

CITY OF DODGEVILLE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
100-41110-000-000	108,738.90	684,633.75	2,234,788.00	1,550,154.25	30.6
100-41140-000-000	721.68	6,427.72	16,500.00	10,072.28	39.0
100-41210-000-000	2,156.48	2,159.27	80,000.00	77,840.73	2.7
100-41310-000-000	.00	.00	203,000.00	203,000.00	.0
100-41321-000-000	.00	2,000.00	2,000.00	.00	100.0
TOTAL TAX REVENUE	111,617.06	695,220.74	2,536,288.00	1,841,067.26	27.4
<u>STATE &amp; FEDERAL AID</u>					
100-43210-000-000	.00	.00	1,920.00	1,920.00	.0
100-43220-000-000	90,563.62	181,127.24	362,201.00	181,073.76	50.0
100-43221-000-000	7,817.02	15,634.04	26,705.00	11,070.96	58.5
100-43320-000-000	69.62	69.62	70.00	.38	99.5
100-43400-000-000	.00	.00	738,870.00	738,870.00	.0
100-43420-000-000	.00	.00	21,055.00	21,055.00	.0
100-43510-000-000	.00	750.00	.00	( 750.00)	.0
100-43540-000-000	.00	.00	15,100.00	15,100.00	.0
100-43610-000-000	.00	3,175.58	3,188.00	12.42	99.6
100-43650-000-000	17,083.05	17,083.05	17,083.00	( .05)	100.0
100-43800-000-000	.00	18,325.43	50,000.00	31,674.57	36.7
TOTAL STATE & FEDERAL AID	115,533.31	236,164.96	1,236,192.00	1,000,027.04	19.1
<u>LICENSES &amp; PERMITS</u>					
100-44100-000-000	3,170.00	3,230.00	7,000.00	3,770.00	46.1
100-44110-000-000	640.00	1,200.00	3,000.00	1,800.00	40.0
100-44120-000-000	250.00	250.00	400.00	150.00	62.5
100-44130-000-000	3,374.50	3,374.50	48,500.00	45,125.50	7.0
100-44140-000-000	122.00	122.00	196.00	74.00	62.2
100-44210-000-000	50.00	75.00	100.00	25.00	75.0
100-44300-000-000	1,270.00	16,620.00	60,000.00	43,380.00	27.7
100-44310-000-000	125.00	420.00	1,500.00	1,080.00	28.0
100-44315-000-000	.00	1,072.42	1,000.00	( 72.42)	107.2
100-44320-000-000	.00	.00	1,000.00	1,000.00	.0
100-44400-000-000	.00	900.00	1,200.00	300.00	75.0
100-44413-000-000	8,833.00	9,261.06	11,000.00	1,738.94	84.2
100-44900-000-000	1,649.00	4,502.00	6,200.00	1,698.00	72.6
100-44920-000-000	154.00	895.00	2,500.00	1,605.00	35.8
TOTAL LICENSES & PERMITS	19,637.50	41,921.98	143,596.00	101,674.02	29.2

CITY OF DODGEVILLE  
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FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>FINES &amp; PENALITES</u>						
100-45110-000-000	COURT PENALTIES & COSTS	971.50	4,521.71	8,000.00	3,478.29	56.5
100-45120-000-000	PARKING VIOLATIONS	695.00	6,430.00	12,500.00	6,070.00	51.4
TOTAL FINES & PENALITES		1,666.50	10,951.71	20,500.00	9,548.29	53.4
<u>CHARGES TO PUBLIC</u>						
100-46100-000-000	CLERK'S FEE	370.00	1,260.00	2,500.00	1,240.00	50.4
100-46115-000-000	PUBLICATION FEE - LICENSE	104.00	104.00	220.00	116.00	47.3
100-46122-000-000	AMBULANCE CONTRACTS	.00	.00	42,000.00	42,000.00	.0
100-46200-000-000	LAW ENFORCEMENT FEE (POLICE)	61.65	127.80	800.00	672.20	16.0
100-46202-000-000	LOCAL POLICE SERVICE	.00	22,183.78	64,519.00	42,335.22	34.4
100-46210-000-000	FIRE DEPARTMENT FEE	.00	( 438.00)	10,000.00	10,438.00	( 4.4)
100-46222-000-000	FIRE PROTECTION CONTRACTS	.00	.00	63,440.00	63,440.00	.0
100-46230-000-000	AMBULANCE FEE	62,994.61	174,011.59	440,000.00	265,988.41	39.6
100-46230-000-100	AMBULANCE TRAINING FEES	570.00	2,930.00	4,000.00	1,070.00	73.3
100-46230-000-200	AMBULANCE MISC FEES	.00	1,050.00	2,000.00	950.00	52.5
100-46310-000-000	HWY MAINT CHARGES TO PUBLIC	.00	.00	1,500.00	1,500.00	.0
100-46320-000-000	SNOW AND ICE CONTROL	.00	.00	500.00	500.00	.0
100-46330-000-000	WEED CONTROL	.00	.00	3,000.00	3,000.00	.0
100-46430-000-000	RECYCLING - BINS	44.62	112.23	8,500.00	8,387.77	1.3
100-46432-000-000	GARBAGE PENALTIES	103.31	484.07	1,200.00	715.93	40.3
100-46435-000-000	GARBAGE DISPOSAL	20,579.89	82,133.48	270,000.00	187,866.52	30.4
100-46540-000-000	CEMETERY FEES	3,360.00	9,530.00	24,000.00	14,470.00	39.7
100-46720-000-000	PARKS - PAVILLION RENTALS	.00	7,550.00	9,000.00	1,450.00	83.9
100-46722-000-000	PARK SHELTER FEE	467.78	2,794.95	5,000.00	2,205.05	55.9
100-46726-000-000	PARK OUTLAY (REC CONTRACTS)	600.00	9,600.00	11,000.00	1,400.00	87.3
100-46729-000-000	SWIMMING POOL CONCESSIONS	.00	.00	17,000.00	17,000.00	.0
100-46730-000-000	SWIMMING POOL FEES	16,338.55	16,338.55	50,000.00	33,661.45	32.7
100-46731-000-000	SWIM TEAM	1,170.00	1,170.00	6,000.00	4,830.00	19.5
100-46740-000-000	RECREATION FEES	12,225.14	21,594.64	30,000.00	8,405.36	72.0
100-46744-000-000	HISTORIC WALKING TOUR SALES	.00	120.00	.00	( 120.00)	.0
100-46810-000-000	FORESTRY	.00	.00	1,500.00	1,500.00	.0
TOTAL CHARGES TO PUBLIC		118,989.55	352,657.09	1,067,679.00	715,021.91	33.0

CITY OF DODGEVILLE  
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST &amp; MISC REVENUE</u>					
100-48000-000-000 MISCELLANEOUS REVENUE	126.88	426.96	125,000.00	124,573.04	.3
100-48100-000-000 INTEREST TEMPORARY INVESTMENT	5,667.01	31,226.05	170,000.00	138,773.95	18.4
100-48110-100-000 INVESTMENTS (GAIN)/LOSS	12,139.57	12,139.57	10,000.00	( 2,139.57)	121.4
100-48200-000-000 INTEREST CAMPBELL TRUST PK/PL	435.11	876.13	350.00	( 526.13)	250.3
100-48202-000-000 INTEREST CAMPBELL TRUST CMTRY	13.05	26.28	10.00	( 16.28)	262.8
100-48210-000-000 LAND RENT	450.20	1,761.47	10,000.00	8,238.53	17.6
100-48500-000-200 LOVE DODGEVILLE DONATIONS	300.00	300.00	.00	( 300.00)	.0
100-48500-000-300 POLICE DEPARTMENT DONATIONS	.00	75.00	.00	( 75.00)	.0
100-48500-000-400 RECREATION DONATIONS	.00	500.00	.00	( 500.00)	.0
TOTAL INTEREST & MISC REVENUE	19,131.82	47,331.46	315,360.00	268,028.54	15.0
TOTAL FUND REVENUE	386,575.74	1,384,247.94	5,319,615.00	3,935,367.06	26.0

CITY OF DODGEVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-51100-000-000 COUNCIL	.00	.00	2,000.00	2,000.00	.0
100-51100-110-000 COUNCIL - WAGE	2,953.92	11,815.68	38,400.00	26,584.32	30.8
100-51100-111-000 COUNCIL - SOC & MEDICARE	226.08	904.32	3,000.00	2,095.68	30.1
<b>TOTAL DEPARTMENT 100</b>	<b>3,180.00</b>	<b>12,720.00</b>	<b>43,400.00</b>	<b>30,680.00</b>	<b>29.3</b>
<b>DEPARTMENT 120</b>					
100-51120-000-000 COMMITTEE & COMMISSIONS	.00	.00	250.00	250.00	.0
100-51120-110-000 COMMITTEE & COMMISSIONS -WAGE	350.00	450.00	500.00	50.00	90.0
100-51120-111-000 COMMITTEE & COMMISSIONS S.S.	26.79	34.45	.00	( 34.45)	.0
<b>TOTAL DEPARTMENT 120</b>	<b>376.79</b>	<b>484.45</b>	<b>750.00</b>	<b>265.55</b>	<b>64.6</b>
<b>DEPARTMENT 300</b>					
100-51300-000-000 CITY ATTORNEY	42.31	20,169.33	80,000.00	59,830.67	25.2
100-51300-390-000 MISC LEGAL FEES	.00	.00	300.00	300.00	.0
<b>TOTAL DEPARTMENT 300</b>	<b>42.31</b>	<b>20,169.33</b>	<b>80,300.00</b>	<b>60,130.67</b>	<b>25.1</b>
<b>DEPARTMENT 311</b>					
100-51311-000-000 LAW OUTSIDE SERVICE	24.00	1,056.00	.00	( 1,056.00)	.0
<b>TOTAL DEPARTMENT 311</b>	<b>24.00</b>	<b>1,056.00</b>	<b>.00</b>	<b>( 1,056.00)</b>	<b>.0</b>
<b>DEPARTMENT 410</b>					
100-51410-000-000 MAYOR	46.56	186.33	500.00	313.67	37.3
100-51410-110-000 MAYOR - WAGE	1,738.46	6,803.84	22,600.00	15,796.16	30.1
100-51410-111-000 MAYOR - SOC & MEDICARE	132.98	520.47	1,730.00	1,209.53	30.1
100-51410-310-000 MAYOR SUPPLIES	.00	.00	100.00	100.00	.0
100-51410-390-000 MAYOR MEALS	.00	55.84	100.00	44.16	55.8
<b>TOTAL DEPARTMENT 410</b>	<b>1,918.00</b>	<b>7,566.48</b>	<b>25,030.00</b>	<b>17,463.52</b>	<b>30.2</b>

