

CITY OF DODGEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>TAX REVENUE</u>						
100-41110-000-000	GENERAL PROPERTY TAXES	.00	.00	2,692,298.00	2,692,298.00	.0
100-41140-000-000	MOBILE HOME FEE	3,172.45	3,172.45	12,500.00	9,327.55	25.4
100-41210-000-000	ROOM TAX	12,894.52	12,894.52	120,000.00	107,105.48	10.8
100-41310-000-000	TAXE FROM REGUL. MUNIC. UTIL.	.00	.00	190,000.00	190,000.00	.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	18,066.97	18,066.97	3,016,798.00	2,998,731.03	.6
<u>STATE & FEDERAL AID</u>						
100-43210-000-000	STATE AID FOR POLICE TRAINING	.00	.00	2,640.00	2,640.00	.0
100-43220-000-000	GENERAL TRANSPORTATION AID	98,259.59	98,259.59	393,381.00	295,121.41	25.0
100-43221-000-000	CONNECTING HIGHWAY AID	7,828.42	7,828.42	31,314.00	23,485.58	25.0
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	746,262.00	746,262.00	.0
100-43420-000-000	FIRE DUES (2% DUES)	.00	.00	21,055.00	21,055.00	.0
100-43525-000-000	POLICE DEPT GRANTS	.00	.00	1,000.00	1,000.00	.0
100-43540-000-000	RECYCLING GRANT	.00	.00	15,100.00	15,100.00	.0
100-43610-000-000	MUNICIPAL SERVICES PAYMENT	4,297.59	4,297.59	4,298.00	.41	100.0
100-43650-000-000	ENVIRONMENTAL IMPACT FEES	.00	.00	17,083.00	17,083.00	.0
100-43690-000-000	SITE ASSMT/BROWNSFIELD GRANT	.00	.00	120,000.00	120,000.00	.0
100-43800-000-000	STATE AID AMBULANCE	.00	.00	31,000.00	31,000.00	.0
	TOTAL STATE & FEDERAL AID	110,385.60	110,385.60	1,383,203.00	1,272,817.40	8.0
<u>LICENSES & PERMITS</u>						
100-44100-000-000	LIQUOR & MALT BEVERAGE LICENSE	43.00	43.00	7,000.00	6,957.00	.6
100-44110-000-000	OPERATORS LICENSE (BARTENDER)	3.00	3.00	3,000.00	2,997.00	.1
100-44120-000-000	CIGARETTE & TOBACCO LICENSE	.00	.00	300.00	300.00	.0
100-44130-000-000	CABLE FRANCHISE FEES	10,526.30	10,526.30	44,000.00	33,473.70	23.9
100-44140-000-000	MOBILE HOME PARK LICENSE	.00	.00	250.00	250.00	.0
100-44210-000-000	OTHER MISC LICENSES	.00	.00	125.00	125.00	.0
100-44300-000-000	BLDG. PERMITS & INSPECT. FEE	1,484.00	1,484.00	40,000.00	38,516.00	3.7
100-44310-000-000	OTHER MISC PERMITS	566.00	566.00	4,800.00	4,234.00	11.8
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	1,500.00	1,500.00	.0
100-44400-000-000	ZONING AND VARIANCE	.00	.00	600.00	600.00	.0
100-44413-000-000	INSURANCE DIVIDENDS	1,155.00	1,155.00	9,200.00	8,045.00	12.6
100-44900-000-000	DOG LICENSE	1,650.00	1,650.00	6,200.00	4,550.00	26.6
	TOTAL LICENSES & PERMITS	15,427.30	15,427.30	117,975.00	102,547.70	13.1

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES & PENALITIES</u>					
100-45110-000-000	759.05	759.05	7,500.00	6,740.95	10.1
100-45120-000-000	5,885.00	5,885.00	12,500.00	6,615.00	47.1
100-45910-000-000	269.97	269.97	.00	(269.97)	.0
TOTAL FINES & PENALITIES	6,914.02	6,914.02	20,000.00	13,085.98	34.6
<u>CHARGES TO PUBLIC</u>					
100-46100-000-000	425.00	425.00	3,200.00	2,775.00	13.3
100-46115-000-000	.00	.00	220.00	220.00	.0
100-46122-000-000	.00	.00	42,000.00	42,000.00	.0
100-46200-000-000	44.25	44.25	300.00	255.75	14.8
100-46202-000-000	501.84	501.84	65,000.00	64,498.16	.8
100-46210-000-000	5,997.47	5,997.47	12,000.00	6,002.53	50.0
100-46220-000-000	384.61	384.61	.00	(384.61)	.0
100-46222-000-000	.00	.00	63,440.00	63,440.00	.0
100-46230-000-000	108,895.66	108,895.66	480,000.00	371,104.34	22.7
100-46230-000-100	90.00	90.00	4,000.00	3,910.00	2.3
100-46230-000-200	.00	.00	2,000.00	2,000.00	.0
100-46310-000-000	.00	.00	1,500.00	1,500.00	.0
100-46320-000-000	.00	.00	500.00	500.00	.0
100-46330-000-000	.00	.00	4,000.00	4,000.00	.0
100-46430-000-000	60.52	60.52	400.00	339.48	15.1
100-46430-000-100	.00	.00	8,500.00	8,500.00	.0
100-46432-000-000	245.69	245.69	1,500.00	1,254.31	16.4
100-46435-000-000	41,537.32	41,537.32	26,000.00	(15,537.32)	159.8
100-46540-000-000	3,160.00	3,160.00	24,000.00	20,840.00	13.2
100-46720-000-000	600.00	600.00	9,000.00	8,400.00	6.7
100-46722-000-000	.00	.00	5,000.00	5,000.00	.0
100-46726-000-000	.00	.00	11,000.00	11,000.00	.0
100-46729-000-000	.00	.00	17,000.00	17,000.00	.0
100-46730-000-000	.00	.00	55,000.00	55,000.00	.0
100-46731-000-000	.00	.00	7,000.00	7,000.00	.0
100-46740-000-000	4,360.13	4,360.13	50,000.00	45,639.87	8.7
100-46744-000-000	20.00	20.00	.00	(20.00)	.0
100-46810-000-000	.00	.00	1,500.00	1,500.00	.0
TOTAL CHARGES TO PUBLIC	166,322.49	166,322.49	894,060.00	727,737.51	18.6

CITY OF DODGEVILLE
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST & MISC REVENUE</u>					
100-48000-000-000 MISCELLANEOUS REVENUE	37.69	37.69	701,000.00	700,962.31	.0
100-48000-100-000 MISC POLICE REVENUE	.00	.00	3,000.00	3,000.00	.0
100-48100-000-000 INTEREST TEMPORARY INVESTMENT	19,347.13	19,347.13	115,000.00	95,652.87	16.8
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	627.62	627.62	700.00	72.38	89.7
100-48202-000-000 INTEREST CAMPBELL TRUST CMTRY	18.83	18.83	25.00	6.17	75.3
100-48210-000-000 LAND RENT	900.40	900.40	8,000.00	7,099.60	11.3
100-48301-000-000 SALE OF LAW ENFORCEMENT EQUIP	.00	.00	500.00	500.00	.0
100-48500-000-200 LOVE DODGEVILLE DONATIONS	.00	.00	500.00	500.00	.0
100-48500-000-300 POLICE DEPARTMENT DONATIONS	3,000.00	3,000.00	300.00	(2,700.00)	1000.0
TOTAL INTEREST & MISC REVENUE	23,931.67	23,931.67	839,025.00	815,093.33	2.9
TOTAL FUND REVENUE	341,048.05	341,048.05	6,271,061.00	5,930,012.95	5.4

CITY OF DODGEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-51100-110-000 COUNCIL - WAGE	6,276.96	6,276.96	44,000.00	37,723.04	14.3
100-51100-111-000 COUNCIL - FICA	480.32	480.32	3,430.00	2,949.68	14.0
100-51100-390-000 COUNCIL- MISC EXPENSE	.00	.00	1,000.00	1,000.00	.0
TOTAL DEPARTMENT 100	6,757.28	6,757.28	48,430.00	41,672.72	14.0
<u>DEPARTMENT 120</u>					
100-51120-110-000 COMMITTEE & COMMISSIONS - WAG	100.00	100.00	2,000.00	1,900.00	5.0
100-51120-111-000 COMMITTEE & COMMISSIONS - FICA	7.66	7.66	200.00	192.34	3.8
100-51120-390-000 COMMITTEE & COMMISS. MISC EXP	.00	.00	250.00	250.00	.0
TOTAL DEPARTMENT 120	107.66	107.66	2,450.00	2,342.34	4.4
<u>DEPARTMENT 300</u>					
100-51300-000-000 CITY ATTORNEY	84.74	84.74	84,000.00	83,915.26	.1
100-51300-390-000 MISC LEGAL FEES	.00	.00	1,000.00	1,000.00	.0
TOTAL DEPARTMENT 300	84.74	84.74	85,000.00	84,915.26	.1
<u>DEPARTMENT 311</u>					
100-51311-000-000 LAW OUTSIDE SERVICE	.00	.00	1,000.00	1,000.00	.0
TOTAL DEPARTMENT 311	.00	.00	1,000.00	1,000.00	.0
<u>DEPARTMENT 410</u>					
100-51410-110-000 MAYOR - WAGE	6,039.42	6,039.42	22,600.00	16,560.58	26.7
100-51410-111-000 MAYOR - FICA	462.02	462.02	1,730.00	1,267.98	26.7
100-51410-310-000 MAYOR - OFFICE SUPPLIES	.00	.00	100.00	100.00	.0
100-51410-325-000 MAYOR - TRAINING & CONF	.00	.00	600.00	600.00	.0
100-51410-390-000 MAYOR - MISC EXPENSE	93.24	93.24	.00	(93.24)	.0
TOTAL DEPARTMENT 410	6,594.68	6,594.68	25,030.00	18,435.32	26.4

