



Agenda
Finance Committee
Tuesday, February 20, 2024 at 5:15 PM
City Hall Council Chambers, 100 E Fountain St,
Dodgeville, WI

I. CALL TO ORDER AND ROLL CALL

II. APPROVAL OF MINUTES

1. Approval of minutes from January 23, 2024

III. NEW BUSINESS

2. Discussion and possible action to approve January journal entries.
3. Discussion and possible action to approve January 2024 Financial reports.
4. Approval of January 2024 utility reports and financials.
5. Review of the 2024 February Tax Settlement

IV. OLD BUSINESS

V. 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.

**Minutes****Finance Committee****Tuesday, January 23, 2024 at 5:15 PM****City Hall, 100 E Fountain St, Dodgeville, WI**

I. CALL TO ORDER AND ROLL CALL

Chairman DeVoss called the meeting to order at 5:15 pm. PRESENT: Tom DeVoss, Jerry Johnson, Julie Johnson-Solberg, Clerk Aulik

II. NEW BUSINESS

1. *Review committee's purpose and discuss future goals.* The Committee reviewed the City's current ordinances and discussed future goals. This item will be revisited.
2. *Review and approval of 2023 journal entries to date.* Motion by Johnson-Solberg, second by Johnson to approve the 2023 Journal Entries to Date. Voice vote. Motion carried 3-0.
3. *Review and approval of the City's preliminary year-end financials to date (pre-audit).* Motion by Johnson-Solberg, second by Johnson to approve the 2023 preliminary year-end financials pre-audit. Voice vote. Motion carried 3-0.

III. ADJOURN

4. *Motion to Adjourn.* Motion by Johnson, second by Johnson-Solberg to adjourn the meeting. Voice vote. Motion carried 3-0. Time: 6:40 pm Next meeting date: Feb 20, 2023 at 5:15 pm, Back meeting Room

Report Criteria:

Include transaction count

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
01/31/2024	1	To clear outstanding check #060232 from 2	100-55300-190-000	RECREATION - COACH STI	125.00	
		To clear outstanding check #060232 from 2	999-10001-000-000	GENERAL CHECKING	.00	125.00-
Total 1:					125.00	125.00-
Total CASH DISBURSEMENTS (CD):					125.00	125.00-

References: 1 Transactions: 2

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
01/31/2024	3	To ADJ for Liability Timing	100-21570-000-000	AFLAC INSURANCE PAYA	.00	20.83-
Total 3:					.00	20.83-
01/31/2024	5	To ADJ for Liability Timing	100-21590-000-000	OTHER DEDUCTIONS PAY	.00	20.83-
Total 5:					.00	20.83-
01/31/2024	6	To ADJ for Liability Timing	100-21541-000-000	DENTAL INSURANCE PAY	.00	95.95-
Total 6:					.00	95.95-
01/31/2024	7	To ADJ for Liability Timing	100-21540-000-000	HEALTH INSURANCE PAY	809.04	
Total 7:					809.04	.00
01/31/2024	96002	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	20.83	
Total 96002:					20.83	.00
01/31/2024	96004	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	20.83	
Total 96004:					20.83	.00
01/31/2024	96005	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	95.95	
Total 96005:					95.95	.00
01/31/2024	96006	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	.00	809.04-
Total 96006:					.00	809.04-
Total CASH DISBURSEMENTS - MANUAL ENTRIES (CDJE):					946.65	946.65-

References: 8 Transactions: 8

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
01/31/2024	1	Move ACH (WiredZone/Server Purchase) f	999-10001-000-000	GENERAL CHECKING	5,466.49	
Total 1:					5,466.49	.00
01/10/2024	2	DEPOSIT	999-10001-000-000	GENERAL CHECKING	.00	5,466.49-
Total 2:					.00	5,466.49-
01/22/2024	3	ACH Payment	999-10001-000-000	GENERAL CHECKING	57,200.94	
Total 3:					57,200.94	.00
01/22/2024	4	ACH Payment	999-10005-000-000	UTILITY CASH CLEARING	.00	57,200.94-
Total 4:					.00	57,200.94-
01/22/2024	5	ACH Payment	999-10001-000-000	GENERAL CHECKING	16,917.99	
Total 5:					16,917.99	.00
01/22/2024	6	ACH Payment	999-10005-000-000	UTILITY CASH CLEARING	.00	16,917.99-
Total 6:					.00	16,917.99-
01/05/2024	7	Move January Tax Settlement Amount to P	999-10001-000-000	GENERAL CHECKING	4,535,815.33	
		Move January Tax Settlement Amount to P	100-11110-000-000	FSB GENERAL TAX CHEC	.00	4,535,815.33-
Total 7:					4,535,815.33	4,535,815.33-
01/23/2024	8	Utility NSF/Reverse Pmt (Liegel/Watkins)	999-10001-000-000	GENERAL CHECKING	.00	154.67-
		Utility NSF/Reverse Pmt (Liegel/Watkins)	999-10005-000-000	UTILITY CASH CLEARING	154.67	
Total 8:					154.67	154.67-
01/09/2024	9	To adj dep to match bank	100-46740-000-000	RECREATION FEES	.00	.01-
Total 9:					.00	.01-
01/24/2024	10	Utility NSF/Rever (Halma-Davidson, Van F	999-10001-000-000	GENERAL CHECKING	.00	206.65-
		Utility NSF/Rever (Halma-Davidson, Van F	999-10005-000-000	UTILITY CASH CLEARING	206.65	
Total 10:					206.65	206.65-
01/09/2024	11	DEPOSIT To adj deposit to match bank	999-10001-000-000	GENERAL CHECKING	.01	
Total 11:					.01	.00
Total CASH RECEIPTS - MANUAL ENTRIES (CRJE):					4,615,762.08	4,615,762.08-

References: 11 Transactions: 14

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
01/31/2024	1	Amb Deposits	100-11350-000-000	FARMERS SAVINGS-AMBU	50,135.16	
01/31/2024	1	Amb Deposits	100-13105-000-000	AMBULANCE ACCOUNTS	.00	50,135.16-
01/31/2024	1	Amb Misc. Pay	100-11350-000-000	FARMERS SAVINGS-AMBU	4,070.80	
01/31/2024	1	Amb Misc. Pay	100-13105-000-000	AMBULANCE ACCOUNTS	.00	4,070.80-
01/31/2024	1	PNP Bill Paymnet	100-11350-000-000	FARMERS SAVINGS-AMBU	1,098.52	
01/31/2024	1	PNP Bill Paymnet	100-13105-000-000	AMBULANCE ACCOUNTS	.00	1,098.52-
01/31/2024	1	HCC-Medicare	100-11350-000-000	FARMERS SAVINGS-AMBU	30,813.81	
01/31/2024	1	HCC-Medicare	100-13105-000-000	AMBULANCE ACCOUNTS	.00	30,813.81-
01/31/2024	1	Amb Checking Interest	100-11350-000-000	FARMERS SAVINGS-AMBU	2,574.91	
01/31/2024	1	Amb Checking Interest	100-48100-000-000	INTEREST TEMPORARY IN	.00	2,574.91-
01/31/2024	1	Cvikota A/R	100-13105-000-000	AMBULANCE ACCOUNTS	110,407.60	
01/31/2024	1	Cvikota A/R	100-46230-000-000	AMBULANCE FEE	.00	110,407.60-
01/31/2024	1	Medicare Write-offs	100-46230-000-000	AMBULANCE FEE	97,457.24	
01/31/2024	1	Medicare Write-offs	100-13105-000-000	AMBULANCE ACCOUNTS	.00	97,457.24-
Total CASH RECEIPTS - MANUAL ENTRIES - FSB AMB (CRJE3):					296,558.04	296,558.04-

