

CITY OF DODGEVILLE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
100-41110-000-000	.00	684,633.75	2,234,788.00	1,550,154.25	30.6
100-41140-000-000	721.68	7,149.40	16,500.00	9,350.60	43.3
100-41210-000-000	9,566.17	11,725.44	80,000.00	68,274.56	14.7
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	10,287.85	705,508.59	2,536,288.00	1,830,779.41	27.8
<u>STATE &amp; FEDERAL AID</u>					
100-43210-000-000	.00	.00	1,920.00	1,920.00	.0
100-43220-000-000	.00	181,127.24	362,201.00	181,073.76	50.0
100-43221-000-000	.00	15,634.04	26,705.00	11,070.96	58.5
100-43320-000-000	.00	69.62	70.00	.38	99.5
100-43400-000-000	145,079.36	145,079.36	738,870.00	593,790.64	19.6
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	15,164.97	15,164.97	15,100.00	( 64.97)	100.4
100-43610-000-000	.00	3,175.58	3,188.00	12.42	99.6
100-43650-000-000	.00	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	160,244.33	396,409.29	1,236,192.00	839,782.71	32.1
<u>LICENSES &amp; PERMITS</u>					
100-44100-000-000	4,110.00	7,340.00	7,000.00	( 340.00)	104.9
100-44110-000-000	1,700.00	2,900.00	3,000.00	100.00	96.7
100-44120-000-000	50.00	300.00	400.00	100.00	75.0
100-44130-000-000	7,005.25	6,181.79	48,500.00	42,318.21	12.8
100-44140-000-000	146.00	268.00	196.00	( 72.00)	136.7
100-44210-000-000	75.00	150.00	100.00	( 50.00)	150.0
100-44300-000-000	12,690.00	29,310.00	60,000.00	30,690.00	48.9
100-44310-000-000	670.00	1,090.00	1,500.00	410.00	72.7
100-44315-000-000	.00	1,072.42	1,000.00	( 72.42)	107.2
100-44320-000-000	100.00	100.00	1,000.00	900.00	10.0
100-44400-000-000	.00	900.00	1,200.00	300.00	75.0
100-44413-000-000	.00	9,261.06	11,000.00	1,738.94	84.2
100-44900-000-000	262.00	4,764.00	6,200.00	1,436.00	76.8
100-44920-000-000	.00	895.00	2,500.00	1,605.00	35.8
TOTAL LICENSES & PERMITS	26,808.25	64,532.27	143,596.00	79,063.73	44.9

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES &amp; PENALITES</u>					
100-45110-000-000	COURT PENALTIES & COSTS	.00	4,521.71	8,000.00	3,478.29 56.5
100-45120-000-000	PARKING VIOLATIONS	455.00	6,885.00	12,500.00	5,615.00 55.1
TOTAL FINES & PENALITES		455.00	11,406.71	20,500.00	9,093.29 55.6
<u>CHARGES TO PUBLIC</u>					
100-46100-000-000	CLERK'S FEE	200.00	1,460.00	2,500.00	1,040.00 58.4
100-46115-000-000	PUBLICATION FEE - LICENSE	117.00	221.00	220.00	( 1.00) 100.5
100-46122-000-000	AMBULANCE CONTRACTS	.00	.00	42,000.00	42,000.00 .0
100-46200-000-000	LAW ENFORCEMENT FEE (POLICE)	19.00	146.80	800.00	653.20 18.4
100-46202-000-000	LOCAL POLICE SERVICE	.00	499.20	64,519.00	64,019.80 .8
100-46210-000-000	FIRE DEPARTMENT FEE	22,121.52	21,683.52	10,000.00	( 11,683.52) 216.8
100-46222-000-000	FIRE PROTECTION CONTRACTS	.00	.00	63,440.00	63,440.00 .0
100-46230-000-000	AMBULANCE FEE	24,029.95	198,041.54	440,000.00	241,958.46 45.0
100-46230-000-100	AMBULANCE TRAINING FEES	.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	877.78	877.78	3,000.00	2,122.22 29.3
100-46430-000-000	RECYCLING - BINS	60.08	172.31	8,500.00	8,327.69 2.0
100-46430-000-100	RECYCLING - CLEANUP DAYS	4,317.42	4,317.42	.00	( 4,317.42) .0
100-46432-000-000	GARBAGE PENALTIES	127.94	612.01	1,200.00	587.99 51.0
100-46435-000-000	GARBAGE DISPOSAL	20,608.30	102,741.78	270,000.00	167,258.22 38.1
100-46540-000-000	CEMETERY FEES	330.00	9,860.00	24,000.00	14,140.00 41.1
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	708.75	3,503.70	5,000.00	1,496.30 70.1
100-46726-000-000	PARK OUTLAY (REC CONTRACTS)	.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	7,249.43	23,587.98	50,000.00	26,412.02 47.2
100-46731-000-000	SWIM TEAM	670.00	1,840.00	6,000.00	4,160.00 30.7
100-46740-000-000	RECREATION FEES	6,605.23	28,199.87	30,000.00	1,800.13 94.0
100-46744-000-000	HISTORIC WALKING TOUR SALES	40.00	160.00	.00	( 160.00) .0
100-46810-000-000	FORESTRY	.00	.00	1,500.00	1,500.00 .0
TOTAL CHARGES TO PUBLIC		88,082.40	419,054.91	1,067,679.00	648,624.09 39.3

CITY OF DODGEVILLE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST &amp; MISC REVENUE</u>					
100-48000-000-000 MISCELLANEOUS REVENUE	867.03	1,293.99	125,000.00	123,706.01	1.0
100-48100-000-000 INTEREST TEMPORARY INVESTMENT	5,507.02	36,733.07	170,000.00	133,266.93	21.6
100-48110-100-000 INVESTMENTS (GAIN)/LOSS	.00	12,139.57	10,000.00	( 2,139.57)	121.4
100-48200-000-000 INTEREST CAMPBELL TRUST PK/PL	.00	876.13	350.00	( 526.13)	250.3
100-48202-000-000 INTEREST CAMPBELL TRUST CMTRY	.00	26.28	10.00	( 16.28)	262.8
100-48210-000-000 LAND RENT	450.20	2,211.67	10,000.00	7,788.33	22.1
100-48500-000-200 LOVE DODGEVILLE DONATIONS	400.00	700.00	.00	( 700.00)	.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	7,224.25	54,555.71	315,360.00	260,804.29	17.3
TOTAL FUND REVENUE	293,102.08	1,651,467.48	5,319,615.00	3,668,147.52	31.0

