

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, August 08, 2023 at 6:00 PM in the Council Chambers at 75 North Bonson Street, Platteville, WI.

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

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

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

I. CALL TO ORDER

II. ROLL CALL

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

- A. Council Minutes – 7/25/23 Regular
- B. Payment of Bills
- C. Financial Report – July
- D. Appointments to Boards and Commissions
- E. Licenses – One-Year and Two-Year Operator License to Sell/Serve Alcohol

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

V. REPORTS

- A. Board/Commission/Committee Minutes (Council Representative)
 - 1. Police & Fire Commission (Kopp) 6/6/23
 - 2. Housing Authority Board (Parrott) 6/27/23
- B. Other Reports
 - 1. Water and Sewer Financial Report – July
 - 2. Airport Financial Report – July
 - 3. Department Progress Reports

VI. ACTION

- A. Ordinance 23-05 Amending Speed Limits Adjacent to City Parks (Format Change) [7/25/23]
- B. 2024 Strategic Plan [7/25/23]

VII. INFORMATION AND DISCUSSION

- A. Ordinance - Amending Chapter 45.14 City Cemeteries
- B. Award of Contract 7-23, Street Maintenance
- C. Award of Contract 8-23, Highway Painting
- D. Resolution 2024 Fee Schedule

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

IX. RETURN TO OPEN SESSION

X. POSSIBLE ACTION ON CLOSED SESSION ITEM - Fire Facility Site

XI. ADJOURNMENT

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

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

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

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

Connect by phone:

877 853 5257 (Toll Free) or

888 475 4499 (Toll Free)

Webinar ID: 894 6503 4744

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

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

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

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

**DATE:
August 8, 2023
VOTE REQUIRED:
Majority**

PREPARED BY: Candace Klaas, City Clerk

Description:

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

Budget/Fiscal Impact:

None

Sample Affirmative Motion:

"I move to approve all items listed under Consent Calendar"

Attachments:

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

PLATTEVILLE COMMON COUNCIL PROCEEDINGS
July 25, 2023

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

ROLL CALL

Present: Todd Kasper, Kathy Kopp, Ken Kilian, Barbara Daus, Lynne Parrott, Bob Gates, and Jason Artz.

Excused: None.

ADMINISTER OATH OF OFFICE/APPOINTMENT TO BOARDS AND COMMISSIONS – Bob Gates was sworn in as Alderperson District 3. Council President Daus appointed Gates to Airport Commission, Museum Board, and Taskforce for Inclusion, Diversity, and Equity (TIDE).

PUBLIC HEARING – *Ordinance 23-06 Zoning Amendment – Petition to Expand Limited Occupancy Overlay District* – Community Development Director Joe Carroll explained that the zoning ordinance currently includes a Limited Occupancy Overlay District, which places restrictions on the number of occupants that are permitted to live in a residential housing unit located within that district. The ordinance also allows for the expansion of the designation to additional properties through a petition process. A petition has now been submitted that has been signed by the owners of 23 properties requesting the addition of the overlay district designation on their properties. The properties in question are currently zoned R-1 Single Family Residential. The petition requests that the properties also be rezoned to include the R-LO Limited Occupancy Residential overlay zoning designation. With this designation, the property can be used as an owner-occupied residence, and as rental property, but is limited to the number of unrelated individuals that can live there. According to the requirements of the R-LO designation, the house can be occupied by any number of individuals that compose a family (as defined by the code), but it would be limited to a maximum of 2 individuals that are unrelated. Staff has some concerns related to the ability to enforce the R-LO ordinance but has no concerns with the proposed request to rezone the properties to include the R-LO designation. Motion by Kopp, second by Kilian to close the public hearing. Motion carried 7-0 on a roll call vote. Motion by Kopp, second by Kilian to approve Ordinance 23-06 the request to expand the R-LO overlay district designation for the 23 properties included in the petition. Motion carried 7-0 on a roll call vote.

CONSIDERATION OF CONSENT AGENDA

Motion by Kopp, second by Artz to approve the consent agenda as follows: Council Minutes – 7/11/23 Special and Regular; Payment of Bills in the amount of \$652,906.10; Appointments to Boards and Commissions, Kathy Kopp to Water & Sewer Commission and Lucas Dresden to Parks, Forestry, & Recreation Committee and Taskforce for Inclusion, Diversity, and Equity (TIDE); One-Year Operator License – Scott Frommelt and Jordan R.K. Morthland; Two-Year Operator License – Modesto Cardoza Martinez - Guadalupe Correa Martinez - Logan R Page - John Patakos - Mackensie K Renkes - Andrew J Udelhofen - Megan M Guthrie - Lauren R Kershner; Banner Permit – September 18 (or sooner if possible) through October 8 for UW-Platteville Homecoming Parade on October 7; It was requested by Kopp to remove Ordinance 23-05 Amending Speed Limits Adjacent to City Park and to only take action on the other items on the consent agenda. Motion carried 7-0 on a roll call vote.

Ordinance 23-05 was read out loud and it was discovered that there was an error in the Ordinance. This will not be voted on tonight. This will be corrected and brought back before the Council at the next regular meeting.

CITIZENS' COMMENTS, OBSERVATIONS AND PETITIONS, if any. Pro Tem Kopp made an announcement of the Platteville Municipal Airport's Annual Fly-in Breakfast Sunday, July 30 from 7:00 A.M. to 12:00 P.M.

REPORTS

- A. Board/Commission/Committee Minutes – Historical Preservation Commission and Community Safe Routes Committee.

ACTION

- A. *Ordinance 23-07 Prohibiting Parking on Camp Street from Kelly Avenue to Western Avenue by Westview Elementary School* – Motion by Kasper, second by Kopp to approve, Per the City Attorney, State law requires that the near side (south side) of Camp Street is No Parking from 7:30 AM to 4:30 PM. Since State law requires parking restrictions on the south side, there is no option to allow drop-off/pickup on that side of the street. Motion by Artz, second by Kopp to amend the motion to include that signage shall be posted on the north side of Camp Street to indicate No Drop Off Zone to people who may be bringing kids to the Westview School. Motion carried 5-2 on a roll call vote with Gates and Kilian voting against.
- B. *Resolution 23-23 Proposed Tax Increment Finance District* – Dan Dreessens of Delta 3 gave a short presentation. Motion by Kasper, second by Parrott to approve Resolution 23-23 Proposed Tax Increment Finance District. Motion carried 7-0 on a roll call vote.
- C. *2024 Proposed Budget Timeline* – Motion by Artz, second by Kilian to adopt 2024 Proposed Budget Timeline. Motion carried 7-0 on a roll call vote.
- D. *HVAC – Budget Amendment* – Motion by Kilian, second by Kopp move to approve Budget Amendment #4 to use General Fund reserves in the amount of \$24,725.00 for HVAC controls replacement at the Police Department. Motion carried 7-0 on a roll call vote.

INFORMATION AND DISCUSSION

- A. *2023 Quarterly City Goals Update* – City Manager Clint Langreck presented a quarterly report on the status of 2023 City Goals – Action Steps. Many of the initiatives are well under development and progressing toward completion. However, many of the initiatives are currently paused to accommodate for the transition and training of the new City Manager. This item is brought forward to allow for the Council to discuss and express their personal opinions. Pending discussion points raised by the Council, either a quarterly report will be brought forward in August or a policy to amendment.
- B. *2024 Strategic Plan* – City Manager Clint Langreck explained that a proposal will be brought forth in August to establish 2024 as a reset year. Recognizing the recent leadership changes in the role of city manager, and several new common council members, the City Manager is advocating the delay of the creation of a subsequent plan. It is the City Manager's recommendation to pause, review, and complete the desirable and unfinished goals of the existing 2021-2023 plan.

- C. *Complaint Policy* – City Manager Clint Langreck presented an administrative policy regarding formal complaints and reporting mismanagement for the common council’s review and discussion. The policy is drafted with the intension of increasing effective communication and transparency in the management of staff and operations. The two purposes of the policy are to: 1) allow staff to submit a formal, written complaint concern without the fear of prejudice or retaliation for reporting their complaint concern and to allow management and administration to formally respond; and 2) allow staff to report mismanagement without fear of prejudice or retaliation; and to allow City leadership to formally respond.

ADJOURNMENT

Motion by Kopp, second by Parrott to adjourn. Motion carried 7-0 on a roll call vote. The meeting was adjourned at 7:34 PM.

Respectfully submitted,

Candace Klaas, City Clerk

DRAFT

SCHEDULE OF BILLS

MOUND CITY BANK:

7/28/2023	Schedule of Bills (ACH payments)	8258-8261	\$	120,257.89
7/28/2023	Schedule of Bills	75953-75955	\$	674.76
7/28/2023	Payroll (ACH Deposits)	1000853-1001024	\$	235,687.34
7/31/2023	Schedule of Bills	75956-75957	\$	1,672.65
8/2/2023	Schedule of Bills (ACH payments)	8262-8277,8279-8303	\$	299,943.89
8/2/2023	Schedule of Bills	75958-76010	\$	345,118.04
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
	(W/S Bills amount paid with City Bills)		\$	(383,583.08)
	(W/S Payroll amount paid with City Payroll)		\$	(45,306.10)
	Total		\$	<u>574,465.39</u>

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
8258									
07/23	07/28/2023	8258	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR0722231	1	16,729.62	16,729.62	M
07/23	07/28/2023	8258	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0722231	2	13,903.37	13,903.37	M
07/23	07/28/2023	8258	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0722231	3	13,920.84	13,920.84	M
07/23	07/28/2023	8258	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0722231	4	3,180.53	3,180.53	M
07/23	07/28/2023	8258	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0722231	5	3,184.59	3,184.59	M
Total 8258:								50,918.95	
8259									
07/23	07/28/2023	8259	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0722231	1	1,915.98	1,915.98	M
07/23	07/28/2023	8259	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0722231	2	2,441.82	2,441.82	M
Total 8259:								4,357.80	
8260									
07/23	07/28/2023	8260	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR0722231	1	8,109.16	8,109.16	M
Total 8260:								8,109.16	
8261									
07/23	07/28/2023	8261	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0708231	1	1,945.23	1,945.23	M
07/23	07/28/2023	8261	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR0708231	2	25.00	25.00	M
07/23	07/28/2023	8261	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0708231	3	6,636.56	6,636.56	M
07/23	07/28/2023	8261	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0708231	4	3,907.03	3,907.03	M
07/23	07/28/2023	8261	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0708231	5	1,945.23	1,945.23	M
07/23	07/28/2023	8261	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0708231	6	6,755.21	6,755.21	M
07/23	07/28/2023	8261	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0708231	7	7,595.71	7,595.71	M
07/23	07/28/2023	8261	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0722231	1	1,847.26	1,847.26	M
07/23	07/28/2023	8261	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR0722231	2	25.00	25.00	M
07/23	07/28/2023	8261	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0722231	3	6,658.45	6,658.45	M
07/23	07/28/2023	8261	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0722231	4	3,785.25	3,785.25	M
07/23	07/28/2023	8261	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0722231	5	1,847.26	1,847.26	M
07/23	07/28/2023	8261	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0722231	6	6,539.80	6,539.80	M
07/23	07/28/2023	8261	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0722231	7	7,358.99	7,358.99	M
Total 8261:								56,871.98	
8262									
08/23	08/02/2023	8262	ACCESS SYSTEMS	COPIES - PD	INV1410929	1	77.82	77.82	
Total 8262:								77.82	
8263									
08/23	08/02/2023	8263	ACCURATE APPRAISAL L	ASSESSMENT PAYMENT	4291	1	2,254.55	2,254.55	
Total 8263:								2,254.55	
8264									
08/23	08/02/2023	8264	ALLEGiant OIL LLC	GASOLINE	325664	1	2,792.70	2,792.70	
08/23	08/02/2023	8264	ALLEGiant OIL LLC	DIESEL FUEL - UWP	325687	1	1,241.55	1,241.55	
08/23	08/02/2023	8264	ALLEGiant OIL LLC	GASOLINE - UWP	325688	1	1,281.27	1,281.27	
08/23	08/02/2023	8264	ALLEGiant OIL LLC	DIESEL FUEL - UWP	325689	1	700.92	700.92	
08/23	08/02/2023	8264	ALLEGiant OIL LLC	GASOLINE - UWP	326259	1	475.24	475.24	
08/23	08/02/2023	8264	ALLEGiant OIL LLC	DIESEL FUEL - UWP	326260	1	508.80	508.80	
08/23	08/02/2023	8264	ALLEGiant OIL LLC	GASOLINE - UWP	326261	1	1,147.63	1,147.63	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 8264:								8,148.11
8265								
08/23	08/02/2023	8265	BAKER IRON WORKS LL	MUELLER HYDRANT WR	84615	1	2,390.00	2,390.00
08/23	08/02/2023	8265	BAKER IRON WORKS LL	VAC TRAILER	84628	1	157.50	157.50
Total 8265:								2,547.50
8266								
08/23	08/02/2023	8266	BILLS PLUMBING & HEAT	SAMPLER AT STOP N GO	43452	1	165.03	165.03
Total 8266:								165.03
8267								
08/23	08/02/2023	8267	CAPITAL SANITARY SUP	URINAL BLOCKS	D137259	1	24.58	24.58
08/23	08/02/2023	8267	CAPITAL SANITARY SUP	TOILET PAPER	D137452	1	54.73	54.73
08/23	08/02/2023	8267	CAPITAL SANITARY SUP	RESTROOM SUPPLIES	D138043	1	331.63	331.63
08/23	08/02/2023	8267	CAPITAL SANITARY SUP	JANITORIAL SUPPLIES	D138612	1	16.05	16.05
08/23	08/02/2023	8267	CAPITAL SANITARY SUP	BUILDINGS AND GROUN	D138673	1	104.94	104.94
Total 8267:								531.93
8268								
08/23	08/02/2023	8268	CENGAGE LEARNING IN	ADULT FICTION	81595012	1	47.98	47.98
Total 8268:								47.98
8269								
08/23	08/02/2023	8269	DELTA 3 ENGINEERING I	MCGREGOR PLAZA SEW	20567	1	3,011.00	3,011.00
08/23	08/02/2023	8269	DELTA 3 ENGINEERING I	INCLUSIVE PLAYGROUN	20568	1	4,603.00	4,603.00
08/23	08/02/2023	8269	DELTA 3 ENGINEERING I	BUS 151 HSIP - RUNDE D	20569	1	1,765.00	1,765.00
08/23	08/02/2023	8269	DELTA 3 ENGINEERING I	CEDAR STREET - SANITA	20570	1	241.12	241.12
08/23	08/02/2023	8269	DELTA 3 ENGINEERING I	CEDAR STREET - WATER	20570	2	241.13	241.13
08/23	08/02/2023	8269	DELTA 3 ENGINEERING I	CEDAR STREET - STORM	20570	3	241.12	241.12
08/23	08/02/2023	8269	DELTA 3 ENGINEERING I	CEDAR STREET - STREE	20570	4	241.13	241.13
08/23	08/02/2023	8269	DELTA 3 ENGINEERING I	HICKORY ST - SANITARY	20571	1	237.15	237.15
08/23	08/02/2023	8269	DELTA 3 ENGINEERING I	HICKORY ST - WATER	20571	2	237.15	237.15
08/23	08/02/2023	8269	DELTA 3 ENGINEERING I	HICKORY ST - STORM	20571	3	237.15	237.15
08/23	08/02/2023	8269	DELTA 3 ENGINEERING I	HICKORY ST - STREET	20571	4	237.15	237.15
08/23	08/02/2023	8269	DELTA 3 ENGINEERING I	GRIDLEY AVE - SANITAR	20571	5	111.60	111.60
08/23	08/02/2023	8269	DELTA 3 ENGINEERING I	GRIDLEY AVE - WATER	20571	6	111.60	111.60
08/23	08/02/2023	8269	DELTA 3 ENGINEERING I	GRIDLEY AVE - STORM	20571	7	111.60	111.60
08/23	08/02/2023	8269	DELTA 3 ENGINEERING I	GRIDLEY AVE - STREET	20571	8	111.60	111.60
08/23	08/02/2023	8269	DELTA 3 ENGINEERING I	JEFFERSON ST RECONS	20572	1	4,968.50	4,968.50
08/23	08/02/2023	8269	DELTA 3 ENGINEERING I	JEFFERSON ST RECONS	20572	2	4,968.50	4,968.50
08/23	08/02/2023	8269	DELTA 3 ENGINEERING I	JEFFERSON ST RECONS	20572	3	4,968.50	4,968.50
08/23	08/02/2023	8269	DELTA 3 ENGINEERING I	JEFFERSON ST RECONS	20572	4	4,968.50	4,968.50
Total 8269:								31,612.50
8270								
08/23	08/02/2023	8270	DEWEYS TIRE REPAIR	BONES	18807	1	520.00	520.00
08/23	08/02/2023	8270	DEWEYS TIRE REPAIR	TRUCK 49	18851	1	80.00	80.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 8270:								600.00
8271								
08/23	08/02/2023	8271	FAHERTY INC	GARBAGE DISPOSAL	369890	1	17,802.90	17,802.90
08/23	08/02/2023	8271	FAHERTY INC	RECYCLING CHARGES	369890	2	13,100.76	13,100.76
08/23	08/02/2023	8271	FAHERTY INC	DISPOSAL-CITY HALL	369890	3	7.20	7.20
08/23	08/02/2023	8271	FAHERTY INC	DISPOSAL-CITY HALL	369890	4	10.00	10.00
08/23	08/02/2023	8271	FAHERTY INC	DISPOSAL-PARKS	369890	5	209.60	209.60
08/23	08/02/2023	8271	FAHERTY INC	DISPOSAL-STREET DEPT	369890	6	31.20	31.20
08/23	08/02/2023	8271	FAHERTY INC	DISPOSAL - BROSKE	369890	7	161.00	161.00
08/23	08/02/2023	8271	FAHERTY INC	GARBAGE-MUSEUM	369890	8	69.00	69.00
08/23	08/02/2023	8271	FAHERTY INC	UWP GARBAGE & RECY	369891	1	7,065.34	7,065.34
Total 8271:								38,457.00
8272								
08/23	08/02/2023	8272	FASTENAL COMPANY	STOP LIGHT BOLTS	WIPIA12198	1	67.59	67.59
Total 8272:								67.59
8273								
08/23	08/02/2023	8273	GORDON FLESCH COMP	OFFICE EQUIPMENT/MAI	IN14289803	1	68.31	68.31
Total 8273:								68.31
8274								
08/23	08/02/2023	8274	GRANEY ELECTRIC LLC	INCLUSIVE PLAYGROUN	PIP 2023	1	4,493.00	4,493.00
Total 8274:								4,493.00
8275								
08/23	08/02/2023	8275	HAWKINS INC	CHEMICALS-POOL	6516851	1	2,007.47	2,007.47
Total 8275:								2,007.47
8276								
08/23	08/02/2023	8276	IVERSON CONSTRUCTIO	WATER MAIN REPAIR	3500357998	1	96.35	96.35
08/23	08/02/2023	8276	IVERSON CONSTRUCTIO	HOT MIX-STREET DEPT	5100014167	1	598.90	598.90
08/23	08/02/2023	8276	IVERSON CONSTRUCTIO	SHOP PARKING LOT - ST	5100014213	1	2,049.19	2,049.19
Total 8276:								2,744.44
8277								
08/23	08/02/2023	8277	J & N STONE LLC	SHOP PARKING LOT	18661	1	448.99	448.99
Total 8277:								448.99
8279								
08/23	08/02/2023	8279	JOHNSON BLOCK & CO I	AUDIT CHARGES-CITY	509532	1	6,475.00	6,475.00
08/23	08/02/2023	8279	JOHNSON BLOCK & CO I	AUDIT CHARGES-WATER	509532	2	2,250.00	2,250.00
08/23	08/02/2023	8279	JOHNSON BLOCK & CO I	AUDIT CHARGES-SEWER	509532	3	2,250.00	2,250.00
08/23	08/02/2023	8279	JOHNSON BLOCK & CO I	AUDIT CHARGES-RDA FU	509532	4	250.00	250.00
08/23	08/02/2023	8279	JOHNSON BLOCK & CO I	AUDIT CHARGES-TIF #5	509532	5	433.33	433.33
08/23	08/02/2023	8279	JOHNSON BLOCK & CO I	AUDIT CHARGES-TIF #6	509532	6	433.33	433.33
08/23	08/02/2023	8279	JOHNSON BLOCK & CO I	AUDIT CHARGES-TIF #7	509532	7	433.34	433.34

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
08/23	08/02/2023	8279	JOHNSON BLOCK & CO I	ASSIST MANAGEMENT D	509532	8	500.00	500.00
08/23	08/02/2023	8279	JOHNSON BLOCK & CO I	GASB #87	509532	9	690.00	690.00
08/23	08/02/2023	8279	JOHNSON BLOCK & CO I	GASB #91	509532	10	150.00	150.00
Total 8279:								13,865.00
8280								
08/23	08/02/2023	8280	KEMIRA WATER SOLUTI	PHOSPHORUS REMOVAL	9017799663	1	11,315.41	11,315.41
Total 8280:								11,315.41
8281								
08/23	08/02/2023	8281	KRAEMERS WATER STO	WWTP	07.31.2023 8	1	89.39	89.39
Total 8281:								89.39
8282								
08/23	08/02/2023	8282	LV LABS WW LLC	LAB TESTING - WWTP	1632	1	1,900.64	1,900.64
Total 8282:								1,900.64
8283								
08/23	08/02/2023	8283	MCGRAW PEST CONTRO	PEST CONTROL-POLICE	18775	1	39.00	39.00
Total 8283:								39.00
8284								
08/23	08/02/2023	8284	MILESTONE MATERIALS	WATER MAIN REPAIRS	3500359790	1	89.25	89.25
08/23	08/02/2023	8284	MILESTONE MATERIALS	WATER MAIN REPAIRS	3500360290	1	308.01	308.01
08/23	08/02/2023	8284	MILESTONE MATERIALS	WATER MAIN BREAKS	3500360620	1	565.30	565.30
08/23	08/02/2023	8284	MILESTONE MATERIALS	GRAVEL	3500360966	1	312.27	312.27
Total 8284:								1,274.83
8285								
08/23	08/02/2023	8285	MINERS DEVELOPMENT	LIBRARY RENT	AUG 2023	1	18,333.00	18,333.00
Total 8285:								18,333.00
8286								
08/23	08/02/2023	8286	MONROE TRUCK EQUIP	TRUCK #42	5486481	1	126.44	126.44
Total 8286:								126.44
8287								
08/23	08/02/2023	8287	MSA PROFESSIONAL SE	ENGINEERING OF WRRF	R00171059.0	1	775.00	775.00
Total 8287:								775.00
8288								
08/23	08/02/2023	8288	NAPA AUTO PARTS-PLAT	WATER DEPT BACK HOE	901064	1	25.22	25.22
08/23	08/02/2023	8288	NAPA AUTO PARTS-PLAT	COLLALUCA LS	901274	1	17.64	17.64
08/23	08/02/2023	8288	NAPA AUTO PARTS-PLAT	BONES	901351	1	102.99	102.99
08/23	08/02/2023	8288	NAPA AUTO PARTS-PLAT	SUPPLIES-STREET DEPT	901491	1	71.98	71.98
08/23	08/02/2023	8288	NAPA AUTO PARTS-PLAT	FD - VEHICLE MAINTENA	901699	1	38.58	38.58

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 8288:								256.41
8289								
08/23	08/02/2023	8289	NCL OF WISCONSIN INC	WWTP LAB	490580	1	53.24	53.24
Total 8289:								53.24
8290								
08/23	08/02/2023	8290	NEW HORIZONS SUPPLY	WWTP CHARGES	403746	1	309.92	309.92
Total 8290:								309.92
8291								
08/23	08/02/2023	8291	OREILLY AUTO PARTS	WATER TRUCK REPAIR	2324-152696	1	221.59-	221.59-
08/23	08/02/2023	8291	OREILLY AUTO PARTS	WWTP SUPPLIES	2324-163121	1	91.10	91.10
08/23	08/02/2023	8291	OREILLY AUTO PARTS	WWTP SUPPLIES	2324-163184	1	42.48-	42.48-
08/23	08/02/2023	8291	OREILLY AUTO PARTS	SLINGER TRUCK	2324-166565	1	147.71	147.71
08/23	08/02/2023	8291	OREILLY AUTO PARTS	BONES	2324-166605	1	44.10	44.10
08/23	08/02/2023	8291	OREILLY AUTO PARTS	BONES	2324-166630	1	34.14	34.14
08/23	08/02/2023	8291	OREILLY AUTO PARTS	WWTP 09 PETERBUILT	2324-167832	1	25.58	25.58
Total 8291:								78.56
8292								
08/23	08/02/2023	8292	OVERBEY, BRENDAN	TRAINING EXPENSE REI	06.16.2023	1	66.47	66.47
08/23	08/02/2023	8292	OVERBEY, BRENDAN	TRAINING EXPENSE REI	07.07.2023	1	44.63	44.63
08/23	08/02/2023	8292	OVERBEY, BRENDAN	TRAINING EXPENSE REI	07.14.2023	1	60.13	60.13
08/23	08/02/2023	8292	OVERBEY, BRENDAN	TRAINING EXPENSE REI	07.21.2023	1	14.63	14.63
Total 8292:								185.86
8293								
08/23	08/02/2023	8293	OYEN PLUMBING & HEAT	STONE SHELTER TOILET	5545	1	247.50	247.50
Total 8293:								247.50
8294								
08/23	08/02/2023	8294	PEERLESS WELL & PUM	REPAIRS AT WELL 3	1367	1	75,047.00	75,047.00
Total 8294:								75,047.00
8295								
08/23	08/02/2023	8295	PENWORTHY CO LLC, T	CHILDREN'S BOOKS	592250-IN	1	267.99	267.99
Total 8295:								267.99
8296								
08/23	08/02/2023	8296	PROCESS EQUIPMENT R	SEW EURODRIVE MOTO	23-106	1	3,900.00	3,900.00
08/23	08/02/2023	8296	PROCESS EQUIPMENT R	MARTIN DRIVE SPROCK	23-106	2	210.00	210.00
08/23	08/02/2023	8296	PROCESS EQUIPMENT R	MOUNTING PLATES	23-106	3	300.00	300.00
08/23	08/02/2023	8296	PROCESS EQUIPMENT R	ROLLER CHAIN	23-106	4	938.00	938.00
08/23	08/02/2023	8296	PROCESS EQUIPMENT R	REPLACE DRIVE SPROC	23-106	5	14,400.00	14,400.00
08/23	08/02/2023	8296	PROCESS EQUIPMENT R	REPLACE DRIVE SPROC	23-106	6	448.70	448.70

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 8296:								20,196.70
8297								
08/23	08/02/2023	8297	RUNNING INC	MONTHLY SHARED RIDE	28224	1	41,074.01	41,074.01
08/23	08/02/2023	8297	RUNNING INC	TAXI FARES	28224	2	17,051.50-	17,051.50-
Total 8297:								24,022.51
8298								
08/23	08/02/2023	8298	TC NETWORKS	CAMERA PROJECT - CIT	21686	1	3,975.91	3,975.91
08/23	08/02/2023	8298	TC NETWORKS	CAMERA PROJECT - CO	21762	1	1,302.54	1,302.54
08/23	08/02/2023	8298	TC NETWORKS	CAMERA PROJECT - CIT	21763	1	7,707.93	7,707.93
08/23	08/02/2023	8298	TC NETWORKS	CAMERA PROJECT - SEN	21851	1	1,683.78	1,683.78
08/23	08/02/2023	8298	TC NETWORKS	CAMERA PROJECT - SEN	21970	1	1,972.46	1,972.46
08/23	08/02/2023	8298	TC NETWORKS	CAMERA PROJECT - CA	21998	1	2,715.56	2,715.56
08/23	08/02/2023	8298	TC NETWORKS	CAMERA PROJECT - NET	21999	1	6,419.90	6,419.90
Total 8298:								25,778.08
8299								
08/23	08/02/2023	8299	TRI-STATE PORTA POTTY	PORTA POTS	17904	1	690.00	690.00
08/23	08/02/2023	8299	TRI-STATE PORTA POTTY	PORTAPOT RENTAL	18305	1	690.00	690.00
Total 8299:								1,380.00
8300								
08/23	08/02/2023	8300	TYLER, JEREMY	TRAINING MEALS	07.19.2023	1	51.31	51.31
Total 8300:								51.31
8301								
08/23	08/02/2023	8301	VIEWPOINT SCREEN PRI	SHIRTS-POOL	06.20.2023	1	779.00	779.00
08/23	08/02/2023	8301	VIEWPOINT SCREEN PRI	SOCCER SHIRTS	6.21.2023	1	2,192.50	2,192.50
Total 8301:								2,971.50
8302								
08/23	08/02/2023	8302	WOOD LAW FIRM LLC	LEGAL FEES-POLICE DE	4677	1	1,085.00	1,085.00
Total 8302:								1,085.00
8303								
08/23	08/02/2023	8303	J & R SUPPLY INC	METER NIPPLES	2305879-IN	1	870.50	870.50
08/23	08/02/2023	8303	J & R SUPPLY INC	MAN HOLE SPACERS	2306976-IN	1	165.00	165.00
08/23	08/02/2023	8303	J & R SUPPLY INC	PAINT	2307310-IN	1	162.00	162.00
08/23	08/02/2023	8303	J & R SUPPLY INC	HYDRANT MAINTENANC	2307327-IN	1	68.88	68.88
08/23	08/02/2023	8303	J & R SUPPLY INC	10.7-11.9 ROMAC COUPLI	2307358-IN	1	1,202.00	1,202.00
08/23	08/02/2023	8303	J & R SUPPLY INC	8" MACRO REPAIR SLEE	2307358-IN	2	970.00	970.00
08/23	08/02/2023	8303	J & R SUPPLY INC	10" PVC MEGA LUG	2307358-IN	3	456.00	456.00
08/23	08/02/2023	8303	J & R SUPPLY INC	1" CURB STOP	2307358-IN	4	1,550.00	1,550.00
08/23	08/02/2023	8303	J & R SUPPLY INC	MJ GASKET	2307358-IN	5	48.00	48.00
08/23	08/02/2023	8303	J & R SUPPLY INC	POLAR FREEZE	2307358-IN	6	90.00	90.00
08/23	08/02/2023	8303	J & R SUPPLY INC	METER NIPPLES	2307358-IN	7	400.00	400.00
08/23	08/02/2023	8303	J & R SUPPLY INC	RESERVOIR HATCH	2307596-IN	1	39.00	39.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 8303:								6,021.38
75953								
07/23	07/28/2023	75953	PETTY CASH SWIM POO	START UP MONEY FOR A	2023 INVITE	1	435.00	435.00
Total 75953:								435.00
75954								
07/23	07/28/2023	75954	COLLECTION SERVICES	CHILD SUPPORT CHILD	PR0722231	1	214.76	214.76
Total 75954:								214.76
75955								
07/23	07/28/2023	75955	MISSIONSQUARE	ICMA DEFERRED COMP	PR0722231	1	25.00	25.00
Total 75955:								25.00
75956								
07/23	07/31/2023	75956	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	07.31.2023	1	790.25	790.25
07/23	07/31/2023	75956	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	07.31.2023	2	790.24	790.24
Total 75956:								1,580.49
75957								
07/23	07/31/2023	75957	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	07.31.2023-1	1	46.08	46.08
07/23	07/31/2023	75957	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	07.31.2023-1	2	46.08	46.08
Total 75957:								92.16
75958								
08/23	08/02/2023	75958	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	07.28.2023	1	36.95	36.95
08/23	08/02/2023	75958	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CITY	08.02.2023	1	1,425.20	1,425.20
08/23	08/02/2023	75958	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POLI	08.02.2023	2	2,341.80	2,341.80
08/23	08/02/2023	75958	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-FIRE	08.02.2023	3	693.83	693.83
08/23	08/02/2023	75958	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	08.02.2023	4	133.55	133.55
08/23	08/02/2023	75958	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	08.02.2023	5	251.49	251.49
08/23	08/02/2023	75958	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STO	08.02.2023	6	488.66	488.66
08/23	08/02/2023	75958	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-TRAI	08.02.2023	7	26.48	26.48
08/23	08/02/2023	75958	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-LIBR	08.02.2023	8	3,414.59	3,414.59
08/23	08/02/2023	75958	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-MUS	08.02.2023	9	1,697.95	1,697.95
08/23	08/02/2023	75958	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	08.02.2023	10	1,111.48	1,111.48
08/23	08/02/2023	75958	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POO	08.02.2023	11	5,459.80	5,459.80
08/23	08/02/2023	75958	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EVE	08.02.2023	12	617.99	617.99
08/23	08/02/2023	75958	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-WEL	08.02.2023	13	42.00	42.00
08/23	08/02/2023	75958	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-OE	08.02.2023	14	882.31	882.31
08/23	08/02/2023	75958	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	08.02.2023	15	4,096.37	4,096.37
08/23	08/02/2023	75958	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	08.02.2023	16	5,334.98	5,334.98
08/23	08/02/2023	75958	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	08.02.2023	17	136.06	136.06
08/23	08/02/2023	75958	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	08.02.2023	18	3,864.87	3,864.87
08/23	08/02/2023	75958	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	08.02.2023	19	1,996.76	1,996.76
08/23	08/02/2023	75958	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	08.02.2023	20	617.51	617.51
Total 75958:								34,670.63

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
75959								
08/23	08/02/2023	75959	AMAZON CAPITAL SERVI	SWLS RESOURCE LIBRA	13RY-M43J-J	1	37.92	37.92
08/23	08/02/2023	75959	AMAZON CAPITAL SERVI	GLOVES	1C6W-X77H-	1	160.05	160.05
08/23	08/02/2023	75959	AMAZON CAPITAL SERVI	CHILDREN'S PROGRAM	1DWR-JWR	1	56.70	56.70
08/23	08/02/2023	75959	AMAZON CAPITAL SERVI	TEEN PROGRAMMING	1FR3-XWMD	1	109.35	109.35
08/23	08/02/2023	75959	AMAZON CAPITAL SERVI	SWLS RESOURCE LIBRA	1GWW-1XQ	1	201.57	201.57
08/23	08/02/2023	75959	AMAZON CAPITAL SERVI	ADULT A/V	1JMX-K3TT-	1	600.11	600.11
08/23	08/02/2023	75959	AMAZON CAPITAL SERVI	ADULT A/V	1LC3-WVTP-	1	907.76	907.76
08/23	08/02/2023	75959	AMAZON CAPITAL SERVI	JUVNILE A/V	1WF3-TQXX-	1	222.61	222.61
08/23	08/02/2023	75959	AMAZON CAPITAL SERVI	BATTERIES	1X99-TR6P-	1	75.76	75.76
08/23	08/02/2023	75959	AMAZON CAPITAL SERVI	JUVENILE A/V	1XFJ-WQ3Y-	1	14.99	14.99
08/23	08/02/2023	75959	AMAZON CAPITAL SERVI	PAPER PRODUCTS BRO	D138372	1	394.98	394.98
Total 75959:								2,781.80
75960								
08/23	08/02/2023	75960	ARNOLD, LYNN	WS OVR PYMT 360 CAMP	13-0510-01	1	88.08	88.08
Total 75960:								88.08
75961								
08/23	08/02/2023	75961	BAKER & TAYLOR	CHILDREN'S BOOKS	2037624947	1	27.70	27.70
08/23	08/02/2023	75961	BAKER & TAYLOR	GRANT EXPENSES	2037629023	1	9.54	9.54
08/23	08/02/2023	75961	BAKER & TAYLOR	TEEN BOOKS	2037629024	1	9.78	9.78
08/23	08/02/2023	75961	BAKER & TAYLOR	ADULT FICTION	2037629076	1	27.89	27.89
08/23	08/02/2023	75961	BAKER & TAYLOR	ADULT FICTION	2037629077	1	19.34	19.34
08/23	08/02/2023	75961	BAKER & TAYLOR	ADULT NON-FICTION	2037629078	1	31.91	31.91
08/23	08/02/2023	75961	BAKER & TAYLOR	TEEN BOOKS	2037640183	1	478.09	478.09
08/23	08/02/2023	75961	BAKER & TAYLOR	GRANT EXPENSES	2037681268	1	15.25	15.25
Total 75961:								619.50
75962								
08/23	08/02/2023	75962	BELLIS, MATTHEW & MA	WS OVR PYMT 1115 FOX	38-1383-12	1	74.66	74.66
Total 75962:								74.66
75963								
08/23	08/02/2023	75963	BLACKSTONE PUBLISHI	SWLS RESOURCE LIBRA	2110302	1	1,645.85	1,645.85
Total 75963:								1,645.85
75964								
08/23	08/02/2023	75964	CINTAS CORPORATION #	PROFESSIONAL SERVIC	4132637645	1	64.05	64.05
Total 75964:								64.05
75965								
08/23	08/02/2023	75965	CLENDENEN, ANDREW	WS OVR PYMT 1145 FOX	38-1467-11	1	58.11	58.11
Total 75965:								58.11
75966								
08/23	08/02/2023	75966	CORE & MAIN LP	GASKETS	T186715	1	360.40	360.40

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 75966:								360.40
75967								
08/23	08/02/2023	75967	CRESCENT ELECTRIC S	STREET DEPT CHARGES	S511602303.	1	477.40	477.40
Total 75967:								477.40
75968								
08/23	08/02/2023	75968	DAMEKI, ELLY CADE	WS OVR PYMT 377 N CH	15-0241-26	1	70.93	70.93
Total 75968:								70.93
75969								
08/23	08/02/2023	75969	DENTON, KEELEY	WS OVR PYMT 1125 FOX	38-1368-11	1	52.40	52.40
Total 75969:								52.40
75970								
08/23	08/02/2023	75970	FRANCOTYP-POSTALIA I	QTRLY MAINTENANCE-M	RI105838750	1	300.00	300.00
Total 75970:								300.00
75971								
08/23	08/02/2023	75971	GILL, IAN	WS OVR PYMT 570 N WA	20-0891-20	1	47.83	47.83
Total 75971:								47.83
75972								
08/23	08/02/2023	75972	GUDEMAN, SCOTT	WS OVR PYMT 1050 N SE	6-0640-02	1	53.31	53.31
Total 75972:								53.31
75973								
08/23	08/02/2023	75973	HOLMAN LAWN CARE &	LAWN MOWING	272	1	1,200.00	1,200.00
Total 75973:								1,200.00
75974								
08/23	08/02/2023	75974	JEFFERSON FIRE & SAF	FD - AIRPACK ANNUAL S	IN304922	1	2,460.00	2,460.00
08/23	08/02/2023	75974	JEFFERSON FIRE & SAF	TEXTBOOKS	IN304929	1	144.51	144.51
08/23	08/02/2023	75974	JEFFERSON FIRE & SAF	RESCUE ROPES	IN304929	2	970.48	970.48
Total 75974:								3,574.99
75975								
08/23	08/02/2023	75975	JKAC LLC	WS OVR PYMT 1555 COR	40-2270-01	1	20.66	20.66
Total 75975:								20.66
75976								
08/23	08/02/2023	75976	KATE ADAMETZ COACHI	MANAGERIAL DEVELOP	151	1	100.00	100.00
08/23	08/02/2023	75976	KATE ADAMETZ COACHI	MANAGERIAL DEVELOP	151	2	100.00	100.00
08/23	08/02/2023	75976	KATE ADAMETZ COACHI	MANAGERIAL DEVELOP	151	3	100.00	100.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 75976:								300.00
75977								
08/23	08/02/2023	75977	LAUFENBERG & LARSON	WS OVR PMT 460 IRENE	28-0510-17	1	28.36	28.36
Total 75977:								28.36
75978								
08/23	08/02/2023	75978	LEIBFRIED FEED SERVIC	STREET DEPT CHARGES	8687	1	99.25	99.25
Total 75978:								99.25
75979								
08/23	08/02/2023	75979	MADISON MAGAZINE	ADULT PERIODICALS	2023 RENE	1	14.95	14.95
Total 75979:								14.95
75980								
08/23	08/02/2023	75980	MENARDS	LOCK HANDLE	17455	1	15.19	15.19
08/23	08/02/2023	75980	MENARDS	HYDRANT PARTS DOG P	17517	1	142.36	142.36
08/23	08/02/2023	75980	MENARDS	HYDRANT PARTS DOG P	17522	1	12.19	12.19
08/23	08/02/2023	75980	MENARDS	CLEANING SUPPLIES	17648	1	25.98	25.98
08/23	08/02/2023	75980	MENARDS	SIGN POST	17662	1	53.27	53.27
08/23	08/02/2023	75980	MENARDS	PAINT SUPPLIES	17700	1	399.63	399.63
08/23	08/02/2023	75980	MENARDS	CLEANING SUPPLIES	17709	1	80.48	80.48
08/23	08/02/2023	75980	MENARDS	PLUMBING PARTS	17772	1	17.77	17.77
08/23	08/02/2023	75980	MENARDS	PLUMBING PARTS	17777	1	5.80	5.80
08/23	08/02/2023	75980	MENARDS	ELEC PARTS TENNIS CO	17820	1	25.83	25.83
08/23	08/02/2023	75980	MENARDS	OUTLET	17823	1	31.72	31.72
08/23	08/02/2023	75980	MENARDS	PAPER TOWELS	18079	1	25.21	25.21
08/23	08/02/2023	75980	MENARDS	WASP SPRAY	18289	1	23.82	23.82
08/23	08/02/2023	75980	MENARDS	BAR OIL	18334	1	55.64	55.64
08/23	08/02/2023	75980	MENARDS	U BOLT	18339	1	8.88	8.88
08/23	08/02/2023	75980	MENARDS	GLUE	18414	1	29.86	29.86
08/23	08/02/2023	75980	MENARDS	AIR FRESHNER RESTRO	18442	1	21.96	21.96
08/23	08/02/2023	75980	MENARDS	STREETS	18677	1	135.35	135.35
08/23	08/02/2023	75980	MENARDS	STREETS	18775	1	59.53	59.53
08/23	08/02/2023	75980	MENARDS	VEHICLE SUPPLIES	18894	1	41.38	41.38
08/23	08/02/2023	75980	MENARDS	STREETS	18921	1	12.84	12.84
08/23	08/02/2023	75980	MENARDS	STREETS	18922	1	33.97	33.97
08/23	08/02/2023	75980	MENARDS	WWTP	19060	1	27.96	27.96
08/23	08/02/2023	75980	MENARDS	VEEHICLE MAINTENANC	19201	1	14.49	14.49
Total 75980:								1,301.11
75981								
08/23	08/02/2023	75981	MOMENTUM BIKES LLC	PROFESSIONAL SERVIC	05.23.2023	1	87.99	87.99
Total 75981:								87.99
75982								
08/23	08/02/2023	75982	MORRISSEY PRINTING I	SENIOR CENTER - CALE	59048	1	85.98	85.98
08/23	08/02/2023	75982	MORRISSEY PRINTING I	NOTARY STAMPS-POLIC	59215	1	135.00	135.00
08/23	08/02/2023	75982	MORRISSEY PRINTING I	DOOR HANGERS & WAT	59286	1	265.00	265.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 75982:								485.98
75983								
08/23	08/02/2023	75983	OWENS EXCAVATING & T	HIGH SCHOOL WATER M	5245	1	28,912.36	28,912.36
Total 75983:								28,912.36
75984								
08/23	08/02/2023	75984	PASINATO, JOHN	WS OVR PYMT 1120 FOX	38-1406-12	1	134.13	134.13
Total 75984:								134.13
75985								
08/23	08/02/2023	75985	PEASE, NICK	RENTAL CONVERSION G	07.20.2023	1	366.99	366.99
08/23	08/02/2023	75985	PEASE, NICK	RENTAL CONVERSION G	08.01.2023	1	2,063.30	2,063.30
08/23	08/02/2023	75985	PEASE, NICK	RENTAL CONVERSION G	7/27/2023	1	1,441.43	1,441.43
Total 75985:								3,871.72
75986								
08/23	08/02/2023	75986	PETTY CASH/POLICE DE	POSTAGE	08.01.2023	1	30.61	30.61
08/23	08/02/2023	75986	PETTY CASH/POLICE DE	INVESTIGATIONS	08.01.2023 I	1	320.00	320.00
Total 75986:								350.61
75987								
08/23	08/02/2023	75987	PETTY CASH/TREASURE	WORK PERMIT-POOL	06.07.2023	1	10.00	10.00
Total 75987:								10.00
75988								
08/23	08/02/2023	75988	PLATTEVILLE VETERINA	MONTHLY CHARGES-PO	72474 7.26.2	1	758.22	758.22
Total 75988:								758.22
75989								
08/23	08/02/2023	75989	PLAYAWAY PRODUCTS	SWLS RESOURCE LIBRA	435740	1	1,927.65	1,927.65
Total 75989:								1,927.65
75990								
08/23	08/02/2023	75990	POLICE & SHERIFFS PRE	ID CARDS-POLICE DEPT	180667	1	150.00	150.00
Total 75990:								150.00
75991								
08/23	08/02/2023	75991	PRECISION AUTOMOTIV	TOW TO IMPOUND-POLI	28544	1	150.00	150.00
Total 75991:								150.00
75992								
08/23	08/02/2023	75992	RENKES, MACKENZIE	WS OVR PYMT 350 MARK	16-0100-21	1	18.26	18.26
Total 75992:								18.26

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
75993								
08/23	08/02/2023	75993	RICOH USA INC	LEASE COPIER-CITY CO	107440807	1	196.71	196.71
08/23	08/02/2023	75993	RICOH USA INC	LEASE COPIER-CITY MA	107440807	2	49.18	49.18
08/23	08/02/2023	75993	RICOH USA INC	LEASE COPIER-CITY CLE	107440807	3	196.72	196.72
08/23	08/02/2023	75993	RICOH USA INC	LEASE COPIER-ADMIN	107440807	4	49.18	49.18
Total 75993:								491.79
75994								
08/23	08/02/2023	75994	RUSS STRATTON BUSES	MONTHLY BUS BILLING	202346	1	15,292.80	15,292.80
08/23	08/02/2023	75994	RUSS STRATTON BUSES	MONTHLY BUS BILLING -	202346	2	196.00-	196.00-
Total 75994:								15,096.80
75995								
08/23	08/02/2023	75995	S&L UNDERGROUND INC	MAIN STREET CULVERT -	2238-519	1	4,466.00	4,466.00
Total 75995:								4,466.00
75996								
08/23	08/02/2023	75996	SCENIC RIVERS ENERG	ELECTRICITY-WATER DE	1426601 08.	1	460.00	460.00
Total 75996:								460.00
75997								
08/23	08/02/2023	75997	SCHINDLER, JOANNA	OVR PYMT 120 E FURNA	6-0150-19	1	43.57	43.57
Total 75997:								43.57
75998								
08/23	08/02/2023	75998	SCHMIDT ELECTRICAL C	WWTP ELECTRIC WORK	4715	1	468.00	468.00
Total 75998:								468.00
75999								
08/23	08/02/2023	75999	SHERWIN WILLIAMS	SALT SHED	4464-8	1	350.80	350.80
Total 75999:								350.80
76000								
08/23	08/02/2023	76000	SJE	WELL #5 SURGE PROTE	CD99489479	1	1,770.56	1,770.56
08/23	08/02/2023	76000	SJE	CLARES LS	CD99490533	1	753.34	753.34
08/23	08/02/2023	76000	SJE	WWTP	CD99490542	1	287.88	287.88
Total 76000:								2,811.78
76001								
08/23	08/02/2023	76001	SLOAN IMPLEMENT	BONES	3196118	1	23.54	23.54
Total 76001:								23.54
76002								
08/23	08/02/2023	76002	SOUTHWEST HEALTH CE	RANDOM DRUG & ALCO	285937	1	35.00	35.00
08/23	08/02/2023	76002	SOUTHWEST HEALTH CE	RANDOM DRUG & ALCO	285937	2	70.00	70.00
08/23	08/02/2023	76002	SOUTHWEST HEALTH CE	RANDOM DRUG & ALCO	285937	3	35.00	35.00
08/23	08/02/2023	76002	SOUTHWEST HEALTH CE	ALCOHOL BLOOD DRAW	286082 7.15.	1	112.00	112.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 76002:								252.00
76003								
08/23	08/02/2023	76003	SPEE-DEE	FREIGHT-WATER DEPT	847369	1	18.25	18.25
08/23	08/02/2023	76003	SPEE-DEE	FREIGHT WATER DEPT	851790	1	38.85	38.85
Total 76003:								57.10
76004								
08/23	08/02/2023	76004	SPILLANE, MATTHEW	WS OVR PYMT 1035 FOX	38-1320-05	1	105.61	105.61
Total 76004:								105.61
76005								
08/23	08/02/2023	76005	STAMM, KELSEY	LIFE GAURD CEFICATIN	07.17.2023	1	690.00	690.00
Total 76005:								690.00
76006								
08/23	08/02/2023	76006	TEMPERLY EXCAVATING	JEFFERSON STREET - S	1-23 #2	1	145,544.75	145,544.75
08/23	08/02/2023	76006	TEMPERLY EXCAVATING	JEFFERSON STREET - W	1-23 #2	2	36,590.68	36,590.68
08/23	08/02/2023	76006	TEMPERLY EXCAVATING	JEFFERSON STREET - S	1-23 #2	3	7,837.50	7,837.50
08/23	08/02/2023	76006	TEMPERLY EXCAVATING	JEFFERSON STREET - S	1-23 #2	4	8,740.00	8,740.00
Total 76006:								198,712.93
76007								
08/23	08/02/2023	76007	TOTAL ENERGY SYSTEM	WATER DEPT CHARGES	INV102369	1	5,760.77	5,760.77
08/23	08/02/2023	76007	TOTAL ENERGY SYSTEM	GENERATOR MAINTENA	INV102397	1	4,139.09	4,139.09
Total 76007:								9,899.86
76008								
08/23	08/02/2023	76008	US CELLULAR	CELL PHONE CHGS-WAT	0591699001	1	14.76	14.76
08/23	08/02/2023	76008	US CELLULAR	CELL PHONE CHGS-SEW	0591699001	2	14.76	14.76
08/23	08/02/2023	76008	US CELLULAR	CELL PHONE CHGS.-STR	0591699001	3	340.16	340.16
08/23	08/02/2023	76008	US CELLULAR	CELL PHONE CHARGES-	0594649375	1	41.68	41.68
08/23	08/02/2023	76008	US CELLULAR	CELL PHONE CHARGES-	07.08.2023	1	251.55	251.55
08/23	08/02/2023	76008	US CELLULAR	CELL PHONE CHARGES-	07.08.2023	2	250.92	250.92
08/23	08/02/2023	76008	US CELLULAR	CELL PHONE CHARGES-	07.08.2023	3	31.14	31.14
08/23	08/02/2023	76008	US CELLULAR	CELL PHONE CHARGES-	07.08.2023	4	31.14	31.14
08/23	08/02/2023	76008	US CELLULAR	CELL PHONE CHARGES-	07.08.2023	5	65.03	65.03
08/23	08/02/2023	76008	US CELLULAR	CELL PHONE CHGS.-STR	07.08.2023	6	168.42	168.42
Total 76008:								1,209.56
76009								
08/23	08/02/2023	76009	UW-PLATTEVILLE	UWP ITS APR - JUN 2023	2080	1	22,108.50	22,108.50
Total 76009:								22,108.50
76010								
08/23	08/02/2023	76010	WALMART COMMUNITY/	BUILDINGS AND GROUN	07.19.2023 6	1	21.97	21.97
08/23	08/02/2023	76010	WALMART COMMUNITY/	CHILDREN'S PROGRAM	07.19.2023 6	2	23.93	23.93
08/23	08/02/2023	76010	WALMART COMMUNITY/	TEEN PROGRAMMING	07.19.2023 6	3	11.82	11.82

