

CITY OF DODGEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
100-41110-000-000	575,894.66	575,894.66	2,234,788.00	1,658,893.34	25.8
100-41140-000-000	721.68	1,443.36	16,500.00	15,056.64	8.8
100-41210-000-000	(11,093.96)	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
TOTAL TAX REVENUE	565,522.38	579,340.81	2,536,288.00	1,956,947.19	22.8
<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	750.00	750.00	.00	(750.00)	.0
100-43540-000-000	.00	.00	15,100.00	15,100.00	.0
100-43610-000-000	3,175.58	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	.00	.00	50,000.00	50,000.00	.0
TOTAL STATE & FEDERAL AID	3,925.58	102,306.22	1,236,192.00	1,133,885.78	8.3
<u>LICENSES & PERMITS</u>					
100-44100-000-000	10.00	60.00	7,000.00	6,940.00	.9
100-44110-000-000	50.00	460.00	3,000.00	2,540.00	15.3
100-44120-000-000	.00	.00	400.00	400.00	.0
100-44130-000-000	10,412.08	.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	6,905.00	11,140.00	60,000.00	48,860.00	18.6
100-44310-000-000	235.00	285.00	1,500.00	1,215.00	19.0
100-44315-000-000	.00	.00	1,000.00	1,000.00	.0
100-44320-000-000	.00	.00	1,000.00	1,000.00	.0
100-44400-000-000	500.00	500.00	1,200.00	700.00	41.7
100-44413-000-000	.00	428.06	11,000.00	10,571.94	3.9
100-44900-000-000	756.00	1,347.00	6,200.00	4,853.00	21.7
100-44920-000-000	195.00	399.00	2,500.00	2,101.00	16.0
TOTAL LICENSES & PERMITS	19,063.08	14,644.06	143,596.00	128,951.94	10.2

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES & PENALITES</u>					
100-45110-000-000 COURT PENALTIES & COSTS	1,739.95	1,739.95	8,000.00	6,260.05	21.8
100-45120-000-000 PARKING VIOLATIONS	2,630.00	4,140.00	12,500.00	8,360.00	33.1
TOTAL FINES & PENALITES	4,369.95	5,879.95	20,500.00	14,620.05	28.7
<u>CHARGES TO PUBLIC</u>					
100-46100-000-000 CLERK'S FEE	320.00	430.00	2,500.00	2,070.00	17.2
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)	15.15	55.15	800.00	744.85	6.9
100-46202-000-000 LOCAL POLICE SERVICE	.00	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	70,165.24	83,115.60	440,000.00	356,884.40	18.9
100-46230-000-100 AMBULANCE TRAINING FEES	1,830.00	2,360.00	4,000.00	1,640.00	59.0
100-46230-000-200 AMBULANCE MISC FEES	.00	1,050.00	2,000.00	950.00	52.5
100-46310-000-000 HWY MAINT CHARGES TO PUBLIC	.00	.00	1,500.00	1,500.00	.0
100-46320-000-000 SNOW AND ICE CONTROL	.00	.00	500.00	500.00	.0
100-46330-000-000 WEED CONTROL	.00	.00	3,000.00	3,000.00	.0
100-46430-000-000 SOLID WASTE DISPOSAL (RECYCL)	7.54	30.16	8,500.00	8,469.84	.4
100-46432-000-000 GARBAGE PENALTIES	137.63	268.11	1,200.00	931.89	22.3
100-46435-000-000 GARBAGE DISPOSAL	20,538.14	41,040.03	270,000.00	228,959.97	15.2
100-46540-000-000 CEMETERY FEES	2,330.00	4,910.00	24,000.00	19,090.00	20.5
100-46720-000-000 PARKS - PAVILLION RENTALS	5,950.00	7,000.00	9,000.00	2,000.00	77.8
100-46722-000-000 PARK SHELTER FEE	300.00	300.00	5,000.00	4,700.00	6.0
100-46726-000-000 PARK OUTLAY (REC CONTRACTS)	3,000.00	3,000.00	11,000.00	8,000.00	27.3
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	739.99	2,784.07	30,000.00	27,215.93	9.3
100-46744-000-000 HISTORIC WALKING TOUR SALES	120.00	120.00	.00	(120.00)	.0
100-46810-000-000 FORESTRY	.00	.00	1,500.00	1,500.00	.0
TOTAL CHARGES TO PUBLIC	105,453.69	168,147.70	1,067,679.00	899,531.30	15.8
<u>INTEREST & MISC REVENUE</u>					
100-48000-000-000 MISCELLANEOUS REVENUE	25.00	51.00	125,000.00	124,949.00	.0
100-48100-000-000 INTEREST TEMPORARY INVESTMENT	8,351.82	20,193.03	170,000.00	149,806.97	11.9
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	.00	441.02	350.00	(91.02)	126.0
100-48202-000-000 INTEREST CAMPBELL TRUST CMTRY	.00	13.23	10.00	(3.23)	132.3
100-48210-000-000 LAND RENT	437.09	874.18	10,000.00	9,125.82	8.7
100-48500-000-300 POLICE DEPARTMENT DONATIONS	.00	75.00	.00	(75.00)	.0
100-48500-000-400 RECREATION DONATIONS	.00	500.00	.00	(500.00)	.0
TOTAL INTEREST & MISC REVENUE	8,813.91	22,147.46	315,360.00	293,212.54	7.0

CITY OF DODGEVILLE
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 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	707,148.59	892,466.20	5,319,615.00	4,427,148.80	16.8

CITY OF DODGEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 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	5,907.84	38,400.00	32,492.16	15.4
100-51100-111-000 COUNCIL - SOC & MEDICARE	226.08	452.16	3,000.00	2,547.84	15.1
TOTAL DEPARTMENT 100	3,180.00	6,360.00	43,400.00	37,040.00	14.7
DEPARTMENT 120					
100-51120-000-000 COMMITTEE & COMMISSIONS	.00	.00	250.00	250.00	.0
100-51120-110-000 COMMITTEE & COMMISSIONS -WAGE	100.00	100.00	500.00	400.00	20.0
100-51120-111-000 COMMITTEE & COMMISSIONS S.S.	7.66	7.66	.00	(7.66)	.0
TOTAL DEPARTMENT 120	107.66	107.66	750.00	642.34	14.4
DEPARTMENT 300					
100-51300-000-000 CITY ATTORNEY	42.34	84.68	80,000.00	79,915.32	.1
100-51300-390-000 MISC LEGAL FEES	.00	.00	300.00	300.00	.0
TOTAL DEPARTMENT 300	42.34	84.68	80,300.00	80,215.32	.1
DEPARTMENT 410					
100-51410-000-000 MAYOR	46.59	93.18	500.00	406.82	18.6
100-51410-110-000 MAYOR - WAGE	1,690.46	3,362.92	22,600.00	19,237.08	14.9
100-51410-111-000 MAYOR - SOC & MEDICARE	129.32	257.26	1,730.00	1,472.74	14.9
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	1,866.37	3,713.36	25,030.00	21,316.64	14.8
CITY CLERK					
100-51420-110-000 CLERK - WAGE	11,007.42	21,747.85	148,026.00	126,278.15	14.7
100-51420-111-000 CLERK - SOC & MEDICARE	744.59	1,493.00	11,324.00	9,831.00	13.2
100-51420-112-000 CLERK - RETIREMENT	737.64	1,475.28	9,386.00	7,910.72	15.7
100-51420-113-000 CLERK - HEALTH INSUR	1,624.55	3,249.09	2,349.00	(900.09)	138.3
100-51420-114-000 CLERK - DENTAL INSUR	195.81	391.62	2,791.00	2,399.38	14.0
100-51420-115-000 CLERK - VISION CARE	.00	.00	737.00	737.00	.0
100-51420-117-000 CLERK - LIFE INS	12.64	25.27	152.00	126.73	16.6
100-51420-118-000 CLERK - AFLAC INSUR	81.93	163.85	983.00	819.15	16.7
100-51420-225-000 CLERK - TRAINING/CONFERENCE	.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	14,404.58	28,745.96	179,798.00	151,052.04	16.0

