

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, July 10, 2018 at 7:00 PM in the Council Chambers at 75 North Bonson Street, Platteville, WI.

I. CALL TO ORDER

II. ROLL CALL

III. CONSIDERATION OF CONSENT CALENDAR

– 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 – 6/26/18 Special and Regular
- B. Payment of Bills
- C. Financial Report – June
- D. Appointments to Boards and Commissions
- E. Licenses – One-Year and Two-Year Operator License to Sell/Serve Alcohol
- F. Banner Permit – Platteville Dairy Days on August 20 – September 10

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. Museum Board (Stockhausen) 5/16/18
- B. Other Reports
 - 1. Water and Sewer Financial Report – June
 - 2. Airport Financial Report – June
 - 3. Department Progress Reports

VI. ACTION

- A. Ordinance 18-08 Amending the Official Traffic Map - Changing 15 Minute Parking to All Day Parking on Bonson Street in Front of CenturyLink [6/26/18]

VII. INFORMATION AND DISCUSSION

- A. Resolution Adopting the Grant County Multi-Hazard Mitigation Plan Update
- B. Distribution of Funds to Friends of Our Gallery
- C. Guest Wireless Network in Legion Park and the Platteville Family Aquatic Center
- D. 2018 City Goals – Second Quarter Update

VIII. ADJOURNMENT

****On Tuesday, July 24, the Common Council will hold a work session on ATV/UTV routes in the City of Platteville. Members of the public are invited to share feedback on the proposed routes during the meeting. The work session will be held immediately following the regularly scheduled Council Meeting which starts at 7pm.****

If your attendance requires special accommodation, write City Clerk, P.O. Box 780, Platteville, WI 53818 or call (608) 348-9741 Option 9.

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

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

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

**DATE:
July 10, 2018
VOTE REQUIRED:
Majority**

PREPARED BY: Candace Koch, 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

Recommendation:

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
- Permit

PLATTEVILLE COMMON COUNCIL PROCEEDINGS
June 26, 2018

The special meeting of the Common Council of the City of Platteville was called to order by Council President Eileen Nickels at 5:30 PM in the Community Room of the Platteville Public Library.

ROLL CALL

Present: Cena Sharp, Barbara Daus, Don Francis, Robin Cline, Ken Kilian, Barbara Stockhausen, and Eileen Nickels. Absent: None

Representing the Township of Platteville: Tom Weigel, Dan Smith, Myron Tranel, Jim Lory, Judy Lory, and Troy Burkard.

WORK SESSION – Joint Meeting of the City of Platteville and the Platteville Township

- A. *Development Summary* – A summary of the development in the City of Platteville included, Moundview Dairy opening, Emmi Roth additions, Menards remodel, new Rob Paquette Building, Southwest Health Center remodel, St. Augustine building addition, Pioneer Ford Development Project, Mineral Street Parking Lot, and improvements to City streets Virgin St and Lutheran St. A summary of the development in the Township of Platteville included, fire truck purchase, additions to subdivisions, road improvements and repair, and a new Townhall building.
- B. *Comprehensive Plan* – In 2013 the City adopted a 20-year comprehensive plan. The City will wait until the completion of the Census before revamping the comprehensive plan. The Township is still operating under their current comprehensive plan.
- C. *Housing Study* – The City is working with Vierbicher Associates, Inc. to conduct a housing study of the City of Platteville. They have been meeting with various groups of community members to gain an understanding of the housing needs.
- D. *Code Enforcement* – The City’s rental inspection program was ended due to recent changes in the law.
- E. *Business Hwy 151 Safety Improvements* – The City will be working on Business Hwy 151 with repairing, restriping, and putting in a pedestrian trail to help with pedestrian safety.
- F. *Legislative Priorities* – Items discussed were the Dark Store issue, levy limits, and road repair and replacement.
- G. *Senior Center* – An update was given on the move of the Senior Center to O.E. Gray.

ADJOURNMENT

Motion by Daus, second by Sharp to adjourn. Motion carried 7-0 on a roll call vote. The meeting was adjourned at 6:45 PM.

Respectfully submitted,

Candace Koch, City Clerk

PLATTEVILLE COMMON COUNCIL PROCEEDINGS
June 26, 2018

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

ROLL CALL

Present: Barbara Daus, Ken Kilian, Eileen Nickels, Don Francis, Cena Sharp, Robin Cline, and Barbara Stockhausen. Absent: None

CONSIDERATION OF CONSENT CALENDAR

Motion by Kilian second by Stockhausen to approve the consent calendar as follows: June 12 Regular Council Minutes and June 18 Special Meeting Minutes; Payment of Bills in the amount of \$290,528.96; Appointment to Boards and Commissions, David Allen to the Museum Board, Tom Nall to the Redevelopment Authority Board, Terry Malliet, Michael Breitner, Angie Donovan, and Deb Jenny all reappointed to the Tourism Committee, Extension of Licensed Premises, Platteville Elk's Lodge #1460 at 50 S Oak Street to extend the licensed premises to include their private parking lot on Sunday, July 8 from 10 AM to 8 PM for a benefit for Jane Schroeder; Junk Dealer License, Pauline Chandler & Sons at 670 N Court Street; One Year Operator License, Chelsea L Buchanan, Christine M Konecny, Emma M Kroening, Leo A Melssen, Melissa D Miles, Mikaela R Moser, Mackenzie M Umnus, Alexandra J Waller, Cole R Wagner; Two Year Operator License, Kathie J Bartels, Sara K Reuter, Jennifer A Roberts, Mary A Schleicher, Timothy J Stoffregen, Erica A Wellnitz; Permits, Run/Walk 4th of July Committee and Clare Bank on Wednesday, July 4; Street Closings, East Main Street in front of the Museums for 4th of July 5K Run/Walk on Wednesday, July 4; Division Street from Chestnut to Bradford for 30th Annual Neighborhood Picnic on Wednesday, July 11 (July 12 Rain Day). Motion carried 7-0 on a roll call vote.

CITIZENS' COMMENTS, OBSERVATIONS AND PETITIONS, if any. – None to report

REPORTS

- A. Board/Commission/Committee Minutes – Zoning Board of Appeals, Water & Sewer Commission, Community Safe Routes Committee, Housing Authority Board, Library Board, Parks, Forestry, & Recreation Committee.

ACTION

- A. *Rolling Hills Church Land Division – 1595 W. Main Street* – Motion by Kilian, second by Daus to approve the Certified Survey Map to create a lot at 1595 W Main Street. Motion carries 7-0 on a roll call vote.
- B. *Downtown Reserved Parking Policy* – Rich Christensen of 10 S 3rd St spoke against Downtown Reserved Parking Policy. Motion by Daus, second by Sharp to adopt the Downtown Reserved Parking Policy. Motion carries 7-0 on a roll call vote.
- C. *Part Time Seasonal Wage & Fringe Budget Amendment, #2* – Motion by Daus, second by Cline to amend the 2018 budget by transferring \$3,342 of Part Time Seasonal wage and fringe from the Streets Department in Public Works to the Parks Department in Culture, Recreation and Education. Motion carries 7-0 on a roll call vote.
- D. *Debt Service Budget Amendment, #3* – Motion by Sharp, second by Daus to amend the 2018 budget by transferring \$70,061 for interest expense from the General Fund to the Debt Service Fund. Motion carries 7-0 on a roll call vote.

- E. *Contract 6-18 Sidewalk Repair* – Motion by Daus, second by Stockhausen to award Contract 6-18 Sidewalk Repair in accordance with the Staff recommendation. Motion carries 7-0 on a roll call vote.
- F. *Resolution 18-17 – 2017 Compliance Maintenance Annual Report (CMAR) for the Waste Water Treatment Plant* – Motion by Kilian, second by Daus to approve Resolution 18-17 accepting the Compliance Maintenance Annual Report (CMAR) for 2017 and authorizing staff to submit the report. Motion carries 7-0 on a roll call vote.

INFORMATION AND DISCUSSION

- A. *Ordinance Changing 15 Minute Parking to All day parking on Bonson Street in Front of CenturyLink* – Public Works Director Howard Crofoot explained the CenturyLink building has previously been used as a customer service center. The City established 15-minute parking on the east side of Bonson Street from Mineral Street to Market Street in front of the building to facilitate customer parking. This building is no longer being used as a customer service center. Staff recommends that Common Council adopt the ordinance that would allow parking to be changed to all day (no overnight) parking like the opposite side of the street next to City Park.
- B. *2019 Proposed Budget Timeline* – Financial Operations Manager Barb Johnson presented the proposed budget timeline for the City of Platteville 2019 Budget and 2019-2023 CIP. Staff recommends approval of the proposed budget timeline.

ADJOURNMENT

Motion by Kilian, second by Sharp to adjourn. Motion carried 7-0 on a roll call vote. The meeting was adjourned at 7:29 PM.

Respectfully submitted,

Candace Koch, City Clerk

SCHEDULE OF BILLS

MOUND CITY BANK:

6/22/2018	Schedule of Bills (ACH payments)	2866-2871	\$	95,181.61
6/22/2018	Schedule of Bills	66799-66800	\$	287.08
6/22/2018	Payroll (ACH Deposits)	149774-149931	\$	120,087.93
6/26/2018	Schedule of Bills	66801	\$	238.16
6/29/2018	Schedule of Bills	66802-66804	\$	2,560.58
7/4/2018	Schedule of Bills (ACH payments)	2872-2915	\$	192,742.22
7/4/2018	Schedule of Bills	66805-66896	\$	666,202.22

(W/S Bills & payroll amount paid with City Bills & payroll)	\$	(212,554.15)
Total	\$	<u>864,745.65</u>

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
2866									
06/18	06/22/2018	2866	AFLAC	MONTHLY PREMIUMS N	PR0602181	1	425.34	425.34	M
06/18	06/22/2018	2866	AFLAC	MONTHLY PREMIUMS FL	PR0602181	2	610.07	610.07	M
06/18	06/22/2018	2866	AFLAC	MONTHLY PREMIUMS N	PR0616181	1	425.31	425.31	M
06/18	06/22/2018	2866	AFLAC	MONTHLY PREMIUMS FL	PR0616181	2	609.98	609.98	M
Total 2866:								2,070.70	
2867									
06/18	06/22/2018	2867	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR0616181	1	12,582.64	12,582.64	M
06/18	06/22/2018	2867	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0616181	2	10,327.92	10,327.92	M
06/18	06/22/2018	2867	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0616181	3	10,327.92	10,327.92	M
06/18	06/22/2018	2867	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0616181	4	2,415.39	2,415.39	M
06/18	06/22/2018	2867	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0616181	5	2,415.39	2,415.39	M
Total 2867:								38,069.26	
2868									
06/18	06/22/2018	2868	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0616181	1	2,705.00	2,705.00	M
06/18	06/22/2018	2868	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0616181	2	357.50	357.50	M
Total 2868:								3,062.50	
2869									
06/18	06/22/2018	2869	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR0616181	1	7,164.83	7,164.83	M
Total 2869:								7,164.83	
2870									
06/18	06/22/2018	2870	WI SCTF	CHILD SUPPORT CHILD	PR0616181	1	42.67	42.67	M
Total 2870:								42.67	
2871									
06/18	06/22/2018	2871	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0602181	1	1,578.15	1,578.15	M
06/18	06/22/2018	2871	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR0602181	2	25.00	25.00	M
06/18	06/22/2018	2871	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0602181	3	5,971.84	5,971.84	M
06/18	06/22/2018	2871	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0602181	4	2,943.07	2,943.07	M
06/18	06/22/2018	2871	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0602181	5	1,578.15	1,578.15	M
06/18	06/22/2018	2871	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0602181	6	5,971.84	5,971.84	M
06/18	06/22/2018	2871	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0602181	7	4,801.15	4,801.15	M
06/18	06/22/2018	2871	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0616181	1	1,543.12	1,543.12	M
06/18	06/22/2018	2871	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR0616181	2	25.00	25.00	M
06/18	06/22/2018	2871	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0616181	3	5,625.72	5,625.72	M
06/18	06/22/2018	2871	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0616181	4	2,865.38	2,865.38	M
06/18	06/22/2018	2871	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0616181	5	1,543.12	1,543.12	M
06/18	06/22/2018	2871	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0616181	6	5,625.72	5,625.72	M
06/18	06/22/2018	2871	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0616181	7	4,674.39	4,674.39	M
Total 2871:								44,771.65	
2872									
07/18	07/04/2018	2872	INTERNAL REVENUE SE	PATIENT CENTERED OU	FORM 720 2	1	191.20	191.20	M
Total 2872:								191.20	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
2873								
07/18	07/04/2018	2873	BILLS PLUMBING & HEAT	TOILET REPAIRS-POOL	32318	1	20.25	20.25
Total 2873:								20.25
2874								
07/18	07/04/2018	2874	CARRICO AQUATIC RES	SUPPLIES FOR POOL	20182360	1	57.76	57.76
Total 2874:								57.76
2875								
07/18	07/04/2018	2875	CDW GOVERNMENT INC	COMPUTER SUPPLIES-C	NBM7852	1	823.93	823.93
Total 2875:								823.93
2876								
07/18	07/04/2018	2876	COMELEC SERVICES IN	RADIO MAINTENANCE-FI	463597-IN	1	962.55	962.55
07/18	07/04/2018	2876	COMELEC SERVICES IN	RADIO MAINTENANCE-P	463598-IN	1	1,633.50	1,633.50
Total 2876:								2,596.05
2877								
07/18	07/04/2018	2877	COMPUNET INTERNATIO	IT SERVICES	45041	1	5,949.00	5,949.00
07/18	07/04/2018	2877	COMPUNET INTERNATIO	OFFICE 365	45052	1	1,524.00	1,524.00
07/18	07/04/2018	2877	COMPUNET INTERNATIO	OFFICE 365	45053	1	1,524.00	1,524.00
Total 2877:								8,997.00
2878								
07/18	07/04/2018	2878	DAVY LABORATORIES	WWTP TESTS	18F0179	1	1,232.50	1,232.50
07/18	07/04/2018	2878	DAVY LABORATORIES	WWTP SUPPLIES	18F0316	1	49.50	49.50
Total 2878:								1,282.00
2879								
07/18	07/04/2018	2879	DELTA 3 ENGINEERING I	CITY HALL IMPROVEMEN	14253	1	700.00	700.00
07/18	07/04/2018	2879	DELTA 3 ENGINEERING I	VIRGIN AVE & PINE ST R	14254	1	1,863.09	1,863.09
07/18	07/04/2018	2879	DELTA 3 ENGINEERING I	VIRGIN AVE & PINE ST R	14254	2	7,008.78	7,008.78
07/18	07/04/2018	2879	DELTA 3 ENGINEERING I	VIRGIN AVE & PINE ST R	14254	3	4,435.94	4,435.94
07/18	07/04/2018	2879	DELTA 3 ENGINEERING I	VIRGIN AVE & PINE ST R	14254	4	4,435.94	4,435.94
07/18	07/04/2018	2879	DELTA 3 ENGINEERING I	MINERAL/THIRD ST PAR	14255	1	6,463.75	6,463.75
Total 2879:								24,907.50
2880								
07/18	07/04/2018	2880	EAGLE ENGRAVING INC	FIRE DEPT CHARGES	2018-2865	1	140.00	140.00
Total 2880:								140.00
2881								
07/18	07/04/2018	2881	FAHERTY INC	SPECIAL PICKUPS-GARB	159393	1	30.00	30.00
07/18	07/04/2018	2881	FAHERTY INC	SPECIAL PICKUPS-GARB	159394	1	30.00	30.00
07/18	07/04/2018	2881	FAHERTY INC	SPECIAL PICKUPS-GARB	159395	1	60.00	60.00
07/18	07/04/2018	2881	FAHERTY INC	GARBAGE-MUSEUM	160368	1	57.30	57.30
07/18	07/04/2018	2881	FAHERTY INC	SPECIAL PICKUPS-GARB	160447	1	30.00	30.00
07/18	07/04/2018	2881	FAHERTY INC	UWP GARBAGE & RECY	160462	1	6,016.57	6,016.57

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
07/18	07/04/2018	2881	FAHERTY INC	RECYCLING CHARGES	160468	1	9,452.52	9,452.52
07/18	07/04/2018	2881	FAHERTY INC	GARBAGE SERVICE	160468	2	16,561.44	16,561.44
07/18	07/04/2018	2881	FAHERTY INC	DISPOSAL-PARKS	160468	3	117.70	117.70
07/18	07/04/2018	2881	FAHERTY INC	DISPOSAL-STREET DEPT	160468	4	1.80	1.80
Total 2881:								32,357.33
2882								
07/18	07/04/2018	2882	FIRE & SAFETY EQUIP III	FIRE EXTINGUISHERS R	56195	1	23.20	23.20
07/18	07/04/2018	2882	FIRE & SAFETY EQUIP III	ANNUAL SERVICE-MUSE	56252	1	148.50	148.50
Total 2882:								171.70
2883								
07/18	07/04/2018	2883	GALLS LLC	UNIFORM ITEMS-BUCHH	10117815	1	261.73	261.73
07/18	07/04/2018	2883	GALLS LLC	UNIFORM ITEMS-LEE, C	10126341	1	166.18	166.18
Total 2883:								427.91
2884								
07/18	07/04/2018	2884	GENERAL COMMUNICATI	FIRE DEPT CHARGES	256682	1	1,886.49	1,886.49
07/18	07/04/2018	2884	GENERAL COMMUNICATI	FIRE DEPT CHARGES	256683	1	3,710.00	3,710.00
07/18	07/04/2018	2884	GENERAL COMMUNICATI	FIRE DEPT CHARGES	256684	1	4,735.00	4,735.00
Total 2884:								10,331.49
2885								
07/18	07/04/2018	2885	HARLEYS CAR CARE & T	TOW TO IMPOUND-POLI	4082	1	90.00	90.00
Total 2885:								90.00
2886								
07/18	07/04/2018	2886	HEISER HARDWARE	FIRE DEPT CHARGES	06/26/2018	1	.62	.62
07/18	07/04/2018	2886	HEISER HARDWARE	FIRE DEPT CHARGES	06/26/2018	2	33.96	33.96
07/18	07/04/2018	2886	HEISER HARDWARE	LIBRARY CHARGES	06/26/2018	3	117.26	117.26
07/18	07/04/2018	2886	HEISER HARDWARE	MUSEUM CHARGES	06/26/2018	4	29.64	29.64
07/18	07/04/2018	2886	HEISER HARDWARE	MAINTENANCE DEPT CH	06/26/2018	5	229.89	229.89
07/18	07/04/2018	2886	HEISER HARDWARE	POLICE CHARGES	06/26/2018	6	1.29	1.29
07/18	07/04/2018	2886	HEISER HARDWARE	POLICE CHARGES	06/26/2018	7	22.81	22.81
07/18	07/04/2018	2886	HEISER HARDWARE	STREET DEPT CHARGES	06/26/2018	8	12.99	12.99
07/18	07/04/2018	2886	HEISER HARDWARE	STREET DEPT CHARGES	06/26/2018	9	153.98	153.98
07/18	07/04/2018	2886	HEISER HARDWARE	STREET DEPT CHARGES	06/26/2018	10	75.37	75.37
07/18	07/04/2018	2886	HEISER HARDWARE	PARK DEPT CHARGES	06/26/2018	11	5.67	5.67
07/18	07/04/2018	2886	HEISER HARDWARE	PARK DEPT CHARGES	06/26/2018	12	17.71	17.71
07/18	07/04/2018	2886	HEISER HARDWARE	PARK DEPT CHARGES	06/26/2018	13	202.15	202.15
07/18	07/04/2018	2886	HEISER HARDWARE	RECREATION DEPT CHA	06/26/2018	14	9.45	9.45
07/18	07/04/2018	2886	HEISER HARDWARE	RECREATION DEPT CHA	06/26/2018	15	3.16	3.16
07/18	07/04/2018	2886	HEISER HARDWARE	RECREATION DEPT CHA	06/26/2018	16	1.49	1.49
07/18	07/04/2018	2886	HEISER HARDWARE	POOL CHARGES	06/26/2018	17	69.47	69.47
07/18	07/04/2018	2886	HEISER HARDWARE	POOL CHARGES	06/26/2018	18	24.28	24.28
07/18	07/04/2018	2886	HEISER HARDWARE	POOL CHARGES	06/26/2018	19	25.09	25.09
07/18	07/04/2018	2886	HEISER HARDWARE	WATER DEPT CHARGES	06/26/2018	20	62.56	62.56
07/18	07/04/2018	2886	HEISER HARDWARE	WATER DEPT CHARGES	06/26/2018	21	98.21	98.21
07/18	07/04/2018	2886	HEISER HARDWARE	WATER DEPT CHARGES	06/26/2018	22	22.96	22.96
07/18	07/04/2018	2886	HEISER HARDWARE	WATER DEPT CHARGES	06/26/2018	23	224.41	224.41
07/18	07/04/2018	2886	HEISER HARDWARE	LEAD PIPE EXPENSES	06/26/2018	24	17.94	17.94

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
07/18	07/04/2018	2886	HEISER HARDWARE	WATER DEPT CHARGES	06/26/2018	25	74.99	74.99
07/18	07/04/2018	2886	HEISER HARDWARE	SEWER DEPT CHARGES	06/26/2018	26	58.42	58.42
07/18	07/04/2018	2886	HEISER HARDWARE	SEWER DEPT CHARGES	06/26/2018	27	14.34	14.34
07/18	07/04/2018	2886	HEISER HARDWARE	SENIOR CENTER CHARG	06/26/2018	28	4.99	4.99
07/18	07/04/2018	2886	HEISER HARDWARE	SENIOR CENTER CHARG	06/26/2018	29	11.92	11.92
Total 2886:								1,627.02
2887								
07/18	07/04/2018	2887	HUCK, MARY	POP UP TENT-MUSEUM	06/25/2018	1	88.88	88.88
Total 2887:								88.88
2888								
07/18	07/04/2018	2888	INGERSOLL WINDOW WA	WINDOW WASHING-LIBR	6/12,13,16/2	1	800.00	800.00
Total 2888:								800.00
2889								
07/18	07/04/2018	2889	IVERSON CONSTRUCTIO	LEAD SERVICE-WATER D	5100009500	1	841.78	841.78
07/18	07/04/2018	2889	IVERSON CONSTRUCTIO	LEAD SERVICE-WATER D	5100009524	1	229.88	229.88
Total 2889:								1,071.66
2890								
07/18	07/04/2018	2890	J & N STONE LLC	LEAD PIPE EXPENSES	6344	1	822.00	822.00
Total 2890:								822.00
2891								
07/18	07/04/2018	2891	J & R SUPPLY INC	8X1 CCT SADDLE	1806007-IN	1	198.00	198.00
07/18	07/04/2018	2891	J & R SUPPLY INC	STOP BOX TOP 24"	1806007-IN	2	540.00	540.00
07/18	07/04/2018	2891	J & R SUPPLY INC	STOP BOX EXTENSION 2	1806007-IN	3	329.00	329.00
07/18	07/04/2018	2891	J & R SUPPLY INC	STOP BOX EXT BOTTOM	1806007-IN	4	429.00	429.00
07/18	07/04/2018	2891	J & R SUPPLY INC	STOP BOX EXT 152 EXT	1806007-IN	5	101.75	101.75
07/18	07/04/2018	2891	J & R SUPPLY INC	1" CURB CORPORATION	1806007-IN	6	930.00	930.00
07/18	07/04/2018	2891	J & R SUPPLY INC	RAIN JACKETS, BIBS AN	1806369-IN	1	261.50	261.50
07/18	07/04/2018	2891	J & R SUPPLY INC	RAIN JACKETS, BIBS AN	1806369-IN	2	261.50	261.50
07/18	07/04/2018	2891	J & R SUPPLY INC	1" CORP STOP	1806742-IN	1	650.00	650.00
07/18	07/04/2018	2891	J & R SUPPLY INC	1" COMP TEE	1806742-IN	2	144.00	144.00
07/18	07/04/2018	2891	J & R SUPPLY INC	6X1 CCT SADDLE	1806742-IN	3	520.00	520.00
07/18	07/04/2018	2891	J & R SUPPLY INC	FRAME/NON-ROCKING LI	1806742-IN	4	1,800.00	1,800.00
Total 2891:								6,164.75
2892								
07/18	07/04/2018	2892	JOHNSON BLOCK & CO I	AUDIT CHARGES-CITY	452839	1	4,200.00	4,200.00
07/18	07/04/2018	2892	JOHNSON BLOCK & CO I	AUDIT CHARGES-WATER	452839	2	950.00	950.00
07/18	07/04/2018	2892	JOHNSON BLOCK & CO I	AUDIT CHARGES-SEWER	452839	3	950.00	950.00
07/18	07/04/2018	2892	JOHNSON BLOCK & CO I	HOUSING AUTHORITY A	452839	4	1,700.00	1,700.00
07/18	07/04/2018	2892	JOHNSON BLOCK & CO I	MANAGEMENTS DISCUS	452839	5	400.00	400.00
Total 2892:								8,200.00
2893								
07/18	07/04/2018	2893	KOCH, CANDACE	REIMB TRAINING EXPEN	6/13-6/15/20	1	103.44	103.44

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 2893:								103.44
2894								
07/18	07/04/2018	2894	KRAEMERS WATER STO	WATER-WWTP	182984	1	25.40	25.40
07/18	07/04/2018	2894	KRAEMERS WATER STO	SOLAR SALT-WWTP	182984	2	22.40	22.40
07/18	07/04/2018	2894	KRAEMERS WATER STO	ENERGY CHARGE-WWT	182984	3	1.75	1.75
07/18	07/04/2018	2894	KRAEMERS WATER STO	WATER-WWTP	183300	1	31.75	31.75
Total 2894:								81.30
2895								
07/18	07/04/2018	2895	LEE RECREATION LLC	BENCH-LIBRARY	11627-18	1	865.00	865.00
Total 2895:								865.00
2896								
07/18	07/04/2018	2896	LIBRARY FURNITURE INT	LIBRARY FURNITURE	6011	1	244.29	244.29
Total 2896:								244.29
2897								
07/18	07/04/2018	2897	MARTINS, ANNUCIA	MEETING REIMBURSEM	06/27/2018	1	18.00	18.00
Total 2897:								18.00
2898								
07/18	07/04/2018	2898	MINERS DEVELOPMENT	LIBRARY RENT	JULY 2018	1	18,333.00	18,333.00
Total 2898:								18,333.00
2899								
07/18	07/04/2018	2899	MSA PROFESSIONAL SE	WASTEWATER FACILITIE	R171040.0 #	1	5,962.50	5,962.50
Total 2899:								5,962.50
2900								
07/18	07/04/2018	2900	MY TIRES INC	TIRE(S)-WATER DEPT	3867	1	162.01	162.01
Total 2900:								162.01
2901								
07/18	07/04/2018	2901	NCL OF WISCONSIN INC	WWTP SUPPLIES	407933	1	31.90	31.90
07/18	07/04/2018	2901	NCL OF WISCONSIN INC	WWTP TESTING	408778	1	186.59	186.59
Total 2901:								218.49
2902								
07/18	07/04/2018	2902	OREILLY AUTO PARTS	SEWER DEPT CHARGES	2324-354590	1	13.49	13.49
07/18	07/04/2018	2902	OREILLY AUTO PARTS	STREET DEPT CHARGES	2324-355080	1	50.25-	50.25-
07/18	07/04/2018	2902	OREILLY AUTO PARTS	POLICE DEPT CHARGES	2324-356662	1	69.98	69.98
07/18	07/04/2018	2902	OREILLY AUTO PARTS	POLICE DEPT CHARGES	2324-356664	1	115.00	115.00
07/18	07/04/2018	2902	OREILLY AUTO PARTS	POLICE DEPT CHARGES	2324-356759	1	201.28	201.28
Total 2902:								349.50

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2903								
07/18	07/04/2018	2903	PETERS, LUKE	REIMB FOR LIFE GUARD	06/22/2018	1	286.00	286.00
Total 2903:								286.00
2904								
07/18	07/04/2018	2904	RALPH, DAVID C	MILEAGE REIMB-MUSEU	4/27/2018	1	3.82	3.82
07/18	07/04/2018	2904	RALPH, DAVID C	MILEAGE REIMB-MUSEU	4/28/2018	1	34.34	34.34
07/18	07/04/2018	2904	RALPH, DAVID C	MILEAGE REIMB-MUSEU	4/29/2018	1	39.24	39.24
07/18	07/04/2018	2904	RALPH, DAVID C	MILEAGE REIMB-MUSEU	6/23/2018	1	77.39	77.39
Total 2904:								154.79
2905								
07/18	07/04/2018	2905	RICOH USA INC	LEASE COPIER-CITY CLE	100730611	1	30.00	30.00
07/18	07/04/2018	2905	RICOH USA INC	LEASE COPIER-COUNCIL	100730611	2	15.00	15.00
07/18	07/04/2018	2905	RICOH USA INC	LEASE COPIER-CITY MA	100730611	3	146.00	146.00
07/18	07/04/2018	2905	RICOH USA INC	COPIES-FINANCE DEPT	5053760257	1	98.34	98.34
07/18	07/04/2018	2905	RICOH USA INC	COPIES-WATER DEPT	5053760257	2	49.61	49.61
07/18	07/04/2018	2905	RICOH USA INC	COPIES-SEWER DEPT	5053760257	3	49.61	49.61
07/18	07/04/2018	2905	RICOH USA INC	COPIES-MUSEUM	5053760257	4	22.30	22.30
Total 2905:								410.86
2906								
07/18	07/04/2018	2906	RUNNING INC	MONTHLY SHARED RIDE	18921	1	24,596.76	24,596.76
Total 2906:								24,596.76
2907								
07/18	07/04/2018	2907	RURAL EXCAVATING LLC	MAIN STREET PARKING	3-18 #1	1	36,015.92	36,015.92
Total 2907:								36,015.92
2908								
07/18	07/04/2018	2908	SECURITY PRODUCTS O	QTRLY ALARM MONITORI	463808-IN	1	81.00	81.00
Total 2908:								81.00
2909								
07/18	07/04/2018	2909	STEFFEN, COLETTE	REFRESHMENTS FOR C	06/27/2018	1	20.65	20.65
Total 2909:								20.65
2910								
07/18	07/04/2018	2910	TRICOM INC/RADIO SHA	WATER DEPT SUPPLIES	10364661	1	10.00	10.00
07/18	07/04/2018	2910	TRICOM INC/RADIO SHA	WWTP EXPENSE	10364661	2	9.99	9.99
Total 2910:								19.99
2911								
07/18	07/04/2018	2911	USABLUKBOOK	WWTP SUPPLIES	610415	1	264.42	264.42
Total 2911:								264.42

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2912								
07/18	07/04/2018	2912	VIEWPOINT SCREEN PRI	SHIRTS-SOCCER	06/10/2018	1	1,393.50	1,393.50
07/18	07/04/2018	2912	VIEWPOINT SCREEN PRI	SHIRTS-POOL	06/11/2018	1	168.00	168.00
Total 2912:								1,561.50
2913								
07/18	07/04/2018	2913	WEA INSURANCE	VISION INSURANCE PRE	861515	1	485.74	485.74
07/18	07/04/2018	2913	WEA INSURANCE	RETIREE/COBRA VISION	861515	2	23.63	23.63
Total 2913:								509.37
2914								
07/18	07/04/2018	2914	WI ELEVATOR INSPECTI	ELEVATOR INSPECTION-	11427	1	80.00	80.00
07/18	07/04/2018	2914	WI ELEVATOR INSPECTI	ELEVATOR INSPECTION-	11431	1	80.00	80.00
07/18	07/04/2018	2914	WI ELEVATOR INSPECTI	ELEVATOR INSPECTION-	11431	2	80.00	80.00
Total 2914:								240.00
2915								
07/18	07/04/2018	2915	WRIGHT, ANGELA	PATH PROJECT MANAGE	105	1	1,325.00	1,325.00
07/18	07/04/2018	2915	WRIGHT, ANGELA	IN KIND DONATION OF 5	105	2	250.00-	250.00-
Total 2915:								1,075.00
66799								
06/18	06/22/2018	66799	STATE DISBURSEMENT	CHILD SUPPORT STATE	PR0616181	1	137.08	137.08
Total 66799:								137.08
66800								
06/18	06/22/2018	66800	VANTAGE TRANSFER AG	ICMA DEFERRED COMP	PR0616181	1	150.00	150.00
Total 66800:								150.00
66801								
06/18	06/26/2018	66801	PLATTEVILLE POSTMAST	MAILING DISCONNECTS	06/26/2018	1	119.08	119.08
06/18	06/26/2018	66801	PLATTEVILLE POSTMAST	MAILING DISCONNECTS	06/26/2018	2	119.08	119.08
Total 66801:								238.16
66802								
06/18	06/29/2018	66802	CENTURYLINK	PHONE BILLS-SEWER D	437994120 6	1	207.32	207.32
Total 66802:								207.32
66803								
06/18	06/29/2018	66803	GRANT CTY CLERK OF C	FINE-RYAN PAUL HALE	06/22/2018	1	162.70	162.70
06/18	06/29/2018	66803	GRANT CTY CLERK OF C	FINE-CHASE ANDREW H	06/22/2018	2	464.00	464.00
06/18	06/29/2018	66803	GRANT CTY CLERK OF C	FINE-AARON WICKLINE	06/25/2018	1	200.50	200.50
Total 66803:								827.20
66804								
06/18	06/29/2018	66804	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	06/28/2018	1	763.03	763.03
06/18	06/29/2018	66804	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	06/28/2018	2	763.03	763.03

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 66804:								1,526.06
66805								
07/18	07/04/2018	66805	ADVANCE AUTO PARTS	SENIOR CENTER CHARG	2584-358979	1	266.93	266.93
07/18	07/04/2018	66805	ADVANCE AUTO PARTS	PARKS DEPT CHARGES	2584-359238	1	54.79	54.79
07/18	07/04/2018	66805	ADVANCE AUTO PARTS	PARKS DEPT CHARGES	2584-359244	1	35.84	35.84
07/18	07/04/2018	66805	ADVANCE AUTO PARTS	STREET DEPT CHARGES	2584-359369	1	17.53	17.53
07/18	07/04/2018	66805	ADVANCE AUTO PARTS	STREET DEPT CHARGES	2584-359628	1	53.86	53.86
07/18	07/04/2018	66805	ADVANCE AUTO PARTS	STREET DEPT CHARGES	2584-359744	1	41.14	41.14
07/18	07/04/2018	66805	ADVANCE AUTO PARTS	SENIOR CENTER CHARG	2584-359802	1	142.49	142.49
07/18	07/04/2018	66805	ADVANCE AUTO PARTS	STREET DEPT CHARGES	2584-360430	1	19.12	19.12
07/18	07/04/2018	66805	ADVANCE AUTO PARTS	STREET DEPT CHARGES	2584-360844	1	9.19	9.19
Total 66805:								640.89
66806								
07/18	07/04/2018	66806	ADVANCED SYSTEMS IN	COPIES-LIBRARY	620452	1	132.83	132.83
Total 66806:								132.83
66807								
07/18	07/04/2018	66807	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CITY	07/04/2018	1	993.93	993.93
07/18	07/04/2018	66807	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POLI	07/04/2018	2	2,289.67	2,289.67
07/18	07/04/2018	66807	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	07/04/2018	3	377.57	377.57
07/18	07/04/2018	66807	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	07/04/2018	4	150.70	150.70
07/18	07/04/2018	66807	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STO	07/04/2018	5	247.81	247.81
07/18	07/04/2018	66807	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-MPO	07/04/2018	6	22.33	22.33
07/18	07/04/2018	66807	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-LIBR	07/04/2018	7	3,428.02	3,428.02
07/18	07/04/2018	66807	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POO	07/04/2018	8	2,155.99	2,155.99
07/18	07/04/2018	66807	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	07/04/2018	9	38.93	38.93
07/18	07/04/2018	66807	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	07/04/2018	10	4,205.62	4,205.62
07/18	07/04/2018	66807	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	07/04/2018	11	35.62	35.62
07/18	07/04/2018	66807	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	07/04/2018	12	3,075.27	3,075.27
07/18	07/04/2018	66807	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	07/04/2018	13	1,570.75	1,570.75
07/18	07/04/2018	66807	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	07/04/2018	14	10.57	10.57
Total 66807:								18,602.78
66808								
07/18	07/04/2018	66808	ATLAS BUS SALES INC	MINI VAN , LOWERED FL	AR1867	1	33,216.88	33,216.88
07/18	07/04/2018	66808	ATLAS BUS SALES INC	LICENSE/REGISTRATION	AR1867	2	87.50	87.50
Total 66808:								33,304.38
66809								
07/18	07/04/2018	66809	BAKER & TAYLOR	LIBRARY CHARGES	2033770176	1	36.99	36.99
07/18	07/04/2018	66809	BAKER & TAYLOR	LIBRARY CHARGES	2033789051	1	147.83	147.83
07/18	07/04/2018	66809	BAKER & TAYLOR	LIBRARY CHARGES	2033792033	1	10.21	10.21
07/18	07/04/2018	66809	BAKER & TAYLOR	LIBRARY CHARGES	2033799081	1	176.68	176.68
07/18	07/04/2018	66809	BAKER & TAYLOR	LIBRARY CHARGES	2033799082	1	824.92	824.92
07/18	07/04/2018	66809	BAKER & TAYLOR	LIBRARY CHARGES	2033799083	1	22.04	22.04
07/18	07/04/2018	66809	BAKER & TAYLOR	LIBRARY CHARGES	2033814858	1	4.55	4.55
Total 66809:								1,223.22

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66810								
07/18	07/04/2018	66810	BRANDT, CARSTEN	REFUND OVRPYMT WAT	38-1403-04	1	54.19	54.19
Total 66810:								54.19
66811								
07/18	07/04/2018	66811	BUILDERS FIRST SOURC	MAINTENANCE DEPT CH	705955	1	215.00	215.00
Total 66811:								215.00
66812								
07/18	07/04/2018	66812	CARDMEMBER SERVICE	WATER DEPT SUPPLIES	5/26-6/26/18	1	245.60	245.60
07/18	07/04/2018	66812	CARDMEMBER SERVICE	WATER DEPT SUPPLIES	5/26-6/26/18	2	245.60	245.60
07/18	07/04/2018	66812	CARDMEMBER SERVICE	WATER DEPT SUPPLIES	5/26-6/26/18	3	245.60	245.60
07/18	07/04/2018	66812	CARDMEMBER SERVICE	WATER DEPT SUPPLIES	5/26-6/26/18	4	41.76	41.76
07/18	07/04/2018	66812	CARDMEMBER SERVICE	WATER DEPT SUPPLIES	5/26-6/26/18	5	41.76	41.76
07/18	07/04/2018	66812	CARDMEMBER SERVICE	WATER DEPT SUPPLIES	5/26-6/26/18	6	41.76	41.76
07/18	07/04/2018	66812	CARDMEMBER SERVICE	UNIFORM ITEMS-JEFF F	5/26-6/26/18	7	67.48	67.48
07/18	07/04/2018	66812	CARDMEMBER SERVICE	WATER DEPT SUPPLIES	5/26-6/26/18	8	307.69	307.69
Total 66812:								1,237.25
66813								
07/18	07/04/2018	66813	CENTURYLINK	LIBRARY LONG DISTANC	1443603889	1	.10	.10
Total 66813:								.10
66814								
07/18	07/04/2018	66814	CHACE, GARY & SUSAN	LEAD PIPE GRANT REIM	47	1	1,140.00	1,140.00
Total 66814:								1,140.00
66815								
07/18	07/04/2018	66815	CHICKEN TRACTOR LLC	LEAD PIPE GRANT REIM	197	1	1,140.00	1,140.00
Total 66815:								1,140.00
66816								
07/18	07/04/2018	66816	CINTAS CORPORATION #	BROWN MATS - POLICE	446366676 P	1	39.40	39.40
07/18	07/04/2018	66816	CINTAS CORPORATION #	CLEANING SUPPLIES-PO	446369397	1	141.65	141.65
07/18	07/04/2018	66816	CINTAS CORPORATION #	CLEANING SUPPLIES-PO	446372044	1	140.05	140.05
07/18	07/04/2018	66816	CINTAS CORPORATION #	MATS-LIBRARY	446373114	1	63.36	63.36
Total 66816:								384.46
66817								
07/18	07/04/2018	66817	CIVIC SYSTEMS LLC	SUPPORT FEES-FINANC	CVC16894	1	4,411.00	4,411.00
07/18	07/04/2018	66817	CIVIC SYSTEMS LLC	SUPPORT FEES-WATER	CVC16894	2	2,205.50	2,205.50
07/18	07/04/2018	66817	CIVIC SYSTEMS LLC	SUPPORT FEES-SEWER	CVC16894	3	2,205.50	2,205.50
Total 66817:								8,822.00
66818								
07/18	07/04/2018	66818	CLINE, ROBIN	MEETING REIMBURSEM	06/27/2018	1	18.00	18.00