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
08/23	08/02/2023	76010	WALMART COMMUNITY/	SUPPLIES-POOL	603826230	1	22.71	22.71
08/23	08/02/2023	76010	WALMART COMMUNITY/	SUPPLIES-POOL	603865820	1	13.50	13.50
08/23	08/02/2023	76010	WALMART COMMUNITY/	POOL CONCESSIONS	604284248	1	663.31	663.31
08/23	08/02/2023	76010	WALMART COMMUNITY/	POOL CONCESSIONS	604441938	1	434.31	434.31
08/23	08/02/2023	76010	WALMART COMMUNITY/	SUPPLIES-POOL	604443917	1	24.98	24.98
08/23	08/02/2023	76010	WALMART COMMUNITY/	POOL CONCESSIONS	604546105	1	28.97-	28.97-
08/23	08/02/2023	76010	WALMART COMMUNITY/	FAN POOL	604546184	1	18.97	18.97
08/23	08/02/2023	76010	WALMART COMMUNITY/	POOL CONCESSIONS	604931343	1	98.88	98.88
08/23	08/02/2023	76010	WALMART COMMUNITY/	POOL CONCESSIONS	605297721	1	240.29	240.29
08/23	08/02/2023	76010	WALMART COMMUNITY/	POOL CONCESSIONS	606222065	1	387.15	387.15
08/23	08/02/2023	76010	WALMART COMMUNITY/	POOL CONCESSIONS	606348606	1	420.10	420.10
08/23	08/02/2023	76010	WALMART COMMUNITY/	POOL CONCESSIONS	606630858	1	192.44	192.44
08/23	08/02/2023	76010	WALMART COMMUNITY/	SUPPLIES-POOL	607144651	1	14.97	14.97
08/23	08/02/2023	76010	WALMART COMMUNITY/	SUPPLIES-POOL	607153814	1	19.63	19.63
08/23	08/02/2023	76010	WALMART COMMUNITY/	POOL CONCESSIONS	607197127	1	529.02	529.02
Total 76010:								3,109.01
Grand Totals:								767,667.23

CITY OF PLATTEVILLE

FINANCIAL REPORT

JULY 31, 2023

FUND 100 - GENERAL FUND
FUND 101 - TAXI/BUS FUND
FUND 105 - DEBT SERVICE FUND
FUND 110 - CAPITAL PROJECTS FUND
FUND 124 - TIF DISTRICT #4
FUND 125 - TIF DISTRICT #5
FUND 126 - TIF DISTRICT #6
FUND 127 - TIF DISTRICT #7
FUND 130 - REDEVELOPMENT AUTHORITY (RDA)
FUND 135 - AFFORDABLE HOUSING
FUND 140 - BROSKE CENTER
FUND 150 - ARPA FUND
FUND 151 - FIRE FACILITY
FUND 152 - NIF GRANT
FUND 153 - CDI GRANT

CITY OF PLATTEVILLE

BALANCE SHEET
JULY 31, 2023

FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
100-10001-000-000	(661,733.59)	438,355.51	1,026,259.08	364,525.49
100-10091-000-000	1,330.00	.00	(300.00)	1,030.00
100-11111-000-000	8,779,598.10	(246,834.00)	(2,794,568.57)	5,985,029.53
100-11112-000-000	439,610.89	.00	10,395.11	450,006.00
100-11113-000-000	108,184.89	203.99	2,600.15	110,785.04
100-11115-000-000	.00	.00	.00	.00
100-11116-000-000	23,338.94	.00	551.74	23,890.68
100-11405-000-000	.00	.00	.00	.00
100-11612-000-000	.00	.00	.00	.00
100-12111-000-000	.00	.00	1,511,402.01	1,511,402.01
100-12115-000-000	45,375.69	(307.52)	(1,226.12)	44,149.57
100-12311-000-000	8,503.55	(1,435.83)	2,564.90	11,068.45
100-13900-000-000	.00	.00	.00	.00
100-13901-000-000	.00	.00	.00	.00
100-13909-000-000	10,485.89	85.33	(83.67)	10,402.22
100-13910-000-000	.00	412.93	340.79	340.79
100-13911-000-000	523,519.93	3,172.15	(243,943.12)	279,576.81
100-13912-000-000	.00	.00	.00	.00
100-13913-000-000	24,835.36	5,344.76	(12,816.90)	12,018.46
100-14111-000-000	.00	.00	.00	.00
100-15000-000-000	.00	.00	.00	.00
100-15001-000-000	.00	.00	.00	.00
100-15010-000-000	.00	(1,206.34)	7,227.66	7,227.66
100-15020-000-000	55.96	155.10	155.10	211.06
100-15030-000-000	.00	.00	.00	.00
100-15112-000-000	.00	.00	.00	.00
100-15800-000-000	.00	.00	.00	.00
100-16500-000-000	112,236.18	(112,236.18)	(112,236.18)	.00
100-17103-000-000	.00	.00	.00	.00
100-17104-000-000	.00	.00	.00	.00
100-17105-000-000	.00	.00	.00	.00
100-17106-000-000	378,723.54	.00	.00	378,723.54
100-17107-000-000	.00	.00	.00	.00
100-17108-000-000	.00	.00	.00	.00
100-17200-000-000	217,247.08	(601.94)	(4,187.40)	213,059.68
100-17201-000-000	.00	.00	.00	.00
100-17202-000-000	.00	.00	.00	.00
100-17203-000-000	.00	.00	.00	.00
100-18000-000-000	59,469,829.24	.00	.00	59,469,829.24
100-19900-000-000	422,907.90	.00	29,359.99	452,267.89
TOTAL ASSETS	69,904,049.55	85,107.96	(578,505.43)	69,325,544.12

CITY OF PLATTEVILLE

BALANCE SHEET
JULY 31, 2023

FUND 100 - GENERAL FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
100-21211-000-000	VOUCHERS PAYABLE	(500,758.13)	25.23	500,758.13	.00
100-21220-000-000	WAGES PAYABLE CLEARING	(80,810.68)	.00	80,810.68	.00
100-21291-000-000	DELINQ.-UTIL BILL ON TAX	(780.35)	187.52	(5,717.91)	(6,498.26)
100-21311-000-000	FEDERAL TAX W/H PAYABLE	.00	.00	.00	.00
100-21312-000-000	STATE TAX W/H PAYABLE	.00	.00	.00	.00
100-21313-000-000	6.20% SOC. SEC. EES	.00	.00	.00	.00
100-21314-000-000	1.45% SOC. SEC. EES	.00	.00	.00	.00
100-21315-000-000	6.20% SOC. SEC. ERS	.00	.00	.00	.00
100-21316-000-000	1.45% SOC. SEC. ERS	.00	.00	.00	.00
100-21341-000-000	WATER & SEWER BENEFIT TRU	.00	.00	.00	.00
100-21343-000-000	W/S HEALTH INS. ERS	.00	.00	.00	.00
100-21520-000-000	GEN WRF EES	48.78	.00	.00	48.78
100-21521-000-000	W/S WRF EES	123.88	.00	.00	123.88
100-21522-000-000	GEN WRF ERS	.00	.00	.00	.00
100-21523-000-000	W/S WRF ERS	.00	.00	.00	.00
100-21524-000-000	WRF PROTECTIVE EES	.00	.00	13.14	13.14
100-21525-000-000	WRF PROTECTIVE ERS	.00	.00	.00	.00
100-21527-000-000	VISION INSURANCE	29.96	(20.74)	(119.11)	(89.15)
100-21528-000-000	SUPPLEMENTAL LIFE	186.61	(29.10)	29.42	216.03
100-21529-000-000	ADDITIONAL LIFE	402.10	(29.10)	71.18	473.28
100-21530-000-000	DENTAL INS	(210.23)	944.80	885.86	675.63
100-21531-000-000	HEALTH INS (EES)	(1,118.03)	14,835.08	13,059.46	11,941.43
100-21532-000-000	DEPENDENT LIFE INS. EES	149.00	(3.20)	(8.00)	141.00
100-21533-000-000	W/S LIFE INS. ERS	.00	.00	.00	.00
100-21534-000-000	HEALTH INS PREMIUMS DUE	590.87	3,087.62	2,277.60	2,868.47
100-21535-000-000	DENTAL EMPLOYER	.00	.00	.00	.00
100-21536-000-000	COLONIAL LIFE INS.	.00	(995.24)	(995.24)	(995.24)
100-21537-000-000	AMERICAN FAMILY LIFE ASSU	.00	.00	.00	.00
100-21551-000-000	UNION DUES DED PAYABLE	.00	.00	.00	.00
100-21555-000-000	FORFEITURES	(8,120.26)	.00	(192.00)	(8,312.26)
100-21562-000-000	CREDIT UNION DED PAYABLE	.00	.00	.00	.00
100-21563-000-000	ADDITIONAL RETIREMENT WIT	.00	.00	.00	.00
100-21571-000-000	DEFERRED COMP DED PAYABLE	(8,321.55)	.00	.00	(8,321.55)
100-21575-000-000	DIRECT DEPOSIT	.00	.00	.00	.00
100-21582-000-000	MISC DEDUCTIONS PAYABLE	8,540.95	.00	.00	8,540.95
100-21586-000-000	NEW YORK LIFE INS.	.00	.00	.00	.00
100-21587-000-000	UNIFORM ALLOWANCES	.00	.00	.00	.00
100-21588-000-000	COLONIAL DIS./CANCER	.00	.00	.00	.00
100-21590-000-000	FLX MEDICAL/DAY CARE REIMBURS	(8,308.27)	(2,586.83)	3,684.38	(4,623.89)
100-21611-000-000	COUNTY & STATE TAXES	.00	.00	(741,564.97)	(741,564.97)
100-21612-000-000	COUNTY-FAILED LOTTERY CREDIT	.00	.00	.00	.00
100-21700-000-000	COUNTY-FAILED LOTTERY CREDIT	.00	.00	.00	.00
100-21711-000-000	PLATTEVILLE SCHOOL DIST.	.00	.00	(1,684,513.36)	(1,684,513.36)
100-21712-000-000	VO-TECH SCHOOL TAXES	.00	.00	(226,220.69)	(226,220.69)
100-22211-000-000	ADVANCE TAX COLLECTIONS	(4,040,972.23)	.00	4,040,972.23	.00
100-23141-000-000	MUN. UTILITY AVAILABLE BA	.00	.00	.00	.00
100-23142-000-000	AIRPORT COMMISSION	.00	.00	.00	.00
100-23200-000-000	PARKING SPACE FEES	(68,773.00)	(145.00)	(3,382.80)	(72,155.80)
100-23221-000-000	AIRPORT SALES TAX ACCOUNT	.00	.00	.00	.00
100-23235-000-000	REFUSE: UWP GARBAGE BILL REIMB	.00	.00	.00	.00

CITY OF PLATTEVILLE

BALANCE SHEET
JULY 31, 2023

FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-23340-000-000 HOUSING STUDY	.00	.00	.00	.00
100-23345-000-000 PARK CAMPING TRUST - HOMELESS	(300.00)	.00	.00	(300.00)
100-23347-000-000 M HARRISON MEMORIAL TRUST	.00	.00	.00	.00
100-23348-000-000 PARKS BEINING TRUST	(22,388.94)	.00	(1,300.00)	(23,688.94)
100-23349-000-000 ICE RINK DONATIONS	.00	.00	.00	.00
100-23351-000-000 SOCCER DONATIONS	(15,415.11)	.00	(500.00)	(15,915.11)
100-23352-000-000 SWIM TEAM DONATIONS TRUST ACCT	(21,593.52)	.00	.00	(21,593.52)
100-23353-000-000 TENNIS ASSOC. DONATIONS	.00	.00	.00	.00
100-23354-000-000 FORESTRY DONATIONS	(2,452.00)	.00	.00	(2,452.00)
100-23355-000-000 LEGION PARK ADV TRUST	(70,248.86)	(250.00)	431.75	(69,817.11)
100-23359-000-000 ARMORY PROCEEDS	.00	.00	(61,278.00)	(61,278.00)
100-23360-000-000 LIBRARY BUILDING FUND	(18,448.49)	.00	.00	(18,448.49)
100-23370-000-000 MUSEUM BEINING TRUST	(20,451.92)	.00	.00	(20,451.92)
100-23371-000-000 MUSEUM REVOLVING FUND	(38,904.01)	699.38	385.58	(38,518.43)
100-23372-000-000 MUSEUM TRUST FUND	(24,635.39)	(2,516.60)	(2,516.60)	(27,151.99)
100-23373-000-000 JAMISON FUND	(100.45)	101.85	2,457.95	2,357.50
100-23374-000-000 MUSEUM BILLBOARD ADVERTISING	.00	.00	.00	.00
100-23375-000-000 MUSEUM PATH PROJECT FUND	.00	.00	.00	.00
100-23376-000-000 MUSEUM: DONATIONS	.00	.00	.00	.00
100-23377-000-000 AUDITORIUM REPLACEMENT FUND	(745.00)	.00	.00	(745.00)
100-23378-000-000 FIRE TOWNSHIP PMTS FOR BLDG	.00	.00	.00	.00
100-23379-000-000 AUTO PULSE DONATIONS	.00	.00	.00	.00
100-23382-000-000 AED FUND	(320.71)	.00	.00	(320.71)
100-23385-000-000 FIREWORKS FUND	(2,413.80)	7,623.10	2,249.03	(164.77)
100-23386-000-000 POOL DONATIONS	(3,211.00)	.00	.00	(3,211.00)
100-23387-000-000 SKATEBOARD PARK DONATIONS	(103.00)	.00	.00	(103.00)
100-23388-000-000 LEGION PARK EVENT CENTER	(8,950.00)	.00	.00	(8,950.00)
100-23391-000-000 EVERY CHILD PLAYS SCHOLARSHIP	(13,905.34)	.00	(777.77)	(14,683.11)
100-23395-000-000 PARK IMPACT FEES	(47,144.19)	.00	(6,840.00)	(53,984.19)
100-23397-000-000 GREENWOOD CEM (ESTHER BOL	(139,973.71)	.00	.00	(139,973.71)
100-23399-000-000 GREENWOOD CEM (ZIEGERT) T	(164,307.40)	.00	.00	(164,307.40)
100-23400-000-000 GREENWOOD CEM. PERPETUAL	(120,329.77)	.00	(1,475.00)	(121,804.77)
100-23401-000-000 HILLSIDE CEM. PERPETUAL C	(102,494.17)	.00	(1,712.50)	(104,206.67)
100-23402-000-000 HILLSIDE CEM., NOT PERPET	(5,690.72)	.00	.00	(5,690.72)
100-23403-000-000 GREENWOOD CEM. (KEIZER)	(15,000.00)	.00	.00	(15,000.00)
100-23404-000-000 CYRIL CLAYTON TRUST	(42,728.88)	.00	.00	(42,728.88)
100-23406-000-000 PREPAID MONUMENT MARKING FEE	(30.00)	.00	.00	(30.00)
100-23450-000-000 FIRE DEPT DESIGNATED FUND	(12,827.46)	.00	(1,500.00)	(14,327.46)
100-23510-000-000 GOVERNMENT CASH DEPOSITS	.00	.00	192.00	192.00
100-23520-000-000 POLICE DONATIONS	(5,052.91)	.00	.00	(5,052.91)
100-23521-000-000 POLICE EXPLORERS FUND	(1,689.47)	.00	.00	(1,689.47)
100-23522-000-000 POLICE POP/ACADEMY	.00	.00	.00	.00
100-23532-000-000 AMBULANCE LOVELAND TRUST	.00	.00	.00	.00
100-23552-000-000 ROUNDTREE ART GALLERY	.00	.00	.00	.00
100-23553-000-000 ROUNDTREE CARMEN BEINING TRUST	.00	.00	.00	.00
100-23554-000-000 ROUNDTREE EVA BEINING TRUST	.00	.00	.00	.00
100-23555-000-000 HISTORIC PRESERVATION COMM.	(984.21)	.00	.00	(984.21)
100-23574-000-000 SENIOR CENTER TRIPS	(9,369.51)	.00	.00	(9,369.51)
100-23575-000-000 SENIOR CENTER BUS DONATIONS	.00	.00	.00	.00
100-23576-000-000 SENIOR CENTER DONATIONS	(19,583.41)	(1,055.00)	(69,279.40)	(88,862.81)
100-23577-000-000 SENIOR CENTER PICNICS	61.79	.00	.00	61.79
100-23578-000-000 SUPPORT OUR SENIORS DONATIONS	165.96	.00	.00	165.96
100-23579-000-000 SENIOR CENTER BUILDING SALE	(48,979.27)	.00	.00	(48,979.27)
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

CITY OF PLATTEVILLE

BALANCE SHEET
JULY 31, 2023

FUND 100 - GENERAL FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-25801-000-000	FREUDENRICH ANIMAL CARE	(49.12)	.00	.00	(49.12)
100-26000-000-000	DEFERRED (PREPAID) REVENUE	.00	.00	.00	.00
100-27000-000-000	NOTES ADV. ECON. DEV.	(217,247.08)	601.94	4,187.40	(213,059.68)
100-27001-000-000	NOTES ADVANCED PAIDC	.00	.00	.00	.00
100-27002-000-000	NOTES ADVANCE AIRPORT	.00	.00	.00	.00
100-27013-000-000	LONG-TERM ADV. TO TIF#3	.00	.00	.00	.00
100-27014-000-000	LONG-TERM ADV. TO TIF#4	.00	.00	.00	.00
100-27015-000-000	LONG-TERM ADV. TO TIF#5	.00	.00	.00	.00
100-27016-000-000	LONG-TERM ADV. TO TIF#6	(51,375.38)	.00	.00	(51,375.38)
100-27017-000-000	LONG-TERM ADV. TO TIF #7	(457,550.73)	.00	.00	(457,550.73)
100-27018-000-000	LONG-TERM ADV. TO TIF #8	.00	.00	.00	.00
100-27180-000-000	RESERVE FOR NEW AMBULANCE	(7,685.73)	.00	(3,089.99)	(10,775.72)
100-27192-000-000	PARK DAMAGE DEPOSIT	(305.00)	.00	.00	(305.00)
100-27193-000-000	CITY HALL DAMAGE DEPOSITS	(620.00)	.00	.00	(620.00)
100-27356-000-000	GRAHAM COMMUNITY FUND	.00	.00	.00	.00
100-29620-000-000	ACCRUED EMPLOYEE BENEFITS	(422,907.90)	.00	(29,359.99)	(452,267.89)
100-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
	TOTAL LIABILITIES	(6,866,386.39)	20,475.71	1,810,122.46	(5,056,263.93)
	FUND EQUITY				
100-31000-000-000	FUND BALANCE	(3,562,013.37)	.00	.00	(3,562,013.37)
100-32000-000-000	CONTINGENCY RESERVE	.00	.00	.00	.00
100-33000-000-000	INVESTMENT IN CAPITAL ASSETS	(59,469,829.24)	.00	.00	(59,469,829.24)
100-34100-000-000	2016 DEV GRANT RESERVE	.00	.00	.00	.00
100-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
100-34133-000-000	LONG-TERM ADV. TO TIF #3	.00	.00	.00	.00
100-34134-000-000	LONG-TERM ADV. TO TIF #4	.00	.00	.00	.00
100-34135-000-000	LONG-TERM ADV. TO TIF #5	.00	.00	.00	.00
100-34136-000-000	LONG-TERM ADV. TO TIF #6	.00	.00	.00	.00
100-34137-000-000	LONG-TERM ADV. TO TIF #7	.00	.00	.00	.00
100-34138-000-000	LONG-TERM ADV. TO TIF #8	.00	.00	.00	.00
	NET INCOME/LOSS	.00	(102,658.20)	(1,235,350.04)	(1,235,350.04)
	TOTAL FUND EQUITY	(63,031,842.61)	(102,658.20)	(1,235,350.04)	(64,267,192.65)
	TOTAL LIABILITIES AND EQUITY	(69,898,229.00)	(82,182.49)	574,772.42	(69,323,456.58)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2023

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
100-41100-100-000	GENERAL PROPERTY TAXES	.00	3,409,079.04	3,409,078.00	1.04	100.00	.00 1.04
100-41210-135-000	LOCAL ROOM TAX	60,582.53	99,845.91	215,000.00	(115,154.09)	46.44	.00 (115,154.09)
100-41310-140-000	MUNICIPAL OWNED UTILITY	32,876.64	230,136.48	409,000.00	(178,863.52)	56.27	.00 (178,863.52)
100-41321-150-000	PAYMENTS IN LIEU OF TAXES	.00	128,302.52	126,000.00	2,302.52	101.83	.00 2,302.52
100-41400-170-000	LAND USE VALUE TAX PENALTY	.00	.00	100.00	(100.00)	.00	.00 (100.00)
100-41800-160-000	INTEREST ON TAXES	77.28	594.95	1,000.00	(405.05)	59.50	.00 (405.05)
	TOTAL TAXES	93,536.45	3,867,958.90	4,160,178.00	(292,219.10)	92.98	.00 (292,219.10)
<u>SPECIAL ASSESSMENTS</u>							
100-42000-600-000	STR ADMIN: SNOW & ICE	.00	1,650.19	6,500.00	(4,849.81)	25.39	.00 (4,849.81)
100-42000-601-000	WEEDS: ENFORCEMENT REVENU	.00	2,095.70	3,000.00	(904.30)	69.86	.00 (904.30)
100-42000-605-000	REFUSE: GARBAGE BILLINGS	.00	.00	25.00	(25.00)	.00	.00 (25.00)
100-42000-608-000	WEIGHTS & MEASURES	.00	.00	3,700.00	(3,700.00)	.00	.00 (3,700.00)
	TOTAL SPECIAL ASSESSMENTS	.00	3,745.89	13,225.00	(9,479.11)	28.32	.00 (9,479.11)
<u>INTERGOVERNMENTAL REVENUE</u>							
100-43410-230-000	STATE SHARED REVENUES	373,682.80	373,682.80	2,491,219.00	(2,117,536.20)	15.00	.00 (2,117,536.20)
100-43410-231-000	EXPENDITURE RESTRAINT PAY	122,917.89	122,917.89	122,918.00	(.11)	100.00	.00 (.11)
100-43410-232-000	STATE AID EXEMPT COMPUTER	10,927.78	10,927.78	10,930.00	(2.22)	99.98	.00 (2.22)
100-43410-233-000	PERSONAL PROPERTY AID	.00	17,698.83	17,699.00	(.17)	100.00	.00 (.17)
100-43420-240-000	2% FIRE INS. DUES STATE	37,191.39	37,191.39	33,636.00	3,555.39	110.57	.00 3,555.39
100-43520-522-000	FIRE DEPT GRANTS	.00	550.00	.00	550.00	.00	.00 550.00
100-43521-250-000	POLICE GRANTS (STATE)	.00	5,254.72	.00	5,254.72	.00	.00 5,254.72
100-43530-100-000	LEAD SERVICE LINES - DNR GRA	.00	39,900.00	57,000.00	(17,100.00)	70.00	.00 (17,100.00)
100-43531-260-000	GENERAL TRANS. AIDS	150,369.76	451,109.28	601,400.00	(150,290.72)	75.01	.00 (150,290.72)
100-43533-270-000	CONNECTING HIGHWAY AIDS	11,206.24	33,618.72	44,825.00	(11,206.28)	75.00	.00 (11,206.28)
100-43540-282-000	RECYCLE: RECYCLING GRANT	.00	44,056.06	44,000.00	56.06	100.13	.00 56.06
100-43551-256-000	SENIOR CENTER GRANT	.00	.00	5,000.00	(5,000.00)	.00	.00 (5,000.00)
100-43551-257-000	LIBRARY GRANT	293.35	1,751.09	.00	1,751.09	.00	.00 1,751.09
100-43570-280-000	LIBRARY: SWLS GRANT AUDIOBO	.00	5,625.00	5,625.00	.00	100.00	.00 .00
100-43570-285-000	S.W.L.S. LIBRARY GRANT	.00	5,000.00	5,000.00	.00	100.00	.00 .00
100-43570-287-000	MUSEUM: GRANT	.00	12,551.67	23,354.00	(10,802.33)	53.75	.00 (10,802.33)
100-43610-300-000	ST. AID MUN. SERVICE PMT.	.00	139,432.41	143,000.00	(3,567.59)	97.51	.00 (3,567.59)
100-43630-310-000	LIEU OF TAXES DNR	.00	46.59	39.00	7.59	119.46	.00 7.59
100-43710-330-000	STREET MATCHING FUNDS-COUN	.00	.00	4,000.00	(4,000.00)	.00	.00 (4,000.00)
100-43720-551-000	COUNTY LIBRARY FUNDING	.00	191,806.52	191,801.00	5.52	100.00	.00 5.52
	TOTAL INTERGOVERNMENTAL RE	706,589.21	1,493,120.75	3,801,446.00	(2,308,325.25)	39.28	.00 (2,308,325.25)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2023

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>LICENSES & PERMITS</u>							
100-44100-610-000	LIQUOR & MALT LICENSES	10.00	22,701.86	22,400.00	301.86	101.35	.00 301.86
100-44100-611-000	OPERATOR'S LICENSES	1,226.00	4,612.00	5,000.00	(388.00)	92.24	.00 (388.00)
100-44100-612-000	BUSINESS & OCCUPATIONAL L	.00	369.00	500.00	(131.00)	73.80	.00 (131.00)
100-44100-613-000	CIGARETTE LICENSES	.00	1,600.00	1,400.00	200.00	114.29	.00 200.00
100-44100-614-000	TELEVISION FRANCHISE	6,290.22	6,290.22	.00	6,290.22	.00	.00 6,290.22
100-44100-615-000	SOLICITORS/VENDORS PERMITS	.00	500.00	200.00	300.00	250.00	.00 300.00
100-44200-620-000	BICYCLE LICENSES	6.00	6.00	50.00	(44.00)	12.00	.00 (44.00)
100-44200-621-000	DOG LICENSES	(11.00)	749.00	1,200.00	(451.00)	62.42	.00 (451.00)
100-44300-630-000	BUILDING INSPECTION PERMIT	1,035.00	50,397.86	70,000.00	(19,602.14)	72.00	.00 (19,602.14)
100-44300-633-000	PLANNING COMMISSION	.00	800.00	1,000.00	(200.00)	80.00	.00 (200.00)
100-44300-635-000	FIRE DEPT BURN PERMITS	.00	25.00	.00	25.00	.00	.00 25.00
100-44900-600-000	STORM WATER PERMIT	.00	6,100.00	3,000.00	3,100.00	203.33	.00 3,100.00
100-44900-610-000	EROSION CONTROL PERMIT	.00	1,425.00	1,500.00	(75.00)	95.00	.00 (75.00)
	TOTAL LICENSES & PERMITS	8,556.22	95,575.94	106,250.00	(10,674.06)	89.95	.00 (10,674.06)
<u>FINES & FORFEITURES</u>							
100-45100-640-000	COURT PENALTIES & COSTS	11,835.17	55,987.88	55,000.00	987.88	101.80	.00 987.88
100-45100-641-000	PARKING VIOLATIONS	2,505.50	37,371.00	60,000.00	(22,629.00)	62.29	.00 (22,629.00)
100-45100-643-000	UW-P PARKING CITATION VIOLATI	1,337.50	1,337.50	2,500.00	(1,162.50)	53.50	.00 (1,162.50)
100-45222-410-000	JUDGEMENTS/DAMAGES - STREE	.00	860.00	.00	860.00	.00	.00 860.00
	TOTAL FINES & FORFEITURES	15,678.17	95,556.38	117,500.00	(21,943.62)	81.32	.00 (21,943.62)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2023

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>PUBLIC CHARGES FOR SERVICE</u>							
100-46100-648-000	COBRA INSURANCE CHARGES	1.58	9.48	50.00 (	40.52)	18.96	.00 (40.52)
100-46100-650-000	ZONING BOOKS & BD. OF APP	150.00	650.00	750.00 (	100.00)	86.67	.00 (100.00)
100-46100-652-000	LICENSE PUBLICATION FEES	.00	367.00	600.00 (	233.00)	61.17	.00 (233.00)
100-46100-656-000	REFUSE: SALE OF GARBAGE BAG	250.00	1,679.00	2,200.00 (	521.00)	76.32	.00 (521.00)
100-46100-695-000	PROPERTY SEARCH CHARGE	1,290.00	2,380.00	5,000.00 (	2,620.00)	47.60	.00 (2,620.00)
100-46210-659-000	POLICE OTHER-SALES, ETC.	160.00	861.00	4,000.00 (	3,139.00)	21.53	.00 (3,139.00)
100-46210-660-000	POLICE COPIES	123.72	919.93	1,000.00 (	80.07)	91.99	.00 (80.07)
100-46210-661-000	TOWING	.00	855.00	3,000.00 (	2,145.00)	28.50	.00 (2,145.00)
100-46210-662-000	POLICE OTHER-BACKGROUND C	224.00	1,638.00	1,200.00	438.00	136.50	.00 438.00
100-46210-663-000	POLICE OFFICER ASSIST-PUBLIC	.00	1,491.44	.00	1,491.44	.00	.00 1,491.44
100-46210-664-000	POLICE DONATIONS	260.11	260.11	4,000.00 (	3,739.89)	6.50	.00 (3,739.89)
100-46210-706-000	UW-P PARKING PERMIT FEES	21,600.00	21,600.00	21,600.00	.00	100.00	.00 .00
100-46220-638-000	FIRE INSPECTIONS	9,740.00	23,960.00	74,000.00 (	50,040.00)	32.38	.00 (50,040.00)
100-46220-639-000	FIRE DEPT COPIES	.00	10.00	100.00 (	90.00)	10.00	.00 (90.00)
100-46230-665-000	AMBULANCE SPECIAL CHARGE	10,041.76	70,275.78	119,000.00 (	48,724.22)	59.06	.00 (48,724.22)
100-46310-430-000	STREET DEPARTMENT	80.00	7,182.98	2,000.00	5,182.98	359.15	.00 5,182.98
100-46350-200-000	SEN CTR: GROCERY REIMB	161.42	290.79	.00	290.79	.00	.00 290.79
100-46420-464-000	REFUSE: GARBAGE FEE/TAXBILL	.00	163,020.00	160,000.00	3,020.00	101.89	.00 3,020.00
100-46540-007-000	GREENWOOD CEM. DON.,CNTY.	.00	175.50	176.00 (	.50)	99.72	.00 (.50)
100-46540-008-000	GREENWOOD CEM. LOT SALES	.00	4,425.00	3,500.00	925.00	126.43	.00 925.00
100-46540-009-000	GREENWOOD CEM. BURIAL FEE	.00	8,350.00	27,000.00 (	18,650.00)	30.93	.00 (18,650.00)
100-46540-010-000	HILLSIDE CEM. BURIAL FEES	1,825.00	7,875.00	26,500.00 (	18,625.00)	29.72	.00 (18,625.00)
100-46540-011-000	HILLSIDE CEM. LOT SALES	.00	5,087.50	2,000.00	3,087.50	254.38	.00 3,087.50
100-46540-012-000	HILLSIDE CEM. DON.,CNTY.P	.00	252.00	252.00	.00	100.00	.00 .00
100-46540-013-000	GREENWOOD CEM. MONUMENT	.00	100.00	.00	100.00	.00	.00 100.00
100-46540-014-000	HILLSIDE CEM. MONUMENT FEE	50.00	200.00	.00	200.00	.00	.00 200.00
100-46710-450-000	LIBRARY: FINES / LOST BOOKS	(40.88)	58.12	.00	58.12	.00	.00 58.12
100-46710-451-000	LIBRARY: TAXABLE	423.08	2,673.34	5,000.00 (	2,326.66)	53.47	.00 (2,326.66)
100-46720-670-000	PARK CAMPING FEES	.00	75.00	1,500.00 (	1,425.00)	5.00	.00 (1,425.00)
100-46720-671-000	PARK CAMPING FEES TAXABLE	3,062.70	8,729.07	6,000.00	2,729.07	145.48	.00 2,729.07
100-46750-670-000	MUSEUM: STORE SALES TAXABL	3,378.91	9,509.84	18,000.00 (	8,490.16)	52.83	.00 (8,490.16)
100-46750-671-000	MUSEUM: PROGRAM FEES	.00	1,555.18	13,000.00 (	11,444.82)	11.96	.00 (11,444.82)
100-46750-672-000	MUSEUM: TOUR ADMISSION	6,760.50	18,806.18	26,000.00 (	7,193.82)	72.33	.00 (7,193.82)
100-46750-673-000	SWIMMING POOL REVENUE	(562.85)	(708.13)	.00	(708.13)	.00	.00 (708.13)
100-46750-673-100	POOL: DAILY ADMISSIONS	14,229.00	24,481.00	30,000.00 (	5,519.00)	81.60	.00 (5,519.00)
100-46750-673-101	POOL: SEASONAL PASSES	5,786.50	19,419.66	24,000.00 (	4,580.34)	80.92	.00 (4,580.34)
100-46750-673-102	POOL: LESSONS	2,445.00	21,527.77	15,000.00	6,527.77	143.52	.00 6,527.77
100-46750-673-103	POOL: LIFEGUARD SUPPLIES	.00	.00	500.00 (	500.00)	.00	.00 (500.00)
100-46750-673-104	POOL: MISCELLANEOUS	210.00	310.00	.00	310.00	.00	.00 310.00
100-46750-673-106	POOL: ZUMBA	555.00	1,474.00	900.00	574.00	163.78	.00 574.00
100-46750-674-000	MUNICIPAL POOL SALES/VEND	3,955.94	6,785.94	5,000.00	1,785.94	135.72	.00 1,785.94
100-46750-675-356	RECREATION (OTHER SUMMER)	.00	70.00	.00	70.00	.00	.00 70.00
100-46750-675-359	SOCCER (YOUTH)	60.00	7,078.98	6,500.00	578.98	108.91	.00 578.98
100-46750-675-361	TBALL & BASEBALL (YOUTH)	.00	4,480.00	105.00	4,375.00	4,266.67	.00 4,375.00
100-46750-675-362	YOUTH DIAMOND SPORTS	.00	9,754.16	4,000.00	5,754.16	243.85	.00 5,754.16
100-46750-675-363	YOUTH DIAMOND SPORTS LATE F	.00	.00	150.00 (	150.00)	.00	.00 (150.00)
100-46750-675-374	BASKETBALL (YOUTH)	.00	210.00	400.00 (	190.00)	52.50	.00 (190.00)
100-46750-675-389	TENNIS (YOUTH)	.00	135.00	200.00 (	65.00)	67.50	.00 (65.00)
100-46750-675-393	DANCE (YOUTH)	.00	70.00	1,000.00 (	930.00)	7.00	.00 (930.00)
100-46750-675-399	GOLF (YOUTH)	240.00	3,240.00	100.00	3,140.00	3,240.00	.00 3,140.00
100-46750-676-377	INDOOR VOLLEYBALL (YOUTH)	30.00	420.00	300.00	120.00	140.00	.00 120.00
100-46750-676-382	FOOTBALL (YOUTH)	340.00	1,610.00	2,000.00 (	390.00)	80.50	.00 (390.00)
100-46750-676-384	GYMNASTICS (YOUTH)	15.00	240.00	200.00	40.00	120.00	.00 40.00

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2023

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
100-46750-676-385	INTRO TO SPORTS (YOUTH)	.00	225.00	700.00	(475.00)	32.14	.00 (475.00)
100-46750-676-387	SWIM TEAM (YOUTH)	700.00	3,960.00	4,200.00	(240.00)	94.29	.00 (240.00)
100-46750-677-000	RECREATION TAXABLE	(7.76)	(100.36)	.00	(100.36)	.00	.00 (100.36)
100-46750-677-500	PICKLEBALL (ADULT)	.00	.00	500.00	(500.00)	.00	.00 (500.00)
100-46750-677-501	SOFTBALL (ADULT)	.00	.00	1,000.00	(1,000.00)	.00	.00 (1,000.00)
100-46750-677-504	INDOOR VOLLEYBALL (ADULT)	.00	485.00	1,000.00	(515.00)	48.50	.00 (515.00)
100-46750-677-505	SAND VOLLEYBALL (ADULT)	150.00	1,200.00	1,350.00	(150.00)	88.89	.00 (150.00)
100-46750-677-508	HORSESHOE ASSOCIATION (ADU	.00	.00	650.00	(650.00)	.00	.00 (650.00)
100-46750-677-524	BASKETBALL (ADULT)	.00	422.00	500.00	(78.00)	84.40	.00 (78.00)
100-46750-679-000	VENDING SALES	.00	397.50	.00	397.50	.00	.00 397.50
100-46750-684-000	POOL RENTAL/LIFEGUARD SER	.00	300.00	.00	300.00	.00	.00 300.00
100-46750-685-000	RECREATION DONATIONS	.00	4,500.00	5,000.00	(500.00)	90.00	.00 (500.00)
100-46750-686-000	PARK DONATIONS	.00	1,309.98	100.00	1,209.98	1,309.98	.00 1,209.98
	TOTAL PUBLIC CHARGES FOR SE	87,687.73	478,619.74	632,783.00	(154,163.26)	75.64	.00 (154,163.26)
	INTERGOVERNMENTAL CHARGE						
100-47230-536-000	UW-P ADMIN FEES	50.00	300.00	300.00	.00	100.00	.00 .00
100-47300-240-000	2% FIRE INS. DUES TOWNSHIPS	1,389.62	1,389.62	12,743.00	(11,353.38)	10.90	.00 (11,353.38)
100-47300-480-000	FIRE DEPT. INS PMTS.	.00	.00	4,850.00	(4,850.00)	.00	.00 (4,850.00)
100-47300-481-000	FIRE DEPT. FIXED COSTS	.00	.00	76,560.00	(76,560.00)	.00	.00 (76,560.00)
100-47300-482-000	FIRE PER CALL CHARGES (\$450)	1,500.00	3,750.00	2,700.00	1,050.00	138.89	.00 1,050.00
100-47305-552-000	SCHOOL/CITY CONTRACT	.00	43,500.50	80,588.00	(37,087.50)	53.98	.00 (37,087.50)
100-47310-521-000	CROSSING GUARD SCHOOL REIM	195.37	1,078.11	2,132.00	(1,053.89)	50.57	.00 (1,053.89)
	TOTAL INTERGOVERNMENTAL CH	3,134.99	50,018.23	179,873.00	(129,854.77)	27.81	.00 (129,854.77)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2023

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>MISCELLANEOUS REVENUES</u>							
100-48110-810-000	INTEREST GENERAL FUND	10,244.55	192,695.45	94,500.00	98,195.45	203.91	.00 98,195.45
100-48110-811-000	INTEREST LIBRARY FUNDS	.00	551.74	.00	551.74	.00	.00 551.74
100-48110-815-000	INTEREST GREENWOOD CEMETE	.00	10,395.11	6,840.00	3,555.11	151.98	.00 3,555.11
100-48110-817-000	INTEREST HILLSIDE CEMETERY	203.99	2,600.15	1,416.00	1,184.15	183.63	.00 1,184.15
100-48130-822-000	INTEREST ON SNOW BILLS	4.76	8.46	100.00	(91.54)	8.46	.00 (91.54)
100-48200-830-000	CITY BUILDING RENTAL	180.00	1,260.00	2,000.00	(740.00)	63.00	.00 (740.00)
100-48200-831-000	CITY BUILDING RENTAL TAXABLE	.00	275.00	200.00	75.00	137.50	.00 75.00
100-48200-832-000	CITY BLDG RENT-OE GRAY-TAXAB	.00	30.00	1,000.00	(970.00)	3.00	.00 (970.00)
100-48200-833-000	CITY BLDG RENT-OE GRAY-NONP	.00	10,750.00	36,000.00	(25,250.00)	29.86	.00 (25,250.00)
100-48200-840-000	SHELTER RENTAL TAXABLE	872.85	3,105.62	3,500.00	(394.38)	88.73	.00 (394.38)
100-48200-841-000	SHELTER RENTAL	.00	100.00	500.00	(400.00)	20.00	.00 (400.00)
100-48309-682-000	RECYCLE: SALE OF RECYCLE BIN	120.00	390.00	450.00	(60.00)	86.67	.00 (60.00)
100-48309-683-000	SALE OF STREET DEPT ITEMS	.00	5,525.77	10,000.00	(4,474.23)	55.26	.00 (4,474.23)
100-48309-684-000	SALE OF PARK DEPT ITEMS	.00	.00	3,500.00	(3,500.00)	.00	.00 (3,500.00)
100-48400-409-000	INSURANCE-OE GRAY PROP. LOS	.00	907.65	.00	907.65	.00	.00 907.65
100-48400-416-000	INSURANCE-SR CENTER PROP. L	2,870.40	2,870.40	.00	2,870.40	.00	.00 2,870.40
100-48400-418-000	INSURANCE-INFO TECH PROP LO	.00	450.00	.00	450.00	.00	.00 450.00
100-48500-510-000	INTERNSHIP GRANTS	.00	2,000.00	2,000.00	.00	100.00	.00 .00
100-48500-551-000	MUSEUM: DONATIONS	.00	.00	47,000.00	(47,000.00)	.00	.00 (47,000.00)
100-48500-553-000	FORESTRY GRANTS	.00	5,000.00	.00	5,000.00	.00	.00 5,000.00
100-48500-560-000	OTHER POLICE REVENUES	.00	1,000.00	.00	1,000.00	.00	.00 1,000.00
100-48500-700-000	FREUDENREICH FUND REVENUE	.00	3,241.00	3,200.00	41.00	101.28	.00 41.00
100-48900-870-000	WATER/SEWER CHARGES	.00	.00	6,000.00	(6,000.00)	.00	.00 (6,000.00)
100-48900-901-000	POLICE MICELLANEOUS	.00	18,000.00	.00	18,000.00	.00	.00 18,000.00
	TOTAL MISCELLANEOUS REVENU	14,496.55	261,156.35	218,206.00	42,950.35	119.68	.00 42,950.35
<u>OTHER FINANCING SOURCES</u>							
100-49200-013-000	TRNSFR- FREUDENREICH FUND	.00	.00	670.00	(670.00)	.00	.00 (670.00)
100-49200-100-000	TRANSFER FROM OTHER FUNDS	.00	.00	75,000.00	(75,000.00)	.00	.00 (75,000.00)
100-49210-800-000	GRANT PLATTEVILLE, INC LOAN	1,047.07	7,329.49	12,565.00	(5,235.51)	58.33	.00 (5,235.51)
100-49989-000-000	MISCELLANEOUS REVENUE	.00	301.47	.00	301.47	.00	.00 301.47
	TOTAL OTHER FINANCING SOUR	1,047.07	7,630.96	88,235.00	(80,604.04)	8.65	.00 (80,604.04)
	TOTAL FUND REVENUE	930,726.39	6,353,383.14	9,317,696.00	(2,964,312.86)	68.19	.00 (2,964,312.86)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2023

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>COMMON COUNCIL</u>								
100-51100-210-000	COUNCIL: PROF SERVICES	.00	.00	100.00	100.00	.00	.00	100.00
100-51100-309-000	COUNCIL: POSTAGE	7.98	61.02	100.00	38.98	61.02	.00	38.98
100-51100-320-000	COUNCIL: SUBSCRIPTION & DUE	.00	3,242.27	3,500.00	257.73	92.64	.00	257.73
100-51100-330-000	COUNCIL: TRAVEL & CONFERENC	.00	(50.00)	1,000.00	1,050.00	(5.00)	.00	1,050.00
100-51100-340-000	COUNCIL: OPERATING SUPPLIES	695.00	1,287.63	2,000.00	712.37	64.38	.00	712.37
100-51100-341-000	COUNCIL: ADV & PUB	.00	538.29	1,800.00	1,261.71	29.91	.00	1,261.71
	TOTAL COMMON COUNCIL	702.98	5,079.21	8,500.00	3,420.79	59.76	.00	3,420.79
<u>ATTORNEY</u>								
100-51300-210-000	ATTORNEY: PROF SERVICES	5,771.44	16,962.89	35,000.00	18,037.11	48.47	.00	18,037.11
100-51300-215-000	ATTORNEY: SPECIAL COUNSEL	520.00	1,105.00	10,000.00	8,895.00	11.05	.00	8,895.00
	TOTAL ATTORNEY	6,291.44	18,067.89	45,000.00	26,932.11	40.15	.00	26,932.11
<u>CITY MANAGER'S OFFICE</u>								
100-51410-110-000	CITY MGR: SALARIES	6,924.00	27,871.41	88,468.00	60,596.59	31.50	.00	60,596.59
100-51410-111-000	CITY MGR: CAR ALLOWANCE	100.00	300.00	1,200.00	900.00	25.00	.00	900.00
100-51410-120-000	CITY MGR: OTHER WAGES	1,669.60	12,080.14	12,426.00	345.86	97.22	.00	345.86
100-51410-131-000	CITY MGR: WRS (ERS	584.38	2,589.93	6,861.00	4,271.07	37.75	.00	4,271.07
100-51410-132-000	CITY MGR: SOC SEC	532.19	2,594.09	6,329.00	3,734.91	40.99	.00	3,734.91
100-51410-133-000	CITY MGR: MEDICARE	22.35	302.26	1,480.00	1,177.74	20.42	.00	1,177.74
100-51410-134-000	CITY MGR: LIFE INS	12.67	52.80	132.00	79.20	40.00	.00	79.20
100-51410-135-000	CITY MGR: HEALTH INS PREMIUM	2,898.85	7,221.93	21,817.00	14,595.07	33.10	.00	14,595.07
100-51410-137-000	CITY MGR: HEALTH INS. CLAIMS	85.51	4,560.46	304.00	(4,256.46)	1,500.15	(4,256.46)	
100-51410-138-000	CITY MGR: DENTAL INS	173.59	414.43	1,329.00	914.57	31.18	.00	914.57
100-51410-139-000	CITY MGR: LONG TERM DISABILIT	281.43	310.54	868.00	557.46	35.78	.00	557.46
100-51410-210-000	CITY MGR: PROF SERVICES	.00	13,955.00	.00	(13,955.00)	.00	(13,955.00)	
100-51410-300-000	CITY MGR: TELEPHONE	59.49	223.74	725.00	501.26	30.86	.00	501.26
100-51410-309-000	CITY MGR: POSTAGE	.60	2.94	50.00	47.06	5.88	.00	47.06
100-51410-310-000	CITY MGR: OFFICE SUPPLIES	.00	.00	300.00	300.00	.00	.00	300.00
100-51410-320-000	CITY MGR: SUBSCRIPTION & DUE	690.00	840.00	1,700.00	860.00	49.41	.00	860.00
100-51410-327-000	CITY MGR: GRANT WRITING	.00	1,518.75	5,000.00	3,481.25	30.38	.00	3,481.25
100-51410-330-000	CITY MGR: TRAVEL & CONFEREN	1,374.93	1,374.93	5,000.00	3,625.07	27.50	.00	3,625.07
100-51410-346-000	CITY MGR: COPY MACHINES	.00	407.49	200.00	(207.49)	203.75	(207.49)	
100-51410-390-000	CITY MGR: OTHER SUPPLIES & E	.00	604.95	.00	(604.95)	.00	(604.95)	
100-51410-420-000	CITY MGR: SUNSHINE FUND	.00	1,157.65	3,000.00	1,842.35	38.59	.00	1,842.35
100-51410-998-000	CITY MGR: WAGE/BNFT CONTING	.00	705.00	1,000.00	295.00	70.50	.00	295.00
100-51410-999-000	CITY MGR: CONTINGENCY FUND	.00	1,236.16	10,000.00	8,763.84	12.36	.00	8,763.84
	TOTAL CITY MANAGER'S OFFICE	15,409.59	80,324.60	168,189.00	87,864.40	47.76	.00	87,864.40

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>COMMUNICATIONS</u>								
100-51411-120-000	COMMUNICATION: OTHER WAGE	4,160.00	30,152.41	54,046.00	23,893.59	55.79	.00	23,893.59
100-51411-131-000	COMMUNICATION: WRS (ERS)	282.88	2,114.56	3,675.00	1,560.44	57.54	.00	1,560.44
100-51411-132-000	COMMUNICATION: SOC SEC	236.99	1,782.65	3,351.00	1,568.35	53.20	.00	1,568.35
100-51411-133-000	COMMUNICATION: MEDICARE	55.42	416.89	784.00	367.11	53.17	.00	367.11
100-51411-134-000	COMMUNICATION: LIFE INS	7.34	49.98	95.00	45.02	52.61	.00	45.02
100-51411-135-000	COMMUNICATION: HEALTH INS P	3,887.50	15,550.00	23,325.00	7,775.00	66.67	.00	7,775.00
100-51411-137-000	COMMUNICATION: HLTH INS CLAI	.00	37.68	1,581.00	1,543.32	2.38	.00	1,543.32
100-51411-138-000	COMMUNICATION: DENTAL INS	248.82	995.28	1,493.00	497.72	66.66	.00	497.72
100-51411-139-000	COMMUNICATION: LONG TERM DI	71.86	287.44	465.00	177.56	61.82	.00	177.56
100-51411-364-000	COMMUNICATION: MARKETING	.00	5,582.56	10,000.00	4,417.44	55.83	.00	4,417.44
	TOTAL COMMUNICATIONS	8,950.81	56,969.45	98,815.00	41,845.55	57.65	.00	41,845.55
<u>CITY CLERK'S OFFICE</u>								
100-51420-110-000	CITY CLERK: SALARIES	5,267.20	38,187.20	68,474.00	30,286.80	55.77	.00	30,286.80
100-51420-120-000	CITY CLERK: OTHER WAGES	2,841.60	20,601.60	37,278.00	16,676.40	55.26	.00	16,676.40
100-51420-131-000	CITY CLERK: WRS (ERS)	551.38	4,128.79	7,191.00	3,062.21	57.42	.00	3,062.21
100-51420-132-000	CITY CLERK: SOC SEC	437.58	3,318.75	6,556.00	3,237.25	50.62	.00	3,237.25
100-51420-133-000	CITY CLERK: MEDICARE	102.34	776.17	1,534.00	757.83	50.60	.00	757.83
100-51420-134-000	CITY CLERK: LIFE INS	14.88	102.21	191.00	88.79	53.51	.00	88.79
100-51420-135-000	CITY CLERK: HEALTH INS PREMIU	6,049.08	24,196.32	36,295.00	12,098.68	66.67	.00	12,098.68
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIM	.00	4,788.21	4,140.00	(648.21)	115.66	.00	(648.21)
100-51420-138-000	CITY CLERK: DENTAL INS	353.10	1,412.40	2,119.00	706.60	66.65	.00	706.60
100-51420-139-000	CITY CLERK: LONG TERM DISABIL	141.44	565.76	850.00	284.24	66.56	.00	284.24
100-51420-300-000	CITY CLERK: TELEPHONE	9.50	71.55	150.00	78.45	47.70	.00	78.45
100-51420-309-000	CITY CLERK: POSTAGE	124.32	224.59	380.00	155.41	59.10	.00	155.41
100-51420-320-000	CITY CLERK: SUBSCRIPTION & D	.00	130.00	70.00	(60.00)	185.71	.00	(60.00)
100-51420-330-000	CITY CLERK: TRAVEL & CONFERE	.00	1,383.00	3,000.00	1,617.00	46.10	.00	1,617.00
100-51420-340-000	CITY CLERK: OPERATING SUPPLI	25.38	178.21	600.00	421.79	29.70	.00	421.79
100-51420-345-000	CITY CLERK: DATA PROCESSING	.00	.00	800.00	800.00	.00	.00	800.00
100-51420-346-000	CITY CLERK: COPY MACHINES	5.00	(91.67)	2,070.00	2,161.67	(4.43)	.00	2,161.67
100-51420-381-000	CITY CLERK: LICENSE PUBLICATI	.00	347.80	350.00	2.20	99.37	.00	2.20
	TOTAL CITY CLERK'S OFFICE	15,922.80	100,320.89	172,048.00	71,727.11	58.31	.00	71,727.11
<u>ELECTIONS</u>								
100-51440-120-000	ELECTIONS: OTHER WAGES	.00	5,024.00	4,000.00	(1,024.00)	125.60	.00	(1,024.00)
100-51440-132-000	ELECTIONS: SOC SEC	.00	.00	100.00	100.00	.00	.00	100.00
100-51440-133-000	ELECTIONS: MEDICARE	.00	.00	25.00	25.00	.00	.00	25.00
100-51440-309-000	ELECTIONS: POSTAGE	.00	723.71	350.00	(373.71)	206.77	.00	(373.71)
100-51440-311-000	ELECTIONS: VOTING MACH. MAIN	.00	913.76	2,600.00	1,686.24	35.14	.00	1,686.24
100-51440-340-000	ELECTIONS: OPERATING SUPPLI	.00	1,247.44	3,500.00	2,252.56	35.64	.00	2,252.56
100-51440-341-000	ELECTIONS: ADV & PUB	.00	454.35	200.00	(254.35)	227.18	.00	(254.35)
	TOTAL ELECTIONS	.00	8,363.26	10,775.00	2,411.74	77.62	.00	2,411.74

