City Manager(CM) and Fire Chief(FC) presented multiple concepts for the City and Townships to consider
- Townships were asked to give their recommendation to "recommend," "support" or "oppose" the concepts and options on a scorecard; with consideration given to financial contributions
- Consensus was reached on scorecard responses, with the townships then voting to accept and forward to the CM



request:

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Score Card:

<u>Option:</u>	<u>Position:</u> "Recommend" "Support" "Oppose"	<u>Comments for City of Platteville Common Council to consider:</u>
Slim 2-story fits on O.E. Gray		
1-story fits O.E. Gray		
1-story expanded O.E. Gray		
1-story Industrial Park		
(+add) 7 th bay		
(+add) basement		

Recommendations from Townships

	Slim 2-Story fits on O.E. Gray	1-story fits O.E. Gray	1-story expanded O.E. Gray	1-story Industrial Park	(+add) 7th Pack	(+add) basement	Comments:
Belmont	O	O	S	R	R	O	Some conflicting comments on "recommend" vs "support" of 7th bay
Elk Grove	O	O	R	S	R	O	
Ellenboro	O	S	R	S	R	O	1 vote in opposition to the industrial park
Harrison	O	S	R	O	R	O	
Lima	O	S	R	O	R	O	Chairperson not in attendance
Platteville	O	O	R	S	R	O	2/1 Support on 1-story industrial park
Smelser	O	S	R	O	S	O	

- "O" = Oppose
- "S" = Support
- "R" = Recommend

Review of concepts presented:

<u>Course of Action:</u>	<u>Size Sq Ft:</u>	<u>Public Safety Response Out:</u>	<u>Volunteer Safety</u>	<u>Growth Opportunity / Functional Longevity:</u>	<u>Pros:</u>	<u>Cons:</u>	<u>Concept \$ Estimate by Square' - (Base):</u>	<u>(+)Bay:</u>	<u>(+)Basement:</u>
Slim 2-Story	26535	Good	Less	Limited	Fits on OE Gray parcel	Impacted room functions	\$ 12,482,145	\$ 398,560	\$ 2,627,100
	83.2%		Added Stairs / Response flow less than ideal	Will need dorm build out for FT	Some expansion	Less storage space than current			
1-Story Fits	29164	Good	Mediocre	Limited	Fits on OE Gray Parcel	Limited expansion	\$ 13,391,071	\$ 398,560	\$ 2,626,900
	91.4%		Response flow less than ideal	May not allow for 7 th bay	No elevator = less cost	No public off-street parking			
1-Story Expanded	28881	Best	Good	Limited	Room for a 7 th Bay	Requires property acquisition	\$ 13,265,980	\$ 398,560	\$ 2,626,900
	90.5%	Egress onto Hwy 81	Good flow through building	Good	Best operational flow	Some limited expansion	(+) land acquisition		
1-Story Ind. Park	28881	Less	Less = Added drive time	Optimal	Optimal space for growth	Increased response time	\$ 12,592,475	\$ 398,560	\$ 2,501,500
	90.5%	Increased response time	Good flow through building	Good	Less civil expense	Takes up ind. park space			

Recommendations from the City Manager:

1. (Building Concept) Recommend the Single-Story building concept w/ out a basement (found in both the expanded O.E. Gray and Industrial Park Option)
2. (Location and footprint) Recommend either:
 - A) **O.E. Gray with a 7th bay** – as is seen as the best option by both district partners and fire fighter professionals; or
 - B) **Industrial Park with 6 bays** – as allows the city more opportunities to address our portfolio of additional capital improvement needs

Assumption of other funding:

Federal Appropriation = \$7M
 Fund Raising = \$1.5M

Financial Impacts and Share:

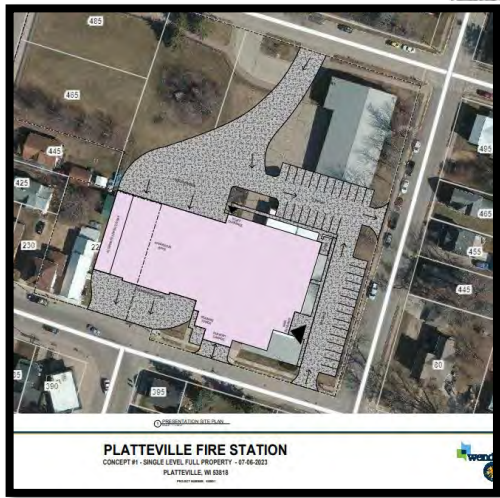
							Project Budget	\$ 12,500,000	\$ 13,000,000	\$ 13,500,000	\$ 14,000,000	\$ 14,500,000
							Federal Appropriation	\$ 7,000,000	\$ 7,000,000	\$ 7,000,000	\$ 7,000,000	\$ 7,000,000
							Fundraising Budget	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
							Funding from Municipalities	\$ 4,000,000	\$ 4,500,000	\$ 5,000,000	\$ 5,500,000	\$ 6,000,000
Municipality	WI DOA 2022 Population Estimates	Sections Covered	Total Sections	Percentage Coverage	Calculated Population Covered by District	Percentage Township would pay	Cost Allocation	Cost Allocation	Cost Allocation	Cost Allocation	Cost Allocation	
Belmont	801	10	42	24%	193	1.33%	\$ 53,025	\$ 59,653	\$ 66,282	\$ 72,910	\$ 79,538	
Elk Grove	567	8	36	22%	126	0.87%	\$ 34,615	\$ 38,942	\$ 43,269	\$ 47,596	\$ 51,923	
Ellenboro	588	13	36	36%	212	1.46%	\$ 58,333	\$ 65,625	\$ 72,917	\$ 80,208	\$ 87,500	
Harrison	528	22	36	61%	323	2.22%	\$ 88,645	\$ 99,725	\$ 110,806	\$ 121,886	\$ 132,967	
Lima	771	36	36	100%	771	5.30%	\$ 211,813	\$ 238,290	\$ 264,766	\$ 291,243	\$ 317,720	
Platteville	1,518	29	29	100%	1,518	10.43%	\$ 417,033	\$ 469,162	\$ 521,291	\$ 573,420	\$ 625,549	
Smelser	789	12	36	33%	263	1.81%	\$ 72,253	\$ 81,284	\$ 90,316	\$ 99,347	\$ 108,379	
C. Platteville	11,154	7	7	100%	11,154	76.61%	\$ 3,064,283	\$ 3,447,319	\$ 3,830,354	\$ 4,213,389	\$ 4,596,425	
TOTALS	16,716	137	258	53%	14,560	100%	\$ 4,000,000	\$ 4,500,000	\$ 5,000,000	\$ 5,500,000	\$ 6,000,000	

