

CITY OF DODGEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
100-41110-000-000	.00	575,894.66	2,234,788.00	1,658,893.34	25.8
100-41140-000-000	4,262.68	5,706.04	16,500.00	10,793.96	34.6
100-41210-000-000	.00	2.79	80,000.00	79,997.21	.0
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
	<u>4,262.68</u>	<u>583,603.49</u>	<u>2,536,288.00</u>	<u>1,952,684.51</u>	<u>23.0</u>
<u>STATE & FEDERAL AID</u>					
100-43210-000-000	.00	.00	1,920.00	1,920.00	.0
100-43220-000-000	.00	90,563.62	362,201.00	271,637.38	25.0
100-43221-000-000	.00	7,817.02	26,705.00	18,887.98	29.3
100-43320-000-000	.00	.00	70.00	70.00	.0
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	.00	.00	17,083.00	17,083.00	.0
100-43800-000-000	18,325.43	18,325.43	50,000.00	31,674.57	36.7
	<u>18,325.43</u>	<u>120,631.65</u>	<u>1,236,192.00</u>	<u>1,115,560.35</u>	<u>9.8</u>
<u>LICENSES & PERMITS</u>					
100-44100-000-000	.00	60.00	7,000.00	6,940.00	.9
100-44110-000-000	100.00	560.00	3,000.00	2,440.00	18.7
100-44120-000-000	.00	.00	400.00	400.00	.0
100-44130-000-000	.00	.00	48,500.00	48,500.00	.0
100-44140-000-000	.00	.00	196.00	196.00	.0
100-44210-000-000	.00	25.00	100.00	75.00	25.0
100-44300-000-000	4,210.00	15,350.00	60,000.00	44,650.00	25.6
100-44310-000-000	10.00	295.00	1,500.00	1,205.00	19.7
100-44315-000-000	1,072.42	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	400.00	900.00	1,200.00	300.00	75.0
100-44413-000-000	.00	428.06	11,000.00	10,571.94	3.9
100-44900-000-000	1,506.00	2,853.00	6,200.00	3,347.00	46.0
100-44920-000-000	342.00	741.00	2,500.00	1,759.00	29.6
	<u>7,640.42</u>	<u>22,284.48</u>	<u>143,596.00</u>	<u>121,311.52</u>	<u>15.5</u>

CITY OF DODGEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES & PENALITIES</u>					
100-45110-000-000	1,810.26	3,550.21	8,000.00	4,449.79	44.4
100-45120-000-000	1,595.00	5,735.00	12,500.00	6,765.00	45.9
TOTAL FINES & PENALITIES	3,405.26	9,285.21	20,500.00	11,214.79	45.3
<u>CHARGES TO PUBLIC</u>					
100-46100-000-000	460.00	890.00	2,500.00	1,610.00	35.6
100-46115-000-000	.00	.00	220.00	220.00	.0
100-46122-000-000	.00	.00	42,000.00	42,000.00	.0
100-46200-000-000	11.00	66.15	800.00	733.85	8.3
100-46202-000-000	499.20	22,183.78	64,519.00	42,335.22	34.4
100-46210-000-000	(438.00)	(438.00)	10,000.00	10,438.00	(4.4)
100-46222-000-000	.00	.00	63,440.00	63,440.00	.0
100-46230-000-000	27,901.38	111,016.98	440,000.00	328,983.02	25.2
100-46230-000-100	.00	2,360.00	4,000.00	1,640.00	59.0
100-46230-000-200	.00	1,050.00	2,000.00	950.00	52.5
100-46310-000-000	.00	.00	1,500.00	1,500.00	.0
100-46320-000-000	.00	.00	500.00	500.00	.0
100-46330-000-000	.00	.00	3,000.00	3,000.00	.0
100-46430-000-000	37.45	67.61	8,500.00	8,432.39	.8
100-46432-000-000	112.65	380.76	1,200.00	819.24	31.7
100-46435-000-000	20,513.56	61,553.59	270,000.00	208,446.41	22.8
100-46540-000-000	1,260.00	6,170.00	24,000.00	17,830.00	25.7
100-46720-000-000	550.00	7,550.00	9,000.00	1,450.00	83.9
100-46722-000-000	2,027.17	2,327.17	5,000.00	2,672.83	46.5
100-46726-000-000	6,000.00	9,000.00	11,000.00	2,000.00	81.8
100-46729-000-000	.00	.00	17,000.00	17,000.00	.0
100-46730-000-000	.00	.00	50,000.00	50,000.00	.0
100-46731-000-000	.00	.00	6,000.00	6,000.00	.0
100-46740-000-000	6,585.43	9,369.50	30,000.00	20,630.50	31.2
100-46744-000-000	.00	120.00	.00	(120.00)	.0
100-46810-000-000	.00	.00	1,500.00	1,500.00	.0
TOTAL CHARGES TO PUBLIC	65,519.84	233,667.54	1,067,679.00	834,011.46	21.9
<u>INTEREST & MISC REVENUE</u>					
100-48000-000-000	249.08	300.08	125,000.00	124,699.92	.2
100-48100-000-000	5,366.01	25,559.04	170,000.00	144,440.96	15.0
100-48110-100-000	.00	.00	10,000.00	10,000.00	.0
100-48200-000-000	.00	441.02	350.00	(91.02)	126.0
100-48202-000-000	.00	13.23	10.00	(3.23)	132.3
100-48210-000-000	437.09	1,311.27	10,000.00	8,688.73	13.1
100-48500-000-300	.00	75.00	.00	(75.00)	.0
100-48500-000-400	.00	500.00	.00	(500.00)	.0
TOTAL INTEREST & MISC REVENUE	6,052.18	28,199.64	315,360.00	287,160.36	8.9

CITY OF DODGEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	105,205.81	997,672.01	5,319,615.00	4,321,942.99	18.8

CITY OF DODGEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 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	2,953.92	8,861.76	38,400.00	29,538.24	23.1
100-51100-111-000 COUNCIL - SOC & MEDICARE	226.08	678.24	3,000.00	2,321.76	22.6
TOTAL DEPARTMENT 100	3,180.00	9,540.00	43,400.00	33,860.00	22.0
<u>DEPARTMENT 120</u>					
100-51120-000-000 COMMITTEE & COMMISSIONS	.00	.00	250.00	250.00	.0
100-51120-110-000 COMMITTEE & COMMISSIONS -WAGE	.00	100.00	500.00	400.00	20.0
100-51120-111-000 COMMITTEE & COMMISSIONS S.S.	.00	7.66	.00	(7.66)	.0
TOTAL DEPARTMENT 120	.00	107.66	750.00	642.34	14.4
<u>DEPARTMENT 300</u>					
100-51300-000-000 CITY ATTORNEY	20,042.34	20,127.02	80,000.00	59,872.98	25.2
100-51300-390-000 MISC LEGAL FEES	.00	.00	300.00	300.00	.0
TOTAL DEPARTMENT 300	20,042.34	20,127.02	80,300.00	60,172.98	25.1
<u>DEPARTMENT 311</u>					
100-51311-000-000 LAW OUTSIDE SERVICE	1,032.00	1,032.00	.00	(1,032.00)	.0
TOTAL DEPARTMENT 311	1,032.00	1,032.00	.00	(1,032.00)	.0
<u>DEPARTMENT 410</u>					
100-51410-000-000 MAYOR	46.59	139.77	500.00	360.23	28.0
100-51410-110-000 MAYOR - WAGE	1,702.46	5,065.38	22,600.00	17,534.62	22.4
100-51410-111-000 MAYOR - SOC & MEDICARE	130.23	387.49	1,730.00	1,342.51	22.4
100-51410-310-000 MAYOR SUPPLIES	.00	.00	100.00	100.00	.0
100-51410-390-000 MAYOR MEALS	55.84	55.84	100.00	44.16	55.8
TOTAL DEPARTMENT 410	1,935.12	5,648.48	25,030.00	19,381.52	22.6