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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	108.19	108.19	3,100.00	2,991.81	3.5
100-51440-390-000	ELECTIONS - MEALS	.00	.00	2,500.00	2,500.00	.0
	TOTAL DEPARTMENT 440	108.19	108.19	16,600.00	16,491.81	.7
<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	1,513.66	3,027.36	18,200.00	15,172.64	16.6
100-51530-700-000	ASSESSOR-STATE MANUFACTURING	.00	.00	300.00	300.00	.0
	TOTAL DEPARTMENT 530	1,513.66	3,027.36	19,600.00	16,572.64	15.5
<u>DEPARTMENT 600</u>						
100-51600-110-000	GEN BLDGS & PLANT (JAN) WAGE	3,793.60	7,587.20	49,500.00	41,912.80	15.3
100-51600-111-000	GEN.BLDGS.& PLANT(SS/MEDICARE)	226.74	453.48	3,800.00	3,346.52	11.9
100-51600-112-000	GEN. BLDG. & PLANT(RETIEMENT)	261.76	523.52	3,500.00	2,976.48	15.0
100-51600-113-000	GEN. BLDGS.& PLANT(HEALTH INS)	1,618.08	3,236.16	19,500.00	16,263.84	16.6
100-51600-114-000	GEN.BLDGS.& PLANT(DENTAL INS.)	118.29	236.58	1,450.00	1,213.42	16.3
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	7.72	50.00	42.28	15.4
100-51600-118-000	GEN BLDINGS & PLANT- (AFLAC)	41.66	83.32	500.00	416.68	16.7
100-51600-600-000	GEN BLDG&PLNT-OPERATING SUPPL	855.56	1,096.67	6,000.00	4,903.33	18.3
	TOTAL DEPARTMENT 600	6,919.55	13,224.65	84,675.00	71,450.35	15.6
<u>DEPARTMENT 710</u>						
100-51710-000-000	MUNICIPAL BUILDING	2,061.40	2,061.40	.00	2,061.40	.0
100-51710-200-000	MUNIC BLDG - OFFICE SUPPLIE	584.63	693.44	9,000.00	8,306.56	7.7
100-51710-205-000	MUNIC BLDG - OFFICE EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
100-51710-210-000	MUNIC BLDG - POSTAGE	7.90	7.90	2,500.00	2,492.10	.3
100-51710-240-000	MUNIC BLDG - COMPUTER SUPPORT	4,687.98	7,911.98	45,000.00	37,088.02	17.6
100-51710-300-000	MUNIC BLDG - TELEPHONE/DSL/FAX	197.41	394.47	2,500.00	2,105.53	15.8
100-51710-310-000	MUNIC BLDG - HEAT/ELECTRICITY	908.28	908.28	4,000.00	3,091.72	22.7
100-51710-320-000	MUNIC BLDG - WATER/SEWER	88.31	88.31	1,200.00	1,111.69	7.4
	TOTAL DEPARTMENT 710	8,535.91	12,065.78	67,200.00	55,134.22	18.0

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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 900</u>						
100-51900-000-000	PUBLIC NOTICE	38.36	38.36	6,500.00	6,461.64	.6
	TOTAL DEPARTMENT 900	38.36	38.36	6,500.00	6,461.64	.6
<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	52.00	52.00	72,000.00	71,948.00	.1
	TOTAL DEPARTMENT 930	52.00	52.00	72,000.00	71,948.00	.1
<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	535.00	535.00	.00	(535.00)	.0
100-52100-110-000 POLICE - WAGE	63,965.91	128,008.24	860,472.00	732,463.76	14.9
100-52100-111-000 POLICE - SOC & MEDICARE	4,672.50	9,362.32	65,678.00	56,315.68	14.3
100-52100-112-000 POLICE - RETIREMENT	9,890.40	19,943.13	106,636.00	86,692.87	18.7
100-52100-113-000 POLICE - HEALTH INSUR	11,436.63	22,520.39	174,517.00	151,996.61	12.9
100-52100-114-000 POLICE - DENTAL INSUR	1,013.33	2,071.32	12,964.00	10,892.68	16.0
100-52100-115-000 POLICE - VISION CARE	717.00	717.00	4,463.00	3,746.00	16.1
100-52100-117-000 POLICE - LIFE INSUR	70.94	141.97	1,100.00	958.03	12.9
100-52100-118-000 POLICE - AFLAC INSUR	354.11	749.88	5,500.00	4,750.12	13.6
100-52100-175-000 POLICE - UNIFORMS	4,104.64	4,104.64	9,300.00	5,195.36	44.1
100-52100-200-000 POLICE- OFFICE SUPPLIES	19.99	19.99	5,400.00	5,380.01	.4
100-52100-210-000 POLICE- POSTAGE	.00	.00	1,000.00	1,000.00	.0
100-52100-220-000 POLICE-MEMBERSHIP: DUE/FEE	100.00	250.00	400.00	150.00	62.5
100-52100-240-000 POLICE - COMPUTER SUPPORT	620.00	1,225.54	7,000.00	5,774.46	17.5
100-52100-300-000 POLICE-TELEPHONE/CELL/DSL/FAX	584.85	1,153.08	7,300.00	6,146.92	15.8
100-52100-310-000 POLICE - HEAT/ELECTRICITY	609.45	609.45	5,500.00	4,890.55	11.1
100-52100-320-000 POLICE- WATER/SEWER	180.75	180.75	1,750.00	1,569.25	10.3
100-52100-330-000 POLICE - WATER TX/PURE WATER	41.99	41.99	.00	(41.99)	.0
100-52100-400-000 POLICE- VEHICLE REPAIR & MAINT	313.22	313.22	6,500.00	6,186.78	4.8
100-52100-400-100 POLICE-VEHICLE R&M-FLUIDS/OIL	53.45	53.45	.00	(53.45)	.0
100-52100-410-000 POLICE- VEHICLE FUEL	1,053.89	1,053.89	19,800.00	18,746.11	5.3
100-52100-415-000 POLICE- VEHICLE TOWING	.00	.00	300.00	300.00	.0
100-52100-500-000 POLICE- R & M OF EQUIPMENT	.00	.00	1,250.00	1,250.00	.0
100-52100-510-000 POLICE - INSURANCE (PROP/LIAB)	.00	.00	42,100.00	42,100.00	.0
100-52100-520-000 POLICE- CONTRACTS	1,857.60	3,207.33	20,000.00	16,792.67	16.0
100-52100-600-000 POLICE- OPERATING SUPPLIES	276.23	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	79.48	79.48	2,500.00	2,420.52	3.2
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
TOTAL DEPARTMENT 100	102,551.36	197,354.74	1,365,780.00	1,168,425.26	14.5
 DEPARTMENT 150					
100-52150-000-000 POLICE TRAINING	3,090.79	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	3,090.79	3,226.67	11,900.00	8,673.33	27.1
 DEPARTMENT 160					
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