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>CITY CLERK</u>						
100-51420-110-000	CLERK - WAGE	22,157.11	22,157.11	148,057.00	125,899.89	15.0
100-51420-111-000	CLERK - FICA	1,532.16	1,532.16	13,357.00	11,824.84	11.5
100-51420-112-000	CLERK - RETIREMENT	1,539.96	1,539.96	10,290.00	8,750.04	15.0
100-51420-113-000	CLERK - HEALTH INSUR	6,989.36	6,989.36	42,144.00	35,154.64	16.6
100-51420-114-000	CLERK - DENTAL INSUR	440.98	440.98	2,645.00	2,204.02	16.7
100-51420-115-000	CLERK - VISION CARE	.00	.00	737.00	737.00	.0
100-51420-117-000	CLERK - LIFE INS	32.82	32.82	197.00	164.18	16.7
100-51420-118-000	CLERK - SUPPLEMENTAL BENEFITS	163.88	163.88	983.00	819.12	16.7
100-51420-325-000	CLERK - TRAINING/CONFERENCE	65.00	65.00	4,000.00	3,935.00	1.6
100-51420-390-000	CLERK MISC EXPENSE	20.00	20.00	700.00	680.00	2.9
	TOTAL CITY CLERK	32,941.27	32,941.27	223,110.00	190,168.73	14.8
<u>DEPARTMENT 440</u>						
100-51440-110-000	ELECTIONS - WAGE	18.00	18.00	8,000.00	7,982.00	.2
100-51440-310-000	ELECTIONS - OFFICE SUPPLIES	16.07	16.07	3,100.00	3,083.93	.5
100-51440-315-000	ELECTIONS - POSTAGE	.00	.00	1,000.00	1,000.00	.0
100-51440-326-000	ELECTIONS - MEALS	204.66	204.66	2,000.00	1,795.34	10.2
100-51440-390-000	ELECTIONS - MISC EXP	.00	.00	1,000.00	1,000.00	.0
	TOTAL DEPARTMENT 440	238.73	238.73	15,100.00	14,861.27	1.6
<u>DEPARTMENT 510</u>						
100-51510-210-000	AUDITING & FINANCIAL SERVICES	3,705.00	3,705.00	44,000.00	40,295.00	8.4
	TOTAL DEPARTMENT 510	3,705.00	3,705.00	44,000.00	40,295.00	8.4
<u>DEPARTMENT 530</u>						
100-51530-210-000	ASSESSOR - PROFESSIONAL SVCS	3,110.66	3,110.66	19,000.00	15,889.34	16.4
100-51530-210-100	ASSESSOR-STATE MANUFACTURING	.00	.00	300.00	300.00	.0
100-51530-380-000	ASSESSOR - SOFTWARE	.00	.00	1,100.00	1,100.00	.0
	TOTAL DEPARTMENT 530	3,110.66	3,110.66	20,400.00	17,289.34	15.3

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 600</u>					
100-51600-110-000	GEN BLDGS & PLANT - WAGE	7,872.00	7,872.00	51,200.00	43,328.00 15.4
100-51600-111-000	GEN BLDGS & PLANT - FICA	513.24	513.24	4,000.00	3,486.76 12.8
100-51600-112-000	GEN BLDGS & PLANT - RETIREMENT	547.12	547.12	3,600.00	3,052.88 15.2
100-51600-113-000	GEN BLDGS & PLANT - HEALTH INS	4,207.78	4,207.78	25,250.00	21,042.22 16.7
100-51600-114-000	GEN BLDGS & PLANT - DENTAL INS	266.80	266.80	1,600.00	1,333.20 16.7
100-51600-115-000	GEN BLDGS & PLANT - VISION	.00	.00	375.00	375.00 .0
100-51600-117-000	GEN BLDGS & PLANT - LIFE INSUR	8.24	8.24	50.00	41.76 16.5
100-51600-118-000	GEN BLDGS & PLANT - SUPP BENF	83.32	83.32	500.00	416.68 16.7
100-51600-340-000	GEN BLDGS & PLANT - OPER SUPP	681.05	681.05	6,000.00	5,318.95 11.4
100-51600-390-000	GEN BLDGS. & PLANT - MISC EXP	.00	.00	1,000.00	1,000.00 .0
	TOTAL DEPARTMENT 600	14,179.55	14,179.55	93,575.00	79,395.45 15.2
<u>DEPARTMENT 710</u>					
100-51710-222-000	MUNIC BLDG - HEAT & ELECTRIC	2,616.66	2,616.66	14,000.00	11,383.34 18.7
100-51710-224-000	MUNIC BLDG - PHONE & INTERNET	483.08	483.08	3,000.00	2,516.92 16.1
100-51710-226-000	MUNIC BLDG - WATER & SEWER	353.56	353.56	4,000.00	3,646.44 8.8
100-51710-240-000	MUNIC BLDG - COMPUTER SUPPORT	7,640.88	7,640.88	52,000.00	44,359.12 14.7
100-51710-310-000	MUNIC BLDG - OFFICE SUPPLIE	577.37	577.37	9,000.00	8,422.63 6.4
100-51710-312-000	MUNIC BLDG - OFFICE EQUIPMENT	.00	.00	3,000.00	3,000.00 .0
100-51710-315-000	MUNIC BLDG - POSTAGE	154.95	154.95	3,000.00	2,845.05 5.2
	TOTAL DEPARTMENT 710	11,826.50	11,826.50	88,000.00	76,173.50 13.4
<u>DEPARTMENT 900</u>					
100-51900-345-000	PUBLICATIONS	371.19	371.19	6,500.00	6,128.81 5.7
	TOTAL DEPARTMENT 900	371.19	371.19	6,500.00	6,128.81 5.7
<u>DEPARTMENT 912</u>					
100-51912-390-000	MISCELLANEOUS EXPENSE	.01	.01	.00 (.01) .0
	TOTAL DEPARTMENT 912	.01	.01	.00 (.01) .0
<u>DEPARTMENT 930</u>					
100-51930-000-000	PROPERTY & LIABILITY INSURANCE	52.00	52.00	80,000.00	79,948.00 .1
	TOTAL DEPARTMENT 930	52.00	52.00	80,000.00	79,948.00 .1

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<u>DEPARTMENT 963</u>					
100-51963-210-000 HUMAN RESOURCES PROF SERVICE	.00	.00	3,000.00	3,000.00	.0
100-51963-390-000 HUMAN RESOURCES - MISC EXP	180.00	180.00	100.00	(80.00)	180.0
TOTAL DEPARTMENT 963	180.00	180.00	3,100.00	2,920.00	5.8
<u>DEPARTMENT 999</u>					
100-51999-000-000 CONTINGENCY FUND	.00	.00	701,000.00	701,000.00	.0
TOTAL DEPARTMENT 999	.00	.00	701,000.00	701,000.00	.0
100-52100-110-000 POLICE - WAGE	144,931.86	144,931.86	877,000.00	732,068.14	16.5
100-52100-110-500 POLICE - OVERTIME	.00	.00	35,000.00	35,000.00	.0
100-52100-111-000 POLICE - FICA	10,617.54	10,617.54	67,000.00	56,382.46	15.9
100-52100-112-000 POLICE - RETIREMENT	24,916.23	24,916.23	125,000.00	100,083.77	19.9
100-52100-113-000 POLICE - HEALTH INSURANCE	26,529.68	26,529.68	201,000.00	174,470.32	13.2
100-52100-114-000 POLICE - DENTAL INSURANCE	2,324.74	2,324.74	14,100.00	11,775.26	16.5
100-52100-115-000 POLICE - VISION CARE	.00	.00	4,500.00	4,500.00	.0
100-52100-117-000 POLICE - LIFE INSURANCE	170.94	170.94	800.00	629.06	21.4
100-52100-118-000 POLICE - SUPPLEMENTAL BENEFITS	916.52	916.52	5,500.00	4,583.48	16.7
100-52100-175-000 POLICE - DEPT SUPPLIED GEAR	197.94	197.94	5,000.00	4,802.06	4.0
100-52100-180-000 POLICE - UNIFORMS	470.73	470.73	6,050.00	5,579.27	7.8
100-52100-210-000 POLICE - CONTRACTS	1,853.25	1,853.25	20,000.00	18,146.75	9.3
100-52100-222-000 POLICE - HEAT & ELECTRIC	720.00	720.00	5,500.00	4,780.00	13.1
100-52100-224-000 POLICE - PHONE & INTERNET	1,198.63	1,198.63	7,300.00	6,101.37	16.4
100-52100-226-000 POLICE- WATER & SEWER	359.36	359.36	1,750.00	1,390.64	20.5
100-52100-240-000 POLICE - COMP SUPPORT/IT SERVC	1,604.98	1,604.98	10,000.00	8,395.02	16.1
100-52100-310-000 POLICE- OFFICE SUPPLIES	50.09	50.09	.00	(50.09)	.0
100-52100-325-000 POLICE - TRAINING & CONFERENCE	1,708.38	1,708.38	14,500.00	12,791.62	11.8
100-52100-326-000 POLICE - MEALS & MILEAGE	.00	.00	2,000.00	2,000.00	.0
100-52100-330-000 POLICE - WATER TX/PURE WATER	25.99	25.99	.00	(25.99)	.0
100-52100-340-000 POLICE- OPERATING SUPPLIES	1,438.91	1,438.91	10,000.00	8,561.09	14.4
100-52100-385-000 POLICE - K9 EXPENSES	.00	.00	2,000.00	2,000.00	.0
100-52100-400-000 POLICE- VEHICLE REPAIR & MAINT	2,510.34	2,510.34	6,750.00	4,239.66	37.2
100-52100-410-000 POLICE- VEHICLE FUEL	2,208.05	2,208.05	19,800.00	17,591.95	11.2
100-52100-510-000 POLICE - INSURANCE (PROP/LIAB)	.00	.00	47,400.00	47,400.00	.0
100-52100-610-000 POLICE- INVESTIGATIVE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
100-52100-700-000 POLICE- PARKING ENFORCE/TOWING	.00	.00	100.00	100.00	.0
100-52100-710-000 POLICE - TASK FORCE	.00	.00	3,000.00	3,000.00	.0
100-52100-720-000 POLICE - DONATION EXPENSES	5,439.96	5,439.96	3,300.00	(2,139.96)	164.9
TOTAL DEPARTMENT 100	230,194.12	230,194.12	1,495,350.00	1,265,155.88	15.4