CITY OF DODGEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY CLERK</u>					
100-51420-110-000	10,690.43	32,438.28	148,026.00	115,587.72	21.9
100-51420-111-000	744.60	2,237.60	11,324.00	9,086.40	19.8
100-51420-112-000	737.64	2,212.92	9,386.00	7,173.08	23.6
100-51420-113-000	1,624.56	4,873.65	2,349.00	(2,524.65)	207.5
100-51420-114-000	195.82	587.44	2,791.00	2,203.56	21.1
100-51420-115-000	.00	.00	737.00	737.00	.0
100-51420-117-000	12.65	37.92	152.00	114.08	25.0
100-51420-118-000	81.94	245.79	983.00	737.21	25.0
100-51420-225-000	702.55	902.55	4,000.00	3,097.45	22.6
100-51420-390-000	.00	.00	50.00	50.00	.0
TOTAL CITY CLERK	14,790.19	43,536.15	179,798.00	136,261.85	24.2
<u>DEPARTMENT 440</u>					
100-51440-110-000	1,011.00	1,011.00	11,000.00	9,989.00	9.2
100-51440-310-000	64.08	172.27	3,100.00	2,927.73	5.6
100-51440-390-000	.00	.00	2,500.00	2,500.00	.0
TOTAL DEPARTMENT 440	1,075.08	1,183.27	16,600.00	15,416.73	7.1
<u>DEPARTMENT 510</u>					
100-51510-000-000	1,085.00	1,085.00	32,000.00	30,915.00	3.4
TOTAL DEPARTMENT 510	1,085.00	1,085.00	32,000.00	30,915.00	3.4
<u>DEPARTMENT 530</u>					
100-51530-240-000	.00	.00	1,100.00	1,100.00	.0
100-51530-250-000	1,513.66	4,541.02	18,200.00	13,658.98	25.0
100-51530-700-000	.00	.00	300.00	300.00	.0
TOTAL DEPARTMENT 530	1,513.66	4,541.02	19,600.00	15,058.98	23.2

CITY OF DODGEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 600</u>					
100-51600-110-000	GEN BLDGS & PLANT (JAN) WAGE	3,793.60	11,380.80	49,500.00	38,119.20 23.0
100-51600-111-000	GEN.BLDGS.& PLANT(SS/MEDICARE)	226.74	680.22	3,800.00	3,119.78 17.9
100-51600-112-000	GEN. BLDG. & PLANT(RETIEMENT)	261.76	785.28	3,500.00	2,714.72 22.4
100-51600-113-000	GEN. BLDGS.& PLANT(HEALTH INS)	1,618.08	4,854.24	19,500.00	14,645.76 24.9
100-51600-114-000	GEN.BLDGS.& PLANT(DENTAL INS.)	118.29	354.87	1,450.00	1,095.13 24.5
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	11.58	50.00	38.42 23.2
100-51600-118-000	GEN BLDINGS & PLANT- (AFLAC)	41.66	124.98	500.00	375.02 25.0
100-51600-600-000	GEN BLDG&PLNT-OPERATING SUPPL	5,417.64	6,514.31	6,000.00	(514.31) 108.6
	TOTAL DEPARTMENT 600	11,481.63	24,706.28	84,675.00	59,968.72 29.2
<u>DEPARTMENT 710</u>					
100-51710-000-000	MUNICIPAL BUILDING	1,350.00	3,411.40	.00	(3,411.40) .0
100-51710-200-000	MUNIC BLDG - OFFICE SUPPLIE	171.02	864.46	9,000.00	8,135.54 9.6
100-51710-205-000	MUNIC BLDG - OFFICE EQUIPMENT	.00	.00	3,000.00	3,000.00 .0
100-51710-210-000	MUNIC BLDG - POSTAGE	845.60	853.50	2,500.00	1,646.50 34.1
100-51710-240-000	MUNIC BLDG - COMPUTER SUPPORT	2,473.76	10,385.74	45,000.00	34,614.26 23.1
100-51710-300-000	MUNIC BLDG - TELEPHONE/DSL/FAX	197.46	591.93	2,500.00	1,908.07 23.7
100-51710-310-000	MUNIC BLDG - HEAT/ELECTRICITY	1,783.81	2,692.09	4,000.00	1,307.91 67.3
100-51710-320-000	MUNIC BLDG - WATER/SEWER	232.29	320.60	1,200.00	879.40 26.7
	TOTAL DEPARTMENT 710	7,053.94	19,119.72	67,200.00	48,080.28 28.5
<u>DEPARTMENT 900</u>					
100-51900-000-000	PUBLIC NOTICE	497.85	536.21	6,500.00	5,963.79 8.3
	TOTAL DEPARTMENT 900	497.85	536.21	6,500.00	5,963.79 8.3
<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	13,066.95	13,118.95	72,000.00	58,881.05 18.2
	TOTAL DEPARTMENT 930	13,066.95	13,118.95	72,000.00	58,881.05 18.2

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FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<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	(2.19)	532.81	.00	(532.81)	.0
100-52100-110-000 POLICE - WAGE	67,368.73	195,376.97	860,472.00	665,095.03	22.7
100-52100-111-000 POLICE - SOC & MEDICARE	4,927.12	14,289.44	65,678.00	51,388.56	21.8
100-52100-112-000 POLICE - RETIREMENT	11,226.25	31,169.38	106,636.00	75,466.62	29.2
100-52100-113-000 POLICE - HEALTH INSUR	11,789.50	34,309.89	174,517.00	140,207.11	19.7
100-52100-114-000 POLICE - DENTAL INSUR	1,080.33	3,151.65	12,964.00	9,812.35	24.3
100-52100-115-000 POLICE - VISION CARE	375.00	1,092.00	4,463.00	3,371.00	24.5
100-52100-117-000 POLICE - LIFE INSUR	80.59	222.56	1,100.00	877.44	20.2
100-52100-118-000 POLICE - AFLAC INSUR	374.94	1,124.82	5,500.00	4,375.18	20.5
100-52100-175-000 POLICE - UNIFORMS	433.27	4,537.91	9,300.00	4,762.09	48.8
100-52100-200-000 POLICE- OFFICE SUPPLIES	146.69	166.68	5,400.00	5,233.32	3.1
100-52100-205-000 POLICE- OFFICE EQUIPMENT	114.08	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	1,075.76	2,301.30	7,000.00	4,698.70	32.9
100-52100-300-000 POLICE-TELEPHONE/CELL/DSL/FAX	647.85	1,800.93	7,300.00	5,499.07	24.7
100-52100-310-000 POLICE - HEAT/ELECTRICITY	604.75	1,214.20	5,500.00	4,285.80	22.1
100-52100-320-000 POLICE- WATER/SEWER	183.82	364.57	1,750.00	1,385.43	20.8
100-52100-330-000 POLICE - WATER TX/PURE WATER	32.99	74.98	.00	(74.98)	.0
100-52100-400-000 POLICE- VEHICLE REPAIR & MAINT	75.83	389.05	6,500.00	6,110.95	6.0
100-52100-400-100 POLICE-VEHICLE R&M-FLUIDS/OIL	.00	53.45	.00	(53.45)	.0
100-52100-410-000 POLICE- VEHICLE FUEL	1,163.33	2,217.22	19,800.00	17,582.78	11.2
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)	4,826.75	4,826.75	42,100.00	37,273.25	11.5
100-52100-520-000 POLICE- CONTRACTS	110.91	3,318.24	20,000.00	16,681.76	16.6
100-52100-600-000 POLICE- OPERATING SUPPLIES	.00	512.68	4,000.00	3,487.32	12.8
100-52100-605-000 POLICE - DONATION EXPENSES	.00	500.00	.00	(500.00)	.0
100-52100-610-000 POLICE- INVESTIGATIVE SUPPLIES	70.50	149.98	2,500.00	2,350.02	6.0
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	32.49	32.49	.00	(32.49)	.0
TOTAL DEPARTMENT 100	106,739.29	304,094.03	1,365,780.00	1,061,685.97	22.3
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<u>DEPARTMENT 150</u>					
100-52150-000-000 POLICE TRAINING	.00	3,226.67	7,000.00	3,773.33	46.1
100-52150-225-000 POLICE TRAINING - CONFERENCE	.00	.00	4,500.00	4,500.00	.0
100-52150-615-000 POLICE TRAINING - AMMUNITION	.00	.00	400.00	400.00	.0
TOTAL DEPARTMENT 150	.00	3,226.67	11,900.00	8,673.33	27.1