Single-Story in the industrial park w/ 6 bays

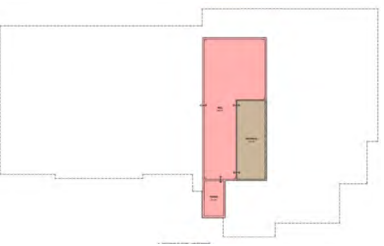
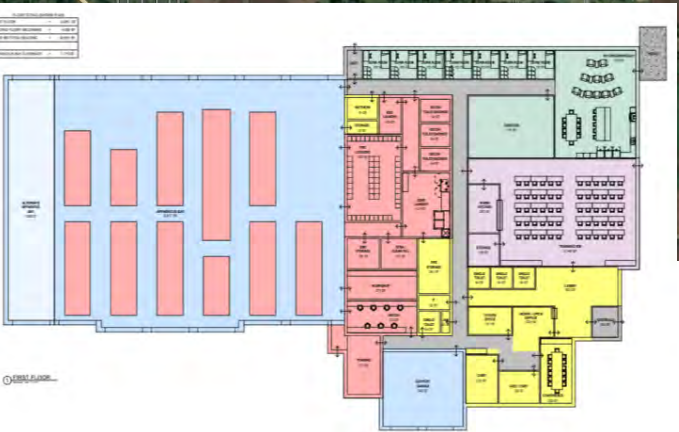
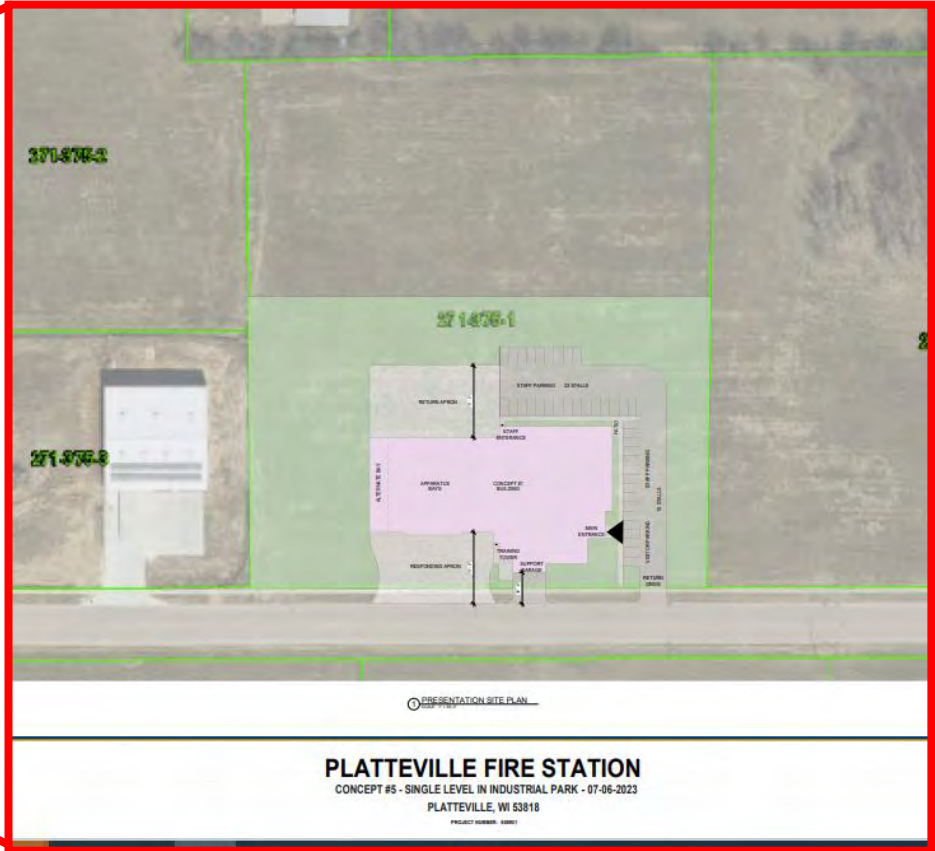
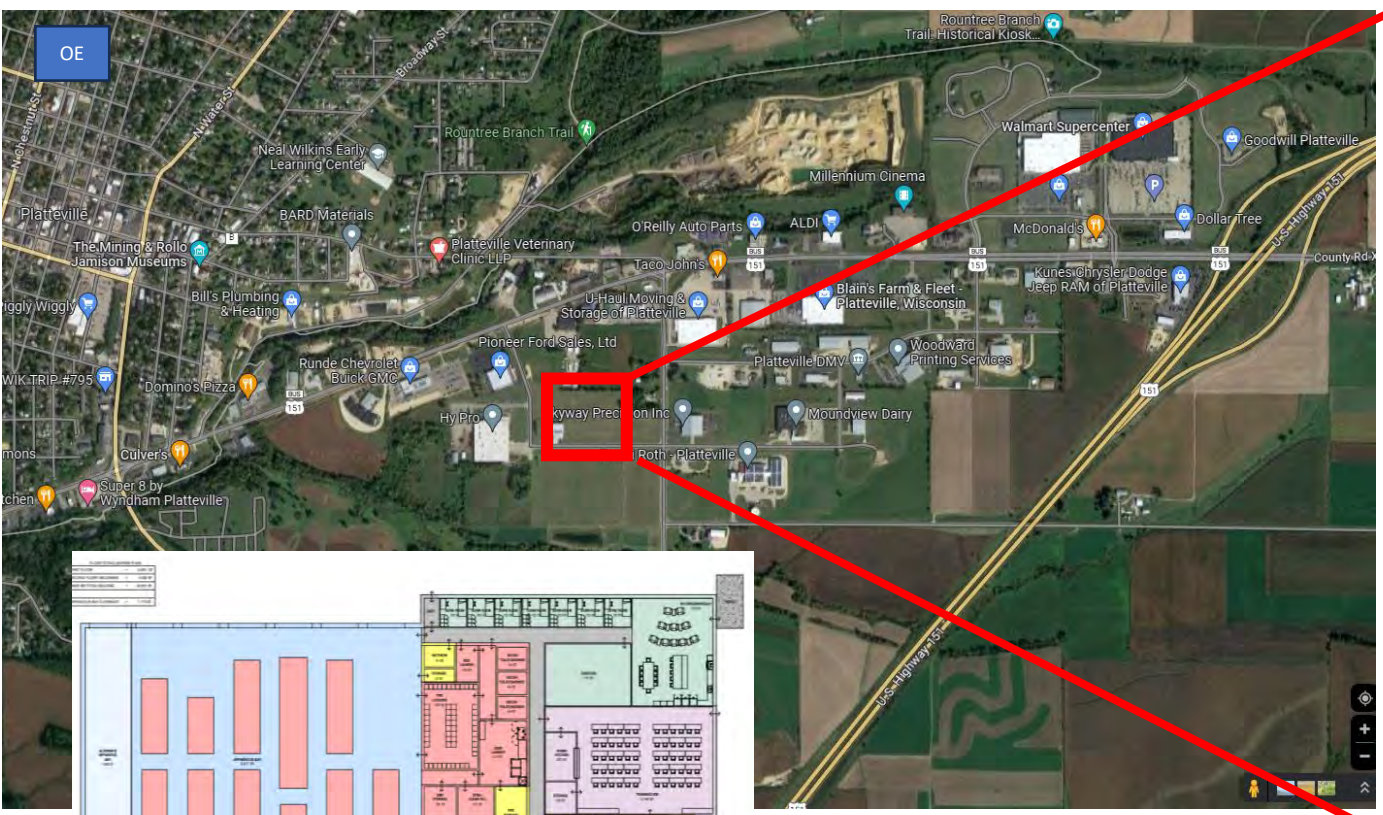
Single-Story on Expanded O.E. Gray with 7th bay

Favored Option of Partners: 1-Story on expanded O.E Gray with 7th bay

Size of Facility (Base Bid)	28,881 sq ft (90.5% of assessed need of 31,900 sq ft.)
Response	Facility is in optimal location for volunteer response in the center of fire district. Optimal egress onto HWY 81.
Growth Opportunity	Limited - growth may likely be an outbuilding or modification to responder parking, with consideration for slopes.
Pros	Safer egress visibility onto HWY81, anticipated space for 7th bay (pending civil), room for off-street parking, Admin connected to watch and support garage, additional storage space, living quarters built out, best operational flow
Cons	Requires property acquisition, limited future growth with consideration of slopes
Cost (Base Bid)	<u>\$13,265,980</u> (based on square footage assessments from early 2023), and does not include land acquisition
Cost with added Bay (sq')	(+) \$398,560 (adds additional 1,775 sq ft)
Cost with added Basement (sq')	(+) \$2,626,900 (adds additional 5,700 sq ft)



Single Story Design to place in the industrial park



Features

- **Single story = no elevator costs**
- **Optimal space for growth**
- **Longer distance/time for responders**
- **Utilizes development district**

Single Story Design to place in the industrial park

Size of Facility (Base Bid)	28,881 sq ft (90.5% of assessed need of 31,900 sq ft.)
Response	Location adds volunteer response time and distance, adds response time to 70 % of the district by population
Growth Opportunity	Optimal room for future growth
Pros	Optimal availability of space for future expansion, parcel will need less civil work, Admin connected to watch room and support garage, additional storage, no demolition
Cons	Location adds to volunteer response time, adds response out time, takes space designed for economic development, potential impacts to ISO ratings and FEMA grants
Cost (Base Bid)	<u>\$12,592,475</u> (based on square footage assessments from early 2023)
Cost with added Bay (sq')	(+)\$398,560 (adds additional 1,775 sq ft)
Cost with added Basement (sq')	(+)\$2,626,900 (adds additional 5,700 sq ft)



Weighing the options....

- Data – majority of volunteer home addresses are closer to O.E. Gray = faster response
- Data – majority of historic response locations are closer to O.E. Gray = faster response
- 7th bay allows for growing fleet, our current fleet would occupy most of 6 bays
- Volunteer force preservation – seen as helping facilitate current volunteer model = less operational expenses vs. having paid fighters
- \$14m to \$14.5m
- Cost – about a 2-million-dollar reduction in capital costs
- Property ownership – city would not have to engage in additional land acquisition
- Future population – Platteville is actively trying to expand into the industrial park and commercial district
- Future growth – allows for more area to expand the facility as/if future needs arise
- \$12.6m to \$13m





Discussion and Questions:



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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VII.A.	TITLE: Resolution 23-xx Resolution Authorizing the City Manager of the City of Platteville to submit applications to the Wisconsin Department of Transportation (WisDOT) for the 2024 – 2028 Transportation Alternatives Program (TAP)	DATE October 10, 2023 VOTE REQUIRED: Majority
PREPARED BY: Howard B. Crofoot, P.E., Director of Public Works		

Description:

The City of Platteville is competing for up to three Transportation Alternatives Program (TAP) grants for the 2024 – 2028 award cycle. We received funding from a similar program for 2024. This would request funding for the other three phases.

Phase 1 is from the paved and lit Rountree Branch Trail near the bridge behind J&N Stone and continues north on the gravel trail to Mitchell Hollow Road. This Phase was awarded. Phase 2 is from Mitchell Hollow to Broadway/County B – except for the footbridge. Phase 3 is from Broadway/County B to Fairfield Drive north of the High School. Phase 4 is for the footbridge. See enclosed map. Phase 1 is in yellow, Phase 2 in green, Phase 3 in Blue, and Phase 4 in Red.

Each of Phases 2 – 3 will convert the existing gravel trail to a paved and lit trail like the Rountree Branch Trail. Phase 4 would replace the current footbridge with an ADA accessible structure that meets DOT trail standards. Since the funding sources are different, snowmobiles can still use the trail when completed as long as there is enough snow to minimize damage.

DOT will allow all three Phases to be included in a single Resolution. The intent is to ask for Phase 2 to be constructed in 2026 and Phase 3 in 2028. This will align with the DNR grant cycles so that we can compete for both grants and limit the amount of funding needed by the City.

Budget/Fiscal Impact:

If awarded, the City pledges to include the City funding in the upcoming CIP cycles.

Phase 2: Due to constraints under the DOT grant, Staff proposed that the Design cost of \$60,000 be 100% funded locally. If coordinated with the DNR grant cycle for 2026, the City would only pay \$30,000.

