

CITY OF DODGEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>TAX REVENUE</u>						
100-41110-000-000	GENERAL PROPERTY TAXES	.00	.00	2,234,788.00	2,234,788.00	.0
100-41140-000-000	MOBILE HOME FEE	721.68	721.68	16,500.00	15,778.32	4.4
100-41210-000-000	ROOM TAX	11,096.75	11,096.75	80,000.00	68,903.25	13.9
100-41310-000-000	TAXE FROM REGUL. MUNIC. UTIL.	.00	.00	203,000.00	203,000.00	.0
100-41321-000-000	AID IN LIEU OF TAXES (ST. FRA)	2,000.00	2,000.00	2,000.00	.00	100.0
	TOTAL TAX REVENUE	13,818.43	13,818.43	2,536,288.00	2,522,469.57	.5
<u>STATE & FEDERAL AID</u>						
100-43210-000-000	STATE AID FOR POLICE TRAINING	.00	.00	1,920.00	1,920.00	.0
100-43220-000-000	GENERAL TRANSPORTATION AID	90,563.62	90,563.62	362,201.00	271,637.38	25.0
100-43221-000-000	CONNECTING HIGHWAY AID	7,817.02	7,817.02	26,705.00	18,887.98	29.3
100-43320-000-000	AID IN LIEU OF TAXES (DNR)	.00	.00	70.00	70.00	.0
100-43400-000-000	SHARED REVENUE	.00	.00	738,870.00	738,870.00	.0
100-43420-000-000	FIRE DUES (2% DUES)	.00	.00	21,055.00	21,055.00	.0
100-43540-000-000	RECYCLING GRANT	.00	.00	15,100.00	15,100.00	.0
100-43610-000-000	MUNICIPAL SERVICES PAYMENT	.00	.00	3,188.00	3,188.00	.0
100-43650-000-000	ENVIRONMENTAL IMPACT FEES	.00	.00	17,083.00	17,083.00	.0
100-43800-000-000	STATE AID AMBULANCE	.00	.00	50,000.00	50,000.00	.0
	TOTAL STATE & FEDERAL AID	98,380.64	98,380.64	1,236,192.00	1,137,811.36	8.0
<u>LICENSES & PERMITS</u>						
100-44100-000-000	LIQUOR & MALT BEVERAGE LICENSE	50.00	50.00	7,000.00	6,950.00	.7
100-44110-000-000	OPERATORS LICENSE (BARTENDER)	410.00	410.00	3,000.00	2,590.00	13.7
100-44120-000-000	CIGARETTE & TOBACCO LICENSE	.00	.00	400.00	400.00	.0
100-44130-000-000	CABLE FRANCHISE FEES	191.45	191.45	48,500.00	48,308.55	.4
100-44140-000-000	MOBILE HOME PARK LICENSE	.00	.00	196.00	196.00	.0
100-44210-000-000	OTHER MISC LICENSES	25.00	25.00	100.00	75.00	25.0
100-44300-000-000	BLDG. PERMITS & INSPECT. FEE	4,235.00	4,235.00	60,000.00	55,765.00	7.1
100-44310-000-000	OTHER MISC PERMITS	50.00	50.00	1,500.00	1,450.00	3.3
100-44315-000-000	STORM WATER CONTROL PERMITS	.00	.00	1,000.00	1,000.00	.0
100-44320-000-000	UTLITY PERMITS	.00	.00	1,000.00	1,000.00	.0
100-44400-000-000	ZONING AND VARIANCE	.00	.00	1,200.00	1,200.00	.0
100-44413-000-000	INSURANCE DIVIDENDS	428.06	428.06	11,000.00	10,571.94	3.9
100-44900-000-000	DOG LICENSE	591.00	591.00	6,200.00	5,609.00	9.5
100-44920-000-000	CAT LICENSE	204.00	204.00	2,500.00	2,296.00	8.2
	TOTAL LICENSES & PERMITS	6,184.51	6,184.51	143,596.00	137,411.49	4.3

CITY OF DODGEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES & PENALITES</u>					
100-45110-000-000 COURT PENALTIES & COSTS	.00	.00	8,000.00	8,000.00	.0
100-45120-000-000 PARKING VIOLATIONS	1,510.00	1,510.00	12,500.00	10,990.00	12.1
TOTAL FINES & PENALITES	1,510.00	1,510.00	20,500.00	18,990.00	7.4
<u>CHARGES TO PUBLIC</u>					
100-46100-000-000 CLERK'S FEE	110.00	110.00	2,500.00	2,390.00	4.4
100-46115-000-000 PUBLICATION FEE - LICENSE	.00	.00	220.00	220.00	.0
100-46122-000-000 AMBULANCE CONTRACTS	.00	.00	42,000.00	42,000.00	.0
100-46200-000-000 LAW ENFORCEMENT FEE (POLICE)	40.00	40.00	800.00	760.00	5.0
100-46202-000-000 LOCAL POLICE SERVICE	21,684.58	21,684.58	64,519.00	42,834.42	33.6
100-46210-000-000 FIRE DEPARTMENT FEE	.00	.00	10,000.00	10,000.00	.0
100-46222-000-000 FIRE PROTECTION CONTRACTS	.00	.00	63,440.00	63,440.00	.0
100-46230-000-000 AMBULANCE FEE	12,950.36	12,950.36	440,000.00	427,049.64	2.9
100-46230-000-100 AMBULANCE TRAINING FEES	530.00	530.00	4,000.00	3,470.00	13.3
100-46230-000-200 AMBULANCE MISC FEES	1,050.00	1,050.00	2,000.00	950.00	52.5
100-46310-000-000 HWY MAINT CHARGES TO PUBLIC	.00	.00	1,500.00	1,500.00	.0
100-46320-000-000 SNOW AND ICE CONTROL	.00	.00	500.00	500.00	.0
100-46330-000-000 WEED CONTROL	.00	.00	3,000.00	3,000.00	.0
100-46430-000-000 SOLID WASTE DISPOSAL (RECYCL)	22.62	22.62	8,500.00	8,477.38	.3
100-46432-000-000 GARBAGE PENALTIES	130.48	130.48	1,200.00	1,069.52	10.9
100-46435-000-000 GARBAGE DISPOSAL	20,501.89	20,501.89	270,000.00	249,498.11	7.6
100-46540-000-000 CEMETERY FEES	2,580.00	2,580.00	24,000.00	21,420.00	10.8
100-46720-000-000 PARKS - PAVILLION RENTALS	1,050.00	1,050.00	9,000.00	7,950.00	11.7
100-46722-000-000 PARK SHELTER FEE	.00	.00	5,000.00	5,000.00	.0
100-46726-000-000 PARK OUTLAY (REC CONTRACTS)	.00	.00	11,000.00	11,000.00	.0
100-46729-000-000 SWIMMING POOL CONCESSIONS	.00	.00	17,000.00	17,000.00	.0
100-46730-000-000 SWIMMING POOL FEES	.00	.00	50,000.00	50,000.00	.0
100-46731-000-000 SWIM TEAM	.00	.00	6,000.00	6,000.00	.0
100-46740-000-000 RECREATION FEES	2,044.08	2,044.08	30,000.00	27,955.92	6.8
100-46810-000-000 FORESTRY	.00	.00	1,500.00	1,500.00	.0
TOTAL CHARGES TO PUBLIC	62,694.01	62,694.01	1,067,679.00	1,004,984.99	5.9
<u>INTEREST & MISC REVENUE</u>					
100-48000-000-000 MISCELLANEOUS REVENUE	26.00	26.00	125,000.00	124,974.00	.0
100-48100-000-000 INTEREST TEMPORARY INVESTMENT	11,841.21	11,841.21	170,000.00	158,158.79	7.0
100-48110-100-000 INVESTMENTS (GAIN)/LOSS	.00	.00	10,000.00	10,000.00	.0
100-48200-000-000 INTEREST CAMPBELL TRUST PK/PL	441.02	441.02	350.00	(91.02)	126.0
100-48202-000-000 INTEREST CAMPBELL TRUST CMTRY	13.23	13.23	10.00	(3.23)	132.3
100-48210-000-000 LAND RENT	437.09	437.09	10,000.00	9,562.91	4.4
100-48500-000-300 POLICE DEPARTMENT DONATIONS	75.00	75.00	.00	(75.00)	.0
100-48500-000-400 RECREATION DONATIONS	500.00	500.00	.00	(500.00)	.0
TOTAL INTEREST & MISC REVENUE	13,333.55	13,333.55	315,360.00	302,026.45	4.2