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

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
INFORMATION TECHNOLOGY								
100-51450-210-000	INFO TECH: PROFESS SERVICES	8,600.00	30,708.50	87,350.00	56,641.50	35.16	.00	56,641.50
100-51450-240-000	INFO TECH: REPAIR & MAINT	.00	883.65	1,000.00	116.35	88.37	.00	116.35
100-51450-340-000	INFO TECH: OPERATING SUPPLIE	.00	6,213.43	14,700.00	8,486.57	42.27	.00	8,486.57
100-51450-345-000	INFO TECH: DATA PROCESSING	219.92	1,759.40	33,200.00	31,440.60	5.30	.00	31,440.60
100-51450-500-000	INFO TECH: OUTLAY	355.21	7,171.15	13,500.00	6,328.85	53.12	.00	6,328.85
	TOTAL INFORMATION TECHNOLO	9,175.13	46,736.13	149,750.00	103,013.87	31.21	.00	103,013.87
ADMINISTRATIVE EXPENSES								
100-51451-110-000	ADMIN DIRECTOR: SALARIES	4,475.84	36,826.74	58,200.00	21,373.26	63.28	.00	21,373.26
100-51451-120-000	ADMIN DIRECTOR: OTHER WAGE	4,523.04	32,792.08	52,276.00	19,483.92	62.73	.00	19,483.92
100-51451-131-000	ADMIN DIRECTOR: WRS (ERS)	611.92	4,863.28	7,513.00	2,649.72	64.73	.00	2,649.72
100-51451-132-000	ADMIN DIRECTOR: SOC SEC	523.71	4,210.47	6,849.00	2,638.53	61.48	.00	2,638.53
100-51451-133-000	ADMIN DIRECTOR: MEDICARE	122.49	984.80	1,602.00	617.20	61.47	.00	617.20
100-51451-134-000	ADMIN DIRECTOR: LIFE INS	30.46	154.41	387.00	232.59	39.90	.00	232.59
100-51451-135-000	ADMIN DIRECTOR: HEALTH INS P	6,091.72	24,366.88	34,210.00	9,843.12	71.23	.00	9,843.12
100-51451-137-000	ADMIN DIRECTOR: HEALTH INS C	20.01	2,933.98	4,844.00	1,910.02	60.57	.00	1,910.02
100-51451-138-000	ADMIN DIRECTOR: DENTAL INS	389.92	1,559.68	1,662.00	102.32	93.84	.00	102.32
100-51451-139-000	ADMIN DIRECTOR: LONG TERM DI	153.92	567.68	951.00	383.32	59.69	.00	383.32
100-51451-320-000	ADMIN DIRECTOR: SUBSCR/DUES	.00	50.00	650.00	600.00	7.69	.00	600.00
100-51451-330-000	ADMIN DIRECTOR: TRAVEL/CONF.	.00	249.00	4,450.00	4,201.00	5.60	.00	4,201.00
100-51451-340-000	ADMIN DIRECTOR: SUPPLIES	269.86	6,858.27	7,500.00	641.73	91.44	.00	641.73
100-51451-500-000	ADMIN DIRECTOR: OUTLAY	.00	.00	4,000.00	4,000.00	.00	.00	4,000.00
	TOTAL ADMINISTRATIVE EXPENS	17,212.89	116,417.27	185,094.00	68,676.73	62.90	.00	68,676.73
ADMINISTRATIVE TELEPHONE								
100-51452-300-000	TELEPHONE	351.27	2,809.24	4,564.00	1,754.76	61.55	.00	1,754.76
	TOTAL ADMINISTRATIVE TELEPH	351.27	2,809.24	4,564.00	1,754.76	61.55	.00	1,754.76

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2023

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>CITY TREASURER</u>								
100-51510-110-000	FINANCE: SALARIES	2,564.80	18,542.56	33,339.00	14,796.44	55.62	.00	14,796.44
100-51510-120-000	FINANCE: OTHER WAGES	7,478.40	53,301.47	96,460.00	43,158.53	55.26	.00	43,158.53
100-51510-124-000	FINANCE: OVERTIME	567.44	5,103.35	200.00	(4,903.35)	2,551.68	.00	(4,903.35)
100-51510-131-000	FINANCE: WRS (ERS)	721.54	5,402.50	8,840.00	3,437.50	61.11	.00	3,437.50
100-51510-132-000	FINANCE: SOC SEC	613.90	4,617.54	8,060.00	3,442.46	57.29	.00	3,442.46
100-51510-133-000	FINANCE: MEDICARE	143.57	1,079.89	1,884.00	804.11	57.32	.00	804.11
100-51510-134-000	FINANCE: LIFE INS	14.43	88.01	111.00	22.99	79.29	.00	22.99
100-51510-135-000	FINANCE: HEALTH INS PREMIUM	7,171.76	28,687.04	34,988.00	6,300.96	81.99	.00	6,300.96
100-51510-137-000	FINANCE: HEALTH INS. CLAIMS	438.89	5,533.32	1,948.00	(3,585.32)	284.05	.00	(3,585.32)
100-51510-138-000	FINANCE: DENTAL INS	445.44	1,781.76	2,673.00	891.24	66.66	.00	891.24
100-51510-139-000	FINANCE: LONG TERM DISABILI	121.87	631.63	1,117.00	485.37	56.55	.00	485.37
100-51510-210-000	FINANCE: PROF SERVICES	.00	18,216.00	20,500.00	2,284.00	88.86	.00	2,284.00
100-51510-309-000	FINANCE: POSTAGE	162.32	1,388.95	3,500.00	2,111.05	39.68	.00	2,111.05
100-51510-320-000	FINANCE: SUBSCRIPTION & DUE	.00	.00	275.00	275.00	.00	.00	275.00
100-51510-327-000	FINANCE: SUPPORT USER FEES	5,107.00	10,214.00	12,500.00	2,286.00	81.71	.00	2,286.00
100-51510-330-000	FINANCE: TRAVEL & CONFERENC	.00	649.90	2,000.00	1,350.10	32.50	.00	1,350.10
100-51510-340-000	FINANCE: OPERATING SUPPLIES	.00	151.26	3,000.00	2,848.74	5.04	.00	2,848.74
100-51510-346-000	FINANCE: COPY MACHINES	53.29	179.51	1,200.00	1,020.49	14.96	.00	1,020.49
100-51510-500-000	FINANCE: OUTLAY	4,929.74	4,930.84	.00	(4,930.84)	.00	.00	(4,930.84)
	TOTAL CITY TREASURER	30,534.39	160,499.53	232,595.00	72,095.47	69.00	.00	72,095.47
<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	2,254.55	15,218.20	31,000.00	15,781.80	49.09	.00	15,781.80
100-51530-330-000	ASSESSOR: TRAVEL & CONFERE	.00	42.20	.00	(42.20)	.00	.00	(42.20)
100-51530-341-000	ASSESSOR: ADV & PUB	.00	299.70	300.00	.30	99.90	.00	.30
100-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	440.26	450.00	9.74	97.84	.00	9.74
	TOTAL ASSESSOR	2,254.55	16,000.36	31,857.00	15,856.64	50.23	.00	15,856.64

CITY OF PLATTEVILLE
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 FOR THE 7 MONTHS ENDING JULY 31, 2023

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>MUNICIPAL BUILDING</u>							
100-51600-120-000	7,696.20	48,474.99	94,792.00	46,317.01	51.14	.00	46,317.01
100-51600-124-000	.00	380.25	.00	(380.25)	.00	.00	(380.25)
100-51600-131-000	367.74	2,604.38	4,303.00	1,698.62	60.52	.00	1,698.62
100-51600-132-000	477.32	3,109.68	5,877.00	2,767.32	52.91	.00	2,767.32
100-51600-133-000	111.63	727.29	1,374.00	646.71	52.93	.00	646.71
100-51600-134-000	14.26	99.82	210.00	110.18	47.53	.00	110.18
100-51600-139-000	105.87	327.33	544.00	216.67	60.17	.00	216.67
100-51600-210-000	4,983.55	11,111.83	15,000.00	3,888.17	74.08	.00	3,888.17
100-51600-220-000	188.00	381.40	325.00	(56.40)	117.35	.00	(56.40)
100-51600-300-000	.00	388.23	550.00	161.77	70.59	.00	161.77
100-51600-314-000	169.97	15,653.87	29,000.00	13,346.13	53.98	.00	13,346.13
100-51600-340-000	35.00	1,161.17	4,500.00	3,338.83	25.80	.00	3,338.83
100-51600-347-000	.00	825.77	.00	(825.77)	.00	.00	(825.77)
100-51600-350-000	146.73	5,493.15	13,000.00	7,506.85	42.26	.00	7,506.85
100-51600-380-000	.00	453.00	500.00	47.00	90.60	.00	47.00
100-51600-500-000	.00	1.99	15,000.00	14,998.01	.01	.00	14,998.01
TOTAL MUNICIPAL BUILDING	14,296.27	91,194.15	184,975.00	93,780.85	49.30	.00	93,780.85
<u>OE GRAY</u>							
100-51650-120-000	.00	6,836.74	16,728.00	9,891.26	40.87	.00	9,891.26
100-51650-131-000	.00	219.23	478.00	258.77	45.86	.00	258.77
100-51650-132-000	.00	426.68	1,037.00	610.32	41.15	.00	610.32
100-51650-133-000	.00	99.79	243.00	143.21	41.07	.00	143.21
100-51650-134-000	.00	.00	25.00	25.00	.00	.00	25.00
100-51650-139-000	.00	.00	60.00	60.00	.00	.00	60.00
100-51650-210-000	.00	298.53	4,000.00	3,701.47	7.46	.00	3,701.47
100-51650-314-000	1,494.69	19,452.69	30,000.00	10,547.31	64.84	.00	10,547.31
100-51650-340-000	.00	117.82	250.00	132.18	47.13	.00	132.18
100-51650-350-000	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
TOTAL OE GRAY	1,494.69	27,451.48	54,821.00	27,369.52	50.07	.00	27,369.52
<u>ERRONEOUS TAXES</u>							
100-51910-008-000	.00	.00	250.00	250.00	.00	.00	250.00
TOTAL ERRONEOUS TAXES	.00	.00	250.00	250.00	.00	.00	250.00
<u>JUDGMENTS & LOSSES</u>							
100-51920-001-000	266.43	1,235.86	1,000.00	(235.86)	123.59	.00	(235.86)
TOTAL JUDGMENTS & LOSSES	266.43	1,235.86	1,000.00	(235.86)	123.59	.00	(235.86)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2023

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>INSURANCES</u>								
100-51930-380-000	INS: PROPERTY & LIABILITY INSU	(2,624.00)	102,831.00	113,255.00	10,424.00	90.80	.00	10,424.00
100-51930-390-000	INS: WORKERS COMPENSATION	(1,102.00)	75,312.00	72,507.00	(2,805.00)	103.87	.00	(2,805.00)
100-51930-400-000	INS: EMPLOYEES BOND	.00	1,648.75	1,700.00	51.25	96.99	.00	51.25
100-51930-415-000	INS: FLEX SYSTEM & HRA SETUP	503.35	3,830.13	7,315.00	3,484.87	52.36	.00	3,484.87
	TOTAL INSURANCES	(3,222.65)	183,621.88	194,777.00	11,155.12	94.27	.00	11,155.12

CITY OF PLATTEVILLE
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FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>POLICE DEPARTMENT</u>								
100-52100-110-000	POLICE: SALARIES	14,779.22	93,280.89	191,645.00	98,364.11	48.67	.00	98,364.11
100-52100-111-000	POLICE: CAR ALLOWANCE(CHIEF)	191.67	1,341.69	2,300.00	958.31	58.33	.00	958.31
100-52100-114-000	POLICE: OTHER POLICE OFF. WA	97,620.19	686,135.76	1,247,618.00	561,482.24	55.00	.00	561,482.24
100-52100-115-000	POLICE: OVERTIME POLICE WAG	1,896.79	32,549.15	36,000.00	3,450.85	90.41	.00	3,450.85
100-52100-117-000	POLICE: DISPATCHER WAGES	18,906.41	143,230.70	227,553.00	84,322.30	62.94	.00	84,322.30
100-52100-118-000	POLICE: DISPATCHER OVERTIME	.00	1,621.17	7,000.00	5,378.83	23.16	.00	5,378.83
100-52100-119-000	POLICE: SCHOOL PATROL WAGES	.00	1,960.00	3,960.00	2,000.00	49.49	.00	2,000.00
100-52100-120-000	POLICE: OTHER WAGES	1,062.50	6,336.25	16,890.00	10,553.75	37.51	.00	10,553.75
100-52100-124-000	POLICE: OVERTIME	.00	57.21	500.00	442.79	11.44	.00	442.79
100-52100-129-000	POLICE: PROT. WRF (ERS)	14,171.22	104,228.02	182,894.00	78,665.98	56.99	.00	78,665.98
100-52100-131-000	POLICE: WRS (ERS)	1,768.50	12,860.82	22,228.00	9,367.18	57.86	.00	9,367.18
100-52100-132-000	POLICE: SOC SEC	7,829.14	58,836.02	107,478.00	48,641.98	54.74	.00	48,641.98
100-52100-133-000	POLICE: MEDICARE	1,831.02	13,759.97	25,133.00	11,373.03	54.75	.00	11,373.03
100-52100-134-000	POLICE: LIFE INS	194.22	1,164.90	2,679.00	1,514.10	43.48	.00	1,514.10
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	77,648.94	307,173.34	462,762.00	155,588.66	66.38	.00	155,588.66
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CU	1,870.28	37,710.18	48,609.00	10,898.82	77.58	.00	10,898.82
100-52100-138-000	POLICE: DENTAL INS	5,209.13	20,666.87	30,032.00	9,365.13	68.82	.00	9,365.13
100-52100-139-000	POLICE: LONG TERM DISABILITY	2,203.76	8,566.44	13,769.00	5,202.56	62.22	.00	5,202.56
100-52100-210-000	POLICE: PROF SERVICES	3,661.00	30,258.38	44,800.00	14,541.62	67.54	.00	14,541.62
100-52100-221-000	POLICE: GAS & OIL	2,229.39	12,011.62	25,000.00	12,988.38	48.05	.00	12,988.38
100-52100-230-000	POLICE: REPAIR OF VEHICLES	280.10	4,949.20	14,500.00	9,550.80	34.13	.00	9,550.80
100-52100-259-000	POLICE: WITNESS FEES	.00	.00	500.00	500.00	.00	.00	500.00
100-52100-260-000	POLICE: MISCELLANEOUS	8.98	19,265.42	5,000.00	(14,265.42)	385.31	.00	(14,265.42)
100-52100-263-000	POLICE: POLICE & FIRE COMMISS	.00	1,682.75	6,000.00	4,317.25	28.05	.00	4,317.25
100-52100-300-000	POLICE: TELEPHONE	692.69	10,932.89	25,000.00	14,067.11	43.73	.00	14,067.11
100-52100-310-000	POLICE: OFFICE SUPPLIES	336.15	2,275.58	9,000.00	6,724.42	25.28	.00	6,724.42
100-52100-311-000	POLICE: RADIO MAINTENANCE	1,898.10	6,038.18	13,350.00	7,311.82	45.23	.00	7,311.82
100-52100-312-000	POLICE: TIME SYSTEM TERMINAL	2,814.25	8,470.75	13,000.00	4,529.25	65.16	.00	4,529.25
100-52100-314-000	POLICE: UTILITIES & REFUSE	2,748.30	21,426.67	39,500.00	18,073.33	54.24	.00	18,073.33
100-52100-330-000	POLICE: TRAINING, TRAVEL, CON	1,794.56	12,039.15	14,500.00	2,460.85	83.03	.00	2,460.85
100-52100-334-000	POLICE: ORDNANCE/MUNITION	.00	4,795.60	8,000.00	3,204.40	59.95	3,000.00	204.40
100-52100-335-000	POLICE: UNIFORM ALLOWANCE	674.04	10,549.52	17,300.00	6,750.48	60.98	.00	6,750.48
100-52100-340-000	POLICE: OPERATING SUPPLIES	791.08	6,645.44	15,000.00	8,354.56	44.30	.00	8,354.56
100-52100-345-000	POLICE: DATA PROCESSING	.00	4,968.58	19,000.00	14,031.42	26.15	.00	14,031.42
100-52100-350-000	POLICE: BUILDING,GROUND	39.00	5,150.53	11,500.00	6,349.47	44.79	.00	6,349.47
100-52100-360-000	POLICE: TOWING	.00	2,242.00	3,000.00	758.00	74.73	.00	758.00
100-52100-370-000	POLICE: PARKING ENFORCEMEN	76.74	728.90	4,300.00	3,571.10	16.95	.00	3,571.10
100-52100-380-000	POLICE: VEHICLE INSURANCE	.00	14,650.00	12,000.00	(2,650.00)	122.08	.00	(2,650.00)
100-52100-401-000	POLICE: ANIMAL CONTROL	(7.24)	1,241.78	2,000.00	758.22	62.09	.00	758.22
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	13.50	2,033.01	.00	(2,033.01)	.00	.00	(2,033.01)
100-52100-500-000	POLICE: OUTLAY	1,424.40	6,894.55	15,000.00	8,105.45	45.96	2,450.15	5,655.30
TOTAL POLICE DEPARTMENT		266,658.03	1,720,729.88	2,947,300.00	1,226,570.12	58.38	5,450.15	1,221,119.97

CITY OF PLATTEVILLE
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FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>FIRE DEPARTMENT</u>								
100-52200-110-000	FIRE DEPT: SALARIES	5,926.40	42,966.40	77,043.00	34,076.60	55.77	.00	34,076.60
100-52200-120-000	FIRE DEPT: OTHER WAGES	4,409.62	32,124.95	52,979.00	20,854.05	60.64	.00	20,854.05
100-52200-129-000	FIRE DEPT: PROT. WRF (ERS)	783.48	5,866.78	10,185.00	4,318.22	57.60	.00	4,318.22
100-52200-131-000	FIRE DEPT: WRS (ERS)	299.86	2,245.87	3,349.00	1,103.13	67.06	.00	1,103.13
100-52200-132-000	FIRE DEPT: SOC SEC	611.07	4,612.35	8,062.00	3,449.65	57.21	.00	3,449.65
100-52200-133-000	FIRE DEPT: MEDICARE	142.91	1,078.73	1,885.00	806.27	57.23	.00	806.27
100-52200-134-000	FIRE DEPT: LIFE INS	18.00	112.35	198.00	85.65	56.74	.00	85.65
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIUM	5,228.00	20,912.00	31,368.00	10,456.00	66.67	.00	10,456.00
100-52200-137-000	FIRE DEPT: HEALTH INS. CLAIMS	153.20	3,381.94	3,175.00	(206.94)	106.52	(	206.94)
100-52200-138-000	FIRE DEPT: DENTAL INS	321.02	1,284.08	1,926.00	641.92	66.67	.00	641.92
100-52200-139-000	FIRE DEPT: LONG TERM DISABILI	170.66	682.64	1,087.00	404.36	62.80	.00	404.36
100-52200-205-000	FIRE DEPT: CONTRACTUAL	812.74	11,618.24	22,300.00	10,681.76	52.10	.00	10,681.76
100-52200-211-000	FIRE DEPT: SMALL EQUIP. & SUPP	131.35	1,301.48	3,100.00	1,798.52	41.98	.00	1,798.52
100-52200-221-000	FIRE DEPT: GAS & OIL	571.27	3,193.48	8,250.00	5,056.52	38.71	.00	5,056.52
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	236.70	3,138.35	8,750.00	5,611.65	35.87	.00	5,611.65
100-52200-300-000	FIRE DEPT: TELEPHONE	201.14	1,867.82	3,500.00	1,632.18	53.37	.00	1,632.18
100-52200-308-000	FIRE DEPT: PUBLICATIONS	.00	29.46	500.00	470.54	5.89	.00	470.54
100-52200-310-000	FIRE DEPT: OFFICE SUPPLIES	.00	372.33	1,100.00	727.67	33.85	.00	727.67
100-52200-311-000	FIRE DEPT: RADIO MAINTENANCE	12.59	2,175.15	3,500.00	1,324.85	62.15	.00	1,324.85
100-52200-314-000	FIRE DEPT: UTILITIES & REFUSE	766.80	6,532.42	13,000.00	6,467.58	50.25	.00	6,467.58
100-52200-330-000	FIRE DEPT: TRAVEL & CONFEREN	.00	160.00	3,000.00	2,840.00	5.33	.00	2,840.00
100-52200-335-000	FIRE DEPT: UNIFORM ALLOWANC	.00	29.60	1,500.00	1,470.40	1.97	.00	1,470.40
100-52200-340-000	FIRE DEPT: OPERATING SUPPLIE	447.41	521.51	4,000.00	3,478.49	13.04	.00	3,478.49
100-52200-345-000	FIRE DEPT: DATA PROCESSING	.00	778.04	1,200.00	421.96	64.84	.00	421.96
100-52200-350-000	FIRE DEPT: BUILDINGS & GROUN	160.00	1,629.72	3,000.00	1,370.28	54.32	.00	1,370.28
100-52200-355-000	FIRE DEPT: SAFETY ITEMS	.00	.00	250.00	250.00	.00	.00	250.00
100-52200-356-000	FIRE DEPT: ROPES/RESCUE EQUI	.00	207.20	850.00	642.80	24.38	.00	642.80
100-52200-380-000	FIRE DEPT: VEHICLE INSURANCE	.00	10,021.00	10,000.00	(21.00)	100.21	(	21.00)
100-52200-402-000	FIRE DEPT: WI ST FIREMEN INS	.00	1,270.00	1,500.00	230.00	84.67	.00	230.00
100-52200-406-000	FIRE DEPT: TETANUS & FLU SHOT	.00	.00	750.00	750.00	.00	.00	750.00
100-52200-442-000	FIRE DEPT: LENGTH OF SERVICE	.00	1,458.00	7,365.00	5,907.00	19.80	.00	5,907.00
100-52200-460-000	FIRE DEPT: MEMBER APPRECIATI	.00	.00	17,750.00	17,750.00	.00	.00	17,750.00
100-52200-470-000	FIRE DEPT: FIRE PREVENTION	.00	315.68	3,000.00	2,684.32	10.52	.00	2,684.32
100-52200-500-000	FIRE DEPT: OUTLAY	.00	2,189.58	5,000.00	2,810.42	43.79	.00	2,810.42
100-52200-501-000	FIRE DEPT: SAFETY UNIFORMS O	11,138.40	14,297.70	18,000.00	3,702.30	79.43	11,138.40	(7,436.10)
100-52200-535-000	FIRE DEPT: VEHICLE LEASE	710.20	4,971.40	7,802.00	2,830.60	63.72	.00	2,830.60
	TOTAL FIRE DEPARTMENT	33,252.82	183,346.25	340,224.00	156,877.75	53.89	11,138.40	145,739.35
<u>AMBULANCE</u>								
100-52300-900-000	AMBULANCE: PAYMENT TO SWHC	.00	.00	119,000.00	119,000.00	.00	.00	119,000.00
	TOTAL AMBULANCE	.00	.00	119,000.00	119,000.00	.00	.00	119,000.00

CITY OF PLATTEVILLE
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 FOR THE 7 MONTHS ENDING JULY 31, 2023

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>BUILDING INSPECTION</u>							
100-52400-110-000	BLDG INSP: SALARIES	.00	.00	16,729.00	16,729.00	.00	16,729.00
100-52400-111-000	BLDG INSP: CAR ALLOWANCE	100.00	700.00	1,200.00	500.00	58.33	500.00
100-52400-120-000	BLDG INSP: OTHER WAGES	4,766.40	34,556.40	61,963.00	27,406.60	55.77	27,406.60
100-52400-124-000	BLDG INSP: OVERTIME	916.04	7,384.18	6,000.00	(1,384.18)	123.07	(1,384.18)
100-52400-131-000	BLDG INSP: WRS (ERS)	386.40	2,929.12	4,621.00	1,691.88	63.39	1,691.88
100-52400-132-000	BLDG INSP: SOC SEC	345.74	2,624.66	4,288.00	1,663.34	61.21	1,663.34
100-52400-133-000	BLDG INSP: MEDICARE	80.85	613.83	1,002.00	388.17	61.26	388.17
100-52400-135-000	BLDG INSP: HEALTH INS PREMIU	2,882.10	11,528.40	17,293.00	5,764.60	66.67	5,764.60
100-52400-137-000	BLDG INSP: HEALTH INS. CLAIMS	1,111.56	2,724.12	2,620.00	(104.12)	103.97	(104.12)
100-52400-138-000	BLDG INSP: DENTAL INS	139.04	556.16	834.00	277.84	66.69	277.84
100-52400-139-000	BLDG INSP: LONG TERM DISABILI	82.46	329.84	533.00	203.16	61.88	203.16
100-52400-261-000	BLDG INSP: INSPECTOR CERTIFI	.00	40.00	1,400.00	1,360.00	2.86	1,360.00
100-52400-310-000	BLDG INSP: OFFICE SUPPLIES	.00	506.42	.00	(506.42)	.00	(506.42)
100-52400-320-000	BLDG INSP: SUBSCRIPTION & DU	.00	.00	350.00	350.00	.00	350.00
100-52400-330-000	BLDG INSP: TRAVEL & CONFEREN	.00	.00	1,000.00	1,000.00	.00	1,000.00
	TOTAL BUILDING INSPECTION	10,810.59	64,493.13	119,833.00	55,339.87	53.82	55,339.87
<u>SEALER WEIGHTS/MEASURES</u>							
100-52410-343-000	WEIGHTS & MEASURES	.00	2,400.00	3,200.00	800.00	75.00	800.00
	TOTAL SEALER WEIGHTS/MEASU	.00	2,400.00	3,200.00	800.00	75.00	800.00
<u>EMERGENCY MANAGEMENT</u>							
100-52900-314-000	EMERG MGMT: UTILITY, REFUSE	10.56	58.68	100.00	41.32	58.68	41.32
100-52900-344-000	EMERG MGMT: REPAIR & MAINTEN	.00	209.99	2,000.00	1,790.01	10.50	1,790.01
	TOTAL EMERGENCY MANAGEME	10.56	268.67	2,100.00	1,831.33	12.79	1,831.33

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FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>STREET ADMINISTRATION</u>								
100-53100-110-000	STR ADMIN: SALARIES	3,558.40	23,362.70	41,633.00	18,270.30	56.12	.00	18,270.30
100-53100-111-000	STR ADMIN: CAR ALLOWANCE	118.92	832.44	1,427.00	594.56	58.33	.00	594.56
100-53100-120-000	STR ADMIN: OTHER WAGES	722.40	5,212.94	9,370.00	4,157.06	55.63	.00	4,157.06
100-53100-131-000	STR ADMIN: WRS (ERS)	291.10	2,015.96	3,468.00	1,452.04	58.13	.00	1,452.04
100-53100-132-000	STR ADMIN: SOC SEC	259.73	1,794.81	3,250.00	1,455.19	55.22	.00	1,455.19
100-53100-133-000	STR ADMIN: MEDICARE	60.74	419.76	761.00	341.24	55.16	.00	341.24
100-53100-134-000	STR ADMIN: LIFE INS	26.71	172.17	310.00	137.83	55.54	.00	137.83
100-53100-135-000	STR ADMIN: HEALTH INS PREMIU	2,161.58	8,170.11	12,105.00	3,934.89	67.49	.00	3,934.89
100-53100-137-000	STR ADMIN: HEALTH INS. CLAIMS	109.14	1,875.69	2,032.00	156.31	92.31	.00	156.31
100-53100-138-000	STR ADMIN: DENTAL INS	115.02	437.10	648.00	210.90	67.45	.00	210.90
100-53100-139-000	STR ADMIN: LONG TERM DISABILI	73.94	275.45	439.00	163.55	62.74	.00	163.55
100-53100-210-000	STR ADMIN: PROF SERVICES	.00	.00	3,200.00	3,200.00	.00	.00	3,200.00
100-53100-220-000	STR ADMIN: GAS, OIL, & REPAIRS	34.19	218.21	.00	(218.21)	.00	.00	(218.21)
100-53100-300-000	STR ADMIN: TELEPHONE	.08	.56	1.00	.44	56.00	.00	.44
100-53100-309-000	STR ADMIN: POSTAGE	30.00	42.93	150.00	107.07	28.62	.00	107.07
100-53100-310-000	STR ADMIN: OFFICE SUPPLIES	366.72	366.72	100.00	(266.72)	366.72	.00	(266.72)
100-53100-313-000	STR ADMIN: OFFICE EQUIPMENT	.00	667.65	1,500.00	832.35	44.51	.00	832.35
100-53100-320-000	STR ADMIN: SUBSCRIPTION & DU	.00	510.00	600.00	90.00	85.00	.00	90.00
100-53100-330-000	STR ADMIN: TRAVEL & CONFERE	.00	488.00	1,200.00	712.00	40.67	.00	712.00
100-53100-340-000	STR ADMIN: OPERATING SUPPLIE	.00	154.90	750.00	595.10	20.65	.00	595.10
100-53100-345-000	STR ADMIN: DATA PROCESSING	.00	2,947.34	2,000.00	(947.34)	147.37	.00	(947.34)
100-53100-500-000	STR ADMIN: OUTLAY	.00	597.10	1,000.00	402.90	59.71	.00	402.90
	TOTAL STREET ADMINISTRATION	7,928.67	50,562.54	85,944.00	35,381.46	58.83	.00	35,381.46
<u>LEAD SERVICE LINES</u>								
100-53300-999-000	LEAD SERVICE LINES - REIMBUR	.00	.00	57,000.00	57,000.00	.00	.00	57,000.00
	TOTAL LEAD SERVICE LINES	.00	.00	57,000.00	57,000.00	.00	.00	57,000.00

CITY OF PLATTEVILLE
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FUND 100 - GENERAL FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>STREET MAINTENANCE</u>								
100-53301-110-000	STR MAINT: SALARIES	3,126.64	22,668.14	40,646.00	17,977.86	55.77	.00	17,977.86
100-53301-119-000	STR MAINT: CONSTRUCT. WAGES	.00	1,562.88	8,000.00	6,437.12	19.54	.00	6,437.12
100-53301-120-000	STR MAINT: MAINTENANCEWAGE	27,544.48	181,164.33	253,205.00	72,040.67	71.55	.00	72,040.67
100-53301-121-000	STR MAINT: SERVICE OTHER DEP	.00	817.92	2,500.00	1,682.08	32.72	.00	1,682.08
100-53301-124-000	STR MAINT: OVERTIME	.00	4,187.32	12,798.00	8,610.68	32.72	.00	8,610.68
100-53301-127-000	STR MAINT: SERVICE OTHER PAR	.00	.00	500.00	500.00	.00	.00	500.00
100-53301-131-000	STR MAINT: WRS (ERS)	2,085.66	14,870.35	21,600.00	6,729.65	68.84	.00	6,729.65
100-53301-132-000	STR MAINT: SOC SEC	1,727.01	12,353.23	19,694.00	7,340.77	62.73	.00	7,340.77
100-53301-133-000	STR MAINT: MEDICARE	403.92	2,889.14	4,605.00	1,715.86	62.74	.00	1,715.86
100-53301-134-000	STR MAINT: LIFE INS	42.19	293.78	540.00	246.22	54.40	.00	246.22
100-53301-135-000	STR MAINT: HEALTH INS PREMIU	13,297.92	53,191.68	79,789.00	26,597.32	66.67	.00	26,597.32
100-53301-137-000	STR MAINT: HEALTH INS. CLAIMS	768.34	12,163.30	11,779.00	(384.30)	103.26	.00	(384.30)
100-53301-138-000	STR MAINT: DENTAL INS	1,077.24	4,308.96	6,464.00	2,155.04	66.66	.00	2,155.04
100-53301-139-000	STR MAINT: LONG TERM DISABILI	403.60	1,614.40	2,598.00	983.60	62.14	.00	983.60
100-53301-198-000	STR MAINT: DOWNTOWN PARKIN	.00	.00	500.00	500.00	.00	.00	500.00
100-53301-199-000	STR MAINT: EQUIPMENT REPAIRS	12,776.90	34,521.61	50,000.00	15,478.39	69.04	.00	15,478.39
100-53301-200-000	STR MAINT: MATERIAL & SUPPLIE	7,009.30	33,841.93	48,000.00	14,158.07	70.50	.00	14,158.07
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	10,339.90	74,430.36	135,000.00	60,569.64	55.13	86,807.19	(26,237.55)
100-53301-204-000	STR MAINT: STREET CRACK FILLI	.00	.00	3,500.00	3,500.00	.00	.00	3,500.00
100-53301-206-000	STR MAINT: BLACKTOP PATCH (C	.00	1,759.00	2,400.00	641.00	73.29	.00	641.00
100-53301-207-000	STR MAINT: SAFETY EQUIPMENT	36.99	1,215.24	2,800.00	1,584.76	43.40	.00	1,584.76
100-53301-208-000	STR MAINT: STREET SIGNS	.00	4,096.56	16,500.00	12,403.44	24.83	.00	12,403.44
100-53301-209-000	STR MAINT: BLACK TOP HOT MIX	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
100-53301-221-000	STR MAINT: GAS & OIL	(2,147.28)	23,811.20	45,000.00	21,188.80	52.91	.00	21,188.80
100-53301-300-000	STR MAINT: TELEPHONE	.00	986.06	2,500.00	1,513.94	39.44	.00	1,513.94
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	126.25	6,047.42	9,000.00	2,952.58	67.19	.00	2,952.58
100-53301-330-000	STR MAINT: TRAVEL & CONFEREN	.00	45.22	2,000.00	1,954.78	2.26	.00	1,954.78
100-53301-335-000	STR MAINT: UNIFORM ALLOWANC	38.18	1,175.56	3,000.00	1,824.44	39.19	.00	1,824.44
100-53301-350-000	STR MAINT: BUILDINGS & GROUN	1,105.00	1,105.00	5,000.00	3,895.00	22.10	.00	3,895.00
100-53301-380-000	STR MAINT: VEHICLE INSURANCE	.00	16,714.00	14,000.00	(2,714.00)	119.39	.00	(2,714.00)
100-53301-500-000	STR MAINT: OUTLAY	.00	.00	12,000.00	12,000.00	.00	.00	12,000.00
100-53301-530-000	STR MAINT: SNOW & ICE CONTRA	.00	64.00	1,500.00	1,436.00	4.27	.00	1,436.00
100-53301-531-000	STR MAINT: CITY/UWP AGREEME	.00	.00	6,200.00	6,200.00	.00	.00	6,200.00
100-53301-534-000	STR MAINT: CONTRACT STREET	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-53301-535-000	STR MAINT: VEHICLE LEASE	3,785.18	25,885.44	25,000.00	(885.44)	103.54	.00	(885.44)
TOTAL STREET MAINTENANCE		83,547.42	537,784.03	857,118.00	319,333.97	62.74	86,807.19	232,526.78

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FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>STATE HIGHWAYS</u>								
100-53320-110-000	STATE HWY: SALARIES	568.49	4,121.13	7,390.00	3,268.87	55.77	.00	3,268.87
100-53320-131-000	STATE HWY: WRS (ERS)	38.66	289.46	503.00	213.54	57.55	.00	213.54
100-53320-132-000	STATE HWY: SOC SEC	32.77	248.08	458.00	209.92	54.17	.00	209.92
100-53320-133-000	STATE HWY: MEDICARE	7.66	58.02	107.00	48.98	54.22	.00	48.98
100-53320-134-000	STATE HWY: LIFE INS	.68	4.76	10.00	5.24	47.60	.00	5.24
100-53320-135-000	STATE HWY: HEALTH INS PREMIU	388.76	1,555.04	2,333.00	777.96	66.65	.00	777.96
100-53320-137-000	STATE HWY: HEALTH CLAIMS	.00	293.77	160.00	(133.77)	183.61	.00	(133.77)
100-53320-138-000	STATE HWY: DENTAL INS	24.88	99.52	149.00	49.48	66.79	.00	49.48
100-53320-139-000	STATE HWY: LONG TERM DISABIL	9.84	39.36	64.00	24.64	61.50	.00	24.64
100-53320-200-000	STATE HWY: MATERIAL & SUPPLI	.00	(32.57)	2,000.00	2,032.57	(1.63)	.00	2,032.57
100-53320-220-000	STATE HWY: GAS, OIL, & REPAIRS	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
	TOTAL STATE HIGHWAYS	1,071.74	6,676.57	14,174.00	7,497.43	47.10	.00	7,497.43
<u>STREET LIGHTING</u>								
100-53420-345-000	STR LTG: DATA PROCESSING	.00	2,040.96	3,600.00	1,559.04	56.69	.00	1,559.04
100-53420-435-000	STR LTG: DECORATIVE LIGHT MAI	384.42	1,319.10	4,600.00	3,280.90	28.68	.00	3,280.90
100-53420-502-000	STR LTG: STREET LIGHT POWER	7,641.56	48,007.15	85,000.00	36,992.85	56.48	.00	36,992.85
100-53420-503-000	STR LTG: STOP LIGHT POWER	445.51	3,971.42	6,500.00	2,528.58	61.10	.00	2,528.58
100-53420-504-000	STR LTG: STOP LIGHT MAINTENA	.00	3,520.78	11,000.00	7,479.22	32.01	.00	7,479.22
100-53420-505-000	STR LTG: TRAIL LIGHTING	64.70	647.81	1,250.00	602.19	51.82	.00	602.19
	TOTAL STREET LIGHTING	8,536.19	59,507.22	111,950.00	52,442.78	53.16	.00	52,442.78
<u>STORM SEWER MAINTENANCE</u>								
100-53441-110-000	STM SWR MAINT: SALARIES	284.24	2,060.73	3,695.00	1,634.27	55.77	.00	1,634.27
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	473.60	6,724.68	23,582.00	16,857.32	28.52	.00	16,857.32
100-53441-124-000	STM SWR MAINT: OVERTIME	.00	.00	6,786.00	6,786.00	.00	.00	6,786.00
100-53441-131-000	STM SWR MAINT: WRS (ERS)	51.52	624.75	2,520.00	1,895.25	24.79	.00	1,895.25
100-53441-132-000	STM SWR MAINT: SOC SEC	42.06	521.20	2,298.00	1,776.80	22.68	.00	1,776.80
100-53441-133-000	STM SWR MAINT: MEDICARE	9.84	121.87	537.00	415.13	22.69	.00	415.13
100-53441-134-000	STM SWR MAINT: LIFE INS	12.28	85.96	160.00	74.04	53.73	.00	74.04
100-53441-135-000	STM SWR MAINT: HEALTH INS PR	1,635.41	6,541.67	9,813.00	3,271.33	66.66	.00	3,271.33
100-53441-137-000	STM SWR MAINT: HEALTH INS. CL	72.82	1,703.21	1,880.00	176.79	90.60	.00	176.79
100-53441-138-000	STM SWR MAINT: DENTAL INS	81.96	327.84	492.00	164.16	66.63	.00	164.16
100-53441-139-000	STM SWR MAINT: LONG TERM DIS	40.32	161.28	261.00	99.72	61.79	.00	99.72
100-53441-200-000	STM SWR MAINT: MATERIAL & SU	1,201.06	2,272.06	3,500.00	1,227.94	64.92	.00	1,227.94
100-53441-205-000	STM SWR MAINT: CONTRACTUAL	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-53441-210-000	STM SWR MAINT: PROF SERVICE	.00	12,549.50	12,000.00	(549.50)	104.58	.00	(549.50)
	TOTAL STORM SEWER MAINTENA	3,905.11	33,694.75	72,524.00	38,829.25	46.46	.00	38,829.25

CITY OF PLATTEVILLE
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FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>REFUSE COLLECTIONS</u>								
100-53620-002-000	REFUSE: COLLECTIONS	17,802.90	106,817.40	204,000.00	97,182.60	52.36	.00	97,182.60
	TOTAL REFUSE COLLECTIONS	17,802.90	106,817.40	204,000.00	97,182.60	52.36	.00	97,182.60
<u>RECYCLING PROGRAM</u>								
100-53635-110-000	RECYCLE: SALARIES	284.24	2,060.73	3,695.00	1,634.27	55.77	.00	1,634.27
100-53635-120-000	RECYCLE: OTHER WAGES	1,907.68	16,133.56	73,881.00	57,747.44	21.84	.00	57,747.44
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	149.04	1,285.58	5,439.00	4,153.42	23.64	.00	4,153.42
100-53635-132-000	RECYCLE: SOC SEC	130.70	1,075.37	4,959.00	3,883.63	21.69	.00	3,883.63
100-53635-133-000	RECYCLE: MEDICARE	30.56	251.51	1,160.00	908.49	21.68	.00	908.49
100-53635-134-000	RECYCLE: LIFE INS	7.64	48.68	89.00	40.32	54.70	.00	40.32
100-53635-135-000	RECYCLE: HEALTH INS PREMIUM	6,025.62	24,102.48	36,154.00	12,051.52	66.67	.00	12,051.52
100-53635-137-000	RECYCLE: HEALTH INS. CLAIMS C	1,358.85	3,987.18	4,945.00	957.82	80.63	.00	957.82
100-53635-138-000	RECYCLE: DENTAL INS	385.68	1,542.72	2,315.00	772.28	66.64	.00	772.28
100-53635-139-000	RECYCLE: LONG TERM DISABILIT	104.88	419.52	668.00	248.48	62.80	.00	248.48
100-53635-205-000	RECYCLE: CONTRACTUAL	13,100.76	78,604.56	150,000.00	71,395.44	52.40	.00	71,395.44
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	766.39	2,146.64	7,500.00	5,353.36	28.62	.00	5,353.36
100-53635-290-000	RECYCLE: PRINTING & ADVERTIS	.00	465.00	.00	(465.00)	.00	.00	(465.00)
100-53635-316-000	RECYCLE: RECYCLING BINS	.00	.00	100.00	100.00	.00	.00	100.00
100-53635-340-000	RECYCLE: OPERATING SUPPLIES	.00	246.41	2,500.00	2,253.59	9.86	.00	2,253.59
	TOTAL RECYCLING PROGRAM	24,252.04	132,369.94	296,314.00	163,944.06	44.67	.00	163,944.06
<u>WEED CONTRACTUAL</u>								
100-53640-309-000	WEEDS: POSTAGE	.00	.00	10.00	10.00	.00	.00	10.00
100-53640-310-000	WEEDS: OFFICE SUPPLIES	.00	.00	10.00	10.00	.00	.00	10.00
100-53640-531-000	WEEDS: CONTRACTUAL	.00	177.60	.00	(177.60)	.00	.00	(177.60)
	TOTAL WEED CONTRACTUAL	.00	177.60	20.00	(157.60)	888.00	.00	(157.60)
<u>FREUDENREICH ANIMAL CARE</u>								
100-54100-210-000	FREUDENRICH: PROF SERVICES	484.47	484.47	1,470.00	985.53	32.96	.00	985.53
100-54100-375-000	FREUDENRICH: PETPOURRI	.00	103.60	750.00	646.40	13.81	.00	646.40
100-54100-376-000	FREUDENRICH: ADOPTION NOTIC	.00	123.40	325.00	201.60	37.97	.00	201.60
100-54100-377-000	FREUDENRICH: EDUCATION MAT'	.00	.00	75.00	75.00	.00	.00	75.00
100-54100-462-000	FREUDENRICH: DONATIONS	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-54100-475-000	FREUDENRICH: KENNEL LICENSE	.00	.00	250.00	250.00	.00	.00	250.00
	TOTAL FREUDENREICH ANIMAL C	484.47	711.47	3,870.00	3,158.53	18.38	.00	3,158.53

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2023

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>CEMETERIES</u>								
100-54910-110-000	CEMETERIES: SALARIES	1,421.20	10,304.05	18,476.00	8,171.95	55.77	.00	8,171.95
100-54910-112-000	CEMETERIES: SEASONAL	5,413.38	13,622.77	27,950.00	14,327.23	48.74	.00	14,327.23
100-54910-119-000	CEMETERIES: CONSTRUCT WAG	.00	.00	500.00	500.00	.00	.00	500.00
100-54910-120-000	CEMETERIES: MAINT WAGES	1,133.44	15,101.13	42,764.00	27,662.87	35.31	.00	27,662.87
100-54910-124-000	CEMETERIES: OVERTIME	.00	15.60	653.00	637.40	2.39	.00	637.40
100-54910-126-000	CEMETERIES: SEASONAL OVERTI	.00	.00	200.00	200.00	.00	.00	200.00
100-54910-131-000	CEMETERIES: WRS (ERS	173.74	1,776.69	6,143.00	4,366.31	28.92	.00	4,366.31
100-54910-132-000	CEMETERIES: SOC SEC	487.81	2,356.87	5,612.00	3,255.13	42.00	.00	3,255.13
100-54910-133-000	CEMETERIES: MEDICARE	114.06	551.24	1,312.00	760.76	42.02	.00	760.76
100-54910-134-000	CEMETERIES: LIFE INS	1.70	23.90	54.00	30.10	44.26	.00	30.10
100-54910-135-000	CEMETERIES: HEALTH INS PREMI	1,642.13	7,909.02	13,874.00	5,964.98	57.01	.00	5,964.98
100-54910-137-000	CEMETERIES: HEALTH INS. CLAIM	.00	771.62	1,352.00	580.38	57.07	.00	580.38
100-54910-138-000	CEMETERIES: DENTAL INS	98.30	465.40	806.00	340.60	57.74	.00	340.60
100-54910-139-000	CEMETERIES: LONG TERM DISAB	83.63	301.13	531.00	229.87	56.71	.00	229.87
100-54910-200-000	CEMETERIES: MATERIAL & SUPPL	335.41	1,780.85	7,000.00	5,219.15	25.44	.00	5,219.15
100-54910-220-000	CEMETERIES: GAS, OIL, & REPAIR	508.01	1,009.91	3,500.00	2,490.09	28.85	.00	2,490.09
100-54910-314-000	CEMETERIES: UTILITIES & REFUS	61.45	191.05	350.00	158.95	54.59	.00	158.95
100-54910-330-000	CEMETERIES:TRAVEL & CONFER	698.00	698.00	.00	(698.00)	.00	.00	(698.00)
100-54910-340-000	CEMETERIES: OPERATING SUPPL	9.11	1,360.69	3,500.00	2,139.31	38.88	.00	2,139.31
100-54910-390-000	CEMETERIES: OTHER EXPENSE	.00	(250.00)	1,800.00	2,050.00	(13.89)	.00	2,050.00
100-54910-500-000	CEMETERIES: OUTLAY	.00	.00	8,500.00	8,500.00	.00	.00	8,500.00
	TOTAL CEMETERIES	12,181.37	57,989.92	144,877.00	86,887.08	40.03	.00	86,887.08

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>LIBRARY</u>							
100-55110-110-000	LIBRARY: SALARIES	5,628.80	40,808.80	73,174.00	32,365.20	55.77	.00 32,365.20
100-55110-120-000	LIBRARY: OTHER WAGES	33,536.98	236,442.95	441,976.00	205,533.05	53.50	.00 205,533.05
100-55110-124-000	LIBRARY: OVERTIME	.00	5.54	.00	(5.54)	.00	.00 (5.54)
100-55110-131-000	LIBRARY: WRS (ERS	1,758.82	13,050.80	27,354.00	14,303.20	47.71	.00 14,303.20
100-55110-132-000	LIBRARY: SOC SEC	2,334.96	16,891.80	31,936.00	15,044.20	52.89	.00 15,044.20
100-55110-133-000	LIBRARY: MEDICARE	546.05	3,950.44	7,470.00	3,519.56	52.88	.00 3,519.56
100-55110-134-000	LIBRARY: LIFE INS	100.52	699.54	1,183.00	483.46	59.13	.00 483.46
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	11,235.90	44,943.60	67,415.00	22,471.40	66.67	.00 22,471.40
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS C	2,059.78	7,187.19	7,869.00	681.81	91.34	.00 681.81
100-55110-138-000	LIBRARY: DENTAL INS	750.46	3,001.84	4,502.00	1,500.16	66.68	.00 1,500.16
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	400.32	1,601.28	2,658.00	1,056.72	60.24	.00 1,056.72
100-55110-240-500	LIBRARY: BOOKS-RESOURCELIB	247.24	1,495.83	3,000.00	1,504.17	49.86	.00 1,504.17
100-55110-240-600	LIBRARY: SWLS DISCRETIONARY	.00	.00	2,000.00	2,000.00	.00	.00 2,000.00
100-55110-240-800	LIBRARY: RESOURCE AUDIOBOO	.00	1,387.15	5,624.00	4,236.85	24.66	.00 4,236.85
100-55110-250-200	LIBRARY: PERIODICALS-CHILDRE	.00	.00	500.00	500.00	.00	.00 500.00
100-55110-250-400	LIBRARY: PERIODICALSYOUNGA	.00	.00	150.00	150.00	.00	.00 150.00
100-55110-250-600	LIBRARY: PERIODICALS-ADULT	.00	1,065.93	3,300.00	2,234.07	32.30	.00 2,234.07
100-55110-250-900	LIBRARY: PERIODICALS-PROFES	72.00	72.00	1,000.00	928.00	7.20	.00 928.00
100-55110-300-000	LIBRARY: TELEPHONE	40.25	1,081.76	2,200.00	1,118.24	49.17	.00 1,118.24
100-55110-309-000	LIBRARY: POSTAGE	14.02	14.02	800.00	785.98	1.75	.00 785.98
100-55110-313-000	LIBRARY: OFFICE EQUIPMENT MA	261.42	1,553.43	3,000.00	1,446.57	51.78	.00 1,446.57
100-55110-327-000	LIBRARY: GRANT/DONATION EXP	1,376.57	14,241.56	.00	(14,241.56)	.00	.00 (14,241.56)
100-55110-340-000	LIBRARY: OPERATING SUPPLIES	73.39	258.62	1,500.00	1,241.38	17.24	.00 1,241.38
100-55110-341-000	LIBRARY: ADV & PUB	156.25	881.35	1,700.00	818.65	51.84	.00 818.65
100-55110-342-800	LIBRARY: AV-DIGITAL MEDIA	.00	6,216.18	6,217.00	.82	99.99	.00 .82
100-55110-350-000	LIBRARY: BUILDINGS & GROUNDS	910.56	4,686.36	10,000.00	5,313.64	46.86	.00 5,313.64
100-55110-600-005	CTY FUND-PROF SERVICES	1,204.67	42,212.03	62,000.00	19,787.97	68.08	5,396.88 14,391.09
100-55110-600-010	CTY FUND-CHILDREN'S BOOK MA	97.69	3,958.85	11,000.00	7,041.15	35.99	.00 7,041.15
100-55110-600-015	CTY FUND-YNG ADULT BOOK MAT	.00	380.09	2,500.00	2,119.91	15.20	.00 2,119.91
100-55110-600-020	CTY FUND-ADULT FICTION MAT	969.30	6,222.82	11,000.00	4,777.18	56.57	.00 4,777.18
100-55110-600-025	CTY FUND-ADULT NON FICT MAT	117.83	4,019.24	10,000.00	5,980.76	40.19	.00 5,980.76
100-55110-600-030	CTY FUND-DIRECT DISCRETIONA	.00	217.50	375.00	157.50	58.00	.00 157.50
100-55110-600-035	CTY FUND-OFFICE SUPPLIES	379.02	2,413.56	6,500.00	4,086.44	37.13	.00 4,086.44
100-55110-600-037	CTY FUND-UTILITIES & REFUSE	892.36	21,783.74	41,228.00	19,444.26	52.84	.00 19,444.26
100-55110-600-045	CTY FUND-SUBSCRIPTION & DUE	.00	150.00	800.00	650.00	18.75	.00 650.00
100-55110-600-050	CTY FUND-CHILDREN'S PROGRA	256.89	1,358.02	3,000.00	1,641.98	45.27	.00 1,641.98
100-55110-600-055	CTY FUND-YOUNG ADULT PROGR	82.98	497.23	1,000.00	502.77	49.72	.00 502.77
100-55110-600-060	CTY FUND-ADULT PROGRAMMIN	.00	577.31	3,000.00	2,422.69	19.24	.00 2,422.69
100-55110-600-065	CTY FUND-OUTREACH	39.99	664.93	1,723.00	1,058.07	38.59	.00 1,058.07
100-55110-600-070	CTY FUND-JUVENILE AV	87.68	277.74	1,500.00	1,222.26	18.52	.00 1,222.26
100-55110-600-075	CTY FUND-ADULT AV	466.18	1,316.99	6,000.00	4,683.01	21.95	.00 4,683.01
100-55110-600-080	CTY FUND-DATA PROCESSING	3,601.63	7,458.70	15,000.00	7,541.30	49.72	.00 7,541.30
100-55110-600-090	CTY FUND-OPERATING SUPPLIES	286.12	1,494.91	2,000.00	505.09	74.75	.00 505.09
100-55110-600-095	CTY FUND-TRAVEL & CONF	510.43	1,864.98	3,000.00	1,135.02	62.17	.00 1,135.02
	TOTAL LIBRARY	70,497.06	498,406.61	888,154.00	389,747.39	56.12	5,396.88 384,350.51