References: 1 Transactions: 14

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
01/31/2024	1	January Interest	999-10001-000-000	GENERAL CHECKING	15,428.46	
		January Interest	100-48100-000-000	INTEREST TEMPORARY IN	.00	3,198.96-
		January Interest	140-48100-000-000	INTEREST INCOME - DEBT	.00	636.76-
		January Interest	150-48100-000-000	TEMPORARY INVESTMEN	.00	282.06-
		January Interest	160-48100-000-000	TEMPORARY INVESTMEN	.00	1,383.65-
		January Interest	200-48100-000-419	INTEREST & DIVIDEND IN	.00	2,646.41-
		January Interest	300-48100-000-419	INTEREST & DIVIDEND IN	.00	7,280.62-
		January Interest	160-11103-000-000	MOUND CITY BANK-CAPIT	2,137.08	
		January Interest	160-48100-000-000	TEMPORARY INVESTMEN	.00	2,137.08-
		January Interest	100-11110-000-000	FSB GENERAL TAX CHEC	5,512.24	
		January Interest	100-48100-000-000	INTEREST TEMPORARY IN	.00	5,512.24-
Total CASH RECEIPTS - MANUAL ENTRIES CAP PROJ (CRJE5):					<u>23,077.78</u>	<u>23,077.78-</u>

References: 1 Transactions: 11

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
01/31/2024	1	IntraFi Interest after Maturity (Acct 102668	100-11375-000-000	INTRAFI NETWORK DEPO	555.10	
		IntraFi Interest after Maturity (Acct 102668	100-48100-000-000	INTEREST TEMPORARY IN	.00	555.10-
Total 1:					320,190.92	320,190.92-
01/01/2024	2	Record 2023 Taxes using 2024 Budget &	100-12310-000-000	REAL ETATE TAXES RECE	9,309,430.22	
		Record 2023 Taxes using 2024 Budget &	100-26100-000-000	DEFERRED TAX ROLL RE	.52	
		Record 2023 Taxes using 2024 Budget &	430-12100-000-000	TAXE RECEIVABLE - TID 3	119,074.80	
		Record 2023 Taxes using 2024 Budget &	140-12100-000-000	TAXE RECEIVABLE - DEBT	284,523.00	
		Record 2023 Taxes using 2024 Budget &	150-12100-000-000	TAXE RECEIVABLE - LIBR	421,039.00	
		Record 2023 Taxes using 2024 Budget &	160-12100-000-000	TAXE RECEIVABLE	591,972.00	
		Record 2023 Taxes using 2024 Budget &	100-24310-000-000	COUNTY AND STATE TAX	.00	2,831,752.32-
		Record 2023 Taxes using 2024 Budget &	100-26100-000-000	DEFERRED TAX ROLL RE	.00	2,234,788.00-
		Record 2023 Taxes using 2024 Budget &	100-24600-000-000	TAXES DUE TO SCHOOL D	.00	3,767,348.69-
		Record 2023 Taxes using 2024 Budget &	100-24610-000-000	TAXES DUE TO TECH SCH	.00	475,541.73-
		Record 2023 Taxes using 2024 Budget &	140-26100-000-000	DEFERRED REVENUE - DE	.00	284,523.00-
		Record 2023 Taxes using 2024 Budget &	150-26100-000-000	DEFERRED REVENUE - LI	.00	421,039.00-
		Record 2023 Taxes using 2024 Budget &	160-26100-000-000	DEFERRED REVENUE - TA	.00	591,972.00-
		Record 2023 Taxes using 2024 Budget &	430-26100-000-000	DEFERRED REVENUE - TI	.00	119,074.80-
Total 2:					10,726,039.54	10,726,039.54-
01/01/2024	3	Move Balance of LGIP #1 to Fire Truck Re	100-11314-000-000	LGIP - GENERAL BALLOO	.00	50.22-
		Move Balance of LGIP #1 to Fire Truck Re	160-11310-000-000	LGIP - FIRE TRUCK REP F	50.22	
Total 3:					50.22	50.22-
01/31/2024	4	Fire Cvikota (MTD Payments)	100-13105-000-000	AMBULANCE ACCOUNTS	40.00	
01/31/2024	4	Fire Cvikota (MTD Payments)	100-13106-000-000	FIRE ACCOUNTS RECEIVA	.00	40.00-
Total 4:					40.00	40.00-
Total JOURNAL ENTRIES (JE):					10,726,684.86	10,726,684.86-
References: 4 Transactions: 20						
Total 124:					15,663,154.41	15,663,154.41-
Grand Totals:					15,663,154.41	15,663,154.41-

CITY OF DODGEVILLE
 BALANCE SHEET
 JANUARY 31, 2024

Section III. Item #3.

GENERAL FUND

ASSETS

100-11000-000-000	GENERAL FUND CASH ALLOCATION	1,739,614.36	
100-11110-000-000	FSB GENERAL TAX CHECKING ACCT	2,281,638.23	
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	768,789.12	
100-11375-000-000	INTRAfi NETWORK DEPOSITS-FSB	1,555,981.47	
100-12310-000-000	REAL ETATE TAXES RECEIVABLE	2,514,589.33	
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	(774.26)	
100-13104-000-000	ACCOUNTS RECEIVABLE	77,606.97	
100-13105-000-000	AMBULANCE ACCOUNTS RECEIVABLE	395,136.82	
100-13106-000-000	FIRE ACCOUNTS RECEIVABLE	8,121.60	
100-13300-000-000	GARBAGE ACCOUNTS RECEIVABLE	21,892.38	
100-13800-000-000	OTHER ACCOUNTS RECEIVABLE	3,148.90	
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		10,220,963.05

LIABILITIES AND EQUITY

CITY OF DODGEVILLE
 BALANCE SHEET
 JANUARY 31, 2024

Section III. Item #3.

GENERAL FUND

LIABILITIES

100-21000-000-000	ACCOUNTS PAYABLE	16,801.20	
100-21100-000-000	ACCOUNTS (VOUCHERS) PAYABLE	(298.61)	
100-21512-000-000	U.S. WITHHOLDING TAXE PAYABLE	46.26	
100-21540-000-000	HEALTH INSURANCE PAYABLE	1,738.36	
100-21541-000-000	DENTAL INSURANCE PAYABLE	253.75	
100-21543-000-000	LIFE INSURANCE PAYABLE-POLICE	133.20	
100-21550-000-000	UNION DUES PAYABLE	722.00	
100-21552-000-000	LIFE INSURANCE (SECURIAN) PAY	(567.39)	
100-21570-000-000	AFLAC INSURANCE PAYABLE	144.38	
100-21575-000-000	ACCIDENT INSURANCE PAYABLE	8.35	
100-21580-000-000	GARNISHMENT DEDUCTIONS PAYABLE	(274.05)	
100-21590-000-000	OTHER DEDUCTIONS PAYABLE (SM C	49.74	
100-21595-000-000	DEFERRED COMPENSATION PAYABLE	46.03	
100-21597-000-000	FLEX PLAN REIMBURSE PAYABLE	199.11	
100-23160-000-000	CUSTOMER DEPOSITS/SEC. DEPOSIT	2,900.00	
100-24213-000-000	STATE SALES TAX DUE	(1,780.74)	
100-24214-000-000	COUNTY SALES TAX DUE	1,117.15	
100-24310-000-000	COUNTY AND STATE TAXES	1,634,264.08	
100-24330-000-000	DOG LICENSE FEES DUE TO COUNTY	(8,047.00)	
100-24600-000-000	TAXES DUE TO SCHOOL DISTRICTS	2,174,216.51	
100-24600-100-000	MOBILE HOME TAX DUE TO SCHOOL	(4,964.85)	
100-24610-000-000	TAXES DUE TO TECH SCHOOL	274,445.18	
100-24700-000-000	ROOM TAX PAYABLE	(53,408.60)	
100-26100-000-000	DEFERRED TAX ROLL REVENUE	2,234,787.48	
100-26414-000-000	STORM SEWER SPEC. ASSMTS. PP	21,566.10	
100-28000-000-000	DEFERRED INFLOW - LEASES	69,707.08	
	TOTAL LIABILITIES		6,363,804.72