CITY OF DODGEVILLE
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 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	195,921.14	195,921.14	5,319,615.00	5,123,693.86	3.7

CITY OF DODGEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 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	2,953.92	38,400.00	35,446.08	7.7
100-51100-111-000 COUNCIL - SOC & MEDICARE	226.08	226.08	3,000.00	2,773.92	7.5
TOTAL DEPARTMENT 100	3,180.00	3,180.00	43,400.00	40,220.00	7.3
<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	.00	500.00	500.00	.0
TOTAL DEPARTMENT 120	.00	.00	750.00	750.00	.0
<u>DEPARTMENT 300</u>					
100-51300-000-000 CITY ATTORNEY	42.34	42.34	80,000.00	79,957.66	.1
100-51300-390-000 MISC LEGAL FEES	.00	.00	300.00	300.00	.0
TOTAL DEPARTMENT 300	42.34	42.34	80,300.00	80,257.66	.1
<u>DEPARTMENT 410</u>					
100-51410-000-000 MAYOR	46.59	46.59	500.00	453.41	9.3
100-51410-110-000 MAYOR - WAGE	1,672.46	1,672.46	22,600.00	20,927.54	7.4
100-51410-111-000 MAYOR - SOC & MEDICARE	127.94	127.94	1,730.00	1,602.06	7.4
100-51410-310-000 MAYOR SUPPLIES	.00	.00	100.00	100.00	.0
100-51410-390-000 MAYOR MEALS	.00	.00	100.00	100.00	.0
TOTAL DEPARTMENT 410	1,846.99	1,846.99	25,030.00	23,183.01	7.4
<u>CITY CLERK</u>					
100-51420-110-000 CLERK - WAGE	10,740.43	10,740.43	148,026.00	137,285.57	7.3
100-51420-111-000 CLERK - SOC & MEDICARE	748.41	748.41	11,324.00	10,575.59	6.6
100-51420-112-000 CLERK - RETIREMENT	737.64	737.64	9,386.00	8,648.36	7.9
100-51420-113-000 CLERK - HEALTH INSUR	1,624.54	1,624.54	2,349.00	724.46	69.2
100-51420-114-000 CLERK - DENTAL INSUR	195.81	195.81	2,791.00	2,595.19	7.0
100-51420-115-000 CLERK - VISION CARE	.00	.00	737.00	737.00	.0
100-51420-117-000 CLERK - LIFE INS	12.63	12.63	152.00	139.37	8.3
100-51420-118-000 CLERK - AFLAC INSUR	81.92	81.92	983.00	901.08	8.3
100-51420-225-000 CLERK - TRAINING/CONFERENCE	200.00	200.00	4,000.00	3,800.00	5.0
100-51420-390-000 CLERK MISC EXPENSE	.00	.00	50.00	50.00	.0
TOTAL CITY CLERK	14,341.38	14,341.38	179,798.00	165,456.62	8.0

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 440</u>					
100-51440-110-000 ELECTIONS - WAGE	.00	.00	11,000.00	11,000.00	.0
100-51440-310-000 ELECTIONS - SUPPLIES	.00	.00	3,100.00	3,100.00	.0
100-51440-390-000 ELECTIONS - MEALS	.00	.00	2,500.00	2,500.00	.0
TOTAL DEPARTMENT 440	.00	.00	16,600.00	16,600.00	.0
<u>DEPARTMENT 510</u>					
100-51510-000-000 AUDITING	.00	.00	32,000.00	32,000.00	.0
TOTAL DEPARTMENT 510	.00	.00	32,000.00	32,000.00	.0
<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	1,513.70	1,513.70	18,200.00	16,686.30	8.3
100-51530-700-000 ASSESSOR-STATE MANUFACTURING	.00	.00	300.00	300.00	.0
TOTAL DEPARTMENT 530	1,513.70	1,513.70	19,600.00	18,086.30	7.7
<u>DEPARTMENT 600</u>					
100-51600-110-000 GEN BLDGS & PLANT (JAN) WAGE	3,793.60	3,793.60	49,500.00	45,706.40	7.7
100-51600-111-000 GEN.BLDGS.& PLANT(SS/MEDICARE)	226.74	226.74	3,800.00	3,573.26	6.0
100-51600-112-000 GEN. BLDG. & PLANT(RETIEMENT)	261.76	261.76	3,500.00	3,238.24	7.5
100-51600-113-000 GEN. BLDGS.& PLANT(HEALTH INS)	1,618.08	1,618.08	19,500.00	17,881.92	8.3
100-51600-114-000 GEN.BLDGS.& PLANT(DENTAL INS.)	118.29	118.29	1,450.00	1,331.71	8.2
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	3.86	50.00	46.14	7.7
100-51600-118-000 GEN BLDINGS & PLANT- (AFLAC)	41.66	41.66	500.00	458.34	8.3
100-51600-600-000 GEN BLDG&PLNT-OPERATING SUPPL	241.11	241.11	6,000.00	5,758.89	4.0
TOTAL DEPARTMENT 600	6,305.10	6,305.10	84,675.00	78,369.90	7.5
<u>DEPARTMENT 710</u>					
100-51710-200-000 MUNIC BLDG - OFFICE SUPPLIE	108.81	108.81	9,000.00	8,891.19	1.2
100-51710-205-000 MUNIC BLDG - OFFICE EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
100-51710-210-000 MUNIC BLDG - POSTAGE	.00	.00	2,500.00	2,500.00	.0
100-51710-240-000 MUNIC BLDG - COMPUTER SUPPORT	3,224.00	3,224.00	45,000.00	41,776.00	7.2
100-51710-300-000 MUNIC BLDG - TELEPHONE/DSL/FAX	197.06	197.06	2,500.00	2,302.94	7.9
100-51710-310-000 MUNIC BLDG - HEAT/ELECTRICITY	.00	.00	4,000.00	4,000.00	.0
100-51710-320-000 MUNIC BLDG - WATER/SEWER	.00	.00	1,200.00	1,200.00	.0
TOTAL DEPARTMENT 710	3,529.87	3,529.87	67,200.00	63,670.13	5.3

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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 900</u>						
100-51900-000-000	PUBLIC NOTICE	.00	.00	6,500.00	6,500.00	.0
	TOTAL DEPARTMENT 900	.00	.00	6,500.00	6,500.00	.0
<u>DEPARTMENT 912</u>						
100-51912-000-000	MISCELLANEOUS EXPENSE	10.00	10.00	600.00	590.00	1.7
	TOTAL DEPARTMENT 912	10.00	10.00	600.00	590.00	1.7
<u>DEPARTMENT 930</u>						
100-51930-000-000	PROPERTY & LIABILITY INSURANCE	.00	.00	72,000.00	72,000.00	.0
	TOTAL DEPARTMENT 930	.00	.00	72,000.00	72,000.00	.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