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<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	3,568.00	10,851.00	73,000.00	62,149.00	14.9
100-52200-111-000 FIRE DEPART - SOC & MEDICARE	272.93	830.05	4,600.00	3,769.95	18.0
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)	.00	4.00	2,000.00	1,996.00	.2
100-52200-300-000 FIRE DEPART-TELEPHONE/CELL/DSL	147.04	441.18	2,100.00	1,658.82	21.0
100-52200-310-000 FIRE DEPART- HEAT/ELECTRICITY	1,414.61	2,917.56	14,000.00	11,082.44	20.8
100-52200-320-000 FIRE DEPART- WATER/SEWER	136.83	272.04	1,500.00	1,227.96	18.1
100-52200-400-000 FIRE DEPART-VEHICLE R & M	676.20	2,319.20	21,000.00	18,680.80	11.0
100-52200-410-000 FIRE DEPART- VEHICLE FUEL	592.61	753.88	5,500.00	4,746.12	13.7
100-52200-500-000 FIRE DEPART- R&M OF EQUIPMENT	355.00	483.93	7,600.00	7,116.07	6.4
100-52200-510-000 FIRE - INSURANCE (PROP/LIAB)	11,040.32	11,040.32	.00	(11,040.32)	.0
100-52200-600-000 FIRE DEPART-OPERATING SUPPLIES	968.23	1,579.67	18,600.00	17,020.33	8.5
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	19,171.77	31,969.28	191,659.00	159,689.72	16.7

CITY OF DODGEVILLE
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 300</u>					
100-52300-110-000	AMBULANCE - WAGE	40,109.37	111,064.27	570,000.00	458,935.73 19.5
100-52300-111-000	AMBULANCE - SOC & MEDICARE	2,905.06	8,006.50	31,000.00	22,993.50 25.8
100-52300-112-000	AMBULANCE - RETIREMENT	1,652.73	4,498.68	53,000.00	48,501.32 8.5
100-52300-113-000	AMBULANCE - HEALTH INSUR	6,472.32	19,416.96	136,000.00	116,583.04 14.3
100-52300-114-000	AMBULANCE - DENTAL INSUR	473.16	1,419.48	10,000.00	8,580.52 14.2
100-52300-115-000	AMBULANCE - VISION CARE	138.00	138.00	2,700.00	2,562.00 5.1
100-52300-117-000	AMBULANCE - LIFE INS	21.65	64.95	1,500.00	1,435.05 4.3
100-52300-118-000	AMBULANCE - AFLAC INSUR	145.81	479.09	1,500.00	1,020.91 31.9
100-52300-150-000	AMBULANCE - UNEMPLOYMENT	.00	149.00	1,000.00	851.00 14.9
100-52300-175-000	AMBULANCE- UNIFORMS	113.79	113.79	12,000.00	11,886.21 1.0
100-52300-200-000	AMBULANCE - OFFICE SUPPLIES	504.00	1,544.45	9,000.00	7,455.55 17.2
100-52300-225-000	AMBULANCE- TRAINING	.00	.00	3,000.00	3,000.00 .0
100-52300-225-100	AMBULANCE- TRAINING - CONT ED	.00	2,994.70	10,000.00	7,005.30 30.0
100-52300-225-110	AMBULANCE- TRAINING - SQUAD	200.00	290.00	10,000.00	9,710.00 2.9
100-52300-225-120	AMBULANCE- TRAINING - EMT	.00	930.38	5,000.00	4,069.62 18.6
100-52300-225-130	AMBULANCE- TRAINING - NEW EMT	.00	1,851.48	3,000.00	1,148.52 61.7
100-52300-225-140	AMBULANCE- CPR TRAINING	.00	175.00	5,000.00	4,825.00 3.5
100-52300-260-000	AMBULANCE-CVIKOTA(BILLING CO)	6,563.65	14,834.32	45,000.00	30,165.68 33.0
100-52300-300-000	AMBULANCE - TELEPHONE/CELL/DSL	761.33	1,978.25	10,000.00	8,021.75 19.8
100-52300-310-000	AMBULANCE - HEAT/ELECTRICITY	949.46	1,880.78	7,000.00	5,119.22 26.9
100-52300-320-000	AMBULANCE - WATER/SEWER	110.13	211.18	1,200.00	988.82 17.6
100-52300-400-000	AMBULANCE -VEHICLE RPR & MAINT	955.13	2,578.04	15,000.00	12,421.96 17.2
100-52300-410-000	AMBULANCE - VEHICLE FUEL	669.84	1,384.33	10,000.00	8,615.67 13.8
100-52300-500-000	AMBULANCE- R & M OF EQUIPMENT	3,580.08	4,110.70	20,000.00	15,889.30 20.6
100-52300-505-000	AMBULANCE- R & M RADIO/PAGERS	2,155.00	3,837.70	8,000.00	4,162.30 48.0
100-52300-510-000	AMBULANCE - INSUR (PROP/LIAB)	4,723.71	4,723.71	22,000.00	17,276.29 21.5
100-52300-520-000	AMBULANCE- CONTRACTS	666.53	7,602.97	45,000.00	37,397.03 16.9
100-52300-600-000	AMBULANCE- OPERATING SUPPLIES	.00	287.98	2,000.00	1,712.02 14.4
100-52300-605-000	AMBULANCE- MEDICAL SUPPLIES	5,295.83	15,794.47	50,000.00	34,205.53 31.6
100-52300-700-000	AMBULANCE- EMS WEEK/PARADE	679.21	679.21	4,000.00	3,320.79 17.0
100-52300-720-000	AMBULANCE - BUILDING MAINT	1,361.07	8,943.98	15,000.00	6,056.02 59.6
100-52300-800-000	AMB - STATE FUNDING EXPENSE	.00	9,862.77	15,000.00	5,137.23 65.8
100-52300-800-100	AMBULANCE- EMT BASIC TRAINING	.00	.00	2,500.00	2,500.00 .0
TOTAL DEPARTMENT 300		81,206.86	231,847.12	1,135,400.00	903,552.88 20.4