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Total 66818:								18.00
66819								
07/18	07/04/2018	66819	COLONIAL LIFE & ACCID	INSURANCE PREMIUMS	7228216-071	1	43.36	43.36
Total 66819:								43.36
66820								
07/18	07/04/2018	66820	CORE & MAIN LP	WATER DEPT CHARGES	1992565	1	137.30	137.30
Total 66820:								137.30
66821								
07/18	07/04/2018	66821	CUTTING EDGE SIGNS &	FIRE INSPECTOR VEHIC	256373	1	840.18	840.18
Total 66821:								840.18
66822								
07/18	07/04/2018	66822	DAUS, BARB	MEETING REIMBURSEM	06/27/2018	1	18.00	18.00
Total 66822:								18.00
66823								
07/18	07/04/2018	66823	DELTA DENTAL OF WISC	DENTAL INSURANCE-CIT	1178871	1	37.69	37.69
07/18	07/04/2018	66823	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1178871	2	93.47	93.47
07/18	07/04/2018	66823	DELTA DENTAL OF WISC	DENTAL INSURANCE-CIT	1178871	3	121.32	121.32
07/18	07/04/2018	66823	DELTA DENTAL OF WISC	DENTAL INSURANCE-AD	1178871	4	70.34	70.34
07/18	07/04/2018	66823	DELTA DENTAL OF WISC	DENTAL INSURANCE-FIN	1178871	5	104.84	104.84
07/18	07/04/2018	66823	DELTA DENTAL OF WISC	DENTAL INSURANCE-PO	1178871	6	1,916.86	1,916.86
07/18	07/04/2018	66823	DELTA DENTAL OF WISC	DENTAL INSURANCE-FIR	1178871	7	105.45	105.45
07/18	07/04/2018	66823	DELTA DENTAL OF WISC	DENTAL INSURANCE-BL	1178871	8	58.92	58.92
07/18	07/04/2018	66823	DELTA DENTAL OF WISC	DENTAL INSURANCE-EN	1178871	9	37.12	37.12
07/18	07/04/2018	66823	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	1178871	10	372.58	372.58
07/18	07/04/2018	66823	DELTA DENTAL OF WISC	DENTAL INSURANCE-STA	1178871	11	10.55	10.55
07/18	07/04/2018	66823	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	1178871	12	34.73	34.73
07/18	07/04/2018	66823	DELTA DENTAL OF WISC	DENTAL INSURANCE-RE	1178871	13	126.03	126.03
07/18	07/04/2018	66823	DELTA DENTAL OF WISC	DENTAL INSURANCE-CE	1178871	14	131.81	131.81
07/18	07/04/2018	66823	DELTA DENTAL OF WISC	DENTAL INSURANCE-LIB	1178871	15	364.60	364.60
07/18	07/04/2018	66823	DELTA DENTAL OF WISC	DENTAL INSURANCE-MU	1178871	16	30.61	30.61
07/18	07/04/2018	66823	DELTA DENTAL OF WISC	DENTAL INSURANCE-PA	1178871	17	117.08	117.08
07/18	07/04/2018	66823	DELTA DENTAL OF WISC	DENTAL INSURANCE-RE	1178871	18	15.31	15.31
07/18	07/04/2018	66823	DELTA DENTAL OF WISC	DENTAL INSURANCE-PO	1178871	19	3.06	3.06
07/18	07/04/2018	66823	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1178871	20	105.45	105.45
07/18	07/04/2018	66823	DELTA DENTAL OF WISC	DENTAL INSURANCE-WA	1178871	21	529.44	529.44
07/18	07/04/2018	66823	DELTA DENTAL OF WISC	DENTAL INSURANCE-SE	1178871	22	529.44	529.44
07/18	07/04/2018	66823	DELTA DENTAL OF WISC	DENTAL INSURANCE-EM	1178871	23	702.76	702.76
07/18	07/04/2018	66823	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1178872	1	342.54	342.54
Total 66823:								5,962.00
66824								
07/18	07/04/2018	66824	DEMCO	LIBRARY SUPPLIES	6401879	1	1,003.30	1,003.30
07/18	07/04/2018	66824	DEMCO	LIBRARY SUPPLIES	6402911	1	417.27	417.27

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 66824:								1,420.57
66825								
07/18	07/04/2018	66825	DEMCO SOFTWARE	SOFTWARE SUBSCRIPT	INV5292	1	1,691.50	1,691.50
Total 66825:								1,691.50
66826								
07/18	07/04/2018	66826	DEPT OF SAFETY & PRO	PERMIT TO OPERATE EL	474373	1	50.00	50.00
Total 66826:								50.00
66827								
07/18	07/04/2018	66827	DORNER COMPANY	SEWER DEPT CHARGES	143413-IN	1	1,362.00	1,362.00
07/18	07/04/2018	66827	DORNER COMPANY	SEWER DEPT CHARGES	143432-IN	1	2,295.40	2,295.40
Total 66827:								3,657.40
66828								
07/18	07/04/2018	66828	EASTMAN CARTWRIGHT	LUMBER-BUILDING MAIN	20018204	1	15.14	15.14
07/18	07/04/2018	66828	EASTMAN CARTWRIGHT	LUMBER-BUILDING MAIN	20018210	1	13.90	13.90
07/18	07/04/2018	66828	EASTMAN CARTWRIGHT	LEAD PIPE REPLACEME	20018212	1	5.03	5.03
Total 66828:								34.07
66829								
07/18	07/04/2018	66829	ELM STREET LLC	LEAD PIPE GRANT REIM	200	1	1,140.00	1,140.00
Total 66829:								1,140.00
66830								
07/18	07/04/2018	66830	EMERGENCY APPARATU	SERVICE THE AERIAL - FI	99498	1	1,498.58	1,498.58
Total 66830:								1,498.58
66831								
07/18	07/04/2018	66831	FIRST SUPPLY LLC-PLAT	1" CTS	1732588-00	1	100.00	100.00
07/18	07/04/2018	66831	FIRST SUPPLY LLC-PLAT	SUPPLIES-WATER DEPT	1732588-00	2	117.80	117.80
Total 66831:								217.80
66832								
07/18	07/04/2018	66832	FOUR SEASONS LANDS	TOPSOIL-WATER DEPT	32186	1	240.00	240.00
07/18	07/04/2018	66832	FOUR SEASONS LANDS	TOPSOIL-WATER DEPT	32187	1	52.50	52.50
Total 66832:								292.50
66833								
07/18	07/04/2018	66833	FRANCIS, DONALD	MEETING REIMBURSEM	06/27/2018	1	18.00	18.00
Total 66833:								18.00
66834								
07/18	07/04/2018	66834	GARD, JOHN & DAWN	LEAD PIPE GRANT REIM	339	1	1,140.00	1,140.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 66834:								1,140.00
66835								
07/18	07/04/2018	66835	GRANT CTY CLERK	DOG LICENSES	07/02/2018	1	140.00	140.00
Total 66835:								140.00
66836								
07/18	07/04/2018	66836	GRANT CTY CLERK OF C	FINE-ZACHARY HARMS	07/02/2018	1	10.00	10.00
07/18	07/04/2018	66836	GRANT CTY CLERK OF C	FINE-ANDREW UDELHOF	07/02/2018	2	175.30	175.30
07/18	07/04/2018	66836	GRANT CTY CLERK OF C	FINE-THOMAS SPAGL	07/02/2018	3	175.30	175.30
07/18	07/04/2018	66836	GRANT CTY CLERK OF C	BOND-XIAOTONG LIU	23345236	1	500.00	500.00
07/18	07/04/2018	66836	GRANT CTY CLERK OF C	FINE-DAVID ALAN BLENC	7/02/2018	1	434.00	434.00
Total 66836:								1,294.60
66837								
07/18	07/04/2018	66837	HAWKINS INC	CHEMICALS-WATER DEP	4303854	1	129.80	129.80
Total 66837:								129.80
66838								
07/18	07/04/2018	66838	HOKLAS, NICK	REFUND OVRPYMT WAT	20-1100-13	1	104.04	104.04
Total 66838:								104.04
66839								
07/18	07/04/2018	66839	HOOD, C ELLSWORTH	LEAD PIPE GRANT REIM	217	1	1,140.00	1,140.00
Total 66839:								1,140.00
66840								
07/18	07/04/2018	66840	IWI MOTOR PARTS	SUPPLIES-STREET DEPT	1395934	1	16.02	16.02
07/18	07/04/2018	66840	IWI MOTOR PARTS	SUPPLIES-STREET DEPT	1395950	1	29.89	29.89
Total 66840:								45.91
66841								
07/18	07/04/2018	66841	JOHNSON CONTROLS FI	ANNUAL MONITORING-P	20300695	1	408.00	408.00
Total 66841:								408.00
66842								
07/18	07/04/2018	66842	KILIAN, KENNETH C	MEETING REIMBURSEM	06/27/2018	1	18.00	18.00
Total 66842:								18.00
66843								
07/18	07/04/2018	66843	KLEIN, MERLE	TREES-ELLEN STREET P	1828	1	503.24	503.24
Total 66843:								503.24
66844								
07/18	07/04/2018	66844	LANGUAGE LINE SERVIC	LANGUAGE INTERPRETA	4308420	1	16.02	16.02

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 66844:								16.02
66845								
07/18	07/04/2018	66845	LEAGUE OF WI MUNICIP	DONATION	06/22/2018	1	1,200.00	1,200.00
Total 66845:								1,200.00
66846								
07/18	07/04/2018	66846	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 JULY	1	67.37	67.37
07/18	07/04/2018	66846	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 JULY	2	24.71	24.71
07/18	07/04/2018	66846	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 JULY	3	62.04	62.04
07/18	07/04/2018	66846	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 JULY	4	36.49	36.49
07/18	07/04/2018	66846	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 JULY	5	83.89	83.89
07/18	07/04/2018	66846	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 JULY	6	34.76	34.76
07/18	07/04/2018	66846	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 JULY	7	991.01	991.01
07/18	07/04/2018	66846	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 JULY	8	30.02	30.02
07/18	07/04/2018	66846	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 JULY	9	37.86	37.86
07/18	07/04/2018	66846	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 JULY	10	35.11	35.11
07/18	07/04/2018	66846	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 JULY	11	187.15	187.15
07/18	07/04/2018	66846	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 JULY	12	4.52	4.52
07/18	07/04/2018	66846	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 JULY	13	18.54	18.54
07/18	07/04/2018	66846	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 JULY	14	49.11	49.11
07/18	07/04/2018	66846	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 JULY	15	38.39	38.39
07/18	07/04/2018	66846	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 JULY	16	186.70	186.70
07/18	07/04/2018	66846	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 JULY	17	32.02	32.02
07/18	07/04/2018	66846	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 JULY	18	90.01	90.01
07/18	07/04/2018	66846	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 JULY	19	50.55	50.55
07/18	07/04/2018	66846	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 JULY	20	3.69	3.69
07/18	07/04/2018	66846	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 JULY	21	54.71	54.71
07/18	07/04/2018	66846	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 JULY	22	238.63	238.63
07/18	07/04/2018	66846	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 JULY	23	278.52	278.52
Total 66846:								2,635.80
66847								
07/18	07/04/2018	66847	MAHALO WASHINGTON L	LEAD PIPE GRANT REIM	192	1	1,140.00	1,140.00
Total 66847:								1,140.00
66848								
07/18	07/04/2018	66848	MCCULLOUGH CREATIV	DONOR WALL-LIBRARY	INV-8432	1	100.00	100.00
Total 66848:								100.00
66849								
07/18	07/04/2018	66849	MCGRAW PEST CONTRO	PEST CONTROL-POLICE	5521	1	35.00	35.00
Total 66849:								35.00
66850								
07/18	07/04/2018	66850	MENARDS	PARKS DEPT CHARGES	28385	1	39.47	39.47
07/18	07/04/2018	66850	MENARDS	PARKS DEPT CHARGES	28462	1	51.96	51.96
07/18	07/04/2018	66850	MENARDS	PARKS DEPT CHARGES	28462	2	2.79	2.79
07/18	07/04/2018	66850	MENARDS	SUPPLIES - LIBRARY	28503	1	83.76	83.76
07/18	07/04/2018	66850	MENARDS	PARKS DEPT CHARGES	28504	1	25.99	25.99

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07/18	07/04/2018	66850	MENARDS	FIRE DEPT CHARGES	28512	1	8.95	8.95
07/18	07/04/2018	66850	MENARDS	CANOPIES-SENIOR CEN	28573	1	219.87	219.87
07/18	07/04/2018	66850	MENARDS	PARKS DEPT CHARGES	28666	1	26.09	26.09
07/18	07/04/2018	66850	MENARDS	PARKS DEPT CHARGES	28712	1	11.45	11.45
07/18	07/04/2018	66850	MENARDS	SUPPLIES-CEMETERY	28715	1	9.98	9.98
07/18	07/04/2018	66850	MENARDS	PARKS DEPT CHARGES	28719	1	42.29	42.29
07/18	07/04/2018	66850	MENARDS	FIRE DEPT CHARGES	29019	1	76.14	76.14
Total 66850:								598.74
66851								
07/18	07/04/2018	66851	MIDWEST BUSINESS PR	COPIES-MUSEUM	388902	1	40.65	40.65
Total 66851:								40.65
66852								
07/18	07/04/2018	66852	MILESTONE MATERIALS	LEAD SERVICE-WATER D	3500079578	1	392.36	392.36
07/18	07/04/2018	66852	MILESTONE MATERIALS	LEAD SERVICE-WATER D	3500079581	1	173.19	173.19
Total 66852:								565.55
66853								
07/18	07/04/2018	66853	MINJI LLC	LEAD PIPE GRANT REIM	196	1	1,140.00	1,140.00
Total 66853:								1,140.00
66854								
07/18	07/04/2018	66854	MOOR HYDRAULIC INC	STREET DEPT CHARGES	447854	1	12.09	12.09
Total 66854:								12.09
66855								
07/18	07/04/2018	66855	MORRISSEY PRINTING I	DOOR HANGERS	39944	1	44.75	44.75
07/18	07/04/2018	66855	MORRISSEY PRINTING I	DOOR HANGERS	39944	2	44.75	44.75
07/18	07/04/2018	66855	MORRISSEY PRINTING I	NOTARY STAMPS-POLIC	40009	1	99.85	99.85
07/18	07/04/2018	66855	MORRISSEY PRINTING I	ENVELOPES-POLICE DE	40013	1	133.95	133.95
07/18	07/04/2018	66855	MORRISSEY PRINTING I	BUSINESS CARDS-MUSE	40024	1	20.00	20.00
Total 66855:								343.30
66856								
07/18	07/04/2018	66856	MULGREW OIL AND PRO	GASOLINE-SEWER DEPT	93930763	1	1,272.87	1,272.87
Total 66856:								1,272.87
66857								
07/18	07/04/2018	66857	NEO LLC	LEAD PIPE GRANT REIM	194	1	1,140.00	1,140.00
Total 66857:								1,140.00
66858								
07/18	07/04/2018	66858	NICKELS, EILEEN	MEETING REIMBURSEM	06/27/2018	1	18.00	18.00
Total 66858:								18.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
66859								
07/18	07/04/2018	66859	OFFICE DEPOT	OFFICE SUPPLIES-POLIC	1562482290	1	20.96	20.96
Total 66859:								20.96
66860								
07/18	07/04/2018	66860	PANAS, ALEX	REFUND OVRPYMT WAT	9-0476-11	1	8.33	8.33
Total 66860:								8.33
66861								
07/18	07/04/2018	66861	PETTY CASH LIBRARY	POSTAGE-LIBRARY	07/03/2018	1	1.84	1.84
07/18	07/04/2018	66861	PETTY CASH LIBRARY	MULCH-LIBRARY	07/03/2018	2	15.82	15.82
Total 66861:								17.66
66862								
07/18	07/04/2018	66862	PETTY CASH/TREASURE	WORK PERMIT-POOL	06/29/2018	1	40.00	40.00
Total 66862:								40.00
66863								
07/18	07/04/2018	66863	PIONEER FORD SALES L	PARKS CHARGE	24474	1	68.22	68.22
07/18	07/04/2018	66863	PIONEER FORD SALES L	FORD EXPLORER INTER	B80741	1	30,756.00	30,756.00
07/18	07/04/2018	66863	PIONEER FORD SALES L	TITLE FEE & WHEEL TAX	B80741	2	94.50	94.50
07/18	07/04/2018	66863	PIONEER FORD SALES L	SUPER DUTY TRUCK-FIR	C64152	1	38,893.50	38,893.50
Total 66863:								69,812.22
66864								
07/18	07/04/2018	66864	PLATTEVILLE HOTEL PA	WATER/SEWER BILL-LIB	10001	1	600.00	600.00
07/18	07/04/2018	66864	PLATTEVILLE HOTEL PA	FIRE PROTECTION/SPRI	10001	2	84.00	84.00
07/18	07/04/2018	66864	PLATTEVILLE HOTEL PA	CREDIT FIRE ALARM MO	10001	3	26.00-	26.00-
Total 66864:								658.00
66865								
07/18	07/04/2018	66865	PLATTEVILLE JOURNAL,	ADVERTISING-FREUDEN	10199 6/30/1	1	111.60	111.60
07/18	07/04/2018	66865	PLATTEVILLE JOURNAL,	SUBSCRIPTION-BLDG IN	3107 7/2/18	1	38.00	38.00
Total 66865:								149.60
66866								
07/18	07/04/2018	66866	PLATTEVILLE VETERINA	MONTHLY CHARGES-PO	06/27/2018	1	216.75	216.75
Total 66866:								216.75
66867								
07/18	07/04/2018	66867	PLATTEVILLE WATER & S	WATER/SEWER-CITY HA	06/28/2018	1	166.28	166.28
07/18	07/04/2018	66867	PLATTEVILLE WATER & S	WATER/SEWER-OLD SR	06/28/2018	2	10.30	10.30
07/18	07/04/2018	66867	PLATTEVILLE WATER & S	WATER/SEWER-POLICE	06/28/2018	3	191.77	191.77
07/18	07/04/2018	66867	PLATTEVILLE WATER & S	WATER/SEWER-FIRE DE	06/28/2018	4	90.52	90.52
07/18	07/04/2018	66867	PLATTEVILLE WATER & S	WATER/SEWER-STREET	06/28/2018	5	66.85	66.85
07/18	07/04/2018	66867	PLATTEVILLE WATER & S	WATER/SEWER-CEMETE	06/28/2018	6	20.44	20.44
07/18	07/04/2018	66867	PLATTEVILLE WATER & S	WATER/SEWER-LIBRARY	06/28/2018	7	10.30	10.30
07/18	07/04/2018	66867	PLATTEVILLE WATER & S	WATER/SEWER-MUSEUM	06/28/2018	8	201.69	201.69

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07/18	07/04/2018	66867	PLATTEVILLE WATER & S	WATER/SEWER-PARKS	06/28/2018	9	1,186.17	1,186.17
07/18	07/04/2018	66867	PLATTEVILLE WATER & S	WATER/SEWER-POOL	06/28/2018	10	2,504.73	2,504.73
07/18	07/04/2018	66867	PLATTEVILLE WATER & S	WATER/SEWER-OLD KAL	06/28/2018	11	20.60	20.60
Total 66867:								4,469.65
66868								
07/18	07/04/2018	66868	R & M J & S RENTALS LL	LEAD PIPE GRANT REIM	93	1	1,140.00	1,140.00
Total 66868:								1,140.00
66869								
07/18	07/04/2018	66869	REXIE LLC	LEAD PIPE GRANT REIM	195	1	1,140.00	1,140.00
Total 66869:								1,140.00
66870								
07/18	07/04/2018	66870	RIEGE, RON	LEAD PIPE GRANT REIM	12	1	1,140.00	1,140.00
07/18	07/04/2018	66870	RIEGE, RON	LEAD PIPE GRANT REIM	380	1	1,140.00	1,140.00
Total 66870:								2,280.00
66871								
07/18	07/04/2018	66871	ROLWES, JEFF	LEAD PIPE GRANT REIM	111	1	1,036.88	1,036.88
Total 66871:								1,036.88
66872								
07/18	07/04/2018	66872	RULE CONSTRUCTION L	VIRGIN & PINE ST RECO	1-18 #3	1	100,295.97	100,295.97
07/18	07/04/2018	66872	RULE CONSTRUCTION L	VIRGIN & PINE ST RECO	1-18 #3	2	26,660.95	26,660.95
07/18	07/04/2018	66872	RULE CONSTRUCTION L	VIRGIN & PINE ST RECO	1-18 #3	3	86,978.44	86,978.44
07/18	07/04/2018	66872	RULE CONSTRUCTION L	VIRGIN & PINE ST RECO	1-18 #3	4	154,636.47	154,636.47
Total 66872:								368,571.83
66873								
07/18	07/04/2018	66873	RUSS STRATTON BUSES	MONTHLY BUS BILLING	119433	1	7,102.77	7,102.77
Total 66873:								7,102.77
66874								
07/18	07/04/2018	66874	SCHMIDT ELECTRICAL C	ELECTRICAL WORK-SEW	1774	1	90.00	90.00
Total 66874:								90.00
66875								
07/18	07/04/2018	66875	SCHUBERT, AARON	REFUND OVRPYMT WAT	28-0533-16	1	76.99	76.99
Total 66875:								76.99
66876								
07/18	07/04/2018	66876	SCOTT IMPLEMENT	WATER DEPT CHARGES	28897	1	23.90	23.90
Total 66876:								23.90

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
66877								
07/18	07/04/2018	66877	SHARP, CENA	MEETING REIMBURSEM	06/27/2018	1	18.00	18.00
Total 66877:								18.00
66878								
07/18	07/04/2018	66878	SHERWIN WILLIAMS	PAINT-POLICE DEPT	5564-8	1	99.82	99.82
07/18	07/04/2018	66878	SHERWIN WILLIAMS	POLICE DEPT CHARGES	9170-6	1	3.39	3.39
Total 66878:								103.21
66879								
07/18	07/04/2018	66879	SIGNS TO GO! INC	SIGN MATERIAL FOR DO	25102	1	266.00	266.00
Total 66879:								266.00
66880								
07/18	07/04/2018	66880	SOS ROAD RESCUE LLC	TOW TO IMPOUND-POLI	88257	1	70.00	70.00
Total 66880:								70.00
66881								
07/18	07/04/2018	66881	SOUTHWEST HEALTH CE	NEW HIRE TESTING-POLI	825289 6/21/	1	191.00	191.00
07/18	07/04/2018	66881	SOUTHWEST HEALTH CE	LABS-POLICE DEPT	825289 6/21/	2	28.00	28.00
07/18	07/04/2018	66881	SOUTHWEST HEALTH CE	RANDOM DRUG & ALCO	850225 6/13/	1	23.00	23.00
07/18	07/04/2018	66881	SOUTHWEST HEALTH CE	RANDOM DRUG & ALCO	850225 6/13/	2	23.00	23.00
Total 66881:								265.00
66882								
07/18	07/04/2018	66882	SPEE-DEE	FREIGHT WATER DEPT	3544193	1	17.83	17.83
07/18	07/04/2018	66882	SPEE-DEE	FREIGHT WATER DEPT	3546708	1	22.81	22.81
Total 66882:								40.64
66883								
07/18	07/04/2018	66883	STOCKHAUSEN, BARBA	MEETING REIMBURSEM	06/27/2018	1	18.00	18.00
Total 66883:								18.00
66884								
07/18	07/04/2018	66884	SYNCB/AMAZON	LIBRARY SUPPLIES	6/10/2018	1	23.92	23.92
07/18	07/04/2018	66884	SYNCB/AMAZON	LIBRARY SUPPLIES	6/10/2018	2	360.55	360.55
07/18	07/04/2018	66884	SYNCB/AMAZON	LIBRARY SUPPLIES	6/10/2018	3	50.47	50.47
07/18	07/04/2018	66884	SYNCB/AMAZON	LIBRARY SUPPLIES	6/10/2018	4	7.99	7.99
07/18	07/04/2018	66884	SYNCB/AMAZON	LIBRARY SUPPLIES	6/10/2018	5	773.52	773.52
Total 66884:								1,216.45
66885								
07/18	07/04/2018	66885	UNITY HEALTH PLAN INS	HEALTH INSURANCE-CIT	9001069 JUL	1	836.18	836.18
07/18	07/04/2018	66885	UNITY HEALTH PLAN INS	HEALTH INSURANCE-CO	9001069 JUL	2	1,457.18	1,457.18
07/18	07/04/2018	66885	UNITY HEALTH PLAN INS	HEALTH INSURANCE-CIT	9001069 JUL	3	2,451.83	2,451.83
07/18	07/04/2018	66885	UNITY HEALTH PLAN INS	HEALTH INSURANCE-AD	9001069 JUL	4	1,096.55	1,096.55
07/18	07/04/2018	66885	UNITY HEALTH PLAN INS	HEALTH INSURANCE-FIN	9001069 JUL	5	2,069.18	2,069.18
07/18	07/04/2018	66885	UNITY HEALTH PLAN INS	HEALTH INSURANCE-PO	9001069 JUL	6	30,573.12	30,573.12

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
07/18	07/04/2018	66885	UNITY HEALTH PLAN INS	HEALTH INSURANCE-FIR	9001069 JUL	7	1,644.00	1,644.00
07/18	07/04/2018	66885	UNITY HEALTH PLAN INS	HEALTH INSURANCE-BL	9001069 JUL	8	1,218.83	1,218.83
07/18	07/04/2018	66885	UNITY HEALTH PLAN INS	HEALTH INSURANCE-EN	9001069 JUL	9	751.14	751.14
07/18	07/04/2018	66885	UNITY HEALTH PLAN INS	HEALTH INSURANCE-ST	9001069 JUL	10	6,303.90	6,303.90
07/18	07/04/2018	66885	UNITY HEALTH PLAN INS	HEALTH INSURANCE-ST	9001069 JUL	11	164.40	164.40
07/18	07/04/2018	66885	UNITY HEALTH PLAN INS	HEALTH INSURANCE-ST	9001069 JUL	12	691.61	691.61
07/18	07/04/2018	66885	UNITY HEALTH PLAN INS	HEALTH INSURANCE-RE	9001069 JUL	13	2,009.65	2,009.65
07/18	07/04/2018	66885	UNITY HEALTH PLAN INS	HEALTH INSURANCE-CE	9001069 JUL	14	2,055.00	2,055.00
07/18	07/04/2018	66885	UNITY HEALTH PLAN INS	HEALTH INSURANCE-LIB	9001069 JUL	15	5,828.74	5,828.74
07/18	07/04/2018	66885	UNITY HEALTH PLAN INS	HEALTH INSURANCE-MU	9001069 JUL	16	566.90	566.90
07/18	07/04/2018	66885	UNITY HEALTH PLAN INS	HEALTH INSURANCE-PA	9001069 JUL	17	2,295.94	2,295.94
07/18	07/04/2018	66885	UNITY HEALTH PLAN INS	HEALTH INSURANCE-RE	9001069 JUL	18	283.45	283.45
07/18	07/04/2018	66885	UNITY HEALTH PLAN INS	HEALTH INSURANCE-PO	9001069 JUL	19	56.69	56.69
07/18	07/04/2018	66885	UNITY HEALTH PLAN INS	HEALTH INSURANCE-CO	9001069 JUL	20	1,644.00	1,644.00
07/18	07/04/2018	66885	UNITY HEALTH PLAN INS	HEALTH INSURANCE-WA	9001069 JUL	21	9,053.56	9,053.56
07/18	07/04/2018	66885	UNITY HEALTH PLAN INS	HEALTH INSURANCE-SE	9001069 JUL	22	9,053.52	9,053.52
07/18	07/04/2018	66885	UNITY HEALTH PLAN INS	HEALTH INSURANCE-EM	9001069 JUL	23	11,786.78	11,786.78
07/18	07/04/2018	66885	UNITY HEALTH PLAN INS	HEALTH INSURANCE-CO	9001069 JUL	24	5,991.06	5,991.06
07/18	07/04/2018	66885	UNITY HEALTH PLAN INS	HEALTH INSURANCE-CO	9001069 JUL	25	644.20	644.20
Total 66885:								100,527.41
66886								
07/18	07/04/2018	66886	US CELLULAR	CELL PHONE CHARGES-	253168012	1	137.44	137.44
07/18	07/04/2018	66886	US CELLULAR	CELL PHONE CHARGES-	253168012	2	137.44	137.44
07/18	07/04/2018	66886	US CELLULAR	CELL PHONE CHARGES-	253168012	3	22.32	22.32
07/18	07/04/2018	66886	US CELLULAR	CELL PHONE CHARGES-	253168012	4	22.32	22.32
07/18	07/04/2018	66886	US CELLULAR	CELL PHONE CHARGES-	253168012	5	60.13	60.13
07/18	07/04/2018	66886	US CELLULAR	CELL PHONE CHARGES-	253168012	6	113.33	113.33
07/18	07/04/2018	66886	US CELLULAR	CELL PHONE CHARGES-	253168012	7	280.55	280.55
Total 66886:								773.53
66887								
07/18	07/04/2018	66887	UW-PLATTEVILLE	WORK STUDY-MUSEUM	136-853651-	1	163.13	163.13
Total 66887:								163.13
66888								
07/18	07/04/2018	66888	VERIZON WIRELESS	POLICE DEPT CHARGES	9809647378	1	335.62	335.62
Total 66888:								335.62
66889								
07/18	07/04/2018	66889	VIERBICHER ASSOCIATE	HOUSING STUDY	1	1	2,952.00	2,952.00
Total 66889:								2,952.00
66890								
07/18	07/04/2018	66890	WALMART COMMUNITY/	POLICE DEPT CHARGES	6/16/2018 CI	1	20.34	20.34
07/18	07/04/2018	66890	WALMART COMMUNITY/	SUPPLIES-LIBRARY	6/16/2018 LI	1	39.92	39.92
07/18	07/04/2018	66890	WALMART COMMUNITY/	SUPPLIES-LIBRARY	6/16/2018 LI	2	3.76	3.76
07/18	07/04/2018	66890	WALMART COMMUNITY/	SUPPLIES-LIBRARY	6/16/2018 LI	3	37.40	37.40
07/18	07/04/2018	66890	WALMART COMMUNITY/	SUPPLIES-LIBRARY	6/16/2018 LI	4	26.29	26.29
07/18	07/04/2018	66890	WALMART COMMUNITY/	SUPPLIES-LIBRARY	6/16/2018 LI	5	4.11	4.11
07/18	07/04/2018	66890	WALMART COMMUNITY/	SUPPLIES-LIBRARY	6/16/2018 LI	6	49.46	49.46

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
07/18	07/04/2018	66890	WALMART COMMUNITY/	SUPPLIES-LIBRARY	6/16/2018 LI	7	14.96	14.96
07/18	07/04/2018	66890	WALMART COMMUNITY/	SUPPLIES-LIBRARY	6/16/2018 LI	8	6.56	6.56
Total 66890:								202.80
66891								
07/18	07/04/2018	66891	WALSER ELECTRIC INC	YEARLY FIRE ALARM MO	14650	1	300.00	300.00
Total 66891:								300.00
66892								
07/18	07/04/2018	66892	WEBER APARTMENTS	REFUND OVRPYMT WAT	38-1310-01	1	31.43	31.43
07/18	07/04/2018	66892	WEBER APARTMENTS	REFUND OVRPYMT WAT	38-1489-00	1	20.49	20.49
Total 66892:								51.92
66893								
07/18	07/04/2018	66893	WI ECONOMIC DEVELOP	CEDA AWARDS	200002712	1	110.00	110.00
Total 66893:								110.00
66894								
07/18	07/04/2018	66894	WI LIBRARY ASSOCIATIO	REGISTRATION FEE-LIBR	3796	1	300.00	300.00
Total 66894:								300.00
66895								
07/18	07/04/2018	66895	WI STATE FIREFIGHTERS	MEMBERSHIP DUES/INS	2018-2019 D	1	1,375.00	1,375.00
Total 66895:								1,375.00
66896								
07/18	07/04/2018	66896	YURS, TED	LEAD PIPE GRANT REIM	341	1	1,140.00	1,140.00
Total 66896:								1,140.00
Grand Totals:								957,211.87

CITY OF PLATTEVILLE

FINANCIAL REPORT

JUNE 30, 2018

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 130 - REDEVELOPMENT AUTHORITY (RDA)

CITY OF PLATTEVILLE

BALANCE SHEET
JUNE 30, 2018

FUND 100 - GENERAL FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
100-10001-000-000	TREASURERS CASH	2,929,201.25	618,382.74	(1,176,378.93)	1,752,822.32
100-10091-000-000	PETTY CASH	1,017.50	.00	32.50	1,050.00
100-11111-000-000	GENERAL INVESTMENTS	6,048,742.45	(970,873.00)	(2,055,920.12)	3,992,822.33
100-11112-000-000	GREENWOOD CEMETERY INVEST	410,635.55	.00	2,282.08	412,917.63
100-11113-000-000	HILLSIDE CEMETERY INVESTM	146,800.14	.00	(5,774.12)	141,026.02
100-11115-000-000	PARKING FUND	.00	.00	.00	.00
100-11405-000-000	HILLSIDE-A. CLAYTON EST. MEM.	.00	.00	.00	.00
100-11612-000-000	GRAHAM COMMUNITY FUND	.00	.00	.00	.00
100-12111-000-000	TAXES RECEIVABLE	.00	(60.00)	1,076,229.53	1,076,229.53
100-12115-000-000	COUNTY UNPAID PRIOR YR TAXROLL	2,874.42	.00	(697.63)	2,176.79
100-12311-000-000	DELINQUENT PER. PROP. TAX	1,247.02	(2,099.80)	5,380.50	6,627.52
100-13900-000-000	ESTIMATED UNCOLLECTIBLE R	.00	.00	.00	.00
100-13901-000-000	EST. AMBULANCE UNCOLLECTI	.00	.00	.00	.00
100-13909-000-000	AR AMBULANCE SERVICE CHARGE	10,497.15	(155.46)	82.84	10,579.99
100-13910-000-000	UNAPPLIED ACCOUNTS RECEIVABLE	.00	.00	.00	.00
100-13911-000-000	ACCOUNTS RECEIVABLE MISC.	373,465.31	(221,413.98)	(364,888.53)	8,576.78
100-13912-000-000	AMBULANCE FEES RECEIVABLE	.00	.00	.00	.00
100-13913-000-000	SPEC.CHGS.(SNOW,WEED,GARBAGE)	11,910.57	3,112.56	(1,434.29)	10,476.28
100-14111-000-000	SUBSEQUENT YEAR BUDGET IT	.00	.00	.00	.00
100-15000-000-000	DUE FROM WATER/SEWER	.00	.00	.00	.00
100-15001-000-000	DUE FROM WATER/SEWER-MEDICAL	.00	.00	.00	.00
100-15010-000-000	DUE FROM AIRPORT - OTHER	.00	(1.15)	(22.32)	(22.32)
100-15020-000-000	DUE FROM COMMUNITY DEVELOPMENT	.00	.00	.00	.00
100-15030-000-000	DUE FROM HOUSING AUTHORITY	.00	.00	.00	.00
100-15112-000-000	SPEC-ASSESS-CURB/GUTTER/S	.00	.00	.00	.00
100-15800-000-000	FREUDENREICH ANIMAL CARE	.00	.00	.00	.00
100-17103-000-000	LONG-TERM ADVANCE TIF #3	.00	.00	.00	.00
100-17104-000-000	LONG-TERM ADVANCE TIF #4	.00	.00	.00	.00
100-17105-000-000	LONG-TERM ADVANCE TIF #5	.00	.00	.00	.00
100-17106-000-000	LONG-TERM ADVANCE TIF #6	217,411.99	.00	.00	217,411.99
100-17107-000-000	LONG-TERM ADVANCE TIF #7	716,840.32	.00	.00	716,840.32
100-17108-000-000	LONG-TERM ADVANCE TIF #8	.00	.00	.00	.00
100-17200-000-000	NOTES REC. ECON. DEV.	250,743.43	.00	(2,105.32)	248,638.11
100-17201-000-000	NOTES REC. PAIDC	.00	.00	.00	.00
100-17202-000-000	NOTES REC. AIRPORT	.00	.00	.00	.00
100-17203-000-000	NOTES REC. REV. LOAN ROUN	.00	.00	.00	.00
100-18000-000-000	CAPITAL ASSETS	59,469,829.24	.00	.00	59,469,829.24
100-19900-000-000	COMPENSATED ABSENCES	425,484.38	.00	.00	425,484.38
	TOTAL ASSETS	71,016,700.72	(573,108.09)	(2,523,213.81)	68,493,486.91

CITY OF PLATTEVILLE

BALANCE SHEET
JUNE 30, 2018

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	(345,633.30)	.00	232,027.69	(113,605.61)
100-21220-000-000	WAGES PAYABLE CLEARING	(172,445.08)	.00	172,445.08	.00
100-21291-000-000	DELINQ.-UTIL BILL ON TAX	(1,014.42)	.00	(4,442.36)	(5,456.78)
100-21311-000-000	FEDERAL TAX W/H PAYABLE	.00	.00	.00	.00
100-21312-000-000	STATE TAX W/H PAYABLE	.00	.00	.00	.00
100-21313-000-000	6.20% SOC. SEC. EES	.00	.00	.00	.00
100-21314-000-000	1.45% SOC. SEC. EES	.00	.00	.00	.00
100-21315-000-000	6.20% SOC. SEC. ERS	.00	.00	.00	.00
100-21316-000-000	1.45% SOC. SEC. ERS	.00	.00	.00	.00
100-21341-000-000	WATER & SEWER BENEFIT TRU	.00	.00	.00	.00
100-21343-000-000	W/S HEALTH INS. ERS	.00	.00	.00	.00
100-21520-000-000	GEN WRF EES	.00	.00	.00	.00
100-21521-000-000	W/S WRF EES	.00	.00	.00	.00
100-21522-000-000	GEN WRF ERS	.00	.00	.00	.00
100-21523-000-000	W/S WRF ERS	.00	.00	.00	.00
100-21524-000-000	WRF PROTECTIVE EES	.00	.00	.00	.00
100-21525-000-000	WRF PROTECTIVE ERS	.00	.00	.00	.00
100-21527-000-000	VISION INSURANCE	.00	18.38	18.38	18.38
100-21528-000-000	SUPPLEMENTAL LIFE	.00	.00	.00	.00
100-21529-000-000	ADDITIONAL LIFE	.00	.00	.00	.00
100-21530-000-000	DENTAL INS	(37.68)	8.04	45.72	8.04
100-21531-000-000	HEALTH INS (EES)	.00	88.90	88.90	88.90
100-21532-000-000	DEPENDENT LIFE INS. EES	.00	.00	.00	.00
100-21533-000-000	W/S LIFE INS. ERS	.00	.00	.00	.00
100-21534-000-000	HEALTH INS PREMIUMS DUE	(3.52)	50.57	54.09	50.57
100-21536-000-000	COLONIAL LIFE INS.	.00	.00	.00	.00
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	.00	.00	.00	.00
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	.00	.00	.00	.00
100-21575-000-000	DIRECT DEPOSIT	.00	.00	.00	.00
100-21582-000-000	MISC DEDUCTIONS PAYABLE	.00	.00	.00	.00
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	MEDICAL/DAY CARE REIMBURS	(1,227.68)	(1,646.08)	2,039.19	811.51
100-21611-000-000	COUNTY & STATE TAXES	.00	.00	(656,972.94)	(656,972.94)
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	(1,828,736.64)	(1,828,736.64)
100-21712-000-000	VO-TECH SCHOOL TAXES	.00	.00	(221,161.97)	(221,161.97)
100-22211-000-000	ADVANCE TAX COLLECTIONS	(5,488,749.00)	.00	5,488,749.00	.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	(8,970.00)	.00	(420.00)	(9,390.00)
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
100-23340-000-000	HOUSING STUDY	(5,000.00)	(1,000.00)	(11,000.00)	(16,000.00)