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<u>DEPARTMENT 200</u>						
100-52200-110-000	FIRE DEPART - WAGE	4,142.00	7,283.00	73,000.00	65,717.00	10.0
100-52200-111-000	FIRE DEPART - SOC & MEDICARE	316.84	557.12	4,600.00	4,042.88	12.1
100-52200-150-000	FIRE DEPART - UNEMPLOYMENT	.00	.00	400.00	400.00	.0
100-52200-200-000	FIRE DEPART - OFFICE SUPPLIES	26.45	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)	4.00	4.00	2,000.00	1,996.00	.2
100-52200-300-000	FIRE DEPART-TELEPHONE/CELL/DSL	147.04	294.14	2,100.00	1,805.86	14.0
100-52200-310-000	FIRE DEPART- HEAT/ELECTRICITY	1,502.95	1,502.95	14,000.00	12,497.05	10.7
100-52200-320-000	FIRE DEPART- WATER/SEWER	135.21	135.21	1,500.00	1,364.79	9.0
100-52200-400-000	FIRE DEPART-VEHICLE R & M	1,643.00	1,643.00	21,000.00	19,357.00	7.8
100-52200-410-000	FIRE DEPART- VEHICLE FUEL	161.27	161.27	5,500.00	5,338.73	2.9
100-52200-500-000	FIRE DEPART- R&M OF EQUIPMENT	128.93	128.93	7,600.00	7,471.07	1.7
100-52200-600-000	FIRE DEPART-OPERATING SUPPLIES	611.44	611.44	18,600.00	17,988.56	3.3
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	450.00	450.00	2,000.00	1,550.00	22.5
	TOTAL DEPARTMENT 200	9,269.13	12,797.51	191,659.00	178,861.49	6.7

CITY OF DODGEVILLE
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 300</u>					
100-52300-110-000	36,087.42	70,954.90	570,000.00	499,045.10	12.5
100-52300-111-000	2,597.35	5,101.44	31,000.00	25,898.56	16.5
100-52300-112-000	1,415.88	2,845.95	53,000.00	50,154.05	5.4
100-52300-113-000	6,472.32	12,944.64	136,000.00	123,055.36	9.5
100-52300-114-000	473.16	946.32	10,000.00	9,053.68	9.5
100-52300-115-000	.00	.00	2,700.00	2,700.00	.0
100-52300-117-000	21.65	43.30	1,500.00	1,456.70	2.9
100-52300-118-000	166.64	333.28	1,500.00	1,166.72	22.2
100-52300-150-000	149.00	149.00	1,000.00	851.00	14.9
100-52300-175-000	.00	.00	12,000.00	12,000.00	.0
100-52300-200-000	1,033.59	1,040.45	9,000.00	7,959.55	11.6
100-52300-225-000	.00	.00	3,000.00	3,000.00	.0
100-52300-225-100	.00	2,994.70	10,000.00	7,005.30	30.0
100-52300-225-110	.00	90.00	10,000.00	9,910.00	.9
100-52300-225-120	930.38	930.38	5,000.00	4,069.62	18.6
100-52300-225-130	1,851.48	1,851.48	3,000.00	1,148.52	61.7
100-52300-225-140	175.00	175.00	5,000.00	4,825.00	3.5
100-52300-260-000	8,270.67	8,270.67	45,000.00	36,729.33	18.4
100-52300-300-000	608.36	1,216.92	10,000.00	8,783.08	12.2
100-52300-310-000	931.32	931.32	7,000.00	6,068.68	13.3
100-52300-320-000	101.05	101.05	1,200.00	1,098.95	8.4
100-52300-400-000	1,359.16	1,622.91	15,000.00	13,377.09	10.8
100-52300-410-000	714.49	714.49	10,000.00	9,285.51	7.1
100-52300-500-000	291.12	530.62	20,000.00	19,469.38	2.7
100-52300-505-000	750.00	1,682.70	8,000.00	6,317.30	21.0
100-52300-510-000	.00	.00	22,000.00	22,000.00	.0
100-52300-520-000	3,079.64	6,936.44	45,000.00	38,063.56	15.4
100-52300-600-000	287.98	287.98	2,000.00	1,712.02	14.4
100-52300-605-000	7,194.25	10,498.64	50,000.00	39,501.36	21.0
100-52300-700-000	.00	.00	4,000.00	4,000.00	.0
100-52300-720-000	7,317.90	7,582.91	15,000.00	7,417.09	50.6
100-52300-800-000	9,862.77	9,862.77	15,000.00	5,137.23	65.8
100-52300-800-100	.00	.00	2,500.00	2,500.00	.0
TOTAL DEPARTMENT 300	92,142.58	150,640.26	1,135,400.00	984,759.74	13.3