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>DEPARTMENT 400</u>						
100-52400-110-000	BUILDING INSPECTOR - WAGE	6,505.60	20,026.00	84,600.00	64,574.00	23.7
100-52400-111-000	BLDG INSPECTOR-SOC & MEDICARE	483.66	1,450.98	6,500.00	5,049.02	22.3
100-52400-112-000	BLDG INSPECTOR - RETIREMENT	448.88	1,346.64	5,900.00	4,553.36	22.8
100-52400-113-000	BLDG INSPECTOR - HEALTH INSUR	660.18	1,980.54	8,000.00	6,019.46	24.8
100-52400-114-000	BLDG INSPECTOR - DENTAL INSUR	44.67	134.01	550.00	415.99	24.4
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	93.36	400.00	306.64	23.3
100-52400-118-000	BLDG INSPECTOR - AFLAC INSUR	41.66	124.98	500.00	375.02	25.0
100-52400-200-000	BLDG INSPECT - OFFICE SUPPLIES	342.49	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	250.00	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	45.84	137.52	700.00	562.48	19.7
	TOTAL DEPARTMENT 400	8,854.10	26,534.90	112,225.00	85,690.10	23.6
<u>DEPARTMENT 530</u>						
100-52530-000-000	EMERGENCY WARNING SYSTEMS	.00	.00	3,500.00	3,500.00	.0
	TOTAL DEPARTMENT 530	.00	.00	3,500.00	3,500.00	.0
<u>DEPARTMENT 605</u>						
100-52605-000-000	TAXI CAB	.00	14,000.00	10,000.00	(4,000.00)	140.0
	TOTAL DEPARTMENT 605	.00	14,000.00	10,000.00	(4,000.00)	140.0

CITY OF DODGEVILLE
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-53100-110-000 PW DIR - WAGE	4,635.99	13,907.99	60,300.00	46,392.01	23.1
100-53100-111-000 PW DIR - SOC & MEDICARE	326.56	979.69	4,700.00	3,720.31	20.8
100-53100-112-000 PW DIR - RETIREMENT	319.88	959.64	4,200.00	3,240.36	22.9
100-53100-113-000 PW DIR - HEALTH INSUR	809.04	2,427.12	9,800.00	7,372.88	24.8
100-53100-114-000 PW DIR - DENTAL INSUR	59.15	177.45	800.00	622.55	22.2
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	62.52	250.00	187.48	25.0
100-53100-220-000 PW DIR - MEMBERSHIPS: DUE/FEE	90.00	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	89.47	268.41	1,300.00	1,031.59	20.7
100-53100-400-000 PW DIR - VEHICLE RPR & MAINT	29.81	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
TOTAL DEPARTMENT 100	6,380.74	19,234.30	90,550.00	71,315.70	21.2
DEPARTMENT 110					
100-53110-000-000 ENGINEERING	.00	.00	10,000.00	10,000.00	.0
TOTAL DEPARTMENT 110	.00	.00	10,000.00	10,000.00	.0
DEPARTMENT 230					
100-53230-000-000 SHOP OPERATIONS (GARAGE)	1,329.39	4,149.13	20,000.00	15,850.87	20.8
100-53230-110-000 SHOP OPER (GARAGE)-WAGE	10,330.94	19,288.19	85,000.00	65,711.81	22.7
100-53230-111-000 SHOP OPER(GARAGE)-SOC&MED	724.77	1,386.04	6,500.00	5,113.96	21.3
100-53230-112-000 SHOP OPER(GARAGE)-RETIRE	712.84	1,356.30	5,200.00	3,843.70	26.1
100-53230-113-000 SHOP OPER(GARAGE)-HEALTH INS	3,425.19	6,574.18	23,500.00	16,925.82	28.0
100-53230-114-000 SHOP OPER (GARAGE)-DENTAL	200.51	358.34	2,400.00	2,041.66	14.9
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	9.36	17.23	200.00	182.77	8.6
100-53230-118-000 SHOP OPERATIONS (GARAGE)-AFLA	(15.92)	57.42	1,000.00	942.58	5.7
TOTAL DEPARTMENT 230	16,717.08	33,589.83	144,800.00	111,210.17	23.2
DEPARTMENT 240					
100-53240-000-000 MACHINERY & EQUIPMENT	8,725.96	23,489.49	55,000.00	31,510.51	42.7
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
TOTAL DEPARTMENT 240	8,725.96	23,562.32	55,400.00	31,837.68	42.5

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	.00	.00	15,000.00	15,000.00	.0
100-53410-110-000 STREET MAINT. & ALLEYS-WAGE	2,962.80	5,063.81	70,000.00	64,936.19	7.2
100-53410-111-000 STREET MAINT. & ALLEYS-SOC&MED	206.62	358.12	5,000.00	4,641.88	7.2
100-53410-112-000 STREET MAINT. & ALLEYS-RETIRE	204.43	349.41	4,500.00	4,150.59	7.8
100-53410-113-000 STREET MAINT. & ALLEY-HLTH INS	1,142.05	1,619.47	20,000.00	18,380.53	8.1
100-53410-114-000 STREET MAINT. & ALLEYS-DENTAL	73.57	110.35	1,800.00	1,689.65	6.1
100-53410-117-000 STREET MAINT. & ALLEYS-LIFE	4.07	6.14	200.00	193.86	3.1
100-53410-118-000 STREET MAINT. & ALLEYS - AFLAC	10.60	24.94	800.00	775.06	3.1
TOTAL DEPARTMENT 410	4,604.14	7,532.24	117,300.00	109,767.76	6.4
<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
TOTAL DEPARTMENT 412	.00	.00	4,850.00	4,850.00	.0
<u>DEPARTMENT 413</u>					
100-53413-110-000 STREET CLEANING - WAGE	396.32	396.32	11,000.00	10,603.68	3.6
100-53413-111-000 STREET CLEANING - SOC&MED	27.42	27.42	600.00	572.58	4.6
100-53413-112-000 STREET CLEANING - RETIRE	27.34	27.34	600.00	572.66	4.6
100-53413-113-000 STREET CLEANING - HEALTH INS	161.80	161.80	2,700.00	2,538.20	6.0
100-53413-114-000 STREET CLEANING - DENTAL	11.83	11.83	300.00	288.17	3.9
100-53413-117-000 STREET CLEANING - LIFE	.64	.64	50.00	49.36	1.3
100-53413-118-000 STREET CLEANING - AFLAC INS	.00	.00	50.00	50.00	.0
TOTAL DEPARTMENT 413	625.35	625.35	15,300.00	14,674.65	4.1