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<u>CITY CLERK</u>					
100-51420-110-000	10,697.92	43,136.20	148,026.00	104,889.80	29.1
100-51420-111-000	744.58	2,982.18	11,324.00	8,341.82	26.3
100-51420-112-000	737.64	2,950.56	9,386.00	6,435.44	31.4
100-51420-113-000	1,624.54	6,498.19	2,349.00	( 4,149.19)	276.6
100-51420-114-000	195.81	783.25	2,791.00	2,007.75	28.1
100-51420-115-000	.00	.00	737.00	737.00	.0
100-51420-117-000	12.63	50.55	152.00	101.45	33.3
100-51420-118-000	81.92	327.71	983.00	655.29	33.3
100-51420-225-000	53.79	956.34	4,000.00	3,043.66	23.9
100-51420-390-000	.00	.00	50.00	50.00	.0
TOTAL CITY CLERK	14,148.83	57,684.98	179,798.00	122,113.02	32.1
<u>DEPARTMENT 440</u>					
100-51440-000-000	638.70	638.70	.00	( 638.70)	.0
100-51440-110-000	2,854.50	3,865.50	11,000.00	7,134.50	35.1
100-51440-310-000	.00	172.27	3,100.00	2,927.73	5.6
100-51440-390-000	184.54	184.54	2,500.00	2,315.46	7.4
TOTAL DEPARTMENT 440	3,677.74	4,861.01	16,600.00	11,738.99	29.3
<u>DEPARTMENT 510</u>					
100-51510-000-000	11,574.00	12,659.00	32,000.00	19,341.00	39.6
TOTAL DEPARTMENT 510	11,574.00	12,659.00	32,000.00	19,341.00	39.6
<u>DEPARTMENT 530</u>					
100-51530-240-000	.00	.00	1,100.00	1,100.00	.0
100-51530-250-000	1,513.66	6,054.68	18,200.00	12,145.32	33.3
100-51530-700-000	.00	.00	300.00	300.00	.0
TOTAL DEPARTMENT 530	1,513.66	6,054.68	19,600.00	13,545.32	30.9

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 600</u>					
100-51600-110-000	GEN BLDGS & PLANT (JAN) WAGE	3,793.60	15,174.40	49,500.00	34,325.60 30.7
100-51600-111-000	GEN.BLDGS.& PLANT(SS/MEDICARE)	226.74	906.96	3,800.00	2,893.04 23.9
100-51600-112-000	GEN. BLDG. & PLANT(RETIEMENT)	261.76	1,047.04	3,500.00	2,452.96 29.9
100-51600-113-000	GEN. BLDGS.& PLANT(HEALTH INS)	1,618.08	6,472.32	19,500.00	13,027.68 33.2
100-51600-114-000	GEN.BLDGS.& PLANT(DENTAL INS.)	118.29	473.16	1,450.00	976.84 32.6
100-51600-115-000	GEN.BLDGS.& PLANT(VISION CARE)	.00	.00	375.00	375.00 .0
100-51600-117-000	GEN.BLDGS.& PLANT (LIFE INS.)	3.86	15.44	50.00	34.56 30.9
100-51600-118-000	GEN BLDINGS & PLANT- (AFLAC)	41.66	166.64	500.00	333.36 33.3
100-51600-600-000	GEN BLDG&PLNT-OPERATING SUPPL	386.54	6,900.85	6,000.00	( 900.85) 115.0
	TOTAL DEPARTMENT 600	6,450.53	31,156.81	84,675.00	53,518.19 36.8
<u>DEPARTMENT 710</u>					
100-51710-000-000	MUNICIPAL BUILDING	.00	3,411.40	.00	( 3,411.40) .0
100-51710-200-000	MUNIC BLDG - OFFICE SUPPLIE	124.25	988.71	9,000.00	8,011.29 11.0
100-51710-205-000	MUNIC BLDG - OFFICE EQUIPMENT	.00	.00	3,000.00	3,000.00 .0
100-51710-210-000	MUNIC BLDG - POSTAGE	8.05	861.55	2,500.00	1,638.45 34.5
100-51710-240-000	MUNIC BLDG - COMPUTER SUPPORT	5,812.68	16,198.42	45,000.00	28,801.58 36.0
100-51710-300-000	MUNIC BLDG - TELEPHONE/DSL/FAX	196.57	788.50	2,500.00	1,711.50 31.5
100-51710-310-000	MUNIC BLDG - HEAT/ELECTRICITY	1,446.02	4,138.11	4,000.00	( 138.11) 103.5
100-51710-320-000	MUNIC BLDG - WATER/SEWER	396.47	717.07	1,200.00	482.93 59.8
	TOTAL DEPARTMENT 710	7,984.04	27,103.76	67,200.00	40,096.24 40.3
<u>DEPARTMENT 900</u>					
100-51900-000-000	PUBLIC NOTICE	446.27	982.48	6,500.00	5,517.52 15.1
	TOTAL DEPARTMENT 900	446.27	982.48	6,500.00	5,517.52 15.1
<u>DEPARTMENT 912</u>					
100-51912-000-000	MISCELLANEOUS EXPENSE	.00	10.00	600.00	590.00 1.7
	TOTAL DEPARTMENT 912	.00	10.00	600.00	590.00 1.7
<u>DEPARTMENT 930</u>					
100-51930-000-000	PROPERTY & LIABILITY INSURANCE	.00	13,118.95	72,000.00	58,881.05 18.2
	TOTAL DEPARTMENT 930	.00	13,118.95	72,000.00	58,881.05 18.2

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GENERAL FUND

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<u>DEPARTMENT 999</u>					
100-51999-000-000 CONTINGENCY FUND	.00	.00	125,000.00	125,000.00	.0
TOTAL DEPARTMENT 999	.00	.00	125,000.00	125,000.00	.0
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100-52100-000-000 POLICE DEPARTMENT	.00	532.81	.00	( 532.81)	.0
100-52100-110-000 POLICE - WAGE	74,929.33	270,306.30	860,472.00	590,165.70	31.4
100-52100-111-000 POLICE - SOC & MEDICARE	5,516.96	19,806.40	65,678.00	45,871.60	30.2
100-52100-112-000 POLICE - RETIREMENT	11,481.92	42,651.30	106,636.00	63,984.70	40.0
100-52100-113-000 POLICE - HEALTH INSUR	12,142.37	46,452.26	174,517.00	128,064.74	26.6
100-52100-114-000 POLICE - DENTAL INSUR	1,080.33	4,231.98	12,964.00	8,732.02	32.6
100-52100-115-000 POLICE - VISION CARE	.00	1,092.00	4,463.00	3,371.00	24.5
100-52100-117-000 POLICE - LIFE INSUR	87.30	309.86	1,100.00	790.14	28.2
100-52100-118-000 POLICE - AFLAC INSUR	374.94	1,499.76	5,500.00	4,000.24	27.3
100-52100-175-000 POLICE - UNIFORMS	1,130.44	5,668.35	9,300.00	3,631.65	61.0
100-52100-200-000 POLICE- OFFICE SUPPLIES	185.26	351.94	5,400.00	5,048.06	6.5
100-52100-205-000 POLICE- OFFICE EQUIPMENT	.00	114.08	.00	( 114.08)	.0
100-52100-210-000 POLICE- POSTAGE	.00	.00	1,000.00	1,000.00	.0
100-52100-220-000 POLICE-MEMBERSHIP: DUE/FEE	.00	250.00	400.00	150.00	62.5
100-52100-240-000 POLICE - COMPUTER SUPPORT	580.00	2,881.30	7,000.00	4,118.70	41.2
100-52100-300-000 POLICE-TELEPHONE/CELL/DSL/FAX	647.85	2,448.78	7,300.00	4,851.22	33.5
100-52100-310-000 POLICE - HEAT/ELECTRICITY	418.99	1,633.19	5,500.00	3,866.81	29.7
100-52100-320-000 POLICE- WATER/SEWER	183.45	548.02	1,750.00	1,201.98	31.3
100-52100-330-000 POLICE - WATER TX/PURE WATER	32.99	107.97	.00	( 107.97)	.0
100-52100-400-000 POLICE- VEHICLE REPAIR & MAINT	10.00	399.05	6,500.00	6,100.95	6.1
100-52100-400-100 POLICE-VEHICLE R&M-FLUIDS/OIL	179.60	233.05	.00	( 233.05)	.0
100-52100-410-000 POLICE- VEHICLE FUEL	1,124.06	3,341.28	19,800.00	16,458.72	16.9
100-52100-415-000 POLICE- VEHICLE TOWING	.00	.00	300.00	300.00	.0
100-52100-500-000 POLICE- R & M OF EQUIPMENT	.00	.00	1,250.00	1,250.00	.0
100-52100-510-000 POLICE - INSURANCE (PROP/LIAB)	.00	4,826.75	42,100.00	37,273.25	11.5
100-52100-520-000 POLICE- CONTRACTS	54.73	3,372.97	20,000.00	16,627.03	16.9
100-52100-600-000 POLICE- OPERATING SUPPLIES	1,102.89	1,615.57	4,000.00	2,384.43	40.4
100-52100-605-000 POLICE - DONATION EXPENSES	55.09	555.09	.00	( 555.09)	.0
100-52100-610-000 POLICE- INVESTIGATIVE SUPPLIES	21.42	171.40	2,500.00	2,328.60	6.9
100-52100-700-000 POLICE- PARKING ENFORCEMENT	.00	.00	200.00	200.00	.0
100-52100-710-000 POLICE - TASK FORCE INVEST	.00	.00	150.00	150.00	.0
100-52100-715-000 POLICE - TACTICAL	1,570.00	1,602.49	.00	( 1,602.49)	.0
TOTAL DEPARTMENT 100	112,909.92	417,003.95	1,365,780.00	948,776.05	30.5

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 150</u>					
100-52150-000-000 POLICE TRAINING	662.00	3,888.67	7,000.00	3,111.33	55.6
100-52150-225-000 POLICE TRAINING - CONFERENCE	.00	.00	4,500.00	4,500.00	.0
100-52150-227-000 POLICE TRAINING - HOTEL	696.00	696.00	.00	( 696.00)	.0
100-52150-230-000 POLICE TRAINING - MEALS	178.40	178.40	.00	( 178.40)	.0
100-52150-615-000 POLICE TRAINING - AMMUNITION	.00	.00	400.00	400.00	.0
<b>TOTAL DEPARTMENT 150</b>	<b>1,536.40</b>	<b>4,763.07</b>	<b>11,900.00</b>	<b>7,136.93</b>	<b>40.0</b>
<u>DEPARTMENT 160</u>					
100-52160-000-000 DEPT. OF TRANS.UNPAID CITATION	.00	21.00	400.00	379.00	5.3
<b>TOTAL DEPARTMENT 160</b>	<b>.00</b>	<b>21.00</b>	<b>400.00</b>	<b>379.00</b>	<b>5.3</b>
<u>DEPARTMENT 200</u>					
100-52200-110-000 FIRE DEPART - WAGE	4,922.00	15,773.00	73,000.00	57,227.00	21.6
100-52200-111-000 FIRE DEPART - SOC & MEDICARE	376.55	1,206.60	4,600.00	3,393.40	26.2
100-52200-150-000 FIRE DEPART - UNEMPLOYMENT	.00	.00	400.00	400.00	.0
100-52200-200-000 FIRE DEPART - OFFICE SUPPLIES	.00	26.45	1,500.00	1,473.55	1.8
100-52200-235-000 FIRE DEPART- MILEAGE	.00	.00	500.00	500.00	.0
100-52200-260-000 FIRE DEPART- ACCOUNTING	.00	.00	1,500.00	1,500.00	.0
100-52200-280-000 FIRE DEPT-CVIKOTA (BILLING CO)	62.32	66.32	2,000.00	1,933.68	3.3
100-52200-300-000 FIRE DEPART-TELEPHONE/CELL/DSL	146.68	587.86	2,100.00	1,512.14	28.0
100-52200-310-000 FIRE DEPART- HEAT/ELECTRICITY	887.53	3,805.09	14,000.00	10,194.91	27.2
100-52200-320-000 FIRE DEPART- WATER/SEWER	139.83	411.87	1,500.00	1,088.13	27.5
100-52200-400-000 FIRE DEPART-VEHICLE R & M	1,306.65	3,625.85	21,000.00	17,374.15	17.3
100-52200-410-000 FIRE DEPART- VEHICLE FUEL	469.62	1,223.50	5,500.00	4,276.50	22.3
100-52200-500-000 FIRE DEPART- R&M OF EQUIPMENT	.00	483.93	7,600.00	7,116.07	6.4
100-52200-510-000 FIRE - INSURANCE (PROP/LIAB)	.00	11,040.32	.00	( 11,040.32)	.0
100-52200-600-000 FIRE DEPART-OPERATING SUPPLIES	961.48	2,541.15	18,600.00	16,058.85	13.7
100-52200-610-000 FIRE DEPART-FIRE PREVENTION	.00	.00	2,200.00	2,200.00	.0
100-52200-620-000 FIRE DEPART- CHEMICALS	.00	.00	1,600.00	1,600.00	.0
100-52200-700-000 FIRE DEPART- HLTH/PHYS FITNESS	.00	.00	1,000.00	1,000.00	.0
100-52200-710-000 FIRE DEPART- INSURANCE	.00	.00	27,559.00	27,559.00	.0
100-52200-725-000 FIRE DEPART- BLDG MAINT	.00	.00	3,500.00	3,500.00	.0
100-52200-800-000 FIRE DEPART - TRAINING	.00	450.00	2,000.00	1,550.00	22.5
<b>TOTAL DEPARTMENT 200</b>	<b>9,272.66</b>	<b>41,241.94</b>	<b>191,659.00</b>	<b>150,417.06</b>	<b>21.5</b>