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EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 155</u>					
100-52155-000-000 CRIMINAL JUSTICE SCHOLARSHIP	.00	.00	1,435.00	1,435.00	.0
TOTAL DEPARTMENT 155	.00	.00	1,435.00	1,435.00	.0
<u>DEPARTMENT 160</u>					
100-52160-000-000 DEPT. OF TRANS.UNPAID CITATION	.00	.00	100.00	100.00	.0
TOTAL DEPARTMENT 160	.00	.00	100.00	100.00	.0
<u>DEPARTMENT 200</u>					
100-52200-110-000 FIRE - WAGE	8,130.00	8,130.00	73,000.00	64,870.00	11.1
100-52200-111-000 FIRE - FICA	621.95	621.95	4,600.00	3,978.05	13.5
100-52200-150-000 FIRE - UNEMPLOYMENT	.00	.00	400.00	400.00	.0
100-52200-215-000 FIRE - BILLING SERVICES	.00	.00	2,000.00	2,000.00	.0
100-52200-222-000 FIRE - HEAT & ELECTRIC	1,800.45	1,800.45	14,000.00	12,199.55	12.9
100-52200-224-000 FIRE - PHONE & INTERNET	291.87	291.87	2,100.00	1,808.13	13.9
100-52200-226-000 FIRE - WATER & SEWER	274.91	274.91	1,500.00	1,225.09	18.3
100-52200-260-000 FIRE - ACCOUNTING	.00	.00	1,700.00	1,700.00	.0
100-52200-310-000 FIRE - OFFICE SUPPLIES	29.99	29.99	1,500.00	1,470.01	2.0
100-52200-325-000 FIRE - TRAINING	60.00	60.00	2,000.00	1,940.00	3.0
100-52200-330-000 FIRE - MILEAGE	.00	.00	500.00	500.00	.0
100-52200-340-000 FIRE - OPERATING SUPPLIES	2,198.83	2,198.83	18,600.00	16,401.17	11.8
100-52200-400-000 FIRE - VEHICLE R & M	1,329.14	1,329.14	22,000.00	20,670.86	6.0
100-52200-410-000 FIRE DEPART- VEHICLE FUEL	267.11	267.11	5,500.00	5,232.89	4.9
100-52200-500-000 FIRE DEPART- R&M OF EQUIPMENT	153.44	153.44	7,600.00	7,446.56	2.0
100-52200-510-000 FIRE - INSURANCE (PROP/LIAB)	.00	.00	26,644.00	26,644.00	.0
100-52200-610-000 FIRE - FIRE PREVENTION	.00	.00	2,200.00	2,200.00	.0
100-52200-620-000 FIRE - 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
100-52200-725-000 FIRE - BUILDING MAINTENANCE	.00	.00	3,500.00	3,500.00	.0
TOTAL DEPARTMENT 200	15,157.69	15,157.69	191,944.00	176,786.31	7.9

CITY OF DODGEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 300</u>					
100-52300-110-000	72,732.63	72,732.63	576,000.00	503,267.37	12.6
100-52300-110-500	.00	.00	10,000.00	10,000.00	.0
100-52300-111-000	5,252.91	5,252.91	33,034.00	27,781.09	15.9
100-52300-112-000	3,009.08	3,009.08	55,302.00	52,292.92	5.4
100-52300-113-000	18,935.01	18,935.01	126,233.00	107,297.99	15.0
100-52300-114-000	1,299.98	1,299.98	8,004.00	6,704.02	16.2
100-52300-115-000	.00	.00	2,250.00	2,250.00	.0
100-52300-117-000	73.10	73.10	861.00	787.90	8.5
100-52300-118-000	458.26	458.26	2,500.00	2,041.74	18.3
100-52300-150-000	.00	.00	500.00	500.00	.0
100-52300-175-000	1,146.23	1,146.23	12,000.00	10,853.77	9.6
100-52300-210-000	8,466.86	8,466.86	45,000.00	36,533.14	18.8
100-52300-215-000	2,351.51	2,351.51	55,000.00	52,648.49	4.3
100-52300-222-000	1,085.13	1,085.13	7,000.00	5,914.87	15.5
100-52300-224-000	1,494.27	1,494.27	10,000.00	8,505.73	14.9
100-52300-226-000	100.51	100.51	1,200.00	1,099.49	8.4
100-52300-310-000	856.12	856.12	9,000.00	8,143.88	9.5
100-52300-325-000	.00	.00	3,000.00	3,000.00	.0
100-52300-325-100	153.32	153.32	10,000.00	9,846.68	1.5
100-52300-325-110	2,524.00	2,524.00	10,000.00	7,476.00	25.2
100-52300-325-120	.00	.00	5,000.00	5,000.00	.0
100-52300-325-130	197.44	197.44	3,000.00	2,802.56	6.6
100-52300-325-140	1,862.75	1,862.75	5,000.00	3,137.25	37.3
100-52300-340-000	.00	.00	2,000.00	2,000.00	.0
100-52300-345-000	2,540.81	2,540.81	50,000.00	47,459.19	5.1
100-52300-400-000	3,610.29	3,610.29	20,000.00	16,389.71	18.1
100-52300-410-000	522.47	522.47	10,000.00	9,477.53	5.2
100-52300-500-000	.00	.00	25,000.00	25,000.00	.0
100-52300-505-000	1,392.30	1,392.30	8,000.00	6,607.70	17.4
100-52300-510-000	.00	.00	24,000.00	24,000.00	.0
100-52300-700-000	.00	.00	4,000.00	4,000.00	.0
100-52300-720-000	2,746.08	2,746.08	15,000.00	12,253.92	18.3
100-52300-800-000	.00	.00	15,000.00	15,000.00	.0
TOTAL DEPARTMENT 300	132,811.06	132,811.06	1,162,884.00	1,030,072.94	11.4

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	.00	.00	87,750.00	87,750.00	.0
100-52400-111-000	BUILDING INSPECTOR - FICA	.00	.00	6,800.00	6,800.00	.0
100-52400-112-000	BUILDING INSPECTOR - RETIRE	.00	.00	6,100.00	6,100.00	.0
100-52400-113-000	BUILDING INSPECTOR - HEALTH IN	.00	.00	10,300.00	10,300.00	.0
100-52400-114-000	BUILDING INSPECTOR - DENTAL IN	.00	.00	600.00	600.00	.0
100-52400-115-000	BUILDING INSPECTOR - VISION	.00	.00	375.00	375.00	.0
100-52400-117-000	BUILDING INSPECTOR - LIFE INS	.00	.00	400.00	400.00	.0
100-52400-118-000	BUILDING INSPECTOR - SUPPL BEN	.00	.00	500.00	500.00	.0
100-52400-220-000	BLDG INSP - MEMBRSH: DUE/FEE	.00	.00	400.00	400.00	.0
100-52400-224-000	BUILDING INSPECT - PHONE & INT	91.74	91.74	700.00	608.26	13.1
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	BUILDING INSPEC - COMPUTER SUP	.00	.00	500.00	500.00	.0
100-52400-310-000	BUILDING INSP - OFFICE SUPPL	.00	.00	1,500.00	1,500.00	.0
100-52400-315-000	BUILDING INSPECTOR - POSTAGE	.00	.00	200.00	200.00	.0
100-52400-325-000	BUILDING INSPECTOR - TRAINING	.00	.00	1,000.00	1,000.00	.0
	TOTAL DEPARTMENT 400	91.74	91.74	118,025.00	117,933.26	.1
<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>						
100-52605-290-000	TAXI CAB	.00	.00	14,000.00	14,000.00	.0
	TOTAL DEPARTMENT 605	.00	.00	14,000.00	14,000.00	.0

CITY OF DODGEVILLE
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
100-53100-110-000	PUBLIC WORKS - WAGE	15,020.78	15,020.78	62,600.00	47,579.22	24.0
100-53100-111-000	PW DIR - SOC & MEDICARE	1,117.01	1,117.01	4,800.00	3,682.99	23.3
100-53100-112-000	PW DIR - RETIREMENT	1,043.94	1,043.94	4,400.00	3,356.06	23.7
100-53100-113-000	PW DIR - HEALTH INSUR	2,103.90	2,103.90	12,650.00	10,546.10	16.6
100-53100-114-000	PW DIR - DENTAL INSUR	133.40	133.40	850.00	716.60	15.7
100-53100-115-000	PW DIR - VISION CARE	.00	.00	200.00	200.00	.0
100-53100-118-000	PW DIR - AFLAC INSUR	41.68	41.68	250.00	208.32	16.7
100-53100-220-000	PW DIR - MEMBERSHIPS: DUE/FEE	348.00	348.00	1,000.00	652.00	34.8
100-53100-225-000	PW DIR - TRAINING/CONFERENCE	.00	.00	1,200.00	1,200.00	.0
100-53100-240-000	PW DIR - COMPUTER SUPPORT	27.50	27.50	2,000.00	1,972.50	1.4
100-53100-300-000	PW DIR - TELEPHONE/CELL/DSL	133.89	133.89	1,300.00	1,166.11	10.3
100-53100-400-000	PW DIR - VEHICLE RPR & MAINT	.00	.00	500.00	500.00	.0
100-53100-410-000	PW DIR - FUEL	.00	.00	500.00	500.00	.0
100-53100-600-000	PW DIR - OPERATING SUPPLIES	.00	.00	1,500.00	1,500.00	.0
	TOTAL DEPARTMENT 100	19,970.10	19,970.10	93,750.00	73,779.90	21.3
DEPARTMENT 110						
100-53110-210-000	ENGINEERING	1,764.24	1,764.24	10,000.00	8,235.76	17.6
	TOTAL DEPARTMENT 110	1,764.24	1,764.24	10,000.00	8,235.76	17.6
DEPARTMENT 230						
100-53230-110-000	SHOP OPERATIONS - WAGE	19,544.31	19,544.31	85,000.00	65,455.69	23.0
100-53230-111-000	SHOP OPERATIONS - FICA	1,641.45	1,641.45	6,500.00	4,858.55	25.3
100-53230-112-000	SHOP OPERATIONS - RETIREMENT	1,533.02	1,533.02	5,200.00	3,666.98	29.5
100-53230-113-000	SHOP OPERATIONS - HEALTH INSUR	6,310.82	6,310.82	23,500.00	17,189.18	26.9
100-53230-114-000	SHOP OPERATIONS - DENTAL	538.39	538.39	2,400.00	1,861.61	22.4
100-53230-115-000	SHOP OPERATIONS - VISION	.00	.00	1,000.00	1,000.00	.0
100-53230-117-000	SHOP OPERATIONS - LIFE INSURAN	20.68	20.68	200.00	179.32	10.3
100-53230-118-000	SHOP OPERATIONS - SUPPLEMENTA	174.32	174.32	1,000.00	825.68	17.4
100-53230-390-000	SHOP OPERATIONS - MISC EXP	5,319.89	5,319.89	20,000.00	14,680.11	26.6
	TOTAL DEPARTMENT 230	35,082.88	35,082.88	144,800.00	109,717.12	24.2
DEPARTMENT 240						
100-53240-110-000	MACHINERY & EQUIPMENT - WAGE	.00	.00	300.00	300.00	.0
100-53240-111-000	MACHINERY & EQUIPMENT - FICA	.00	.00	50.00	50.00	.0
100-53240-112-000	MACHINERY & EQUIPMENT - RETIRE	.00	.00	50.00	50.00	.0
100-53240-390-000	MACHINERY & EQUIP - MISC EXP	11,002.71	11,002.71	60,000.00	48,997.29	18.3
	TOTAL DEPARTMENT 240	11,002.71	11,002.71	60,400.00	49,397.29	18.2