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2023

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>MUSEUM</u>								
100-55120-110-000	MUSEUM: SALARIES	5,554.40	39,804.43	72,203.00	32,398.57	55.13	.00	32,398.57
100-55120-112-000	MUSEUM: SEASONAL	1,371.00	6,069.84	21,577.00	15,507.16	28.13	.00	15,507.16
100-55120-120-000	MUSEUM: OTHER WAGES	12,053.53	64,470.30	131,484.00	67,013.70	49.03	.00	67,013.70
100-55120-124-000	MUSEUM: OVERTIME	1,260.65	1,260.65	100.00	(1,160.65)	1,260.65	.00	(1,160.65)
100-55120-131-000	MUSEUM: WRS (ERS)	377.70	2,783.89	6,051.00	3,267.11	46.01	.00	3,267.11
100-55120-132-000	MUSEUM: SOC SEC	1,228.78	6,890.37	13,972.00	7,081.63	49.32	.00	7,081.63
100-55120-133-000	MUSEUM: MEDICARE	287.39	1,611.42	3,267.00	1,655.58	49.32	.00	1,655.58
100-55120-134-000	MUSEUM: LIFE INS	8.50	59.50	577.00	517.50	10.31	.00	517.50
100-55120-135-000	MUSEUM: HEALTH INS PREMIUMS	2,882.10	11,528.40	17,293.00	5,764.60	66.67	.00	5,764.60
100-55120-137-000	MUSEUM: HEALTH INS. CLAIMS C	197.86	1,594.90	1,906.00	311.10	83.68	.00	311.10
100-55120-138-000	MUSEUM: DENTAL INS	139.04	556.16	834.00	277.84	66.69	.00	277.84
100-55120-139-000	MUSEUM: LONG TERM DISABILIT	82.36	329.44	621.00	291.56	53.05	.00	291.56
100-55120-212-000	MUSEUM: CUSTODIAL SUPPLIES	.00	349.74	800.00	450.26	43.72	.00	450.26
100-55120-220-000	MUSEUM: GAS, OIL, & REPAIRS	60.04	194.02	1,128.00	933.98	17.20	.00	933.98
100-55120-300-000	MUSEUM: TELEPHONE	64.48	625.60	1,139.00	513.40	54.93	.00	513.40
100-55120-309-000	MUSEUM: POSTAGE	6.54	61.70	300.00	238.30	20.57	.00	238.30
100-55120-310-000	MUSEUM: OFFICE SUPPLIES	25.19	361.97	2,000.00	1,638.03	18.10	.00	1,638.03
100-55120-314-000	MUSEUM: UTILITIES & REFUSE	2,014.38	12,228.40	22,832.00	10,603.60	53.56	.00	10,603.60
100-55120-319-000	MUSEUM: PROF DUES	.00	417.00	942.00	525.00	44.27	.00	525.00
100-55120-330-000	MUSEUM: TRAVEL & CONFERENC	.00	1,100.39	600.00	(500.39)	183.40	.00	(500.39)
100-55120-340-000	MUSEUM: OPERATING SUPPLIES	392.10	2,694.44	4,000.00	1,305.56	67.36	.00	1,305.56
100-55120-341-000	MUSEUM: ADV & PUB	1,259.80	6,857.99	12,000.00	5,142.01	57.15	.00	5,142.01
100-55120-345-000	MUSEUM: DATA PROCESSING	76.52	1,338.16	2,250.00	911.84	59.47	.00	911.84
100-55120-350-000	MUSEUM: BUILDINGS & GROUND	2,738.07	4,059.73	7,500.00	3,440.27	54.13	.00	3,440.27
100-55120-380-000	MUSEUM: VEHICLE INSURANCE	.00	35.00	45.00	10.00	77.78	.00	10.00
100-55120-390-000	MUSEUM: STORE EXPENSES	7,023.69	7,548.56	12,000.00	4,451.44	62.90	.00	4,451.44
100-55120-391-000	MUSEUM: PROGRAM EXPENSES	17.44	(192.06)	3,000.00	3,192.06	(6.40)	.00	3,192.06
100-55120-500-000	MUSEUM: OUTLAY	.00	.00	3,400.00	3,400.00	.00	.00	3,400.00
100-55120-505-000	MUSEUM: HISTORIC RE-ENACTM	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
100-55120-720-000	MUSEUM: GRANTS	.00	.00	3,283.00	3,283.00	.00	.00	3,283.00
	TOTAL MUSEUM	39,121.56	174,639.94	352,104.00	177,464.06	49.60	.00	177,464.06
<u>SENIOR CITIZENS CENTER</u>								
100-55190-120-000	SR CTR: OTHER WAGES	3,713.69	26,419.75	54,500.00	28,080.25	48.48	.00	28,080.25
100-55190-131-000	SR CTR: WRS (ERS)	106.02	634.00	2,895.00	2,261.00	21.90	.00	2,261.00
100-55190-132-000	SR CTR: SOC SEC	230.25	1,688.45	3,379.00	1,690.55	49.97	.00	1,690.55
100-55190-133-000	SR CTR: MEDICARE	53.85	394.91	791.00	396.09	49.93	.00	396.09
100-55190-134-000	SR CTR: LIFE INS	13.68	88.91	142.00	53.09	62.61	.00	53.09
100-55190-220-000	SR CTR: GAS, OIL, & REPAIRS	.00	219.81	1,500.00	1,280.19	14.65	.00	1,280.19
100-55190-300-000	SR CTR: TELEPHONE	.49	86.78	120.00	33.22	72.32	.00	33.22
100-55190-327-000	SR CTR: GRANT EXPENSES	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
100-55190-340-000	SR CTR: OPERATING SUPPLIES	352.36	1,593.91	1,500.00	(93.91)	106.26	.00	(93.91)
100-55190-348-000	SR CTR: GROCERIES	.00	400.00	.00	(400.00)	.00	.00	(400.00)
100-55190-380-000	SR CTR: VEHICLE INSURANCE	.00	584.00	1,000.00	416.00	58.40	.00	416.00
	TOTAL SENIOR CITIZENS CENTER	4,470.34	32,110.52	70,827.00	38,716.48	45.34	.00	38,716.48

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2023

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
PARKS DEPARTMENT								
100-55200-112-000	PARKS: SEASONAL	7,697.56	17,464.19	36,438.00	18,973.81	47.93	.00	18,973.81
100-55200-120-000	PARKS: OTHER WAGES	10,342.42	74,537.76	134,159.00	59,621.24	55.56	.00	59,621.24
100-55200-124-000	PARKS: OVERTIME	605.13	4,193.41	9,000.00	4,806.59	46.59	.00	4,806.59
100-55200-126-000	PARKS: SEASONAL OVERTIME	.00	44.25	.00	(44.25)	.00	.00	(44.25)
100-55200-131-000	PARKS: WRS (ERS)	744.43	5,525.49	9,735.00	4,209.51	56.76	.00	4,209.51
100-55200-132-000	PARKS: SOC SEC	1,120.24	5,897.77	11,135.00	5,237.23	52.97	.00	5,237.23
100-55200-133-000	PARKS: MEDICARE	261.98	1,379.32	2,604.00	1,224.68	52.97	.00	1,224.68
100-55200-134-000	PARKS: LIFE INS	38.53	209.91	393.00	183.09	53.41	.00	183.09
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	6,816.50	27,266.00	31,650.00	4,384.00	86.15	.00	4,384.00
100-55200-137-000	PARKS: HEALTH INS. CLAIMS CUR	407.60	4,324.09	3,115.00	(1,209.09)	138.82	.00	(1,209.09)
100-55200-138-000	PARKS: DENTAL INS	276.22	1,104.88	1,256.00	151.12	87.97	.00	151.12
100-55200-139-000	PARKS: LONG TERM DISABILITY	178.66	714.64	1,154.00	439.36	61.93	.00	439.36
100-55200-220-000	PARKS: GAS, OIL, & REPAIRS	1,696.06	8,469.12	18,000.00	9,530.88	47.05	.00	9,530.88
100-55200-300-000	PARKS: TELEPHONE	.00	224.85	400.00	175.15	56.21	.00	175.15
100-55200-314-000	PARKS: UTILITIES & REFUSE	2,294.74	12,111.12	20,000.00	7,888.88	60.56	.00	7,888.88
100-55200-330-000	PARKS: TRAVEL & CONFERENCE	.00	86.40	500.00	413.60	17.28	.00	413.60
100-55200-335-000	PARKS: UNIFORM ALLOWANCE	.00	.00	580.00	580.00	.00	.00	580.00
100-55200-338-000	PARKS: CAMPGROUND LICENSE	.00	.00	180.00	180.00	.00	.00	180.00
100-55200-349-000	PARKS: LEASED EQUIPMENT	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
100-55200-350-000	PARKS: BUILDINGS & GROUNDS	3,537.19	8,439.06	20,000.00	11,560.94	42.20	.00	11,560.94
100-55200-351-000	PARKS: TRAIL MAINTENANCE	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-55200-380-000	PARKS: VEHICLE INSURANCE	.00	4,052.00	3,600.00	(452.00)	112.56	.00	(452.00)
100-55200-444-000	PARKS: UNEMP COMP	1,031.22	1,031.22	4,500.00	3,468.78	22.92	.00	3,468.78
100-55200-500-000	PARKS: OUTLAY	1,428.92	3,352.54	10,000.00	6,647.46	33.53	.00	6,647.46
100-55200-535-000	PARKS: VEHICLE LEASE	2,081.62	16,120.26	15,250.00	(870.26)	105.71	.00	(870.26)
TOTAL PARKS DEPARTMENT		40,559.02	196,548.28	345,649.00	149,100.72	56.86	.00	149,100.72
RECREATION DEPARTMENT								
100-55300-110-000	REC ADMIN: SALARIES	5,480.00	39,548.00	71,084.00	31,536.00	55.64	.00	31,536.00
100-55300-120-000	REC ADMIN: OTHER WAGES	3,328.00	23,971.20	61,908.00	37,936.80	38.72	.00	37,936.80
100-55300-124-000	REC ADMIN: OVERTIME	.00	218.40	500.00	281.60	43.68	.00	281.60
100-55300-131-000	REC ADMIN: WRS (ERS)	598.94	4,461.71	9,077.00	4,615.29	49.15	.00	4,615.29
100-55300-132-000	REC ADMIN: SOC SEC	519.39	3,887.53	8,276.00	4,388.47	46.97	.00	4,388.47
100-55300-133-000	REC ADMIN: MEDICARE	121.47	909.18	1,936.00	1,026.82	46.96	.00	1,026.82
100-55300-134-000	REC ADMIN: LIFE INS	37.54	227.18	122.00	(105.18)	186.21	.00	(105.18)
100-55300-135-000	REC ADMIN: HEALTH INS PREMIU	5,764.20	23,056.80	43,233.00	20,176.20	53.33	.00	20,176.20
100-55300-137-000	REC ADMIN: HEALTH INS. CLAIMS	.00	42.39	5,400.00	5,357.61	.79	.00	5,357.61
100-55300-138-000	REC ADMIN: DENTAL INS	278.08	1,112.32	2,571.00	1,458.68	43.26	.00	1,458.68
100-55300-139-000	REC ADMIN: LONG TERM DISABIL	139.82	559.28	952.00	392.72	58.75	.00	392.72
100-55300-210-000	REC ADMIN: PROF SERVICES	981.58	2,999.35	3,000.00	.65	99.98	.00	.65
100-55300-300-000	REC ADMIN: TELEPHONE	.00	.00	100.00	100.00	.00	.00	100.00
100-55300-309-000	REC ADMIN: POSTAGE	.60	59.72	300.00	240.28	19.91	.00	240.28
100-55300-310-000	REC ADMIN: OFFICE SUPPLIES	.00	441.88	650.00	208.12	67.98	.00	208.12
TOTAL RECREATION DEPARTMEN		17,249.62	101,494.94	209,109.00	107,614.06	48.54	.00	107,614.06

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2023

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>SUMMER RECREATION</u>								
100-55301-112-000	REC PRGM: SEASONAL	713.75	7,882.40	7,500.00	(382.40)	105.10	.00 (	382.40)
100-55301-132-000	REC PRGM: SOC SEC	44.25	488.72	465.00	(23.72)	105.10	.00 (	23.72)
100-55301-133-000	REC PRGM: MEDICARE	10.36	114.32	109.00	(5.32)	104.88	.00 (	5.32)
100-55301-340-000	REC PRGM: OPERATING SUPPLIE	.00	49.90	1,000.00	950.10	4.99	.00	950.10
100-55301-359-000	REC PRGM: SOCCER (YOUTH)	.00	.00	200.00	200.00	.00	.00	200.00
100-55301-361-000	REC PRGM: BASEBALL (YOUTH)	.00	12,063.83	100.00	(11,963.83)	12,063.83	.00 (	11,963.83)
100-55301-367-000	REC PRGM: BASKETBALL (YOUTH)	.00	.00	100.00	100.00	.00	.00	100.00
100-55301-372-000	REC PRGM: VOLLEYBALL (ADULT)	.00	170.00	350.00	180.00	48.57	.00	180.00
100-55301-373-000	REC PRGM: SAND VBALL (ADULT)	300.00	300.00	250.00	(50.00)	120.00	.00 (	50.00)
100-55301-374-000	REC PRGM: SOFTBALL (ADULT)	.00	.00	350.00	350.00	.00	.00	350.00
100-55301-382-000	REC PRGM: FOOTBALL (YOUTH)	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-55301-389-000	REC PRGM: TENNIS (YOUTH)	.00	.00	100.00	100.00	.00	.00	100.00
100-55301-530-000	REC PRGM: RENT EXPENSE	.00	400.00	1,500.00	1,100.00	26.67	.00	1,100.00
	TOTAL SUMMER RECREATION	1,068.36	21,469.17	15,024.00	(6,445.17)	142.90	.00 (	6,445.17)
<u>SWIMMING POOL</u>								
100-55420-112-000	POOL: SWIM POOL WAGES	29,954.71	47,818.48	81,865.00	34,046.52	58.41	.00	34,046.52
100-55420-113-000	POOL: SWIM TEAM INSTRUCTOR	1,055.25	1,674.00	3,135.00	1,461.00	53.40	.00	1,461.00
100-55420-120-000	POOL: OTHER WAGES	452.96	3,170.72	5,888.00	2,717.28	53.85	.00	2,717.28
100-55420-131-000	POOL: WRS (ERS	30.80	222.90	400.00	177.10	55.73	.00	177.10
100-55420-132-000	POOL: SOC SEC	1,949.41	3,265.10	5,635.00	2,369.90	57.94	.00	2,369.90
100-55420-133-000	POOL: MEDICARE	448.04	750.34	1,317.00	566.66	56.97	.00	566.66
100-55420-134-000	POOL: LIFE INS	2.86	13.62	39.00	25.38	34.92	.00	25.38
100-55420-135-000	POOL: HEALTH INS PREMIUMS	288.22	1,152.88	1,729.00	576.12	66.68	.00	576.12
100-55420-137-000	POOL: HEALTH INS. CLAIMS CUR	.00	360.00	146.00	(214.00)	246.58	.00 (	214.00)
100-55420-138-000	POOL: DENTAL INS	7.22	28.88	43.00	14.12	67.16	.00	14.12
100-55420-139-000	POOL: LONG TERM DISABILITY	7.82	31.28	51.00	19.72	61.33	.00	19.72
100-55420-201-000	POOL: POOL CHEMICALS	3,306.07	9,498.34	15,000.00	5,501.66	63.32	.00	5,501.66
100-55420-300-000	POOL: TELEPHONE	.00	79.93	200.00	120.07	39.97	.00	120.07
100-55420-314-000	POOL: UTILITIES & REFUSE	8,584.69	13,271.61	30,000.00	16,728.39	44.24	.00	16,728.39
100-55420-330-000	POOL: TRAVEL & CONFERENCES	.00	.00	500.00	500.00	.00	.00	500.00
100-55420-340-000	POOL: OPERATING SUPPLIES	2,845.61	4,170.37	5,000.00	829.63	83.41	.00	829.63
100-55420-350-000	POOL: BUILDINGS & GROUNDS	203.95	145.61	4,000.00	3,854.39	3.64	.00	3,854.39
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	157.31	574.50	10,000.00	9,425.50	5.75	.00	9,425.50
100-55420-514-000	POOL: CONCESSION EXPENSES	435.00	435.00	550.00	115.00	79.09	.00	115.00
100-55420-515-000	POOL: EXERCISE/TRAINING	.00	.00	650.00	650.00	.00	.00	650.00
	TOTAL SWIMMING POOL	49,729.92	86,663.56	167,148.00	80,484.44	51.85	.00	80,484.44

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2023

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>FORESTRY</u>								
100-56110-210-000	FORESTRY: PROF SERVICES	.00	.00	1,250.00	1,250.00	.00	.00	1,250.00
100-56110-340-000	FORESTRY: MATERIALS/SUPPLIE	430.69	5,921.39	5,000.00	(921.39)	118.43	.00	(921.39)
100-56110-341-000	FORESTRY: STUMP GRINDING	.00	.00	200.00	200.00	.00	.00	200.00
100-56110-342-000	FORESTRY: CHIPPING	.00	.00	20,000.00	20,000.00	.00	.00	20,000.00
	TOTAL FORESTRY	430.69	5,921.39	26,450.00	20,528.61	22.39	.00	20,528.61
<u>PCAN</u>								
100-56300-341-000	PCAN PAYMENT	.00	6,900.00	5,670.00	(1,230.00)	121.69	.00	(1,230.00)
	TOTAL PCAN	.00	6,900.00	5,670.00	(1,230.00)	121.69	.00	(1,230.00)
<u>ROOM TAXES</u>								
100-56600-650-000	ROOM TAX ENTITY	.00	26,966.66	150,500.00	123,533.34	17.92	.00	123,533.34
	TOTAL ROOM TAXES	.00	26,966.66	150,500.00	123,533.34	17.92	.00	123,533.34
<u>URBAN DEVELOPMENT</u>								
100-56615-340-000	URBAN DEV - KALL.OPER.SUPPLI	22.60	135.60	248.00	112.40	54.68	.00	112.40
	TOTAL URBAN DEVELOPMENT	22.60	135.60	248.00	112.40	54.68	.00	112.40
<u>HOUSING DIVISION</u>								
100-56800-210-000	HSG DIV: PROF SERVICES	979.01	3,553.92	4,000.00	446.08	88.85	.00	446.08
	TOTAL HOUSING DIVISION	979.01	3,553.92	4,000.00	446.08	88.85	.00	446.08

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2023

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>COMMUNITY PLANNING/DEVELO</u>							
100-56900-110-000	7,961.08	57,465.94	87,256.00	29,790.06	65.86	.00	29,790.06
100-56900-120-000	.00	.00	18,698.00	18,698.00	.00	.00	18,698.00
100-56900-131-000	456.30	3,416.84	5,933.00	2,516.16	57.59	.00	2,516.16
100-56900-132-000	469.44	3,509.03	6,569.00	3,059.97	53.42	.00	3,059.97
100-56900-133-000	109.79	820.64	1,536.00	715.36	53.43	.00	715.36
100-56900-134-000	38.84	271.88	501.00	229.12	54.27	.00	229.12
100-56900-135-000	3,887.50	15,550.00	23,325.00	7,775.00	66.67	.00	7,775.00
100-56900-137-000	7.85	3,164.01	944.00	(2,220.01)	335.17	.00	(2,220.01)
100-56900-138-000	248.82	995.28	1,493.00	497.72	66.66	.00	497.72
100-56900-139-000	116.10	464.40	750.00	285.60	61.92	.00	285.60
100-56900-210-000	.00	1,267.51	10,000.00	8,732.49	12.68	.00	8,732.49
100-56900-220-000	34.19	218.21	300.00	81.79	72.74	.00	81.79
100-56900-309-000	.00	425.01	500.00	74.99	85.00	.00	74.99
100-56900-310-000	.00	491.79	500.00	8.21	98.36	.00	8.21
100-56900-330-000	15.00	15.00	200.00	185.00	7.50	.00	185.00
100-56900-380-000	.00	1,287.00	.00	(1,287.00)	.00	.00	(1,287.00)
100-56900-403-000	74.00	643.80	1,600.00	956.20	40.24	.00	956.20
100-56900-486-000	.00	157.00	250.00	93.00	62.80	.00	93.00
100-56900-500-000	438.60	438.60	.00	(438.60)	.00	.00	(438.60)
TOTAL COMMUNITY PLANNING/D	13,857.51	90,601.94	160,355.00	69,753.06	56.50	.00	69,753.06
TOTAL FUND EXPENDITURES	828,068.19	5,118,033.10	9,317,696.00	4,199,662.90	54.93	108,792.62	4,090,870.28
NET REV OVER EXP	102,658.20	1,235,350.04	.00	1,235,350.04	.00	(108,792.62)	1,126,557.42

CITY OF PLATTEVILLE

BALANCE SHEET
JULY 31, 2023

FUND 101 - TAXI/BUS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
101-10001-000-000	(127,302.98)	(26,449.73)	181,084.55	53,781.57
101-11111-000-000	.00	.00	.00	.00
101-12111-000-000	.00	.00	.00	.00
101-13911-000-000	396,613.94	.00	(396,373.94)	240.00
TOTAL ASSETS	<u>269,310.96</u>	<u>(26,449.73)</u>	<u>(215,289.39)</u>	<u>54,021.57</u>
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
101-21211-000-000	(37,330.45)	.00	37,330.45	.00
101-21220-000-000	.00	.00	.00	.00
101-21311-000-000	.00	.00	.00	.00
101-21312-000-000	.00	.00	.00	.00
101-21313-000-000	.00	.00	.00	.00
101-21314-000-000	.00	.00	.00	.00
101-21315-000-000	.00	.00	.00	.00
101-21316-000-000	.00	.00	.00	.00
101-21520-000-000	.00	.00	.00	.00
101-21522-000-000	.00	.00	.00	.00
TOTAL LIABILITIES	<u>(37,330.45)</u>	<u>.00</u>	<u>37,330.45</u>	<u>.00</u>
 <u>FUND EQUITY</u>				
101-30000-000-000	.00	.00	.00	.00
101-31000-000-000	(231,980.51)	.00	.00	(231,980.51)
101-34110-000-000	.00	.00	.00	.00
NET INCOME/LOSS	<u>.00</u>	<u>26,449.73</u>	<u>177,958.94</u>	<u>177,958.94</u>
TOTAL FUND EQUITY	<u>(231,980.51)</u>	<u>26,449.73</u>	<u>177,958.94</u>	<u>(54,021.57)</u>
TOTAL LIABILITIES AND EQUITY	<u>(269,310.96)</u>	<u>26,449.73</u>	<u>215,289.39</u>	<u>(54,021.57)</u>

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2023

FUND 101 - TAXI/BUS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>INTERGOVERNMENTAL REVENUE</u>							
101-43229-225-000	FEDERAL TAXI/BUS GRANT	.00 (14,201.05)	412,247.00	(426,448.05)	(3.44)	.00 (426,448.05)	
101-43537-226-000	STATE TAXI/BUS GRANT	.00 36,841.00	115,550.00	(78,709.00)	31.88	.00 (78,709.00)	
	TOTAL INTERGOVERNMENTAL RE	.00 22,639.95	527,797.00	(505,157.05)	4.29	.00 (505,157.05)	
<u>PUBLIC CHARGES FOR SERVICE</u>							
101-46350-100-000	BUS PASS SALES	380.00 2,260.00	1,000.00	1,260.00	226.00	.00 1,260.00	
101-46350-105-000	BUS FARES REVENUE	106.00 566.00	.00	566.00	.00	.00 566.00	
101-46350-110-000	TAXI FARES	17,769.00 113,945.50	115,000.00	(1,054.50)	99.08	.00 (1,054.50)	
	TOTAL PUBLIC CHARGES FOR SE	18,255.00 116,771.50	116,000.00	771.50	100.67	.00 771.50	
<u>INTERGOVERNMENTAL CHARGE</u>							
101-47230-621-000	UWP SHARE OF TAXI/BUS	13,794.68 96,562.76	222,523.00	(125,960.24)	43.39	.00 (125,960.24)	
	TOTAL INTERGOVERNMENTAL CH	13,794.68 96,562.76	222,523.00	(125,960.24)	43.39	.00 (125,960.24)	
<u>MISCELLANEOUS REVENUES</u>							
101-48200-830-000	TAXI PROPERTY RENT	.00 .00	12.00	(12.00)	.00	.00 (12.00)	
101-48309-680-000	TAXI/BUS: SALE OF OTHER ITEMS	.00 550.00	.00	550.00	.00	.00 550.00	
	TOTAL MISCELLANEOUS REVENUE	.00 550.00	12.00	538.00	4,583.33	.00 538.00	
	TOTAL FUND REVENUE	32,049.68 236,524.21	866,332.00	(629,807.79)	27.30	.00 (629,807.79)	

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2023

FUND 101 - TAXI/BUS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXI SERVICE EXPENSES</u>							
101-53521-120-000 TAXI: OTHER WAGES	.00	2,435.70	4,626.00	2,190.30	52.65	.00	2,190.30
101-53521-131-000 TAXI: WRS (ERS)	.00	161.84	315.00	153.16	51.38	.00	153.16
101-53521-132-000 TAXI: SOC SEC	.00	151.01	287.00	135.99	52.62	.00	135.99
101-53521-133-000 TAXI: MEDICARE	.00	35.31	67.00	31.69	52.70	.00	31.69
101-53521-134-000 TAXI: LIFE INS	.00	14.25	.00	(14.25)	.00	.00	(14.25)
101-53521-135-000 TAXI: HEALTH INS PREMIUM	.00	476.21	865.00	388.79	55.05	.00	388.79
101-53521-137-000 TAXI: HEALTH INS CLAIMS	.00	.00	176.00	176.00	.00	.00	176.00
101-53521-138-000 TAXI: DENTAL INS	.00	22.98	42.00	19.02	54.71	.00	19.02
101-53521-139-000 TAXI: LONG TERM DISABILITY	.00	20.31	40.00	19.69	50.78	.00	19.69
101-53521-621-000 TAXI SERVICE EXPENSES	41,741.05	235,529.30	600,000.00	364,470.70	39.25	.00	364,470.70
101-53521-622-000 BUS SERVICE EXPENSES	16,758.36	175,596.39	336,000.00	160,403.61	52.26	.00	160,403.61
101-53521-623-000 BUS PASS PRINTING EXPENSES	.00	39.85	50.00	10.15	79.70	.00	10.15
101-53521-624-000 BUS ADMIN EXPENSES	.00	.00	25.00	25.00	.00	.00	25.00
TOTAL TAXI SERVICE EXPENSES	58,499.41	414,483.15	942,493.00	528,009.85	43.98	.00	528,009.85
TOTAL FUND EXPENDITURES	58,499.41	414,483.15	942,493.00	528,009.85	43.98	.00	528,009.85
NET REV OVER EXP	(26,449.73)	(177,958.94)	(76,161.00)	(101,797.94)	(233.66)	.00	(177,958.94)

CITY OF PLATTEVILLE

BALANCE SHEET
JULY 31, 2023

FUND 105 - DEBT SERVICE FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
105-10001-000-000	53,327.80	.00	(615,651.39)	(562,323.59)
105-10002-000-000	.00	.00	.00	.00
105-11109-000-000	.00	.00	.00	.00
105-11111-000-000	101,765.60	73,532.87	78,744.57	180,510.17
105-12111-000-000	.00	.00	1,650,566.00	1,650,566.00
105-17103-000-000	.00	.00	.00	.00
105-17202-000-000	.00	.00	.00	.00
	155,093.40	73,532.87	1,113,659.18	1,268,752.58
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
105-21211-000-000	.00	.00	.00	.00
105-22212-000-000	.00	.00	.00	.00
105-27002-000-000	(103,025.17)	.00	.00	(103,025.17)
105-27013-000-000	.00	.00	.00	.00
105-29102-000-000	.00	.00	.00	.00
	(103,025.17)	.00	.00	(103,025.17)
 <u>FUND EQUITY</u>				
105-30000-000-000	.00	.00	.00	.00
105-31000-000-000	(52,068.23)	.00	.00	(52,068.23)
105-32000-000-000	.00	.00	.00	.00
	.00	(73,532.87)	(1,113,659.18)	(1,113,659.18)
	(52,068.23)	(73,532.87)	(1,113,659.18)	(1,165,727.41)
	(155,093.40)	(73,532.87)	(1,113,659.18)	(1,268,752.58)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2023

FUND 105 - DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
105-41100-100-000 GENERAL PROPERTY TAXES	.00	1,650,566.00	1,650,566.00	.00	100.00	.00	.00
TOTAL TAXES	.00	1,650,566.00	1,650,566.00	.00	100.00	.00	.00
<u>MISCELLANEOUS REVENUE</u>							
105-48110-818-000 INTEREST FROM BONDS	.00	5,211.70	.00	5,211.70	.00	.00	5,211.70
TOTAL MISCELLANEOUS REVENUE	.00	5,211.70	.00	5,211.70	.00	.00	5,211.70
<u>OTHER FINANCING SOURCES</u>							
105-49120-941-000 BOND PREMIUM	89,294.85	89,294.85	.00	89,294.85	.00	.00	89,294.85
TOTAL OTHER FINANCING SOUR	89,294.85	89,294.85	.00	89,294.85	.00	.00	89,294.85
TOTAL FUND REVENUE	89,294.85	1,745,072.55	1,650,566.00	94,506.55	105.73	.00	94,506.55

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2023

FUND 105 - DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>PRINCIPAL ON NOTES</u>								
105-58100-013-000	PRINCIPAL LONG TERM NOTES	.00	455,000.00	1,385,000.00	930,000.00	32.85	.00	930,000.00
	TOTAL PRINCIPAL ON NOTES	.00	455,000.00	1,385,000.00	930,000.00	32.85	.00	930,000.00
<u>INTEREST AND FISCAL CHARGES</u>								
105-58200-005-000	INTEREST ON LONG TERM NOT	.00	159,051.39	303,753.00	144,701.61	52.36	.00	144,701.61
105-58200-210-000	PROF SERVICES	.00	.00	3,800.00	3,800.00	.00	.00	3,800.00
105-58200-620-000	PAYING AGENT FEE	.00	1,600.00	3,200.00	1,600.00	50.00	.00	1,600.00
105-58200-625-000	LEGAL AND ISSUANCE COSTS	15,761.98	15,761.98	.00	(15,761.98)	.00	.00	(15,761.98)
	TOTAL INTEREST AND FISCAL CH	15,761.98	176,413.37	310,753.00	134,339.63	56.77	.00	134,339.63
	TOTAL FUND EXPENDITURES	15,761.98	631,413.37	1,695,753.00	1,064,339.63	37.23	.00	1,064,339.63
	NET REV OVER EXP	73,532.87	1,113,659.18	(45,187.00)	1,158,846.18	2,464.56	.00	1,113,659.18

CITY OF PLATTEVILLE

BALANCE SHEET
JULY 31, 2023

FUND 110 - CAPITAL PROJECTS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
110-10001-000-000	(1,437,895.99)	(26,252.75)	585,829.51	(852,066.48)
110-11111-000-000	162,794.42	1,143,167.00	1,143,167.00	1,305,961.42
110-11116-000-000	.00	.00	.00	.00
110-12111-000-000	.00	.00	100,000.00	100,000.00
110-13911-000-000	2,130,914.70	35,957.63	(2,094,957.07)	35,957.63
110-14111-000-000	.00	.00	.00	.00
110-15112-000-000	.00	.00	.00	.00
TOTAL ASSETS	855,813.13	1,152,871.88	(265,960.56)	589,852.57
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
110-21211-000-000	(358,288.50)	.00	320,354.37	(37,934.13)
110-23352-000-000	.00	.00	.00	.00
110-23523-000-000	.00	.00	.00	.00
110-24500-000-000	.00	.00	.00	.00
110-27180-000-000	.00	.00	.00	.00
110-30000-000-000	.00	.00	.00	.00
110-34110-000-000	.00	.00	.00	.00
TOTAL LIABILITIES	(358,288.50)	.00	320,354.37	(37,934.13)
 <u>FUND EQUITY</u>				
110-31000-000-000	(497,524.63)	.00	.00	(497,524.63)
	.00	(1,152,871.88)	(55,077.81)	(55,077.81)
TOTAL FUND EQUITY	(497,524.63)	(1,152,871.88)	(55,077.81)	(552,602.44)
TOTAL LIABILITIES AND EQUITY	(855,813.13)	(1,152,871.88)	265,276.56	(590,536.57)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2023

FUND 110 - CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
110-41100-100-000 GENERAL PROPERTY TAXES	.00	100,000.00	100,000.00	.00	100.00	.00	.00
TOTAL TAXES	.00	100,000.00	100,000.00	.00	100.00	.00	.00
<u>INTERGOVERNMENTAL REVENUE</u>							
110-43100-215-000 FEMA GRANT	.00	.00	334,125.00	(334,125.00)	.00	.00	(334,125.00)
110-43229-225-000 FEDERAL TAXI GRANT(VEHICLE)	.00	.00	120,000.00	(120,000.00)	.00	.00	(120,000.00)
110-43260-100-000 CDGB PLYGRND PKG LOT TRAIL	.00	(90,851.38)	.00	(90,851.38)	.00	.00	(90,851.38)
110-43534-275-000 TAP GRANT	.00	.00	36,800.00	(36,800.00)	.00	.00	(36,800.00)
110-43534-277-000 RADIO GRANT	.00	2,500.00	.00	2,500.00	.00	.00	2,500.00
110-43570-287-000 MUSEUM GRANT	.00	.00	64,000.00	(64,000.00)	.00	.00	(64,000.00)
110-43715-339-000 UW-P TAXI/BUS CONTRIBUTION	.00	.00	22,000.00	(22,000.00)	.00	.00	(22,000.00)
TOTAL INTERGOVERNMENTAL RE	.00	(88,351.38)	576,925.00	(665,276.38)	(15.31)	.00	(665,276.38)
<u>PUBLIC CHARGES FOR SERVICE</u>							
110-46300-100-000 WHEEL TAX-VEHICLE REG FEE	21,630.00	60,337.00	110,000.00	(49,663.00)	54.85	.00	(49,663.00)
TOTAL PUBLIC CHARGES FOR SE	21,630.00	60,337.00	110,000.00	(49,663.00)	54.85	.00	(49,663.00)
<u>MISCELLANEOUS REVENUE</u>							
110-48500-843-000 INCLUSIVE PLAYGROUND DONATI	35,957.63	36,077.63	.00	36,077.63	.00	.00	36,077.63
110-48500-847-000 CIP: LIBRARY DONATIONS	.00	.00	46,750.00	(46,750.00)	.00	.00	(46,750.00)
110-48500-848-000 CIP: SENIOR CENTER DONATION	.00	1,000.00	.00	1,000.00	.00	.00	1,000.00
110-48552-552-000 CIP PARK DONATIONS	.00	.00	20,000.00	(20,000.00)	.00	.00	(20,000.00)
TOTAL MISCELLANEOUS REVENU	35,957.63	37,077.63	66,750.00	(29,672.37)	55.55	.00	(29,672.37)
<u>OTHER FINANCING SOURCES</u>							
110-49120-940-000 LONG-TERM LOANS	1,210,000.00	1,210,000.00	1,355,000.00	(145,000.00)	89.30	.00	(145,000.00)
110-49200-720-000 PARKS TRUST FUND TRANSFER	.00	.00	10,000.00	(10,000.00)	.00	.00	(10,000.00)
110-49220-525-000 TRANSFER FROM TIF #5	.00	.00	60,000.00	(60,000.00)	.00	.00	(60,000.00)
110-49220-526-000 TRANSFER FROM TIF #6	.00	.00	75,000.00	(75,000.00)	.00	.00	(75,000.00)
110-49999-995-000 TRANSFER FROM ARPA FUND	.00	.00	100,000.00	(100,000.00)	.00	.00	(100,000.00)
110-49999-997-000 CIP FUND BAL TRANSFER	.00	.00	50,000.00	(50,000.00)	.00	.00	(50,000.00)
110-49999-999-000 TRANS.FR.GENERAL FUND	.00	.00	437,075.00	(437,075.00)	.00	.00	(437,075.00)
TOTAL OTHER FINANCING SOUR	1,210,000.00	1,210,000.00	2,087,075.00	(877,075.00)	57.98	.00	(877,075.00)
TOTAL FUND REVENUE	1,267,587.63	1,319,063.25	2,940,750.00	(1,621,686.75)	44.85	.00	(1,621,686.75)

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 7 MONTHS ENDING JULY 31, 2023

FUND 110 - CAPITAL PROJECTS FUND

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

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2023

FUND 110 - CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>CAPITAL PROJECTS</u>							
110-60001-518-001	CAP PRJ: HVAC & 1ST FLR S. 3A	.00	2,136.17	50,000.00	47,863.83	4.27	.00 47,863.83
110-60001-518-002	CAP PRJ: CITY HALL AV	.00	11,559.79	100,000.00	88,440.21	11.56	.00 88,440.21
110-60001-518-003	CAP PRJ: CITY HALL ELEVATOR	.00	.00	80,000.00	80,000.00	.00	.00 80,000.00
110-60001-521-001	CAP PRJ: CITY WIDE CAMERA SY	7,903.23	22,214.10	.00	(22,214.10)	.00	16,047.42 (38,261.52)
110-60001-521-002	CAP PRJ: PORTABLE RADIOS	.00	4,269.32	10,000.00	5,730.68	42.69	.00 5,730.68
110-60001-521-005	CAP PRJ: RADIO SYSTEM UPGRA	.00	.00	175,000.00	175,000.00	.00	.00 175,000.00
110-60001-521-006	CAP PRJ: RADIO REPEATER	.00	.00	42,000.00	42,000.00	.00	.00 42,000.00
110-60001-522-001	CAP PRJ: RADIO REPL/DIGITAL U	.00	50,730.34	.00	(50,730.34)	.00	.00 (50,730.34)
110-60001-522-002	CAP PRJ: FD PORTABLE RADIOS	.00	27,028.32	25,000.00	(2,028.32)	108.11	.00 (2,028.32)
110-60001-522-003	CAP PRJ: FIRE AIRPACKS	.00	.00	371,250.00	371,250.00	.00	.00 371,250.00
110-60001-522-004	CAP PRJ: FD RADIO REPEATER	.00	.00	37,000.00	37,000.00	.00	.00 37,000.00
110-60001-533-004	CAP PRJ: END LOADER REPL #17	.00	.00	.00	.00	.00	3,400.00 (3,400.00)
110-60001-533-005	CAP PRJ: 2.5 TON DUMP TRUCK	.00	105,712.00	55,000.00	(50,712.00)	192.20	132,509.00 (183,221.00)
110-60001-533-008	CAP PRJ: END LOADER PLOW	.00	.00	50,000.00	50,000.00	.00	.00 50,000.00
110-60001-533-009	CAP PRJ: FORKLIFT	.00	19,800.00	17,000.00	(2,800.00)	116.47	200.00 (3,000.00)
110-60001-533-010	CAP PRJ: TIRE MACHINE	.00	10,499.99	12,000.00	1,500.01	87.50	.00 1,500.01
110-60001-533-011	CAP PRJ: PAINT MACHINE	.00	10,117.67	12,000.00	1,882.33	84.31	1,382.33 500.00
110-60001-533-012	CAP PRJ: BRINE TANK TRAILER	.00	8,800.00	11,000.00	2,200.00	80.00	.00 2,200.00
110-60001-533-013	CAP PRJ: ROADSIDE MOW/TRACT	.00	.00	30,000.00	30,000.00	.00	.00 30,000.00
110-60001-534-001	CAP PRJ: STRT REPAIR-WHEEL T	.00	64,407.16	110,000.00	45,592.84	58.55	.00 45,592.84
110-60001-534-002	CAP PRJ: HIGHWAY STRIPING	.00	.00	30,000.00	30,000.00	.00	.00 30,000.00
110-60001-534-003	CAP PRJ: ALLEYS	.00	.00	20,000.00	20,000.00	.00	.00 20,000.00
110-60001-535-002	CAP PRJ: BUS 151 SIDEWALK	.00	(3,357.70)	.00	3,357.70	.00	.00 3,357.70
110-60001-535-004	CAP PRJ: TID 5 SIDEWALK	.00	8,863.20	60,000.00	51,136.80	14.77	.00 51,136.80
110-60001-536-001	CAP PRJ: SIDEWALK REPAIRS	.00	21,080.68	30,000.00	8,919.32	70.27	.00 8,919.32
110-60001-537-001	CAP PRJ: TID 6 INCUBATOR PARK	.00	.00	75,000.00	75,000.00	.00	.00 75,000.00
110-60001-541-001	CAP PRJ: IT SERVER UPGRADE	.00	64,927.76	.00	(64,927.76)	.00	1,217.34 (66,145.10)
110-60001-541-002	CAP PRJ: IT INFRASTRUCTURE IM	.00	.00	50,000.00	50,000.00	.00	.00 50,000.00
110-60001-542-001	CAP PRJ: CITY GARAGE ROOF	66.60	134.20	230,000.00	229,865.80	.06	131,140.00 98,725.80
110-60001-551-000	CAP PRJ: ROUNDTREE BRANCH TR	.00	.00	10,000.00	10,000.00	.00	.00 10,000.00
110-60001-551-001	CAP PRJ: TAP GRANT NON-MOTO	.00	.00	46,000.00	46,000.00	.00	.00 46,000.00
110-60001-552-003	CAP PRJ: PICKLEBALL COURTS	.00	(35,000.00)	.00	35,000.00	.00	.00 35,000.00
110-60001-552-006	CAP PRJ: PARKS MOWERS	.00	.00	25,000.00	25,000.00	.00	.00 25,000.00
110-60001-552-010	CAP PRJ: INC PLYGRND EXP-GRA	(1,740.85)	317,766.92	.00	(317,766.92)	.00	.00 (317,766.92)
110-60001-552-011	CAP PRJ: INC PLYGRD EXP-DONA	1,824.91	37,286.38	.00	(37,286.38)	.00	.00 (37,286.38)
110-60001-552-012	CAP PRJ: PARKS SILO SHELTER	.00	.00	30,000.00	30,000.00	.00	.00 30,000.00
110-60001-552-013	CAP PRJ: PARKS ELEC ACC FENC	.00	.00	25,000.00	25,000.00	.00	.00 25,000.00
110-60001-552-014	CAP PRJ: POOL HOT WATER HEA	1,361.39	1,361.39	10,000.00	8,638.61	13.61	.00 8,638.61
110-60001-552-015	CAP PRJ: PARK SECURITY CAME	.00	.00	50,000.00	50,000.00	.00	.00 50,000.00
110-60001-552-016	CAP PRJ: POOL INTEGRITY EVAL	.00	46,037.25	.00	(46,037.25)	.00	.00 (46,037.25)
110-60001-552-017	CAP PRJ: POOL REPAIRS	.00	39,782.00	.00	(39,782.00)	.00	.00 (39,782.00)
110-60001-553-003	CAP PRJ: PRESERVATION PLAN	.00	.00	.00	.00	.00	5,646.64 (5,646.64)
110-60001-553-004	CAP PRJ: ENERGY AUDIT	.00	.00	64,000.00	64,000.00	.00	.00 64,000.00
110-60001-553-005	CAP PRJ: SAFETY, SECURITY, AIR	.00	14,986.22	.00	(14,986.22)	.00	13,175.01 (28,161.23)
110-60001-553-006	CAP PRJ: MUSEUM PARKING	.00	.00	90,000.00	90,000.00	.00	.00 90,000.00
110-60001-553-007	CAP PRJ: ROCK SCHOOL IMPROV	.00	.00	25,000.00	25,000.00	.00	.00 25,000.00
110-60001-557-000	CAP PRJ: SENIOR CITIZEN CENTE	25,199.97	104,304.36	.00	(104,304.36)	.00	3,700.00 (108,004.36)
110-60001-911-000	CAP PRJ: STREET CONSTRUCTIO	.00	805.00	.00	(805.00)	.00	.00 (805.00)
110-60001-911-001	CAP PRJ: BUSHWY 151 SAFETY I	.00	40,845.77	.00	(40,845.77)	.00	.00 (40,845.77)
110-60001-911-007	CAP PRJ: CEDAR ST-STREET	.00	(22,331.49)	.00	22,331.49	.00	.00 22,331.49
110-60001-911-008	CAP PRJ: GRIDLEY AVE-STREET	.00	(2,373.57)	.00	2,373.57	.00	.00 2,373.57
110-60001-911-009	CAP PRJ: HICKORY ST-STREET	.00	22,783.56	.00	(22,783.56)	.00	.00 (22,783.56)
110-60001-911-010	CAP PRJ: JEFFERSON ST-STREET	6,241.50	17,795.63	323,100.00	305,304.37	5.51	.00 305,304.37

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2023

FUND 110 - CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
110-60001-935-001	CAP PRJ:23-27 TECH REPLACEME	.00	6,412.50	23,000.00	16,587.50	27.88	.00	16,587.50
110-60001-935-002	CAP PRJ: COMMUNITY ROOM	.00	.00	26,000.00	26,000.00	.00	.00	26,000.00
110-60001-935-003	CAP PRJ: LACTATION SPACE	.00	1,027.00	22,000.00	20,973.00	4.67	.00	20,973.00
110-60001-935-004	CAP PRJ: REPAINTING WALLS	.00	.00	12,000.00	12,000.00	.00	.00	12,000.00
110-60001-935-005	CAP PRJ: FLOOR CLEANING EQUI	.00	4,697.55	10,500.00	5,802.45	44.74	.00	5,802.45
110-60001-939-000	CAP PRJ: STORM SEWER	.00	3,125.00	.00	(3,125.00)	.00	.00	(3,125.00)
110-60001-939-002	CAP PRJ: FASTENAL STORM SEW	.00	6,340.20	25,000.00	18,659.80	25.36	.00	18,659.80
110-60001-939-004	CAP PRJ: MAIN ST CULVERT-STO	.00	103,684.64	.00	(103,684.64)	.00	.00	(103,684.64)
110-60001-939-005	CAP PRJ: DEWEY ST-STORM SWR	.00	(10,702.04)	.00	10,702.04	.00	.00	10,702.04
110-60001-939-006	CAP PRJ: DEBORAH CT-STORM S	.00	(16,507.16)	.00	16,507.16	.00	.00	16,507.16
110-60001-939-007	CAP PRJ: CEDAR ST-STORM	.00	(7,774.35)	.00	7,774.35	.00	.00	7,774.35
110-60001-939-008	CAP PRJ: GRIDLEY AVE-STORM	.00	(884.86)	.00	884.86	.00	.00	884.86
110-60001-939-009	CAP PRJ: HICKORY ST-STORM	.00	8,226.42	.00	(8,226.42)	.00	.00	(8,226.42)
110-60001-939-010	CAP PRJ: JEFFERSON ST-STORM	29,108.00	40,662.12	276,900.00	236,237.88	14.68	.00	236,237.88
110-60001-942-001	CAP PRJ: AIRPORT CIP MATCH	.00	.00	15,000.00	15,000.00	.00	.00	15,000.00
110-60001-947-000	CAP PRJ: TAXI VEHICLE	.00	209.00	.00	(209.00)	.00	.00	(209.00)
110-60001-947-001	CAP PRJ: TAXI VEHICLE	.00	67,746.00	40,000.00	(27,746.00)	169.37	.00	(27,746.00)
110-60001-947-002	CAP PRJ: BUS VEHICLE	.00	.00	110,000.00	110,000.00	.00	.00	110,000.00
	TOTAL CAPITAL PROJECTS	69,964.75	1,219,918.44	2,940,750.00	1,720,831.56	41.48	308,417.74	1,412,413.82
	TOTAL FUND EXPENDITURES	114,715.75	1,264,669.44	2,940,750.00	1,676,080.56	43.00	308,417.74	1,367,662.82
	NET REV OVER EXP	1,152,871.88	54,393.81	.00	54,393.81	.00	(308,417.74)	(254,023.93)

CITY OF PLATTEVILLE

BALANCE SHEET
JULY 31, 2023

FUND 124 - TIF DISTRICT #4 FUND

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

CITY OF PLATTEVILLE

BALANCE SHEET
JULY 31, 2023

FUND 125 - TIF DISTRICT #5 FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
125-10001-000-000	TREASURER'S CASH	224,045.86	6,698.03	(194,446.03)	29,599.83
125-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
125-12111-000-000	TAXES RECEIVABLE	.00	.00	791,547.19	791,547.19
125-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
	TOTAL ASSETS	<u>224,045.86</u>	<u>6,698.03</u>	<u>597,101.16</u>	<u>821,147.02</u>
 <u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
125-21211-000-000	VOUCHERS PAYABLE	(3,379.67)	.00	3,379.67	.00
125-22211-000-000	ADVANCE TAX COLLECTIONS-TID 5	(220,666.19)	.00	.00	(220,666.19)
125-27015-000-000	LONG-TERM ADV. TO TIF#5	.00	.00	.00	.00
125-27018-000-000	ADVANCE DUE TO UTILITY	.00	.00	.00	.00
	TOTAL LIABILITIES	<u>(224,045.86)</u>	<u>.00</u>	<u>3,379.67</u>	<u>(220,666.19)</u>
 <u>FUND EQUITY</u>					
125-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
125-31000-000-000	FUND BALANCE	.00	.00	.00	.00
125-32005-000-000	TIF #5 FUND BALANCE	.00	.00	.00	.00
125-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	(6,698.03)	(600,480.83)	(600,480.83)
	TOTAL FUND EQUITY	<u>.00</u>	<u>(6,698.03)</u>	<u>(600,480.83)</u>	<u>(600,480.83)</u>
	TOTAL LIABILITIES AND EQUITY	<u>(224,045.86)</u>	<u>(6,698.03)</u>	<u>(597,101.16)</u>	<u>(821,147.02)</u>