CITY OF PLATTEVILLE

BALANCE SHEET
JUNE 30, 2018

FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-23347-000-000 M HARRISON MEMORIAL TRUST	(3,150.00)	.00	.00	(3,150.00)
100-23348-000-000 PARKS BEINING TRUST	(21,039.24)	.00	2,746.00	(18,293.24)
100-23349-000-000 ICE RINK DONATIONS	(224.90)	.00	.00	(224.90)
100-23351-000-000 SOCCER DONATIONS	(9,475.11)	.00	.00	(9,475.11)
100-23352-000-000 SWIM TEAM DONATIONS TRUST ACCT	(17,422.88)	(1,840.00)	(1,710.00)	(19,132.88)
100-23353-000-000 TENNIS ASSOC. DONATIONS	.00	.00	.00	.00
100-23354-000-000 TREE DONATIONS	(1,402.00)	.00	(700.00)	(2,102.00)
100-23355-000-000 LEGION PARK ADV TRUST	(22,165.59)	.00	3,990.86	(18,174.73)
100-23370-000-000 MUSEUM BEINING TRUST	(44,303.34)	.00	.00	(44,303.34)
100-23371-000-000 MUSEUM REVOLVING FUND	(55,876.06)	11,114.72	10,496.87	(45,379.19)
100-23372-000-000 MUSEUM TRUST FUND	(73,432.84)	(2,130.99)	(18,399.07)	(91,831.91)
100-23373-000-000 JAMISON FUND	(371.67)	492.87	(206.36)	(578.03)
100-23374-000-000 MUSEUM BILLBOARD ADVERTISING	.00	.00	.00	.00
100-23375-000-000 MUSEUM PATH PROJECT FUND	5,049.50	1,275.00	6,208.50	11,258.00
100-23377-000-000 FAMILY THEATRE DONATIONS	(500.00)	.00	.00	(500.00)
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	(5,361.62)	6,568.00	(1,082.00)	(6,443.62)
100-23386-000-000 SPLASH PLAYGROUND/TOT SLIDE	(510.00)	.00	(220.00)	(730.00)
100-23387-000-000 SKATEBOARD PARK DONATIONS	(6.45)	.00	.00	(6.45)
100-23388-000-000 K TARRELL SPORTS COMPLEX	.00	.00	(40.00)	(40.00)
100-23391-000-000 RECREATION SCHOLARSHIPS	(5,198.36)	(500.00)	(900.00)	(6,098.36)
100-23395-000-000 IMPACT FEES FOR PARKS	(61,224.17)	.00	(46,360.00)	(107,584.17)
100-23397-000-000 GREENWOOD CEM (ESTHER BOL	(131,553.27)	.00	.00	(131,553.27)
100-23399-000-000 GREENWOOD CEM (ZIEGERT) T	(153,972.49)	.00	.00	(153,972.49)
100-23400-000-000 GREENWOOD CEM. PERPETUAL	(113,367.27)	(350.00)	(350.00)	(113,717.27)
100-23401-000-000 HILLSIDE CEM. PERPETUAL C	(140,788.07)	.00	(525.00)	(141,313.07)
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	(26,353.28)	.00	.00	(26,353.28)
100-23450-000-000 FIRE DEPT DESIGNATED FUND	(14,320.70)	.00	10,725.52	(3,595.18)
100-23510-000-000 GOVERNMENT CASH DEPOSITS	.00	(326.50)	(500.00)	(500.00)
100-23520-000-000 POLICE DONATIONS	(11,746.61)	.00	200.00	(11,546.61)
100-23521-000-000 POLICE EXPLORERS FUND	(1,847.08)	1,271.48	686.05	(1,161.03)
100-23522-000-000 POLICE POP MACHINE	.00	.00	.00	.00
100-23532-000-000 AMBULANCE LOVELAND TRUST	.00	.00	.00	.00
100-23552-000-000 ROUNDTREE ART GALLERY	(5,938.63)	.00	.00	(5,938.63)
100-23553-000-000 ROUNDTREE CARMEN BEINING TRUST	(44,303.33)	.00	.00	(44,303.33)
100-23554-000-000 ROUNDTREE EVA BEINING TRUST	(8,599.10)	.00	.00	(8,599.10)
100-23555-000-000 HISTORIC PRESERVATION COMM.	(984.21)	.00	.00	(984.21)
100-23574-000-000 SENIOR CENTER TRIPS	(1,968.00)	(78.00)	(999.00)	(2,967.00)
100-23575-000-000 SENIOR CENTER BUS DONATIONS	(616.53)	.00	.00	(616.53)
100-23576-000-000 SENIOR CENTER DONATIONS	(12,484.29)	(426.42)	(5,066.67)	(17,550.96)
100-23577-000-000 SENIOR CENTER PICNICS	(3,119.48)	.00	.00	(3,119.48)
100-23578-000-000 SUPPORT OUR SENIORS DONATIONS	(428.87)	.00	511.85	82.98
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
100-25112-000-000 POSTPONED SPEC-ASSES-C/G/	.00	.00	.00	.00
100-25801-000-000 FREUDENREICH ANIMAL CARE	(3,182.14)	.00	.00	(3,182.14)
100-26000-000-000 DEFERRED (PREPAID) REVENUE	.00	.00	.00	.00
100-27000-000-000 NOTES ADV. ECON. DEV.	(250,743.43)	.00	2,105.32	(248,638.11)
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

CITY OF PLATTEVILLE

BALANCE SHEET
JUNE 30, 2018

FUND 100 - GENERAL FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
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	(100,959.92)	(215.75)	(3,639.99)	(104,599.91)
100-27192-000-000	RENTAL DEPOSIT-DAMAGE	(50.00)	(150.00)	(1,000.00)	(1,050.00)
100-27193-000-000	CITY HALL DAMAGE DEPOSITS	(240.00)	60.00	(30.00)	(270.00)
100-27356-000-000	GRAHAM COMMUNITY FUND	.00	.00	.00	.00
100-29620-000-000	ACCRUED EMPLOYEE BENEFITS	(425,484.38)	.00	.00	(425,484.38)
100-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
	TOTAL LIABILITIES	(8,322,684.03)	12,284.22	3,128,677.02	(5,194,007.01)
	FUND EQUITY				
100-31000-000-000	FUND BALANCE	(3,224,187.45)	.00	.00	(3,224,187.45)
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	560,823.87	(605,463.21)	(605,463.21)
	TOTAL FUND EQUITY	(62,694,016.69)	560,823.87	(605,463.21)	(63,299,479.90)
	TOTAL LIABILITIES AND EQUITY	(71,016,700.72)	573,108.09	2,523,213.81	(68,493,486.91)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2018

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	2,585,635.91	2,585,636.00	(.09)	100.00	.00 (.09)
100-41210-135-000	LOCAL ROOM TAX	.00	34,402.01	112,000.00	(77,597.99)	30.72	.00 (77,597.99)
100-41310-140-000	MUNICIPAL OWNED UTILITY	33,359.65	200,203.15	389,292.00	(189,088.85)	51.43	.00 (189,088.85)
100-41321-150-000	PAYMENTS IN LIEU OF TAXES	.00	107,515.03	107,050.00	465.03	100.43	.00 465.03
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	107.39	334.54	800.00	(465.46)	41.82	.00 (465.46)
	TOTAL TAXES	33,467.04	2,928,090.64	3,194,878.00	(266,787.36)	91.65	.00 (266,787.36)
<u>SPECIAL ASSESSMENTS</u>							
100-42000-600-000	STR ADMIN: SNOW & ICE	.00	5,143.25	2,200.00	2,943.25	233.78	.00 2,943.25
100-42000-601-000	WEED CONTROL	1,037.52	1,892.02	3,200.00	(1,307.98)	59.13	.00 (1,307.98)
100-42000-605-000	REFUSE: GARBAGE BILLINGS	310.00	466.20	300.00	166.20	155.40	.00 166.20
100-42000-608-000	WEIGHTS & MEASURES	.00	.00	3,680.00	(3,680.00)	.00	.00 (3,680.00)
	TOTAL SPECIAL ASSESSMENTS	1,347.52	7,501.47	9,380.00	(1,878.53)	79.97	.00 (1,878.53)
<u>INTERGOVERNMENTAL REVENUE</u>							
100-43410-230-000	STATE SHARED REVENUES	.00	.00	2,472,294.00	(2,472,294.00)	.00	.00 (2,472,294.00)
100-43410-231-000	EXPENDITURE RESTRAINT PAY	.00	.00	97,038.00	(97,038.00)	.00	.00 (97,038.00)
100-43410-232-000	STATE AID EXEMPT COMPUTER	.00	.00	10,199.76	(10,199.76)	.00	.00 (10,199.76)
100-43420-240-000	2% FIRE INS. DUES STATE	.00	.00	30,500.00	(30,500.00)	.00	.00 (30,500.00)
100-43531-260-000	GENERAL TRANS. AIDS	.00	352,832.12	700,000.00	(347,167.88)	50.40	.00 (347,167.88)
100-43533-270-000	CONNECTING HIGHWAY AIDS	.00	23,082.32	46,000.00	(22,917.68)	50.18	.00 (22,917.68)
100-43540-282-000	RECYCLE: RECYCLING GRANT	.00	43,859.19	43,000.00	859.19	102.00	.00 859.19
100-43551-256-000	SENIOR CENTER GRANT	4,560.00	8,060.00	12,000.00	(3,940.00)	67.17	.00 (3,940.00)
100-43551-257-000	LIBRARY GRANT	.00	2,995.71	.00	2,995.71	.00	.00 2,995.71
100-43570-285-000	S.W.L.S. LIBRARY GRANT	.00	3,000.00	3,000.00	.00	100.00	.00 .00
100-43570-287-000	MUSEUM GRANT	.00	.00	14,810.00	(14,810.00)	.00	.00 (14,810.00)
100-43610-300-000	ST. AID MUN. SERVICE PMT.	.00	256,319.41	265,500.00	(9,180.59)	96.54	.00 (9,180.59)
100-43630-310-000	LIEU OF TAXES DNR	.00	39.11	.00	39.11	.00	.00 39.11
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	123,767.90	122,405.00	1,362.90	101.11	.00 1,362.90
	TOTAL INTERGOVERNMENTAL RE	4,560.00	813,955.76	3,820,746.76	(3,006,791.00)	21.30	.00 (3,006,791.00)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2018

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	100.00	20,531.40	22,100.00	(1,568.60)	92.90	.00 (1,568.60)
100-44100-611-000	OPERATOR'S LICENSES	990.00	2,940.00	5,500.00	(2,560.00)	53.45	.00 (2,560.00)
100-44100-612-000	BUSINESS & OCCUPATIONAL L	50.00	920.00	380.00	540.00	242.11	.00 540.00
100-44100-613-000	CIGARETTE LICENSES	.00	1,200.00	1,300.00	(100.00)	92.31	.00 (100.00)
100-44100-614-000	TELEVISION FRANCHISE	.00	8,307.34	35,000.00	(26,692.66)	23.74	.00 (26,692.66)
100-44100-615-000	SOLICITORS/VENDORS PERMITS	.00	200.00	100.00	100.00	200.00	.00 100.00
100-44100-616-000	RENTAL UNIT LICENSE FEE	.00	9,155.00	70,000.00	(60,845.00)	13.08	.00 (60,845.00)
100-44200-620-000	BICYCLE LICENSES	5.00	15.00	50.00	(35.00)	30.00	.00 (35.00)
100-44200-621-000	DOG LICENSES	84.00	687.00	1,200.00	(513.00)	57.25	.00 (513.00)
100-44300-630-000	BUILDING INSPECTION PERMIT	10,110.00	107,645.50	90,000.00	17,645.50	119.61	.00 17,645.50
100-44300-631-000	BANNER PERMITS	.00	50.00	.00	50.00	.00	.00 50.00
100-44300-633-000	PLANNING COMMISSION	.00	650.00	2,500.00	(1,850.00)	26.00	.00 (1,850.00)
100-44900-600-000	STORM WATER PERMIT	175.00	300.00	.00	300.00	.00	.00 300.00
100-44900-610-000	EROSION CONTROL PERMIT	.00	650.00	.00	650.00	.00	.00 650.00
	TOTAL LICENSES & PERMITS	11,514.00	153,251.24	228,130.00	(74,878.76)	67.18	.00 (74,878.76)
<u>FINES & FORFEITURES</u>							
100-45100-640-000	COURT PENALTIES & COSTS	8,016.94	36,417.46	75,000.00	(38,582.54)	48.56	.00 (38,582.54)
100-45100-641-000	PARKING VIOLATIONS	2,115.00	34,259.20	85,000.00	(50,740.80)	40.30	.00 (50,740.80)
	TOTAL FINES & FORFEITURES	10,131.94	70,676.66	160,000.00	(89,323.34)	44.17	.00 (89,323.34)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2018

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>PUBLIC CHARGES FOR SERVICE</u>							
100-46100-646-000	CLERK DEPT. FEES	.00	535.00	.00	535.00	.00	535.00
100-46100-647-000	FINANCE DEPT. FEES	.00	35.00	.00	35.00	.00	35.00
100-46100-648-000	COBRA INS ADMIN FEE	5.65	31.45	.00	31.45	.00	31.45
100-46100-649-000	COMM. PLANNING/DEVELOPMEN	.00	35.00	.00	35.00	.00	35.00
100-46100-650-000	ZONING BOOKS & BD. OF APP	.00	150.00	1,500.00	(1,350.00)	10.00	(1,350.00)
100-46100-652-000	LICENSE PUBLICATION FEES	.00	490.00	650.00	(160.00)	75.38	(160.00)
100-46100-653-000	SALE OF EQUIPMENT & SUPPLIE	1,562.51	1,562.51	.00	1,562.51	.00	1,562.51
100-46100-656-000	REFUSE: SALE OF GARBAGE BAG	110.00	1,072.00	2,000.00	(928.00)	53.60	(928.00)
100-46100-695-000	PROPERTY SEARCH CHARGE	550.00	1,875.00	3,000.00	(1,125.00)	62.50	(1,125.00)
100-46210-659-000	POLICE OTHER (SALES, ETC.)	123.00	929.00	4,000.00	(3,071.00)	23.23	(3,071.00)
100-46210-660-000	POLICE COPIES	63.18	309.06	1,000.00	(690.94)	30.91	(690.94)
100-46210-661-000	TOWING	.00	1,043.18	4,000.00	(2,956.82)	26.08	(2,956.82)
100-46210-664-000	POLICE DONATIONS	.00	1,000.00	4,000.00	(3,000.00)	25.00	(3,000.00)
100-46210-706-000	UW-P PARKING PERMIT FEES	.00	.00	20,000.00	(20,000.00)	.00	(20,000.00)
100-46220-638-000	FIRE INSPECTIONS	5,220.00	15,085.00	34,000.00	(18,915.00)	44.37	(18,915.00)
100-46230-665-000	AMBULANCE SPECIAL CHARGE	9,578.65	58,255.87	103,000.00	(44,744.13)	56.56	(44,744.13)
100-46310-430-000	STREET DEPARTMENT	.00	.00	10,000.00	(10,000.00)	.00	(10,000.00)
100-46350-100-000	SEN CTR FARE REVENUE	30.00	586.00	7,500.00	(6,914.00)	7.81	(6,914.00)
100-46420-464-000	REFUSE: GARBAGE FEE ON TAXB	.00	156,240.00	155,000.00	1,240.00	100.80	1,240.00
100-46540-007-000	GREENWOOD CEM. DON.,CNTY.	.00	175.50	175.00	.50	100.29	.50
100-46540-008-000	GREENWOOD CEM. LOT SALES	1,050.00	1,050.00	2,500.00	(1,450.00)	42.00	(1,450.00)
100-46540-009-000	GREENWOOD CEM. BURIAL FEE	(500.00)	3,275.00	12,000.00	(8,725.00)	27.29	(8,725.00)
100-46540-010-000	HILLSIDE CEM. BURIAL FEES	625.00	2,225.00	13,000.00	(10,775.00)	17.12	(10,775.00)
100-46540-011-000	HILLSIDE CEM. LOT SALES	.00	1,575.00	6,000.00	(4,425.00)	26.25	(4,425.00)
100-46540-012-000	HILLSIDE CEM. DON.,CNTY.P	.00	252.00	250.00	2.00	100.80	2.00
100-46710-450-000	LIBRARY	928.56	6,182.16	8,000.00	(1,817.84)	77.28	(1,817.84)
100-46710-451-000	LIBRARY TAXABLE	356.21	2,573.95	5,000.00	(2,426.05)	51.48	(2,426.05)
100-46720-670-000	PARK CAMPING FEES	782.86	2,882.86	2,500.00	382.86	115.31	382.86
100-46750-672-000	MUSEUM	3,241.30	10,881.80	27,000.00	(16,118.20)	40.30	(16,118.20)
100-46750-673-000	SWIMMING POOL REVENUE	46.19	(147.58)	.00	(147.58)	.00	(147.58)
100-46750-673-100	POOL: DAILY ADMISSIONS	7,078.26	7,078.26	22,500.00	(15,421.74)	31.46	(15,421.74)
100-46750-673-101	POOL: SEASONAL PASSES	12,300.50	21,582.87	28,000.00	(6,417.13)	77.08	(6,417.13)
100-46750-673-102	POOL: LESSONS	3,695.50	13,517.50	17,500.00	(3,982.50)	77.24	(3,982.50)
100-46750-673-103	POOL: LIFEGUARD SUPPLIES	25.00	475.00	1,000.00	(525.00)	47.50	(525.00)
100-46750-673-104	POOL: MISCELLANEOUS	.00	.00	2,000.00	(2,000.00)	.00	(2,000.00)
100-46750-673-106	POOL: ZUMBA	170.00	365.63	750.00	(384.37)	48.75	(384.37)
100-46750-674-000	MUNICIPAL POOL SALES/VEND	.00	.00	2,000.00	(2,000.00)	.00	(2,000.00)
100-46750-675-359	SOCCER (YOUTH)	1,082.75	6,244.25	7,500.00	(1,255.75)	83.26	(1,255.75)
100-46750-675-361	TBALL (YOUTH)	.00	345.00	500.00	(155.00)	69.00	(155.00)
100-46750-675-362	YOUTH DIAMOND SPORTS	(7,405.00)	4,745.00	5,500.00	(755.00)	86.27	(755.00)
100-46750-675-363	YOUTH DIAMOND SPORTS LATE F	50.00	425.00	250.00	175.00	170.00	175.00
100-46750-675-374	BASKETBALL (YOUTH)	180.00	450.00	500.00	(50.00)	90.00	(50.00)
100-46750-675-389	TENNIS (YOUTH)	100.00	245.00	500.00	(255.00)	49.00	(255.00)
100-46750-675-393	DANCE (YOUTH)	.00	955.00	1,250.00	(295.00)	76.40	(295.00)
100-46750-675-399	GOLF (YOUTH)	890.00	2,980.00	3,500.00	(520.00)	85.14	(520.00)
100-46750-675-436	LATE FEES	200.00	215.00	400.00	(185.00)	53.75	(185.00)
100-46750-676-377	INDOOR VOLLEYBALL (YOUTH)	.00	75.00	250.00	(175.00)	30.00	(175.00)
100-46750-676-382	FOOTBALL (YOUTH)	392.00	2,347.00	4,500.00	(2,153.00)	52.16	(2,153.00)
100-46750-676-384	GYMNASTICS (YOUTH)	95.00	170.00	150.00	20.00	113.33	20.00
100-46750-676-385	INTRO TO SPORTS (YOUTH)	.00	495.00	700.00	(205.00)	70.71	(205.00)
100-46750-676-387	SWIM TEAM (YOUTH)	.00	.00	6,000.00	(6,000.00)	.00	(6,000.00)
100-46750-677-000	RECREATION TAXABLE	(227.39)	(319.66)	.00	(319.66)	.00	(319.66)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2018

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
100-46750-677-500	PICKLEBALL (ADULT)	30.00	1,473.00	1,000.00	473.00	147.30	.00	473.00
100-46750-677-501	SOFTBALL (ADULT)	.00	1,750.00	4,500.00	(2,750.00)	38.89	.00	(2,750.00)
100-46750-677-504	INDOOR VOLLEYBALL (ADULT)	.00	.00	3,500.00	(3,500.00)	.00	.00	(3,500.00)
100-46750-677-505	SAND VOLLEYBALL (ADULT)	.00	2,550.00	2,250.00	300.00	113.33	.00	300.00
100-46750-677-508	HORSESHOE ASSOCIATION (ADU	646.00	646.00	800.00	(154.00)	80.75	.00	(154.00)
100-46750-677-524	BASKETBALL (ADULT)	.00	510.50	500.00	10.50	102.10	.00	10.50
100-46750-684-000	POOL RENTAL/LIFEGUARD SER	300.00	300.00	.00	300.00	.00	.00	300.00
100-46750-685-000	RECREATION DONATIONS	175.00	9,477.50	8,000.00	1,477.50	118.47	.00	1,477.50
TOTAL PUBLIC CHARGES FOR SE		43,550.73	349,257.61	551,875.00	(202,617.39)	63.29	.00	(202,617.39)
INTERGOVERNMENTAL CHARGE								
100-47230-536-000	UW-P GARBAGE ADM FEE	25.00	125.00	300.00	(175.00)	41.67	.00	(175.00)
100-47300-240-000	2% FIRE INS. DUES TOWNSHIPS	.00	.00	10,500.00	(10,500.00)	.00	.00	(10,500.00)
100-47300-481-000	FIRE DEPT. FIXED COSTS	.00	.00	45,000.00	(45,000.00)	.00	.00	(45,000.00)
100-47300-482-000	FIRE PER CALL CHARGES (\$450)	.00	4,050.00	4,000.00	50.00	101.25	.00	50.00
100-47310-521-000	CROSSING GUARD SCHOOL REIM	.00	.00	2,600.00	(2,600.00)	.00	.00	(2,600.00)
TOTAL INTERGOVERNMENTAL CH		25.00	4,175.00	62,400.00	(58,225.00)	6.69	.00	(58,225.00)
MISCELLANEOUS REVENUES								
100-48110-810-000	INTEREST GENERAL FUND	912.49	42,194.94	20,000.00	22,194.94	210.97	.00	22,194.94
100-48110-815-000	INTEREST GREENWOOD CEMETE	.00	(331.38)	1,000.00	(1,331.38)	(33.14)	.00	(1,331.38)
100-48110-817-000	INTEREST HILLSIDE CEMETER	.00	(5,291.76)	400.00	(5,691.76)	(1,322.94)	.00	(5,691.76)
100-48130-822-000	INTEREST ON SNOW BILLS	16.08	70.53	100.00	(29.47)	70.53	.00	(29.47)
100-48130-823-000	INTEREST ON WEED BILLS	3.77	22.02	.00	22.02	.00	.00	22.02
100-48130-824-000	INTEREST ON GARBAGE BILLS	1.79	10.50	.00	10.50	.00	.00	10.50
100-48200-830-000	RENT OF CITY PROPERTIES	715.00	6,332.00	10,000.00	(3,668.00)	63.32	.00	(3,668.00)
100-48200-841-000	SHELTER, ART HALL RENT	950.00	4,425.00	6,000.00	(1,575.00)	73.75	.00	(1,575.00)
100-48309-682-000	RECYCLE: SALE OF RECYCLE BIN	120.00	392.00	600.00	(208.00)	65.33	.00	(208.00)
100-48309-683-000	SALE OF STREET DEPT ITEMS	.00	1,979.49	.00	1,979.49	.00	.00	1,979.49
100-48309-883-000	SALE OF POLICE VEHICLES	.00	400.00	.00	400.00	.00	.00	400.00
100-48500-551-000	MUSEUM DONATIONS	.00	.00	50,000.00	(50,000.00)	.00	.00	(50,000.00)
100-48500-700-000	TRANS. FROM FREUDENREICH F	.00	2,520.00	2,520.00	.00	100.00	.00	.00
100-48500-846-000	SENIOR CENTER BUS DONATION	19.51	19.51	.00	19.51	.00	.00	19.51
100-48800-880-000	JURY DUTY (PER DIEM)	.00	50.00	.00	50.00	.00	.00	50.00
100-48800-881-000	WITNESS FEES	.00	20.52	.00	20.52	.00	.00	20.52
TOTAL MISCELLANEOUS REVENU		2,738.64	52,813.37	90,620.00	(37,806.63)	58.28	.00	(37,806.63)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2018

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>OTHER FINANCING SOURCES</u>							
100-49200-713-000	COMMUNITY DEVELOPMENT TRA	.00	.00	3,500.00 (3,500.00)	.00	.00 (3,500.00)	
100-49200-718-000	TRANS FROM AMBUL SINKING FU	.00	.00	15,000.00 (15,000.00)	.00	.00 (15,000.00)	
100-49210-800-000	GRANT PLATTEVILLE, INC LOAN	1,047.07	6,282.42	12,565.00 (6,282.58)	50.00	.00 (6,282.58)	
	TOTAL OTHER FINANCING SOUR	1,047.07	6,282.42	31,065.00 (24,782.58)	20.22	.00 (24,782.58)	
	TOTAL FUND REVENUE	108,381.94	4,386,004.17	8,149,094.76 (3,763,090.59)	53.82	.00 (3,763,090.59)	

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2018

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>COMMON COUNCIL</u>							
100-51100-309-000	COUNCIL: POSTAGE	5.67	69.24	250.00	180.76	27.70	.00 180.76
100-51100-320-000	COUNCIL: SUBSCRIPTION & DUE	.00	2,894.04	3,200.00	305.96	90.44	.00 305.96
100-51100-330-000	COUNCIL: TRAVEL & CONFERENC	.00	.00	4,000.00	4,000.00	.00	.00 4,000.00
100-51100-340-000	COUNCIL: OPERATING SUPPLIES	36.16	1,354.16	1,600.00	245.84	84.64	.00 245.84
100-51100-341-000	COUNCIL: ADV & PUB	237.64	1,021.67	2,800.00	1,778.33	36.49	.00 1,778.33
	TOTAL COMMON COUNCIL	279.47	5,339.11	11,850.00	6,510.89	45.06	.00 6,510.89
<u>ATTORNEY</u>							
100-51300-210-000	ATTORNEY: PROF SERVICES	3,337.33	16,203.58	60,000.00	43,796.42	27.01	.00 43,796.42
100-51300-215-000	ATTORNEY: SPECIAL COUNSEL	110.00	572.00	10,000.00	9,428.00	5.72	.00 9,428.00
	TOTAL ATTORNEY	3,447.33	16,775.58	70,000.00	53,224.42	23.97	.00 53,224.42
<u>CITY MANAGER'S OFFICE</u>							
100-51410-110-000	CITY MGR: SALARIES	6,479.88	38,877.64	84,564.00	45,686.36	45.97	.00 45,686.36
100-51410-111-000	CITY MGR: CAR ALLOWANCE	100.00	554.02	1,200.00	645.98	46.17	.00 645.98
100-51410-120-000	CITY MGR: OTHER WAGES	1,455.81	5,038.83	9,307.00	4,268.17	54.14	.00 4,268.17
100-51410-131-000	CITY MGR: WRS (ERS)	482.84	2,893.54	6,290.00	3,396.46	46.00	.00 3,396.46
100-51410-132-000	CITY MGR: SOC SEC	489.54	2,706.97	5,894.00	3,187.03	45.93	.00 3,187.03
100-51410-133-000	CITY MGR: MEDICARE	114.50	633.13	1,378.00	744.87	45.95	.00 744.87
100-51410-134-000	CITY MGR: LIFE INS	23.10	138.60	317.00	178.40	43.72	.00 178.40
100-51410-135-000	CITY MGR: HEALTH INS PREMIUM	836.18	5,017.08	10,034.00	5,016.92	50.00	.00 5,016.92
100-51410-137-000	CITY MGR: HEALTH INS. CLAIMS	294.93	466.98	2,145.00	1,678.02	21.77	.00 1,678.02
100-51410-138-000	CITY MGR: DENTAL INS	37.69	226.14	593.00	366.86	38.13	.00 366.86
100-51410-139-000	CITY MGR: LONG TERM DISABILIT	67.37	403.84	807.00	403.16	50.04	.00 403.16
100-51410-300-000	CITY MGR: TELEPHONE	75.04	450.29	600.00	149.71	75.05	.00 149.71
100-51410-309-000	CITY MGR: POSTAGE	5.68	51.13	400.00	348.87	12.78	.00 348.87
100-51410-310-000	CITY MGR: OFFICE SUPPLIES	.00	559.78	900.00	340.22	62.20	.00 340.22
100-51410-320-000	CITY MGR: SUBSCRIPTION & DUE	1,047.00	1,691.00	1,750.00	59.00	96.63	.00 59.00
100-51410-327-000	CITY MGR: GRANT WRITING	200.00	1,925.00	10,000.00	8,075.00	19.25	.00 8,075.00
100-51410-330-000	CITY MGR: TRAVEL & CONFEREN	431.87	1,588.84	5,000.00	3,411.16	31.78	.00 3,411.16
100-51410-346-000	CITY MGR: COPY MACHINES	294.39	1,705.98	3,300.00	1,594.02	51.70	.00 1,594.02
100-51410-420-000	CITY MGR: SUNSHINE FUND	886.14	2,521.36	2,700.00	178.64	93.38	.00 178.64
100-51410-998-000	CITY MGR: WAGE/BNFT CONTING	644.20	6,442.00	20,000.00	13,558.00	32.21	.00 13,558.00
100-51410-999-000	CITY MGR: CONTINGENCY FUND	.00	.00	16,564.00	16,564.00	.00	.00 16,564.00
	TOTAL CITY MANAGER'S OFFICE	13,966.16	73,892.15	183,743.00	109,850.85	40.21	.00 109,850.85

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2018

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>COMMUNICATIONS</u>								
100-51411-120-000	COMMUNICATIONS: OTHER WAG	2,702.02	16,437.25	36,024.00	19,586.75	45.63	.00	19,586.75
100-51411-131-000	COMMUNICATIONS: WRS (ERS	177.68	1,084.69	2,317.00	1,232.31	46.81	.00	1,232.31
100-51411-132-000	COMMUNICATIONS: SOC SEC	137.30	837.79	2,233.00	1,395.21	37.52	.00	1,395.21
100-51411-133-000	COMMUNICATIONS: MEDICARE	32.11	195.91	522.00	326.09	37.53	.00	326.09
100-51411-134-000	COMMUNICATIONS: LIFE INS	3.36	18.21	44.00	25.79	41.39	.00	25.79
100-51411-135-000	COMMUNICA: HEALTH INS PREMI	1,457.18	8,743.08	17,487.00	8,743.92	50.00	.00	8,743.92
100-51411-137-000	COMMUNIC: HEALTH INS. CLAIMS	.00	.00	3,180.00	3,180.00	.00	.00	3,180.00
100-51411-138-000	COMMUNICATIONS: DENTAL INS	93.47	560.82	1,122.00	561.18	49.98	.00	561.18
100-51411-139-000	COMMUNICATIONS: LONG TERM	24.71	148.24	297.00	148.76	49.91	.00	148.76
100-51411-320-000	COMMUNICATIONS: SUB & DUES	.00	.00	400.00	400.00	.00	.00	400.00
100-51411-364-000	COMMUNICATIONS: MARKETING	2,759.50	4,406.29	10,000.00	5,593.71	44.06	.00	5,593.71
	TOTAL COMMUNICATIONS	7,387.33	32,432.28	73,626.00	41,193.72	44.05	.00	41,193.72
<u>CITY CLERK'S OFFICE</u>								
100-51420-110-000	CITY CLERK: SALARIES	4,478.40	39,841.40	74,050.00	34,208.60	53.80	.00	34,208.60
100-51420-120-000	CITY CLERK: OTHER WAGES	2,180.40	12,929.41	27,922.00	14,992.59	46.31	.00	14,992.59
100-51420-131-000	CITY CLERK: WRS (ERS	446.14	2,746.32	6,084.00	3,337.68	45.14	.00	3,337.68
100-51420-132-000	CITY CLERK: SOC SEC	381.91	3,073.16	6,322.00	3,248.84	48.61	.00	3,248.84
100-51420-133-000	CITY CLERK: MEDICARE	89.32	718.71	1,478.00	759.29	48.63	.00	759.29
100-51420-134-000	CITY CLERK: LIFE INS	7.96	47.06	242.00	194.94	19.45	.00	194.94
100-51420-135-000	CITY CLERK: HEALTH INS PREMIU	2,451.83	15,929.81	35,743.00	19,813.19	44.57	.00	19,813.19
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIM	998.80	6,333.22	9,845.00	3,511.78	64.33	.00	3,511.78
100-51420-138-000	CITY CLERK: DENTAL INS	121.32	758.53	2,322.00	1,563.47	32.67	.00	1,563.47
100-51420-139-000	CITY CLERK: LONG TERM DISABIL	62.04	371.10	814.00	442.90	45.59	.00	442.90
100-51420-300-000	CITY CLERK: TELEPHONE	.03	.29	.00	(.29)	.00	.00	(.29)
100-51420-309-000	CITY CLERK: POSTAGE	20.90	127.11	375.00	247.89	33.90	.00	247.89
100-51420-320-000	CITY CLERK: SUBSCRIPTION & D	.00	75.00	170.00	95.00	44.12	.00	95.00
100-51420-330-000	CITY CLERK: TRAVEL & CONFERE	469.09	1,831.12	2,500.00	668.88	73.24	.00	668.88
100-51420-340-000	CITY CLERK: OPERATING SUPPLI	75.47	474.05	500.00	25.95	94.81	.00	25.95
100-51420-345-000	CITY CLERK: DATA PROCESSING	.00	654.00	675.00	21.00	96.89	.00	21.00
100-51420-346-000	CITY CLERK: COPY MACHINES	30.00	180.00	360.00	180.00	50.00	.00	180.00
100-51420-381-000	CITY CLERK: LICENSE PUBLICATI	218.80	252.80	300.00	47.20	84.27	.00	47.20
	TOTAL CITY CLERK'S OFFICE	12,032.41	86,343.09	169,702.00	83,358.91	50.88	.00	83,358.91

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2018

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>ELECTIONS</u>							
100-51440-120-000	ELECTIONS: OTHER WAGES	.00	4,329.00	17,726.00	13,397.00	24.42	.00 13,397.00
100-51440-132-000	ELECTIONS: SOC SEC	.00	.00	75.00	75.00	.00	.00 75.00
100-51440-133-000	ELECTIONS: MEDICARE	.00	.00	25.00	25.00	.00	.00 25.00
100-51440-309-000	ELECTIONS: POSTAGE	.00	194.71	750.00	555.29	25.96	.00 555.29
100-51440-311-000	ELECTIONS: VOTING MACH. MAIN	.00	.00	2,515.00	2,515.00	.00	.00 2,515.00
100-51440-330-000	ELECTIONS: TRAVEL/CONFEREN	.00	.00	100.00	100.00	.00	.00 100.00
100-51440-340-000	ELECTIONS: OPERATING SUPPLI	.00	1,484.26	6,000.00	4,515.74	24.74	.00 4,515.74
100-51440-341-000	ELECTIONS: ADV & PUB	.00	85.80	700.00	614.20	12.26	.00 614.20
	TOTAL ELECTIONS	.00	6,093.77	27,891.00	21,797.23	21.85	.00 21,797.23
<u>INFORMATION TECHNOLOGY</u>							
100-51450-210-000	INFO TECH: PROFESS SERVICES	5,949.00	47,904.00	77,400.00	29,496.00	61.89	.00 29,496.00
100-51450-340-000	INFO TECH: OPERATING SUPPLIE	.00	5,651.82	5,000.00	(651.82)	113.04	.00 (651.82)
100-51450-345-000	INFO TECH: DATA PROCESSING	(246.43)	5,004.24	16,800.00	11,795.76	29.79	.00 11,795.76
100-51450-500-000	INFO TECH: OUTLAY	2,527.00	2,527.00	12,000.00	9,473.00	21.06	.00 9,473.00
	TOTAL INFORMATION TECHNOLO	8,229.57	61,087.06	111,200.00	50,112.94	54.93	.00 50,112.94
<u>ADMINISTRATIVE EXPENSES</u>							
100-51451-110-000	DIRECTOR OF ADM: SALARIES	3,816.32	22,897.92	50,429.00	27,531.08	45.41	.00 27,531.08
100-51451-131-000	DIRECTOR OF ADM: WRS (ERS	255.68	1,534.08	3,379.00	1,844.92	45.40	.00 1,844.92
100-51451-132-000	DIRECTOR OF ADM: SOC SEC	218.54	1,306.74	3,127.00	1,820.26	41.79	.00 1,820.26
100-51451-133-000	DIRECTOR OF ADM: MEDICARE	51.10	305.55	731.00	425.45	41.80	.00 425.45
100-51451-134-000	DIRECTOR OF ADM: LIFE INS	13.04	48.61	171.00	122.39	28.43	.00 122.39
100-51451-135-000	DIRECTOR OF ADM: HEALTH INS	1,096.55	6,579.30	13,152.00	6,572.70	50.03	.00 6,572.70
100-51451-137-000	DIRECTOR OF ADM: HEALTH INS.	483.12	1,399.00	4,600.00	3,201.00	30.41	.00 3,201.00
100-51451-138-000	DIRECTOR OF ADM: DENTAL INS	70.34	422.04	844.00	421.96	50.00	.00 421.96
100-51451-139-000	DIRECTOR OF ADM: LONG TERM	35.55	213.30	434.00	220.70	49.15	.00 220.70
100-51451-320-000	DIRECTOR OF ADM: SUBSCR/DUE	.00	470.00	100.00	(370.00)	470.00	.00 (370.00)
100-51451-330-000	DIRECTOR OF ADM: TRAVEL/CON	.00	25.00	1,500.00	1,475.00	1.67	.00 1,475.00
100-51451-340-000	DIRECTOR OF ADM: SUPPLIES	135.70	2,551.80	7,500.00	4,948.20	34.02	.00 4,948.20
	TOTAL ADMINISTRATIVE EXPENS	6,175.94	37,753.34	85,967.00	48,213.66	43.92	.00 48,213.66
<u>ADMINISTRATIVE TELEPHONE</u>							
100-51452-300-000	TELEPHONE	444.94	2,650.12	5,840.00	3,189.88	45.38	.00 3,189.88
	TOTAL ADMINISTRATIVE TELEPH	444.94	2,650.12	5,840.00	3,189.88	45.38	.00 3,189.88

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2018

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	CITY TREAS: SALARIES	2,363.21	14,036.42	30,709.00	16,672.58	45.71	.00	16,672.58
100-51510-120-000	CITY TREAS: OTHER WAGES	6,641.60	39,484.82	86,550.00	47,065.18	45.62	.00	47,065.18
100-51510-124-000	CITY TREAS: OVERTIME	.00	.00	200.00	200.00	.00	.00	200.00
100-51510-131-000	CITY TREAS: WRS (ERS	603.32	3,584.60	7,870.00	4,285.40	45.55	.00	4,285.40
100-51510-132-000	CITY TREAS: SOC SEC	543.26	3,226.45	7,282.00	4,055.55	44.31	.00	4,055.55
100-51510-133-000	CITY TREAS: MEDICARE	127.06	754.60	1,703.00	948.40	44.31	.00	948.40
100-51510-134-000	CITY TREAS: LIFE INS	59.68	355.13	775.00	419.87	45.82	.00	419.87
100-51510-135-000	CITY TREAS: HEALTH INS PREMIU	2,069.18	12,415.08	24,831.00	12,415.92	50.00	.00	12,415.92
100-51510-137-000	CITY TREAS: HEALTH INS. CLAIM	14.46	4,199.99	5,775.00	1,575.01	72.73	.00	1,575.01
100-51510-138-000	CITY TREAS: DENTAL INS	104.84	629.04	1,260.00	630.96	49.92	.00	630.96
100-51510-139-000	CITY TREAS: LONG TERM DISABIL	83.89	498.80	1,009.00	510.20	49.44	.00	510.20
100-51510-210-000	CITY TREAS: PROF SERVICES	11,382.81	13,641.25	18,000.00	4,358.75	75.78	.00	4,358.75
100-51510-309-000	CITY TREAS: POSTAGE	154.16	744.26	4,000.00	3,255.74	18.61	.00	3,255.74
100-51510-320-000	CITY TREAS: SUBSCRIPTION & D	55.00	55.00	500.00	445.00	11.00	.00	445.00
100-51510-327-000	CITY TREAS: SUPPORT USER FEE	.00	4,902.50	9,747.00	4,844.50	50.30	.00	4,844.50
100-51510-330-000	CITY TREAS: TRAVEL & CONFERE	.00	256.00	2,000.00	1,744.00	12.80	.00	1,744.00
100-51510-340-000	CITY TREAS: OPERATING SUPPLI	110.58	480.60	3,000.00	2,519.40	16.02	.00	2,519.40
100-51510-346-000	CITY TREAS: COPY MACHINES	.00	145.00	500.00	355.00	29.00	.00	355.00
100-51510-500-000	CITY TREAS: OUTLAY	.00	.00	4,150.00	4,150.00	.00	.00	4,150.00
TOTAL CITY TREASURER		24,313.05	99,409.54	209,861.00	110,451.46	47.37	.00	110,451.46
<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	32,550.00	46,500.00	13,950.00	70.00	.00	13,950.00
100-51530-330-000	ASSESSOR: TRAVEL & CONFERE	.00	45.00	100.00	55.00	45.00	.00	55.00
100-51530-341-000	ASSESSOR: ADV & PUB	.00	.00	260.00	260.00	.00	.00	260.00
100-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	384.81	400.00	15.19	96.20	.00	15.19
TOTAL ASSESSOR		.00	32,979.81	47,367.00	14,387.19	69.63	.00	14,387.19

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2018

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	MUNICIPAL BLDG: OTHER WAGES	4,813.36	16,215.55	.00 (16,215.55)	.00	.00 (16,215.55)	
100-51600-131-000	MUNICIPAL BLDG: WRS (ERS)	251.43	846.81	.00 (846.81)	.00	.00 (846.81)	
100-51600-132-000	MUNICIPAL BLDG: SOC SEC	298.30	1,002.54	.00 (1,002.54)	.00	.00 (1,002.54)	
100-51600-133-000	MUNICIPAL BLDG: MEDICARE	69.76	234.47	.00 (234.47)	.00	.00 (234.47)	
100-51600-134-000	MUNICIPAL BLDG: LIFE INS	7.06	21.17	.00 (21.17)	.00	.00 (21.17)	
100-51600-139-000	MUNICIPAL BLDG: LONG TERM DI	34.76	69.52	.00 (69.52)	.00	.00 (69.52)	
100-51600-210-000	MUNICIPAL BLDG: PROF SERVICE	.00	12,722.11	35,000.00	22,277.89	36.35	.00 22,277.89
100-51600-300-000	MUNICIPAL BLDG: TELEPHONE	58.98	121.04	.00 (121.04)	.00	.00 (121.04)	
100-51600-314-000	MUNICIPAL BLDG: UTILITY,REFUS	1,370.75	12,937.38	24,000.00	11,062.62	53.91	.00 11,062.62
100-51600-340-000	MUNICIPAL BLDG: OPERAT. SUPP	156.47	463.36	.00 (463.36)	.00	.00 (463.36)	
100-51600-350-000	MUNICIPAL BLDG: BLDG,GROUND	3,552.69	7,638.25	5,000.00 (2,638.25)	152.77	.00 (2,638.25)	
100-51600-500-000	MUNICIPAL BLDG: OUTLAY	.00	5,128.90	15,000.00	9,871.10	34.19	15,800.00 (5,928.90)
	TOTAL MUNICIPAL BUILDING	10,613.56	57,401.10	79,000.00	21,598.90	72.66	15,800.00 5,798.90
<u>ERRONEOUS TAXES</u>							
100-51910-008-000	ERRONEOUS TAXES	.00	.00	600.00	600.00	.00	.00 600.00
	TOTAL ERRONEOUS TAXES	.00	.00	600.00	600.00	.00	.00 600.00
<u>JUDGMENTS & LOSSES</u>							
100-51920-001-000	JUDGMENTS & LOSSES	.00 (578.65)	1,000.00	1,578.65 (57.87)	.00	.00	1,578.65
	TOTAL JUDGMENTS & LOSSES	.00 (578.65)	1,000.00	1,578.65 (57.87)	.00	.00	1,578.65
<u>INSURANCES</u>							
100-51930-380-000	INS: PROPERTY & LIABILITY INSU	3,858.00	83,697.00	86,000.00	2,303.00	97.32	.00 2,303.00
100-51930-390-000	INS: WORKERS COMPENSATION	.00	79,729.00	70,000.00 (9,729.00)	113.90	.00 (9,729.00)	
100-51930-400-000	INS: EMPLOYEES BOND	.00	446.75	1,600.00	1,153.25	27.92	.00 1,153.25
100-51930-415-000	INS: FLEX SYSTEM & HRA SETUP	501.30	3,009.99	6,900.00	3,890.01	43.62	.00 3,890.01
	TOTAL INSURANCES	4,359.30	166,882.74	164,500.00 (2,382.74)	101.45	.00 (2,382.74)	