CITY OF DODGEVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 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	4,707.72	15,784.92	38,400.00	22,615.08	41.1
100-51100-111-000 COUNCIL - SOC & MEDICARE	360.24	1,264.56	3,000.00	1,735.44	42.2
<b>TOTAL DEPARTMENT 100</b>	<b>5,067.96</b>	<b>17,049.48</b>	<b>43,400.00</b>	<b>26,350.52</b>	<b>39.3</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	900.00	1,350.00	500.00	( 850.00)	270.0
100-51120-111-000 COMMITTEE & COMMISSIONS S.S.	68.86	103.31	.00	( 103.31)	.0
100-51120-112-000 COMMITTEE & COMMISSIONS RETIR	6.90	6.90	.00	( 6.90)	.0
<b>TOTAL DEPARTMENT 120</b>	<b>975.76</b>	<b>1,460.21</b>	<b>750.00</b>	<b>( 710.21)</b>	<b>194.7</b>
<b>DEPARTMENT 300</b>					
100-51300-000-000 CITY ATTORNEY	42.31	20,211.64	80,000.00	59,788.36	25.3
100-51300-390-000 MISC LEGAL FEES	.00	.00	300.00	300.00	.0
<b>TOTAL DEPARTMENT 300</b>	<b>42.31</b>	<b>20,211.64</b>	<b>80,300.00</b>	<b>60,088.36</b>	<b>25.2</b>
<b>DEPARTMENT 311</b>					
100-51311-000-000 LAW OUTSIDE SERVICE	.00	1,056.00	.00	( 1,056.00)	.0
<b>TOTAL DEPARTMENT 311</b>	<b>.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	232.89	500.00	267.11	46.6
100-51410-110-000 MAYOR - WAGE	3,992.17	10,379.39	22,600.00	12,220.61	45.9
100-51410-111-000 MAYOR - SOC & MEDICARE	305.41	825.88	1,730.00	904.12	47.7
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>4,344.14</b>	<b>11,494.00</b>	<b>25,030.00</b>	<b>13,536.00</b>	<b>45.9</b>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY CLERK</u>					
100-51420-110-000	CLERK - WAGE	16,104.98	56,543.56	148,026.00	91,482.44 38.2
100-51420-111-000	CLERK - SOC & MEDICARE	1,151.37	4,133.55	11,324.00	7,190.45 36.5
100-51420-112-000	CLERK - RETIREMENT	1,104.55	4,055.11	9,386.00	5,330.89 43.2
100-51420-113-000	CLERK - HEALTH INSUR	1,624.54	8,122.73	2,349.00 (	5,773.73) 345.8
100-51420-114-000	CLERK - DENTAL INSUR	195.81	979.06	2,791.00	1,811.94 35.1
100-51420-115-000	CLERK - VISION CARE	.00	.00	737.00	737.00 .0
100-51420-117-000	CLERK - LIFE INS	12.63	63.18	152.00	88.82 41.6
100-51420-118-000	CLERK - AFLAC INSUR	81.92	409.63	983.00	573.37 41.7
100-51420-225-000	CLERK - TRAINING/CONFERENCE	175.00	1,131.34	4,000.00	2,868.66 28.3
100-51420-390-000	CLERK MISC EXPENSE	.00	.00	50.00	50.00 .0
	TOTAL CITY CLERK	20,450.80	75,438.16	179,798.00	104,359.84 42.0
<u>DEPARTMENT 440</u>					
100-51440-000-000	ELECTIONS	.00	638.70	.00 (	638.70) .0
100-51440-110-000	ELECTIONS - WAGE	168.75	4,034.25	11,000.00	6,965.75 36.7
100-51440-310-000	ELECTIONS - SUPPLIES	70.91	243.18	3,100.00	2,856.82 7.8
100-51440-390-000	ELECTIONS - MEALS	344.63	529.17	2,500.00	1,970.83 21.2
	TOTAL DEPARTMENT 440	584.29	5,445.30	16,600.00	11,154.70 32.8
<u>DEPARTMENT 510</u>					
100-51510-000-000	AUDITING	3,487.00	16,146.00	32,000.00	15,854.00 50.5
	TOTAL DEPARTMENT 510	3,487.00	16,146.00	32,000.00	15,854.00 50.5
<u>DEPARTMENT 530</u>					
100-51530-240-000	ASSESSOR - SOFTWARE	.00	.00	1,100.00	1,100.00 .0
100-51530-250-000	ASSESSOR CONTRACTED SERVICES	1,513.66	7,568.34	18,200.00	10,631.66 41.6
100-51530-700-000	ASSESSOR-STATE MANUFACTURING	.00	.00	300.00	300.00 .0
	TOTAL DEPARTMENT 530	1,513.66	7,568.34	19,600.00	12,031.66 38.6

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 600</u>					
100-51600-110-000	GEN BLDGS & PLANT (JAN) WAGE	5,690.40	19,916.40	49,500.00	29,583.60 40.2
100-51600-111-000	GEN.BLDGS.& PLANT(SS/MEDICARE)	371.84	1,278.80	3,800.00	2,521.20 33.7
100-51600-112-000	GEN. BLDG. & PLANT(RETIEMENT)	392.64	1,439.68	3,500.00	2,060.32 41.1
100-51600-113-000	GEN. BLDGS.& PLANT(HEALTH INS)	1,618.08	8,090.40	19,500.00	11,409.60 41.5
100-51600-114-000	GEN.BLDGS.& PLANT(DENTAL INS.)	118.29	591.45	1,450.00	858.55 40.8
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	19.30	50.00	30.70 38.6
100-51600-118-000	GEN BLDINGS & PLANT- (AFLAC)	41.66	208.30	500.00	291.70 41.7
100-51600-600-000	GEN BLDG&PLNT-OPERATING SUPPL	6,220.19	13,121.04	6,000.00	( 7,121.04) 218.7
	TOTAL DEPARTMENT 600	14,456.96	44,665.37	84,675.00	40,009.63 52.8
<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	489.12	1,477.83	9,000.00	7,522.17 16.4
100-51710-205-000	MUNIC BLDG - OFFICE EQUIPMENT	468.23	468.23	3,000.00	2,531.77 15.6
100-51710-210-000	MUNIC BLDG - POSTAGE	.00	861.55	2,500.00	1,638.45 34.5
100-51710-240-000	MUNIC BLDG - COMPUTER SUPPORT	1,182.02	17,380.44	45,000.00	27,619.56 38.6
100-51710-300-000	MUNIC BLDG - TELEPHONE/DSL/FAX	198.84	987.34	2,500.00	1,512.66 39.5
100-51710-310-000	MUNIC BLDG - HEAT/ELECTRICITY	1,560.70	5,698.81	4,000.00	( 1,698.81) 142.5
100-51710-320-000	MUNIC BLDG - WATER/SEWER	361.82	1,078.89	1,200.00	121.11 89.9
	TOTAL DEPARTMENT 710	4,260.73	31,364.49	67,200.00	35,835.51 46.7
<u>DEPARTMENT 900</u>					
100-51900-000-000	PUBLIC NOTICE	610.85	1,593.33	6,500.00	4,906.67 24.5
	TOTAL DEPARTMENT 900	610.85	1,593.33	6,500.00	4,906.67 24.5
<u>DEPARTMENT 912</u>					
100-51912-000-000	MISCELLANEOUS EXPENSE	( 200.00)	( 190.00)	600.00	790.00 ( 31.7)
	TOTAL DEPARTMENT 912	( 200.00)	( 190.00)	600.00	790.00 ( 31.7)
<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 963</u>					
100-51963-000-000 HUMAN RESOURCES	1,298.00	1,298.00	.00	( 1,298.00)	.0
TOTAL DEPARTMENT 963	1,298.00	1,298.00	.00	( 1,298.00)	.0
<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
<u>DEPARTMENT 100</u>					
100-52100-000-000 POLICE DEPARTMENT	3,082.68	3,615.49	.00	( 3,615.49)	.0
100-52100-110-000 POLICE - WAGE	94,618.74	348,307.72	860,472.00	512,164.28	40.5
100-52100-111-000 POLICE - SOC & MEDICARE	6,993.42	26,799.82	65,678.00	38,878.18	40.8
100-52100-112-000 POLICE - RETIREMENT	15,349.83	58,001.13	106,636.00	48,634.87	54.4
100-52100-113-000 POLICE - HEALTH INSUR	11,789.50	58,241.76	174,517.00	116,275.24	33.4
100-52100-114-000 POLICE - DENTAL INSUR	962.04	5,194.02	12,964.00	7,769.98	40.1
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	79.28	389.14	1,100.00	710.86	35.4
100-52100-118-000 POLICE - AFLAC INSUR	374.94	1,874.70	5,500.00	3,625.30	34.1
100-52100-175-000 POLICE - UNIFORMS	1,526.99	7,195.34	9,300.00	2,104.66	77.4
100-52100-200-000 POLICE- OFFICE SUPPLIES	16.87	368.81	5,400.00	5,031.19	6.8
100-52100-205-000 POLICE- OFFICE EQUIPMENT	.00	114.08	.00	( 114.08)	.0
100-52100-210-000 POLICE- POSTAGE	69.49	69.49	1,000.00	930.51	7.0
100-52100-220-000 POLICE-MEMBERSHIP: DUE/FEE	.00	250.00	400.00	150.00	62.5
100-52100-240-000 POLICE - COMPUTER SUPPORT	1,446.39	4,327.69	7,000.00	2,672.31	61.8
100-52100-300-000 POLICE-TELEPHONE/CELL/DSL/FAX	678.69	3,127.47	7,300.00	4,172.53	42.8
100-52100-310-000 POLICE - HEAT/ELECTRICITY	388.12	2,021.31	5,500.00	3,478.69	36.8
100-52100-320-000 POLICE- WATER/SEWER	183.52	731.54	1,750.00	1,018.46	41.8
100-52100-330-000 POLICE - WATER TX/PURE WATER	.00	107.97	.00	( 107.97)	.0
100-52100-400-000 POLICE- VEHICLE REPAIR & MAINT	2,400.89	2,799.94	6,500.00	3,700.06	43.1
100-52100-400-100 POLICE-VEHICLE R&M-FLUIDS/OIL	.00	233.05	.00	( 233.05)	.0
100-52100-400-150 POLICE- VEHICLE R&M-TIRE	935.29	935.29	.00	( 935.29)	.0
100-52100-410-000 POLICE- VEHICLE FUEL	1,198.56	4,539.84	19,800.00	15,260.16	22.9
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	6,068.17	9,482.14	20,000.00	10,517.86	47.4
100-52100-600-000 POLICE- OPERATING SUPPLIES	250.60	1,866.17	4,000.00	2,133.83	46.7
100-52100-605-000 POLICE - DONATION EXPENSES	.00	555.09	.00	( 555.09)	.0
100-52100-610-000 POLICE- INVESTIGATIVE SUPPLIES	.00	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	994.00	2,596.49	.00	( 2,596.49)	.0
TOTAL DEPARTMENT 100	149,408.01	549,835.64	1,365,780.00	815,944.36	40.3