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2023

FUND 125 - TIF DISTRICT #5 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
125-41120-115-000 TIF #5 DISTRICT TAXES	.00	791,547.19	754,447.00	37,100.19	104.92	.00	37,100.19
TOTAL TAXES	.00	791,547.19	754,447.00	37,100.19	104.92	.00	37,100.19
<u>INTERGOVERNMENTAL REVENUE</u>							
125-43410-234-000 TIF#5 EXEMPT COMPUTER ST.	7,180.63	7,180.63	7,181.00	(.37)	99.99	.00	(.37)
125-43410-235-000 TIF#5 EXEMPT PERS PROP AID	.00	4,287.45	4,287.00	.45	100.01	.00	.45
TOTAL INTERGOVERNMENTAL RE	7,180.63	11,468.08	11,468.00	.08	100.00	.00	.08
TOTAL FUND REVENUE	7,180.63	803,015.27	765,915.00	37,100.27	104.84	.00	37,100.27

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2023

FUND 125 - TIF DISTRICT #5 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>ATTORNEY</u>							
125-51300-210-000	ATTORNEY: PROF SERVICES	482.60	1,592.40	.00 (1,592.40)	.00	.00	(1,592.40)
	TOTAL ATTORNEY	482.60	1,592.40	.00 (1,592.40)	.00	.00	(1,592.40)
<u>TAX INCREMENT DISTRICT FEES</u>							
125-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	150.00	150.00	.00	100.00	.00
	TOTAL TAX INCREMENT DISTRICT	.00	150.00	150.00	.00	100.00	.00
<u>INCUBATOR</u>							
125-56721-509-000	PLATTEVILLE INCUBATOR	.00	10,000.00	10,000.00	.00	100.00	.00
125-56721-510-000	GRANT CTY ECON DEV	.00	6,386.34	6,386.00 (.34)	100.01	.00	(.34)
	TOTAL INCUBATOR	.00	16,386.34	16,386.00 (.34)	100.00	.00	(.34)
<u>PRINCIPAL ON TIF#5 NOTES</u>							
125-58100-018-000	PRINCIPAL ON TIF#5 NOTES	.00	181,782.05	181,782.00 (.05)	100.00	.00	(.05)
	TOTAL DEPARTMENT 100	.00	181,782.05	181,782.00 (.05)	100.00	.00	(.05)
<u>INTEREST ON NOTES</u>							
125-58200-019-000	INTEREST ON TIF#5 NOTES	.00	2,256.99	2,257.00	.01	100.00	.00
	TOTAL INTEREST ON NOTES	.00	2,256.99	2,257.00	.01	100.00	.00
<u>TIF #5 - CAPITAL PROJECTS</u>							
125-60005-210-000	PROFESSIONAL SERVICES	.00	366.66	350.00 (16.66)	104.76	.00	(16.66)
125-60005-802-000	PAYMENT TO TID #7	.00	.00	564,990.00	564,990.00	.00	564,990.00
	TOTAL TIF #5 - CAPITAL PROJECT	.00	366.66	565,340.00	564,973.34	.06	564,973.34
	TOTAL FUND EXPENDITURES	482.60	202,534.44	765,915.00	563,380.56	26.44	.00
	NET REV OVER EXP	6,698.03	600,480.83	.00	600,480.83	.00	600,480.83

CITY OF PLATTEVILLE

BALANCE SHEET
JULY 31, 2023

FUND 126 - TIF DISTRICT #6 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
126-10001-000-000	TREASURER'S CASH	30,894.30	527.01 (	186,077.78) (155,183.48)
126-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00
126-12111-000-000	TAXES RECEIVABLE	.00	.00	570,047.12
126-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00
126-17106-000-000	ADVANCE DUE FROM TIF#6	.00	.00	.00
	TOTAL ASSETS	30,894.30	527.01	383,969.34
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
126-21211-000-000	VOUCHERS PAYABLE	(1,042.17)	.00	1,042.17
126-22211-000-000	ADVANCE TAX COLLECTIONS-TID 6	(158,895.55)	.00	.00 (158,895.55)
126-27015-000-000	LONG-TERM ADV. TO TIF#6	(378,723.54)	.00	.00 (378,723.54)
126-27016-000-000	ADVANCE DUE CP FUND - TIF#6	.00	.00	.00
126-27018-000-000	ADVANCE DUE TO UTILITIES	(65,552.30)	.00	.00 (65,552.30)
	TOTAL LIABILITIES	(604,213.56)	.00	1,042.17 (603,171.39)
<u>FUND EQUITY</u>				
126-30000-000-000	BUDGET VARIANCE	.00	.00	.00
126-31000-000-000	FUND BALANCE	573,319.26	.00	.00
126-32006-000-000	TIF #6 FUND BALANCE	.00	.00	.00
126-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00
	NET INCOME/LOSS	.00	(527.01)	(385,011.51)
	TOTAL FUND EQUITY	573,319.26	(527.01)	(385,011.51)
	TOTAL LIABILITIES AND EQUITY	(30,894.30)	(527.01)	(383,969.34)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2023

FUND 126 - TIF DISTRICT #6 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
126-41120-115-000 TIF #6 DISTRICT TAXES	.00	570,047.12	629,213.00	(59,165.88)	90.60	.00	(59,165.88)
TOTAL TAXES	.00	570,047.12	629,213.00	(59,165.88)	90.60	.00	(59,165.88)
<u>INTERGOVERNMENTAL REVENUE</u>							
126-43410-234-000 EXEMPT COMPUTER AID	1,013.25	1,013.25	1,013.00	.25	100.02	.00	.25
126-43410-235-000 EXEMPT PERSONAL PROPERTY A	.00	2,316.06	2,316.00	.06	100.00	.00	.06
TOTAL INTERGOVERNMENTAL RE	1,013.25	3,329.31	3,329.00	.31	100.01	.00	.31
TOTAL FUND REVENUE	1,013.25	573,376.43	632,542.00	(59,165.57)	90.65	.00	(59,165.57)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2023

FUND 126 - TIF DISTRICT #6 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>ATTORNEY</u>								
126-51300-210-000	ATTORNEY: PROF SERVICES	482.60	2,323.37	5,000.00	2,676.63	46.47	.00	2,676.63
	TOTAL ATTORNEY	482.60	2,323.37	5,000.00	2,676.63	46.47	.00	2,676.63
<u>ASSESSOR</u>								
126-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	1,283.57	1,309.00	25.43	98.06	.00	25.43
	TOTAL ASSESSOR	.00	1,283.57	1,309.00	25.43	98.06	.00	25.43
<u>TAX INCREMENT DISTRICT FEE</u>								
126-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	150.00	150.00	.00	100.00	.00	.00
	TOTAL TAX INCREMENT DISTRICT	.00	150.00	150.00	.00	100.00	.00	.00
<u>INCUBATOR</u>								
126-56721-509-000	PLATTEVILLE INCUBATOR	.00	10,000.00	10,000.00	.00	100.00	.00	.00
126-56721-510-000	GRANT CTY ECON DEV	.00	6,386.33	6,386.00	(.33)	100.01	.00	(.33)
	TOTAL INCUBATOR	.00	16,386.33	16,386.00	(.33)	100.00	.00	(.33)
<u>PRINCIPAL ON NOTES</u>								
126-58100-018-000	PRINCIPAL ON TIF#6 NOTES	.00	.00	582,423.00	582,423.00	.00	.00	582,423.00
	TOTAL PRINCIPAL ON NOTES	.00	.00	582,423.00	582,423.00	.00	.00	582,423.00
<u>INTEREST ON NOTES</u>								
126-58200-019-000	INTEREST ON TIF#6 NOTES	.00	35,337.50	102,323.00	66,985.50	34.54	.00	66,985.50
	TOTAL INTEREST ON NOTES	.00	35,337.50	102,323.00	66,985.50	34.54	.00	66,985.50
<u>TIF #6 CAPITAL PROJECTS</u>								
126-60006-210-000	TIF #6: PROFESSIONAL SERVICE	.00	366.67	700.00	333.33	52.38	.00	333.33
126-60006-314-000	TIF #6: UTILITIES AND REFUSE	3.64	254.95	450.00	195.05	56.66	.00	195.05
126-60006-567-000	TIF #6: PVILLE AREA IND DEV CO	.00	77,050.00	77,050.00	.00	100.00	.00	.00
126-60006-801-000	TAX INCREMENTS TO EMMI ROTH	.00	55,212.53	59,565.00	4,352.47	92.69	.00	4,352.47
	TOTAL TIF #6 CAPITAL PROJECTS	3.64	132,884.15	137,765.00	4,880.85	96.46	.00	4,880.85

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 7 MONTHS ENDING JULY 31, 2023

FUND 126 - TIF DISTRICT #6 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
TOTAL FUND EXPENDITURES	486.24	188,364.92	845,356.00	656,991.08	22.28	.00	656,991.08
NET REV OVER EXP	527.01	385,011.51	(212,814.00)	597,825.51	180.91	.00	385,011.51

CITY OF PLATTEVILLE

BALANCE SHEET
JULY 31, 2023

FUND 127 - TIF DISTRICT #7 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>ASSETS</u>					
127-10001-000-000	TREASURER'S CASH	144,027.76	(14,903.73)	(754,589.32)	(610,561.56)
127-11111-000-000	GENERAL INVESTMENTS	43,623.19	.00	1,031.25	44,654.44
127-12111-000-000	TAXES RECEIVABLE	.00	.00	419,632.28	419,632.28
127-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
127-17107-000-000	ADVANCE DUE FROM TIF #7	.00	.00	.00	.00
	TOTAL ASSETS	187,650.95	(14,903.73)	(333,925.79)	(146,274.84)
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
127-21211-000-000	VOUCHERS PAYABLE	18,900.34	.00	(18,900.34)	.00
127-22211-000-000	ADVANCE TAX COLLECTIONS-TID 7	(116,986.85)	.00	.00	(116,986.85)
127-27015-000-000	LONG-TERM ADV. TO TIF#7	.00	.00	.00	.00
127-27017-000-000	ADVANCE DUE TO CP - TIF #7	.00	.00	.00	.00
127-27018-000-000	ADVANCE DUE TO UTILITIES	(199,306.09)	.00	.00	(199,306.09)
	TOTAL LIABILITIES	(297,392.60)	.00	(18,900.34)	(316,292.94)
<u>FUND EQUITY</u>					
127-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
127-31000-000-000	FUND BALANCE	109,741.65	.00	.00	109,741.65
127-32007-000-000	TIF #7 FUND BALANCE	.00	.00	.00	.00
127-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	14,903.73	352,826.13	352,826.13
	TOTAL FUND EQUITY	109,741.65	14,903.73	352,826.13	462,567.78
	TOTAL LIABILITIES AND EQUITY	(187,650.95)	14,903.73	333,925.79	146,274.84

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2023

FUND 127 - TIF DISTRICT #7 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
127-41120-115-000 TIF #7 DISTRICT TAXES	.00	419,632.28	399,964.00	19,668.28	104.92	.00	19,668.28
TOTAL TAXES	.00	419,632.28	399,964.00	19,668.28	104.92	.00	19,668.28
<u>INTERGOVERNMENTAL REVENUE</u>							
127-43410-234-000 TIF#7 EXEMPT COMPUTER ST.	3,911.87	3,911.87	3,912.00	(.13)	100.00	.00	(.13)
127-43410-235-000 TIF#7 EXEMPT PERS PROP AID	.00	6,422.50	6,423.00	(.50)	99.99	.00	(.50)
TOTAL INTERGOVERNMENTAL RE	3,911.87	10,334.37	10,335.00	(.63)	99.99	.00	(.63)
<u>MISCELLANEOUS REVENUES</u>							
127-48110-817-000 INTEREST FROM TIF#7 BOND	.00	1,031.25	500.00	531.25	206.25	.00	531.25
127-48500-840-000 DEVELOPER GUARANTEE	.00	.00	48,515.00	(48,515.00)	.00	.00	(48,515.00)
TOTAL MISCELLANEOUS REVENU	.00	1,031.25	49,015.00	(47,983.75)	2.10	.00	(47,983.75)
<u>OTHER FINANCING SOURCES</u>							
127-49200-989-000 ADVANCE FROM TID#5	.00	.00	564,990.00	(564,990.00)	.00	.00	(564,990.00)
TOTAL OTHER FINANCING SOUR	.00	.00	564,990.00	(564,990.00)	.00	.00	(564,990.00)
TOTAL FUND REVENUE	3,911.87	430,997.90	1,024,304.00	(593,306.10)	42.08	.00	(593,306.10)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2023

FUND 127 - TIF DISTRICT #7 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>ATTORNEY</u>								
127-51300-210-000	ATTORNEY: PROF SERVICES	482.60	1,262.00	1,500.00	238.00	84.13	.00	238.00
	TOTAL ATTORNEY	482.60	1,262.00	1,500.00	238.00	84.13	.00	238.00
<u>ASSESSOR</u>								
127-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	15.53	16.00	.47	97.06	.00	.47
	TOTAL ASSESSOR	.00	15.53	16.00	.47	97.06	.00	.47
<u>TAX INCREMENT DISTRICT FEES</u>								
127-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	150.00	150.00	.00	100.00	.00	.00
	TOTAL TAX INCREMENT DISTRICT	.00	150.00	150.00	.00	100.00	.00	.00
<u>INCUBATOR</u>								
127-56721-509-000	PLATTEVILLE INCUBATOR	.00	10,000.00	10,000.00	.00	100.00	.00	.00
127-56721-510-000	GRANT CTY ECON DEV	.00	6,386.33	6,386.00	(.33)	100.01	.00	(.33)
	TOTAL INCUBATOR	.00	16,386.33	16,386.00	(.33)	100.00	.00	(.33)
<u>COMM PLAN & DEVELOPMENT</u>								
127-56900-568-000	TIF #7 MAIN STREET PROGRAM	.00	37,500.00	37,500.00	.00	100.00	.00	.00
	TOTAL COMM PLAN & DEVELOPM	.00	37,500.00	37,500.00	.00	100.00	.00	.00
<u>PRINCIPAL ON NOTES</u>								
127-58100-018-000	PRINCIPAL ON TIF#7 NOTES	.00	535,000.00	655,000.00	120,000.00	81.68	.00	120,000.00
	TOTAL PRINCIPAL ON NOTES	.00	535,000.00	655,000.00	120,000.00	81.68	.00	120,000.00
<u>INTEREST ON NOTES</u>								
127-58200-019-000	INTEREST ON TIF#7 NOTES	.00	64,312.50	121,671.00	57,358.50	52.86	.00	57,358.50
	TOTAL INTEREST ON NOTES	.00	64,312.50	121,671.00	57,358.50	52.86	.00	57,358.50

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2023

FUND 127 - TIF DISTRICT #7 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>TIF #7 CAPITAL PROJECTS</u>								
127-60007-210-000	PROFESSIONAL SERVICES	.00	866.67	.00	(866.67)	.00	(866.67)	
127-60007-802-000	LEASE PMTS TO DEVELOPER	18,333.00	128,331.00	219,996.00	91,665.00	58.33	.00	91,665.00
	TOTAL TIF #7 CAPITAL PROJECTS	18,333.00	129,197.67	219,996.00	90,798.33	58.73	.00	90,798.33
	TOTAL FUND EXPENDITURES	18,815.60	783,824.03	1,052,219.00	268,394.97	74.49	.00	268,394.97
	NET REV OVER EXP	(14,903.73)	(352,826.13)	(27,915.00)	(324,911.13)	(1,263.93)	.00	(352,826.13)

CITY OF PLATTEVILLE

BALANCE SHEET
JULY 31, 2023

FUND 130 - REDEVEL. AUTH (RDA) FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>ASSETS</u>					
130-10001-000-000	TREASURER'S CASH	110,554.98	1,585.67 (	38,360.54)	72,194.44
130-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
130-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
130-17200-000-000	NOTES REC. ECON. DEV.(ALLBE)	.00	.00	.00	.00
130-17400-000-000	RDA LOANS RECEIVABLE	288,226.33	(1,958.75)	34,615.48	322,841.81
	TOTAL ASSETS	<u>398,781.31</u>	<u>(373.08)</u>	<u>(3,745.06)</u>	<u>395,036.25</u>
 <u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
130-21211-000-000	VOUCHERS PAYABLE	.00	.00	.00	.00
130-26000-000-000	DEFERRED (PREPAID) REVENUE	.00	.00	.00	.00
130-26001-000-000	RDA LOANS RECEIVABLE	(288,226.33)	1,958.75 (	34,615.48)	(322,841.81)
130-27000-000-000	NOTES ADV. ECON DEV.(ALLBE)	.00	.00	.00	.00
	TOTAL LIABILITIES	<u>(288,226.33)</u>	<u>1,958.75 (</u>	<u>34,615.48)</u>	<u>(322,841.81)</u>
 <u>FUND EQUITY</u>					
130-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
130-31000-000-000	FUND BALANCE	(110,554.98)	.00	.00	(110,554.98)
130-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	(1,585.67)	38,360.54	38,360.54
	TOTAL FUND EQUITY	<u>(110,554.98)</u>	<u>(1,585.67)</u>	<u>38,360.54</u>	<u>(72,194.44)</u>
	TOTAL LIABILITIES AND EQUITY	<u>(398,781.31)</u>	<u>373.08</u>	<u>3,745.06</u>	<u>(395,036.25)</u>

CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

FUND 130 - REDEVEL. AUTH (RDA) FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>OTHER FINANCING SOURCES</u>								
130-49210-920-000	LOS AMIGOS MKT LOAN	400.00	2,800.00	3,827.00	(1,027.00)	73.16	.00	(1,027.00)
130-49210-924-000	DRIFTLESS MARKET LOAN PMT	.00	5,256.24	10,512.00	(5,255.76)	50.00	.00	(5,255.76)
130-49210-925-000	DEALS N DRAGONS LOAN PAYME	283.56	1,984.92	3,403.00	(1,418.08)	58.33	.00	(1,418.08)
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)
130-49210-932-000	HD ACADEMY LOAN	451.16	1,353.48	.00	1,353.48	.00	.00	1,353.48
	TOTAL OTHER FINANCING SOUR	2,456.55	19,325.62	33,604.00	(14,278.38)	57.51	.00	(14,278.38)
	TOTAL FUND REVENUE	2,456.55	19,325.62	33,604.00	(14,278.38)	57.51	.00	(14,278.38)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2023

FUND 130 - REDEVEL. AUTH (RDA) FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>COMM. PLAN & DEVELOPMENT</u>							
130-56900-210-000 RDA: ATTORNEY-PROF SERVICE	.00	90.00	500.00	410.00	18.00	.00	410.00
130-56900-712-000 RDA: LOANS - OTHER	.00	51,500.00	40,000.00	(11,500.00)	128.75	.00	(11,500.00)
130-56900-800-000 RDA: GRANTS	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
130-56900-923-000 RDA: CITY LOAN PMTS-LMN INV	870.88	6,096.16	10,450.00	4,353.84	58.34	.00	4,353.84
TOTAL COMM. PLAN & DEVELOPM	870.88	57,686.16	52,950.00	(4,736.16)	108.94	.00	(4,736.16)
TOTAL FUND EXPENDITURES	870.88	57,686.16	52,950.00	(4,736.16)	108.94	.00	(4,736.16)
NET REV OVER EXP	1,585.67	(38,360.54)	(19,346.00)	(19,014.54)	(198.29)	.00	(38,360.54)

CITY OF PLATTEVILLE

BALANCE SHEET
JULY 31, 2023

FUND 135 - AFFORDABLE HOUSING

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
135-10001-000-000 TREASURER'S CASH	125,151.90	(2,286.56)	(47,094.43)	78,057.47
135-13911-000-000 ACCOUNTS RECEIVABLE MISC.	.00	160.00	160.00	160.00
TOTAL ASSETS	<u>125,151.90</u>	<u>(2,126.56)</u>	<u>(46,934.43)</u>	<u>78,217.47</u>
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
135-21211-000-000 VOUCHERS PAYABLE	(1,951.22)	.00	1,951.22	.00
TOTAL LIABILITIES	<u>(1,951.22)</u>	<u>.00</u>	<u>1,951.22</u>	<u>.00</u>
<u>FUND EQUITY</u>				
135-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
135-31000-000-000 FUND BALANCE	(123,200.68)	.00	.00	(123,200.68)
NET INCOME/LOSS	.00	2,126.56	44,983.21	44,983.21
TOTAL FUND EQUITY	<u>(123,200.68)</u>	<u>2,126.56</u>	<u>44,983.21</u>	<u>(78,217.47)</u>
TOTAL LIABILITIES AND EQUITY	<u>(125,151.90)</u>	<u>2,126.56</u>	<u>46,934.43</u>	<u>(78,217.47)</u>

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2023

FUND 135 - AFFORDABLE HOUSING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>OTHER FINANCING SOURCES</u>							
135-49210-920-000 AFFORD HOUSING: LOANS	1,573.34	8,190.28	10,000.00	(1,809.72)	81.90	.00	(1,809.72)
TOTAL OTHER FINANCING SOUR	1,573.34	8,190.28	10,000.00	(1,809.72)	81.90	.00	(1,809.72)
TOTAL FUND REVENUE	1,573.34	8,190.28	10,000.00	(1,809.72)	81.90	.00	(1,809.72)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2023

FUND 135 - AFFORDABLE HOUSING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>AFFORDABLE HOUSING</u>							
135-56900-210-000	AFFORD HOUSING: ATTY-PROF S	.00	120.00	120.00	.00	100.00	.00
135-56900-712-000	AFFORD HOUSING: LOANS	3,699.90	28,699.90	25,000.00	(3,699.90)	114.80	.00 (3,699.90)
135-56900-800-000	AFFORD HOUSING: GRANTS	.00	24,353.59	30,000.00	5,646.41	81.18	.00 5,646.41
	TOTAL AFFORDABLE HOUSING	3,699.90	53,173.49	55,120.00	1,946.51	96.47	.00 1,946.51
	TOTAL FUND EXPENDITURES	3,699.90	53,173.49	55,120.00	1,946.51	96.47	.00 1,946.51
	NET REV OVER EXP	(2,126.56)	(44,983.21)	(45,120.00)	136.79	(99.70)	.00 (44,983.21)

CITY OF PLATTEVILLE

BALANCE SHEET
JULY 31, 2023

FUND 140 - BROSKE CENTER

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
140-10001-000-000 TREASURER'S CASH	13,541.00	4,266.03	15,245.09	28,786.09
140-13911-000-000 ACCOUNTS RECEIVABLE MISC.	3,000.00	.00	.00	3,000.00
TOTAL ASSETS	16,541.00	4,266.03	15,245.09	31,786.09
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
140-21211-000-000 VOUCHERS PAYABLE	(542.84)	.00	542.84	.00
140-23356-000-000 BROSKE CENTER: TRUST/DONATIONS	(232.80)	.00	.00	(232.80)
140-23388-000-000 PREPAID BROSKE CENTER RENT	(6,350.00)	.00	7,540.00	1,190.00
140-27192-000-000 BROSKE CENTER: DAMAGE DEPOSITS	(2,135.00)	.00	450.00	(1,685.00)
TOTAL LIABILITIES	(9,260.64)	.00	8,532.84	(727.80)
 <u>FUND EQUITY</u>				
140-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
140-31000-000-000 FUND BALANCE	(7,280.36)	.00	.00	(7,280.36)
140-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	(4,266.03)	(23,777.93)	(23,777.93)
TOTAL FUND EQUITY	(7,280.36)	(4,266.03)	(23,777.93)	(31,058.29)
TOTAL LIABILITIES AND EQUITY	(16,541.00)	(4,266.03)	(15,245.09)	(31,786.09)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2023

FUND 140 - BROSKE CENTER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>BROSKE CENTER REVENUES</u>								
140-46740-670-000	BROSKE CENTER: RENTAL	.00	3,300.00	1,000.00	2,300.00	330.00	.00	2,300.00
140-46740-671-000	BROSKE CENTER: RENTAL TAXAB	4,988.81	27,712.32	15,000.00	12,712.32	184.75	.00	12,712.32
	TOTAL BROSKE CENTER REVENU	4,988.81	31,012.32	16,000.00	15,012.32	193.83	.00	15,012.32
	TOTAL FUND REVENUE	4,988.81	31,012.32	16,000.00	15,012.32	193.83	.00	15,012.32

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2023

FUND 140 - BROSKE CENTER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>BROSKE CENTER EXPENSES</u>								
140-55130-314-000	BROSKE CENTER: UTILITY/REFU	561.78	4,482.35	7,000.00	2,517.65	64.03	.00	2,517.65
140-55130-340-000	BROSKE CENTER: OPER SUPPLIE	161.00	2,323.79	5,500.00	3,176.21	42.25	.00	3,176.21
140-55130-350-000	BROSKE CENTER: BLDG & GRND	.00	353.25	.00	(353.25)	.00	.00	(353.25)
140-55130-500-000	BROSKE CENTER: OUTLAY	.00	75.00	3,000.00	2,925.00	2.50	.00	2,925.00
	TOTAL BROSKE CENTER EXPENS	722.78	7,234.39	15,500.00	8,265.61	46.67	.00	8,265.61
	TOTAL FUND EXPENDITURES	722.78	7,234.39	15,500.00	8,265.61	46.67	.00	8,265.61
	NET REV OVER EXP	4,266.03	23,777.93	500.00	23,277.93	4,755.59	.00	23,777.93

CITY OF PLATTEVILLE

BALANCE SHEET
JULY 31, 2023

FUND 150 - ARPA FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
150-10001-000-000 TREASURER'S CASH	794,649.36	.00	52,616.98	847,266.34
TOTAL ASSETS	<u>794,649.36</u>	<u>.00</u>	<u>52,616.98</u>	<u>847,266.34</u>
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
150-21211-000-000 VOUCHERS PAYABLE	.00	.00	.00	.00
150-27000-000-000 UNEARNED REVENUE-ARPA	(794,648.95)	.00	.00	(794,648.95)
TOTAL LIABILITIES	(794,648.95)	.00	.00	(794,648.95)
<u>FUND EQUITY</u>				
150-31000-000-000 FUND BALANCE	(.41)	.00	.00	(.41)
150-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	.00	(52,616.98)	(52,616.98)
TOTAL FUND EQUITY	(.41)	.00	(52,616.98)	(52,617.39)
TOTAL LIABILITIES AND EQUITY	<u>(794,649.36)</u>	<u>.00</u>	<u>(52,616.98)</u>	<u>(847,266.34)</u>

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2023

FUND 150 - ARPA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>INTERGOVERNMENTAL REVENUE</u>							
150-43100-216-000 ARPA:LOCAL FISCAL RECOV. FUN	.00	58,158.98	348,670.00	(290,511.02)	16.68	.00	(290,511.02)
TOTAL INTERGOVERNMENTAL RE	.00	58,158.98	348,670.00	(290,511.02)	16.68	.00	(290,511.02)
TOTAL FUND REVENUE	.00	58,158.98	348,670.00	(290,511.02)	16.68	.00	(290,511.02)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2023

FUND 150 - ARPA FUND

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

CITY OF PLATTEVILLE

BALANCE SHEET
JULY 31, 2023

FUND 151 - FIRE FACILITY

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
151-10001-000-000 TREASURER'S CASH	(27,826.35)	(10,810.40)	(72,069.96)	(99,896.31)
151-13911-000-000 ACCOUNTS RECEIVABLE MISC.	66,005.35	.00	(66,005.35)	.00
TOTAL ASSETS	<u>38,179.00</u>	<u>(10,810.40)</u>	<u>(138,075.31)</u>	<u>(99,896.31)</u>
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
151-21211-000-000 VOUCHERS PAYABLE	(5,293.40)	.00	5,293.40	.00
TOTAL LIABILITIES	(5,293.40)	.00	5,293.40	.00
<u>FUND EQUITY</u>				
151-31000-000-000 FUND BALANCE	(32,885.60)	.00	.00	(32,885.60)
NET INCOME/LOSS	.00	10,810.40	132,781.91	132,781.91
TOTAL FUND EQUITY	(32,885.60)	10,810.40	132,781.91	99,896.31
TOTAL LIABILITIES AND EQUITY	<u>(38,179.00)</u>	<u>10,810.40</u>	<u>138,075.31</u>	<u>99,896.31</u>

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2023

FUND 151 - FIRE FACILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>FIRE FACILITY FUNDS</u>							
151-43260-237-000	FIRE FACILITY FED APPROP.	.00 (66,005.35)	.00 (66,005.35)	.00	.00	(66,005.35)	
	TOTAL FIRE FACILITY FUNDS	.00 (66,005.35)	.00 (66,005.35)	.00	.00	(66,005.35)	
<u>FIRE FACILITY DONATIONS</u>							
151-48500-100-000	FIRE FACILITY DONATION	.00 .00	7,033,000.00 (7,033,000.00)	.00	.00	(7,033,000.00)	
	TOTAL FIRE FACILITY DONATIONS	.00 .00	7,033,000.00 (7,033,000.00)	.00	.00	(7,033,000.00)	
	TOTAL FUND REVENUE	.00 (66,005.35)	7,033,000.00 (7,099,005.35)	(.94)	.00	(7,099,005.35)	

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2023

FUND 151 - FIRE FACILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>FIRE FACILITY EXPENDITURES</u>							
151-57220-210-000 FIRE FACILITY PROF SVCS	10,810.40	14,022.60	.00	(14,022.60)	.00	.00	(14,022.60)
151-57220-820-000 FIRE FACILITY DESIGN & CONST	.00	52,753.96	7,000,000.00	6,947,246.04	.75	.00	6,947,246.04
TOTAL FIRE FACILITY EXPENDITURE	10,810.40	66,776.56	7,000,000.00	6,933,223.44	.95	.00	6,933,223.44
TOTAL FUND EXPENDITURES	10,810.40	66,776.56	7,000,000.00	6,933,223.44	.95	.00	6,933,223.44
NET REV OVER EXP	(10,810.40)	(132,781.91)	33,000.00	(165,781.91)	(402.37)	.00	(132,781.91)

CITY OF PLATTEVILLE

BALANCE SHEET
JULY 31, 2023

FUND 152 - NIF GRANT

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

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2023

FUND 152 - NIF GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>NIF GRANT FUNDS</u>							
152-43560-100-000 NIF GRANT FUNDS	.00	984,180.00	.00	984,180.00	.00	.00	984,180.00
TOTAL NIF GRANT FUNDS	.00	984,180.00	.00	984,180.00	.00	.00	984,180.00
TOTAL FUND REVENUE	.00	984,180.00	.00	984,180.00	.00	.00	984,180.00

CITY OF PLATTEVILLE

BALANCE SHEET
JULY 31, 2023

FUND 153 - CDI GRANT

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

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2023

FUND 153 - CDI GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>CDI GRANT FUNDS</u>								
153-43560-100-000	CDI GRANT FUNDS	117,406.00	117,406.00	.00	117,406.00	.00	.00	117,406.00
	TOTAL CDI GRANT FUNDS	117,406.00	117,406.00	.00	117,406.00	.00	.00	117,406.00
	TOTAL FUND REVENUE	<u>117,406.00</u>	<u>117,406.00</u>	<u>.00</u>	<u>117,406.00</u>	<u>.00</u>	<u>.00</u>	<u>117,406.00</u>

BANK RECONCILIATION AND STATEMENT OF INVESTMENTS
JULY 2023

BANK ACCOUNTS	TREASURERS			TREASURERS			ADJ	BANK BALANCE JULY
	BALANCE JUNE	RECEIPTS	DISBURSEMENTS	BALANCE JULY	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS		
CITY CASH	\$ (1,187,961.25)	\$ 1,386,329.32	\$ 1,015,600.24	\$ (817,232.17)	\$ 88,311.43	\$ 25,441.47	\$ 210.43	\$ (754,151.78)
W/S CASH	\$ 1,228,166.32	\$ 443,363.19	\$ 409,577.55	\$ 1,261,951.96	\$ 15,397.54	\$ 6,328.24	\$ -	\$ 1,271,021.26
TOTAL	\$ 40,205.07	\$ 1,829,692.51	\$ 1,425,177.79	\$ 444,719.79	\$ 103,708.97	\$ 31,769.71	\$ 210.43	\$ 516,869.48
AIRPORT	\$ 104,471.14	\$ 44,771.91	\$ 52,095.24	\$ 97,147.81	\$ 999.85	\$ -		\$ 98,147.66
AIRPORT RESTRICTED CASH	\$ 38,234.85	\$ -	\$ -	\$ 38,234.85	\$ -	\$ -	\$ -	\$ 38,234.85
	\$ 142,705.99	\$ 44,771.91	\$ 52,095.24	\$ 135,382.66	\$ 999.85	\$ -	\$ -	\$ 136,382.51
WHNCP	\$ 13,656.01	\$ 34.79	\$ -	\$ 13,690.80	\$ -	\$ -	\$ -	\$ 13,690.80
COMMUNITY DEVELOPMENT	\$ 133,825.87	\$ 340.98	\$ -	\$ 134,166.85	\$ -	\$ -	\$ -	\$ 134,166.85

INVESTMENTS

GENERAL INVESTMENTS:

MidWest One Bank CD	\$ 250,000.00	State Investment (LGIP) #1 (General)	\$ 3,358,454.43
Dupaco (High Interest Savings)	\$ 250,000.00	IntraFi-Airport	\$ 312,458.92
Dupaco (Savings)	\$ 25.00	State Investment (LGIP) #4 (Library)	\$ 23,890.68
Mound City Bank CD	\$ 238,000.00	State Investment (LGIP) #7 (Greenwood)	\$ 450,006.00
Wisconsin Bank & Trust. CD	\$ 230,000.00	State Investment (LGIP) #8 (Hillside)	\$ 55,076.39
Marine Credit Union CD	\$ 130,071.52	State Investment (LGIP) #9 (2023A Bond)	\$ 1,238,781.87
Clare Bank CD	\$ 230,000.00	State Investment (LGIP) #10 (2022A Bond)	\$ 203,591.78
Mound City Bk MMIA (Library Littlefield Trust)	\$ 4,547.65	State Investment (LGIP) #15 (TIF Borrow)	\$ 44,654.44
Ehler's Misc Interest	\$ 267.86	IntraFi#1	\$ 1,342,308.66
Ehler's Investments (Senior Center)	\$ -		
Ehler's Investments (Hillside) #8	\$ 55,708.65		

WATER AND SEWER INVESTMENTS:

CD-Heartland Credit Union	\$ 251,089.60	Holding-W&S CD
CD-Heartland Credit Union	\$ 25.00	Savings Acct - Membership
CD-Community First Bank	\$ 250,000.00	Repl.-Sewer CD
State Investment (LGIP) #3	\$ 2,894,088.70	Sewer Replacement
State Investment (LGIP) #6	\$ 1,049,873.62	W/S Operating Fund (Bond depr fund)
State Investment (LGIP) #11	\$ 49.04	W/S 2021B Bond
State Investment (LGIP) #12	\$ 185,700.00	W/S 2020C Bond
State Investment (LGIP) #13	\$ 888,760.36	W/S Depr Fund (restricted)
State Investment (LGIP) #14	\$ 995,089.13	W/S Debt Service Reserve
State Investment (LGIP) #16	\$ 387,343.77	W/S 2022B Bond
Ehler's Investments #3	\$ 260,053.48	Sewer Replacement
Ehler's Investments	\$ 230,125.93	W/S Debt Service Reserve

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

Respectfully Submitted,
Sheila Horner
Comptroller



BOARDS AND COMMISSIONS VACANCIES LIST

As of 7/26/23

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

UPCOMING VACANCIES - September 2023

Community Safe Routes Committee (4 - 3 year terms expiring 9/1/23)

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

August 8, 2023

Two Year Operator License

- Ashley J Heinz
- Darren J Klingaman
- Michelle L Pluemer
- Ann M Udelhofen
- Joshua J Zitzer

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

COUNCIL SECTION: REPORTS ITEM NUMBER: V.A.	TITLE: Board, Commission, and Committee Minutes	DATE: August 8,2023 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:

- Police & Fire Commission
- Housing Authority Board

Police and Fire Commission
Regular Meeting Minutes
June 6, 2023

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

- The meeting was called to order at 5:02 p.m. by President Boldt
- The meeting minutes from the Special Meeting of the PFC on March 16th, 2023 were approved unanimously (motion by Peterson, 2nd by Manwiller).
- There were no citizen comments, observations or petitions.
- Fire Department Update:

I. Membership Update

- We are currently at 42 members and have not had much interest from new volunteers. We are working with the City's communications specialist to create new marketing materials to do a recruitment campaign.

II. Reports of Significant Service Calls

- The fire department responded to 36 incidents in March, April & May. FD response summary is as follows:

Fires.....	15
Vehicle Crashes	3
Gas Odor/CO Alarms.....	7
Alarm System Activation.....	2
EMS Lift Assist	4
Other	5

III. Information Updates

- Fire Station Project Update – Currently we are working with the architect to redo the Schematic Design to a single story building due to building costs.
- Radio Repeater Update – We are in the process of getting our FCC licensing updated for the new repeater. The vendor is hopeful to have the new repeater installed and running in Aug-Sept.
- Volunteer Handbook - We introduced a new handbook to all volunteer firefighters. It has been a goal for a couple of years to take the verbal policies and guidelines and put them in a document for new and existing members to have as a reference.

IV. Personnel Issues/Concerns/Updates

- Nothing at this time.
- PD Update:

- Brendan Overbey started with the PD on 5/22/23. He went through initial employee orientation and he started attending the LE Academy at WWTC on 6/5/23. He is due to graduate in early October and then he will begin his FTO process.
- Officers took part in the Cops on a Roof Top Special Olympics fundraiser on May 19th; approximately \$1,000 was raised for Special Olympics of WI
- On May 17th the PD hosted an open house event; approximately 75 people attended; tours of the PD, demonstrations of police tactics and equipment were provided.
- Ofc. Simeon Morell and Ofc. Jeremy Tyler played Taps at the annual GTSO Le Memorial during National Police Week
- Ofc. Josh Stowe is returning to the Patrol ranks from the Community Resource Officer (CRO) assignment and Ofc. Jarad Bartelt will be serving as the new CRO
- The PD will be dealing with at least 2 FMLA vacancies this summer and fall. This will impact the Patrol schedule and we will have to manage this.
- The PD's camera project, radio repeater project, and our radio console projects are all progressing (slowly) but they appear to be on track
- The Dispatch Center is fully staffed and we're in a position to evaluate the impacts and merits of staff the Center with 3 F/T and 3 P/T Telecommunicators as opposed to our previous staffing level of 4 F/T and 2 P/T Telecommunicators. We'll look at our overtime levels and the coverage provided by the new staffing level.
- Election of Officers: Boldt was nominated as President, Peterson was nominated as Vice-President and Manwiller was nominated as Secretary. All three were elected unanimously.
- The meeting adjourned at 5:30 p.m. (motion by Peterson, 2nd by Manwiller).

Respectfully submitted,

Doug McKinley
Chief of Police

PLATTEVILLE HOUSING AUTHORITY BOARD MEETING

Held June 27, 2023, in the Council Chambers

The regular board meeting of the Platteville Housing Authority Board was held on June 27, at 3:30 p.m. in the Council Chambers. Let the records show that the meeting agenda was properly posted according to the Open Meeting Law. A quorum was met. Joyce Bos, Board Chair, called the meeting to order.

Members Present: Joyce Bos, Melissa Kelly & James Wages

Members Absent: Lynne Parrott & Dr. Joanne Wilson

Others Present: Jen Weber

APPROVAL OF PREVIOUS MINUTES

Motion by Wages and second by Kelly to approve the May 2023 board minutes. Motion Carried.

CLIENT UPDATE

The Board reviewed the waiting list and voucher lists. There are currently 87 families on the waiting list. The month of June 2023 included 13 applications, 4 vouchers were issued, 2 placements, 4 end of participations and a total of 94 current program participants. Motion by Wages and second by Kelly to approve the client update. Motion Carried.

APPROVAL OF VOUCHERS AND OPERATIONAL EXPENSES

Landlord and operational expense checks were reviewed. Motion by Wages and second by Kelly to approve operational checks 6085-6091 and 6092-6139. Checks 1017-1018 were issued for security deposit assistance.

OLD BUSINESS

NEW BUSINESS

Weber presented the board with Resolution 2023-1 renewing the Mound City Bank credit line. Motion by Kelly and second by Wages to approve Resolution 2023-1. Motion Carried.

INFORMATIONAL

Weber informed the board of a program participant situation that has left a unit in extreme disrepair. Weber informed the board that we have been fined \$600 for failure to submit 2022 1099s and W2. The forms were manually submitted, an appeal has been filed. More information will be provided at the July board meeting. Our accounting firm, HABCO, is updating their billing cycle and there was no bill for the month of June.

Respectfully submitted by Jen Weber.

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

COUNCIL SECTION: REPORTS ITEM NUMBER: V.B.	TITLE: Water and Sewer, Airport Financials, and Equity, and Department Progress Reports	DATE: August 8, 2023 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

JULY 31, 2023

CITY OF PLATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST INCOME</u>					
600-61419-000-00	1,226.77	43,321.61	3,000.00	(40,321.61)	1444.1
600-61425-000-00	.00	.00	27,826.00	27,826.00	.0
600-61461-100-00	74,126.77	438,258.83	877,000.00	438,741.17	50.0
600-61461-200-00	23,814.71	137,386.58	272,000.00	134,613.42	50.5
600-61461-300-00	10,806.86	75,712.06	132,000.00	56,287.94	57.4
600-61461-400-00	21,469.50	117,950.82	242,000.00	124,049.18	48.7
600-61461-500-00	12,410.22	82,976.58	135,000.00	52,023.42	61.5
600-61462-000-00	7,418.20	44,509.20	89,000.00	44,490.80	50.0
600-61463-000-00	57,295.98	400,636.43	686,000.00	285,363.57	58.4
600-61467-000-00	.00	.00	2,000.00	2,000.00	.0
600-61470-000-00	660.82	4,080.70	7,000.00	2,919.30	58.3
600-61472-000-00	4,232.18	29,316.66	49,308.00	19,991.34	59.5
600-61473-000-00	.00	.00	3,600.00	3,600.00	.0
600-61474-000-00	4,001.99	49,868.58	60,000.00	10,131.42	83.1
	<u>217,464.00</u>	<u>1,424,018.05</u>	<u>2,585,734.00</u>	<u>1,161,715.95</u>	<u>55.1</u>
<u>INTEREST INCOME</u>					
600-62419-000-00	1,456.30	113,715.59	5,800.00	(107,915.59)	1960.6
600-62421-010-00	.00	.00	500.00	500.00	.0
600-62622-000-00	210,070.32	1,334,084.25	3,034,046.00	1,699,961.75	44.0
600-62625-000-00	2,368.89	13,150.43	13,500.00	349.57	97.4
600-62626-000-00	.00	.00	4,200.00	4,200.00	.0
600-62631-000-00	647.73	3,840.48	5,800.00	1,959.52	66.2
600-62635-000-00	.00	2,334.74	3,700.00	1,365.26	63.1
	<u>214,543.24</u>	<u>1,467,125.49</u>	<u>3,067,546.00</u>	<u>1,600,420.51</u>	<u>47.8</u>
	<u>432,007.24</u>	<u>2,891,143.54</u>	<u>5,653,280.00</u>	<u>2,762,136.46</u>	<u>51.1</u>

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2023

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>TAXES</u>						
600-61408-000-00	TAX EXPENSE/ TAXES	2,243.42	16,662.76	441,000.00	424,337.24	3.8
	TOTAL TAXES	2,243.42	16,662.76	441,000.00	424,337.24	3.8
<u>INCOME DEDUCTION</u>						
600-61426-000-00	INC DED BONDS/LOANS PRINCIPAL	.00	.00	622,742.00	622,742.00	.0
600-61426-020-00	INCOME DEDUCT OTR-CONTRIB	.00	.00	74,000.00	74,000.00	.0
	TOTAL INCOME DEDUCTION	.00	.00	696,742.00	696,742.00	.0
<u>LONG TERM DEBT</u>						
600-61427-000-00	LONG TERM DEBT INTEREST	.00	61,095.40	179,690.00	118,594.60	34.0
	TOTAL LONG TERM DEBT	.00	61,095.40	179,690.00	118,594.60	34.0
<u>AMORTIZATION PREMIUM ON DEBT-C</u>						
600-61429-000-00	AMORTIZATION PREMIUM ON DEBT-C	.00	.00	(9,376.00)	(9,376.00)	.0
	TOTAL DEPARTMENT 429	.00	.00	(9,376.00)	(9,376.00)	.0
<u>PUMPING SUPERVISION</u>						
600-61620-000-00	PUMPING SUPERVISION/ENG LABOR	766.86	6,313.86	9,660.00	3,346.14	65.4
	TOTAL PUMPING SUPERVISION	766.86	6,313.86	9,660.00	3,346.14	65.4
<u>ELECTRICITY</u>						
600-61623-200-00	ELECTRICITY-MAIN PLANT	466.00	7,679.00	37,900.00	30,221.00	20.3
600-61623-300-00	ELECTRICITY-WELL #6	3,893.39	19,841.39	15,700.00	(4,141.39)	126.4
600-61623-400-00	ELECTRICITY-WELL #5	5,559.05	31,294.92	53,300.00	22,005.08	58.7
	TOTAL ELECTRICITY	9,918.44	58,815.31	106,900.00	48,084.69	55.0
<u>PUMPING-LABOR</u>						
600-61624-100-00	PUMPING-LABOR	3,298.07	24,602.87	47,775.00	23,172.13	51.5
	TOTAL DEPARTMENT 624	3,298.07	24,602.87	47,775.00	23,172.13	51.5

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>PUMPING</u>					
600-61626-100-00	MISC PUMPING-LABOR	305.34	1,072.14	.00	(1,072.14)	.0
600-61626-700-00	MISC PUMPING-MISCELLANEOUS	1,162.36	10,524.97	20,400.00	9,875.03	51.6
	TOTAL PUMPING	1,467.70	11,597.11	20,400.00	8,802.89	56.9
	<u>MAINTENANCE SUPERVISION</u>					
600-61630-000-00	MAINT SUPERVISION/ENG LABOR	767.44	6,673.59	9,660.00	2,986.41	69.1
	TOTAL MAINTENANCE SUPERVISION	767.44	6,673.59	9,660.00	2,986.41	69.1
	<u>MAINTENANCE OF STRUCTURES</u>					
600-61631-100-00	MAINT OF STRUCTURES-LABOR	309.75	309.75	.00	(309.75)	.0
600-61631-200-00	MAINT OF STRUCTURES-SUPPLIES &	89.54	6,001.83	13,900.00	7,898.17	43.2
	TOTAL MAINTENANCE OF STRUCTURES	399.29	6,311.58	13,900.00	7,588.42	45.4
	<u>MAINTENANCE OF POWER EQUIP</u>					
600-61632-200-00	MAINT OF POWER EQUIP-SUPPLIES	.00	1,530.52	5,200.00	3,669.48	29.4
	TOTAL MAINTENANCE OF POWER EQUIP	.00	1,530.52	5,200.00	3,669.48	29.4
	<u>MAINTENANCE OF PUMPING EQUIP</u>					
600-61633-100-00	MAINT OF PUMP EQUIP-LABOR	.00	819.89	3,990.00	3,170.11	20.6
600-61633-200-00	MAINT OF PUMP EQUIP-SUPPLIES &	410.12	1,712.93	4,400.00	2,687.07	38.9
	TOTAL MAINTENANCE OF PUMPING EQUIP	410.12	2,532.82	8,390.00	5,857.18	30.2
	<u>WATER TREATMENT SUPERVISION</u>					
600-61640-000-00	WATER TREAT SUPERVISION/ENG LA	767.15	6,311.63	9,660.00	3,348.37	65.3
	TOTAL WATER TREATMENT SUPERVISION	767.15	6,311.63	9,660.00	3,348.37	65.3
	<u>CHEMICALS</u>					
600-61641-700-00	CHEMICALS-CHLORINE	1,031.25	4,950.00	11,100.00	6,150.00	44.6
600-61641-800-00	CHEMICALS-FLOURIDE	354.68	2,043.41	10,400.00	8,356.59	19.7
600-61641-900-00	CHEMICALS-ALL OTHER CHEMICALS	5,717.40	30,417.40	46,400.00	15,982.60	65.6
	TOTAL CHEMICALS	7,103.33	37,410.81	67,900.00	30,489.19	55.1

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TREATMENT</u>						
600-61642-100-00	TREATMENT-LABOR	3,555.57	28,034.82	52,920.00	24,885.18	53.0
600-61642-200-00	TREATMENT-SUPPLIES & EXPENSE	840.85	12,010.53	7,100.00	(4,910.53)	169.2
	TOTAL TREATMENT	4,396.42	40,045.35	60,020.00	19,974.65	66.7
<u>MISCELLANEOUS TREATMENT</u>						
600-61643-100-00	MISC TREATMENT-LABOR	.00	211.99	400.00	188.01	53.0
600-61643-600-00	MISC TREATMENT-INDUSTRIAL TOWE	.00	.00	400.00	400.00	.0
600-61643-700-00	MISC TREATMENT-MISCELLANEOUS E	.00	22.97	.00	(22.97)	.0
	TOTAL MISCELLANEOUS TREATMENT	.00	234.96	800.00	565.04	29.4
<u>WATER TREATMENT</u>						
600-61650-000-00	WATER TREAT SUPERVISION/ENG LA	767.44	6,311.84	9,660.00	3,348.16	65.3
	TOTAL WATER TREATMENT	767.44	6,311.84	9,660.00	3,348.16	65.3
<u>MAINT OF STRUCTURE IMPR</u>						
600-61651-100-00	MAINT OF STRUCTURE IMPR-LABOR	.00	.00	315.00	315.00	.0
600-61651-200-00	MAINT OF STRUCTURE IMP-SUPPLIE	16.54	1,117.06	6,100.00	4,982.94	18.3
	TOTAL MAINT OF STRUCTURE IMPR	16.54	1,117.06	6,415.00	5,297.94	17.4
<u>MAINT OF WATER TREATMENT EQU</u>						
600-61652-100-00	MAINT OF W TREATMENT EQUIP-LAB	.00	1,010.07	2,100.00	1,089.93	48.1
600-61652-200-00	MAINT OF W TREAT EQUIP-SUPPLIE	1,586.04	2,674.54	6,200.00	3,525.46	43.1
	TOTAL MAINT OF WATER TREATMENT EQU	1,586.04	3,684.61	8,300.00	4,615.39	44.4
<u>OPERATIONS</u>						
600-61660-000-00	OPERATIONS-SUPERVISION/ENG LAB	767.82	6,315.59	9,700.00	3,384.41	65.1
	TOTAL OPERATIONS	767.82	6,315.59	9,700.00	3,384.41	65.1
<u>STORAGE FACILITIES</u>						
600-61661-100-00	STORAGE FACILITIES-LABOR	.00	.00	200.00	200.00	.0
600-61661-200-00	STORAGE FACILITIES-SUPPLIES &	19.00	76.89	900.00	823.11	8.5
	TOTAL STORAGE FACILITIES	19.00	76.89	1,100.00	1,023.11	7.0