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2018

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
POLICE DEPARTMENT							
100-52100-110-000	POLICE: SALARIES	14,185.62	95,085.12	200,580.00	105,494.88	47.41	.00 105,494.88
100-52100-111-000	POLICE: CAR ALLOWANCE(CHIEF)	191.66	1,061.84	2,300.00	1,238.16	46.17	.00 1,238.16
100-52100-114-000	POLICE: OTHER POLICE OFF. WA	78,544.76	460,448.77	1,090,619.00	630,170.23	42.22	.00 630,170.23
100-52100-115-000	POLICE: OVERTIME POLICE WAG	1,107.37	10,197.19	24,250.00	14,052.81	42.05	.00 14,052.81
100-52100-117-000	POLICE: DISPATCHER WAGES	21,395.39	110,508.98	225,586.00	115,077.02	48.99	.00 115,077.02
100-52100-118-000	POLICE: DISPATCHER OVERTIME	58.62	1,662.54	7,000.00	5,337.46	23.75	.00 5,337.46
100-52100-119-000	POLICE: SCHOOL PATROL WAGES	204.75	2,782.25	5,000.00	2,217.75	55.65	.00 2,217.75
100-52100-120-000	POLICE: OTHER WAGES	.00	5,996.00	23,510.00	17,514.00	25.50	.00 17,514.00
100-52100-124-000	POLICE: OVERTIME	.00	8.06	500.00	491.94	1.61	.00 491.94
100-52100-129-000	POLICE: PROT. WRF (ERS)	9,475.54	55,306.35	131,374.00	76,067.65	42.10	.00 76,067.65
100-52100-131-000	POLICE: WRS (ERS)	1,572.39	9,851.51	23,224.00	13,372.49	42.42	.00 13,372.49
100-52100-132-000	POLICE: SOC SEC	6,697.05	39,715.85	97,920.00	58,204.15	40.56	.00 58,204.15
100-52100-133-000	POLICE: MEDICARE	1,566.24	9,288.45	22,897.00	13,608.55	40.57	.00 13,608.55
100-52100-134-000	POLICE: LIFE INS	183.69	1,090.27	3,431.00	2,340.73	31.78	.00 2,340.73
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	31,017.62	187,905.62	435,201.00	247,295.38	43.18	.00 247,295.38
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CU	5,441.75	27,965.38	55,415.00	27,449.62	50.47	.00 27,449.62
100-52100-138-000	POLICE: DENTAL INS	1,940.85	11,745.63	25,882.00	14,136.37	45.38	.00 14,136.37
100-52100-139-000	POLICE: LONG TERM DISABILITY	972.65	5,788.53	12,778.00	6,989.47	45.30	.00 6,989.47
100-52100-210-000	POLICE: PROF SERVICES	2,166.26	14,883.88	37,300.00	22,416.12	39.90	.00 22,416.12
100-52100-221-000	POLICE: GAS & OIL	2,280.28	10,781.61	49,000.00	38,218.39	22.00	.00 38,218.39
100-52100-230-000	POLICE: REPAIR OF VEHICLES	237.00	1,363.17	15,000.00	13,636.83	9.09	.00 13,636.83
100-52100-259-000	POLICE: WITNESS FEES	.00	.00	500.00	500.00	.00	.00 500.00
100-52100-260-000	POLICE: MISCELLANEOUS	216.96	949.86	5,000.00	4,050.14	19.00	.00 4,050.14
100-52100-263-000	POLICE: POLICE & FIRE COMMISS	189.47	3,954.09	5,000.00	1,045.91	79.08	.00 1,045.91
100-52100-300-000	POLICE: TELEPHONE	1,534.09	10,238.36	25,000.00	14,761.64	40.95	.00 14,761.64
100-52100-310-000	POLICE: OFFICE SUPPLIES	658.50	5,381.92	9,000.00	3,618.08	59.80	.00 3,618.08
100-52100-311-000	POLICE: RADIO MAINTENANCE	324.50	5,430.65	14,500.00	9,069.35	37.45	.00 9,069.35
100-52100-312-000	POLICE: TIME SYSTEM TERMINAL	.00	4,500.00	16,000.00	11,500.00	28.13	.00 11,500.00
100-52100-314-000	POLICE: UTILITIES & REFUSE	2,929.80	17,969.15	43,000.00	25,030.85	41.79	.00 25,030.85
100-52100-330-000	POLICE: TRAINING, TRAVEL, CON	1,752.12	6,898.43	14,500.00	7,601.57	47.58	.00 7,601.57
100-52100-334-000	POLICE: ORDNANCE/MUNITION	.00	1,047.70	8,000.00	6,952.30	13.10	.00 6,952.30
100-52100-335-000	POLICE: UNIFORM ALLOWANCE	1,111.33	6,944.32	14,000.00	7,055.68	49.60	.00 7,055.68
100-52100-340-000	POLICE: OPERATING SUPPLIES	649.53	12,241.45	15,000.00	2,758.55	81.61	.00 2,758.55
100-52100-345-000	POLICE: DATA PROCESSING	360.00	2,428.00	11,000.00	8,572.00	22.07	.00 8,572.00
100-52100-350-000	POLICE: BUILDING,GROUND	898.56	2,095.01	11,500.00	9,404.99	18.22	.00 9,404.99
100-52100-360-000	POLICE: TOWING	.00	1,220.00	4,000.00	2,780.00	30.50	.00 2,780.00
100-52100-370-000	POLICE: PARKING ENFORCEMEN	52.17	2,081.49	4,300.00	2,218.51	48.41	.00 2,218.51
100-52100-380-000	POLICE: VEHICLE INSURANCE	.00	7,900.00	8,500.00	600.00	92.94	.00 600.00
100-52100-401-000	POLICE: ANIMAL CONTROL	383.93	1,302.22	2,000.00	697.78	65.11	.00 697.78
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	50.00	464.10	.00	(464.10)	.00	.00 (464.10)
100-52100-500-000	POLICE: OUTLAY	7,163.48	8,843.48	35,000.00	26,156.52	25.27	.00 26,156.52
TOTAL POLICE DEPARTMENT		197,513.93	1,165,327.23	2,735,567.00	1,570,239.77	42.60	.00 1,570,239.77

CITY OF PLATTEVILLE
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 FOR THE 6 MONTHS ENDING JUNE 30, 2018

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>FIRE DEPARTMENT</u>							
100-52200-120-000	FIRE DEPT: OTHER WAGES	5,616.00	44,649.08	97,654.00	53,004.92	45.72	.00 53,004.92
100-52200-131-000	FIRE DEPT: WRS (ERS)	215.90	1,342.36	3,351.00	2,008.64	40.06	.00 2,008.64
100-52200-132-000	FIRE DEPT: SOC SEC	332.26	2,674.65	6,056.00	3,381.35	44.17	.00 3,381.35
100-52200-133-000	FIRE DEPT: MEDICARE	77.70	625.48	1,417.00	791.52	44.14	.00 791.52
100-52200-134-000	FIRE DEPT: LIFE INS	4.82	48.45	150.00	101.55	32.30	.00 101.55
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIUM	1,644.00	10,657.66	22,166.00	11,508.34	48.08	.00 11,508.34
100-52200-137-000	FIRE DEPT: HEALTH INS. CLAIMS	789.75	2,097.95	6,360.00	4,262.05	32.99	.00 4,262.05
100-52200-138-000	FIRE DEPT: DENTAL INS	105.45	645.09	1,384.00	738.91	46.61	.00 738.91
100-52200-139-000	FIRE DEPT: LONG TERM DISABILI	30.02	179.27	380.00	200.73	47.18	.00 200.73
100-52200-205-000	FIRE DEPT: CONTRACTUAL	2,891.91	9,577.51	15,000.00	5,422.49	63.85	.00 5,422.49
100-52200-211-000	FIRE DEPT: SMALL EQUIP. & SUPP	515.22	2,314.64	3,000.00	685.36	77.15	.00 685.36
100-52200-221-000	FIRE DEPT: GAS & OIL	239.36	3,486.01	7,500.00	4,013.99	46.48	.00 4,013.99
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	1,393.50	1,972.56	7,500.00	5,527.44	26.30	.00 5,527.44
100-52200-300-000	FIRE DEPT: TELEPHONE	79.24	396.32	3,500.00	3,103.68	11.32	.00 3,103.68
100-52200-308-000	FIRE DEPT: PUBLICATIONS	26.93	172.48	500.00	327.52	34.50	.00 327.52
100-52200-310-000	FIRE DEPT: OFFICE SUPPLIES	48.91	638.61	1,000.00	361.39	63.86	.00 361.39
100-52200-311-000	FIRE DEPT: RADIO MAINTENANCE	.00	350.80	3,500.00	3,149.20	10.02	.00 3,149.20
100-52200-314-000	FIRE DEPT: UTILITIES & REFUSE	676.91	5,108.26	12,000.00	6,891.74	42.57	.00 6,891.74
100-52200-330-000	FIRE DEPT: TRAVEL & CONFEREN	306.44	648.55	4,000.00	3,351.45	16.21	.00 3,351.45
100-52200-335-000	FIRE DEPT: UNIFORM ALLOWANC	24.00	355.00	1,200.00	845.00	29.58	.00 845.00
100-52200-340-000	FIRE DEPT: OPERATING SUPPLIE	414.44	1,867.46	5,200.00	3,332.54	35.91	.00 3,332.54
100-52200-345-000	FIRE DEPT: DATA PROCESSING	.00	862.12	1,000.00	137.88	86.21	.00 137.88
100-52200-350-000	FIRE DEPT: BUILDINGS & GROUN	38.53	1,879.87	4,200.00	2,320.13	44.76	.00 2,320.13
100-52200-355-000	FIRE DEPT: SAFETY ITEMS	.00	159.17	250.00	90.83	63.67	.00 90.83
100-52200-356-000	FIRE DEPT: ROPES/RESCUE EQUI	.00	86.22	850.00	763.78	10.14	.00 763.78
100-52200-380-000	FIRE DEPT: VEHICLE INSURANCE	.00	10,141.00	10,200.00	59.00	99.42	.00 59.00
100-52200-402-000	FIRE DEPT: WI ST FIREMEN INS	.00	.00	1,400.00	1,400.00	.00	.00 1,400.00
100-52200-406-000	FIRE DEPT: HEPATITIS SHOTS	.00	.00	1,000.00	1,000.00	.00	.00 1,000.00
100-52200-442-000	FIRE DEPT: LENGTH OF SERVICE	.00	.00	6,000.00	6,000.00	.00	.00 6,000.00
100-52200-460-000	FIRE DEPT: MEMBER APPRECIATI	.00	.00	15,500.00	15,500.00	.00	.00 15,500.00
100-52200-470-000	FIRE DEPT: FIRE PREVENTION	.00	109.71	3,500.00	3,390.29	3.13	.00 3,390.29
100-52200-500-000	FIRE DEPT: OUTLAY	.00	2,128.03	12,000.00	9,871.97	17.73	.00 9,871.97
100-52200-501-000	FIRE DEPT: SAFETY UNIFORMS O	9,379.46	10,936.37	14,000.00	3,063.63	78.12	.00 3,063.63
	TOTAL FIRE DEPARTMENT	24,850.75	116,110.68	272,718.00	156,607.32	42.58	.00 156,607.32
<u>AMBULANCE</u>							
100-52300-900-000	AMBULANCE: PAYMENT TO SWHC	.00	113,605.61	118,000.00	4,394.39	96.28	.00 4,394.39
	TOTAL AMBULANCE	.00	113,605.61	118,000.00	4,394.39	96.28	.00 4,394.39

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2018

FUND 100 - GENERAL FUND

	PERIOD	BUDGET		% OF	ENC	UNENC		
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
<u>BUILDING INSPECTION</u>								
100-52400-111-000	BLDG INSP: CAR ALLOWANCE	100.00	553.85	1,200.00	646.15	46.15	.00	646.15
100-52400-120-000	BLDG INSP: OTHER WAGES	11,962.97	42,097.78	78,697.00	36,599.22	53.49	.00	36,599.22
100-52400-124-000	BLDG INSP: OVERTIME	427.99	1,447.18	4,000.00	2,552.82	36.18	.00	2,552.82
100-52400-131-000	BLDG INSP: WRS (ERS	366.75	2,454.10	5,541.00	3,086.90	44.29	.00	3,086.90
100-52400-132-000	BLDG INSP: SOC SEC	766.58	2,656.78	5,201.00	2,544.22	51.08	.00	2,544.22
100-52400-133-000	BLDG INSP: MEDICARE	179.29	621.32	1,216.00	594.68	51.10	.00	594.68
100-52400-134-000	BLDG INSP: LIFE INS	38.99	303.99	715.00	411.01	42.52	.00	411.01
100-52400-135-000	BLDG INSP: HEALTH INS PREMIU	1,502.28	9,013.68	18,028.00	9,014.32	50.00	.00	9,014.32
100-52400-137-000	BLDG INSP: HEALTH INS. CLAIMS	908.91	1,370.63	3,765.00	2,394.37	36.40	.00	2,394.37
100-52400-138-000	BLDG INSP: DENTAL INS	74.23	445.38	892.00	446.62	49.93	.00	446.62
100-52400-139-000	BLDG INSP: LONG TERM DISABILI	37.86	318.21	677.00	358.79	47.00	.00	358.79
100-52400-210-000	BLDG INSP: PROFESSIONAL SVC	.00	2,780.00	65,000.00	62,220.00	4.28	.00	62,220.00
100-52400-261-000	BLDG INSP: INSPECTOR CERTIFI	.00	143.56	200.00	56.44	71.78	.00	56.44
100-52400-300-000	BLDG INSP: TELEPHONE	.00	.00	50.00	50.00	.00	.00	50.00
100-52400-309-000	BLDG INSP: POSTAGE	.00	.00	750.00	750.00	.00	.00	750.00
100-52400-310-000	BLDG INSP: OFFICE SUPPLIES	492.52	1,005.64	1,000.00	(5.64)	100.56	.00	(5.64)
100-52400-320-000	BLDG INSP: SUBSCRIPTION & DU	.00	120.00	225.00	105.00	53.33	.00	105.00
100-52400-330-000	BLDG INSP: TRAVEL & CONFEREN	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-52400-346-000	BLDG INSP: COPY MACHINES	.00	.00	200.00	200.00	.00	.00	200.00
100-52400-380-000	BLDG INSP: VEHICLE INSURANCE	.00	340.00	.00	(340.00)	.00	.00	(340.00)
	TOTAL BUILDING INSPECTION	16,858.37	65,672.10	188,357.00	122,684.90	34.87	.00	122,684.90
<u>SEALER WEIGHTS/MEASURES</u>								
100-52410-343-000	SEALER WEIGHTS & MEASURES	.00	3,200.00	3,200.00	.00	100.00	.00	.00
	TOTAL SEALER WEIGHTS/MEASU	.00	3,200.00	3,200.00	.00	100.00	.00	.00
<u>EMERGENCY MANAGEMENT</u>								
100-52900-300-000	EMERG MGMT: TELEPHONE	149.37	896.91	1,700.00	803.09	52.76	.00	803.09
100-52900-314-000	EMERG MGMT: UTILITY, REFUSE	4.25	39.96	110.00	70.04	36.33	.00	70.04
100-52900-344-000	EMERG MGMT: REPAIR & MAINT	576.12	1,638.42	2,500.00	861.58	65.54	.00	861.58
	TOTAL EMERGENCY MANAGEME	729.74	2,575.29	4,310.00	1,734.71	59.75	.00	1,734.71

CITY OF PLATTEVILLE
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FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
100-53100-110-000 STR ADMIN: SALARIES	3,062.40	18,202.12	39,989.00	21,786.88	45.52	.00	21,786.88
100-53100-111-000 STR ADMIN: CAR ALLOWANCE	118.92	658.85	1,427.00	768.15	46.17	.00	768.15
100-53100-120-000 STR ADMIN: OTHER WAGES	706.40	9,377.42	38,656.00	29,278.58	24.26	.00	29,278.58
100-53100-131-000 STR ADMIN: WRS (ERS)	252.52	1,726.81	5,146.00	3,419.19	33.56	.00	3,419.19
100-53100-132-000 STR ADMIN: SOC SEC	226.30	1,629.86	4,963.00	3,333.14	32.84	.00	3,333.14
100-53100-133-000 STR ADMIN: MEDICARE	52.92	381.17	1,162.00	780.83	32.80	.00	780.83
100-53100-134-000 STR ADMIN: LIFE INS	19.04	125.63	485.00	359.37	25.90	.00	359.37
100-53100-135-000 STR ADMIN: HEALTH INS PREMIU	751.14	5,667.97	22,414.00	16,746.03	25.29	.00	16,746.03
100-53100-137-000 STR ADMIN: HEALTH INS. CLAIMS	309.63	1,576.72	4,140.00	2,563.28	38.09	.00	2,563.28
100-53100-138-000 STR ADMIN: DENTAL INS	37.12	298.37	1,324.00	1,025.63	22.54	.00	1,025.63
100-53100-139-000 STR ADMIN: LONG TERM DISABILI	35.11	222.43	672.00	449.57	33.10	.00	449.57
100-53100-210-000 STR ADMIN: PROF SERVICES	.00	175.00	500.00	325.00	35.00	.00	325.00
100-53100-220-000 STR ADMIN: GAS, OIL, & REPAIRS	.00	89.00	100.00	11.00	89.00	.00	11.00
100-53100-300-000 STR ADMIN: TELEPHONE	.07	.54	1.00	.46	54.00	.00	.46
100-53100-309-000 STR ADMIN: POSTAGE	25.49	234.77	400.00	165.23	58.69	.00	165.23
100-53100-310-000 STR ADMIN: OFFICE SUPPLIES	13.86	38.36	300.00	261.64	12.79	.00	261.64
100-53100-313-000 STR ADMIN: OFFICE EQUIPMENT	131.02	205.15	400.00	194.85	51.29	.00	194.85
100-53100-320-000 STR ADMIN: SUBSCRIPTION & DU	.00	268.00	500.00	232.00	53.60	.00	232.00
100-53100-330-000 STR ADMIN: TRAVEL & CONFERE	96.00	446.00	2,500.00	2,054.00	17.84	.00	2,054.00
100-53100-340-000 STR ADMIN: OPERATING SUPPLIE	.00	10.29	1,500.00	1,489.71	.69	.00	1,489.71
100-53100-345-000 STR ADMIN: DATA PROCESSING	1,536.00	12,296.50	20,000.00	7,703.50	61.48	.00	7,703.50
100-53100-380-000 STR ADMIN: VEHICLE INSURANCE	.00	543.00	600.00	57.00	90.50	.00	57.00
100-53100-500-000 STR ADMIN: OUTLAY	.00	745.00	2,000.00	1,255.00	37.25	.00	1,255.00
TOTAL DEPARTMENT 100	7,373.94	54,918.96	149,179.00	94,260.04	36.81	.00	94,260.04
DEPARTMENT 300							
100-53300-999-000 LEAD SERVICE LINES - REIMBUR	54,185.00	102,375.00	.00	(102,375.00)	.00	.00	(102,375.00)
TOTAL DEPARTMENT 300	54,185.00	102,375.00	.00	(102,375.00)	.00	.00	(102,375.00)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2018

FUND 100 - GENERAL FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>STREET MAINTENANCE</u>								
100-53301-110-000	STR MAINT: SALARIES	2,668.16	16,008.94	35,198.00	19,189.06	45.48	.00	19,189.06
100-53301-119-000	STR MAINT: CONSTRUCT. WAGES	.00	.00	8,000.00	8,000.00	.00	.00	8,000.00
100-53301-120-000	STR MAINT: MAINTENANCEWAGE	17,385.34	111,073.17	236,067.00	124,993.83	47.05	.00	124,993.83
100-53301-121-000	STR MAINT: SERVICE OTHER DEP	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
100-53301-124-000	STR MAINT: OVERTIME	.00	956.47	12,798.00	11,841.53	7.47	.00	11,841.53
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)	1,463.65	8,698.68	19,769.00	11,070.32	44.00	.00	11,070.32
100-53301-132-000	STR MAINT: SOC SEC	1,199.30	7,384.25	18,294.00	10,909.75	40.36	.00	10,909.75
100-53301-133-000	STR MAINT: MEDICARE	280.48	1,726.98	4,279.00	2,552.02	40.36	.00	2,552.02
100-53301-134-000	STR MAINT: LIFE INS	25.28	149.03	659.00	509.97	22.61	.00	509.97
100-53301-135-000	STR MAINT: HEALTH INS PREMIU	6,516.48	39,098.88	84,660.00	45,561.12	46.18	.00	45,561.12
100-53301-137-000	STR MAINT: HEALTH INS. CLAIMS	1,030.57	8,673.94	14,434.00	5,760.06	60.09	.00	5,760.06
100-53301-138-000	STR MAINT: DENTAL INS	395.85	2,375.10	5,202.00	2,826.90	45.66	.00	2,826.90
100-53301-139-000	STR MAINT: LONG TERM DISABILI	187.15	1,122.90	2,286.00	1,163.10	49.12	.00	1,163.10
100-53301-198-000	STR MAINT: DOWNTOWN PARKIN	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-53301-199-000	STR MAINT: EQUIPMENT REPAIRS	81.07	12,651.39	30,000.00	17,348.61	42.17	.00	17,348.61
100-53301-200-000	STR MAINT: MATERIAL & SUPPLIE	1,827.20	15,882.02	40,000.00	24,117.98	39.71	.00	24,117.98
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	(417.38)	84,393.21	90,000.00	5,606.79	93.77	21,191.77	(15,584.98)
100-53301-204-000	STR MAINT: STREET CRACK FILLI	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
100-53301-206-000	STR MAINT: BLACKTOP PATCH (C	772.80	772.80	2,000.00	1,227.20	38.64	.00	1,227.20
100-53301-207-000	STR MAINT: SAFETY EQUIPMENT	.00	275.00	2,500.00	2,225.00	11.00	.00	2,225.00
100-53301-208-000	STR MAINT: STREET SIGNS	.00	3,700.80	12,000.00	8,299.20	30.84	.00	8,299.20
100-53301-209-000	STR MAINT: BLACK TOP HOT MIX	761.64	761.64	12,000.00	11,238.36	6.35	.00	11,238.36
100-53301-221-000	STR MAINT: GAS & OIL	3,051.24	19,299.84	25,000.00	5,700.16	77.20	1,935.00	3,765.16
100-53301-300-000	STR MAINT: TELEPHONE	111.02	650.15	2,500.00	1,849.85	26.01	.00	1,849.85
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	644.29	4,996.23	8,000.00	3,003.77	62.45	.00	3,003.77
100-53301-330-000	STR MAINT: TRAVEL & CONFEREN	.00	1,325.23	3,000.00	1,674.77	44.17	.00	1,674.77
100-53301-335-000	STR MAINT: UNIFORM ALLOWANC	148.99	787.90	2,500.00	1,712.10	31.52	.00	1,712.10
100-53301-350-000	STR MAINT: BUILDINGS & GROUN	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-53301-380-000	STR MAINT: VEHICLE INSURANCE	.00	10,564.00	12,000.00	1,436.00	88.03	.00	1,436.00
100-53301-444-000	STR MAINT: UNEMP COMP	.00	265.00	.00	(265.00)	.00	.00	(265.00)
100-53301-500-000	STR MAINT: OUTLAY	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
100-53301-530-000	STR MAINT: SNOW & ICE CONTRA	.00	4,463.25	2,000.00	(2,463.25)	223.16	.00	(2,463.25)
100-53301-531-000	STR MAINT: CITY/UWP AGREEME	.00	.00	7,000.00	7,000.00	.00	.00	7,000.00
100-53301-534-000	STR MAINT: CONTRACT STREET	.00	2,000.00	2,000.00	.00	100.00	.00	.00
TOTAL STREET MAINTENANCE		38,133.13	360,056.80	715,146.00	355,089.20	50.35	23,126.77	331,962.43

CITY OF PLATTEVILLE
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 FOR THE 6 MONTHS ENDING JUNE 30, 2018

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>STATE HIGHWAYS</u>								
100-53320-110-000	STATE HWY: SALARIES	485.12	2,910.72	6,402.00	3,491.28	45.47	.00	3,491.28
100-53320-124-000	STATE HWY: OVERTIME	.00	.00	500.00	500.00	.00	.00	500.00
100-53320-131-000	STATE HWY: WRS (ERS	32.50	195.00	463.00	268.00	42.12	.00	268.00
100-53320-132-000	STATE HWY: SOC SEC	28.12	168.72	428.00	259.28	39.42	.00	259.28
100-53320-133-000	STATE HWY: MEDICARE	6.58	39.48	100.00	60.52	39.48	.00	60.52
100-53320-134-000	STATE HWY: LIFE INS	.44	2.29	8.00	5.71	28.63	.00	5.71
100-53320-135-000	STATE HWY: HEALTH INS PREMIU	164.40	986.40	1,973.00	986.60	49.99	.00	986.60
100-53320-137-000	STATE HWY: HEALTH CLAIMS	24.68	342.17	407.00	64.83	84.07	.00	64.83
100-53320-138-000	STATE HWY: DENTAL INS	10.55	63.30	127.00	63.70	49.84	.00	63.70
100-53320-139-000	STATE HWY: LONG TERM DISABIL	4.52	27.12	55.00	27.88	49.31	.00	27.88
100-53320-200-000	STATE HWY: MATERIAL & SUPPLI	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-53320-220-000	STATE HWY: GAS, OIL, & REPAIRS	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
	TOTAL STATE HIGHWAYS	756.91	4,735.20	14,963.00	10,227.80	31.65	.00	10,227.80
<u>STREET LIGHTING</u>								
100-53420-435-000	STR LTG: DECORATIVE LIGHT MAI	.00	241.76	5,000.00	4,758.24	4.84	.00	4,758.24
100-53420-502-000	STR LTG: STREET LIGHTING	904.17	27,713.09	110,000.00	82,286.91	25.19	.00	82,286.91
100-53420-503-000	STR LTG: STOP LIGHTS	664.60	4,405.11	13,000.00	8,594.89	33.89	.00	8,594.89
100-53420-504-000	STR LTG: STOP LIGHT MAINTENA	.00	2,387.40	15,000.00	12,612.60	15.92	.00	12,612.60
100-53420-505-000	STR LTG: TRAIL LIGHTING	121.34	718.52	3,000.00	2,281.48	23.95	.00	2,281.48
	TOTAL STREET LIGHTING	1,690.11	35,465.88	146,000.00	110,534.12	24.29	.00	110,534.12
<u>STORM SEWER MAINTENANCE</u>								
100-53441-110-000	STM SWR MAINT: SALARIES	242.56	1,455.36	3,186.00	1,730.64	45.68	.00	1,730.64
100-53441-119-000	STM SWR MAINT: CONSTRUCT W	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-53441-120-000	STM SWR MAINT: MAINT WAGES	1,969.60	5,735.84	19,822.00	14,086.16	28.94	.00	14,086.16
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	148.23	481.87	2,197.00	1,715.13	21.93	.00	1,715.13
100-53441-132-000	STM SWR MAINT: SOC SEC	128.96	410.85	2,034.00	1,623.15	20.20	.00	1,623.15
100-53441-133-000	STM SWR MAINT: MEDICARE	30.14	96.04	475.00	378.96	20.22	.00	378.96
100-53441-134-000	STM SWR MAINT: LIFE INS	6.30	37.55	146.00	108.45	25.72	.00	108.45
100-53441-135-000	STM SWR MAINT: HEALTH INS PR	904.20	5,425.20	10,850.00	5,424.80	50.00	.00	5,424.80
100-53441-137-000	STM SWR MAINT: HEALTH INS. CL	194.69	1,056.07	2,004.00	947.93	52.70	.00	947.93
100-53441-138-000	STM SWR MAINT: DENTAL INS	57.99	347.94	696.00	348.06	49.99	.00	348.06
100-53441-139-000	STM SWR MAINT: LONG TERM DIS	18.54	111.24	223.00	111.76	49.88	.00	111.76
100-53441-200-000	STM SWR MAINT: MATERIAL & SU	109.65	109.65	2,000.00	1,890.35	5.48	.00	1,890.35
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	1,500.00	4,082.00	30,000.00	25,918.00	13.61	.00	25,918.00
	TOTAL STORM SEWER MAINTENA	5,310.86	19,349.61	85,419.00	66,069.39	22.65	.00	66,069.39

CITY OF PLATTEVILLE
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 FOR THE 6 MONTHS ENDING JUNE 30, 2018

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	16,576.44	82,837.20	200,000.00	117,162.80	41.42	.00	117,162.80
	TOTAL REFUSE COLLECTIONS	16,576.44	82,837.20	200,000.00	117,162.80	41.42	.00	117,162.80
<u>RECYCLING PROGRAM</u>								
100-53635-110-000	RECYCLE: SALARIES	242.56	1,455.36	3,186.00	1,730.64	45.68	.00	1,730.64
100-53635-120-000	RECYCLE: OTHER WAGES	3,326.29	23,523.07	68,181.00	44,657.93	34.50	.00	44,657.93
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)	239.13	1,673.52	4,942.00	3,268.48	33.86	.00	3,268.48
100-53635-132-000	RECYCLE: SOC SEC	206.36	1,426.84	4,574.00	3,147.16	31.19	.00	3,147.16
100-53635-133-000	RECYCLE: MEDICARE	48.24	333.62	1,070.00	736.38	31.18	.00	736.38
100-53635-134-000	RECYCLE: LIFE INS	5.81	34.06	297.00	262.94	11.47	.00	262.94
100-53635-135-000	RECYCLE: HEALTH INS PREMIUM	2,009.65	12,057.90	30,578.00	18,520.10	39.43	.00	18,520.10
100-53635-137-000	RECYCLE: HEALTH INS. CLAIMS C	425.16	2,742.34	4,659.00	1,916.66	58.86	.00	1,916.66
100-53635-138-000	RECYCLE: DENTAL INS	126.03	756.18	1,962.00	1,205.82	38.54	.00	1,205.82
100-53635-139-000	RECYCLE: LONG TERM DISABILIT	49.11	294.66	613.00	318.34	48.07	.00	318.34
100-53635-205-000	RECYCLE: CONTRACTUAL	9,452.52	47,262.60	120,000.00	72,737.40	39.39	.00	72,737.40
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	463.06	2,571.53	8,000.00	5,428.47	32.14	.00	5,428.47
100-53635-340-000	RECYCLE: OPERATING SUPPLIES	.00	350.00	1,000.00	650.00	35.00	.00	650.00
	TOTAL RECYCLING PROGRAM	16,593.92	94,481.68	251,971.00	157,489.32	37.50	.00	157,489.32
<u>WEED CONTRACTUAL</u>								
100-53640-309-000	WEED: POSTAGE	.00	.00	100.00	100.00	.00	.00	100.00
100-53640-531-000	WEED: CONTRACTUAL	.00	178.20	3,000.00	2,821.80	5.94	.00	2,821.80
	TOTAL WEED CONTRACTUAL	.00	178.20	3,100.00	2,921.80	5.75	.00	2,921.80
<u>FREUDENREICH ANIMAL CARE</u>								
100-54100-210-000	ANIMAL: MISCELLANEOUS	.00	.00	1,320.00	1,320.00	.00	.00	1,320.00
100-54100-375-000	ANIMAL: PETPOURRI	89.10	166.32	400.00	233.68	41.58	.00	233.68
100-54100-376-000	ANIMAL: ADOPTION ANNOUNCEM	70.02	243.18	500.00	256.82	48.64	.00	256.82
100-54100-377-000	ANIMAL: EDUCATION MATERIALS	.00	.00	75.00	75.00	.00	.00	75.00
100-54100-462-000	ANIMAL: DONATIONS	.00	.00	100.00	100.00	.00	.00	100.00
100-54100-475-000	ANIMAL: KENNEL LICENSE-ST RE	.00	.00	125.00	125.00	.00	.00	125.00
	TOTAL FREUDENREICH ANIMAL C	159.12	409.50	2,520.00	2,110.50	16.25	.00	2,110.50

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2018

FUND 100 - GENERAL FUND

	PERIOD	BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>CEMETERIES</u>							
100-54910-110-000	CEMETERIES: SALARIES	1,212.80	7,276.82	15,991.00	8,714.18	45.51	.00 8,714.18
100-54910-112-000	CEMETERIES: SEASONAL	2,280.00	3,510.00	.00	(3,510.00)	.00	.00 (3,510.00)
100-54910-119-000	CEMETERIES: CONSTRUCT WAG	.00	.00	500.00	500.00	.00	.00 500.00
100-54910-120-000	CEMETERIES: MAINT WAGES	4,399.84	21,027.13	52,094.00	31,066.87	40.36	.00 31,066.87
100-54910-124-000	CEMETERIES: OVERTIME	367.94	422.45	653.00	230.55	64.69	.00 230.55
100-54910-126-000	CEMETERIES: SEASONAL OVERTI	99.00	99.00	.00	(99.00)	.00	.00 (99.00)
100-54910-131-000	CEMETERIES: WRS (ERS	400.66	1,919.85	4,564.00	2,644.15	42.07	.00 2,644.15
100-54910-132-000	CEMETERIES: SOC SEC	489.04	1,894.66	4,292.00	2,397.34	44.14	.00 2,397.34
100-54910-133-000	CEMETERIES: MEDICARE	114.42	443.22	1,004.00	560.78	44.15	.00 560.78
100-54910-134-000	CEMETERIES: LIFE INS	4.29	24.81	56.00	31.19	44.30	.00 31.19
100-54910-135-000	CEMETERIES: HEALTH INS PREMI	2,055.00	10,686.00	11,735.00	1,049.00	91.06	.00 1,049.00
100-54910-137-000	CEMETERIES: HEALTH INS. CLAIM	689.87	1,636.11	2,818.00	1,181.89	58.06	.00 1,181.89
100-54910-138-000	CEMETERIES: DENTAL INS	131.81	685.41	685.00	(.41)	100.06	.00 (.41)
100-54910-139-000	CEMETERIES: LONG TERM DISAB	38.39	203.25	436.00	232.75	46.62	.00 232.75
100-54910-200-000	CEMETERIES: MATERIAL & SUPPL	484.40	1,540.42	10,000.00	8,459.58	15.40	.00 8,459.58
100-54910-220-000	CEMETERIES: GAS, OIL, & REPAIR	643.69	734.00	3,000.00	2,266.00	24.47	.00 2,266.00
100-54910-314-000	CEMETERIES: UTILITIES & REFUS	21.58	184.58	300.00	115.42	61.53	.00 115.42
100-54910-340-000	CEMETERIES: OPERATING SUPPL	.00	.00	2,000.00	2,000.00	.00	.00 2,000.00
100-54910-500-000	CEMETERIES: OUTLAY	3,405.00	3,405.00	2,500.00	(905.00)	136.20	.00 (905.00)
100-54910-585-000	CEMETERIES: ZIEGERT TRUST O	.00	.00	1,000.00	1,000.00	.00	.00 1,000.00
	TOTAL CEMETERIES	16,837.73	55,692.71	113,628.00	57,935.29	49.01	.00 57,935.29

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2018

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	4,760.00	28,560.01	62,149.00	33,588.99	45.95	.00 33,588.99
100-55110-120-000	LIBRARY: OTHER WAGES	27,091.28	151,322.41	317,593.00	166,270.59	47.65	.00 166,270.59
100-55110-124-000	LIBRARY: OVERTIME	.00	26.52	.00	(26.52)	.00	.00 (26.52)
100-55110-131-000	LIBRARY: WRS (ERS	1,582.26	9,506.80	22,436.00	12,929.20	42.37	.00 12,929.20
100-55110-132-000	LIBRARY: SOC SEC	1,852.70	10,445.84	23,546.00	13,100.16	44.36	.00 13,100.16
100-55110-133-000	LIBRARY: MEDICARE	433.25	2,442.74	5,506.00	3,063.26	44.37	.00 3,063.26
100-55110-134-000	LIBRARY: LIFE INS	59.19	353.09	978.00	624.91	36.10	.00 624.91
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	5,828.74	34,972.44	89,159.00	54,186.56	39.22	.00 54,186.56
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS C	80.91	4,975.75	16,560.00	11,584.25	30.05	.00 11,584.25
100-55110-138-000	LIBRARY: DENTAL INS	364.60	2,187.60	5,357.00	3,169.40	40.84	.00 3,169.40
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	186.70	1,116.63	2,449.00	1,332.37	45.60	.00 1,332.37
100-55110-240-500	LIBRARY: BOOKS-RESOURCELIB	179.96	905.76	3,000.00	2,094.24	30.19	.00 2,094.24
100-55110-250-200	LIBRARY: PERIODICALS-CHILDR	.00	.00	500.00	500.00	.00	.00 500.00
100-55110-250-400	LIBRARY: PERIODICALSYOUNGA	.00	.00	225.00	225.00	.00	.00 225.00
100-55110-250-600	LIBRARY: PERIODICALS-ADULT	.00	575.83	2,275.00	1,699.17	25.31	.00 1,699.17
100-55110-250-900	LIBRARY: PERIODICALS-PROFES	.00	.00	1,000.00	1,000.00	.00	.00 1,000.00
100-55110-300-000	LIBRARY: TELEPHONE	61.02	376.44	4,000.00	3,623.56	9.41	.00 3,623.56
100-55110-309-000	LIBRARY: POSTAGE	7.25	46.89	2,000.00	1,953.11	2.34	.00 1,953.11
100-55110-313-000	LIBRARY: OFFICE EQUIPMENT MA	737.01	1,303.25	3,000.00	1,696.75	43.44	.00 1,696.75
100-55110-314-000	LIBRARY: UTILITIES & REFUSE	4,688.16	17,736.78	34,000.00	16,263.22	52.17	.00 16,263.22
100-55110-327-000	LIBRARY: GRANT/DONATION EXP	2,134.77	2,912.65	.00	(2,912.65)	.00	.00 (2,912.65)
100-55110-340-000	LIBRARY: OPERATING SUPPLIES	.00	.00	1,500.00	1,500.00	.00	.00 1,500.00
100-55110-341-000	LIBRARY: ADV & PUB	32.00	506.51	1,700.00	1,193.49	29.79	.00 1,193.49
100-55110-342-800	LIBRARY: AV-DIGITAL MEDIA	.00	4,014.00	5,000.00	986.00	80.28	.00 986.00
100-55110-350-000	LIBRARY: BUILDINGS & GROUNDS	2,424.46	9,351.16	26,430.00	17,078.84	35.38	.00 17,078.84
100-55110-600-005	CTY FUND-PROF SERVICES	3,717.74	33,348.97	56,137.00	22,788.03	59.41	.00 22,788.03
100-55110-600-010	CTY FUND-CHILDREN'S BOOK MA	905.22	5,171.67	10,000.00	4,828.33	51.72	.00 4,828.33
100-55110-600-015	CTY FUND-YNG ADULT BOOK MAT	711.46	730.56	2,000.00	1,269.44	36.53	.00 1,269.44
100-55110-600-020	CTY FUND-ADULT FICTION MAT	1,031.67	4,428.14	10,000.00	5,571.86	44.28	.00 5,571.86
100-55110-600-025	CTY FUND-ADULT NON FICT MAT	2,594.57	2,779.54	9,000.00	6,220.46	30.88	.00 6,220.46
100-55110-600-030	CTY FUND-DIRECT DISCRETIONA	98.44	333.22	175.00	(158.22)	190.41	.00 (158.22)
100-55110-600-035	CTY FUND-OFFICE SUPPLIES	1,612.54	3,594.76	5,000.00	1,405.24	71.90	.00 1,405.24
100-55110-600-045	CTY FUND-SUBSCRIPTION & DUE	.00	65.00	800.00	735.00	8.13	.00 735.00
100-55110-600-050	CTY FUND-CHILDREN'S PROGRA	319.07	874.65	2,000.00	1,125.35	43.73	.00 1,125.35
100-55110-600-055	CTY FUND-YOUNG ADULT PROGR	.00	110.71	800.00	689.29	13.84	.00 689.29
100-55110-600-060	CTY FUND-ADULT PROGRAMMIN	30.98	150.16	800.00	649.84	18.77	.00 649.84
100-55110-600-065	CTY FUND-DIRECT PROGRAM BU	21.98	67.17	1,200.00	1,132.83	5.60	.00 1,132.83
100-55110-600-070	CTY FUND-JUVENILE AV	48.88	673.86	1,500.00	826.14	44.92	.00 826.14
100-55110-600-075	CTY FUND-ADULT AV	.00	753.15	5,000.00	4,246.85	15.06	.00 4,246.85
100-55110-600-080	CTY FUND-DATA PROCESSING	148.04	9,807.92	15,000.00	5,192.08	65.39	.00 5,192.08
100-55110-600-090	CTY FUND-OPERATING SUPPLIES	312.42	342.02	1,500.00	1,157.98	22.80	.00 1,157.98
100-55110-600-095	CTY FUND-TRAVEL & CONF	249.00	729.68	1,500.00	770.32	48.65	.00 770.32
	TOTAL LIBRARY	64,306.27	347,600.28	752,775.00	405,174.72	46.18	.00 405,174.72

