



Agenda

Finance Committee

Tuesday, May 14, 2024 at 5:15 PM

City Hall, 100 E Fountain St, Dodgeville, WI

I. CALL TO ORDER AND ROLL CALL

II. APPROVAL OF MINUTES

1. Approval of Minutes from March 19, 2024

III. NEW BUSINESS

- [2.](#) Discussion and possible action to approve the March & April 2024 manual journal entries.
- [3.](#) Discussion and possible action to approve March 2024 (Q1) & April 2024 financial reports.
- [4.](#) Discussion and possible action to approve March & April 2024 utility reports and financials.
5. Treasurer's Report & Update

IV. ADJOURN

6. Motion to Adjourn

Any person who has a qualifying disability, as defined by the Americans with Disabilities Act, that requires the meeting or material at the meeting to be in an accessible location or format, must contact the City Clerk at the address listed above or call 930-5228, prior to the meeting so that any necessary arrangements can be made to accommodate each request.

Report Criteria:

Including transaction count

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
03/08/2024	1	Move fund for Fire Truck Replacement to L	999-10001-000-000	GENERAL CHECKING	.00	150,000.00-
		Move fund for Fire Truck Replacement to L	160-11310-000-000	LGIP - FIRE TRUCK REP F	150,000.00	
Total 1:					150,000.00	150,000.00-
03/31/2024	2	Liability Timing Adjustment AFLAC	100-21570-000-000	AFLAC INSURANCE PAYA	20.83	
Total 2:					20.83	.00
03/31/2024	3	Liability Timing Adjustment Delta Dental	100-21541-000-000	DENTAL INSURANCE PAY	.00	118.29-
Total 3:					.00	118.29-
03/31/2024	4	Liability Timing Adjustment Health	100-21540-000-000	HEALTH INSURANCE PAY	.00	2,309.83-
Total 4:					.00	2,309.83-
03/31/2024	96000	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	.00	20.83-
Total 96000:					.00	20.83-
03/31/2024	96001	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	118.29	
Total 96001:					118.29	.00
03/31/2024	96002	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	2,309.83	
Total 96002:					2,309.83	.00
Total CASH DISBURSEMENTS - MANUAL ENTRIES (CDJE):					152,448.95	152,448.95-

References: 7 Transactions: 8

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
03/01/2024	1	Move FSB Tax Acct Feb Interest to Pooled	999-10001-000-000	GENERAL CHECKING	3,027.45	
Total 1:					3,027.45	.00
03/01/2024	2	Move FSB Tax Acct Feb Interest to Pooled	100-11110-000-000	FSB GENERAL TAX CHEC	.00	3,027.45-
Total 2:					.00	3,027.45-
03/10/2024	3	NSF Rebecca Kretschman	999-10005-000-000	UTILITY CASH CLEARING	85.00	
Total 3:					85.00	.00
04/02/2024	4	Moving Interest from Tax Acct to General	999-10001-000-000	GENERAL CHECKING	118.37	
		Moving Interest from Tax Acct to General	100-11110-000-000	FSB GENERAL TAX CHEC	.00	118.37-
Total 4:					118.37	118.37-
03/20/2024	5	ACH Payment	999-10001-000-000	GENERAL CHECKING	58,255.19	
Total 5:					58,255.19	.00
03/20/2024	6	ACH Payment	999-10005-000-000	UTILITY CASH CLEARING	.00	58,255.19-
Total 6:					.00	58,255.19-
03/20/2024	7	ACH Payment	999-10001-000-000	GENERAL CHECKING	19,679.15	
Total 7:					19,679.15	.00
03/20/2024	8	ACH Payment	999-10005-000-000	UTILITY CASH CLEARING	.00	19,679.15-
Total 8:					.00	19,679.15-
03/10/2024	9	NSF Rebecca Kretschman	999-10001-000-000	GENERAL CHECKING	.00	85.00-
Total 9:					.00	85.00-
03/22/2024	10	NSF Brandon Anderson	999-10005-000-000	UTILITY CASH CLEARING	81.32	
Total 10:					81.32	.00
03/22/2024	11	NSF Brandon Anderson	999-10001-000-000	GENERAL CHECKING	.00	81.32-
Total 11:					.00	81.32-
03/22/2024	12	NSF Neal & Paulette Glunn	999-10005-000-000	UTILITY CASH CLEARING	80.25	
Total 12:					80.25	.00
03/22/2024	13	NSF Neal & Paulette Glunn	999-10001-000-000	GENERAL CHECKING	.00	80.25-
Total 13:					.00	80.25-
03/22/2024	14	NSF Paula Julson	999-10005-000-000	UTILITY CASH CLEARING	67.77	
Total 14:					67.77	.00
03/22/2024	15	NSF Paula Julson	999-10001-000-000	GENERAL CHECKING	.00	67.77-
Total 15:					.00	67.77-
03/31/2024	16	Jared W - To adj for EE Portion in prior yr	100-21575-000-000	ACCIDENT INSURANCE PA	2.19	
Total 16:					2.19	.00
03/31/2024	17	Jared W - To adj for EE Portion in prior yr	100-52100-000-000	POLICE DEPARTMENT	.00	2.19-
Total 17:					.00	2.19-
03/31/2024	18	To Adj for ER portion of AFLAC	100-21570-000-000	AFLAC INSURANCE PAYA	100.91	
Total 18:					100.91	.00

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL ENTRIES (CRJE) (continued)						
03/31/2024	19	Adj ER Portion of AFLAC	100-52300-118-000	AMBULANCE - AFLAC INS	.00	
Total 19:					.00	.00
03/31/2024	20	To Adj for ER portion of AFLAC	100-52300-118-000	AMBULANCE - AFLAC INS	.00	20.83-
Total 20:					.00	20.83-
03/31/2024	21	To Adj for ER portion of AFLAC	100-53230-118-000	SHOP OPERATIONS (GAR	.00	59.25-
Total 21:					.00	59.25-
03/31/2024	22	To Adj for ER portion of AFLAC	100-53230-118-000	SHOP OPERATIONS (GAR	.00	20.83-
Total 22:					.00	20.83-
03/31/2024	23	To combine numerous Life Ins into single	100-21543-000-000	LIFE INSURANCE PAYABL	133.20	
Total 23:					133.20	.00
03/31/2024	24	To combine numerous Life Ins into single	100-21552-000-000	LIFE INSURANCE (SECURI	.00	133.20-
Total 24:					.00	133.20-
03/22/2024	25	Clear Incorrect Portal Pmt from Ice Wolves	999-10001-000-000	GENERAL CHECKING	.00	1,576.99-
		Clear Incorrect Portal Pmt from Ice Wolves	999-10005-000-000	UTILITY CASH CLEARING	1,576.99	
Total 25:					1,576.99	1,576.99-
Total CASH RECEIPTS - MANUAL ENTRIES (CRJE):					83,207.79	83,207.79-

References: 25 Transactions: 27

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
03/31/2024	1	Amb Deposits	100-11350-000-000	FARMERS SAVINGS-AMBU	30,581.69	
03/31/2024	1	Amb Deposits	100-13105-000-000	AMBULANCE ACCOUNTS	.00	30,581.69-
03/31/2024	1	Amb Misc. Pay	100-11350-000-000	FARMERS SAVINGS-AMBU	3,573.11	
03/31/2024	1	Amb Misc. Pay	100-13105-000-000	AMBULANCE ACCOUNTS	.00	3,573.11-
03/31/2024	1	PNP Bill Paymnet	100-11350-000-000	FARMERS SAVINGS-AMBU	2,584.00	
03/31/2024	1	PNP Bill Paymnet	100-13105-000-000	AMBULANCE ACCOUNTS	.00	2,584.00-
03/31/2024	1	HCC-Medicare	100-11350-000-000	FARMERS SAVINGS-AMBU	22,813.23	
03/31/2024	1	HCC-Medicare	100-13105-000-000	AMBULANCE ACCOUNTS	.00	22,813.23-
03/31/2024	1	Amb Bad Debt	100-11350-000-000	FARMERS SAVINGS-AMBU	937.20	
03/31/2024	1	Amb Bad Debt	100-46230-000-000	AMBULANCE FEE	.00	937.20-
03/31/2024	1	Amb Checking Interest	100-11350-000-000	FARMERS SAVINGS-AMBU	1,293.58	
03/31/2024	1	Amb Checking Interest	100-48100-000-000	INTEREST TEMPORARY IN	.00	1,293.58-
03/31/2024	1	Cvikota A/R	100-13105-000-000	AMBULANCE ACCOUNTS	68,817.40	
03/31/2024	1	Cvikota A/R	100-46230-000-000	AMBULANCE FEE	.00	68,817.40-
03/31/2024	1	Medicare Write-offs	100-46230-000-000	AMBULANCE FEE	41,853.22	
03/31/2024	1	Medicare Write-offs	100-13105-000-000	AMBULANCE ACCOUNTS	.00	41,853.22-
Total CASH RECEIPTS - MANUAL ENTRIES - FSB AMB (CRJE3):					<u>172,453.43</u>	<u>172,453.43-</u>

References: 1 Transactions: 16

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
03/31/2024	1	March Interest	999-10001-000-000	GENERAL CHECKING	16,585.49	
		March Interest	100-48100-000-000	INTEREST TEMPORARY IN	.00	3,954.06-
		March Interest	140-48100-000-000	INTEREST INCOME - DEBT	.00	742.89-
		March Interest	150-48100-000-000	TEMPORARY INVESTMEN	.00	329.07-
		March Interest	160-48100-000-000	TEMPORARY INVESTMEN	.00	6,861.87-
		March Interest	200-48100-000-419	INTEREST & DIVIDEND IN	70.70	
		March Interest	300-48100-000-419	INTEREST & DIVIDEND IN	.00	6,182.66-
		March Interest	430-48100-000-000	TID 3 INTEREST INCOME	1,414.36	
		March Interest	160-11103-000-000	MOUND CITY BANK-CAPIT	1,616.32	
		March Interest	160-48100-000-000	TEMPORARY INVESTMEN	.00	1,616.32-
		March Interest	100-11110-000-000	FSB GENERAL TAX CHEC	118.37	
		March Interest	100-48100-000-000	INTEREST TEMPORARY IN	.00	118.37-
Total CASH RECEIPTS - MANUAL ENTRIES CAP PROJ (CRJE5):					19,805.24	19,805.24-

References: 1 Transactions: 12

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
03/06/2024	1	Move pet fees for 2 cats (D Lawver) due to	100-44900-000-000	DOG LICENSE	12.00	
		Move pet fees for 2 cats (D Lawver) due to	100-44920-000-000	CAT LICENSE	.00	12.00-
Total 1:					192,270.67	192,270.67-
02/29/2024	2	Move 2024 Tower Rent to Water Revenue	100-13800-000-000	OTHER ACCOUNTS RECEI	1,117.80	
		Move 2024 Tower Rent to Water Revenue	200-46910-000-474	OTHER WATER REVENUE	.00	1,117.80-
Total 2:					1,117.80	1,117.80-
03/17/2024	3	Correct Portal User Entry - Building Permit	100-44300-000-000	BLDG. PERMITS & INSPEC	.00	85.00-
		Correct Portal User Entry - Building Permit	100-44310-000-000	OTHER MISC PERMITS	85.00	
Total 3:					85.00	85.00-
03/29/2024	4	Correct Sales Tax on Recycling Bin (Portal	100-46430-000-000	RECYCLING - BINS	.41	
		Correct Sales Tax on Recycling Bin (Portal	100-24213-000-000	STATE SALES TAX DUE	.00	.38-
		Correct Sales Tax on Recycling Bin (Portal	100-24214-000-000	COUNTY SALES TAX DUE	.00	.03-
Total 4:					.41	.41-
03/12/2024	5	Fix Portal Payment (Move Dog payment to	100-44900-000-000	DOG LICENSE	6.00	
		Fix Portal Payment (Move Dog payment to	100-44920-000-000	CAT LICENSE	.00	6.00-
Total 5:					6.00	6.00-
03/31/2024	6	Fire Cvikota (MTD Payments)	100-13105-000-000	AMBULANCE ACCOUNTS	50.00	
		Fire Cvikota (MTD Payments)	100-13106-000-000	FIRE ACCOUNTS RECEIVA	.00	50.00-
Total 6:					50.00	50.00-
03/31/2024	7	Adjust Withholding Tax Refund from 7/23	100-21512-000-000	U.S. WITHHOLDING TAXE	46.26	
		Adjust Withholding Tax Refund from 7/23	100-48000-000-000	MISCELLANEOUS REVEN	.00	46.26-
Total 7:					46.26	46.26-
03/31/2024	8	Clear 2020-21 Flex Plan Reimbursement	100-21597-000-000	FLEX PLAN REIMBURSE P	199.11	
		Clear 2020-21 Flex Plan Reimbursement	100-48000-000-000	MISCELLANEOUS REVEN	.00	199.11-
Total 8:					199.11	199.11-
03/31/2024	9	Correct and Allocate Q1 2024 Sales Tax	100-24214-000-000	COUNTY SALES TAX DUE	.00	.74-
		Correct and Allocate Q1 2024 Sales Tax	100-24213-000-000	STATE SALES TAX DUE	.00	7.36-
		Correct and Allocate Q1 2024 Sales Tax	100-46430-000-000	RECYCLING - BINS	.25	
		Correct and Allocate Q1 2024 Sales Tax	150-46100-000-000	COPIES	1.86	
		Correct and Allocate Q1 2024 Sales Tax	100-46722-000-000	PARK SHELTER FEE	5.99	
Total 9:					8.10	8.10-
03/31/2024	10	Move ARPA Exp to Correct Acct	161-51720-000-000	ARPA EXPENDITURE - PO	.00	5,466.49-
		Move ARPA Exp to Correct Acct	161-51710-000-000	ARPA EXPENDITURE	5,466.49	
Total 10:					5,466.49	5,466.49-
Total JOURNAL ENTRIES (JE):					6,991.17	6,991.17-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
JOURNAL ENTRIES (JE) (continued)						
References: 10 Transactions: 24						
Total 324:					434,906.58	434,906.58
Grand Totals:					434,906.58	434,906.58

Report Criteria:

Including transaction count

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
04/30/2024	1	Timing adjustment for Health	100-21540-000-000	HEALTH INSURANCE PAY	2,198.32	
Total 1:					2,198.32	.00
04/30/2024	2	Timing adjustment for retirement	100-21542-000-000	RETIREMENT PAYABLE	.01	
Total 2:					.01	.00
04/30/2024	96000	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	.00	2,198.32-
Total 96000:					.00	2,198.32-
04/30/2024	96001	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	.00	.01-
Total 96001:					.00	.01-
Total CASH DISBURSEMENTS - MANUAL ENTRIES (CDJE):					2,198.33	2,198.33-

References: 4 Transactions: 4

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
04/22/2024	1	ACH Payment	999-10001-000-000	GENERAL CHECKING	56,446.29	
Total 1:					56,446.29	.00
04/22/2024	2	ACH Deposit	999-10005-000-000	UTILITY CASH CLEARING	.00	56,446.29-
Total 2:					.00	56,446.29-
04/22/2024	3	ACH Payment	999-10001-000-000	GENERAL CHECKING	23,076.92	
Total 3:					23,076.92	.00
04/22/2024	4	ACH Payment	999-10005-000-000	UTILITY CASH CLEARING	.00	23,076.92-
Total 4:					.00	23,076.92-
04/30/2024	5	ACH Returned NSF Smith, Mark & Jan	999-10001-000-000	GENERAL CHECKING	.00	112.59-
		ACH Returned NSF Smith, Mark & Jan	999-10005-000-000	UTILITY CASH CLEARING	112.59	
Total 5:					112.59	112.59-
04/30/2024	6	NSF Millennium Laundry	999-10005-000-000	UTILITY CASH CLEARING	176.12	
		NSF Millennium Laundry	999-10001-000-000	GENERAL CHECKING	.00	176.12-
Total 6:					176.12	176.12-
04/30/2024	7	Utility NSF (Juno)	999-10001-000-000	GENERAL CHECKING	.00	100.16-
		Utility NSF (Juno)	999-10005-000-000	UTILITY CASH CLEARING	100.16	
Total 7:					100.16	100.16-
Total CASH RECEIPTS - MANUAL ENTRIES (CRJE):					79,912.08	79,912.08-

References: 7 Transactions: 10

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
04/30/2024	1	Amb Deposits	100-11350-000-000	FARMERS SAVINGS-AMBU	36,363.73	
04/30/2024	1	Amb Deposits	100-13105-000-000	AMBULANCE ACCOUNTS	.00	36,363.73-
04/30/2024	1	PNP Bill Paymnet	100-11350-000-000	FARMERS SAVINGS-AMBU	1,744.60	
04/30/2024	1	PNP Bill Paymnet	100-13105-000-000	AMBULANCE ACCOUNTS	.00	1,744.60-
04/30/2024	1	HCC-Medicare	100-11350-000-000	FARMERS SAVINGS-AMBU	19,111.72	
04/30/2024	1	HCC-Medicare	100-13105-000-000	AMBULANCE ACCOUNTS	.00	19,111.72-
04/30/2024	1	Amb Bad Debt	100-11350-000-000	FARMERS SAVINGS-AMBU	879.35	
04/30/2024	1	Amb Bad Debt	100-46230-000-000	AMBULANCE FEE	.00	879.35-
04/30/2024	1	Amb Checking Interest	100-11350-000-000	FARMERS SAVINGS-AMBU	1,614.60	
04/30/2024	1	Amb Checking Interest	100-48100-000-000	INTEREST TEMPORARY IN	.00	1,614.60-
04/30/2024	1	Cvikota A/R	100-13105-000-000	AMBULANCE ACCOUNTS	127,016.60	
04/30/2024	1	Cvikota A/R	100-46230-000-000	AMBULANCE FEE	.00	127,016.60-
04/30/2024	1	Medicare Write-offs	100-46230-000-000	AMBULANCE FEE	64,901.34	
04/30/2024	1	Medicare Write-offs	100-13105-000-000	AMBULANCE ACCOUNTS	.00	64,901.34-
Total CASH RECEIPTS - MANUAL ENTRIES - FSB AMB (CRJE3):					251,631.94	251,631.94-

References: 1 Transactions: 14

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
04/30/2024	1	April Interest	999-10001-000-000	GENERAL CHECKING	16,997.87	
		April Interest	100-48100-000-000	INTEREST TEMPORARY IN	.00	4,052.38-
		April Interest	140-48100-000-000	INTEREST INCOME - DEBT	.00	761.36-
		April Interest	150-48100-000-000	TEMPORARY INVESTMEN	.00	337.25-
		April Interest	160-48100-000-000	TEMPORARY INVESTMEN	.00	7,032.48-
		April Interest	200-48100-000-419	INTEREST & DIVIDEND IN	72.46	
		April Interest	300-48100-000-419	INTEREST & DIVIDEND IN	.00	6,336.38-
		April Interest	430-48100-000-000	TID 3 INTEREST INCOME	1,449.52	
		April Interest	160-11103-000-000	MOUND CITY BANK-CAPIT	1,353.88	
		April Interest	160-48100-000-000	TEMPORARY INVESTMEN	.00	1,353.88-
		April Interest	100-11110-000-000	FSB GENERAL TAX CHEC	.03	
		April Interest	100-48100-000-000	INTEREST TEMPORARY IN	.00	.03-
Total CASH RECEIPTS - MANUAL ENTRIES CAP PROJ (CRJE5):					19,873.76	19,873.76-

References: 1 Transactions: 12

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
04/15/2024	1	Portal Pmt - Reallocate Recyling Bin Sales	100-46430-000-000	RECYCLING - BINS	.44	
		Portal Pmt - Reallocate Recyling Bin Sales	100-24213-000-000	STATE SALES TAX DUE	.00	.40-
		Portal Pmt - Reallocate Recyling Bin Sales	100-24214-000-000	COUNTY SALES TAX DUE	.00	.04-
Total 1:					271,506.14	271,506.14-
04/05/2024	2	Portal Pmt - Reallocate Recycling Bin Sale	100-46430-000-000	RECYCLING - BINS	.44	
		Portal Pmt - Reallocate Recycling Bin Sale	100-24213-000-000	STATE SALES TAX DUE	.00	.40-
		Portal Pmt - Reallocate Recycling Bin Sale	100-24214-000-000	COUNTY SALES TAX DUE	.00	.04-
Total 2:					.44	.44-
04/19/2024	3	Q1 2024 Sales Tax Discount from DOR	100-48000-000-000	MISCELLANEOUS REVEN	.00	10.00-
		Q1 2024 Sales Tax Discount from DOR	100-24213-000-000	STATE SALES TAX DUE	10.00	
		Q1 2024 Sales Tax Break Out County	100-24213-000-000	STATE SALES TAX DUE	.00	14.29-
		Q1 2024 Sales Tax Break Out County	100-24214-000-000	COUNTY SALES TAX DUE	14.29	
		Minor Q1 Sales Tax Correction Related to	100-48000-000-000	MISCELLANEOUS REVEN	.00	.44-
		Minor Q1 Sales Tax Correction Related to	100-24213-000-000	STATE SALES TAX DUE	.40	
		Minor Q1 Sales Tax Correction Related to	100-24214-000-000	COUNTY SALES TAX DUE	.04	
		Correct April Sales Tax Allocation Recyclin	100-24214-000-000	COUNTY SALES TAX DUE	.00	.01-
		Correct April Sales Tax Allocation Recyclin	100-46430-000-000	RECYCLING - BINS	.03	
		Correct April Sales Tax Allocation Recyclin	100-24213-000-000	STATE SALES TAX DUE	.00	.02-
		Correct April Sales Tax Allocation Pool	100-46730-000-000	SWIMMING POOL FEES	15.35	
		Correct April Sales Tax Allocation Pool	100-24213-000-000	STATE SALES TAX DUE	.00	13.60-
		Correct April Sales Tax Allocation Pool	100-24214-000-000	COUNTY SALES TAX DUE	.00	1.08-
		April Misc RecDesk Deposits	100-48000-000-000	MISCELLANEOUS REVEN	.00	.67-
Total 3:					40.11	40.11-
04/11/2024	4	Record Interest from IntraFi Maturity 10279	100-11375-000-000	INTRAFI NETWORK DEPO	12,139.57	
		Record Interest from IntraFi Maturity 10279	100-48110-100-000	INVESTMENTS (GAIN)/LOS	.00	12,139.57-
Total 4:					12,139.57	12,139.57-
04/30/2024	5	Record April Lottery Credit Settlement	100-41110-000-000	GENERAL PROPERTY TAX	.00	108,738.90-
		Record April Lottery Credit Settlement	100-26100-000-000	DEFERRED TAX ROLL RE	108,738.90	
Total 5:					108,738.90	108,738.90-
04/30/2024	6	Fire Cvikota (MTD Payments)	100-13105-000-000	AMBULANCE ACCOUNTS	731.00	
		Fire Cvikota (MTD Payments)	100-13106-000-000	FIRE ACCOUNTS RECEIVA	.00	731.00-
Total 6:					731.00	731.00-
05/07/2024	7	Allocate Sales Tax for Recycling Bin Portal	100-46430-000-000	RECYCLING - BINS	.44	
		Allocate Sales Tax for Recycling Bin Portal	100-24213-000-000	STATE SALES TAX DUE	.00	.40-
		Allocate Sales Tax for Recycling Bin Portal	100-24214-000-000	COUNTY SALES TAX DUE	.00	.04-
Total 7:					.44	.44-
Total JOURNAL ENTRIES (JE):					121,650.90	121,650.90-

References: 7 Transactions: 29

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
JOURNAL ENTRIES (JE) (continued)						
Total 424:					475,267.01	475,267.01-
Grand Totals:					475,267.01	475,267.01-

CITY OF DODGEVILLE
 BALANCE SHEET
 MARCH 31, 2024

Section III. Item #3.

GENERAL FUND

ASSETS

100-11000-000-000	GENERAL FUND CASH ALLOCATION	2,661,462.57	
100-11115-000-000	MOUND CITY-SMITH CEMETERY CD	3,209.09	
100-11121-000-000	MOUND CITY-CAMPBELL CMTRY CD	3,000.00	
100-11123-000-000	EHLER'S INVESTMENTS-PERISHING	301,150.61	
100-11126-000-000	MOUND CITY-CAMPBELL PK/PL CD	100,000.00	
100-11200-000-000	CASH HELD BY OTHER DEPTS.(PC)	500.00	
100-11318-000-000	LGIP - HARRIS PARK TRUST	32,809.43	
100-11322-000-000	LGIP - H & I HARRIS FUND	238,417.02	
100-11350-000-000	FARMERS SAVINGS-AMBULANCE ACCT	445,532.92	
100-11375-000-000	INTRAFAI NETWORK DEPOSITS-FSB	1,555,981.47	
100-12310-000-000	REAL ETATE TAXES RECEIVABLE	1,764,488.50	
100-12320-000-000	DELINQUENT PP TAXES	(2,452.61)	
100-12321-000-000	DELINQUENT SPECIALS - IOWA CTY	35,485.97	
100-12622-000-000	STORM SEWER SPECIAL ASSESMENT	21,566.10	
100-13100-000-000	UNAPPLIED ACCOUNTS RECEIVABLE	(2,171.66)	
100-13104-000-000	ACCOUNTS RECEIVABLE	61,588.01	
100-13105-000-000	AMBULANCE ACCOUNTS RECEIVABLE	367,779.63	
100-13106-000-000	FIRE ACCOUNTS RECEIVABLE	8,071.60	
100-13300-000-000	GARBAGE ACCOUNTS RECEIVABLE	22,187.37	
100-13800-000-000	OTHER ACCOUNTS RECEIVABLE	(1,049.06)	
100-13900-000-000	ET. UNCOLLECTIBLE AMBUL. REC.	(5,366.25)	
100-14800-000-000	LEASE RECEIVABLE - GENERAL	68,750.40	
100-18100-000-000	PREPAID EXPENSE	55,695.76	
	TOTAL ASSETS		<u>7,736,636.87</u>

LIABILITIES AND EQUITY

LIABILITIES

100-21000-000-000	ACCOUNTS PAYABLE	(494.17)	
100-21540-000-000	HEALTH INSURANCE PAYABLE	2,978.62	
100-21541-000-000	DENTAL INSURANCE PAYABLE	59.28	
100-21550-000-000	UNION DUES PAYABLE	(99.00)	
100-21552-000-000	LIFE INSURANCE (SECURIAN) PAY	(470.34)	
100-21570-000-000	AFLAC INSURANCE PAYABLE	22.64	
100-21575-000-000	ACCIDENT INSURANCE PAYABLE	6.16	
100-21580-000-000	GARNISHMENT DEDUCTIONS PAYABLE	(274.05)	
100-21590-000-000	OTHER DEDUCTIONS PAYABLE (SM C	28.91	
100-21595-000-000	DEFERRED COMPENSATION PAYABLE	46.03	
100-23160-000-000	CUSTOMER DEPOSITS/SEC. DEPOSIT	3,200.00	
100-24213-000-000	STATE SALES TAX DUE	143.26	
100-24214-000-000	COUNTY SALES TAX DUE	14.33	
100-24310-000-000	COUNTY AND STATE TAXES	839,248.66	
100-24600-000-000	TAXES DUE TO SCHOOL DISTRICTS	1,116,532.09	
100-24610-000-000	TAXES DUE TO TECH SCHOOL	140,936.68	
100-26100-000-000	DEFERRED TAX ROLL REVENUE	1,658,892.82	
100-26414-000-000	STORM SEWER SPEC. ASSMTS. PP	21,566.10	
100-28000-000-000	DEFERRED INFLOW - LEASES	69,707.08	
	TOTAL LIABILITIES		<u>3,852,045.10</u>

FUND EQUITY

CITY OF DODGEVILLE
BALANCE SHEET
MARCH 31, 2024

Section III. Item #3.

GENERAL FUND

100-33000-000-000	FUND BALANCE - GENERAL		3,798,211.06
100-33030-000-000	SMITH TRUST FUND		3,209.09
100-33050-000-000	CAMPBELL TRUST FUND PARK & REC		100,000.00
100-33100-000-000	CAMPBELL TRUST FUND - CEMETERY		3,000.00
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(19,828.38)	
	BALANCE - CURRENT DATE	(19,828.38)	
	TOTAL FUND EQUITY		<u>3,884,591.77</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>7,736,636.87</u></u>

CITY OF DODGEVILLE
 BALANCE SHEET
 MARCH 31, 2024

Section III. Item #3.

DEBT SERVICE

ASSETS

140-11000-000-000	DEBT SERVICE CASH ALLOCATION	(15,463.81)	
140-12100-000-000	TAXE RECEIVABLE - DEBT		284,523.00	
	TOTAL ASSETS			<u>269,059.19</u>

LIABILITIES AND EQUITY

FUND EQUITY

140-33000-000-000	FUND BALANCE		133,489.48	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD		<u>135,569.71</u>	
	BALANCE - CURRENT DATE		<u>135,569.71</u>	
	TOTAL FUND EQUITY			<u>269,059.19</u>
	TOTAL LIABILITIES AND EQUITY			<u>269,059.19</u>

CITY OF DODGEVILLE
BALANCE SHEET
MARCH 31, 2024

Section III. Item #3.

SPEC.PURP.LIB. FUND

ASSETS

150-11000-000-000	LIBRARY FUND CASH ALLOCATION	61,922.23	
150-11300-000-000	LGIP - LIBRARY TECH-EQUIP FUND	2,478.60	
150-12100-000-000	TAXE RECEIVABLE - LIBRARY	421,039.00	
	TOTAL ASSETS		<u>485,439.83</u>

LIABILITIES AND EQUITY

FUND EQUITY

150-33000-000-000	FUND BALANCE	58,723.62	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>426,716.21</u>	
	BALANCE - CURRENT DATE	<u>426,716.21</u>	
	TOTAL FUND EQUITY		<u>485,439.83</u>
	TOTAL LIABILITIES AND EQUITY		<u>485,439.83</u>

CITY OF DODGEVILLE
 BALANCE SHEET
 MARCH 31, 2024

Section III. Item #3.

CAPITAL PROJECT FUND

ASSETS

160-11000-000-000	CAPITAL FUND CASH ALLOCATION	1,091,258.26	
160-11103-000-000	MOUND CITY BANK-CAPITAL PRJ'S	580,126.78	
160-11310-000-000	LGIP - FIRE TRUCK REP FUND	150,050.22	
160-12100-000-000	TAXE RECEIVABLE	591,972.00	
	TOTAL ASSETS		2,413,407.26

LIABILITIES AND EQUITY

LIABILITIES

160-21000-000-000	ACCOUNTS PAYABLE	1,850.20	
	TOTAL LIABILITIES		1,850.20

FUND EQUITY

160-33000-000-000	FUND BALANCE	1,936,824.30	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	474,732.76	
	BALANCE - CURRENT DATE	474,732.76	
	TOTAL FUND EQUITY		2,411,557.06
	TOTAL LIABILITIES AND EQUITY		2,413,407.26

CITY OF DODGEVILLE
 BALANCE SHEET
 MARCH 31, 2024

Section III. Item #3.