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2023

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TRANSMISSION & DISTRIBUTION</u>					
600-61662-100-00	TRANS & DISTRIBUTION-LABOR	509.34	1,753.10	1,100.00 (653.10)	159.4
600-61662-200-00	TRANS & DISTRIBUTION-SUPPLIES	.00	1,502.60	.00 (1,502.60)	.0
	TOTAL TRANSMISSION & DISTRIBUTION	509.34	3,255.70	1,100.00 (2,155.70)	296.0
<u>METERS</u>					
600-61663-100-00	METERS-LABOR	1,189.40	10,632.53	12,400.00 1,767.47	85.8
600-61663-200-00	METERS-SUPPLIES & EXPENSE	847.34	2,923.83	.00 (2,923.83)	.0
	TOTAL METERS	2,036.74	13,556.36	12,400.00 (1,156.36)	109.3
<u>CUSTOMER INSTALLATION</u>					
600-61664-100-00	CUSTOMER INSTALLATION-LABOR	920.16	7,783.02	18,800.00 11,016.98	41.4
	TOTAL CUSTOMER INSTALLATION	920.16	7,783.02	18,800.00 11,016.98	41.4
<u>MISCELLANEOUS</u>					
600-61665-100-00	MISCELLANEOUS-LABOR	2,100.72	20,180.86	26,900.00 6,719.14	75.0
600-61665-102-00	MISCELLANEOUS-LABOR OT	.00	.00	100.00 100.00	.0
600-61665-200-00	MISCELLANEOUS-SUPPLIES & EXPEN	737.95	1,681.88	4,300.00 2,618.12	39.1
	TOTAL MISCELLANEOUS	2,838.67	21,862.74	31,300.00 9,437.26	69.9
<u>MAINTENANCE</u>					
600-61670-000-00	MAINTENANCE-SUPERVISION/ENG LA	768.99	6,320.99	9,700.00 3,379.01	65.2
	TOTAL MAINTENANCE	768.99	6,320.99	9,700.00 3,379.01	65.2
<u>MAINT OF RESERVOIR/TOWER</u>					
600-61672-100-00	MAINT RESERVOIR/TOWER-LABOR	.00	43.62	1,400.00 1,356.38	3.1
600-61672-200-00	MAINT RESERVOIR/TOWER-SUPPLIES	.00	46.99	1,100.00 1,053.01	4.3
600-61672-300-00	MAINT RESERVOIR/TOWER-PAINT	.00	.00	47,500.00 47,500.00	.0
	TOTAL MAINT OF RESERVOIR/TOWER	.00	90.61	50,000.00 49,909.39	.2
<u>MAINTENANCE OF MAINS</u>					
600-61673-100-00	MAINT OF MAINS-LABOR	3,044.41	16,402.11	27,000.00 10,597.89	60.8
600-61673-200-00	MAINT OF MAINS-SUPPLIES & EXPE	1,296.25	12,165.63	60,467.00 48,301.37	20.1
	TOTAL MAINTENANCE OF MAINS	4,340.66	28,567.74	87,467.00 58,899.26	32.7

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MAINTENANCE OF SERVICES</u>					
600-61675-100-00	1,618.79	6,120.23	4,700.00	(1,420.23)	130.2
600-61675-101-00	239.91	377.08	400.00	22.92	94.3
600-61675-200-00	12.98	6,643.44	4,600.00	(2,043.44)	144.4
600-61675-202-00	.00	166.53	.00	(166.53)	.0
TOTAL MAINTENANCE OF SERVICES	1,871.68	13,307.28	9,700.00	(3,607.28)	137.2
<u>MAINTENANCE OF METERS</u>					
600-61676-100-00	.00	74.82	300.00	225.18	24.9
600-61676-200-00	820.00	1,402.74	800.00	(602.74)	175.3
TOTAL MAINTENANCE OF METERS	820.00	1,477.56	1,100.00	(377.56)	134.3
<u>MAINTENANCE OF HYDRANTS</u>					
600-61677-100-00	772.18	2,442.56	13,619.00	11,176.44	17.9
600-61677-200-00	216.00	1,091.82	17,700.00	16,608.18	6.2
TOTAL MAINTENANCE OF HYDRANTS	988.18	3,534.38	31,319.00	27,784.62	11.3
<u>MAINTENANCE OF OTHER PLANT</u>					
600-61678-100-00	.00	124.70	.00	(124.70)	.0
TOTAL MAINTENANCE OF OTHER PLANT	.00	124.70	.00	(124.70)	.0
<u>TRANSPORTATION-VEHICLE LEASE</u>					
600-61828-300-00	1,785.50	7,907.90	12,460.00	4,552.10	63.5
TOTAL DEPARTMENT 828	1,785.50	7,907.90	12,460.00	4,552.10	63.5
<u>CUSTOMER ACCOUNTS</u>					
600-61901-000-00	768.41	6,322.22	9,700.00	3,377.78	65.2
TOTAL CUSTOMER ACCOUNTS	768.41	6,322.22	9,700.00	3,377.78	65.2
<u>METER READING</u>					
600-61902-000-00	.00	585.66	2,100.00	1,514.34	27.9
TOTAL METER READING	.00	585.66	2,100.00	1,514.34	27.9

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2023

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>CUSTOMER COLLECTIONS</u>						
600-61903-100-00	CUSTOMER COLLECT-SUPPLIES	3,629.62	19,924.38	24,300.00	4,375.62	82.0
600-61903-600-00	CUSTOMER COLLECT-ACCT CLERK	968.11	6,180.45	10,400.00	4,219.55	59.4
600-61903-700-00	CUSTOMER COLLECT-COMPTROLLER	641.20	4,635.66	8,400.00	3,764.34	55.2
	TOTAL CUSTOMER COLLECTIONS	5,238.93	30,740.49	43,100.00	12,359.51	71.3
<u>ADMINISTRATIVE & GENERAL</u>						
600-61920-100-00	ADMIN & GEN-CITY MANAGER	1,154.00	4,645.33	14,415.00	9,769.67	32.2
600-61920-200-00	ADMIN & GEN-PUB WRK DIRECTOR	1,779.20	12,899.20	23,129.00	10,229.80	55.8
600-61920-500-00	ADMIN & GEN-SECRETARY	722.40	5,212.95	4,685.00	(527.95)	111.3
600-61920-600-00	ADMIN & GEN-ACCOUNT CLERK	968.16	6,044.14	10,332.00	4,287.86	58.5
600-61920-700-00	ADMIN & GEN-COMPTROLLER	641.20	4,635.66	8,335.00	3,699.34	55.6
600-61920-800-00	ADMIN & GEN-ADMIN DIRECTOR	1,368.56	11,015.17	19,588.00	8,572.83	56.2
	TOTAL ADMINISTRATIVE & GENERAL	6,633.52	44,452.45	80,484.00	36,031.55	55.2
<u>OFFICE SUPPLIES & EXPENSE</u>						
600-61921-500-00	OFFICE SUPPLIES & EXP-TELEPHON	291.09	4,025.09	7,900.00	3,874.91	51.0
600-61921-600-00	OFFICE SUPPLIES & EXP-POSTAGE	292.02	1,278.97	2,100.00	821.03	60.9
600-61921-700-00	OFFICE SUPPLIES & EXP-OFFICE S	63.37	508.62	3,400.00	2,891.38	15.0
600-61921-800-00	OFFICE SUPPLIES & EXP-ENGINEER	.00	.00	1,900.00	1,900.00	.0
	TOTAL OFFICE SUPPLIES & EXPENSE	646.48	5,812.68	15,300.00	9,487.32	38.0
<u>OUTSIDE SERVICES EMPLOYED</u>						
600-61923-100-00	OUTSIDE SERVICES-AUDIT	18.74	4,938.52	7,300.00	2,361.48	67.7
600-61923-200-00	OUTSIDE SERVICES-CONSULTANTS	.00	3,650.00	26,100.00	22,450.00	14.0
600-61923-300-00	OUTSIDE SERVICES-WATER CONSULT	.00	.00	18,000.00	18,000.00	.0
600-61923-400-00	OUTSIDE SERVICES-CITY ATTORNEY	.00	974.80	.00	(974.80)	.0
	TOTAL OUTSIDE SERVICES EMPLOYED	18.74	9,563.32	51,400.00	41,836.68	18.6
<u>PROPERTY INSURANCE</u>						
600-61924-000-00	PROPERTY INSURANCE	(79.00)	12,139.75	13,400.00	1,260.25	90.6
	TOTAL PROPERTY INSURANCE	(79.00)	12,139.75	13,400.00	1,260.25	90.6
<u>INJURIES & DAMAGES</u>						
600-61925-000-00	INJURIES & DAMAGES	(301.50)	6,999.62	7,500.00	500.38	93.3
	TOTAL INJURIES & DAMAGES	(301.50)	6,999.62	7,500.00	500.38	93.3

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>EMPLOYEE BENEFITS</u>						
600-61926-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	21,018.15	87,503.09	140,400.00	52,896.91	62.3
600-61926-400-00	EMPLOYEE BENEFIT - RETIREMENT	2,131.62	15,009.62	25,800.00	10,790.38	58.2
600-61926-500-00	EMPLOYEE BENEFIT - VACATION	.00	.00	3,700.00	3,700.00	.0
600-61926-700-00	EMPLOYEE BENEFIT - HRA & FSA	27.96	212.78	800.00	587.22	26.6
600-61926-800-00	EMPLOYEE BENEFIT - UNIFORMS	.00	2,876.59	1,600.00	(1,276.59)	179.8
	TOTAL EMPLOYEE BENEFITS	23,177.73	105,602.08	172,300.00	66,697.92	61.3
<u>MISCELLANEOUS GENERAL</u>						
600-61930-100-00	MISC GENERAL-LABOR	28.45	214.15	500.00	285.85	42.8
600-61930-200-00	MISC GENERAL-SUPPLIES & EXPENS	.00	127.35	.00	(127.35)	.0
600-61930-300-00	MISC GENERAL-CONFERENCES	185.17	1,033.17	2,900.00	1,866.83	35.6
	TOTAL MISCELLANEOUS GENERAL	213.62	1,374.67	3,400.00	2,025.33	40.4
<u>RENT EXPENSE</u>						
600-61931-000-00	RENT EXPENSE	90.00	630.00	1,300.00	670.00	48.5
	TOTAL RENT EXPENSE	90.00	630.00	1,300.00	670.00	48.5
<u>TRANSPORTATION CLEARING</u>						
600-61933-200-00	TRANSPORTATION CLEARING-SUPPLI	583.88	12,342.38	.00	(12,342.38)	.0
	TOTAL TRANSPORTATION CLEARING	583.88	12,342.38	.00	(12,342.38)	.0
<u>TAX EXPENSE</u>						
600-62408-000-00	TAX EXPENSE	3,564.79	21,174.95	53,900.00	32,725.05	39.3
	TOTAL TAX EXPENSE	3,564.79	21,174.95	53,900.00	32,725.05	39.3
<u>INCOME DEDUCTION</u>						
600-62426-000-00	INC DED BONDS/LOANS PRINCIPAL	.00	.00	632,742.00	632,742.00	.0
	TOTAL INCOME DEDUCTION	.00	.00	632,742.00	632,742.00	.0
<u>LONG TERM DEBT</u>						
600-62427-000-00	LONG TERM DEBT INTEREST	.00	80,066.95	259,957.00	179,890.05	30.8
	TOTAL LONG TERM DEBT	.00	80,066.95	259,957.00	179,890.05	30.8

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2023

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>SUPERVISION & LABOR</u>					
600-62820-000-00	SUPERVISION PLANT-LABOR	38,333.49	193,809.84	296,300.00	102,490.16	65.4
	TOTAL SUPERVISION & LABOR	38,333.49	193,809.84	296,300.00	102,490.16	65.4
	<u>PUMPING & HEAT/LIGHTS</u>					
600-62821-000-00	PUMPING EXPENSE	4,019.45	27,097.83	55,800.00	28,702.17	48.6
600-62821-100-00	POWER & FUEL EXP FOR PUMPING	891.04	16,849.54	26,700.00	9,850.46	63.1
	TOTAL PUMPING & HEAT/LIGHTS	4,910.49	43,947.37	82,500.00	38,552.63	53.3
	<u>AERATION EQUIPMENT</u>					
600-62822-000-00	POWER & FUEL EXP FOR AERATION	2,024.69	15,043.79	32,400.00	17,356.21	46.4
	TOTAL AERATION EQUIPMENT	2,024.69	15,043.79	32,400.00	17,356.21	46.4
	<u>CHLORINE</u>					
600-62823-000-00	CHLORINE CHEMICALS EXPENSE	728.00	6,666.50	36,700.00	30,033.50	18.2
	TOTAL CHLORINE	728.00	6,666.50	36,700.00	30,033.50	18.2
	<u>PHOSPHORUS</u>					
600-62824-000-00	PHOSPHORUS REMOVAL CHEMICALS E	11,339.03	46,159.33	63,800.00	17,640.67	72.4
600-62824-100-00	PHOSPHORUS PAYMENT	.00	.00	5,900.00	5,900.00	.0
	TOTAL PHOSPHORUS	11,339.03	46,159.33	69,700.00	23,540.67	66.2
	<u>SLUDGE CHEMICALS</u>					
600-62825-000-00	SLUDGE COND CHEMICALS EXP	.00	.00	21,300.00	21,300.00	.0
	TOTAL SLUDGE CHEMICALS	.00	.00	21,300.00	21,300.00	.0
	<u>OTHER CHEMICALS</u>					
600-62826-000-00	OTR CHEMICALS FOR SEWAGE TREAT	5,184.00	5,184.00	800.00	(4,384.00)	648.0
	TOTAL OTHER CHEMICALS	5,184.00	5,184.00	800.00	(4,384.00)	648.0

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>SUPPLIES</u>						
600-62827-400-00	OTR OP SUPPLIES & EXPENSES	2,679.09	13,074.85	22,800.00	9,725.15	57.4
600-62827-600-00	INDUSTRIAL TOWELS EXPENSE	.00	.00	400.00	400.00	.0
	TOTAL SUPPLIES	2,679.09	13,074.85	23,200.00	10,125.15	56.4
<u>TRANSPORTATION</u>						
600-62828-100-00	TRANSPORTATION-LABOR	.00	.00	200.00	200.00	.0
600-62828-200-00	TRANSPORTATION-SUPPLIES & EXPE	1,368.02	19,967.88	27,600.00	7,632.12	72.4
600-62828-300-00	TRANSPORTATION-VEHICLE LEASE	1,311.68	13,766.96	12,460.00	(1,306.96)	110.5
	TOTAL TRANSPORTATION	2,679.70	33,734.84	40,260.00	6,525.16	83.8
<u>MAINT OF SEWER COLLECTION</u>						
600-62831-100-00	MAINT OF COLLECTION-LABOR	85.97	3,585.08	22,300.00	18,714.92	16.1
600-62831-200-00	MAINT OF COLLECTION-SUPPLIES &	207.48	13,192.12	42,600.00	29,407.88	31.0
600-62831-300-00	MAINT OF COLLECTION-TELEVISIONING	.00	.00	13,300.00	13,300.00	.0
	TOTAL MAINT OF SEWER COLLECTION	293.45	16,777.20	78,200.00	61,422.80	21.5
<u>MAINTENANCE OF LIFT STATION</u>						
600-62832-100-00	MAINT OF LIFT STATION-LABOR	.00	1,783.71	4,500.00	2,716.29	39.6
600-62832-200-00	MAINT OF LIFT STATION-SUPPLIES	4,704.62	9,196.89	2,400.00	(6,796.89)	383.2
	TOTAL MAINTENANCE OF LIFT STATION	4,704.62	10,980.60	6,900.00	(4,080.60)	159.1
<u>MAINTENANCE OF TREATMENT PLANT</u>						
600-62833-100-00	MAINT OF TREAT PLT-LABOR	.00	.00	14,500.00	14,500.00	.0
600-62833-200-00	MAINT OF TREAT PLT-SUPPLIES &	1,538.12	39,729.49	101,400.00	61,670.51	39.2
600-62833-300-00	MAINT OF TREAT PLT-MAINTENANCE	16,645.05	22,618.81	.00	(22,618.81)	.0
	TOTAL MAINTENANCE OF TREATMENT PLA	18,183.17	62,348.30	115,900.00	53,551.70	53.8
<u>MAINTENANCE OF BLDGS & GROUNDS</u>						
600-62834-100-00	MAINT BLDG & GROUNDS-LABOR	.00	225.53	200.00	(25.53)	112.8
600-62834-200-00	METER REPAIR-LABOR	1,189.40	10,037.11	14,600.00	4,562.89	68.8
600-62834-300-00	MAINT BLDG & GROUNDS-SUPPLIES	2,509.21	14,481.85	43,100.00	28,618.15	33.6
	TOTAL MAINTENANCE OF BLDGS & GROUN	3,698.61	24,744.49	57,900.00	33,155.51	42.7

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>BILLING, COLLECTING & ACCTG</u>						
600-62840-200-00	BILLING, COLLECTING-SUPPLIES &	3,658.05	20,138.51	24,800.00	4,661.49	81.2
600-62840-600-00	ACCOUNT CLERK	968.16	6,180.36	10,332.00	4,151.64	59.8
600-62840-700-00	COMPTRROLLER	641.20	4,635.66	8,335.00	3,699.34	55.6
	TOTAL BILLING, COLLECTING & ACCTG	5,267.41	30,954.53	43,467.00	12,512.47	71.2
<u>METER READING - LABOR/EXPENSE</u>						
600-62842-000-00	METER READING-LABOR & EXPENSES	.00	432.30	2,100.00	1,667.70	20.6
	TOTAL METER READING - LABOR/EXPENSE	.00	432.30	2,100.00	1,667.70	20.6
<u>UNCOLLECTIBLE ACCOUNTS</u>						
600-62843-000-00	UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
	TOTAL UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
<u>ADMINISTRATION & OFFICE WAGES</u>						
600-62850-100-00	ADMIN & GEN-CITY MANAGER	1,154.00	4,645.33	14,415.00	9,769.67	32.2
600-62850-200-00	ADMIN & GEN-PUB WRK DIRECTOR	1,779.20	12,899.20	23,130.00	10,230.80	55.8
600-62850-500-00	ADMIN & GEN-SECRETARY	722.40	5,212.81	4,685.00	(527.81)	111.3
600-62850-600-00	ADMIN & GEN-ACCOUNT CLERK	968.11	6,043.91	10,332.00	4,288.09	58.5
600-62850-700-00	ADMIN & GEN-COMPTRROLLER	641.20	4,635.66	8,335.00	3,699.34	55.6
600-62850-800-00	ADMIN & GEN-ADMIN DIRECTOR	1,368.56	11,016.00	19,589.00	8,573.00	56.2
	TOTAL ADMINISTRATION & OFFICE WAGES	6,633.47	44,452.91	80,486.00	36,033.09	55.2
<u>OPERATNG EXPENSES</u>						
600-62851-500-00	OP EXPENSES-TELEPHONE	218.59	4,892.74	10,700.00	5,807.26	45.7
600-62851-600-00	OP EXPENSES-POSTAGE	292.02	1,278.99	2,100.00	821.01	60.9
600-62851-700-00	OP EXPENSES-OFFICE SUPPLIES	140.37	419.29	2,000.00	1,580.71	21.0
600-62851-800-00	OP EXPENSES-ENGINEERING SUPPLI	.00	.00	1,900.00	1,900.00	.0
	TOTAL OPERATNG EXPENSES	650.98	6,591.02	16,700.00	10,108.98	39.5
<u>OUTSIDE SERVICES</u>						
600-62852-100-00	AUDIT EXPENSES	61.43	5,196.29	7,500.00	2,303.71	69.3
600-62852-200-00	CONSULTANTS EXPENSES	.00	850.00	15,900.00	15,050.00	5.4
600-62852-300-00	CONSULTANTS EXPENSES-WWTP	.00	.00	10,000.00	10,000.00	.0
600-62852-400-00	CITY ATTORNEY EXPENSES	289.60	3,972.60	.00	(3,972.60)	.0
	TOTAL OUTSIDE SERVICES	351.03	10,018.89	33,400.00	23,381.11	30.0

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>INSURANCE</u>					
600-62853-100-00	PROPERTY INSURANCE EXPENSE	(79.00)	32,433.25	35,700.00	3,266.75 90.9
600-62853-200-00	WORKER'S COMPENSATION EXPENSE	(301.50)	9,234.38	9,800.00	565.62 94.2
	TOTAL INSURANCE	(380.50)	41,667.63	45,500.00	3,832.37 91.6
<u>EMPLOYEE BENEFITS</u>					
600-62854-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	31,286.92	132,545.70	196,400.00	63,854.30 67.5
600-62854-400-00	EMPLOYEE BENEFIT - RETIREMENT	17,503.04	18,647.26	32,800.00	14,152.74 56.9
600-62854-500-00	EMPLOYEE BENEFIT - VACATION	.00	.00	2,900.00	2,900.00 .0
600-62854-700-00	EMPLOYEE BENEFIT - HRA & FSA	27.97	212.81	900.00	687.19 23.7
600-62854-800-00	EMPLOYEE BENEFIT - UNIFORM	2,412.06	4,774.01	2,200.00	(2,574.01) 217.0
	TOTAL EMPLOYEE BENEFITS	51,229.99	156,179.78	235,200.00	79,020.22 66.4
<u>COMMISSION EXPENSE</u>					
600-62855-000-00	REGULATORY COMMISSION EXPENSES	.00	4,745.23	.00	(4,745.23) .0
	TOTAL COMMISSION EXPENSE	.00	4,745.23	.00	(4,745.23) .0
<u>MISCELLANEOUS EXPENSE</u>					
600-62856-100-00	MISC (SHOP/LOCATES)-LABOR	2,095.11	19,727.70	26,900.00	7,172.30 73.3
600-62856-200-00	MISC (SHOP/LOCATES)-SUPPL& EXP	310.80	5,727.15	40,400.00	34,672.85 14.2
	TOTAL MISCELLANEOUS EXPENSE	2,405.91	25,454.85	67,300.00	41,845.15 37.8
<u>RENT EXPENSE</u>					
600-62857-000-00	RENT EXPENSE	90.00	630.00	8,400.00	7,770.00 7.5
	TOTAL RENT EXPENSE	90.00	630.00	8,400.00	7,770.00 7.5
600-62926-400-00	EMPLOYEE BENEFIT - RETIREMENT	(14,984.49)	(142.07)	.00	142.07 .0
	TOTAL DEPARTMENT 926	(14,984.49)	(142.07)	.00	142.07 .0
	TOTAL FUND EXPENDITURES	238,152.74	1,536,696.94	4,710,138.00	3,173,441.06 32.6
	NET REVENUE OVER EXPENDITURES	193,854.50	1,354,446.60	943,142.00	(411,304.60) 143.6

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

BANK ACCOUNTS	TREASURERS			TREASURERS			ADJ	BANK BALANCE JULY
	BALANCE JUNE	RECEIPTS	DISBURSEMENTS	BALANCE JULY	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS		
CITY CASH	\$ (1,187,961.25)	\$ 1,386,329.32	\$ 1,015,600.24	\$ (817,232.17)	\$ 88,311.43	\$ 25,441.47	\$ 210.43	\$ (754,151.78)
W/S CASH	\$ 1,228,166.32	\$ 443,363.19	\$ 409,577.55	\$ 1,261,951.96	\$ 15,397.54	\$ 6,328.24	\$ -	\$ 1,271,021.26
TOTAL	\$ 40,205.07	\$ 1,829,692.51	\$ 1,425,177.79	\$ 444,719.79	\$ 103,708.97	\$ 31,769.71	\$ 210.43	\$ 516,869.48

INVESTMENTS

WATER AND SEWER INVESTMENTS:

CD-Heartland Credit Union	\$ 251,089.60	Holding-W&S CD
CD-Heartland Credit Union	\$ 25.00	Savings Acct - Membership
CD-Community First Bank	\$ 250,000.00	Repl.-Sewer CD
State Investment (LGIP) #3	\$ 2,894,088.70	Sewer Replacement
State Investment (LGIP) #6	\$ 1,049,873.62	W/S Operating Fund (Bond depr fund)
State Investment (LGIP) #11	\$ 49.04	W/S 2021B Bond
State Investment (LGIP) #12	\$ 185,700.00	W/S 2020C Bond
State Investment (LGIP) #13	\$ 888,760.36	W/S Depr Fund (restricted)
State Investment (LGIP) #14	\$ 995,089.13	W/S Debt Service Reserve
State Investment (LGIP) #16	\$ 387,343.77	W/S 2022B Bond
Ehler's Investments	\$ 260,053.48	Sewer Replacement
Ehler's Investments	\$ 230,125.93	W/S Debt Service Reserve

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

Respectfully Submitted,
Sheila Horner
Comptroller

CITY OF PLATTEVILLE AIRPORT COMMISSION
FINANCIAL REPORT
JULY 31, 2023

CITY OF PLATTEVILLE

BALANCE SHEET
JULY 31, 2023

FUND 200 - AIRPORT FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
200-10001-000-000	ALLOCATED CASH	.00	.00	2,898.52	2,898.52
200-10002-000-000	TREASURER'S CASH	346,348.02	(7,323.33)	(249,200.21)	97,147.81
200-10003-000-000	AIRPORT CASH - RESTRICTED BAL	38,234.85	.00	.00	38,234.85
200-11110-000-000	AIRPORT INVESTMENTS	8,911.44	577.89	303,547.48	312,458.92
200-13911-000-000	ACCOUNTS RECEIVABLE MISC.	25,516.08	.00	(25,516.08)	.00
200-16120-000-000	AIRPORT FUEL INVENTORY	49,275.85	.00	(49,275.85)	.00
200-17238-000-000	AIRPORT LOAN RECEIVABLE	.00	.00	.00	.00
	TOTAL ASSETS	468,286.24	(6,745.44)	(17,546.14)	450,740.10
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
200-21211-000-000	VOUCHERS PAYABLE	(29,628.06)	.00	29,628.06	.00
200-21220-000-000	WAGES PAYABLE CLEARING	.00	.00	.00	.00
200-21313-000-000	6.20% SOC. SEC. EES	.00	.00	.00	.00
200-21314-000-000	1.45% SOC. SEC. EES	.00	.00	.00	.00
200-21315-000-000	6.20% SOC. SEC. ERS	.00	.00	.00	.00
200-21316-000-000	1.45% SOC. SEC. ERS	.00	.00	.00	.00
200-21700-000-000	1.45% SOC. SEC. ERS	.00	.00	.00	.00
200-23160-000-000	PREPAYMENTS	.00	.00	.00	.00
200-26000-000-000	DEFERRED (PREPAID) REVENUE	.00	.00	.00	.00
200-27015-000-000	ADVANCE FROM GENERAL FUND	.00	.00	.00	.00
200-27238-000-000	AIRPORT SHORT-TERM LOAN	.00	.00	.00	.00
	TOTAL LIABILITIES	(29,628.06)	.00	29,628.06	.00
<u>FUND EQUITY</u>					
200-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
200-31110-000-000	AIRPORT FUND BALANCE	(438,658.18)	.00	.00	(438,658.18)
200-34000-000-000	RESERVE FOR ADV. FROM GEN	.00	.00	.00	.00
200-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	6,745.44	(12,081.92)	(12,081.92)
	TOTAL FUND EQUITY	(438,658.18)	6,745.44	(12,081.92)	(450,740.10)
	TOTAL LIABILITIES AND EQUITY	(468,286.24)	6,745.44	17,546.14	(450,740.10)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

FUND 200 - AIRPORT FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>PUBLIC CHARGES FOR SERVICE</u>							
200-46340-460-000	AVIATION FUEL CASH SALES	4,426.25	53,079.54	123,378.00	(70,298.46)	43.02	.00 (70,298.46)
200-46340-461-000	AVIATION FUEL CREDIT CARD	39,197.24	79,986.22	185,068.00	(105,081.78)	43.22	.00 (105,081.78)
200-46340-462-000	CORPORATE HANGAR	.00	350.00	.00	350.00	.00	.00 350.00
200-46340-463-000	LAND RENT FOR PRIVATE HANGA	.00	468.00	6,177.00	(5,709.00)	7.58	.00 (5,709.00)
200-46340-464-000	HANGAR RENT	1,376.45	28,622.83	36,000.00	(7,377.17)	79.51	.00 (7,377.17)
200-46340-466-000	INTEREST AIRPORT INVESTMENT	577.89	3,547.48	.00	3,547.48	.00	.00 3,547.48
200-46340-467-000	INTEREST - NOW ACCOUNT	348.09	2,324.74	3,132.00	(807.26)	74.23	.00 (807.26)
200-46340-468-000	LAND RENTAL PARCEL A	.00	62,162.64	134,500.00	(72,337.36)	46.22	.00 (72,337.36)
200-46340-470-000	LAND RENTAL PARCEL B	.00	4,132.50	7,400.00	(3,267.50)	55.84	.00 (3,267.50)
200-46340-471-000	LAND RENTAL PARCEL C	.00	503.50	795.00	(291.50)	63.33	.00 (291.50)
200-46340-473-000	MISCELLANEOUS	.00	60.00	.00	60.00	.00	.00 60.00
200-46340-475-000	INS PAYMENTS	.00	12,383.79	.00	12,383.79	.00	.00 12,383.79
200-46340-480-000	A & A HANGAR RENT	300.00	1,563.07	1,455.00	108.07	107.43	.00 108.07
200-46340-485-000	CIP PAYMENT FROM CITY	.00	.00	15,000.00	(15,000.00)	.00	.00 (15,000.00)
200-46340-679-000	VENDING SALES	.00	40.27	.00	40.27	.00	.00 40.27
200-46750-675-000	AIRPORT VENDING SALES	71.16	285.32	.00	285.32	.00	.00 285.32
	TOTAL PUBLIC CHARGES FOR SE	46,297.08	249,509.90	512,905.00	(263,395.10)	48.65	.00 (263,395.10)
	TOTAL FUND REVENUE	46,297.08	249,509.90	512,905.00	(263,395.10)	48.65	.00 (263,395.10)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

FUND 200 - AIRPORT FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>AIRPORT</u>							
200-53510-120-000	AIRPORT: OTHER WAGES	4,126.26	18,062.52	10,000.00	(8,062.52)	180.63	.00 (8,062.52)
200-53510-132-000	AIRPORT: SOC SEC	255.84	1,119.89	600.00	(519.89)	186.65	.00 (519.89)
200-53510-133-000	AIRPORT: MEDICARE	59.83	261.92	150.00	(111.92)	174.61	.00 (111.92)
200-53510-804-000	AIRPORT: ATTORNEY FEES	.00	3,071.20	1,500.00	(1,571.20)	204.75	.00 (1,571.20)
200-53510-805-000	AIRPORT: FUEL 100LL	18,563.85	56,335.66	113,012.00	56,676.34	49.85	.00 56,676.34
200-53510-806-000	AIRPORT: FUEL JET-A PURCHASE	.00	64,883.23	161,065.00	96,181.77	40.28	.00 96,181.77
200-53510-807-000	AIRPORT: FUEL MAINTENANCE	7,586.15	12,366.86	1,100.00	(11,266.86)	1,124.26	.00 (11,266.86)
200-53510-809-000	AIRPORT: FAHERTY RECYCLING	99.00	444.00	700.00	256.00	63.43	.00 256.00
200-53510-810-000	AIRPORT: BUILDINGS & GROUND	736.63	27,331.09	60,000.00	32,668.91	45.55	.00 32,668.91
200-53510-814-000	AIRPORT: FUEL PURCHASES	100.97	1,499.75	6,400.00	4,900.25	23.43	.00 4,900.25
200-53510-815-000	AIRPORT: FUEL FLOWAGE (TO M	.00	.00	10,000.00	10,000.00	.00	.00 10,000.00
200-53510-816-000	AIRPORT: FED/WI GRANT PROJEC	.00	1,061.15	10,000.00	8,938.85	10.61	.00 8,938.85
200-53510-817-000	AIRPORT: CREDIT CARD FEES	947.28	2,028.73	4,000.00	1,971.27	50.72	.00 1,971.27
200-53510-820-000	AIRPORT: GENERAL SUPPLIES	263.19	4,230.96	600.00	(3,630.96)	705.16	.00 (3,630.96)
200-53510-821-000	AIRPORT: PROPANE	.00	1,924.00	6,500.00	4,576.00	29.60	.00 4,576.00
200-53510-823-000	AIRPORT: LIABILITY INS	3,533.00	6,342.00	6,800.00	458.00	93.26	.00 458.00
200-53510-824-000	AIRPORT: AIRPORT MGR'S CONT	.00	7,575.00	85,000.00	77,425.00	8.91	.00 77,425.00
200-53510-827-000	AIRPORT: POSTAGE	6.60	37.53	50.00	12.47	75.06	.00 12.47
200-53510-828-000	AIRPORT: PR & ADVERTISING	50.20	50.20	500.00	449.80	10.04	.00 449.80
200-53510-830-000	AIRPORT: SALES TAX	102.28	1,405.87	2,500.00	1,094.13	56.23	.00 1,094.13
200-53510-833-000	AIRPORT: TELEPHONE	433.23	2,212.97	3,000.00	787.03	73.77	.00 787.03
200-53510-836-000	AIRPORT: ALLIANT	705.17	4,732.98	7,600.00	2,867.02	62.28	.00 2,867.02
200-53510-841-000	AIRPORT: TRAVEL & CONFERENC	.00	757.90	.00	(757.90)	.00	.00 (757.90)
200-53510-847-000	AIRPORT: AVIATION FUEL TAX	.00	.00	2,500.00	2,500.00	.00	.00 2,500.00
200-53510-848-000	AIRPORT: EQUIPMENT EXPENSES	2,843.54	7,063.07	15,000.00	7,936.93	47.09	.00 7,936.93
200-53510-850-000	AIRPORT: AIRPORT OUTLAY	12,629.50	12,629.50	.00	(12,629.50)	.00	12,629.50 (25,259.00)
	TOTAL AIRPORT	53,042.52	237,427.98	508,577.00	271,149.02	46.68	12,629.50 258,519.52
	TOTAL FUND EXPENDITURES	53,042.52	237,427.98	508,577.00	271,149.02	46.68	12,629.50 258,519.52
	NET REV OVER EXP	(6,745.44)	12,081.92	4,328.00	7,753.92	279.16	(12,629.50) (547.58)

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

**COUNCIL SECTION:
REPORTS
ITEM NUMBER:
V.B.4.**

**TITLE:
Department Progress Reports**

**DATE:
August 8, 2023
VOTE REQUIRED:
Majority**

PREPARED BY: Colette Steffen, Deputy City Clerk

Description:

Monthly reports from each department are provided.

Attachments:

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



Department Progress Report

Administration Department

Nicola Maurer, Director

July 2023

ACCOMPLISHMENTS:

- Finance division:
 - Completed third phase of implementation for Time/Attendance with Fire, Parks, Airport employees and Streets/WS Superintendents
 - Preparation for fourth phase – WS division
 - Ongoing work with bill paying, cemetery deeds and records, payroll processing, utility billing
 - Support for Lead Service Line grant application

- Clerk division:
 - Support council member recruiting process
 - Coverage during Deputy Clerk training week
 - Work on Special Event permit
 - Processing various event permits
 - Work on centralized City agreements & contracts repository
 - Research on Badger Book tablets for 2024 elections

- Information Technology:
 - Installation of kiosks in support of miTime project
 - Completion of server equipment and software upgrade project
 - Review of service delivery with UWP ITS

- Administration Director
 - Continue support for Airport Commission with legal matters
 - Complete work on Series 2023A bond issue including bond closing
 - Support for miTime Time/Attendance implementation
 - Assist with new council laptops
 - Work on Playground accounting and grant reimbursement
 - Preparation of wage/fringe framework for 2024 budget
 - Assist with compensation plan update
 - Preparation and distribution of department budget templates for 2024
 - Preparation and distribution of draft 2024 CIP Comprehensive Plan
 - Director meetings to review CIP projects

MAJOR OBJECTIVES FOR THE COMING MONTH:

- Finance division:
 - Completion of fourth phase of implementation for Time/Attendance – WS division
 - Create and record journal entries for approved carryover amounts
 - Ongoing work with bill paying, cemetery deeds and records, payroll processing, utility billing
 - Recruitment of Utility Billing Specialist
 - Shared coverage during position vacancy
 - Back up training for Accounts Payable
 - Finance division annual evaluations

- Clerk division:
 - Work on centralized City agreements & contracts storage
 - Work on Special Event permit process
 - Complete research for CIP request for Badger Books

- Information Technology:
 - Work on UWP ITS partnership and planning
 - Recruiting of replacement ITS support specialist
 - Installation of kiosks in support of miTime project

- Administration Director
 - Continue support for Airport Commission with legal matters
 - Continue work on Playground accounting
 - Planning for utility bond issue
 - Work on Promissory Note issuance for 2023 CIP budget
 - Planning for TIF 6 debt refinancing
 - Support for Time/Attendance implementation
 - Assist with Finance division evaluations
 - Assist with IT service delivery planning
 - Assist with Utility Billing Specialist recruiting
 - Complete 2024 CIP Comprehensive Plan
 - Continue 2024 budget work with WS budget and CIP budget



**City of Platteville
July 2023 Progress Report
City Manager**

Accomplishments:

- Conducted new council member orientation.
- Began working with the Director of Administration on preparation of the 2024 CIP plan and budget.
- Began working with the HR Manager on a 2024 staffing and compensation plan.
- Finalized the Formal Complaint and Mismanagement Policy.
- Reviewed 2023 City Goals and made recommendations for subsequent 2025 Strategic Planning.
- Began meetings to discuss the decommissioning of OE Gray.
- Worked with design team to finalize a single-story fire facility concept.
- Attended the WEDC Strategic Rural Round Table meeting.
- Supported efforts in the creation of the new Tax Incremental Finance District.
- Participated in Wisconsin City/County Managers Association – Professional development conference on Agile Leadership.
- Continued development on the fire facilities project.

Major goals for August:

- Participate in UW Strategic Planning Workshops
- Direct and implement the Formal Complaint and Mismanagement Policy along with providing training opportunities for staff.
- Continue development of the 2024 CIP plan and operations budget.
- Continue development of a 2024 staffing plan.
- Continue development of the fire facility project and decommissioning of OE Gray.
- Help manage the coordination of the Taste of Platteville event.
- Begin preliminary work and discussions on the transfer of the library.
- Meeting with UWP Chancellor and UWM Athletics leadership for discussion on community partnership.

DEPARTMENT PROGRESS REPORT
Community Planning & Development



August 2023

ACCOMPLISHMENTS

- Worked on administering the affordable housing assistance programs for several properties (information attached).
- Worked on enforcement of property maintenance codes (information attached).
- Working with the owners of the Armory property on a potential Community Development Investment (CDI) grant to assist with building renovations.
- Submitted the second reimbursement request to WEDC for the Updraft Brewery CDI grant.
- Completed a compliance monitoring report for the Neighborhood Investment Fund grant for the Family Advocates project.
- Worked with the guardian company and their attorney on the proposed sale of the Donisi properties. Signed the judgement release document that will allow the sale of the following properties to proceed:
 - 135 N. Water Street
 - 155 N. Water Street
 - 420 Market Street
 - 180 N. Hickory Street
 - 160 N. Hickory Street
 - 375 W. Adams Street
 - 730 Fremont Street

The properties at 160 and 180 N. Hickory were sold on August 1st, and the sale of the remaining properties will be completed over the next few weeks.

MAJOR OBJECTIVES FOR THE COMING MONTHS

- Continue promoting the affordable housing incentive programs utilizing funds from the extension of TID 4.
- Continue administering the CDBG-CV grant for the inclusive playground project. A monitoring visit with the State (similar to an audit) will take place in late August.
- Work on administering the Neighborhood Investment Fund grant for the Family Advocates project.
- Work on administering the Community Development Investment grant for the Updraft Brewery project.
- Work on an application for a Community Development Investment grant for the Armory renovations.

PUBLIC INFORMATION ITEMS

- None

THINGS THAT NEED ATTENTION (City Manager/City Council)

- None

OTHER INFORMATION

- None

BUILDING PERMIT SUMMARY 2023

	PROJECT VALUATION		# OF PERMITS		FEES COLLECTED		NEW S.F. HOMES		TOTAL HOUSING UNITS	
	MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D
JANUARY	\$ 1,693,200	\$ 1,693,200	17	17	\$ 20,999	\$ 20,999	8	8	8	8
FEBRUARY	\$ 2,560,242	\$ 4,253,442	20	37	\$ 9,052	\$ 30,050	0	8	8	16
MARCH	\$ 571,702	\$ 4,825,144	12	49	\$ 5,628	\$ 35,678	0	8	1	17
APRIL	\$ 770,574	\$ 5,595,717	20	69	\$ 5,192	\$ 40,870	1	9	3	20
MAY	\$ 4,661,646	\$ 10,257,363	22	91	\$ 14,495	\$ 55,364	1	10	1	21
JUNE	\$ 1,186,674	\$ 11,444,038	29	120	\$ 1,639	\$ 57,004	0	10	0	21
JULY										
AUGUST										
SEPTEMBER										
OCTOBER										
NOVEMBER										
DECEMBER										

MAJOR COMMERCIAL PROJECTS	VALUE
Stop N Go Remodel	\$ 130,000
Grand River Medical Clinic	\$ 378,400
Oak Park Dental	\$ 100,000
Family Advocates	\$ 2,700,000

NEW RESIDENTIAL PROJECTS	VALUE
1575 Cornerstone Circle	\$ 195,000
1686 Cornerstone Circle	\$ 195,000
1635 Cornerstone Circle	\$ 175,000
1615 Cornerstone Circle	\$ 175,000
1565 Cornerstone Circle	\$ 205,000
1605 Cornerstone Circle	\$ 185,000
1585 Cornerstone Circle	\$ 185,000
1625 Cornerstone Circle	\$ 185,000
1040 Fox Ridge Road	\$ 710,000
710 Lutheran Street	\$ 300,000
515/525 Cedar Street	\$ 137,500
375 Kase Street	\$ 225,000

Building Permits - 2023

#	Address	Name	Parcel ID	Zone	Date	Permit Type	Project Value	Building Permit Fee	Erosion Control Fee	Impact Fee	Zoning Fee	Fee Total	Description	Comments
	June													
93	535 N Elm St	Luke Kamps	1307-0000	R-2	6/1/2023	Site Improvements	\$ 3,000.00	\$ 25.00				\$ 25.00	Rear yard fence	
94	465 Division St	Brian Laufenberg	1497-0000	R-3	6/1/2023	Building Alterations	\$ 9,000.00	\$ 50.00				\$ 50.00	Add bathroom to first floor	
95	1201 Camp St	Platteville School District	832-0000	I-1	6/6/2023	Site Improvements	\$ 841,197.00	\$ -				\$ -	Driveway and parking area	
96	790 N Fourth St	Kandice Stephens	772-0000	R-2	6/6/2023	Building Alterations	\$ 24,500.00	\$ 100.00				\$ 100.00	Waterproofing system	
97	1100 E Bus Hwy 151	Dupaco Community Credit Union	367-0010	B-3	6/6/2023	HVAC Alterations	\$ 6,900.00	\$ 70.00				\$ 70.00	Add mini-split system	
98	685 Broadway St	Genry Ramos	2427-0000	R-2	6/6/2023	HVAC Alterations	\$ 1,000.00	\$ 25.00				\$ 25.00	Install gas pipe	
99	610 N Fourth St	Robert Steder	1321-0000	R-2	6/6/2023	Site Improvements	\$ 4,000.00	\$ 25.00				\$ 25.00	Fence	
100	480 E Mineral St	Carol Emerson-Louden	1132-0000	R-2	6/7/2023	Building Alterations	\$ 8,900.00	\$ 50.00				\$ 50.00	Furnace and water heater	
101	590 Boldt St	Tracy Harle	2252-0000	R-2	6/8/2023	Site Improvements	\$ 800.00	\$ 25.00				\$ 25.00	Fence	
102	921 E Madison St	Derik & Elizabeth Sarauer	2439-0000	R-2	6/8/2023	Building Alterations	\$ 2,500.00	\$ 25.00				\$ 25.00	Drywall bedrooms	
103	973 N Second St	Wesley Gardner	528-0000	R-2	6/8/2023	Site Improvements	\$ 7,500.00	\$ 50.00				\$ 50.00	Fence	
104	860 Jefferson St	Jerry Schewe	2863-0000	R-2	6/9/2023	Site Improvements	\$ 15,000.00	\$ 100.00				\$ 100.00	Replace deck	
105	1065 Lancaster St	United Methodist Church	805-0000	I-1	6/13/2022	Building Alterations	\$ 5,000.00	\$ 25.00				\$ 25.00		
"						Plumbing Alterations	\$ 6,500.00	\$ 65.00						
"						Electrical Alterations	\$ 4,500.00	\$ 45.00				\$ 135.00	Remodel and enlarge restroom	
106	1285 Westhill Ave	Gary Fritz	2930-0000	R-1/RLO	6/13/2023	Site Improvements	\$ 2,000.00	\$ 25.00				\$ 25.00	Repair deck	
107	515 Broadway St	Andrea Custer	413-0000	R-2	6/14/2023	Building	\$ 50,000.00	\$ 86.40				\$ 86.40	Construct 24x30 detached garage	
108	650 Staley Ave	Gary Engelke	2759-0000	B-1	6/15/2023	Building Alterations	\$ 15,000.00	\$ 100.00				\$ 100.00	Replace patio and deck	
109	45 W Main St	Remax	128-0000	B-2	6/19/2023	Building Alterations	\$ 10,000.00	\$ 35.00				\$ 35.00	Interior remodel	
110	710 E Madison St	Platteville School District	330-0000	I-1	6/20/2023	Electrical	\$ 93,000.00	\$ -				\$ -	Electrical for concession building	
111	950 Grant St	Tamara Thorsen	2544-0000	R-1	6/20/2023	Building	\$ 9,500.00	\$ 50.00				\$ 50.00	Add bedroom in garage space	
112	45 N Second St	Seven Hills Brewing	18-0000	B-2	6/20/2023	Sign	\$ 5,500.00	\$ 100.00				\$ 100.00	Wall and window signage	
113	335 Division St	BSNB LLC	1529-0000	R-3	6/21/2023	Site Improvements	\$ 10,000.00	\$ 200.00				\$ 200.00	Hard Surface driveway and parking	
114	45 W Main St	Remax	128-0000	B-2	6/21/2023	Sign	\$ 2,500.00	\$ 50.00				\$ 50.00	Wall and window signage	
115	100 E Main St	H3 Assets	20-0000	B-2	6/21/2023	Building Alterations	\$ 1,523.36	\$ 25.00				\$ 25.00	Install snow guards, gutters, downspouts	
116	230 E Main St	Edward Averkamp	1107-0000	B-2	6/22/2023	Building Alterations	\$ 10,000.00	\$ 35.00				\$ 35.00	Tuckpoint building	
117	475 N Water St	RFK Armory LLC	1559-0000	I-1	6/22/2023	Building Alterations	\$ 8,000.00	\$ 28.00				\$ 28.00		
"						Plumbing Alterations	\$ 1,000.00	\$ 25.00				\$ 53.00	Alterations for change of use	
118	700 Biarritz Blvd	Robert Alt	2644-0000	R-3	6/26/2023	Building Alterations	\$ 8,324.00	\$ 50.00				\$ 50.00	Reroof	
119	400 Short St	Ben Ballweg	1855-0000	R-2	6/28/2023	Building Alterations	\$ 12,030.00	\$ 100.00				\$ 100.00	Reroof	
120	715 Jewett St	Duggan Grand K LLC	2104-0000	R-2	6/28/2023	Site Improvements	\$ 4,000.00	\$ 25.00				\$ 25.00	Install two driveways	
121	960 N Second St	Joe & Annette Carroll	526-0000	R-2	6/28/2023	Building Alterations	\$ 4,000.00	\$ 25.00				\$ 25.00	Remodel bathroom	
						June Totals	\$ 1,186,674.36					\$ 1,639.40		

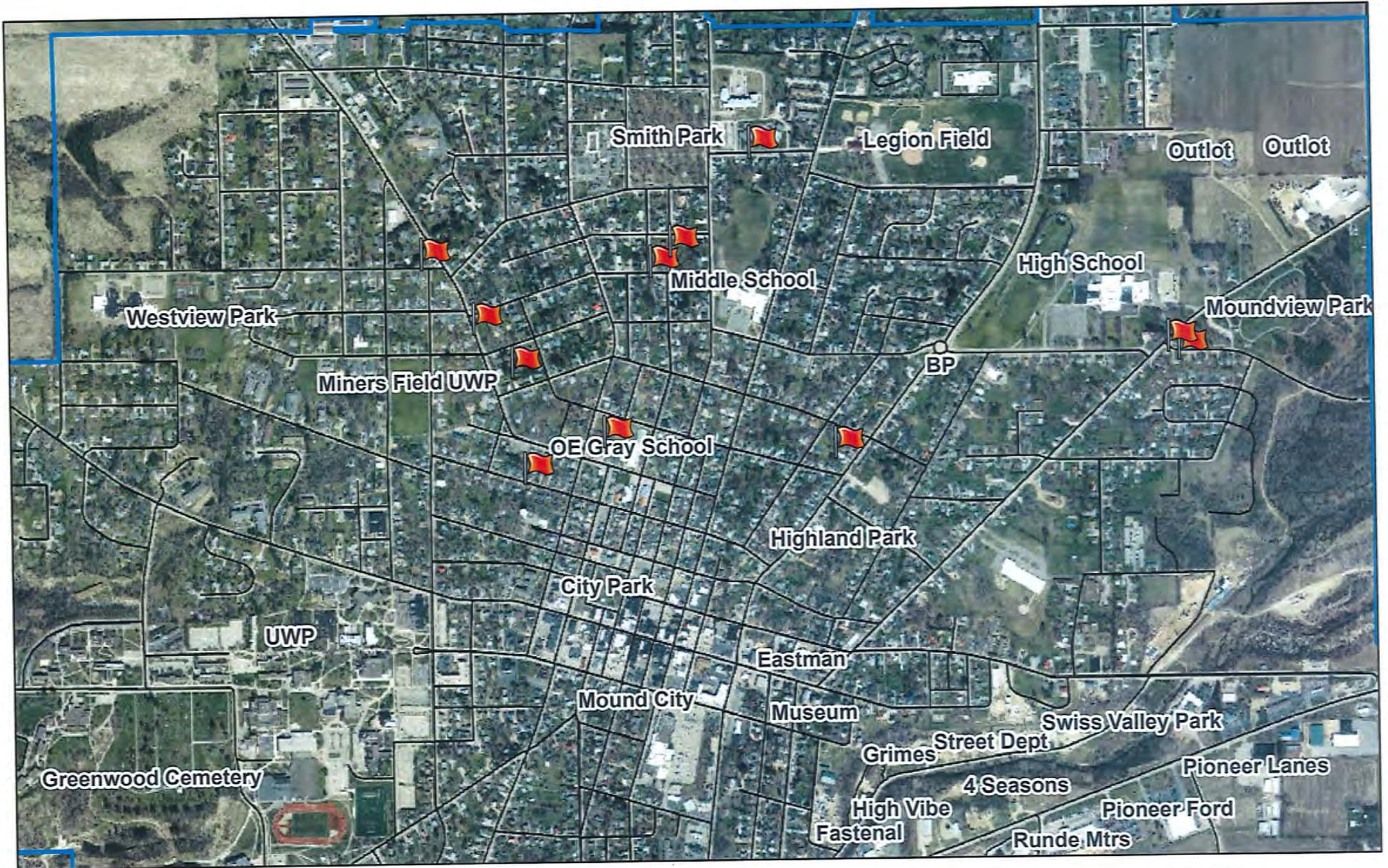
AFFORDABLE HOME IMPROVEMENT ASSISTANCE PROGRAM

APPROVED PROJECTS 8/2/2023

Property Address	Approved Grant Amount	Approved Loan Amount	Total Approved Funds	Total Payments	Funds Remaining	Project Status	Loan Payment Start Date	Loan Payment End Date	Payment Amount
360 E. Lewis Street	\$ 10,000.00	\$ 25,000.00	\$ 35,000.00	\$ 23,065.85	\$ 11,934.15	Ongoing	Jul-22	Jun-27	\$ 416.67
175 Jewett Street	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	Complete			
921 E. Madison Street	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	Complete			
620 Lancaster Street	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	Complete			
65 Sylvia Street	\$ 10,000.00	\$ 25,000.00	\$ 35,000.00	\$ 29,686.27	\$ 5,313.73	Ongoing	Dec-22	Nov-27	\$ 416.67
655 Camp Street	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 6,857.45	\$ 3,142.55	Ongoing			
795 Broadway	\$ 10,000.00	\$ 20,000.00	\$ 30,000.00	\$ 27,000.00	\$ 3,000.00	Ongoing	Jan-23	Dec-27	\$ 333.33
415 W. Cedar Street	\$ 10,000.00		\$ 10,000.00	\$ 5,966.18	\$ 4,033.82	Ongoing			
110 Jewett Street	\$ 10,000.00	\$ 25,000.00	\$ 35,000.00	\$ 35,000.00	\$ -	Complete	Jul-23	Jun-28	\$ 416.67
515 Lancaster Street	\$ 10,000.00	\$ 25,000.00	\$ 35,000.00	\$ 7,661.38	\$ 27,338.62	Ongoing	Oct-23	Sep-28	\$ 416.67
230 W. Adams Street	\$ 10,000.00		\$ 10,000.00			Pending			
Total			\$ 230,000.00	\$ 165,237.13	\$ 54,762.87				