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2018

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>MUSEUM</u>							
100-55120-110-000	MUSEUM: SALARIES	4,106.41	24,346.41	53,714.00	29,367.59	45.33	29,367.59
100-55120-112-000	MUSEUM: SEASONAL	5,527.51	18,271.05	.00	(18,271.05)	.00	(18,271.05)
100-55120-120-000	MUSEUM: OTHER WAGES	3,436.80	20,620.80	90,091.00	69,470.20	22.89	69,470.20
100-55120-124-000	MUSEUM: OVERTIME	.00	94.76	100.00	5.24	94.76	5.24
100-55120-125-000	MUSEUM: WORK STUDY	.00	100.59	600.00	499.41	16.77	499.41
100-55120-131-000	MUSEUM: WRS (ERS	568.08	3,293.84	7,611.00	4,317.16	43.28	4,317.16
100-55120-132-000	MUSEUM: SOC SEC	805.07	3,892.85	8,921.00	5,028.15	43.64	5,028.15
100-55120-133-000	MUSEUM: MEDICARE	188.29	910.44	2,086.00	1,175.56	43.65	1,175.56
100-55120-134-000	MUSEUM: LIFE INS	27.32	141.08	545.00	403.92	25.89	403.92
100-55120-135-000	MUSEUM: HEALTH INS PREMIUMS	566.90	3,401.40	6,803.00	3,401.60	50.00	3,401.60
100-55120-137-000	MUSEUM: HEALTH INS. CLAIMS C	272.42	1,541.97	1,590.00	48.03	96.98	48.03
100-55120-138-000	MUSEUM: DENTAL INS	30.61	183.66	1,634.00	1,450.34	11.24	1,450.34
100-55120-139-000	MUSEUM: LONG TERM DISABILIT	32.02	380.67	851.00	470.33	44.73	470.33
100-55120-212-000	MUSEUM: CUSTODIAL SUPPLIES	66.58	135.86	800.00	664.14	16.98	664.14
100-55120-220-000	MUSEUM: GAS, OIL, & REPAIRS	.00	213.21	600.00	386.79	35.54	386.79
100-55120-300-000	MUSEUM: TELEPHONE	53.13	332.92	600.00	267.08	55.49	267.08
100-55120-309-000	MUSEUM: POSTAGE	101.14	198.53	300.00	101.47	66.18	101.47
100-55120-310-000	MUSEUM: OFFICE SUPPLIES	31.90	294.72	1,000.00	705.28	29.47	705.28
100-55120-314-000	MUSEUM: UTILITIES & REFUSE	912.73	7,125.17	20,000.00	12,874.83	35.63	12,874.83
100-55120-319-000	MUSEUM: PROF DUES	.00	387.00	541.00	154.00	71.53	154.00
100-55120-330-000	MUSEUM: TRAVEL & CONFERENC	.00	.00	600.00	600.00	.00	600.00
100-55120-340-000	MUSEUM: OPERATING SUPPLIES	201.06	1,162.09	2,500.00	1,337.91	46.48	1,337.91
100-55120-341-000	MUSEUM: ADV & PUB	741.61	3,050.82	9,000.00	5,949.18	33.90	5,949.18
100-55120-345-000	MUSEUM: DATA PROCESSING	.00	39.99	1,000.00	960.01	4.00	960.01
100-55120-350-000	MUSEUM: BUILDINGS & GROUND	144.98	2,834.78	7,500.00	4,665.22	37.80	4,665.22
100-55120-380-000	MUSEUM: VEHICLE INSURANCE	.00	39.00	45.00	6.00	86.67	6.00
100-55120-500-000	MUSEUM: OUTLAY	.00	548.00	548.00	.00	100.00	.00
100-55120-505-000	MUSEUM: HISTORIC RE-ENACTM	.00	.00	4,200.00	4,200.00	.00	4,200.00
	TOTAL MUSEUM	17,814.56	93,541.61	223,780.00	130,238.39	41.80	130,238.39
<u>SENIOR CITIZENS CENTER</u>							
100-55190-120-000	SR CTR: OTHER WAGES	4,801.56	29,894.18	57,286.00	27,391.82	52.18	27,391.82
100-55190-131-000	SR CTR: WRS (ERS	321.70	2,002.92	3,838.00	1,835.08	52.19	1,835.08
100-55190-132-000	SR CTR: SOC SEC	297.69	1,853.40	3,551.00	1,697.60	52.19	1,697.60
100-55190-133-000	SR CTR: MEDICARE	69.62	433.49	831.00	397.51	52.16	397.51
100-55190-134-000	SR CTR: LIFE INS	21.63	113.63	258.00	144.37	44.04	144.37
100-55190-210-000	SR CTR: PROF SERVICES	.00	524.89	2,500.00	1,975.11	21.00	1,975.11
100-55190-220-000	SR CTR: GAS, OIL, & REPAIRS	140.55	614.02	2,000.00	1,385.98	30.70	1,385.98
100-55190-300-000	SR CTR: TELEPHONE	1.08	6.55	400.00	393.45	1.64	393.45
100-55190-327-000	SR CTR: GRANT EXPENSES	.00	1,730.80	.00	(1,730.80)	.00	(1,730.80)
100-55190-340-000	SR CTR: OPERATING SUPPLIES	209.71	719.25	1,000.00	280.75	71.93	280.75
100-55190-380-000	SR CTR: VEHICLE INSURANCE	.00	585.00	750.00	165.00	78.00	165.00
	TOTAL SENIOR CITIZENS CENTER	5,863.54	38,478.13	72,414.00	33,935.87	53.14	33,935.87

CITY OF PLATTEVILLE
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 FOR THE 6 MONTHS ENDING JUNE 30, 2018

FUND 100 - GENERAL FUND

	PERIOD	BUDGET	% OF	ENC	UNENC		
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
PARKS DEPARTMENT							
100-55200-112-000	PARKS: SEASONAL	5,367.00	8,601.00	.00 (8,601.00)	.00	.00 (8,601.00)	
100-55200-120-000	PARKS: OTHER WAGES	9,677.91	57,381.61	163,901.00	106,519.39	35.01	.00 106,519.39
100-55200-124-000	PARKS: OVERTIME	259.56	1,128.36	4,552.00	3,423.64	24.79	.00 3,423.64
100-55200-126-000	PARKS: SEASONAL OVERTIME	72.00	72.00	.00 (72.00)	.00	.00 (72.00)	
100-55200-131-000	PARKS: WRS (ERS	671.62	3,925.87	11,211.00	7,285.13	35.02	.00 7,285.13
100-55200-132-000	PARKS: SOC SEC	921.45	3,947.16	10,445.00	6,497.84	37.79	.00 6,497.84
100-55200-133-000	PARKS: MEDICARE	215.49	923.09	2,443.00	1,519.91	37.79	.00 1,519.91
100-55200-134-000	PARKS: LIFE INS	43.85	227.85	558.00	330.15	40.83	.00 330.15
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	2,295.94	13,775.64	27,552.00	13,776.36	50.00	.00 13,776.36
100-55200-137-000	PARKS: HEALTH INS. CLAIMS CUR	348.00	1,685.79	5,382.00	3,696.21	31.32	.00 3,696.21
100-55200-138-000	PARKS: DENTAL INS	117.08	702.48	1,407.00	704.52	49.93	.00 704.52
100-55200-139-000	PARKS: LONG TERM DISABILITY	89.72	534.76	1,082.00	547.24	49.42	.00 547.24
100-55200-220-000	PARKS: GAS, OIL, & REPAIRS	1,444.07	7,616.58	12,000.00	4,383.42	63.47	.00 4,383.42
100-55200-300-000	PARKS: TELEPHONE	72.61	410.56	1,000.00	589.44	41.06	.00 589.44
100-55200-314-000	PARKS: UTILITIES & REFUSE	2,659.23	9,872.21	25,000.00	15,127.79	39.49	.00 15,127.79
100-55200-330-000	PARKS: TRAVEL & CONFERENCE	.00	237.62	250.00	12.38	95.05	.00 12.38
100-55200-335-000	PARKS: UNIFORM ALLOWANCE	.00	89.97	500.00	410.03	17.99	.00 410.03
100-55200-338-000	PARKS: CAMPGROUND LICENSE	180.25	180.25	175.00 (5.25)	103.00	103.00	.00 (5.25)
100-55200-350-000	PARKS: BUILDINGS & GROUNDS	6,199.44	12,065.39	17,000.00	4,934.61	70.97	.00 4,934.61
100-55200-351-000	PARKS: TRAIL MAINTENANCE	.00	41.90	2,000.00	1,958.10	2.10	.00 1,958.10
100-55200-380-000	PARKS: VEHICLE INSURANCE	.00	1,368.00	1,400.00	32.00	97.71	.00 32.00
100-55200-444-000	PARKS: UNEMP COMP	.00	2,097.72	1,500.00 (597.72)	139.85	139.85	.00 (597.72)
100-55200-500-000	PARKS: OUTLAY	13,405.00	13,405.00	15,000.00	1,595.00	89.37	.00 1,595.00
TOTAL PARKS DEPARTMENT		44,040.22	140,290.81	304,358.00	164,067.19	46.09	.00 164,067.19
RECREATION DEPARTMENT							
100-55300-110-000	REC ADMIN: SALARIES	3,903.20	22,615.20	49,315.00	26,699.80	45.86	.00 26,699.80
100-55300-120-000	REC ADMIN: OTHER WAGES	1,412.80	12,838.77	25,637.00	12,798.23	50.08	.00 12,798.23
100-55300-124-000	REC ADMIN: OVERTIME	.00	.00	500.00	500.00	.00	.00 500.00
100-55300-131-000	REC ADMIN: WRS (ERS	356.18	2,133.21	4,810.00	2,676.79	44.35	.00 2,676.79
100-55300-132-000	REC ADMIN: SOC SEC	326.31	2,176.27	4,679.00	2,502.73	46.51	.00 2,502.73
100-55300-133-000	REC ADMIN: MEDICARE	76.31	508.96	1,094.00	585.04	46.52	.00 585.04
100-55300-134-000	REC ADMIN: LIFE INS	5.85	32.43	115.00	82.57	28.20	.00 82.57
100-55300-135-000	REC ADMIN: HEALTH INS PREMIU	283.45	2,026.67	10,473.00	8,446.33	19.35	.00 8,446.33
100-55300-137-000	REC ADMIN: HEALTH INS. CLAIMS	.00	101.92	2,760.00	2,658.08	3.69	.00 2,658.08
100-55300-138-000	REC ADMIN: DENTAL INS	15.31	115.12	672.00	556.88	17.13	.00 556.88
100-55300-139-000	REC ADMIN: LONG TERM DISABIL	50.55	290.14	650.00	359.86	44.64	.00 359.86
100-55300-210-000	REC ADMIN: PROF SERVICES	700.36	1,864.56	4,000.00	2,135.44	46.61	.00 2,135.44
100-55300-300-000	REC ADMIN: TELEPHONE	.00	.00	500.00	500.00	.00	.00 500.00
100-55300-309-000	REC ADMIN: POSTAGE	20.43	173.40	300.00	126.60	57.80	.00 126.60
100-55300-310-000	REC ADMIN: OFFICE SUPPLIES	93.20	332.75	750.00	417.25	44.37	.00 417.25
TOTAL RECREATION DEPARTMEN		7,243.95	45,209.40	106,255.00	61,045.60	42.55	.00 61,045.60

CITY OF PLATTEVILLE
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 FOR THE 6 MONTHS ENDING JUNE 30, 2018

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>SUMMER RECREATION</u>							
100-55301-112-000	REC PRGM: SEASONAL	596.44	2,143.57	.00 (2,143.57)	.00	.00 (2,143.57)	
100-55301-120-000	REC PRGM: OTHER WAGES	.00	.00	15,570.00 15,570.00	.00	.00 15,570.00	
100-55301-131-000	REC PRGM: WRS (ERS	.00	5.85	.00 (5.85)	.00	.00 (5.85)	
100-55301-132-000	REC PRGM: SOC SEC	36.99	132.92	965.00 832.08	13.77	.00 832.08	
100-55301-133-000	REC PRGM: MEDICARE	8.65	31.06	226.00 194.94	13.74	.00 194.94	
100-55301-340-000	REC PRGM: OPERATING SUPPLIE	62.37	3,879.33	1,000.00 (2,879.33)	387.93	.00 (2,879.33)	
100-55301-359-000	REC PRGM: SOCCER (YOUTH)	155.50	155.50	2,000.00 1,844.50	7.78	.00 1,844.50	
100-55301-361-000	REC PRGM: BASEBALL (YOUTH)	.00	.00	100.00 100.00	.00	.00 100.00	
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	.00	350.00 350.00	.00	.00 350.00	
100-55301-373-000	REC PRGM: SAND VBALL (ADULT)	.00	.00	250.00 250.00	.00	.00 250.00	
100-55301-374-000	REC PRGM: SOFTBALL (ADULT)	.00	.00	1,000.00 1,000.00	.00	.00 1,000.00	
100-55301-382-000	REC PRGM: FOOTBALL (YOUTH)	.00	.00	3,000.00 3,000.00	.00	.00 3,000.00	
100-55301-399-000	REC PRGM: GOLF (YOUTH)	.00	.00	3,000.00 3,000.00	.00	.00 3,000.00	
	TOTAL SUMMER RECREATION	859.95	6,348.23	27,561.00 21,212.77	23.03	.00 21,212.77	
<u>SWIMMING POOL</u>							
100-55420-112-000	POOL: SWIM POOL WAGES	12,550.43	12,550.43	70,000.00 57,449.57	17.93	.00 57,449.57	
100-55420-113-000	POOL: SWIM TEAM INSTRUCTOR	954.00	954.00	5,200.00 4,246.00	18.35	.00 4,246.00	
100-55420-120-000	POOL: OTHER WAGES	400.84	2,336.20	5,128.00 2,791.80	45.56	.00 2,791.80	
100-55420-131-000	POOL: WRS (ERS	27.06	156.75	1,002.00 845.25	15.64	.00 845.25	
100-55420-132-000	POOL: SOC SEC	861.67	978.28	4,980.00 4,001.72	19.64	.00 4,001.72	
100-55420-133-000	POOL: MEDICARE	201.53	228.81	1,164.00 935.19	19.66	.00 935.19	
100-55420-134-000	POOL: LIFE INS	1.40	5.00	20.00 15.00	25.00	.00 15.00	
100-55420-135-000	POOL: HEALTH INS PREMIUMS	56.69	340.14	680.00 339.86	50.02	.00 339.86	
100-55420-137-000	POOL: HEALTH INS. CLAIMS CUR	.00	5.16	180.00 174.84	2.87	.00 174.84	
100-55420-138-000	POOL: DENTAL INS	3.06	18.36	37.00 18.64	49.62	.00 18.64	
100-55420-139-000	POOL: LONG TERM DISABILITY	3.69	21.74	44.00 22.26	49.41	.00 22.26	
100-55420-201-000	POOL: POOL CHEMICALS	2,778.30	8,617.90	9,000.00 382.10	95.75	.00 382.10	
100-55420-300-000	POOL: TELEPHONE	107.71	643.84	1,000.00 356.16	64.38	.00 356.16	
100-55420-314-000	POOL: UTILITIES & REFUSE	787.08	5,003.35	30,000.00 24,996.65	16.68	.00 24,996.65	
100-55420-340-000	POOL: OPERATING SUPPLIES	736.80	1,320.50	5,000.00 3,679.50	26.41	.00 3,679.50	
100-55420-350-000	POOL: BUILDINGS & GROUNDS	.00	.00	3,000.00 3,000.00	.00	.00 3,000.00	
100-55420-410-000	POOL: SWIM TEAM	.00	.00	1,000.00 1,000.00	.00	.00 1,000.00	
100-55420-500-000	POOL: OUTLAY	1,257.00	2,868.81	10,000.00 7,131.19	28.69	.00 7,131.19	
	TOTAL SWIMMING POOL	20,727.26	36,049.27	147,435.00 111,385.73	24.45	.00 111,385.73	

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2018

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
<u>FORESTRY</u>								
100-56110-120-000	FORESTRY: OTHER WAGES	271.44	1,629.16	3,529.00	1,899.84	46.16	.00	1,899.84
100-56110-131-000	FORESTRY: WRS (ERS)	18.18	109.12	236.00	126.88	46.24	.00	126.88
100-56110-132-000	FORESTRY: SOC SEC	16.82	100.96	219.00	118.04	46.10	.00	118.04
100-56110-133-000	FORESTRY: MEDICARE	3.94	23.65	51.00	27.35	46.37	.00	27.35
100-56110-210-000	FORESTRY: PROF SERVICES	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-56110-340-000	FORESTRY: MATERIALS/SUPPLIE	52.00	1,142.00	5,000.00	3,858.00	22.84	.00	3,858.00
100-56110-341-000	FORESTRY: STUMP GRINDING	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
	TOTAL FORESTRY	362.38	3,004.89	12,035.00	9,030.11	24.97	.00	9,030.11
<u>PCAN</u>								
100-56300-341-000	PCAN PAYMENT	.00	7,500.00	7,500.00	.00	100.00	.00	.00
	TOTAL PCAN	.00	7,500.00	7,500.00	.00	100.00	.00	.00
<u>ROOM TAXES</u>								
100-56600-650-000	ROOM TAX ENTITY	.00	24,573.26	78,400.00	53,826.74	31.34	.00	53,826.74
	TOTAL ROOM TAXES	.00	24,573.26	78,400.00	53,826.74	31.34	.00	53,826.74
<u>URBAN DEVELOPMENT</u>								
100-56615-340-000	URBAN DEV - KALL.OPER.SUPPLI	20.60	103.00	371.00	268.00	27.76	.00	268.00
	TOTAL URBAN DEVELOPMENT	20.60	103.00	371.00	268.00	27.76	.00	268.00
<u>ANNEXED PROPERTY (TAXES)</u>								
100-56666-720-000	ANNEXED PROPERTY (TAXES)	.00	1,183.54	1,184.00	.46	99.96	.00	.46
	TOTAL ANNEXED PROPERTY (TAX)	.00	1,183.54	1,184.00	.46	99.96	.00	.46
<u>HOUSING DIVISION</u>								
100-56800-210-000	HSG DIV: PROF SERVICES	941.12	4,124.43	14,000.00	9,875.57	29.46	.00	9,875.57
100-56800-340-000	HSG DIV: OPERATING SUPPLIES	.00	.00	50.00	50.00	.00	.00	50.00
100-56800-477-000	HSG DIV: HOUSING PROGRAMS I	.00	.00	100.00	100.00	.00	.00	100.00
	TOTAL HOUSING DIVISION	941.12	4,124.43	14,150.00	10,025.57	29.15	.00	10,025.57

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2018

FUND 100 - GENERAL FUND

	PERIOD	BUDGET		% OF	ENC	UNENC		
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
<u>COMMUNITY PLANNING/DEVELO</u>								
100-56900-110-000	COMM P&D: SALARIES	5,872.00	35,176.02	76,585.00	41,408.98	45.93	.00	41,408.98
100-56900-120-000	COMM P&D: OTHER WAGES	7,898.96	17,646.96	25,565.00	7,918.04	69.03	.00	7,918.04
100-56900-124-000	COMM P&D: OVERTIME	18.41	18.41	500.00	481.59	3.68	.00	481.59
100-56900-131-000	COMM P&D: WRS (ERS	460.45	3,076.87	6,878.00	3,801.13	44.73	.00	3,801.13
100-56900-132-000	COMM P&D: SOC SEC	840.00	3,156.23	6,364.00	3,207.77	49.60	.00	3,207.77
100-56900-133-000	COMM P&D: MEDICARE	196.45	738.20	1,488.00	749.80	49.61	.00	749.80
100-56900-134-000	COMM P&D: LIFE INS	20.06	193.86	488.00	294.14	39.73	.00	294.14
100-56900-135-000	COMM P&D: HEALTH INS PREMIU	1,927.45	11,564.70	23,130.00	11,565.30	50.00	.00	11,565.30
100-56900-137-000	COMM P&D: HEALTH INS. CLAIMS	74.46	1,563.17	4,500.00	2,936.83	34.74	.00	2,936.83
100-56900-138-000	COMM P&D: DENTAL INS	120.75	724.50	1,450.00	725.50	49.97	.00	725.50
100-56900-139-000	COMM P&D: LONG TERM DISABILI	54.71	418.88	879.00	460.12	47.65	.00	460.12
100-56900-300-000	COMM P&D: TELEPHONE	.00	.00	50.00	50.00	.00	.00	50.00
100-56900-309-000	COMM P&D: POSTAGE	128.52	575.32	800.00	224.68	71.92	.00	224.68
100-56900-310-000	COMM P&D: OFFICE SUPPLIES	26.53	505.20	1,200.00	694.80	42.10	.00	694.80
100-56900-320-000	COMM P&D: SUBSCRIPTION & DU	.00	.00	25.00	25.00	.00	.00	25.00
100-56900-330-000	COMM P&D: TRAVEL & CONFERE	.00	.00	250.00	250.00	.00	.00	250.00
100-56900-346-000	COMM P&D: COPY MACHINES	147.40	723.26	2,000.00	1,276.74	36.16	.00	1,276.74
100-56900-403-000	COMM P&D: ZONING & PLANNING	420.80	927.84	1,500.00	572.16	61.86	.00	572.16
100-56900-486-000	COMM P&D: HISTORIC PRESERVA	.00	72.00	1,000.00	928.00	7.20	.00	928.00
	TOTAL COMMUNITY PLANNING/D	18,206.95	77,081.42	154,652.00	77,570.58	49.84	.00	77,570.58
	TOTAL FUND EXPENDITURES	669,205.81	3,780,540.96	8,149,095.00	4,368,554.04	46.39	38,926.77	4,329,627.27
	NET REV OVER EXP	(560,823.87)	605,463.21	(.24)	605,463.45	252,276,337.5	(38,926.77)	566,536.44

CITY OF PLATTEVILLE

BALANCE SHEET
JUNE 30, 2018

FUND 101 - TAXI/BUS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
101-10001-000-000 TREASURER'S CASH	(20,066.07)	3,510.99	(104,892.09)	(124,958.16)
101-11111-000-000 GENERAL INVESTMENTS	.00	.00	.00	.00
101-12111-000-000 TAXES RECEIVABLE	.00	.00	41,638.00	41,638.00
101-13911-000-000 ACCOUNTS RECEIVABLE MISC.	96,855.27	.00	(84,355.27)	12,500.00
	76,789.20	3,510.99	(147,609.36)	(70,820.16)
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
101-21211-000-000 VOUCHERS PAYABLE	(50,564.39)	.00	50,564.39	.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
	(50,564.39)	.00	50,564.39	.00
<u>FUND EQUITY</u>				
101-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
101-31000-000-000 FUND BALANCE	(26,224.81)	.00	.00	(26,224.81)
101-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	(3,510.99)	97,044.97	97,044.97
	(26,224.81)	(3,510.99)	97,044.97	70,820.16
TOTAL LIABILITIES AND EQUITY	(76,789.20)	(3,510.99)	147,609.36	70,820.16

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2018

FUND 101 - TAXI/BUS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
101-41100-100-000 GENERAL PROPERTY TAXES	.00	41,638.00	41,638.00	.00	100.00	.00	.00
TOTAL TAXES	.00	41,638.00	41,638.00	.00	100.00	.00	.00
<u>INTERGOVERNMENTAL REVENUE</u>							
101-43229-225-000 FEDERAL TAX/BUS GRANT	.00	.00	282,562.00	(282,562.00)	.00	.00	(282,562.00)
101-43537-226-000 STATE TAXI/BUS GRANT	29,127.00	21,263.00	93,000.00	(71,737.00)	22.86	.00	(71,737.00)
TOTAL INTERGOVERNMENTAL RE	29,127.00	21,263.00	375,562.00	(354,299.00)	5.66	.00	(354,299.00)
<u>PUBLIC CHARGES FOR SERVICE</u>							
101-46350-100-000 FARE REVENUE	100.00	900.00	1,000.00	(100.00)	90.00	.00	(100.00)
TOTAL PUBLIC CHARGES FOR SE	100.00	900.00	1,000.00	(100.00)	90.00	.00	(100.00)
<u>INTERGOVERNMENTAL CHARGE</u>							
101-47230-621-000 UWP SHARE OF TAXI/BUS	25,000.00	87,500.00	149,000.00	(61,500.00)	58.72	.00	(61,500.00)
TOTAL INTERGOVERNMENTAL CH	25,000.00	87,500.00	149,000.00	(61,500.00)	58.72	.00	(61,500.00)
TOTAL FUND REVENUE	54,227.00	151,301.00	567,200.00	(415,899.00)	26.68	.00	(415,899.00)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2018

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	344.52	.00	(344.52)	.00	.00	(344.52)
101-53521-131-000 TAXI: WRS (ERS)	.00	23.09	.00	(23.09)	.00	.00	(23.09)
101-53521-132-000 TAXI: SOC SEC	.00	19.48	.00	(19.48)	.00	.00	(19.48)
101-53521-133-000 TAXI: MEDICARE	.00	4.57	.00	(4.57)	.00	.00	(4.57)
101-53521-621-000 TAXI SERVICE EXPENSES	26,464.10	120,897.75	262,812.50	141,914.75	46.00	.00	141,914.75
101-53521-622-000 BUS SERVICE EXPENSES	24,251.91	127,056.56	303,312.00	176,255.44	41.89	.00	176,255.44
101-53521-623-000 BUS PASS PRINTING EXPENSES	.00	.00	75.00	75.00	.00	.00	75.00
101-53521-624-000 BUS ADMIN EXPENSES	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
TOTAL TAXI SERVICE EXPENSES	50,716.01	248,345.97	567,199.50	318,853.53	43.78	.00	318,853.53
TOTAL FUND EXPENDITURES	50,716.01	248,345.97	567,199.50	318,853.53	43.78	.00	318,853.53
NET REV OVER EXP	3,510.99	(97,044.97)	.50	(97,045.47)	(19,408,994.0	.00	(97,044.97)

CITY OF PLATTEVILLE

BALANCE SHEET
JUNE 30, 2018

FUND 105 - DEBT SERVICE FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
105-10001-000-000 TREASURER'S CASH	(95,277.32)	1,425.00	(230,097.50)	(325,374.82)
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	95,277.32	.00	(17,665.64)	77,611.68
105-12111-000-000 TAXES RECEIVABLE	.00	.00	1,226,854.00	1,226,854.00
105-17103-000-000 LONG-TERM ADVANCE TO TIF	.00	.00	.00	.00
105-17202-000-000 NOTES REC. AIRPORT	90,154.44	.00	(3,306.00)	86,848.44
	90,154.44	1,425.00	975,784.86	1,065,939.30
<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	12,870.73	.00	.00	12,870.73
105-32000-000-000 TIF #3 FUND BALANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	(1,425.00)	(975,784.86)	(975,784.86)
	12,870.73	(1,425.00)	(975,784.86)	(962,914.13)
TOTAL LIABILITIES AND EQUITY	(90,154.44)	(1,425.00)	(975,784.86)	(1,065,939.30)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2018

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	1,226,854.00	1,226,854.00	.00	100.00	.00	.00
TOTAL TAXES	.00	1,226,854.00	1,226,854.00	.00	100.00	.00	.00
<u>MISCELLANEOUS REVENUE</u>							
105-48110-818-000 INTEREST FROM BONDS	.00	2,772.49	.00	2,772.49	.00	.00	2,772.49
TOTAL MISCELLANEOUS REVENUE	.00	2,772.49	.00	2,772.49	.00	.00	2,772.49
<u>OTHER FINANCING SOURCES</u>							
105-49200-711-000 AIRPORT LOAN REPAYMENT	1,425.00	5,244.00	17,100.00	(11,856.00)	30.67	.00	(11,856.00)
105-49800-998-000 DEBT SERVICE CARRYOVER	.00	.00	13,360.00	(13,360.00)	.00	.00	(13,360.00)
TOTAL OTHER FINANCING SOURCES	1,425.00	5,244.00	30,460.00	(25,216.00)	17.22	.00	(25,216.00)
TOTAL FUND REVENUE	1,425.00	1,234,870.49	1,257,314.00	(22,443.51)	98.21	.00	(22,443.51)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2018

FUND 105 - DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>PRINCIPAL ON NOTES</u>							
105-58100-013-000 PRINCIPAL LONG TERM NOTES	.00	115,000.00	1,050,000.00	935,000.00	10.95	.00	935,000.00
TOTAL PRINCIPAL ON NOTES	.00	115,000.00	1,050,000.00	935,000.00	10.95	.00	935,000.00
<u>INTEREST AND FISCAL CHARGES</u>							
105-58200-005-000 INTEREST ON LONG TERM NOT	.00	143,735.63	207,314.00	63,578.37	69.33	.00	63,578.37
105-58200-620-000 PAYING AGENT FEE	.00	350.00	.00	(350.00)	.00	.00	(350.00)
TOTAL INTEREST AND FISCAL CH	.00	144,085.63	207,314.00	63,228.37	69.50	.00	63,228.37
TOTAL FUND EXPENDITURES	.00	259,085.63	1,257,314.00	998,228.37	20.61	.00	998,228.37
NET REV OVER EXP	1,425.00	975,784.86	.00	975,784.86	.00	.00	975,784.86

CITY OF PLATTEVILLE

BALANCE SHEET
JUNE 30, 2018

FUND 110 - CAPITAL PROJECTS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
110-10001-000-000	(344,508.48)	(165,158.30)	121,070.46	(223,438.02)
110-11111-000-000	640,638.00	.00	(587,549.77)	53,088.23
110-11116-000-000	17,383.77	.00	377.40	17,761.17
110-12111-000-000	.00	.00	405,000.00	405,000.00
110-13911-000-000	18,740.00	.00	(17,680.00)	1,060.00
110-14111-000-000	.00	.00	.00	.00
110-15112-000-000	.00	.00	.00	.00
TOTAL ASSETS	332,253.29	(165,158.30)	(78,781.91)	253,471.38
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
110-21211-000-000	(140,335.88)	.00	122,909.78	(17,426.10)
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
TOTAL LIABILITIES	(140,335.88)	.00	122,909.78	(17,426.10)
 <u>FUND EQUITY</u>				
110-31000-000-000	(191,917.41)	.00	.00	(191,917.41)
	.00	165,158.30	(44,127.87)	(44,127.87)
TOTAL FUND EQUITY	(191,917.41)	165,158.30	(44,127.87)	(236,045.28)
TOTAL LIABILITIES AND EQUITY	(332,253.29)	165,158.30	78,781.91	(253,471.38)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2018

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	405,000.00	405,000.00	.00	100.00	.00	.00
	TOTAL TAXES	.00	405,000.00	405,000.00	.00	100.00	.00	.00
<u>INTERGOVERNMENTAL REVENUE</u>								
110-43229-225-000	FEDERAL TAXI GRANT(VEHICLE)	.00	.00	145,688.00	(145,688.00)	.00	.00	(145,688.00)
110-43581-290-000	COMMUNITY FUND GRANT	.00	.00	5,000.00	(5,000.00)	.00	.00	(5,000.00)
	TOTAL INTERGOVERNMENTAL RE	.00	.00	150,688.00	(150,688.00)	.00	.00	(150,688.00)
<u>PUBLIC CHARGES FOR SERVICE</u>								
110-46300-100-000	MOTOR VEHICLE REGISTRATION	11,204.00	50,107.00	120,000.00	(69,893.00)	41.76	.00	(69,893.00)
	TOTAL PUBLIC CHARGES FOR SE	11,204.00	50,107.00	120,000.00	(69,893.00)	41.76	.00	(69,893.00)
<u>MISCELLANEOUS REVENUE</u>								
110-48110-811-000	INTEREST LIBRARY FUNDS	.00	377.40	.00	377.40	.00	.00	377.40
110-48500-840-000	UW-PLATTEVILLE DONATION	.00	.00	28,422.00	(28,422.00)	.00	.00	(28,422.00)
110-48500-842-000	TENNIS/PBALL COURT DONATION	.00	.00	40,000.00	(40,000.00)	.00	.00	(40,000.00)
110-48552-552-000	CIP PARK DONATIONS	.00	.00	150,000.00	(150,000.00)	.00	.00	(150,000.00)
	TOTAL MISCELLANEOUS REVENU	.00	377.40	218,422.00	(218,044.60)	.17	.00	(218,044.60)
<u>OTHER FINANCING SOURCES</u>								
110-49120-940-000	LONG-TERM LOANS	.00	.00	1,210,000.00	(1,210,000.00)	.00	.00	(1,210,000.00)
110-49200-722-000	CEMETERY TRUST FUND TRANSF	.00	.00	35,000.00	(35,000.00)	.00	.00	(35,000.00)
110-49300-552-000	PARK IMPACT FEES TRANSFER	.00	.00	35,000.00	(35,000.00)	.00	.00	(35,000.00)
110-49600-522-000	TRANSFER FROM FIRE DEPT. TR	.00	.00	47,000.00	(47,000.00)	.00	.00	(47,000.00)
110-49999-997-000	CIP FUND BAL TRANSFER	.00	.00	45,000.00	(45,000.00)	.00	.00	(45,000.00)
110-49999-999-000	TRANS.FR.GENERAL FUND	.00	.00	472,443.00	(472,443.00)	.00	.00	(472,443.00)
	TOTAL OTHER FINANCING SOUR	.00	.00	1,844,443.00	(1,844,443.00)	.00	.00	(1,844,443.00)
	TOTAL FUND REVENUE	11,204.00	455,484.40	2,738,553.00	(2,283,068.60)	16.63	.00	(2,283,068.60)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2018

FUND 110 - CAPITAL PROJECTS FUND

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
<u>CAPITAL PROJECTS</u>								
110-60001-518-000	CAP PRJ: CITY HALL	.00	17,420.00	40,000.00	22,580.00	43.55	.00	22,580.00
110-60001-521-000	CAP PRJ: POLICE DEPT.	.00	6,625.00	36,000.00	29,375.00	18.40	.00	29,375.00
110-60001-522-000	CAP PRJ: FIRE DEPT. CIP	.00	78,613.50	237,000.00	158,386.50	33.17	109,464.00	48,922.50
110-60001-533-000	CAP PRJ: STREET EQUIPMENT CI	56,480.00	59,947.20	328,000.00	268,052.80	18.28	.00	268,052.80
110-60001-534-000	CAP PRJ: CONTRACT STREET RE	.00	.00	180,000.00	180,000.00	.00	.00	180,000.00
110-60001-536-000	CAP PRJ: SIDEWALK (REPAIRS)	820.50	820.50	25,000.00	24,179.50	3.28	.00	24,179.50
110-60001-541-000	CAP PRJ: INFORMATIONAL TECH.	.00	38,003.00	38,443.00	440.00	98.86	.00	440.00
110-60001-549-000	CAP PRJ: CEMETERY	.00	.00	35,000.00	35,000.00	.00	.00	35,000.00
110-60001-552-000	CAP PRJ: PARK & REC CIP	25,875.50	36,091.08	407,000.00	370,908.92	8.87	.00	370,908.92
110-60001-911-000	CAP PRJ: STREET CONSTRUCTIO	61,187.47	112,212.96	1,230,000.00	1,117,787.04	9.12	.00	1,117,787.04
110-60001-935-000	CAP PRJ: LIBRARY BLDG FUND	.00	2,181.00	.00	(2,181.00)	.00	.00	(2,181.00)
110-60001-939-000	CAP PRJ: STORM SEWER	31,998.83	59,442.29	.00	(59,442.29)	.00	.00	(59,442.29)
110-60001-947-000	CAP PRJ: TAXI VEHICLE	.00	.00	182,110.00	182,110.00	.00	33,304.38	148,805.62
TOTAL CAPITAL PROJECTS		176,362.30	411,356.53	2,738,553.00	2,327,196.47	15.02	142,768.38	2,184,428.09
TOTAL FUND EXPENDITURES		176,362.30	411,356.53	2,738,553.00	2,327,196.47	15.02	142,768.38	2,184,428.09
NET REV OVER EXP		(165,158.30)	44,127.87	.00	44,127.87	.00	(142,768.38)	(98,640.51)

CITY OF PLATTEVILLE

BALANCE SHEET
JUNE 30, 2018

FUND 124 - TIF DISTRICT #4 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
124-10001-000-000	67,438.20	.00	(4,150.00)	63,288.20
124-11111-000-000	.00	.00	.00	.00
124-12111-000-000	.00	.00	166,930.85	166,930.85
124-13911-000-000	.00	.00	.00	.00
124-17106-000-000	.00	.00	.00	.00
	67,438.20	.00	162,780.85	230,219.05
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
124-21211-000-000	.00	.00	.00	.00
124-27015-000-000	.00	.00	.00	.00
	.00	.00	.00	.00
<u>FUND EQUITY</u>				
124-30000-000-000	.00	.00	.00	.00
124-31000-000-000	(67,438.20)	.00	.00	(67,438.20)
	.00	.00	(162,780.85)	(162,780.85)
	(67,438.20)	.00	(162,780.85)	(230,219.05)
	(67,438.20)	.00	(162,780.85)	(230,219.05)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2018

FUND 124 - TIF DISTRICT #4 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>								
124-41120-115-000	TIF #4 DISTRICT TAXES	.00	166,930.85	167,222.00	(291.15)	99.83	.00	(291.15)
	TOTAL TAXES	.00	166,930.85	167,222.00	(291.15)	99.83	.00	(291.15)
<u>INTERGOVERNMENTAL REVENUE</u>								
124-43410-234-000	TIF#4 EXEMPT COMPUTER ST.	.00	.00	469.81	(469.81)	.00	.00	(469.81)
	TOTAL INTERGOVERNMENTAL RE	.00	.00	469.81	(469.81)	.00	.00	(469.81)
<u>SOURCE 49</u>								
124-49999-998-000	TIF FUND BAL. CARRYOVER	.00	.00	15,519.00	(15,519.00)	.00	.00	(15,519.00)
	TOTAL SOURCE 49	.00	.00	15,519.00	(15,519.00)	.00	.00	(15,519.00)
	TOTAL FUND REVENUE	.00	166,930.85	183,210.81	(16,279.96)	91.11	.00	(16,279.96)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2018

FUND 124 - TIF DISTRICT #4 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>DEPARTMENT 530</u>							
124-51530-412-000 ASSESSOR:ST. MANUFACTURING	.00	.00	61.00	61.00	.00	.00	61.00
TOTAL DEPARTMENT 530	.00	.00	61.00	61.00	.00	.00	61.00
<u>TAX INCREMENT DISTRICT FEES</u>							
124-56600-290-000 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>PRINCIPAL ON NOTES</u>							
124-58100-018-000 PRINCIPAL ON TIF#4 NOTES	.00	.00	175,000.00	175,000.00	.00	.00	175,000.00
TOTAL PRINCIPAL ON NOTES	.00	.00	175,000.00	175,000.00	.00	.00	175,000.00
<u>INTEREST ON NOTES</u>							
124-58200-019-000 INTEREST ON TIF#4 NOTES	.00	4,000.00	8,000.00	4,000.00	50.00	.00	4,000.00
TOTAL INTEREST ON NOTES	.00	4,000.00	8,000.00	4,000.00	50.00	.00	4,000.00
TOTAL FUND EXPENDITURES	.00	4,150.00	183,211.00	179,061.00	2.27	.00	179,061.00
NET REV OVER EXP	.00	162,780.85	(.19)	162,781.04	85,674,131.58	.00	162,780.85

CITY OF PLATTEVILLE

BALANCE SHEET
JUNE 30, 2018

FUND 125 - TIF DISTRICT #5 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
125-10001-000-000	7,353.92	.00	(204,692.89)	(197,338.97)
125-11111-000-000	.00	.00	.00	.00
125-12111-000-000	.00	.00	908,040.55	908,040.55
125-13911-000-000	.00	.00	.00	.00
	7,353.92	.00	703,347.66	710,701.58
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
125-21211-000-000	.00	.00	.00	.00
125-27015-000-000	.00	.00	.00	.00
125-27018-000-000	.00	.00	.00	.00
	.00	.00	.00	.00
<u>FUND EQUITY</u>				
125-30000-000-000	.00	.00	.00	.00
125-31000-000-000	(7,353.92)	.00	.00	(7,353.92)
125-32005-000-000	.00	.00	.00	.00
125-34110-000-000	.00	.00	.00	.00
	.00	.00	(703,347.66)	(703,347.66)
	(7,353.92)	.00	(703,347.66)	(710,701.58)
	(7,353.92)	.00	(703,347.66)	(710,701.58)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2018