Phase 3: Due to constraints under the DOT grant, Staff proposed that the Design cost of \$60,000 be 100% funded locally. If coordinated with the DNR grant cycle for 2028, the City would only pay \$30,000.

Recommendation:

Staff recommends approval.

Sample Affirmative Motion:

"I move to approve Resolution 23-xx Authorizing the City Manager of the City of Platteville to submit applications to the Wisconsin Department of Transportation (WisDOT) for the 2024 – 2028 Transportation Alternatives Program (TAP)."

Attachments:

- Resolution 23-xx Authorizing the City Manager of the City of Platteville to submit applications to the Wisconsin Department of Transportation (WisDOT) for the 2024 – 2028 Transportation Alternatives Program (TAP)
- Moundview Park Trail map

RESOLUTION 23-xx

**Resolution Authorizing the City Manager of the City of Platteville
To submit applications to the Wisconsin Department of Transportation (WisDOT)
For the 2024 – 2028 Transportation Alternatives Program (TAP)**

WHEREAS, the Wisconsin Department of Transportation is offering grants for infrastructure-related projects and systems that will provide safe routes for non-drivers; and

WHEREAS, the City of Platteville has three applications for construction of

1. The Moundview Park Trail Connector Phase 2- \$474,775
2. The Moundview Park Trail Connector Phase 3- \$724,905
3. The Moundview Park Trail Connector Phase 4- \$490,700; and

WHEREAS, the City of Platteville recognizes that WisDOT reimburses project sponsors for the federal share up to 80% of the approved TAP project costs, up to the limit of the federal award amount; and

WHEREAS. The City of Platteville is responsible for the local match and any nonparticipating costs for this project; and

WHEREAS, the local match is available through future Capital Improvement Program (CIP) budgets; and

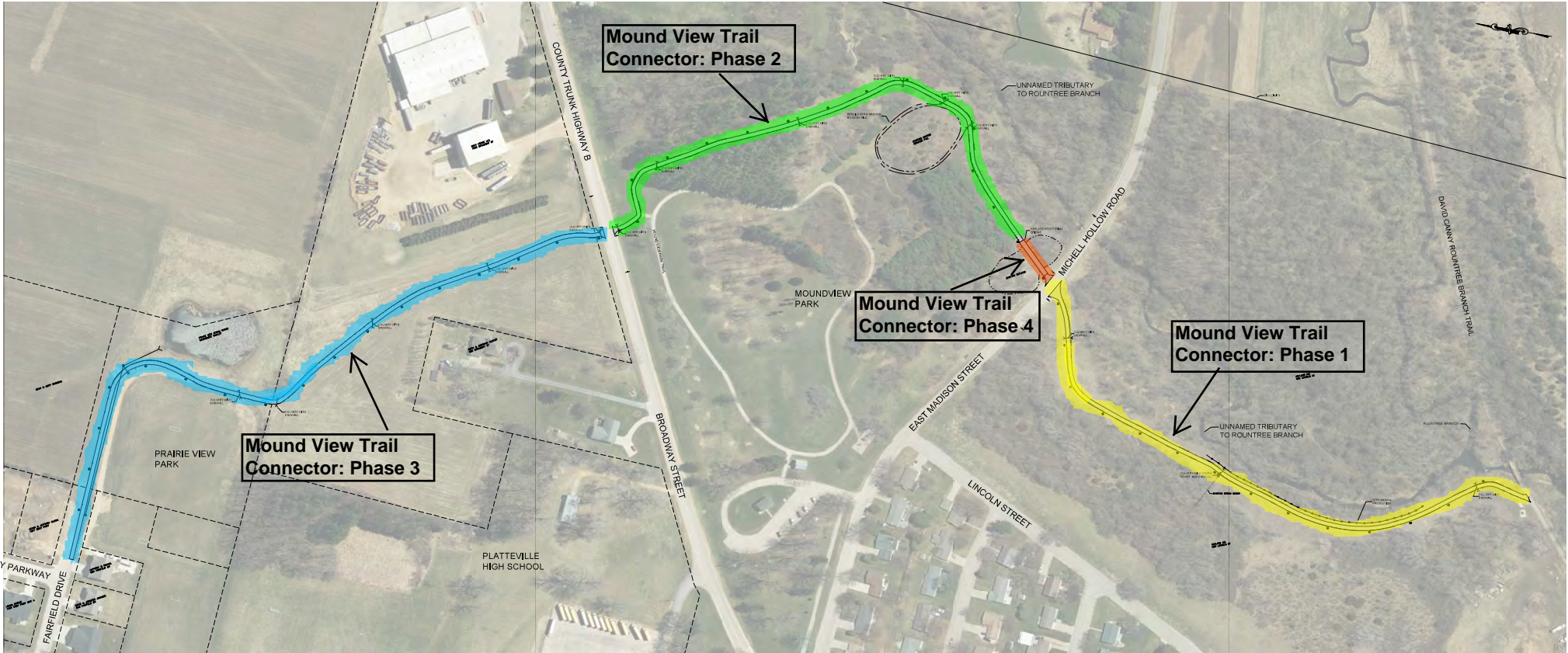
NOW, THEREFORE BE IT RESOLVED, the Common Council of the City of Platteville does hereby authorize the City Manager to submit applications to the Wisconsin Department of Transportation for the above listed TAP projects.

PASSED BY THE COMMON COUNCIL on the 24th of October 2023.

Barbara Daus, Council President

ATTEST:

Candace Klaas, City Clerk



MOUND VIEW PARK TRAIL
PRELIMINARY LAYOUT

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

**COUNCIL SECTION:
INFORMATION &
DISCUSSION
ITEM NUMBER:
VII. B.**

**TITLE:
City Manager Presentation of City Manager 2024 Operating
Budget**

**DATE:
October 10, 2023
VOTE REQUIRED:
N/A informational**

PREPARED BY: Clint Langreck, City Manager

Description:

City Manager Clint Langreck will present an overview of information pertaining to the 2024 City of Platteville Operating Budget. The overview will highlight items currently being reviewed by City Staff and will incorporate several minor changes in the proposed 2024 CIP budget as reviewed in the previous session.

Budget/Fiscal Impact

Pending discussion

Attachments:

- Presentation with slides will be delivered at the meeting.

CITY OF

PLATTEVILLE



2024 CITY MANAGER DRAFT BUDGET
PRESENTATION TO COMMON COUNCIL
OCTOBER 10th, 2023

2024 CITY BUDGET QUOTE



“As we express our gratitude, we must never forget that the highest appreciation is not to utter words, but to live by them.”

-John F. Kennedy (Proclamation 3560 – Thanksgiving Day, 1963)

2024 CITY BUDGET TIMELINE

October 2023	Tuesday Oct 3	*	6pm: Common Council review session – 2024 CIP Budget
	Monday Oct 9		Airport Commission approval of 2024 Airport Budget
	Tuesday Oct 10		Presentation of City Manager budget at Council meeting
	Wednesday Oct 11		Water/Sewer Commission approval of 2024 Utility Budget
	Tuesday Oct 17	*	6pm: Common Council review session – Department Operational Budgets
	Tuesday Oct 24		5pm: Common Council budget review session (if needed)
	Friday Nov 3		Submit notice of public hearing for the 2023 Budget to the Platteville Journal
	Friday Nov 3		Issue press release for Public presentation of the proposed budget
November 2023	Monday Nov 13		City Manager presentation of the proposed budget to the public
	Tuesday Nov 28		Public hearing for City of Platteville Budget and Council adoption of the Budget
			Council meetings (* represents Special meeting)
			Water Sewer meetings
			Airport meetings