CITY OF DODGEVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 150</u>					
100-52150-000-000 POLICE TRAINING	( 100.00)	3,788.67	7,000.00	3,211.33	54.1
100-52150-225-000 POLICE TRAINING - CONFERENCE	.00	.00	4,500.00	4,500.00	.0
100-52150-227-000 POLICE TRAINING - HOTEL	294.00	990.00	.00	( 990.00)	.0
100-52150-230-000 POLICE TRAINING - MEALS	211.51	389.91	.00	( 389.91)	.0
100-52150-615-000 POLICE TRAINING - AMMUNITION	.00	.00	400.00	400.00	.0
TOTAL DEPARTMENT 150	405.51	5,168.58	11,900.00	6,731.42	43.4
<u>DEPARTMENT 160</u>					
100-52160-000-000 DEPT. OF TRANS.UNPAID CITATION	.00	21.00	400.00	379.00	5.3
TOTAL DEPARTMENT 160	.00	21.00	400.00	379.00	5.3
<u>DEPARTMENT 200</u>					
100-52200-110-000 FIRE DEPART - WAGE	4,798.00	19,000.50	73,000.00	53,999.50	26.0
100-52200-111-000 FIRE DEPART - SOC & MEDICARE	367.07	1,573.67	4,600.00	3,026.33	34.2
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)	73.10	139.42	2,000.00	1,860.58	7.0
100-52200-300-000 FIRE DEPART-TELEPHONE/CELL/DSL	161.72	749.58	2,100.00	1,350.42	35.7
100-52200-310-000 FIRE DEPART- HEAT/ELECTRICITY	850.31	4,655.40	14,000.00	9,344.60	33.3
100-52200-320-000 FIRE DEPART- WATER/SEWER	138.46	550.33	1,500.00	949.67	36.7
100-52200-400-000 FIRE DEPART-VEHICLE R & M	1,932.02	5,557.87	21,000.00	15,442.13	26.5
100-52200-410-000 FIRE DEPART- VEHICLE FUEL	530.13	1,753.63	5,500.00	3,746.37	31.9
100-52200-500-000 FIRE DEPART- R&M OF EQUIPMENT	37.54	521.47	7,600.00	7,078.53	6.9
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	1,536.87	4,078.02	18,600.00	14,521.98	21.9
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
TOTAL DEPARTMENT 200	10,425.22	50,096.66	191,659.00	141,562.34	26.1



CITY OF DODGEVILLE  
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 300</u>					
100-52300-110-000	44,287.03	176,750.13	570,000.00	393,249.87	31.0
100-52300-111-000	3,223.14	13,676.29	31,000.00	17,323.71	44.1
100-52300-112-000	2,104.04	8,003.39	53,000.00	44,996.61	15.1
100-52300-113-000	6,472.32	32,361.60	136,000.00	103,638.40	23.8
100-52300-114-000	473.16	2,365.80	10,000.00	7,634.20	23.7
100-52300-115-000	150.00	288.00	2,700.00	2,412.00	10.7
100-52300-117-000	21.65	108.25	1,500.00	1,391.75	7.2
100-52300-118-000	166.64	812.37	1,500.00	687.63	54.2
100-52300-150-000	.00	149.00	1,000.00	851.00	14.9
100-52300-175-000	72.03	593.15	12,000.00	11,406.85	4.9
100-52300-200-000	584.48	2,246.14	9,000.00	6,753.86	25.0
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	1,654.22	1,829.22	5,000.00	3,170.78	36.6
100-52300-260-000	4,911.52	24,821.40	45,000.00	20,178.60	55.2
100-52300-300-000	766.91	3,354.87	10,000.00	6,645.13	33.6
100-52300-310-000	629.23	3,136.31	7,000.00	3,863.69	44.8
100-52300-320-000	103.99	420.54	1,200.00	779.46	35.1
100-52300-400-000	.00	2,701.49	15,000.00	12,298.51	18.0
100-52300-410-000	640.19	2,777.03	10,000.00	7,222.97	27.8
100-52300-500-000	4,823.80	16,255.98	20,000.00	3,744.02	81.3
100-52300-505-000	.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	835.00	10,158.40	45,000.00	34,841.60	22.6
100-52300-600-000	.00	407.80	2,000.00	1,592.20	20.4
100-52300-605-000	5,644.46	24,375.14	50,000.00	25,624.86	48.8
100-52300-700-000	.00	679.21	4,000.00	3,320.79	17.0
100-52300-720-000	2,410.90	12,028.79	15,000.00	2,971.21	80.2
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>79,974.71</b>	<b>365,081.04</b>	<b>1,135,400.00</b>	<b>770,318.96</b>	<b>32.2</b>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 400</u>					
100-52400-110-000	BUILDING INSPECTOR - WAGE	13,905.72	38,810.92	84,600.00	45,789.08 45.9
100-52400-111-000	BLDG INSPECTOR-SOC & MEDICARE	860.78	2,795.42	6,500.00	3,704.58 43.0
100-52400-112-000	BLDG INSPECTOR - RETIREMENT	504.99	2,300.51	5,900.00	3,599.49 39.0
100-52400-113-000	BLDG INSPECTOR - HEALTH INSUR	660.18	3,300.90	8,000.00	4,699.10 41.3
100-52400-114-000	BLDG INSPECTOR - DENTAL INSUR	44.67	223.35	550.00	326.65 40.6
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	155.60	400.00	244.40 38.9
100-52400-118-000	BLDG INSPECTOR - AFLAC INSUR	41.66	208.30	500.00	291.70 41.7
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	229.14	700.00	470.86 32.7
	<b>TOTAL DEPARTMENT 400</b>	<b>16,094.93</b>	<b>49,265.01</b>	<b>112,225.00</b>	<b>62,959.99 43.9</b>
<u>DEPARTMENT 530</u>					
100-52530-000-000	EMERGENCY WARNING SYSTEMS	730.00	730.00	3,500.00	2,770.00 20.9
	<b>TOTAL DEPARTMENT 530</b>	<b>730.00</b>	<b>730.00</b>	<b>3,500.00</b>	<b>2,770.00 20.9</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  
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-53100-110-000 PW DIR - WAGE	7,008.95	24,393.93	60,300.00	35,906.07	40.5
100-53100-111-000 PW DIR - SOC & MEDICARE	503.89	1,810.14	4,700.00	2,889.86	38.5
100-53100-112-000 PW DIR - RETIREMENT	479.82	1,759.34	4,200.00	2,440.66	41.9
100-53100-113-000 PW DIR - HEALTH INSUR	809.04	4,045.20	9,800.00	5,754.80	41.3
100-53100-114-000 PW DIR - DENTAL INSUR	59.15	295.75	800.00	504.25	37.0
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	104.20	250.00	145.80	41.7
100-53100-220-000 PW DIR - MEMBERSHIPS: DUE/FEE	35.00	369.00	1,200.00	831.00	30.8
100-53100-225-000 PW DIR - TRAINING/CONFERENCE	300.00	300.00	2,000.00	1,700.00	15.0
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	89.42	447.27	1,300.00	852.73	34.4
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>9,306.11</b>	<b>33,642.31</b>	<b>90,550.00</b>	<b>56,907.69</b>	<b>37.2</b>
<b>DEPARTMENT 110</b>					
100-53110-000-000 ENGINEERING	.00	35.00	10,000.00	9,965.00	.4
<b>TOTAL DEPARTMENT 110</b>	<b>.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)	2,245.88	7,826.64	20,000.00	12,173.36	39.1
100-53230-110-000 SHOP OPER (GARAGE)-WAGE	8,437.94	32,769.82	85,000.00	52,230.18	38.6
100-53230-111-000 SHOP OPER(GARAGE)-SOC&MED	641.22	2,507.82	6,500.00	3,992.18	38.6
100-53230-112-000 SHOP OPER(GARAGE)-RETIRE	591.71	2,421.05	5,200.00	2,778.95	46.6
100-53230-113-000 SHOP OPER(GARAGE)-HEALTH INS	746.62	10,479.96	23,500.00	13,020.04	44.6
100-53230-114-000 SHOP OPER (GARAGE)-DENTAL	46.41	554.78	2,400.00	1,845.22	23.1
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	2.50	26.54	200.00	173.46	13.3
100-53230-118-000 SHOP OPERATIONS (GARAGE)-AFLA	16.30	115.34	1,000.00	884.66	11.5
<b>TOTAL DEPARTMENT 230</b>	<b>12,728.58</b>	<b>57,104.95</b>	<b>144,800.00</b>	<b>87,695.05</b>	<b>39.4</b>
<b>DEPARTMENT 240</b>					
100-53240-000-000 MACHINERY & EQUIPMENT	18,281.96	42,690.86	55,000.00	12,309.14	77.6
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>18,281.96</b>	<b>42,763.69</b>	<b>55,400.00</b>	<b>12,636.31</b>	<b>77.2</b>