FUND EQUITY

100-33000-000-000	FUND BALANCE - GENERAL	3,809,531.38	
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	(58,582.14)	
	BALANCE - CURRENT DATE	(58,582.14)	
	TOTAL FUND EQUITY		3,857,158.33
	TOTAL LIABILITIES AND EQUITY		10,220,963.05

CITY OF DODGEVILLE
 BALANCE SHEET
 JANUARY 31, 2024

Section III. Item #3.

DEBT SERVICE

<u>ASSETS</u>			
140-11000-000-000	DEBT SERVICE CASH ALLOCATION	79,774.16	
140-12100-000-000	TAXE RECEIVABLE - DEBT	284,523.00	
	TOTAL ASSETS		364,297.16
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
140-26100-000-000	DEFERRED REVENUE - DEBT	284,523.00	
	TOTAL LIABILITIES		284,523.00
<u>FUND EQUITY</u>			
140-33000-000-000	FUND BALANCE	133,489.48	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(53,715.32)	
	BALANCE - CURRENT DATE	(53,715.32)	
	TOTAL FUND EQUITY		79,774.16
	TOTAL LIABILITIES AND EQUITY		364,297.16

CITY OF DODGEVILLE
 BALANCE SHEET
 JANUARY 31, 2024

Section III. Item #3.

SPEC.PURP.LIB. FUND

ASSETS

150-11000-000-000	LIBRARY FUND CASH ALLOCATION	26,087.75	
150-11300-000-000	LGIP - LIBRARY TECH-EQUIP FUND	2,478.60	
150-12100-000-000	TAXE RECEIVABLE - LIBRARY	421,039.00	
	TOTAL ASSETS		449,605.35

LIABILITIES AND EQUITY

LIABILITIES

150-21000-000-000	ACCOUNTS PAYABLE	(71.89)	
150-26100-000-000	DEFERRED REVENUE - LIBRARY	421,039.00	
	TOTAL LIABILITIES		420,967.11

FUND EQUITY

150-33000-000-000	FUND BALANCE	58,795.50	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(30,157.26)	
	BALANCE - CURRENT DATE	(30,157.26)	
	TOTAL FUND EQUITY		28,638.24
	TOTAL LIABILITIES AND EQUITY		449,605.35

CITY OF DODGEVILLE
 BALANCE SHEET
 JANUARY 31, 2024

Section III. Item #3.

CAPITAL PROJECT FUND

ASSETS

160-11000-000-000	CAPITAL FUND CASH ALLOCATION	291,398.69	
160-11103-000-000	MOUND CITY BANK-CAPITAL PRJ'S	832,009.75	
160-11310-000-000	LGIP - FIRE TRUCK REP FUND	50.22	
160-12100-000-000	TAXE RECEIVABLE	591,972.00	
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	TOTAL ASSETS		1,715,430.66
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LIABILITIES AND EQUITY

LIABILITIES

160-26100-000-000	DEFERRED REVENUE - TAXE	591,972.00	
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	TOTAL LIABILITIES		591,972.00

FUND EQUITY

160-33000-000-000	FUND BALANCE	1,122,646.04	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	812.62	
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	BALANCE - CURRENT DATE	812.62	
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	TOTAL FUND EQUITY		1,123,458.66
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	TOTAL LIABILITIES AND EQUITY		1,715,430.66
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CITY OF DODGEVILLE
 BALANCE SHEET
 JANUARY 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
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Section III. Item #3.

<u>ASSETS</u>			
170-11000-000-000	AFFORDABLE HOUSING FUND CASH	300,865.89	
	TOTAL ASSETS		300,865.89
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
170-33000-000-000	FUND BALANCE	300,865.89	
	TOTAL FUND EQUITY		300,865.89
	TOTAL LIABILITIES AND EQUITY		300,865.89

CITY OF DODGEVILLE
BALANCE SHEET
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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	614,972.77
200-11800-000-135	PETTY CASH	100.00
200-12400-000-000	SPECIAL ASSESMENTS RECEIVABLE	107,446.40
200-13100-000-142	CUSTOMER ACCOUNTS RECEIVABLE	106,691.01
200-13100-000-143	OTHER ACCOUNTS RECEIVABLE	1,208.20
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.	643.98
200-17000-000-183	OTHER DEFERRED DEBITS	1,010.96
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	23,073.78
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	6,222,951.31
200-18115-000-345	SERVICE	1,006,997.95
200-18115-000-346	METERS	691,742.38
200-18115-000-348	HYDRANTS	634,197.60
200-18115-000-349	OTHER TRANSMISSION & DISTRIB.	7,374.83
200-18115-000-350	MAINS - CONTRIBUTED	2,451,248.22
200-18115-000-351	SERVICE - CONTRIBUTED	384,983.67
200-18115-000-352	HYDRANTS - CONTRIBUTED	181,980.94
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
200-18116-000-397	CONSTRUCTION WIP WELL #9	107,324.90
200-18116-000-398	SCADA EQUIPMENT	19,212.57
200-18900-000-110	ACCUM. PROV. FOR DEPRECIATION	(4,189,951.85)
TOTAL ASSETS		<u>10,656,773.23</u>

LIABILITIES AND EQUITY

CITY OF DODGEVILLE
 BALANCE SHEET
 JANUARY 31, 2024

Section III. Item #3.

WATER

<u>LIABILITIES</u>			
200-20000-000-031	DEFERRED INFLOWS-WRS -WATER	191,031.44	
200-21000-000-000	ACCOUNTS PAYABLE	1,351.66	
200-21600-000-000	INTERET ACCRUED	560.00	
200-23000-000-221	BONDS	269,827.75	
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		987,785.29
 <u>FUND EQUITY</u>			
200-32000-000-216	UNAPPROPRIATED EARNED SURPLUS	9,574,452.55	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	94,535.39	
		<hr/>	
	BALANCE - CURRENT DATE	94,535.39	
		<hr/>	
	TOTAL FUND EQUITY		9,668,987.94
			<hr/>
	TOTAL LIABILITIES AND EQUITY		10,656,773.23
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CITY OF DODGEVILLE
 BALANCE SHEET
 JANUARY 31, 2024

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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	1,566,594.14	
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	106,472.06	
300-13100-000-143	OTHER ACCOUNTS RECEIVABLE	1,893.78	
300-16110-000-150	MATERIALS & SUPPLIE	1,498.40	
300-17000-000-183	OTHER DEFERRED DEBITS	462.26	
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	990,481.99	
300-18212-000-313	COLLECTING MAINS & ACCESORIE	6,218,618.81	
300-18212-000-315	FORCE MAINS	850,402.10	
300-18212-000-340	SERVICE CONNECTIONS CONTRIBUTE	56,365.88	
300-18212-000-341	COLLECT. MAINS CONTRIBUTED	374,978.04	
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	203,467.40	
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	
300-18215-000-398	SCADA EQUIPMENT	701,708.65	
300-18900-000-110	REERVE FOR DEPRECIATION	(4,048,099.87)	
	TOTAL ASSETS		16,270,653.15