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-52100-110-000	64,042.33	64,042.33	860,472.00	796,429.67	7.4
100-52100-111-000	4,689.82	4,689.82	65,678.00	60,988.18	7.1
100-52100-112-000	10,052.73	10,052.73	106,636.00	96,583.27	9.4
100-52100-113-000	11,083.76	11,083.76	174,517.00	163,433.24	6.4
100-52100-114-000	1,057.99	1,057.99	12,964.00	11,906.01	8.2
100-52100-115-000	.00	.00	4,463.00	4,463.00	.0
100-52100-117-000	71.03	71.03	1,100.00	1,028.97	6.5
100-52100-118-000	395.77	395.77	5,500.00	5,104.23	7.2
100-52100-175-000	.00	.00	9,300.00	9,300.00	.0
100-52100-200-000	.00	.00	5,400.00	5,400.00	.0
100-52100-210-000	.00	.00	1,000.00	1,000.00	.0
100-52100-220-000	150.00	150.00	400.00	250.00	37.5
100-52100-240-000	605.54	605.54	7,000.00	6,394.46	8.7
100-52100-300-000	568.23	568.23	7,300.00	6,731.77	7.8
100-52100-310-000	.00	.00	5,500.00	5,500.00	.0
100-52100-320-000	.00	.00	1,750.00	1,750.00	.0
100-52100-400-000	.00	.00	6,500.00	6,500.00	.0
100-52100-410-000	.00	.00	19,800.00	19,800.00	.0
100-52100-415-000	.00	.00	300.00	300.00	.0
100-52100-500-000	.00	.00	1,250.00	1,250.00	.0
100-52100-510-000	.00	.00	42,100.00	42,100.00	.0
100-52100-520-000	1,349.73	1,349.73	20,000.00	18,650.27	6.8
100-52100-600-000	236.45	236.45	4,000.00	3,763.55	5.9
100-52100-605-000	500.00	500.00	.00	(500.00)	.0
100-52100-610-000	.00	.00	2,500.00	2,500.00	.0
100-52100-700-000	.00	.00	200.00	200.00	.0
100-52100-710-000	.00	.00	150.00	150.00	.0
TOTAL DEPARTMENT 100	94,803.38	94,803.38	1,365,780.00	1,270,976.62	6.9
DEPARTMENT 150					
100-52150-000-000	135.88	135.88	7,000.00	6,864.12	1.9
100-52150-225-000	.00	.00	4,500.00	4,500.00	.0
100-52150-615-000	.00	.00	400.00	400.00	.0
TOTAL DEPARTMENT 150	135.88	135.88	11,900.00	11,764.12	1.1
DEPARTMENT 160					
100-52160-000-000	21.00	21.00	400.00	379.00	5.3
TOTAL DEPARTMENT 160	21.00	21.00	400.00	379.00	5.3

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GENERAL FUND

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<u>DEPARTMENT 200</u>						
100-52200-110-000	FIRE DEPART - WAGE	3,141.00	3,141.00	73,000.00	69,859.00	4.3
100-52200-111-000	FIRE DEPART - SOC & MEDICARE	240.28	240.28	4,600.00	4,359.72	5.2
100-52200-150-000	FIRE DEPART - UNEMPLOYMENT	.00	.00	400.00	400.00	.0
100-52200-200-000	FIRE DEPART - OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
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	.00	2,000.00	2,000.00	.0
100-52200-300-000	FIRE DEPART-TELEPHONE/CELL/DSL	147.10	147.10	2,100.00	1,952.90	7.0
100-52200-310-000	FIRE DEPART- HEAT/ELECTRICITY	.00	.00	14,000.00	14,000.00	.0
100-52200-320-000	FIRE DEPART- WATER/SEWER	.00	.00	1,500.00	1,500.00	.0
100-52200-400-000	FIRE DEPART-VEHICLE R & M	.00	.00	21,000.00	21,000.00	.0
100-52200-410-000	FIRE DEPART- VEHICLE FUEL	.00	.00	5,500.00	5,500.00	.0
100-52200-500-000	FIRE DEPART- R&M OF EQUIPMENT	.00	.00	7,600.00	7,600.00	.0
100-52200-600-000	FIRE DEPART-OPERATING SUPPLIES	.00	.00	18,600.00	18,600.00	.0
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	.00	2,000.00	2,000.00	.0
	TOTAL DEPARTMENT 200	3,528.38	3,528.38	191,659.00	188,130.62	1.8

CITY OF DODGEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 300</u>					
100-52300-110-000	34,867.48	34,867.48	570,000.00	535,132.52	6.1
100-52300-111-000	2,504.09	2,504.09	31,000.00	28,495.91	8.1
100-52300-112-000	1,430.07	1,430.07	53,000.00	51,569.93	2.7
100-52300-113-000	6,472.32	6,472.32	136,000.00	129,527.68	4.8
100-52300-114-000	473.16	473.16	10,000.00	9,526.84	4.7
100-52300-115-000	.00	.00	2,700.00	2,700.00	.0
100-52300-117-000	21.65	21.65	1,500.00	1,478.35	1.4
100-52300-118-000	166.64	166.64	1,500.00	1,333.36	11.1
100-52300-150-000	.00	.00	1,000.00	1,000.00	.0
100-52300-175-000	.00	.00	12,000.00	12,000.00	.0
100-52300-200-000	6.86	6.86	9,000.00	8,993.14	.1
100-52300-225-000	.00	.00	3,000.00	3,000.00	.0
100-52300-225-100	2,994.70	2,994.70	10,000.00	7,005.30	30.0
100-52300-225-110	90.00	90.00	10,000.00	9,910.00	.9
100-52300-225-120	.00	.00	5,000.00	5,000.00	.0
100-52300-225-130	.00	.00	3,000.00	3,000.00	.0
100-52300-225-140	.00	.00	5,000.00	5,000.00	.0
100-52300-260-000	.00	.00	45,000.00	45,000.00	.0
100-52300-300-000	608.56	608.56	10,000.00	9,391.44	6.1
100-52300-310-000	.00	.00	7,000.00	7,000.00	.0
100-52300-320-000	.00	.00	1,200.00	1,200.00	.0
100-52300-400-000	263.75	263.75	15,000.00	14,736.25	1.8
100-52300-410-000	.00	.00	10,000.00	10,000.00	.0
100-52300-500-000	239.50	239.50	20,000.00	19,760.50	1.2
100-52300-505-000	932.70	932.70	8,000.00	7,067.30	11.7
100-52300-510-000	.00	.00	22,000.00	22,000.00	.0
100-52300-520-000	3,856.80	3,856.80	45,000.00	41,143.20	8.6
100-52300-600-000	.00	.00	2,000.00	2,000.00	.0
100-52300-605-000	3,304.39	3,304.39	50,000.00	46,695.61	6.6
100-52300-700-000	.00	.00	4,000.00	4,000.00	.0
100-52300-720-000	265.01	265.01	15,000.00	14,734.99	1.8
100-52300-800-000	.00	.00	15,000.00	15,000.00	.0
100-52300-800-100	.00	.00	2,500.00	2,500.00	.0
TOTAL DEPARTMENT 300	58,497.68	58,497.68	1,135,400.00	1,076,902.32	5.2

CITY OF DODGEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>DEPARTMENT 400</u>						
100-52400-110-000	BUILDING INSPECTOR - WAGE	6,505.60	6,505.60	84,600.00	78,094.40	7.7
100-52400-111-000	BLDG INSPECTOR-SOC & MEDICARE	483.66	483.66	6,500.00	6,016.34	7.4
100-52400-112-000	BLDG INSPECTOR - RETIREMENT	448.88	448.88	5,900.00	5,451.12	7.6
100-52400-113-000	BLDG INSPECTOR - HEALTH INSUR	660.18	660.18	8,000.00	7,339.82	8.3
100-52400-114-000	BLDG INSPECTOR - DENTAL INSUR	44.67	44.67	550.00	505.33	8.1
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	31.12	400.00	368.88	7.8
100-52400-118-000	BLDG INSPECTOR - AFLAC INSUR	41.66	41.66	500.00	458.34	8.3
100-52400-200-000	BLDG INSPECT - OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
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	.00	1,000.00	1,000.00	.0
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	45.84	700.00	654.16	6.6
	TOTAL DEPARTMENT 400	8,261.61	8,261.61	112,225.00	103,963.39	7.4
<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	.00	10,000.00	10,000.00	.0
	TOTAL DEPARTMENT 605	.00	.00	10,000.00	10,000.00	.0