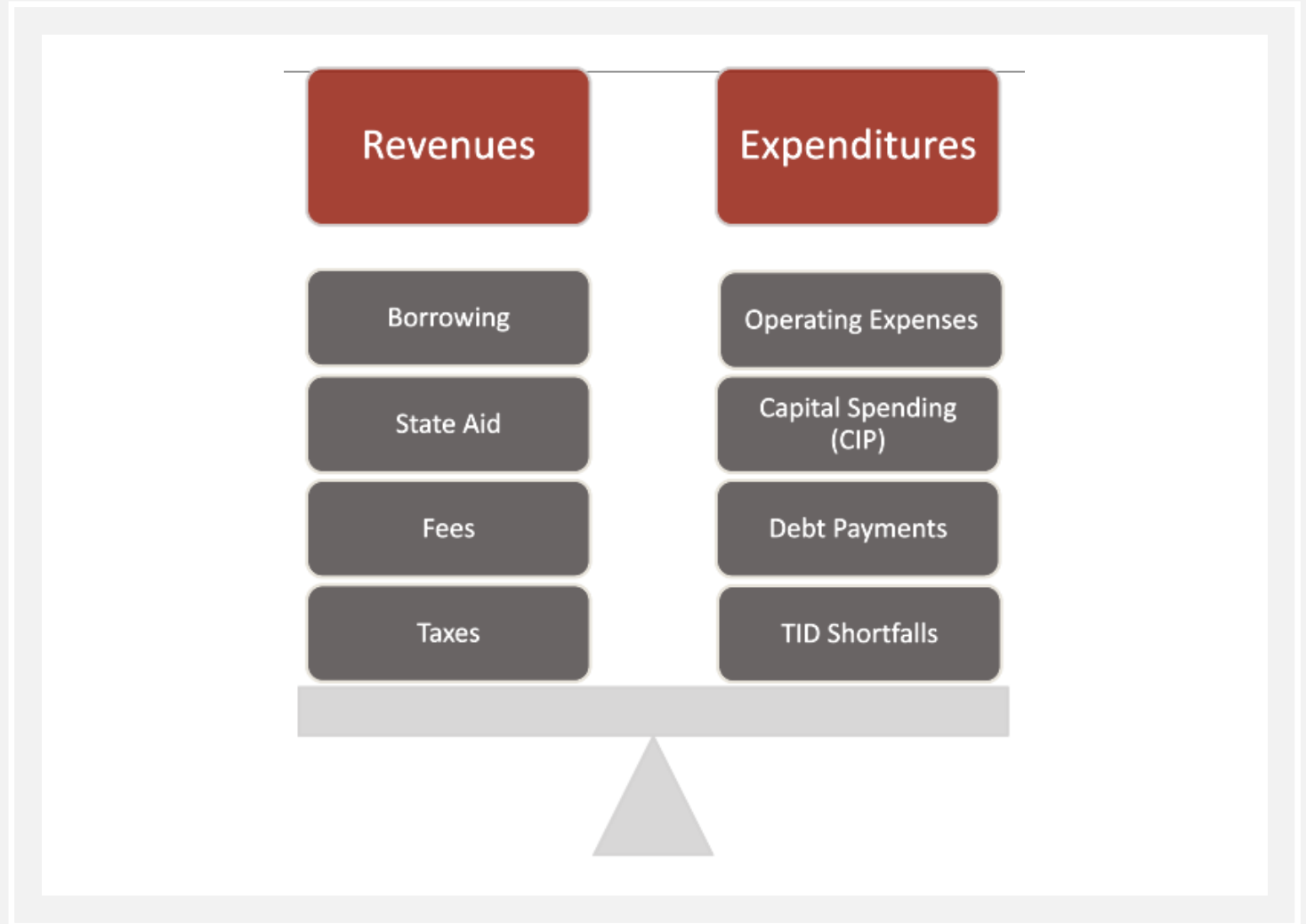


BUDGET PRESENTATION - CONTENT

- Budget Basics
- 2024 Budget Proposal
- 2024 Major Initiatives and CIP
- 2024 Impacts and Summary

BUDGET BASICS

- The City must create a budget where revenue equal expenditures.



BUDGET BASICS

Expenditures

Operating Budget

Basic costs to run the day to day operations.

CIP

One-time costs for large capital items. Some items are predictable, others are not.

Debt Service

Repayments on our loans, which are used to fund expensive, long lasting capital projects.

TID Districts

If revenues are less than expenses, the shortfall may need to be covered.

OPERATING REVENUE

Rule:

One-time revenues should not be used to balance the operating budget

Two options to balance budget:

- ❖ **Increase revenue**
- ❖ **Decrease expenses**

- **Personal Equivalent:**

- *Your monthly pay must cover your ongoing personal expenses (utilities, food, clothes, etc...)*
- *Using one-time revenues to balance your budget is like winning \$500 in the lottery and leasing a car with a monthly payment of \$500. You can cover the expense for one month, but you will not be able to cover the expense next month unless you win the lottery again.*

DEBT SERVICE

The City borrows money to pay for large long-life capital projects, such as streets.

The length of loan should not extend beyond the useful life of the item for which the funds were borrowed.

Payments on loans represents the City's debt service.

Caps in the amount the City can borrow exist :

❖ **State - 5% of equalized value**

❖ **City Policy - 3.5% of equalized value**

- **Personal Equivalent:**
 - *When you take out a mortgage or a car loan you make monthly payments until the debt is paid off.*
- **City Borrowing Notes**
 - 2023 Equalized Value - \$865,109,455
 - State Borrowing Limit is $\$865,109,455 \times 5\% = \$43,255,473$
 - Principal Outstanding in 2023 is $\$18,444,339 = 43\%$ legal capacity
- **City Debt Limit Policy of 3.5% of Equalized Value**
 - City Policy Limit of $\$865,109,455 \times 3.5\% = \$30,278,831$
 - Principal Outstanding in 2023 is $\$18,448,339 = 61\%$

CIP FUNDING

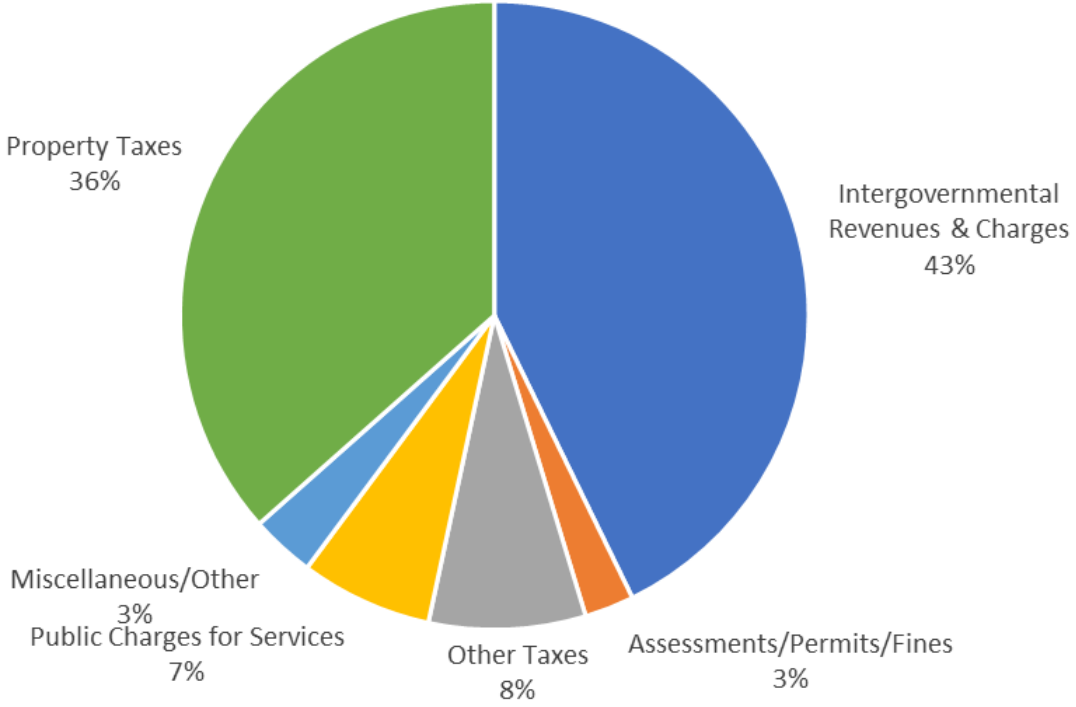
CIP Funding Sources	Personal Equivalent
Transfer from general fund extra reserves	You were able to save some money from your paycheck in previous years and you use it to pay for your new roof or riding lawn mower.
Carry over from previous year	You planned to purchase a riding lawn mower this year but did not find the right one. You use your unspent checking balance to pay for the riding lawn mower next year.
Short-term borrowing – not typical and a sign of financial stress	You visit a short-term lender to pay for your new roof or riding lawn mower.
Base reserves - may impact bond rating	You maintain a \$1,000 balance in your savings account to cover emergency expenses. You use part of the \$1,000 to pay for your new roof or riding lawn mower.
Long term borrowing – used for streets and some buildings	Taking out a loan for a higher cost expense that is expected to last a long time, such as a house. Important to have the income in your <u>budget</u> to cover the loan payments.

CIP FUNDING IN 2024

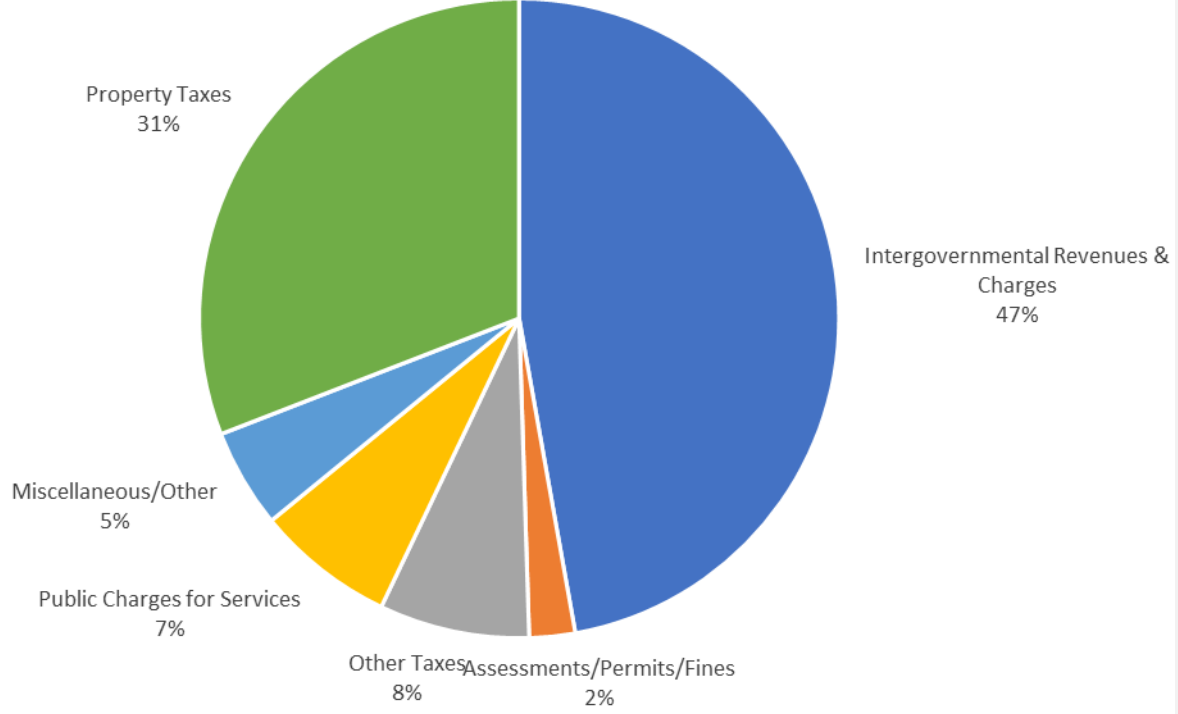
- CIP Needs:
- The City conservatively has roughly \$500,000 of reserves available to spend on CIP items with maintaining responsible usage of unassigned fund balance. \$300,000 of levy expenditure has been incorporated in our none-debt funding of CIP, which reflects an increase of \$200,000 over the 2023 CIP levy. These items include:
 - Vehicle replacement
 - Equipment replacement
 - Building repairs
 - Park Improvements
 - Sidewalk repair
- In addition, the City has borrowed from \$1-2 million for street reconstruction annually. Under the current long-range financial plan, the City has limited this borrowing to the amount being retired each year.
- In 2023 the anticipated principal paid off for levy supported financial borrowing is \$1,355,000.
- The proposal for 2024 is to exceed the practice of “amount retired each year” and borrow” to no less than \$4,454,544 on account of increase supplemental revenues to help cover debt service funds and the fire facility project.