CITY OF DODGEVILLE
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 400</u>					
100-52400-110-000	BUILDING INSPECTOR - WAGE	7,014.80	13,520.40	84,600.00	71,079.60 16.0
100-52400-111-000	BLDG INSPECTOR-SOC & MEDICARE	483.66	967.32	6,500.00	5,532.68 14.9
100-52400-112-000	BLDG INSPECTOR - RETIREMENT	448.88	897.76	5,900.00	5,002.24 15.2
100-52400-113-000	BLDG INSPECTOR - HEALTH INSUR	660.18	1,320.36	8,000.00	6,679.64 16.5
100-52400-114-000	BLDG INSPECTOR - DENTAL INSUR	44.67	89.34	550.00	460.66 16.2
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	62.24	400.00	337.76 15.6
100-52400-118-000	BLDG INSPECTOR - AFLAC INSUR	41.66	83.32	500.00	416.68 16.7
100-52400-200-000	BLDG INSPECT - OFFICE SUPPLIES	23.38	23.38	1,500.00	1,476.62 1.6
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	625.00	625.00	1,000.00	375.00 62.5
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	91.68	700.00	608.32 13.1
	TOTAL DEPARTMENT 400	9,419.19	17,680.80	112,225.00	94,544.20 15.8
<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	14,000.00	14,000.00	10,000.00	(4,000.00) 140.0
	TOTAL DEPARTMENT 605	14,000.00	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	4,636.01	9,272.00	60,300.00	51,028.00	15.4
100-53100-111-000 PW DIR - SOC & MEDICARE	326.56	653.13	4,700.00	4,046.87	13.9
100-53100-112-000 PW DIR - RETIREMENT	319.88	639.76	4,200.00	3,560.24	15.2
100-53100-113-000 PW DIR - HEALTH INSUR	809.04	1,618.08	9,800.00	8,181.92	16.5
100-53100-114-000 PW DIR - DENTAL INSUR	59.15	118.30	800.00	681.70	14.8
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	41.68	250.00	208.32	16.7
100-53100-220-000 PW DIR - MEMBERSHIPS: DUE/FEE	.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	178.94	1,300.00	1,121.06	13.8
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	87.67	87.67	2,000.00	1,912.33	4.4
TOTAL DEPARTMENT 100	6,348.62	12,853.56	90,550.00	77,696.44	14.2
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)	1,632.37	2,819.74	20,000.00	17,180.26	14.1
100-53230-110-000 SHOP OPER (GARAGE)-WAGE	4,638.07	8,957.25	85,000.00	76,042.75	10.5
100-53230-111-000 SHOP OPER(GARAGE)-SOC&MED	327.30	661.27	6,500.00	5,838.73	10.2
100-53230-112-000 SHOP OPER(GARAGE)-RETIRE	320.04	643.46	5,200.00	4,556.54	12.4
100-53230-113-000 SHOP OPER(GARAGE)-HEALTH INS	2,179.98	3,148.99	23,500.00	20,351.01	13.4
100-53230-114-000 SHOP OPER (GARAGE)-DENTAL	63.50	157.83	2,400.00	2,242.17	6.6
100-53230-115-000 SHOP OPER (GARAGE) - VISION	403.00	403.00	1,000.00	597.00	40.3
100-53230-117-000 SHOP OPER (GARAGE) - LIFE	2.13	7.87	200.00	192.13	3.9
100-53230-118-000 SHOP OPERATIONS (GARAGE)-AFLA	31.88	73.34	1,000.00	926.66	7.3
TOTAL DEPARTMENT 230	9,598.27	16,872.75	144,800.00	127,927.25	11.7
DEPARTMENT 240					
100-53240-000-000 MACHINERY & EQUIPMENT	13,705.75	14,763.53	55,000.00	40,236.47	26.8
100-53240-110-000 MACHINERY & EQUIPMENT -WAGE	103.50	103.50	300.00	196.50	34.5
100-53240-111-000 MACHINERY & EQUIPMENT-SOC&ME	7.92	7.92	50.00	42.08	15.8
100-53240-112-000 MACHINERY & EQUIPMENT-RETIRE	7.14	7.14	50.00	42.86	14.3
100-53240-113-000 MACHINERY & EQUIPMENT-HLTH INS	(45.51)	(45.51)	.00	45.51	.0
100-53240-117-000 MACHINERY & EQUIPMENT-LIFE	(.22)	(.22)	.00	.22	.0
TOTAL DEPARTMENT 240	13,778.58	14,836.36	55,400.00	40,563.64	26.8

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	1,587.50	2,101.01	70,000.00	67,898.99	3.0
100-53410-111-000 STREET MAINT. & ALLEYS-SOC&MED	115.30	151.50	5,000.00	4,848.50	3.0
100-53410-112-000 STREET MAINT. & ALLEYS-RETIRE	109.54	144.98	4,500.00	4,355.02	3.2
100-53410-113-000 STREET MAINT. & ALLEY-HLTH INS	388.07	477.42	20,000.00	19,522.58	2.4
100-53410-114-000 STREET MAINT. & ALLEYS-DENTAL	24.94	36.78	1,800.00	1,763.22	2.0
100-53410-117-000 STREET MAINT. & ALLEYS-LIFE	1.50	2.07	200.00	197.93	1.0
100-53410-118-000 STREET MAINT. & ALLEYS - AFLAC	9.97	14.34	800.00	785.66	1.8
TOTAL DEPARTMENT 410	2,236.82	2,928.10	117,300.00	114,371.90	2.5
<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
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 414</u>					
100-53414-000-000 SNOW & ICE CONTROL	9,102.97	9,102.97	80,000.00	70,897.03	11.4
100-53414-110-000 SNOW & ICE CONTROL - WAGE	6,377.26	21,391.31	45,000.00	23,608.69	47.5
100-53414-111-000 SNOW & ICE CONTROL-SOC &MED	457.31	1,530.52	3,000.00	1,469.48	51.0
100-53414-112-000 SNOW & ICE CONTROL-RETIREMENT	440.04	1,476.02	3,000.00	1,523.98	49.2
100-53414-113-000 SNOW & ICE CONTROL-HLTH INS	1,405.10	4,788.22	10,000.00	5,211.78	47.9
100-53414-114-000 SNOW & ICE CONTROL-DENTAL	84.23	284.91	1,200.00	915.09	23.7
100-53414-117-000 SNOW & ICE CONTROL - LIFE	3.40	14.89	100.00	85.11	14.9
100-53414-118-000 SNOW & ICE CONTROL - AFLAC INS	41.99	159.71	500.00	340.29	31.9
TOTAL DEPARTMENT 414	17,912.30	38,748.55	142,800.00	104,051.45	27.1
<u>DEPARTMENT 415</u>					
100-53415-000-000 TRAFFIC CONTROL	254.43	254.43	13,000.00	12,745.57	2.0
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	254.43	254.43	20,000.00	19,745.57	1.3
<u>DEPARTMENT 420</u>					
100-53420-000-000 STREET LIGHTING	11,863.02	11,863.02	60,000.00	48,136.98	19.8
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	11,863.02	11,898.09	60,700.00	48,801.91	19.6

CITY OF DODGEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 421</u>					
100-53421-000-000	TREE & BRUSH CONTROL	800.00	800.00	23,000.00	22,200.00 3.5
100-53421-110-000	TREE & BRUSH CONTROL -WAGE	3,952.22	4,440.14	13,000.00	8,559.86 34.2
100-53421-111-000	TREE & BRUSH CONTROL-SOC&MED	285.82	320.23	1,000.00	679.77 32.0
100-53421-112-000	TREE & BRUSH CONTROL-RETIRE	272.72	306.37	1,000.00	693.63 30.6
100-53421-113-000	TREE & BRUSH CONTROL-HLTH INS	1,204.88	1,285.79	3,000.00	1,714.21 42.9
100-53421-114-000	TREE & BRUSH CONTROL-DENTAL	47.93	59.73	400.00	340.27 14.9
100-53421-117-000	TREE & BRUSH CONTROL-LIFE	2.84	3.39	50.00	46.61 6.8
100-53421-118-000	TREE & BRUSH CONTROL - AFLAC	24.10	28.28	100.00	71.72 28.3
	TOTAL DEPARTMENT 421	6,590.51	7,243.93	41,550.00	34,306.07 17.4
<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	376.52	412.25	5,000.00	4,587.75 8.3
100-53440-110-000	STORM SEWER - WAGE	552.00	552.00	7,000.00	6,448.00 7.9
100-53440-111-000	STORM SEWER - SOC&MED	42.22	42.22	500.00	457.78 8.4
100-53440-112-000	STORM SEWER - RETIREMENT	38.09	38.09	500.00	461.91 7.6
100-53440-113-000	STORM SEWER - HEALTH INS	(242.71)	(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	(1.16)	(1.16)	.00	1.16 .0
	TOTAL DEPARTMENT 440	764.96	800.69	14,700.00	13,899.31 5.5