Total Beginning Program Funds	\$ 236,197.00				
Total Funds Approved	\$ 230,000.00				
Attorney Expenses	\$ 8,465.46	Expenses	\$ 8,915.46		
Administrative Fees	\$ 450.00				
Funds Available to Lend/Grant	\$ (2,718.46)	Remaining Funds	\$ 62,044.41		

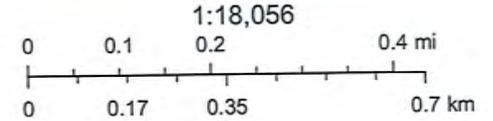
City of Platteville



7/13/2023, 1:53:13 PM

- Centerlines
- City Boundary

 Affordable Housing Projects



CODE ENFORCEMENT CITATIONS 2023

<u>Address</u>	<u>Owner</u>	<u>Description</u>	<u># Citations</u>
645 Sickle St	Eileen Szymaszek	Unfit property/building	20
560 Jewett St	Jeffery Andrew	Indoor furniture outdoors	4
230 E. Dewey St	Michael Reuter	Accumulate garbage/rubbish	1
370 Center St	Rita Eversoll	Accumulate garbage/rubbish	1
295 Bradford St	Cherie Ivanov	Accumulate garbage/rubbish	1
949 Stonebridge Rd	Fullsend LLC	Parking on lawn	2
5 W Gridley Ave	Windmill Properties LLC	Accumulate garbage/rubbish	1
380 Bayley Ave	Tyler Beers	Accumulate garbage/rubbish	1
440 W Adams St	White Sumo LLC	Indoor furniture outdoors	1
35 Ann St	Alvin Colson	Parking on lawn	9
760 Fremont St	Chestnut Two LLC	Indoor furniture outdoors	1

Does not include David Donisi Citations

Property Address	Inspection Date	Correction Date	Violation	Additional Comments
1-4 bedrooms	5+ bedrooms	Unsure		
680 N Hickory St	3/7/2023	3/20/2023	Accumulation of litter, rubbish, garbage	
435 W Dewey St	3/8/2023	3/19/2023	Accumulation of litter, rubbish, garbage	
240 Virgin Ave	2/6/2023	2/16/2023	Indoor furniture outdoors or on unenclosed porches or decks	Second notice sent 2/16/2023, due 2/23/2023
775 Camp St	2/6/2023	2/16/2023	Indoor furniture outdoors or on unenclosed porches or decks	Second notice sent 2/16/2023, due 2/23/2023
390 Roundtree Ave	1/17/2023	1/27/2023	Accumulation of litter, rubbish, garbage and Indoor furniture outdoors or on unenclosed porches or decks	Second notice sent 1/27/2023, due 2/3/2023
695 Siskiy Ave	2/16/2023	2/16/2023	Accumulation of litter, rubbish, garbage	
635 N Second St	1/30/2023	2/9/2023	Indoor furniture outdoors or on unenclosed porches or decks	
655 N Second St	1/30/2023	2/9/2023	Indoor furniture outdoors or on unenclosed porches or decks	
145 Sylvia St	2/3/2023	2/13/2023	Accumulation of litter, rubbish, garbage and sink in yard	
40 E Alden Ave	1/25/2023	2/5/2023	Indoor furniture outdoors or on unenclosed porches or decks	
480 Irene St	1/11/2023	1/21/2023	Accumulation of litter, rubbish, garbage and Indoor furniture outdoors or on unenclosed porches or decks	
380 Bayley Ave	1/3/2023	1/13/2023	Indoor furniture outdoors or on unenclosed porches or decks	Second notice sent 1/16/2023, due 1/23/2023
740 Lancaster St	1/3/2023	1/13/2023	Indoor furniture outdoors or on unenclosed porches or decks	
160 E Madison St	1/4/2023	1/14/2023	Accumulation of litter, rubbish, garbage	
150 Center St	12/30/2022	1/9/2023	Indoor furniture outdoors or on unenclosed porches or decks-Couch	Second notice sent 3/21/2023, due 3/29/2023
360 Washington St	3/8/2023	3/19/2023	Accumulation of litter, rubbish and garbage	
1075 Fox Ridge Rd	3/23/2023	4/3/2023	Indoor furniture outdoors or on unenclosed porches or decks-Dresser	
35 W Gridley Ave	3/23/2023	4/3/2023	Accumulation of litter, rubbish, refuse and Indoor furniture outdoors or on unenclosed porches or decks	
690 Lancaster St	3/22/2023	4/1/2023	Indoor furniture outdoors or on unenclosed porches or decks- Microwave and recliner	
1005 C Fox Ridge RD	4/3/2023	4/13/2023	Accumulation of litter, rubbish and garbage	
180 W Cedar St	4/5/2023	4/15/2023	Accumulation of litter, rubbish and garbage	
210 Lutheran St	4/17/2023	4/27/2023	Indoor Furniture outdoors or on unenclosed porches or decks	
500 Lancaster St APT 1	4/17/2023	4/27/2023	Accumulation of litter, rubbish and garbage, Indoor furniture outdoors or on unenclosed porches or decks	
350 S Hickory St	4/17/2023	4/27/2023	Accumulation of litter, rubbish and garbage, Indoor furniture outdoors or on unenclosed porches or decks	
690 Lancaster St	4/16/2023	4/16/2023	Accumulation of litter, rubbish and garbage	Second notice sent 4/21/2023, due 4/28/2023
5 W Gridley St	12/30/2022	1/9/2023	Accumulation of litter, rubbish and garbage, Indoor furniture outdoors or on unenclosed porches or decks	
495 N Court St	4/21/2023	5/1/2023	Indoor furniture outdoors or on unenclosed porches or decks	
30 Broadway St	4/20/2023	5/1/2023	Indoor furniture outdoors or on unenclosed porches or decks	
300 Jewett St	4/20/2023	4/29/2023	Bushes/trees/plantings overhanging public sidewalk-Bushes blocking visibility on roadway	Sent to Parks Dept.
295 Bradford St	4/25/2023	5/6/2023	Indoor furniture outdoors or on unenclosed porches or decks-Mattress	
455 Broadway St	5/4/2023	5/14/2023	Accumulation of litter, rubbish and garbage, Indoor furniture outdoors or on unenclosed porches or decks	
390 Broadway St	5/4/2023	5/14/2023	Indoor furniture outdoors or on unenclosed porches or decks	
310 W Adams St	5/4/2023	5/14/2023	Indoor furniture outdoors or on unenclosed porches or decks	
250 Bradford St	4/21/2023	5/1/2023	Accumulation of litter, rubbish and garbage	Second notice sent 5/2/2023, due 5/10/2023
410 W Cedar St APT	4/20/2023	5/1/2023	Accumulation of litter, rubbish and garbage	Second notice sent 5/2/2023, due 5/10/2023
680 Hathaway St	2/20/2023	4/11/2023	Accumulation of litter, rubbish and garbage	Second notice sent 4/21/2023, due 4/28/2023
535 Boldt St	5/10/2023	5/20/2023	Accumulation of litter, rubbish and garbage, Indoor furniture outdoors or on unenclosed porches or decks	
495 Lutheran St	5/10/2023	5/20/2023	Accumulation of litter, rubbish and garbage, Indoor furniture outdoors or on unenclosed porches or decks-Mattresses	
220 Elmer St	5/2/2023	5/12/2023	Accumulation of litter, rubbish and garbage	
210 W Cedar St	5/2/2023	5/12/2023	Indoor furniture outdoors or on unenclosed porches or decks-Water heater	
280 Jewett St	5/2/2023	5/12/2023	Accumulation of litter, rubbish and garbage, Indoor furniture outdoors or on unenclosed porches or decks-Tires and chair	
470 Washington St	5/8/2023	5/19/2023	Indoor furniture outdoors or on unenclosed porches or decks-Couch	Second notice sent 5/19/2023, due 5/26/2023
135 S Court St	5/23/2023	6/2/2023	Indoor furniture outdoors or on unenclosed porches or decks-Couch	
345 N Water St	5/31/2023	6/10/2023	Indoor furniture outdoors or on unenclosed porches or decks	
435 W Dewey St	5/31/2023	6/10/2023	Accumulation of litter, rubbish and garbage, Indoor furniture outdoors or on unenclosed porches or decks	
550 N Elm St	5/31/2023	6/10/2023	Accumulation of litter, rubbish and garbage, Indoor furniture outdoors or on unenclosed porches or decks	
390 Roundtree Ave	5/23/2023	6/2/2023	Indoor furniture outdoors or on unenclosed porches or decks-Couch, table there now 6/5/2023	Second notice sent 6/5/2023, due 6/12/2023

Property Address	Inspection Date	Correction Date	Violation	Additional Comments
1-4 bedrooms	5+ bedrooms	Unsure		
495 Irene St	1/11/2023	1/21/2023	Parking vehicle on the grass and Indoor furniture outdoors or on unenclosed porches or decks	Second notice sent 1/24/2023, due 1/31/2023
290 N Elm St	1/17/2023	1/27/2023	Parking vehicle on the grass	
1145 Perry Dr	5/1/2023	5/11/2023	Parking vehicle on the grass	

Property Address	Inspection Date	Correction Date	Violation	Additional Comments
1-4 Bedrooms	5+ Bedrooms	Unsure		
610 N Hickory St	5/10/2023	5/18/2023	Noxious weeds or tall grass growth greater than 8" in height	
580 N Water St	5/15/2023	5/24/2023	Noxious weeds or tall grass growth greater than 8" in height	
545 W Madison St	5/17/2023	5/25/2023	Noxious weeds or tall grass growth greater than 8" in height	
215 W Gridley Ave	5/17/2023	5/25/2023	Noxious weeds or tall grass growth greater than 8" in height	
1075 Seventh Ave	5/17/2023	5/25/2023	Noxious weeds or tall grass growth greater than 8" in height	
485 E Mineral St	5/17/2023	5/25/2023	Noxious weeds or tall grass growth greater than 8" in height	
240 Virgin Ave	5/17/2023	5/25/2023	Noxious weeds or tall grass growth greater than 8" in height	
185 Washington St	5/17/2023	5/25/2023	Noxious weeds or tall grass growth greater than 8" in height	
730 Fremont St	5/17/2023	5/25/2023	Noxious weeds or tall grass growth greater than 8" in height	Sent to contractor
420 Market St	5/17/2023	5/25/2023	Noxious weeds or tall grass growth greater than 8" in height	Sent to contractor
170 Elm St	5/17/2023	5/25/2023	Noxious weeds or tall grass growth greater than 8" in height	
190 N Elm St	5/17/2023	5/25/2023	Noxious weeds or tall grass growth greater than 8" in height	Sent to contractor
30 Broadway St	5/18/2023	5/26/2023	Noxious weeds or tall grass growth greater than 8" in height	
180 N Hickory St	5/23/2023	5/31/2023	Noxious weeds or tall grass growth greater than 8" in height	
435 W Dewey St	5/23/2023	5/31/2023	Noxious weeds or tall grass growth greater than 8" in height	
455 Irene St	5/23/2023	5/31/2023	Noxious weeds or tall grass growth greater than 8" in height	
505 Rountree Ave	5/23/2023	5/31/2023	Noxious weeds or tall grass growth greater than 8" in height	
380 Bayley Ave	5/23/2023	5/31/2023	Noxious weeds or tall grass growth greater than 8" in height	
1595 Edgewood Ct	5/23/2023	5/31/2023	Noxious weeds or tall grass growth greater than 8" in height	Sent to contractor
695 Staley Ave	5/23/2023	5/31/2023	Noxious weeds or tall grass growth greater than 8" in height	Sent to contractor
1540 DeValera Dr	5/24/2023	6/1/2023	Noxious weeds or tall grass growth greater than 8" in height	
340 W Adams St	5/24/2023	6/1/2023	Noxious weeds or tall grass growth greater than 8" in height	
625 Lincoln St	5/23/2023	5/31/2023	Noxious weeds or tall grass growth greater than 8" in height	Extension granted until 06-09-2023
55 Grant St Ct	5/23/2023	5/31/2023	Noxious weeds or tall grass growth greater than 8" in height	Extension granted until 06-09-2023
940 W Madison St	5/30/2023	6/7/2023	Noxious weeds or tall grass growth greater than 8" in height	
155 N Water St	5/30/2023	6/7/2023	Noxious weeds or tall grass growth greater than 8" in height	Sent to contractor
135 N Water St	5/30/2023	6/7/2023	Noxious weeds or tall grass growth greater than 8" in height	Sent to contractor
355 N Water St	5/30/2023	6/7/2023	Noxious weeds or tall grass growth greater than 8" in height	Sent to contractor
535 Pioneer Rd	6/5/2023	6/13/2023	Noxious weeds or tall grass growth greater than 8" in height	Sent to contractor
1365 Reddy Dr	6/5/2023	6/13/2023	Noxious weeds or tall grass growth greater than 8" in height	Sent to contractor

Property Address	Inspection Date	Correction Date	Violations	Status: Corrected Pending Overdue
710 Broadway St	6/6/2023	6/14/2023	Noxious weeds or tall grass growth greater than 8" in height	Pending
685 Camp St	6/6/2023	6/16/2023	Accumulation of litter, rubbish and garbage	Pending
270 Ellen St	6/6/2023	6/16/2023	Indoor furniture outdoors or on unenclosed porches or decks-Couch	Pending
715 E Madison St	6/6/2023	6/16/2023	Indoor furniture outdoors or on unenclosed porches or decks-Couch	Pending
845 Union St	6/7/2023	6/15/2023	Noxious weeds or tall grass growth greater than 8" in height	Pending
815 Union St	6/7/2023	6/15/2023	Noxious weeds or tall grass growth greater than 8" in height	Pending
345 W Dewey St	6/7/2023	6/17/2023	Indoor furniture outdoors or on unenclosed porches or decks	Pending
65 A Cora St	6/7/2023	6/17/2023	Indoor furniture outdoors or on unenclosed porches or decks-Mattress and box spring	Pending
430 E Main St	6/7/2023	6/17/2023	Indoor furniture outdoors or on unenclosed porches or decks-Couch	Pending
90 N Hickory St	6/8/2023	6/16/2023	Noxious weeds or tall grass growth greater than 8" in height	Pending
810 W Main St	6/8/2023	6/18/2023	Indoor furniture outdoors or on unenclosed porches or decks-Couch	Pending
815 Union St	6/12/2023	6/22/2023	Parking vehicle on the grass	Pending
610 Union St	6/13/2023	6/21/2023	Noxious weeds or tall grass growth greater than 8" in height	Pending
230 N Bonson St	6/13/2023	6/23/2023	Indoor furniture outdoors or on unenclosed porches or decks	Pending
480 W Mineral St	6/13/2023	6/23/2023	Indoor furniture outdoors or on unenclosed porches or decks	Pending
575 W Cedar St	6/13/2023	6/23/2023	Indoor furniture outdoors or on unenclosed porches or decks	Pending
485 W Cedar St	6/13/2023	6/23/2023	Indoor furniture outdoors or on unenclosed porches or decks	Pending
400 W Cedar St	6/13/2023	6/23/2023	Accumulation of litter, rubbish and garbage	Pending
250 Bradford St	6/13/2023	6/23/2023	Indoor furniture outdoors or on unenclosed porches or decks	Pending
385 Virgin Ave	6/13/2023	6/23/2023	Accumulation of litter, rubbish and garbage	Pending

DEPARTMENT PROGRESS REPORT

Fire Department

July 2023



ACCOMPLISHMENTS

- Call Response - The fire department responded to 18 incidents in July. Several of the incidents were related to wind events from weather systems moving through the area. FD response summary is as follows:

Fires.....	5
Vehicle Crashes	3
Gas Odor/CO Alarms	2
Alarm System Activation.....	2
EMS Lift Assist	1
Other	5
- Fire Station Project Update – We are still working on concept and schematic design as we had to take a step back and look at a single-story building design due to the initial cost estimate of a 2-story design. Fire Department and City Staff continue to work with Wendel/Five Bugles Design and Kraemer Brothers to do a redesign of the proposed fire facility to a single-story layout. With guidance from Kraemer Brothers, we are hopeful that the redesign will allow the schematic budget to be within the \$12.5M budget guidance we have been given. City Manager Langreck and Chief Simmons are working on a decision-making matrix which will take all our options and put them in a chart with common areas of information so all entities involved in decision making on the project can decide on a course of action to move forward. We are hopeful to have a course of action approved by the Common Council and Townships by the end of September so we can move forward towards a late spring 2024 groundbreaking.
- Radio Repeater Update – No change since last month. We are in the process of getting our FCC licensing updated for the new repeater. The vendor is hopeful to have the new repeater installed and running in the next 2-3 months.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Fire Station Design – Fire Department leadership and City Staff will continue to work with Wendel/Five Bugles Design and Kraemer Brothers on the Concept and Schematic redesign of a single store fire facility.
- 2024-2028 CIP Planning & 2024 Operating Budget Planning – Fire department leadership will continue to work on the 2024-2028 CIP planning and request documents and the upcoming 2024 operating budget.
- Policy and Procedure Review – Chief Simmons and Deputy Chief Pickel will continue to review existing policies and procedures and work to update outdated policies or create missing policies and procedures. This is an ongoing project that we hope to complete by the end of 2023.

PUBLIC INFORMATION ITEMS

- Inspiring Community, Inc. has opportunities for community members to assist in various means to support the fundraising efforts for the new fire facility. Any community member who shows interest should be referred to Inspiring Community, Inc.

THINGS THAT NEED ATTENTION (City Manager/City Council)

- Nothing at this time.

COMMITTEE REPORT

- Next regular meeting of the PFC is tentatively scheduled for Tuesday, August 1, 2023, at 5:00pm in the Police Department Training Room.



City of Platteville Museum Department

Progress Report for July 2023

Prepared August 2, 2023

ACCOMPLISHMENTS

Attendance, Education & Programs

- In-person and off-site or virtual program/virtual tour/virtual exhibition/virtual school field trip attendance for July 2023 was 1,853 vs. 1,685 in 2022 and 2,980 in 2021.
 - In-Person and Ticketed Online Attendance: 1,337 vs. 1,041 in 2022 and 1,206 in 2021. This included the following:
 - July 4 Heritage Day – 526 participants plus 147 Edward Jones Firecracker 5K
 - July 6 Osseo-Fairchild Elementary School Field Trip – 18 participants
 - July 10 Young Pioneers Mini Camp – 8 participants
 - July 19 Hometown Festival Day – 51 participants
 - Virtual Tours: 412
 - Virtual Programs: 19
 - Virtual Exhibitions: 67
 - Virtual School Field Trips: 18
- Year-to-Date In-Person and Off-Site or Virtual Program/Virtual Tour/Virtual Exhibition/Virtual School Field Trip attendance was 11,522 vs. 9,685 in 2022 and 9,457 in 2021.
 - Year-to-Date In-Person and Ticketed Online Attendance: 3,928 vs. 3,414 in 2022 and 1,180 in 2021.
- Continued alternative program delivery per digital strategy
 - Google Analytics Website Metrics: 1,836 users, 2,365 sessions, (84.3% new users), 4,906 page views, 2.67vpages per session, 0.46 session average duration, 7.44% bounce rate (a bounce is a single-page session on the site)
 - Google Search Console: 339 Clicks (web), 1,539 Impressions (web), 22% Average Click-Through Rate (Percentage of impressions that resulted in a click), Average Position: 4.6, Top performing queries:
 - mining museum Platteville, platteville mining museum, rollo jamison
 - Social media remote learning campaign:
 - Facebook Page Reach for July: 38 / 27,327 year to date
 - Facebook Page Visits: 1,772 / 106,524 year to date
 - We shared 38 Facebook posts. The following posts had an organic post reach of 1,000 of more:
 - 7/18/23 had a post reach of 6.9K – “The Museum Staff is ready to celebrate Hometown Festival Day with you! 🎉 Join us TOMORROW, Wednesday July 19 from 10 a.m. to 5 p.m. for special admission and ice cream discounts. Museum Admission, Guided Mine Tour & Train Ride will be HALF-PRICE for all visitors, and in the Museum Store catch a screaming 2-for-1 ice cream deal on Pioneer Sweets gourmet flavors. 📍 Register for a Guided Mine Tour now at www.mining.jamison.museum/programs. Platteville Regional Chamber Pioneer Sweets #PlattevilleHometownFestival #PlattevilleMuseums #MiningMuseum #RolloJamison #Platteville #Museum #PlattevillePride #PositivelyPlatteville #PlattevilleRocks #DriftlessRocks #DriftlessArea #DriftlessRegion #UpperMississippiValley #TristateArea #TristateCulture #SouthwestWisconsin”
 - 7/2/23 had a post reach of 6.9K – “📣 New flavor alert! 📣 This Heritage Day we are launching THREE new gourmet ice cream flavors crafted by Pioneer Sweets, the student-managed ice cream business of University of Wisconsin-Platteville. Join us on July 4th, 9 a.m. - 4 p.m. for our Heritage Day festivities and to cool down with these fresh flavors: 🍌 Caramel Chunky Miners Delight 🍌 Raspberry Lemonade Creamy Refresher 🍌 Off the Vine Grape PB&J and enjoy a fan favorite from last year's lineup: 🍌 Squirreled Away Chocolate Hazelnut Honey View the full event details and Guided Mine Tour

registration at www.mining.jamison.museum/programs. #Yum #HeritageDay #4thofJuly #PlattevilleMuseums #MiningMuseum #RolloJamison #Platteville #Museum #PlattevillePride #PositivelyPlatteville #PlattevilleRocks #DriftlessRocks #DriftlessArea #DriftlessRegion #UpperMississippiValley #TristateArea #TristateCulture #SouthwestWisconsin”

- 7/21/23 had a post reach of 3.6K – “🌟 Today we're shining a light on Marie Bakken, Museum Specialist – Visitor Services! 🌟 Marie's bright spirit is a great welcome to visitors, and her passion for history brings the Museum's stories alive for all to enjoy. Let's get to know her through a bit of Q&A: ⤵ What drew you to the Museum? I love the local history within this area and all the people that come into the museum. This museum is very unique and I love sharing my passion for history throughout each tour and learning more about mining with each guest. ⤵ What's a favorite exhibit piece you've seen thus far? One of my favorite artifacts that I have seen is an early twentieth century stereograph and of course the boxing squirrels! ⤵ Anything else you'd like to share? I have enjoyed working with this amazing staff! Working at The Mining & Rollo Jamison Museums allows me to showcase my passion for history every day!”
- 7/ 3/23 had a post reach of 3.4K – “Tomorrow, July 4, pick up a game of cricket with American cricket historian and specialist Tom Melville on Heritage Day! Games will be running all day in the Museum backyard. Join us from 9 a.m. - 4 p.m. for the festivities and view the full schedule at www.mining.jamison.museum/programs. #HeritageDay #4thofJuly #PlattevilleMuseums #MiningMuseum #RolloJamison #Platteville #Museum #PlattevillePride #PositivelyPlatteville #PlattevilleRocks #DriftlessRocks #DriftlessArea #DriftlessRegion #UpperMississippiValley #TristateArea #TristateCulture #SouthwestWisconsin”
- 7/5/23 had a post reach of 2.2K – “Happy birthday to Herbert Spencer Gasser, Platteville's own Nobel Prize winner! 🏆 Born this day in 1888, Gasser was raised in Platteville and attended the State Normal School (a predecessor of the University of Wisconsin-Platteville). He furthered his education at the University of Wisconsin-Madison and John Hopkins School of Medicine. Dr. Gasser worked with Dr. Joseph Erlanger to study the properties of nerve fibers and how they communicate. Their research led to the Erlanger-Gasser Nerve Classification system still in use today, advanced our knowledge of the mechanisms of pain and of reflex action, and has inspired a large school of neurophysiologists. In 1944 the Nobel Prize in Physiology or Medicine was awarded jointly to Gasser and Erlanger for their findings. Gasser continued his research throughout his entire life, publishing over 100 scientific papers in total. He died in New York City on May 11, 1963. #NobelPrizeWinner #NobelPrize #PlattevilleMuseums #MiningMuseum #RolloJamison #Platteville #Museum #PlattevillePride #PositivelyPlatteville #PlattevilleRocks #DriftlessRocks #DriftlessArea #DriftlessRegion #UpperMississippiValley #TristateArea #TristateCulture #SouthwestWisconsin”
- 7/15/23 had a post reach of 2,184 – “🎂 Happy birthday, Rollo Jamison! 🎂 Rollo was born July 15, 1899, and his dream of collecting history began in 1905 at the age of six, when he found his first arrowhead while following his father's horse-drawn walking plow. Over the years, Rollo kept “picking up a few things” that he collected over the course of his whole life — while he was a youngster, while he ran an automobile repair shop, while he owned and operated a tavern, and finally, while accomplishing his dream of operating a museum. Rollo's museum at Beetown, Wisconsin, became known as “One of the Largest One-Man Collections in the U.S.A.” He selected the City of Platteville as the home for his museum in 1980 so that its lesson of history could continue to inspire generations. The Rollo Jamison Museum has been displayed in Platteville since 1981. Rollo himself passed away in August 1981, and we are honored to keep his spirit alive by sharing his life's work. #PlattevilleMuseums #MiningMuseum #RolloJamison #Platteville #Museum #PlattevillePride #PositivelyPlatteville #PlattevilleRocks #DriftlessRocks #DriftlessArea #DriftlessRegion #UpperMississippiValley #TristateArea #TristateCulture #SouthwestWisconsin”

- 7/4/23 had a post reach of 1,623 – “🎉 Celebrate Heritage Day TODAY, 9 a.m. - 4 p.m. at the Museum! 🎉 Visitors will enjoy a day of games, historical demonstrations, special exhibits, live music, and food. Free Family Activities Include: ★ 9 a.m. - 11 a.m. English Country Dancing with Tamara Funk ★ 12 p.m. Reading of the Declaration of Independence ★ 12:15-4 p.m. Live Music featuring The 2 Carls ★ Cricket Demonstrations and Games with Tom Melville ★ Antique Cars and Tractors ★ Early American Outdoor Games ★ Hit and Miss Engines ★ Musical Instrument, Woodworking, and Fiber Arts Demonstrations ★ Self-guided tour of indoor galleries Also Enjoy: ★ Additional Guided Mine Tours and Train Rides (weather permitting) offered all day ★ Food and beverages from the concessions tent ★ Unique mining-inspired ice cream flavors created by Pioneer Sweets ★ Arts and craft kits and instruction from the Museum Store For additional details and Guided Mine Tour registration, visit www.mining.jamison.museum/programs.”
- 7/4/23 had a post reach of 1.2K – “Heritage Day is off to a glorious start! Join us for this community celebration today until 4 p.m. Cricket games, English country dancing, live music, historic demonstrations, and so much more!”
 - New Facebook page likes in July: 19
 - Lifetime Total Facebook page likes: 2,563
 - Instagram Reach for July: 333 / 1,659 year to date
 - Instagram Followers: 250
- YouTube views in July: 894 views, 169.7 hours watch time, 9 new subscriber, (112 channel subscribers total)
- YouTube views year to date: 3,450 views, 564.5 hours watch time, 26 new subscribers

Earned Income Revenue – City of Platteville Museum Department

- Museum total net earned income revenue: \$29,871 year to date, which is 52% of the annual budget of \$57,000.
- Museum Store sales year to date: \$9,509.84, which is 53% of annual budget of \$18,000.
- Tour Admission year to date: \$18,806, which is 72% of annual budget of \$26,000.
- Program revenues year to date: \$1,555, which is 12% of annual budget of \$13,000.

Contributed Income Revenue, Development and PR

- Friends of The Mining & Rollo Jamison Museums income for July 2023 totaled \$8,547.76
 - 2023 Friends Income to date totals \$360,052.95
 - Year-to-date Unrestricted Gifts of General Support, Sponsorships, Membership Dues, and Special Events income totals \$47,977. This is:
 - 61% of Friends’ \$78,105 Annual Budget for these categories of income (\$30,128 still needed to be raised)
 - Cash on hand is \$11,258.76 (Mound City Bank Super NOW).
 - Year-to-date Special Project Restricted Gifts total \$297,030.18 (1,076% of \$27,595 Annual Budget for this category of income).
 - Year-to-date gifts to the Endowment total \$11,020 (133% of the \$8,300 Annual Budget for this category of income).

Operations

- The Museum hosted the 42nd consecutive Heritage Day celebration on July 4, which welcomed 526 visitors following a successful Firecracker 5K Run/Walk, which had an additional 147 participants. Highlights included a well-attended live reading of the Declaration of Independence at noon — an annual Museum tradition in which local community members bring to life the very words that gave birth to a new nation in 1776. Thank you to readers Kris Karmann, Bill Van Deest, Zade Plumb, Greg Tremelling, Deb Jenny, Robert Humphries, and Andy Plumb.
- On July 3, the Museum Capital Campaign Steering Committee issued a Request for Proposals for a campaign consultant to assist with setting a path forward for the next several years, starting with a campaign feasibility study to be performed in the first quarter of 2024.

- Museum Director Flesch worked with the able Museum staff to prepare the crew for his leave of absence, which began on Friday, July 7, upon the birth of his first child. (Hugo Sebastian Flesch was born to Erik and Sara at 8:23 a.m., 6 lbs 14 oz, 20 inches.) Director Flesch was out of the office the week of July 9th and returned to the office on July 16th. Director Flesch continues to be on paternity leave, working part-time hours as necessary for the next several weeks.
- On July 10, Museum staff welcomed 8 children entering 2nd through 5th grade, who traveled into the past with hands-on activities and immersive mine explorations during the Young Pioneers Mini Camp.
- Preparations are underway for the next major Museum program: Mine Day on Saturday, August 12th. Mine Day is Platteville's classic festival of Science, Technology, Engineering, Arts, and Math, and is both a bluegrass music festival and day of fun and learning. Mine Day features live bluegrass music, gems and minerals for viewing and sale, demonstrations (blacksmithing, a steam engine, pneumatic drill, lapidary arts), a concession stand provided by the Friends of The Mining & Rollo Jamison Museums featuring hot food, cold beer and soft drinks — as well as special UV Light Prospecting Mine Tours and half-price Guided Mine Tours.
- The week of July 16, Museum staff and volunteers completed replacement of six railroad ties underneath the train track switch and Wednesday the train amusement ride re-opened to passengers. Replacing these ties has resolved a problem with passenger cars derailing when backing up the train in the mornings.
- Museum Director Flesch onboarded new part-time seasonal employee Kendall Miller, who will replace Museum Communications Assistant Amanda Zasada, whose last day is August 3. Museum Specialist-Education Tyler Vargo was on vacation in late July for his wedding and honeymoon, and Museum Specialist-Administration Angie Wright also began her vacation.
- Director Flesch completed an application for a Museum Assessment Program (MAP) follow-up visit, which would fund the visit of a peer reviewer in early November to revisit and update strategic recommendations laid out seven years ago. He also worked on updating the Museum's 2024 to 2028 CIP plan.
- Director Flesch continues to field questions for fundraising consultants, responding to an RFP for proposals for capital campaign services.
- Director Flesch met with volunteers regarding mannequin repair, wooden train car fabrication, and fall plant sale fundraising planning.

Collections

- Museum Specialist-Collections Management Christina Grev and Collections Assistant Heidi Dyas-McBeth achieved the following:
 - Total cataloged in July 2022: 123 artifacts
 - Total cataloged to date under 2022-2024 IMLS grant: 417 (40% of goal of 1,050)
 - Re-acquisition records (this month): 150
 - Total cataloged since the start of cataloging in PastPerfect (since 2016): **12,453. This is 36%** of our roughly 35,000-piece collection.

Worked with Museum Director Flesch to create interpretive panels for:

- Fermentation/Dairy exhibit
- Butter display
- China Cabinet/UV glass exhibit
- Participated/worked at Heritage Days by giving mine tours, overseeing volunteers, and providing general customer service.
- Organized and categorized the de-acquisition/found-in-collection piles in the Rock School with Heidi.
- Heidi gave a behind-the-scenes tour to Mary Burg's current art resident.
- Began monitoring/documenting light levels in the collections/exhibit areas as part of our Environmental Monitoring Plan.
- Worked with Museum Technician Emma Larsen to document/monitor the condition of the mannequins and their clothing/props found in the mine and hoist house.
- Connected with former Museum Director Steve Kleefisch to identify and gain provenance on the outdoor items found in the fenced-in former tennis court.

Museum Volunteers

- 34 volunteers worked 138.75 volunteer hours for the month (476.75 hours total so far in 2023).

- Volunteers needed for:
 - Aug. 12 Mine Day (sign up for your favorite shifts at [https://www.signupgenius.com/go/904054aafac2ca46-mine1#/\)](https://www.signupgenius.com/go/904054aafac2ca46-mine1#/)
 - Sept. 16 (8:30-12:30) Fall Plant Sale (email museumdirector@platteville.org to sign up).

MAJOR OBJECTIVES FOR THE COMING MONTH

- Operations:
 - Welcome visitors Wednesday through Sunday.
 - Continue working with Preserve Design Studio, LLC to complete preservation plan.
- Programs
 - Host successful Mine Day (Aug. 12)
 - Prepare for Historic Re-enactment (Sept. 8-10)
- Development
 - Review proposals in response to RFP for Museum Capital Campaign Feasibility Study.
 - Sell Pick and Gad Raffle tickets.
 - Plan Fall Plant Sale and Fall Pasty Sale.
- Collections:
 - Continue progress on the two-year stewardship project that expires Aug. 31, 2024.

PUBLIC INFORMATION ITEMS

Museum Hours:

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

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

Pick & Gad Raffle

Date: On sale now through August 12, 2023 (Mine Day)

Support the Friends of The Mining & Rollo Jamison Museums and win valuable cash prizes by purchasing a ticket for the annual Pick & Gad Raffle! Pick up your tickets at the Museum or from a board member.

The prize drawing will take place on Mine Day, August 12 at 3 p.m.

Mine Day

Date: August 12, 2023

Free Events: 10 a.m. - 4 p.m.

UV Light Prospecting Mine Tours: 10:00 a.m. & 11:00 a.m.

Guided Mine Tours: 6 tours from 12:00 p.m. - 3:45 p.m.

Cost: Free Backyard Events, Specially Priced Ticketed Tours

Platteville's classic festival of Science, Technology, Engineering, Arts, and Math (STEAM) is a celebration of the pioneering spirit of ingenuity, inquiry, enterprise, and development that shaped our nook of the Driftless Area. Join us for a day of live music, games, industrial craft demonstrations, and earth science fun and festivities. Mine Day commemorates the anniversaries of the opening of the Mining Museum (1971) and the Bevans Mine (1976). Guided tours include specially priced new UV Light Prospecting Mine Tours and half-price Museum admission, Guided Mine Tours, and unlimited train rides all day.

25th Annual Platteville Historic Re-enactment

Dates: September 8-10, 2023

September 8 (School Day): 8 a.m. - 4 p.m.

September 9: 11 a.m. - 5 p.m.

September 10: 10 a.m. - 3 p.m.

Location: Mound View Park, Platteville

Cost: Free Will Donation

Held since 1998, the 3-day Platteville Historic Re-enactment showcases the history of America's Upper Mississippi Valley from the mid-1700s to 1840, featuring educators, artisans, and re-enactors all taking part in the celebration. The 25th Annual Historic Re-enactment presents a hands-on living history experience for the general public, as well as thousands of students whose visit enhances their educational curriculum. No registration necessary.

Wisconsin Science Festival - Weeklong Activities Exploring "Time"

Dates: October 18-22, 2023

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

Unleash your curiosity during this weeklong festival celebrating the wonders of science throughout Wisconsin! The theme this year is "Time," and we will have special fun hands-on activities to delve into this deep subject. Come engage in the enterprise of discovery, communicate the power of knowledge and creativity to change our worldview, and cultivate curious minds full of innovation and wonder.

Sweet Treats on Main

Date: October 28, 2023

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

Cost: Free

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

Haunted Mine Tours

Date: October 28, 2023

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

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

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

Fall Community Free Day

Date: October 29, 2023

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

Cost: FREE for Platteville residents

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

General Information:

MISSION

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

VISION

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

City of Platteville

DEPARTMENT PROGRESS REPORT

Police Department

Week Ending: Saturday, July 29, 2023

ACCOMPLISHMENTS

- Our newest hire, Brendan Overbey has completed 9 weeks (halfway point) at the Law Enforcement Academy at WTC and he is scheduled to graduate in early October.
- The Southwest Music Fest and the Cruisin' on Main car show went well.
- The cameras at Smith Park and around the PIP are operational.
- Officers represented the PD at Berry Fest and timed children as they ran the 40-yard dash.

MAJOR OBJECTIVES FOR THE COMING MONTH.

- City Staff are working with PCAN and TC Networks to evaluate sites for the placement of cameras. This is an on-going process.
- Update on the PD's two radio projects: (1) the installation of the new Police radio repeater on the Grant Co. radio tower on Cty D south of the City has been delayed for approximately 9 months to 1 year due to other delays in the Grant County radio tower project. (2) much of the equipment has been ordered and we are waiting on its arrival for the radio console project in the Dispatch Center
- Officer Jarad Bartelt will be assuming the Community Resource Officer duties as Officer Josh Stowe returns to the Patrol ranks.
- Manage the Patrol Officer schedule in light of two anticipated short term vacancies.
- Prep the PD's CIP budget and operational budget for review by the City Manager.

PUBLIC INFORMATION ITEMS

- Nothing at this time.

THINGS THAT NEED ATTENTION (City Manager/City Council)

- Nothing at this time.

COMMITTEE REPORT

- The Police and Fire Commission is scheduled to meet on August 1st. The July 4th PFC meeting was cancelled.

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

Period Ending: August 2, 2023

ACCOMPLISHMENTS

- Began Jefferson Street project on July 5
- Highway 80 bridge opened on July 24 per the DOT contract.
- Cleanup downed trees and limbs from multiple storm events.
- Installed speed limit signs near Legion, Pool, and Smith Parks.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Award design contracts for DOT projects on Camp Street and E. Main Street.
- Continue Jefferson St project.
- Award Street Maintenance (Thin Overlay) and highway striping contracts.
- Place Well 3 back into operation.

PUBLIC INFORMATION ITEMS

- Jefferson Street Public Information meeting on August 16 or 23.

THINGS THAT NEED ATTENTION (City Manager/City Council)

COMMITTEE REPORTS

Project Update

08/02/2023

Lead Service Lines (LSL): The 2023 program is from a different pot of money from previous years. This will be a two-year authorization. Staff submitted the application prior to June 30. DNR said that the final award will be announced in the fall.

2022 Projects

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

TAP Grants/DNR Grants: The DOT has awarded the City a grant for about \$407,000 for Phase 1 of the Moundview Trail Connector project. DNR has not awarded their grants yet, but it is looking good for the matching grant. If awarded both DOT and DNR grants, the City would need to budget \$30,000 in 2024 for half the design costs and the two grants would pay the rest of the over \$500,000 cost of the project. Phase 1 will pave and light the current gravel trail from the PCA paved trail by the bridge behind J&N Stone and extend north to Mitchell Hollow Road.

2023 Projects

Jefferson St Reconstruction: This will reconstruct Jefferson St from Madison St to the cul-de-sac. The Community Safe Routes Committee recommends installing sidewalk on the west side of the street from Madison to Sowden to connect existing sidewalks. It will also replace storm sewer and sanitary sewer through back yards up to Kase Street. Work began in early July. Sanitary sewer main line is complete. Water main line is complete from Madison to Sowden. Crews will be finishing that over the next week or so. Crews are waiting for manholes and inlets to begin the storm sewer work. If they come in by the time the water main is installed, crews will start installing that.

Alley Reconstruction: The budget will only allow a small section of alleys to be reconstructed. The intent for this year will be to do the alley from the north end of Oak Street to Fourth Street. This alley is north of and runs parallel to Furnace St. Delta 3 has completed surveying and is developing preliminary designs for public information meetings. (No change)

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

DOT Highway 80: The DOT is currently working on Highway 80 from Platteville to Cuba City. The bridge by Dunkin-Super 8 was reopened on July 24 per the contract. Crews also finished paving between the bridge and the interchange. They are hoping to open the roundabout soon and have final completion in October.

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



2023 Shuttle Bus Riders

	UW-P 2023	% change UWP (2022-2023)	Under 18 *Excludes 5 & Under	Adult	over 65	Disabled	Total	% change (22-23)	Total Expense	Subsidy	Bus Fares	Total Hours	Transfers	Bus Passes Sold (months paid)	BUS PASSES USED	AGE 5 & UNDER			
January	2350	42.3%	0	55	2	0	2407	37.1%	\$ 24,213.60	\$ 24,109.60	\$ 104.00	380.0	0	6	5	0			
February	5873	17.5%	0	72	0	0	5945	16.1%	\$ 33,500.79	\$ 33,424.79	\$ 76.00	525.8	0	6	34	0			
March	5808	39.3%	0	115	0	0	5923	37.4%	\$ 35,460.18	\$ 35,348.18	\$ 112.00	556.5	0	2	59	0			
April	5220	29.4%	0	107	0	0	5327	27.9%	\$ 34,249.50	\$ 34,169.50	\$ 80.00	537.5	0	5	67	0			
May	3336	28.6%	0	83	5	0	3424	26.1%	\$ 31,413.96	\$ 31,325.96	\$ 88.00	493.0	0	4	44	0			
June	29	141.7%	2	141	1	0	173	11.6%	\$ 16,758.36	\$ 16,652.36	\$ 106.00	263.0	0	0	88	0			
July	11	-45.0%	0	169	1	0	181	52.1%	\$ 15,292.80	\$ 15,096.80	\$ 196.00	240.0	0	2	71	0			
August	0	-100.0%	0	0	0	0	0	-100.0%	\$ -	\$ -	\$ -	0.0	0	0	0	0			
September	0	-100.0%	0	0	0	0	0	-100.0%	\$ -	\$ -	\$ -	0.0	0	0	0	0			
October	0	-100.0%	0	0	0	0	0	-100.0%	\$ -	\$ -	\$ -	0.0	0	0	0	0			
November	0	-100.0%	0	0	0	0	0	-100.0%	\$ -	\$ -	\$ -	0.0	0	0	0	0			
December	0	-100.0%	0	0	0	0	0	-100.0%	\$ -	\$ -	\$ -	0.0	0	0	0	0			
TOTALS	22,627		2	742	9	0	23,380		\$ 190,889.19	\$ 190,127.19	\$ 762.00	2,995.8	0	25	368	0			
PERCENTAGE	96.78%		0.01%	3.17%	0.04%	0.00%	100.00%		100.00%	99.60%	0.40%								

Total Hours	2,995.8		Collected Fares	\$ 762.00	
			Bus Pass Revenue	\$ 1,360.00	
			Total Revenues	\$ 2,122.00	
Total Transfers	0		Cost/Rider	\$ 8.16	
			State Subsidy	\$ 1.34	
			Federal Subsidy	\$ 4.04	
			City Subsidy	\$ -	
			UW-P Subsidy	\$ 2.70	
			Subsidy/rider	\$ 8.07	
			Avg Cost Covered by Fares/Passes	\$ 0.09	
			Total Cost Covered by Fares/Passes	\$ 2,122.00	
Updated	8/2/2023				

Annual Comparisons					
	2020	2021	2022	2023 YTD	% Diff 20-21
Hours	5493.00	6080.13	5471.76	2,995.8	-45.25%
Cost	\$ 202,581.84	\$ 224,235.22	\$ 208,692.77	\$ 190,889.19	-8.53%
Subsidy	\$ 201,941.84	\$ 223,673.22	\$ 207,514.77	\$ 190,127.19	-8.38%
Bus Fares	\$ 640.00	\$ 562.00	\$ 1,178.00	\$ 762.00	-35.31%
Bus Passes	\$ 375.00	\$ 161.17	\$ 1,390.00	\$ 1,360.00	-2.16%
Transfers	57	57	6	0	-100.00%
Riders	21,770	20,434	35,747	23,380	-34.60%
UWP	19,389	19,908	34,210	22,627	-33.86%
UWP %	89.06%	97.43%	95.70%	96.78%	
Cost/Rider	\$ 9.31	\$ 10.97	\$ 5.84	\$ 8.16	39.85%



2023 TAXI SUBSIDY STATS

Month	Driver Hrs	Cost/Hr	Total Cost	Fare Rev \$	Subsidy	Riders	Revenue/Hr	Subsidy/Hr	Package Rev \$	Drive Thru Rev \$
January	1,066.88	\$ 36.34	\$ 38,770.42	\$ 18,681.50	\$ 20,088.92	2988	\$ 17.51	\$ 18.83	\$ 84.00	\$ 26.00
February	959.85	\$ 36.34	\$ 34,880.95	\$ 19,484.50	\$ 15,396.45	2729	\$ 20.30	\$ 16.04	\$ 36.00	\$ 36.00
March	1,111.53	\$ 36.34	\$ 40,393.00	\$ 21,538.00	\$ 18,855.00	3134	\$ 19.38	\$ 16.96	\$ 120.00	\$ 36.00
April	1,051.55	\$ 36.34	\$ 38,213.33	\$ 20,790.50	\$ 17,422.83	2721	\$ 19.77	\$ 16.57	\$ 60.00	\$ 24.00
May	1,141.38	\$ 36.34	\$ 41,477.75	\$ 15,682.00	\$ 25,795.75	2721	\$ 13.74	\$ 22.60	\$ 24.00	\$ 26.00
June	1,147.20	\$ 36.34	\$ 41,689.25	\$ 17,769.00	\$ 23,920.25	2581	\$ 15.49	\$ 20.85	\$ 60.00	\$ 40.00
July	1,130.27	\$ 36.34	\$ 41,074.01	\$ 17,051.50	\$ 24,022.51	2657	\$ 15.09	\$ 21.25	\$ 108.00	\$ 22.00
August	-	\$ 36.34	\$ -	\$ -	\$ -	0	#DIV/0!	#DIV/0!	\$ -	\$ -
September	-	\$ 36.34	\$ -	\$ -	\$ -	0	#DIV/0!	#DIV/0!	\$ -	\$ -
October	-	\$ 36.34	\$ -	\$ -	\$ -	0	#DIV/0!	#DIV/0!	\$ -	\$ -
November	-	\$ 36.34	\$ -	\$ -	\$ -	0	#DIV/0!	#DIV/0!	\$ -	\$ -
December	-	\$ 36.34	\$ -	\$ -	\$ -	0	#DIV/0!	#DIV/0!	\$ -	\$ -
Total	7,608.66		\$ 276,498.70	\$ 130,997.00	\$ 145,501.70	19,531	\$ 17.22	\$ 19.12	\$ 492.00	\$ 210.00
Average	634.06	\$ 36.34	\$ 23,041.56	\$ 10,916.42	\$ 12,125.14		\$ 19.06	\$ 17.28		

	Driver Hrs	Cost/Hr	Total Cost	Fare Rev \$	Subsidy
Contract	13,500.00	\$ 36.34	\$ 490,590.00	\$ 130,997.00	\$ 145,501.70
Percent of Total	56.36%		56.36%	100.00%	100.00%
Percent of Year	58.33%				

Annual Comparisons						
	2019	2020	2021	2022	2023	% Diff 22-23
Hours	13,111.15	13,483.00	13,207.38	13,393.48	7,608.66	-43.2%
Cost	\$ 390,187.82	\$ 408,130.41	\$ 404,938.27	\$ 432,341.53	\$ 276,498.70	-36.0%
Fare Revenue	\$ 112,002.50	\$ 52,029.00	\$ 50,207.25	\$ 144,258.75	\$ 130,997.00	-9.2%
Subsidy Pymt	\$ 278,185.32	\$ 356,101.41	\$ 354,731.02	\$ 288,082.78	\$ 145,501.70	-49.5%
Riders	36,603	40,504	38,188	37,828	19,531	-48.4%
% of Budget Hrs	97.12%	99.87%	97.83%	99.21%	56.36%	-43.2%
% of Year	100.00%	100.00%	100.00%	100.00%	58.33%	0.0%

Month	Adult	Student (Under 18)	Senior	Disabled	Other	Additional Rider(s)	Agency (Senior & Disabled)	Parcels	Prescriptions	Total All Trips
January	1232	100	268	675	0	400	306	7	0	2988
February	1135	102	243	908	0	338	0	3	0	2729
March	1240	88	280	682	0	400	434	10	0	3134
April	986	46	277	559	0	294	554	5	0	2721
May	978	46	305	526	0	288	576	2	0	2721
June	943	24	276	614	0	248	471	5	0	2581
July	893	13	281	631	0	317	513	9	0	2657
August	0	0	0	0	0	0	0	0	0	0
September	0	0	0	0	0	0	0	0	0	0
October	0	0	0	0	0	0	0	0	0	0
November	0	0	0	0	0	0	0	0	0	0
December	0	0	0	0	0	0	0	0	0	0
Total	7407	419	1930	4595	0	2285	2854	41	0	19531
	37.92%	2.15%	9.88%	23.53%	0.00%	11.70%	14.61%	0.21%	0.00%	

Cost/Rider	\$ 10.66	\$ 10.08	\$ 10.60	\$ 11.43	\$ 14.16	23.9%
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City of Platteville

DEPARTMENT PROGRESS REPORT

Parks & Recreation

Period Ending: July 2023

ACCOMPLISHMENTS

General

- Lots of events are going on and many coming up for next month as well. In July Westview Park had its first youth frisbee golf camp and competition on the improved course. Experienced volunteers gave a camp, gave away prizes, and then held a tournament. Big success looking forward to doing more.
- Lots of storms last half of July. Requires a lot of clean up of down trees. Enough damage to the old shelter south of Broske Center as it was deemed unsafe and should come down.
- Director Lowe, Foreman Wand, and Coordinator Bartels met with Ricchio and Burbach representatives to go over the remaining time frame for the pool integrity test. On August 21, the day after the pool closing, water loss evaluation will begin.
- Staff with the city engineer, Delta3, did a walk-through for a punch list on the Inclusive Playground, Pickleball courts, and the Second Street project. Landscaping appears to be the biggest remaining uncompleted portion of the projects.
- Pickleball courts are substantially complete, and patrons have filled the courts most days.
- The PFAC held its very first “flick and float”. Patrons got to bring in floating devices and watch a movie on a screen set up by staff. Shout out to Coordinator Bartels and Pool Manager Rodgers for making this happen.
- Staff spent some needed time at Westview Park’s tennis courts. First repairing some electrical outlets and then the drinking fountain. We also ordered and put up a new net on one of the courts. Still trying to get the contractors back to finish the repairs needed for the court surface. Delta3 and Staff met with contractors last week and a plan of action is being discussed.
- Cameras are up and working at Smith Park’s Inclusive Playground. Smith has had several small incidents in the playground and Stone Shelter. We are hoping this will mitigate these problems.