CITY OF DODGEVILLE
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>DEPARTMENT 410</u>						
100-53410-110-000	STREET MAINTENANCE - WAGE	2,826.99	2,826.99	70,000.00	67,173.01	4.0
100-53410-111-000	STREET MAINTENANCE - FICA	207.34	207.34	5,000.00	4,792.66	4.2
100-53410-112-000	STREET MAINT - RETIREMENT	196.47	196.47	4,500.00	4,303.53	4.4
100-53410-113-000	STREET MAINT - HEALTH INSUR	1,200.84	1,200.84	20,000.00	18,799.16	6.0
100-53410-114-000	STREET MAINTENANCE - DENTAL	76.29	76.29	1,800.00	1,723.71	4.2
100-53410-117-000	STREET MAINTENANCE - LIFE INS	3.42	3.42	200.00	196.58	1.7
100-53410-118-000	STREET MAINT - SUPPLEMENTAL	21.39	21.39	800.00	778.61	2.7
100-53410-390-000	STREET MAINTENANCE - MISC EXP	.00	.00	15,000.00	15,000.00	.0
	TOTAL DEPARTMENT 410	4,532.74	4,532.74	117,300.00	112,767.26	3.9
<u>DEPARTMENT 412</u>						
100-53412-110-000	CURB AND GUTTER - WAGE	.00	.00	1,200.00	1,200.00	.0
100-53412-111-000	CURB AND GUTTER - FICA	.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	200.00	200.00	.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 - SUPPLEMENTA	.00	.00	50.00	50.00	.0
100-53412-390-000	CURB AND GUTTER - MISC EXP	.00	.00	4,000.00	4,000.00	.0
	TOTAL DEPARTMENT 412	.00	.00	5,750.00	5,750.00	.0
<u>DEPARTMENT 413</u>						
100-53413-110-000	STREET CLEANING - WAGE	.00	.00	10,000.00	10,000.00	.0
100-53413-111-000	STREET CLEANING - FICA	.00	.00	650.00	650.00	.0
100-53413-112-000	STREET CLEANING - RETIRE	.00	.00	650.00	650.00	.0
100-53413-113-000	STREET CLEANING - HEALTH INS	.00	.00	3,000.00	3,000.00	.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 - SUPPLEMENTAL	.00	.00	50.00	50.00	.0
	TOTAL DEPARTMENT 413	.00	.00	14,700.00	14,700.00	.0

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 414</u>					
100-53414-110-000	SNOW & ICE CONTROL - WAGE	8,141.65	8,141.65	45,000.00	36,858.35 18.1
100-53414-111-000	SNOW & ICE CONTROL - FICA	602.46	602.46	3,000.00	2,397.54 20.1
100-53414-112-000	SNOW & ICE CONTROL-RETIREMENT	565.85	565.85	3,000.00	2,434.15 18.9
100-53414-113-000	SNOW & ICE CONTROL-HLTH INS	2,818.13	2,818.13	10,000.00	7,181.87 28.2
100-53414-114-000	SNOW & ICE CONTROL-DENTAL	198.85	198.85	1,200.00	1,001.15 16.6
100-53414-117-000	SNOW & ICE CONTROL - LIFE	8.65	8.65	50.00	41.35 17.3
100-53414-118-000	SNOW & ICE CONTROL - SUPPLMENT	59.95	59.95	300.00	240.05 20.0
100-53414-390-000	SNOW & ICE CONTROL - MISC EXP	20,618.25	20,618.25	80,000.00	59,381.75 25.8
	TOTAL DEPARTMENT 414	33,013.79	33,013.79	142,550.00	109,536.21 23.2
<u>DEPARTMENT 415</u>					
100-53415-110-000	TRAFFIC CONTROL - WAGE	212.00	212.00	5,000.00	4,788.00 4.2
100-53415-111-000	TRAFFIC CONTROL - FICA	15.73	15.73	400.00	384.27 3.9
100-53415-112-000	TRAFFIC CONTROL-RETIREMENT	14.73	14.73	350.00	335.27 4.2
100-53415-113-000	TRAFFIC CONTROL - HEALTH INS	105.19	105.19	1,200.00	1,094.81 8.8
100-53415-114-000	TRAFFIC CONTROL - DENTAL	6.67	6.67	150.00	143.33 4.5
100-53415-117-000	TRAFFIC CONTROL - LIFE	.41	.41	50.00	49.59 .8
100-53415-118-000	TRAFFIC CONTROL - SUPPLEMENTAL	2.08	2.08	50.00	47.92 4.2
100-53415-390-000	TRAFFIC CONTROL - MISC EXPENSE	252.73	252.73	10,000.00	9,747.27 2.5
	TOTAL DEPARTMENT 415	609.54	609.54	17,200.00	16,590.46 3.5
<u>DEPARTMENT 420</u>					
100-53420-110-000	STREET LIGHTING - WAGE	.00	.00	200.00	200.00 .0
100-53420-111-000	STREET LIGHTING - FICA	.00	.00	50.00	50.00 .0
100-53420-112-000	STREET LIGHTING - RETIREMENT	.00	.00	50.00	50.00 .0
100-53420-113-000	STREET LIGHTING - HEALTH INS	.00	.00	50.00	50.00 .0
100-53420-114-000	STREET LIGHTING - DENTAL	.00	.00	50.00	50.00 .0
100-53420-390-000	STREET LIGHTING - MISC EXP	4,590.18	4,590.18	60,000.00	55,409.82 7.7
	TOTAL DEPARTMENT 420	4,590.18	4,590.18	60,400.00	55,809.82 7.6
<u>DEPARTMENT 421</u>					
100-53421-110-000	TREE & BRUSH CONTROL - WAGE	9,714.12	9,714.12	15,000.00	5,285.88 64.8
100-53421-111-000	TREE & BRUSH CONTROL - FICA	720.26	720.26	1,200.00	479.74 60.0
100-53421-112-000	TREE & BRUSH CONTROL-RETIRE	675.16	675.16	1,200.00	524.84 56.3
100-53421-113-000	TREE & BRUSH CONTROL-HLTH INS	4,127.97	4,127.97	3,000.00	(1,127.97) 137.6
100-53421-114-000	TREE & BRUSH CONTROL-DENTAL	259.93	259.93	300.00	40.07 86.6
100-53421-117-000	TREE & BRUSH CONTROL-LIFE	12.82	12.82	50.00	37.18 25.6
100-53421-118-000	TREE & BRUSH CONTROL - SUPPL	69.16	69.16	100.00	30.84 69.2
100-53421-390-000	TREE & BRUSH CONTROL - MISC EX	.00	.00	22,000.00	22,000.00 .0
	TOTAL DEPARTMENT 421	15,579.42	15,579.42	42,850.00	27,270.58 36.4

CITY OF DODGEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 430</u>					
100-53430-110-000	.00	.00	3,000.00	3,000.00	.0
100-53430-111-000	.00	.00	200.00	200.00	.0
100-53430-112-000	.00	.00	200.00	200.00	.0
100-53430-113-000	.00	.00	400.00	400.00	.0
100-53430-114-000	.00	.00	50.00	50.00	.0
100-53430-390-000	.00	.00	2,000.00	2,000.00	.0
TOTAL DEPARTMENT 430	.00	.00	5,850.00	5,850.00	.0
<u>DEPARTMENT 440</u>					
100-53440-110-000	.00	.00	5,000.00	5,000.00	.0
100-53440-111-000	.00	.00	500.00	500.00	.0
100-53440-112-000	.00	.00	400.00	400.00	.0
100-53440-113-000	.00	.00	500.00	500.00	.0
100-53440-114-000	.00	.00	200.00	200.00	.0
100-53440-390-000	1,754.43	1,754.43	4,000.00	2,245.57	43.9
TOTAL DEPARTMENT 440	1,754.43	1,754.43	10,600.00	8,845.57	16.6
<u>DEPARTMENT 620</u>					
100-53620-110-000	.00	.00	2,400.00	2,400.00	.0
100-53620-111-000	.00	.00	200.00	200.00	.0
100-53620-112-000	.00	.00	150.00	150.00	.0
100-53620-113-000	.00	.00	800.00	800.00	.0
100-53620-114-000	.00	.00	50.00	50.00	.0
100-53620-117-000	.00	.00	250.00	250.00	.0
100-53620-118-000	.00	.00	50.00	50.00	.0
100-53620-390-000	12,149.12	12,149.12	144,000.00	131,850.88	8.4
TOTAL DEPARTMENT 620	12,149.12	12,149.12	147,900.00	135,750.88	8.2
<u>DEPARTMENT 630</u>					
100-53630-210-000	10,173.76	10,173.76	126,000.00	115,826.24	8.1
TOTAL DEPARTMENT 630	10,173.76	10,173.76	126,000.00	115,826.24	8.1