AMERICAN RESCUE PLAN ACT

<u>ASSETS</u>			
161-11000-000-000	ARPA FUND CASH ALLOCATION		1,474.50
161-11104-000-000	FARMER'S SAVINGS BANK - ARPA		210,171.06
	TOTAL ASSETS		211,645.56
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
161-21900-000-000	UNEARNED REVENUE		227,640.05
	TOTAL LIABILITIES		227,640.05
<u>FUND EQUITY</u>			
161-33000-000-000	FUND BALANCE - ARPA	(10,528.00)
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(5,466.49)
	BALANCE - CURRENT DATE	(5,466.49)
	TOTAL FUND EQUITY		(15,994.49)
	TOTAL LIABILITIES AND EQUITY		211,645.56

CITY OF DODGEVILLE
BALANCE SHEET
MARCH 31, 2024

Section III. Item #3.

<u>ASSETS</u>			
170-11000-000-000	AFFORDABLE HOUSING FUND CASH	175,865.89	
	TOTAL ASSETS		175,865.89
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
170-33000-000-000	FUND BALANCE	300,865.89	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(125,000.00)	
	BALANCE - CURRENT DATE	(125,000.00)	
	TOTAL FUND EQUITY		175,865.89
	TOTAL LIABILITIES AND EQUITY		175,865.89

CITY OF DODGEVILLE
BALANCE SHEET
MARCH 31, 2024

Section III. Item #3.

WATER

ASSETS

200-10000-000-031	DEFERRED OUTFLOWS - WRS WATER	160,112.71
200-10000-000-040	NET PENSION ASSET-WATER	81,142.36
200-11000-000-000	WATER FUND CASH ALLOCATION	151,873.12
200-11800-000-135	PETTY CASH	100.00
200-12400-000-000	SPECIAL ASSESSMENTS RECEIVABLE	107,446.40
200-13100-000-142	CUSTOMER ACCOUNTS RECEIVABLE	109,904.93
200-13100-000-143	OTHER ACCOUNTS RECEIVABLE	5,296.06
200-13100-000-144	UNBILLED REVENUE	45,496.00
200-14800-000-000	LEASE RECEIVABLE - SEWER	2,137.59
200-16110-000-150	MATERIAL AND SUPPLIE	22,356.98
200-17000-000-181	UNAMORTIZED DEBT DISCOUNT/EXP.	214.65
200-17000-000-183	OTHER DEFERRED DEBITS	336.99
200-18112-000-310	SOURCE OF SUPPLY/LAND	2,621.66
200-18112-000-314	SOURCE OF SUP./WELLS & SPRINGS	415,683.49
200-18112-000-316	SOURCE OF SUP./SUPPLY MAINS	3,591.46
200-18113-000-321	STRUCTURE AND IMPROVEMENTS	966,179.41
200-18113-000-325	ELECTRIC PUMPING EQUIPMENT	276,640.51
200-18113-000-328	OTHER PUMPING EQUIPMENT	2,136.13
200-18114-000-332	WATER TREATMENT EQUIPMENT	27,105.22
200-18115-000-340	LAND AND LAND RIGHTS	12,700.18
200-18115-000-342	DISTRIB. REERVOIRS-STANDPIPE	141,910.84
200-18115-000-343	TRANS. & DISTRIBUTION MAINS	6,513,829.60
200-18115-000-345	SERVICE	1,209,125.91
200-18115-000-346	METERS	684,607.65
200-18115-000-348	HYDRANTS	686,473.32
200-18115-000-349	OTHER TRANSMISSION & DISTRIB.	7,374.83
200-18115-000-350	MAINS - CONTRIBUTED	2,438,062.22
200-18115-000-351	SERVICE - CONTRIBUTED	381,858.67
200-18115-000-352	HYDRANTS - CONTRIBUTED	180,308.94
200-18115-000-353	METERS - CONTRIBUTED	7,073.00
200-18116-000-370	LAND AND LAND RIGHTS	2,476.90
200-18116-000-371	STRUCTURE AND IMPROVEMENTS	7,981.33
200-18116-000-372	OFFICE FURNITURE & EQUIPMENT	444.43
200-18116-000-373	TRANSPORTATION EQUIPMENT	63,311.30
200-18116-000-374	TOOLS/SHOP & GARAGE	457.00
200-18116-000-375	COMPUTERS	29,075.62
200-18116-000-379	OTHER GENERAL EQUIPMENT	40,034.71
200-18116-000-396	CONSTRUCTION WIP HWY 23	201,535.63
200-18116-000-397	CONSTRUCTION WIP WELL #9	298,820.93
200-18116-000-398	SCADA EQUIPMENT	19,212.57
200-18900-000-110	ACCUM. PROV. FOR DEPRECIATION	(4,419,444.70)

TOTAL ASSETS

10,887,606.55

LIABILITIES AND EQUITY

CITY OF DODGEVILLE
 BALANCE SHEET
 MARCH 31, 2024

Section III. Item #3.

WATER

<u>LIABILITIES</u>			
200-20000-000-031	DEFERRED INFLOWS-WRS -WATER	191,031.44	
200-21500-000-236	TAXE ACCRUED	189,491.00	
200-21600-000-000	INTERET ACCRUED	263.00	
200-23000-000-221	BONDS	252,069.96	
200-23100-000-000	NOTE PAYABLE	509,103.00	
200-28000-000-000	COMPENSATED ABSENCE	13,741.21	
200-28800-000-000	DEFERRED INFLOW - LEASES (SWR)	2,170.23	
		<hr/>	
	TOTAL LIABILITIES		1,157,869.84
<u>FUND EQUITY</u>			
200-32000-000-216	UNAPPROPRIATED EARNED SURPLUS	9,519,707.70	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	210,029.01	
		<hr/>	
	BALANCE - CURRENT DATE	210,029.01	
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	TOTAL FUND EQUITY		9,729,736.71
			<hr/>
	TOTAL LIABILITIES AND EQUITY		10,887,606.55
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CITY OF DODGEVILLE
BALANCE SHEET
MARCH 31, 2024

Section III. Item #3.

SEWER

ASSETS

300-10000-000-031	DEFERRED OUTFLOWS - WRS SEWER	146,788.00	
300-10000-000-040	NET PENSION ASSET-SEWER	74,390.76	
300-11000-000-000	SEWER FUND CASH ALLOCATION	1,277,005.50	
300-11123-000-000	PERISHING - WWTP REPL FUND	77,931.36	
300-11500-000-100	LGIP - WWT REPLACEMENT	1,175,396.37	
300-11500-000-125	STATE CLEAN WATER FUND	(2,328,655.82)	
300-12400-000-000	SPECIAL ASSESSMENTS RECEIVABLE	263,759.52	
300-13100-000-142	CUSTOMER ACCOUNTS RECEIVABLE	109,145.40	
300-13100-000-143	OTHER ACCOUNTS RECEIVABLE	3,864.26	
300-16110-000-150	MATERIALS & SUPPLIE	1,498.40	
300-17000-000-183	OTHER DEFERRED DEBITS	154.05	
300-18200-000-000	UNBILLED REVENUE	53,702.00	
300-18212-000-310	LAND & LAND RIGHTS	35,254.54	
300-18212-000-311	STRUCTURE & IMPROVEMENTS	239,356.37	
300-18212-000-312	SERVICE CONNECTIONS	1,071,375.85	
300-18212-000-313	COLLECTING MAINS & ACCESORIE	6,456,936.10	
300-18212-000-315	FORCE MAINS	850,402.10	
300-18212-000-340	SERVICE CONNECTIONS CONTRIBUTE	55,911.88	
300-18212-000-341	COLLECT. MAINS CONTRIBUTED	373,618.04	
300-18213-000-321	STRUCTURE & IMPROVEMENTS	402,413.48	
300-18213-000-322	RECEIVING WELLS	35,001.94	
300-18213-000-323	ELECTRIC PUMPING EQUIPMENT	125,881.59	
300-18214-000-331	TREATMENT PLANT STRUCTURE	5,450,242.87	
300-18214-000-332	PRELIMINARY TREATMENT EQUIP.	84,400.00	
300-18214-000-333	PRIMARY TREATMENT EQUIPMENT	154,005.00	
300-18214-000-334	SECONDARY TREATMENT EQUIPMENT	1,252,426.99	
300-18214-000-337	SLUDGE TREATMENT & DISP. EQUIP	1,717,384.64	
300-18214-000-338	PLANT SITE PIPING	146,225.50	
300-18214-000-339	FLOW METER & MONITORING EQUIP.	19,111.39	
300-18215-000-372	OFFICE FURNITURE & EQUIPMENT	1,547.00	
300-18215-000-373	TRANSPORTATION EQUIPMENT	252,204.39	
300-18215-000-375	COMPUTERS	25,273.18	
300-18215-000-379	OTHER GENERAL EQUIPMENT	55,247.47	
300-18215-000-380	LABORATORY EQUIPMENT	38,725.36	
300-18215-000-395	CONSTRUCTION WORK IN PROGRES	89,703.50	
300-18215-000-398	SCADA EQUIPMENT	701,708.65	
300-18900-000-110	REERVE FOR DEPRECIATION	(4,344,277.14)	
	TOTAL ASSETS		16,145,060.49

LIABILITIES AND EQUITY

LIABILITIES

300-20000-000-031	DEFERRED INFLOWS - WRS SEWER	175,133.23	
300-21600-000-000	INTERET ACCRUED	7,634.00	
300-23000-000-221	BONDS	.02	
300-23100-000-000	NOTE PAYABLE	313,251.00	
300-28000-000-000	COMPENSATED ABSENCE	17,913.73	
	TOTAL LIABILITIES		513,931.98

FUND EQUITY

300-32000-000-216	UNAPPROPRIATED EARNED SURPLUS	15,411,797.79	
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CITY OF DODGEVILLE
BALANCE SHEET
MARCH 31, 2024

Section III. Item #3.

SEWER

UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>219,330.72</u>		
BALANCE - CURRENT DATE		<u>219,330.72</u>	
TOTAL FUND EQUITY			<u>15,631,128.51</u>
TOTAL LIABILITIES AND EQUITY			<u><u>16,145,060.49</u></u>

CITY OF DODGEVILLE
 BALANCE SHEET
 MARCH 31, 2024

Section III. Item #3.

TIF 3

ASSETS

430-11000-000-000	TID 3 FUND CASH ALLOCATION	(344,208.80)	
430-11123-000-000	PERISHING INVEST (PHASE 2)		500,712.53	
430-12100-000-000	TAXE RECEIVABLE - TID 3		119,074.81	
430-15102-000-000	DUE FROM GENERAL CITY	(.01)	
	TOTAL ASSETS			<u>275,578.53</u>

LIABILITIES AND EQUITY

LIABILITIES

430-21000-000-000	ACCOUNTS PAYABLE		29,403.13	
430-26100-000-000	DEFERRED REVENUE - TID 3	(.19)	
	TOTAL LIABILITIES			29,402.94

FUND EQUITY

430-33003-000-000	TID FUND BALANCE #3		222,497.28	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD		<u>23,678.31</u>	
	BALANCE - CURRENT DATE		<u>23,678.31</u>	
	TOTAL FUND EQUITY			<u>246,175.59</u>
	TOTAL LIABILITIES AND EQUITY			<u>275,578.53</u>

CITY OF DODGEVILLE
BALANCE SHEET
MARCH 31, 2024

Section III. Item #3.

<u>ASSETS</u>			
999-10001-000-000	GENERAL CHECKING	5,061,268.58	
999-10005-000-000	UTILITY CASH CLEARING	(79.12)	
999-11000-000-000	CASH ALLOCATED TO OTHER FUNDS	(5,061,189.46)	
	TOTAL ASSETS		<u>.00</u>

CITY OF DODGEVILLE
 COMBINED CASH INVESTMENT
 MARCH 31, 2024

Section III. Item #3.

COMBINED CASH ACCOUNTS

999-10001-000-00	GENERAL CHECKING	5,061,268.58
999-10005-000-00	UTILITY CASH CLEARING	(79.12)
	TOTAL COMBINED CASH	5,061,189.46
999-11000-000-00	CASH ALLOCATED TO OTHER FUNDS	(5,061,189.46)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

100	ALLOCATION TO GENERAL FUND	2,661,462.57
140	ALLOCATION TO DEBT SERVICE	(15,463.81)
150	ALLOCATION TO SPEC.PURP.LIB. FUND	61,922.23
160	ALLOCATION TO CAPITAL PROJECT FUND	1,091,258.26
161	ALLOCATION TO AMERICAN RESCUE PLAN ACT	1,474.50
170	ALLOCATION TO FUND 170	175,865.89
200	ALLOCATION TO WATER	151,873.12
300	ALLOCATION TO SEWER	1,277,005.50
430	ALLOCATION TO TIF 3	(344,208.80)
	TOTAL ALLOCATIONS TO OTHER FUNDS	5,061,189.46
	ALLOCATION FROM COMBINED CASH FUND - 999-11000-000-00	(5,061,189.46)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

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

Section III. Item #3.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>						
100-41110-000-000	GENERAL PROPERTY TAXES	.00	575,894.66	2,234,788.00	1,658,893.34	25.8
100-41140-000-000	MOBILE HOME FEE	4,262.68	5,706.04	16,500.00	10,793.96	34.6
100-41210-000-000	ROOM TAX	.00	2.79	80,000.00	79,997.21	.0
100-41310-000-000	TAXE FROM REGUL. MUNIC. UTIL.	.00	.00	203,000.00	203,000.00	.0
100-41321-000-000	AID IN LIEU OF TAXES (ST. FRA)	.00	2,000.00	2,000.00	.00	100.0
	TOTAL TAX REVENUE	4,262.68	583,603.49	2,536,288.00	1,952,684.51	23.0
<u>STATE & FEDERAL AID</u>						
100-43210-000-000	STATE AID FOR POLICE TRAINING	.00	.00	1,920.00	1,920.00	.0
100-43220-000-000	GENERAL TRANSPORTATION AID	.00	90,563.62	362,201.00	271,637.38	25.0
100-43221-000-000	CONNECTING HIGHWAY AID	.00	7,817.02	26,705.00	18,887.98	29.3
100-43320-000-000	AID IN LIEU OF TAXES (DNR)	.00	.00	70.00	70.00	.0
100-43400-000-000	SHARED REVENUE	.00	.00	738,870.00	738,870.00	.0
100-43420-000-000	FIRE DUES (2% DUES)	.00	.00	21,055.00	21,055.00	.0
100-43510-000-000	GRANTS	.00	750.00	.00	(750.00)	.0
100-43540-000-000	RECYCLING GRANT	.00	.00	15,100.00	15,100.00	.0
100-43610-000-000	MUNICIPAL SERVICES PAYMENT	.00	3,175.58	3,188.00	12.42	99.6
100-43650-000-000	ENVIRONMENTAL IMPACT FEES	.00	.00	17,083.00	17,083.00	.0
100-43800-000-000	STATE AID AMBULANCE	18,325.43	18,325.43	50,000.00	31,674.57	36.7
	TOTAL STATE & FEDERAL AID	18,325.43	120,631.65	1,236,192.00	1,115,560.35	9.8
<u>LICENSES & PERMITS</u>						
100-44100-000-000	LIQUOR & MALT BEVERAGE LICENSE	.00	60.00	7,000.00	6,940.00	.9
100-44110-000-000	OPERATORS LICENSE (BARTENDER)	100.00	560.00	3,000.00	2,440.00	18.7
100-44120-000-000	CIGARETTE & TOBACCO LICENSE	.00	.00	400.00	400.00	.0
100-44130-000-000	CABLE FRANCHISE FEES	.00	.00	48,500.00	48,500.00	.0
100-44140-000-000	MOBILE HOME PARK LICENSE	.00	.00	196.00	196.00	.0
100-44210-000-000	OTHER MISC LICENSES	.00	25.00	100.00	75.00	25.0
100-44300-000-000	BLDG. PERMITS & INSPECT. FEE	4,210.00	15,350.00	60,000.00	44,650.00	25.6
100-44310-000-000	OTHER MISC PERMITS	10.00	295.00	1,500.00	1,205.00	19.7
100-44315-000-000	STORM WATER CONTROL PERMITS	1,072.42	1,072.42	1,000.00	(72.42)	107.2
100-44320-000-000	UTLITY PERMITS	.00	.00	1,000.00	1,000.00	.0
100-44400-000-000	ZONING AND VARIANCE	400.00	900.00	1,200.00	300.00	75.0
100-44413-000-000	INSURANCE DIVIDENDS	.00	428.06	11,000.00	10,571.94	3.9
100-44900-000-000	DOG LICENSE	1,506.00	2,853.00	6,200.00	3,347.00	46.0
100-44920-000-000	CAT LICENSE	342.00	741.00	2,500.00	1,759.00	29.6
	TOTAL LICENSES & PERMITS	7,640.42	22,284.48	143,596.00	121,311.52	15.5

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

Section III. Item #3.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES & PENALITIES</u>						
100-45110-000-000	COURT PENALTIES & COSTS	1,810.26	3,550.21	8,000.00	4,449.79	44.4
100-45120-000-000	PARKING VIOLATIONS	1,595.00	5,735.00	12,500.00	6,765.00	45.9
TOTAL FINES & PENALITIES		3,405.26	9,285.21	20,500.00	11,214.79	45.3
<u>CHARGES TO PUBLIC</u>						
100-46100-000-000	CLERK'S FEE	460.00	890.00	2,500.00	1,610.00	35.6
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)	11.00	66.15	800.00	733.85	8.3
100-46202-000-000	LOCAL POLICE SERVICE	499.20	22,183.78	64,519.00	42,335.22	34.4
100-46210-000-000	FIRE DEPARTMENT FEE	(438.00)	(438.00)	10,000.00	10,438.00	(4.4)
100-46222-000-000	FIRE PROTECTION CONTRACTS	.00	.00	63,440.00	63,440.00	.0
100-46230-000-000	AMBULANCE FEE	27,901.38	111,016.98	440,000.00	328,983.02	25.2
100-46230-000-100	AMBULANCE TRAINING FEES	.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	RECYCLING - BINS	37.45	67.61	8,500.00	8,432.39	.8
100-46432-000-000	GARBAGE PENALTIES	112.65	380.76	1,200.00	819.24	31.7
100-46435-000-000	GARBAGE DISPOSAL	20,513.56	61,553.59	270,000.00	208,446.41	22.8
100-46540-000-000	CEMETERY FEES	1,260.00	6,170.00	24,000.00	17,830.00	25.7
100-46720-000-000	PARKS - PAVILLION RENTALS	550.00	7,550.00	9,000.00	1,450.00	83.9
100-46722-000-000	PARK SHELTER FEE	2,027.17	2,327.17	5,000.00	2,672.83	46.5
100-46726-000-000	PARK OUTLAY (REC CONTRACTS)	6,000.00	9,000.00	11,000.00	2,000.00	81.8
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	6,585.43	9,369.50	30,000.00	20,630.50	31.2
100-46744-000-000	HISTORIC WALKING TOUR SALES	.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		65,519.84	233,667.54	1,067,679.00	834,011.46	21.9
<u>INTEREST & MISC REVENUE</u>						
100-48000-000-000	MISCELLANEOUS REVENUE	249.08	300.08	125,000.00	124,699.92	.2
100-48100-000-000	INTEREST TEMPORARY INVESTMENT	5,366.01	25,559.04	170,000.00	144,440.96	15.0
100-48110-100-000	INVESTMENTS (GAIN)/LOSS	.00	.00	10,000.00	10,000.00	.0
100-48200-000-000	INTEREST CAMPBELL TRUST PK/PL	.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	1,311.27	10,000.00	8,688.73	13.1
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		6,052.18	28,199.64	315,360.00	287,160.36	8.9

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

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

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GENERAL FUND

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

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GENERAL FUND

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

CITY OF DODGEVILLE
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		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 600</u>						
100-51600-110-000	GEN BLDGS & PLANT (JAN) WAGE	3,793.60	11,380.80	49,500.00	38,119.20	23.0
100-51600-111-000	GEN.BLDGS.& PLANT(SS/MEDICARE)	226.74	680.22	3,800.00	3,119.78	17.9
100-51600-112-000	GEN. BLDG. & PLANT(RETIEMENT)	261.76	785.28	3,500.00	2,714.72	22.4
100-51600-113-000	GEN. BLDGS.& PLANT(HEALTH INS)	1,618.08	4,854.24	19,500.00	14,645.76	24.9
100-51600-114-000	GEN.BLDGS.& PLANT(DENTAL INS.)	118.29	354.87	1,450.00	1,095.13	24.5
100-51600-115-000	GEN.BLDGS.& PLANT(VISION CARE)	.00	.00	375.00	375.00	.0
100-51600-117-000	GEN.BLDGS.& PLANT (LIFE INS.)	3.86	11.58	50.00	38.42	23.2
100-51600-118-000	GEN BLDINGS & PLANT- (AFLAC)	41.66	124.98	500.00	375.02	25.0
100-51600-600-000	GEN BLDG&PLNT-OPERATING SUPPL	5,417.64	6,514.31	6,000.00	(514.31)	108.6
	TOTAL DEPARTMENT 600	11,481.63	24,706.28	84,675.00	59,968.72	29.2
<u>DEPARTMENT 710</u>						
100-51710-000-000	MUNICIPAL BUILDING	1,350.00	3,411.40	.00	(3,411.40)	.0
100-51710-200-000	MUNIC BLDG - OFFICE SUPPLIE	171.02	864.46	9,000.00	8,135.54	9.6
100-51710-205-000	MUNIC BLDG - OFFICE EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
100-51710-210-000	MUNIC BLDG - POSTAGE	845.60	853.50	2,500.00	1,646.50	34.1
100-51710-240-000	MUNIC BLDG - COMPUTER SUPPORT	2,473.76	10,385.74	45,000.00	34,614.26	23.1
100-51710-300-000	MUNIC BLDG - TELEPHONE/DSL/FAX	197.46	591.93	2,500.00	1,908.07	23.7
100-51710-310-000	MUNIC BLDG - HEAT/ELECTRICITY	1,783.81	2,692.09	4,000.00	1,307.91	67.3
100-51710-320-000	MUNIC BLDG - WATER/SEWER	232.29	320.60	1,200.00	879.40	26.7
	TOTAL DEPARTMENT 710	7,053.94	19,119.72	67,200.00	48,080.28	28.5
<u>DEPARTMENT 900</u>						
100-51900-000-000	PUBLIC NOTICE	497.85	536.21	6,500.00	5,963.79	8.3
	TOTAL DEPARTMENT 900	497.85	536.21	6,500.00	5,963.79	8.3
<u>DEPARTMENT 912</u>						
100-51912-000-000	MISCELLANEOUS EXPENSE	.00	10.00	600.00	590.00	1.7
	TOTAL DEPARTMENT 912	.00	10.00	600.00	590.00	1.7
<u>DEPARTMENT 930</u>						
100-51930-000-000	PROPERTY & LIABILITY INSURANCE	13,066.95	13,118.95	72,000.00	58,881.05	18.2
	TOTAL DEPARTMENT 930	13,066.95	13,118.95	72,000.00	58,881.05	18.2

CITY OF DODGEVILLE
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		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 999</u>						
100-51999-000-000	CONTINGENCY FUND	.00	.00	125,000.00	125,000.00	.0
TOTAL DEPARTMENT 999		.00	.00	125,000.00	125,000.00	.0
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100-52100-000-000	POLICE DEPARTMENT	(2.19)	532.81	.00	(532.81)	.0
100-52100-110-000	POLICE - WAGE	67,368.73	195,376.97	860,472.00	665,095.03	22.7
100-52100-111-000	POLICE - SOC & MEDICARE	4,927.12	14,289.44	65,678.00	51,388.56	21.8
100-52100-112-000	POLICE - RETIREMENT	11,226.25	31,169.38	106,636.00	75,466.62	29.2
100-52100-113-000	POLICE - HEALTH INSUR	11,789.50	34,309.89	174,517.00	140,207.11	19.7
100-52100-114-000	POLICE - DENTAL INSUR	1,080.33	3,151.65	12,964.00	9,812.35	24.3
100-52100-115-000	POLICE - VISION CARE	375.00	1,092.00	4,463.00	3,371.00	24.5
100-52100-117-000	POLICE - LIFE INSUR	80.59	222.56	1,100.00	877.44	20.2
100-52100-118-000	POLICE - AFLAC INSUR	374.94	1,124.82	5,500.00	4,375.18	20.5
100-52100-175-000	POLICE - UNIFORMS	433.27	4,537.91	9,300.00	4,762.09	48.8
100-52100-200-000	POLICE- OFFICE SUPPLIES	146.69	166.68	5,400.00	5,233.32	3.1
100-52100-205-000	POLICE- OFFICE EQUIPMENT	114.08	114.08	.00	(114.08)	.0
100-52100-210-000	POLICE- POSTAGE	.00	.00	1,000.00	1,000.00	.0
100-52100-220-000	POLICE-MEMBERSHIP: DUE/FEE	.00	250.00	400.00	150.00	62.5
100-52100-240-000	POLICE - COMPUTER SUPPORT	1,075.76	2,301.30	7,000.00	4,698.70	32.9
100-52100-300-000	POLICE-TELEPHONE/CELL/DSL/FAX	647.85	1,800.93	7,300.00	5,499.07	24.7
100-52100-310-000	POLICE - HEAT/ELECTRICITY	604.75	1,214.20	5,500.00	4,285.80	22.1
100-52100-320-000	POLICE- WATER/SEWER	183.82	364.57	1,750.00	1,385.43	20.8
100-52100-330-000	POLICE - WATER TX/PURE WATER	32.99	74.98	.00	(74.98)	.0
100-52100-400-000	POLICE- VEHICLE REPAIR & MAINT	75.83	389.05	6,500.00	6,110.95	6.0
100-52100-400-100	POLICE-VEHICLE R&M-FLUIDS/OIL	.00	53.45	.00	(53.45)	.0
100-52100-410-000	POLICE- VEHICLE FUEL	1,163.33	2,217.22	19,800.00	17,582.78	11.2
100-52100-415-000	POLICE- VEHICLE TOWING	.00	.00	300.00	300.00	.0
100-52100-500-000	POLICE- R & M OF EQUIPMENT	.00	.00	1,250.00	1,250.00	.0
100-52100-510-000	POLICE - INSURANCE (PROP/LIAB)	4,826.75	4,826.75	42,100.00	37,273.25	11.5
100-52100-520-000	POLICE- CONTRACTS	110.91	3,318.24	20,000.00	16,681.76	16.6
100-52100-600-000	POLICE- OPERATING SUPPLIES	.00	512.68	4,000.00	3,487.32	12.8
100-52100-605-000	POLICE - DONATION EXPENSES	.00	500.00	.00	(500.00)	.0
100-52100-610-000	POLICE- INVESTIGATIVE SUPPLIES	70.50	149.98	2,500.00	2,350.02	6.0
100-52100-700-000	POLICE- PARKING ENFORCEMENT	.00	.00	200.00	200.00	.0
100-52100-710-000	POLICE - TASK FORCE INVEST	.00	.00	150.00	150.00	.0
100-52100-715-000	POLICE - TACTICAL	32.49	32.49	.00	(32.49)	.0
TOTAL DEPARTMENT 100		106,739.29	304,094.03	1,365,780.00	1,061,685.97	22.3
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<u>DEPARTMENT 150</u>						
100-52150-000-000	POLICE TRAINING	.00	3,226.67	7,000.00	3,773.33	46.1
100-52150-225-000	POLICE TRAINING - CONFERENCE	.00	.00	4,500.00	4,500.00	.0
100-52150-615-000	POLICE TRAINING - AMMUNITION	.00	.00	400.00	400.00	.0
TOTAL DEPARTMENT 150		.00	3,226.67	11,900.00	8,673.33	27.1

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<u>DEPARTMENT 160</u>						
100-52160-000-000	DEPT. OF TRANS.UNPAID CITATION	.00	21.00	400.00	379.00	5.3
	TOTAL DEPARTMENT 160	.00	21.00	400.00	379.00	5.3
 <u>DEPARTMENT 200</u>						
100-52200-110-000	FIRE DEPART - WAGE	3,568.00	10,851.00	73,000.00	62,149.00	14.9
100-52200-111-000	FIRE DEPART - SOC & MEDICARE	272.93	830.05	4,600.00	3,769.95	18.0
100-52200-150-000	FIRE DEPART - UNEMPLOYMENT	.00	.00	400.00	400.00	.0
100-52200-200-000	FIRE DEPART - OFFICE SUPPLIES	.00	26.45	1,500.00	1,473.55	1.8
100-52200-235-000	FIRE DEPART- MILEAGE	.00	.00	500.00	500.00	.0
100-52200-260-000	FIRE DEPART- ACCOUNTING	.00	.00	1,500.00	1,500.00	.0
100-52200-280-000	FIRE DEPT-CVIKOTA (BILLING CO)	.00	4.00	2,000.00	1,996.00	.2
100-52200-300-000	FIRE DEPART-TELEPHONE/CELL/DSL	147.04	441.18	2,100.00	1,658.82	21.0
100-52200-310-000	FIRE DEPART- HEAT/ELECTRICITY	1,414.61	2,917.56	14,000.00	11,082.44	20.8
100-52200-320-000	FIRE DEPART- WATER/SEWER	136.83	272.04	1,500.00	1,227.96	18.1
100-52200-400-000	FIRE DEPART-VEHICLE R & M	676.20	2,319.20	21,000.00	18,680.80	11.0
100-52200-410-000	FIRE DEPART- VEHICLE FUEL	592.61	753.88	5,500.00	4,746.12	13.7
100-52200-500-000	FIRE DEPART- R&M OF EQUIPMENT	355.00	483.93	7,600.00	7,116.07	6.4
100-52200-510-000	FIRE - INSURANCE (PROP/LIAB)	11,040.32	11,040.32	.00	(11,040.32)	.0
100-52200-600-000	FIRE DEPART-OPERATING SUPPLIES	968.23	1,579.67	18,600.00	17,020.33	8.5
100-52200-610-000	FIRE DEPART-FIRE PREVENTION	.00	.00	2,200.00	2,200.00	.0
100-52200-620-000	FIRE DEPART- CHEMICALS	.00	.00	1,600.00	1,600.00	.0
100-52200-700-000	FIRE DEPART- HLTH/PHYS FITNESS	.00	.00	1,000.00	1,000.00	.0
100-52200-710-000	FIRE DEPART- INSURANCE	.00	.00	27,559.00	27,559.00	.0
100-52200-725-000	FIRE DEPART- BLDG MAINT	.00	.00	3,500.00	3,500.00	.0
100-52200-800-000	FIRE DEPART - TRAINING	.00	450.00	2,000.00	1,550.00	22.5
	TOTAL DEPARTMENT 200	19,171.77	31,969.28	191,659.00	159,689.72	16.7