CITY OF DODGEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-53100-110-000 PW DIR - WAGE	4,635.99	4,635.99	60,300.00	55,664.01	7.7
100-53100-111-000 PW DIR - SOC & MEDICARE	326.57	326.57	4,700.00	4,373.43	7.0
100-53100-112-000 PW DIR - RETIREMENT	319.88	319.88	4,200.00	3,880.12	7.6
100-53100-113-000 PW DIR - HEALTH INSUR	809.04	809.04	9,800.00	8,990.96	8.3
100-53100-114-000 PW DIR - DENTAL INSUR	59.15	59.15	800.00	740.85	7.4
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	20.84	250.00	229.16	8.3
100-53100-220-000 PW DIR - MEMBERSHIPS: DUE/FEE	244.00	244.00	1,200.00	956.00	20.3
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	89.47	1,300.00	1,210.53	6.9
100-53100-400-000 PW DIR - VEHICLE RPR & MAINT	.00	.00	800.00	800.00	.0
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	.00	2,000.00	2,000.00	.0
TOTAL DEPARTMENT 100	6,504.94	6,504.94	90,550.00	84,045.06	7.2
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)	1,187.37	1,187.37	20,000.00	18,812.63	5.9
100-53230-110-000 SHOP OPER (GARAGE)-WAGE	4,319.18	4,319.18	85,000.00	80,680.82	5.1
100-53230-111-000 SHOP OPER(GARAGE)-SOC&MED	333.97	333.97	6,500.00	6,166.03	5.1
100-53230-112-000 SHOP OPER(GARAGE)-RETIRE	323.42	323.42	5,200.00	4,876.58	6.2
100-53230-113-000 SHOP OPER(GARAGE)-HEALTH INS	969.01	969.01	23,500.00	22,530.99	4.1
100-53230-114-000 SHOP OPER (GARAGE)-DENTAL	94.33	94.33	2,400.00	2,305.67	3.9
100-53230-115-000 SHOP OPER (GARAGE) - VISION	.00	.00	1,000.00	1,000.00	.0
100-53230-117-000 SHOP OPER (GARAGE) - LIFE	5.74	5.74	200.00	194.26	2.9
100-53230-118-000 SHOP OPERATIONS (GARAGE)-AFLA	41.46	41.46	1,000.00	958.54	4.2
TOTAL DEPARTMENT 230	7,274.48	7,274.48	144,800.00	137,525.52	5.0
DEPARTMENT 240					
100-53240-000-000 MACHINERY & EQUIPMENT	1,057.78	1,057.78	55,000.00	53,942.22	1.9
100-53240-110-000 MACHINERY & EQUIPMENT -WAGE	.00	.00	300.00	300.00	.0
100-53240-111-000 MACHINERY & EQUIPMENT-SOC&ME	.00	.00	50.00	50.00	.0
100-53240-112-000 MACHINERY & EQUIPMENT-RETIRE	.00	.00	50.00	50.00	.0
TOTAL DEPARTMENT 240	1,057.78	1,057.78	55,400.00	54,342.22	1.9

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	513.51	513.51	70,000.00	69,486.49	.7
100-53410-111-000 STREET MAINT. & ALLEYS-SOC&MED	36.20	36.20	5,000.00	4,963.80	.7
100-53410-112-000 STREET MAINT. & ALLEYS-RETIRE	35.44	35.44	4,500.00	4,464.56	.8
100-53410-113-000 STREET MAINT. & ALLEY-HLTH INS	89.35	89.35	20,000.00	19,910.65	.5
100-53410-114-000 STREET MAINT. & ALLEYS-DENTAL	11.84	11.84	1,800.00	1,788.16	.7
100-53410-117-000 STREET MAINT. & ALLEYS-LIFE	.57	.57	200.00	199.43	.3
100-53410-118-000 STREET MAINT. & ALLEYS - AFLAC	4.37	4.37	800.00	795.63	.6
TOTAL DEPARTMENT 410	691.28	691.28	117,300.00	116,608.72	.6
<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	.00	.00	11,000.00	11,000.00	.0
100-53413-111-000 STREET CLEANING - SOC&MED	.00	.00	600.00	600.00	.0
100-53413-112-000 STREET CLEANING - RETIRE	.00	.00	600.00	600.00	.0
100-53413-113-000 STREET CLEANING - HEALTH INS	.00	.00	2,700.00	2,700.00	.0
100-53413-114-000 STREET CLEANING - DENTAL	.00	.00	300.00	300.00	.0
100-53413-117-000 STREET CLEANING - LIFE	.00	.00	50.00	50.00	.0
100-53413-118-000 STREET CLEANING - AFLAC INS	.00	.00	50.00	50.00	.0
TOTAL DEPARTMENT 413	.00	.00	15,300.00	15,300.00	.0

CITY OF DODGEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 414</u>					
100-53414-000-000 SNOW & ICE CONTROL	.00	.00	80,000.00	80,000.00	.0
100-53414-110-000 SNOW & ICE CONTROL - WAGE	15,014.05	15,014.05	45,000.00	29,985.95	33.4
100-53414-111-000 SNOW & ICE CONTROL-SOC &MED	1,073.21	1,073.21	3,000.00	1,926.79	35.8
100-53414-112-000 SNOW & ICE CONTROL-RETIREMENT	1,035.98	1,035.98	3,000.00	1,964.02	34.5
100-53414-113-000 SNOW & ICE CONTROL-HLTH INS	3,383.12	3,383.12	10,000.00	6,616.88	33.8
100-53414-114-000 SNOW & ICE CONTROL-DENTAL	200.68	200.68	1,200.00	999.32	16.7
100-53414-117-000 SNOW & ICE CONTROL - LIFE	11.49	11.49	100.00	88.51	11.5
100-53414-118-000 SNOW & ICE CONTROL - AFLAC INS	117.72	117.72	500.00	382.28	23.5
TOTAL DEPARTMENT 414	20,836.25	20,836.25	142,800.00	121,963.75	14.6
<u>DEPARTMENT 415</u>					
100-53415-000-000 TRAFFIC CONTROL	.00	.00	13,000.00	13,000.00	.0
100-53415-110-000 TRAFFIC CONTROL - WAGE	.00	.00	5,000.00	5,000.00	.0
100-53415-111-000 TRAFFIC CONTROL - SOC&MED	.00	.00	400.00	400.00	.0
100-53415-112-000 TRAFFIC CONTROL-RETIREMENT	.00	.00	350.00	350.00	.0
100-53415-113-000 TRAFFIC CONTROL - HEALTH INS	.00	.00	1,000.00	1,000.00	.0
100-53415-114-000 TRAFFIC CONTROL - DENTAL	.00	.00	150.00	150.00	.0
100-53415-117-000 TRAFFIC CONTROL - LIFE	.00	.00	50.00	50.00	.0
100-53415-118-000 TRAFFIC CONTROL - AFLAC INS	.00	.00	50.00	50.00	.0
TOTAL DEPARTMENT 415	.00	.00	20,000.00	20,000.00	.0
<u>DEPARTMENT 420</u>					
100-53420-000-000 STREET LIGHTING	.00	.00	60,000.00	60,000.00	.0
100-53420-110-000 STREET LIGHTING - WAGE	26.71	26.71	500.00	473.29	5.3
100-53420-111-000 STREET LIGHTING - SOC & MED	2.00	2.00	50.00	48.00	4.0
100-53420-112-000 STREET LIGHTING - RETIREMENT	1.84	1.84	50.00	48.16	3.7
100-53420-113-000 STREET LIGHTING - HEALTH INS	3.98	3.98	50.00	46.02	8.0
100-53420-114-000 STREET LIGHTING - DENTAL	.27	.27	50.00	49.73	.5
100-53420-117-000 STREET LIGHTING - LIFE	.02	.02	.00	(.02)	.0
100-53420-118-000 STREET LIGHTING - AFLAC INS	.25	.25	.00	(.25)	.0
TOTAL DEPARTMENT 420	35.07	35.07	60,700.00	60,664.93	.1