LIABILITIES AND EQUITY

LIABILITIES

300-20000-000-031	DEFERRED INFLOWS - WRS SEWER	175,133.23	
300-21000-000-000	ACCOUNTS PAYABLE	1,234.24	
300-21600-000-000	INTERET ACCRUED	8,174.00	
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		515,706.22

FUND EQUITY

300-32000-000-216	UNAPPROPRIATED EARNED SURPLUS	15,669,705.76	
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CITY OF DODGEVILLE
BALANCE SHEET
JANUARY 31, 2024

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SEWER

UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD	<u>85,241.17</u>		
BALANCE - CURRENT DATE		<u>85,241.17</u>	
TOTAL FUND EQUITY			<u>15,754,946.93</u>
TOTAL LIABILITIES AND EQUITY			<u><u>16,270,653.15</u></u>

CITY OF DODGEVILLE
BALANCE SHEET
JANUARY 31, 2024

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TIF 3

ASSETS

430-11000-000-000	TID 3 FUND CASH ALLOCATION	(349,501.28)	
430-11123-000-000	PERISHING INVEST (PHASE 2)		511,383.36	
430-12100-000-000	TAXE RECEIVABLE - TID 3		119,074.81	
				<hr/>
	TOTAL ASSETS			280,956.89
				<hr/> <hr/>

LIABILITIES AND EQUITY

LIABILITIES

430-21000-000-000	DUE TO GENERAL FUND		690.00	
430-26100-000-000	DEFERRED REVENUE - TID 3		119,074.81	
				<hr/>
	TOTAL LIABILITIES			119,764.81

FUND EQUITY

430-33003-000-000	TID FUND BALANCE #3		251,900.41	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(90,708.33)	
				<hr/>
	BALANCE - CURRENT DATE	(90,708.33)	
				<hr/>
	TOTAL FUND EQUITY			161,192.08
				<hr/> <hr/>
	TOTAL LIABILITIES AND EQUITY			280,956.89
				<hr/> <hr/>

CITY OF DODGEVILLE
BALANCE SHEET
JANUARY 31, 2024

Section III. Item #3.

<u>ASSETS</u>			
999-10001-000-000	GENERAL CHECKING	4,271,280.98	
999-11000-000-000	CASH ALLOCATED TO OTHER FUNDS	(4,271,280.98)	
	TOTAL ASSETS		<u>.00</u>

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

Section III. Item #3.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAX REVENUE	13,818.43	13,818.43	2,536,288.00	2,522,469.57	.5
STATE & FEDERAL AID	98,380.64	98,380.64	1,236,192.00	1,137,811.36	8.0
LICENSES & PERMITS	6,184.51	6,184.51	143,596.00	137,411.49	4.3
FINES & PENALITIES	1,510.00	1,510.00	20,500.00	18,990.00	7.4
CHARGES TO PUBLIC	62,694.01	62,694.01	1,067,679.00	1,004,984.99	5.9
INTEREST & MISC REVENUE	13,333.55	13,333.55	315,360.00	302,026.45	4.2
	195,921.14	195,921.14	5,319,615.00	5,123,693.86	3.7
<u>EXPENDITURES</u>					
GENERAL GOVERNMENT	30,769.38	30,769.38	753,453.00	722,683.62	4.1
PUBLIC SAFETY	165,247.93	165,247.93	2,830,864.00	2,665,616.07	5.8
PUBLIC WORKS	37,088.95	37,088.95	1,017,755.00	980,666.05	3.6
HEALTH AND HUMAN SERVICES	4,835.65	4,835.65	110,250.00	105,414.35	4.4
CULTURE & RECREATION	16,561.37	16,561.37	428,400.00	411,838.63	3.9
CONSERVATION AND DEVELOPMENT	.00	.00	109,533.00	109,533.00	.0
CAPITAL OUTLAY	.00	.00	69,000.00	69,000.00	.0
OTHER FINANCING USES	.00	.00	269,344.00	269,344.00	.0
	254,503.28	254,503.28	5,588,599.00	5,334,095.72	4.6
	(58,582.14)	(58,582.14)	(268,984.00)	(210,401.86)	(21.8)

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

Section III. Item #3.

DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAX REVENUE	.00	.00	284,523.00	284,523.00	.0
INTEREST & MISC REVENUE	636.76	636.76	1,000.00	363.24	63.7
	636.76	636.76	285,523.00	284,886.24	.2
 <u>EXPENDITURES</u>					
PRINCIPAL DEBT EXPENSES	54,352.08	54,352.08	323,103.00	268,750.92	16.8
	54,352.08	54,352.08	323,103.00	268,750.92	16.8
	(53,715.32)	(53,715.32)	(37,580.00)	16,135.32	(142.9)

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

Section III. Item #3.

SPEC.PURP.LIB. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAX REVENUE	.00	.00	421,039.00	421,039.00	.0
FINES & PENALITES	19.99	19.99	.00	(19.99)	.0
CHARGES TO PUBLIC	1,436.14	1,436.14	113,551.00	112,114.86	1.3
INTEREST & MISC REVENUE	337.16	337.16	.00	(337.16)	.0
	1,793.29	1,793.29	534,590.00	532,796.71	.3
<u>EXPENDITURES</u>					
LIBRARY EXPENSES	31,950.55	31,950.55	534,590.00	502,639.45	6.0
	31,950.55	31,950.55	534,590.00	502,639.45	6.0
	(30,157.26)	(30,157.26)	.00	30,157.26	.0

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

Section III. Item #3.

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAX REVENUE	.00	.00	591,972.00	591,972.00	.0
INTEREST & MISC REVENUE	3,520.73	3,520.73	349,344.00	345,823.27	1.0
	3,520.73	3,520.73	941,316.00	937,795.27	.4
<u>EXPENDITURES</u>					
BUILDING EXPENSES	.00	.00	1,125,000.00	1,125,000.00	.0
CAPITAL LEASES	2,708.11	2,708.11	16,316.00	13,607.89	16.6
	2,708.11	2,708.11	1,141,316.00	1,138,607.89	.2
	812.62	812.62	(200,000.00)	(200,812.62)	.4

CITY OF DODGEVILLE
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JANUARY 31, 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	5,466.49	5,466.49	75,000.00	69,533.51	7.3
	5,466.49	5,466.49	75,000.00	69,533.51	7.3
	(5,466.49)	(5,466.49)	(75,000.00)	(69,533.51)	(7.3)

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

Section III. Item #3.

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES TO PUBLIC	116,113.92	116,113.92	1,430,000.00	1,313,886.08	8.1
INTEREST & MISC REVENUE	2,988.88	2,988.88	2,000.00	(988.88)	149.4
	119,102.80	119,102.80	1,432,000.00	1,312,897.20	8.3
<u>EXPENDITURES</u>					
COST CATEGORY 51	.00	.00	7,500.00	7,500.00	.0
DEPRECIATION EXPENSES	24,567.41	24,567.41	1,097,800.00	1,073,232.59	2.2
COMPENSATED ABSENCES	.00	.00	2,000.00	2,000.00	.0
	24,567.41	24,567.41	1,107,300.00	1,082,732.59	2.2
	94,535.39	94,535.39	324,700.00	230,164.61	29.1

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

Section III. Item #3.