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 414</u>					
100-53414-000-000	SNOW & ICE CONTROL	.00	9,102.97	80,000.00	70,897.03 11.4
100-53414-110-000	SNOW & ICE CONTROL - WAGE	.00	21,391.31	45,000.00	23,608.69 47.5
100-53414-111-000	SNOW & ICE CONTROL-SOC &MED	.00	1,530.52	3,000.00	1,469.48 51.0
100-53414-112-000	SNOW & ICE CONTROL-RETIREMENT	.00	1,476.02	3,000.00	1,523.98 49.2
100-53414-113-000	SNOW & ICE CONTROL-HLTH INS	.00	4,788.22	10,000.00	5,211.78 47.9
100-53414-114-000	SNOW & ICE CONTROL-DENTAL	.00	284.91	1,200.00	915.09 23.7
100-53414-117-000	SNOW & ICE CONTROL - LIFE	.00	14.89	100.00	85.11 14.9
100-53414-118-000	SNOW & ICE CONTROL - AFLAC INS	.00	159.71	500.00	340.29 31.9
	TOTAL DEPARTMENT 414	.00	38,748.55	142,800.00	104,051.45 27.1
<u>DEPARTMENT 415</u>					
100-53415-000-000	TRAFFIC CONTROL	259.60	514.03	13,000.00	12,485.97 4.0
100-53415-110-000	TRAFFIC CONTROL - WAGE	106.84	106.84	5,000.00	4,893.16 2.1
100-53415-111-000	TRAFFIC CONTROL - SOC&MED	7.25	7.25	400.00	392.75 1.8
100-53415-112-000	TRAFFIC CONTROL-RETIREMENT	7.37	7.37	350.00	342.63 2.1
100-53415-113-000	TRAFFIC CONTROL - HEALTH INS	40.45	40.45	1,000.00	959.55 4.1
100-53415-114-000	TRAFFIC CONTROL - DENTAL	.00	.00	150.00	150.00 .0
100-53415-117-000	TRAFFIC CONTROL - LIFE	.04	.04	50.00	49.96 .1
100-53415-118-000	TRAFFIC CONTROL - AFLAC INS	1.02	1.02	50.00	48.98 2.0
	TOTAL DEPARTMENT 415	422.57	677.00	20,000.00	19,323.00 3.4
<u>DEPARTMENT 420</u>					
100-53420-000-000	STREET LIGHTING	4,364.98	16,228.00	60,000.00	43,772.00 27.1
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	4,364.98	16,263.07	60,700.00	44,436.93 26.8

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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	2,254.95	6,695.09	13,000.00	6,304.91	51.5
100-53421-111-000 TREE & BRUSH CONTROL-SOC&MED	156.68	476.91	1,000.00	523.09	47.7
100-53421-112-000 TREE & BRUSH CONTROL-RETIRE	155.60	461.97	1,000.00	538.03	46.2
100-53421-113-000 TREE & BRUSH CONTROL-HLTH INS	867.82	2,153.61	3,000.00	846.39	71.8
100-53421-114-000 TREE & BRUSH CONTROL-DENTAL	56.91	116.64	400.00	283.36	29.2
100-53421-117-000 TREE & BRUSH CONTROL-LIFE	3.15	6.54	50.00	43.46	13.1
100-53421-118-000 TREE & BRUSH CONTROL - AFLAC	7.19	35.47	100.00	64.53	35.5
TOTAL DEPARTMENT 421	3,502.30	10,746.23	41,550.00	30,803.77	25.9
<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
TOTAL DEPARTMENT 430	.00	.00	8,200.00	8,200.00	.0
<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
TOTAL DEPARTMENT 440	.00	800.69	14,700.00	13,899.31	5.5

CITY OF DODGEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 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	23,927.84	144,000.00	120,072.16	16.6
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	11,963.92	23,927.84	147,750.00	123,822.16	16.2
<u>DEPARTMENT 630</u>					
100-53630-000-000 RECYCLING	9,815.60	19,631.20	127,000.00	107,368.80	15.5
TOTAL DEPARTMENT 630	9,815.60	19,631.20	127,000.00	107,368.80	15.5
<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 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 910</u>					
100-54910-110-000	CEMETERY - WAGE	1,968.54	6,459.87	59,000.00	52,540.13 11.0
100-54910-111-000	CEMETERY - SOC & MEDICARE	130.16	427.12	4,400.00	3,972.88 9.7
100-54910-112-000	CEMETERY - RETIREMENT	135.83	445.73	1,800.00	1,354.27 24.8
100-54910-113-000	CEMETERY - HEALTH INSUR	631.19	2,071.29	8,000.00	5,928.71 25.9
100-54910-114-000	CEMETERY - DENTAL INSUR	46.14	151.42	700.00	548.58 21.6
100-54910-115-000	CEMETERY - VISION CARE	.00	.00	400.00	400.00 .0
100-54910-117-000	CEMETERY - LIFE INSUR	3.61	11.84	50.00	38.16 23.7
100-54910-118-000	CEMETERY - AFLAC INSUR	16.25	53.32	300.00	246.68 17.8
100-54910-150-000	CEMETERY - UNEMPLOYMENT	.00	.00	5,000.00	5,000.00 .0
100-54910-300-000	CEMETERY - TELEPHONE/DSL	64.99	194.97	1,200.00	1,005.03 16.3
100-54910-310-000	CEMETERY- HEAT/ELECTRICITY	189.27	377.50	1,800.00	1,422.50 21.0
100-54910-320-000	CEMETERY- WATER/SEWER	49.90	99.93	1,800.00	1,700.07 5.6
100-54910-400-000	CEMETERY-VEHICLE/MWR R & M	207.58	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	.00	325.96	8,000.00	7,674.04 4.1
100-54910-700-000	CEMETERY- GRAVE OPENINGS	.00	350.00	5,500.00	5,150.00 6.4
	TOTAL DEPARTMENT 910	3,443.46	11,628.70	103,250.00	91,621.30 11.3
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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 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 200</u>					
100-55200-110-000	PARKS - WAGE	2,755.44	7,249.56	95,000.00	87,750.44 7.6
100-55200-111-000	PARKS - SOC & MEDICARE	182.17	479.32	7,500.00	7,020.68 6.4
100-55200-112-000	PARKS - RETIREMENT	190.12	500.21	3,000.00	2,499.79 16.7
100-55200-113-000	PARKS - HEALTH INSUR	883.51	2,324.50	12,000.00	9,675.50 19.4
100-55200-114-000	PARKS - DENTAL INSUR	64.59	169.94	1,000.00	830.06 17.0
100-55200-115-000	PARKS - VISION CARE	.00	.00	400.00	400.00 .0
100-55200-117-000	PARKS - LIFE INSUR	5.04	13.27	100.00	86.73 13.3
100-55200-118-000	PARKS - AFLAC INSUR	22.74	59.85	500.00	440.15 12.0
100-55200-150-000	PARKS - UNEMPLOYMENT	.00	.00	10,000.00	10,000.00 .0
100-55200-300-000	PARKS - TELEPHONE/CELL/DSL	69.99	287.14	1,400.00	1,112.86 20.5
100-55200-310-000	PARKS - HEAT/ELECTRICITY	1,788.33	1,716.45	12,000.00	10,283.55 14.3
100-55200-320-000	PARKS - WATER/SEWER	1,000.43	862.64	7,500.00	6,637.36 11.5
100-55200-400-000	PARKS- VEHICLE/MWR RPR & MAINT	898.16	898.16	7,000.00	6,101.84 12.8
100-55200-410-000	PARKS - FUEL	152.40	339.61	9,000.00	8,660.39 3.8
100-55200-600-000	PARKS - MAINT & SUPPLIES	773.59	1,848.73	20,000.00	18,151.27 9.2
100-55200-615-000	PARKS - FERTILIZER/SEED/SPRAY	.00	.00	5,000.00	5,000.00 .0
	TOTAL DEPARTMENT 200	8,786.51	16,749.38	191,400.00	174,650.62 8.8
<u>DEPARTMENT 300</u>					
100-55300-110-000	RECREATION - WAGE	1,193.66	2,548.91	34,000.00	31,451.09 7.5
100-55300-111-000	RECREATION - SOC & MEDICARE	91.31	194.98	2,600.00	2,405.02 7.5
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	165.56	1,000.00	834.44 16.6
100-55300-420-000	RECREATION - FIELD MAINT/RPRS	.00	.00	1,000.00	1,000.00 .0
100-55300-600-000	RECREATION -OPERATING SUPPLIES	14.68	14.68	2,500.00	2,485.32 .6
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	.00	.00	3,000.00	3,000.00 .0
	TOTAL DEPARTMENT 300	1,354.84	4,876.07	61,200.00	56,323.93 8.0