CITY OF DODGEVILLE
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 620</u>					
100-53620-000-000 REFUSE AND GARBAGE COLLECTION	11,963.92	11,963.92	144,000.00	132,036.08	8.3
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	11,963.92	147,750.00	135,786.08	8.1
<u>DEPARTMENT 630</u>					
100-53630-000-000 RECYCLING	9,815.60	9,815.60	127,000.00	117,184.40	7.7
TOTAL DEPARTMENT 630	9,815.60	9,815.60	127,000.00	117,184.40	7.7
<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	7,000.00	7,000.00	7,000.00	.00	100.0
TOTAL DEPARTMENT 100	7,000.00	7,000.00	7,000.00	.00	100.0

CITY OF DODGEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 910</u>					
100-54910-110-000	CEMETERY - WAGE	1,721.50	4,491.33	59,000.00	54,508.67 7.6
100-54910-111-000	CEMETERY - SOC & MEDICARE	113.83	296.96	4,400.00	4,103.04 6.8
100-54910-112-000	CEMETERY - RETIREMENT	118.78	309.90	1,800.00	1,490.10 17.2
100-54910-113-000	CEMETERY - HEALTH INSUR	551.98	1,440.10	8,000.00	6,559.90 18.0
100-54910-114-000	CEMETERY - DENTAL INSUR	40.35	105.28	700.00	594.72 15.0
100-54910-115-000	CEMETERY - VISION CARE	.00	.00	400.00	400.00 .0
100-54910-117-000	CEMETERY - LIFE INSUR	3.16	8.23	50.00	41.77 16.5
100-54910-118-000	CEMETERY - AFLAC INSUR	14.21	37.07	300.00	262.93 12.4
100-54910-150-000	CEMETERY - UNEMPLOYMENT	.00	.00	5,000.00	5,000.00 .0
100-54910-300-000	CEMETERY - TELEPHONE/DSL	64.99	129.98	1,200.00	1,070.02 10.8
100-54910-310-000	CEMETERY- HEAT/ELECTRICITY	188.23	188.23	1,800.00	1,611.77 10.5
100-54910-320-000	CEMETERY- WATER/SEWER	50.03	50.03	1,800.00	1,749.97 2.8
100-54910-400-000	CEMETERY-VEHICLE/MWR R & M	222.47	261.61	2,000.00	1,738.39 13.1
100-54910-410-000	CEMETERY- FUEL	190.56	190.56	3,300.00	3,109.44 5.8
100-54910-600-000	CEMETERY- OPERATING SUPPLIE	69.50	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	3,349.59	8,185.24	103,250.00	95,064.76 7.9
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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 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 200</u>					
100-55200-110-000	PARKS - WAGE	2,881.55	4,494.12	95,000.00	90,505.88 4.7
100-55200-111-000	PARKS - SOC & MEDICARE	190.52	297.15	7,500.00	7,202.85 4.0
100-55200-112-000	PARKS - RETIREMENT	198.83	310.09	3,000.00	2,689.91 10.3
100-55200-113-000	PARKS - HEALTH INSUR	923.94	1,440.99	12,000.00	10,559.01 12.0
100-55200-114-000	PARKS - DENTAL INSUR	67.55	105.35	1,000.00	894.65 10.5
100-55200-115-000	PARKS - VISION CARE	.00	.00	400.00	400.00 .0
100-55200-117-000	PARKS - LIFE INSUR	5.28	8.23	100.00	91.77 8.2
100-55200-118-000	PARKS - AFLAC INSUR	23.79	37.11	500.00	462.89 7.4
100-55200-150-000	PARKS - UNEMPLOYMENT	.00	.00	10,000.00	10,000.00 .0
100-55200-300-000	PARKS - TELEPHONE/CELL/DSL	108.58	217.15	1,400.00	1,182.85 15.5
100-55200-310-000	PARKS - HEAT/ELECTRICITY	591.78 (71.88)	12,000.00	12,071.88 (.6)
100-55200-320-000	PARKS - WATER/SEWER	363.12 (137.79)	7,500.00	7,637.79 (1.8)
100-55200-400-000	PARKS- VEHICLE/MWR RPR & MAINT	.00	.00	7,000.00	7,000.00 .0
100-55200-410-000	PARKS - FUEL	187.21	187.21	9,000.00	8,812.79 2.1
100-55200-600-000	PARKS - MAINT & SUPPLIES	683.90	1,075.14	20,000.00	18,924.86 5.4
100-55200-615-000	PARKS - FERTILIZER/SEED/SPRAY	.00	.00	5,000.00	5,000.00 .0
	TOTAL DEPARTMENT 200	6,226.05	7,962.87	191,400.00	183,437.13 4.2
<u>DEPARTMENT 300</u>					
100-55300-110-000	RECREATION - WAGE	959.10	1,355.25	34,000.00	32,644.75 4.0
100-55300-111-000	RECREATION - SOC & MEDICARE	73.37	103.67	2,600.00	2,496.33 4.0
100-55300-175-000	RECREATION - UNIFORMS	849.00	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	110.37	1,000.00	889.63 11.0
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	930.94	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	2,867.60	3,521.23	61,200.00	57,678.77 5.8