MAJOR OBJECTIVES FOR THE COMING MONTH

- The Annual Triathlon will be held on August 12.
- Lewis and Clark Circus comes to town August 28-30.
- Skills in the Skate Park will take place on August 26.
- PFAC water loss evaluation will start again on August 22.

COMMITTEE REPORTS.

- **Parks, Forestry & Recreation Committee:** The next meeting will be 7pm on August 21, 2023.

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

COUNCIL SECTION: ACTION ITEM NUMBER: VI.A.	TITLE: Ordinance 23-05 An Ordinance Amending Speed Limits Adjacent to Parks	DATE: June 27, 2023 VOTE REQUIRED: Majority
PREPARED BY: Howard B. Crofoot, P.E., Director of Public Works		

Description:

With the installation of the Inclusive Playground and additional parking and sidewalks from the CDBG grant, there is more traffic near Smith Park, Pool Park, and Legion Park. State Statutes 346.57 (4) (i) allows Cities to create a 15 MPH speed limit adjacent to parks when children are present – similar to a School Zone. The City Attorney confirms that the City can use this authority for certain parks and not all. Staff recommends using this authority to create a 15 MPH speed limit adjacent to Smith Park, Pool Park, and Legion Park. The attached map shows the streets impacted.

This Ordinance will repeal the Ordinance in 2002 establishing 15 MPH between Memorial Day and Labor Day on Pitt Street and Sylvia Street and establish the same speed limit only when children are present. There have been complaints from citizens about the 15 MPH speed limit at times when children are not expected to be present.

Budget/Fiscal Impact:

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

Recommendation:

The Common Council should approve the attached ordinance.

Sample Affirmative Motion:

"I move to approve Ordinance 23-xx An Ordinance Amending Speed Limits adjacent to Parks."

Attachments:

- Ordinance 23-05, An Ordinance Amending Parking for Police Vehicles
- Proposed Speed Limit – 06-27-2023

ORDINANCE NO. 23-05

AN ORDINANCE AMENDING CHAPTER 38 CONCERNING SPEED LIMITS

WHEREAS, the Common Council finds it to be in the public interest for the health, safety, and welfare of the public to amend speed limits on ~~Fifth Avenue~~, Camp Street, Fourth Street, Sylvia Street, Second Street, and Pitt Street in accordance with Section 346.57(4)(i) of the Wisconsin Statutes; allowing municipalities to establish 15 MPH speed limits on streets adjacent to parks when children are present;

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

Section 1. Section 38.03 to the City of Platteville Code is hereby amended as follows:

38.03 SPEED LIMITS. The speed limits adopted by reference in Section 38.01 of the City of Platteville Code are hereby modified:

15 MPH on Perry Drive.

15 MPH on Stonebridge Road.

15 MPH on Main Street between Chestnut Street and Water Street.

25 MPH on Broadway Street to the City Limits.

25 MPH on Eastside Road from Business Highway 151 to Evergreen Road.

40 MPH on Eastside Road from Evergreen Road to the City Limits.

Section 2. Section 38.04 to the City of Platteville Code is hereby renumbered as follows:

38.18 OPERATORS TO OBEY TRAFFIC CONTROL DEVICES. Operators of motor vehicles, bicycles, or other vehicles covered by Section 38.01 of the City of Platteville Code shall obey all traffic signs, signals, and markers erected and maintained under this chapter.

Section 3. Section 38.04 to the City of Platteville Code is hereby created as follows:

38.04 SPEED LIMITS NEAR PARKS AND RECREATION AREAS. The speed limits adopted by reference in Section 38.01 of the City of Platteville Code are hereby modified as follows:

- (1) No person shall drive a vehicle in excess of the following limits when children are going to or from, or are playing in any parks or recreation areas that are adjacent to the following streets:

15 MPH on Camp Street adjacent to Smith Park from Fourth Street to Fifth Avenue in accordance with Section 346.57(4)(i) of the Wisconsin Statutes.

15 MPH on North Fourth Street adjacent to Smith Park from Sylvia Street to Camp Street in accordance with Section 346.57(4)(i) of the Wisconsin Statutes.

15 MPH on Sylvia Street adjacent to Pool Park from Second Street to Fourth Street in accordance with Section 346.57(4)(i) of the Wisconsin Statutes.

15 MPH on ~~Fifth Avenue~~North Second Street adjacent to ~~Smith Legion~~ Park from ~~Camp Sylvania~~ Street to ~~Ridge Avenue~~Pitt Street in accordance with Section 346.57(4)(i) of the Wisconsin Statutes.

~~15 MPH on Sylvania Street adjacent to Pool Park from Second Street to Fourth Street in accordance with Section 346.57(4)(i) of the Wisconsin Statutes.~~

15 MPH on Pitt Street adjacent to Legion Park from Water Street to Second Street in accordance with Section 346.57(4)(i) of the Wisconsin Statutes.

Section 4. In accordance with Section 38.02(2)(d) of the City of Platteville Code the Official Traffic Map is amended as follows:

Establish Speed Limit signs on ~~Fifth Avenue~~North Second North Fourth, Camp, Sylvania, and Pitt Streets in accordance with Section 38.04 of the City of Platteville Code.

Section 5. All other terms and provisions of Section 38 of the City of Platteville Code shall remain in full force and effect unless specifically modified herein.

Section 6. 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 ___ day of _____.

CITY OF PLATTEVILLE

By: _____
Barbara Daus, Council President

ATTEST:

Candace Klaas, City Clerk

Published:

ORDINANCE NO. 23-05

AN ORDINANCE AMENDING CHAPTER 38 CONCERNING SPEED LIMITS

WHEREAS, the Common Council finds it to be in the public interest for the health, safety, and welfare of the public to amend speed limits on Camp Street, Fourth Street, Sylvia Street, Second Street, and Pitt Street in accordance with Section 346.57(4)(i) of the Wisconsin Statutes; allowing municipalities to establish 15 MPH speed limits on streets adjacent to parks when children are present;

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

Section 1. Section 38.03 to the City of Platteville Code is hereby amended as follows:

38.03 SPEED LIMITS. The speed limits adopted by reference in Section 38.01 of the City of Platteville Code are hereby modified:

15 MPH on Perry Drive.

15 MPH on Stonebridge Road.

15 MPH on Main Street between Chestnut Street and Water Street.

25 MPH on Broadway Street to the City Limits.

25 MPH on Eastside Road from Business Highway 151 to Evergreen Road.

40 MPH on Eastside Road from Evergreen Road to the City Limits.

Section 2. Section 38.04 to the City of Platteville Code is hereby renumbered as follows:

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38.04 SPEED LIMITS NEAR PARKS AND RECREATION AREAS. The speed limits adopted by reference in Section 38.01 of the City of Platteville Code are hereby modified as follows:

- (1) No person shall drive a vehicle in excess of the following limits when children are going to or from, or are playing in any parks or recreation areas that are adjacent to the following streets:

15 MPH on Camp Street adjacent to Smith Park from Fourth Street to Fifth Avenue in accordance with Section 346.57(4)(i) of the Wisconsin Statutes.

15 MPH on North Fourth Street adjacent to Smith Park from Sylvia Street to Camp Street in accordance with Section 346.57(4)(i) of the Wisconsin Statutes.

15 MPH on Sylvia Street adjacent to Pool Park from Second Street to Fourth Street in accordance with Section 346.57(4)(i) of the Wisconsin Statutes.

15 MPH on North Second Street adjacent to Legion Park from Sylvia Street to Pitt Street in accordance with Section 346.57(4)(i) of the Wisconsin Statutes.

15 MPH on Pitt Street adjacent to Legion Park from Water Street to Second Street in accordance with Section 346.57(4)(i) of the Wisconsin Statutes.

Section 4. In accordance with Section 38.02(2)(d) of the City of Platteville Code the Official Traffic Map is amended as follows:

Establish Speed Limit signs on North Second North Fourth, Camp, Sylvia, and Pitt Streets in accordance with Section 38.04 of the City of Platteville Code.

Section 5. All other terms and provisions of Section 38 of the City of Platteville Code shall remain in full force and effect unless specifically modified herein.

Section 6. 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 ___ day of _____.

CITY OF PLATTEVILLE

By: _____
Barbara Daus, Council President

ATTEST:

Candace Klaas, City Clerk

Published:

Ordinance Amending Speed Limits Adjacent to Parks Map 6-27-2023

-  Municipal Boundary
-  Proposed Speed Reduction Extent

0 200 400 800 US Feet

CITY OF PLATTEVILLE

Smith Park

Legion Field



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

COUNCIL SECTION: ACTION ITEM NUMBER: VI.B.	TITLE: 2024 Strategic Plan	DATE August 8, 2023 VOTE REQUIRED: Majority
PREPARED BY: Clint Langreck, City Manager		

Description:

Regarding strategic planning, the City Manager recommends the Platteville Common Council establish 2024 as a “reset” year. The City is currently operating under the visions and goals of the 2021-2023 Strategic Plan https://www.platteville.org/sites/default/files/fileattachments/city_manager/page/8371/2021-2023_city_of_platteville_strategic_plan.pdf . Recognizing the recent leadership changes in the role of city manager, and several new common council members, the City Manager is advocating the delay of the creation of a subsequent plan. It is the City Manager’s recommendation to pause, review, and complete the desirable and unfinished goals of the existing 2021-2023 plan. It is also important to recognize that the City is currently faced with many existing projects: Fire facility, TID overly, pool assessment, Museums capital campaign assessment, Library transfer, allocation of new supplemental shared revenue, a new payroll system, development of “special event” policy and procedure, realignment of our compensation plan, responding to the expansion of parks with the addition of the Broske Center, Inclusivity playground and pickleball courts, and participating in the development of a new UW Platteville strategic plan. With these considerations in mind, the City Manager feels that it would be appropriate to take the remainder of 2023 and the beginning of 2024 to assess our current progress, and engage in a subsequent plan that compliments the vision of the UW and our evolving city needs.

Budget/Fiscal Impact

Pending planning and initiatives.

Recommendation:

The City Manager recommends the Platteville Common Council establish 2024 as a “reset” year.

Sample Affirmative Motion:

“Motion to designate 2024 as a strategic “reset” year and to develop a subsequent strategic plan for 2025-2027.”

Attachments:

None

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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VII.A.	TITLE: Ordinance 23-xx Amending Chapter 45.14 City Cemeteries	DATE August 8, 2023 VOTE REQUIRED: Majority
PREPARED BY: Howard B. Crofoot, P.E., Director of Public Works		

Description:

Chapter 45.14 of the Platteville Municipal Code reads as follows:

45.14 Miscellaneous.

(a) All fees and charges as outlined in the current schedule of fees and charges are payable at the office of the City Treasurer, within 5 days after a burial where receipts will be issued for the amounts paid.

(b) A schedule of fees and charges, as approved by the Common Council, shall be on file in the offices of the City Clerk. Such schedule may be amended from time to time as determined by the Common Council.

(c) The City shall take reasonable precautions to protect all private property, lots and/or grave owner's property in the cemetery from loss or damage, but it expressly disclaims all responsibility for loss or damage from causes beyond its control and especially from the acts of thieves, vandals and rioters and from all acts of Providence, including but not limited to wind, tornado, hail, snow, frost and rain, whether the damage be indirect or proximate.

(d) The City cemetery trust fund shall be managed in accordance with Chapter 881 of the Wisconsin Statutes.

(e) Persons or funeral homes with unpaid fees and charges owing to the City in excess of 30 days shall not be permitted to conduct interments until the delinquent fees and charges are paid in full.

Melby Funeral Home has been a habitual late payer of fees.

Between March 2020 and November 2021, Melby Funeral Home was in arrears for \$39,200.00 for lot purchases and burial fees. After numerous attempts to contact him by US mail, email and phone, the Finance Department transferred this amount to property taxes. This amount is still unpaid.

City Staff revisited the issue in August/September 2022 when the City was owed an additional \$28,670.00. City Staff sent a Certified letter requesting payment and discussing the possibility of refusing service in City cemeteries. In early September 2022, Melby Funeral Home made a partial payment in the amount of \$23,000.00. Melby Funeral Home was allowed to continue business in the City cemeteries. This was the last payment made by Melby Funeral Home. As of **June 12, 2023**, the outstanding balance is **\$22,180.00**.

Other funeral homes have traditionally paid for services in advance, as they do for other cemeteries. Staff is requesting the Platteville Municipal Code reflect that practice. Staff is suggesting that we make payment in advance effective September 1, 2023 for all persons of funeral homes. Melby Funeral Home will be afforded the opportunity to negotiate a payment plan for the current balance to be paid by December 31, 2023 and any services performed after September 1, 2023 must be paid in advance.

Budget/Fiscal Impact:

The City would recover over \$22,000 in outstanding fees and staff would be in a position to require payment in advance to avoid anyone being in arrears in the future.

Recommendation:

Staff recommend approving Ordinance 23-xx City Cemeteries.

Sample Affirmative Motion:

“Move to approve Ordinance 23-xx City Cemeteries.”

Attachments:

- Ordinance 23-xx, An Ordinance Amending Chapter 45.14 – City Cemeteries
- Letter August 10, 2022
- Letter July 18, 2023

ORDINANCE NO. 23-_____

AN ORDINANCE AMENDING CHAPTER 45.14 – CITY CEMETERIES

WHEREAS, the Common Council finds it to be in the public interest to amend Platteville Municipal Code, Chapter 45.14 – City Cemeteries

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

Section 1. Platteville Municipal Code Chapter 45 City Cemeteries, paragraph 45.14 (a) is amended as follows:

(a) All fees and charges as outlined in the current schedule of fees and charges are payable at the office of the City Treasurer in advance of a burial where receipts will be issued for the amounts paid.

Section 2. Platteville Municipal Code Chapter 45 City Cemeteries, paragraph 45.14 (e) is repealed.

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

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

CITY OF PLATTEVILLE

By: _____
Barbara Daus, Council President

ATTEST:

Candace Klaas, City Clerk

Published:



City of Platteville

Howard B. Crofoot, P.E.

Director of Public Works

August 10, 2022

Melby Funeral Home and Crematory
1245 N Water Street
Platteville, WI 53818

RE: Delinquent Fees and Charges

It has come to my attention that your business has delinquent fees and charges for burials since October 2021. In accordance with Platteville Municipal Code, Chapter 45.14 (e):

(e) Persons or funeral homes with unpaid fees and charges owing to the City in excess of 30 days shall not be permitted to conduct interments until the delinquent fees and charges are paid in full.

The City will require that future interments be paid within 5 days per the Ordinance and all past due amounts be paid within 30 days. If this is not possible, you may discuss a Deferred Payment Agreement for those amounts in arrears with the City Manager. Any Deferred Payment Agreement is contingent upon staying current with future interments.

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

Encl: Delinquent fees



City of Platteville
Howard B. Crofoot, P.E.
Director of Public Works

July 18, 2023

Melby Funeral Home and Crematory
1245 N Water Street
Platteville, WI 53818

RE: Delinquent Fees and Charges

On August 10, 2022, I sent a letter to you requesting payment of outstanding invoices or the City would refuse to allow burials in City cemeteries. At the time you were \$28,760.00 in arrears. In early September you made a partial payment of \$23,000.00 and burials have continued. There have been no further payments.

As of **June 12, 2023** the outstanding balance is **\$22,180.00**. Staff is recommending that the Common Council amend the Platteville Municipal Code to require payment in advance for all services (lot sales, burials, etc.) as of September 1, 2023. Any burials or lot sales after that date must be paid in advance. Any outstanding balance will require a payment plan to pay that balance by December 31, 2023. If those conditions cannot be met, Cemetery privileges will be suspended.

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

Encl: August 10, 2022 letter
Draft Staff Note to the Common Council
Draft Ordinance revision

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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VII.B.	TITLE: Award of Contract 7-23, Street Maintenance	DATE August 8, 2023 VOTE REQUIRED: Majority
PREPARED BY: Howard B. Crofoot, P.E., Director of Public Works		

Description:

This is the annual project to do overlays of selected streets using the estimated \$110,000 in Wheel Tax funding. In recent years we have only done thin overlays. This is a 0.75-inch overlay over an existing pavement to enhance the ride and delay deterioration for 7 – 10 years. We will continue to do that for selected streets.

On Tuesday, May 17, staff opened one bid for Contract 7-23, Street Maintenance. The sole bid is from Iverson Construction. Enclosed is a spreadsheet and map with the proposed streets.

Budget/Fiscal Impact:

The 2023 Capital Improvement Program budgeted \$110,000 for this project. The proposed streets would cost \$104,132.84.

Recommendation:

Staff recommends awarding Contract 7-23, Street Maintenance to Iverson Construction for the proposed streets for thin overlay in the amount of \$104,132.84.

Sample Affirmative Motion:

“Move to award Contract 7-23, Street Maintenance to Iverson Construction for the proposed streets for thin overlay in the amount of \$104,132.84.”

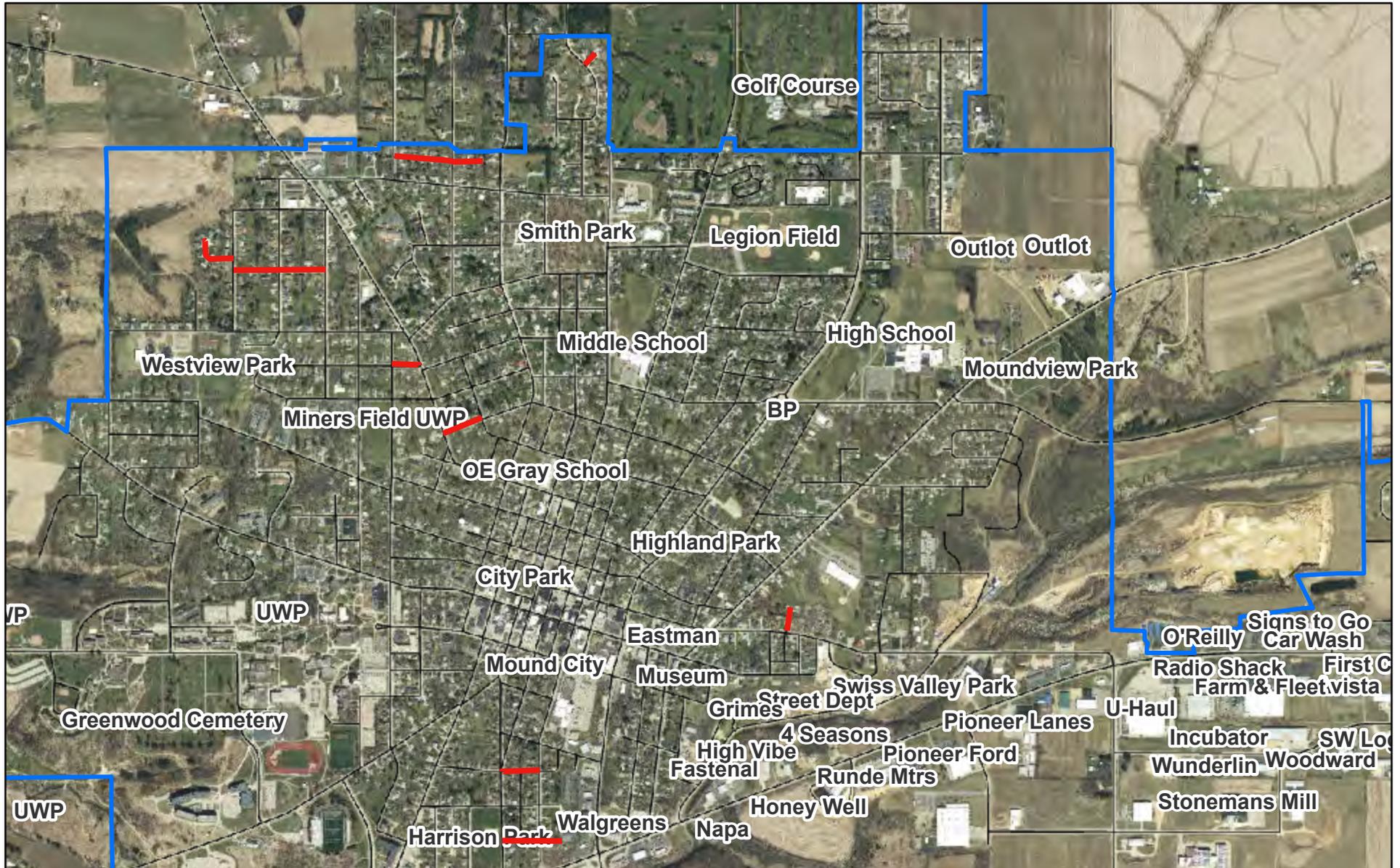
Attachments:

- Spreadsheet
- Map of Proposed Streets

Proposed Thin Overlay Street List - 2023

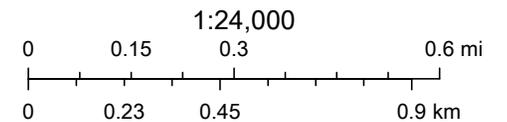
Street	From	To	Width (ft)	Length (ft)	Tons	Actual \$/Ton	Cost	Cumulative Cost
Josephs Court	West Golf	cul-de-sac	32	270	45.00	129.86	\$5,843.70	\$5,843.70
Grandview Lane	Eighth Ave	dead end	32	898	149.67	129.86	\$19,435.71	\$25,279.41
Gridley Ave	S. Court	dead end	32	581	96.83	129.86	\$12,574.78	\$37,854.19
Jewett St	Lancaster St	Hickory St	32	370	61.67	129.86	\$8,008.03	\$45,862.22
Colleen Court	Hollman	cul-de-sac	34	528	93.50	129.86	\$12,141.91	\$58,004.13
Williams St	Hollman	Hathaway	34	1003	177.61	129.86	\$23,065.03	\$81,069.16
Carlisle	Rountree	Court	20	422	43.96	129.86	\$5,708.43	\$86,777.59
North Street	E. Mineral	dead end	30	317	49.53	129.86	\$6,432.13	\$93,209.72
Dewey	Seventh	Lancaster	34	475	84.11	129.86	\$10,923.12	\$104,132.84
				Total		801.89	129.86	\$104,132.84

Thin Overlay 2023



8/1/2023, 2:28:23 PM

- Centerlines
- Platteville City Boundary
- Override 1
- Landmark Names



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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VII.C.	TITLE: Award of Contract 8-23 Highway Painting	DATE: August 8, 2023
PREPARED BY: Howard B. Crofoot, P.E., Director of Public Works		VOTE REQUIRED: Majority

Description:

This is our annual painting of centerlines and other pavement markings on highways. This year we intend to repaint Water Street from Madison Street to Northside Drive, including the roundabout. Northside Drive is the dividing line for City/State jurisdiction and maintenance.

This street was originally painted with epoxy in 2012. Normally, epoxy lasts 5 – 7 years. This contract will repaint those items.

We have 1 Alternate bid:

Alternate A will paint the crosswalks across the side streets of Kase, Pitt, Fairfield, and Northside Drive.

Staff received a bid from one firm - Century Fence of Pewaukee. This company has satisfactorily performed Highway Painting for Platteville in the past.

Budget/Fiscal Impact:

The budget is \$30,000. The bid for the Base Bid is \$25,055.40. The bid including Alternate A is \$30,005.40.

Recommendation:

Staff recommends awarding Contract 8-23, Highway Painting with Alternate A to Century Fence at the bid price of \$30,005.40 with the overage absorbed in the CIP budget.

Sample Affirmative Motion:

"I move to award Contract 8-23, Highway Painting with Alternate A to Century Fence at the bid price of \$30,005.40 with the overage absorbed in the CIP budget."

Attachments:

- Bid Tabulation
- Map

City of Platteville
Contract 8-23 – Highway Painting
Bid opening: 10:00am on Tuesday, August 1, 2023

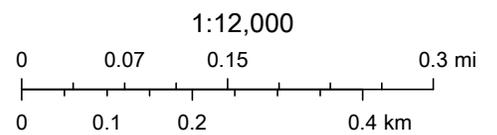
Bidder:	Century Fence Company 1300 Hickory Street Pewaukee WI 53072
Base Bid:	\$25,055.40
Alternate Bid (crosswalks)	<u>\$ 5,000.00</u>
Amount Bid:	\$30,005.40

Water St painting overview



7/10/2023, 8:59:43 AM

-  Override 1
- Landmark Names



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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VII.D.	TITLE: Resolution 23-xx City of Platteville 2024 Fee Schedule	DATE August 8, 2023 VOTE REQUIRED: Majority
PREPARED BY: City Clerk Candace Klaas		

Description:

Annually Staff reviews the fees charged by the City of Platteville for various licenses, permits, inspections, programming, etc., and has suggested the following changes to the current Fee Schedule:

Pg 1-2 – Administration – A few minor changes to the language in the public records section and the elimination of an outdated fee that is no longer used.

Pg 5 – EMS/Ambulance– The elimination of the EMS/Ambulance section as we are past the retention period on these records and no longer have them.

Pg 9-11 – Parks & Recreation – Increase of Tier #3 to \$60/Residents & \$80/Non-Residents.

Budget/Fiscal Impact:

Recommendation:

Staff recommends approval of the attached Resolution amending the City of Platteville Fee Schedule for 2024.

Sample Affirmative Motion:

“Move to approve Resolution 23-xx Amending the City of Platteville Fee Schedule for 2024.”

Attachments:

- Resolution 23-xx
- 2024 Fee Schedule

RESOLUTION NO. 23-xx

CITY OF PLATTEVILLE 2024 FEE SCHEDULE

WHEREAS, the City of Platteville charges certain fees for certain services to ensure that residents and customers who do not use such services are not charged for their provision; and

WHEREAS, updating the fees for certain services on an annual basis helps to ensure that the City recovers corresponding costs associated with the expenses of providing certain services: and

NOW, THEREFORE BE IT RESOLVED that the Common Council of the City of Platteville hereby approves the attached 2024 Fee Schedule.

PASSED BY THE COMMON COUNCIL on the 22nd day of August, 2023.

THE CITY OF PLATTEVILLE,

Barbara Daus, Council President

Attest:

Candace Klaas, City Clerk

CITY OF PLATTEVILLE
Platteville, Wisconsin

FEE SCHEDULE

As of 1/1/2024

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Water & Sewer - Fees are regulated by the Wisconsin Public Service Commission (PSC). Please contact the Water & Sewer Dept at 608-348-9741 x1 for more information or visit our website at www.platteville.org.

Administration		Duration/Unit	Fees	Ordinance Reference	Notes
Alcohol Licenses				Chapter 36	WI Statutes 125
	Class "A" Beer	Annual	\$150	36.06	
	Class "B" Beer	Annual	\$100		maximum fee provided by State
	Class "C" Wine	Annual	\$100		"
	Retail "Class A" Liquor (off premises)	Annual	\$500		"
	Retail "Class B" Liquor (on premises)	Annual	\$500		"
	Retail "Class B" Liquor Reserve	Initial Application	annual fee		minimum fee provided by State
	Pro-Ration of Fees			36.06	
	Temporary (Picnic) "Class B" or Class "B"	Per Event	\$10		per statute
	Provisional Retail	60 Days	\$15	36.13(2)	per statute
	Change of Agent	Each	\$10		per statute
	Late Fee (Annual Renewal License)		\$100	36.06(10)	
	Renewal Liquor License Publication Fee	Each	\$7		per statute 985.08
	New Liquor License Publication Fee	Each	\$50.50		per statute 985.08
	Operator's Licenses (Bartenders)	1 year	\$23	36.07	
	Operator's Licenses (Bartenders)	2 year	\$33	36.07	
	Provision Operator's License (add'l 60 days)		\$10	36.13(1)	as needed to allow for Council
	Transfer of Retail License to Another Premise (by Same Owner)	As needed	\$15		
Animal Licenses				Chapter 6	
	Dog License				
	<i>Neutered/Spayed</i>	Annual	\$6	6.01(b)	
	<i>Other</i>	Annual	\$12		
	Late fee	Each	\$20		Per Statute 174.05(5)
	Kennel	Annual	\$35	6.09(b)	
	Dog Grooming	Annual	\$35	6.09(b)	
Background Check Fee		As needed	\$7		

Administration (cont.)		Duration/Unit	Fees	Ordinance Reference	Notes
Business Licenses/Permits					
	Banner Permit		\$125	Admin Policy I.5	
	Beekeeping Permit	Each	\$25	6.1(b)	
	Bike License (One time license)	Each	\$5	31.20(b)	
	Cigarette/Tobacco	July 1-June 30	\$100	31.24	maximum fee provided by State
	Direct Seller	1 year from date	\$50	31.14(4)(c)	
	Fireworks Dealer	Annual	\$200	31.25(c)	1 year from date of issuance
	Hotel/Motel Permit		\$100	3.35(f)	Expires when business ceases
	Junk Dealer	July 1-June 30	\$50	31.14(4)(c)	
	Mobile Home Park License	Annual	\$5 per space	22.08	Minimum \$50
	Parade, Walk, Run Permit		\$50	41.07	
	Second Hand Dealer/Pawn Brokers		per WI Stats 134.71	31.23	
	Sidewalk Café	Annual	\$25	4.07	fee
	Taxi and/or Taxi Driver	Annual	\$13	31.19	Expires annually on Dec 31
	Provisional Taxi and/or Taxi Driver (add'l 60 days)		\$13	31.19	as needed to allow for Council
Entertainment Licenses - Adult					
	Application Fee		\$500	Chapter 32	
	Adult bookstore/adult video store	Annual	\$2,000	32.02(3)(d)	
	Adult theater	Annual	minimum of \$2,000	32.02(7)(e)	
	having adult booth	Annual	\$40 each	"	
	having a hall or auditorium	Annual	\$5 each	"	
	vehicles	Annual	\$5 each parking space	"	
	Adult motel	Annual	\$2,000	"	
	Adult dancing establishment	Annual	\$2,000	"	
	to each				
	Other adult establishments meeting the definition of adult entertainment in	Annual	\$2,000		
	Establishment Name Change		\$25	32.02(9)	
Non-Sufficient Funds Check Handling Charge					
		Per Check	\$35		
Public Records					
	Copies (Hard Copies & Electronic Copies)	Per Page	\$0.25		
	CD/DVD	As needed	\$15		
	Cost to Locate Record	As needed	Actual cost if exceeds \$50-		
	Cost to Mail Records/Copies	As needed	per WI Stats 19.35(3)(c)		
	Prepayment of Fees	As needed	Actual Cost		
	Property Information Search Fee	As needed	required if more than \$5		
			\$30		

Administration (cont.)		Duration/Unit	Fees	Ordinance Reference	Notes
Plots, Maps, and/or Digital Orthophotos					
	8.5 x 11 (black & white)	Per Page	\$1		
	8.5 x 11 (color)	Per Page	\$2		
	8.5 x 14 (black & white)	Per Page	\$1.25		
	8.5 x 14 (color)	Per Page	\$2.50		
	11 x 17 (black & white)	Per Page	\$2		
	11 x 17 (color)	Per Page	\$3		
	Plotter 26 x 36 (black & white)	Per Page	\$3		
	Plotter 26 x 36 (color)	Per Page	\$5		
	Special Projects Billed on Time and Material	Per Project	1 hour labor minimum \$35/hr plus materials		

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Building Inspection		Duration/Unit	Fees	Ordinance Reference	Notes
One & Two Family Residential				Chapter 23	
New Principal Buildings & Additions		Per Application			
	Building Permit	per sq. ft.	\$0.12	23.02	minimum \$35
	Building Permit Re-issuance After Revocation	Per Application	\$100	23.17	
	Plumbing Permit	per sq. ft.	\$0.12	23.03	minimum \$35
	HVAC Permit	per sq. ft.	\$0.12	23.05	minimum \$35
	Electrical Permit	per sq. ft.	\$0.12	23.04	minimum \$35
	Plan Review	Per Application	\$50	23.09	
	New Home Permit Seal	Per Application	\$30		
New Accessory Buildings				23.02	
	(garages, sheds, storage buildings, etc.)	per sq. ft.	\$0.12		minimum \$25
Accessory Structures & Site Improvements				23.02	
	(driveways, decks, fences, retaining walls, etc.)	Per Application			
	Projects \$5,000 and less		\$35		
	Projects over \$5,000 and under \$10,000		\$50		
	Projects over \$10,000		\$100		
Interior & Exterior Building Remodeling		Per Application		23.02	
	Projects \$5,000 and less		\$35		
	Projects over \$5,000 and under \$10,000		\$50		
	Projects over \$10,000		\$100		
Commercial & Multi-Family Projects		Per Application		Chapter 23	
	Building Permits		\$3.50 per \$1,000 of value	23.02	minimum \$35
	Electrical Permits		\$10 per \$1,000 of value	23.04	minimum \$35
	Plumbing Permits		\$10 per \$1,000 of value	23.03	minimum \$35
	Heating/Ventilating/Air Conditioning Permits		\$10 per \$1000 of value	23.05	minimum \$35

Building Inspection (cont.)		Duration/Unit	Fees	Ordinance Reference	Notes
General & Miscellaneous Fees					
Permanent Signage				22.11	
	Projects \$5,000 and less		\$50		
	Projects over \$5,000 and under \$10,000		\$100		
	Projects over \$10,000		\$150		
Temporary Signage				22.11	
	Residential		\$10		
	Additional Business/Product Advertising		\$10		
	Special Event		\$25		
Moving of Buildings/Structures					
	Buildings <= 24 ft.		\$100	23.11	
	Buildings > 24 ft.		\$250		
Demolition/Razing Permit					
	Principal Structures		\$50	23.06	
	Accessory Structures		\$25		
Permit to Start Construction/Early Start Permit					
			\$75	23.09	
Erosion Control Permit					
	1 & 2 Family Residential	New	\$75	46.11	
	1 & 2 Family Residential	Addition	\$50		
	Commercial	Up to 1 Acre	\$150		
	Commercial	Each Add'l Acre or portion thereof	\$50		
Post-Construction Storm Water Management Permit					See Public Works Fees
Occupancy Permit					
			\$50	23.08	
Zoning Permit					
			\$25		
Park Impact Fee					
	Per Housing Unit		\$380	28.12	
General Notes:					
1. A Wisconsin Uniform Building Permit Seal is required for all new single family and two family dwellings					
2. All electrical work shall be done by a State of Wisconsin certified master or journeyman electrician. [Exception, a homeowner who owns and occupies his/her own dwelling					
3. Construction cost includes labor and materials					
4. The Building Inspector may estimate construction costs utilizing information provided by permit applicants.					
5. All permit fees are rounded to the nearest dollar.					
6. Areas included for fee calculation purposes shall include all floor levels, basement, attached garages, porches and all spaces enclosed and under roof. The Building					
7. The construction referred to in this section shall comply with all building, zoning and applicable codes regardless of building permit requirements.					
Construction Exempt from Building Permit Requirements					
1. Repairs necessary for building maintenance and upkeep which do not exceed a cost of \$500					

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EMS/Ambulance		Duration/Unit	Fees	Ordinance Reference	Notes
Patient Care Reports					
	Processing Fee	Each	\$20		Sec. 146.83(3f)(b), Stats., imposes a statutory limit on the amount health care providers can charge for health care records. The amount is revised annually based on CPI.
	Certification Fee	Each	\$8		
	CD/DVD	Each	\$15		
	Page for Pt Record	Per Page	\$1		
	Photographs	Per Page	\$2		
	Postage/Shipping Expedited Service	Each Each	Actual Cost 10% of fees		
Department and Item Description		Duration/Unit	Fees	Ordinance Reference	Notes
Fire Department					
Permit for Burning a Structure by Platteville Fire Department		Upon Application		Section 24.05	
	Principal Structure Building		\$100		
	Accessory Structure (one-story and 20'x20' or less)		\$50		
	Permit for Prescribed Vegetation Management Burn		\$25		
	Incident Reports		\$10 each		
	Photographs	CD	\$15 each		
	Postage		Actual Cost		
Fire Inspections					
	Initial inspection (up to one hour)	thereafter	\$70	Section 24.08	All buildings owned by a governmental unit shall be exempt from the initial and first re-inspection fees.
		billed \$35/hr in one quarter hour increments			
	First re-inspection		no charge		
	Second re-inspection	per inspection	\$150		
	Third re-inspection	per inspection	\$200		
	Fourth and subsequent re-inspection	per inspection	\$325		
	Administrative Fee	per parcel	\$15	Section 24.08(d)	Any fees unpaid as of Nov 1 of each year shall be placed on the tax roll for collection as a special charge, along with an admin fee.
Township Fire Calls			\$750.00		WI State Statute Section 101.14
Nuisance Fire Dept. Responses			\$750.00	Section 24.100	

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Library		Duration/Unit	Fees	Ordinance Reference	Notes
OVERDUE FINES					
	Adult Materials	per day per item	\$0.00	N/A	Fees set by Library Board with majority vote
	Juvenile Materials	per day per item	\$0.00		
	Overdue fines/fees	account	\$0.00		
	Art Prints	per day per item	\$0.00		
	Playaways	per day per item	\$0.00		
LIBRARY CARDS					
	Wisconsin Residents		No Charge		*Do not have access to the Wisconsin Digital Library
	* Out of State Residents				
	SWLS Full-Access Card		\$140		
	Platteville Public Library only		\$40		
	6 month Platteville Public Library only		\$20		
COPIES					
	Black & White	each	\$0.15		
	Color	each	\$0.50		
MISCELLANEOUS ITEMS					
	Earbuds	each	\$1		
	Lost Items	per item	Cost to replace		
	Replacement Library Card		\$1		
ROOM USE					
	Community Room – Social Gatherings or For-Profit Use	per hour	\$10		

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	Duration/Unit	Fees	Notes
Museum			
GENERAL ADMISSION			
May-October Admission – General (13+)	per person	\$12	Includes General Museum Admission, Guided Mine Tour & Train Ride (weather permitting)
May-October Admission – Seniors	per person	\$10	Includes General Museum Admission, Guided Mine Tour & Train Ride (weather permitting)
May-October Admission – Youth 5-12	per person	\$6	Includes General Museum Admission, Guided Mine Tour & Train Ride (weather permitting)
May-October Admission – Children Under 5	per person	\$3	Includes General Museum Admission, Guided Mine Tour & Train Ride (weather permitting)
May-October Admission – UW-Platteville College Students	per person	\$1	Includes General Museum Admission, Guided Mine Tour & Train Ride (weather permitting)
Private Guided Mine Tour	per person/per hour	\$25	\$50 Minimum
Members of the Friends of The Mining & Rollo Jamison Museums	per person	Free	A year of unlimited General Museum Admission, Guided Mine Tour & Train Ride (weather permitting), plus 10% off Museum Store purchases and the Museum newsletter
Museums For All (for people receiving SNAP food assistance)	per person, up to four people	\$1	Must present SNAP Electronic Benefits Transfer (EBT) card or equivalent
Blue Star Museums (for active military personnel)	per person, Labor Day - Memorial Day	Free	Must present proof of active military engagement. Free admission for service member and their immediate families
Community Free Days (May 1 and October 31)	per person	Free for Platteville residents	Proof of residency required
GROUP TOUR RATES			
Platteville Public School Groups	per student	\$0	Chaperones, teachers, and student aides are free
Non-Platteville K-12 School per person	per student	\$4	Teachers and student aides are free
Non-Platteville K-12 School per person	per chaperone	\$8	Teachers and student aides are free
Group Tours – General	per person	\$10	Includes General Museum Admission, Guided Mine Tour & Train Ride (weather permitting)
Group Tours - Seniors	per person	\$8	Includes General Museum Admission, Guided Mine Tour & Train Ride (weather permitting)
Group Tours - Youth	per person	\$4	Includes General Museum Admission, Guided Mine Tour & Train Ride (weather permitting)
Group Tours - Children Under 5	per person	\$2	Includes General Museum Admission, Guided Mine Tour & Train Ride (weather permitting)

Museum (cont.)		Duration/Unit	Fees	Notes
PROGRAMS				
Lyceum	per lecture	\$4	Either in-person or virtual	
Lyceum Season Pass	for all seven lectures	\$20		
Frozen Mine Experience - General (13+)	per person	\$12		
Frozen Mine Experience – Youth 5-12	per person	\$6		
Frozen Mine Experience – Under 5	per person	\$3		
Frozen Mine Experience – Seniors (65+)	per person	\$10		
Young Pioneers	per student	\$35		
Mini-Camp	per student	\$12		
College for Kids	per student	Per UW-Platteville	See www.uwplatt.edu/youth-programs	
Holiday Mine Sing -- General (13+)	per person	\$15		
Holiday Mine Sing -- Seniors (65+)	per person	\$12		
Holiday Mine Sing -- Youth 5-12	per person	\$8		
Holiday Mine Sing - Children Under 5	per person	\$3.00		
Haunted Mine Tour – General (13+)	per person	\$14		
Haunted Mine Tour – Seniors (65+)	per person	\$12		
Haunted Mine Tour – Youth 6-12	per person	\$7	Not recommended for children 5 and under	
Scouting Merit Badge Workshop	per student	\$20	Either in-person or virtual	
Virtual Museum Tour - Google	per person	Free		
Virtual Museum Tour - Interactive	per person	Free		
Online Virtual Exhibition	per person	Free		
Pre-Recorded Virtual Programs	per person	Free		
Other (single-event or new) Programming that may be developed	per person	Pricing will be consistent with programming above.		
FACILITY RENTAL (Rental Policy at www.mining.jamison.museum/rentals)				
East Display Gallery	per hour	\$100		
Outdoor Campus Yard	per hour	\$50		
Underground Bevans Mine	per hour	\$100		
Hoist House \$ Headfram Building	per hour	\$50		
Board Room & Tour Guide Library	per hour	\$25		

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Parks & Recreation		Duration / Unit	Fees	Ordinance Reference	Notes
CITY FACILITY RENTAL FEES				3.20	
Auditorium					
	General Use	Per Day	\$150		
	Non-Profit Organization	Per Day	\$75		
	Rehearsal Use	Per Day	\$40		
	Deposit	Per Contract	\$100		
	Use of Sound & Light Box	Per Contract	\$50		
	Lights & Sound System Deposit	Per Contract	\$100		
Common Council Chambers					
	General Use	Per Day/Event	\$75		
	Non-Profit Organization	Per Day/Event	\$35		
	Deposit	Per Day/Event	\$50		
	Performance Package	Per Event	\$900		Includes one month (4-weeks) of unlimited rehearsals and performances plus the use of the lights & sound box. There will be a charge for additional weekend performances.
	Custodial Fee	Per Contract	\$25/per hour (4 hr min.)		
CANCELLATION POLICY					
	More than 2 weeks notice			Return all but 10% of deposit	
	Less than 2 weeks notice			25% of all fees will be withheld	
PARK SHELTER RESERVATION FEES					
Broske Event Center (300 + people)					
	<i>Hall Rental (Brodbeck or Reeves Halls)</i>	<i>0-50 attendees</i>	<i>\$300</i>		<i>*includes kitchen</i>
		<i>51-100 attendees</i>	<i>\$400</i>		<i>*includes kitchen</i>
		<i>101-150 attendees</i>	<i>\$500</i>		<i>*includes kitchen</i>
	<i>Broske Event Center</i>	<i>0-100 attendees</i>	<i>\$600</i>		<i>*includes kitchen</i>
		<i>101- 200 attendees</i>	<i>\$800</i>		<i>*includes kitchen</i>
		<i>201-300 attendees</i>	<i>\$1,000</i>		<i>*includes kitchen</i>
	<i>Bring Your Own Alcohol</i>		<i>TBD</i>		
	Meeting Special	2 hour time block	\$50		(Mon - Thurs ONLY)
	A/V Usage (Microphones, Speakers, TVs)	per event	\$100		
	Damage Deposit	per event	\$300 one side \$500 both sides		A separate check post dated for the day of the event. The check will be returned or destroyed if the Center is returned in good condition.
	Custodial Fee	per event	\$100 (and up)		We reserve the right to charge this fee after
Outdoor Shelters					
		per day	\$50		
PARTY PERMIT (to allow alcohol)					
		per event	\$50		Refundable after event

Parks & Recreation (cont.)		Duration / Unit	Fees	Ordinance Reference	Notes
CAMPGROUND FEES (MOUNDVIEW CAMPGROUND)					
	Campsite	per day	\$25/site		
DIAMOND/FIELD/COURT FEES					
BALL DIAMONDS - Lights					
	General / Non-Profit Use	per hour	\$15		
BALL DIAMONDS - Prepped & Lined					
	General / Non-Profit Use		\$50		
BALL DIAMONDS - Practice					
	General / Non-Profit Use	per day	\$50		
SOCCER FIELDS					
		First Come-First Served, Unless Reserved for City Recreation Program or Partner Program			
SAND VOLLEYBALL (Legion & Harrison Park)					
		First Come-First Served, Unless Reserved for City			
BASKETBALL COURTS (Smith Park)					
		First Come-First Served, Unless Reserved for City			
TENNIS COURTS (Westview Park)					
		First Come-First Served, Unless Reserved for City Recreation Program or Partner Program		Tennis has first priority over other racquet sports	
PICKLEBALL COURTS (Legion Park)					
		First Come-First Served, Unless Reserved for City		Pickleball has first priority over other	
HORSESHOE PITS (Legion Park)					
		First Come-First Served, Unless Reserved for City			

Parks & Recreation (cont.)		Duration / Unit	Fees	Ordinance Reference	Notes
PLATTEVILLE FAMILY AQUATIC CENTER					
POOL RENTAL					
	2 Hour minimum	\$150 per hour	\$300		Minimum of 2 hours
POOL PASSES					
	Individual	per person	Resident (R); Non-Resident (NR) \$50/R; \$75/NR		Under 2 years old free
	additional member pays the family rate	per person	\$25		Under 2 years old free
DAILY POOL FEES					
	Individual	per person	\$4		Under 2 years old free
SWIM PROGRAMS/LESSONS					
	Swimming Lessons		\$30/R; \$45/NR		
	Zumba/Water Aerobics	per person	\$75 or \$10 Drop In		
	Swim Team	per person	\$70 plus pool pass		
BIRTHDAY PARTIES					
			\$50		During Open Swim; Use of Shade Structure; 15
RECREATION PROGRAMS					
	Tier #1		Resident (R); Non-Resident (NR) \$25/R; \$40/NR		
	Tier #2		\$35/R; \$50/NR		
	Tier #3		\$5560/R; \$7580/NR		Flag Football / Pickleball
TEAM PROGRAMS					
	Tier #1	per team	\$150		
	Tier #2	per team	\$200		

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Planning & Development		Duration/Unit	Fees	Ordinance Reference	Notes
Impact Fees				Chapter 28	
	Parkland Impact Fee	Per Dwelling Unit	\$380	28.12	Assessment
Subdivision Land Dedication				Chapter 21	
	Fee In-lieu-of Land Dedication	Upon Application	\$500 for each	21.10	
Zoning and Development Requests				Chapter 22	
	Certified Survey Map	Upon Application	\$200	21.20	
	Preliminary Plat	Upon Application	\$250	21.20	
	Final Plat	Upon Application	\$150	21.20	
	Street/Alley Discontinuance	Upon Application	\$200		
	Board of Appeals Variance/Appeal	Upon Application	\$200	22.14	
	Conditional Use Permits	Upon Application	\$250	22.13	
	Planned Unit Development - General Development Plan	Upon Application	\$250	22.07	
	Planned Unit Development - Specific Implementation Plan	Upon Application	\$100	22.07	
	Rezoning Request	Upon Application	\$250	22.16	

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Police		Duration/Unit	Fees	Ordinance/Resolution Reference	Notes
Accident Reports					
Accident Report - Reportable MV 4000 (Only Available from DOT)					
	Accident Report - Non-Reportable	Per Page	\$0.25		
CD/DVD					
	CD/DVD with Photos	Each	\$15		Cost Recovery Basis
	CD/DVD with 1-30 minutes of video	Each	\$15		Cost Recovery Basis
	CD/DVD with 31-60 minutes of video	Each	\$20		Cost Recovery Basis
	CD/DVD for over 1 hour of video	Each	\$25		Cost Recovery Basis
Dispatch Audio Recordings					
		Each	\$15		Cost Recovery Basis
Duplicating Costs					
		Per Page	\$0.25		
Fingerprinting					
				Chapter 3	
	Resident	Per Card	\$24	3.38	
	Non-Resident	Per Card	\$24	3.38	
Parking					
				Chapter 39	
	Impounded Vehicle Storage	Per Day	\$10	39.12	
	Abandoned Vehicle Administrative Fee	Per Vehicle	\$30	39.14	
Photographs					
	CD	Each	\$15		Cost Recovery Basis
Postage					
			Actual Cost	3.39	
Bike License (One time license)		Each	\$5	31.20(b)	
Temporary Plate Service Fee		Each	\$5		
Paper Service Fee (For 1st attempt)		Each	\$30		
Paper Service Fee (For each following attempt, up to 5 attempts total)		Each	\$15		

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Public Works & Cemetery		Duration/Unit	Fees	Ordinance Reference	Notes
Driveway or Access Permit					
	Curb Cut	Per Application	\$100		\$100 min or \$40/hour
	Curb Grind	Per foot	\$10		\$10 per foot / \$125 min
Erosion Control					
See Building Inspection Fees					
Right-of-Way - Excavation					
	Open Cut Pavement	per open cut	*See Notes		No Fee - just reimburse City actual costs to repair
	Failure to file permit before or after the fact		\$50		
Street Excavation Permit					
	Permit Fee		\$30	4.11	Plus time and materials
	Bond		*See Notes		\$5,000 bond
Snow & Ice Removal					
	Snow Removal	Per Parcel Admin Fee	\$50	4.09	The fee is in addition to contractor charge approved by Council. Any amount not paid within 30 days shall bear interest at the rate of one percent per month until fully paid.
	Ice & Packed Snow Removal	Per Parcel Admin Fee	\$50	4.09	The fee is in addition to contractor charge approved by Council. Any amount not paid within 30 days shall bear interest at the rate of one percent per month until fully paid.
Recycling Bins					
			\$15		
Recycling Bags for Brush and Yard Waste (new to fee schedule)					
		per bag	\$1		Sold at Heiser Hardware, Piggly Wiggly and Finance office
Noxious Weeds & Tall Grass					
	Noxious Weeds Removal	Per Parcel Admin Fee	\$50	5.01	The fee is in addition to contractor charge/city charge approved by Council. Any amount not paid within 30 days shall bear interest at the rate of one percent per month until fully paid.
Post-Construction Storm Water Management Permit					
		Up to 1 Acre	\$200	47.12	
		Each Add'l Acre or portion thereof	\$250	47.12	

Public Works & Cemetery

Reference

Downtown Reserved Parking		proposed fees and new contracts would go into effect on Sept 1, 2023	
One Reserved Stall	per month	\$40	ACH monthly payment
	Acedemic Year Contract	\$306	%15 discount, one time payment. September - May
	Full Year Contract	\$408	%15 discount, one time payment. September - August
New to fee schedule	Summer Contract	\$110	one time payment. June - August
(New)	Winter Contract	\$136	%15 discount, one time payment. September - December
(New)	Spring Contract	\$170	%15 discount, one time payment. January - May
(New)	Leasing Contract	\$408	%15 discount, one time payment. June - May
CEMETERY GRAVE LOT			45.05
Purchase of Burial Rights: (includes perpetual care and maintenance)			
	One Grave Site (4.5' x 10')	\$850	
	One Cremain Site (30" x 30")	\$625*	Greenwood- new section only
Burial Cost (Weekdays)			
	Grave Opening	\$850	
Additional Fee for all Grave Openings between November 1 and March 31		\$300	
	Grave Opening (infants)	\$400	
	Cremations per person	\$600	
Burial Cost (Weekends/Holidays/After Hours)			
	Grave Opening	\$1,300	
Additional Fee for all Grave Openings between November 1 and March 31		\$300	
	Grave Opening (infants)	\$450	
	Cremations	\$825	
Monument Marking Fee (new)			
	per monument/stone	\$50.00	billed to monument company
PRICE OF EXCAVATION		Work directly with funeral home	

as of 01/01/2024