CITY OF DODGEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>DEPARTMENT 310</u>						
100-55310-000-000	CELEBRATIONS & ENTERTAINMENT	142.98	234.88	9,000.00	8,765.12	2.6
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	142.98	502.96	11,850.00	11,347.04	4.2
<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	31.28	31.28	85,000.00	84,968.72	.0
100-55420-111-000	SWIMMING POOL - SOC & MEDICARE	2.39	2.39	7,000.00	6,997.61	.0
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	.00	.36	1,000.00	999.64	.0
100-55420-300-000	SWIM POOL - TELEPHONE/DSL	27.61	63.28	600.00	536.72	10.6
100-55420-310-000	SWIM POOL - ELECTRICITY	181.72	522.61	14,000.00	13,477.39	3.7
100-55420-320-000	SWIM POOL - WATER/SEWER	197.44	394.88	7,000.00	6,605.12	5.6
100-55420-600-000	SWIM POOL - OPERATING SUPPLIES	.00	.00	4,000.00	4,000.00	.0
100-55420-620-000	SWIM POOL - CHEMICALS	40.60	127.40	11,000.00	10,872.60	1.2
100-55420-750-000	SWIM POOL - TRAINING/DRUG TEST	.00	.00	2,500.00	2,500.00	.0
	TOTAL DEPARTMENT 420	481.04	1,142.20	133,850.00	132,707.80	.9
<u>DEPARTMENT 425</u>						
100-55425-000-000	SWIMMING POOL CONCESSIONS	.00	.00	3,300.00	3,300.00	.0
	TOTAL DEPARTMENT 425	.00	.00	3,300.00	3,300.00	.0

CITY OF DODGEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 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	.00	.00	2,500.00	2,500.00	.0
TOTAL DEPARTMENT 500	.00	.00	2,500.00	2,500.00	.0
<u>DEPARTMENT 600</u>					
100-56600-210-000 URBAN DEV - OUTSIDE SERVICES	1,215.00	6,317.72	.00	(6,317.72)	.0
TOTAL DEPARTMENT 600	1,215.00	6,317.72	.00	(6,317.72)	.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	1,058.00	1,058.00	.00	(1,058.00)	.0
TOTAL DEPARTMENT 700	1,058.00	1,058.00	70,900.00	69,842.00	1.5

CITY OF DODGEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 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	.00	2,901.98	.00	(2,901.98)	.0
TOTAL DEPARTMENT 210	.00	2,901.98	.00	(2,901.98)	.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	376,330.25	1,017,500.39	5,588,599.00	4,571,098.61	18.2
NET REVENUE OVER EXPENDITURES	(271,124.44)	(19,828.38)	(268,984.00)	(249,155.62)	(7.4)

CITY OF DODGEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 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 & MISC REVENUE</u>						
140-48100-000-000	INTEREST INCOME - DEBT	742.89	2,037.54	1,000.00	(1,037.54)	203.8
	TOTAL INTEREST & MISC REVENUE	742.89	2,037.54	1,000.00	(1,037.54)	203.8
	TOTAL FUND REVENUE	742.89	286,560.54	285,523.00	(1,037.54)	100.4

CITY OF DODGEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 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	2,704.48	45,277.00	42,572.52	6.0
TOTAL DEPARTMENT 200	.00	2,704.48	45,277.00	42,572.52	6.0
<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	150,990.83	323,103.00	172,112.17	46.7
NET REVENUE OVER EXPENDITURES	742.89	135,569.71	(37,580.00)	(173,149.71)	360.8

CITY OF DODGEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 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 & PENALITES</u>						
150-45110-000-000	FINE - OVERDUE	31.98	93.95	.00	(93.95)	.0
	TOTAL FINES & PENALITES	31.98	93.95	.00	(93.95)	.0
<u>CHARGES TO PUBLIC</u>						
150-46100-000-000	COPIES	246.87	612.89	2,000.00	1,387.11	30.6
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	246.87	117,432.32	113,551.00	(3,881.32)	103.4
<u>INTEREST & MISC REVENUE</u>						
150-48100-000-000	TEMPORARY INVESTMENTS INTERES	329.07	902.54	.00	(902.54)	.0
150-48500-000-000	DONATIONS FROM ORGANIZ.& INDIV	1,693.37	1,858.17	.00	(1,858.17)	.0
	TOTAL INTEREST & MISC REVENUE	2,022.44	2,760.71	.00	(2,760.71)	.0
	TOTAL FUND REVENUE	2,301.29	541,325.98	534,590.00	(6,735.98)	101.3

CITY OF DODGEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 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	17,927.01	60,252.59	322,511.00	262,258.41	18.7
150-55115-111-000 LIBRARY - SOC & MEDICARE	1,261.17	4,256.68	24,673.00	20,416.32	17.3
150-55115-112-000 LIBRARY - RETIREMENT	860.52	3,087.71	15,634.00	12,546.29	19.8
150-55115-113-000 LIBRARY - HEALTH INSURANCE	2,938.44	10,433.40	54,679.00	44,245.60	19.1
150-55115-114-000 LIBRARY - DENTAL INSUR	207.63	741.18	4,028.00	3,286.82	18.4
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	116.09	500.00	383.91	23.2
150-55115-118-000 LIBRARY - AFLAC INSUR	124.98	374.94	2,000.00	1,625.06	18.8
150-55115-221-000 LIBRARY- ELECTRIC	396.95	768.27	4,500.00	3,731.73	17.1
150-55115-222-000 LIBRARY- WATER/SEWER	232.29	320.59	1,500.00	1,179.41	21.4
150-55115-223-000 LIBRARY- TELEPHONE	147.34	284.96	1,740.00	1,455.04	16.4
150-55115-224-000 LIBRARY- COPIER COSTS	496.95	818.84	3,875.00	3,056.16	21.1
150-55115-225-000 LIBRARY- TEACH (INTERNET)	.00	.00	1,200.00	1,200.00	.0
150-55115-231-000 LIBRARY- SWLS NETSW	13,265.10	13,265.10	13,266.00	.90	100.0
150-55115-232-000 LIBRARY- SWLS TECH SERVICES	2,223.60	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	120.91	128.79	.00	(128.79)	.0
150-55115-311-000 LIBRARY - OFFICE SUPPLIES	79.23	1,279.72	3,500.00	2,220.28	36.6
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	2,232.14	4,193.22	31,500.00	27,306.78	13.3
150-55115-322-000 LIBRARY - VISUAL	.00	.00	1,500.00	1,500.00	.0
150-55115-323-000 LIBRARY - AUDIO	1,050.51	1,177.99	3,500.00	2,322.01	33.7
150-55115-324-000 LIBRARY - INTERACTIVE	.00	.00	800.00	800.00	.0
150-55115-325-000 LIBRARY - PERIODICALS	1,664.22	1,664.22	2,000.00	335.78	83.2
150-55115-326-000 LIBRARY - NEWSPAPERS	.00	84.00	1,200.00	1,116.00	7.0
150-55115-327-000 LIBRARY - EMATERIALS (WPLC)	4,160.84	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	357.41	659.54	5,000.00	4,340.46	13.2
150-55115-381-000 LIBRARY - OUTREACH	65.00	126.86	1,000.00	873.14	12.7
150-55115-391-000 LIBRARY - ANNEX UTILITIES	252.68	899.67	3,300.00	2,400.33	27.3
150-55115-392-000 LIBRARY - ANNEX RENT	650.00	1,950.00	7,800.00	5,850.00	25.0
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	16.75	16.75	.00	(16.75)	.0
150-55115-510-000 LIBRARY -INSURANCE PROP & LIAB	434.43	434.43	4,100.00	3,665.57	10.6
TOTAL LIBRARY OPERATIONS	<u>51,203.62</u>	<u>114,609.77</u>	<u>534,590.00</u>	<u>419,980.23</u>	<u>21.4</u>
TOTAL FUND EXPENDITURES	<u>51,203.62</u>	<u>114,609.77</u>	<u>534,590.00</u>	<u>419,980.23</u>	<u>21.4</u>
NET REVENUE OVER EXPENDITURES	<u>(48,902.33)</u>	<u>426,716.21</u>	<u>.00</u>	<u>(426,716.21)</u>	<u>.0</u>