CITY OF DODGEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 640</u>					
100-53640-110-000 WEED CONTROL - WAGE	.00	.00	19,000.00	19,000.00	.0
100-53640-111-000 WEED CONTROL - FICA	.00	.00	1,200.00	1,200.00	.0
100-53640-112-000 WEED CONTROL - RETIREMENT	.00	.00	1,500.00	1,500.00	.0
100-53640-113-000 WEED CONTROL - HEALTH INSUR	.00	.00	4,000.00	4,000.00	.0
100-53640-114-000 WEED CONTROL - DENTAL INSUR	.00	.00	400.00	400.00	.0
100-53640-117-000 WEED CONTROL - LIFE INSURANCE	.00	.00	50.00	50.00	.0
100-53640-118-000 WEED CONTROL - SUPPLEMENTAL	.00	.00	150.00	150.00	.0
100-53640-210-000 WEED CONTROL - OUTSIDE SERVICE	.00	.00	300.00	300.00	.0
TOTAL DEPARTMENT 640	.00	.00	26,600.00	26,600.00	.0
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100-54100-210-000 PET CONTROL - CONTRACTS	.00	.00	7,000.00	7,000.00	.0
TOTAL DEPARTMENT 100	.00	.00	7,000.00	7,000.00	.0
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<u>DEPARTMENT 910</u>					
100-54910-110-000 CEMETERY - WAGE	2,971.23	2,971.23	63,000.00	60,028.77	4.7
100-54910-110-500 CEMETERY - OVERTIME	291.11	291.11	.00	(291.11)	.0
100-54910-111-000 CEMETERY - FICA	230.13	230.13	5,000.00	4,769.87	4.6
100-54910-112-000 CEMETERY - RETIREMENT	226.74	226.74	2,000.00	1,773.26	11.3
100-54910-113-000 CEMETERY - HEALTH INSURANCE	1,271.61	1,271.61	12,700.00	11,428.39	10.0
100-54910-114-000 CEMETERY - DENTAL INSURANCE	80.63	80.63	800.00	719.37	10.1
100-54910-115-000 CEMETERY - VISION	.00	.00	200.00	200.00	.0
100-54910-117-000 CEMETERY - LIFE INSURANCE	6.05	6.05	60.00	53.95	10.1
100-54910-118-000 CEMETERY - SUPPLEMENTAL BENEF	25.19	25.19	250.00	224.81	10.1
100-54910-150-000 CEMETERY - UNEMPLOYMENT	.00	.00	5,000.00	5,000.00	.0
100-54910-222-000 CEMETERY - HEAT & ELECTRIC	189.04	189.04	1,900.00	1,710.96	10.0
100-54910-224-000 CEMETERY - PHONE & INTERNET	129.98	129.98	900.00	770.02	14.4
100-54910-226-000 CEMETERY - WATER & SEWER	48.69	48.69	1,500.00	1,451.31	3.3
100-54910-340-000 CEMETERY- OPERATING SUPPLIES	781.00	781.00	8,000.00	7,219.00	9.8
100-54910-390-000 CEMETERY - MISC EXP	250.00	250.00	1,000.00	750.00	25.0
100-54910-400-000 CEMETERY - VEHICLE R&M	.00	.00	2,000.00	2,000.00	.0
100-54910-410-000 CEMETERY - FUEL	.00	.00	3,400.00	3,400.00	.0
100-54910-700-000 CEMETERY - GRAVE OPENINGS	.00	.00	5,000.00	5,000.00	.0
TOTAL DEPARTMENT 910	6,501.40	6,501.40	112,710.00	106,208.60	5.8
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100-55120-000-000 IOWA COUNTY HISTORICAL SOCIETY	5,000.00	5,000.00	.00	(5,000.00)	.0
TOTAL DEPARTMENT 120	5,000.00	5,000.00	.00	(5,000.00)	.0

CITY OF DODGEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 140</u>					
100-55140-000-000 CARE OF SENIOR CITIZENS	9,000.00	9,000.00	.00	(9,000.00)	.0
TOTAL DEPARTMENT 140	9,000.00	9,000.00	.00	(9,000.00)	.0
<u>DEPARTMENT 170</u>					
100-55170-000-000 WEBSITE DEVELOPMENT	1,700.00	1,700.00	.00	(1,700.00)	.0
TOTAL DEPARTMENT 170	1,700.00	1,700.00	.00	(1,700.00)	.0
<u>DEPARTMENT 200</u>					
100-55200-110-000 PARKS - WAGE	6,451.25	6,451.25	98,000.00	91,548.75	6.6
100-55200-110-500 PARKS - OVERTIME	291.11	291.11	.00	(291.11)	.0
100-55200-111-000 PARKS - FICA	475.90	475.90	7,500.00	7,024.10	6.4
100-55200-112-000 PARKS - RETIREMENT	468.59	468.59	3,000.00	2,531.41	15.6
100-55200-113-000 PARKS - HEALTH INSUR	2,610.70	2,610.70	12,700.00	10,089.30	20.6
100-55200-114-000 PARKS - DENTAL INSUR	169.71	169.71	800.00	630.29	21.2
100-55200-115-000 PARKS - VISION CARE	.00	.00	200.00	200.00	.0
100-55200-117-000 PARKS - LIFE INSUR	12.50	12.50	100.00	87.50	12.5
100-55200-118-000 PARKS - SUPPLEMENTAL BENEFITS	52.99	52.99	250.00	197.01	21.2
100-55200-150-000 PARKS - UNEMPLOYMENT	.00	.00	5,000.00	5,000.00	.0
100-55200-222-000 PARKS - HEAT/ELECTRICITY	(1,348.70)	(1,348.70)	12,000.00	13,348.70	(11.2)
100-55200-224-000 PARKS - TELEPHONE/CELL/DSL	177.07	177.07	1,400.00	1,222.93	12.7
100-55200-226-000 PARKS - WATER/SEWER	346.82	346.82	7,500.00	7,153.18	4.6
100-55200-400-000 PARKS- VEHICLE/MWR RPR & MAINT	152.56	152.56	7,000.00	6,847.44	2.2
100-55200-410-000 PARKS - FUEL	188.51	188.51	9,000.00	8,811.49	2.1
100-55200-600-000 PARKS - MAINT & SUPPLIES	742.43	742.43	20,000.00	19,257.57	3.7
100-55200-615-000 PARKS - FERTILIZER/SEED/SPRAY	.00	.00	8,000.00	8,000.00	.0
TOTAL DEPARTMENT 200	10,791.44	10,791.44	192,450.00	181,658.56	5.6

CITY OF DODGEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 300</u>					
100-55300-110-000 RECREATION - WAGE	7,585.50	7,585.50	72,000.00	64,414.50	10.5
100-55300-111-000 RECREATION - SOC & MEDICARE	547.98	547.98	5,000.00	4,452.02	11.0
100-55300-112-000 RECREATION - RETIREMENT	527.19	527.19	1,900.00	1,372.81	27.8
100-55300-113-000 RECREATION - HEALTH INSUR	4,207.78	4,207.78	25,300.00	21,092.22	16.6
100-55300-114-000 RECREATION - DENTAL INSUR	266.80	266.80	1,600.00	1,333.20	16.7
100-55300-117-000 RECREATION - LIFE INSUR	2.70	2.70	60.00	57.30	4.5
100-55300-118-000 RECREATION - SUPPLEMENTAL BEN	83.32	83.32	500.00	416.68	16.7
100-55300-175-000 RECREATION - UNIFORMS	1,095.00	1,095.00	5,000.00	3,905.00	21.9
100-55300-180-000 RECREATION - UMPIRES	.00	.00	5,000.00	5,000.00	.0
100-55300-190-000 RECREATION - COACH STIPEND	540.00	540.00	500.00	(40.00)	108.0
100-55300-200-000 RECREATION - OFFICE SUPPLIES	29.13	29.13	400.00	370.87	7.3
100-55300-220-000 RECREATION - MEMBERSHIPS	490.00	490.00	1,000.00	510.00	49.0
100-55300-260-000 RECREATION - LEAGUE DUES	.00	.00	2,000.00	2,000.00	.0
100-55300-300-000 RECREATION - TELEPHONE	70.29	70.29	1,000.00	929.71	7.0
100-55300-420-000 RECREATION - FIELD MAINT/RPRS	.00	.00	1,000.00	1,000.00	.0
100-55300-600-000 RECREATION -OPERATING SUPPLIES	314.10	314.10	3,000.00	2,685.90	10.5
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	3,000.00	3,000.00	.0
100-55300-900-000 RECREATION - CONCESSIONS	200.00	200.00	3,000.00	2,800.00	6.7
TOTAL DEPARTMENT 300	15,959.79	15,959.79	133,760.00	117,800.21	11.9
<u>DEPARTMENT 310</u>					
100-55310-000-000 CELEBRATIONS & ENTERTAINMENT	149.15	149.15	9,000.00	8,850.85	1.7
100-55310-110-000 CELEBRATE & ENT - WAGE	409.88	409.88	2,000.00	1,590.12	20.5
100-55310-111-000 CELEBRATIONS & ENT - SOC&MED	30.31	30.31	200.00	169.69	15.2
100-55310-112-000 CELEBRATION & ENT - RETIREMENT	28.48	28.48	150.00	121.52	19.0
100-55310-113-000 CELEBRATIONS & ENT - HLTH INS	183.51	183.51	500.00	316.49	36.7
100-55310-114-000 CELEBRATIONS & ENT - DENTAL	11.67	11.67	.00	(11.67)	.0
100-55310-117-000 CELEBRATIONS & ENT - LIFE INS	.57	.57	.00	(.57)	.0
100-55310-118-000 CELEBRATIONS & ENT - AFLAC INS	3.04	3.04	.00	(3.04)	.0
TOTAL DEPARTMENT 310	816.61	816.61	11,850.00	11,033.39	6.9
<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 2 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 420</u>					
100-55420-110-000 SWIMMING POOL - WAGE	.00	.00	90,000.00	90,000.00	.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	400.00	400.00	.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	300.00	300.00	.0
100-55420-220-000 SWIM POOL - LICENSE/MEMBERSHIP	.00	.00	800.00	800.00	.0
100-55420-300-000 SWIM POOL - TELEPHONE/DSL	48.07	48.07	600.00	551.93	8.0
100-55420-310-000 SWIM POOL - ELECTRICITY	197.82	197.82	14,000.00	13,802.18	1.4
100-55420-320-000 SWIM POOL - WATER/SEWER	394.88	394.88	7,500.00	7,105.12	5.3
100-55420-600-000 SWIM POOL - OPERATING SUPPLIES	.00	.00	4,000.00	4,000.00	.0
100-55420-620-000 SWIM POOL - CHEMICALS	86.80	86.80	12,500.00	12,413.20	.7
TOTAL DEPARTMENT 420	727.57	727.57	137,750.00	137,022.43	.5
<u>DEPARTMENT 425</u>					
100-55425-000-000 SWIMMING POOL CONCESSIONS	100.00	100.00	3,500.00	3,400.00	2.9
TOTAL DEPARTMENT 425	100.00	100.00	3,500.00	3,400.00	2.9
<u>DEPARTMENT 430</u>					
100-55430-110-000 SWIM TEAM - WAGE	.00	.00	7,000.00	7,000.00	.0
100-55430-111-000 SWIM TEAM - FICA	.00	.00	400.00	400.00	.0
100-55430-330-000 SWIM TEAM - MILEAGE	.00	.00	500.00	500.00	.0
100-55430-390-000 SWIM TEAM - MISC EXPENSE	.00	.00	4,000.00	4,000.00	.0
TOTAL DEPARTMENT 430	.00	.00	11,900.00	11,900.00	.0
<u>DEPARTMENT 110</u>					
100-56110-000-000 FORESTRY	.00	.00	10,000.00	10,000.00	.0
100-56110-110-000 FORESTRY - WAGE	.00	.00	5,000.00	5,000.00	.0
100-56110-111-000 FORESTRY - SOC & MED	.00	.00	500.00	500.00	.0
100-56110-112-000 FORESTRY - RETIREMENT	.00	.00	300.00	300.00	.0
100-56110-113-000 FORESTRY - HEALTH INS	.00	.00	500.00	500.00	.0
100-56110-114-000 FORESTRY - DENTAL INS	.00	.00	50.00	50.00	.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	16,450.00	16,450.00	.0