CITY OF DODGEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>DEPARTMENT 310</u>						
100-55310-000-000	CELEBRATIONS & ENTERTAINMENT	91.90	91.90	9,000.00	8,908.10	1.0
100-55310-110-000	CELEBRATE & ENT - WAGE	182.97	182.97	2,000.00	1,817.03	9.2
100-55310-111-000	CELEBRATIONS & ENT - SOC&MED	13.04	13.04	200.00	186.96	6.5
100-55310-112-000	CELEBRATION & ENT - RETIREMENT	12.62	12.62	150.00	137.38	8.4
100-55310-113-000	CELEBRATIONS & ENT - HLTH INS	53.94	53.94	500.00	446.06	10.8
100-55310-114-000	CELEBRATIONS & ENT - DENTAL	3.93	3.93	.00	(3.93)	.0
100-55310-117-000	CELEBRATIONS & ENT - LIFE INS	.19	.19	.00	(.19)	.0
100-55310-118-000	CELEBRATIONS & ENT - AFLAC INS	1.39	1.39	.00	(1.39)	.0
	TOTAL DEPARTMENT 310	359.98	359.98	11,850.00	11,490.02	3.0
<u>DEPARTMENT 330</u>						
100-55330-000-000	LOVE DODGEVILLE EXPENSES	.00	.00	1,000.00	1,000.00	.0
	TOTAL DEPARTMENT 330	.00	.00	1,000.00	1,000.00	.0
<u>DEPARTMENT 420</u>						
100-55420-110-000	SWIMMING POOL - WAGE	.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	.36	.36	1,000.00	999.64	.0
100-55420-300-000	SWIM POOL - TELEPHONE/DSL	19.92	35.67	600.00	564.33	6.0
100-55420-310-000	SWIM POOL - ELECTRICITY	182.12	340.89	14,000.00	13,659.11	2.4
100-55420-320-000	SWIM POOL - WATER/SEWER	197.44	197.44	7,000.00	6,802.56	2.8
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	86.80	11,000.00	10,913.20	.8
100-55420-750-000	SWIM POOL - TRAINING/DRUG TEST	.00	.00	2,500.00	2,500.00	.0
	TOTAL DEPARTMENT 420	443.24	661.16	133,850.00	133,188.84	.5
<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 2 MONTHS ENDING FEBRUARY 29, 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	5,102.72	5,102.72	.00	(5,102.72)	.0
TOTAL DEPARTMENT 600	5,102.72	5,102.72	.00	(5,102.72)	.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
TOTAL DEPARTMENT 700	.00	.00	70,900.00	70,900.00	.0

CITY OF DODGEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 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	2,901.98	2,901.98	.00	(2,901.98)	.0
TOTAL DEPARTMENT 210	2,901.98	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	386,619.86	641,170.14	5,588,599.00	4,947,428.86	11.5
NET REVENUE OVER EXPENDITURES	320,528.73	251,296.06	(268,984.00)	(520,280.06)	93.4

CITY OF DODGEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAX REVENUE</u>					
140-41110-000-000 GENERAL PROPERTY TAXES	284,523.00	284,523.00	284,523.00	.00	100.0
TOTAL TAX REVENUE	284,523.00	284,523.00	284,523.00	.00	100.0
<u>INTEREST & MISC REVENUE</u>					
140-48100-000-000 INTEREST INCOME - DEBT	657.89	1,294.65	1,000.00	(294.65)	129.5
TOTAL INTEREST & MISC REVENUE	657.89	1,294.65	1,000.00	(294.65)	129.5
TOTAL FUND REVENUE	285,180.89	285,817.65	285,523.00	(294.65)	100.1

CITY OF DODGEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
140-58100-000-000 PRINCIPAL	95,000.00	148,286.35	277,426.00	129,139.65	53.5
TOTAL DEPARTMENT 100	95,000.00	148,286.35	277,426.00	129,139.65	53.5
<u>DEPARTMENT 200</u>					
140-58200-000-000 INTEREST ON LONG TERM NOTE	1,638.75	2,704.48	45,277.00	42,572.52	6.0
TOTAL DEPARTMENT 200	1,638.75	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	96,638.75	150,990.83	323,103.00	172,112.17	46.7
NET REVENUE OVER EXPENDITURES	188,542.14	134,826.82	(37,580.00)	(172,406.82)	358.8

CITY OF DODGEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

SPEC.PURP.LIB. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAX REVENUE</u>					
150-41110-000-000	PROPERTY TAXES	421,039.00	421,039.00	421,039.00	.00 100.0
	TOTAL TAX REVENUE	421,039.00	421,039.00	421,039.00	.00 100.0
<u>FINES & PENALITES</u>					
150-45110-000-000	FINE - OVERDUE	41.98	61.97	.00 (61.97)	.0
	TOTAL FINES & PENALITES	41.98	61.97	.00 (61.97)	.0
<u>CHARGES TO PUBLIC</u>					
150-46100-000-000	COPIES	155.97	366.02	2,000.00	1,633.98 18.3
150-46715-000-000	LIBRARY - COUNTY AID	115,591.84	116,816.43	111,551.00 (5,265.43)	104.7
150-46810-000-000	REIMBURSEMENTS	1.50	3.00	.00 (3.00)	.0
	TOTAL CHARGES TO PUBLIC	115,749.31	117,185.45	113,551.00 (3,634.45)	103.2
<u>INTEREST & MISC REVENUE</u>					
150-48100-000-000	TEMPORARY INVESTMENTS INTERES	291.41	573.47	.00 (573.47)	.0
150-48500-000-000	DONATIONS FROM ORGANIZ.& INDIV	109.70	164.80	.00 (164.80)	.0
	TOTAL INTEREST & MISC REVENUE	401.11	738.27	.00 (738.27)	.0
	TOTAL FUND REVENUE	537,231.40	539,024.69	534,590.00 (4,434.69)	100.8

CITY OF DODGEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 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	20,752.62	42,325.58	322,511.00	280,185.42	13.1
150-55115-111-000 LIBRARY - SOC & MEDICARE	1,477.31	2,995.51	24,673.00	21,677.49	12.1
150-55115-112-000 LIBRARY - RETIREMENT	1,017.09	2,227.19	15,634.00	13,406.81	14.3
150-55115-113-000 LIBRARY - HEALTH INSURANCE	2,938.44	7,494.96	54,679.00	47,184.04	13.7
150-55115-114-000 LIBRARY - DENTAL INSUR	207.63	533.55	4,028.00	3,494.45	13.3
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	78.57	500.00	421.43	15.7
150-55115-118-000 LIBRARY - AFLAC INSUR	124.98	249.96	2,000.00	1,750.04	12.5
150-55115-221-000 LIBRARY- ELECTRIC	371.32	371.32	4,500.00	4,128.68	8.3
150-55115-222-000 LIBRARY- WATER/SEWER	88.30	88.30	1,500.00	1,411.70	5.9
150-55115-223-000 LIBRARY- TELEPHONE	.00	137.62	1,740.00	1,602.38	7.9
150-55115-224-000 LIBRARY- COPIER COSTS	.00	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
150-55115-300-000 LIBRARY SUPPLIES & EXPENSES	7.88	7.88	.00	(7.88)	.0
150-55115-311-000 LIBRARY - OFFICE SUPPLIES	1,200.49	1,200.49	3,500.00	2,299.51	34.3
150-55115-312-000 LIBRARY - ADVERTISING	.00	.00	300.00	300.00	.0
150-55115-313-000 LIBRARY - POSTAGE	328.75	328.75	400.00	71.25	82.2
150-55115-321-000 LIBRARY - BOOKS & MATERIALS	1,029.06	1,961.08	31,500.00	29,538.92	6.2
150-55115-322-000 LIBRARY - VISUAL	.00	.00	1,500.00	1,500.00	.0
150-55115-323-000 LIBRARY - AUDIO	127.48	127.48	3,500.00	3,372.52	3.6
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	84.00	84.00	1,200.00	1,116.00	7.0
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	185.06	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	28.96	28.96	3,000.00	2,971.04	1.0
150-55115-371-000 LIBRARY - PROGRAMMING	302.13	302.13	5,000.00	4,697.87	6.0
150-55115-381-000 LIBRARY - OUTREACH	.00	61.86	1,000.00	938.14	6.2
150-55115-391-000 LIBRARY - ANNEX UTILITIES	358.73	646.99	3,300.00	2,653.01	19.6
150-55115-392-000 LIBRARY - ANNEX RENT	650.00	1,300.00	7,800.00	6,500.00	16.7
150-55115-393-000 LIBRARY - ANNEX MAINTENANCE	.00	.00	200.00	200.00	.0
150-55115-394-000 LIBRARY - ANNEX INTERNET	137.85	137.85	.00	(137.85)	.0
150-55115-510-000 LIBRARY -INSURANCE PROP & LIAB	.00	.00	4,100.00	4,100.00	.0
TOTAL LIBRARY OPERATIONS	31,455.60	63,406.15	534,590.00	471,183.85	11.9
TOTAL FUND EXPENDITURES	31,455.60	63,406.15	534,590.00	471,183.85	11.9
NET REVENUE OVER EXPENDITURES	505,775.80	475,618.54	.00	(475,618.54)	.0