CITY OF DODGEVILLE
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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	.00	23,000.00	23,000.00	.0
100-53421-110-000 TREE & BRUSH CONTROL -WAGE	487.92	487.92	13,000.00	12,512.08	3.8
100-53421-111-000 TREE & BRUSH CONTROL-SOC&MED	34.41	34.41	1,000.00	965.59	3.4
100-53421-112-000 TREE & BRUSH CONTROL-RETIRE	33.65	33.65	1,000.00	966.35	3.4
100-53421-113-000 TREE & BRUSH CONTROL-HLTH INS	80.91	80.91	3,000.00	2,919.09	2.7
100-53421-114-000 TREE & BRUSH CONTROL-DENTAL	11.80	11.80	400.00	388.20	3.0
100-53421-117-000 TREE & BRUSH CONTROL-LIFE	.55	.55	50.00	49.45	1.1
100-53421-118-000 TREE & BRUSH CONTROL - AFLAC	4.18	4.18	100.00	95.82	4.2
TOTAL DEPARTMENT 421	653.42	653.42	41,550.00	40,896.58	1.6
<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	35.73	35.73	5,000.00	4,964.27	.7
100-53440-110-000 STORM SEWER - WAGE	.00	.00	7,000.00	7,000.00	.0
100-53440-111-000 STORM SEWER - SOC&MED	.00	.00	500.00	500.00	.0
100-53440-112-000 STORM SEWER - RETIREMENT	.00	.00	500.00	500.00	.0
100-53440-113-000 STORM SEWER - HEALTH INS	.00	.00	1,500.00	1,500.00	.0
100-53440-114-000 STORM SEWER - DENTAL INS	.00	.00	200.00	200.00	.0
TOTAL DEPARTMENT 440	35.73	35.73	14,700.00	14,664.27	.2
<u>DEPARTMENT 620</u>					
100-53620-000-000 REFUSE AND GARBAGE COLLECTION	.00	.00	144,000.00	144,000.00	.0
100-53620-110-000 REFUSE & GARBAGE COLL-WAGE	.00	.00	2,900.00	2,900.00	.0
100-53620-111-000 REFUSE & GARBG COLL-SOC&MED	.00	.00	200.00	200.00	.0
100-53620-112-000 REFUSE & GARBAGE COLL-RETIRE	.00	.00	100.00	100.00	.0
100-53620-113-000 REFUSE & GARBAGE COLL-HEALTH	.00	.00	400.00	400.00	.0
100-53620-114-000 REFUSE & GARBAGE COLL-DENTAL	.00	.00	50.00	50.00	.0
100-53620-117-000 REFUSE & GARBAGE COLL-LIFE	.00	.00	50.00	50.00	.0
100-53620-118-000 REFUSE & GARBAGE COLL - AFLAC	.00	.00	50.00	50.00	.0
TOTAL DEPARTMENT 620	.00	.00	147,750.00	147,750.00	.0

CITY OF DODGEVILLE
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FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 630</u>					
100-53630-000-000 RECYCLING	.00	.00	127,000.00	127,000.00	.0
TOTAL DEPARTMENT 630	.00	.00	127,000.00	127,000.00	.0
<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	.00	7,000.00	7,000.00	.0
TOTAL DEPARTMENT 100	.00	.00	7,000.00	7,000.00	.0
<u>DEPARTMENT 910</u>					
100-54910-110-000 CEMETERY - WAGE	2,769.83	2,769.83	59,000.00	56,230.17	4.7
100-54910-111-000 CEMETERY - SOC & MEDICARE	183.13	183.13	4,400.00	4,216.87	4.2
100-54910-112-000 CEMETERY - RETIREMENT	191.12	191.12	1,800.00	1,608.88	10.6
100-54910-113-000 CEMETERY - HEALTH INSUR	888.12	888.12	8,000.00	7,111.88	11.1
100-54910-114-000 CEMETERY - DENTAL INSUR	64.93	64.93	700.00	635.07	9.3
100-54910-115-000 CEMETERY - VISION CARE	.00	.00	400.00	400.00	.0
100-54910-117-000 CEMETERY - LIFE INSUR	5.07	5.07	50.00	44.93	10.1
100-54910-118-000 CEMETERY - AFLAC INSUR	22.86	22.86	300.00	277.14	7.6
100-54910-150-000 CEMETERY - UNEMPLOYMENT	.00	.00	5,000.00	5,000.00	.0
100-54910-300-000 CEMETERY - TELEPHONE/DSL	64.99	64.99	1,200.00	1,135.01	5.4
100-54910-310-000 CEMETERY- HEAT/ELECTRICITY	.00	.00	1,800.00	1,800.00	.0
100-54910-320-000 CEMETERY- WATER/SEWER	.00	.00	1,800.00	1,800.00	.0
100-54910-400-000 CEMETERY-VEHICLE/MWR R & M	39.14	39.14	2,000.00	1,960.86	2.0
100-54910-410-000 CEMETERY- FUEL	.00	.00	3,300.00	3,300.00	.0
100-54910-600-000 CEMETERY- OPERATING SUPPLIE	256.46	256.46	8,000.00	7,743.54	3.2
100-54910-700-000 CEMETERY- GRAVE OPENINGS	350.00	350.00	5,500.00	5,150.00	6.4
TOTAL DEPARTMENT 910	4,835.65	4,835.65	103,250.00	98,414.35	4.7

CITY OF DODGEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-55120-000-000 IOWA COUNTY HISTORICAL SOCIETY	5,000.00	5,000.00	5,000.00	.00	100.0
TOTAL DEPARTMENT 120	5,000.00	5,000.00	5,000.00	.00	100.0
<u>DEPARTMENT 140</u>					
100-55140-000-000 CARE OF SENIOR CITIZENS	9,000.00	9,000.00	9,000.00	.00	100.0
TOTAL DEPARTMENT 140	9,000.00	9,000.00	9,000.00	.00	100.0
<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
<u>DEPARTMENT 200</u>					
100-55200-110-000 PARKS - WAGE	1,612.57	1,612.57	95,000.00	93,387.43	1.7
100-55200-111-000 PARKS - SOC & MEDICARE	106.63	106.63	7,500.00	7,393.37	1.4
100-55200-112-000 PARKS - RETIREMENT	111.26	111.26	3,000.00	2,888.74	3.7
100-55200-113-000 PARKS - HEALTH INSUR	517.05	517.05	12,000.00	11,482.95	4.3
100-55200-114-000 PARKS - DENTAL INSUR	37.80	37.80	1,000.00	962.20	3.8
100-55200-115-000 PARKS - VISION CARE	.00	.00	400.00	400.00	.0
100-55200-117-000 PARKS - LIFE INSUR	2.95	2.95	100.00	97.05	3.0
100-55200-118-000 PARKS - AFLAC INSUR	13.32	13.32	500.00	486.68	2.7
100-55200-150-000 PARKS - UNEMPLOYMENT	.00	.00	10,000.00	10,000.00	.0
100-55200-300-000 PARKS - TELEPHONE/CELL/DSL	108.57	108.57	1,400.00	1,291.43	7.8
100-55200-310-000 PARKS - HEAT/ELECTRICITY	(663.66)	(663.66)	12,000.00	12,663.66	(5.5)
100-55200-320-000 PARKS - WATER/SEWER	(500.91)	(500.91)	7,500.00	8,000.91	(6.7)
100-55200-400-000 PARKS- VEHICLE/MWR RPR & MAINT	.00	.00	7,000.00	7,000.00	.0
100-55200-410-000 PARKS - FUEL	.00	.00	9,000.00	9,000.00	.0
100-55200-600-000 PARKS - MAINT & SUPPLIES	391.24	391.24	20,000.00	19,608.76	2.0
100-55200-615-000 PARKS - FERTILIZER/SEED/SPRAY	.00	.00	5,000.00	5,000.00	.0
TOTAL DEPARTMENT 200	1,736.82	1,736.82	191,400.00	189,663.18	.9

CITY OF DODGEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 300</u>					
100-55300-110-000 RECREATION - WAGE	396.15	396.15	34,000.00	33,603.85	1.2
100-55300-111-000 RECREATION - SOC & MEDICARE	30.30	30.30	2,600.00	2,569.70	1.2
100-55300-175-000 RECREATION - UNIFORMS	.00	.00	3,000.00	3,000.00	.0
100-55300-180-000 RECREATION - UMPIRE	.00	.00	3,000.00	3,000.00	.0
100-55300-190-000 RECREATION - COACH STIPEND	125.00	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	55.18	55.18	1,000.00	944.82	5.5
100-55300-420-000 RECREATION - FIELD MAINT/RPRS	.00	.00	1,000.00	1,000.00	.0
100-55300-600-000 RECREATION -OPERATING SUPPLIES	.00	.00	2,500.00	2,500.00	.0
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	.00	2,500.00	2,500.00	.0
100-55300-900-000 RECREATION - CONCESSIONS	.00	.00	3,000.00	3,000.00	.0
TOTAL DEPARTMENT 300	606.63	606.63	61,200.00	60,593.37	1.0
<u>DEPARTMENT 310</u>					
100-55310-000-000 CELEBRATIONS & ENTERTAINMENT	.00	.00	9,000.00	9,000.00	.0
100-55310-110-000 CELEBRATE & ENT - WAGE	.00	.00	2,000.00	2,000.00	.0
100-55310-111-000 CELEBRATIONS & ENT - SOC&MED	.00	.00	200.00	200.00	.0
100-55310-112-000 CELEBRATION & ENT - RETIREMENT	.00	.00	150.00	150.00	.0
100-55310-113-000 CELEBRATIONS & ENT - HLTH INS	.00	.00	500.00	500.00	.0
TOTAL DEPARTMENT 310	.00	.00	11,850.00	11,850.00	.0
<u>DEPARTMENT 330</u>					
100-55330-000-000 LOVE DODGEVILLE EXPENSES	.00	.00	1,000.00	1,000.00	.0
TOTAL DEPARTMENT 330	.00	.00	1,000.00	1,000.00	.0