CITY OF DODGEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 200</u>					
100-56200-000-000 ENVIRONMENTAL IMPACT EXP	.00	.00	62,000.00	62,000.00	.0
TOTAL DEPARTMENT 200	.00	.00	62,000.00	62,000.00	.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	5,250.00	5,250.00	.00	(5,250.00)	.0
TOTAL DEPARTMENT 600	5,250.00	5,250.00	.00	(5,250.00)	.0
<u>DEPARTMENT 700</u>					
100-56700-000-000 ECONOMIC DEVELOPMENT	.00	.00	84,000.00	84,000.00	.0
100-56700-110-000 ECON. DEVELOPMENT - WAGES	.00	.00	6,900.00	6,900.00	.0
100-56700-111-000 ECONOMIC DEV - FICA	.00	.00	550.00	550.00	.0
100-56700-210-000 ECON DEV - OUTSIDE SERVICES	8,783.73	8,783.73	30,100.00	21,316.27	29.2
TOTAL DEPARTMENT 700	8,783.73	8,783.73	121,550.00	112,766.27	7.2
<u>DEPARTMENT 710</u>					
100-56710-000-000 HISTORIC PRESERVATION	.00	.00	250.00	250.00	.0
TOTAL DEPARTMENT 710	.00	.00	250.00	250.00	.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
TOTAL FUND EXPENDITURES	673,257.33	673,257.33	6,325,253.00	5,651,995.67	10.6
NET REVENUE OVER EXPENDITURES	(332,209.28)	(332,209.28)	(54,192.00)	278,017.28	(613.0)

CITY OF DODGEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAX REVENUE</u>						
140-41110-000-000	GENERAL PROPERTY TAXES	.00	.00	309,905.00	309,905.00	.0
	TOTAL TAX REVENUE	.00	.00	309,905.00	309,905.00	.0
<u>INTEREST & MISC REVENUE</u>						
140-48100-000-000	INTEREST INCOME - DEBT	706.95	706.95	1,000.00	293.05	70.7
	TOTAL INTEREST & MISC REVENUE	706.95	706.95	1,000.00	293.05	70.7
	TOTAL FUND REVENUE	706.95	706.95	310,905.00	310,198.05	.2

CITY OF DODGEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
140-58100-000-000 PRINCIPAL	.00	.00	241,860.00	241,860.00	.0
TOTAL DEPARTMENT 100	.00	.00	241,860.00	241,860.00	.0
<u>DEPARTMENT 200</u>					
140-58200-000-000 INTEREST ON LONG TERM NOTE	.00	.00	68,645.00	68,645.00	.0
TOTAL DEPARTMENT 200	.00	.00	68,645.00	68,645.00	.0
<u>DEPARTMENT 300</u>					
140-58300-000-000 BOND ISSUANCE COSTS	.00	.00	400.00	400.00	.0
TOTAL DEPARTMENT 300	.00	.00	400.00	400.00	.0
TOTAL FUND EXPENDITURES	.00	.00	310,905.00	310,905.00	.0
NET REVENUE OVER EXPENDITURES	706.95	706.95	.00	(706.95)	.0

CITY OF DODGEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

SPECIAL PURPOSE LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>TAX REVENUE</u>						
150-41110-000-000	PROPERTY TAXES	.00	.00	443,916.00	443,916.00	.0
	TOTAL TAX REVENUE	.00	.00	443,916.00	443,916.00	.0
<u>STATE & FEDERAL AID</u>						
150-43525-000-000	GRANTS	.00	.00	2,400.00	2,400.00	.0
	TOTAL STATE & FEDERAL AID	.00	.00	2,400.00	2,400.00	.0
<u>FINES & PENALITES</u>						
150-45110-000-000	FINE - OVERDUE	52.98	52.98	100.00	47.02	53.0
	TOTAL FINES & PENALITES	52.98	52.98	100.00	47.02	53.0
<u>CHARGES TO PUBLIC</u>						
150-46100-000-000	COPIES	315.44	315.44	2,500.00	2,184.56	12.6
150-46715-000-000	LIBRARY - COUNTY AID	.00	.00	128,228.00	128,228.00	.0
150-46716-000-000	LIBRARY - CO AID-OUTREACH	128,198.71	128,198.71	.00	(128,198.71)	.0
	TOTAL CHARGES TO PUBLIC	128,514.15	128,514.15	130,728.00	2,213.85	98.3
<u>INTEREST & MISC REVENUE</u>						
150-48100-000-000	TEMPORARY INVESTMENTS INTERES	1,164.89	1,164.89	2,000.00	835.11	58.2
150-48500-000-000	DONATIONS FROM ORGANIZ. & INDIV	127.22	127.22	3,500.00	3,372.78	3.6
	TOTAL INTEREST & MISC REVENUE	1,292.11	1,292.11	5,500.00	4,207.89	23.5
	TOTAL FUND REVENUE	129,859.24	129,859.24	582,644.00	452,784.76	22.3

CITY OF DODGEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

SPECIAL PURPOSE LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY OPERATIONS</u>					
150-55115-110-000 LIBRARY - WAGE ACCOUNT	50,988.03	50,988.03	351,182.00	300,193.97	14.5
150-55115-111-000 LIBRARY - SOC & MEDICARE	3,689.76	3,689.76	26,900.00	23,210.24	13.7
150-55115-112-000 LIBRARY - RETIREMENT	2,656.01	2,656.01	17,900.00	15,243.99	14.8
150-55115-113-000 LIBRARY - HEALTH INSURANCE	11,837.20	11,837.20	71,100.00	59,262.80	16.7
150-55115-114-000 LIBRARY - DENTAL INSUR	732.36	732.36	4,395.00	3,662.64	16.7
150-55115-115-000 LIBRARY - VISION CARE	.00	.00	1,500.00	1,500.00	.0
150-55115-117-000 LIBRARY - LIFE INS.	90.54	90.54	650.00	559.46	13.9
150-55115-118-000 LIBRARY - AFLAC INSUR	333.28	333.28	2,000.00	1,666.72	16.7
150-55115-221-000 LIBRARY- ELECTRIC	1,118.14	1,118.14	4,500.00	3,381.86	24.9
150-55115-222-000 LIBRARY- WATER/SEWER	179.20	179.20	1,500.00	1,320.80	12.0
150-55115-223-000 LIBRARY- TELEPHONE	170.65	170.65	1,200.00	1,029.35	14.2
150-55115-224-000 LIBRARY- COPIER COSTS	625.03	625.03	4,500.00	3,874.97	13.9
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	16,476.00	16,476.00	.0
150-55115-232-000 LIBRARY- SWLS TECH SERVICES	.00	.00	2,097.00	2,097.00	.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	396.73	396.73	3,500.00	3,103.27	11.3
150-55115-312-000 LIBRARY - ADVERTISING	121.00	121.00	300.00	179.00	40.3
150-55115-313-000 LIBRARY - POSTAGE	.00	.00	400.00	400.00	.0
150-55115-321-000 LIBRARY - BOOKS & MATERIALS	1,415.48	1,415.48	31,500.00	30,084.52	4.5
150-55115-322-000 LIBRARY - VISUAL	165.19	165.19	1,500.00	1,334.81	11.0
150-55115-323-000 LIBRARY - AUDIO	543.66	543.66	3,500.00	2,956.34	15.5
150-55115-324-000 LIBRARY - INTERACTIVE	.00	.00	800.00	800.00	.0
150-55115-325-000 LIBRARY - PERIODICALS	1,771.45	1,771.45	2,000.00	228.55	88.6
150-55115-326-000 LIBRARY - NEWSPAPERS	213.80	213.80	1,500.00	1,286.20	14.3
150-55115-327-000 LIBRARY - EMATERIALS (WPLC)	.00	.00	6,377.00	6,377.00	.0
150-55115-328-000 LIBRARY - DATABASES	.00	.00	2,000.00	2,000.00	.0
150-55115-331-000 LIBRARY - EQUIPMENT	50.00	50.00	3,000.00	2,950.00	1.7
150-55115-341-000 LIBRARY - CUSTODIAL SUPPLIES	.00	.00	100.00	100.00	.0
150-55115-351-000 LIBRARY - BUILDING MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
150-55115-361-000 LIBRARY - TRAINING & EDUCATION	.00	.00	3,000.00	3,000.00	.0
150-55115-371-000 LIBRARY - PROGRAMMING	.00	.00	6,200.00	6,200.00	.0
150-55115-381-000 LIBRARY - OUTREACH	.00	.00	1,000.00	1,000.00	.0
150-55115-391-000 LIBRARY - ANNEX UTILITIES	.00	.00	3,300.00	3,300.00	.0
150-55115-392-000 LIBRARY - ANNEX RENT	1,300.00	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	139.98	139.98	950.00	810.02	14.7
150-55115-395-000 LIBRARY - ANNEX SUPPLIES	.00	.00	100.00	100.00	.0
150-55115-510-000 LIBRARY -INSURANCE PROP & LIAB	.00	.00	3,500.00	3,500.00	.0
TOTAL LIBRARY OPERATIONS	78,537.49	78,537.49	592,026.00	513,488.51	13.3
TOTAL FUND EXPENDITURES	78,537.49	78,537.49	592,026.00	513,488.51	13.3
NET REVENUE OVER EXPENDITURES	51,321.75	51,321.75	(9,382.00)	(60,703.75)	547.0