CITY OF DODGEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAX REVENUE</u>					
160-41110-000-000 GENERAL PROPERTY TAXES	591,972.00	591,972.00	591,972.00	.00	100.0
TOTAL TAX REVENUE	591,972.00	591,972.00	591,972.00	.00	100.0
<u>INTEREST & MISC REVENUE</u>					
160-48100-000-000 TEMPORARY INVESTMENTS INTERES	7,934.39	11,455.12	70,000.00	58,544.88	16.4
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	7,934.39	11,455.12	349,344.00	337,888.88	3.3
TOTAL FUND REVENUE	599,906.39	603,427.12	941,316.00	337,888.88	64.1

CITY OF DODGEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 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	10,944.87	10,944.87	95,000.00	84,055.13	11.5
TOTAL DEPARTMENT 210	10,944.87	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	43,354.00	43,354.00	68,000.00	24,646.00	63.8
160-57230-810-000 AMBULANCE OUTLAY - EQUIPMENT	47,510.08	47,510.08	79,000.00	31,489.92	60.1
TOTAL DEPARTMENT 230	90,864.08	90,864.08	237,000.00	146,135.92	38.3
<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	14,011.00	4,294.50	400,000.00	395,705.50	1.1
TOTAL DEPARTMENT 330	14,011.00	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 2 MONTHS ENDING FEBRUARY 29, 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	2,666.77	6,248.45	16,159.00	9,910.55	38.7
	TOTAL DEPARTMENT 100	2,666.77	6,248.45	16,159.00	9,910.55	38.7
<u>DEPARTMENT 200</u>						
160-58200-000-000	CAPITAL LEASE INT EXPENSE	41.34	92.87	157.00	64.13	59.2
	TOTAL DEPARTMENT 200	41.34	92.87	157.00	64.13	59.2
	TOTAL FUND EXPENDITURES	118,528.06	112,444.77	1,141,316.00	1,028,871.23	9.9
	NET REVENUE OVER EXPENDITURES	481,378.33	490,982.35	(200,000.00)	(690,982.35)	245.5

CITY OF DODGEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 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	.00	5,466.49	.00	(5,466.49)	.0
TOTAL DEPARTMENT 720	.00	5,466.49	.00	(5,466.49)	.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
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES TO PUBLIC</u>					
200-46451-000-300 UNMETERED SALE OF WATER(M.B.)	35.00	140.00	4,000.00	3,860.00	3.5
200-46452-000-100 RESIDENTIAL	50,543.77	103,029.69	616,000.00	512,970.31	16.7
200-46452-000-200 COMMERCIAL	15,866.63	30,053.74	205,000.00	174,946.26	14.7
200-46452-000-300 INDUSTRIAL	1,008.83	1,990.14	16,000.00	14,009.86	12.4
200-46452-000-400 PUBLIC AUTHORITY	5,402.11	10,331.96	64,000.00	53,668.04	16.1
200-46452-000-600 MULTI-FAMILY	7,551.28	13,850.07	74,000.00	60,149.93	18.7
200-46453-000-000 PRIVATE FIRE PROTECTION	2,270.00	4,480.00	24,000.00	19,520.00	18.7
200-46453-000-470 FORFEITED DISCOUNTS	391.82	733.15	3,000.00	2,266.85	24.4
200-46454-000-000 PUBLIC FIRE PROTECTION	33,880.90	67,645.76	395,000.00	327,354.24	17.1
200-46910-000-471 MISC. SERVICE REV.(RECONNECT)	140.00	385.00	2,000.00	1,615.00	19.3
200-46910-000-474 OTHER WATER REVENUE	1,052.44	1,617.19	27,000.00	25,382.81	6.0
TOTAL CHARGES TO PUBLIC	118,142.78	234,256.70	1,430,000.00	1,195,743.30	16.4
<u>INTEREST & MISC REVENUE</u>					
200-48100-000-419 INTEREST & DIVIDEND INCOME	(189.32)	2,457.09	2,000.00	(457.09)	122.9
200-48100-000-421 MISC. NONOPERATING INCOME	.00	342.47	.00	(342.47)	.0
TOTAL INTEREST & MISC REVENUE	(189.32)	2,799.56	2,000.00	(799.56)	140.0
TOTAL FUND REVENUE	117,953.46	237,056.26	1,432,000.00	1,194,943.74	16.6