CITY OF DODGEVILLE  
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 410</u>					
100-53410-000-000 STREET MAINT. & ALLEYS	590.55	590.55	15,000.00	14,409.45	3.9
100-53410-110-000 STREET MAINT. & ALLEYS-WAGE	4,986.24	12,608.68	70,000.00	57,391.32	18.0
100-53410-111-000 STREET MAINT. & ALLEYS-SOC&MED	361.27	916.44	5,000.00	4,083.56	18.3
100-53410-112-000 STREET MAINT. & ALLEYS-RETIRE	344.06	887.73	4,500.00	3,612.27	19.7
100-53410-113-000 STREET MAINT. & ALLEY-HLTH INS	1,256.73	4,371.56	20,000.00	15,628.44	21.9
100-53410-114-000 STREET MAINT. & ALLEYS-DENTAL	78.33	236.85	1,800.00	1,563.15	13.2
100-53410-117-000 STREET MAINT. & ALLEYS-LIFE	5.31	14.10	200.00	185.90	7.1
100-53410-118-000 STREET MAINT. & ALLEYS - AFLAC	21.59	64.04	800.00	735.96	8.0
<b>TOTAL DEPARTMENT 410</b>	<b>7,644.08</b>	<b>19,689.95</b>	<b>117,300.00</b>	<b>97,610.05</b>	<b>16.8</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	635.19	2,451.61	11,000.00	8,548.39	22.3
100-53413-111-000 STREET CLEANING - SOC&MED	45.49	172.20	600.00	427.80	28.7
100-53413-112-000 STREET CLEANING - RETIRE	43.82	169.14	600.00	430.86	28.2
100-53413-113-000 STREET CLEANING - HEALTH INS	157.91	847.54	2,700.00	1,852.46	31.4
100-53413-114-000 STREET CLEANING - DENTAL	3.70	46.57	300.00	253.43	15.5
100-53413-117-000 STREET CLEANING - LIFE	.35	2.79	50.00	47.21	5.6
100-53413-118-000 STREET CLEANING - AFLAC INS	4.01	15.47	50.00	34.53	30.9
<b>TOTAL DEPARTMENT 413</b>	<b>890.47</b>	<b>3,705.32</b>	<b>15,300.00</b>	<b>11,594.68</b>	<b>24.2</b>

CITY OF DODGEVILLE  
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 414</u>					
100-53414-000-000 SNOW & ICE CONTROL	4,632.72	41,085.43	80,000.00	38,914.57	51.4
100-53414-110-000 SNOW & ICE CONTROL - WAGE	.00	25,407.64	45,000.00	19,592.36	56.5
100-53414-111-000 SNOW & ICE CONTROL-SOC &MED	.00	1,869.63	3,000.00	1,130.37	62.3
100-53414-112-000 SNOW & ICE CONTROL-RETIREMENT	.00	1,810.44	3,000.00	1,189.56	60.4
100-53414-113-000 SNOW & ICE CONTROL-HLTH INS	.00	6,673.49	10,000.00	3,326.51	66.7
100-53414-114-000 SNOW & ICE CONTROL-DENTAL	.00	380.28	1,200.00	819.72	31.7
100-53414-117-000 SNOW & ICE CONTROL - LIFE	.00	19.73	100.00	80.27	19.7
100-53414-118-000 SNOW & ICE CONTROL - AFLAC INS	.00	195.37	500.00	304.63	39.1
<b>TOTAL DEPARTMENT 414</b>	<b>4,632.72</b>	<b>77,442.01</b>	<b>142,800.00</b>	<b>65,357.99</b>	<b>54.2</b>
<u>DEPARTMENT 415</u>					
100-53415-000-000 TRAFFIC CONTROL	1,700.35	3,076.08	13,000.00	9,923.92	23.7
100-53415-110-000 TRAFFIC CONTROL - WAGE	472.44	694.21	5,000.00	4,305.79	13.9
100-53415-111-000 TRAFFIC CONTROL - SOC&MED	32.96	48.43	400.00	351.57	12.1
100-53415-112-000 TRAFFIC CONTROL-RETIREMENT	32.60	47.90	350.00	302.10	13.7
100-53415-113-000 TRAFFIC CONTROL - HEALTH INS	169.84	254.96	1,000.00	745.04	25.5
100-53415-114-000 TRAFFIC CONTROL - DENTAL	7.40	10.67	150.00	139.33	7.1
100-53415-117-000 TRAFFIC CONTROL - LIFE	.42	.67	50.00	49.33	1.3
100-53415-118-000 TRAFFIC CONTROL - AFLAC INS	3.56	5.73	50.00	44.27	11.5
<b>TOTAL DEPARTMENT 415</b>	<b>2,419.57</b>	<b>4,138.65</b>	<b>20,000.00</b>	<b>15,861.35</b>	<b>20.7</b>
<u>DEPARTMENT 420</u>					
100-53420-000-000 STREET LIGHTING	4,338.81	24,913.39	60,000.00	35,086.61	41.5
100-53420-110-000 STREET LIGHTING - WAGE	.00	13.35	500.00	486.65	2.7
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
<b>TOTAL DEPARTMENT 420</b>	<b>4,338.81</b>	<b>24,935.10</b>	<b>60,700.00</b>	<b>35,764.90</b>	<b>41.1</b>

CITY OF DODGEVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 421</u>					
100-53421-000-000 TREE & BRUSH CONTROL	45.00	845.00	23,000.00	22,155.00	3.7
100-53421-110-000 TREE & BRUSH CONTROL -WAGE	7,385.49	16,138.00	13,000.00	( 3,138.00)	124.1
100-53421-111-000 TREE & BRUSH CONTROL-SOC&MED	541.78	1,178.27	1,000.00	( 178.27)	117.8
100-53421-112-000 TREE & BRUSH CONTROL-RETIRE	509.59	1,130.36	1,000.00	( 130.36)	113.0
100-53421-113-000 TREE & BRUSH CONTROL-HLTH INS	1,287.58	4,289.16	3,000.00	( 1,289.16)	143.0
100-53421-114-000 TREE & BRUSH CONTROL-DENTAL	68.87	234.23	400.00	165.77	58.6
100-53421-117-000 TREE & BRUSH CONTROL-LIFE	4.66	13.80	50.00	36.20	27.6
100-53421-118-000 TREE & BRUSH CONTROL - AFLAC	24.14	75.11	100.00	24.89	75.1
<b>TOTAL DEPARTMENT 421</b>	<b>9,867.11</b>	<b>23,903.93</b>	<b>41,550.00</b>	<b>17,646.07</b>	<b>57.5</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	161.39	713.39	7,000.00	6,286.61	10.2
100-53440-111-000 STORM SEWER - SOC&MED	11.54	53.76	500.00	446.24	10.8
100-53440-112-000 STORM SEWER - RETIREMENT	11.14	49.23	500.00	450.77	9.9
100-53440-113-000 STORM SEWER - HEALTH INS	65.74	( 176.97)	1,500.00	1,676.97	( 11.8)
100-53440-114-000 STORM SEWER - DENTAL INS	4.81	4.81	200.00	195.19	2.4
100-53440-117-000 STORM SEWER - LIFE	.51	( .65)	.00	.65	.0
100-53440-118-000 STORM SEWER - AFLAC INS	.91	.91	.00	( .91)	.0
<b>TOTAL DEPARTMENT 440</b>	<b>256.04</b>	<b>1,056.73</b>	<b>14,700.00</b>	<b>13,643.27</b>	<b>7.2</b>