2024 BUDGET PROPOSAL

2023 General Fund Revenues

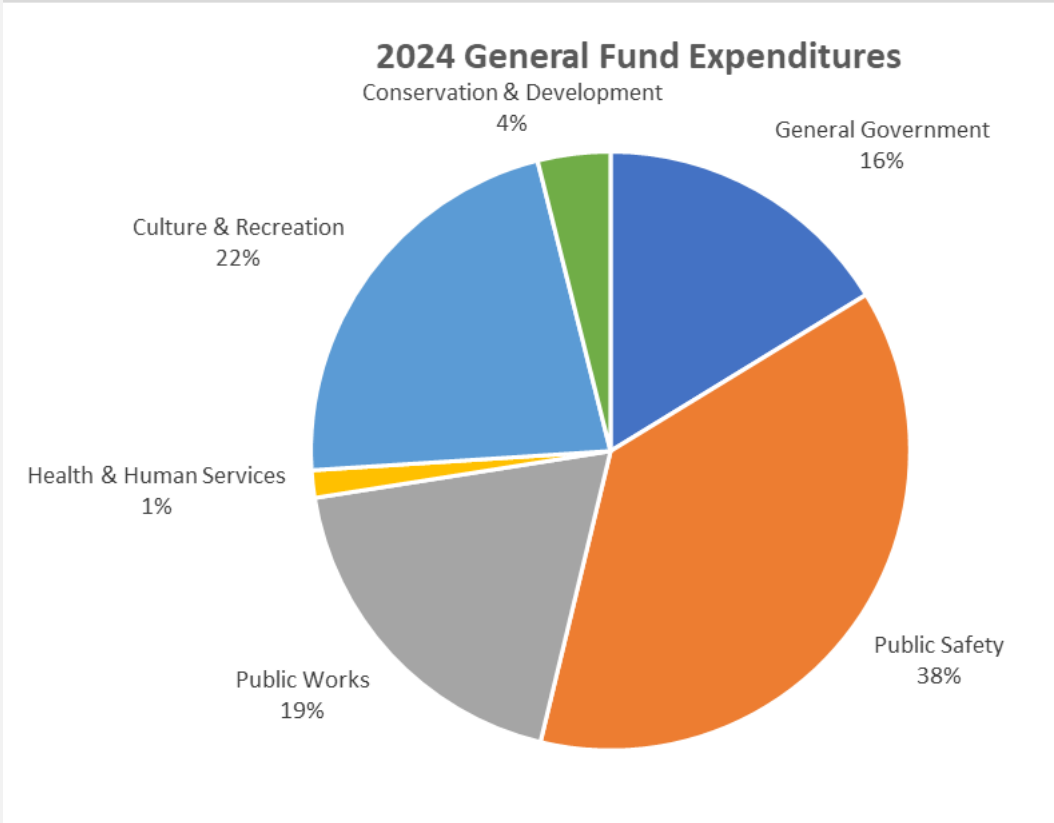
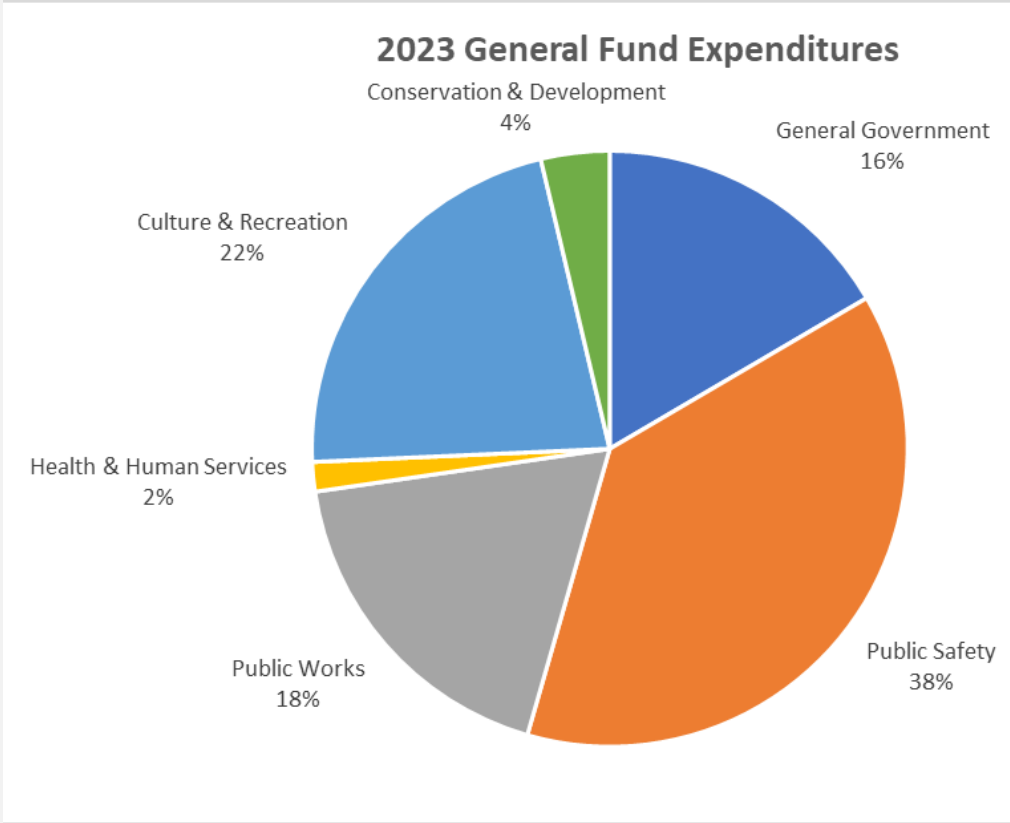


2024 General Fund Revenues



General Fund Revenues	2022	2023	2024
Intergovernmental Revenues & Charge	\$ 4,014,075.00	\$ 3,981,319.00	\$ 4,715,717.00
Assessments/Permits/Fines	\$ 234,740.00	\$ 236,975.00	\$ 231,325.00
Other Taxes	\$ 686,774.00	\$ 751,100.00	\$ 758,924.00
Public Charges for Services	\$ 608,778.00	\$ 632,783.00	\$ 700,318.00
Miscellaneous/Other	\$ 185,620.00	\$ 306,441.00	\$ 500,085.00
Property Taxes	\$ 3,022,201.00	\$ 3,402,037.00	\$ 3,087,313.00
TOTAL	\$ 8,752,188.00	\$ 9,310,655.00	\$ 9,993,682