CITY OF DODGEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAX REVENUE</u>					
160-41110-000-000 GENERAL PROPERTY TAXES	.00	.00	70,401.00	70,401.00	.0
TOTAL TAX REVENUE	.00	.00	70,401.00	70,401.00	.0
<u>INTEREST & MISC REVENUE</u>					
160-48100-000-000 TEMPORARY INVESTMENTS INTERES	13,800.78	13,800.78	65,000.00	51,199.22	21.2
160-48301-000-000 SALE OF LAW ENFORCEMENT EQUIP	.00	.00	10,500.00	10,500.00	.0
160-48303-000-000 SALE OF FIRE VEHICLE/EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
TOTAL INTEREST & MISC REVENUE	13,800.78	13,800.78	76,500.00	62,699.22	18.0
<u>TRANSFERS IN</u>					
160-49100-000-000 PROCEEDS FROM LONG TERM DEBT	.00	.00	5,285,849.00	5,285,849.00	.0
TOTAL TRANSFERS IN	.00	.00	5,285,849.00	5,285,849.00	.0
TOTAL FUND REVENUE	13,800.78	13,800.78	5,432,750.00	5,418,949.22	.3

CITY OF DODGEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
160-57140-000-000 BUILDING FUND OUTLAY	33,814.97	33,814.97	2,500,000.00	2,466,185.03	1.4
TOTAL DEPARTMENT 140	33,814.97	33,814.97	2,500,000.00	2,466,185.03	1.4
<u>DEPARTMENT 210</u>					
160-57210-000-000 POLICE OUTLAY	51,130.38	51,130.38	75,000.00	23,869.62	68.2
TOTAL DEPARTMENT 210	51,130.38	51,130.38	75,000.00	23,869.62	68.2
<u>DEPARTMENT 220</u>					
160-57220-000-000 FIRE OUTLAY - VEHICLE	.00	.00	40,000.00	40,000.00	.0
160-57220-820-000 FIRE OUTLAY - BUILDING	.00	.00	33,000.00	33,000.00	.0
TOTAL DEPARTMENT 220	.00	.00	73,000.00	73,000.00	.0
<u>DEPARTMENT 230</u>					
160-57230-000-000 AMBULANCE OUTLAY - VEHICLE	.00	.00	422,000.00	422,000.00	.0
160-57230-240-000 AMBULANCE OUTLAY - BLDG REMOD	.00	.00	35,000.00	35,000.00	.0
160-57230-810-000 AMBULANCE OUTLAY - EQUIPMENT	188.94	188.94	67,000.00	66,811.06	.3
TOTAL DEPARTMENT 230	188.94	188.94	524,000.00	523,811.06	.0
<u>DEPARTMENT 300</u>					
160-57300-000-000 STREET MACHINERY OUTLAY	62,486.27	62,486.27	233,000.00	170,513.73	26.8
TOTAL DEPARTMENT 300	62,486.27	62,486.27	233,000.00	170,513.73	26.8
<u>DEPARTMENT 330</u>					
160-57330-000-000 STREET CONSTRUCTION OUTLAY	22,045.00	22,045.00	1,815,000.00	1,792,955.00	1.2
TOTAL DEPARTMENT 330	22,045.00	22,045.00	1,815,000.00	1,792,955.00	1.2
<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 28, 2025

CAPITAL PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 501</u>						
160-57501-000-000	CEMETERY OUTLAY	.00	.00	72,500.00	72,500.00	.0
	TOTAL DEPARTMENT 501	.00	.00	72,500.00	72,500.00	.0
<u>DEPARTMENT 600</u>						
160-57600-000-000	RECREATION OUTLAY	3,550.00	3,550.00	5,000.00	1,450.00	71.0
	TOTAL DEPARTMENT 600	3,550.00	3,550.00	5,000.00	1,450.00	71.0
<u>DEPARTMENT 610</u>						
160-57610-000-000	LIBRARY BUILDING PRJ OUTLAY	241,552.34	241,552.34	.00	(241,552.34)	.0
	TOTAL DEPARTMENT 610	241,552.34	241,552.34	.00	(241,552.34)	.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 640</u>						
160-57640-000-000	PARKS OUTLAY	.00	.00	50,000.00	50,000.00	.0
	TOTAL DEPARTMENT 640	.00	.00	50,000.00	50,000.00	.0
<u>DEPARTMENT 100</u>						
160-58100-000-000	CAPITAL LEASE PRINCIPAL	5,691.70	5,691.70	35,250.00	29,558.30	16.2
	TOTAL DEPARTMENT 100	5,691.70	5,691.70	35,250.00	29,558.30	16.2
	TOTAL FUND EXPENDITURES	420,459.60	420,459.60	5,472,750.00	5,052,290.40	7.7
	NET REVENUE OVER EXPENDITURES	(406,658.82)	(406,658.82)	(40,000.00)	366,658.82	(1016.2)

CITY OF DODGEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

AMERICAN RESCUE PLAN ACT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
161-51710-000-000 ARPA EXPENDITURE	102,787.26	102,787.26	74,000.00	(28,787.26)	138.9
TOTAL DEPARTMENT 710	102,787.26	102,787.26	74,000.00	(28,787.26)	138.9
TOTAL FUND EXPENDITURES	102,787.26	102,787.26	74,000.00	(28,787.26)	138.9
NET REVENUE OVER EXPENDITURES	(102,787.26)	(102,787.26)	(74,000.00)	28,787.26	(138.9)

CITY OF DODGEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

AFFORDABLE HOUSING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
170-56600-000-000	URBAN DEVELOPMENT	.00	.00	178,866.00	178,866.00	.0
	TOTAL DEPARTMENT 600	.00	.00	178,866.00	178,866.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	178,866.00	178,866.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	(178,866.00)	(178,866.00)	.0

CITY OF DODGEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES TO PUBLIC</u>					
200-46451-000-300 UNMETERED SALE OF WATER(M.B.)	70.00	70.00	3,000.00	2,930.00	2.3
200-46452-000-100 RESIDENTIAL	112,947.24	112,947.24	705,000.00	592,052.76	16.0
200-46452-000-200 COMMERCIAL	33,177.42	33,177.42	215,000.00	181,822.58	15.4
200-46452-000-300 INDUSTRIAL	2,567.25	2,567.25	16,000.00	13,432.75	16.1
200-46452-000-400 PUBLIC AUTHORITY	(35,796.05)	(35,796.05)	74,000.00	109,796.05	(48.4)
200-46452-000-600 MULTI-FAMILY	12,599.35	12,599.35	109,000.00	96,400.65	11.6
200-46453-000-000 PRIVATE FIRE PROTECTION	5,040.00	5,040.00	32,000.00	26,960.00	15.8
200-46453-000-470 FORFEITED DISCOUNTS	705.04	705.04	3,000.00	2,294.96	23.5
200-46454-000-000 PUBLIC FIRE PROTECTION	72,615.61	72,615.61	459,000.00	386,384.39	15.8
200-46910-000-471 MISC. SERVICE REV.(RECONNECT)	315.00	315.00	2,000.00	1,685.00	15.8
200-46910-000-474 OTHER WATER REVENUE	1,397.00	1,397.00	29,000.00	27,603.00	4.8
TOTAL CHARGES TO PUBLIC	205,637.86	205,637.86	1,647,000.00	1,441,362.14	12.5
<u>MISCELLANEOUS REVENUE</u>					
200-47400-000-000 RECEIPT OF CONTRIBUTED CAPITAL	.00	.00	400,000.00	400,000.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	400,000.00	400,000.00	.0
<u>INTEREST & MISC REVENUE</u>					
200-48100-000-419 INTEREST & DIVIDEND INCOME	3,899.37	3,899.37	5,000.00	1,100.63	78.0
200-48100-000-421 MISC. NONOPERATING INCOME	5.00	5.00	500.00	495.00	1.0
TOTAL INTEREST & MISC REVENUE	3,904.37	3,904.37	5,500.00	1,595.63	71.0
TOTAL FUND REVENUE	209,542.23	209,542.23	2,052,500.00	1,842,957.77	10.2