CITY OF DODGEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 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	1,445.51	2,492.04	15,000.00	12,507.96	16.6
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	447.38	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	112.18	112.18	.00	(112.18)	.0
200-53700-622-000 PUMPING POWER ELECTRICITY	7,124.50	7,124.50	82,000.00	74,875.50	8.7
200-53700-623-000 PUMPING SUPPLIES AND EXPENSE	1,002.21	1,058.17	8,000.00	6,941.83	13.2
200-53700-625-000 MAINTENANCE OF PUMPING	.00	.00	3,000.00	3,000.00	.0
200-53700-630-000 WATER TREAT. OPERATION LABOR	1,132.48	3,743.29	27,000.00	23,256.71	13.9
200-53700-631-000 WATER TREATMENT CHEMICALS	1,804.06	1,804.06	18,000.00	16,195.94	10.0
200-53700-632-000 WATER TREAT. SUPPLIES & EXP.	89.00	89.00	5,000.00	4,911.00	1.8
200-53700-640-000 OPERATION LABOR	5,906.28	8,996.22	65,000.00	56,003.78	13.8
200-53700-641-000 TRANS. & DIST. SUPPLIES & EXP.	270.00	443.38	5,000.00	4,556.62	8.9
200-53700-650-000 REPAIRS OF WATER PLANT	24,697.17	24,697.17	89,000.00	64,302.83	27.8
200-53700-651-000 MAINTENANCE OF MAINS	7,721.28	8,529.93	25,000.00	16,470.07	34.1
200-53700-652-000 MAINTENANCE OF SERVICE	371.27	371.27	8,000.00	7,628.73	4.6
200-53700-653-000 METER MAINTENANCE	539.73	884.48	7,000.00	6,115.52	12.6
200-53700-654-000 MAINTENANCE OF HYDRANTS	5,424.74	5,424.74	4,000.00	(1,424.74)	135.6
200-53700-660-000 TRANSPORTATION EXPENSE	209.47	209.47	50,000.00	49,790.53	.4
200-53700-680-000 ADMIN. AND GENERAL SALARIES	5,974.12	12,275.06	75,000.00	62,724.94	16.4
200-53700-680-100 BILLING AND ACCOUNTING	3,717.60	5,608.01	25,000.00	19,391.99	22.4
200-53700-681-000 OFFICE SUPPLIES AND EXPENSE	1,560.46	4,624.27	10,000.00	5,375.73	46.2
200-53700-682-000 OUTSIDE SERVICE EMPLOYED	2,313.75	(4,571.94)	50,000.00	54,571.94	(9.1)
200-53700-684-000 INSURANCE EXPENSE	.00	.00	14,000.00	14,000.00	.0
200-53700-686-000 EMPLOYEE PENSION & BENEFITS	6,310.60	10,240.67	50,000.00	39,759.33	20.5
200-53700-688-000 REGULATORY COMMISSION EXPENS	.00	.00	1,000.00	1,000.00	.0
200-53700-689-000 MISC. GENERAL EXPENSE	69.50	69.50	1,000.00	930.50	7.0
TOTAL DEPARTMENT 700	78,243.29	95,425.01	1,097,800.00	1,002,374.99	8.7
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DEPARTMENT 000					
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200-99000-000-000 COMPENSATED ABSENCE EXPENSE	.00	.00	2,000.00	2,000.00	.0
TOTAL DEPARTMENT 000	.00	.00	2,000.00	2,000.00	.0
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TOTAL FUND EXPENDITURES	78,243.29	95,425.01	1,107,300.00	1,011,874.99	8.6

CITY OF DODGEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	39,710.17	141,631.25	324,700.00	183,068.75	43.6

CITY OF DODGEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES TO PUBLIC</u>					
300-46411-000-100 RESIDENTIAL REVENUE	69,103.14	140,447.17	830,000.00	689,552.83	16.9
300-46411-000-200 COMMERCIAL REVENUE	19,131.65	35,888.67	250,000.00	214,111.33	14.4
300-46411-000-300 INDUSTRIAL REVENUE	1,027.13	1,973.64	12,000.00	10,026.36	16.5
300-46411-000-400 PUBLIC AUTHORITY REVENUE	4,226.89	7,863.28	39,000.00	31,136.72	20.2
300-46411-000-500 MULTI-FAMILY	9,584.73	17,317.75	90,000.00	72,682.25	19.2
300-46411-000-600 REVENUE FROM SANITARY DISTRICT	1,901.62	3,795.40	36,000.00	32,204.60	10.5
300-46413-000-000 CUSTOMER FORFEITED DISCOUNTS	375.85	706.66	4,000.00	3,293.34	17.7
TOTAL CHARGES TO PUBLIC	105,351.01	207,992.57	1,261,000.00	1,053,007.43	16.5
<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	5,798.48	13,079.10	2,000.00	(11,079.10)	654.0
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	5,798.48	13,421.57	5,000.00	(8,421.57)	268.4
TOTAL FUND REVENUE	111,149.49	221,414.14	1,446,000.00	1,224,585.86	15.3

CITY OF DODGEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 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	865.83	1,799.36	14,000.00	12,200.64	12.9
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	5,854.44	6,556.03	50,000.00	43,443.97	13.1
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	14,466.66	14,466.66	80,000.00	65,533.34	18.1
300-53600-000-828 TRANSPORTATION EXPENSE	667.35	667.35	50,000.00	49,332.65	1.3
300-53600-000-831 MAINT. OF SEWER COLLECT.SYSTEM	654.40	1,400.04	30,000.00	28,599.96	4.7
300-53600-000-832 PUMPING EQUIPMENT	80.13	360.59	8,000.00	7,639.41	4.5
300-53600-000-834 MAINT. OF GENERAL PLANT	5,152.32	12,725.31	80,000.00	67,274.69	15.9
300-53600-000-835 METER MAINT. & OTHER EXPENSE	.00	.00	40,000.00	40,000.00	.0
300-53600-000-840 BILLING, COLLECTING & ACCTG.	5,607.06	9,255.24	55,000.00	45,744.76	16.8
300-53600-000-850 ADMIN. & GENERAL SALARIES	3,443.62	6,873.85	50,000.00	43,126.15	13.8
300-53600-000-851 OFFICE SUPPLIES & EXPENSE	1,735.14	4,317.70	15,000.00	10,682.30	28.8
300-53600-000-852 OUTSIDE SERVICE EMPLOYED	5,344.75	7,523.75	50,000.00	42,476.25	15.1
300-53600-000-853 INSURANCE EXPENSE	.00	.00	24,000.00	24,000.00	.0
300-53600-000-854 EMPLOYEE PENSION & BENEFITS	2,662.26	5,571.08	55,000.00	49,428.92	10.1
300-53600-000-856 MISC. & GENERAL EXPENSE	34.75	34.75	1,000.00	965.25	3.5
TOTAL DEPARTMENT 600	46,568.71	71,592.19	992,400.00	920,807.81	7.2
TOTAL FUND EXPENDITURES	46,568.71	71,592.19	997,400.00	925,807.81	7.2
NET REVENUE OVER EXPENDITURES	64,580.78	149,821.95	448,600.00	298,778.05	33.4

CITY OF DODGEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 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 2 MONTHS ENDING FEBRUARY 29, 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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430-56700-000-000 TID 3 CAPITAL EXPENDITURES	950.00	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	950.00	950.00	10,000.00	9,050.00	9.5
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DEPARTMENT 701					
430-56701-000-000 TID 3 - PRINCIPAL	.00	50,000.00	50,000.00	.00	100.0
TOTAL DEPARTMENT 701	.00	50,000.00	50,000.00	.00	100.0
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DEPARTMENT 702					
430-56702-000-000 TID 3 - INTEREST	.00	39,308.33	98,756.00	59,447.67	39.8
TOTAL DEPARTMENT 702	.00	39,308.33	98,756.00	59,447.67	39.8
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DEPARTMENT 710					
430-56710-000-000 TID #3 PROFESSIONAL SERVICES	1,199.00	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	1,199.00	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	.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	2,149.00	92,857.33	205,706.00	112,848.67	45.1

CITY OF DODGEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

TIF 3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(2,149.00)	(92,857.33)	(86,631.00)	6,226.33	(107.2)