CITY OF DODGEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 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 & MISC REVENUE</u>					
160-48100-000-000 TEMPORARY INVESTMENTS INTERES	8,478.19	19,933.31	70,000.00	50,066.69	28.5
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	8,478.19	19,933.31	349,344.00	329,410.69	5.7
TOTAL FUND REVENUE	8,478.19	611,905.31	941,316.00	329,410.69	65.0

CITY OF DODGEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
160-57140-000-000 BUILDING FUND OUTLAY	12,000.00	12,000.00	38,000.00	26,000.00	31.6
TOTAL DEPARTMENT 140	12,000.00	12,000.00	38,000.00	26,000.00	31.6
<u>DEPARTMENT 210</u>					
160-57210-000-000 POLICE OUTLAY	.00	10,944.87	95,000.00	84,055.13	11.5
TOTAL DEPARTMENT 210	.00	10,944.87	95,000.00	84,055.13	11.5
<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	8,245.95	51,599.95	68,000.00	16,400.05	75.9
160-57230-810-000 AMBULANCE OUTLAY - EQUIPMENT	1,773.72	49,283.80	79,000.00	29,716.20	62.4
TOTAL DEPARTMENT 230	10,019.67	100,883.75	237,000.00	136,116.25	42.6
<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	.00	4,294.50	400,000.00	395,705.50	1.1
TOTAL DEPARTMENT 330	.00	4,294.50	400,000.00	395,705.50	1.1
<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 3 MONTHS ENDING MARCH 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	2,677.01	8,925.46	16,159.00	7,233.54	55.2
TOTAL DEPARTMENT 100	2,677.01	8,925.46	16,159.00	7,233.54	55.2
<u>DEPARTMENT 200</u>					
160-58200-000-000 CAPITAL LEASE INT EXPENSE	31.10	123.97	157.00	33.03	79.0
TOTAL DEPARTMENT 200	31.10	123.97	157.00	33.03	79.0
TOTAL FUND EXPENDITURES	24,727.78	137,172.55	1,141,316.00	1,004,143.45	12.0
NET REVENUE OVER EXPENDITURES	(16,249.59)	474,732.76	(200,000.00)	(674,732.76)	237.4

CITY OF DODGEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

AMERICAN RESCUE PLAN ACT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
161-51710-000-000	ARPA EXPENDITURE	5,466.49	5,466.49	75,000.00	69,533.51	7.3
	TOTAL DEPARTMENT 710	5,466.49	5,466.49	75,000.00	69,533.51	7.3
<u>DEPARTMENT 720</u>						
161-51720-000-000	ARPA EXPENDITURE - POLICE DEPT	(5,466.49)	.00	.00	.00	.0
	TOTAL DEPARTMENT 720	(5,466.49)	.00	.00	.00	.0
	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 3 MONTHS ENDING MARCH 31, 2024

FUND 170

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

CITY OF DODGEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 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	245.00	4,000.00	3,755.00	6.1
200-46452-000-100 RESIDENTIAL	48,392.39	151,422.08	616,000.00	464,577.92	24.6
200-46452-000-200 COMMERCIAL	15,186.86	45,240.60	205,000.00	159,759.40	22.1
200-46452-000-300 INDUSTRIAL	1,155.13	3,145.27	16,000.00	12,854.73	19.7
200-46452-000-400 PUBLIC AUTHORITY	4,790.38	15,122.34	64,000.00	48,877.66	23.6
200-46452-000-600 MULTI-FAMILY	8,455.93	22,306.00	74,000.00	51,694.00	30.1
200-46453-000-000 PRIVATE FIRE PROTECTION	2,520.00	7,000.00	24,000.00	17,000.00	29.2
200-46453-000-470 FORFEITED DISCOUNTS	357.08	1,090.23	3,000.00	1,909.77	36.3
200-46454-000-000 PUBLIC FIRE PROTECTION	33,303.82	100,949.58	395,000.00	294,050.42	25.6
200-46910-000-471 MISC. SERVICE REV.(RECONNECT)	70.00	455.00	2,000.00	1,545.00	22.8
200-46910-000-474 OTHER WATER REVENUE	1,896.56	3,513.75	27,000.00	23,486.25	13.0
TOTAL CHARGES TO PUBLIC	116,233.15	350,489.85	1,430,000.00	1,079,510.15	24.5
<u>INTEREST & MISC REVENUE</u>					
200-48100-000-419 INTEREST & DIVIDEND INCOME	(70.70)	2,386.39	2,000.00	(386.39)	119.3
200-48100-000-421 MISC. NONOPERATING INCOME	.00	342.47	.00	(342.47)	.0
TOTAL INTEREST & MISC REVENUE	(70.70)	2,728.86	2,000.00	(728.86)	136.4
TOTAL FUND REVENUE	116,162.45	353,218.71	1,432,000.00	1,078,781.29	24.7

CITY OF DODGEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
200-51510-000-000 AUDITING	2,010.00	2,010.00	7,500.00	5,490.00	26.8
TOTAL DEPARTMENT 510	2,010.00	2,010.00	7,500.00	5,490.00	26.8
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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	1,515.59	4,007.63	15,000.00	10,992.37	26.7
200-53700-000-427 INTEREST ON LONG TERM DEBT	.00	393.79	2,000.00	1,606.21	19.7
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	.00	1,000.00	1,000.00	.0
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	6,874.11	13,998.61	82,000.00	68,001.39	17.1
200-53700-623-000 PUMPING SUPPLIES AND EXPENSE	355.05	1,413.22	8,000.00	6,586.78	17.7
200-53700-625-000 MAINTENANCE OF PUMPING	.00	.00	3,000.00	3,000.00	.0
200-53700-630-000 WATER TREAT. OPERATION LABOR	1,021.64	4,764.93	27,000.00	22,235.07	17.7
200-53700-631-000 WATER TREATMENT CHEMICALS	1,263.42	3,067.48	18,000.00	14,932.52	17.0
200-53700-632-000 WATER TREAT. SUPPLIES & EXP.	57.00	146.00	5,000.00	4,854.00	2.9
200-53700-640-000 OPERATION LABOR	6,336.71	15,332.93	65,000.00	49,667.07	23.6
200-53700-641-000 TRANS. & DIST. SUPPLIES & EXP.	29.97	473.35	5,000.00	4,526.65	9.5
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	7,308.05	15,837.98	25,000.00	9,162.02	63.4
200-53700-652-000 MAINTENANCE OF SERVICE	48.08	419.35	8,000.00	7,580.65	5.2
200-53700-653-000 METER MAINTENANCE	321.08	1,205.56	7,000.00	5,794.44	17.2
200-53700-654-000 MAINTENANCE OF HYDRANTS	117.52	5,542.26	4,000.00	(1,542.26)	138.6
200-53700-660-000 TRANSPORTATION EXPENSE	363.92	573.39	50,000.00	49,426.61	1.2
200-53700-680-000 ADMIN. AND GENERAL SALARIES	5,688.81	17,963.87	75,000.00	57,036.13	24.0
200-53700-680-100 BILLING AND ACCOUNTING	2,766.01	8,374.02	25,000.00	16,625.98	33.5
200-53700-681-000 OFFICE SUPPLIES AND EXPENSE	428.06	5,052.33	10,000.00	4,947.67	50.5
200-53700-682-000 OUTSIDE SERVICE EMPLOYED	4,003.20	(568.74)	50,000.00	50,568.74	(1.1)
200-53700-684-000 INSURANCE EXPENSE	1,186.92	1,186.92	14,000.00	12,813.08	8.5
200-53700-686-000 EMPLOYEE PENSION & BENEFITS	6,069.55	16,310.22	50,000.00	33,689.78	32.6
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	45,754.69	141,179.70	1,097,800.00	956,620.30	12.9
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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	47,764.69	143,189.70	1,107,300.00	964,110.30	12.9