2024 BUDGET PROPOSAL



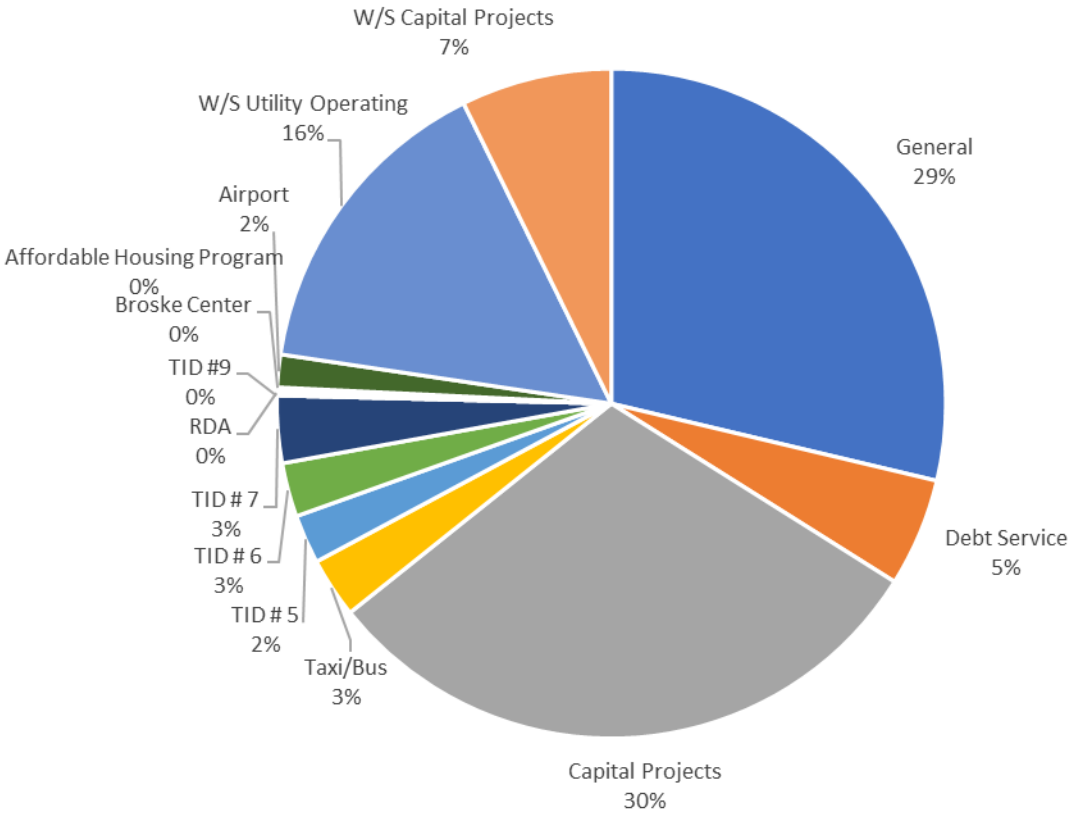
General Fund Expenditures	2023	2024	Change
General Government	\$ 1,543,010.00	\$1,625,170.00	\$ 82,160.00
Public Safety	\$ 3,531,657.00	\$3,747,670.00	\$ 216,013.00
Public Works	\$ 1,699,044.00	\$1,872,157.00	\$ 173,113.00
Health & Human Services	\$ 148,747.00	\$ 147,957.00	\$ (790.00)
Culture & Recreation	\$ 2,048,015.00	\$2,208,869.00	\$ 160,854.00
Conservation & Development	\$ 347,223.00	\$ 391,859.00	\$ 44,636.00
Total General Fund Expenditures	\$ 9,317,696.00	\$9,993,682.00	

- General Government –expenses incurred for administration of the City as a whole or any function that does not fit into any other category
- Public Safety – includes costs for police, fire, ambulance fee to Southwest Health
- Public Works – maintenance costs associated with the City’s streets, recycling, cemeteries
- Culture, Recreation & Education – costs of providing a sense of community to residents, including recreational programming and the maintenance of shared public areas.

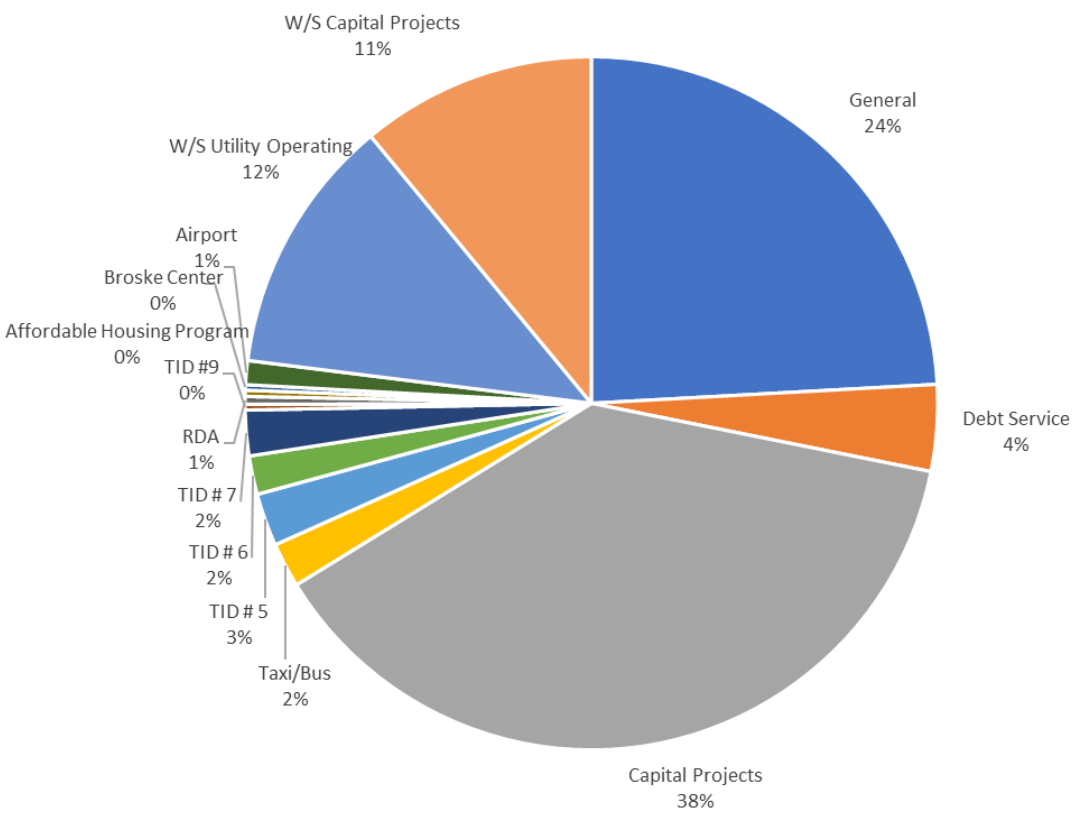
- Economic development – expenses associated with increasing the economic development within the City of Platteville
- Human & Health Services – costs associated with providing awareness and providing programs which help improve the mental and physical lives of our residents.

2024 BUDGET PROPOSAL

2023 All Fund Expenses



2024 All Fund Expenses



	Total Governmental Expenses	2022	2023	2024
100	General	\$ 8,752,188	\$ 9,310,655	\$ 9,993,682
105	Debt Service	\$ 1,649,399	\$ 1,695,753	\$ 1,668,201
110	Capital Projects	\$ 3,521,692	\$ 9,840,750	\$ 15,766,773
101	Taxi/Bus	\$ 665,934	\$ 942,493	\$ 862,792
125	TID # 5	\$ 929,888	\$ 765,915	\$ 1,019,874
126	TID # 6	\$ 848,849	\$ 845,356	\$ 744,628
127	TID # 7	\$ 1,075,581	\$ 1,052,219	\$ 877,788
129	TID # 9	\$ -	\$ -	\$ 109,340

130	RDA	\$ 206,715	\$ 52,950	\$ 151,052
135	Affordable Housing Program	\$ 46,000	\$ 55,120	\$ 120,120
140	Broske Center	\$ 15,000	\$ 16,000	\$ 105,963
200	Airport	\$ 364,245	\$ 512,905	\$ 461,819
600	W/S Utility Operating	\$ 4,403,369	\$ 4,983,336	\$ 4,981,659
600	W/S Capital Projects	\$ 4,126,100	\$ 2,363,000	\$ 4,554,400

2024 MAJOR INITIATIVES AND CIP

- Budget “Drivers”

Operating Expenses	Revenues	Other
<ul style="list-style-type: none">❖ Salaries❖ Benefits❖ Mandates❖ Elections❖ Contracts	<ul style="list-style-type: none">❖ State Aids❖ Hotel Tax❖ Revenue Related to New Development	<ul style="list-style-type: none">❖ Debt service❖ TID Support❖ Expenditure Restraint

2024 MAJOR INITIATIVES AND CIP

- Historical CPI vs. Wage Performance

Platteville	2016	2017	2018	2019	2020	2021	2022	2023	Average	Total:
CPI- BLS	2.10%	2.10%	1.90%	2.30%	1.40%	7.00%	6.50%	3.70%	3.38%	27.00%
CPI- WERC	0.60%	1.79%	2.15%	2.17%	1.65%	1.65%	6.86%	6.78%	2.96%	23.65%
Wages	1%	0%	1%	2%	2%	1%	1%	5%	1.63%	13.00%
Step Increase	No	No	No	No	No	No	Yes	Yes		
	Sep vs. Dec	https://www.bls.gov/regions/mid-atlantic/data/consumerpriceindexhistorical_us_table.htm								
		http://werc.wi.gov/doaroot/cpi-u_chart.htm								

- Assessment from our compensation consultants, Carlson Dettmann – suggested 18% behind market

C: COMPENSATION SYSTEM - RECOMMENDED STRUCTURE

Structure Traits

- Meet-the-Market = 50th percentile
 - Midpoint Change: +18% Average from Current

2024 MAJOR INITIATIVES AND CIP

- 2024 Budget Initiatives
 - Wage Adjustments – proposed implementation of an amended wage schedule results in an average 7% wage increase for all nonunion city staff members except City Manager Position. The schedule adjustment is intended to help address recruitment and retention challenges and reflect current market data. It has an impact on budgeted wages of approximately \$224,600 for nonunion employees (with exception of W/S budget).
 - Every employee is guaranteed an increase of no less than 3% in 2024
 - Includes some adjustments for longevity compression within position
 - Wisconsin Professional Police Association employees are proposed to see an average wage increases of 7.5%. This will be an impact of approximately \$64,500 in wages on the PD budget.
 - The City Manager intends to approve additional staffing and wage allocations in the amount of \$90,710 for the 2024 Budget

2024 MAJOR INITIATIVES AND CIP

- Staffing – with purposes of maintaining and advancing services, the following staffing requests were brought forward:

Department	Position Requests	\$ Impact	Benefit
Admin	Senior Accountant	\$5,523	Reclassification with increased duties and responsibilities
Police	Return 21 st Officer	\$85,991	Return PD to 21; operating short = added OT \$
	Increased Overtime	\$16,000	Increases with staffing shortages and paid time off increase
Fire	Fire Fighter	\$0.00	Added fulltime fighter through FEMA Grant (if awarded)
	Deputy Chief	\$3,544	Reclassification of inspector position and WRS reflection
Library	Outreach Coord to FT	\$54,197	Increases programming
	Cust to FT	\$48,364	Increases custodial support
	2 Sub spec. @ 10 h/wk	\$16,547	Maintain desk coverage and hours of services
	2 FT spec.	\$131,913	Maintain trained staffing
Museum	Specialist to FT	\$59,267	Maintain services and share excessive hours of director
Parks / Rec	50% office assistant	\$20,219	Apportion 90% time of office assistant to Parks/Rec Broske
Senior Center	PT position \$15/h	\$17,947	Apportion driver budget to custodial w/out “rent” revenue
Pool	Lifeguard \$15/hr	\$33,000	Recruit and retention - offset with increased pool fees

Total: \$492,512

2024 MAJOR INITIATIVES AND CIP

• Staffing – with the City Manager’s Budget, the following staffing changes would be incorporated:

Department	Position Requests	\$ Impact	Benefit
Admin	Senior Accountant	\$5,523	Reclassification with increased duties and responsibilities
Police	Return 21st Officer	\$85,991	Return PD to 21; operating short = added OT \$
	✓ Increased Overtime	\$16,000	Increases with staffing shortages and paid time off increase
Fire	✓ Fire Fighter	\$0.00	Added fulltime fighter through FEMA Grant (if awarded)
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Senior Center	✓ PT position \$15/h	\$17,947	Apportion driver budget to custodial w/out “rent” revenue
Pool	✓ Lifeguard \$15/hr	\$33,000	Recruit and retention - offset with increased pool fees

Total: \$90,710

2024 MAJOR INITIATIVES AND CIP

Broske Center Budget including apportioned expenditures:

- The 2024 Budget reflects, identifies and allocates costs that were previously absorbed by other department budgets.
- The reallocations of these expenditures to the Broske Center Fund facilitates transparency on the actual expenses of owning and operating the Broske Center.
- The current budget calls for increases in revenues to help offset these identified levy expenditures with the goal of reaching zero, or very limited, levy impact in the next few years.

Broske Center 2024 Budget data:

Wage/benefits allocation	\$85,963
Total expense increase	\$90,463
Rent revenue increase (volume and rate)	\$57,760
Proposed levy support	\$32,203

Broske Center staff time allocation:

Position	Hours
Parks & Recreation Director	208
Recreation & Events Coordinator	936
Parks Foreman	208
Office Assistant	728
Custodian	208

- The City Manager and Staff will be working with the Broske Center Care Committee on assessing incremental fee increases to reach the financial goal of self-supporting

2024 MAJOR INITIATIVES AND CIP

OPERATING EXPENSES INCREASE GREATER THAN \$10,000

Major GF expense increases greater than \$10,000	
Updated compensation plan implementation	224,600
Health insurance increase (rates and enrollment)	72,600
WPPA union contract 2024-2026	64,500
Aquatic Center wages	34,735
Police overtime wages	16,000
Election worker wages	13,700
Lead service line replacement	68,400
Street dept vehicle leases	22,000
Garbage collection contract	21,585
IT support services contract	21,370
Parks professional services	16,550
Recycling contract	15,763
Community Dev professional services	15,000
Room Tax allocation	10,500
City Manager professional services	10,000
City Manager contingency	10,000
Total Major GF Expense Increases > \$10,000	637,303

2024 MAJOR INITIATIVES AND CIP

OPERATING EXPENSES DECREASES GREATER THAN \$10,000

Major GF expense decreases greater than \$10,000	
OE Gray operating expenses	54,821
Total Major GF Expense Decreases > \$10,000	54,821

2024 MAJOR INITIATIVES AND CIP

OPERATION REVENUE INCREASES GREATER THAN \$10,000

Major GF revenue increases greater than \$10,000

State shared revenues	586,265
Interest revenue	288,044
Taxi fares	85,000
Lead service line replacement funding (grant or loan)	68,400
Aquatic Center admissions	39,000
County Library Funding	38,791
General Transportation Aids	20,716
Historic Preservation grant	15,000
Local Room Tax	15,000
State Municipal Service Payment	11,128
Total GF Revenue Increases > \$10,000	1,167,344

2024 MAJOR INITIATIVES AND CIP

OPERATION REVENUE DECREASES GREATER THAN \$10,000

Major GF revenue decreases greater than \$10,000	
ARPA funding	75,000
OE Gray rental revenue	38,000
Municipal Owned Utilities PILOT	14,476
Expenditure Restraint Incentive Payment	10,580
Total GF Revenue Decreases > \$10,000	63,056

2024 MAJOR INITIATIVES AND CIP

Department	Project Number in CIP Plan	Project	Priority Ranking	Requested Cost	CIP Levy /Reserves	Wheel Tax	Grants/ Trusts / Foundation	General Obligation Debt	Other Funds	Amount Not Funded
Administration	1	Badger Books	3	\$ 25,000	\$ 25,000					
Police Department	8	Squad Car Replacement (annual)	1	\$ 52,000	\$ 52,000					
	9	Facilities Contingency Fund (annual)	1	\$ 10,000	\$ 10,000					
	10	Portable Radios 2024-2028 (annual)	1	\$ 10,000	\$ 10,000					
	11	Radio Repeater	1	\$ 42,000	\$ 42,000					
	15	Radio/Phone Recording System	1	\$ 12,000	\$ 12,000					
Fire	199	Portable & Mobile Radios (annual)	1	\$ 25,000	\$ 25,000					
	202	Fire Facility	2	\$ 12,500,000			\$ 7,000,000	\$ 3,000,000	\$ 2,500,000	
	203	Extrication Equipment	1	\$ 91,500	\$ 79,000		\$ 5,000		\$ 7,500	

Deferred Items

Police	12	Security Cameras Addition	3	\$ 75,000						\$ 75,000
	13	Detective Car	3	\$ 25,000						\$ 25,000
	14	Fingerprint System	4	\$ 10,000						\$ 10,000
Fire	200	Building Contingency Fund (annual)	5	\$ 10,000						\$ 10,000
	201	Equipment Contingency Fund (annual)	3	\$ 10,000						\$ 10,000

2024 MAJOR INITIATIVES AND CIP

Department	Project Number in CIP Plan	Project	Priority Ranking	Requested Cost	CIP Levy /Reserves	Wheel Tax	Grants/ Trusts / Foundation	General Obligation Debt	Other Funds	Amount Not Funded	
Public Works	18	City Hall Renovations Phase 3	4	\$ 75,000	\$ 35,000				\$ 40,000		
	19	City Hall Bathroom Repairs	3	\$ 30,000	\$ 30,000						
	22	Street Repair & Maintenance (annual)	3	\$ 110,000		\$ 110,000					
	23	Highway Striping (annual)	3	\$ 30,000	\$ 30,000						
	24	Sidewalk Repair (annual)	3	\$ 30,000	\$ 30,000						
	25	Alleys (annual)	4	\$ 60,000	\$ 30,000					\$ 30,000	
	26	2.5 Ton Dump Truck (bi-annual)	2	\$ 260,000				\$ 260,000			
	27	Trail Maintenance (bi-annual)	5	\$ 10,000	\$ 10,000						
	28	Sowden Street Reconstruction	1	\$ 525,000				\$ 525,000			
	29	Grace Street Reconstruction	1	\$ 425,000				\$ 425,000			
	42	Camp Street Recon - Design (DOT)	1	\$ 128,752			\$ 94,208	\$ 34,544			
	32	Moundview Connector Trail (DOT/DNR) P1-	5	\$ 568,521	\$ 30,000		\$ 538,521				
	33	Snow Blower #12	2	\$ 210,000				\$ 210,000			
	34	Aerial Bucket #13	3	\$ 200,000	\$ 200,000						
	35	Wheel Loader	3	\$ 85,000	\$ 85,000						
	Deferred Items										
		30	West Adams Street Reconstruction	1	\$ 175,000						\$ 175,000
		31	Henry Street Reconstruction	1	\$ 450,000						\$ 450,000
	20	City Hall Auditorium Contingency (annual)	3	\$ 20,000						\$ 20,000	
	36	Leaf Blowers	3	\$ 95,000						\$ 95,000	
	37	Wood Chipper	2	\$ 90,000						\$ 90,000	
	38	Pavement Cutter	3	\$ 18,000						\$ 18,000	

Change since October 3rd, 2023, presentation: Aerial bucket exchanges for leaf blower, chipper and cutter

2024 MAJOR INITIATIVES AND CIP

Department	Project Number in CIP Plan	Project	Priority Ranking	Requested Cost	CIP Levy /Reserves	Wheel Tax	Grants/ Trusts / Foundation	General Obligation Debt	Other Funds	Amount Not Funded
Parks	173	Tractor/Mowers Replacement (annual)	1	\$ 25,000	\$ 25,000					
	174	Park Playground Contingency (annual)	4	\$ 12,500	\$ 12,500					
	175	Water Fountains (annual)	3	\$ 10,000					\$ 10,000	
	176	Silo Shelter	4	\$ 30,000			\$ 15,000		\$ 15,000	
	181	Retaining Wall	2	\$ 10,000	\$ 10,000					
Library	189	Tech Replacement (annual)	3	\$ 13,000	\$ 6,500		\$ 6,500			
Museum	195	Rock School Improvements	1	\$ 32,500			\$ 32,500			
	196	Energy Audit	2	\$ 64,000			\$ 64,000			
Deferred Items										
	177	Security Cameras	4	\$ 10,000						\$ 10,000
	178	Moundview Campground Parking	4	\$ 28,000						\$ 28,000
	179	Parks Garage	2	\$ 64,500						\$ 64,500
	180	Highland Parking	2	\$ 15,000						\$ 15,000
	194	Museum Parking (Phase 2)	2	\$ 100,000						\$ 100,000
	197	Hanmer Robbins Improvements	1	\$ 50,000						\$ 50,000