CITY OF DODGEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 420</u>					
100-55420-110-000 SWIMMING POOL - WAGE	.00	.00	85,000.00	85,000.00	.0
100-55420-111-000 SWIMMING POOL - SOC & MEDICARE	.00	.00	7,000.00	7,000.00	.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	.00	1,000.00	1,000.00	.0
100-55420-300-000 SWIM POOL - TELEPHONE/DSL	15.75	15.75	600.00	584.25	2.6
100-55420-310-000 SWIM POOL - ELECTRICITY	158.77	158.77	14,000.00	13,841.23	1.1
100-55420-320-000 SWIM POOL - WATER/SEWER	.00	.00	7,000.00	7,000.00	.0
100-55420-600-000 SWIM POOL - OPERATING SUPPLIES	.00	.00	4,000.00	4,000.00	.0
100-55420-620-000 SWIM POOL - CHEMICALS	43.40	43.40	11,000.00	10,956.60	.4
100-55420-750-000 SWIM POOL - TRAINING/DRUG TEST	.00	.00	2,500.00	2,500.00	.0
TOTAL DEPARTMENT 420	217.92	217.92	133,850.00	133,632.08	.2
<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
<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

CITY OF DODGEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<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 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
	TOTAL DEPARTMENT 700	.00	.00	70,900.00	70,900.00	.0
<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 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	254,503.28	254,503.28	5,588,599.00	5,334,095.72	4.6

CITY OF DODGEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(58,582.14)	(58,582.14)	(268,984.00)	(210,401.86)	(21.8)

CITY OF DODGEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAX REVENUE</u>					
140-41110-000-000	.00	.00	284,523.00	284,523.00	.0
	.00	.00	284,523.00	284,523.00	.0
<u>INTEREST & MISC REVENUE</u>					
140-48100-000-000	636.76	636.76	1,000.00	363.24	63.7
	636.76	636.76	1,000.00	363.24	63.7
	636.76	636.76	285,523.00	284,886.24	.2

CITY OF DODGEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
140-58100-000-000 PRINCIPAL	53,286.35	53,286.35	277,426.00	224,139.65	19.2
TOTAL DEPARTMENT 100	53,286.35	53,286.35	277,426.00	224,139.65	19.2
<u>DEPARTMENT 200</u>					
140-58200-000-000 INTEREST ON LONG TERM NOTE	1,065.73	1,065.73	45,277.00	44,211.27	2.4
TOTAL DEPARTMENT 200	1,065.73	1,065.73	45,277.00	44,211.27	2.4
<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	54,352.08	54,352.08	323,103.00	268,750.92	16.8
NET REVENUE OVER EXPENDITURES	(53,715.32)	(53,715.32)	(37,580.00)	16,135.32	(142.9)

CITY OF DODGEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

SPEC.PURP.LIB. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>TAX REVENUE</u>						
150-41110-000-000	PROPERTY TAXES	.00	.00	421,039.00	421,039.00	.0
	TOTAL TAX REVENUE	.00	.00	421,039.00	421,039.00	.0
<u>FINES & PENALITES</u>						
150-45110-000-000	FINE - OVERDUE	19.99	19.99	.00 (	19.99)	.0
	TOTAL FINES & PENALITES	19.99	19.99	.00 (	19.99)	.0
<u>CHARGES TO PUBLIC</u>						
150-46100-000-000	COPIES	210.05	210.05	2,000.00	1,789.95	10.5
150-46715-000-000	LIBRARY - COUNTY AID	1,224.59	1,224.59	111,551.00	110,326.41	1.1
150-46810-000-000	REIMBURSEMENTS	1.50	1.50	.00 (	1.50)	.0
	TOTAL CHARGES TO PUBLIC	1,436.14	1,436.14	113,551.00	112,114.86	1.3
<u>INTEREST & MISC REVENUE</u>						
150-48100-000-000	TEMPORARY INVESTMENTS INTERES	282.06	282.06	.00 (	282.06)	.0
150-48500-000-000	DONATIONS FROM ORGANIZ.& INDIV	55.10	55.10	.00 (	55.10)	.0
	TOTAL INTEREST & MISC REVENUE	337.16	337.16	.00 (	337.16)	.0
	TOTAL FUND REVENUE	1,793.29	1,793.29	534,590.00	532,796.71	.3

CITY OF DODGEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

SPEC.PURP.LIB. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY OPERATIONS</u>					
150-55115-000-000 LIBRARY - OPERATING EXPENSE	9.99	9.99	.00	(9.99)	.0
150-55115-110-000 LIBRARY - WAGE ACCOUNT	21,572.96	21,572.96	322,511.00	300,938.04	6.7
150-55115-111-000 LIBRARY - SOC & MEDICARE	1,518.20	1,518.20	24,673.00	23,154.80	6.2
150-55115-112-000 LIBRARY - RETIREMENT	1,210.10	1,210.10	15,634.00	14,423.90	7.7
150-55115-113-000 LIBRARY - HEALTH INSURANCE	4,556.52	4,556.52	54,679.00	50,122.48	8.3
150-55115-114-000 LIBRARY - DENTAL INSUR	325.92	325.92	4,028.00	3,702.08	8.1
150-55115-115-000 LIBRARY - VISION CARE	191.00	191.00	1,500.00	1,309.00	12.7
150-55115-117-000 LIBRARY - LIFE INS.	41.05	41.05	500.00	458.95	8.2
150-55115-118-000 LIBRARY - AFLAC INSUR	124.98	124.98	2,000.00	1,875.02	6.3
150-55115-221-000 LIBRARY- ELECTRIC	.00	.00	4,500.00	4,500.00	.0
150-55115-222-000 LIBRARY- WATER/SEWER	.00	.00	1,500.00	1,500.00	.0
150-55115-223-000 LIBRARY- TELEPHONE	137.62	137.62	1,740.00	1,602.38	7.9
150-55115-224-000 LIBRARY- COPIER COSTS	321.89	321.89	3,875.00	3,553.11	8.3
150-55115-225-000 LIBRARY- TEACH (INTERNET)	.00	.00	1,200.00	1,200.00	.0
150-55115-231-000 LIBRARY- SWLS NETSW	.00	.00	13,266.00	13,266.00	.0
150-55115-232-000 LIBRARY- SWLS TECH SERVICES	.00	.00	2,224.00	2,224.00	.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
150-55115-311-000 LIBRARY - OFFICE SUPPLIES	.00	.00	3,500.00	3,500.00	.0
150-55115-312-000 LIBRARY - ADVERTISING	.00	.00	300.00	300.00	.0
150-55115-313-000 LIBRARY - POSTAGE	.00	.00	400.00	400.00	.0
150-55115-321-000 LIBRARY - BOOKS & MATERIALS	932.02	932.02	31,500.00	30,567.98	3.0
150-55115-322-000 LIBRARY - VISUAL	.00	.00	1,500.00	1,500.00	.0
150-55115-323-000 LIBRARY - AUDIO	.00	.00	3,500.00	3,500.00	.0
150-55115-324-000 LIBRARY - INTERACTIVE	.00	.00	800.00	800.00	.0
150-55115-325-000 LIBRARY - PERIODICALS	.00	.00	2,000.00	2,000.00	.0
150-55115-326-000 LIBRARY - NEWSPAPERS	.00	.00	1,200.00	1,200.00	.0
150-55115-327-000 LIBRARY - EMATERIALS (WPLC)	.00	.00	4,161.00	4,161.00	.0
150-55115-328-000 LIBRARY - DATABASES	.00	.00	2,000.00	2,000.00	.0
150-55115-331-000 LIBRARY - EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
150-55115-341-000 LIBRARY - CUSTODIAL SUPPLIES	.00	.00	100.00	100.00	.0
150-55115-351-000 LIBRARY - BUILDING MAINTENANCE	8.18	8.18	2,000.00	1,991.82	.4
150-55115-361-000 LIBRARY - TRAINING & EDUCATION	.00	.00	3,000.00	3,000.00	.0
150-55115-371-000 LIBRARY - PROGRAMMING	.00	.00	5,000.00	5,000.00	.0
150-55115-381-000 LIBRARY - OUTREACH	61.86	61.86	1,000.00	938.14	6.2
150-55115-391-000 LIBRARY - ANNEX UTILITIES	288.26	288.26	3,300.00	3,011.74	8.7
150-55115-392-000 LIBRARY - ANNEX RENT	650.00	650.00	7,800.00	7,150.00	8.3
150-55115-393-000 LIBRARY - ANNEX MAINTENANCE	.00	.00	200.00	200.00	.0
150-55115-510-000 LIBRARY -INSURANCE PROP & LIAB	.00	.00	4,100.00	4,100.00	.0
TOTAL LIBRARY OPERATIONS	31,950.55	31,950.55	534,590.00	502,639.45	6.0
TOTAL FUND EXPENDITURES	31,950.55	31,950.55	534,590.00	502,639.45	6.0
NET REVENUE OVER EXPENDITURES	(30,157.26)	(30,157.26)	.00	30,157.26	.0