CITY OF DODGEVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 300</u>					
100-52300-110-000	34,126.97	145,191.24	570,000.00	424,808.76	25.5
100-52300-111-000	2,446.65	10,453.15	31,000.00	20,546.85	33.7
100-52300-112-000	1,400.67	5,899.35	53,000.00	47,100.65	11.1
100-52300-113-000	6,472.32	25,889.28	136,000.00	110,110.72	19.0
100-52300-114-000	473.16	1,892.64	10,000.00	8,107.36	18.9
100-52300-115-000	.00	138.00	2,700.00	2,562.00	5.1
100-52300-117-000	21.65	86.60	1,500.00	1,413.40	5.8
100-52300-118-000	166.64	645.73	1,500.00	854.27	43.1
100-52300-150-000	.00	149.00	1,000.00	851.00	14.9
100-52300-175-000	407.33	521.12	12,000.00	11,478.88	4.3
100-52300-200-000	117.21	1,661.66	9,000.00	7,338.34	18.5
100-52300-225-000	.00	.00	3,000.00	3,000.00	.0
100-52300-225-100	.00	2,994.70	10,000.00	7,005.30	30.0
100-52300-225-110	.00	290.00	10,000.00	9,710.00	2.9
100-52300-225-120	.00	930.38	5,000.00	4,069.62	18.6
100-52300-225-130	.00	1,851.48	3,000.00	1,148.52	61.7
100-52300-225-140	.00	175.00	5,000.00	4,825.00	3.5
100-52300-260-000	5,075.56	19,909.88	45,000.00	25,090.12	44.2
100-52300-300-000	609.71	2,587.96	10,000.00	7,412.04	25.9
100-52300-310-000	626.30	2,507.08	7,000.00	4,492.92	35.8
100-52300-320-000	105.37	316.55	1,200.00	883.45	26.4
100-52300-400-000	123.45	2,701.49	15,000.00	12,298.51	18.0
100-52300-410-000	752.51	2,136.84	10,000.00	7,863.16	21.4
100-52300-500-000	7,321.48	11,432.18	20,000.00	8,567.82	57.2
100-52300-505-000	290.00	4,127.70	8,000.00	3,872.30	51.6
100-52300-510-000	.00	4,723.71	22,000.00	17,276.29	21.5
100-52300-520-000	1,720.43	9,323.40	45,000.00	35,676.60	20.7
100-52300-600-000	119.82	407.80	2,000.00	1,592.20	20.4
100-52300-605-000	2,936.21	18,730.68	50,000.00	31,269.32	37.5
100-52300-700-000	.00	679.21	4,000.00	3,320.79	17.0
100-52300-720-000	673.91	9,617.89	15,000.00	5,382.11	64.1
100-52300-800-000	.00	9,862.77	15,000.00	5,137.23	65.8
100-52300-800-100	.00	.00	2,500.00	2,500.00	.0
<b>TOTAL DEPARTMENT 300</b>	<b>65,987.35</b>	<b>297,834.47</b>	<b>1,135,400.00</b>	<b>837,565.53</b>	<b>26.2</b>

CITY OF DODGEVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 400</u>					
100-52400-110-000	BUILDING INSPECTOR - WAGE	6,505.60	26,531.60	84,600.00	58,068.40 31.4
100-52400-111-000	BLDG INSPECTOR-SOC & MEDICARE	483.66	1,934.64	6,500.00	4,565.36 29.8
100-52400-112-000	BLDG INSPECTOR - RETIREMENT	448.88	1,795.52	5,900.00	4,104.48 30.4
100-52400-113-000	BLDG INSPECTOR - HEALTH INSUR	660.18	2,640.72	8,000.00	5,359.28 33.0
100-52400-114-000	BLDG INSPECTOR - DENTAL INSUR	44.67	178.68	550.00	371.32 32.5
100-52400-115-000	BLDG INSPECTOR - VISION CARE	.00	.00	375.00	375.00 .0
100-52400-117-000	BLDG INSPECTOR - LIFE INSUR	31.12	124.48	400.00	275.52 31.1
100-52400-118-000	BLDG INSPECTOR - AFLAC INSUR	41.66	166.64	500.00	333.36 33.3
100-52400-200-000	BLDG INSPECT - OFFICE SUPPLIES	.00	365.87	1,500.00	1,134.13 24.4
100-52400-210-000	BLDG INSPECTOR - POSTAGE	.00	.00	200.00	200.00 .0
100-52400-220-000	BLDG INSP - MEMBRSH: DUE/FEE	.00	.00	600.00	600.00 .0
100-52400-225-000	BLDG INSP-TRAINING/CONFERENCE	.00	875.00	1,000.00	125.00 87.5
100-52400-227-000	BLDG INSPECTOR - HOTEL	.00	.00	500.00	500.00 .0
100-52400-230-000	BLDG INSPECTOR - MEALS	.00	.00	100.00	100.00 .0
100-52400-235-000	BLDG INSPECTOR - MILEAGE	.00	.00	300.00	300.00 .0
100-52400-240-000	BLDG INSP - COMPUTER SUPPORT	.00	.00	500.00	500.00 .0
100-52400-300-000	BLDG INSP - TELEPHONE/DSL/FAX	45.81	183.33	700.00	516.67 26.2
	<b>TOTAL DEPARTMENT 400</b>	<b>8,261.58</b>	<b>34,796.48</b>	<b>112,225.00</b>	<b>77,428.52 31.0</b>
<u>DEPARTMENT 530</u>					
100-52530-000-000	EMERGENCY WARNING SYSTEMS	.00	.00	3,500.00	3,500.00 .0
	<b>TOTAL DEPARTMENT 530</b>	<b>.00</b>	<b>.00</b>	<b>3,500.00</b>	<b>3,500.00 .0</b>
<u>DEPARTMENT 605</u>					
100-52605-000-000	TAXI CAB	.00	14,000.00	10,000.00	( 4,000.00) 140.0
	<b>TOTAL DEPARTMENT 605</b>	<b>.00</b>	<b>14,000.00</b>	<b>10,000.00</b>	<b>( 4,000.00) 140.0</b>

CITY OF DODGEVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-53100-110-000 PW DIR - WAGE	4,635.99	18,543.98	60,300.00	41,756.02	30.8
100-53100-111-000 PW DIR - SOC & MEDICARE	326.56	1,306.25	4,700.00	3,393.75	27.8
100-53100-112-000 PW DIR - RETIREMENT	319.88	1,279.52	4,200.00	2,920.48	30.5
100-53100-113-000 PW DIR - HEALTH INSUR	809.04	3,236.16	9,800.00	6,563.84	33.0
100-53100-114-000 PW DIR - DENTAL INSUR	59.15	236.60	800.00	563.40	29.6
100-53100-115-000 PW DIR - VISION CARE	.00	.00	200.00	200.00	.0
100-53100-118-000 PW DIR - AFLAC INSUR	20.84	83.36	250.00	166.64	33.3
100-53100-220-000 PW DIR - MEMBERSHIPS: DUE/FEE	.00	334.00	1,200.00	866.00	27.8
100-53100-225-000 PW DIR - TRAINING/CONFERENCE	.00	.00	2,000.00	2,000.00	.0
100-53100-240-000 PW DIR - COMPUTER SUPPORT	.00	.00	2,000.00	2,000.00	.0
100-53100-300-000 PW DIR - TELEPHONE/CELL/DSL	89.44	357.85	1,300.00	942.15	27.5
100-53100-400-000 PW DIR - VEHICLE RPR & MAINT	.00	29.81	800.00	770.19	3.7
100-53100-410-000 PW DIR - FUEL	.00	.00	1,000.00	1,000.00	.0
100-53100-600-000 PW DIR - OPERATING SUPPLIES	.00	87.67	2,000.00	1,912.33	4.4
<b>TOTAL DEPARTMENT 100</b>	<b>6,260.90</b>	<b>25,495.20</b>	<b>90,550.00</b>	<b>65,054.80</b>	<b>28.2</b>
<b>DEPARTMENT 110</b>					
100-53110-000-000 ENGINEERING	35.00	35.00	10,000.00	9,965.00	.4
<b>TOTAL DEPARTMENT 110</b>	<b>35.00</b>	<b>35.00</b>	<b>10,000.00</b>	<b>9,965.00</b>	<b>.4</b>
<b>DEPARTMENT 230</b>					
100-53230-000-000 SHOP OPERATIONS (GARAGE)	1,431.63	5,580.76	20,000.00	14,419.24	27.9
100-53230-110-000 SHOP OPER (GARAGE)-WAGE	6,855.82	26,144.01	85,000.00	58,855.99	30.8
100-53230-111-000 SHOP OPER(GARAGE)-SOC&MED	480.56	1,866.60	6,500.00	4,633.40	28.7
100-53230-112-000 SHOP OPER(GARAGE)-RETIRE	473.04	1,829.34	5,200.00	3,370.66	35.2
100-53230-113-000 SHOP OPER(GARAGE)-HEALTH INS	3,159.16	9,733.34	23,500.00	13,766.66	41.4
100-53230-114-000 SHOP OPER (GARAGE)-DENTAL	150.03	508.37	2,400.00	1,891.63	21.2
100-53230-115-000 SHOP OPER (GARAGE) - VISION	.00	403.00	1,000.00	597.00	40.3
100-53230-117-000 SHOP OPER (GARAGE) - LIFE	6.81	24.04	200.00	175.96	12.0
100-53230-118-000 SHOP OPERATIONS (GARAGE)-AFLA	41.62	99.04	1,000.00	900.96	9.9
<b>TOTAL DEPARTMENT 230</b>	<b>12,598.67</b>	<b>46,188.50</b>	<b>144,800.00</b>	<b>98,611.50</b>	<b>31.9</b>
<b>DEPARTMENT 240</b>					
100-53240-000-000 MACHINERY & EQUIPMENT	919.41	24,408.90	55,000.00	30,591.10	44.4
100-53240-110-000 MACHINERY & EQUIPMENT -WAGE	.00	103.50	300.00	196.50	34.5
100-53240-111-000 MACHINERY & EQUIPMENT-SOC&ME	.00	7.92	50.00	42.08	15.8
100-53240-112-000 MACHINERY & EQUIPMENT-RETIRE	.00	7.14	50.00	42.86	14.3
100-53240-113-000 MACHINERY & EQUIPMENT-HLTH INS	.00	( 45.51)	.00	45.51	.0
100-53240-117-000 MACHINERY & EQUIPMENT-LIFE	.00	( .22)	.00	.22	.0
<b>TOTAL DEPARTMENT 240</b>	<b>919.41</b>	<b>24,481.73</b>	<b>55,400.00</b>	<b>30,918.27</b>	<b>44.2</b>