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES TO PUBLIC	102,641.56	102,641.56	1,261,000.00	1,158,358.44	8.1
MISCELLANEOUS REVENUE	.00	.00	180,000.00	180,000.00	.0
INTEREST & MISC REVENUE	7,623.09	7,623.09	5,000.00	(2,623.09)	152.5
	110,264.65	110,264.65	1,446,000.00	1,335,735.35	7.6
<u>EXPENDITURES</u>					
COST CATEGORY 51	.00	.00	5,000.00	5,000.00	.0
DEPRECIATION EXPENSES	25,023.48	25,023.48	992,400.00	967,376.52	2.5
	25,023.48	25,023.48	997,400.00	972,376.52	2.5
	85,241.17	85,241.17	448,600.00	363,358.83	19.0

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

Section III. Item #3.

TIF 3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAX REVENUE	.00	.00	119,075.00	119,075.00	.0
	.00	.00	119,075.00	119,075.00	.0
 <u>EXPENDITURES</u>					
TID 3 MISCELLANEOUS EXPENSE	.00	.00	3,000.00	3,000.00	.0
TIF 3 EXPENSES	90,708.33	90,708.33	162,706.00	71,997.67	55.8
TID 3 ST CONSTR OUTLAY	.00	.00	40,000.00	40,000.00	.0
	90,708.33	90,708.33	205,706.00	114,997.67	44.1
	(90,708.33)	(90,708.33)	(86,631.00)	4,077.33	(104.7)

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

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

Section III. Item #3.

GENERAL FUND

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

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

Section III. Item #3.

GENERAL FUND

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

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

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	2,953.92	38,400.00	35,446.08	7.7
100-51100-111-000	COUNCIL - SOC & MEDICARE	226.08	226.08	3,000.00	2,773.92	7.5
TOTAL DEPARTMENT 100		3,180.00	3,180.00	43,400.00	40,220.00	7.3
<u>DEPARTMENT 120</u>						
100-51120-000-000	COMMITTEE & COMMISSIONS	.00	.00	250.00	250.00	.0
100-51120-110-000	COMMITTEE & COMMISSIONS -WAGE	.00	.00	500.00	500.00	.0
TOTAL DEPARTMENT 120		.00	.00	750.00	750.00	.0
<u>DEPARTMENT 300</u>						
100-51300-000-000	CITY ATTORNEY	42.34	42.34	80,000.00	79,957.66	.1
100-51300-390-000	MISC LEGAL FEES	.00	.00	300.00	300.00	.0
TOTAL DEPARTMENT 300		42.34	42.34	80,300.00	80,257.66	.1
<u>DEPARTMENT 410</u>						
100-51410-000-000	MAYOR	46.59	46.59	500.00	453.41	9.3
100-51410-110-000	MAYOR - WAGE	1,672.46	1,672.46	22,600.00	20,927.54	7.4
100-51410-111-000	MAYOR - SOC & MEDICARE	127.94	127.94	1,730.00	1,602.06	7.4
100-51410-310-000	MAYOR SUPPLIES	.00	.00	100.00	100.00	.0
100-51410-390-000	MAYOR MEALS	.00	.00	100.00	100.00	.0
TOTAL DEPARTMENT 410		1,846.99	1,846.99	25,030.00	23,183.01	7.4
<u>CITY CLERK</u>						
100-51420-110-000	CLERK - WAGE	10,740.43	10,740.43	148,026.00	137,285.57	7.3
100-51420-111-000	CLERK - SOC & MEDICARE	748.41	748.41	11,324.00	10,575.59	6.6
100-51420-112-000	CLERK - RETIREMENT	737.64	737.64	9,386.00	8,648.36	7.9
100-51420-113-000	CLERK - HEALTH INSUR	1,624.54	1,624.54	2,349.00	724.46	69.2
100-51420-114-000	CLERK - DENTAL INSUR	195.81	195.81	2,791.00	2,595.19	7.0
100-51420-115-000	CLERK - VISION CARE	.00	.00	737.00	737.00	.0
100-51420-117-000	CLERK - LIFE INS	12.63	12.63	152.00	139.37	8.3
100-51420-118-000	CLERK - AFLAC INSUR	81.92	81.92	983.00	901.08	8.3
100-51420-225-000	CLERK - TRAINING/CONFERENCE	200.00	200.00	4,000.00	3,800.00	5.0
100-51420-390-000	CLERK MISC EXPENSE	.00	.00	50.00	50.00	.0
TOTAL CITY CLERK		14,341.38	14,341.38	179,798.00	165,456.62	8.0

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

Section III. Item #3.

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 440</u>						
100-51440-110-000	ELECTIONS - WAGE	.00	.00	11,000.00	11,000.00	.0
100-51440-310-000	ELECTIONS - SUPPLIES	.00	.00	3,100.00	3,100.00	.0
100-51440-390-000	ELECTIONS - MEALS	.00	.00	2,500.00	2,500.00	.0
	TOTAL DEPARTMENT 440	.00	.00	16,600.00	16,600.00	.0
<u>DEPARTMENT 510</u>						
100-51510-000-000	AUDITING	.00	.00	32,000.00	32,000.00	.0
	TOTAL DEPARTMENT 510	.00	.00	32,000.00	32,000.00	.0
<u>DEPARTMENT 530</u>						
100-51530-240-000	ASSESSOR - SOFTWARE	.00	.00	1,100.00	1,100.00	.0
100-51530-250-000	ASSESSOR CONTRACTED SERVICES	1,513.70	1,513.70	18,200.00	16,686.30	8.3
100-51530-700-000	ASSESSOR-STATE MANUFACTURING	.00	.00	300.00	300.00	.0
	TOTAL DEPARTMENT 530	1,513.70	1,513.70	19,600.00	18,086.30	7.7
<u>DEPARTMENT 600</u>						
100-51600-110-000	GEN BLDGS & PLANT (JAN) WAGE	3,793.60	3,793.60	49,500.00	45,706.40	7.7
100-51600-111-000	GEN.BLDGS.& PLANT(SS/MEDICARE)	226.74	226.74	3,800.00	3,573.26	6.0
100-51600-112-000	GEN. BLDG. & PLANT(RETIEMENT)	261.76	261.76	3,500.00	3,238.24	7.5
100-51600-113-000	GEN. BLDGS.& PLANT(HEALTH INS)	1,618.08	1,618.08	19,500.00	17,881.92	8.3
100-51600-114-000	GEN.BLDGS.& PLANT(DENTAL INS.)	118.29	118.29	1,450.00	1,331.71	8.2
100-51600-115-000	GEN.BLDGS.& PLANT(VISION CARE)	.00	.00	375.00	375.00	.0
100-51600-117-000	GEN.BLDGS.& PLANT (LIFE INS.)	3.86	3.86	50.00	46.14	7.7
100-51600-118-000	GEN BLDINGS & PLANT- (AFLAC)	41.66	41.66	500.00	458.34	8.3
100-51600-600-000	GEN BLDG&PLNT-OPERATING SUPPL	241.11	241.11	6,000.00	5,758.89	4.0
	TOTAL DEPARTMENT 600	6,305.10	6,305.10	84,675.00	78,369.90	7.5
<u>DEPARTMENT 710</u>						
100-51710-200-000	MUNIC BLDG - OFFICE SUPPLIE	108.81	108.81	9,000.00	8,891.19	1.2
100-51710-205-000	MUNIC BLDG - OFFICE EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
100-51710-210-000	MUNIC BLDG - POSTAGE	.00	.00	2,500.00	2,500.00	.0
100-51710-240-000	MUNIC BLDG - COMPUTER SUPPORT	3,224.00	3,224.00	45,000.00	41,776.00	7.2
100-51710-300-000	MUNIC BLDG - TELEPHONE/DSL/FAX	197.06	197.06	2,500.00	2,302.94	7.9
100-51710-310-000	MUNIC BLDG - HEAT/ELECTRICITY	.00	.00	4,000.00	4,000.00	.0
100-51710-320-000	MUNIC BLDG - WATER/SEWER	.00	.00	1,200.00	1,200.00	.0
	TOTAL DEPARTMENT 710	3,529.87	3,529.87	67,200.00	63,670.13	5.3