CITY OF DODGEVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 620</u>					
100-53620-000-000 REFUSE AND GARBAGE COLLECTION	11,963.92	47,955.68	144,000.00	96,044.32	33.3
100-53620-110-000 REFUSE & GARBAGE COLL-WAGE	1,256.06	1,256.06	2,900.00	1,643.94	43.3
100-53620-111-000 REFUSE & GARBG COLL-SOC&MED	87.23	87.23	200.00	112.77	43.6
100-53620-112-000 REFUSE & GARBAGE COLL-RETIRE	86.66	86.66	100.00	13.34	86.7
100-53620-113-000 REFUSE & GARBAGE COLL-HEALTH	458.23	458.23	400.00	( 58.23)	114.6
100-53620-114-000 REFUSE & GARBAGE COLL-DENTAL	14.48	14.48	50.00	35.52	29.0
100-53620-117-000 REFUSE & GARBAGE COLL-LIFE	1.14	1.14	50.00	48.86	2.3
100-53620-118-000 REFUSE & GARBAGE COLL - AFLAC	11.67	11.67	50.00	38.33	23.3
TOTAL DEPARTMENT 620	13,879.39	49,871.15	147,750.00	97,878.85	33.8
<u>DEPARTMENT 630</u>					
100-53630-000-000 RECYCLING	9,983.60	39,430.40	127,000.00	87,569.60	31.1
TOTAL DEPARTMENT 630	9,983.60	39,430.40	127,000.00	87,569.60	31.1
<u>DEPARTMENT 640</u>					
100-53640-000-000 WEED CONTROL OUTSIDE SERVICE	240.00	240.00	500.00	260.00	48.0
100-53640-110-000 WEED CONTROL - WAGE	6,258.47	6,258.47	13,000.00	6,741.53	48.1
100-53640-111-000 WEED CONTROL - SOC&MED	453.76	453.76	1,200.00	746.24	37.8
100-53640-112-000 WEED CONTROL - RETIREMENT	431.83	431.83	100.00	( 331.83)	431.8
100-53640-113-000 WEED CONTROL - HEALTH INS	1,593.81	1,593.81	1,500.00	( 93.81)	106.3
100-53640-114-000 WEED CONTROL - DENTAL INS	95.32	95.32	400.00	304.68	23.8
100-53640-117-000 WEED CONTROL - LIFE INS	7.33	7.33	50.00	42.67	14.7
100-53640-118-000 WEED CONTROL - AFLAC INS	27.36	27.36	105.00	77.64	26.1
TOTAL DEPARTMENT 640	9,107.88	9,107.88	16,855.00	7,747.12	54.0
<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  
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 910</u>					
100-54910-110-000	CEMETERY - WAGE	7,216.01	15,087.66	59,000.00	43,912.34 25.6
100-54910-111-000	CEMETERY - SOC & MEDICARE	549.57	1,125.19	4,400.00	3,274.81 25.6
100-54910-112-000	CEMETERY - RETIREMENT	62.75	606.47	1,800.00	1,193.53 33.7
100-54910-113-000	CEMETERY - HEALTH INSUR	75.85	2,599.85	8,000.00	5,400.15 32.5
100-54910-114-000	CEMETERY - DENTAL INSUR	5.54	190.05	700.00	509.95 27.2
100-54910-115-000	CEMETERY - VISION CARE	.00	.00	400.00	400.00 .0
100-54910-117-000	CEMETERY - LIFE INSUR	.43	14.85	50.00	35.15 29.7
100-54910-118-000	CEMETERY - AFLAC INSUR	1.95	66.93	300.00	233.07 22.3
100-54910-150-000	CEMETERY - UNEMPLOYMENT	.00	.00	5,000.00	5,000.00 .0
100-54910-300-000	CEMETERY - TELEPHONE/DSL	64.99	324.95	1,200.00	875.05 27.1
100-54910-310-000	CEMETERY- HEAT/ELECTRICITY	119.55	617.30	1,800.00	1,182.70 34.3
100-54910-320-000	CEMETERY- WATER/SEWER	58.43	207.04	1,800.00	1,592.96 11.5
100-54910-390-000	CEMETERY MISC EXPENSE	250.00	250.00	.00 (	250.00) .0
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	267.52	458.08	3,300.00	2,841.92 13.9
100-54910-600-000	CEMETERY- OPERATING SUPPLIE	530.97	923.44	8,000.00	7,076.56 11.5
100-54910-700-000	CEMETERY- GRAVE OPENINGS	1,750.00	2,100.00	5,500.00	3,400.00 38.2
	<b>TOTAL DEPARTMENT 910</b>	<b>10,953.56</b>	<b>25,041.00</b>	<b>103,250.00</b>	<b>78,209.00 24.3</b>
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100-55120-000-000	IOWA COUNTY HISTORICAL SOCIETY	.00	5,000.00	5,000.00	.00 100.0
	<b>TOTAL DEPARTMENT 120</b>	<b>.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>.00 100.0</b>
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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
	<b>TOTAL DEPARTMENT 140</b>	<b>.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>.00 100.0</b>
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<u>DEPARTMENT 170</u>					
100-55170-000-000	WEBSITE DEVELOPMENT	.00	.00	1,800.00	1,800.00 .0
	<b>TOTAL DEPARTMENT 170</b>	<b>.00</b>	<b>.00</b>	<b>1,800.00</b>	<b>1,800.00 .0</b>



CITY OF DODGEVILLE  
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 200</u>					
100-55200-110-000	PARKS - WAGE	17,427.83	28,744.19	95,000.00	66,255.81 30.3
100-55200-111-000	PARKS - SOC & MEDICARE	1,288.81	2,088.19	7,500.00	5,411.81 27.8
100-55200-112-000	PARKS - RETIREMENT	424.18	1,141.29	3,000.00	1,858.71 38.0
100-55200-113-000	PARKS - HEALTH INSUR	1,371.91	4,702.31	12,000.00	7,297.69 39.2
100-55200-114-000	PARKS - DENTAL INSUR	100.30	342.69	1,000.00	657.31 34.3
100-55200-115-000	PARKS - VISION CARE	.00	.00	400.00	400.00 .0
100-55200-117-000	PARKS - LIFE INSUR	7.84	26.79	100.00	73.21 26.8
100-55200-118-000	PARKS - AFLAC INSUR	35.32	121.06	500.00	378.94 24.2
100-55200-150-000	PARKS - UNEMPLOYMENT	.00	.00	10,000.00	10,000.00 .0
100-55200-300-000	PARKS - TELEPHONE/CELL/DSL	108.56	504.28	1,400.00	895.72 36.0
100-55200-310-000	PARKS - HEAT/ELECTRICITY	1,162.57	3,189.65	12,000.00	8,810.35 26.6
100-55200-320-000	PARKS - WATER/SEWER	797.79	1,738.69	7,500.00	5,761.31 23.2
100-55200-400-000	PARKS- VEHICLE/MWR RPR & MAINT	2,583.18	3,481.34	7,000.00	3,518.66 49.7
100-55200-410-000	PARKS - FUEL	948.26	1,520.77	9,000.00	7,479.23 16.9
100-55200-600-000	PARKS - MAINT & SUPPLIES	6,178.57	11,837.51	20,000.00	8,162.49 59.2
100-55200-615-000	PARKS - FERTILIZER/SEED/SPRAY	7,268.09	7,268.09	5,000.00	( 2,268.09) 145.4
	<b>TOTAL DEPARTMENT 200</b>	<b>39,703.21</b>	<b>66,706.85</b>	<b>191,400.00</b>	<b>124,693.15 34.9</b>
<u>DEPARTMENT 300</u>					
100-55300-110-000	RECREATION - WAGE	4,916.30	9,352.14	34,000.00	24,647.86 27.5
100-55300-111-000	RECREATION - SOC & MEDICARE	376.09	722.59	2,600.00	1,877.41 27.8
100-55300-175-000	RECREATION - UNIFORMS	2,142.49	2,991.49	3,000.00	8.51 99.7
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	1,000.00	1,000.00	3,000.00	2,000.00 33.3
100-55300-300-000	RECREATION - TELEPHONE	55.17	275.92	1,000.00	724.08 27.6
100-55300-420-000	RECREATION - FIELD MAINT/RPRS	.00	.00	1,000.00	1,000.00 .0
100-55300-600-000	RECREATION -OPERATING SUPPLIES	64.00	2,717.28	2,500.00	( 217.28) 108.7
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	359.76	1,290.70	2,500.00	1,209.30 51.6
100-55300-900-000	RECREATION - CONCESSIONS	.00	200.00	3,000.00	2,800.00 6.7
	<b>TOTAL DEPARTMENT 300</b>	<b>8,913.81</b>	<b>18,722.12</b>	<b>61,200.00</b>	<b>42,477.88 30.6</b>