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

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<u>DEPARTMENT 400</u>						
100-52400-110-000	BUILDING INSPECTOR - WAGE	6,505.60	20,026.00	84,600.00	64,574.00	23.7
100-52400-111-000	BLDG INSPECTOR-SOC & MEDICARE	483.66	1,450.98	6,500.00	5,049.02	22.3
100-52400-112-000	BLDG INSPECTOR - RETIREMENT	448.88	1,346.64	5,900.00	4,553.36	22.8
100-52400-113-000	BLDG INSPECTOR - HEALTH INSUR	660.18	1,980.54	8,000.00	6,019.46	24.8
100-52400-114-000	BLDG INSPECTOR - DENTAL INSUR	44.67	134.01	550.00	415.99	24.4
100-52400-115-000	BLDG INSPECTOR - VISION CARE	.00	.00	375.00	375.00	.0
100-52400-117-000	BLDG INSPECTOR - LIFE INSUR	31.12	93.36	400.00	306.64	23.3
100-52400-118-000	BLDG INSPECTOR - AFLAC INSUR	41.66	124.98	500.00	375.02	25.0
100-52400-200-000	BLDG INSPECT - OFFICE SUPPLIES	342.49	365.87	1,500.00	1,134.13	24.4
100-52400-210-000	BLDG INSPECTOR - POSTAGE	.00	.00	200.00	200.00	.0
100-52400-220-000	BLDG INSP - MEMBRSH: DUE/FEE	.00	.00	600.00	600.00	.0
100-52400-225-000	BLDG INSP-TRAINING/CONFERENCE	250.00	875.00	1,000.00	125.00	87.5
100-52400-227-000	BLDG INSPECTOR - HOTEL	.00	.00	500.00	500.00	.0
100-52400-230-000	BLDG INSPECTOR - MEALS	.00	.00	100.00	100.00	.0
100-52400-235-000	BLDG INSPECTOR - MILEAGE	.00	.00	300.00	300.00	.0
100-52400-240-000	BLDG INSP - COMPUTER SUPPORT	.00	.00	500.00	500.00	.0
100-52400-300-000	BLDG INSP - TELEPHONE/DSL/FAX	45.84	137.52	700.00	562.48	19.7
	TOTAL DEPARTMENT 400	8,854.10	26,534.90	112,225.00	85,690.10	23.6
<u>DEPARTMENT 530</u>						
100-52530-000-000	EMERGENCY WARNING SYSTEMS	.00	.00	3,500.00	3,500.00	.0
	TOTAL DEPARTMENT 530	.00	.00	3,500.00	3,500.00	.0
<u>DEPARTMENT 605</u>						
100-52605-000-000	TAXI CAB	.00	14,000.00	10,000.00	(4,000.00)	140.0
	TOTAL DEPARTMENT 605	.00	14,000.00	10,000.00	(4,000.00)	140.0

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100-53100-110-000	PW DIR - WAGE	4,635.99	13,907.99	60,300.00	46,392.01	23.1
100-53100-111-000	PW DIR - SOC & MEDICARE	326.56	979.69	4,700.00	3,720.31	20.8
100-53100-112-000	PW DIR - RETIREMENT	319.88	959.64	4,200.00	3,240.36	22.9
100-53100-113-000	PW DIR - HEALTH INSUR	809.04	2,427.12	9,800.00	7,372.88	24.8
100-53100-114-000	PW DIR - DENTAL INSUR	59.15	177.45	800.00	622.55	22.2
100-53100-115-000	PW DIR - VISION CARE	.00	.00	200.00	200.00	.0
100-53100-118-000	PW DIR - AFLAC INSUR	20.84	62.52	250.00	187.48	25.0
100-53100-220-000	PW DIR - MEMBERSHIPS: DUE/FEE	90.00	334.00	1,200.00	866.00	27.8
100-53100-225-000	PW DIR - TRAINING/CONFERENCE	.00	.00	2,000.00	2,000.00	.0
100-53100-240-000	PW DIR - COMPUTER SUPPORT	.00	.00	2,000.00	2,000.00	.0
100-53100-300-000	PW DIR - TELEPHONE/CELL/DSL	89.47	268.41	1,300.00	1,031.59	20.7
100-53100-400-000	PW DIR - VEHICLE RPR & MAINT	29.81	29.81	800.00	770.19	3.7
100-53100-410-000	PW DIR - FUEL	.00	.00	1,000.00	1,000.00	.0
100-53100-600-000	PW DIR - OPERATING SUPPLIES	.00	87.67	2,000.00	1,912.33	4.4
	TOTAL DEPARTMENT 100	6,380.74	19,234.30	90,550.00	71,315.70	21.2
	DEPARTMENT 110					
100-53110-000-000	ENGINEERING	.00	.00	10,000.00	10,000.00	.0
	TOTAL DEPARTMENT 110	.00	.00	10,000.00	10,000.00	.0
	DEPARTMENT 230					
100-53230-000-000	SHOP OPERATIONS (GARAGE)	1,329.39	4,149.13	20,000.00	15,850.87	20.8
100-53230-110-000	SHOP OPER (GARAGE)-WAGE	10,330.94	19,288.19	85,000.00	65,711.81	22.7
100-53230-111-000	SHOP OPER(GARAGE)-SOC&MED	724.77	1,386.04	6,500.00	5,113.96	21.3
100-53230-112-000	SHOP OPER(GARAGE)-RETIRE	712.84	1,356.30	5,200.00	3,843.70	26.1
100-53230-113-000	SHOP OPER(GARAGE)-HEALTH INS	3,425.19	6,574.18	23,500.00	16,925.82	28.0
100-53230-114-000	SHOP OPER (GARAGE)-DENTAL	200.51	358.34	2,400.00	2,041.66	14.9
100-53230-115-000	SHOP OPER (GARAGE) - VISION	.00	403.00	1,000.00	597.00	40.3
100-53230-117-000	SHOP OPER (GARAGE) - LIFE	9.36	17.23	200.00	182.77	8.6
100-53230-118-000	SHOP OPERATIONS (GARAGE)-AFLA	(15.92)	57.42	1,000.00	942.58	5.7
	TOTAL DEPARTMENT 230	16,717.08	33,589.83	144,800.00	111,210.17	23.2
	DEPARTMENT 240					
100-53240-000-000	MACHINERY & EQUIPMENT	8,725.96	23,489.49	55,000.00	31,510.51	42.7
100-53240-110-000	MACHINERY & EQUIPMENT -WAGE	.00	103.50	300.00	196.50	34.5
100-53240-111-000	MACHINERY & EQUIPMENT-SOC&ME	.00	7.92	50.00	42.08	15.8
100-53240-112-000	MACHINERY & EQUIPMENT-RETIRE	.00	7.14	50.00	42.86	14.3
100-53240-113-000	MACHINERY & EQUIPMENT-HLTH INS	.00	(45.51)	.00	45.51	.0
100-53240-117-000	MACHINERY & EQUIPMENT-LIFE	.00	(.22)	.00	.22	.0
	TOTAL DEPARTMENT 240	8,725.96	23,562.32	55,400.00	31,837.68	42.5

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<u>DEPARTMENT 410</u>						
100-53410-000-000	STREET MAINT. & ALLEYS	.00	.00	15,000.00	15,000.00	.0
100-53410-110-000	STREET MAINT. & ALLEYS-WAGE	2,962.80	5,063.81	70,000.00	64,936.19	7.2
100-53410-111-000	STREET MAINT. & ALLEYS-SOC&MED	206.62	358.12	5,000.00	4,641.88	7.2
100-53410-112-000	STREET MAINT. & ALLEYS-RETIRE	204.43	349.41	4,500.00	4,150.59	7.8
100-53410-113-000	STREET MAINT. & ALLEY-HLTH INS	1,142.05	1,619.47	20,000.00	18,380.53	8.1
100-53410-114-000	STREET MAINT. & ALLEYS-DENTAL	73.57	110.35	1,800.00	1,689.65	6.1
100-53410-117-000	STREET MAINT. & ALLEYS-LIFE	4.07	6.14	200.00	193.86	3.1
100-53410-118-000	STREET MAINT. & ALLEYS - AFLAC	10.60	24.94	800.00	775.06	3.1
	TOTAL DEPARTMENT 410	4,604.14	7,532.24	117,300.00	109,767.76	6.4
<u>DEPARTMENT 412</u>						
100-53412-000-000	CURB AND GUTTER	.00	.00	3,200.00	3,200.00	.0
100-53412-110-000	CURB AND GUTTER -WAGE	.00	.00	1,000.00	1,000.00	.0
100-53412-111-000	CURB AND GUTTER - SOC&MED	.00	.00	100.00	100.00	.0
100-53412-112-000	CURB AND GUTTER - RETIRE	.00	.00	100.00	100.00	.0
100-53412-113-000	CURB AND GUTTER - HEALTH INS	.00	.00	300.00	300.00	.0
100-53412-114-000	CURB AND GUTTER - DENTAL	.00	.00	50.00	50.00	.0
100-53412-117-000	CURB AND GUTTER - LIFE	.00	.00	50.00	50.00	.0
100-53412-118-000	CURB AND GUTTER - AFLAC INS	.00	.00	50.00	50.00	.0
	TOTAL DEPARTMENT 412	.00	.00	4,850.00	4,850.00	.0
<u>DEPARTMENT 413</u>						
100-53413-110-000	STREET CLEANING - WAGE	396.32	396.32	11,000.00	10,603.68	3.6
100-53413-111-000	STREET CLEANING - SOC&MED	27.42	27.42	600.00	572.58	4.6
100-53413-112-000	STREET CLEANING - RETIRE	27.34	27.34	600.00	572.66	4.6
100-53413-113-000	STREET CLEANING - HEALTH INS	161.80	161.80	2,700.00	2,538.20	6.0
100-53413-114-000	STREET CLEANING - DENTAL	11.83	11.83	300.00	288.17	3.9
100-53413-117-000	STREET CLEANING - LIFE	.64	.64	50.00	49.36	1.3
100-53413-118-000	STREET CLEANING - AFLAC INS	.00	.00	50.00	50.00	.0
	TOTAL DEPARTMENT 413	625.35	625.35	15,300.00	14,674.65	4.1

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<u>DEPARTMENT 414</u>					
100-53414-000-000	SNOW & ICE CONTROL	.00	9,102.97	80,000.00	70,897.03 11.4
100-53414-110-000	SNOW & ICE CONTROL - WAGE	.00	21,391.31	45,000.00	23,608.69 47.5
100-53414-111-000	SNOW & ICE CONTROL-SOC &MED	.00	1,530.52	3,000.00	1,469.48 51.0
100-53414-112-000	SNOW & ICE CONTROL-RETIREMENT	.00	1,476.02	3,000.00	1,523.98 49.2
100-53414-113-000	SNOW & ICE CONTROL-HLTH INS	.00	4,788.22	10,000.00	5,211.78 47.9
100-53414-114-000	SNOW & ICE CONTROL-DENTAL	.00	284.91	1,200.00	915.09 23.7
100-53414-117-000	SNOW & ICE CONTROL - LIFE	.00	14.89	100.00	85.11 14.9
100-53414-118-000	SNOW & ICE CONTROL - AFLAC INS	.00	159.71	500.00	340.29 31.9
	TOTAL DEPARTMENT 414	.00	38,748.55	142,800.00	104,051.45 27.1
<u>DEPARTMENT 415</u>					
100-53415-000-000	TRAFFIC CONTROL	259.60	514.03	13,000.00	12,485.97 4.0
100-53415-110-000	TRAFFIC CONTROL - WAGE	106.84	106.84	5,000.00	4,893.16 2.1
100-53415-111-000	TRAFFIC CONTROL - SOC&MED	7.25	7.25	400.00	392.75 1.8
100-53415-112-000	TRAFFIC CONTROL-RETIREMENT	7.37	7.37	350.00	342.63 2.1
100-53415-113-000	TRAFFIC CONTROL - HEALTH INS	40.45	40.45	1,000.00	959.55 4.1
100-53415-114-000	TRAFFIC CONTROL - DENTAL	.00	.00	150.00	150.00 .0
100-53415-117-000	TRAFFIC CONTROL - LIFE	.04	.04	50.00	49.96 .1
100-53415-118-000	TRAFFIC CONTROL - AFLAC INS	1.02	1.02	50.00	48.98 2.0
	TOTAL DEPARTMENT 415	422.57	677.00	20,000.00	19,323.00 3.4
<u>DEPARTMENT 420</u>					
100-53420-000-000	STREET LIGHTING	4,364.98	16,228.00	60,000.00	43,772.00 27.1
100-53420-110-000	STREET LIGHTING - WAGE	.00	26.71	500.00	473.29 5.3
100-53420-111-000	STREET LIGHTING - SOC & MED	.00	2.00	50.00	48.00 4.0
100-53420-112-000	STREET LIGHTING - RETIREMENT	.00	1.84	50.00	48.16 3.7
100-53420-113-000	STREET LIGHTING - HEALTH INS	.00	3.98	50.00	46.02 8.0
100-53420-114-000	STREET LIGHTING - DENTAL	.00	.27	50.00	49.73 .5
100-53420-117-000	STREET LIGHTING - LIFE	.00	.02	.00	(.02) .0
100-53420-118-000	STREET LIGHTING - AFLAC INS	.00	.25	.00	(.25) .0
	TOTAL DEPARTMENT 420	4,364.98	16,263.07	60,700.00	44,436.93 26.8

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<u>DEPARTMENT 421</u>						
100-53421-000-000	TREE & BRUSH CONTROL	.00	800.00	23,000.00	22,200.00	3.5
100-53421-110-000	TREE & BRUSH CONTROL -WAGE	2,254.95	6,695.09	13,000.00	6,304.91	51.5
100-53421-111-000	TREE & BRUSH CONTROL-SOC&MED	156.68	476.91	1,000.00	523.09	47.7
100-53421-112-000	TREE & BRUSH CONTROL-RETIRE	155.60	461.97	1,000.00	538.03	46.2
100-53421-113-000	TREE & BRUSH CONTROL-HLTH INS	867.82	2,153.61	3,000.00	846.39	71.8
100-53421-114-000	TREE & BRUSH CONTROL-DENTAL	56.91	116.64	400.00	283.36	29.2
100-53421-117-000	TREE & BRUSH CONTROL-LIFE	3.15	6.54	50.00	43.46	13.1
100-53421-118-000	TREE & BRUSH CONTROL - AFLAC	7.19	35.47	100.00	64.53	35.5
	TOTAL DEPARTMENT 421	3,502.30	10,746.23	41,550.00	30,803.77	25.9
<u>DEPARTMENT 430</u>						
100-53430-000-000	SIDEWALK	.00	.00	2,000.00	2,000.00	.0
100-53430-110-000	SIDEWALK- WAGE	.00	.00	4,000.00	4,000.00	.0
100-53430-111-000	SIDEWALK - SOC&MED	.00	.00	400.00	400.00	.0
100-53430-112-000	SIDEWALK - RETIREMENT	.00	.00	400.00	400.00	.0
100-53430-113-000	SIDEWALK - HEALTH INS	.00	.00	1,200.00	1,200.00	.0
100-53430-114-000	SIDEWALK - DENTAL	.00	.00	100.00	100.00	.0
100-53430-117-000	SIDEWALK - LIFE	.00	.00	50.00	50.00	.0
100-53430-118-000	SIDEWALK - AFLAC INS	.00	.00	50.00	50.00	.0
	TOTAL DEPARTMENT 430	.00	.00	8,200.00	8,200.00	.0
<u>DEPARTMENT 440</u>						
100-53440-000-000	STORM SEWER	.00	412.25	5,000.00	4,587.75	8.3
100-53440-110-000	STORM SEWER - WAGE	.00	552.00	7,000.00	6,448.00	7.9
100-53440-111-000	STORM SEWER - SOC&MED	.00	42.22	500.00	457.78	8.4
100-53440-112-000	STORM SEWER - RETIREMENT	.00	38.09	500.00	461.91	7.6
100-53440-113-000	STORM SEWER - HEALTH INS	.00	(242.71)	1,500.00	1,742.71	(16.2)
100-53440-114-000	STORM SEWER - DENTAL INS	.00	.00	200.00	200.00	.0
100-53440-117-000	STORM SEWER - LIFE	.00	(1.16)	.00	1.16	.0
	TOTAL DEPARTMENT 440	.00	800.69	14,700.00	13,899.31	5.5

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		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 620</u>						
100-53620-000-000	REFUSE AND GARBAGE COLLECTION	11,963.92	23,927.84	144,000.00	120,072.16	16.6
100-53620-110-000	REFUSE & GARBAGE COLL-WAGE	.00	.00	2,900.00	2,900.00	.0
100-53620-111-000	REFUSE & GARBG COLL-SOC&MED	.00	.00	200.00	200.00	.0
100-53620-112-000	REFUSE & GARBAGE COLL-RETIRE	.00	.00	100.00	100.00	.0
100-53620-113-000	REFUSE & GARBAGE COLL-HEALTH	.00	.00	400.00	400.00	.0
100-53620-114-000	REFUSE & GARBAGE COLL-DENTAL	.00	.00	50.00	50.00	.0
100-53620-117-000	REFUSE & GARBAGE COLL-LIFE	.00	.00	50.00	50.00	.0
100-53620-118-000	REFUSE & GARBAGE COLL - AFLAC	.00	.00	50.00	50.00	.0
TOTAL DEPARTMENT 620		11,963.92	23,927.84	147,750.00	123,822.16	16.2
<u>DEPARTMENT 630</u>						
100-53630-000-000	RECYCLING	9,815.60	19,631.20	127,000.00	107,368.80	15.5
TOTAL DEPARTMENT 630		9,815.60	19,631.20	127,000.00	107,368.80	15.5
<u>DEPARTMENT 640</u>						
100-53640-000-000	WEED CONTROL OUTSIDE SERVICE	.00	.00	500.00	500.00	.0
100-53640-110-000	WEED CONTROL - WAGE	.00	.00	13,000.00	13,000.00	.0
100-53640-111-000	WEED CONTROL - SOC&MED	.00	.00	1,200.00	1,200.00	.0
100-53640-112-000	WEED CONTROL - RETIREMENT	.00	.00	100.00	100.00	.0
100-53640-113-000	WEED CONTROL - HEALTH INS	.00	.00	1,500.00	1,500.00	.0
100-53640-114-000	WEED CONTROL - DENTAL INS	.00	.00	400.00	400.00	.0
100-53640-117-000	WEED CONTROL - LIFE INS	.00	.00	50.00	50.00	.0
100-53640-118-000	WEED CONTROL - AFLAC INS	.00	.00	105.00	105.00	.0
TOTAL DEPARTMENT 640		.00	.00	16,855.00	16,855.00	.0
<u>DEPARTMENT 100</u>						
100-54100-000-000	PET CONTROL	.00	7,000.00	7,000.00	.00	100.0
TOTAL DEPARTMENT 100		.00	7,000.00	7,000.00	.00	100.0

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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 910</u>						
100-54910-110-000	CEMETERY - WAGE	1,968.54	6,459.87	59,000.00	52,540.13	11.0
100-54910-111-000	CEMETERY - SOC & MEDICARE	130.16	427.12	4,400.00	3,972.88	9.7
100-54910-112-000	CEMETERY - RETIREMENT	135.83	445.73	1,800.00	1,354.27	24.8
100-54910-113-000	CEMETERY - HEALTH INSUR	631.19	2,071.29	8,000.00	5,928.71	25.9
100-54910-114-000	CEMETERY - DENTAL INSUR	46.14	151.42	700.00	548.58	21.6
100-54910-115-000	CEMETERY - VISION CARE	.00	.00	400.00	400.00	.0
100-54910-117-000	CEMETERY - LIFE INSUR	3.61	11.84	50.00	38.16	23.7
100-54910-118-000	CEMETERY - AFLAC INSUR	16.25	53.32	300.00	246.68	17.8
100-54910-150-000	CEMETERY - UNEMPLOYMENT	.00	.00	5,000.00	5,000.00	.0
100-54910-300-000	CEMETERY - TELEPHONE/DSL	64.99	194.97	1,200.00	1,005.03	16.3
100-54910-310-000	CEMETERY- HEAT/ELECTRICITY	189.27	377.50	1,800.00	1,422.50	21.0
100-54910-320-000	CEMETERY- WATER/SEWER	49.90	99.93	1,800.00	1,700.07	5.6
100-54910-400-000	CEMETERY-VEHICLE/MWR R & M	207.58	469.19	2,000.00	1,530.81	23.5
100-54910-410-000	CEMETERY- FUEL	.00	190.56	3,300.00	3,109.44	5.8
100-54910-600-000	CEMETERY- OPERATING SUPPLIE	.00	325.96	8,000.00	7,674.04	4.1
100-54910-700-000	CEMETERY- GRAVE OPENINGS	.00	350.00	5,500.00	5,150.00	6.4
	TOTAL DEPARTMENT 910	3,443.46	11,628.70	103,250.00	91,621.30	11.3
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100-55120-000-000	IOWA COUNTY HISTORICAL SOCIETY	.00	5,000.00	5,000.00	.00	100.0
	TOTAL DEPARTMENT 120	.00	5,000.00	5,000.00	.00	100.0
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<u>DEPARTMENT 140</u>						
100-55140-000-000	CARE OF SENIOR CITIZENS	.00	9,000.00	9,000.00	.00	100.0
	TOTAL DEPARTMENT 140	.00	9,000.00	9,000.00	.00	100.0
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<u>DEPARTMENT 170</u>						
100-55170-000-000	WEBSITE DEVELOPMENT	.00	.00	1,800.00	1,800.00	.0
	TOTAL DEPARTMENT 170	.00	.00	1,800.00	1,800.00	.0

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		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 200</u>						
100-55200-110-000	PARKS - WAGE	2,755.44	7,249.56	95,000.00	87,750.44	7.6
100-55200-111-000	PARKS - SOC & MEDICARE	182.17	479.32	7,500.00	7,020.68	6.4
100-55200-112-000	PARKS - RETIREMENT	190.12	500.21	3,000.00	2,499.79	16.7
100-55200-113-000	PARKS - HEALTH INSUR	883.51	2,324.50	12,000.00	9,675.50	19.4
100-55200-114-000	PARKS - DENTAL INSUR	64.59	169.94	1,000.00	830.06	17.0
100-55200-115-000	PARKS - VISION CARE	.00	.00	400.00	400.00	.0
100-55200-117-000	PARKS - LIFE INSUR	5.04	13.27	100.00	86.73	13.3
100-55200-118-000	PARKS - AFLAC INSUR	22.74	59.85	500.00	440.15	12.0
100-55200-150-000	PARKS - UNEMPLOYMENT	.00	.00	10,000.00	10,000.00	.0
100-55200-300-000	PARKS - TELEPHONE/CELL/DSL	69.99	287.14	1,400.00	1,112.86	20.5
100-55200-310-000	PARKS - HEAT/ELECTRICITY	1,788.33	1,716.45	12,000.00	10,283.55	14.3
100-55200-320-000	PARKS - WATER/SEWER	1,000.43	862.64	7,500.00	6,637.36	11.5
100-55200-400-000	PARKS- VEHICLE/MWR RPR & MAINT	898.16	898.16	7,000.00	6,101.84	12.8
100-55200-410-000	PARKS - FUEL	152.40	339.61	9,000.00	8,660.39	3.8
100-55200-600-000	PARKS - MAINT & SUPPLIES	773.59	1,848.73	20,000.00	18,151.27	9.2
100-55200-615-000	PARKS - FERTILIZER/SEED/SPRAY	.00	.00	5,000.00	5,000.00	.0
TOTAL DEPARTMENT 200		8,786.51	16,749.38	191,400.00	174,650.62	8.8
<u>DEPARTMENT 300</u>						
100-55300-110-000	RECREATION - WAGE	1,193.66	2,548.91	34,000.00	31,451.09	7.5
100-55300-111-000	RECREATION - SOC & MEDICARE	91.31	194.98	2,600.00	2,405.02	7.5
100-55300-175-000	RECREATION - UNIFORMS	.00	849.00	3,000.00	2,151.00	28.3
100-55300-180-000	RECREATION - UMPIRE	.00	47.00	3,000.00	2,953.00	1.6
100-55300-190-000	RECREATION - COACH STIPEND	.00	125.00	2,500.00	2,375.00	5.0
100-55300-200-000	RECREATION - OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
100-55300-220-000	RECREATION - MEMBERSHIPS	.00	.00	400.00	400.00	.0
100-55300-260-000	RECREATION - LEAGUE DUES	.00	.00	3,000.00	3,000.00	.0
100-55300-300-000	RECREATION - TELEPHONE	55.19	165.56	1,000.00	834.44	16.6
100-55300-420-000	RECREATION - FIELD MAINT/RPRS	.00	.00	1,000.00	1,000.00	.0
100-55300-600-000	RECREATION -OPERATING SUPPLIES	14.68	14.68	2,500.00	2,485.32	.6
100-55300-700-000	RECREATION - BASKETBALL PRGM	.00	.00	100.00	100.00	.0
100-55300-710-000	RECREATION - GYMNASTICS PRGM	.00	.00	2,400.00	2,400.00	.0
100-55300-800-000	RECREATION - EQUIPMENT	.00	930.94	2,500.00	1,569.06	37.2
100-55300-900-000	RECREATION - CONCESSIONS	.00	.00	3,000.00	3,000.00	.0
TOTAL DEPARTMENT 300		1,354.84	4,876.07	61,200.00	56,323.93	8.0

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<u>DEPARTMENT 310</u>						
100-55310-000-000	CELEBRATIONS & ENTERTAINMENT	142.98	234.88	9,000.00	8,765.12	2.6
100-55310-110-000	CELEBRATE & ENT - WAGE	.00	182.97	2,000.00	1,817.03	9.2
100-55310-111-000	CELEBRATIONS & ENT - SOC&MED	.00	13.04	200.00	186.96	6.5
100-55310-112-000	CELEBRATION & ENT - RETIREMENT	.00	12.62	150.00	137.38	8.4
100-55310-113-000	CELEBRATIONS & ENT - HLTH INS	.00	53.94	500.00	446.06	10.8
100-55310-114-000	CELEBRATIONS & ENT - DENTAL	.00	3.93	.00	(3.93)	.0
100-55310-117-000	CELEBRATIONS & ENT - LIFE INS	.00	.19	.00	(.19)	.0
100-55310-118-000	CELEBRATIONS & ENT - AFLAC INS	.00	1.39	.00	(1.39)	.0
	TOTAL DEPARTMENT 310	142.98	502.96	11,850.00	11,347.04	4.2
<u>DEPARTMENT 330</u>						
100-55330-000-000	LOVE DODGEVILLE EXPENSES	.00	.00	1,000.00	1,000.00	.0
	TOTAL DEPARTMENT 330	.00	.00	1,000.00	1,000.00	.0
<u>DEPARTMENT 420</u>						
100-55420-110-000	SWIMMING POOL - WAGE	31.28	31.28	85,000.00	84,968.72	.0
100-55420-111-000	SWIMMING POOL - SOC & MEDICARE	2.39	2.39	7,000.00	6,997.61	.0
100-55420-112-000	SWIMMING POOL - RETIREMENT	.00	.00	50.00	50.00	.0
100-55420-113-000	SWIMMING POOL - HEALTH INSUR	.00	.00	50.00	50.00	.0
100-55420-114-000	SWIMMING POOL - DENTAL INSUR	.00	.00	50.00	50.00	.0
100-55420-175-000	SWIMMING POOL - UNIFORMS	.00	.00	500.00	500.00	.0
100-55420-200-000	SWIM POOL - OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
100-55420-215-000	SWIM POOL - PUBLICATION	.00	.00	600.00	600.00	.0
100-55420-220-000	SWIM POOL - LICENSE/MEMBERSHIP	.00	.36	1,000.00	999.64	.0
100-55420-300-000	SWIM POOL - TELEPHONE/DSL	27.61	63.28	600.00	536.72	10.6
100-55420-310-000	SWIM POOL - ELECTRICITY	181.72	522.61	14,000.00	13,477.39	3.7
100-55420-320-000	SWIM POOL - WATER/SEWER	197.44	394.88	7,000.00	6,605.12	5.6
100-55420-600-000	SWIM POOL - OPERATING SUPPLIES	.00	.00	4,000.00	4,000.00	.0
100-55420-620-000	SWIM POOL - CHEMICALS	40.60	127.40	11,000.00	10,872.60	1.2
100-55420-750-000	SWIM POOL - TRAINING/DRUG TEST	.00	.00	2,500.00	2,500.00	.0
	TOTAL DEPARTMENT 420	481.04	1,142.20	133,850.00	132,707.80	.9
<u>DEPARTMENT 425</u>						
100-55425-000-000	SWIMMING POOL CONCESSIONS	.00	.00	3,300.00	3,300.00	.0
	TOTAL DEPARTMENT 425	.00	.00	3,300.00	3,300.00	.0

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		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 430</u>						
100-55430-000-000	SWIM TEAM	.00	.00	10,000.00	10,000.00	.0
	TOTAL DEPARTMENT 430	.00	.00	10,000.00	10,000.00	.0
<u>DEPARTMENT 110</u>						
100-56110-000-000	FORESTRY	.00	.00	9,000.00	9,000.00	.0
100-56110-110-000	FORESTRY - WAGE	.00	.00	6,000.00	6,000.00	.0
100-56110-111-000	FORESTRY - SOC & MED	.00	.00	1,000.00	1,000.00	.0
100-56110-112-000	FORESTRY - RETIREMENT	.00	.00	700.00	700.00	.0
100-56110-113-000	FORESTRY - HEALTH INS	.00	.00	1,800.00	1,800.00	.0
100-56110-114-000	FORESTRY - DENTAL INS	.00	.00	300.00	300.00	.0
100-56110-117-000	FORESTRY - LIFE INS	.00	.00	50.00	50.00	.0
100-56110-118-000	FORESTRY - AFLAC INS	.00	.00	50.00	50.00	.0
	TOTAL DEPARTMENT 110	.00	.00	18,900.00	18,900.00	.0
<u>DEPARTMENT 200</u>						
100-56200-000-000	ENVIRONMENTAL IMPACT EXP	.00	.00	17,083.00	17,083.00	.0
	TOTAL DEPARTMENT 200	.00	.00	17,083.00	17,083.00	.0
<u>DEPARTMENT 500</u>						
100-56500-000-000	HOUSING AUTHORITY	.00	.00	2,500.00	2,500.00	.0
	TOTAL DEPARTMENT 500	.00	.00	2,500.00	2,500.00	.0
<u>DEPARTMENT 600</u>						
100-56600-210-000	URBAN DEV - OUTSIDE SERVICES	1,215.00	6,317.72	.00	(6,317.72)	.0
	TOTAL DEPARTMENT 600	1,215.00	6,317.72	.00	(6,317.72)	.0
<u>DEPARTMENT 700</u>						
100-56700-000-000	ECONOMIC DEVELOPMENT	.00	.00	64,000.00	64,000.00	.0
100-56700-110-000	ECON. DEVELOPMENT - WAGES	.00	.00	6,900.00	6,900.00	.0
100-56700-210-000	ECON DEV - OUTSIDE SERVICES	1,058.00	1,058.00	.00	(1,058.00)	.0
	TOTAL DEPARTMENT 700	1,058.00	1,058.00	70,900.00	69,842.00	1.5