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

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

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 900</u>						
100-51900-000-000	PUBLIC NOTICE	.00	.00	6,500.00	6,500.00	.0
	TOTAL DEPARTMENT 900	.00	.00	6,500.00	6,500.00	.0
<u>DEPARTMENT 912</u>						
100-51912-000-000	MISCELLANEOUS EXPENSE	10.00	10.00	600.00	590.00	1.7
	TOTAL DEPARTMENT 912	10.00	10.00	600.00	590.00	1.7
<u>DEPARTMENT 930</u>						
100-51930-000-000	PROPERTY & LIABILITY INSURANCE	.00	.00	72,000.00	72,000.00	.0
	TOTAL DEPARTMENT 930	.00	.00	72,000.00	72,000.00	.0
<u>DEPARTMENT 999</u>						
100-51999-000-000	CONTINGENCY FUND	.00	.00	125,000.00	125,000.00	.0
	TOTAL DEPARTMENT 999	.00	.00	125,000.00	125,000.00	.0

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

Section III. Item #3.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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100-52100-110-000	POLICE - WAGE	64,042.33	64,042.33	860,472.00	796,429.67	7.4
100-52100-111-000	POLICE - SOC & MEDICARE	4,689.82	4,689.82	65,678.00	60,988.18	7.1
100-52100-112-000	POLICE - RETIREMENT	10,052.73	10,052.73	106,636.00	96,583.27	9.4
100-52100-113-000	POLICE - HEALTH INSUR	11,083.76	11,083.76	174,517.00	163,433.24	6.4
100-52100-114-000	POLICE - DENTAL INSUR	1,057.99	1,057.99	12,964.00	11,906.01	8.2
100-52100-115-000	POLICE - VISION CARE	.00	.00	4,463.00	4,463.00	.0
100-52100-117-000	POLICE - LIFE INSUR	71.03	71.03	1,100.00	1,028.97	6.5
100-52100-118-000	POLICE - AFLAC INSUR	395.77	395.77	5,500.00	5,104.23	7.2
100-52100-175-000	POLICE - UNIFORMS	.00	.00	9,300.00	9,300.00	.0
100-52100-200-000	POLICE- OFFICE SUPPLIES	.00	.00	5,400.00	5,400.00	.0
100-52100-210-000	POLICE- POSTAGE	.00	.00	1,000.00	1,000.00	.0
100-52100-220-000	POLICE-MEMBERSHIP: DUE/FEE	150.00	150.00	400.00	250.00	37.5
100-52100-240-000	POLICE - COMPUTER SUPPORT	605.54	605.54	7,000.00	6,394.46	8.7
100-52100-300-000	POLICE-TELEPHONE/CELL/DSL/FAX	568.23	568.23	7,300.00	6,731.77	7.8
100-52100-310-000	POLICE - HEAT/ELECTRICITY	.00	.00	5,500.00	5,500.00	.0
100-52100-320-000	POLICE- WATER/SEWER	.00	.00	1,750.00	1,750.00	.0
100-52100-400-000	POLICE- VEHICLE REPAIR & MAINT	.00	.00	6,500.00	6,500.00	.0
100-52100-410-000	POLICE- VEHICLE FUEL	.00	.00	19,800.00	19,800.00	.0
100-52100-415-000	POLICE- VEHICLE TOWING	.00	.00	300.00	300.00	.0
100-52100-500-000	POLICE- R & M OF EQUIPMENT	.00	.00	1,250.00	1,250.00	.0
100-52100-510-000	POLICE - INSURANCE (PROP/LIAB)	.00	.00	42,100.00	42,100.00	.0
100-52100-520-000	POLICE- CONTRACTS	1,349.73	1,349.73	20,000.00	18,650.27	6.8
100-52100-600-000	POLICE- OPERATING SUPPLIES	236.45	236.45	4,000.00	3,763.55	5.9
100-52100-605-000	POLICE - DONATION EXPENSES	500.00	500.00	.00	(500.00)	.0
100-52100-610-000	POLICE- INVESTIGATIVE SUPPLIES	.00	.00	2,500.00	2,500.00	.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
TOTAL DEPARTMENT 100		94,803.38	94,803.38	1,365,780.00	1,270,976.62	6.9
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DEPARTMENT 150						
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100-52150-000-000	POLICE TRAINING	135.88	135.88	7,000.00	6,864.12	1.9
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		135.88	135.88	11,900.00	11,764.12	1.1
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DEPARTMENT 160						
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100-52160-000-000	DEPT. OF TRANS.UNPAID CITATION	21.00	21.00	400.00	379.00	5.3
TOTAL DEPARTMENT 160		21.00	21.00	400.00	379.00	5.3

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

Section III. Item #3.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 200</u>						
100-52200-110-000	FIRE DEPART - WAGE	3,141.00	3,141.00	73,000.00	69,859.00	4.3
100-52200-111-000	FIRE DEPART - SOC & MEDICARE	240.28	240.28	4,600.00	4,359.72	5.2
100-52200-150-000	FIRE DEPART - UNEMPLOYMENT	.00	.00	400.00	400.00	.0
100-52200-200-000	FIRE DEPART - OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
100-52200-235-000	FIRE DEPART- MILEAGE	.00	.00	500.00	500.00	.0
100-52200-260-000	FIRE DEPART- ACCOUNTING	.00	.00	1,500.00	1,500.00	.0
100-52200-280-000	FIRE DEPT-CVIKOTA (BILLING CO)	.00	.00	2,000.00	2,000.00	.0
100-52200-300-000	FIRE DEPART-TELEPHONE/CELL/DSL	147.10	147.10	2,100.00	1,952.90	7.0
100-52200-310-000	FIRE DEPART- HEAT/ELECTRICITY	.00	.00	14,000.00	14,000.00	.0
100-52200-320-000	FIRE DEPART- WATER/SEWER	.00	.00	1,500.00	1,500.00	.0
100-52200-400-000	FIRE DEPART-VEHICLE R & M	.00	.00	21,000.00	21,000.00	.0
100-52200-410-000	FIRE DEPART- VEHICLE FUEL	.00	.00	5,500.00	5,500.00	.0
100-52200-500-000	FIRE DEPART- R&M OF EQUIPMENT	.00	.00	7,600.00	7,600.00	.0
100-52200-600-000	FIRE DEPART-OPERATING SUPPLIES	.00	.00	18,600.00	18,600.00	.0
100-52200-610-000	FIRE DEPART-FIRE PREVENTION	.00	.00	2,200.00	2,200.00	.0
100-52200-620-000	FIRE DEPART- CHEMICALS	.00	.00	1,600.00	1,600.00	.0
100-52200-700-000	FIRE DEPART- HLTH/PHYS FITNESS	.00	.00	1,000.00	1,000.00	.0
100-52200-710-000	FIRE DEPART- INSURANCE	.00	.00	27,559.00	27,559.00	.0
100-52200-725-000	FIRE DEPART- BLDG MAINT	.00	.00	3,500.00	3,500.00	.0
100-52200-800-000	FIRE DEPART - TRAINING	.00	.00	2,000.00	2,000.00	.0
TOTAL DEPARTMENT 200		3,528.38	3,528.38	191,659.00	188,130.62	1.8

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

Section III. Item #3.