CITY OF DODGEVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 410</u>					
100-53410-000-000 STREET MAINT. & ALLEYS	.00	.00	15,000.00	15,000.00	.0
100-53410-110-000 STREET MAINT. & ALLEYS-WAGE	2,815.39	7,879.20	70,000.00	62,120.80	11.3
100-53410-111-000 STREET MAINT. & ALLEYS-SOC&MED	197.05	555.17	5,000.00	4,444.83	11.1
100-53410-112-000 STREET MAINT. & ALLEYS-RETIRE	194.26	543.67	4,500.00	3,956.33	12.1
100-53410-113-000 STREET MAINT. & ALLEY-HLTH INS	1,495.36	3,114.83	20,000.00	16,885.17	15.6
100-53410-114-000 STREET MAINT. & ALLEYS-DENTAL	48.17	158.52	1,800.00	1,641.48	8.8
100-53410-117-000 STREET MAINT. & ALLEYS-LIFE	2.65	8.79	200.00	191.21	4.4
100-53410-118-000 STREET MAINT. & ALLEYS - AFLAC	17.51	42.45	800.00	757.55	5.3
<b>TOTAL DEPARTMENT 410</b>	<b>4,770.39</b>	<b>12,302.63</b>	<b>117,300.00</b>	<b>104,997.37</b>	<b>10.5</b>
<u>DEPARTMENT 412</u>					
100-53412-000-000 CURB AND GUTTER	.00	.00	3,200.00	3,200.00	.0
100-53412-110-000 CURB AND GUTTER -WAGE	.00	.00	1,000.00	1,000.00	.0
100-53412-111-000 CURB AND GUTTER - SOC&MED	.00	.00	100.00	100.00	.0
100-53412-112-000 CURB AND GUTTER - RETIRE	.00	.00	100.00	100.00	.0
100-53412-113-000 CURB AND GUTTER - HEALTH INS	.00	.00	300.00	300.00	.0
100-53412-114-000 CURB AND GUTTER - DENTAL	.00	.00	50.00	50.00	.0
100-53412-117-000 CURB AND GUTTER - LIFE	.00	.00	50.00	50.00	.0
100-53412-118-000 CURB AND GUTTER - AFLAC INS	.00	.00	50.00	50.00	.0
<b>TOTAL DEPARTMENT 412</b>	<b>.00</b>	<b>.00</b>	<b>4,850.00</b>	<b>4,850.00</b>	<b>.0</b>
<u>DEPARTMENT 413</u>					
100-53413-110-000 STREET CLEANING - WAGE	1,420.10	1,816.42	11,000.00	9,183.58	16.5
100-53413-111-000 STREET CLEANING - SOC&MED	99.29	126.71	600.00	473.29	21.1
100-53413-112-000 STREET CLEANING - RETIRE	97.98	125.32	600.00	474.68	20.9
100-53413-113-000 STREET CLEANING - HEALTH INS	527.83	689.63	2,700.00	2,010.37	25.5
100-53413-114-000 STREET CLEANING - DENTAL	31.04	42.87	300.00	257.13	14.3
100-53413-117-000 STREET CLEANING - LIFE	1.80	2.44	50.00	47.56	4.9
100-53413-118-000 STREET CLEANING - AFLAC INS	11.46	11.46	50.00	38.54	22.9
<b>TOTAL DEPARTMENT 413</b>	<b>2,189.50</b>	<b>2,814.85</b>	<b>15,300.00</b>	<b>12,485.15</b>	<b>18.4</b>

CITY OF DODGEVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 414</u>					
100-53414-000-000	SNOW & ICE CONTROL	27,349.74	36,452.71	80,000.00	43,547.29 45.6
100-53414-110-000	SNOW & ICE CONTROL - WAGE	4,846.62	26,237.93	45,000.00	18,762.07 58.3
100-53414-111-000	SNOW & ICE CONTROL-SOC &MED	339.11	1,869.63	3,000.00	1,130.37 62.3
100-53414-112-000	SNOW & ICE CONTROL-RETIREMENT	334.42	1,810.44	3,000.00	1,189.56 60.4
100-53414-113-000	SNOW & ICE CONTROL-HLTH INS	1,885.27	6,673.49	10,000.00	3,326.51 66.7
100-53414-114-000	SNOW & ICE CONTROL-DENTAL	95.37	380.28	1,200.00	819.72 31.7
100-53414-117-000	SNOW & ICE CONTROL - LIFE	4.84	19.73	100.00	80.27 19.7
100-53414-118-000	SNOW & ICE CONTROL - AFLAC INS	35.66	195.37	500.00	304.63 39.1
	TOTAL DEPARTMENT 414	34,891.03	73,639.58	142,800.00	69,160.42 51.6
<u>DEPARTMENT 415</u>					
100-53415-000-000	TRAFFIC CONTROL	861.70	1,375.73	13,000.00	11,624.27 10.6
100-53415-110-000	TRAFFIC CONTROL - WAGE	114.93	221.77	5,000.00	4,778.23 4.4
100-53415-111-000	TRAFFIC CONTROL - SOC&MED	8.22	15.47	400.00	384.53 3.9
100-53415-112-000	TRAFFIC CONTROL-RETIREMENT	7.93	15.30	350.00	334.70 4.4
100-53415-113-000	TRAFFIC CONTROL - HEALTH INS	44.67	85.12	1,000.00	914.88 8.5
100-53415-114-000	TRAFFIC CONTROL - DENTAL	3.27	3.27	150.00	146.73 2.2
100-53415-117-000	TRAFFIC CONTROL - LIFE	.21	.25	50.00	49.75 .5
100-53415-118-000	TRAFFIC CONTROL - AFLAC INS	1.15	2.17	50.00	47.83 4.3
	TOTAL DEPARTMENT 415	1,042.08	1,719.08	20,000.00	18,280.92 8.6
<u>DEPARTMENT 420</u>					
100-53420-000-000	STREET LIGHTING	4,346.58	20,574.58	60,000.00	39,425.42 34.3
100-53420-110-000	STREET LIGHTING - WAGE	.00	26.71	500.00	473.29 5.3
100-53420-111-000	STREET LIGHTING - SOC & MED	.00	2.00	50.00	48.00 4.0
100-53420-112-000	STREET LIGHTING - RETIREMENT	.00	1.84	50.00	48.16 3.7
100-53420-113-000	STREET LIGHTING - HEALTH INS	.00	3.98	50.00	46.02 8.0
100-53420-114-000	STREET LIGHTING - DENTAL	.00	.27	50.00	49.73 .5
100-53420-117-000	STREET LIGHTING - LIFE	.00	.02	.00 (	.02) .0
100-53420-118-000	STREET LIGHTING - AFLAC INS	.00	.25	.00 (	.25) .0
	TOTAL DEPARTMENT 420	4,346.58	20,609.65	60,700.00	40,090.35 34.0

CITY OF DODGEVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 421</u>					
100-53421-000-000 TREE & BRUSH CONTROL	.00	800.00	23,000.00	22,200.00	3.5
100-53421-110-000 TREE & BRUSH CONTROL -WAGE	2,301.38	8,996.47	13,000.00	4,003.53	69.2
100-53421-111-000 TREE & BRUSH CONTROL-SOC&MED	159.58	636.49	1,000.00	363.51	63.7
100-53421-112-000 TREE & BRUSH CONTROL-RETIRE	158.80	620.77	1,000.00	379.23	62.1
100-53421-113-000 TREE & BRUSH CONTROL-HLTH INS	847.97	3,001.58	3,000.00	( 1.58)	100.1
100-53421-114-000 TREE & BRUSH CONTROL-DENTAL	48.72	165.36	400.00	234.64	41.3
100-53421-117-000 TREE & BRUSH CONTROL-LIFE	2.60	9.14	50.00	40.86	18.3
100-53421-118-000 TREE & BRUSH CONTROL - AFLAC	15.50	50.97	100.00	49.03	51.0
<b>TOTAL DEPARTMENT 421</b>	<b>3,534.55</b>	<b>14,280.78</b>	<b>41,550.00</b>	<b>27,269.22</b>	<b>34.4</b>
<u>DEPARTMENT 430</u>					
100-53430-000-000 SIDEWALK	.00	.00	2,000.00	2,000.00	.0
100-53430-110-000 SIDEWALK- WAGE	.00	.00	4,000.00	4,000.00	.0
100-53430-111-000 SIDEWALK - SOC&MED	.00	.00	400.00	400.00	.0
100-53430-112-000 SIDEWALK - RETIREMENT	.00	.00	400.00	400.00	.0
100-53430-113-000 SIDEWALK - HEALTH INS	.00	.00	1,200.00	1,200.00	.0
100-53430-114-000 SIDEWALK - DENTAL	.00	.00	100.00	100.00	.0
100-53430-117-000 SIDEWALK - LIFE	.00	.00	50.00	50.00	.0
100-53430-118-000 SIDEWALK - AFLAC INS	.00	.00	50.00	50.00	.0
<b>TOTAL DEPARTMENT 430</b>	<b>.00</b>	<b>.00</b>	<b>8,200.00</b>	<b>8,200.00</b>	<b>.0</b>
<u>DEPARTMENT 440</u>					
100-53440-000-000 STORM SEWER	.00	412.25	5,000.00	4,587.75	8.3
100-53440-110-000 STORM SEWER - WAGE	.00	552.00	7,000.00	6,448.00	7.9
100-53440-111-000 STORM SEWER - SOC&MED	.00	42.22	500.00	457.78	8.4
100-53440-112-000 STORM SEWER - RETIREMENT	.00	38.09	500.00	461.91	7.6
100-53440-113-000 STORM SEWER - HEALTH INS	.00	( 242.71)	1,500.00	1,742.71	( 16.2)
100-53440-114-000 STORM SEWER - DENTAL INS	.00	.00	200.00	200.00	.0
100-53440-117-000 STORM SEWER - LIFE	.00	( 1.16)	.00	1.16	.0
<b>TOTAL DEPARTMENT 440</b>	<b>.00</b>	<b>800.69</b>	<b>14,700.00</b>	<b>13,899.31</b>	<b>5.5</b>