CITY OF DODGEVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 310</u>					
100-55310-000-000	125.79	446.53	9,000.00	8,553.47	5.0
100-55310-110-000	.00	182.97	2,000.00	1,817.03	9.2
100-55310-111-000	.00	13.04	200.00	186.96	6.5
100-55310-112-000	.00	12.62	150.00	137.38	8.4
100-55310-113-000	.00	53.94	500.00	446.06	10.8
100-55310-114-000	.00	3.93	.00	( 3.93)	.0
100-55310-117-000	.00	.19	.00	( .19)	.0
100-55310-118-000	.00	1.39	.00	( 1.39)	.0
TOTAL DEPARTMENT 310	125.79	714.61	11,850.00	11,135.39	6.0
<u>DEPARTMENT 330</u>					
100-55330-000-000	1,015.19	1,015.19	1,000.00	( 15.19)	101.5
TOTAL DEPARTMENT 330	1,015.19	1,015.19	1,000.00	( 15.19)	101.5
<u>DEPARTMENT 420</u>					
100-55420-110-000	3,385.00	3,682.12	85,000.00	81,317.88	4.3
100-55420-111-000	258.95	281.68	7,000.00	6,718.32	4.0
100-55420-112-000	.00	.00	50.00	50.00	.0
100-55420-113-000	.00	.00	50.00	50.00	.0
100-55420-114-000	.00	.00	50.00	50.00	.0
100-55420-175-000	.00	.00	500.00	500.00	.0
100-55420-200-000	89.00	89.00	500.00	411.00	17.8
100-55420-215-000	.00	.00	600.00	600.00	.0
100-55420-220-000	.00	.67	1,000.00	999.33	.1
100-55420-300-000	27.61	118.50	600.00	481.50	19.8
100-55420-310-000	121.27	772.64	14,000.00	13,227.36	5.5
100-55420-320-000	197.44	789.76	7,000.00	6,210.24	11.3
100-55420-600-000	181.58	225.48	4,000.00	3,774.52	5.6
100-55420-620-000	428.90	6,257.64	11,000.00	4,742.36	56.9
100-55420-750-000	.00	.00	2,500.00	2,500.00	.0
TOTAL DEPARTMENT 420	4,689.75	12,217.49	133,850.00	121,632.51	9.1
<u>DEPARTMENT 425</u>					
100-55425-000-000	.00	100.00	3,300.00	3,200.00	3.0
TOTAL DEPARTMENT 425	.00	100.00	3,300.00	3,200.00	3.0

CITY OF DODGEVILLE  
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 430</u>					
100-55430-000-000 SWIM TEAM	120.00	120.00	10,000.00	9,880.00	1.2
TOTAL DEPARTMENT 430	120.00	120.00	10,000.00	9,880.00	1.2
<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 400</u>					
100-56400-000-000 ZONING & VARIANCE	30.00	30.00	.00	( 30.00)	.0
TOTAL DEPARTMENT 400	30.00	30.00	.00	( 30.00)	.0
<u>DEPARTMENT 500</u>					
100-56500-000-000 HOUSING AUTHORITY	.00	1,000.00	2,500.00	1,500.00	40.0
TOTAL DEPARTMENT 500	.00	1,000.00	2,500.00	1,500.00	40.0
<u>DEPARTMENT 600</u>					
100-56600-210-000 URBAN DEV - OUTSIDE SERVICES	3,023.75	12,131.47	.00	( 12,131.47)	.0
TOTAL DEPARTMENT 600	3,023.75	12,131.47	.00	( 12,131.47)	.0

CITY OF DODGEVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2024

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 700</u>						
100-56700-000-000	ECONOMIC DEVELOPMENT	90.00	90.00	64,000.00	63,910.00	.1
100-56700-110-000	ECON. DEVELOPMENT - WAGES	.00	.00	6,900.00	6,900.00	.0
100-56700-210-000	ECON DEV - OUTSIDE SERVICES	1,012.00	2,070.00	.00	( 2,070.00)	.0
	<b>TOTAL DEPARTMENT 700</b>	<b>1,102.00</b>	<b>2,160.00</b>	<b>70,900.00</b>	<b>68,740.00</b>	<b>3.1</b>
<u>DEPARTMENT 710</u>						
100-56710-000-000	HISTORIC PRESERVATION	132.00	132.00	150.00	18.00	88.0
	<b>TOTAL DEPARTMENT 710</b>	<b>132.00</b>	<b>132.00</b>	<b>150.00</b>	<b>18.00</b>	<b>88.0</b>
<u>DEPARTMENT 210</u>						
100-57210-000-000	POLICE OUTLAY - CONTINGENCY	.00	3,224.88	.00	( 3,224.88)	.0
	<b>TOTAL DEPARTMENT 210</b>	<b>.00</b>	<b>3,224.88</b>	<b>.00</b>	<b>( 3,224.88)</b>	<b>.0</b>
<u>DEPARTMENT 330</u>						
100-57330-000-000	STREET CONSTRUCTION OUTLAY	9,537.50	9,537.50	60,000.00	50,462.50	15.9
	<b>TOTAL DEPARTMENT 330</b>	<b>9,537.50</b>	<b>9,537.50</b>	<b>60,000.00</b>	<b>50,462.50</b>	<b>15.9</b>
<u>DEPARTMENT 640</u>						
100-57640-000-000	PARKS OUTLAY	4,032.77	4,032.77	9,000.00	4,967.23	44.8
	<b>TOTAL DEPARTMENT 640</b>	<b>4,032.77</b>	<b>4,032.77</b>	<b>9,000.00</b>	<b>4,967.23</b>	<b>44.8</b>
<u>DEPARTMENT 240</u>						
100-59240-000-000	TRANSFER TO CAPITAL PRJS FUND	.00	.00	269,344.00	269,344.00	.0
	<b>TOTAL DEPARTMENT 240</b>	<b>.00</b>	<b>.00</b>	<b>269,344.00</b>	<b>269,344.00</b>	<b>.0</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>500,646.49</b>	<b>1,846,630.15</b>	<b>5,588,599.00</b>	<b>3,741,968.85</b>	<b>33.0</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 207,544.41)</b>	<b>( 195,162.67)</b>	<b>( 268,984.00)</b>	<b>( 73,821.33)</b>	<b>( 72.6)</b>

CITY OF DODGEVILLE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 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	711.51	3,510.41	1,000.00	( 2,510.41)	351.0
	TOTAL INTEREST & MISC REVENUE	711.51	3,510.41	1,000.00	( 2,510.41)	351.0
	TOTAL FUND REVENUE	711.51	288,033.41	285,523.00	( 2,510.41)	100.9

CITY OF DODGEVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 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
<u>DEPARTMENT 200</u>					
140-58200-000-000 INTEREST ON LONG TERM NOTE	.00	45,454.47	45,277.00	( 177.47)	100.4
TOTAL DEPARTMENT 200	.00	45,454.47	45,277.00	( 177.47)	100.4
<u>DEPARTMENT 300</u>					
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	.00	193,740.82	323,103.00	129,362.18	60.0
NET REVENUE OVER EXPENDITURES	711.51	94,292.59	( 37,580.00)	( 131,872.59)	250.9

CITY OF DODGEVILLE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 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	6.00	138.92	.00	( 138.92)	.0
	TOTAL FINES & PENALITES	6.00	138.92	.00	( 138.92)	.0
<u>CHARGES TO PUBLIC</u>						
150-46100-000-000	COPIES	194.58	1,008.80	2,000.00	991.20	50.4
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	194.58	117,828.23	113,551.00	( 4,277.23)	103.8
<u>INTEREST &amp; MISC REVENUE</u>						
150-48100-000-000	TEMPORARY INVESTMENTS INTERES	330.03	1,569.82	.00	( 1,569.82)	.0
150-48500-000-000	DONATIONS FROM ORGANIZ.& INDIV	218.50	2,402.94	.00	( 2,402.94)	.0
	TOTAL INTEREST & MISC REVENUE	548.53	3,972.76	.00	( 3,972.76)	.0
	TOTAL FUND REVENUE	749.11	542,978.91	534,590.00	( 8,388.91)	101.6