CITY OF DODGEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAX REVENUE</u>					
160-41110-000-000 GENERAL PROPERTY TAXES	.00	.00	591,972.00	591,972.00	.0
TOTAL TAX REVENUE	.00	.00	591,972.00	591,972.00	.0
<u>INTEREST & MISC REVENUE</u>					
160-48100-000-000 TEMPORARY INVESTMENTS INTERES	3,520.73	3,520.73	70,000.00	66,479.27	5.0
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	3,520.73	3,520.73	349,344.00	345,823.27	1.0
TOTAL FUND REVENUE	3,520.73	3,520.73	941,316.00	937,795.27	.4

CITY OF DODGEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
160-57140-000-000 BUILDING FUND OUTLAY	.00	.00	38,000.00	38,000.00	.0
TOTAL DEPARTMENT 140	.00	.00	38,000.00	38,000.00	.0
<u>DEPARTMENT 210</u>					
160-57210-000-000 POLICE OUTLAY	.00	.00	95,000.00	95,000.00	.0
TOTAL DEPARTMENT 210	.00	.00	95,000.00	95,000.00	.0
<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	.00	.00	68,000.00	68,000.00	.0
160-57230-810-000 AMBULANCE OUTLAY - EQUIPMENT	.00	.00	79,000.00	79,000.00	.0
TOTAL DEPARTMENT 230	.00	.00	237,000.00	237,000.00	.0
<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	.00	400,000.00	400,000.00	.0
TOTAL DEPARTMENT 330	.00	.00	400,000.00	400,000.00	.0
<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 1 MONTHS ENDING JANUARY 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	2,656.58	2,656.58	16,159.00	13,502.42	16.4
TOTAL DEPARTMENT 100	2,656.58	2,656.58	16,159.00	13,502.42	16.4
<u>DEPARTMENT 200</u>					
160-58200-000-000 CAPITAL LEASE INT EXPENSE	51.53	51.53	157.00	105.47	32.8
TOTAL DEPARTMENT 200	51.53	51.53	157.00	105.47	32.8
TOTAL FUND EXPENDITURES	2,708.11	2,708.11	1,141,316.00	1,138,607.89	.2
NET REVENUE OVER EXPENDITURES	812.62	812.62	(200,000.00)	(200,812.62)	.4

CITY OF DODGEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

AMERICAN RESCUE PLAN ACT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
161-51710-000-000	ARPA EXPENDITURE	.00	.00	75,000.00	75,000.00	.0
	TOTAL DEPARTMENT 710	.00	.00	75,000.00	75,000.00	.0
	<u>DEPARTMENT 720</u>					
161-51720-000-000	ARPA EXPENDITURE - POLICE DEPT	5,466.49	5,466.49	.00	(5,466.49)	.0
	TOTAL DEPARTMENT 720	5,466.49	5,466.49	.00	(5,466.49)	.0
	TOTAL FUND EXPENDITURES	5,466.49	5,466.49	75,000.00	69,533.51	7.3
	NET REVENUE OVER EXPENDITURES	(5,466.49)	(5,466.49)	(75,000.00)	(69,533.51)	(7.3)

CITY OF DODGEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 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	105.00	4,000.00	3,895.00	2.6
200-46452-000-100 RESIDENTIAL	52,485.92	52,485.92	616,000.00	563,514.08	8.5
200-46452-000-200 COMMERCIAL	14,187.11	14,187.11	205,000.00	190,812.89	6.9
200-46452-000-300 INDUSTRIAL	981.31	981.31	16,000.00	15,018.69	6.1
200-46452-000-400 PUBLIC AUTHORITY	4,929.85	4,929.85	64,000.00	59,070.15	7.7
200-46452-000-600 MULTI-FAMILY	6,298.79	6,298.79	74,000.00	67,701.21	8.5
200-46453-000-000 PRIVATE FIRE PROTECTION	2,210.00	2,210.00	24,000.00	21,790.00	9.2
200-46453-000-470 FORFEITED DISCOUNTS	341.33	341.33	3,000.00	2,658.67	11.4
200-46454-000-000 PUBLIC FIRE PROTECTION	33,764.86	33,764.86	395,000.00	361,235.14	8.6
200-46910-000-471 MISC. SERVICE REV.(RECONNECT)	245.00	245.00	2,000.00	1,755.00	12.3
200-46910-000-474 OTHER WATER REVENUE	564.75	564.75	27,000.00	26,435.25	2.1
TOTAL CHARGES TO PUBLIC	116,113.92	116,113.92	1,430,000.00	1,313,886.08	8.1
<u>INTEREST & MISC REVENUE</u>					
200-48100-000-419 INTEREST & DIVIDEND INCOME	2,646.41	2,646.41	2,000.00	(646.41)	132.3
200-48100-000-421 MISC. NONOPERATING INCOME	342.47	342.47	.00	(342.47)	.0
TOTAL INTEREST & MISC REVENUE	2,988.88	2,988.88	2,000.00	(988.88)	149.4
TOTAL FUND REVENUE	119,102.80	119,102.80	1,432,000.00	1,312,897.20	8.3