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		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
		_____	_____	_____	_____	_____
<u>DEPARTMENT 710</u>						
100-56710-000-000	HISTORIC PRESERVATION	.00	.00	150.00	150.00	.0
	TOTAL DEPARTMENT 710	.00	.00	150.00	150.00	.0
<u>DEPARTMENT 210</u>						
100-57210-000-000	POLICE OUTLAY - CONTINGENCY	.00	2,901.98	.00	(2,901.98)	.0
	TOTAL DEPARTMENT 210	.00	2,901.98	.00	(2,901.98)	.0
<u>DEPARTMENT 330</u>						
100-57330-000-000	STREET CONSTRUCTION OUTLAY	.00	.00	60,000.00	60,000.00	.0
	TOTAL DEPARTMENT 330	.00	.00	60,000.00	60,000.00	.0
<u>DEPARTMENT 640</u>						
100-57640-000-000	PARKS OUTLAY	.00	.00	9,000.00	9,000.00	.0
	TOTAL DEPARTMENT 640	.00	.00	9,000.00	9,000.00	.0
<u>DEPARTMENT 240</u>						
100-59240-000-000	TRANSFER TO CAPITAL PRJS FUND	.00	.00	269,344.00	269,344.00	.0
	TOTAL DEPARTMENT 240	.00	.00	269,344.00	269,344.00	.0
	TOTAL FUND EXPENDITURES	376,330.25	1,017,500.39	5,588,599.00	4,571,098.61	18.2
	NET REVENUE OVER EXPENDITURES	(271,124.44)	(19,828.38)	(268,984.00)	(249,155.62)	(7.4)

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DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAX REVENUE</u>						
140-41110-000-000	GENERAL PROPERTY TAXES	.00	284,523.00	284,523.00	.00	100.0
	TOTAL TAX REVENUE	.00	284,523.00	284,523.00	.00	100.0
<u>INTEREST & MISC REVENUE</u>						
140-48100-000-000	INTEREST INCOME - DEBT	742.89	2,037.54	1,000.00	(1,037.54)	203.8
	TOTAL INTEREST & MISC REVENUE	742.89	2,037.54	1,000.00	(1,037.54)	203.8
	TOTAL FUND REVENUE	742.89	286,560.54	285,523.00	(1,037.54)	100.4

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		DEBT SERVICE				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
		_____	_____	_____	_____	_____
140-58100-000-000	PRINCIPAL	.00	148,286.35	277,426.00	129,139.65	53.5
	TOTAL DEPARTMENT 100	.00	148,286.35	277,426.00	129,139.65	53.5
		_____	_____	_____	_____	_____
		DEPARTMENT 200				
		_____	_____	_____	_____	_____
140-58200-000-000	INTEREST ON LONG TERM NOTE	.00	2,704.48	45,277.00	42,572.52	6.0
	TOTAL DEPARTMENT 200	.00	2,704.48	45,277.00	42,572.52	6.0
		_____	_____	_____	_____	_____
		DEPARTMENT 300				
		_____	_____	_____	_____	_____
140-58300-000-000	BOND ISSUANCE COSTS	.00	.00	400.00	400.00	.0
	TOTAL DEPARTMENT 300	.00	.00	400.00	400.00	.0
		_____	_____	_____	_____	_____
TOTAL FUND EXPENDITURES		.00	150,990.83	323,103.00	172,112.17	46.7
		_____	_____	_____	_____	_____
NET REVENUE OVER EXPENDITURES		742.89	135,569.71	(37,580.00)	(173,149.71)	360.8
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CITY OF DODGEVILLE
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SPEC.PURP.LIB. FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAX REVENUE</u>						
150-41110-000-000	PROPERTY TAXES	.00	421,039.00	421,039.00	.00	100.0
	TOTAL TAX REVENUE	.00	421,039.00	421,039.00	.00	100.0
<u>FINES & PENALITES</u>						
150-45110-000-000	FINE - OVERDUE	31.98	93.95	.00	(93.95)	.0
	TOTAL FINES & PENALITES	31.98	93.95	.00	(93.95)	.0
<u>CHARGES TO PUBLIC</u>						
150-46100-000-000	COPIES	246.87	612.89	2,000.00	1,387.11	30.6
150-46715-000-000	LIBRARY - COUNTY AID	.00	116,816.43	111,551.00	(5,265.43)	104.7
150-46810-000-000	REIMBURSEMENTS	.00	3.00	.00	(3.00)	.0
	TOTAL CHARGES TO PUBLIC	246.87	117,432.32	113,551.00	(3,881.32)	103.4
<u>INTEREST & MISC REVENUE</u>						
150-48100-000-000	TEMPORARY INVESTMENTS INTERES	329.07	902.54	.00	(902.54)	.0
150-48500-000-000	DONATIONS FROM ORGANIZ.& INDIV	1,693.37	1,858.17	.00	(1,858.17)	.0
	TOTAL INTEREST & MISC REVENUE	2,022.44	2,760.71	.00	(2,760.71)	.0
	TOTAL FUND REVENUE	2,301.29	541,325.98	534,590.00	(6,735.98)	101.3

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SPEC.PURP.LIB. FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY OPERATIONS</u>						
150-55115-000-000	LIBRARY - OPERATING EXPENSE	.00	9.99	.00	(9.99)	.0
150-55115-110-000	LIBRARY - WAGE ACCOUNT	17,927.01	60,252.59	322,511.00	262,258.41	18.7
150-55115-111-000	LIBRARY - SOC & MEDICARE	1,261.17	4,256.68	24,673.00	20,416.32	17.3
150-55115-112-000	LIBRARY - RETIREMENT	860.52	3,087.71	15,634.00	12,546.29	19.8
150-55115-113-000	LIBRARY - HEALTH INSURANCE	2,938.44	10,433.40	54,679.00	44,245.60	19.1
150-55115-114-000	LIBRARY - DENTAL INSUR	207.63	741.18	4,028.00	3,286.82	18.4
150-55115-115-000	LIBRARY - VISION CARE	.00	191.00	1,500.00	1,309.00	12.7
150-55115-117-000	LIBRARY - LIFE INS.	37.52	116.09	500.00	383.91	23.2
150-55115-118-000	LIBRARY - AFLAC INSUR	124.98	374.94	2,000.00	1,625.06	18.8
150-55115-221-000	LIBRARY- ELECTRIC	396.95	768.27	4,500.00	3,731.73	17.1
150-55115-222-000	LIBRARY- WATER/SEWER	232.29	320.59	1,500.00	1,179.41	21.4
150-55115-223-000	LIBRARY- TELEPHONE	147.34	284.96	1,740.00	1,455.04	16.4
150-55115-224-000	LIBRARY- COPIER COSTS	496.95	818.84	3,875.00	3,056.16	21.1
150-55115-225-000	LIBRARY- TEACH (INTERNET)	.00	.00	1,200.00	1,200.00	.0
150-55115-231-000	LIBRARY- SWLS NETSW	13,265.10	13,265.10	13,266.00	.90	100.0
150-55115-232-000	LIBRARY- SWLS TECH SERVICES	2,223.60	2,223.60	2,224.00	.40	100.0
150-55115-233-000	LIBRARY- WILS	.00	.00	199.00	199.00	.0
150-55115-234-000	LIBRARY- WISCAT	.00	.00	200.00	200.00	.0
150-55115-300-000	LIBRARY SUPPLIES & EXPENSES	120.91	128.79	.00	(128.79)	.0
150-55115-311-000	LIBRARY - OFFICE SUPPLIES	79.23	1,279.72	3,500.00	2,220.28	36.6
150-55115-312-000	LIBRARY - ADVERTISING	.00	.00	300.00	300.00	.0
150-55115-313-000	LIBRARY - POSTAGE	.00	328.75	400.00	71.25	82.2
150-55115-321-000	LIBRARY - BOOKS & MATERIALS	2,232.14	4,193.22	31,500.00	27,306.78	13.3
150-55115-322-000	LIBRARY - VISUAL	.00	.00	1,500.00	1,500.00	.0
150-55115-323-000	LIBRARY - AUDIO	1,050.51	1,177.99	3,500.00	2,322.01	33.7
150-55115-324-000	LIBRARY - INTERACTIVE	.00	.00	800.00	800.00	.0
150-55115-325-000	LIBRARY - PERIODICALS	1,664.22	1,664.22	2,000.00	335.78	83.2
150-55115-326-000	LIBRARY - NEWSPAPERS	.00	84.00	1,200.00	1,116.00	7.0
150-55115-327-000	LIBRARY - EMATERIALS (WPLC)	4,160.84	4,160.84	4,161.00	.16	100.0
150-55115-328-000	LIBRARY - DATABASES	.00	.00	2,000.00	2,000.00	.0
150-55115-331-000	LIBRARY - EQUIPMENT	.00	185.06	3,000.00	2,814.94	6.2
150-55115-341-000	LIBRARY - CUSTODIAL SUPPLIES	.00	.00	100.00	100.00	.0
150-55115-351-000	LIBRARY - BUILDING MAINTENANCE	.00	8.18	2,000.00	1,991.82	.4
150-55115-361-000	LIBRARY - TRAINING & EDUCATION	.00	28.96	3,000.00	2,971.04	1.0
150-55115-371-000	LIBRARY - PROGRAMMING	357.41	659.54	5,000.00	4,340.46	13.2
150-55115-381-000	LIBRARY - OUTREACH	65.00	126.86	1,000.00	873.14	12.7
150-55115-391-000	LIBRARY - ANNEX UTILITIES	252.68	899.67	3,300.00	2,400.33	27.3
150-55115-392-000	LIBRARY - ANNEX RENT	650.00	1,950.00	7,800.00	5,850.00	25.0
150-55115-393-000	LIBRARY - ANNEX MAINTENANCE	.00	.00	200.00	200.00	.0
150-55115-394-000	LIBRARY - ANNEX INTERNET	.00	137.85	.00	(137.85)	.0
150-55115-395-000	LIBRARY - ANNEX SUPPLIES	16.75	16.75	.00	(16.75)	.0
150-55115-510-000	LIBRARY -INSURANCE PROP & LIAB	434.43	434.43	4,100.00	3,665.57	10.6
	TOTAL LIBRARY OPERATIONS	<u>51,203.62</u>	<u>114,609.77</u>	<u>534,590.00</u>	<u>419,980.23</u>	<u>21.4</u>
	TOTAL FUND EXPENDITURES	<u>51,203.62</u>	<u>114,609.77</u>	<u>534,590.00</u>	<u>419,980.23</u>	<u>21.4</u>
	NET REVENUE OVER EXPENDITURES	<u>(48,902.33)</u>	<u>426,716.21</u>	<u>.00</u>	<u>(426,716.21)</u>	<u>.0</u>

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

Section III. Item #3.

CAPITAL PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAX REVENUE</u>						
160-41110-000-000	GENERAL PROPERTY TAXES	.00	591,972.00	591,972.00	.00	100.0
	TOTAL TAX REVENUE	.00	591,972.00	591,972.00	.00	100.0
<u>INTEREST & MISC REVENUE</u>						
160-48100-000-000	TEMPORARY INVESTMENTS INTERES	8,478.19	19,933.31	70,000.00	50,066.69	28.5
160-48301-000-000	SALE OF LAW ENFORCEMENT EQUIP	.00	.00	10,000.00	10,000.00	.0
160-48900-000-000	TRANSFER FROM GENERAL FUND	.00	.00	269,344.00	269,344.00	.0
	TOTAL INTEREST & MISC REVENUE	8,478.19	19,933.31	349,344.00	329,410.69	5.7
	TOTAL FUND REVENUE	8,478.19	611,905.31	941,316.00	329,410.69	65.0

CITY OF DODGEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
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CAPITAL PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
160-57140-000-000	BUILDING FUND OUTLAY	12,000.00	12,000.00	38,000.00	26,000.00	31.6
	TOTAL DEPARTMENT 140	12,000.00	12,000.00	38,000.00	26,000.00	31.6
	<u>DEPARTMENT 210</u>					
160-57210-000-000	POLICE OUTLAY	.00	10,944.87	95,000.00	84,055.13	11.5
	TOTAL DEPARTMENT 210	.00	10,944.87	95,000.00	84,055.13	11.5
	<u>DEPARTMENT 220</u>					
160-57220-000-000	FIRE OUTLAY - VEHICLE	.00	.00	90,000.00	90,000.00	.0
160-57220-820-000	FIRE OUTLAY - BUILDING	.00	.00	20,000.00	20,000.00	.0
	TOTAL DEPARTMENT 220	.00	.00	110,000.00	110,000.00	.0
	<u>DEPARTMENT 230</u>					
160-57230-000-000	AMBULANCE OUTLAY - VEHICLE	.00	.00	90,000.00	90,000.00	.0
160-57230-240-000	AMBULANCE OUTLAY - BLDG REMOD	8,245.95	51,599.95	68,000.00	16,400.05	75.9
160-57230-810-000	AMBULANCE OUTLAY - EQUIPMENT	1,773.72	49,283.80	79,000.00	29,716.20	62.4
	TOTAL DEPARTMENT 230	10,019.67	100,883.75	237,000.00	136,116.25	42.6
	<u>DEPARTMENT 300</u>					
160-57300-000-000	STREET MACHINERY OUTLAY	.00	.00	100,000.00	100,000.00	.0
	TOTAL DEPARTMENT 300	.00	.00	100,000.00	100,000.00	.0
	<u>DEPARTMENT 330</u>					
160-57330-000-000	STREET CONSTRUCTION OUTLAY	.00	4,294.50	400,000.00	395,705.50	1.1
	TOTAL DEPARTMENT 330	.00	4,294.50	400,000.00	395,705.50	1.1
	<u>DEPARTMENT 345</u>					
160-57345-000-000	STORM SEWER OUTLAY	.00	.00	70,000.00	70,000.00	.0
	TOTAL DEPARTMENT 345	.00	.00	70,000.00	70,000.00	.0

CITY OF DODGEVILLE
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CAPITAL PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 501</u>						
160-57501-000-000	CEMETERY OUTLAY	.00	.00	50,000.00	50,000.00	.0
	TOTAL DEPARTMENT 501	.00	.00	50,000.00	50,000.00	.0
<u>DEPARTMENT 600</u>						
160-57600-000-000	RECREATION OUTLAY	.00	.00	5,000.00	5,000.00	.0
	TOTAL DEPARTMENT 600	.00	.00	5,000.00	5,000.00	.0
<u>DEPARTMENT 620</u>						
160-57620-000-000	POOL OUTLAY	.00	.00	20,000.00	20,000.00	.0
	TOTAL DEPARTMENT 620	.00	.00	20,000.00	20,000.00	.0
<u>DEPARTMENT 100</u>						
160-58100-000-000	CAPITAL LEASE PRINCIPAL	2,677.01	8,925.46	16,159.00	7,233.54	55.2
	TOTAL DEPARTMENT 100	2,677.01	8,925.46	16,159.00	7,233.54	55.2
<u>DEPARTMENT 200</u>						
160-58200-000-000	CAPITAL LEASE INT EXPENSE	31.10	123.97	157.00	33.03	79.0
	TOTAL DEPARTMENT 200	31.10	123.97	157.00	33.03	79.0
	TOTAL FUND EXPENDITURES	24,727.78	137,172.55	1,141,316.00	1,004,143.45	12.0
	NET REVENUE OVER EXPENDITURES	(16,249.59)	474,732.76	(200,000.00)	(674,732.76)	237.4

CITY OF DODGEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
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AMERICAN RESCUE PLAN ACT

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

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

<i>Section III. Item #3.</i>

FUND 170

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

CITY OF DODGEVILLE
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WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES TO PUBLIC</u>						
200-46451-000-300	UNMETERED SALE OF WATER(M.B.)	105.00	245.00	4,000.00	3,755.00	6.1
200-46452-000-100	RESIDENTIAL	48,392.39	151,422.08	616,000.00	464,577.92	24.6
200-46452-000-200	COMMERCIAL	15,186.86	45,240.60	205,000.00	159,759.40	22.1
200-46452-000-300	INDUSTRIAL	1,155.13	3,145.27	16,000.00	12,854.73	19.7
200-46452-000-400	PUBLIC AUTHORITY	4,790.38	15,122.34	64,000.00	48,877.66	23.6
200-46452-000-600	MULTI-FAMILY	8,455.93	22,306.00	74,000.00	51,694.00	30.1
200-46453-000-000	PRIVATE FIRE PROTECTION	2,520.00	7,000.00	24,000.00	17,000.00	29.2
200-46453-000-470	FORFEITED DISCOUNTS	357.08	1,090.23	3,000.00	1,909.77	36.3
200-46454-000-000	PUBLIC FIRE PROTECTION	33,303.82	100,949.58	395,000.00	294,050.42	25.6
200-46910-000-471	MISC. SERVICE REV.(RECONNECT)	70.00	455.00	2,000.00	1,545.00	22.8
200-46910-000-474	OTHER WATER REVENUE	1,896.56	3,513.75	27,000.00	23,486.25	13.0
	TOTAL CHARGES TO PUBLIC	116,233.15	350,489.85	1,430,000.00	1,079,510.15	24.5
<u>INTEREST & MISC REVENUE</u>						
200-48100-000-419	INTEREST & DIVIDEND INCOME	(70.70)	2,386.39	2,000.00	(386.39)	119.3
200-48100-000-421	MISC. NONOPERATING INCOME	.00	342.47	.00	(342.47)	.0
	TOTAL INTEREST & MISC REVENUE	(70.70)	2,728.86	2,000.00	(728.86)	136.4
	TOTAL FUND REVENUE	116,162.45	353,218.71	1,432,000.00	1,078,781.29	24.7

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

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		WATER				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
200-51510-000-000	AUDITING	2,010.00	2,010.00	7,500.00	5,490.00	26.8
	TOTAL DEPARTMENT 510	2,010.00	2,010.00	7,500.00	5,490.00	26.8
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200-53700-000-403	DEPRECIATION EXPENSE	.00	.00	250,000.00	250,000.00	.0
200-53700-000-408	TAXES	.00	.00	200,000.00	200,000.00	.0
200-53700-000-409	PSC REGULATORY EXPENSE	.00	.00	3,000.00	3,000.00	.0
200-53700-000-410	SOCIAL SECURITY TAXES	1,515.59	4,007.63	15,000.00	10,992.37	26.7
200-53700-000-427	INTEREST ON LONG TERM DEBT	.00	393.79	2,000.00	1,606.21	19.7
200-53700-000-428	AMORTIZATION OF DEBT DISCOUNT	.00	.00	1,100.00	1,100.00	.0
200-53700-000-903	SUPPLIES AND EXPENSE	.00	.00	1,000.00	1,000.00	.0
200-53700-600-000	METER READING LABOR	.00	681.75	2,500.00	1,818.25	27.3
200-53700-602-000	SUPPLIES AND EXPENSE	.00	124.00	1,200.00	1,076.00	10.3
200-53700-620-000	PUMPING EXPENSE/OPER. LABOR	.00	112.18	.00	(112.18)	.0
200-53700-622-000	PUMPING POWER ELECTRICITY	6,874.11	13,998.61	82,000.00	68,001.39	17.1
200-53700-623-000	PUMPING SUPPLIES AND EXPENSE	355.05	1,413.22	8,000.00	6,586.78	17.7
200-53700-625-000	MAINTENANCE OF PUMPING	.00	.00	3,000.00	3,000.00	.0
200-53700-630-000	WATER TREAT. OPERATION LABOR	1,021.64	4,764.93	27,000.00	22,235.07	17.7
200-53700-631-000	WATER TREATMENT CHEMICALS	1,263.42	3,067.48	18,000.00	14,932.52	17.0
200-53700-632-000	WATER TREAT. SUPPLIES & EXP.	57.00	146.00	5,000.00	4,854.00	2.9
200-53700-640-000	OPERATION LABOR	6,336.71	15,332.93	65,000.00	49,667.07	23.6
200-53700-641-000	TRANS. & DIST. SUPPLIES & EXP.	29.97	473.35	5,000.00	4,526.65	9.5
200-53700-650-000	REPAIRS OF WATER PLANT	.00	24,697.17	89,000.00	64,302.83	27.8
200-53700-651-000	MAINTENANCE OF MAINS	7,308.05	15,837.98	25,000.00	9,162.02	63.4
200-53700-652-000	MAINTENANCE OF SERVICE	48.08	419.35	8,000.00	7,580.65	5.2
200-53700-653-000	METER MAINTENANCE	321.08	1,205.56	7,000.00	5,794.44	17.2
200-53700-654-000	MAINTENANCE OF HYDRANTS	117.52	5,542.26	4,000.00	(1,542.26)	138.6
200-53700-660-000	TRANSPORTATION EXPENSE	363.92	573.39	50,000.00	49,426.61	1.2
200-53700-680-000	ADMIN. AND GENERAL SALARIES	5,688.81	17,963.87	75,000.00	57,036.13	24.0
200-53700-680-100	BILLING AND ACCOUNTING	2,766.01	8,374.02	25,000.00	16,625.98	33.5
200-53700-681-000	OFFICE SUPPLIES AND EXPENSE	428.06	5,052.33	10,000.00	4,947.67	50.5
200-53700-682-000	OUTSIDE SERVICE EMPLOYED	4,003.20	(568.74)	50,000.00	50,568.74	(1.1)
200-53700-684-000	INSURANCE EXPENSE	1,186.92	1,186.92	14,000.00	12,813.08	8.5
200-53700-686-000	EMPLOYEE PENSION & BENEFITS	6,069.55	16,310.22	50,000.00	33,689.78	32.6
200-53700-688-000	REGULATORY COMMISSION EXPENS	.00	.00	1,000.00	1,000.00	.0
200-53700-689-000	MISC. GENERAL EXPENSE	.00	69.50	1,000.00	930.50	7.0
	TOTAL DEPARTMENT 700	45,754.69	141,179.70	1,097,800.00	956,620.30	12.9
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DEPARTMENT 000						
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200-99000-000-000	COMPENSATED ABSENCE EXPENSE	.00	.00	2,000.00	2,000.00	.0
	TOTAL DEPARTMENT 000	.00	.00	2,000.00	2,000.00	.0
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	TOTAL FUND EXPENDITURES	47,764.69	143,189.70	1,107,300.00	964,110.30	12.9

CITY OF DODGEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
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	WATER				
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	68,397.76	210,029.01	324,700.00	114,670.99	64.7
	68,397.76	210,029.01	324,700.00	114,670.99	64.7

CITY OF DODGEVILLE
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SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES TO PUBLIC</u>						
300-46411-000-100	RESIDENTIAL REVENUE	66,664.12	207,111.29	830,000.00	622,888.71	25.0
300-46411-000-200	COMMERCIAL REVENUE	18,183.20	54,071.87	250,000.00	195,928.13	21.6
300-46411-000-300	INDUSTRIAL REVENUE	1,097.67	3,071.31	12,000.00	8,928.69	25.6
300-46411-000-400	PUBLIC AUTHORITY REVENUE	3,861.53	11,724.81	39,000.00	27,275.19	30.1
300-46411-000-500	MULTI-FAMILY	10,953.16	28,270.91	90,000.00	61,729.09	31.4
300-46411-000-600	REVENUE FROM SANITARY DISTRICT	1,962.64	5,758.04	36,000.00	30,241.96	16.0
300-46413-000-000	CUSTOMER FORFEITED DISCOUNTS	361.20	1,067.86	4,000.00	2,932.14	26.7
	TOTAL CHARGES TO PUBLIC	103,083.52	311,076.09	1,261,000.00	949,923.91	24.7
<u>MISCELLANEOUS REVENUE</u>						
300-47400-000-000	OTHER SEWER REVENUE	1,099.68	1,099.68	40,000.00	38,900.32	2.8
300-47500-000-000	RECEIPT OF CONTRIBUTED CAPITAL	.00	.00	140,000.00	140,000.00	.0
	TOTAL MISCELLANEOUS REVENUE	1,099.68	1,099.68	180,000.00	178,900.32	.6
<u>INTEREST & MISC REVENUE</u>						
300-48100-000-419	INTEREST & DIVIDEND INCOME	6,182.66	19,261.76	2,000.00	(17,261.76)	963.1
300-48100-000-421	MISC NONOPERATING INCOME	.00	342.47	.00	(342.47)	.0
300-48110-100-419	(GAIN)/LOSS ON INVESTMENTS	.00	.00	3,000.00	3,000.00	.0
	TOTAL INTEREST & MISC REVENUE	6,182.66	19,604.23	5,000.00	(14,604.23)	392.1
	TOTAL FUND REVENUE	110,365.86	331,780.00	1,446,000.00	1,114,220.00	22.9

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

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SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
300-51510-000-000	AUDITING	2,010.00	2,010.00	5,000.00	2,990.00	40.2
	TOTAL DEPARTMENT 510	2,010.00	2,010.00	5,000.00	2,990.00	40.2
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300-53600-000-403	DEPRECIATION EXPENSE	.00	.00	310,000.00	310,000.00	.0
300-53600-000-408	SOCIAL SECURITY TAXES	1,134.52	2,933.88	14,000.00	11,066.12	21.0
300-53600-000-427	INTEREST ON LONG TERM DEBT	.00	40.48	48,000.00	47,959.52	.1
300-53600-000-428	AMORT. OF DEBT DISC. & EXPENSE	.00	.00	400.00	400.00	.0
300-53600-000-820	OTHER GENERAL LABOR	.00	.00	14,000.00	14,000.00	.0
300-53600-000-821	POWER & FUEL FOR PUMPING	6,220.02	12,776.05	50,000.00	37,223.95	25.6
300-53600-000-826	OTHER CHEMICALS FOR SEWERAGE	.00	.00	18,000.00	18,000.00	.0
300-53600-000-827	OTHER OPER. SUPPLIES & EXPENSE	1,725.30	16,191.96	80,000.00	63,808.04	20.2
300-53600-000-828	TRANSPORTATION EXPENSE	360.20	1,027.55	50,000.00	48,972.45	2.1
300-53600-000-831	MAINT. OF SEWER COLLECT.SYSTEM	1,022.64	2,422.68	30,000.00	27,577.32	8.1
300-53600-000-832	PUMPING EQUIPMENT	1,778.73	2,139.32	8,000.00	5,860.68	26.7
300-53600-000-834	MAINT. OF GENERAL PLANT	8,557.74	21,283.05	80,000.00	58,716.95	26.6
300-53600-000-835	METER MAINT. & OTHER EXPENSE	.00	.00	40,000.00	40,000.00	.0
300-53600-000-840	BILLING, COLLECTING & ACCTG.	4,523.76	13,779.00	55,000.00	41,221.00	25.1
300-53600-000-850	ADMIN. & GENERAL SALARIES	3,430.24	10,304.09	50,000.00	39,695.91	20.6
300-53600-000-851	OFFICE SUPPLIES & EXPENSE	426.79	4,744.49	15,000.00	10,255.51	31.6
300-53600-000-852	OUTSIDE SERVICE EMPLOYED	2,303.50	9,827.25	50,000.00	40,172.75	19.7
300-53600-000-853	INSURANCE EXPENSE	2,988.17	2,988.17	24,000.00	21,011.83	12.5
300-53600-000-854	EMPLOYEE PENSION & BENEFITS	4,375.48	9,946.56	55,000.00	45,053.44	18.1
300-53600-000-856	MISC. & GENERAL EXPENSE	.00	34.75	1,000.00	965.25	3.5
	TOTAL DEPARTMENT 600	38,847.09	110,439.28	992,400.00	881,960.72	11.1
	TOTAL FUND EXPENDITURES	40,857.09	112,449.28	997,400.00	884,950.72	11.3
	NET REVENUE OVER EXPENDITURES	69,508.77	219,330.72	448,600.00	229,269.28	48.9

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

Section III. Item #3.

TIF 3

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

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

Section III. Item #3.

TIF 3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
430-51510-000-000 AUDITING	975.00	975.00	3,000.00	2,025.00	32.5
TOTAL DEPARTMENT 510	975.00	975.00	3,000.00	2,025.00	32.5
<hr/>					
430-56700-000-000 TID 3 CAPITAL EXPENDITURES	.00	950.00	.00	(950.00)	.0
430-56700-110-000 TID 3 - ADMIN WAGES	.00	.00	10,000.00	10,000.00	.0
TOTAL DEPARTMENT 700	.00	950.00	10,000.00	9,050.00	9.5
<hr/>					
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
<hr/>					
DEPARTMENT 710					
430-56710-000-000 TID #3 PROFESSIONAL SERVICES	.00	1,199.00	3,000.00	1,801.00	40.0
430-56710-210-100 TID #3 BOND ISSUANCES COSTS	.00	1,400.00	800.00	(600.00)	175.0
TOTAL DEPARTMENT 710	.00	2,599.00	3,800.00	1,201.00	68.4
<hr/>					
DEPARTMENT 720					
430-56720-000-000 TID #3 DOR FEE	150.00	150.00	150.00	.00	100.0
TOTAL DEPARTMENT 720	150.00	150.00	150.00	.00	100.0
<hr/>					
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
<hr/>					
TOTAL FUND EXPENDITURES	1,125.00	93,982.33	205,706.00	111,723.67	45.7

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

<i>Section III. Item #3.</i>

TIF 3

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

CITY OF DODGEVILLE
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

Section III. Item #3.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAX REVENUE	4,262.68	583,603.49	2,536,288.00	1,952,684.51	23.0
STATE & FEDERAL AID	18,325.43	120,631.65	1,236,192.00	1,115,560.35	9.8
LICENSES & PERMITS	7,640.42	22,284.48	143,596.00	121,311.52	15.5
FINES & PENALITIES	3,405.26	9,285.21	20,500.00	11,214.79	45.3
CHARGES TO PUBLIC	65,519.84	233,667.54	1,067,679.00	834,011.46	21.9
INTEREST & MISC REVENUE	6,052.18	28,199.64	315,360.00	287,160.36	8.9
	105,205.81	997,672.01	5,319,615.00	4,321,942.99	18.8
<u>EXPENDITURES</u>					
GENERAL GOVERNMENT	76,753.76	144,291.76	753,453.00	609,161.24	19.2
PUBLIC SAFETY	215,972.02	611,693.00	2,830,864.00	2,219,171.00	21.6
PUBLIC WORKS	67,122.64	195,338.62	1,017,755.00	822,416.38	19.2
HEALTH AND HUMAN SERVICES	3,443.46	18,628.70	110,250.00	91,621.30	16.9
CULTURE & RECREATION	10,765.37	37,270.61	428,400.00	391,129.39	8.7
CONSERVATION AND DEVELOPMENT	2,273.00	7,375.72	109,533.00	102,157.28	6.7
CAPITAL OUTLAY	.00	2,901.98	69,000.00	66,098.02	4.2
OTHER FINANCING USES	.00	.00	269,344.00	269,344.00	.0
	376,330.25	1,017,500.39	5,588,599.00	4,571,098.61	18.2
	(271,124.44)	(19,828.38)	(268,984.00)	(249,155.62)	(7.4)

CITY OF DODGEVILLE
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

Section III. Item #3.

DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAX REVENUE	.00	284,523.00	284,523.00	.00	100.0
INTEREST & MISC REVENUE	742.89	2,037.54	1,000.00	(1,037.54)	203.8
	742.89	286,560.54	285,523.00	(1,037.54)	100.4
 <u>EXPENDITURES</u>					
PRINCIPAL DEBT EXPENSES	.00	150,990.83	323,103.00	172,112.17	46.7
	.00	150,990.83	323,103.00	172,112.17	46.7
	742.89	135,569.71	(37,580.00)	(173,149.71)	360.8

CITY OF DODGEVILLE
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

Section III. Item #3.

SPEC.PURP.LIB. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAX REVENUE	.00	421,039.00	421,039.00	.00	100.0
FINES & PENALITES	31.98	93.95	.00	(93.95)	.0
CHARGES TO PUBLIC	246.87	117,432.32	113,551.00	(3,881.32)	103.4
INTEREST & MISC REVENUE	2,022.44	2,760.71	.00	(2,760.71)	.0
	2,301.29	541,325.98	534,590.00	(6,735.98)	101.3
 <u>EXPENDITURES</u>					
LIBRARY EXPENSES	51,203.62	114,609.77	534,590.00	419,980.23	21.4
	51,203.62	114,609.77	534,590.00	419,980.23	21.4
	(48,902.33)	426,716.21	.00	(426,716.21)	.0

CITY OF DODGEVILLE
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

Section III. Item #3.

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAX REVENUE	.00	591,972.00	591,972.00	.00	100.0
INTEREST & MISC REVENUE	8,478.19	19,933.31	349,344.00	329,410.69	5.7
	8,478.19	611,905.31	941,316.00	329,410.69	65.0
<u>EXPENDITURES</u>					
BUILDING EXPENSES	22,019.67	128,123.12	1,125,000.00	996,876.88	11.4
CAPITAL LEASES	2,708.11	9,049.43	16,316.00	7,266.57	55.5
	24,727.78	137,172.55	1,141,316.00	1,004,143.45	12.0
	(16,249.59)	474,732.76	(200,000.00)	(674,732.76)	237.4

CITY OF DODGEVILLE
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

Section III. Item #3.

AMERICAN RESCUE PLAN ACT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
<u>EXPENDITURES</u>					
GENERAL GOVERNMENT	.00	5,466.49	75,000.00	69,533.51	7.3
	.00	5,466.49	75,000.00	69,533.51	7.3
	.00	(5,466.49)	(75,000.00)	(69,533.51)	(7.3)

CITY OF DODGEVILLE
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

Section III. Item #3.

FUND 170

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
<u>EXPENDITURES</u>					
COST CATEGORY 56	125,000.00	125,000.00	.00	(125,000.00)	.0
	125,000.00	125,000.00	.00	(125,000.00)	.0
	(125,000.00)	(125,000.00)	.00	125,000.00	.0

CITY OF DODGEVILLE
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

Section III. Item #3.

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES TO PUBLIC	116,233.15	350,489.85	1,430,000.00	1,079,510.15	24.5
INTEREST & MISC REVENUE	(70.70)	2,728.86	2,000.00	(728.86)	136.4
	116,162.45	353,218.71	1,432,000.00	1,078,781.29	24.7
<u>EXPENDITURES</u>					
COST CATEGORY 51	2,010.00	2,010.00	7,500.00	5,490.00	26.8
DEPRECIATION EXPENSES	45,754.69	141,179.70	1,097,800.00	956,620.30	12.9
COMPENSATED ABSENCES	.00	.00	2,000.00	2,000.00	.0
	47,764.69	143,189.70	1,107,300.00	964,110.30	12.9
	68,397.76	210,029.01	324,700.00	114,670.99	64.7

CITY OF DODGEVILLE
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

Section III. Item #3.

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES TO PUBLIC	103,083.52	311,076.09	1,261,000.00	949,923.91	24.7
MISCELLANEOUS REVENUE	1,099.68	1,099.68	180,000.00	178,900.32	.6
INTEREST & MISC REVENUE	6,182.66	19,604.23	5,000.00	(14,604.23)	392.1
	110,365.86	331,780.00	1,446,000.00	1,114,220.00	22.9
<u>EXPENDITURES</u>					
COST CATEGORY 51	2,010.00	2,010.00	5,000.00	2,990.00	40.2
DEPRECIATION EXPENSES	38,847.09	110,439.28	992,400.00	881,960.72	11.1
	40,857.09	112,449.28	997,400.00	884,950.72	11.3
	69,508.77	219,330.72	448,600.00	229,269.28	48.9

CITY OF DODGEVILLE
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

Section III. Item #3.

TIF 3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAX REVENUE	.00	119,075.00	119,075.00	.00	100.0
INTEREST & MISC REVENUE	(1,414.36)	(1,414.36)	.00	1,414.36	.0
	(1,414.36)	117,660.64	119,075.00	1,414.36	98.8
 <u>EXPENDITURES</u>					
TID 3 MISCELLANEOUS EXPENSE	975.00	975.00	3,000.00	2,025.00	32.5
TIF 3 EXPENSES	150.00	93,007.33	162,706.00	69,698.67	57.2
TID 3 ST CONSTR OUTLAY	.00	.00	40,000.00	40,000.00	.0
	1,125.00	93,982.33	205,706.00	111,723.67	45.7
	(2,539.36)	23,678.31	(86,631.00)	(110,309.31)	27.3

CITY OF DODGEVILLE
 BALANCE SHEET
 APRIL 30, 2024

Section III. Item #3.

GENERAL FUND

ASSETS

100-11000-000-000	GENERAL FUND CASH ALLOCATION	2,594,178.22	
100-11110-000-000	FSB GENERAL TAX CHECKING ACCT	.03	
100-11115-000-000	MOUND CITY-SMITH CEMETERY CD	3,209.09	
100-11121-000-000	MOUND CITY-CAMPBELL CMTRY CD	3,000.00	
100-11123-000-000	EHLER'S INVESTMENTS-PERISHING	301,150.61	
100-11126-000-000	MOUND CITY-CAMPBELL PK/PL CD	100,000.00	
100-11200-000-000	NON-UTILITY PMT CASH DRAWER	500.00	
100-11318-000-000	LGIP - HARRIS PARK TRUST	32,809.43	
100-11322-000-000	LGIP - H & I HARRIS FUND	238,417.02	
100-11350-000-000	FARMERS SAVINGS-AMBULANCE ACCT	505,246.92	
100-11375-000-000	INTRAFI NETWORK DEPOSITS-FSB	1,568,121.04	
100-12310-000-000	REAL ETATE TAXES RECEIVABLE	1,655,749.57	
100-12320-000-000	DELINQUENT PP TAXES	(2,452.61)	
100-12321-000-000	DELINQUENT SPECIALS - IOWA CTY	35,485.97	
100-12622-000-000	STORM SEWER SPECIAL ASSESMENT	21,566.10	
100-13100-000-000	UNAPPLIED ACCOUNTS RECEIVABLE	(2,171.66)	
100-13104-000-000	ACCOUNTS RECEIVABLE	62,898.75	
100-13105-000-000	AMBULANCE ACCOUNTS RECEIVABLE	376,041.99	
100-13106-000-000	FIRE ACCOUNTS RECEIVABLE	7,340.60	
100-13300-000-000	GARBAGE ACCOUNTS RECEIVABLE	22,221.87	
100-13800-000-000	OTHER ACCOUNTS RECEIVABLE	(1,049.06)	
100-13900-000-000	ET. UNCOLLECTIBLE AMBUL. REC.	(5,366.25)	
100-14800-000-000	LEASE RECEIVABLE - GENERAL	68,750.40	
100-18100-000-000	PREPAID EXPENSE	55,695.76	
	TOTAL ASSETS		7,641,343.79

LIABILITIES AND EQUITY

LIABILITIES

100-21000-000-000	ACCOUNTS PAYABLE	(439.85)	
100-21540-000-000	HEALTH INSURANCE PAYABLE	780.30	
100-21541-000-000	DENTAL INSURANCE PAYABLE	59.28	
100-21542-000-000	RETIREMENT PAYABLE	(.01)	
100-21550-000-000	UNION DUES PAYABLE	(99.00)	
100-21552-000-000	LIFE INSURANCE (SECURIAN) PAY	(482.49)	
100-21570-000-000	AFLAC INSURANCE PAYABLE	22.64	
100-21575-000-000	ACCIDENT INSURANCE PAYABLE	6.16	
100-21580-000-000	GARNISHMENT DEDUCTIONS PAYABLE	(137.02)	
100-21590-000-000	OTHER DEDUCTIONS PAYABLE (SM C	28.91	
100-21595-000-000	DEFERRED COMPENSATION PAYABLE	46.03	
100-23160-000-000	CUSTOMER DEPOSITS/SEC. DEPOSIT	3,200.00	
100-24213-000-000	STATE SALES TAX DUE	457.70	
100-24214-000-000	COUNTY SALES TAX DUE	45.79	
100-24310-000-000	COUNTY AND STATE TAXES	839,248.66	
100-24600-000-000	TAXES DUE TO SCHOOL DISTRICTS	1,116,532.09	
100-24610-000-000	TAXES DUE TO TECH SCHOOL	140,936.68	
100-26100-000-000	DEFERRED TAX ROLL REVENUE	1,550,153.73	
100-26414-000-000	STORM SEWER SPEC. ASSMTS. PP	21,566.10	
100-28000-000-000	DEFERRED INFLOW - LEASES	69,707.08	
	TOTAL LIABILITIES		3,741,632.78

FUND EQUITY

CITY OF DODGEVILLE
BALANCE SHEET
APRIL 30, 2024

Section III. Item #3.

GENERAL FUND

100-33000-000-000	FUND BALANCE - GENERAL		3,798,211.06
100-33030-000-000	SMITH TRUST FUND		3,209.09
100-33050-000-000	CAMPBELL TRUST FUND PARK & REC		100,000.00
100-33100-000-000	CAMPBELL TRUST FUND - CEMETERY		3,000.00
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	(4,709.14)	
	BALANCE - CURRENT DATE	(4,709.14)	
	TOTAL FUND EQUITY		3,899,711.01
	TOTAL LIABILITIES AND EQUITY		7,641,343.79

CITY OF DODGEVILLE
 BALANCE SHEET
 APRIL 30, 2024

Section III. Item #3.

DEBT SERVICE

ASSETS

140-11000-000-000	DEBT SERVICE CASH ALLOCATION	(57,452.44)	
140-12100-000-000	TAXE RECEIVABLE - DEBT	284,523.00	
	TOTAL ASSETS		227,070.56

LIABILITIES AND EQUITY

FUND EQUITY

140-33000-000-000	FUND BALANCE	133,489.48	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	93,581.08	
	BALANCE - CURRENT DATE	93,581.08	
	TOTAL FUND EQUITY		227,070.56
	TOTAL LIABILITIES AND EQUITY		227,070.56

CITY OF DODGEVILLE
 BALANCE SHEET
 APRIL 30, 2024

Section III. Item #3.

SPEC.PURP.LIB. FUND

ASSETS

150-11000-000-000	LIBRARY FUND CASH ALLOCATION	34,401.32	
150-11300-000-000	LGIP - LIBRARY TECH-EQUIP FUND	2,478.60	
150-12100-000-000	TAXE RECEIVABLE - LIBRARY	421,039.00	
	TOTAL ASSETS		457,918.92

LIABILITIES AND EQUITY

LIABILITIES

150-21000-000-000	ACCOUNTS PAYABLE	(584.08)	
	TOTAL LIABILITIES		(584.08)

FUND EQUITY

150-33000-000-000	FUND BALANCE	58,723.62	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	399,779.38	
	BALANCE - CURRENT DATE	399,779.38	
	TOTAL FUND EQUITY		458,503.00
	TOTAL LIABILITIES AND EQUITY		457,918.92

CITY OF DODGEVILLE
 BALANCE SHEET
 APRIL 30, 2024

Section III. Item #3.

CAPITAL PROJECT FUND

ASSETS

160-11000-000-000	CAPITAL FUND CASH ALLOCATION	1,098,290.74	
160-11103-000-000	MOUND CITY BANK-CAPITAL PRJ'S	479,740.31	
160-11310-000-000	LGIP - FIRE TRUCK REP FUND	150,050.22	
160-12100-000-000	TAXE RECEIVABLE	591,972.00	
		<hr/>	
	TOTAL ASSETS		<u><u>2,320,053.27</u></u>

LIABILITIES AND EQUITY

LIABILITIES

160-21000-000-000	ACCOUNTS PAYABLE	1,850.20	
		<hr/>	
	TOTAL LIABILITIES		1,850.20

FUND EQUITY

160-33000-000-000	FUND BALANCE	1,936,824.30	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	381,378.77	
		<hr/>	
	BALANCE - CURRENT DATE	381,378.77	
		<hr/>	
	TOTAL FUND EQUITY		<u><u>2,318,203.07</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>2,320,053.27</u></u>

CITY OF DODGEVILLE
 BALANCE SHEET
 APRIL 30, 2024

Section III. Item #3.

AMERICAN RESCUE PLAN ACT

<u>ASSETS</u>			
161-11000-000-000	ARPA FUND CASH ALLOCATION	1,474.50	
161-11104-000-000	FARMER'S SAVINGS BANK - ARPA	210,171.06	
		<hr/>	
	TOTAL ASSETS		<u>211,645.56</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
161-21900-000-000	UNEARNED REVENUE	227,640.05	
		<hr/>	
	TOTAL LIABILITIES		227,640.05
<u>FUND EQUITY</u>			
161-33000-000-000	FUND BALANCE - ARPA	(10,528.00)	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(5,466.49)	
		<hr/>	
	BALANCE - CURRENT DATE	(5,466.49)	
		<hr/>	
	TOTAL FUND EQUITY		<u>(15,994.49)</u>
	TOTAL LIABILITIES AND EQUITY		<u>211,645.56</u>

CITY OF DODGEVILLE
BALANCE SHEET
APRIL 30, 2024

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ASSETS

170-11000-000-000	AFFORDABLE HOUSING FUND CASH	175,865.89	
	TOTAL ASSETS		175,865.89

LIABILITIES AND EQUITY

FUND EQUITY

170-33000-000-000	FUND BALANCE	300,865.89	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(125,000.00)	
	BALANCE - CURRENT DATE	(125,000.00)	
	TOTAL FUND EQUITY		175,865.89
	TOTAL LIABILITIES AND EQUITY		175,865.89

CITY OF DODGEVILLE
 BALANCE SHEET
 APRIL 30, 2024

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WATER

ASSETS

200-10000-000-031	DEFERRED OUTFLOWS - WRS WATER	160,112.71
200-10000-000-040	NET PENSION ASSET-WATER	81,142.36
200-11000-000-000	WATER FUND CASH ALLOCATION	(64,117.24)
200-11800-000-135	UTILITY CASH DRAWER	100.00
200-12400-000-000	SPECIAL ASSESSMENTS RECEIVABLE	107,446.40
200-13100-000-142	CUSTOMER ACCOUNTS RECEIVABLE	109,416.01
200-13100-000-143	OTHER ACCOUNTS RECEIVABLE	1,617.96
200-13100-000-144	UNBILLED REVENUE	45,496.00
200-14800-000-000	LEASE RECEIVABLE - SEWER	2,137.59
200-16110-000-150	MATERIAL AND SUPPLIE	22,356.98
200-17000-000-181	UNAMORTIZED DEBT DISCOUNT/EXP.	214.65
200-17000-000-183	OTHER DEFERRED DEBITS	336.99
200-18112-000-310	SOURCE OF SUPPLY/LAND	2,621.66
200-18112-000-314	SOURCE OF SUP./WELLS & SPRINGS	415,683.49
200-18112-000-316	SOURCE OF SUP./SUPPLY MAINS	3,591.46
200-18113-000-321	STRUCTURE AND IMPROVEMENTS	966,179.41
200-18113-000-325	ELECTRIC PUMPING EQUIPMENT	276,640.51
200-18113-000-328	OTHER PUMPING EQUIPMENT	2,136.13
200-18114-000-332	WATER TREATMENT EQUIPMENT	27,105.22
200-18115-000-340	LAND AND LAND RIGHTS	12,700.18
200-18115-000-342	DISTRIB. REERVOIRS-STANDPIPE	141,910.84
200-18115-000-343	TRANS. & DISTRIBUTION MAINS	6,513,829.60
200-18115-000-345	SERVICE	1,209,125.91
200-18115-000-346	METERS	689,541.86
200-18115-000-348	HYDRANTS	686,473.32
200-18115-000-349	OTHER TRANSMISSION & DISTRIB.	7,374.83
200-18115-000-350	MAINS - CONTRIBUTED	2,438,062.22
200-18115-000-351	SERVICE - CONTRIBUTED	381,858.67
200-18115-000-352	HYDRANTS - CONTRIBUTED	180,308.94
200-18115-000-353	METERS - CONTRIBUTED	7,073.00
200-18116-000-370	LAND AND LAND RIGHTS	2,476.90
200-18116-000-371	STRUCTURE AND IMPROVEMENTS	7,981.33
200-18116-000-372	OFFICE FURNITURE & EQUIPMENT	444.43
200-18116-000-373	TRANSPORTATION EQUIPMENT	63,311.30
200-18116-000-374	TOOLS/SHOP & GARAGE	457.00
200-18116-000-375	COMPUTERS	29,075.62
200-18116-000-379	OTHER GENERAL EQUIPMENT	40,034.71
200-18116-000-396	CONSTRUCTION WIP HWY 23	201,535.63
200-18116-000-397	CONSTRUCTION WIP WELL #9	527,329.23
200-18116-000-398	SCADA EQUIPMENT	19,212.57
200-18900-000-110	ACCUM. PROV. FOR DEPRECIATION	(4,419,444.70)
TOTAL ASSETS		<u><u>10,900,891.68</u></u>

LIABILITIES AND EQUITY

CITY OF DODGEVILLE
 BALANCE SHEET
 APRIL 30, 2024

Section III. Item #3.

WATER

<u>LIABILITIES</u>			
200-20000-000-031	DEFERRED INFLOWS-WRS -WATER	191,031.44	
200-21500-000-236	TAXE ACCRUED	189,491.00	
200-21600-000-000	INTERET ACCRUED	263.00	
200-23000-000-221	BONDS	217,443.20	
200-23100-000-000	NOTE PAYABLE	509,103.00	
200-28000-000-000	COMPENSATED ABSENCE	13,741.21	
200-28800-000-000	DEFERRED INFLOW - LEASES (SWR)	2,170.23	
		<hr/>	
	TOTAL LIABILITIES		1,123,243.08
<u>FUND EQUITY</u>			
200-32000-000-216	UNAPPROPRIATED EARNED SURPLUS	9,519,707.70	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	257,940.90	
		<hr/>	
	BALANCE - CURRENT DATE	257,940.90	
		<hr/>	
	TOTAL FUND EQUITY		9,777,648.60
			<hr/>
	TOTAL LIABILITIES AND EQUITY		10,900,891.68
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CITY OF DODGEVILLE
BALANCE SHEET
APRIL 30, 2024

Section III. Item #3.

SEWER

ASSETS

300-10000-000-031	DEFERRED OUTFLOWS - WRS SEWER	146,788.00	
300-10000-000-040	NET PENSION ASSET-SEWER	74,390.76	
300-11000-000-000	SEWER FUND CASH ALLOCATION	1,097,681.67	
300-11123-000-000	PERISHING - WWTP REPL FUND	77,931.36	
300-11500-000-100	LGIP - WWT REPLACEMENT	1,175,396.37	
300-11500-000-125	STATE CLEAN WATER FUND	(2,169,640.78)	
300-12400-000-000	SPECIAL ASSESSMENTS RECEIVABLE	263,759.52	
300-13100-000-142	CUSTOMER ACCOUNTS RECEIVABLE	109,406.09	
300-13100-000-143	OTHER ACCOUNTS RECEIVABLE	4,296.81	
300-16110-000-150	MATERIALS & SUPPLIE	1,498.40	
300-17000-000-183	OTHER DEFERRED DEBITS	154.05	
300-18200-000-000	UNBILLED REVENUE	53,702.00	
300-18212-000-310	LAND & LAND RIGHTS	35,254.54	
300-18212-000-311	STRUCTURE & IMPROVEMENTS	239,356.37	
300-18212-000-312	SERVICE CONNECTIONS	1,071,375.85	
300-18212-000-313	COLLECTING MAINS & ACCESORIE	6,457,339.01	
300-18212-000-315	FORCE MAINS	850,402.10	
300-18212-000-340	SERVICE CONNECTIONS CONTRIBUTE	55,911.88	
300-18212-000-341	COLLECT. MAINS CONTRIBUTED	373,618.04	
300-18213-000-321	STRUCTURE & IMPROVEMENTS	402,413.48	
300-18213-000-322	RECEIVING WELLS	35,001.94	
300-18213-000-323	ELECTRIC PUMPING EQUIPMENT	125,881.59	
300-18214-000-331	TREATMENT PLANT STRUCTURE	5,450,242.87	
300-18214-000-332	PRELIMINARY TREATMENT EQUIP.	84,400.00	
300-18214-000-333	PRIMARY TREATMENT EQUIPMENT	154,005.00	
300-18214-000-334	SECONDARY TREATMENT EQUIPMENT	1,252,426.99	
300-18214-000-337	SLUDGE TREATMENT & DISP. EQUIP	1,717,384.64	
300-18214-000-338	PLANT SITE PIPING	146,225.50	
300-18214-000-339	FLOW METER & MONITORING EQUIP.	19,111.39	
300-18215-000-372	OFFICE FURNITURE & EQUIPMENT	1,547.00	
300-18215-000-373	TRANSPORTATION EQUIPMENT	252,240.37	
300-18215-000-375	COMPUTERS	25,273.18	
300-18215-000-379	OTHER GENERAL EQUIPMENT	55,247.47	
300-18215-000-380	LABORATORY EQUIPMENT	38,725.36	
300-18215-000-395	CONSTRUCTION WORK IN PROGRES	89,703.50	
300-18215-000-398	SCADA EQUIPMENT	701,708.65	
300-18900-000-110	REERVE FOR DEPRECIATION	(4,344,277.14)	
	TOTAL ASSETS		16,125,883.83

LIABILITIES AND EQUITY

LIABILITIES

300-20000-000-031	DEFERRED INFLOWS - WRS SEWER	175,133.23	
300-21600-000-000	INTERET ACCRUED	7,634.00	
300-23000-000-221	BONDS	(34,626.73)	
300-23100-000-000	NOTE PAYABLE	313,251.00	
300-28000-000-000	COMPENSATED ABSENCE	17,913.73	
	TOTAL LIABILITIES		479,305.23

FUND EQUITY

300-32000-000-216	UNAPPROPRIATED EARNED SURPLUS	15,411,797.79	
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CITY OF DODGEVILLE
BALANCE SHEET
APRIL 30, 2024

Section III. Item #3.

SEWER

UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD		<u>234,780.81</u>	
BALANCE - CURRENT DATE			<u>234,780.81</u>
TOTAL FUND EQUITY			<u>15,646,578.60</u>
TOTAL LIABILITIES AND EQUITY			<u><u>16,125,883.83</u></u>

CITY OF DODGEVILLE
 BALANCE SHEET
 APRIL 30, 2024

Section III. Item #3.

TIF 3

ASSETS

430-11000-000-000	TID 3 FUND CASH ALLOCATION	(202,098.32)	
430-11123-000-000	PERISHING INVEST (PHASE 2)		500,712.53	
430-12100-000-000	TAXE RECEIVABLE - TID 3		119,074.81	
430-15102-000-000	DUE FROM GENERAL CITY	(.01)	
	TOTAL ASSETS			<u>417,689.01</u>

LIABILITIES AND EQUITY

LIABILITIES

430-21000-000-000	ACCOUNTS PAYABLE		29,403.13	
	TOTAL LIABILITIES			29,403.13

FUND EQUITY

430-33003-000-000	TID FUND BALANCE #3		222,497.28	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD		<u>165,788.60</u>	
	BALANCE - CURRENT DATE		<u>165,788.60</u>	
	TOTAL FUND EQUITY			<u>388,285.88</u>
	TOTAL LIABILITIES AND EQUITY			<u>417,689.01</u>

CITY OF DODGEVILLE
BALANCE SHEET
APRIL 30, 2024

Section III. Item #3.

<u>ASSETS</u>			
999-10001-000-000	GENERAL CHECKING	4,678,303.46	
999-10005-000-000	UTILITY CASH CLEARING	(79.12)	
999-11000-000-000	CASH ALLOCATED TO OTHER FUNDS	(4,678,224.34)	
	TOTAL ASSETS		<u>.00</u>

CITY OF DODGEVILLE
 COMBINED CASH INVESTMENT
 APRIL 30, 2024

Section III. Item #3.

COMBINED CASH ACCOUNTS

999-10001-000-00	GENERAL CHECKING	4,678,303.46
999-10005-000-00	UTILITY CASH CLEARING	(79.12)
	TOTAL COMBINED CASH	4,678,224.34
999-11000-000-00	CASH ALLOCATED TO OTHER FUNDS	(4,678,224.34)
	TOTAL UNALLOCATED CASH	.00

Correction from March applied wrong in April. Now corrected and should clear in May.

CASH ALLOCATION RECONCILIATION

100	ALLOCATION TO GENERAL FUND	2,594,178.22
140	ALLOCATION TO DEBT SERVICE	(57,452.44)
150	ALLOCATION TO SPEC.PURP.LIB. FUND	34,401.32
160	ALLOCATION TO CAPITAL PROJECT FUND	1,098,290.74
161	ALLOCATION TO AMERICAN RESCUE PLAN ACT	1,474.50
170	ALLOCATION TO FUND 170	175,865.89
200	ALLOCATION TO WATER	(64,117.24)
300	ALLOCATION TO SEWER	1,097,681.67
430	ALLOCATION TO TIF 3	(202,098.32)
	TOTAL ALLOCATIONS TO OTHER FUNDS	4,678,224.34
	ALLOCATION FROM COMBINED CASH FUND - 999-11000-000-00	(4,678,224.34)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

CITY OF DODGEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2024

Section III. Item #3.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>						
100-41110-000-000	GENERAL PROPERTY TAXES	108,738.90	684,633.75	2,234,788.00	1,550,154.25	30.6
100-41140-000-000	MOBILE HOME FEE	721.68	6,427.72	16,500.00	10,072.28	39.0
100-41210-000-000	ROOM TAX	2,156.48	2,159.27	80,000.00	77,840.73	2.7
100-41310-000-000	TAXE FROM REGUL. MUNIC. UTIL.	.00	.00	203,000.00	203,000.00	.0
100-41321-000-000	AID IN LIEU OF TAXES (ST. FRA)	.00	2,000.00	2,000.00	.00	100.0
	TOTAL TAX REVENUE	111,617.06	695,220.74	2,536,288.00	1,841,067.26	27.4
<u>STATE & FEDERAL AID</u>						
100-43210-000-000	STATE AID FOR POLICE TRAINING	.00	.00	1,920.00	1,920.00	.0
100-43220-000-000	GENERAL TRANSPORTATION AID	90,563.62	181,127.24	362,201.00	181,073.76	50.0
100-43221-000-000	CONNECTING HIGHWAY AID	7,817.02	15,634.04	26,705.00	11,070.96	58.5
100-43320-000-000	AID IN LIEU OF TAXES (DNR)	69.62	69.62	70.00	.38	99.5
100-43400-000-000	SHARED REVENUE	.00	.00	738,870.00	738,870.00	.0
100-43420-000-000	FIRE DUES (2% DUES)	.00	.00	21,055.00	21,055.00	.0
100-43510-000-000	GRANTS	.00	750.00	.00	(750.00)	.0
100-43540-000-000	RECYCLING GRANT	.00	.00	15,100.00	15,100.00	.0
100-43610-000-000	MUNICIPAL SERVICES PAYMENT	.00	3,175.58	3,188.00	12.42	99.6
100-43650-000-000	ENVIRONMENTAL IMPACT FEES	17,083.05	17,083.05	17,083.00	(.05)	100.0
100-43800-000-000	STATE AID AMBULANCE	.00	18,325.43	50,000.00	31,674.57	36.7
	TOTAL STATE & FEDERAL AID	115,533.31	236,164.96	1,236,192.00	1,000,027.04	19.1
<u>LICENSES & PERMITS</u>						
100-44100-000-000	LIQUOR & MALT BEVERAGE LICENSE	3,170.00	3,230.00	7,000.00	3,770.00	46.1
100-44110-000-000	OPERATORS LICENSE (BARTENDER)	640.00	1,200.00	3,000.00	1,800.00	40.0
100-44120-000-000	CIGARETTE & TOBACCO LICENSE	250.00	250.00	400.00	150.00	62.5
100-44130-000-000	CABLE FRANCHISE FEES	3,374.50	3,374.50	48,500.00	45,125.50	7.0
100-44140-000-000	MOBILE HOME PARK LICENSE	122.00	122.00	196.00	74.00	62.2
100-44210-000-000	OTHER MISC LICENSES	50.00	75.00	100.00	25.00	75.0
100-44300-000-000	BLDG. PERMITS & INSPECT. FEE	1,270.00	16,620.00	60,000.00	43,380.00	27.7
100-44310-000-000	OTHER MISC PERMITS	125.00	420.00	1,500.00	1,080.00	28.0
100-44315-000-000	STORM WATER CONTROL PERMITS	.00	1,072.42	1,000.00	(72.42)	107.2
100-44320-000-000	UTLITY PERMITS	.00	.00	1,000.00	1,000.00	.0
100-44400-000-000	ZONING AND VARIANCE	.00	900.00	1,200.00	300.00	75.0
100-44413-000-000	INSURANCE DIVIDENDS	8,833.00	9,261.06	11,000.00	1,738.94	84.2
100-44900-000-000	DOG LICENSE	1,649.00	4,502.00	6,200.00	1,698.00	72.6
100-44920-000-000	CAT LICENSE	154.00	895.00	2,500.00	1,605.00	35.8
	TOTAL LICENSES & PERMITS	19,637.50	41,921.98	143,596.00	101,674.02	29.2

CITY OF DODGEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2024

Section III. Item #3.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES & PENALITES</u>						
100-45110-000-000	COURT PENALTIES & COSTS	971.50	4,521.71	8,000.00	3,478.29	56.5
100-45120-000-000	PARKING VIOLATIONS	695.00	6,430.00	12,500.00	6,070.00	51.4
TOTAL FINES & PENALITES		1,666.50	10,951.71	20,500.00	9,548.29	53.4
<u>CHARGES TO PUBLIC</u>						
100-46100-000-000	CLERK'S FEE	370.00	1,260.00	2,500.00	1,240.00	50.4
100-46115-000-000	PUBLICATION FEE - LICENSE	104.00	104.00	220.00	116.00	47.3
100-46122-000-000	AMBULANCE CONTRACTS	.00	.00	42,000.00	42,000.00	.0
100-46200-000-000	LAW ENFORCEMENT FEE (POLICE)	61.65	127.80	800.00	672.20	16.0
100-46202-000-000	LOCAL POLICE SERVICE	.00	22,183.78	64,519.00	42,335.22	34.4
100-46210-000-000	FIRE DEPARTMENT FEE	.00	(438.00)	10,000.00	10,438.00	(4.4)
100-46222-000-000	FIRE PROTECTION CONTRACTS	.00	.00	63,440.00	63,440.00	.0
100-46230-000-000	AMBULANCE FEE	62,994.61	174,011.59	440,000.00	265,988.41	39.6
100-46230-000-100	AMBULANCE TRAINING FEES	570.00	2,930.00	4,000.00	1,070.00	73.3
100-46230-000-200	AMBULANCE MISC FEES	.00	1,050.00	2,000.00	950.00	52.5
100-46310-000-000	HWY MAINT CHARGES TO PUBLIC	.00	.00	1,500.00	1,500.00	.0
100-46320-000-000	SNOW AND ICE CONTROL	.00	.00	500.00	500.00	.0
100-46330-000-000	WEED CONTROL	.00	.00	3,000.00	3,000.00	.0
100-46430-000-000	RECYCLING - BINS	44.62	112.23	8,500.00	8,387.77	1.3
100-46432-000-000	GARBAGE PENALTIES	103.31	484.07	1,200.00	715.93	40.3
100-46435-000-000	GARBAGE DISPOSAL	20,579.89	82,133.48	270,000.00	187,866.52	30.4
100-46540-000-000	CEMETERY FEES	3,360.00	9,530.00	24,000.00	14,470.00	39.7
100-46720-000-000	PARKS - PAVILLION RENTALS	.00	7,550.00	9,000.00	1,450.00	83.9
100-46722-000-000	PARK SHELTER FEE	467.78	2,794.95	5,000.00	2,205.05	55.9
100-46726-000-000	PARK OUTLAY (REC CONTRACTS)	600.00	9,600.00	11,000.00	1,400.00	87.3
100-46729-000-000	SWIMMING POOL CONCESSIONS	.00	.00	17,000.00	17,000.00	.0
100-46730-000-000	SWIMMING POOL FEES	16,338.55	16,338.55	50,000.00	33,661.45	32.7
100-46731-000-000	SWIM TEAM	1,170.00	1,170.00	6,000.00	4,830.00	19.5
100-46740-000-000	RECREATION FEES	12,225.14	21,594.64	30,000.00	8,405.36	72.0
100-46744-000-000	HISTORIC WALKING TOUR SALES	.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		118,989.55	352,657.09	1,067,679.00	715,021.91	33.0

CITY OF DODGEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2024

Section III. Item #3.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST & MISC REVENUE</u>						
100-48000-000-000	MISCELLANEOUS REVENUE	126.88	426.96	125,000.00	124,573.04	.3
100-48100-000-000	INTEREST TEMPORARY INVESTMENT	5,667.01	31,226.05	170,000.00	138,773.95	18.4
100-48110-100-000	INVESTMENTS (GAIN)/LOSS	12,139.57	12,139.57	10,000.00	(2,139.57)	121.4
100-48200-000-000	INTEREST CAMPBELL TRUST PK/PL	435.11	876.13	350.00	(526.13)	250.3
100-48202-000-000	INTEREST CAMPBELL TRUST CMTRY	13.05	26.28	10.00	(16.28)	262.8
100-48210-000-000	LAND RENT	450.20	1,761.47	10,000.00	8,238.53	17.6
100-48500-000-200	LOVE DODGEVILLE DONATIONS	300.00	300.00	.00	(300.00)	.0
100-48500-000-300	POLICE DEPARTMENT DONATIONS	.00	75.00	.00	(75.00)	.0
100-48500-000-400	RECREATION DONATIONS	.00	500.00	.00	(500.00)	.0
	TOTAL INTEREST & MISC REVENUE	19,131.82	47,331.46	315,360.00	268,028.54	15.0
	TOTAL FUND REVENUE	386,575.74	1,384,247.94	5,319,615.00	3,935,367.06	26.0

CITY OF DODGEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

Section III. Item #3.