CITY OF DODGEVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2024

SPEC.PURP.LIB. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY OPERATIONS</u>					
150-55115-000-000 LIBRARY - OPERATING EXPENSE	4,431.85	4,441.84	.00	( 4,441.84)	.0
150-55115-110-000 LIBRARY - WAGE ACCOUNT	32,067.21	110,593.46	322,511.00	211,917.54	34.3
150-55115-111-000 LIBRARY - SOC & MEDICARE	2,342.87	7,884.35	24,673.00	16,788.65	32.0
150-55115-112-000 LIBRARY - RETIREMENT	1,300.17	5,251.56	15,634.00	10,382.44	33.6
150-55115-113-000 LIBRARY - HEALTH INSURANCE	2,938.44	16,310.28	54,679.00	38,368.72	29.8
150-55115-114-000 LIBRARY - DENTAL INSUR	207.63	1,156.44	4,028.00	2,871.56	28.7
150-55115-115-000 LIBRARY - VISION CARE	351.00	542.00	1,500.00	958.00	36.1
150-55115-117-000 LIBRARY - LIFE INS.	37.52	191.13	500.00	308.87	38.2
150-55115-118-000 LIBRARY - AFLAC INSUR	124.98	624.90	2,000.00	1,375.10	31.3
150-55115-221-000 LIBRARY- ELECTRIC	337.23	1,440.21	4,500.00	3,059.79	32.0
150-55115-222-000 LIBRARY- WATER/SEWER	99.38	550.25	1,500.00	949.75	36.7
150-55115-223-000 LIBRARY- TELEPHONE	137.83	561.68	1,740.00	1,178.32	32.3
150-55115-224-000 LIBRARY- COPIER COSTS	649.25	1,943.65	3,875.00	1,931.35	50.2
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	48.27	177.06	.00	( 177.06)	.0
150-55115-311-000 LIBRARY - OFFICE SUPPLIES	1,178.69	2,573.30	3,500.00	926.70	73.5
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	2,500.22	8,559.75	31,500.00	22,940.25	27.2
150-55115-322-000 LIBRARY - VISUAL	69.53	102.95	1,500.00	1,397.05	6.9
150-55115-323-000 LIBRARY - AUDIO	103.98	1,338.21	3,500.00	2,161.79	38.2
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	( .60)	168.20	1,200.00	1,031.80	14.0
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	1,198.52	1,858.06	5,000.00	3,141.94	37.2
150-55115-381-000 LIBRARY - OUTREACH	.00	126.86	1,000.00	873.14	12.7
150-55115-391-000 LIBRARY - ANNEX UTILITIES	147.11	1,271.62	3,300.00	2,028.38	38.5
150-55115-392-000 LIBRARY - ANNEX RENT	650.00	3,250.00	7,800.00	4,550.00	41.7
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	25.76	42.51	.00	( 42.51)	.0
150-55115-510-000 LIBRARY -INSURANCE PROP & LIAB	.00	434.43	4,100.00	3,665.57	10.6
<b>TOTAL LIBRARY OPERATIONS</b>	<b>50,946.84</b>	<b>193,397.26</b>	<b>534,590.00</b>	<b>341,192.74</b>	<b>36.2</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>50,946.84</b>	<b>193,397.26</b>	<b>534,590.00</b>	<b>341,192.74</b>	<b>36.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 50,197.73)</b>	<b>349,581.65</b>	<b>.00</b>	<b>( 349,581.65)</b>	<b>.0</b>



CITY OF DODGEVILLE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 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	7,726.70	36,046.37	70,000.00	33,953.63 51.5
160-48105-000-000	MISCELLANEOUS REVENUE	22,250.00	22,250.00	.00 ( 22,250.00)	.0
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	29,976.70	58,296.37	349,344.00	291,047.63 16.7
	TOTAL FUND REVENUE	29,976.70	650,268.37	941,316.00	291,047.63 69.1

CITY OF DODGEVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2024

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
160-57140-000-000 BUILDING FUND OUTLAY	.00	37,725.80	38,000.00	274.20	99.3
TOTAL DEPARTMENT 140	.00	37,725.80	38,000.00	274.20	99.3
<u>DEPARTMENT 210</u>					
160-57210-000-000 POLICE OUTLAY	.00	50,095.37	95,000.00	44,904.63	52.7
TOTAL DEPARTMENT 210	.00	50,095.37	95,000.00	44,904.63	52.7
<u>DEPARTMENT 220</u>					
160-57220-000-000 FIRE OUTLAY - VEHICLE	.00	118,122.00	90,000.00	( 28,122.00)	131.3
160-57220-820-000 FIRE OUTLAY - BUILDING	.00	.00	20,000.00	20,000.00	.0
TOTAL DEPARTMENT 220	.00	118,122.00	110,000.00	( 8,122.00)	107.4
<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	7,073.75	67,777.70	68,000.00	222.30	99.7
160-57230-810-000 AMBULANCE OUTLAY - EQUIPMENT	.00	67,542.74	79,000.00	11,457.26	85.5
TOTAL DEPARTMENT 230	7,073.75	135,320.44	237,000.00	101,679.56	57.1
<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	13,218.88	24,306.38	400,000.00	375,693.62	6.1
TOTAL DEPARTMENT 330	13,218.88	24,306.38	400,000.00	375,693.62	6.1
<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 5 MONTHS ENDING MAY 31, 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	2,696.31	14,309.09	16,159.00	1,849.91	88.6
TOTAL DEPARTMENT 100	2,696.31	14,309.09	16,159.00	1,849.91	88.6
<u>DEPARTMENT 200</u>					
160-58200-000-000 CAPITAL LEASE INT EXPENSE	11.80	156.56	157.00	.44	99.7
TOTAL DEPARTMENT 200	11.80	156.56	157.00	.44	99.7
TOTAL FUND EXPENDITURES	23,000.74	380,035.64	1,141,316.00	761,280.36	33.3
NET REVENUE OVER EXPENDITURES	6,975.96	270,232.73	( 200,000.00)	( 470,232.73)	135.1

CITY OF DODGEVILLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2024

AMERICAN RESCUE PLAN ACT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
161-51710-000-000	ARPA EXPENDITURE	63,723.00	69,189.49	75,000.00	5,810.51	92.3
	TOTAL DEPARTMENT 710	63,723.00	69,189.49	75,000.00	5,810.51	92.3
	TOTAL FUND EXPENDITURES	63,723.00	69,189.49	75,000.00	5,810.51	92.3
	NET REVENUE OVER EXPENDITURES	( 63,723.00)	( 69,189.49)	( 75,000.00)	( 5,810.51)	( 92.3)

CITY OF DODGEVILLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 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 5 MONTHS ENDING MAY 31, 2024

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES TO PUBLIC</u>					
200-46451-000-300 UNMETERED SALE OF WATER(M.B.)	105.00	490.00	4,000.00	3,510.00	12.3
200-46452-000-100 RESIDENTIAL	50,625.00	252,098.29	616,000.00	363,901.71	40.9
200-46452-000-200 COMMERCIAL	16,260.84	76,574.59	205,000.00	128,425.41	37.4
200-46452-000-300 INDUSTRIAL	1,171.68	5,311.73	16,000.00	10,688.27	33.2
200-46452-000-400 PUBLIC AUTHORITY	5,404.87	25,048.12	64,000.00	38,951.88	39.1
200-46452-000-600 MULTI-FAMILY	8,474.79	39,384.78	74,000.00	34,615.22	53.2
200-46453-000-000 PRIVATE FIRE PROTECTION	2,520.00	12,040.00	24,000.00	11,960.00	50.2
200-46453-000-470 FORFEITED DISCOUNTS	362.99	1,717.32	3,000.00	1,282.68	57.2
200-46454-000-000 PUBLIC FIRE PROTECTION	33,407.65	167,742.01	395,000.00	227,257.99	42.5
200-46910-000-471 MISC. SERVICE REV.(RECONNECT)	210.00	875.00	2,000.00	1,125.00	43.8
200-46910-000-474 OTHER WATER REVENUE	1,226.33	5,636.62	27,000.00	21,363.38	20.9
<b>TOTAL CHARGES TO PUBLIC</b>	<b>119,769.15</b>	<b>586,918.46</b>	<b>1,430,000.00</b>	<b>843,081.54</b>	<b>41.0</b>
<u>INTEREST &amp; MISC REVENUE</u>					
200-48100-000-419 INTEREST & DIVIDEND INCOME	( 64.68)	2,249.25	2,000.00	( 249.25)	112.5
200-48100-000-421 MISC. NONOPERATING INCOME	20.55	363.02	.00	( 363.02)	.0
<b>TOTAL INTEREST &amp; MISC REVENUE</b>	<b>( 44.13)</b>	<b>2,612.27</b>	<b>2,000.00</b>	<b>( 612.27)</b>	<b>130.6</b>
<b>TOTAL FUND REVENUE</b>	<b>119,725.02</b>	<b>589,530.73</b>	<b>1,432,000.00</b>	<b>842,469.27</b>	<b>41.2</b>