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	908,040.55	909,623.00	(1,582.45)	99.83	.00	(1,582.45)
TOTAL TAXES	.00	908,040.55	909,623.00	(1,582.45)	99.83	.00	(1,582.45)
<u>INTERGOVERNMENTAL REVENUE</u>							
125-43410-234-000 TIF#5 EXEMPT COMPUTER ST.	.00	.00	7,010.56	(7,010.56)	.00	.00	(7,010.56)
TOTAL INTERGOVERNMENTAL RE	.00	.00	7,010.56	(7,010.56)	.00	.00	(7,010.56)
TOTAL FUND REVENUE	.00	908,040.55	916,633.56	(8,593.01)	99.06	.00	(8,593.01)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2018

FUND 125 - TIF DISTRICT #5 FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>ATTORNEY</u>								
125-51300-210-000	ATTORNEY: PROF SERVICES	.00	3,500.00	.00	(3,500.00)	.00	.00	(3,500.00)
	TOTAL ATTORNEY	.00	3,500.00	.00	(3,500.00)	.00	.00	(3,500.00)
<u>TAX INCREMENT DISTRICT FEES</u>								
125-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	150.00	150.00	.00	100.00	.00	.00
	TOTAL TAX INCREMENT DISTRICT	.00	150.00	150.00	.00	100.00	.00	.00
<u>PRINCIPAL ON TIF#5 NOTES</u>								
125-58100-018-000	PRINCIPAL ON TIF#5 NOTES	.00	175,000.00	350,000.00	175,000.00	50.00	.00	175,000.00
	TOTAL DEPARTMENT 100	.00	175,000.00	350,000.00	175,000.00	50.00	.00	175,000.00
<u>INTEREST ON NOTES</u>								
125-58200-019-000	INTEREST ON TIF#5 NOTES	.00	26,042.89	50,377.00	24,334.11	51.70	.00	24,334.11
	TOTAL INTEREST ON NOTES	.00	26,042.89	50,377.00	24,334.11	51.70	.00	24,334.11
<u>TIF #5 - CAPITAL PROJECTS</u>								
125-60005-802-000	PAYMENT TO TID #7	.00	.00	516,106.56	516,106.56	.00	.00	516,106.56
	TOTAL TIF #5 - CAPITAL PROJECT	.00	.00	516,106.56	516,106.56	.00	.00	516,106.56
	TOTAL FUND EXPENDITURES	.00	204,692.89	916,633.56	711,940.67	22.33	.00	711,940.67
	NET REV OVER EXP	.00	703,347.66	.00	703,347.66	.00	.00	703,347.66

CITY OF PLATTEVILLE

BALANCE SHEET
JUNE 30, 2018

FUND 126 - TIF DISTRICT #6 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
126-10001-000-000 TREASURER'S CASH	.00	(26.25)	(279,735.29)	(279,735.29)
126-11111-000-000 GENERAL INVESTMENTS	.00	.00	.00	.00
126-12111-000-000 TAXES RECEIVABLE	.00	.00	512,541.38	512,541.38
126-13911-000-000 ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
126-17106-000-000 ADVANCE DUE FROM TIF#6	.00	.00	.00	.00
	.00	(26.25)	232,806.09	232,806.09
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
126-21211-000-000 VOUCHERS PAYABLE	(1,805.80)	.00	1,805.80	.00
126-27015-000-000 LONG-TERM ADV. TO TIF#6	(217,411.99)	.00	.00	(217,411.99)
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)
	(284,770.09)	.00	1,805.80	(282,964.29)
<u>FUND EQUITY</u>				
126-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
126-31000-000-000 FUND BALANCE	284,770.09	.00	.00	284,770.09
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	26.25	(234,611.89)	(234,611.89)
	284,770.09	26.25	(234,611.89)	50,158.20
TOTAL LIABILITIES AND EQUITY	.00	26.25	(232,806.09)	(232,806.09)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2018

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	512,541.38	513,435.00	(893.62)	99.83	.00	(893.62)
TOTAL TAXES	.00	512,541.38	513,435.00	(893.62)	99.83	.00	(893.62)
<u>INTERGOVERNMENTAL REVENUE</u>							
126-43410-234-000 TIF#6 EXEMPT COMPUTER ST.	.00	.00	989.33	(989.33)	.00	.00	(989.33)
TOTAL INTERGOVERNMENTAL RE	.00	.00	989.33	(989.33)	.00	.00	(989.33)
<u>OTHER FINANCING SOURCES</u>							
126-49200-999-000 ADVANCE FROM GENERAL FUND	.00	.00	149,591.67	(149,591.67)	.00	.00	(149,591.67)
TOTAL OTHER FINANCING SOUR	.00	.00	149,591.67	(149,591.67)	.00	.00	(149,591.67)
TOTAL FUND REVENUE	.00	512,541.38	664,016.00	(151,474.62)	77.19	.00	(151,474.62)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2018

FUND 126 - TIF DISTRICT #6 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>DEPARTMENT 530</u>								
126-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	1,282.42	1,300.00	17.58	98.65	.00	17.58
	TOTAL DEPARTMENT 530	.00	1,282.42	1,300.00	17.58	98.65	.00	17.58
<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>DEPARTMENT 721</u>								
126-56721-509-000	PLATTEVILLE INCUBATOR	.00	30,000.00	30,000.00	.00	100.00	.00	.00
126-56721-510-000	GRANT CTY ECON DEV	.00	19,159.00	19,159.00	.00	100.00	.00	.00
	TOTAL DEPARTMENT 721	.00	49,159.00	49,159.00	.00	100.00	.00	.00
<u>PRINCIPAL ON NOTES</u>								
126-58100-018-000	PRINCIPAL ON TIF#6 NOTES	.00	.00	239,672.00	239,672.00	.00	.00	239,672.00
	TOTAL PRINCIPAL ON NOTES	.00	.00	239,672.00	239,672.00	.00	.00	239,672.00
<u>INTEREST ON NOTES</u>								
126-58200-019-000	INTEREST ON TIF#6 NOTES	.00	45,611.25	155,685.00	110,073.75	29.30	.00	110,073.75
	TOTAL INTEREST ON NOTES	.00	45,611.25	155,685.00	110,073.75	29.30	.00	110,073.75
<u>TIF #6 CAPITAL PROJECTS</u>								
126-60006-314-000	TIF#6 - UTILITIES AND REFUSE	26.25	145.96	.00	(145.96)	.00	.00	(145.96)
126-60006-567-000	TIF#6 - PLAT.AREA IND.DEV.	.00	77,050.00	77,050.00	.00	100.00	.00	.00
126-60006-800-000	TAX INCREMENTS TO UBERSOX	.00	34,434.19	66,000.00	31,565.81	52.17	.00	31,565.81
126-60006-801-000	TAX INCREMENTS TO EMMI ROTH	.00	70,096.67	75,000.00	4,903.33	93.46	.00	4,903.33
	TOTAL TIF #6 CAPITAL PROJECTS	26.25	181,726.82	218,050.00	36,323.18	83.34	.00	36,323.18
	TOTAL FUND EXPENDITURES	26.25	277,929.49	664,016.00	386,086.51	41.86	.00	386,086.51
	NET REV OVER EXP	(26.25)	234,611.89	.00	234,611.89	.00	.00	234,611.89

CITY OF PLATTEVILLE

BALANCE SHEET
JUNE 30, 2018

FUND 127 - TIF DISTRICT #7 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
127-10001-000-000 TREASURER'S CASH	.00	(19,776.94)	(288,957.87)	(288,957.87)
127-11111-000-000 GENERAL INVESTMENTS	40,980.30	.00	267.02	41,247.32
127-12111-000-000 TAXES RECEIVABLE	.00	.00	156,335.84	156,335.84
127-13911-000-000 ACCOUNTS RECEIVABLE MISC.	596,780.07	.00	.00	596,780.07
127-17107-000-000 ADVANCE DUE FROM TIF #7	.00	.00	.00	.00
	637,760.37	(19,776.94)	(132,355.01)	505,405.36
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
127-21211-000-000 VOUCHERS PAYABLE	(9,243.27)	.00	9,243.27	.00
127-27015-000-000 LONG-TERM ADV. TO TIF#7	(716,840.32)	.00	.00	(716,840.32)
127-27017-000-000 ADVANCE DUE TO CP - TIF #7	.00	.00	.00	.00
127-27018-000-000 ADVANCE DU TO UTILITIES	(855,447.51)	.00	.00	(855,447.51)
	(1,581,531.10)	.00	9,243.27	(1,572,287.83)
<u>FUND EQUITY</u>				
127-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
127-31000-000-000 FUND BALANCE	943,770.73	.00	.00	943,770.73
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	19,776.94	123,111.74	123,111.74
	943,770.73	19,776.94	123,111.74	1,066,882.47
TOTAL FUND EQUITY	943,770.73	19,776.94	123,111.74	1,066,882.47
TOTAL LIABILITIES AND EQUITY	(637,760.37)	19,776.94	132,355.01	(505,405.36)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2018

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	156,335.84	156,608.00	(272.16)	99.83	.00	(272.16)
TOTAL TAXES	.00	156,335.84	156,608.00	(272.16)	99.83	.00	(272.16)
<u>INTERGOVERNMENTAL REVENUE</u>							
127-43410-234-000 TIF#7 EXEMPT COMPUTER ST.	.00	.00	3,819.33	(3,819.33)	.00	.00	(3,819.33)
TOTAL INTERGOVERNMENTAL RE	.00	.00	3,819.33	(3,819.33)	.00	.00	(3,819.33)
<u>MISCELLANEOUS REVENUES</u>							
127-48110-817-000 INTEREST FROM TIF#7 BOND	.00	267.02	.00	267.02	.00	.00	267.02
TOTAL MISCELLANEOUS REVENU	.00	267.02	.00	267.02	.00	.00	267.02
<u>OTHER FINANCING SOURCES</u>							
127-49000-490-000 OTHER FINANCING SOURCES	.00	200,001.00	.00	200,001.00	.00	.00	200,001.00
127-49120-940-000 LONG-TERM LOANS	.00	1,300,000.00	1,300,000.00	.00	100.00	.00	.00
127-49200-989-000 ADVANCE FROM TID#5	.00	.00	516,106.56	(516,106.56)	.00	.00	(516,106.56)
TOTAL OTHER FINANCING SOUR	.00	1,500,001.00	1,816,106.56	(316,105.56)	82.59	.00	(316,105.56)
TOTAL FUND REVENUE	.00	1,656,603.86	1,976,533.89	(319,930.03)	83.81	.00	(319,930.03)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2018

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	1,008.00	2,604.00	.00 (2,604.00)	.00	.00	(2,604.00)
	TOTAL ATTORNEY	1,008.00	2,604.00	.00 (2,604.00)	.00	.00	(2,604.00)
<u>DEPARTMENT 530</u>							
127-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	15.71	16.00	.29	98.19	.00 .29
	TOTAL DEPARTMENT 530	.00	15.71	16.00	.29	98.19	.00 .29
<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>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	200,000.00	200,000.00	.00	100.00	.00 .00
	TOTAL PRINCIPAL ON NOTES	.00	200,000.00	200,000.00	.00	100.00	.00 .00
<u>INTEREST ON NOTES</u>							
127-58200-019-000	INTEREST ON TIF#7 NOTES	.00	72,587.50	143,175.00	70,587.50	50.70	.00 70,587.50
	TOTAL INTEREST ON NOTES	.00	72,587.50	143,175.00	70,587.50	50.70	.00 70,587.50
<u>TIF #7 CAPITAL PROJECTS</u>							
127-60007-210-000	TIF #7 - PROF SERVICES	435.94	56,860.39	.00 (56,860.39)	.00	.00	(56,860.39)
127-60007-802-000	LEASE PMTS TO DEVELOPER	18,333.00	109,998.00	220,000.00	110,002.00	50.00	.00 110,002.00
127-60007-810-000	DEVELOPMENT INCENTIVE	.00	1,300,000.00	1,300,000.00	.00	100.00	.00 .00
127-60007-900-000	REIMBURSEMENT TO CITY	.00	.00	75,692.89	75,692.89	.00	.00 75,692.89
	TOTAL TIF #7 CAPITAL PROJECTS	18,768.94	1,466,858.39	1,595,692.89	128,834.50	91.93	.00 128,834.50

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2018

FUND 127 - TIF DISTRICT #7 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
TOTAL FUND EXPENDITURES	19,776.94	1,779,715.60	1,976,533.89	196,818.29	90.04	.00	196,818.29
NET REV OVER EXP	(19,776.94)	(123,111.74)	.00	(123,111.74)	.00	.00	(123,111.74)

CITY OF PLATTEVILLE

BALANCE SHEET
JUNE 30, 2018

FUND 130 - REDEVEL. AUTH (RDA) FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
130-10001-000-000	132,713.72	3,209.95	19,449.94	152,163.66
130-11111-000-000	.00	.00	.00	.00
130-13911-000-000	.00	.00	.00	.00
130-17200-000-000	.00	.00	.00	.00
130-17400-000-000	285,699.59	.00	(11,637.24)	274,062.35
TOTAL ASSETS	418,413.31	3,209.95	7,812.70	426,226.01
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
130-21211-000-000	.00	.00	.00	.00
130-26000-000-000	.00	.00	.00	.00
130-26001-000-000	(285,699.59)	.00	11,637.24	(274,062.35)
130-27000-000-000	.00	.00	.00	.00
TOTAL LIABILITIES	(285,699.59)	.00	11,637.24	(274,062.35)
 <u>FUND EQUITY</u>				
130-30000-000-000	.00	.00	.00	.00
130-31000-000-000	(132,713.72)	.00	.00	(132,713.72)
130-34110-000-000	.00	.00	.00	.00
NET INCOME/LOSS	.00	(3,209.95)	(19,449.94)	(19,449.94)
TOTAL FUND EQUITY	(132,713.72)	(3,209.95)	(19,449.94)	(152,163.66)
TOTAL LIABILITIES AND EQUITY	(418,413.31)	(3,209.95)	(7,812.70)	(426,226.01)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2018

FUND 130 - REDEVEL. AUTH (RDA) FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>OTHER FINANCING SOURCES</u>							
130-49210-924-000	DRIFTLESS MARKET LOAN PMT	427.34	2,806.78	6,585.00	(3,778.22)	42.62	.00 (3,778.22)
130-49210-928-000	STATE THEATRES LLC	2,331.66	13,989.96	27,980.00	(13,990.04)	50.00	.00 (13,990.04)
130-49210-929-000	MOUNDSIDE BAKERY LOAN PMT	.00	.00	1,000.00	(1,000.00)	.00	.00 (1,000.00)
130-49210-930-000	LMN INVESTMENT LOAN PMT.	1,321.83	7,930.98	15,862.00	(7,931.02)	50.00	.00 (7,931.02)
	TOTAL OTHER FINANCING SOUR	<u>4,080.83</u>	<u>24,727.72</u>	<u>51,427.00</u>	<u>(26,699.28)</u>	<u>48.08</u>	<u>.00 (26,699.28)</u>
	TOTAL FUND REVENUE	<u>4,080.83</u>	<u>24,727.72</u>	<u>51,427.00</u>	<u>(26,699.28)</u>	<u>48.08</u>	<u>.00 (26,699.28)</u>

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2018

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	52.50	.00	(52.50)	.00	.00	(52.50)
130-56900-712-000 RDA: LOANS - OTHER	.00	.00	8,028.00	8,028.00	.00	.00	8,028.00
130-56900-800-000 RDA: GRANTS	.00	.00	6,000.00	6,000.00	.00	.00	6,000.00
130-56900-922-000 RDA: CITY LOAN PMTS-STATE TH	.00	.00	27,026.00	27,026.00	.00	.00	27,026.00
130-56900-923-000 RDA: CITY LOAN PMTS-LMN INV	870.88	5,225.28	10,373.00	5,147.72	50.37	.00	5,147.72
TOTAL COMM. PLAN & DEVELOPM	870.88	5,277.78	51,427.00	46,149.22	10.26	.00	46,149.22
TOTAL FUND EXPENDITURES	870.88	5,277.78	51,427.00	46,149.22	10.26	.00	46,149.22
NET REV OVER EXP	3,209.95	19,449.94	.00	19,449.94	.00	.00	19,449.94

BANK RECONCILIATION AND STATEMENT OF INVESTMENTS

JUNE, 2018

ACCOUNT	TREASURERS			TREASURERS			BANK BALANCE
	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	OUTSTANDING	OUTSTANDING	
	MAY			JUNE	CHECKS	DEPOSITS	JUNE
MOUND CITY BANK - General Checking Accounts-Annual percentage yield earned 1.66%:							
CITY CASH	\$ 86,903.86	\$ 1,468,948.46	\$ 1,027,381.27	\$ 528,471.05	\$ 158,690.39	\$ 37,863.37	\$ 649,298.07
W/S CASH	\$ 110,340.66	\$ 419,272.62	\$ 503,620.61	\$ 25,992.67	\$ 26,610.47	\$ 5,770.34	\$ 46,832.80
TOTAL	\$ 197,244.52	\$ 1,888,221.08	\$ 1,531,001.88	\$ 554,463.72	\$ 185,300.86	\$ 43,633.71	\$ 696,130.87
AIRPORT	\$ 311,934.19	\$ 19,836.77	\$ 80,672.05	\$ 251,098.91	\$ 125.70	\$ -	\$ 251,224.61
AIRPORT RESTRICTED CASH	\$ 20,354.46	\$ 50,000.00	\$ -	\$ 70,354.46	\$ -	\$ -	\$ 70,354.46
	\$ 332,288.65	\$ 69,836.77	\$ 80,672.05	\$ 321,453.37	\$ 125.70	\$ -	\$ 321,579.07
WHNCP	\$ 12,513.46	\$ 19.69	\$ -	\$ 12,533.15	\$ -	\$ -	\$ 12,533.15
COMMUNITY DEVELOPMENT	\$ 50,611.56	\$ 79.62	\$ -	\$ 50,691.18	\$ -	\$ -	\$ 50,691.18

INVESTMENTS AS FOLLOWS:

GENERAL:

American Bank CD due 9/18/18	\$ 250,000.00						
Dupaco (High Interest Savings)	\$ 250,000.00						
Dupaco (Savings)	\$ 25.00						
Mound City Bank CD due 5/28/2019	\$ 238,000.00	Airport		\$ 8,426.09	State Investment Fund #2		
		Greenwood Cemetery		\$ 12,769.92	State Investment Fund #7	\$ 398,054.48	
Wisconsin Bank & Trust. CD due 12/28/18	\$ 230,000.00	Hillside Cem. (Clayton)		\$ 46,481.63	State Investment Fund #8	\$ 100,147.71	
Old National Bank CD due 9/11/18	\$ 130,071.52						
State Investment Fund #1	\$ 3,878,996.79						
State Investment Fund ('15 Borrowing) #11	\$ 130,699.91	Library		\$ 17,761.17	State Investment Fund #4		
State Investment Fund (TIF Borrowed) #15	\$ 41,247.32			\$ 4,547.65	MCB MMIA Trust Fund		
Clare Bank CD due 12/4/18	\$ 230,000.00						

WATER AND SEWER INVESTMENTS:

			Ehler's Investment Portfolio	
State Investment Pool #3	\$ 465,462.90	Replacement-Sewer	\$ 1,531,836.32	
State Investment Pool #6	\$ 234,474.94	Holding-Water & Sewer	\$ 756,417.20	
State Investment Pool #12	\$ -	Depreciation-Water CIP		
State Investment Pool #13	\$ 822,214.69	Depreciation-Sewer CIP		
State Investment Pool #14	\$ 47,082.09	Debt Service Reserve	\$ 994,544.39	
CD-Heartland Credit Union	\$ 249,975.00	Holding-W&S CD Due 10/4/18		
CD-Heartland Credit Union	\$ 25.00	Savings Acct - Membership		
CD-Community First Bank	\$ 250,000.00	Repl.-Sewer CD due 8/24/18		

Respectfully Submitted,

Barb Johnson
Financial Operations Manager



BOARDS AND COMMISSIONS VACANCIES LIST

As of 07/02/18

Board of Appeals (ET Zoning) (partial term ending 4/1/20)
Commission on Aging (2 - 3 year terms ending 7/1/21)
Historic Preservation Commission Alternate (2 - 3 year terms ending 5/1/21)
Parks, Forestry, & Recreation Committee (3 year term ending 6/1/21)
Plan Commission (3 year terms ending 5/1/21)
Plan Commission (partial term ending 5/1/20)
Redevelopment Authority Board (5 year term ending 7/1/23)

UPCOMING VACANCIES - None until October

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
July 10, 2018

1 Year Operator License

- Adam M Abing
- Mar'Quezie M Edmonds
- Megan M Ortolani
- Nicole L Steinbach
- Levi L Wetter

2 Year Operator License

- Shannon K Bradley
- Sarah E Droessler
- Daniel J Keil
- Brennan D O'Connell
- Hanna M Reuter
- Adam J Shanley
- Brittany L Stewart
- Brandon L Weigel
- Taylor I Woodman

CITY OF PLATTEVILLE

BANNER PERMIT

Date Permit Requested 7-3-18

Name of Organization Requesting Permit Dairy Days

Address P.O. Box 410

Contact Person Chris Mueller

Phone Number 608-732-2609

Dates for Banner to be Displayed Aug. 20th - Sept. 10th

Text of Message to be Displayed _____

Signature of Person Requesting Permit Chris

\$125.00 Fee Accompanies This Application*

Request \$125.00 Fee to Be Waived*

Date Approved by Common Council _____

Issued By _____
City Clerk

Fee (if charged) \$ _____

Receipt # _____

*Note Regarding City Banner Permit Fee: The City has determined that the actual cost to the City to erect and take down banners, in terms of the cost of personnel in wages/benefits and the cost of operating City equipment, is approximately \$225.00. The Common Council has decided to charge a lesser fee to organizations requesting this permission.

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

COUNCIL SECTION: REPORTS ITEM NUMBER: V.	TITLE: Board, Commission, and Committee Minutes	DATE: July 10, 2018 VOTE REQUIRED: None
PREPARED BY: Colette Steffen, Administrative Assistant II		

Description:

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

Budget/Fiscal Impact:

None

Attachments:

- Museum Board



Platteville Museum Board Minutes

May 16, 2018

Board Members Present: Bill Van Deest, Mike Hahn, Dee Woolf, Mark Stead, Garrett Jones, Dave Allen, Barb Stockhausen

Others Present: Director Diana Bolander (Board Liaison), Tracey Roberts

Call to order at 4:13 by Garrett Jones

Minutes of April 18, 2018 Museum Board meetings approved on motion by Mike, second from Dave.

Director's Monthly Report

- Updates: The mine railing project is finished. Past Perfect is up to 3,459 cataloged items. Donations received for 2018 is currently \$9,357.
- There was a great turnout (58 people) at the "Mining Memories as told by our Local Miners" panel. Dr. Gene Tesdahl is going to organize a course at UW-Platteville in Spring 2019 to complete an oral history project with the zinc miners who shared as part of this program.

Collections Management Report

- Six items that were held by the museum but not already accessioned were accessioned (despite a moratorium on accessions due to the exceptional nature of these items) on motion from Dave, second from Mark.
- Several items that were deemed duplicates, unrelated to the mission of the museums, or in poor condition were recommended for deaccession (see attachment). The board accepted this recommendation on a motion from Dave, second from Mark.
- Hired three summer interns, 200 hours each, devoted to the collection management process.
- One project will be to record information on specific artifacts based on interviews with former director Steve Kleefisch, who holds immense knowledge of the collection. This information will be documented in Past Perfect.

Subcommittees

- Sponsorship Committee - Eight sponsorships have been secured.

Old Business

- A bid of approximately \$7,000 was offered to provide a concept development and construction master plan for a renovation of 1st floor of the Rock School. This bid, and the project overall will be put on hold until the new director better understands the state of the museums.
- The Board considered and approved on consent revised mission and vision statements, previously considered at the Strategic Planning retreat. A subcommittee will work with Diana to finalize the new strategic plan.

Announcements

Upcoming Events

May 19, 2018, 11:00 a.m. - 2:00 p.m. – Mining Family Day

Adjournment at 5:00 p.m. on motion by Garrett, second from Barb.

Submitted by Garrett Jones, Board Secretary

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

COUNCIL SECTION: REPORTS ITEM NUMBER: V.B.	TITLE: Water and Sewer, Airport Financials, and Department Progress Reports	DATE: July 10, 2018 VOTE REQUIRED: None
PREPARED BY: Colette Steffen, Administrative Assistant II		

Description:

Monthly Water and Sewer/Airport Financials and Department Progress reports for Council Review.

PLATTEVILLE WATER AND SEWER COMMISSION

FINANCIAL REPORT

JUNE 30, 2018

CITY OF PLATTEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2018
FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>INTEREST INCOME</u>						
600-61419-000-00	WATER INTEREST	256.57	5,934.93	7,000.00	1,065.07	84.8
600-61461-100-00	RESIDENTIAL-METER WATER SALES	63,540.11	334,095.00	800,000.00	465,905.00	41.8
600-61461-200-00	COMMERCIAL-METER WATER SALES	23,408.85	107,701.40	250,000.00	142,298.60	43.1
600-61461-300-00	INDUSTRIAL-METER WATER SALES	7,516.90	38,071.37	115,000.00	76,928.63	33.1
600-61461-400-00	PUBLIC AUTH-METER WATER SALES	17,049.62	97,502.85	235,000.00	137,497.15	41.5
600-61461-500-00	MULTIFAMILY RES-METER WATER SA	11,056.17	68,809.46	138,714.87	69,905.41	49.6
600-61462-000-00	PRIVATE FIRE PROTECTION	7,349.60	36,748.00	80,000.00	43,252.00	45.9
600-61463-000-00	PUBLIC FIRE PROTECTION	50,592.53	308,991.29	615,000.00	306,008.71	50.2
600-61467-000-00	INTERDEPARTMENTAL WATER SALES	.00	.00	2,000.00	2,000.00	.0
600-61470-000-00	MISC REVENUE/ FORFEITED DISCOU	715.63	3,736.97	8,000.00	4,263.03	46.7
600-61472-000-00	RENTS FROM WATER PROPERTIES	6,589.48	39,036.74	78,900.00	39,863.26	49.5
600-61473-000-00	INTERDEPARTMENTAL RENTS	.00	.00	3,600.00	3,600.00	.0
600-61474-000-00	OTHER WATER REVENUES	3,461.68	20,722.62	60,000.00	39,277.38	34.5
	TOTAL INTEREST INCOME	191,537.14	1,061,350.63	2,393,214.87	1,331,864.24	44.4
<u>INTEREST INCOME</u>						
600-62419-000-00	SEWER INTEREST	247.95	15,720.95	14,000.00	(1,720.95)	112.3
600-62421-010-00	MISC NON OP INCOME-EARNINGS	.00	.00	500.00	500.00	.0
600-62622-000-00	GEN CUST SEWAGE REVENUE	172,705.25	972,843.90	2,300,000.00	1,327,156.10	42.3
600-62625-000-00	OTR SEWERAGE SERVICES REVENUE	787.00	2,684.75	7,500.00	4,815.25	35.8
600-62626-000-00	INTERDEPARTMENTAL SALES	.00	.00	250.00	250.00	.0
600-62631-000-00	CUSTOMER FORFEITED DISCT REVEN	741.24	3,960.88	8,000.00	4,039.12	49.5
600-62634-000-00	SEWER PROPERTY RENT REVENUE	.00	.00	200.00	200.00	.0
600-62635-000-00	MISC OP SEWER REVENUE	107.50	791.52	1,000.00	208.48	79.2
	TOTAL INTEREST INCOME	174,588.94	996,002.00	2,331,450.00	1,335,448.00	42.7
	TOTAL FUND REVENUE	366,126.08	2,057,352.63	4,724,664.87	2,667,312.24	43.5

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2018

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TAXES</u>					
600-61408-000-00 TAX EXPENSE/ TAXES	2,103.09	11,457.91	405,000.00	393,542.09	2.8
TOTAL TAXES	2,103.09	11,457.91	405,000.00	393,542.09	2.8
<u>INCOME DEDUCTION</u>					
600-61426-000-00 INC DED BONDS/LOANS PRINCIPAL	.00	.00	370,980.49	370,980.49	.0
TOTAL INCOME DEDUCTION	.00	.00	370,980.49	370,980.49	.0
<u>LONG TERM DEBT</u>					
600-61427-000-00 LONG TERM DEBT INTEREST	.00	121,197.79	237,821.98	116,624.19	51.0
TOTAL LONG TERM DEBT	.00	121,197.79	237,821.98	116,624.19	51.0
<u>PUMPING SUPERVISION</u>					
600-61620-000-00 PUMPING SUPERVISION/ENG LABOR	679.98	4,111.39	8,710.00	4,598.61	47.2
TOTAL PUMPING SUPERVISION	679.98	4,111.39	8,710.00	4,598.61	47.2
<u>ELECTRICITY</u>					
600-61623-200-00 ELECTRICITY-MAIN PLANT	4,040.00	19,360.00	40,000.00	20,640.00	48.4
600-61623-300-00 ELECTRICITY-WELL #4	102.92	2,119.45	10,000.00	7,880.55	21.2
600-61623-400-00 ELECTRICITY-WELL #5	4,222.67	21,932.47	47,000.00	25,067.53	46.7
TOTAL ELECTRICITY	8,365.59	43,411.92	97,000.00	53,588.08	44.8
<u>PUMPING-LABOR & SUPPLIES</u>					
600-61624-100-00 PUMPING-LABOR	2,805.37	17,660.07	28,000.00	10,339.93	63.1
600-61624-200-00 PUMPING-SUPPLIES & EXPENSE	.00	.00	500.00	500.00	.0
TOTAL DEPARTMENT 624	2,805.37	17,660.07	28,500.00	10,839.93	62.0
<u>PUMPING</u>					
600-61626-100-00 MISC PUMPING-LABOR	.00	261.82	1,500.00	1,238.18	17.5
600-61626-600-00 MISC PUMPING-INDUSTRIAL TOWELS	.00	200.00	200.00	.00	100.0
600-61626-700-00 MISC PUMPING-MISCELLANEOUS	255.22	5,584.37	10,000.00	4,415.63	55.8
TOTAL PUMPING	255.22	6,046.19	11,700.00	5,653.81	51.7

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2018

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>MAINTENANCE SUPERVISION</u>						
600-61630-000-00	MAINT SUPERVISION/ENG LABOR	679.98	4,111.39	8,710.00	4,598.61	47.2
	TOTAL MAINTENANCE SUPERVISION	679.98	4,111.39	8,710.00	4,598.61	47.2
<u>MAINTENANCE OF STRUCTURES</u>						
600-61631-100-00	MAINT OF STRUCTURES-LABOR	.00	145.70	1,000.00	854.30	14.6
600-61631-200-00	MAINT OF STRUCTURES-SUPPLIES &	51.96	3,273.16	7,000.00	3,726.84	46.8
	TOTAL MAINTENANCE OF STRUCTURES	51.96	3,418.86	8,000.00	4,581.14	42.7
<u>MAINTENANCE OF POWER EQUIP</u>						
600-61632-100-00	MAINT OF POWER EQUIP-LABOR	.00	.00	100.00	100.00	.0
600-61632-200-00	MAINT OF POWER EQUIP-SUPPLIES	.00	.00	5,000.00	5,000.00	.0
	TOTAL MAINTENANCE OF POWER EQUIP	.00	.00	5,100.00	5,100.00	.0
<u>MAINTENANCE OF PUMPING EQUIP</u>						
600-61633-100-00	MAINT OF PUMP EQUIP-LABOR	21.79	21.79	350.00	328.21	6.2
600-61633-200-00	MAINT OF PUMP EQUIP-SUPPLIES &	2,528.10	2,528.10	4,500.00	1,971.90	56.2
	TOTAL MAINTENANCE OF PUMPING EQUIP	2,549.89	2,549.89	4,850.00	2,300.11	52.6
<u>WATER TREATMENT SUPERVISION</u>						
600-61640-000-00	WATER TREAT SUPERVISION/ENG LA	679.98	4,111.39	8,710.00	4,598.61	47.2
	TOTAL WATER TREATMENT SUPERVISION	679.98	4,111.39	8,710.00	4,598.61	47.2
<u>CHEMICALS</u>						
600-61641-700-00	CHEMICALS-CHLORINE	389.40	1,177.70	6,500.00	5,322.30	18.1
600-61641-800-00	CHEMICALS-FLOURIDE	183.52	1,097.60	4,000.00	2,902.40	27.4
600-61641-900-00	CHEMICALS-ALL OTHER CHEMICALS	1,210.50	4,262.85	15,000.00	10,737.15	28.4
	TOTAL CHEMICALS	1,783.42	6,538.15	25,500.00	18,961.85	25.6

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2018

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TREATMENT</u>						
600-61642-100-00	TREATMENT-LABOR	2,959.04	19,414.38	39,000.00	19,585.62	49.8
600-61642-200-00	TREATMENT-SUPPLIES & EXPENSE	407.08	1,025.94	8,500.00	7,474.06	12.1
	TOTAL TREATMENT	3,366.12	20,440.32	47,500.00	27,059.68	43.0
<u>MISCELLANEOUS TREATMENT</u>						
600-61643-100-00	MISC TREATMENT-LABOR	1,121.93	2,013.90	1,200.00	(813.90)	167.8
600-61643-600-00	MISC TREATMENT-INDUSTRIAL TOWE	.00	188.14	200.00	11.86	94.1
600-61643-700-00	MISC TREATMENT-MISCELLANEOUS E	.00	.00	1,000.00	1,000.00	.0
	TOTAL MISCELLANEOUS TREATMENT	1,121.93	2,202.04	2,400.00	197.96	91.8
<u>WATER TREATMENT</u>						
600-61650-000-00	WATER TREAT SUPERVISION/ENG LA	679.98	4,111.39	8,710.00	4,598.61	47.2
	TOTAL WATER TREATMENT	679.98	4,111.39	8,710.00	4,598.61	47.2
<u>MAINT OF STRUCTURE IMPR</u>						
600-61651-100-00	MAINT OF STRUCTURE IMPR-LABOR	.00	72.97	.00	(72.97)	.0
600-61651-200-00	MAINT OF STRUCTURE IMP-SUPPLIE	20.95	2,235.11	5,500.00	3,264.89	40.6
	TOTAL MAINT OF STRUCTURE IMPR	20.95	2,308.08	5,500.00	3,191.92	42.0
<u>MAINT OF WATER TREATMENT EQU</u>						
600-61652-100-00	MAINT OF W TREATMENT EQUIP-LAB	.00	104.83	300.00	195.17	34.9
600-61652-200-00	MAINT OF W TREAT EQUIP-SUPPLIE	.00	.00	3,500.00	3,500.00	.0
	TOTAL MAINT OF WATER TREATMENT EQU	.00	104.83	3,800.00	3,695.17	2.8
<u>OPERATIONS</u>						
600-61660-000-00	OPERATIONS-SUPERVISION/ENG LAB	679.98	4,111.39	8,710.00	4,598.61	47.2
	TOTAL OPERATIONS	679.98	4,111.39	8,710.00	4,598.61	47.2

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2018

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>STORAGE FACILITIES</u>					
600-61661-100-00	STORAGE FACILITIES-LABOR	.00	.00	600.00	600.00 .0
600-61661-200-00	STORAGE FACILITIES-SUPPLIES &	.00	1,913.65	4,000.00	2,086.35 47.8
	TOTAL STORAGE FACILITIES	.00	1,913.65	4,600.00	2,686.35 41.6
<u>TRANSMISSION & DISTRIBUTION</u>					
600-61662-100-00	TRANS & DISTRIBUTION-LABOR	290.69	690.89	1,500.00	809.11 46.1
600-61662-200-00	TRANS & DISTRIBUTION-SUPPLIES	.00	.00	100.00	100.00 .0
	TOTAL TRANSMISSION & DISTRIBUTION	290.69	690.89	1,600.00	909.11 43.2
<u>METERS</u>					
600-61663-100-00	METERS-LABOR	592.78	7,776.31	8,000.00	223.69 97.2
600-61663-200-00	METERS-SUPPLIES & EXPENSE	.00	(1,951.60)	1,500.00	3,451.60 (130.1)
	TOTAL METERS	592.78	5,824.71	9,500.00	3,675.29 61.3
<u>CUSTOMER INSTALLATION</u>					
600-61664-100-00	CUSTOMER INSTALLATION-LABOR	1,307.01	7,188.57	17,000.00	9,811.43 42.3
600-61664-200-00	CUSTOMER INSTALL-SUPPLIES & EX	.00	.00	200.00	200.00 .0
	TOTAL CUSTOMER INSTALLATION	1,307.01	7,188.57	17,200.00	10,011.43 41.8
<u>MISCELLANEOUS</u>					
600-61665-100-00	MISCELLANEOUS-LABOR	1,109.32	9,378.50	17,562.00	8,183.50 53.4
600-61665-200-00	MISCELLANEOUS-SUPPLIES & EXPEN	336.67	635.17	2,000.00	1,364.83 31.8
	TOTAL MISCELLANEOUS	1,445.99	10,013.67	19,562.00	9,548.33 51.2
<u>MAINTENANCE</u>					
600-61670-000-00	MAINTENANCE-SUPERVISION/ENG LA	680.93	4,117.19	8,710.00	4,592.81 47.3
	TOTAL MAINTENANCE	680.93	4,117.19	8,710.00	4,592.81 47.3

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2018

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MAINT OF RESERVOIR/TOWER</u>					
600-61672-100-00	MAINT RESERVOIR/TOWER-LABOR	.00	85.28	75.00 (10.28)	113.7
600-61672-200-00	MAINT RESERVOIR/TOWER-SUPPLIES	.00	.00	2,000.00	2,000.00 .0
600-61672-300-00	MAINT RESERVOIR/TOWER-PAINT	.00	.00	3,000.00	3,000.00 .0
	TOTAL MAINT OF RESERVOIR/TOWER	.00	85.28	5,075.00	4,989.72 1.7
<u>MAINTENANCE OF MAINS</u>					
600-61673-100-00	MAINT OF MAINS-LABOR	1,437.02	9,427.11	28,000.00	18,572.89 33.7
600-61673-200-00	MAINT OF MAINS-SUPPLIES & EXPE	2,143.01	8,958.71	105,000.00	96,041.29 8.5
600-61673-202-00	MAINT OF MAINS-LEAD SERVICE	2,031.46	2,221.38	.00 (2,221.38)	.0
	TOTAL MAINTENANCE OF MAINS	5,611.49	20,607.20	133,000.00	112,392.80 15.5
<u>MAINTENANCE OF SERVICES</u>					
600-61675-100-00	MAINT OF SERVICES-LABOR	697.68	2,891.66	7,000.00	4,108.34 41.3
600-61675-101-00	MAINT OF SERVICES-LEAD SERVICE	4,267.14	5,150.02	.00 (5,150.02)	.0
600-61675-200-00	MAINT OF SERVICES-SUPPLIES & E	862.82	2,662.61	84,000.00	81,337.39 3.2
600-61675-202-00	MAINT OF SERVICES-LEAD SERVICE	1,700.07	1,700.07	.00 (1,700.07)	.0
	TOTAL MAINTENANCE OF SERVICES	7,527.71	12,404.36	91,000.00	78,595.64 13.6
<u>MAINTENANCE OF METERS</u>					
600-61676-100-00	MAINT OF METERS-LABOR	60.19	2,451.65	3,000.00	548.35 81.7
600-61676-200-00	MAINT OF METERS-SUPPLIES & EXP	264.76	2,329.84	3,500.00	1,170.16 66.6
	TOTAL MAINTENANCE OF METERS	324.95	4,781.49	6,500.00	1,718.51 73.6
<u>MAINTENANCE OF HYDRANTS</u>					
600-61677-100-00	MAINT OF HYDRANTS-LABOR	1,171.71	3,842.86	10,000.00	6,157.14 38.4
600-61677-200-00	MAINT OF HYDRANTS-SUPPLIES & E	319.11	758.33	5,000.00	4,241.67 15.2
	TOTAL MAINTENANCE OF HYDRANTS	1,490.82	4,601.19	15,000.00	10,398.81 30.7
<u>MAINTENANCE OF OTHER PLANT</u>					
600-61678-100-00	MAINT OF OTR PLANT-LABOR	.00	.00	200.00	200.00 .0
600-61678-200-00	MAINT OF OTR PLANT-SUPPLIES &	.00	.00	200.00	200.00 .0
	TOTAL MAINTENANCE OF OTHER PLANT	.00	.00	400.00	400.00 .0