CITY OF DODGEVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 620</u>					
100-53620-000-000 REFUSE AND GARBAGE COLLECTION	12,063.92	35,991.76	144,000.00	108,008.24	25.0
100-53620-110-000 REFUSE & GARBAGE COLL-WAGE	.00	.00	2,900.00	2,900.00	.0
100-53620-111-000 REFUSE & GARBG COLL-SOC&MED	.00	.00	200.00	200.00	.0
100-53620-112-000 REFUSE & GARBAGE COLL-RETIRE	.00	.00	100.00	100.00	.0
100-53620-113-000 REFUSE & GARBAGE COLL-HEALTH	.00	.00	400.00	400.00	.0
100-53620-114-000 REFUSE & GARBAGE COLL-DENTAL	.00	.00	50.00	50.00	.0
100-53620-117-000 REFUSE & GARBAGE COLL-LIFE	.00	.00	50.00	50.00	.0
100-53620-118-000 REFUSE & GARBAGE COLL - AFLAC	.00	.00	50.00	50.00	.0
TOTAL DEPARTMENT 620	12,063.92	35,991.76	147,750.00	111,758.24	24.4
<u>DEPARTMENT 630</u>					
100-53630-000-000 RECYCLING	9,815.60	29,446.80	127,000.00	97,553.20	23.2
TOTAL DEPARTMENT 630	9,815.60	29,446.80	127,000.00	97,553.20	23.2
<u>DEPARTMENT 640</u>					
100-53640-000-000 WEED CONTROL OUTSIDE SERVICE	.00	.00	500.00	500.00	.0
100-53640-110-000 WEED CONTROL - WAGE	.00	.00	13,000.00	13,000.00	.0
100-53640-111-000 WEED CONTROL - SOC&MED	.00	.00	1,200.00	1,200.00	.0
100-53640-112-000 WEED CONTROL - RETIREMENT	.00	.00	100.00	100.00	.0
100-53640-113-000 WEED CONTROL - HEALTH INS	.00	.00	1,500.00	1,500.00	.0
100-53640-114-000 WEED CONTROL - DENTAL INS	.00	.00	400.00	400.00	.0
100-53640-117-000 WEED CONTROL - LIFE INS	.00	.00	50.00	50.00	.0
100-53640-118-000 WEED CONTROL - AFLAC INS	.00	.00	105.00	105.00	.0
TOTAL DEPARTMENT 640	.00	.00	16,855.00	16,855.00	.0
<u>DEPARTMENT 100</u>					
100-54100-000-000 PET CONTROL	.00	7,000.00	7,000.00	.00	100.0
TOTAL DEPARTMENT 100	.00	7,000.00	7,000.00	.00	100.0

CITY OF DODGEVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 910</u>					
100-54910-110-000	CEMETERY - WAGE	2,132.70	8,592.57	59,000.00	50,407.43 14.6
100-54910-111-000	CEMETERY - SOC & MEDICARE	148.50	575.62	4,400.00	3,824.38 13.1
100-54910-112-000	CEMETERY - RETIREMENT	97.99	543.72	1,800.00	1,256.28 30.2
100-54910-113-000	CEMETERY - HEALTH INSUR	452.71	2,524.00	8,000.00	5,476.00 31.6
100-54910-114-000	CEMETERY - DENTAL INSUR	33.09	184.51	700.00	515.49 26.4
100-54910-115-000	CEMETERY - VISION CARE	.00	.00	400.00	400.00 .0
100-54910-117-000	CEMETERY - LIFE INSUR	2.58	14.42	50.00	35.58 28.8
100-54910-118-000	CEMETERY - AFLAC INSUR	11.66	64.98	300.00	235.02 21.7
100-54910-150-000	CEMETERY - UNEMPLOYMENT	.00	.00	5,000.00	5,000.00 .0
100-54910-300-000	CEMETERY - TELEPHONE/DSL	64.99	259.96	1,200.00	940.04 21.7
100-54910-310-000	CEMETERY- HEAT/ELECTRICITY	120.25	497.75	1,800.00	1,302.25 27.7
100-54910-320-000	CEMETERY- WATER/SEWER	48.68	148.61	1,800.00	1,651.39 8.3
100-54910-400-000	CEMETERY-VEHICLE/MWR R & M	.00	469.19	2,000.00	1,530.81 23.5
100-54910-410-000	CEMETERY- FUEL	.00	190.56	3,300.00	3,109.44 5.8
100-54910-600-000	CEMETERY- OPERATING SUPPLIE	66.51	392.47	8,000.00	7,607.53 4.9
100-54910-700-000	CEMETERY- GRAVE OPENINGS	.00	350.00	5,500.00	5,150.00 6.4
	TOTAL DEPARTMENT 910	3,179.66	14,808.36	103,250.00	88,441.64 14.3
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100-55120-000-000	IOWA COUNTY HISTORICAL SOCIETY	.00	5,000.00	5,000.00	.00 100.0
	TOTAL DEPARTMENT 120	.00	5,000.00	5,000.00	.00 100.0
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<u>DEPARTMENT 140</u>					
100-55140-000-000	CARE OF SENIOR CITIZENS	.00	9,000.00	9,000.00	.00 100.0
	TOTAL DEPARTMENT 140	.00	9,000.00	9,000.00	.00 100.0
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<u>DEPARTMENT 170</u>					
100-55170-000-000	WEBSITE DEVELOPMENT	.00	.00	1,800.00	1,800.00 .0
	TOTAL DEPARTMENT 170	.00	.00	1,800.00	1,800.00 .0



CITY OF DODGEVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 200</u>					
100-55200-110-000	PARKS - WAGE	4,607.49	11,857.05	95,000.00	83,142.95 12.5
100-55200-111-000	PARKS - SOC & MEDICARE	320.06	799.38	7,500.00	6,700.62 10.7
100-55200-112-000	PARKS - RETIREMENT	216.90	717.11	3,000.00	2,282.89 23.9
100-55200-113-000	PARKS - HEALTH INSUR	1,005.90	3,330.40	12,000.00	8,669.60 27.8
100-55200-114-000	PARKS - DENTAL INSUR	72.45	242.39	1,000.00	757.61 24.2
100-55200-115-000	PARKS - VISION CARE	.00	.00	400.00	400.00 .0
100-55200-117-000	PARKS - LIFE INSUR	5.68	18.95	100.00	81.05 19.0
100-55200-118-000	PARKS - AFLAC INSUR	25.89	85.74	500.00	414.26 17.2
100-55200-150-000	PARKS - UNEMPLOYMENT	.00	.00	10,000.00	10,000.00 .0
100-55200-300-000	PARKS - TELEPHONE/CELL/DSL	108.58	395.72	1,400.00	1,004.28 28.3
100-55200-310-000	PARKS - HEAT/ELECTRICITY	310.63	2,027.08	12,000.00	9,972.92 16.9
100-55200-320-000	PARKS - WATER/SEWER	78.26	940.90	7,500.00	6,559.10 12.6
100-55200-400-000	PARKS- VEHICLE/MWR RPR & MAINT	.00	898.16	7,000.00	6,101.84 12.8
100-55200-410-000	PARKS - FUEL	232.90	572.51	9,000.00	8,427.49 6.4
100-55200-600-000	PARKS - MAINT & SUPPLIES	3,810.21	5,658.94	20,000.00	14,341.06 28.3
100-55200-615-000	PARKS - FERTILIZER/SEED/SPRAY	.00	.00	5,000.00	5,000.00 .0
	<b>TOTAL DEPARTMENT 200</b>	<b>10,794.95</b>	<b>27,544.33</b>	<b>191,400.00</b>	<b>163,855.67 14.4</b>
<u>DEPARTMENT 300</u>					
100-55300-110-000	RECREATION - WAGE	1,980.76	4,529.67	34,000.00	29,470.33 13.3
100-55300-111-000	RECREATION - SOC & MEDICARE	151.52	346.50	2,600.00	2,253.50 13.3
100-55300-175-000	RECREATION - UNIFORMS	.00	849.00	3,000.00	2,151.00 28.3
100-55300-180-000	RECREATION - UMPIRE	.00	47.00	3,000.00	2,953.00 1.6
100-55300-190-000	RECREATION - COACH STIPEND	.00	125.00	2,500.00	2,375.00 5.0
100-55300-200-000	RECREATION - OFFICE SUPPLIES	.00	.00	200.00	200.00 .0
100-55300-220-000	RECREATION - MEMBERSHIPS	.00	.00	400.00	400.00 .0
100-55300-260-000	RECREATION - LEAGUE DUES	.00	.00	3,000.00	3,000.00 .0
100-55300-300-000	RECREATION - TELEPHONE	55.19	220.75	1,000.00	779.25 22.1
100-55300-420-000	RECREATION - FIELD MAINT/RPRS	.00	.00	1,000.00	1,000.00 .0
100-55300-600-000	RECREATION -OPERATING SUPPLIES	2,638.60	2,653.28	2,500.00	( 153.28) 106.1
100-55300-700-000	RECREATION - BASKETBALL PRGM	.00	.00	100.00	100.00 .0
100-55300-710-000	RECREATION - GYMNASTICS PRGM	.00	.00	2,400.00	2,400.00 .0
100-55300-800-000	RECREATION - EQUIPMENT	.00	930.94	2,500.00	1,569.06 37.2
100-55300-900-000	RECREATION - CONCESSIONS	200.00	200.00	3,000.00	2,800.00 6.7
	<b>TOTAL DEPARTMENT 300</b>	<b>5,026.07</b>	<b>9,902.14</b>	<b>61,200.00</b>	<b>51,297.86 16.2</b>

CITY OF DODGEVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 310</u>					
100-55310-000-000 CELEBRATIONS & ENTERTAINMENT	85.86	320.74	9,000.00	8,679.26	3.6
100-55310-110-000 CELEBRATE & ENT - WAGE	.00	182.97	2,000.00	1,817.03	9.2
100-55310-111-000 CELEBRATIONS & ENT - SOC&MED	.00	13.04	200.00	186.96	6.5
100-55310-112-000 CELEBRATION & ENT - RETIREMENT	.00	12.62	150.00	137.38	8.4
100-55310-113-000 CELEBRATIONS & ENT - HLTH INS	.00	53.94	500.00	446.06	10.8
100-55310-114-000 CELEBRATIONS & ENT - DENTAL	.00	3.93	.00	( 3.93)	.0
100-55310-117-000 CELEBRATIONS & ENT - LIFE INS	.00	.19	.00	( .19)	.0
100-55310-118-000 CELEBRATIONS & ENT - AFLAC INS	.00	1.39	.00	( 1.39)	.0
TOTAL DEPARTMENT 310	85.86	588.82	11,850.00	11,261.18	5.0
<u>DEPARTMENT 330</u>					
100-55330-000-000 LOVE DODGEVILLE EXPENSES	.00	.00	1,000.00	1,000.00	.0
TOTAL DEPARTMENT 330	.00	.00	1,000.00	1,000.00	.0
<u>DEPARTMENT 420</u>					
100-55420-110-000 SWIMMING POOL - WAGE	265.84	297.12	85,000.00	84,702.88	.4
100-55420-111-000 SWIMMING POOL - SOC & MEDICARE	20.34	22.73	7,000.00	6,977.27	.3
100-55420-112-000 SWIMMING POOL - RETIREMENT	.00	.00	50.00	50.00	.0
100-55420-113-000 SWIMMING POOL - HEALTH INSUR	.00	.00	50.00	50.00	.0
100-55420-114-000 SWIMMING POOL - DENTAL INSUR	.00	.00	50.00	50.00	.0
100-55420-175-000 SWIMMING POOL - UNIFORMS	.00	.00	500.00	500.00	.0
100-55420-200-000 SWIM POOL - OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
100-55420-215-000 SWIM POOL - PUBLICATION	.00	.00	600.00	600.00	.0
100-55420-220-000 SWIM POOL - LICENSE/MEMBERSHIP	.31	.67	1,000.00	999.33	.1
100-55420-300-000 SWIM POOL - TELEPHONE/DSL	27.61	90.89	600.00	509.11	15.2
100-55420-310-000 SWIM POOL - ELECTRICITY	128.76	651.37	14,000.00	13,348.63	4.7
100-55420-320-000 SWIM POOL - WATER/SEWER	197.44	592.32	7,000.00	6,407.68	8.5
100-55420-600-000 SWIM POOL - OPERATING SUPPLIES	43.90	43.90	4,000.00	3,956.10	1.1
100-55420-620-000 SWIM POOL - CHEMICALS	5,701.34	5,828.74	11,000.00	5,171.26	53.0
100-55420-750-000 SWIM POOL - TRAINING/DRUG TEST	.00	.00	2,500.00	2,500.00	.0
TOTAL DEPARTMENT 420	6,385.54	7,527.74	133,850.00	126,322.26	5.6
<u>DEPARTMENT 425</u>					
100-55425-000-000 SWIMMING POOL CONCESSIONS	100.00	100.00	3,300.00	3,200.00	3.0
TOTAL DEPARTMENT 425	100.00	100.00	3,300.00	3,200.00	3.0