CITY OF DODGEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
200-51510-000-000 AUDITING	3,060.00	3,060.00	12,000.00	8,940.00	25.5
TOTAL DEPARTMENT 510	3,060.00	3,060.00	12,000.00	8,940.00	25.5
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200-53700-000-403 DEPRECIATION EXPENSE	.00	.00	350,000.00	350,000.00	.0
200-53700-000-408 TAXES	.00	.00	190,000.00	190,000.00	.0
200-53700-000-409 PSC REGULATORY EXPENSE	.00	.00	3,000.00	3,000.00	.0
200-53700-000-410 SOCIAL SECURITY TAXES	2,906.75	2,906.75	16,000.00	13,093.25	18.2
200-53700-000-427 INTEREST ON LONG TERM DEBT	.00	.00	20,000.00	20,000.00	.0
200-53700-000-428 AMORTIZATION OF DEBT DISCOUNT	.00	.00	100.00	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	353.30	353.30	3,000.00	2,646.70	11.8
200-53700-602-000 SUPPLIES AND EXPENSE	.00	.00	1,000.00	1,000.00	.0
200-53700-605-000 MAINT. SOURCE OF SUPPLY PLANT	.00	.00	3,000.00	3,000.00	.0
200-53700-620-000 PUMPING EXPENSE/OPER. LABOR	.00	.00	500.00	500.00	.0
200-53700-622-000 PUMPING POWER ELECTRICITY	7,864.46	7,864.46	80,000.00	72,135.54	9.8
200-53700-623-000 PUMPING SUPPLIES AND EXPENSE	693.22	693.22	8,000.00	7,306.78	8.7
200-53700-625-000 MAINTENANCE OF PUMPING	.00	.00	2,000.00	2,000.00	.0
200-53700-630-000 WATER TREAT. OPERATION LABOR	3,336.16	3,336.16	27,000.00	23,663.84	12.4
200-53700-631-000 WATER TREATMENT CHEMICALS	3,765.71	3,765.71	20,000.00	16,234.29	18.8
200-53700-632-000 WATER TREAT. SUPPLIES & EXP.	60.00	60.00	4,000.00	3,940.00	1.5
200-53700-640-000 OPERATION LABOR	14,686.54	14,686.54	70,000.00	55,313.46	21.0
200-53700-641-000 TRANS. & DIST. SUPPLIES & EXP.	2,411.39	2,411.39	10,000.00	7,588.61	24.1
200-53700-650-000 REPAIRS OF WATER PLANT	.00	.00	89,000.00	89,000.00	.0
200-53700-651-000 MAINTENANCE OF MAINS	.00	.00	30,000.00	30,000.00	.0
200-53700-652-000 MAINTENANCE OF SERVICE	1,313.55	1,313.55	8,000.00	6,686.45	16.4
200-53700-653-000 METER MAINTENANCE	451.20	451.20	5,000.00	4,548.80	9.0
200-53700-654-000 MAINTENANCE OF HYDRANTS	.00	.00	10,000.00	10,000.00	.0
200-53700-660-000 TRANSPORTATION EXPENSE	551.10	551.10	8,000.00	7,448.90	6.9
200-53700-680-000 ADMIN. AND GENERAL SALARIES	15,371.59	15,371.59	75,000.00	59,628.41	20.5
200-53700-680-100 BILLING AND ACCOUNTING	6,729.75	6,729.75	30,000.00	23,270.25	22.4
200-53700-681-000 OFFICE SUPPLIES AND EXPENSE	4,596.00	4,596.00	12,000.00	7,404.00	38.3
200-53700-682-000 OUTSIDE SERVICE EMPLOYED	1,040.00	1,040.00	20,000.00	18,960.00	5.2
200-53700-684-000 INSURANCE EXPENSE	.00	.00	9,000.00	9,000.00	.0
200-53700-686-000 EMPLOYEE PENSION & BENEFITS	13,952.71	13,952.71	72,000.00	58,047.29	19.4
200-53700-688-000 REGULATORY COMMISSION EXPENS	.00	.00	1,000.00	1,000.00	.0
200-53700-689-000 MISC. GENERAL EXPENSE	7.50	7.50	1,000.00	992.50	.8
TOTAL DEPARTMENT 700	80,090.93	80,090.93	1,178,600.00	1,098,509.07	6.8
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DEPARTMENT 000					
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200-99000-000-000 COMPENSATED ABSENCE EXPENSE	.00	.00	3,000.00	3,000.00	.0
TOTAL DEPARTMENT 000	.00	.00	3,000.00	3,000.00	.0

CITY OF DODGEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	83,150.93	83,150.93	1,193,600.00	1,110,449.07	7.0
NET REVENUE OVER EXPENDITURES	126,391.30	126,391.30	858,900.00	732,508.70	14.7

CITY OF DODGEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES TO PUBLIC</u>					
300-46411-000-100 RESIDENTIAL REVENUE	141,922.86	141,922.86	842,000.00	700,077.14	16.9
300-46411-000-200 COMMERCIAL REVENUE	36,296.21	36,296.21	246,000.00	209,703.79	14.8
300-46411-000-300 INDUSTRIAL REVENUE	2,902.14	2,902.14	12,000.00	9,097.86	24.2
300-46411-000-400 PUBLIC AUTHORITY REVENUE	(60,130.30)	(60,130.30)	45,000.00	105,130.30	(133.6)
300-46411-000-500 MULTI-FAMILY	13,718.86	13,718.86	99,000.00	85,281.14	13.9
300-46411-000-600 REVENUE FROM SANITARY DISTRICT	6,021.33	6,021.33	38,000.00	31,978.67	15.9
300-46413-000-000 CUSTOMER FORFEITED DISCOUNTS	702.65	702.65	4,000.00	3,297.35	17.6
TOTAL CHARGES TO PUBLIC	141,433.75	141,433.75	1,286,000.00	1,144,566.25	11.0
<u>MISCELLANEOUS REVENUE</u>					
300-47400-000-000 OTHER SEWER REVENUE	1,167.50	1,167.50	60,000.00	58,832.50	2.0
TOTAL MISCELLANEOUS REVENUE	1,167.50	1,167.50	60,000.00	58,832.50	2.0
<u>INTEREST & MISC REVENUE</u>					
300-48100-000-419 INTEREST & DIVIDEND INCOME	13,435.77	13,435.77	80,000.00	66,564.23	16.8
300-48100-000-421 MISC NONOPERATING INCOME	.00	.00	500.00	500.00	.0
300-48110-100-419 (GAIN)/LOSS ON INVESTMENTS	.00	.00	4,000.00	4,000.00	.0
TOTAL INTEREST & MISC REVENUE	13,435.77	13,435.77	84,500.00	71,064.23	15.9
TOTAL FUND REVENUE	156,037.02	156,037.02	1,430,500.00	1,274,462.98	10.9

CITY OF DODGEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
300-51510-000-000 AUDITING	2,000.00	2,000.00	10,000.00	8,000.00	20.0
TOTAL DEPARTMENT 510	2,000.00	2,000.00	10,000.00	8,000.00	20.0
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300-53600-000-403 DEPRECIATION EXPENSE	.00	.00	335,000.00	335,000.00	.0
300-53600-000-408 SOCIAL SECURITY TAXES	3,014.77	3,014.77	14,000.00	10,985.23	21.5
300-53600-000-427 INTEREST ON LONG TERM DEBT	.00	.00	55,024.00	55,024.00	.0
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	10,000.00	10,000.00	.0
300-53600-000-821 POWER & FUEL FOR PUMPING	4,861.07	4,861.07	60,000.00	55,138.93	8.1
300-53600-000-826 OTHER CHEMICALS FOR SEWERAGE	.00	.00	20,000.00	20,000.00	.0
300-53600-000-827 OTHER OPER. SUPPLIES & EXPENSE	14,178.05	14,178.05	110,000.00	95,821.95	12.9
300-53600-000-828 TRANSPORTATION EXPENSE	794.83	794.83	8,000.00	7,205.17	9.9
300-53600-000-831 MAINT. OF SEWER COLLECT.SYSTEM	5,600.35	5,600.35	40,000.00	34,399.65	14.0
300-53600-000-832 PUMPING EQUIPMENT	6,720.54	6,720.54	10,000.00	3,279.46	67.2
300-53600-000-833 MAINT. TREAT.& DISPOSAL EQUIP.	.00	.00	8,000.00	8,000.00	.0
300-53600-000-834 MAINT. OF GENERAL PLANT	12,467.49	12,467.49	110,000.00	97,532.51	11.3
300-53600-000-835 METER MAINT. & OTHER EXPENSE	.00	.00	41,000.00	41,000.00	.0
300-53600-000-840 BILLING, COLLECTING & ACCTG.	8,464.28	8,464.28	57,000.00	48,535.72	14.9
300-53600-000-850 ADMIN. & GENERAL SALARIES	14,303.39	14,303.39	50,000.00	35,696.61	28.6
300-53600-000-851 OFFICE SUPPLIES & EXPENSE	4,179.01	4,179.01	12,000.00	7,820.99	34.8
300-53600-000-852 OUTSIDE SERVICE EMPLOYED	5,665.50	5,665.50	50,000.00	44,334.50	11.3
300-53600-000-853 INSURANCE EXPENSE	.00	.00	31,000.00	31,000.00	.0
300-53600-000-854 EMPLOYEE PENSION & BENEFITS	13,896.61	13,896.61	55,000.00	41,103.39	25.3
300-53600-000-856 MISC. & GENERAL EXPENSE	.00	.00	1,000.00	1,000.00	.0
TOTAL DEPARTMENT 600	94,145.89	94,145.89	1,077,424.00	983,278.11	8.7
TOTAL FUND EXPENDITURES	96,145.89	96,145.89	1,087,424.00	991,278.11	8.8
NET REVENUE OVER EXPENDITURES	59,891.13	59,891.13	343,076.00	283,184.87	17.5

CITY OF DODGEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

TIF 3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAX REVENUE</u>						
430-41111-000-000	TIF INCREMENT #3	.00	.00	117,535.00	117,535.00	.0
	TOTAL TAX REVENUE	.00	.00	117,535.00	117,535.00	.0
<u>INTEREST & MISC REVENUE</u>						
430-48100-000-000	TID 3 INTEREST INCOME	(4,649.46)	(4,649.46)	.00	4,649.46	.0
	TOTAL INTEREST & MISC REVENUE	(4,649.46)	(4,649.46)	.00	4,649.46	.0
	TOTAL FUND REVENUE	(4,649.46)	(4,649.46)	117,535.00	122,184.46	(4.0)

CITY OF DODGEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

TIF 3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
430-51510-000-000 AUDITING	5,400.00	5,400.00	6,000.00	600.00	90.0
TOTAL DEPARTMENT 510	5,400.00	5,400.00	6,000.00	600.00	90.0
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430-56700-110-000 TID 3 - ADMIN WAGES	.00	.00	10,000.00	10,000.00	.0
430-56700-111-000 TID 3 - FICA	.00	.00	1,000.00	1,000.00	.0
TOTAL DEPARTMENT 700	.00	.00	11,000.00	11,000.00	.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	28,193.75	28,193.75	105,194.00	77,000.25	26.8
TOTAL DEPARTMENT 702	28,193.75	28,193.75	105,194.00	77,000.25	26.8
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DEPARTMENT 710					
430-56710-000-000 TID #3 PROFESSIONAL SERVICES	2,897.50	2,897.50	40,000.00	37,102.50	7.2
430-56710-210-100 TID #3 BOND ISSUANCES COSTS	1,000.00	1,000.00	.00	(1,000.00)	.0
TOTAL DEPARTMENT 710	3,897.50	3,897.50	40,000.00	36,102.50	9.7
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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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430-57330-000-000 TID 3 - HWY & ST CONSTR OUTLAY	.00	.00	10,000.00	10,000.00	.0
TOTAL DEPARTMENT 330	.00	.00	10,000.00	10,000.00	.0

CITY OF DODGEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

TIF 3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 700</u>						
430-57700-000-000	TID 3 - DEVELOPER'S INCENTIVE	.00	.00	110,000.00	110,000.00	.0
430-57700-720-100	LIMESTONE DEVELOP INCENTIVE	.00	.00	34,876.00	34,876.00	.0
TOTAL DEPARTMENT 700		.00	.00	144,876.00	144,876.00	.0
TOTAL FUND EXPENDITURES		87,491.25	87,491.25	367,220.00	279,728.75	23.8
NET REVENUE OVER EXPENDITURES		(92,140.71)	(92,140.71)	(249,685.00)	(157,544.29)	(36.9)