Change since October 3rd, 2023, presentation: Changed Rock School for HR Improvements

2024 MAJOR INITIATIVES AND CIP

Department	Project Number in CIP Plan	Project	Priority Ranking	Requested Cost	CIP Levy /Reserves	Wheel Tax	Grants/ Trusts / Foundation	General Obligation Debt	Other Funds	Amount Not Funded
Taxi	210	Taxi Vehicle (annual)	3	\$ 70,000	\$ 14,000		\$ 56,000			
Airport	212	CIP Project Match (annual)	5	\$ 15,000	\$ 15,000					

Water & Sewer Utility

Project Design	3	\$ 70,000	\$ 20,000	\$ 50,000		
Contingency	3	\$ 25,000	12,500	12,500		
Sowden Street Reconstruction	1	\$ 405,000	215,000	190,000		
Grace Street Reconstruction	1	\$ 330,000	175,000	155,000		
Camp Street Reconstruction	2	\$ 595,000	315,000	280,000		
Water Meter Replacement Program	3	\$ 150,000			150,000	
Safety Equipment	3	\$ 10,000			10,000	
2010 Vacuum Replacement	3	\$ 265,000	132,500	132,500		
Standby Generator Construction	2	\$ 1,754,400		1,754,400		
Sand Filter Controls	4	\$ 750,000		750,000		
Sludge Pumps	2	\$ 180,000		180,000		
Furnace St Tower Inspection	3	\$ 10,000			10,000	
Ground Reservoir Inspection	3	\$ 10,000			10,000	

Deferred Items

Adams Street Reconstruction	1	\$ 135,000				135,000
Henry Street Reconstruction	1	\$ 350,000				350,000

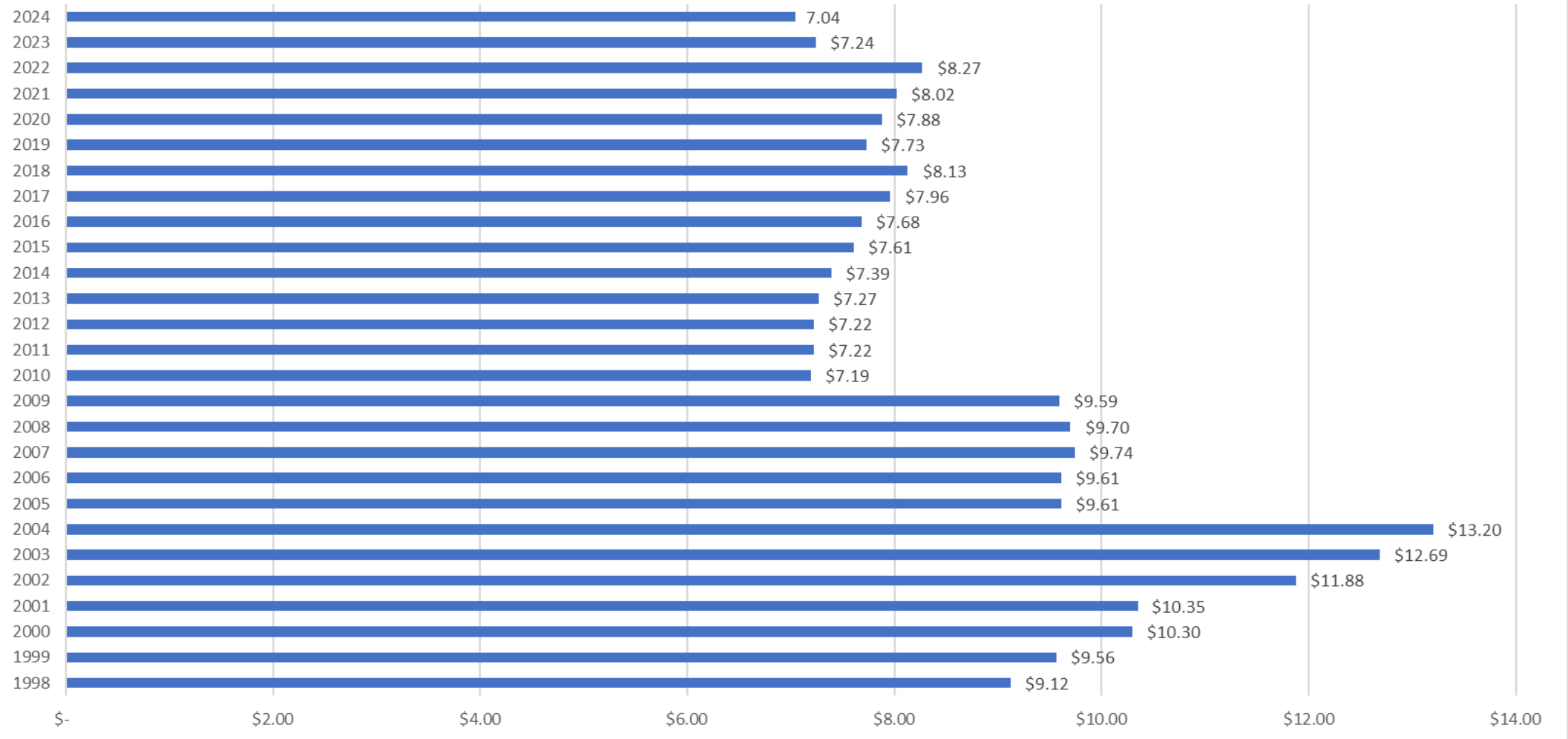
Change since October 3rd, 2023, presentation: Increase Water Meter Replacement by \$100,000

2024 IMPACTS AND SUMMARY

Levy Summary				
Fund	2024 Levy	2023 Levy	Change	% Change
General Fund	3,087,313	3,409,078	(321,765)	-9.4%
Taxi/Bus Fund	-	-	-	0.0%
Debt Service Fund	1,596,168	1,650,566	(54,398)	-3.3%
Capital Improvement Fund	300,000	100,000	200,000	200.0%
Broske Center Fund	32,203	-	32,203	100.0%
TOTAL	\$ 5,015,684	\$ 5,159,644	\$ (143,960)	-2.8%

2024 2024 IMPACTS AND SUMMARY

City of Platteville Assessed Tax Rate



2024 IMPACTS AND SUMMARY

- With the Adoption of Wis. ACT 12 the City of Platteville became eligible to receive an annual, supplemental, county and municipal aid (CMA) revenue increase from the State of Wisconsin. This increase is anticipated to be \$586,790.92 in 2024.
- The Act calls for use of this supplemental aid for law enforcement, fire protection, emergency medical services, emergency response communications, public works, courts, transportation.
- Anticipated apportionment of this revenue will be spread over the 2024 Budget with: increased expenditures in public safety and public works operating expenses of \$389,126, increased expenditures in public safety CIP of \$96,000, and increase in public works CIP of \$214,800.

2024 IMPACTS AND SUMMARY

O.E. Gray

- The 2024 Budget shows a zero-dollar operation expense for O.E. Gray.
- Custodial expenses transferred to City Hall Maintenance and apportioned to assist in the Senior Center as well as supporting other areas in the building.
- We are progressing with disconnects and winterization of the building in preparation for possible demolition.



2024 IMPACTS AND SUMMARY



What the proposed 2024 Budget does:

- Begins to incrementally refine our compensation policy – supporting recruitment, retention and quality of services
- Incorporates an additional \$586,790.92 in Supplemental CMA shared revenue
- Brings transparency to Broske Center operational expenses and begins to incrementally address these
- Provides CIP capacity for the addition of a new fire facility
- Adds \$90,710 of additional staffing and wage allocations to the Police Department, Parks and Rec, the Pool, Maintenance for City Hall/Senior Center, and possibly adds a grant funded firefighter
- Acknowledges state efforts in providing local aid by holding the line on local tax burden in 2024



What the proposed 2024 Budget does not do:

- It does not make significant gains on our extended street maintenance life-cycle
- It does not fund all the requested CIP needs brought forward
- It leaves many departments stretched thin in maintaining current service levels and service quality; and limits many departments' ability to grow new services without the reduction of existing services

2024 IMPACTS AND SUMMARY

- The proposed budget operates with a -2.8% in levy and a \$0.20 reduction in tax rate.
- “Why less tax rate? We have needs!”
 - Appreciation – through bipartisan efforts, state legislatures have provided local aid to help local government and taxpayers
 - Plan – Let’s take the next year to strategically plan by gathering community input, refining our CIP plan to a financially feasible projection, and decide where we want to expand, hold or decrease services.
 - Capacity for incremental adjustments – we know we have work to do on wages, roads, and many of our services
- Approximately \$51,000 of increased levy is roughly a 1% impact on tax rate
- Consideration for the Fire Facility and possible reconstruction of Adams Street (if O.E. Gray is the site of the new fire facility)

QUESTIONS???

Next Meeting: Tuesday, October 17th 2023, 6pm