CITY OF DODGEVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 430</u>					
100-55430-000-000 SWIM TEAM	.00	.00	10,000.00	10,000.00	.0
TOTAL DEPARTMENT 430	.00	.00	10,000.00	10,000.00	.0
<u>DEPARTMENT 110</u>					
100-56110-000-000 FORESTRY	.00	.00	9,000.00	9,000.00	.0
100-56110-110-000 FORESTRY - WAGE	.00	.00	6,000.00	6,000.00	.0
100-56110-111-000 FORESTRY - SOC & MED	.00	.00	1,000.00	1,000.00	.0
100-56110-112-000 FORESTRY - RETIREMENT	.00	.00	700.00	700.00	.0
100-56110-113-000 FORESTRY - HEALTH INS	.00	.00	1,800.00	1,800.00	.0
100-56110-114-000 FORESTRY - DENTAL INS	.00	.00	300.00	300.00	.0
100-56110-117-000 FORESTRY - LIFE INS	.00	.00	50.00	50.00	.0
100-56110-118-000 FORESTRY - AFLAC INS	.00	.00	50.00	50.00	.0
TOTAL DEPARTMENT 110	.00	.00	18,900.00	18,900.00	.0
<u>DEPARTMENT 200</u>					
100-56200-000-000 ENVIRONMENTAL IMPACT EXP	.00	.00	17,083.00	17,083.00	.0
TOTAL DEPARTMENT 200	.00	.00	17,083.00	17,083.00	.0
<u>DEPARTMENT 500</u>					
100-56500-000-000 HOUSING AUTHORITY	1,000.00	1,000.00	2,500.00	1,500.00	40.0
TOTAL DEPARTMENT 500	1,000.00	1,000.00	2,500.00	1,500.00	40.0
<u>DEPARTMENT 600</u>					
100-56600-210-000 URBAN DEV - OUTSIDE SERVICES	2,790.00	9,107.72	.00	( 9,107.72)	.0
TOTAL DEPARTMENT 600	2,790.00	9,107.72	.00	( 9,107.72)	.0
<u>DEPARTMENT 700</u>					
100-56700-000-000 ECONOMIC DEVELOPMENT	.00	.00	64,000.00	64,000.00	.0
100-56700-110-000 ECON. DEVELOPMENT - WAGES	.00	.00	6,900.00	6,900.00	.0
100-56700-210-000 ECON DEV - OUTSIDE SERVICES	.00	1,058.00	.00	( 1,058.00)	.0
TOTAL DEPARTMENT 700	.00	1,058.00	70,900.00	69,842.00	1.5

CITY OF DODGEVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 710</u>						
100-56710-000-000	HISTORIC PRESERVATION	.00	.00	150.00	150.00	.0
	TOTAL DEPARTMENT 710	.00	.00	150.00	150.00	.0
<u>DEPARTMENT 210</u>						
100-57210-000-000	POLICE OUTLAY - CONTINGENCY	322.90	3,224.88	.00	( 3,224.88)	.0
	TOTAL DEPARTMENT 210	322.90	3,224.88	.00	( 3,224.88)	.0
<u>DEPARTMENT 330</u>						
100-57330-000-000	STREET CONSTRUCTION OUTLAY	.00	.00	60,000.00	60,000.00	.0
	TOTAL DEPARTMENT 330	.00	.00	60,000.00	60,000.00	.0
<u>DEPARTMENT 640</u>						
100-57640-000-000	PARKS OUTLAY	.00	.00	9,000.00	9,000.00	.0
	TOTAL DEPARTMENT 640	.00	.00	9,000.00	9,000.00	.0
<u>DEPARTMENT 240</u>						
100-59240-000-000	TRANSFER TO CAPITAL PRJS FUND	.00	.00	269,344.00	269,344.00	.0
	TOTAL DEPARTMENT 240	.00	.00	269,344.00	269,344.00	.0
	TOTAL FUND EXPENDITURES	371,456.69	1,388,957.08	5,588,599.00	4,199,641.92	24.9
	NET REVENUE OVER EXPENDITURES	15,119.05	( 4,709.14)	( 268,984.00)	( 264,274.86)	( 1.8)

CITY OF DODGEVILLE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAX REVENUE</u>						
140-41110-000-000	GENERAL PROPERTY TAXES	.00	284,523.00	284,523.00	.00	100.0
	TOTAL TAX REVENUE	.00	284,523.00	284,523.00	.00	100.0
<u>INTEREST &amp; MISC REVENUE</u>						
140-48100-000-000	INTEREST INCOME - DEBT	761.36	2,798.90	1,000.00	( 1,798.90)	279.9
	TOTAL INTEREST & MISC REVENUE	761.36	2,798.90	1,000.00	( 1,798.90)	279.9
	TOTAL FUND REVENUE	761.36	287,321.90	285,523.00	( 1,798.90)	100.6

CITY OF DODGEVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
140-58100-000-000 PRINCIPAL	.00	148,286.35	277,426.00	129,139.65	53.5
TOTAL DEPARTMENT 100	.00	148,286.35	277,426.00	129,139.65	53.5
DEPARTMENT 200					
140-58200-000-000 INTEREST ON LONG TERM NOTE	42,749.99	45,454.47	45,277.00	( 177.47)	100.4
TOTAL DEPARTMENT 200	42,749.99	45,454.47	45,277.00	( 177.47)	100.4
DEPARTMENT 300					
140-58300-000-000 BOND ISSUANCE COSTS	.00	.00	400.00	400.00	.0
TOTAL DEPARTMENT 300	.00	.00	400.00	400.00	.0
TOTAL FUND EXPENDITURES	42,749.99	193,740.82	323,103.00	129,362.18	60.0
NET REVENUE OVER EXPENDITURES	( 41,988.63)	93,581.08	( 37,580.00)	( 131,161.08)	249.0

CITY OF DODGEVILLE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

SPEC.PURP.LIB. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAX REVENUE</u>					
150-41110-000-000	PROPERTY TAXES	.00	421,039.00	421,039.00	.00 100.0
	TOTAL TAX REVENUE	.00	421,039.00	421,039.00	.00 100.0
<u>FINES &amp; PENALITES</u>					
150-45110-000-000	FINE - OVERDUE	38.97	132.92	.00 ( 132.92)	.0
	TOTAL FINES & PENALITES	38.97	132.92	.00 ( 132.92)	.0
<u>CHARGES TO PUBLIC</u>					
150-46100-000-000	COPIES	201.33	814.22	2,000.00	1,185.78 40.7
150-46715-000-000	LIBRARY - COUNTY AID	.00	116,816.43	111,551.00 ( 5,265.43)	104.7
150-46810-000-000	REIMBURSEMENTS	.00	3.00	.00 ( 3.00)	.0
	TOTAL CHARGES TO PUBLIC	201.33	117,633.65	113,551.00 ( 4,082.65)	103.6
<u>INTEREST &amp; MISC REVENUE</u>					
150-48100-000-000	TEMPORARY INVESTMENTS INTERES	337.25	1,239.79	.00 ( 1,239.79)	.0
150-48500-000-000	DONATIONS FROM ORGANIZ.& INDIV	326.27	2,184.44	.00 ( 2,184.44)	.0
	TOTAL INTEREST & MISC REVENUE	663.52	3,424.23	.00 ( 3,424.23)	.0
	TOTAL FUND REVENUE	903.82	542,229.80	534,590.00 ( 7,639.80)	101.4

CITY OF DODGEVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

SPEC.PURP.LIB. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY OPERATIONS</u>					
150-55115-000-000 LIBRARY - OPERATING EXPENSE	.00	9.99	.00	( 9.99)	.0
150-55115-110-000 LIBRARY - WAGE ACCOUNT	18,273.66	78,526.25	322,511.00	243,984.75	24.4
150-55115-111-000 LIBRARY - SOC & MEDICARE	1,284.80	5,541.48	24,673.00	19,131.52	22.5
150-55115-112-000 LIBRARY - RETIREMENT	863.68	3,951.39	15,634.00	11,682.61	25.3
150-55115-113-000 LIBRARY - HEALTH INSURANCE	2,938.44	13,371.84	54,679.00	41,307.16	24.5
150-55115-114-000 LIBRARY - DENTAL INSUR	207.63	948.81	4,028.00	3,079.19	23.6
150-55115-115-000 LIBRARY - VISION CARE	.00	191.00	1,500.00	1,309.00	12.7
150-55115-117-000 LIBRARY - LIFE INS.	37.52	153.61	500.00	346.39	30.7
150-55115-118-000 LIBRARY - AFLAC INSUR	124.98	499.92	2,000.00	1,500.08	25.0
150-55115-221-000 LIBRARY- ELECTRIC	334.71	1,102.98	4,500.00	3,397.02	24.5
150-55115-222-000 LIBRARY- WATER/SEWER	130.28	450.87	1,500.00	1,049.13	30.1
150-55115-223-000 LIBRARY- TELEPHONE	138.89	423.85	1,740.00	1,316.15	24.4
150-55115-224-000 LIBRARY- COPIER COSTS	475.56	1,294.40	3,875.00	2,580.60	33.4
150-55115-225-000 LIBRARY- TEACH (INTERNET)	.00	.00	1,200.00	1,200.00	.0
150-55115-231-000 LIBRARY- SWLS NETSW	.00	13,265.10	13,266.00	.90	100.0
150-55115-232-000 LIBRARY- SWLS TECH SERVICES	.00	2,223.60	2,224.00	.40	100.0
150-55115-233-000 LIBRARY- WILS	.00	.00	199.00	199.00	.0
150-55115-234-000 LIBRARY- WISCAT	.00	.00	200.00	200.00	.0
150-55115-300-000 LIBRARY SUPPLIES & EXPENSES	.00	128.79	.00	( 128.79)	.0
150-55115-311-000 LIBRARY - OFFICE SUPPLIES	114.89	1,394.61	3,500.00	2,105.39	39.9
150-55115-312-000 LIBRARY - ADVERTISING	.00	.00	300.00	300.00	.0
150-55115-313-000 LIBRARY - POSTAGE	.00	328.75	400.00	71.25	82.2
150-55115-321-000 LIBRARY - BOOKS & MATERIALS	1,866.31	6,059.53	31,500.00	25,440.47	19.2
150-55115-322-000 LIBRARY - VISUAL	33.42	33.42	1,500.00	1,466.58	2.2
150-55115-323-000 LIBRARY - AUDIO	56.24	1,234.23	3,500.00	2,265.77	35.3
150-55115-324-000 LIBRARY - INTERACTIVE	.00	.00	800.00	800.00	.0
150-55115-325-000 LIBRARY - PERIODICALS	.00	1,664.22	2,000.00	335.78	83.2
150-55115-326-000 LIBRARY - NEWSPAPERS	84.80	168.80	1,200.00	1,031.20	14.1
150-55115-327-000 LIBRARY - EMATERIALS (WPLC)	.00	4,160.84	4,161.00	.16	100.0
150-55115-328-000 LIBRARY - DATABASES	.00	.00	2,000.00	2,000.00	.0
150-55115-331-000 LIBRARY - EQUIPMENT	.00	185.06	3,000.00	2,814.94	6.2
150-55115-341-000 LIBRARY - CUSTODIAL SUPPLIES	.00	.00	100.00	100.00	.0
150-55115-351-000 LIBRARY - BUILDING MAINTENANCE	.00	8.18	2,000.00	1,991.82	.4
150-55115-361-000 LIBRARY - TRAINING & EDUCATION	.00	28.96	3,000.00	2,971.04	1.0
150-55115-371-000 LIBRARY - PROGRAMMING	.00	659.54	5,000.00	4,340.46	13.2
150-55115-381-000 LIBRARY - OUTREACH	.00	126.86	1,000.00	873.14	12.7
150-55115-391-000 LIBRARY - ANNEX UTILITIES	224.84	1,124.51	3,300.00	2,175.49	34.1
150-55115-392-000 LIBRARY - ANNEX RENT	650.00	2,600.00	7,800.00	5,200.00	33.3
150-55115-393-000 LIBRARY - ANNEX MAINTENANCE	.00	.00	200.00	200.00	.0
150-55115-394-000 LIBRARY - ANNEX INTERNET	.00	137.85	.00	( 137.85)	.0
150-55115-395-000 LIBRARY - ANNEX SUPPLIES	.00	16.75	.00	( 16.75)	.0
150-55115-510-000 LIBRARY -INSURANCE PROP & LIAB	.00	434.43	4,100.00	3,665.57	10.6
TOTAL LIBRARY OPERATIONS	27,840.65	142,450.42	534,590.00	392,139.58	26.7
TOTAL FUND EXPENDITURES	27,840.65	142,450.42	534,590.00	392,139.58	26.7
NET REVENUE OVER EXPENDITURES	( 26,936.83)	399,779.38	.00	( 399,779.38)	.0