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 300</u>						
100-52300-110-000	AMBULANCE - WAGE	34,867.48	34,867.48	570,000.00	535,132.52	6.1
100-52300-111-000	AMBULANCE - SOC & MEDICARE	2,504.09	2,504.09	31,000.00	28,495.91	8.1
100-52300-112-000	AMBULANCE - RETIREMENT	1,430.07	1,430.07	53,000.00	51,569.93	2.7
100-52300-113-000	AMBULANCE - HEALTH INSUR	6,472.32	6,472.32	136,000.00	129,527.68	4.8
100-52300-114-000	AMBULANCE - DENTAL INSUR	473.16	473.16	10,000.00	9,526.84	4.7
100-52300-115-000	AMBULANCE - VISION CARE	.00	.00	2,700.00	2,700.00	.0
100-52300-117-000	AMBULANCE - LIFE INS	21.65	21.65	1,500.00	1,478.35	1.4
100-52300-118-000	AMBULANCE - AFLAC INSUR	166.64	166.64	1,500.00	1,333.36	11.1
100-52300-150-000	AMBULANCE - UNEMPLOYMENT	.00	.00	1,000.00	1,000.00	.0
100-52300-175-000	AMBULANCE- UNIFORMS	.00	.00	12,000.00	12,000.00	.0
100-52300-200-000	AMBULANCE - OFFICE SUPPLIES	6.86	6.86	9,000.00	8,993.14	.1
100-52300-225-000	AMBULANCE- TRAINING	.00	.00	3,000.00	3,000.00	.0
100-52300-225-100	AMBULANCE- TRAINING - CONT ED	2,994.70	2,994.70	10,000.00	7,005.30	30.0
100-52300-225-110	AMBULANCE- TRAINING - SQUAD	90.00	90.00	10,000.00	9,910.00	.9
100-52300-225-120	AMBULANCE- TRAINING - EMT	.00	.00	5,000.00	5,000.00	.0
100-52300-225-130	AMBULANCE- TRAINING - NEW EMT	.00	.00	3,000.00	3,000.00	.0
100-52300-225-140	AMBULANCE- CPR TRAINING	.00	.00	5,000.00	5,000.00	.0
100-52300-260-000	AMBULANCE-CVIKOTA(BILLING CO)	.00	.00	45,000.00	45,000.00	.0
100-52300-300-000	AMBULANCE - TELEPHONE/CELL/DSL	608.56	608.56	10,000.00	9,391.44	6.1
100-52300-310-000	AMBULANCE - HEAT/ELECTRICITY	.00	.00	7,000.00	7,000.00	.0
100-52300-320-000	AMBULANCE - WATER/SEWER	.00	.00	1,200.00	1,200.00	.0
100-52300-400-000	AMBULANCE -VEHICLE RPR & MAINT	263.75	263.75	15,000.00	14,736.25	1.8
100-52300-410-000	AMBULANCE - VEHICLE FUEL	.00	.00	10,000.00	10,000.00	.0
100-52300-500-000	AMBULANCE- R & M OF EQUIPMENT	239.50	239.50	20,000.00	19,760.50	1.2
100-52300-505-000	AMBULANCE- R & M RADIO/PAGERS	932.70	932.70	8,000.00	7,067.30	11.7
100-52300-510-000	AMBULANCE - INSUR (PROP/LIAB)	.00	.00	22,000.00	22,000.00	.0
100-52300-520-000	AMBULANCE- CONTRACTS	3,856.80	3,856.80	45,000.00	41,143.20	8.6
100-52300-600-000	AMBULANCE- OPERATING SUPPLIES	.00	.00	2,000.00	2,000.00	.0
100-52300-605-000	AMBULANCE- MEDICAL SUPPLIES	3,304.39	3,304.39	50,000.00	46,695.61	6.6
100-52300-700-000	AMBULANCE- EMS WEEK/PARADE	.00	.00	4,000.00	4,000.00	.0
100-52300-720-000	AMBULANCE - BUILDING MAINT	265.01	265.01	15,000.00	14,734.99	1.8
100-52300-800-000	AMB - STATE FUNDING EXPENSE	.00	.00	15,000.00	15,000.00	.0
100-52300-800-100	AMBULANCE- EMT BASIC TRAINING	.00	.00	2,500.00	2,500.00	.0
TOTAL DEPARTMENT 300		58,497.68	58,497.68	1,135,400.00	1,076,902.32	5.2

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		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 400</u>						
100-52400-110-000	BUILDING INSPECTOR - WAGE	6,505.60	6,505.60	84,600.00	78,094.40	7.7
100-52400-111-000	BLDG INSPECTOR-SOC & MEDICARE	483.66	483.66	6,500.00	6,016.34	7.4
100-52400-112-000	BLDG INSPECTOR - RETIREMENT	448.88	448.88	5,900.00	5,451.12	7.6
100-52400-113-000	BLDG INSPECTOR - HEALTH INSUR	660.18	660.18	8,000.00	7,339.82	8.3
100-52400-114-000	BLDG INSPECTOR - DENTAL INSUR	44.67	44.67	550.00	505.33	8.1
100-52400-115-000	BLDG INSPECTOR - VISION CARE	.00	.00	375.00	375.00	.0
100-52400-117-000	BLDG INSPECTOR - LIFE INSUR	31.12	31.12	400.00	368.88	7.8
100-52400-118-000	BLDG INSPECTOR - AFLAC INSUR	41.66	41.66	500.00	458.34	8.3
100-52400-200-000	BLDG INSPECT - OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
100-52400-210-000	BLDG INSPECTOR - POSTAGE	.00	.00	200.00	200.00	.0
100-52400-220-000	BLDG INSP - MEMBRSH: DUE/FEE	.00	.00	600.00	600.00	.0
100-52400-225-000	BLDG INSP-TRAINING/CONFERENCE	.00	.00	1,000.00	1,000.00	.0
100-52400-227-000	BLDG INSPECTOR - HOTEL	.00	.00	500.00	500.00	.0
100-52400-230-000	BLDG INSPECTOR - MEALS	.00	.00	100.00	100.00	.0
100-52400-235-000	BLDG INSPECTOR - MILEAGE	.00	.00	300.00	300.00	.0
100-52400-240-000	BLDG INSP - COMPUTER SUPPORT	.00	.00	500.00	500.00	.0
100-52400-300-000	BLDG INSP - TELEPHONE/DSL/FAX	45.84	45.84	700.00	654.16	6.6
	<u>TOTAL DEPARTMENT 400</u>	<u>8,261.61</u>	<u>8,261.61</u>	<u>112,225.00</u>	<u>103,963.39</u>	<u>7.4</u>
<u>DEPARTMENT 530</u>						
100-52530-000-000	EMERGENCY WARNING SYSTEMS	.00	.00	3,500.00	3,500.00	.0
	<u>TOTAL DEPARTMENT 530</u>	<u>.00</u>	<u>.00</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>.0</u>
<u>DEPARTMENT 605</u>						
100-52605-000-000	TAXI CAB	.00	.00	10,000.00	10,000.00	.0
	<u>TOTAL DEPARTMENT 605</u>	<u>.00</u>	<u>.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>.0</u>