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2018

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>CUSTOMER ACCOUNTS</u>						
600-61901-000-00	CUSTOMER ACCTS-SUPERVISION	680.93	4,117.19	8,710.00	4,592.81	47.3
	TOTAL CUSTOMER ACCOUNTS	680.93	4,117.19	8,710.00	4,592.81	47.3
<u>METER READING</u>						
600-61902-000-00	METER READING-LABOR	22.93	149.05	250.00	100.95	59.6
	TOTAL METER READING	22.93	149.05	250.00	100.95	59.6
<u>CUSTOMER COLLECTIONS</u>						
600-61903-100-00	CUSTOMER COLLECTIONS-SUPPLIES	1,175.57	9,269.40	25,000.00	15,730.60	37.1
600-61903-600-00	CUSTOMER COLLECTIONS-ACCT CLER	1,050.09	5,338.26	11,700.00	6,361.74	45.6
600-61903-700-00	CUSTOMER COLLECTIONS-FIN DIREC	590.80	3,509.10	7,677.00	4,167.90	45.7
	TOTAL CUSTOMER COLLECTIONS	2,816.46	18,116.76	44,377.00	26,260.24	40.8
<u>UNCOLLECTIBLE ACCOUNTS</u>						
600-61904-000-00	UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
	TOTAL UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
<u>ADMINISTRATIVE & GENERAL</u>						
600-61920-100-00	ADMIN & GEN-CITY MANAGER	1,079.98	6,479.62	13,750.00	7,270.38	47.1
600-61920-200-00	ADMIN & GEN-DIRECTOR OF PUB WO	1,531.20	9,101.08	19,994.70	10,893.62	45.5
600-61920-400-00	ADMIN & GEN-ENGINEER/TECHNICIA	.00	1,479.00	12,918.26	11,439.26	11.5
600-61920-500-00	ADMIN & GEN-SECRETARY	353.20	3,209.73	10,986.00	7,776.27	29.2
600-61920-600-00	ADMIN & GEN-ACCOUNT CLERK	1,049.89	5,337.86	11,700.00	6,362.14	45.6
600-61920-700-00	ADMIN & GEN-FINANCE DIRECTOR	590.80	3,509.10	7,677.30	4,168.20	45.7
600-61920-800-00	ADMIN & GEN-DIRECTOR OF ADMIN	952.64	5,715.84	12,598.14	6,882.30	45.4
	TOTAL ADMINISTRATIVE & GENERAL	5,557.71	34,832.23	89,624.40	54,792.17	38.9
<u>OFFICE SUPPLIES & EXPENSE</u>						
600-61921-500-00	OFFICE SUPPLIES & EXP-TELEPHON	393.62	2,292.82	5,730.00	3,437.18	40.0
600-61921-600-00	OFFICE SUPPLIES & EXP-POSTAGE	141.12	249.92	1,000.00	750.08	25.0
600-61921-700-00	OFFICE SUPPLIES & EXP-OFFICE S	273.41	557.82	2,550.00	1,992.18	21.9
600-61921-800-00	OFFICE SUPPLIES & EXP-ENGINEER	.00	.00	3,000.00	3,000.00	.0
	TOTAL OFFICE SUPPLIES & EXPENSE	808.15	3,100.56	12,280.00	9,179.44	25.3

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2018

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>OUTSIDE SERVICES EMPLOYED</u>						
600-61923-100-00	OUTSIDE SERVICES-AUDIT	994.00	3,244.00	5,325.00	2,081.00	60.9
600-61923-200-00	OUTSIDE SERVICES-CONSULTANTS	.00	286.00	3,000.00	2,714.00	9.5
600-61923-300-00	OUTSIDE SERVICES-WATER CONSULT	.00	.00	1,000.00	1,000.00	.0
600-61923-400-00	OUTSIDE SERVICES-CITY ATTORNEY	.00	.00	1,000.00	1,000.00	.0
	TOTAL OUTSIDE SERVICES EMPLOYED	994.00	3,530.00	10,325.00	6,795.00	34.2
<u>PROPERTY INSURANCE</u>						
600-61924-000-00	PROPERTY INSURANCE	.00	12,010.25	14,700.00	2,689.75	81.7
	TOTAL PROPERTY INSURANCE	.00	12,010.25	14,700.00	2,689.75	81.7
<u>INJURIES & DAMAGES</u>						
600-61925-000-00	INJURIES & DAMAGES	.00	11,558.80	20,000.00	8,441.20	57.8
	TOTAL INJURIES & DAMAGES	.00	11,558.80	20,000.00	8,441.20	57.8
<u>EMPLOYEE BENEFITS</u>						
600-61926-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	11,302.64	69,720.46	134,833.00	65,112.54	51.7
600-61926-400-00	EMPLOYEE BENEFIT - RETIREMENT	(1,190.77)	10,267.34	27,695.00	17,427.66	37.1
600-61926-500-00	EMPLOYEE BENEFIT - VACATION	.00	.00	1,800.00	1,800.00	.0
600-61926-600-00	EMPLOYEE BENEFIT - SICK LEAVE	.00	.00	8,000.00	8,000.00	.0
600-61926-700-00	EMPLOYEE BENEFIT - HRA & FSA	49.60	285.00	.00	(285.00)	.0
600-61926-800-00	EMPLOYEE BENEFIT - UNIFORMS	143.99	1,036.38	3,200.00	2,163.62	32.4
	TOTAL EMPLOYEE BENEFITS	10,305.46	81,309.18	175,528.00	94,218.82	46.3
<u>MISCELLANEOUS GENERAL</u>						
600-61930-100-00	MISC GENERAL-LABOR	28.45	170.70	200.00	29.30	85.4
600-61930-200-00	MISC GENERAL-SUPPLIES & EXPENS	125.00	224.00	750.00	526.00	29.9
600-61930-300-00	MISC GENERAL-CONFERENCES	65.20	1,129.65	3,000.00	1,870.35	37.7
	TOTAL MISCELLANEOUS GENERAL	218.65	1,524.35	3,950.00	2,425.65	38.6
<u>RENT EXPENSE</u>						
600-61931-000-00	RENT EXPENSE	90.00	540.00	1,080.00	540.00	50.0
	TOTAL RENT EXPENSE	90.00	540.00	1,080.00	540.00	50.0

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2018

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MAINTENANCE OF GENERAL PLANT</u>						
600-61932-100-00	MAINT OF GENERAL PLANT-LABOR	.00	.00	50.00	50.00	.0
600-61932-200-00	MAINT OF GENERAL PLANT-SUPPLIE	.00	.00	100.00	100.00	.0
	TOTAL MAINTENANCE OF GENERAL PLANT	.00	.00	150.00	150.00	.0
<u>TRANSPORTATION CLEARING</u>						
600-61933-200-00	TRANSPORTATION CLEARING-SUPPLI	871.45	8,514.65	.00	(8,514.65)	.0
	TOTAL TRANSPORTATION CLEARING	871.45	8,514.65	.00	(8,514.65)	.0
<u>TAX EXPENSE</u>						
600-62408-000-00	TAX EXPENSE	1,990.79	14,254.36	50,000.00	35,745.64	28.5
	TOTAL TAX EXPENSE	1,990.79	14,254.36	50,000.00	35,745.64	28.5
<u>INCOME DEDUCTION</u>						
600-62426-000-00	INC DED BONDS/LOANS PRINCIPAL	.00	.00	352,394.00	352,394.00	.0
	TOTAL INCOME DEDUCTION	.00	.00	352,394.00	352,394.00	.0
<u>LONG TERM DEBT</u>						
600-62427-000-00	LONG TERM DEBT INTEREST	.00	121,197.78	246,214.00	125,016.22	49.2
	TOTAL LONG TERM DEBT	.00	121,197.78	246,214.00	125,016.22	49.2
<u>SUPERVISION & LABOR</u>						
600-62820-000-00	SUPERVISION PLANT-LABOR	18,698.68	117,846.63	276,941.00	159,094.37	42.6
	TOTAL SUPERVISION & LABOR	18,698.68	117,846.63	276,941.00	159,094.37	42.6
<u>PUMPING & HEAT/LIGHTS</u>						
600-62821-000-00	PUMPING EXPENSE	4,129.78	23,028.04	50,000.00	26,971.96	46.1
600-62821-100-00	POWER & FUEL EXP FOR PUMPING	73.01	4,902.72	10,000.00	5,097.28	49.0
	TOTAL PUMPING & HEAT/LIGHTS	4,202.79	27,930.76	60,000.00	32,069.24	46.6

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2018

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>AERATION EQUIPMENT</u>					
600-62822-000-00	POWER & FUEL EXP FOR AERATION	2,113.49	11,022.92	24,000.00	12,977.08 45.9
	TOTAL AERATION EQUIPMENT	2,113.49	11,022.92	24,000.00	12,977.08 45.9
<u>CHLORINE</u>					
600-62823-000-00	CHLORINE CHEMICALS EXPENSE	.00 (260.00)	1,000.00	1,260.00	(26.0)
	TOTAL CHLORINE	.00 (260.00)	1,000.00	1,260.00	(26.0)
<u>PHOSPHORUS</u>					
600-62824-000-00	PHOSPHORUS REMOVAL CHEMICALS E	10,657.06	50,354.36	39,040.00	(11,314.36) 129.0
	TOTAL PHOSPHORUS	10,657.06	50,354.36	39,040.00	(11,314.36) 129.0
<u>SLUDGE CHEMICALS</u>					
600-62825-000-00	SLUDGE COND CHEMICALS EXP	3,487.61	13,003.04	9,000.00	(4,003.04) 144.5
	TOTAL SLUDGE CHEMICALS	3,487.61	13,003.04	9,000.00	(4,003.04) 144.5
<u>OTHER CHEMICALS</u>					
600-62826-000-00	OTR CHEMICALS FOR SEWAGE TREAT	486.00	486.00	1,500.00	1,014.00 32.4
	TOTAL OTHER CHEMICALS	486.00	486.00	1,500.00	1,014.00 32.4
<u>SUPPLIES</u>					
600-62827-400-00	OTR OP SUPPLIES & EXPENSES	1,670.63	5,278.71	8,000.00	2,721.29 66.0
600-62827-600-00	INDUSTRIAL TOWELS EXPENSE	.00	235.65	500.00	264.35 47.1
	TOTAL SUPPLIES	1,670.63	5,514.36	8,500.00	2,985.64 64.9
<u>TRANSPORTATION</u>					
600-62828-100-00	TRANSPORTATION-LABOR	.00	.00	1,000.00	1,000.00 .0
600-62828-200-00	TRANSPORTATION-SUPPLIES & EXPE	2,169.60	12,119.59	24,000.00	11,880.41 50.5
	TOTAL TRANSPORTATION	2,169.60	12,119.59	25,000.00	12,880.41 48.5

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2018

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>MAINT OF SEWER COLLECTION</u>						
600-62831-100-00	MAINT OF COLLECTION-LABOR	43.61	6,671.01	25,000.00	18,328.99	26.7
600-62831-200-00	MAINT OF COLLECTION-SUPPLIES &	19.76	638.86	20,000.00	19,361.14	3.2
600-62831-300-00	MAINT OF COLLECTION-TELEVISIONING	.00	65.74	2,000.00	1,934.26	3.3
	TOTAL MAINT OF SEWER COLLECTION	63.37	7,375.61	47,000.00	39,624.39	15.7
<u>MAINTENANCE OF LIFT STATION</u>						
600-62832-100-00	MAINT OF LIFT STATION-LABOR	.00	665.68	6,000.00	5,334.32	11.1
600-62832-200-00	MAINT OF LIFT STATION-SUPPLIES	.00	353.94	8,000.00	7,646.06	4.4
	TOTAL MAINTENANCE OF LIFT STATION	.00	1,019.62	14,000.00	12,980.38	7.3
<u>MAINTENANCE OF TREATMENT PLANT</u>						
600-62833-100-00	MAINT OF TREAT PLT-LABOR	275.16	5,350.03	20,000.00	14,649.97	26.8
600-62833-200-00	MAINT OF TREAT PLT-SUPPLIES &	641.55	7,145.44	25,000.00	17,854.56	28.6
600-62833-300-00	MAINT OF TREAT PLT-MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
	TOTAL MAINTENANCE OF TREATMENT PLA	916.71	12,495.47	46,000.00	33,504.53	27.2
<u>MAINTENANCE OF BLDGS & GROUNDS</u>						
600-62834-100-00	MAINT BLDG & GROUNDS-LABOR	.00	5,158.42	17,000.00	11,841.58	30.3
600-62834-200-00	METER REPAIR-LABOR	652.97	10,182.37	15,000.00	4,817.63	67.9
600-62834-300-00	MAINT BLDG & GROUNDS-SUPPLIES	2,142.84	14,756.13	26,000.00	11,243.87	56.8
	TOTAL MAINTENANCE OF BLDGS & GROUN	2,795.81	30,096.92	58,000.00	27,903.08	51.9
<u>BILLING, COLLECTING & ACCTG</u>						
600-62840-200-00	BILLING, COLLECTING-SUPPLIES &	1,204.00	9,440.02	25,000.00	15,559.98	37.8
600-62840-600-00	ACCOUNT CLERK	1,050.09	5,338.26	11,700.00	6,361.74	45.6
600-62840-700-00	FINANCE DIRECTOR	590.80	3,509.10	7,677.00	4,167.90	45.7
	TOTAL BILLING, COLLECTING & ACCTG	2,844.89	18,287.38	44,377.00	26,089.62	41.2
<u>METER READING - LABOR/EXPENSE</u>						
600-62842-000-00	METER READING-LABOR & EXPENSES	22.93	236.33	200.00	(36.33)	118.2
	TOTAL METER READING - LABOR/EXPENSE	22.93	236.33	200.00	(36.33)	118.2

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2018

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<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	CITY MANAGER	1,079.98	6,479.62	13,750.00	7,270.38	47.1
600-62850-200-00	DIRECTOR OF PUBLIC WORKS	1,531.20	9,101.08	1,995.00	(7,106.08)	456.2
600-62850-400-00	ENGINEER/TECHNICIAN	.00	1,479.00	12,918.00	11,439.00	11.5
600-62850-500-00	CLERK TYPIST/RECEPTIONIST	353.20	3,209.73	10,986.00	7,776.27	29.2
600-62850-600-00	ACCOUNT CLERK	1,049.99	5,337.47	11,700.00	6,362.53	45.6
600-62850-700-00	FINANCE DIRECTOR	590.80	3,509.10	7,677.00	4,167.90	45.7
600-62850-800-00	DIRECTOR OF ADMINISTRATION	952.64	5,715.84	12,598.00	6,882.16	45.4
	TOTAL ADMINISTRATION & OFFICE WAGES	5,557.81	34,831.84	71,624.00	36,792.16	48.6
<u>OPERATING EXPENSES</u>						
600-62851-500-00	OP EXPENSES-TELEPHONE	756.41	3,267.74	5,730.00	2,462.26	57.0
600-62851-600-00	OP EXPENSES-POSTAGE	141.12	249.93	2,000.00	1,750.07	12.5
600-62851-700-00	OP EXPENSES-OFFICE SUPPLIES	126.32	500.97	2,050.00	1,549.03	24.4
600-62851-800-00	OP EXPENSES-ENGINEERING SUPPLI	.00	.00	3,000.00	3,000.00	.0
	TOTAL OPERATING EXPENSES	1,023.85	4,018.64	12,780.00	8,761.36	31.4
<u>OUTSIDE SERVICES</u>						
600-62852-100-00	AUDIT EXPENSES	994.00	3,244.00	5,325.00	2,081.00	60.9
600-62852-200-00	CONSULTANTS EXPENSES	.00	286.00	5,000.00	4,714.00	5.7
600-62852-300-00	CONSULTANTS EXPENSES-WWTP	.00	.00	1,000.00	1,000.00	.0
600-62852-400-00	CITY ATTORNEY EXPENSES	.00	.00	1,000.00	1,000.00	.0
	TOTAL OUTSIDE SERVICES	994.00	3,530.00	12,325.00	8,795.00	28.6
<u>INSURANCE</u>						
600-62853-100-00	PROPERTY INSURANCE EXPENSE	.00	32,008.75	42,000.00	9,991.25	76.2
600-62853-200-00	WORKER'S COMPENSATION EXPENSE	.00	9,243.20	14,000.00	4,756.80	66.0
	TOTAL INSURANCE	.00	41,251.95	56,000.00	14,748.05	73.7

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2018

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>EMPLOYEE BENEFITS</u>					
600-62854-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	14,962.45	86,214.27	191,592.00	105,377.73 45.0
600-62854-400-00	EMPLOYEE BENEFIT - RETIREMENT	4,453.76	13,474.83	32,517.00	19,042.17 41.4
600-62854-500-00	EMPLOYEE BENEFIT - VACATION	.00	.00	1,800.00	1,800.00 .0
600-62854-600-00	EMPLOYEE BENEFIT - SICK LEAVE	.00	.00	8,000.00	8,000.00 .0
600-62854-700-00	EMPLOYEE BENEFIT - HRA & FSA	60.10	384.01	.00	(384.01) .0
600-62854-800-00	EMPLOYEE BENEFIT - UNIFORM	.00	118.09	3,000.00	2,881.91 3.9
	TOTAL EMPLOYEE BENEFITS	19,476.31	100,191.20	236,909.00	136,717.80 42.3
<u>COMMISSION EXPENSE</u>					
600-62855-000-00	REGULATORY COMMISSION EXPENSES	.00	.00	500.00	500.00 .0
	TOTAL COMMISSION EXPENSE	.00	.00	500.00	500.00 .0
<u>MISCELLANEOUS EXPENSE</u>					
600-62856-100-00	MISCELLANEOUS-LABOR	1,109.10	9,378.28	20,000.00	10,621.72 46.9
600-62856-200-00	MISCELLANEOUS-SUPPLIES & EXP	4,710.04	9,458.89	30,500.00	21,041.11 31.0
	TOTAL MISCELLANEOUS EXPENSE	5,819.14	18,837.17	50,500.00	31,662.83 37.3
<u>RENT EXPENSE</u>					
600-62857-000-00	RENT EXPENSE	90.00	540.00	4,700.00	4,160.00 11.5
	TOTAL RENT EXPENSE	90.00	540.00	4,700.00	4,160.00 11.5
<u>DEPARTMENT 926</u>					
600-62926-400-00	EMPLOYEE BENEFIT - RETIREMENT	541.49	.00	.00	.00 .0
	TOTAL DEPARTMENT 926	541.49	.00	.00	.00 .0
	TOTAL FUND EXPENDITURES	153,084.51	1,155,606.15	3,739,027.87	2,583,421.72 30.9
	NET REVENUE OVER EXPENDITURES	213,041.57	901,746.48	985,637.00	83,890.52 91.5

BANK RECONCILIATION AND STATEMENT OF INVESTMENTS

June 30, 2018

<u>ACCOUNT</u>	<u>TREASURERS</u>			<u>TREASURERS</u>			<u>OUTSTANDING</u>	<u>OUTSTANDING</u>	<u>BANK BALANCE</u>
	<u>BALANCE</u>		<u>DISBURSEMENTS</u>	<u>BALANCE</u>		<u>CHECKS</u>	<u>DEPOSITS</u>	<u>JUNE</u>	
	<u>MAY</u>	<u>RECEIPTS</u>		<u>JUNE</u>					<u>JUNE</u>
<i>MOUND CITY BANK - General Checking Accounts-Annual percentage yield earned 1.02%:</i>									
CITY CASH	\$ 86,903.86	\$ 1,468,948.46	\$ 1,027,381.27	\$ 528,471.05	\$ 158,690.39	\$ 37,863.37		\$ 649,298.07	
W/S CASH	\$ 110,340.66	\$ 419,272.62	\$ 503,620.61	\$ 25,992.67	\$ 26,610.47	\$ 5,770.34		\$ 46,832.80	
TOTAL	<u>\$ 197,244.52</u>	<u>\$ 1,888,221.08</u>	<u>\$ 1,531,001.88</u>	<u>\$ 554,463.72</u>	<u>\$ 185,300.86</u>	<u>\$ 43,633.71</u>		<u>\$ 696,130.87</u>	

WATER AND SEWER INVESTMENTS AT LGIP:

State Investment Pool #3	\$ 465,462.90	(Replacement-Sewer)
State Investment Pool #6	\$ 234,474.94	(Holding-Water & Sewer)
State Investment Pool #12	\$ -	(Depreciation-Water CIP)
State Investment Pool #13	\$ 822,214.69	(Depreciation-Sewer CIP)
State Investment Pool #14	\$ 47,082.09	(Debt Service Reserve)
CD-Heartland Credit Union	\$ 249,975.00	(Holding-W&S) CD Due 10/4/18
CD-Heartland Credit Union	\$ 25.00	(Savings Acct - Membership)
CD-Livingston State Bank	\$ 250,000.00	(Repl.-Sewer) CD due 8/24/18

WATER AND SEWER INVESTMENTS AT EHLER'S INVESTMENT:

	\$ 1,531,836.32
	\$ 756,417.20
	\$ 994,544.39

CITY OF PLATTEVILLE AIRPORT COMMISSION
FINANCIAL REPORT
JUNE 30, 2018

CITY OF PLATTEVILLE

BALANCE SHEET
JUNE 30, 2018

FUND 200 - AIRPORT FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
200-10001-000-000	ALLOCATED CASH	.00	.00	.00	.00
200-10002-000-000	TREASURER'S CASH	273,899.00	(60,835.28)	(22,800.09)	251,098.91
200-10003-000-000	AIRPORT CASH - RESTRICTED BAL	21,384.25	50,000.00	48,970.21	70,354.46
200-11110-000-000	AIRPORT INVESTMENTS	8,371.55	.00	54.54	8,426.09
200-13911-000-000	ACCOUNTS RECEIVABLE MISC.	20,752.48	.00	(20,752.48)	.00
200-16120-000-000	AIRPORT FUEL INVENTORY	15,345.12	.00	.00	15,345.12
200-17238-000-000	AIRPORT LOAN RECEIVABLE	.00	.00	.00	.00
	TOTAL ASSETS	339,752.40	(10,835.28)	5,472.18	345,224.58
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
200-21211-000-000	VOUCHERS PAYABLE	(10,054.20)	.00	10,054.20	.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	(8,879.46)	.00	8,879.46	.00
200-27015-000-000	ADVANCE FROM GENERAL FUND	(90,154.44)	.00	3,306.00	(86,848.44)
200-27238-000-000	AIRPORT SHORT-TERM LOAN	.00	.00	.00	.00
	TOTAL LIABILITIES	(109,088.10)	.00	22,239.66	(86,848.44)
<u>FUND EQUITY</u>					
200-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
200-31110-000-000	AIRPORT FUND BALANCE	(230,664.30)	.00	.00	(230,664.30)
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	10,835.28	(27,711.84)	(27,711.84)
	TOTAL FUND EQUITY	(230,664.30)	10,835.28	(27,711.84)	(258,376.14)
	TOTAL LIABILITIES AND EQUITY	(339,752.40)	10,835.28	(5,472.18)	(345,224.58)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2018

FUND 200 - AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>PUBLIC CHARGES FOR SERVICE</u>							
200-46340-460-000	AVIATION FUEL CASH SALES	14,486.89	53,760.34	150,000.00	(96,239.66)	35.84	.00 (96,239.66)
200-46340-461-000	AVIATION FUEL CREDIT CARD	2,203.55	19,777.12	70,000.00	(50,222.88)	28.25	.00 (50,222.88)
200-46340-463-000	LAND RENT FOR PRIVATE HANGA	312.00	312.00	2,700.00	(2,388.00)	11.56	.00 (2,388.00)
200-46340-464-000	HANGAR RENT	2,276.44	25,760.65	38,500.00	(12,739.35)	66.91	.00 (12,739.35)
200-46340-466-000	INTEREST AT INVEST. POOL	.00	54.54	40.00	14.54	136.35	.00 14.54
200-46340-467-000	INTEREST - NOW ACCOUNT	522.89	2,543.53	1,500.00	1,043.53	169.57	.00 1,043.53
200-46340-468-000	LANDRENT PARCELS A	.00	57,015.00	114,030.00	(57,015.00)	50.00	.00 (57,015.00)
200-46340-470-000	LAND RENTAL PARCEL B	.00	3,697.50	7,395.00	(3,697.50)	50.00	.00 (3,697.50)
200-46340-471-000	LAND RENTAL PARCEL C	.00	397.50	795.00	(397.50)	50.00	.00 (397.50)
200-46340-473-000	MISCELLANEOUS	35.00	70.00	.00	70.00	.00	.00 70.00
200-46340-480-000	A & A HANGAR RENT	.00	1,455.32	1,455.00	.32	100.02	.00 .32
	TOTAL PUBLIC CHARGES FOR SE	19,836.77	164,843.50	386,415.00	(221,571.50)	42.66	.00 (221,571.50)
	TOTAL FUND REVENUE	19,836.77	164,843.50	386,415.00	(221,571.50)	42.66	.00 (221,571.50)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2018

FUND 200 - AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>AIRPORT</u>							
200-53510-804-000	AIRPORT:ATTORNEY FEES	.00	630.00	500.00	(130.00)	126.00	.00 (130.00)
200-53510-805-000	AIRPORT: FUEL 100LL	.00	16,763.85	60,000.00	43,236.15	27.94	.00 43,236.15
200-53510-806-000	AIRPORT: FUEL JET-A PURCHASE	20,647.03	59,957.70	110,000.00	50,042.30	54.51	.00 50,042.30
200-53510-807-000	AIRPORT: FUEL MAINTENANCE	.00	486.50	2,000.00	1,513.50	24.33	.00 1,513.50
200-53510-809-000	AIRPORT: FAHERTY RECYCLING	57.30	286.50	700.00	413.50	40.93	.00 413.50
200-53510-810-000	AIRPORT: BUILDINGS & GROUND	7.86	369.40	15,000.00	14,630.60	2.46	.00 14,630.60
200-53510-813-000	AIRPORT:10 BAY HANGAR LOAN	1,425.00	5,244.00	17,100.00	11,856.00	30.67	.00 11,856.00
200-53510-814-000	AIRPORT: FUEL PURCHASES	316.85	1,401.28	2,500.00	1,098.72	56.05	.00 1,098.72
200-53510-815-000	AIRPORT: FUEL FLOWAGE (TO M	1,459.73	5,422.87	17,500.00	12,077.13	30.99	.00 12,077.13
200-53510-816-000	AIRPORT:FED/WI GRANT PROJEC	.00	1,029.79	.00	(1,029.79)	.00	.00 (1,029.79)
200-53510-817-000	AIRPORT: CREDIT CARD FEES	97.47	760.20	2,500.00	1,739.80	30.41	.00 1,739.80
200-53510-820-000	AIRPORT: GENERAL SUPPLIES	39.48	685.49	1,500.00	814.51	45.70	.00 814.51
200-53510-821-000	AIRPORT: PROPANE	.00	630.32	2,000.00	1,369.68	31.52	.00 1,369.68
200-53510-823-000	AIRPORT: LIABILITY INS	.00	5,093.00	6,000.00	907.00	84.88	.00 907.00
200-53510-824-000	AIRPORT: AIRPORT MGR'S CONT	5,416.66	27,083.30	67,500.00	40,416.70	40.12	.00 40,416.70
200-53510-827-000	AIRPORT: POSTAGE	6.11	31.71	100.00	68.29	31.71	.00 68.29
200-53510-828-000	AIRPORT: PR & ADVERTISING	.00	151.25	500.00	348.75	30.25	.00 348.75
200-53510-829-000	AIRPORT: RUNWAY LIGHTING	.00	.00	1,000.00	1,000.00	.00	.00 1,000.00
200-53510-830-000	AIRPORT: SALES TAX	84.93	1,125.35	2,000.00	874.65	56.27	.00 874.65
200-53510-831-000	AIRPORT: CONTINGENCY	.00	.00	59,515.00	59,515.00	.00	.00 59,515.00
200-53510-833-000	AIRPORT: TELEPHONE	212.34	1,061.05	2,500.00	1,438.95	42.44	.00 1,438.95
200-53510-836-000	AIRPORT: ALLIANT	524.39	2,912.07	7,100.00	4,187.93	41.02	.00 4,187.93
200-53510-841-000	AIRPORT: TRAVEL & CONFERENC	.00	511.47	600.00	88.53	85.25	.00 88.53
200-53510-847-000	AIRPORT: AVIATION FUEL TAX	.00	805.02	3,800.00	2,994.98	21.18	.00 2,994.98
200-53510-848-000	AIRPORT: EQUIPMENT EXPENSES	376.90	4,689.54	4,500.00	(189.54)	104.21	.00 (189.54)
	TOTAL AIRPORT	30,672.05	137,131.66	386,415.00	249,283.34	35.49	.00 249,283.34
	TOTAL FUND EXPENDITURES	30,672.05	137,131.66	386,415.00	249,283.34	35.49	.00 249,283.34
	NET REV OVER EXP	(10,835.28)	27,711.84	.00	27,711.84	.00	.00 27,711.84

**DEPARTMENT
PROGRESS
REPORTS**



**Department Progress Report
Administration Director, Nicola Maurer
June 2018**

ACCOMPLISHMENTS:

- Revaluation informational insert was developed and included in June utility bills
- Conducted TIF District Joint Review Board meeting, completed and filed Dept of Rev TID reports
- Assisted with resolution of rec staff personnel issue
- Conducted quarterly Freudenreich Animal Trust Fund meeting with financial report and minutes
- Participated in interview process for Museum Director position
- Continued coordination with PCAN and CompuNET for Legion Park wireless project
- Continued coordination with staff and Civic for accounting system upgrade scheduled for July 12
- Escalation of requests with CenturyLink for Centrex billing and service adjustments, including establishment of service relationship with new CL staff
- Continued work on employee handbook rewrite project

MAJOR OBJECTIVES FOR THE COMING MONTH:

- Continuing work with CenturyLink for Centrex billing and service adjustments
- Continue working on employee handbook rewrite project
- Continue to coordinate with PCAN and CompuNET for completion of Legion Park wireless project upon Council approval
- Implement budget amendments approved by Council
- Continued staff development of online payment system for donations and for leased parking
- Conduct Council member updates on revaluation process
- Conduct revaluation Q&A video with assessor as a taxpayer resource on City website
- Participate in demo & evaluation of miTime timecard module
- Begin analysis of key aspects of 2019 budget

City of Platteville
June Progress Report
City Manager

Period: June 1-30, 2018

Accomplishments:

- Continued work on the implementation of 2018 budget, including staff realignments and assisting impacted departments with planning for future operations.
- Coordinated recruitment process for new Museum Director. Waste Water Treatment Plant Operator and Planner/Community Development Specialist.
- Continued meeting with staff and architect on City Hall concept plan.
- Coordinated ATV/UTV open house and survey. Collected information and developed related FAQs.
- Worked with team to plan and implement changes to downtown assigned parking.
- Coordinated Platteville's Grant County Economic Development Committee meeting at the Airport.
- Attended Urban Alliance Meeting, Wisconsin City/County Management Association summer conference and Grant County Economic Development Committee meeting. Had lunch meeting with Dubuque City Manager Mike Van Milligan.

Major Objectives for the Coming Month:

- Continue implementation of 2018 budget. Begin preparations for 2019 budget process.
- Implement downtown leased parking changes.
- Finalize concepts for City Hall and Art Hall.
- Continue work on housing study.
- Facilitate onboarding process for new Museum Director.
- Assist with drafting of new employee handbook.
- Develop industrial permit and fine process for waste water treatment.

Things Needing City Council Attention: No items to report.

DEPARTMENT PROGRESS REPORT
Community Planning & Development



Week Ending: July 6, 2018

ACCOMPLISHMENTS

- Assisted with the focus group meetings and distribution of the community survey which are being completed as part of the housing study.
- Continued work on administering the grants for the former Pioneer Ford properties.
- Worked on property maintenance inspections.
- Took part in the interviews for the Planner / Community Development Specialist position.
- Took part in the interviews for the Museum Director position.
- Worked on several zoning variance applications.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Continue work on the grant administration for the former Pioneer Ford redevelopment project.
- Work on potential changes to Chapter 33-Rental Code to address recent law changes regarding rental inspection programs.
- Work with Vierbicher Associates on the housing study and needs analysis.
- Work on selling the former Senior Center property.
- Hire a Planner/Community Development Specialist and begin orientation and training.

PUBLIC INFORMATION ITEMS

- None

THINGS THAT NEED ATTENTION (City Manager/City Council)

- None.

OTHER INFORMATION

- None

Library Director's Report June 5, 2018

LIBRARY NEWS

June marks the one year anniversary of our relocation to the new building. On June 8, 2017 we closed the doors of the old library and celebrated with our Final Farewell/Closing Ceremony. The new library officially opened to the public on June 27, 2017.

The Library will be closed from 9am-1pm on Thursday, June 7 for a staff in-service. Staff from the Doyle Center will be presenting information about how to provide a supportive and equitable library environment in relation to gender and sexuality. Staff will also be reviewing the new strategic plan and our service standards.

Summer Library Program sign-up is underway. The Library will offer a variety of programs and reading challenges for all ages. We will kick-off the summer with a celebration and concert in City Park on Friday, June 8. Thanks to Lydia for coordinating our new online registration form.

The Library received a generous donation of house plants from Pamela Kelly Davis. Thank you to Shannon Butson and Paul Taber for transporting them.

STAFF NEWS

Thanks to Karina and Erin for their hard work reviewing our patron behavior polices and creating step-by-step procedures for the Children's Dept. Their efforts have resulted in a streamlined documentation procedure, with clear staff expectations for how to handle behaviors that fall into two categories: dangerous or disruptive. Karina and Erin presented this new approach to staff on May 31.

Cheryl has been investigating online scheduling options. Our current staff schedule is hosted on a shared Google doc, and there is a strong staff interest in a mobile app with more user-friendly features.

David Sunderdance joined our team on May 29 and will be with us throughout the summer through a temporary placement by Hodan Community Services. David will be working under the supervision of Leanne, and he will be responsible for cleaning and repairing damaged A/V materials.

Kudos to Emma for training and scheduling the new pages, Kohler and Michelle.

A Library Safety Committee has been formed to improve our procedures for emergency situations. Thanks to Cheryl, Rosa, Rachel, Molly, and Valerie for taking the lead on this project. We will be creating 1st aid kits and safety tutorials to share with all employees

As part of our Annual Report documentation, staff conducted two Tally Weeks, May 6-12 and May 21-26, to record various patron interactions including reference transactions, directional transactions, and technology support. For our own information, we also tallied patron behavioral interventions and room reservation transactions.

Thanks to Emma for working with Evanced to create a more streamlined online room reservation process.

As a result of Dan Ellingson's departure and our exit from the Sparkling Clean contract, we have undergone significant staffing changes in 2018. Since January, we have welcomed the following staff transitions and additions:

- Rosa Moore moved from the Circulation team to Reference Specialist
- Rachel McFall moved from Library Page to Circulation Assistant
- Steve Gassman- Circulation Assistant
- Janice Kamps- Custodial team
- Talia Mushinsky- Custodial team
- Ted Ogden- Custodial team
- Kevin Charles- Children's Assistant
- Kohler Zuehlke- Library Page
- Michelle Kelly- Library Page

BUILDING & GROUNDS

Dave Jones employees were on-site in May but were unable to remedy the noise in the Community Room due to an improperly sized piece. The piece has to be re-made, and we will reschedule their visit.

Our elevator warranty expired on May 14. We have secured a 5 year maintenance agreement.

Ingersoll Window Wash has modified their workflow and will now employ someone to be on-site during early morning and regular library hours to maintain the windows more frequently.

The bench for the corner of Elm and Main St. has been ordered.

Shannon helped with the following projects during the month of May:

- Coordinated elevator inspection on May 29.
- Built shelves in parking garage storage, organized attic stock
- Installed bike rack, thanks to Jason and Nick for assistance
- Installed various bulletin boards, mailboxes, etc.
- Installed ashtray on corner of Elm and Main St.
- Inspected fire extinguishers
- Decorated for SLP

FOUNDATION

A new batch of leaves have been added to the 500 Friends and Families donor tree. Moving forward, we will place orders for new leaves once we have at least 5 donations.

- In memory of Pamela Burr
- In honor of Esther McReynolds
- Jim & Jeanne Peters
- PEO Chapter BN
- Steven and Karin Peacock

Staff will be asking for funding from the Foundation at their July meeting for the following projects:

- Subscription to New York Times and additional newspapers/magazines
- Planters for recently donated plants
- Replacement A/V cases to replace damaged cases still in circulation

The Foundation will be hosting a semi-formal fundraising gala this fall, details will be coming soon.

Thanks to Nancy and Emma for coordinating our book sale, book sale profits for May were \$613. These funds are deposited into the Foundation's bank account and are spendable per staff discretion.

Children's Services (Erin Isabell, Lydia Sigwarth, Valerie Curley, Kevin Charles)

Programs

May 5- Saturday symphony- 18
May 7- 5th grade visit- all 5 classes (3 presentations)- 116
May 11- Movie marathon (3 showings)- 37
May 12- Bilingual storytime- 7
May 19- Legos- 10
May 20- Math museum- 19
May 22- Book club- 8
May 26- STEAM- marble run- 9

Passive Programs

flower decoration- 151

Community Outreach & Professional Development

May 1- Early Literacy corner at SWHC- Erin
May 17- Youth mental health workshop @ SWLS/CESA 3
- Erin
May 23- Embracing all patrons webinar- Erin
Daycare Outreach (9 daycares)-141 participants

Volunteers/Collaboration

Luz B.- bilingual storytime
UWP- 6 volunteers for math museum

Adult/Young Adult (Karina Zidon / Nancy Sagehorn/Rosa Moore)

Programs

04/30 Make Your Mark bookmark contest: 14 adults, 8 teens, 68 children
05/01 Introduction to Excel III: 12 adults
05/03 Introduction to Excel III: 4 adults
05/08 Introduction to Excel IV: 9 adults
05/10 Introduction to Excel IV: 4 adults
05/14 Make it Monday: Bunting: 2 adults
05/21 12 Strong: 3 adults
05/21 Bring Your Own Craft Night: 5 adults, 1 volunteer

Professional Development

5/2 WPLC annual membership meeting
5/8, 5/14 Patron behavior procedure planning
5/17 Youth Mental Health First Aid training at SWLS/CESA 3
5/23 Transforming Attitudes and Actions: How Leaders Create Engaging Workplace Cultures webinar
5/24 WPLC steering committee meeting

Outreach and Adult Services (Emma Radosevich)

Outreach		
Date	Facility	Attendance
5/3	Sienna Crest	2
5/3	Pioneer Ridge	3
5/3	Hearthside	3
5/9	Park Place Senior Living	37
5/9	Park Place Aparments	2
5/9	Jenor Towers	0
5/17	Our House	11
5/17	House of Peace	2
5/17	Fairfield Kourt	4
	Total attendance:	64
Programs		
Date	Program	Attendance
5/2	Senior Book Club	4
5/15	Library Book Club	9
5/22	Kids' Book Club	8
	Total attendance:	21
Community Outreach & Professional Development		
5/1	Girls Who Code Expo	
5/23	Transforming Attitudes and Actions, Webinar	
5/23	Mental Health in the Library, Webinar	

Library Director Meetings

5/2 SRLAAW (System & Resource Lib. Admins)
 5/2 Lib. Dept. Head check-in
 5/2 Page interview
 5/2 Page interview
 5/3 Evaluation and goals check-in
 5/3 Evaluation and goals check-in
 5/3 Page interview
 5/4 New Council Member tour
 5/7 Community Enrichment
 5/7 Elevator maintenance planning
 5/7 Hotel/Library billing call
 5/7 Page interview
 5/8 Laura and Scott, PRA follow-up
 5/8 Patron behavior procedure planning
 5/8 Library Foundation
 5/9 City Dept. Heads
 5/9 Lib. Dept. Head check-in
 5/9 Vicki and David, HODAN Center
 5/9 Staff graduation celebration
 5/9 Patron/parent behavior meeting
 5/10 Terry Wood, Grant Co. Master Gardeners
 5/10 Page onboarding planning
 5/10 Evaluation and goals check-in
 5/10 Evaluation and goals check-in
 5/10 Hotel/Library billing call
 5/14 Patron behavior procedure planning
 5/14 Evaluation and goals check-in
 5/14 Page orientation
 5/16 Leadership Webinar
 5/16 Evaluation and goals check-in
 5/18 PLSR Steering and CRC Framework Meeting
 5/21 Page scheduling
 5/21 NCI and Karen Kurt call
 5/23 City Dept. Heads
 5/23 Transforming Attitudes and Actions, webinar
 5/23 Mental Illness in the Library, webinar
 5/24 Kelly Francis, Agenda setting
 5/24 Safety Committee planning
 5/24 New hire check-in
 5/25 SWLS Tech Committee
 5/25 SWLS New Director meeting
 5/29 Scheduling options, Cheryl
 5/29 Patron behavior procedure planning
 5/30 Lib. Dept. Head check-in
 5/30 New hire check-in
 5/30 New hire check-in
 5/31 Authentic Leadership in Practice, webinar
 5/31 Safety Committee



City of Platteville
Department Progress Report
Museum Department: July 3, 2018

ACCOMPLISHMENTS

- **Attendance, Education & Events**
 - Our on-site attendance for June 2018 was 537, compared to 978 in 2017.
 - 11 people attended Make Music Platteville on Thursday, June 21, 2018.
 - Spring school field trips (May-June) 1,012; 1,197 in 2017.
 - Presented children's games at Day at the Farm on June 16.
- **Collections Management/Institute for Museums and Library Services (IMLS) Grant Update**
 - 290 objects were photographed and cataloged in PastPerfect in June. Approx. 4,000 objects are now cataloged in PastPerfect.
 - Maps are being hydrated, flattened and stored in archival drawers in Rock School.
 - Created new WWI exhibit; information panels, regionally sourced artifacts and clothing.
 - Two new collections assistants trained in PastPerfect: Garrison (intern) and Page (volunteer).
- **Development and Fundraising**
 - Donations for 2018 are at \$15,784; membership fees are at \$1,565.
- **Strategic Planning**
 - A strategic plan draft will be presented to the Museum Board at the July 2018 board meeting.
- **Museum Staffing**
 - Museum Director position filled; Erik Flesch joined staff July 2.
 - Museum Tech position vacant; recruitment not yet begun.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Celebrate the July 4th holiday with successful Heritage Day in the Museums' backyard.
- Open new WWI exhibit in time for Heritage Day and fine tune.
- Continue replacing rotten wooden rail ties on the train tracks. This annual maintenance job was deferred last year due to staffing changeover.
- Provide engaging summer tours for families and travelers.