CITY OF DODGEVILLE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAX REVENUE</u>					
160-41110-000-000 GENERAL PROPERTY TAXES	.00	591,972.00	591,972.00	.00	100.0
TOTAL TAX REVENUE	.00	591,972.00	591,972.00	.00	100.0
<u>INTEREST &amp; MISC REVENUE</u>					
160-48100-000-000 TEMPORARY INVESTMENTS INTERES	8,386.36	28,319.67	70,000.00	41,680.33	40.5
160-48301-000-000 SALE OF LAW ENFORCEMENT EQUIP	.00	.00	10,000.00	10,000.00	.0
160-48900-000-000 TRANSFER FROM GENERAL FUND	.00	.00	269,344.00	269,344.00	.0
TOTAL INTEREST & MISC REVENUE	8,386.36	28,319.67	349,344.00	321,024.33	8.1
TOTAL FUND REVENUE	8,386.36	620,291.67	941,316.00	321,024.33	65.9

CITY OF DODGEVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
160-57140-000-000 BUILDING FUND OUTLAY	25,725.80	37,725.80	38,000.00	274.20	99.3
TOTAL DEPARTMENT 140	25,725.80	37,725.80	38,000.00	274.20	99.3
<u>DEPARTMENT 210</u>					
160-57210-000-000 POLICE OUTLAY	39,150.50	50,095.37	95,000.00	44,904.63	52.7
TOTAL DEPARTMENT 210	39,150.50	50,095.37	95,000.00	44,904.63	52.7
<u>DEPARTMENT 220</u>					
160-57220-000-000 FIRE OUTLAY - VEHICLE	.00	.00	90,000.00	90,000.00	.0
160-57220-820-000 FIRE OUTLAY - BUILDING	.00	.00	20,000.00	20,000.00	.0
TOTAL DEPARTMENT 220	.00	.00	110,000.00	110,000.00	.0
<u>DEPARTMENT 230</u>					
160-57230-000-000 AMBULANCE OUTLAY - VEHICLE	.00	.00	90,000.00	90,000.00	.0
160-57230-240-000 AMBULANCE OUTLAY - BLDG REMOD	9,104.00	60,703.95	68,000.00	7,296.05	89.3
160-57230-810-000 AMBULANCE OUTLAY - EQUIPMENT	18,258.94	67,542.74	79,000.00	11,457.26	85.5
TOTAL DEPARTMENT 230	27,362.94	128,246.69	237,000.00	108,753.31	54.1
<u>DEPARTMENT 300</u>					
160-57300-000-000 STREET MACHINERY OUTLAY	.00	.00	100,000.00	100,000.00	.0
TOTAL DEPARTMENT 300	.00	.00	100,000.00	100,000.00	.0
<u>DEPARTMENT 330</u>					
160-57330-000-000 STREET CONSTRUCTION OUTLAY	6,793.00	11,087.50	400,000.00	388,912.50	2.8
TOTAL DEPARTMENT 330	6,793.00	11,087.50	400,000.00	388,912.50	2.8
<u>DEPARTMENT 345</u>					
160-57345-000-000 STORM SEWER OUTLAY	.00	.00	70,000.00	70,000.00	.0
TOTAL DEPARTMENT 345	.00	.00	70,000.00	70,000.00	.0

CITY OF DODGEVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 501</u>					
160-57501-000-000 CEMETERY OUTLAY	.00	.00	50,000.00	50,000.00	.0
TOTAL DEPARTMENT 501	.00	.00	50,000.00	50,000.00	.0
<u>DEPARTMENT 600</u>					
160-57600-000-000 RECREATION OUTLAY	.00	.00	5,000.00	5,000.00	.0
TOTAL DEPARTMENT 600	.00	.00	5,000.00	5,000.00	.0
<u>DEPARTMENT 620</u>					
160-57620-000-000 POOL OUTLAY	.00	.00	20,000.00	20,000.00	.0
TOTAL DEPARTMENT 620	.00	.00	20,000.00	20,000.00	.0
<u>DEPARTMENT 100</u>					
160-58100-000-000 CAPITAL LEASE PRINCIPAL	2,687.32	11,612.78	16,159.00	4,546.22	71.9
TOTAL DEPARTMENT 100	2,687.32	11,612.78	16,159.00	4,546.22	71.9
<u>DEPARTMENT 200</u>					
160-58200-000-000 CAPITAL LEASE INT EXPENSE	20.79	144.76	157.00	12.24	92.2
TOTAL DEPARTMENT 200	20.79	144.76	157.00	12.24	92.2
TOTAL FUND EXPENDITURES	101,740.35	238,912.90	1,141,316.00	902,403.10	20.9
NET REVENUE OVER EXPENDITURES	( 93,353.99)	381,378.77	( 200,000.00)	( 581,378.77)	190.7

CITY OF DODGEVILLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2024

AMERICAN RESCUE PLAN ACT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
161-51710-000-000 ARPA EXPENDITURE	.00	5,466.49	75,000.00	69,533.51	7.3
TOTAL DEPARTMENT 710	.00	5,466.49	75,000.00	69,533.51	7.3
TOTAL FUND EXPENDITURES	.00	5,466.49	75,000.00	69,533.51	7.3
NET REVENUE OVER EXPENDITURES	.00	( 5,466.49)	( 75,000.00)	( 69,533.51)	( 7.3)

CITY OF DODGEVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

FUND 170

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
170-56600-000-000	URBAN DEVELOPMENT	.00	125,000.00	.00	( 125,000.00)	.0
	TOTAL DEPARTMENT 600	.00	125,000.00	.00	( 125,000.00)	.0
	TOTAL FUND EXPENDITURES	.00	125,000.00	.00	( 125,000.00)	.0
	NET REVENUE OVER EXPENDITURES	.00	( 125,000.00)	.00	125,000.00	.0

CITY OF DODGEVILLE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES TO PUBLIC</u>					
200-46451-000-300 UNMETERED SALE OF WATER(M.B.)	140.00	385.00	4,000.00	3,615.00	9.6
200-46452-000-100 RESIDENTIAL	50,051.21	201,473.29	616,000.00	414,526.71	32.7
200-46452-000-200 COMMERCIAL	15,073.15	60,313.75	205,000.00	144,686.25	29.4
200-46452-000-300 INDUSTRIAL	994.78	4,140.05	16,000.00	11,859.95	25.9
200-46452-000-400 PUBLIC AUTHORITY	4,520.91	19,643.25	64,000.00	44,356.75	30.7
200-46452-000-600 MULTI-FAMILY	8,603.99	30,909.99	74,000.00	43,090.01	41.8
200-46453-000-000 PRIVATE FIRE PROTECTION	2,520.00	9,520.00	24,000.00	14,480.00	39.7
200-46453-000-470 FORFEITED DISCOUNTS	264.10	1,354.33	3,000.00	1,645.67	45.1
200-46454-000-000 PUBLIC FIRE PROTECTION	33,384.78	134,334.36	395,000.00	260,665.64	34.0
200-46910-000-471 MISC. SERVICE REV.(RECONNECT)	210.00	665.00	2,000.00	1,335.00	33.3
200-46910-000-474 OTHER WATER REVENUE	896.54	4,410.29	27,000.00	22,589.71	16.3
<b>TOTAL CHARGES TO PUBLIC</b>	<b>116,659.46</b>	<b>467,149.31</b>	<b>1,430,000.00</b>	<b>962,850.69</b>	<b>32.7</b>
<u>INTEREST &amp; MISC REVENUE</u>					
200-48100-000-419 INTEREST & DIVIDEND INCOME	( 72.46)	2,313.93	2,000.00	( 313.93)	115.7
200-48100-000-421 MISC. NONOPERATING INCOME	.00	342.47	.00	( 342.47)	.0
<b>TOTAL INTEREST &amp; MISC REVENUE</b>	<b>( 72.46)</b>	<b>2,656.40</b>	<b>2,000.00</b>	<b>( 656.40)</b>	<b>132.8</b>
<b>TOTAL FUND REVENUE</b>	<b>116,587.00</b>	<b>469,805.71</b>	<b>1,432,000.00</b>	<b>962,194.29</b>	<b>32.8</b>