CITY OF DODGEVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2024

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
200-51510-000-000 AUDITING	1,550.00	8,627.00	7,500.00	( 1,127.00)	115.0
TOTAL DEPARTMENT 510	1,550.00	8,627.00	7,500.00	( 1,127.00)	115.0
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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	2,274.75	7,514.21	15,000.00	7,485.79	50.1
200-53700-000-427 INTEREST ON LONG TERM DEBT	.00	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	.00	235.00	1,000.00	765.00	23.5
200-53700-600-000 METER READING LABOR	197.65	879.40	2,500.00	1,620.60	35.2
200-53700-602-000 SUPPLIES AND EXPENSE	18.97	142.97	1,200.00	1,057.03	11.9
200-53700-620-000 PUMPING EXPENSE/OPER. LABOR	.00	112.18	.00	( 112.18)	.0
200-53700-622-000 PUMPING POWER ELECTRICITY	7,262.53	28,545.85	82,000.00	53,454.15	34.8
200-53700-623-000 PUMPING SUPPLIES AND EXPENSE	292.35	2,000.15	8,000.00	5,999.85	25.0
200-53700-625-000 MAINTENANCE OF PUMPING	737.57	737.57	3,000.00	2,262.43	24.6
200-53700-630-000 WATER TREAT. OPERATION LABOR	1,327.46	7,523.99	27,000.00	19,476.01	27.9
200-53700-631-000 WATER TREATMENT CHEMICALS	1,908.68	4,976.16	18,000.00	13,023.84	27.7
200-53700-632-000 WATER TREAT. SUPPLIES & EXP.	29.00	1,029.88	5,000.00	3,970.12	20.6
200-53700-640-000 OPERATION LABOR	10,544.44	32,892.56	65,000.00	32,107.44	50.6
200-53700-641-000 TRANS. & DIST. SUPPLIES & EXP.	5,604.00	7,064.10	5,000.00	( 2,064.10)	141.3
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	5,337.27	23,494.73	25,000.00	1,505.27	94.0
200-53700-652-000 MAINTENANCE OF SERVICE	2,817.61	3,236.96	8,000.00	4,763.04	40.5
200-53700-653-000 METER MAINTENANCE	858.77	2,265.21	7,000.00	4,734.79	32.4
200-53700-654-000 MAINTENANCE OF HYDRANTS	2,524.82	17,231.38	4,000.00	( 13,231.38)	430.8
200-53700-660-000 TRANSPORTATION EXPENSE	1,091.30	2,314.44	50,000.00	47,685.56	4.6
200-53700-680-000 ADMIN. AND GENERAL SALARIES	8,712.19	32,225.60	75,000.00	42,774.40	43.0
200-53700-680-100 BILLING AND ACCOUNTING	3,698.81	14,831.65	25,000.00	10,168.35	59.3
200-53700-681-000 OFFICE SUPPLIES AND EXPENSE	527.18	5,903.56	10,000.00	4,096.44	59.0
200-53700-682-000 OUTSIDE SERVICE EMPLOYED	10,539.00	10,550.26	50,000.00	39,449.74	21.1
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	6,267.65	27,522.24	50,000.00	22,477.76	55.0
200-53700-688-000 REGULATORY COMMISSION EXPENS	.00	.00	1,000.00	1,000.00	.0
200-53700-689-000 MISC. GENERAL EXPENSE	( 222.50)	( 153.00)	1,000.00	1,153.00	( 15.3)
TOTAL DEPARTMENT 700	72,349.50	277,137.31	1,097,800.00	820,662.69	25.2
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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	73,899.50	285,764.31	1,107,300.00	821,535.69	25.8

CITY OF DODGEVILLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2024

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	45,825.52	303,766.42	324,700.00	20,933.58	93.6



CITY OF DODGEVILLE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2024

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES TO PUBLIC</u>					
300-46411-000-100 RESIDENTIAL REVENUE	69,203.68	344,737.23	830,000.00	485,262.77	41.5
300-46411-000-200 COMMERCIAL REVENUE	19,619.84	91,681.57	250,000.00	158,318.43	36.7
300-46411-000-300 INDUSTRIAL REVENUE	909.23	4,914.74	12,000.00	7,085.26	41.0
300-46411-000-400 PUBLIC AUTHORITY REVENUE	3,815.44	18,758.07	39,000.00	20,241.93	48.1
300-46411-000-500 MULTI-FAMILY	10,959.12	50,399.25	90,000.00	39,600.75	56.0
300-46411-000-600 REVENUE FROM SANITARY DISTRICT	2,225.39	10,378.62	36,000.00	25,621.38	28.8
300-46413-000-000 CUSTOMER FORFEITED DISCOUNTS	350.63	1,677.25	4,000.00	2,322.75	41.9
<b>TOTAL CHARGES TO PUBLIC</b>	<b>107,083.33</b>	<b>522,546.73</b>	<b>1,261,000.00</b>	<b>738,453.27</b>	<b>41.4</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	5,883.30	31,481.44	2,000.00	( 29,481.44)	1574.1
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>5,883.30</b>	<b>31,823.91</b>	<b>5,000.00</b>	<b>( 26,823.91)</b>	<b>636.5</b>
<b>TOTAL FUND REVENUE</b>	<b>112,966.63</b>	<b>555,470.32</b>	<b>1,446,000.00</b>	<b>890,529.68</b>	<b>38.4</b>

CITY OF DODGEVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2024

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
300-51510-000-000 AUDITING	1,550.00	8,627.00	5,000.00	( 3,627.00)	172.5
TOTAL DEPARTMENT 510	1,550.00	8,627.00	5,000.00	( 3,627.00)	172.5
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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	1,877.34	6,000.08	14,000.00	7,999.92	42.9
300-53600-000-427 INTEREST ON LONG TERM DEBT	.00	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	5,344.68	23,541.98	50,000.00	26,458.02	47.1
300-53600-000-826 OTHER CHEMICALS FOR SEWERAGE	.00	1,636.56	18,000.00	16,363.44	9.1
300-53600-000-827 OTHER OPER. SUPPLIES & EXPENSE	43,593.63	61,220.03	80,000.00	18,779.97	76.5
300-53600-000-828 TRANSPORTATION EXPENSE	1,099.85	2,683.35	50,000.00	47,316.65	5.4
300-53600-000-831 MAINT. OF SEWER COLLECT.SYSTEM	9,428.97	12,590.95	30,000.00	17,409.05	42.0
300-53600-000-832 PUMPING EQUIPMENT	12,689.22	16,900.11	8,000.00	( 8,900.11)	211.3
300-53600-000-834 MAINT. OF GENERAL PLANT	13,023.58	57,558.59	80,000.00	22,441.41	72.0
300-53600-000-835 METER MAINT. & OTHER EXPENSE	.00	.00	40,000.00	40,000.00	.0
300-53600-000-840 BILLING, COLLECTING & ACCTG.	6,343.32	24,639.82	55,000.00	30,360.18	44.8
300-53600-000-850 ADMIN. & GENERAL SALARIES	5,186.22	18,920.54	50,000.00	31,079.46	37.8
300-53600-000-851 OFFICE SUPPLIES & EXPENSE	525.91	6,043.20	15,000.00	8,956.80	40.3
300-53600-000-852 OUTSIDE SERVICE EMPLOYED	3,029.00	15,094.25	50,000.00	34,905.75	30.2
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	5,483.58	19,965.83	55,000.00	35,034.17	36.3
300-53600-000-856 MISC. & GENERAL EXPENSE	75.00	276.10	1,000.00	723.90	27.6
TOTAL DEPARTMENT 600	107,700.30	308,346.18	992,400.00	684,053.82	31.1
TOTAL FUND EXPENDITURES	109,250.30	316,973.18	997,400.00	680,426.82	31.8
NET REVENUE OVER EXPENDITURES	3,716.33	238,497.14	448,600.00	210,102.86	53.2

CITY OF DODGEVILLE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 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	( 1,345.13)	( 4,209.01)	.00	4,209.01	.0
430-48300-000-000 TID 3 PROPERTY SALES	.00	148,666.00	.00	( 148,666.00)	.0
TOTAL INTEREST & MISC REVENUE	( 1,345.13)	144,456.99	.00	( 144,456.99)	.0
TOTAL FUND REVENUE	( 1,345.13)	263,531.80	119,075.00	( 144,456.80)	221.3

CITY OF DODGEVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2024

TIF 3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
430-51510-000-000 AUDITING	.00	4,342.00	3,000.00	( 1,342.00)	144.7
TOTAL DEPARTMENT 510	.00	4,342.00	3,000.00	( 1,342.00)	144.7
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430-56700-000-000 TID 3 CAPITAL EXPENDITURES	6,585.50	7,535.50	.00	( 7,535.50)	.0
430-56700-110-000 TID 3 - ADMIN WAGES	.00	.00	10,000.00	10,000.00	.0
TOTAL DEPARTMENT 700	6,585.50	7,535.50	10,000.00	2,464.50	75.4
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DEPARTMENT 701					
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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					
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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					
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430-56710-000-000 TID #3 PROFESSIONAL SERVICES	950.00	3,888.00	3,000.00	( 888.00)	129.6
430-56710-210-100 TID #3 BOND ISSUANCES COSTS	.00	1,400.00	800.00	( 600.00)	175.0
TOTAL DEPARTMENT 710	950.00	5,288.00	3,800.00	( 1,488.00)	139.2
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DEPARTMENT 720					
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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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430-57330-000-000 TID 3 - HWY & ST CONSTR OUTLAY	211,982.65	211,982.65	.00	( 211,982.65)	.0
TOTAL DEPARTMENT 330	211,982.65	211,982.65	.00	( 211,982.65)	.0

CITY OF DODGEVILLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2024

TIF 3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 700</u>						
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
TOTAL FUND EXPENDITURES		219,518.15	318,606.48	205,706.00	( 112,900.48)	154.9
NET REVENUE OVER EXPENDITURES		( 220,863.28)	( 55,074.68)	( 86,631.00)	( 31,556.32)	( 63.6)