CITY OF DODGEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	68,397.76	210,029.01	324,700.00	114,670.99	64.7

CITY OF DODGEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES TO PUBLIC</u>					
300-46411-000-100 RESIDENTIAL REVENUE	66,664.12	207,111.29	830,000.00	622,888.71	25.0
300-46411-000-200 COMMERCIAL REVENUE	18,183.20	54,071.87	250,000.00	195,928.13	21.6
300-46411-000-300 INDUSTRIAL REVENUE	1,097.67	3,071.31	12,000.00	8,928.69	25.6
300-46411-000-400 PUBLIC AUTHORITY REVENUE	3,861.53	11,724.81	39,000.00	27,275.19	30.1
300-46411-000-500 MULTI-FAMILY	10,953.16	28,270.91	90,000.00	61,729.09	31.4
300-46411-000-600 REVENUE FROM SANITARY DISTRICT	1,962.64	5,758.04	36,000.00	30,241.96	16.0
300-46413-000-000 CUSTOMER FORFEITED DISCOUNTS	361.20	1,067.86	4,000.00	2,932.14	26.7
TOTAL CHARGES TO PUBLIC	103,083.52	311,076.09	1,261,000.00	949,923.91	24.7
<u>MISCELLANEOUS REVENUE</u>					
300-47400-000-000 OTHER SEWER REVENUE	1,099.68	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
TOTAL MISCELLANEOUS REVENUE	1,099.68	1,099.68	180,000.00	178,900.32	.6
<u>INTEREST & MISC REVENUE</u>					
300-48100-000-419 INTEREST & DIVIDEND INCOME	6,182.66	19,261.76	2,000.00	(17,261.76)	963.1
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
TOTAL INTEREST & MISC REVENUE	6,182.66	19,604.23	5,000.00	(14,604.23)	392.1
TOTAL FUND REVENUE	110,365.86	331,780.00	1,446,000.00	1,114,220.00	22.9

CITY OF DODGEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
300-51510-000-000 AUDITING	2,010.00	2,010.00	5,000.00	2,990.00	40.2
TOTAL DEPARTMENT 510	2,010.00	2,010.00	5,000.00	2,990.00	40.2
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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	1,134.52	2,933.88	14,000.00	11,066.12	21.0
300-53600-000-427 INTEREST ON LONG TERM DEBT	.00	40.48	48,000.00	47,959.52	.1
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	6,220.02	12,776.05	50,000.00	37,223.95	25.6
300-53600-000-826 OTHER CHEMICALS FOR SEWERAGE	.00	.00	18,000.00	18,000.00	.0
300-53600-000-827 OTHER OPER. SUPPLIES & EXPENSE	1,725.30	16,191.96	80,000.00	63,808.04	20.2
300-53600-000-828 TRANSPORTATION EXPENSE	360.20	1,027.55	50,000.00	48,972.45	2.1
300-53600-000-831 MAINT. OF SEWER COLLECT.SYSTEM	1,022.64	2,422.68	30,000.00	27,577.32	8.1
300-53600-000-832 PUMPING EQUIPMENT	1,778.73	2,139.32	8,000.00	5,860.68	26.7
300-53600-000-834 MAINT. OF GENERAL PLANT	8,557.74	21,283.05	80,000.00	58,716.95	26.6
300-53600-000-835 METER MAINT. & OTHER EXPENSE	.00	.00	40,000.00	40,000.00	.0
300-53600-000-840 BILLING, COLLECTING & ACCTG.	4,523.76	13,779.00	55,000.00	41,221.00	25.1
300-53600-000-850 ADMIN. & GENERAL SALARIES	3,430.24	10,304.09	50,000.00	39,695.91	20.6
300-53600-000-851 OFFICE SUPPLIES & EXPENSE	426.79	4,744.49	15,000.00	10,255.51	31.6
300-53600-000-852 OUTSIDE SERVICE EMPLOYED	2,303.50	9,827.25	50,000.00	40,172.75	19.7
300-53600-000-853 INSURANCE EXPENSE	2,988.17	2,988.17	24,000.00	21,011.83	12.5
300-53600-000-854 EMPLOYEE PENSION & BENEFITS	4,375.48	9,946.56	55,000.00	45,053.44	18.1
300-53600-000-856 MISC. & GENERAL EXPENSE	.00	34.75	1,000.00	965.25	3.5
TOTAL DEPARTMENT 600	38,847.09	110,439.28	992,400.00	881,960.72	11.1
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TOTAL FUND EXPENDITURES	40,857.09	112,449.28	997,400.00	884,950.72	11.3
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NET REVENUE OVER EXPENDITURES	69,508.77	219,330.72	448,600.00	229,269.28	48.9

CITY OF DODGEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

TIF 3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAX REVENUE</u>						
430-41111-000-000	TIF INCREMENT #3	.00	119,075.00	119,075.00	.00	100.0
	TOTAL TAX REVENUE	.00	119,075.00	119,075.00	.00	100.0
<u>INTEREST & MISC REVENUE</u>						
430-48100-000-000	TID 3 INTEREST INCOME	(1,414.36)	(1,414.36)	.00	1,414.36	.0
	TOTAL INTEREST & MISC REVENUE	(1,414.36)	(1,414.36)	.00	1,414.36	.0
	TOTAL FUND REVENUE	(1,414.36)	117,660.64	119,075.00	1,414.36	98.8

CITY OF DODGEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

TIF 3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
430-51510-000-000 AUDITING	975.00	975.00	3,000.00	2,025.00	32.5
TOTAL DEPARTMENT 510	975.00	975.00	3,000.00	2,025.00	32.5
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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	.00	1,199.00	3,000.00	1,801.00	40.0
430-56710-210-100 TID #3 BOND ISSUANCES COSTS	.00	1,400.00	800.00	(600.00)	175.0
TOTAL DEPARTMENT 710	.00	2,599.00	3,800.00	1,201.00	68.4
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DEPARTMENT 720					
430-56720-000-000 TID #3 DOR FEE	150.00	150.00	150.00	.00	100.0
TOTAL DEPARTMENT 720	150.00	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	1,125.00	93,982.33	205,706.00	111,723.67	45.7

CITY OF DODGEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

TIF 3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(2,539.36)	23,678.31	(86,631.00)	(110,309.31)	27.3