CITY OF DODGEVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
200-51510-000-000 AUDITING	5,067.00	7,077.00	7,500.00	423.00	94.4
TOTAL DEPARTMENT 510	5,067.00	7,077.00	7,500.00	423.00	94.4
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200-53700-000-403 DEPRECIATION EXPENSE	.00	.00	250,000.00	250,000.00	.0
200-53700-000-408 TAXES	.00	.00	200,000.00	200,000.00	.0
200-53700-000-409 PSC REGULATORY EXPENSE	.00	.00	3,000.00	3,000.00	.0
200-53700-000-410 SOCIAL SECURITY TAXES	1,231.83	5,239.46	15,000.00	9,760.54	34.9
200-53700-000-427 INTEREST ON LONG TERM DEBT	17,782.38	18,176.17	2,000.00	( 16,176.17)	908.8
200-53700-000-428 AMORTIZATION OF DEBT DISCOUNT	.00	.00	1,100.00	1,100.00	.0
200-53700-000-903 SUPPLIES AND EXPENSE	235.00	235.00	1,000.00	765.00	23.5
200-53700-600-000 METER READING LABOR	.00	681.75	2,500.00	1,818.25	27.3
200-53700-602-000 SUPPLIES AND EXPENSE	.00	124.00	1,200.00	1,076.00	10.3
200-53700-620-000 PUMPING EXPENSE/OPER. LABOR	.00	112.18	.00	( 112.18)	.0
200-53700-622-000 PUMPING POWER ELECTRICITY	7,284.71	21,283.32	82,000.00	60,716.68	26.0
200-53700-623-000 PUMPING SUPPLIES AND EXPENSE	294.58	1,707.80	8,000.00	6,292.20	21.4
200-53700-625-000 MAINTENANCE OF PUMPING	.00	.00	3,000.00	3,000.00	.0
200-53700-630-000 WATER TREAT. OPERATION LABOR	1,431.60	6,196.53	27,000.00	20,803.47	23.0
200-53700-631-000 WATER TREATMENT CHEMICALS	.00	3,067.48	18,000.00	14,932.52	17.0
200-53700-632-000 WATER TREAT. SUPPLIES & EXP.	854.88	1,000.88	5,000.00	3,999.12	20.0
200-53700-640-000 OPERATION LABOR	7,015.19	22,348.12	65,000.00	42,651.88	34.4
200-53700-641-000 TRANS. & DIST. SUPPLIES & EXP.	986.75	1,460.10	5,000.00	3,539.90	29.2
200-53700-650-000 REPAIRS OF WATER PLANT	.00	24,697.17	89,000.00	64,302.83	27.8
200-53700-651-000 MAINTENANCE OF MAINS	2,319.48	18,157.46	25,000.00	6,842.54	72.6
200-53700-652-000 MAINTENANCE OF SERVICE	.00	419.35	8,000.00	7,580.65	5.2
200-53700-653-000 METER MAINTENANCE	200.88	1,406.44	7,000.00	5,593.56	20.1
200-53700-654-000 MAINTENANCE OF HYDRANTS	9,164.30	14,706.56	4,000.00	( 10,706.56)	367.7
200-53700-660-000 TRANSPORTATION EXPENSE	649.75	1,223.14	50,000.00	48,776.86	2.5
200-53700-680-000 ADMIN. AND GENERAL SALARIES	5,549.54	23,513.41	75,000.00	51,486.59	31.4
200-53700-680-100 BILLING AND ACCOUNTING	2,758.82	11,132.84	25,000.00	13,867.16	44.5
200-53700-681-000 OFFICE SUPPLIES AND EXPENSE	324.05	5,376.38	10,000.00	4,623.62	53.8
200-53700-682-000 OUTSIDE SERVICE EMPLOYED	580.00	11.26	50,000.00	49,988.74	.0
200-53700-684-000 INSURANCE EXPENSE	.00	1,186.92	14,000.00	12,813.08	8.5
200-53700-686-000 EMPLOYEE PENSION & BENEFITS	4,944.37	21,254.59	50,000.00	28,745.41	42.5
200-53700-688-000 REGULATORY COMMISSION EXPENS	.00	.00	1,000.00	1,000.00	.0
200-53700-689-000 MISC. GENERAL EXPENSE	.00	69.50	1,000.00	930.50	7.0
TOTAL DEPARTMENT 700	63,608.11	204,787.81	1,097,800.00	893,012.19	18.7
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DEPARTMENT 000					
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200-99000-000-000 COMPENSATED ABSENCE EXPENSE	.00	.00	2,000.00	2,000.00	.0
TOTAL DEPARTMENT 000	.00	.00	2,000.00	2,000.00	.0
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TOTAL FUND EXPENDITURES	68,675.11	211,864.81	1,107,300.00	895,435.19	19.1

CITY OF DODGEVILLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2024

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	47,911.89	257,940.90	324,700.00	66,759.10	79.4



CITY OF DODGEVILLE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES TO PUBLIC</u>					
300-46411-000-100 RESIDENTIAL REVENUE	68,422.26	275,533.55	830,000.00	554,466.45	33.2
300-46411-000-200 COMMERCIAL REVENUE	17,989.86	72,061.73	250,000.00	177,938.27	28.8
300-46411-000-300 INDUSTRIAL REVENUE	934.20	4,005.51	12,000.00	7,994.49	33.4
300-46411-000-400 PUBLIC AUTHORITY REVENUE	3,217.82	14,942.63	39,000.00	24,057.37	38.3
300-46411-000-500 MULTI-FAMILY	11,169.22	39,440.13	90,000.00	50,559.87	43.8
300-46411-000-600 REVENUE FROM SANITARY DISTRICT	2,395.19	8,153.23	36,000.00	27,846.77	22.7
300-46413-000-000 CUSTOMER FORFEITED DISCOUNTS	258.76	1,326.62	4,000.00	2,673.38	33.2
<b>TOTAL CHARGES TO PUBLIC</b>	<b>104,387.31</b>	<b>415,463.40</b>	<b>1,261,000.00</b>	<b>845,536.60</b>	<b>33.0</b>
<u>MISCELLANEOUS REVENUE</u>					
300-47400-000-000 OTHER SEWER REVENUE	.00	1,099.68	40,000.00	38,900.32	2.8
300-47500-000-000 RECEIPT OF CONTRIBUTED CAPITAL	.00	.00	140,000.00	140,000.00	.0
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>.00</b>	<b>1,099.68</b>	<b>180,000.00</b>	<b>178,900.32</b>	<b>.6</b>
<u>INTEREST &amp; MISC REVENUE</u>					
300-48100-000-419 INTEREST & DIVIDEND INCOME	6,336.38	25,598.14	2,000.00	( 23,598.14)	1279.9
300-48100-000-421 MISC NONOPERATING INCOME	.00	342.47	.00	( 342.47)	.0
300-48110-100-419 (GAIN)/LOSS ON INVESTMENTS	.00	.00	3,000.00	3,000.00	.0
<b>TOTAL INTEREST &amp; MISC REVENUE</b>	<b>6,336.38</b>	<b>25,940.61</b>	<b>5,000.00</b>	<b>( 20,940.61)</b>	<b>518.8</b>
<b>TOTAL FUND REVENUE</b>	<b>110,723.69</b>	<b>442,503.69</b>	<b>1,446,000.00</b>	<b>1,003,496.31</b>	<b>30.6</b>

CITY OF DODGEVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
300-51510-000-000 AUDITING	5,067.00	7,077.00	5,000.00	( 2,077.00)	141.5
TOTAL DEPARTMENT 510	5,067.00	7,077.00	5,000.00	( 2,077.00)	141.5
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300-53600-000-403 DEPRECIATION EXPENSE	.00	.00	310,000.00	310,000.00	.0
300-53600-000-408 SOCIAL SECURITY TAXES	1,188.86	4,122.74	14,000.00	9,877.26	29.5
300-53600-000-427 INTEREST ON LONG TERM DEBT	38,246.14	38,286.62	48,000.00	9,713.38	79.8
300-53600-000-428 AMORT. OF DEBT DISC. & EXPENSE	.00	.00	400.00	400.00	.0
300-53600-000-820 OTHER GENERAL LABOR	.00	.00	14,000.00	14,000.00	.0
300-53600-000-821 POWER & FUEL FOR PUMPING	5,421.25	18,197.30	50,000.00	31,802.70	36.4
300-53600-000-826 OTHER CHEMICALS FOR SEWERAGE	1,636.56	1,636.56	18,000.00	16,363.44	9.1
300-53600-000-827 OTHER OPER. SUPPLIES & EXPENSE	1,434.44	17,626.40	80,000.00	62,373.60	22.0
300-53600-000-828 TRANSPORTATION EXPENSE	555.95	1,583.50	50,000.00	48,416.50	3.2
300-53600-000-831 MAINT. OF SEWER COLLECT.SYSTEM	739.30	3,161.98	30,000.00	26,838.02	10.5
300-53600-000-832 PUMPING EQUIPMENT	2,071.57	4,210.89	8,000.00	3,789.11	52.6
300-53600-000-834 MAINT. OF GENERAL PLANT	23,251.96	44,535.01	80,000.00	35,464.99	55.7
300-53600-000-835 METER MAINT. & OTHER EXPENSE	.00	.00	40,000.00	40,000.00	.0
300-53600-000-840 BILLING, COLLECTING & ACCTG.	4,517.50	18,296.50	55,000.00	36,703.50	33.3
300-53600-000-850 ADMIN. & GENERAL SALARIES	3,430.23	13,734.32	50,000.00	36,265.68	27.5
300-53600-000-851 OFFICE SUPPLIES & EXPENSE	772.80	5,517.29	15,000.00	9,482.71	36.8
300-53600-000-852 OUTSIDE SERVICE EMPLOYED	2,238.00	12,065.25	50,000.00	37,934.75	24.1
300-53600-000-853 INSURANCE EXPENSE	.00	2,988.17	24,000.00	21,011.83	12.5
300-53600-000-854 EMPLOYEE PENSION & BENEFITS	4,535.69	14,482.25	55,000.00	40,517.75	26.3
300-53600-000-856 MISC. & GENERAL EXPENSE	166.35	201.10	1,000.00	798.90	20.1
TOTAL DEPARTMENT 600	90,206.60	200,645.88	992,400.00	791,754.12	20.2
TOTAL FUND EXPENDITURES	95,273.60	207,722.88	997,400.00	789,677.12	20.8
NET REVENUE OVER EXPENDITURES	15,450.09	234,780.81	448,600.00	213,819.19	52.3

CITY OF DODGEVILLE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

TIF 3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAX REVENUE</u>						
430-41111-000-000	TIF INCREMENT #3	.00	119,074.81	119,075.00	.19	100.0
	TOTAL TAX REVENUE	.00	119,074.81	119,075.00	.19	100.0
<u>INTEREST &amp; MISC REVENUE</u>						
430-48100-000-000	TID 3 INTEREST INCOME	( 1,449.52)	( 2,863.88)	.00	2,863.88	.0
430-48300-000-000	TID 3 PROPERTY SALES	148,666.00	148,666.00	.00	( 148,666.00)	.0
	TOTAL INTEREST & MISC REVENUE	147,216.48	145,802.12	.00	( 145,802.12)	.0
	TOTAL FUND REVENUE	147,216.48	264,876.93	119,075.00	( 145,801.93)	222.5

CITY OF DODGEVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

TIF 3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
430-51510-000-000 AUDITING	3,367.00	4,342.00	3,000.00	( 1,342.00)	144.7
TOTAL DEPARTMENT 510	3,367.00	4,342.00	3,000.00	( 1,342.00)	144.7
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430-56700-000-000 TID 3 CAPITAL EXPENDITURES	.00	950.00	.00	( 950.00)	.0
430-56700-110-000 TID 3 - ADMIN WAGES	.00	.00	10,000.00	10,000.00	.0
TOTAL DEPARTMENT 700	.00	950.00	10,000.00	9,050.00	9.5
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DEPARTMENT 701					
430-56701-000-000 TID 3 - PRINCIPAL	.00	50,000.00	50,000.00	.00	100.0
TOTAL DEPARTMENT 701	.00	50,000.00	50,000.00	.00	100.0
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DEPARTMENT 702					
430-56702-000-000 TID 3 - INTEREST	.00	39,308.33	98,756.00	59,447.67	39.8
TOTAL DEPARTMENT 702	.00	39,308.33	98,756.00	59,447.67	39.8
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DEPARTMENT 710					
430-56710-000-000 TID #3 PROFESSIONAL SERVICES	1,739.00	2,938.00	3,000.00	62.00	97.9
430-56710-210-100 TID #3 BOND ISSUANCES COSTS	.00	1,400.00	800.00	( 600.00)	175.0
TOTAL DEPARTMENT 710	1,739.00	4,338.00	3,800.00	( 538.00)	114.2
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DEPARTMENT 720					
430-56720-000-000 TID #3 DOR FEE	.00	150.00	150.00	.00	100.0
TOTAL DEPARTMENT 720	.00	150.00	150.00	.00	100.0
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DEPARTMENT 700					
430-57700-000-000 TID 3 - DEVELOPER'S INCENTIVE	.00	.00	40,000.00	40,000.00	.0
TOTAL DEPARTMENT 700	.00	.00	40,000.00	40,000.00	.0
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TOTAL FUND EXPENDITURES	5,106.00	99,088.33	205,706.00	106,617.67	48.2

CITY OF DODGEVILLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2024

TIF 3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	142,110.48	165,788.60	( 86,631.00)	( 252,419.60)	191.4