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	11,815.68	38,400.00	26,584.32	30.8
100-51100-111-000	COUNCIL - SOC & MEDICARE	226.08	904.32	3,000.00	2,095.68	30.1
	TOTAL DEPARTMENT 100	3,180.00	12,720.00	43,400.00	30,680.00	29.3
	DEPARTMENT 120					
100-51120-000-000	COMMITTEE & COMMISSIONS	.00	.00	250.00	250.00	.0
100-51120-110-000	COMMITTEE & COMMISSIONS -WAGE	350.00	450.00	500.00	50.00	90.0
100-51120-111-000	COMMITTEE & COMMISSIONS S.S.	26.79	34.45	.00	(34.45)	.0
	TOTAL DEPARTMENT 120	376.79	484.45	750.00	265.55	64.6
	DEPARTMENT 300					
100-51300-000-000	CITY ATTORNEY	42.31	20,169.33	80,000.00	59,830.67	25.2
100-51300-390-000	MISC LEGAL FEES	.00	.00	300.00	300.00	.0
	TOTAL DEPARTMENT 300	42.31	20,169.33	80,300.00	60,130.67	25.1
	DEPARTMENT 311					
100-51311-000-000	LAW OUTSIDE SERVICE	24.00	1,056.00	.00	(1,056.00)	.0
	TOTAL DEPARTMENT 311	24.00	1,056.00	.00	(1,056.00)	.0
	DEPARTMENT 410					
100-51410-000-000	MAYOR	46.56	186.33	500.00	313.67	37.3
100-51410-110-000	MAYOR - WAGE	1,738.46	6,803.84	22,600.00	15,796.16	30.1
100-51410-111-000	MAYOR - SOC & MEDICARE	132.98	520.47	1,730.00	1,209.53	30.1
100-51410-310-000	MAYOR SUPPLIES	.00	.00	100.00	100.00	.0
100-51410-390-000	MAYOR MEALS	.00	55.84	100.00	44.16	55.8
	TOTAL DEPARTMENT 410	1,918.00	7,566.48	25,030.00	17,463.52	30.2

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<u>CITY CLERK</u>						
100-51420-110-000	CLERK - WAGE	10,697.92	43,136.20	148,026.00	104,889.80	29.1
100-51420-111-000	CLERK - SOC & MEDICARE	744.58	2,982.18	11,324.00	8,341.82	26.3
100-51420-112-000	CLERK - RETIREMENT	737.64	2,950.56	9,386.00	6,435.44	31.4
100-51420-113-000	CLERK - HEALTH INSUR	1,624.54	6,498.19	2,349.00	(4,149.19)	276.6
100-51420-114-000	CLERK - DENTAL INSUR	195.81	783.25	2,791.00	2,007.75	28.1
100-51420-115-000	CLERK - VISION CARE	.00	.00	737.00	737.00	.0
100-51420-117-000	CLERK - LIFE INS	12.63	50.55	152.00	101.45	33.3
100-51420-118-000	CLERK - AFLAC INSUR	81.92	327.71	983.00	655.29	33.3
100-51420-225-000	CLERK - TRAINING/CONFERENCE	53.79	956.34	4,000.00	3,043.66	23.9
100-51420-390-000	CLERK MISC EXPENSE	.00	.00	50.00	50.00	.0
	TOTAL CITY CLERK	14,148.83	57,684.98	179,798.00	122,113.02	32.1
<u>DEPARTMENT 440</u>						
100-51440-000-000	ELECTIONS	638.70	638.70	.00	(638.70)	.0
100-51440-110-000	ELECTIONS - WAGE	2,854.50	3,865.50	11,000.00	7,134.50	35.1
100-51440-310-000	ELECTIONS - SUPPLIES	.00	172.27	3,100.00	2,927.73	5.6
100-51440-390-000	ELECTIONS - MEALS	184.54	184.54	2,500.00	2,315.46	7.4
	TOTAL DEPARTMENT 440	3,677.74	4,861.01	16,600.00	11,738.99	29.3
<u>DEPARTMENT 510</u>						
100-51510-000-000	AUDITING	11,574.00	12,659.00	32,000.00	19,341.00	39.6
	TOTAL DEPARTMENT 510	11,574.00	12,659.00	32,000.00	19,341.00	39.6
<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	6,054.68	18,200.00	12,145.32	33.3
100-51530-700-000	ASSESSOR-STATE MANUFACTURING	.00	.00	300.00	300.00	.0
	TOTAL DEPARTMENT 530	1,513.66	6,054.68	19,600.00	13,545.32	30.9

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<u>DEPARTMENT 600</u>						
100-51600-110-000	GEN BLDGS & PLANT (JAN) WAGE	3,793.60	15,174.40	49,500.00	34,325.60	30.7
100-51600-111-000	GEN.BLDGS.& PLANT(SS/MEDICARE)	226.74	906.96	3,800.00	2,893.04	23.9
100-51600-112-000	GEN. BLDG. & PLANT(RETIEMENT)	261.76	1,047.04	3,500.00	2,452.96	29.9
100-51600-113-000	GEN. BLDGS.& PLANT(HEALTH INS)	1,618.08	6,472.32	19,500.00	13,027.68	33.2
100-51600-114-000	GEN.BLDGS.& PLANT(DENTAL INS.)	118.29	473.16	1,450.00	976.84	32.6
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	15.44	50.00	34.56	30.9
100-51600-118-000	GEN BLDINGS & PLANT- (AFLAC)	41.66	166.64	500.00	333.36	33.3
100-51600-600-000	GEN BLDG&PLNT-OPERATING SUPPL	386.54	6,900.85	6,000.00	(900.85)	115.0
	TOTAL DEPARTMENT 600	6,450.53	31,156.81	84,675.00	53,518.19	36.8
<u>DEPARTMENT 710</u>						
100-51710-000-000	MUNICIPAL BUILDING	.00	3,411.40	.00	(3,411.40)	.0
100-51710-200-000	MUNIC BLDG - OFFICE SUPPLIE	124.25	988.71	9,000.00	8,011.29	11.0
100-51710-205-000	MUNIC BLDG - OFFICE EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
100-51710-210-000	MUNIC BLDG - POSTAGE	8.05	861.55	2,500.00	1,638.45	34.5
100-51710-240-000	MUNIC BLDG - COMPUTER SUPPORT	5,812.68	16,198.42	45,000.00	28,801.58	36.0
100-51710-300-000	MUNIC BLDG - TELEPHONE/DSL/FAX	196.57	788.50	2,500.00	1,711.50	31.5
100-51710-310-000	MUNIC BLDG - HEAT/ELECTRICITY	1,446.02	4,138.11	4,000.00	(138.11)	103.5
100-51710-320-000	MUNIC BLDG - WATER/SEWER	396.47	717.07	1,200.00	482.93	59.8
	TOTAL DEPARTMENT 710	7,984.04	27,103.76	67,200.00	40,096.24	40.3
<u>DEPARTMENT 900</u>						
100-51900-000-000	PUBLIC NOTICE	446.27	982.48	6,500.00	5,517.52	15.1
	TOTAL DEPARTMENT 900	446.27	982.48	6,500.00	5,517.52	15.1
<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	.00	13,118.95	72,000.00	58,881.05	18.2
	TOTAL DEPARTMENT 930	.00	13,118.95	72,000.00	58,881.05	18.2

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<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	.00	532.81	.00	(532.81)	.0
100-52100-110-000	POLICE - WAGE	74,929.33	270,306.30	860,472.00	590,165.70	31.4
100-52100-111-000	POLICE - SOC & MEDICARE	5,516.96	19,806.40	65,678.00	45,871.60	30.2
100-52100-112-000	POLICE - RETIREMENT	11,481.92	42,651.30	106,636.00	63,984.70	40.0
100-52100-113-000	POLICE - HEALTH INSUR	12,142.37	46,452.26	174,517.00	128,064.74	26.6
100-52100-114-000	POLICE - DENTAL INSUR	1,080.33	4,231.98	12,964.00	8,732.02	32.6
100-52100-115-000	POLICE - VISION CARE	.00	1,092.00	4,463.00	3,371.00	24.5
100-52100-117-000	POLICE - LIFE INSUR	87.30	309.86	1,100.00	790.14	28.2
100-52100-118-000	POLICE - AFLAC INSUR	374.94	1,499.76	5,500.00	4,000.24	27.3
100-52100-175-000	POLICE - UNIFORMS	1,130.44	5,668.35	9,300.00	3,631.65	61.0
100-52100-200-000	POLICE- OFFICE SUPPLIES	185.26	351.94	5,400.00	5,048.06	6.5
100-52100-205-000	POLICE- OFFICE EQUIPMENT	.00	114.08	.00	(114.08)	.0
100-52100-210-000	POLICE- POSTAGE	.00	.00	1,000.00	1,000.00	.0
100-52100-220-000	POLICE-MEMBERSHIP: DUE/FEE	.00	250.00	400.00	150.00	62.5
100-52100-240-000	POLICE - COMPUTER SUPPORT	580.00	2,881.30	7,000.00	4,118.70	41.2
100-52100-300-000	POLICE-TELEPHONE/CELL/DSL/FAX	647.85	2,448.78	7,300.00	4,851.22	33.5
100-52100-310-000	POLICE - HEAT/ELECTRICITY	418.99	1,633.19	5,500.00	3,866.81	29.7
100-52100-320-000	POLICE- WATER/SEWER	183.45	548.02	1,750.00	1,201.98	31.3
100-52100-330-000	POLICE - WATER TX/PURE WATER	32.99	107.97	.00	(107.97)	.0
100-52100-400-000	POLICE- VEHICLE REPAIR & MAINT	10.00	399.05	6,500.00	6,100.95	6.1
100-52100-400-100	POLICE-VEHICLE R&M-FLUIDS/OIL	179.60	233.05	.00	(233.05)	.0
100-52100-410-000	POLICE- VEHICLE FUEL	1,124.06	3,341.28	19,800.00	16,458.72	16.9
100-52100-415-000	POLICE- VEHICLE TOWING	.00	.00	300.00	300.00	.0
100-52100-500-000	POLICE- R & M OF EQUIPMENT	.00	.00	1,250.00	1,250.00	.0
100-52100-510-000	POLICE - INSURANCE (PROP/LIAB)	.00	4,826.75	42,100.00	37,273.25	11.5
100-52100-520-000	POLICE- CONTRACTS	54.73	3,372.97	20,000.00	16,627.03	16.9
100-52100-600-000	POLICE- OPERATING SUPPLIES	1,102.89	1,615.57	4,000.00	2,384.43	40.4
100-52100-605-000	POLICE - DONATION EXPENSES	55.09	555.09	.00	(555.09)	.0
100-52100-610-000	POLICE- INVESTIGATIVE SUPPLIES	21.42	171.40	2,500.00	2,328.60	6.9
100-52100-700-000	POLICE- PARKING ENFORCEMENT	.00	.00	200.00	200.00	.0
100-52100-710-000	POLICE - TASK FORCE INVEST	.00	.00	150.00	150.00	.0
100-52100-715-000	POLICE - TACTICAL	1,570.00	1,602.49	.00	(1,602.49)	.0
TOTAL DEPARTMENT 100		112,909.92	417,003.95	1,365,780.00	948,776.05	30.5

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<u>DEPARTMENT 150</u>						
100-52150-000-000	POLICE TRAINING	662.00	3,888.67	7,000.00	3,111.33	55.6
100-52150-225-000	POLICE TRAINING - CONFERENCE	.00	.00	4,500.00	4,500.00	.0
100-52150-227-000	POLICE TRAINING - HOTEL	696.00	696.00	.00	(696.00)	.0
100-52150-230-000	POLICE TRAINING - MEALS	178.40	178.40	.00	(178.40)	.0
100-52150-615-000	POLICE TRAINING - AMMUNITION	.00	.00	400.00	400.00	.0
	TOTAL DEPARTMENT 150	1,536.40	4,763.07	11,900.00	7,136.93	40.0
<u>DEPARTMENT 160</u>						
100-52160-000-000	DEPT. OF TRANS.UNPAID CITATION	.00	21.00	400.00	379.00	5.3
	TOTAL DEPARTMENT 160	.00	21.00	400.00	379.00	5.3
<u>DEPARTMENT 200</u>						
100-52200-110-000	FIRE DEPART - WAGE	4,922.00	15,773.00	73,000.00	57,227.00	21.6
100-52200-111-000	FIRE DEPART - SOC & MEDICARE	376.55	1,206.60	4,600.00	3,393.40	26.2
100-52200-150-000	FIRE DEPART - UNEMPLOYMENT	.00	.00	400.00	400.00	.0
100-52200-200-000	FIRE DEPART - OFFICE SUPPLIES	.00	26.45	1,500.00	1,473.55	1.8
100-52200-235-000	FIRE DEPART- MILEAGE	.00	.00	500.00	500.00	.0
100-52200-260-000	FIRE DEPART- ACCOUNTING	.00	.00	1,500.00	1,500.00	.0
100-52200-280-000	FIRE DEPT-CVIKOTA (BILLING CO)	62.32	66.32	2,000.00	1,933.68	3.3
100-52200-300-000	FIRE DEPART-TELEPHONE/CELL/DSL	146.68	587.86	2,100.00	1,512.14	28.0
100-52200-310-000	FIRE DEPART- HEAT/ELECTRICITY	887.53	3,805.09	14,000.00	10,194.91	27.2
100-52200-320-000	FIRE DEPART- WATER/SEWER	139.83	411.87	1,500.00	1,088.13	27.5
100-52200-400-000	FIRE DEPART-VEHICLE R & M	1,306.65	3,625.85	21,000.00	17,374.15	17.3
100-52200-410-000	FIRE DEPART- VEHICLE FUEL	469.62	1,223.50	5,500.00	4,276.50	22.3
100-52200-500-000	FIRE DEPART- R&M OF EQUIPMENT	.00	483.93	7,600.00	7,116.07	6.4
100-52200-510-000	FIRE - INSURANCE (PROP/LIAB)	.00	11,040.32	.00	(11,040.32)	.0
100-52200-600-000	FIRE DEPART-OPERATING SUPPLIES	961.48	2,541.15	18,600.00	16,058.85	13.7
100-52200-610-000	FIRE DEPART-FIRE PREVENTION	.00	.00	2,200.00	2,200.00	.0
100-52200-620-000	FIRE DEPART- CHEMICALS	.00	.00	1,600.00	1,600.00	.0
100-52200-700-000	FIRE DEPART- HLTH/PHYS FITNESS	.00	.00	1,000.00	1,000.00	.0
100-52200-710-000	FIRE DEPART- INSURANCE	.00	.00	27,559.00	27,559.00	.0
100-52200-725-000	FIRE DEPART- BLDG MAINT	.00	.00	3,500.00	3,500.00	.0
100-52200-800-000	FIRE DEPART - TRAINING	.00	450.00	2,000.00	1,550.00	22.5
	TOTAL DEPARTMENT 200	9,272.66	41,241.94	191,659.00	150,417.06	21.5

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<u>DEPARTMENT 300</u>						
100-52300-110-000	AMBULANCE - WAGE	34,126.97	145,191.24	570,000.00	424,808.76	25.5
100-52300-111-000	AMBULANCE - SOC & MEDICARE	2,446.65	10,453.15	31,000.00	20,546.85	33.7
100-52300-112-000	AMBULANCE - RETIREMENT	1,400.67	5,899.35	53,000.00	47,100.65	11.1
100-52300-113-000	AMBULANCE - HEALTH INSUR	6,472.32	25,889.28	136,000.00	110,110.72	19.0
100-52300-114-000	AMBULANCE - DENTAL INSUR	473.16	1,892.64	10,000.00	8,107.36	18.9
100-52300-115-000	AMBULANCE - VISION CARE	.00	138.00	2,700.00	2,562.00	5.1
100-52300-117-000	AMBULANCE - LIFE INS	21.65	86.60	1,500.00	1,413.40	5.8
100-52300-118-000	AMBULANCE - AFLAC INSUR	166.64	645.73	1,500.00	854.27	43.1
100-52300-150-000	AMBULANCE - UNEMPLOYMENT	.00	149.00	1,000.00	851.00	14.9
100-52300-175-000	AMBULANCE- UNIFORMS	407.33	521.12	12,000.00	11,478.88	4.3
100-52300-200-000	AMBULANCE - OFFICE SUPPLIES	117.21	1,661.66	9,000.00	7,338.34	18.5
100-52300-225-000	AMBULANCE- TRAINING	.00	.00	3,000.00	3,000.00	.0
100-52300-225-100	AMBULANCE- TRAINING - CONT ED	.00	2,994.70	10,000.00	7,005.30	30.0
100-52300-225-110	AMBULANCE- TRAINING - SQUAD	.00	290.00	10,000.00	9,710.00	2.9
100-52300-225-120	AMBULANCE- TRAINING - EMT	.00	930.38	5,000.00	4,069.62	18.6
100-52300-225-130	AMBULANCE- TRAINING - NEW EMT	.00	1,851.48	3,000.00	1,148.52	61.7
100-52300-225-140	AMBULANCE- CPR TRAINING	.00	175.00	5,000.00	4,825.00	3.5
100-52300-260-000	AMBULANCE-CVIKOTA(BILLING CO)	5,075.56	19,909.88	45,000.00	25,090.12	44.2
100-52300-300-000	AMBULANCE - TELEPHONE/CELL/DSL	609.71	2,587.96	10,000.00	7,412.04	25.9
100-52300-310-000	AMBULANCE - HEAT/ELECTRICITY	626.30	2,507.08	7,000.00	4,492.92	35.8
100-52300-320-000	AMBULANCE - WATER/SEWER	105.37	316.55	1,200.00	883.45	26.4
100-52300-400-000	AMBULANCE -VEHICLE RPR & MAINT	123.45	2,701.49	15,000.00	12,298.51	18.0
100-52300-410-000	AMBULANCE - VEHICLE FUEL	752.51	2,136.84	10,000.00	7,863.16	21.4
100-52300-500-000	AMBULANCE- R & M OF EQUIPMENT	7,321.48	11,432.18	20,000.00	8,567.82	57.2
100-52300-505-000	AMBULANCE- R & M RADIO/PAGERS	290.00	4,127.70	8,000.00	3,872.30	51.6
100-52300-510-000	AMBULANCE - INSUR (PROP/LIAB)	.00	4,723.71	22,000.00	17,276.29	21.5
100-52300-520-000	AMBULANCE- CONTRACTS	1,720.43	9,323.40	45,000.00	35,676.60	20.7
100-52300-600-000	AMBULANCE- OPERATING SUPPLIES	119.82	407.80	2,000.00	1,592.20	20.4
100-52300-605-000	AMBULANCE- MEDICAL SUPPLIES	2,936.21	18,730.68	50,000.00	31,269.32	37.5
100-52300-700-000	AMBULANCE- EMS WEEK/PARADE	.00	679.21	4,000.00	3,320.79	17.0
100-52300-720-000	AMBULANCE - BUILDING MAINT	673.91	9,617.89	15,000.00	5,382.11	64.1
100-52300-800-000	AMB - STATE FUNDING EXPENSE	.00	9,862.77	15,000.00	5,137.23	65.8
100-52300-800-100	AMBULANCE- EMT BASIC TRAINING	.00	.00	2,500.00	2,500.00	.0
TOTAL DEPARTMENT 300		65,987.35	297,834.47	1,135,400.00	837,565.53	26.2

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<u>DEPARTMENT 400</u>						
100-52400-110-000	BUILDING INSPECTOR - WAGE	6,505.60	26,531.60	84,600.00	58,068.40	31.4
100-52400-111-000	BLDG INSPECTOR-SOC & MEDICARE	483.66	1,934.64	6,500.00	4,565.36	29.8
100-52400-112-000	BLDG INSPECTOR - RETIREMENT	448.88	1,795.52	5,900.00	4,104.48	30.4
100-52400-113-000	BLDG INSPECTOR - HEALTH INSUR	660.18	2,640.72	8,000.00	5,359.28	33.0
100-52400-114-000	BLDG INSPECTOR - DENTAL INSUR	44.67	178.68	550.00	371.32	32.5
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	124.48	400.00	275.52	31.1
100-52400-118-000	BLDG INSPECTOR - AFLAC INSUR	41.66	166.64	500.00	333.36	33.3
100-52400-200-000	BLDG INSPECT - OFFICE SUPPLIES	.00	365.87	1,500.00	1,134.13	24.4
100-52400-210-000	BLDG INSPECTOR - POSTAGE	.00	.00	200.00	200.00	.0
100-52400-220-000	BLDG INSP - MEMBRSH: DUE/FEE	.00	.00	600.00	600.00	.0
100-52400-225-000	BLDG INSP-TRAINING/CONFERENCE	.00	875.00	1,000.00	125.00	87.5
100-52400-227-000	BLDG INSPECTOR - HOTEL	.00	.00	500.00	500.00	.0
100-52400-230-000	BLDG INSPECTOR - MEALS	.00	.00	100.00	100.00	.0
100-52400-235-000	BLDG INSPECTOR - MILEAGE	.00	.00	300.00	300.00	.0
100-52400-240-000	BLDG INSP - COMPUTER SUPPORT	.00	.00	500.00	500.00	.0
100-52400-300-000	BLDG INSP - TELEPHONE/DSL/FAX	45.81	183.33	700.00	516.67	26.2
	TOTAL DEPARTMENT 400	8,261.58	34,796.48	112,225.00	77,428.52	31.0
<u>DEPARTMENT 530</u>						
100-52530-000-000	EMERGENCY WARNING SYSTEMS	.00	.00	3,500.00	3,500.00	.0
	TOTAL DEPARTMENT 530	.00	.00	3,500.00	3,500.00	.0
<u>DEPARTMENT 605</u>						
100-52605-000-000	TAXI CAB	.00	14,000.00	10,000.00	(4,000.00)	140.0
	TOTAL DEPARTMENT 605	.00	14,000.00	10,000.00	(4,000.00)	140.0

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100-53100-110-000	PW DIR - WAGE	4,635.99	18,543.98	60,300.00	41,756.02	30.8
100-53100-111-000	PW DIR - SOC & MEDICARE	326.56	1,306.25	4,700.00	3,393.75	27.8
100-53100-112-000	PW DIR - RETIREMENT	319.88	1,279.52	4,200.00	2,920.48	30.5
100-53100-113-000	PW DIR - HEALTH INSUR	809.04	3,236.16	9,800.00	6,563.84	33.0
100-53100-114-000	PW DIR - DENTAL INSUR	59.15	236.60	800.00	563.40	29.6
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	83.36	250.00	166.64	33.3
100-53100-220-000	PW DIR - MEMBERSHIPS: DUE/FEE	.00	334.00	1,200.00	866.00	27.8
100-53100-225-000	PW DIR - TRAINING/CONFERENCE	.00	.00	2,000.00	2,000.00	.0
100-53100-240-000	PW DIR - COMPUTER SUPPORT	.00	.00	2,000.00	2,000.00	.0
100-53100-300-000	PW DIR - TELEPHONE/CELL/DSL	89.44	357.85	1,300.00	942.15	27.5
100-53100-400-000	PW DIR - VEHICLE RPR & MAINT	.00	29.81	800.00	770.19	3.7
100-53100-410-000	PW DIR - FUEL	.00	.00	1,000.00	1,000.00	.0
100-53100-600-000	PW DIR - OPERATING SUPPLIES	.00	87.67	2,000.00	1,912.33	4.4
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	TOTAL DEPARTMENT 100	6,260.90	25,495.20	90,550.00	65,054.80	28.2
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	DEPARTMENT 110					
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100-53110-000-000	ENGINEERING	35.00	35.00	10,000.00	9,965.00	.4
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	TOTAL DEPARTMENT 110	35.00	35.00	10,000.00	9,965.00	.4
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	DEPARTMENT 230					
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100-53230-000-000	SHOP OPERATIONS (GARAGE)	1,431.63	5,580.76	20,000.00	14,419.24	27.9
100-53230-110-000	SHOP OPER (GARAGE)-WAGE	6,855.82	26,144.01	85,000.00	58,855.99	30.8
100-53230-111-000	SHOP OPER(GARAGE)-SOC&MED	480.56	1,866.60	6,500.00	4,633.40	28.7
100-53230-112-000	SHOP OPER(GARAGE)-RETIRE	473.04	1,829.34	5,200.00	3,370.66	35.2
100-53230-113-000	SHOP OPER(GARAGE)-HEALTH INS	3,159.16	9,733.34	23,500.00	13,766.66	41.4
100-53230-114-000	SHOP OPER (GARAGE)-DENTAL	150.03	508.37	2,400.00	1,891.63	21.2
100-53230-115-000	SHOP OPER (GARAGE) - VISION	.00	403.00	1,000.00	597.00	40.3
100-53230-117-000	SHOP OPER (GARAGE) - LIFE	6.81	24.04	200.00	175.96	12.0
100-53230-118-000	SHOP OPERATIONS (GARAGE)-AFLA	41.62	99.04	1,000.00	900.96	9.9
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	TOTAL DEPARTMENT 230	12,598.67	46,188.50	144,800.00	98,611.50	31.9
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	DEPARTMENT 240					
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100-53240-000-000	MACHINERY & EQUIPMENT	919.41	24,408.90	55,000.00	30,591.10	44.4
100-53240-110-000	MACHINERY & EQUIPMENT -WAGE	.00	103.50	300.00	196.50	34.5
100-53240-111-000	MACHINERY & EQUIPMENT-SOC&ME	.00	7.92	50.00	42.08	15.8
100-53240-112-000	MACHINERY & EQUIPMENT-RETIRE	.00	7.14	50.00	42.86	14.3
100-53240-113-000	MACHINERY & EQUIPMENT-HLTH INS	.00	(45.51)	.00	45.51	.0
100-53240-117-000	MACHINERY & EQUIPMENT-LIFE	.00	(.22)	.00	.22	.0
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	TOTAL DEPARTMENT 240	919.41	24,481.73	55,400.00	30,918.27	44.2

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<u>DEPARTMENT 410</u>						
100-53410-000-000	STREET MAINT. & ALLEYS	.00	.00	15,000.00	15,000.00	.0
100-53410-110-000	STREET MAINT. & ALLEYS-WAGE	2,815.39	7,879.20	70,000.00	62,120.80	11.3
100-53410-111-000	STREET MAINT. & ALLEYS-SOC&MED	197.05	555.17	5,000.00	4,444.83	11.1
100-53410-112-000	STREET MAINT. & ALLEYS-RETIRE	194.26	543.67	4,500.00	3,956.33	12.1
100-53410-113-000	STREET MAINT. & ALLEY-HLTH INS	1,495.36	3,114.83	20,000.00	16,885.17	15.6
100-53410-114-000	STREET MAINT. & ALLEYS-DENTAL	48.17	158.52	1,800.00	1,641.48	8.8
100-53410-117-000	STREET MAINT. & ALLEYS-LIFE	2.65	8.79	200.00	191.21	4.4
100-53410-118-000	STREET MAINT. & ALLEYS - AFLAC	17.51	42.45	800.00	757.55	5.3
	TOTAL DEPARTMENT 410	4,770.39	12,302.63	117,300.00	104,997.37	10.5
<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	1,420.10	1,816.42	11,000.00	9,183.58	16.5
100-53413-111-000	STREET CLEANING - SOC&MED	99.29	126.71	600.00	473.29	21.1
100-53413-112-000	STREET CLEANING - RETIRE	97.98	125.32	600.00	474.68	20.9
100-53413-113-000	STREET CLEANING - HEALTH INS	527.83	689.63	2,700.00	2,010.37	25.5
100-53413-114-000	STREET CLEANING - DENTAL	31.04	42.87	300.00	257.13	14.3
100-53413-117-000	STREET CLEANING - LIFE	1.80	2.44	50.00	47.56	4.9
100-53413-118-000	STREET CLEANING - AFLAC INS	11.46	11.46	50.00	38.54	22.9
	TOTAL DEPARTMENT 413	2,189.50	2,814.85	15,300.00	12,485.15	18.4