PUBLIC INFORMATION ITEMS

- **Young Pioneer Camp:** Monday, July 16, to Thursday, July 19, from 1-3 p.m. for students entering 2nd through 5th grade. Cost is \$35 per child (\$30/museum members). Travel into the past and see what life was like in the 1800s.
- **Museums Annual Appeal:** Help us bring the history of the region alive by supporting our annual campaign. Donate online at www.mining.jamison.museum/donate

General Information:

The Mining and Rollo Jamison Museums are open 10:00 a.m. to 5:00 p.m. Wednesday through Sunday May through October. Tickets are \$10/Adults, \$8.50/Seniors, \$5/Child (ages 5 – 15), and free for those under five years old. Admission is always free for Jamison Museum Association Members. www.mining.jamison.museum

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 which help define Southwest Wisconsin.

City of Platteville

DEPARTMENT PROGRESS REPORT

Police Department

Week Ending: Saturday, June 30, 2018

ACCOMPLISHMENTS

- Officer Clayton Ottman is taking part in his 16-week Field Training process.
- The 3rd annual Stuff the Cruiser food drive was held on Friday, June 29th. The event was very successful and a large amount of non-perishable food was collected for the local food pantry.

MAJOR OBJECTIVES FOR THE COMING MONTH.

- Continue updating and reviewing policies for implementation as part of the Lexipol policy project funded by TRICOR and EMC.
- Prepare for the July 4th Fireworks and the 5K Walk/Run.
- Assist with the Southwest Music Fest on July 28th.
- Complete the part-time Dispatcher hiring process.

PUBLIC INFORMATION ITEMS

- Nothing currently.

THINGS THAT NEED ATTENTION (City Manager/City Council)

- Nothing currently.

COMMITTEE REPORT

- The July meeting of the PFC is scheduled for July 3rd at 5:00 p.m. at the Platteville Police Department.

City of Platteville

DEPARTMENT PROGRESS REPORT

Department of Public Works
Howard B. Crofoot, P.E.

Period Ending: June 5, 2018

ACCOMPLISHMENTS

- There are 565 known lead water service lines identified within the City of Platteville. The City has a total of \$500,000, plus another \$10,000 toward day care facilities. There have been 406 properties that have reserved funds for this program totaling \$451,544. There is \$48,456 available to reserve – approximately enough for 42 houses. There have been 280 lines that have been completed with a total of \$309,731.43 distributed. Staff has received the first reimbursement for 2017 LSL replacements from DNR totaling over \$207,000. DNR has received the paperwork for the second year LSL grant.
- Work is continuing on the Virgin & Pine St project. All underground work is complete from Bus 151 to Laura. Concrete work is complete from Bus 151 to Laura. The contractor has completed all underground work on Pine from Water to Ellen.
- Work on the Lutheran St project is complete, except for punchlist items.
- Paving is complete on the Mineral St parking lots. The contractor will be doing final concrete work, then installing fence, striping and black dirt for landscaping prior to the July 27 deadline.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Monitor LSL replacement work and continue reimbursements.
- Continue Virgin Ave/Pine St project.
- Continue Mineral St Parking Lot project.

PUBLIC INFORMATION ITEMS

THINGS THAT NEED ATTENTION (City Manager/City Council)

- Bonson St parking in front of CenturyLink. Staff is proposing it should be all day (no parking 3 AM to 6 AM) like it is next to City Park. There would be four (4) stalls created.

COMMITTEE REPORTS

- **Community Safe Routes Committee (CRSC):** The last meeting was held on June 18, 2018. The next meeting is scheduled for July 16, 2018.
- **Park, Forestry & Recreation Committee (PFR):** The last meeting was on June 18, 2018. The next meeting is scheduled for July 16, 2018.
- **Platteville Public Transportation Committee:** There was a meeting on May 10, 2018 at 6:30 PM. The June meeting was cancelled due to no quorum. The next meeting is scheduled for July 12, 2018.
- **Water & Sewer Commission:** See minutes.

Project Update

07/03/2018

Lead Service Lines (LSL): There are 565 known lead water service lines identified within the City of Platteville. The City has a total of \$500,000, plus another \$10,000 toward day care facilities. There have been 406 properties that have reserved funds for this program totaling \$451,544. There is \$48,456 available to reserve, or enough for about 42 homes. There have been 280 lines that have been completed with a total of \$309,731.43 distributed. Staff received the reimbursement for the 2017 LSL installations. DNR received the paperwork for the second year grant.

Wastewater Treatment Plant Studies: There are continuing studies for Phosphorus. MSA is looking at recent DNR changes that may allow exemptions to the new rules for a period. In accordance with the DNR guidelines, we have submitted the Preliminary Plan that reviews all alternatives and determines which are feasible and economical for further study. For Platteville, this includes either upgrades to the plant at a capital cost of millions of dollars, or a possible waiver where the City pays a "penalty" of thousands of dollars per year for the amount of phosphorous we discharge over the limit. At the end of the waiver period, we are likely going to be required to do capital upgrades. We have recently received the final report and are going to discuss with MSA on July 20.

2017 Projects

Well 4: This well has an aesthetic issue. Due to grout failure after approximately 50 years of service and increased drawdown levels, air is being entrained in the water. Air in water is not a health issue. It makes air appear cloudy until the air escapes. It can also cause water hammer in pipes. For this reason, we have limited the use of Well 4. Strand has put out a bid document with a bid opening of July 24. We have received permission from the DNR and are awaiting permission from the PSC.

2018 Projects

Virgin Ave & Pine St: This project will reconstruct Virgin Ave from Main St to Business 151 including water, sewer, storm sewer utilities. It will do the same for Pine Street from Water to Virgin. Staff and Delta 3 held our first Public Information meeting on January 16. Bids were opened and the bid was awarded by the Council on March 27. The Water & Sewer Commission awarded their portion at the April 11 meeting. Construction has begun. Water main and sanitary sewer has been installed from Bus 151 to Laura St, including service lines to

houses. Concrete has been poured at the intersection of Laura and Bus 151. Water main work is complete. Rule is working on sanitary sewer on Virgin between Pine and Laura connecting both water and sewer services as they go. Sanitary sewer and water mains, plus services have been installed on Pine Street from Water to Ellen.

Lutheran St: This project is complete except for punchlist items and to ensure the grass grows.

Mineral St Parking Lot: This project will reconstruct the parking lot between Third & Fourth St along Mineral St east of City Hall. It will also include the reconstruction of the small lot on the east side of Third St behind the Owl Café. Bid opening was on March 6. This item was approved at the March 27 meeting. This work started on June 4 and is scheduled for completion by July 27. Paving was completed on July 2. The concrete contractor will be back on Thursday July 5 to install the final sections of curb and sidewalk.

Legion Field Parking Lot: This project will reconstruct the main parking lot off of Pitt Street west of the ball fields. It will have a wider driveway entrance onto Pitt Street with marked parking stalls. Bid opening was on March 2. The item was approved at the March 27 meeting. This work will be done between Dairy Days and winter.

Hillside Cemetery Paving: This project will have the Street Division do rough preparation of the gravel base for the access roads in Hillside Cemetery, then Iverson will pave these access roads.

Basketball Courts: This project will evaluate the existing courts and as budget allows, either resurface or fully reconstruct the courts. This was added as alternate bids for the Legion Field project. Of the three courts, the reconstruction of the Smith Park basketball court nearest Ridge Avenue was approved at the March 27 meeting. It will be done in conjunction with the Legion Field parking lot.

Rountree Branch Streambank Restoration: Staff worked with Delta 3 Engineering and Angie Wright to submit a grant request for 50% grants from the DNR to fund work in 3 locations. One location is at the Chamber of Commerce/Katie's Garden. The other two locations are on UW-P property. There is an intergovernmental agreement between the City and UW-P where UW-P pays the local share of the projects on their land. We expect grants to be awarded in fall for 2019 construction. Delta 3 provided additional information as requested by the DNR.

DEPARTMENT PROGRESS REPORT
Luke Peters
Recreation Coordinator / City Forester

Month: June

ACCOMPLISHMENTS

- Attended a community meeting to discuss the possibility of creating a “community built” playground in Platteville. The initial idea of the playground would be to create something with a farm theme playground that has features for children of all ages plus children with disabilities.
- Held American Red Cross Lifeguard Certification Course at the pool
- Opened the pool
- Lead a coaches and referee meeting with for summer soccer
- Kicked off summer soccer with a group practice lead by the Platteville High School Soccer coaches and players.
- Conducted a joint training session between pool staff and Platteville EMS
- Assisted with the interviews for the new Museum Director
- All summer recreation programming has started
- Continue to interview, hire, and train employees for summer recreation and pool positions
- Attended the joint session of the Council and Township
- June attendance at the pool was 6,294

MAJOR OBJECTIVES FOR THE COMING MONTH

- Assist with the 4th of July activities

COMITTEE REPORTS

- **Community Safe Routes Committee (CSRC):** The next meeting will be on Monday, July 16, 2018 at 6:00 p.m. in the GAR Room of City Hall.
- **Parks, Forestry & Recreation Committee:** The next meeting will be on Monday, July 16, 2018 at 7:00 p.m. in the GAR Room of City Hall.

SENIOR CENTER/PEAK PROGRESS REPORT, JUNE '18

FITNESS

UWP intern John Schafer is providing cardio & strength classes Mondays, Wednesdays, & Fridays; as well as chair exercise and social dancing twice a week

We've added a television and scale to our in-the-works cardio workout room

We're in talks to bring social dancing to the Elks Club once a week in an effort to grow the program

PRESENTATIONS

James Hibbard spoke about Indian Park

Bryant Schobert from SW Health – Ask a Pharmacist

Ed Faherty - Recycling

Ann Cooley – Types of Investments

FUNDRAISING

Platteville Area Senior Services raised ~500.00 during our open house

The Lunch Bus donated \$500.00 – Thanks Doreen, Dorothy, & Chef Ed

We received \$1000.00 from the Walmart Community Grant Program

Long time participant Shryle Sedgwick donated \$1000.00

FUN

100+ people attended our open house featuring music, fitness demos, the Lunch Bus, a raffle, programming info, and more

Singer songwriter Chris Ross performed

Day Trip to the Dells

Make Music Platteville with performances by Esther Pleva's piano students & Roy Schroedel

UPCOMING

Christmas in July; Brat Sale at Heiser's on the 7th; Senior Picnic in August

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

COUNCIL SECTION: ACTION ITEM NUMBER: VI.A.	TITLE: Ordinance Changing 15 Minute Parking to All Day Parking on Bonson Street in front of CenturyLink	DATE: July 10, 2018 VOTE REQUIRED: Majority
PREPARED BY: Howard B Crofoot, P.E., Public Works Director		

Description:

The CenturyLink building has previously been used as a customer service center. The City established 15 Minute parking on the east side of Bonson Street from Mineral Street to Market Street in front of the CenturyLink building to facilitate customer parking.

Recently, CenturyLink announced that this facility will no longer have a customer service center. After discussion with CenturyLink, Staff recommends that this block be signed for all day (no overnight) parking like the opposite side of the street next to City Park. Staff has determined there will be four (4) stalls created.

Budget/Fiscal Impact:

Expenditure authorized in budget.

Recommendation:

Adopt the attached Ordinance to change 15 Minute Parking to No Parking 3 AM to 6 AM on the east side of Bonson Street between Mineral Street and Market Street.

Sample Affirmative Motion:

"I move to approve Ordinance 18-xx to change 15 Minute Parking to No Parking 3 AM to 6 AM on the east side of Bonson Street between Mineral Street and Market Street.

Attachments:

- Ordinance 18-08

ORDINANCE NO. 18-08

ORDINANCE AMENDING THE OFFICIAL TRAFFIC MAP

The Common Council of the City of Platteville, Wisconsin, do ordain as follows:

Section 1. In accordance with Section 38.02 (2) (d) the Official Traffic Map is amended as follows:

The east side of North Bonson street between West Mineral Street and Market Street is designated as No Parking 3 AM to 6 AM.

Section 2. All other terms and provisions of Section 38 shall remain in full force and effect unless specifically modified herein.

Section 3. This ordinance shall be in full force and effect from and after its passage and publication as required by law.

Approved and adopted by the Common Council of the City of Platteville on a vote of _ to _ this 10 day of July 2018.

CITY OF PLATTEVILLE

Eileen Nickels, Council President

ATTEST:

Candace Koch, City Clerk

Date Published:

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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VII.A.	TITLE: Resolution Adopting the Grant County Multi-Hazard Mitigation Plan Update	DATE: July 10, 2018 VOTE REQUIRED: Majority
PREPARED BY: Chief of Police Doug McKinley		

Description:

Grant County Emergency Management has completed its periodic update of the Grant County Multi-Hazard Mitigation Plan. Wisconsin Emergency Management and the Federal Emergency Management Agency have reviewed the plan and determined it meets Federal and State requirements. In order to comply with FEMA requirements and the Disaster Mitigation Act of 2000, local government agencies must adopt a Hazard Mitigation Plan in order to qualify for future hazard mitigation grant awards. The plan was developed with input from community members from each community in Grant County through public meetings and phone conversations. A team of local residents with specific knowledge of emergency management and hazard mitigation then worked to develop strategies. The plan can be found via the following link

<http://grantcountylandrecords.com/GrantCountyMultiHazardMitigationPlanDraft2018.pdf>.

Budget/Fiscal Impact:

There is no budget or fiscal impact.

Recommendation:

Staff recommends the Council adopt the resolution to approve the Grant County Multi-Hazard Mitigation Plan Update in order to remain eligible for future FEMA grant awards.

Sample Affirmative Motion:

I move to approve the attached Draft resolution.

Attachments:

- Draft resolution adopting the Grant County Multi-Hazard Mitigation Plan Update

RESOLUTION NO. 18-18

ADOPTING THE GRANT COUNTY MULTI-HAZARD MITIGATION PLAN UPDATE

WHEREAS, the _____ of _____ recognizes that the threat that natural hazards pose to people and property; and

WHEREAS, undertaking hazard mitigation actions before disasters occur will reduce the potential for harm to people and property and save taxpayer dollars; and

WHEREAS, an adopted multi-hazard mitigation plan is required as a condition of future grant funding for mitigation projects; and

WHEREAS, the multi-hazard mitigation plans requires regular updates every five years to be current; and

WHEREAS, the _____ of _____ participated jointly in the planning process with other local units of government within Grant County to update the multi-hazard mitigation plan.

NOW, THEREFORE, BE IT RESOLVED, that the _____ of _____ hereby adopts the updated Grant County Multi-Hazard Mitigation Plan as an official plan and that the Grant County Emergency Management Agency will submit on behalf of the participating municipalities the adopted Multi-Hazard Mitigation Plan to the Wisconsin Department of Emergency Management and Federal Emergency Management Agency for final review and approval.

PASSED BY THE PLATTEVILLE COMMON COUNCIL on the ____ day of July, 2018.

CITY OF PLATTEVILLE

Eileen Nickels, Council President

ATTEST:

Candace Koch, City Clerk

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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VII.B.	TITLE: Disbursement of Funds to Friends of Our Gallery	DATE: July 10, 2018
PREPARED BY: Karen M Kurt, City Manager		VOTE REQUIRED: None

Description:

The Rountree Gallery has potentially found a Main Street location to house the gallery and art education programs. When the Gallery was eliminated as a City board, we indicated that we would support their efforts to continue as a non-profit including the possible transfer of City gallery funds and Beining Trust monies if certain conditions were met. Those conditions included formal non-profit status, a governance structure including officers and operating bylaws.

The Rountree has met the conditions discussed and is requesting that we transfer the funds. Friends of Our Gallery plan to use a portion of the funds to start an endowment with the Community Foundation of Southern Wisconsin.

Currently, the following funds are being held:

100-23552 Rountree Gallery Donations \$5,938.63
100-23553 Rountree Carmen Beining Trust \$44,303.33
100-23554 Rountree Eva Beining Trust \$8,599.10
Total: \$58,841.06

Releasing the funds will allow the Gallery to complete their transition as former City entity. The City Attorney is in the process of drafting a transfer agreement that would that require the Beining Trust monies to be used on a manner consistent with the intent of the Trust, including provisions for the funds should the Gallery cease to exist.

Nancy Collins, Acting President of the Friends of Our Gallery, will be available at the meeting to discuss the Gallery's future plans.

Budget/Fiscal Impact:

These monies were being held in restricted and assigned accounts for the Gallery (ie: accounts designated for a specific use). The City's restricted and assigned fund balances will drop, but this change will have no impact the City's operating or capital improvement budgets.

Recommendation: Staff recommends that the accounts listed be transferred to the Friends of Our Gallery.

Sample Affirmative Motion:

I move that money from the accounts listed above be transferred to the Friends of Our Gallery and approval of the transfer agreement.

Attachments:

- Letter from Friends of Our Gallery dated June 26, 2018
- Department of Treasury Letter dated February 20, 2009
- Friends of Our Gallery Board Bylaws (revised 2017)
- Staff Report dated 1/17/17

June 26, 2018

Common Council
City of Platteville
75 N. Bonson Street
Platteville, Wisconsin

The Executive Board of Friends of Our Gallery (dba Rountree Gallery) respectfully requests the release of funds from the City of Platteville. The following accounts were created during Rountree Gallery's tenure as a department under the governance of the City of Platteville.

100-23552 Rountree Gallery Donations \$5,938.63
100-23553 Rountree Carmen Beining Trust \$44,303.33
100-23554 Rountree Eva Beining Trust \$8,599.10
Total: \$58,841.06

As of January 1, 2017, Rountree Gallery was no longer funded by the City of Platteville and ceased to be under its governance. On April 10, 2017, new bylaws were ratified signifying that Rountree Gallery now operates under the governance of the 501.c3 nonprofit, Friends of Our Gallery.

We are in the process of discussing endowments with Linda Gebhardt of the Community Foundation of Southern Wisconsin. We are also seeking the guidance of Yunshan Lian, Assistant Professor of UW-Platteville Business Department to create a business plan. It is our intention to create an endowment and accessible accounts with CFSW in preparation for a new location for the gallery.

Documentation has been included to verify our bylaws and nonprofit status. If you have any questions please contact Nancy Collins at rountreegallery@gmail.com or 608-331-0070.

Respectfully,

Nancy Collins, Acting President*
Marilyn Gottschalk, Vice President
Mary Huck, Treasurer
Katie Schutte, Acting Secretary*

*Election of these offices to be held July 9, 2018.

INTERNAL REVENUE SERVICE
P. O. BOX 2508
CINCINNATI, OH 45201

DEPARTMENT OF THE TREASURY

Date: FEB 20 2009

FRIENDS OF OUR GALLERY
C/O FOG
200 ELLEN ST
PLATTEVILLE, WI 53818-9502

Employer Identification Number:
45-0576033
DLN:
17053248362048
Contact Person:
HENRY F SHAMBURGER ID# 31472
Contact Telephone Number:
(877) 829-5500
Accounting Period Ending:
December 31
Public Charity Status:
509(a)(2)
Form 990 Required:
Yes
Effective Date of Exemption:
July 14, 2008
Contribution Deductibility:
Yes
Addendum Applies:
No

Dear Applicant:

We are pleased to inform you that upon review of your application for tax exempt status we have determined that you are exempt from Federal income tax under section 501(c)(3) of the Internal Revenue Code. Contributions to you are deductible under section 170 of the Code. You are also qualified to receive tax deductible bequests, devises, transfers or gifts under section 2055, 2106 or 2522 of the Code. Because this letter could help resolve any questions regarding your exempt status, you should keep it in your permanent records.

Organizations exempt under section 501(c)(3) of the Code are further classified as either public charities or private foundations. We determined that you are a public charity under the Code section(s) listed in the heading of this letter.

Please see enclosed Publication 4221-PC, Compliance Guide for 501(c)(3) Public Charities, for some helpful information about your responsibilities as an exempt organization.

Letter 947 (DO/CG)

FRIENDS OF OUR GALLERY

Sincerely,

A handwritten signature in black ink, appearing to read "Robert Choi". The signature is fluid and cursive, with the first name "Robert" and last name "Choi" clearly distinguishable.

Robert Choi
Director, Exempt Organizations
Rulings and Agreements

Enclosures: Publication 4221-PC

Friends of our Gallery Bylaws (Revised 2017)

Name: This organization shall be known as Friends of Our Gallery, (FOG) dba Rountree Gallery.

Purpose: The purpose of the Friends of Our Gallery shall be to assist, support Rountree Gallery and its arts endeavors.

Membership: Membership is open to all who wish to support Rountree Gallery.

Dues:

1. Membership dues shall be determined by a vote of the membership.
2. Membership dues shall be paid annually and shall be due May 1 and delinquent June 1.
3. If a member joins after January 1, he or she shall be a member for the following membership year.

Meetings: Membership meetings shall be held on the second Monday of each month at locations to be determined for each meeting.

Officers:

The privilege of holding office, making motions, debating and voting shall be limited to members in good standing. All positions are strictly volunteer with no compensation.

President: The president shall preside at membership meetings and Executive Board meetings, meet with the Board and work with the other officers to facilitate objectives of Rountree Gallery. He or she shall set agendas, and call special meetings and appoint committees, as necessary. He shall have the authority to sign checks in the absence of the Treasurer. Term of office shall be two years.

Vice-President: The Vice-President shall preside over meetings and take over the duties of the President in his or her absence. Term of office shall be two years.

Secretary: The Secretary shall take minutes at all business meetings, report these minutes at the next business meeting, and conduct any necessary correspondence. All minutes should be filed to maintain the history of the organization. Term of office shall be two years.

Treasurer: The Treasurer shall keep an accurate record of all monies and report such at business meetings. He or she shall be responsible for depositing funds and distributing these funds as directed by the membership. An account shall be kept at a local bank. He or she may spend up to \$50 without membership vote. Term of office shall be two years.

Executive Board: The President, Vice-President, Secretary and Treasurer shall constitute the Executive Board.

Elections:

Election of officers shall be held as follows:

1. Election of officers will be held at the May business meeting.

2. The new officers shall take office at the next business meeting.
3. Upon the vacancy of an office before the term of office has expired, the position shall be filled for the remainder of the term by election at the next business meeting.
4. The President and Treasurer are to be elected every two years in even years. The Vice-President and Secretary are elected in uneven years. There shall be only two new officers elected in one year to allow continuity on the Executive Board.

Executive Board:

1. The Board shall transact necessary business in the intervals between Organizational meetings.
2. The Board may spend up to \$300 as necessary to conduct organization business between membership meetings.
3. The Board shall prepare the annual budget prior to its presentation at the May meeting for membership approval.
4. The Executive Board shall meet as necessary at a time and place to be determined by the Board. The Board meetings shall be called by the President.

FOG Policies:

1. The organization is organized exclusively for charitable, religious, educational, and/or scientific purposes under section 501(c)(3) of the Internal Revenue Code.
2. This organization shall not participate in any political campaigns, sponsor any political actions nor attempt to influence legislation.
3. Its earnings and assets shall not enrich any officer, Board member, management or general member.
4. It will not conduct any trade or business unrelated to the purposes of Rountree Gallery.
5. It is non-discriminatory to all persons regardless of race, religion, gender or sexual orientation.
6. It will not engage in any illegal activities.

Quorum:

1. Business shall be conducted by members present at any business meeting.
2. Decisions shall be made by a simple majority of those present.

Amendments to the Bylaws

This constitution may be amended in the following manner:

1. The proposed amendment shall be read and published in writing at the meeting prior to the actual voting on the amendment.
2. The amendment shall be posted for all to see during the month before voting on the proposed amendment and this posting shall be done electronically via email.
3. The amendment can then be voted upon at the next business meeting.
4. A 2/3 majority of those present is required for an amendment to pass.

FOG Activities:

1. Funds are allocated according to the annual budget which is prepared by the Executive Board and approved by the general membership.
2. Support is given to classes, children's art activities, and providing financial support to Rountree Gallery.
3. In-kind contributions include officer's duties, volunteers to staff the gallery, assisting at special events at the gallery, advertising for special events at the gallery and conducting events and activities sponsored by Rountree Gallery.

Dissolution:

Upon the dissolution of the organization, assets shall be distributed for one or more exempt purposes within the meaning of section 501(c)(3) of the Internal Revenue Code, or corresponding section of any future federal tax code, or shall be distributed to the federal government, or to a state or local government, for a public purpose.

By-laws adopted April 10, 2017.

Signed

Lois Mueller	Office	President	4/10/17
Marilyn Gottschalk	Office	Vice President	4/10/17
Mary Huck	Office	Treasurer	4/10/17
Nancy Collins	Office	Secretary	4/10/17

**City of Platteville
STAFF REPORT AND FISCAL NOTE**

<input checked="" type="checkbox"/> Original	<input type="checkbox"/> Update
--	---------------------------------

Title:
Repeal Ordinance Establishing the Rountree Gallery Board

Policy Analysis Statement:

Brief Description and Analysis of Proposal:

The Common Council eliminated funding for the Rountree Gallery staff and programming as part of the 2017 budget thereby ending city-sponsorship of the program. A transition team including members of the Friends of Our Gallery Board Members, Gallery Board Members, and community members has formed with the goal of continuing the gallery programming under the name the Rountree Gallery as a private, nonprofit organization. They have agreed to vacate the space on the second floor of the Rock School at 385 West Main Street by the end of July 2017. The Gallery Board recommends the following actions:

- Elimination of the Rountree Gallery Board as a City Council advisory board. City staff and volunteers should begin to work with the newly-formed nonprofit on remaining transition issues.
- Transition of the Rountree Gallery art and belongings to the newly-formed nonprofit once the appropriate governance structure is in place, and
- Transition of the Beining trust monies intended for the Roundtree Gallery to the newly-formed nonprofit once the appropriate governance structure and fiduciary controls are in place.

Recommendation:

Staff recommends repealing the ordinance establishing the Rountree Gallery Board. Museum staff will continue to work with the transition team on a plan to transfer the gallery property, including the collection of artwork, and monies in the Gallery Beining Trust over to the new gallery organization. The transfer of property and/or funds would be brought to the Common Council for approval at a future meeting.

Impact Of Adopting Proposal:

Dissolving the Gallery Board will allow the gallery transition team to move forward with their plan to transition the Rountree Gallery to a private nonprofit independent of city funding or staffing.

Fiscal Estimate:

<u>Fiscal Effect (check/circle all that apply):</u>		<u>Budget Effect:</u>	
<input checked="" type="checkbox"/> No fiscal effect		<input checked="" type="checkbox"/> Expenditure authorized in budget – No change to budget required	
<input type="checkbox"/> Creates new expenditure account		<input type="checkbox"/> Expenditure not authorized in budget – Budget amendment required	
<input type="checkbox"/> Creates new revenue account		<u>Vote Required:</u>	
<input type="checkbox"/> Increases expenditures		<input checked="" type="checkbox"/> Majority	
<input type="checkbox"/> Increases revenues		<input type="checkbox"/> Two-Thirds	
<input type="checkbox"/> Increases/decreases fund balance - _____			
Fund _____			
<u>Narrative/assumptions About Long Range Fiscal Effect:</u>			

Expenditure/Revenue Changes:

Budget Amendment No. _____				No Budget Amendment Required				
Account Number				Account Name	Budget Prior to Change	Debit	Credit	Amended Budget
Fund	CC	Account	Object					
				Totals				

Prepared By

Department: Museums Prepared By: Diana Bolander	Date: 1/17/2017
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**THE CITY OF PLATTEVILLE, WISCONSIN
COUNCIL SUMMARY SHEET**

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VII.C.	TITLE: Guest Wireless Network in Legion Park and the Platteville Family Aquatic Center	DATE: July 10, 2018 VOTE REQUIRED: Two-Thirds
PREPARED BY: Luke Peters		

Description:

At the June 19, 2018 meeting of the Platteville Community Area Network (PCAN) approved a project that would run fiber into Legion Park. PCAN will cover this cost, estimated at \$5,000, contingent upon the City approving funding to purchase and install wireless equipment into the park. This would establish a wireless guest network identical the network recently created in City Hall. CompuNET provided a quote for the purchase of the equipment at \$2,869 and installation and configuration of the network at \$400. The total cost to the City for installing a wireless guest network at Legion Park would be \$3260.50.

The City has also been gifted equipment from Rountree Hall. While this equipment can't be used outdoors in Legion Park. It could establish a guest network at the Platteville Family Aquatic Center. Since equipment and fiber is already available, the total cost to the City for installing a wireless guest network at the Platteville Family Aquatic Center would be \$400.00.

Budget/Fiscal Impact:

Money would need to be allocated by the Common Council to complete these projects. Since these would be new additions to our parks, staff would recommend using Park Impact Fees. There is currently a balance of \$107,584.17 in this account.

Recommendation:

Staff would recommend approval of both projects.

Sample Affirmative Motion:

I make a motion to allocate \$3,660.50 from Park Impact Fee to establish wireless guest networks at Legion Park and the Platteville Family Aquatic Center.

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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VII.A.	TITLE: 2018 City Goals Quarterly Report	DATE: July 10, 2018 VOTE REQUIRED: Majority
PREPARED BY:		

Description:

City Manager Karen Kurt will distribute the report and give a short presentation on progress relative to the City's 2018 goals.

Budget/Fiscal Impact:

None

Recommendation:

Sample Affirmative Motion:

Attachments:

- 2018 City Goals – Q2 Report



2018 City Goals – Q2 Report

Service Delivery

Over 90% of the City’s human and financial resources are dedicated to the delivery of services for Platteville residents and businesses. Those services include, but are not limited to:

- Protecting the safety of residents and visitors by responding to calls for police and fire services, engaging in crime or fire prevention activities and enforcing building codes,
- Maintaining the City’s street, trail and sidewalk network and public transportation system,
- Ensuring that residents have access to reliable and safe water and sewer services,
- Promoting the health, well-being and enrichment of residents by maintaining city parks, operating the aquatic and senior facilities, managing library resources and providing educational and recreational programming,
- Supporting our democracy with open decision-making, citizen outreach, transparent records, fair elections and by adhering to city, state and federal laws,
- Protecting property values through the enforcement of zoning and property maintenance codes,
- Promoting the region’s history and assisting with building tourism,
- Supporting economic development initiatives, and
- Planning for future infrastructure needs.

The 2017 and 2018 budgets called for funding reductions in certain service areas due to the City’s financial condition and the pressing need to adequately fund the City’s capital improvement plan. Most of the budget reductions were targeted for 2018 to give staff and citizen advisory boards adequate time to plan. City staff will report on the progress in each of the following service areas targeted for reduction:

Targeted Area	Progress as of June 30,2018
Museum	The restructuring at the Museum is largely considered to be completed. Museum staff consolidated exhibits into one building. New winter hours went into effect in fall of 2017, which allowed staff to spend more time on collections care. Staff has received approval from the Museums Board to spend \$16,000 on architectural concepts for modifications to Rock School and Museum campus. Once the concepts are completed, initiating a capital campaign will be considered.
Senior Center	The restructuring at the Senior Center is completed. The Senior Center moved to OE Gray School in the Fall of 2017. The Center is being renamed to PEAK – Platteville Enrichment Activity and Kinship this spring to reflect the broader range of programming in the new space.
Street Division	The restructuring in the Street Division is completed. Several street division vacancies were filled last fall. As part of the

	process, Street Maintenance Worker I (cemetery) position was revised to include a CDL. The Building Maintenance Specialist position also requires a CDL and will assist with snow removal in the winter months. Staff are continuing to evaluate time-saving measures in light of reduced staffing.
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Strategic Priorities

The Common Council partnered with City staff to create a three-year strategic plan for 2017-2019 period. The plan identifies six priority areas for the City’s limited discretionary time and money. The areas are financial sustainability, business, marketing, connections, housing and employee relations. The 2018 goals related to these strategic priorities are highlighted in the table below.

Strategic Goals		Progress as of June 30, 2018	
Business			
Implement recommendations of Downtown Parking Task Force.		Common Council action resulted in the redistribution of reserved/paid parking stalls between the downtown lots. Staff has drafted a new parking policy, brochure and sign prototypes for implementation in August of this year.	
Apply for grant for Business Hwy 151 sidewalk improvements.		Staff worked with DOT and submitted a Highway Safety Improvement Program (HSIP) grant request to address safety issues on Business Highway 151. The proposed safety improvements would include modifying the road to 3 lanes (like Water Street) from Staley Avenue to the divided 4 lane at A&W. There would also be pedestrian crossings at Water Street and Eastside Road and a new trail (like the one on Eastside Road) from the MPO trail at NOVUS to Eastside Road. The total project cost is projected to be \$1.088 million, of which, 10% or about \$108,800 would be funded by the City. Staff has been notified that the project was verbally approved and is awaiting written confirmation before proceeding. Design would be done in 2019 and construction in 2020.	
Quarterly library programs that target individuals seeking to start or grow a business or job seekers.		Five participants attended "Starting a Business" with Kate Koziol from the Business Incubator on Tuesday, June 12. Upcoming summer sessions include "Why Incubators Launch More Successful Businesses" and "My Small Business Success Story". The Library has offered several classes on Microsoft Office suite and the Google suite.	
Marketing			
Pursue PATH project funded through NEA "Our Town" grant		The PATH project team finished data gathering on community assets and values through surveys and focus groups in March 2018. The core group will now focus on identifying themes and patterns in the data and begin to write the arts and culture plan.	

Implement branding with new park signs, banners and hanging baskets	High school students designed art for new main street banners. New banners, flower baskets and flags were hung in mid-May. A ribbon-cutting was held on May 25. We are currently working with a sign company to produce a new sign for the Platteville Family Aquatic Center. This will likely be the model used for future park signs.
Develop at least two “contests” to promote the city	The street banners mentioned above represents one contest (although staff elected to use all of the submittals).
Develop testimonials to promote on social media and website	Intern Annucia Martins is working on developing staff testimonials for the employment section of our website.
Connections	
Schedule roundtable meetings with key partner groups.	A joint meeting with the Township of Platteville was held on June 26.
Host first community involvement fair	The first involvement fair was held in January. Approximately 30 organizations participated and about 120 people attended.
Hold first annual “State of City” presentation and reception with key community stakeholders	A breakfast is scheduled for UW-P homecoming week.
Develop three new auditorium events designed to attract different audiences	There have been several new events in the auditorium with the assistance of City staff including, but not limited to, the Mississippi River Museum series, the Rollo Jamison and Mining Museums lyceum lecture series, the <i>Around the Corner with John McGivern</i> preview and “The Big Secret at City Hall” bluegrass concerts organized by local businessman Nick Pease.
Housing	
Continue work on the redevelopment of former Pioneer Ford site.	The property was sold at the end of April. Interior demolition of the former dealership building has begun, the site is fenced, and a job trailer is on the site. Excavation will begin as soon as a contract is signed regarding a brownfield grant between General Capital and WEDC.
Complete housing study.	Vierbicher has begun working on the study – data collection has started, a community housing survey has been created and distribution started, focus group meetings have been completed.
Reinvest available housing funds based on housing study recommendations	The note amendment with the Rountree Hall management company is now complete, resulting in a note payment of \$200,000. This represents a return of the original HUD grant funds and is restricted to use for low and moderate income residential rental purposes. The Council will be provided with options for the use of these funds after the Housing Study is finished.

Employee Relations	
Update employee handbook and related policies.	Staff have begun updating each segment of the handbook with input from all departments. Anticipated Council review in Fall 2018.
Review paid leave benefits.	Paid leave benefits are being reviewed, and updated when necessary, in conjunction with the handbook update.
Recruit and onboard anticipated vacancies due to retirements.	New staff members have started in the positions of Fire Inspector, Police Office Coordinator, Code Enforcement Officer and Museum Director.
NEW: Restructure building maintenance operations	The City and Library discontinued the contract with a cleaning contract provider and elected to hire part-time city employees as custodians. Three staff members have been hired and cleaning has improved greatly. The position of Assistant to the Public Works Director was eliminated and the position of Building Maintenance Specialist was created. Shannon Butson started in the new position at the end of March.
Fiscal Sustainability	
Conduct training for staff on use of state purchasing contracts.	Staff have conducted research and review of the state contract system, VendorNet, and have utilized it as part of some City purchases. Due to the complexities of the State system, City-wide use of state purchasing contracts would require a purchasing coordinator function. Administration staff will continue to provide assistance for state contract purchases on a case by case basis, particularly in the purchase of CIP equipment.
Develop a city-wide equipment replacement schedule.	Staff has begun to gather and compile current department schedules.
Evaluate automated time and attendance module for payroll for potential implementation.	Upgrade of current system is needed before adding time and attendance module. Upgrade implementation is scheduled for July 12 th . Demonstration of Civic miTime module is planned for July.
Review student process studies for purchasing, rental inspections, and seasonal employee onboarding and implement related changes.	Seasonal employee onboarding study did not have implementable recommendations. Project will be reviewed on completion of the handbook revision.
Potentially lease City Hall Space currently housing clinic.	Not likely to be pursued this year due to anticipated HVAC work. Staff will need to relocate into space while work is being completed.
NEW: Complete sale of former senior center property	No proposals were submitted in response to the Request for Proposals (RFP) process, but the property is now listed for sale. The council rejected one offer, but another offer has been submitted for consideration.
Other	

Complete Parks Master Plan.	A visioning session was held last December. Staff completed survey process with 80 surveys returned (not including high school students). All of the data collected will be used as part of the planning process.
Continue implementation lead service line replacement loan forgiveness program	The Lead Service Line PR campaign has continued to bring in more requests for funding. The total known residential lead service lines stands at 561. Additionally, more people have sent in their reservation forms. We are now up to 401 locations with \$445,999 reserved. Staff estimates there is sufficient funding left for 47 homes. After the June 12 Council meeting, there were 261 completed lead service line replacements with \$288,906.43 funds distributed.
Evaluate grants for Rountree Branch flooding, Business Hwy 151 sidewalks, Public Transportation Bus Replacement	See notes on Business Highway 151 above. The City and UW-P collaborated to submit a grant request to the DNR to do streambank improvements to 3 locations. DNR requested additional information which was provided. Grant award is to be determined later this year. The grant request for bus replacement was denied. The request for fare collection equipment in current buses was approved. The grant request for a replacement ADA taxi van was approved and the vehicle was ordered. Staff expects delivery in August or September.
NEW: Respond to legislative restrictions on rental licensing and inspection programs	Due to recent legislative changes, the Council decided the City's rental inspection and licensing program is no longer viable. Staff notified all the rental property owners. Staff will still maintain the rental database, and the intent is to perform rental inspections if a complaint is received. Additional changes to Chapter 33 will need to be completed.
NEW: Pursue Police Department accreditation through Wisconsin Law Enforcement Accreditation Group	This is a two-three year process. The Department is currently investigating the standards and revising policies in preparation.

Capital Projects

Project	Progress as of June 30, 2018
Airport Runway Resurface	This project in process and should be completed by the end of June.
Airport Fuel Farms	This project does not appear to qualify for grant funding so alternative funding options are being explored by the Airport Commission.
Pine Street (Water to Virgin)	Contract approved. Construction is ongoing and expected to be complete in October.
Virgin Avenue (Main to Bus 151)	Contract approved. Construction is ongoing and expected to be complete in October.

Lutheran Street (Mineral to Furnace)	Contract approved. Construction is complete except for minor punch list items.
Mineral Street Parking Lot	Contract approved. Construction is ongoing and expected to be complete by mid-July.
Legion Field Parking Lot	Contract approved. Construction expected to take place September-October. Also included in the bid was the repaving of one of the basketball courts in Smith Park.
Hillside Cemetery Street	Not started.
Prairie View Soccer - Phase 1	Excess soil from street projects is being used as fill for project. Fine grading and seeding should take place this fall.
Art Hall Challenge	A conceptual design has been drafted with the volunteer services of Steve Swift. A fundraising committee is being organized. Inspiring Community has agreed to assist with grant writing. Actual construction is unlikely to occur in 2018.
Bike Lanes	A community meeting was held. The Community Safe Routes Community will review the feedback and possibly revise the original recommendation.
Pickle Ball Courts	Pledges in the amount of \$7,000-8,000 have been received for the project. The City received notification that the Dubuque Racing Association grant was not funded. Staff is still waiting to hear back from Walmart and AARP regarding submitted grants. Once responses are received, the project will go back to the Parks, Forestry, and Recreation Committee for a funding recommendation.
City Hall Exterior Stone Work	Not started. The Building Maintenance Specialist has received an updated quote for the work and is working on the purchase order to get the project started.
City Hall Interior Remodel Work	A space use plan for City Hall was developed Delta 3 architect Tammy Black and reviewed with the Common Council at the June 12 work session. Tammy is now working on cost estimates and ideas for phasing the project.

Regulatory Compliance

Targeted Area	Progress as of June 30, 2018
Implement MS4 Stormwater Regulations	No additional progress.
Complete revaluation process for City tax assessments	Property assessments will be mailed by the City Assessor mid-July, with Open Book meetings scheduled for August 8 & 9. The Board of Review will meet to consider any petitions September 12. An informational flyer will be distributed with utility bills in June, and a Q&A video will be posted to the website in July. Information will also be provided to Council members in preparation for likely taxpayer questions.