CITY OF DODGEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
200-51510-000-000 AUDITING	.00	.00	7,500.00	7,500.00	.0
TOTAL DEPARTMENT 510	.00	.00	7,500.00	7,500.00	.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	1,046.53	1,046.53	15,000.00	13,953.47	7.0
200-53700-000-427 INTEREST ON LONG TERM DEBT	393.79	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	234.37	234.37	2,500.00	2,265.63	9.4
200-53700-602-000 SUPPLIES AND EXPENSE	124.00	124.00	1,200.00	1,076.00	10.3
200-53700-622-000 PUMPING POWER ELECTRICITY	.00	.00	82,000.00	82,000.00	.0
200-53700-623-000 PUMPING SUPPLIES AND EXPENSE	55.96	55.96	8,000.00	7,944.04	.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	2,610.81	2,610.81	27,000.00	24,389.19	9.7
200-53700-631-000 WATER TREATMENT CHEMICALS	.00	.00	18,000.00	18,000.00	.0
200-53700-632-000 WATER TREAT. SUPPLIES & EXP.	.00	.00	5,000.00	5,000.00	.0
200-53700-640-000 OPERATION LABOR	3,089.94	3,089.94	65,000.00	61,910.06	4.8
200-53700-641-000 TRANS. & DIST. SUPPLIES & EXP.	173.38	173.38	5,000.00	4,826.62	3.5
200-53700-650-000 REPAIRS OF WATER PLANT	.00	.00	89,000.00	89,000.00	.0
200-53700-651-000 MAINTENANCE OF MAINS	808.65	808.65	25,000.00	24,191.35	3.2
200-53700-652-000 MAINTENANCE OF SERVICE	.00	.00	8,000.00	8,000.00	.0
200-53700-653-000 METER MAINTENANCE	344.75	344.75	7,000.00	6,655.25	4.9
200-53700-654-000 MAINTENANCE OF HYDRANTS	.00	.00	4,000.00	4,000.00	.0
200-53700-660-000 TRANSPORTATION EXPENSE	.00	.00	50,000.00	50,000.00	.0
200-53700-680-000 ADMIN. AND GENERAL SALARIES	6,300.94	6,300.94	75,000.00	68,699.06	8.4
200-53700-680-100 BILLING AND ACCOUNTING	1,890.41	1,890.41	25,000.00	23,109.59	7.6
200-53700-681-000 OFFICE SUPPLIES AND EXPENSE	3,063.81	3,063.81	10,000.00	6,936.19	30.6
200-53700-682-000 OUTSIDE SERVICE EMPLOYED	500.00	500.00	50,000.00	49,500.00	1.0
200-53700-684-000 INSURANCE EXPENSE	.00	.00	14,000.00	14,000.00	.0
200-53700-686-000 EMPLOYEE PENSION & BENEFITS	3,930.07	3,930.07	50,000.00	46,069.93	7.9
200-53700-688-000 REGULATORY COMMISSION EXPENS	.00	.00	1,000.00	1,000.00	.0
200-53700-689-000 MISC. GENERAL EXPENSE	.00	.00	1,000.00	1,000.00	.0
TOTAL DEPARTMENT 700	24,567.41	24,567.41	1,097,800.00	1,073,232.59	2.2
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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	24,567.41	24,567.41	1,107,300.00	1,082,732.59	2.2

CITY OF DODGEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	94,535.39	94,535.39	324,700.00	230,164.61	29.1

CITY OF DODGEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES TO PUBLIC</u>					
300-46411-000-100 RESIDENTIAL REVENUE	71,344.03	71,344.03	830,000.00	758,655.97	8.6
300-46411-000-200 COMMERCIAL REVENUE	16,757.02	16,757.02	250,000.00	233,242.98	6.7
300-46411-000-300 INDUSTRIAL REVENUE	946.51	946.51	12,000.00	11,053.49	7.9
300-46411-000-400 PUBLIC AUTHORITY REVENUE	3,636.39	3,636.39	39,000.00	35,363.61	9.3
300-46411-000-500 MULTI-FAMILY	7,733.02	7,733.02	90,000.00	82,266.98	8.6
300-46411-000-600 REVENUE FROM SANITARY DISTRICT	1,893.78	1,893.78	36,000.00	34,106.22	5.3
300-46413-000-000 CUSTOMER FORFEITED DISCOUNTS	330.81	330.81	4,000.00	3,669.19	8.3
TOTAL CHARGES TO PUBLIC	102,641.56	102,641.56	1,261,000.00	1,158,358.44	8.1
<u>MISCELLANEOUS REVENUE</u>					
300-47400-000-000 OTHER SEWER REVENUE	.00	.00	40,000.00	40,000.00	.0
300-47500-000-000 RECEIPT OF CONTRIBUTED CAPITAL	.00	.00	140,000.00	140,000.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	180,000.00	180,000.00	.0
<u>INTEREST & MISC REVENUE</u>					
300-48100-000-419 INTEREST & DIVIDEND INCOME	7,280.62	7,280.62	2,000.00	(5,280.62)	364.0
300-48100-000-421 MISC NONOPERATING INCOME	342.47	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	7,623.09	7,623.09	5,000.00	(2,623.09)	152.5
TOTAL FUND REVENUE	110,264.65	110,264.65	1,446,000.00	1,335,735.35	7.6

CITY OF DODGEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
300-51510-000-000 AUDITING	.00	.00	5,000.00	5,000.00	.0
TOTAL DEPARTMENT 510	.00	.00	5,000.00	5,000.00	.0
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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	933.53	933.53	14,000.00	13,066.47	6.7
300-53600-000-427 INTEREST ON LONG TERM DEBT	40.48	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	701.59	701.59	50,000.00	49,298.41	1.4
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	.00	.00	80,000.00	80,000.00	.0
300-53600-000-828 TRANSPORTATION EXPENSE	.00	.00	50,000.00	50,000.00	.0
300-53600-000-831 MAINT. OF SEWER COLLECT.SYSTEM	745.64	745.64	30,000.00	29,254.36	2.5
300-53600-000-832 PUMPING EQUIPMENT	280.46	280.46	8,000.00	7,719.54	3.5
300-53600-000-834 MAINT. OF GENERAL PLANT	7,572.99	7,572.99	80,000.00	72,427.01	9.5
300-53600-000-835 METER MAINT. & OTHER EXPENSE	.00	.00	40,000.00	40,000.00	.0
300-53600-000-840 BILLING, COLLECTING & ACCTG.	3,648.18	3,648.18	55,000.00	51,351.82	6.6
300-53600-000-850 ADMIN. & GENERAL SALARIES	3,430.23	3,430.23	50,000.00	46,569.77	6.9
300-53600-000-851 OFFICE SUPPLIES & EXPENSE	2,582.56	2,582.56	15,000.00	12,417.44	17.2
300-53600-000-852 OUTSIDE SERVICE EMPLOYED	2,179.00	2,179.00	50,000.00	47,821.00	4.4
300-53600-000-853 INSURANCE EXPENSE	.00	.00	24,000.00	24,000.00	.0
300-53600-000-854 EMPLOYEE PENSION & BENEFITS	2,908.82	2,908.82	55,000.00	52,091.18	5.3
300-53600-000-856 MISC. & GENERAL EXPENSE	.00	.00	1,000.00	1,000.00	.0
TOTAL DEPARTMENT 600	25,023.48	25,023.48	992,400.00	967,376.52	2.5
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TOTAL FUND EXPENDITURES	25,023.48	25,023.48	997,400.00	972,376.52	2.5
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NET REVENUE OVER EXPENDITURES	85,241.17	85,241.17	448,600.00	363,358.83	19.0

CITY OF DODGEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

TIF 3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAX REVENUE</u>						
430-41111-000-000	TIF INCREMENT #3	.00	.00	119,075.00	119,075.00	.0
	TOTAL TAX REVENUE	.00	.00	119,075.00	119,075.00	.0
	TOTAL FUND REVENUE	.00	.00	119,075.00	119,075.00	.0

CITY OF DODGEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

TIF 3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
430-51510-000-000 AUDITING	.00	.00	3,000.00	3,000.00	.0
TOTAL DEPARTMENT 510	.00	.00	3,000.00	3,000.00	.0
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430-56700-110-000 TID 3 - ADMIN WAGES	.00	.00	10,000.00	10,000.00	.0
TOTAL DEPARTMENT 700	.00	.00	10,000.00	10,000.00	.0
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DEPARTMENT 701					
430-56701-000-000 TID 3 - PRINCIPAL	50,000.00	50,000.00	50,000.00	.00	100.0
TOTAL DEPARTMENT 701	50,000.00	50,000.00	50,000.00	.00	100.0
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DEPARTMENT 702					
430-56702-000-000 TID 3 - INTEREST	39,308.33	39,308.33	98,756.00	59,447.67	39.8
TOTAL DEPARTMENT 702	39,308.33	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	.00	3,000.00	3,000.00	.0
430-56710-210-100 TID #3 BOND ISSUANCES COSTS	1,400.00	1,400.00	800.00	(600.00)	175.0
TOTAL DEPARTMENT 710	1,400.00	1,400.00	3,800.00	2,400.00	36.8
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DEPARTMENT 720					
430-56720-000-000 TID #3 DOR FEE	.00	.00	150.00	150.00	.0
TOTAL DEPARTMENT 720	.00	.00	150.00	150.00	.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	90,708.33	90,708.33	205,706.00	114,997.67	44.1
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NET REVENUE OVER EXPENDITURES	(90,708.33)	(90,708.33)	(86,631.00)	4,077.33	(104.7)