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<u>DEPARTMENT 414</u>						
100-53414-000-000	SNOW & ICE CONTROL	27,349.74	36,452.71	80,000.00	43,547.29	45.6
100-53414-110-000	SNOW & ICE CONTROL - WAGE	4,846.62	26,237.93	45,000.00	18,762.07	58.3
100-53414-111-000	SNOW & ICE CONTROL-SOC & MED	339.11	1,869.63	3,000.00	1,130.37	62.3
100-53414-112-000	SNOW & ICE CONTROL-RETIREMENT	334.42	1,810.44	3,000.00	1,189.56	60.4
100-53414-113-000	SNOW & ICE CONTROL-HLTH INS	1,885.27	6,673.49	10,000.00	3,326.51	66.7
100-53414-114-000	SNOW & ICE CONTROL-DENTAL	95.37	380.28	1,200.00	819.72	31.7
100-53414-117-000	SNOW & ICE CONTROL - LIFE	4.84	19.73	100.00	80.27	19.7
100-53414-118-000	SNOW & ICE CONTROL - AFLAC INS	35.66	195.37	500.00	304.63	39.1
	TOTAL DEPARTMENT 414	34,891.03	73,639.58	142,800.00	69,160.42	51.6
<u>DEPARTMENT 415</u>						
100-53415-000-000	TRAFFIC CONTROL	861.70	1,375.73	13,000.00	11,624.27	10.6
100-53415-110-000	TRAFFIC CONTROL - WAGE	114.93	221.77	5,000.00	4,778.23	4.4
100-53415-111-000	TRAFFIC CONTROL - SOC&MED	8.22	15.47	400.00	384.53	3.9
100-53415-112-000	TRAFFIC CONTROL-RETIREMENT	7.93	15.30	350.00	334.70	4.4
100-53415-113-000	TRAFFIC CONTROL - HEALTH INS	44.67	85.12	1,000.00	914.88	8.5
100-53415-114-000	TRAFFIC CONTROL - DENTAL	3.27	3.27	150.00	146.73	2.2
100-53415-117-000	TRAFFIC CONTROL - LIFE	.21	.25	50.00	49.75	.5
100-53415-118-000	TRAFFIC CONTROL - AFLAC INS	1.15	2.17	50.00	47.83	4.3
	TOTAL DEPARTMENT 415	1,042.08	1,719.08	20,000.00	18,280.92	8.6
<u>DEPARTMENT 420</u>						
100-53420-000-000	STREET LIGHTING	4,346.58	20,574.58	60,000.00	39,425.42	34.3
100-53420-110-000	STREET LIGHTING - WAGE	.00	26.71	500.00	473.29	5.3
100-53420-111-000	STREET LIGHTING - SOC & MED	.00	2.00	50.00	48.00	4.0
100-53420-112-000	STREET LIGHTING - RETIREMENT	.00	1.84	50.00	48.16	3.7
100-53420-113-000	STREET LIGHTING - HEALTH INS	.00	3.98	50.00	46.02	8.0
100-53420-114-000	STREET LIGHTING - DENTAL	.00	.27	50.00	49.73	.5
100-53420-117-000	STREET LIGHTING - LIFE	.00	.02	.00	(.02)	.0
100-53420-118-000	STREET LIGHTING - AFLAC INS	.00	.25	.00	(.25)	.0
	TOTAL DEPARTMENT 420	4,346.58	20,609.65	60,700.00	40,090.35	34.0

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<u>DEPARTMENT 421</u>						
100-53421-000-000	TREE & BRUSH CONTROL	.00	800.00	23,000.00	22,200.00	3.5
100-53421-110-000	TREE & BRUSH CONTROL -WAGE	2,301.38	8,996.47	13,000.00	4,003.53	69.2
100-53421-111-000	TREE & BRUSH CONTROL-SOC&MED	159.58	636.49	1,000.00	363.51	63.7
100-53421-112-000	TREE & BRUSH CONTROL-RETIRE	158.80	620.77	1,000.00	379.23	62.1
100-53421-113-000	TREE & BRUSH CONTROL-HLTH INS	847.97	3,001.58	3,000.00	(1.58)	100.1
100-53421-114-000	TREE & BRUSH CONTROL-DENTAL	48.72	165.36	400.00	234.64	41.3
100-53421-117-000	TREE & BRUSH CONTROL-LIFE	2.60	9.14	50.00	40.86	18.3
100-53421-118-000	TREE & BRUSH CONTROL - AFLAC	15.50	50.97	100.00	49.03	51.0
	TOTAL DEPARTMENT 421	3,534.55	14,280.78	41,550.00	27,269.22	34.4
<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	.00	412.25	5,000.00	4,587.75	8.3
100-53440-110-000	STORM SEWER - WAGE	.00	552.00	7,000.00	6,448.00	7.9
100-53440-111-000	STORM SEWER - SOC&MED	.00	42.22	500.00	457.78	8.4
100-53440-112-000	STORM SEWER - RETIREMENT	.00	38.09	500.00	461.91	7.6
100-53440-113-000	STORM SEWER - HEALTH INS	.00	(242.71)	1,500.00	1,742.71	(16.2)
100-53440-114-000	STORM SEWER - DENTAL INS	.00	.00	200.00	200.00	.0
100-53440-117-000	STORM SEWER - LIFE	.00	(1.16)	.00	1.16	.0
	TOTAL DEPARTMENT 440	.00	800.69	14,700.00	13,899.31	5.5

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<u>DEPARTMENT 620</u>						
100-53620-000-000	REFUSE AND GARBAGE COLLECTION	12,063.92	35,991.76	144,000.00	108,008.24	25.0
100-53620-110-000	REFUSE & GARBAGE COLL-WAGE	.00	.00	2,900.00	2,900.00	.0
100-53620-111-000	REFUSE & GARBG COLL-SOC&MED	.00	.00	200.00	200.00	.0
100-53620-112-000	REFUSE & GARBAGE COLL-RETIRE	.00	.00	100.00	100.00	.0
100-53620-113-000	REFUSE & GARBAGE COLL-HEALTH	.00	.00	400.00	400.00	.0
100-53620-114-000	REFUSE & GARBAGE COLL-DENTAL	.00	.00	50.00	50.00	.0
100-53620-117-000	REFUSE & GARBAGE COLL-LIFE	.00	.00	50.00	50.00	.0
100-53620-118-000	REFUSE & GARBAGE COLL - AFLAC	.00	.00	50.00	50.00	.0
TOTAL DEPARTMENT 620		12,063.92	35,991.76	147,750.00	111,758.24	24.4
<u>DEPARTMENT 630</u>						
100-53630-000-000	RECYCLING	9,815.60	29,446.80	127,000.00	97,553.20	23.2
TOTAL DEPARTMENT 630		9,815.60	29,446.80	127,000.00	97,553.20	23.2
<u>DEPARTMENT 640</u>						
100-53640-000-000	WEED CONTROL OUTSIDE SERVICE	.00	.00	500.00	500.00	.0
100-53640-110-000	WEED CONTROL - WAGE	.00	.00	13,000.00	13,000.00	.0
100-53640-111-000	WEED CONTROL - SOC&MED	.00	.00	1,200.00	1,200.00	.0
100-53640-112-000	WEED CONTROL - RETIREMENT	.00	.00	100.00	100.00	.0
100-53640-113-000	WEED CONTROL - HEALTH INS	.00	.00	1,500.00	1,500.00	.0
100-53640-114-000	WEED CONTROL - DENTAL INS	.00	.00	400.00	400.00	.0
100-53640-117-000	WEED CONTROL - LIFE INS	.00	.00	50.00	50.00	.0
100-53640-118-000	WEED CONTROL - AFLAC INS	.00	.00	105.00	105.00	.0
TOTAL DEPARTMENT 640		.00	.00	16,855.00	16,855.00	.0
<u>DEPARTMENT 100</u>						
100-54100-000-000	PET CONTROL	.00	7,000.00	7,000.00	.00	100.0
TOTAL DEPARTMENT 100		.00	7,000.00	7,000.00	.00	100.0

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<u>DEPARTMENT 910</u>						
100-54910-110-000	CEMETERY - WAGE	2,132.70	8,592.57	59,000.00	50,407.43	14.6
100-54910-111-000	CEMETERY - SOC & MEDICARE	148.50	575.62	4,400.00	3,824.38	13.1
100-54910-112-000	CEMETERY - RETIREMENT	97.99	543.72	1,800.00	1,256.28	30.2
100-54910-113-000	CEMETERY - HEALTH INSUR	452.71	2,524.00	8,000.00	5,476.00	31.6
100-54910-114-000	CEMETERY - DENTAL INSUR	33.09	184.51	700.00	515.49	26.4
100-54910-115-000	CEMETERY - VISION CARE	.00	.00	400.00	400.00	.0
100-54910-117-000	CEMETERY - LIFE INSUR	2.58	14.42	50.00	35.58	28.8
100-54910-118-000	CEMETERY - AFLAC INSUR	11.66	64.98	300.00	235.02	21.7
100-54910-150-000	CEMETERY - UNEMPLOYMENT	.00	.00	5,000.00	5,000.00	.0
100-54910-300-000	CEMETERY - TELEPHONE/DSL	64.99	259.96	1,200.00	940.04	21.7
100-54910-310-000	CEMETERY- HEAT/ELECTRICITY	120.25	497.75	1,800.00	1,302.25	27.7
100-54910-320-000	CEMETERY- WATER/SEWER	48.68	148.61	1,800.00	1,651.39	8.3
100-54910-400-000	CEMETERY-VEHICLE/MWR R & M	.00	469.19	2,000.00	1,530.81	23.5
100-54910-410-000	CEMETERY- FUEL	.00	190.56	3,300.00	3,109.44	5.8
100-54910-600-000	CEMETERY- OPERATING SUPPLIE	66.51	392.47	8,000.00	7,607.53	4.9
100-54910-700-000	CEMETERY- GRAVE OPENINGS	.00	350.00	5,500.00	5,150.00	6.4
	TOTAL DEPARTMENT 910	3,179.66	14,808.36	103,250.00	88,441.64	14.3
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100-55120-000-000	IOWA COUNTY HISTORICAL SOCIETY	.00	5,000.00	5,000.00	.00	100.0
	TOTAL DEPARTMENT 120	.00	5,000.00	5,000.00	.00	100.0
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<u>DEPARTMENT 140</u>						
100-55140-000-000	CARE OF SENIOR CITIZENS	.00	9,000.00	9,000.00	.00	100.0
	TOTAL DEPARTMENT 140	.00	9,000.00	9,000.00	.00	100.0
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<u>DEPARTMENT 170</u>						
100-55170-000-000	WEBSITE DEVELOPMENT	.00	.00	1,800.00	1,800.00	.0
	TOTAL DEPARTMENT 170	.00	.00	1,800.00	1,800.00	.0

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<u>DEPARTMENT 200</u>						
100-55200-110-000	PARKS - WAGE	4,607.49	11,857.05	95,000.00	83,142.95	12.5
100-55200-111-000	PARKS - SOC & MEDICARE	320.06	799.38	7,500.00	6,700.62	10.7
100-55200-112-000	PARKS - RETIREMENT	216.90	717.11	3,000.00	2,282.89	23.9
100-55200-113-000	PARKS - HEALTH INSUR	1,005.90	3,330.40	12,000.00	8,669.60	27.8
100-55200-114-000	PARKS - DENTAL INSUR	72.45	242.39	1,000.00	757.61	24.2
100-55200-115-000	PARKS - VISION CARE	.00	.00	400.00	400.00	.0
100-55200-117-000	PARKS - LIFE INSUR	5.68	18.95	100.00	81.05	19.0
100-55200-118-000	PARKS - AFLAC INSUR	25.89	85.74	500.00	414.26	17.2
100-55200-150-000	PARKS - UNEMPLOYMENT	.00	.00	10,000.00	10,000.00	.0
100-55200-300-000	PARKS - TELEPHONE/CELL/DSL	108.58	395.72	1,400.00	1,004.28	28.3
100-55200-310-000	PARKS - HEAT/ELECTRICITY	310.63	2,027.08	12,000.00	9,972.92	16.9
100-55200-320-000	PARKS - WATER/SEWER	78.26	940.90	7,500.00	6,559.10	12.6
100-55200-400-000	PARKS- VEHICLE/MWR RPR & MAINT	.00	898.16	7,000.00	6,101.84	12.8
100-55200-410-000	PARKS - FUEL	232.90	572.51	9,000.00	8,427.49	6.4
100-55200-600-000	PARKS - MAINT & SUPPLIES	3,810.21	5,658.94	20,000.00	14,341.06	28.3
100-55200-615-000	PARKS - FERTILIZER/SEED/SPRAY	.00	.00	5,000.00	5,000.00	.0
	TOTAL DEPARTMENT 200	10,794.95	27,544.33	191,400.00	163,855.67	14.4
<u>DEPARTMENT 300</u>						
100-55300-110-000	RECREATION - WAGE	1,980.76	4,529.67	34,000.00	29,470.33	13.3
100-55300-111-000	RECREATION - SOC & MEDICARE	151.52	346.50	2,600.00	2,253.50	13.3
100-55300-175-000	RECREATION - UNIFORMS	.00	849.00	3,000.00	2,151.00	28.3
100-55300-180-000	RECREATION - UMPIRE	.00	47.00	3,000.00	2,953.00	1.6
100-55300-190-000	RECREATION - COACH STIPEND	.00	125.00	2,500.00	2,375.00	5.0
100-55300-200-000	RECREATION - OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
100-55300-220-000	RECREATION - MEMBERSHIPS	.00	.00	400.00	400.00	.0
100-55300-260-000	RECREATION - LEAGUE DUES	.00	.00	3,000.00	3,000.00	.0
100-55300-300-000	RECREATION - TELEPHONE	55.19	220.75	1,000.00	779.25	22.1
100-55300-420-000	RECREATION - FIELD MAINT/RPRS	.00	.00	1,000.00	1,000.00	.0
100-55300-600-000	RECREATION -OPERATING SUPPLIES	2,638.60	2,653.28	2,500.00	(153.28)	106.1
100-55300-700-000	RECREATION - BASKETBALL PRGM	.00	.00	100.00	100.00	.0
100-55300-710-000	RECREATION - GYMNASTICS PRGM	.00	.00	2,400.00	2,400.00	.0
100-55300-800-000	RECREATION - EQUIPMENT	.00	930.94	2,500.00	1,569.06	37.2
100-55300-900-000	RECREATION - CONCESSIONS	200.00	200.00	3,000.00	2,800.00	6.7
	TOTAL DEPARTMENT 300	5,026.07	9,902.14	61,200.00	51,297.86	16.2

CITY OF DODGEVILLE
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 310</u>						
100-55310-000-000	CELEBRATIONS & ENTERTAINMENT	85.86	320.74	9,000.00	8,679.26	3.6
100-55310-110-000	CELEBRATE & ENT - WAGE	.00	182.97	2,000.00	1,817.03	9.2
100-55310-111-000	CELEBRATIONS & ENT - SOC&MED	.00	13.04	200.00	186.96	6.5
100-55310-112-000	CELEBRATION & ENT - RETIREMENT	.00	12.62	150.00	137.38	8.4
100-55310-113-000	CELEBRATIONS & ENT - HLTH INS	.00	53.94	500.00	446.06	10.8
100-55310-114-000	CELEBRATIONS & ENT - DENTAL	.00	3.93	.00	(3.93)	.0
100-55310-117-000	CELEBRATIONS & ENT - LIFE INS	.00	.19	.00	(.19)	.0
100-55310-118-000	CELEBRATIONS & ENT - AFLAC INS	.00	1.39	.00	(1.39)	.0
	TOTAL DEPARTMENT 310	85.86	588.82	11,850.00	11,261.18	5.0
<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	265.84	297.12	85,000.00	84,702.88	.4
100-55420-111-000	SWIMMING POOL - SOC & MEDICARE	20.34	22.73	7,000.00	6,977.27	.3
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	.31	.67	1,000.00	999.33	.1
100-55420-300-000	SWIM POOL - TELEPHONE/DSL	27.61	90.89	600.00	509.11	15.2
100-55420-310-000	SWIM POOL - ELECTRICITY	128.76	651.37	14,000.00	13,348.63	4.7
100-55420-320-000	SWIM POOL - WATER/SEWER	197.44	592.32	7,000.00	6,407.68	8.5
100-55420-600-000	SWIM POOL - OPERATING SUPPLIES	43.90	43.90	4,000.00	3,956.10	1.1
100-55420-620-000	SWIM POOL - CHEMICALS	5,701.34	5,828.74	11,000.00	5,171.26	53.0
100-55420-750-000	SWIM POOL - TRAINING/DRUG TEST	.00	.00	2,500.00	2,500.00	.0
	TOTAL DEPARTMENT 420	6,385.54	7,527.74	133,850.00	126,322.26	5.6
<u>DEPARTMENT 425</u>						
100-55425-000-000	SWIMMING POOL CONCESSIONS	100.00	100.00	3,300.00	3,200.00	3.0
	TOTAL DEPARTMENT 425	100.00	100.00	3,300.00	3,200.00	3.0

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		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	1,000.00	1,000.00	2,500.00	1,500.00	40.0
	TOTAL DEPARTMENT 500	1,000.00	1,000.00	2,500.00	1,500.00	40.0
 <u>DEPARTMENT 600</u>						
100-56600-210-000	URBAN DEV - OUTSIDE SERVICES	2,790.00	9,107.72	.00	(9,107.72)	.0
	TOTAL DEPARTMENT 600	2,790.00	9,107.72	.00	(9,107.72)	.0
 <u>DEPARTMENT 700</u>						
100-56700-000-000	ECONOMIC DEVELOPMENT	.00	.00	64,000.00	64,000.00	.0
100-56700-110-000	ECON. DEVELOPMENT - WAGES	.00	.00	6,900.00	6,900.00	.0
100-56700-210-000	ECON DEV - OUTSIDE SERVICES	.00	1,058.00	.00	(1,058.00)	.0
	TOTAL DEPARTMENT 700	.00	1,058.00	70,900.00	69,842.00	1.5

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		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	322.90	3,224.88	.00	(3,224.88)	.0
	TOTAL DEPARTMENT 210	322.90	3,224.88	.00	(3,224.88)	.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	371,456.69	1,388,957.08	5,588,599.00	4,199,641.92	24.9
	NET REVENUE OVER EXPENDITURES	15,119.05	(4,709.14)	(268,984.00)	(264,274.86)	(1.8)

CITY OF DODGEVILLE
 REVENUES WITH COMPARISON TO BUDGET
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DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAX REVENUE</u>					
140-41110-000-000 GENERAL PROPERTY TAXES	.00	284,523.00	284,523.00	.00	100.0
TOTAL TAX REVENUE	.00	284,523.00	284,523.00	.00	100.0
<u>INTEREST & MISC REVENUE</u>					
140-48100-000-000 INTEREST INCOME - DEBT	761.36	2,798.90	1,000.00	(1,798.90)	279.9
TOTAL INTEREST & MISC REVENUE	761.36	2,798.90	1,000.00	(1,798.90)	279.9
TOTAL FUND REVENUE	761.36	287,321.90	285,523.00	(1,798.90)	100.6

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EXPENDITURES WITH COMPARISON TO BUDGET
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		DEBT SERVICE				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
		-----	-----	-----	-----	-----
140-58100-000-000	PRINCIPAL	.00	148,286.35	277,426.00	129,139.65	53.5
	TOTAL DEPARTMENT 100	.00	148,286.35	277,426.00	129,139.65	53.5
	<u>DEPARTMENT 200</u>					
140-58200-000-000	INTEREST ON LONG TERM NOTE	42,749.99	45,454.47	45,277.00	(177.47)	100.4
	TOTAL DEPARTMENT 200	42,749.99	45,454.47	45,277.00	(177.47)	100.4
	<u>DEPARTMENT 300</u>					
140-58300-000-000	BOND ISSUANCE COSTS	.00	.00	400.00	400.00	.0
	TOTAL DEPARTMENT 300	.00	.00	400.00	400.00	.0
	TOTAL FUND EXPENDITURES	42,749.99	193,740.82	323,103.00	129,362.18	60.0
	NET REVENUE OVER EXPENDITURES	(41,988.63)	93,581.08	(37,580.00)	(131,161.08)	249.0

CITY OF DODGEVILLE
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SPEC.PURP.LIB. FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAX REVENUE</u>						
150-41110-000-000	PROPERTY TAXES	.00	421,039.00	421,039.00	.00	100.0
	TOTAL TAX REVENUE	.00	421,039.00	421,039.00	.00	100.0
<u>FINES & PENALITES</u>						
150-45110-000-000	FINE - OVERDUE	38.97	132.92	.00	(132.92)	.0
	TOTAL FINES & PENALITES	38.97	132.92	.00	(132.92)	.0
<u>CHARGES TO PUBLIC</u>						
150-46100-000-000	COPIES	201.33	814.22	2,000.00	1,185.78	40.7
150-46715-000-000	LIBRARY - COUNTY AID	.00	116,816.43	111,551.00	(5,265.43)	104.7
150-46810-000-000	REIMBURSEMENTS	.00	3.00	.00	(3.00)	.0
	TOTAL CHARGES TO PUBLIC	201.33	117,633.65	113,551.00	(4,082.65)	103.6
<u>INTEREST & MISC REVENUE</u>						
150-48100-000-000	TEMPORARY INVESTMENTS INTERES	337.25	1,239.79	.00	(1,239.79)	.0
150-48500-000-000	DONATIONS FROM ORGANIZ.& INDIV	326.27	2,184.44	.00	(2,184.44)	.0
	TOTAL INTEREST & MISC REVENUE	663.52	3,424.23	.00	(3,424.23)	.0
	TOTAL FUND REVENUE	903.82	542,229.80	534,590.00	(7,639.80)	101.4

CITY OF DODGEVILLE
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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	18,273.66	78,526.25	322,511.00	243,984.75	24.4
150-55115-111-000	LIBRARY - SOC & MEDICARE	1,284.80	5,541.48	24,673.00	19,131.52	22.5
150-55115-112-000	LIBRARY - RETIREMENT	863.68	3,951.39	15,634.00	11,682.61	25.3
150-55115-113-000	LIBRARY - HEALTH INSURANCE	2,938.44	13,371.84	54,679.00	41,307.16	24.5
150-55115-114-000	LIBRARY - DENTAL INSUR	207.63	948.81	4,028.00	3,079.19	23.6
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	153.61	500.00	346.39	30.7
150-55115-118-000	LIBRARY - AFLAC INSUR	124.98	499.92	2,000.00	1,500.08	25.0
150-55115-221-000	LIBRARY- ELECTRIC	334.71	1,102.98	4,500.00	3,397.02	24.5
150-55115-222-000	LIBRARY- WATER/SEWER	130.28	450.87	1,500.00	1,049.13	30.1
150-55115-223-000	LIBRARY- TELEPHONE	138.89	423.85	1,740.00	1,316.15	24.4
150-55115-224-000	LIBRARY- COPIER COSTS	475.56	1,294.40	3,875.00	2,580.60	33.4
150-55115-225-000	LIBRARY- TEACH (INTERNET)	.00	.00	1,200.00	1,200.00	.0
150-55115-231-000	LIBRARY- SWLS NETSW	.00	13,265.10	13,266.00	.90	100.0
150-55115-232-000	LIBRARY- SWLS TECH SERVICES	.00	2,223.60	2,224.00	.40	100.0
150-55115-233-000	LIBRARY- WILS	.00	.00	199.00	199.00	.0
150-55115-234-000	LIBRARY- WISCAT	.00	.00	200.00	200.00	.0
150-55115-300-000	LIBRARY SUPPLIES & EXPENSES	.00	128.79	.00	(128.79)	.0
150-55115-311-000	LIBRARY - OFFICE SUPPLIES	114.89	1,394.61	3,500.00	2,105.39	39.9
150-55115-312-000	LIBRARY - ADVERTISING	.00	.00	300.00	300.00	.0
150-55115-313-000	LIBRARY - POSTAGE	.00	328.75	400.00	71.25	82.2
150-55115-321-000	LIBRARY - BOOKS & MATERIALS	1,866.31	6,059.53	31,500.00	25,440.47	19.2
150-55115-322-000	LIBRARY - VISUAL	33.42	33.42	1,500.00	1,466.58	2.2
150-55115-323-000	LIBRARY - AUDIO	56.24	1,234.23	3,500.00	2,265.77	35.3
150-55115-324-000	LIBRARY - INTERACTIVE	.00	.00	800.00	800.00	.0
150-55115-325-000	LIBRARY - PERIODICALS	.00	1,664.22	2,000.00	335.78	83.2
150-55115-326-000	LIBRARY - NEWSPAPERS	84.80	168.80	1,200.00	1,031.20	14.1
150-55115-327-000	LIBRARY - EMATERIALS (WPLC)	.00	4,160.84	4,161.00	.16	100.0
150-55115-328-000	LIBRARY - DATABASES	.00	.00	2,000.00	2,000.00	.0
150-55115-331-000	LIBRARY - EQUIPMENT	.00	185.06	3,000.00	2,814.94	6.2
150-55115-341-000	LIBRARY - CUSTODIAL SUPPLIES	.00	.00	100.00	100.00	.0
150-55115-351-000	LIBRARY - BUILDING MAINTENANCE	.00	8.18	2,000.00	1,991.82	.4
150-55115-361-000	LIBRARY - TRAINING & EDUCATION	.00	28.96	3,000.00	2,971.04	1.0
150-55115-371-000	LIBRARY - PROGRAMMING	.00	659.54	5,000.00	4,340.46	13.2
150-55115-381-000	LIBRARY - OUTREACH	.00	126.86	1,000.00	873.14	12.7
150-55115-391-000	LIBRARY - ANNEX UTILITIES	224.84	1,124.51	3,300.00	2,175.49	34.1
150-55115-392-000	LIBRARY - ANNEX RENT	650.00	2,600.00	7,800.00	5,200.00	33.3
150-55115-393-000	LIBRARY - ANNEX MAINTENANCE	.00	.00	200.00	200.00	.0
150-55115-394-000	LIBRARY - ANNEX INTERNET	.00	137.85	.00	(137.85)	.0
150-55115-395-000	LIBRARY - ANNEX SUPPLIES	.00	16.75	.00	(16.75)	.0
150-55115-510-000	LIBRARY -INSURANCE PROP & LIAB	.00	434.43	4,100.00	3,665.57	10.6
TOTAL LIBRARY OPERATIONS		27,840.65	142,450.42	534,590.00	392,139.58	26.7
TOTAL FUND EXPENDITURES		27,840.65	142,450.42	534,590.00	392,139.58	26.7
NET REVENUE OVER EXPENDITURES		(26,936.83)	399,779.38	.00	(399,779.38)	.0

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CAPITAL PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAX REVENUE</u>						
160-41110-000-000	GENERAL PROPERTY TAXES	.00	591,972.00	591,972.00	.00	100.0
	TOTAL TAX REVENUE	.00	591,972.00	591,972.00	.00	100.0
<u>INTEREST & MISC REVENUE</u>						
160-48100-000-000	TEMPORARY INVESTMENTS INTERES	8,386.36	28,319.67	70,000.00	41,680.33	40.5
160-48301-000-000	SALE OF LAW ENFORCEMENT EQUIP	.00	.00	10,000.00	10,000.00	.0
160-48900-000-000	TRANSFER FROM GENERAL FUND	.00	.00	269,344.00	269,344.00	.0
	TOTAL INTEREST & MISC REVENUE	8,386.36	28,319.67	349,344.00	321,024.33	8.1
	TOTAL FUND REVENUE	8,386.36	620,291.67	941,316.00	321,024.33	65.9

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CAPITAL PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
160-57140-000-000	BUILDING FUND OUTLAY	25,725.80	37,725.80	38,000.00	274.20	99.3
	TOTAL DEPARTMENT 140	25,725.80	37,725.80	38,000.00	274.20	99.3
	<u>DEPARTMENT 210</u>					
160-57210-000-000	POLICE OUTLAY	39,150.50	50,095.37	95,000.00	44,904.63	52.7
	TOTAL DEPARTMENT 210	39,150.50	50,095.37	95,000.00	44,904.63	52.7
	<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	9,104.00	60,703.95	68,000.00	7,296.05	89.3
160-57230-810-000	AMBULANCE OUTLAY - EQUIPMENT	18,258.94	67,542.74	79,000.00	11,457.26	85.5
	TOTAL DEPARTMENT 230	27,362.94	128,246.69	237,000.00	108,753.31	54.1
	<u>DEPARTMENT 300</u>					
160-57300-000-000	STREET MACHINERY OUTLAY	.00	.00	100,000.00	100,000.00	.0
	TOTAL DEPARTMENT 300	.00	.00	100,000.00	100,000.00	.0
	<u>DEPARTMENT 330</u>					
160-57330-000-000	STREET CONSTRUCTION OUTLAY	6,793.00	11,087.50	400,000.00	388,912.50	2.8
	TOTAL DEPARTMENT 330	6,793.00	11,087.50	400,000.00	388,912.50	2.8
	<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
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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	2,687.32	11,612.78	16,159.00	4,546.22	71.9
	TOTAL DEPARTMENT 100	2,687.32	11,612.78	16,159.00	4,546.22	71.9
<u>DEPARTMENT 200</u>						
160-58200-000-000	CAPITAL LEASE INT EXPENSE	20.79	144.76	157.00	12.24	92.2
	TOTAL DEPARTMENT 200	20.79	144.76	157.00	12.24	92.2
	TOTAL FUND EXPENDITURES	101,740.35	238,912.90	1,141,316.00	902,403.10	20.9
	NET REVENUE OVER EXPENDITURES	(93,353.99)	381,378.77	(200,000.00)	(581,378.77)	190.7

CITY OF DODGEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2024

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AMERICAN RESCUE PLAN ACT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
161-51710-000-000 ARPA EXPENDITURE	.00	5,466.49	75,000.00	69,533.51	7.3
TOTAL DEPARTMENT 710	.00	5,466.49	75,000.00	69,533.51	7.3
TOTAL FUND EXPENDITURES	.00	5,466.49	75,000.00	69,533.51	7.3
NET REVENUE OVER EXPENDITURES	.00	(5,466.49)	(75,000.00)	(69,533.51)	(7.3)

CITY OF DODGEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2024

Section III. Item #3.

FUND 170

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

CITY OF DODGEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2024

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		WATER				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES TO PUBLIC</u>						
200-46451-000-300	UNMETERED SALE OF WATER(M.B.)	140.00	385.00	4,000.00	3,615.00	9.6
200-46452-000-100	RESIDENTIAL	50,051.21	201,473.29	616,000.00	414,526.71	32.7
200-46452-000-200	COMMERCIAL	15,073.15	60,313.75	205,000.00	144,686.25	29.4
200-46452-000-300	INDUSTRIAL	994.78	4,140.05	16,000.00	11,859.95	25.9
200-46452-000-400	PUBLIC AUTHORITY	4,520.91	19,643.25	64,000.00	44,356.75	30.7
200-46452-000-600	MULTI-FAMILY	8,603.99	30,909.99	74,000.00	43,090.01	41.8
200-46453-000-000	PRIVATE FIRE PROTECTION	2,520.00	9,520.00	24,000.00	14,480.00	39.7
200-46453-000-470	FORFEITED DISCOUNTS	264.10	1,354.33	3,000.00	1,645.67	45.1
200-46454-000-000	PUBLIC FIRE PROTECTION	33,384.78	134,334.36	395,000.00	260,665.64	34.0
200-46910-000-471	MISC. SERVICE REV.(RECONNECT)	210.00	665.00	2,000.00	1,335.00	33.3
200-46910-000-474	OTHER WATER REVENUE	896.54	4,410.29	27,000.00	22,589.71	16.3
	TOTAL CHARGES TO PUBLIC	116,659.46	467,149.31	1,430,000.00	962,850.69	32.7
<u>INTEREST & MISC REVENUE</u>						
200-48100-000-419	INTEREST & DIVIDEND INCOME	(72.46)	2,313.93	2,000.00	(313.93)	115.7
200-48100-000-421	MISC. NONOPERATING INCOME	.00	342.47	.00	(342.47)	.0
	TOTAL INTEREST & MISC REVENUE	(72.46)	2,656.40	2,000.00	(656.40)	132.8
	TOTAL FUND REVENUE	116,587.00	469,805.71	1,432,000.00	962,194.29	32.8

CITY OF DODGEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

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		WATER				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
200-51510-000-000	AUDITING	5,067.00	7,077.00	7,500.00	423.00	94.4
	TOTAL DEPARTMENT 510	5,067.00	7,077.00	7,500.00	423.00	94.4
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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	1,231.83	5,239.46	15,000.00	9,760.54	34.9
200-53700-000-427	INTEREST ON LONG TERM DEBT	17,782.38	18,176.17	2,000.00	(16,176.17)	908.8
200-53700-000-428	AMORTIZATION OF DEBT DISCOUNT	.00	.00	1,100.00	1,100.00	.0
200-53700-000-903	SUPPLIES AND EXPENSE	235.00	235.00	1,000.00	765.00	23.5
200-53700-600-000	METER READING LABOR	.00	681.75	2,500.00	1,818.25	27.3
200-53700-602-000	SUPPLIES AND EXPENSE	.00	124.00	1,200.00	1,076.00	10.3
200-53700-620-000	PUMPING EXPENSE/OPER. LABOR	.00	112.18	.00	(112.18)	.0
200-53700-622-000	PUMPING POWER ELECTRICITY	7,284.71	21,283.32	82,000.00	60,716.68	26.0
200-53700-623-000	PUMPING SUPPLIES AND EXPENSE	294.58	1,707.80	8,000.00	6,292.20	21.4
200-53700-625-000	MAINTENANCE OF PUMPING	.00	.00	3,000.00	3,000.00	.0
200-53700-630-000	WATER TREAT. OPERATION LABOR	1,431.60	6,196.53	27,000.00	20,803.47	23.0
200-53700-631-000	WATER TREATMENT CHEMICALS	.00	3,067.48	18,000.00	14,932.52	17.0
200-53700-632-000	WATER TREAT. SUPPLIES & EXP.	854.88	1,000.88	5,000.00	3,999.12	20.0
200-53700-640-000	OPERATION LABOR	7,015.19	22,348.12	65,000.00	42,651.88	34.4
200-53700-641-000	TRANS. & DIST. SUPPLIES & EXP.	986.75	1,460.10	5,000.00	3,539.90	29.2
200-53700-650-000	REPAIRS OF WATER PLANT	.00	24,697.17	89,000.00	64,302.83	27.8
200-53700-651-000	MAINTENANCE OF MAINS	2,319.48	18,157.46	25,000.00	6,842.54	72.6
200-53700-652-000	MAINTENANCE OF SERVICE	.00	419.35	8,000.00	7,580.65	5.2
200-53700-653-000	METER MAINTENANCE	200.88	1,406.44	7,000.00	5,593.56	20.1
200-53700-654-000	MAINTENANCE OF HYDRANTS	9,164.30	14,706.56	4,000.00	(10,706.56)	367.7
200-53700-660-000	TRANSPORTATION EXPENSE	649.75	1,223.14	50,000.00	48,776.86	2.5
200-53700-680-000	ADMIN. AND GENERAL SALARIES	5,549.54	23,513.41	75,000.00	51,486.59	31.4
200-53700-680-100	BILLING AND ACCOUNTING	2,758.82	11,132.84	25,000.00	13,867.16	44.5
200-53700-681-000	OFFICE SUPPLIES AND EXPENSE	324.05	5,376.38	10,000.00	4,623.62	53.8
200-53700-682-000	OUTSIDE SERVICE EMPLOYED	580.00	11.26	50,000.00	49,988.74	.0
200-53700-684-000	INSURANCE EXPENSE	.00	1,186.92	14,000.00	12,813.08	8.5
200-53700-686-000	EMPLOYEE PENSION & BENEFITS	4,944.37	21,254.59	50,000.00	28,745.41	42.5
200-53700-688-000	REGULATORY COMMISSION EXPENS	.00	.00	1,000.00	1,000.00	.0
200-53700-689-000	MISC. GENERAL EXPENSE	.00	69.50	1,000.00	930.50	7.0
	TOTAL DEPARTMENT 700	63,608.11	204,787.81	1,097,800.00	893,012.19	18.7
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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	68,675.11	211,864.81	1,107,300.00	895,435.19	19.1

CITY OF DODGEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2024

Section III. Item #3.

WATER					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	47,911.89	257,940.90	324,700.00	66,759.10	79.4

CITY OF DODGEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2024

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SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES TO PUBLIC</u>						
300-46411-000-100	RESIDENTIAL REVENUE	68,422.26	275,533.55	830,000.00	554,466.45	33.2
300-46411-000-200	COMMERCIAL REVENUE	17,989.86	72,061.73	250,000.00	177,938.27	28.8
300-46411-000-300	INDUSTRIAL REVENUE	934.20	4,005.51	12,000.00	7,994.49	33.4
300-46411-000-400	PUBLIC AUTHORITY REVENUE	3,217.82	14,942.63	39,000.00	24,057.37	38.3
300-46411-000-500	MULTI-FAMILY	11,169.22	39,440.13	90,000.00	50,559.87	43.8
300-46411-000-600	REVENUE FROM SANITARY DISTRICT	2,395.19	8,153.23	36,000.00	27,846.77	22.7
300-46413-000-000	CUSTOMER FORFEITED DISCOUNTS	258.76	1,326.62	4,000.00	2,673.38	33.2
	TOTAL CHARGES TO PUBLIC	104,387.31	415,463.40	1,261,000.00	845,536.60	33.0
<u>MISCELLANEOUS REVENUE</u>						
300-47400-000-000	OTHER SEWER REVENUE	.00	1,099.68	40,000.00	38,900.32	2.8
300-47500-000-000	RECEIPT OF CONTRIBUTED CAPITAL	.00	.00	140,000.00	140,000.00	.0
	TOTAL MISCELLANEOUS REVENUE	.00	1,099.68	180,000.00	178,900.32	.6
<u>INTEREST & MISC REVENUE</u>						
300-48100-000-419	INTEREST & DIVIDEND INCOME	6,336.38	25,598.14	2,000.00	(23,598.14)	1279.9
300-48100-000-421	MISC NONOPERATING INCOME	.00	342.47	.00	(342.47)	.0
300-48110-100-419	(GAIN)/LOSS ON INVESTMENTS	.00	.00	3,000.00	3,000.00	.0
	TOTAL INTEREST & MISC REVENUE	6,336.38	25,940.61	5,000.00	(20,940.61)	518.8
	TOTAL FUND REVENUE	110,723.69	442,503.69	1,446,000.00	1,003,496.31	30.6

CITY OF DODGEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

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SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
300-51510-000-000 AUDITING	5,067.00	7,077.00	5,000.00	(2,077.00)	141.5
TOTAL DEPARTMENT 510	5,067.00	7,077.00	5,000.00	(2,077.00)	141.5
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300-53600-000-403 DEPRECIATION EXPENSE	.00	.00	310,000.00	310,000.00	.0
300-53600-000-408 SOCIAL SECURITY TAXES	1,188.86	4,122.74	14,000.00	9,877.26	29.5
300-53600-000-427 INTEREST ON LONG TERM DEBT	38,246.14	38,286.62	48,000.00	9,713.38	79.8
300-53600-000-428 AMORT. OF DEBT DISC. & EXPENSE	.00	.00	400.00	400.00	.0
300-53600-000-820 OTHER GENERAL LABOR	.00	.00	14,000.00	14,000.00	.0
300-53600-000-821 POWER & FUEL FOR PUMPING	5,421.25	18,197.30	50,000.00	31,802.70	36.4
300-53600-000-826 OTHER CHEMICALS FOR SEWERAGE	1,636.56	1,636.56	18,000.00	16,363.44	9.1
300-53600-000-827 OTHER OPER. SUPPLIES & EXPENSE	1,434.44	17,626.40	80,000.00	62,373.60	22.0
300-53600-000-828 TRANSPORTATION EXPENSE	555.95	1,583.50	50,000.00	48,416.50	3.2
300-53600-000-831 MAINT. OF SEWER COLLECT.SYSTEM	739.30	3,161.98	30,000.00	26,838.02	10.5
300-53600-000-832 PUMPING EQUIPMENT	2,071.57	4,210.89	8,000.00	3,789.11	52.6
300-53600-000-834 MAINT. OF GENERAL PLANT	23,251.96	44,535.01	80,000.00	35,464.99	55.7
300-53600-000-835 METER MAINT. & OTHER EXPENSE	.00	.00	40,000.00	40,000.00	.0
300-53600-000-840 BILLING, COLLECTING & ACCTG.	4,517.50	18,296.50	55,000.00	36,703.50	33.3
300-53600-000-850 ADMIN. & GENERAL SALARIES	3,430.23	13,734.32	50,000.00	36,265.68	27.5
300-53600-000-851 OFFICE SUPPLIES & EXPENSE	772.80	5,517.29	15,000.00	9,482.71	36.8
300-53600-000-852 OUTSIDE SERVICE EMPLOYED	2,238.00	12,065.25	50,000.00	37,934.75	24.1
300-53600-000-853 INSURANCE EXPENSE	.00	2,988.17	24,000.00	21,011.83	12.5
300-53600-000-854 EMPLOYEE PENSION & BENEFITS	4,535.69	14,482.25	55,000.00	40,517.75	26.3
300-53600-000-856 MISC. & GENERAL EXPENSE	166.35	201.10	1,000.00	798.90	20.1
TOTAL DEPARTMENT 600	90,206.60	200,645.88	992,400.00	791,754.12	20.2
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TOTAL FUND EXPENDITURES	95,273.60	207,722.88	997,400.00	789,677.12	20.8
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NET REVENUE OVER EXPENDITURES	15,450.09	234,780.81	448,600.00	213,819.19	52.3

CITY OF DODGEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2024

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TIF 3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAX REVENUE</u>						
430-41111-000-000	TIF INCREMENT #3	.00	119,074.81	119,075.00	.19	100.0
	TOTAL TAX REVENUE	.00	119,074.81	119,075.00	.19	100.0
<u>INTEREST & MISC REVENUE</u>						
430-48100-000-000	TID 3 INTEREST INCOME	(1,449.52)	(2,863.88)	.00	2,863.88	.0
430-48300-000-000	TID 3 PROPERTY SALES	148,666.00	148,666.00	.00	(148,666.00)	.0
	TOTAL INTEREST & MISC REVENUE	147,216.48	145,802.12	.00	(145,802.12)	.0
	TOTAL FUND REVENUE	147,216.48	264,876.93	119,075.00	(145,801.93)	222.5

CITY OF DODGEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

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TIF 3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
430-51510-000-000 AUDITING	3,367.00	4,342.00	3,000.00	(1,342.00)	144.7
TOTAL DEPARTMENT 510	3,367.00	4,342.00	3,000.00	(1,342.00)	144.7
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430-56700-000-000 TID 3 CAPITAL EXPENDITURES	.00	950.00	.00	(950.00)	.0
430-56700-110-000 TID 3 - ADMIN WAGES	.00	.00	10,000.00	10,000.00	.0
TOTAL DEPARTMENT 700	.00	950.00	10,000.00	9,050.00	9.5
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DEPARTMENT 701					
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430-56701-000-000 TID 3 - PRINCIPAL	.00	50,000.00	50,000.00	.00	100.0
TOTAL DEPARTMENT 701	.00	50,000.00	50,000.00	.00	100.0
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DEPARTMENT 702					
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430-56702-000-000 TID 3 - INTEREST	.00	39,308.33	98,756.00	59,447.67	39.8
TOTAL DEPARTMENT 702	.00	39,308.33	98,756.00	59,447.67	39.8
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DEPARTMENT 710					
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430-56710-000-000 TID #3 PROFESSIONAL SERVICES	1,739.00	2,938.00	3,000.00	62.00	97.9
430-56710-210-100 TID #3 BOND ISSUANCES COSTS	.00	1,400.00	800.00	(600.00)	175.0
TOTAL DEPARTMENT 710	1,739.00	4,338.00	3,800.00	(538.00)	114.2
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DEPARTMENT 720					
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430-56720-000-000 TID #3 DOR FEE	.00	150.00	150.00	.00	100.0
TOTAL DEPARTMENT 720	.00	150.00	150.00	.00	100.0
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DEPARTMENT 700					
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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	5,106.00	99,088.33	205,706.00	106,617.67	48.2

CITY OF DODGEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2024

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	142,110.48	165,788.60	(86,631.00)	(252,419.60)	191.4

CITY OF DODGEVILLE
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING APRIL 30, 2024

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAX REVENUE	111,617.06	695,220.74	2,536,288.00	1,841,067.26	27.4
STATE & FEDERAL AID	115,533.31	236,164.96	1,236,192.00	1,000,027.04	19.1
LICENSES & PERMITS	19,637.50	41,921.98	143,596.00	101,674.02	29.2
FINES & PENALITIES	1,666.50	10,951.71	20,500.00	9,548.29	53.4
CHARGES TO PUBLIC	118,989.55	352,657.09	1,067,679.00	715,021.91	33.0
INTEREST & MISC REVENUE	19,131.82	47,331.46	315,360.00	268,028.54	15.0
	386,575.74	1,384,247.94	5,319,615.00	3,935,367.06	26.0
<u>EXPENDITURES</u>					
GENERAL GOVERNMENT	51,336.17	195,627.93	753,453.00	557,825.07	26.0
PUBLIC SAFETY	197,967.91	809,660.91	2,830,864.00	2,021,203.09	28.6
PUBLIC WORKS	92,467.63	287,806.25	1,017,755.00	729,948.75	28.3
HEALTH AND HUMAN SERVICES	3,179.66	21,808.36	110,250.00	88,441.64	19.8
CULTURE & RECREATION	22,392.42	59,663.03	428,400.00	368,736.97	13.9
CONSERVATION AND DEVELOPMENT	3,790.00	11,165.72	109,533.00	98,367.28	10.2
CAPITAL OUTLAY	322.90	3,224.88	69,000.00	65,775.12	4.7
OTHER FINANCING USES	.00	.00	269,344.00	269,344.00	.0
	371,456.69	1,388,957.08	5,588,599.00	4,199,641.92	24.9
	15,119.05	(4,709.14)	(268,984.00)	(264,274.86)	(1.8)

CITY OF DODGEVILLE
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING APRIL 30, 2024

Section III. Item #3.

DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAX REVENUE	.00	284,523.00	284,523.00	.00	100.0
INTEREST & MISC REVENUE	761.36	2,798.90	1,000.00	(1,798.90)	279.9
	761.36	287,321.90	285,523.00	(1,798.90)	100.6
 <u>EXPENDITURES</u>					
PRINCIPAL DEBT EXPENSES	42,749.99	193,740.82	323,103.00	129,362.18	60.0
	42,749.99	193,740.82	323,103.00	129,362.18	60.0
	(41,988.63)	93,581.08	(37,580.00)	(131,161.08)	249.0

CITY OF DODGEVILLE
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING APRIL 30, 2024

Section III. Item #3.

SPEC.PURP.LIB. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAX REVENUE	.00	421,039.00	421,039.00	.00	100.0
FINES & PENALITES	38.97	132.92	.00	(132.92)	.0
CHARGES TO PUBLIC	201.33	117,633.65	113,551.00	(4,082.65)	103.6
INTEREST & MISC REVENUE	663.52	3,424.23	.00	(3,424.23)	.0
	903.82	542,229.80	534,590.00	(7,639.80)	101.4
<u>EXPENDITURES</u>					
LIBRARY EXPENSES	27,840.65	142,450.42	534,590.00	392,139.58	26.7
	27,840.65	142,450.42	534,590.00	392,139.58	26.7
	(26,936.83)	399,779.38	.00	(399,779.38)	.0

CITY OF DODGEVILLE
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING APRIL 30, 2024

Section III. Item #3.

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAX REVENUE	.00	591,972.00	591,972.00	.00	100.0
INTEREST & MISC REVENUE	8,386.36	28,319.67	349,344.00	321,024.33	8.1
	8,386.36	620,291.67	941,316.00	321,024.33	65.9
<u>EXPENDITURES</u>					
BUILDING EXPENSES	99,032.24	227,155.36	1,125,000.00	897,844.64	20.2
CAPITAL LEASES	2,708.11	11,757.54	16,316.00	4,558.46	72.1
	101,740.35	238,912.90	1,141,316.00	902,403.10	20.9
	(93,353.99)	381,378.77	(200,000.00)	(581,378.77)	190.7

CITY OF DODGEVILLE
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING APRIL 30, 2024

<i>Section III. Item #3.</i>

AMERICAN RESCUE PLAN ACT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
<u>EXPENDITURES</u>					
GENERAL GOVERNMENT	.00	5,466.49	75,000.00	69,533.51	7.3
	.00	5,466.49	75,000.00	69,533.51	7.3
	.00	(5,466.49)	(75,000.00)	(69,533.51)	(7.3)
	.00	(5,466.49)	(75,000.00)	(69,533.51)	(7.3)

CITY OF DODGEVILLE
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING APRIL 30, 2024

Section III. Item #3.

FUND 170

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
<u>EXPENDITURES</u>					
COST CATEGORY 56	.00	125,000.00	.00	(125,000.00)	.0
	.00	125,000.00	.00	(125,000.00)	.0
	.00	(125,000.00)	.00	125,000.00	.0

CITY OF DODGEVILLE
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING APRIL 30, 2024

Section III. Item #3.

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES TO PUBLIC	116,659.46	467,149.31	1,430,000.00	962,850.69	32.7
INTEREST & MISC REVENUE	(72.46)	2,656.40	2,000.00	(656.40)	132.8
	116,587.00	469,805.71	1,432,000.00	962,194.29	32.8
 <u>EXPENDITURES</u>					
COST CATEGORY 51	5,067.00	7,077.00	7,500.00	423.00	94.4
DEPRECIATION EXPENSES	63,608.11	204,787.81	1,097,800.00	893,012.19	18.7
COMPENSATED ABSENCES	.00	.00	2,000.00	2,000.00	.0
	68,675.11	211,864.81	1,107,300.00	895,435.19	19.1
	47,911.89	257,940.90	324,700.00	66,759.10	79.4

CITY OF DODGEVILLE
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING APRIL 30, 2024

Section III. Item #3.

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES TO PUBLIC	104,387.31	415,463.40	1,261,000.00	845,536.60	33.0
MISCELLANEOUS REVENUE	.00	1,099.68	180,000.00	178,900.32	.6
INTEREST & MISC REVENUE	6,336.38	25,940.61	5,000.00	(20,940.61)	518.8
	110,723.69	442,503.69	1,446,000.00	1,003,496.31	30.6
 <u>EXPENDITURES</u>					
COST CATEGORY 51	5,067.00	7,077.00	5,000.00	(2,077.00)	141.5
DEPRECIATION EXPENSES	90,206.60	200,645.88	992,400.00	791,754.12	20.2
	95,273.60	207,722.88	997,400.00	789,677.12	20.8
	15,450.09	234,780.81	448,600.00	213,819.19	52.3

CITY OF DODGEVILLE
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING APRIL 30, 2024

Section III. Item #3.

TIF 3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAX REVENUE	.00	119,074.81	119,075.00	.19	100.0
INTEREST & MISC REVENUE	147,216.48	145,802.12	.00	(145,802.12)	.0
	147,216.48	264,876.93	119,075.00	(145,801.93)	222.5
 <u>EXPENDITURES</u>					
TID 3 MISCELLANEOUS EXPENSE	3,367.00	4,342.00	3,000.00	(1,342.00)	144.7
TIF 3 EXPENSES	1,739.00	94,746.33	162,706.00	67,959.67	58.2
TID 3 ST CONSTR OUTLAY	.00	.00	40,000.00	40,000.00	.0
	5,106.00	99,088.33	205,706.00	106,617.67	48.2
	142,110.48	165,788.60	(86,631.00)	(252,419.60)	191.4

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Usage	1,982,870	109,902	1,469,285	0	572,233	5,105,474	9,239,764
DED MTR Usage	9,149	0	0	0	0	4	9,153
WTR ONLY Usage	259	57,267	0	0	0	2,517	60,043
SWR ONLY Usage	3,238	14,990	0	0	0	23,580	41,808

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Amount	10,140.37	552.48	7,235.93	-	2,815.38	29,366.90	50,111.06
DED MTR Amount	-	-	-	-	-	-	-
WTR ONLY Amount	1.49	282.65	-	-	-	14.51	298.65
WTR S C Amount	5,045.00	320.00	1,220.00	-	1,975.00	19,010.98	27,570.98
SEWER Amount	13,322.76	741.85	9,917.68	-	2,639.29	34,462.04	61,083.62
SWR ONLY Amount	21.86	101.18	-	-	-	159.17	282.21
SWR SC Amount	4,838.58	254.64	1,035.48	-	1,222.24	32,042.91	39,393.85
PRIV FIRE Amount	1,170.00	150.00	600.00	-	390.00	210.00	2,520.00
GARB Amount	44.00	-	561.00	-	11.00	19,897.56	20,513.56
PUBFIR Amount	7,028.75	438.25	1,664.50	-	2,953.50	21,218.82	33,303.82
RECONN Amount	-	-	-	-	-	70.00	70.00
NSF Amount	-	-	-	-	-	180.00	180.00
MISC Amount	-	-	-	-	-	-	-
READ FEE Amount	-	-	10.00	-	-	250.00	260.00
BILL FEE Amount	-	-	10.00	-	-	250.00	260.00
PEN WATER Amount	38.23	-	8.99	-	34.76	278.76	360.74
PEN SEWER Amount	42.53	-	6.37	-	31.66	284.18	364.74
PEN GARB Amount	.50	-	.99	-	-	112.16	113.65
TAX WATER Amount	-	-	-	-	-	-	-
TAX SEWER Amount	-	-	-	-	-	-	-
TAX GARB Amount	-	-	-	-	-	-	-
Total Charges:	41,694.07	2,841.05	22,270.94	-	12,072.83	157,807.99	236,686.88

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
Previous Balance	39,579.45	2,623.69	20,427.50	-	13,011.33	168,919.18	244,561.15
Payments	42,501.98-	2,623.69-	19,968.58-	-	13,016.25-	161,833.50-	239,944.00-
Contract Adjustments	-	-	-	-	-	-	-
Assistance Applied	-	-	-	-	-	-	-
Deposits Applied	-	-	-	-	-	-	-
Interest Applied	-	-	-	-	-	-	-
Balance Transfers	-	-	-	-	-	-	-
Balance Write-offs	-	-	-	-	-	8.20-	8.20-
Reallocations	-	-	-	-	-	-	-
Total Charges	41,694.07	2,841.05	22,270.94	-	12,072.83	157,807.99	236,686.88
Current Balance:	38,771.54	2,841.05	22,729.86	-	12,067.91	164,885.47	241,295.83

Year To Date: 01/01/2024 - 03/31/2024

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Usage	5,871,334	292,892	3,728,061	0	1,909,268	16,383,866	28,185,421
DED MTR Usage	17,194	0	0	0	0	4	17,198
WTR ONLY Usage	350	143,520	0	0	0	7,895	151,765

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
SWR ONLY Usage	5,905	48,940	0	0	0	52,486	107,331
Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Amount	30,103.26	1,466.66	18,646.00	-	9,399.53	94,184.94	153,800.39
DED MTR Amount	-	-	-	-	-	-	-
WTR ONLY Amount	2.01	718.61	-	-	-	45.49	766.11
WTR S C Amount	15,135.33	960.00	3,660.00	-	5,860.00	57,054.46	82,669.79
SEWER Amount	39,515.72	1,977.05	25,164.47	-	8,100.53	110,591.80	185,349.57
SWR ONLY Amount	39.86	330.34	-	-	-	354.29	724.49
SWR SC Amount	14,516.29	763.92	3,106.44	-	3,624.28	96,165.20	118,176.13
PRIV FIRE Amount	3,490.00	450.00	1,440.00	-	1,110.00	510.00	7,000.00
GARB Amount	132.00	-	1,683.00	-	33.00	59,705.59	61,553.59
PUBFIR Amount	21,086.61	1,314.75	4,993.50	-	8,770.50	64,784.22	100,949.58
RECONN Amount	70.00	-	-	-	-	385.00	455.00
NSF Amount	-	-	-	-	-	270.00	270.00
MISC Amount	-	-	-	-	-	-	-
READ FEE Amount	-	-	30.00	-	-	570.00	600.00
BILL FEE Amount	-	-	30.00	-	-	550.00	580.00
PEN WATER Amount	92.71	-	42.84	-	37.69	921.46	1,094.70
PEN SEWER Amount	83.03	-	34.29	-	34.38	920.42	1,072.12
PEN GARB Amount	.50	-	4.62	-	.50	376.64	382.26
TAX WATER Amount	-	-	-	-	-	-	-
TAX SEWER Amount	-	-	-	-	-	-	-
TAX GARB Amount	-	-	-	-	-	-	-
Total Charges:	<u>124,267.32</u>	<u>7,981.33</u>	<u>58,835.16</u>	<u>-</u>	<u>36,970.41</u>	<u>487,389.51</u>	<u>715,443.73</u>

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
Previous Balance	39,601.02	2,636.75	17,793.11	-	11,285.30	170,238.14	241,554.32
Payments	125,096.80-	7,777.03-	53,898.41-	-	36,187.80-	492,731.95-	715,691.99-
Contract Adjustments	-	-	-	-	-	-	-
Assistance Applied	-	-	-	-	-	-	-
Deposits Applied	-	-	-	-	-	-	-
Interest Applied	-	-	-	-	-	-	-
Balance Transfers	-	-	-	-	-	-	-
Balance Write-offs	-	-	-	-	-	10.23-	10.23-
Reallocations	-	-	-	-	-	-	-
Total Charges	<u>124,267.32</u>	<u>7,981.33</u>	<u>58,835.16</u>	<u>-</u>	<u>36,970.41</u>	<u>487,389.51</u>	<u>715,443.73</u>
Current Balance:	<u>38,771.54</u>	<u>2,841.05</u>	<u>22,729.86</u>	<u>-</u>	<u>12,067.91</u>	<u>164,885.47</u>	<u>241,295.83</u>

Report Criteria:

Selected types: Billing, Billing Adjustment, Contract Adjustment, Contract Billing, Deposit Applied, Interest Applied, Payment, Payment Adjustment, Reallocation, Transfer, Write Off

Suppressing rows with no transactions

Summarized by calendar day

Date	Billing	Billing Adjustment	Contract Adjustment	Contract Billing	Deposit Applied	Interest Applied	Payment	Payment Adjustment	Reallocation	Transfer	Write Off	Balance
02/29/2024												244,561.15
03/01/2024	84.51	-	-	-	-	-	1,526.96-	273.74	-	-	-	243,392.44
03/04/2024	159.82	-	-	-	-	-	13,976.85-	-	-	-	-	229,575.41
03/05/2024	-	-	-	-	-	-	5,264.77-	-	-	-	8.20-	224,302.44
03/06/2024	44.82	-	-	-	-	-	13,463.07-	-	-	-	-	210,884.19
03/07/2024	118.77	-	-	-	-	-	9,186.64-	-	-	-	-	201,816.32
03/08/2024	-	1,151.03-	-	-	-	-	5,499.75-	-	-	-	-	195,165.54
03/11/2024	-	-	-	-	-	-	37,489.40-	-	-	-	-	157,676.14
03/12/2024	159.19	-	-	-	-	-	1,000.22-	-	-	-	-	156,835.11
03/13/2024	-	-	-	-	-	-	7,343.13-	-	-	-	-	149,491.98
03/14/2024	155.78	-	-	-	-	-	8,053.54-	-	-	-	-	141,594.22
03/15/2024	-	-	-	-	-	-	3,923.09-	-	-	-	-	137,671.13
03/18/2024	-	-	-	-	-	-	16,404.54-	-	-	-	-	121,266.59
03/19/2024	75.86	-	-	-	-	-	5,381.14-	-	-	-	-	115,961.31
03/20/2024	73.99	-	-	-	-	-	95,612.24-	229.34	-	-	-	20,652.40
03/21/2024	-	-	-	-	-	-	3,265.02-	85.00	-	-	-	17,472.38
03/22/2024	82.42	-	-	-	-	-	3,021.08-	1,576.99	-	-	-	16,110.71
03/25/2024	-	-	-	-	-	-	6,755.04-	-	-	-	-	9,355.67
03/26/2024	-	-	-	-	-	-	981.22-	-	-	-	-	8,374.45
03/27/2024	-	-	-	-	-	-	1,647.14-	-	-	-	-	6,727.31
03/28/2024	52.55	-	-	-	-	-	1,206.60-	-	-	-	-	5,573.26
03/29/2024	298.46	-	-	-	-	-	868.70-	-	-	-	-	5,003.02
03/30/2024	-	-	-	-	-	-	238.93-	-	-	-	-	4,764.09
03/31/2024	236,531.74	-	-	-	-	-	-	-	-	-	-	241,295.83
Grand Totals:	237,837.91	1,151.03-	-	-	-	-	242,109.07-	2,165.07	-	-	8.20-	241,295.83