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100-53100-110-000	PW DIR - WAGE	4,635.99	4,635.99	60,300.00	55,664.01	7.7
100-53100-111-000	PW DIR - SOC & MEDICARE	326.57	326.57	4,700.00	4,373.43	7.0
100-53100-112-000	PW DIR - RETIREMENT	319.88	319.88	4,200.00	3,880.12	7.6
100-53100-113-000	PW DIR - HEALTH INSUR	809.04	809.04	9,800.00	8,990.96	8.3
100-53100-114-000	PW DIR - DENTAL INSUR	59.15	59.15	800.00	740.85	7.4
100-53100-115-000	PW DIR - VISION CARE	.00	.00	200.00	200.00	.0
100-53100-118-000	PW DIR - AFLAC INSUR	20.84	20.84	250.00	229.16	8.3
100-53100-220-000	PW DIR - MEMBERSHIPS: DUE/FEE	244.00	244.00	1,200.00	956.00	20.3
100-53100-225-000	PW DIR - TRAINING/CONFERENCE	.00	.00	2,000.00	2,000.00	.0
100-53100-240-000	PW DIR - COMPUTER SUPPORT	.00	.00	2,000.00	2,000.00	.0
100-53100-300-000	PW DIR - TELEPHONE/CELL/DSL	89.47	89.47	1,300.00	1,210.53	6.9
100-53100-400-000	PW DIR - VEHICLE RPR & MAINT	.00	.00	800.00	800.00	.0
100-53100-410-000	PW DIR - FUEL	.00	.00	1,000.00	1,000.00	.0
100-53100-600-000	PW DIR - OPERATING SUPPLIES	.00	.00	2,000.00	2,000.00	.0
TOTAL DEPARTMENT 100		6,504.94	6,504.94	90,550.00	84,045.06	7.2
DEPARTMENT 110						
100-53110-000-000	ENGINEERING	.00	.00	10,000.00	10,000.00	.0
TOTAL DEPARTMENT 110		.00	.00	10,000.00	10,000.00	.0
DEPARTMENT 230						
100-53230-000-000	SHOP OPERATIONS (GARAGE)	1,187.37	1,187.37	20,000.00	18,812.63	5.9
100-53230-110-000	SHOP OPER (GARAGE)-WAGE	4,319.18	4,319.18	85,000.00	80,680.82	5.1
100-53230-111-000	SHOP OPER(GARAGE)-SOC&MED	333.97	333.97	6,500.00	6,166.03	5.1
100-53230-112-000	SHOP OPER(GARAGE)-RETIRE	323.42	323.42	5,200.00	4,876.58	6.2
100-53230-113-000	SHOP OPER(GARAGE)-HEALTH INS	969.01	969.01	23,500.00	22,530.99	4.1
100-53230-114-000	SHOP OPER (GARAGE)-DENTAL	94.33	94.33	2,400.00	2,305.67	3.9
100-53230-115-000	SHOP OPER (GARAGE) - VISION	.00	.00	1,000.00	1,000.00	.0
100-53230-117-000	SHOP OPER (GARAGE) - LIFE	5.74	5.74	200.00	194.26	2.9
100-53230-118-000	SHOP OPERATIONS (GARAGE)-AFLA	41.46	41.46	1,000.00	958.54	4.2
TOTAL DEPARTMENT 230		7,274.48	7,274.48	144,800.00	137,525.52	5.0
DEPARTMENT 240						
100-53240-000-000	MACHINERY & EQUIPMENT	1,057.78	1,057.78	55,000.00	53,942.22	1.9
100-53240-110-000	MACHINERY & EQUIPMENT -WAGE	.00	.00	300.00	300.00	.0
100-53240-111-000	MACHINERY & EQUIPMENT-SOC&ME	.00	.00	50.00	50.00	.0
100-53240-112-000	MACHINERY & EQUIPMENT-RETIRE	.00	.00	50.00	50.00	.0
TOTAL DEPARTMENT 240		1,057.78	1,057.78	55,400.00	54,342.22	1.9

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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	513.51	513.51	70,000.00	69,486.49	.7
100-53410-111-000	STREET MAINT. & ALLEYS-SOC&MED	36.20	36.20	5,000.00	4,963.80	.7
100-53410-112-000	STREET MAINT. & ALLEYS-RETIRE	35.44	35.44	4,500.00	4,464.56	.8
100-53410-113-000	STREET MAINT. & ALLEY-HLTH INS	89.35	89.35	20,000.00	19,910.65	.5
100-53410-114-000	STREET MAINT. & ALLEYS-DENTAL	11.84	11.84	1,800.00	1,788.16	.7
100-53410-117-000	STREET MAINT. & ALLEYS-LIFE	.57	.57	200.00	199.43	.3
100-53410-118-000	STREET MAINT. & ALLEYS - AFLAC	4.37	4.37	800.00	795.63	.6
TOTAL DEPARTMENT 410		691.28	691.28	117,300.00	116,608.72	.6
<u>DEPARTMENT 412</u>						
100-53412-000-000	CURB AND GUTTER	.00	.00	3,200.00	3,200.00	.0
100-53412-110-000	CURB AND GUTTER -WAGE	.00	.00	1,000.00	1,000.00	.0
100-53412-111-000	CURB AND GUTTER - SOC&MED	.00	.00	100.00	100.00	.0
100-53412-112-000	CURB AND GUTTER - RETIRE	.00	.00	100.00	100.00	.0
100-53412-113-000	CURB AND GUTTER - HEALTH INS	.00	.00	300.00	300.00	.0
100-53412-114-000	CURB AND GUTTER - DENTAL	.00	.00	50.00	50.00	.0
100-53412-117-000	CURB AND GUTTER - LIFE	.00	.00	50.00	50.00	.0
100-53412-118-000	CURB AND GUTTER - AFLAC INS	.00	.00	50.00	50.00	.0
TOTAL DEPARTMENT 412		.00	.00	4,850.00	4,850.00	.0
<u>DEPARTMENT 413</u>						
100-53413-110-000	STREET CLEANING - WAGE	.00	.00	11,000.00	11,000.00	.0
100-53413-111-000	STREET CLEANING - SOC&MED	.00	.00	600.00	600.00	.0
100-53413-112-000	STREET CLEANING - RETIRE	.00	.00	600.00	600.00	.0
100-53413-113-000	STREET CLEANING - HEALTH INS	.00	.00	2,700.00	2,700.00	.0
100-53413-114-000	STREET CLEANING - DENTAL	.00	.00	300.00	300.00	.0
100-53413-117-000	STREET CLEANING - LIFE	.00	.00	50.00	50.00	.0
100-53413-118-000	STREET CLEANING - AFLAC INS	.00	.00	50.00	50.00	.0
TOTAL DEPARTMENT 413		.00	.00	15,300.00	15,300.00	.0

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

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<u>DEPARTMENT 421</u>						
100-53421-000-000	TREE & BRUSH CONTROL	.00	.00	23,000.00	23,000.00	.0
100-53421-110-000	TREE & BRUSH CONTROL -WAGE	487.92	487.92	13,000.00	12,512.08	3.8
100-53421-111-000	TREE & BRUSH CONTROL-SOC&MED	34.41	34.41	1,000.00	965.59	3.4
100-53421-112-000	TREE & BRUSH CONTROL-RETIRE	33.65	33.65	1,000.00	966.35	3.4
100-53421-113-000	TREE & BRUSH CONTROL-HLTH INS	80.91	80.91	3,000.00	2,919.09	2.7
100-53421-114-000	TREE & BRUSH CONTROL-DENTAL	11.80	11.80	400.00	388.20	3.0
100-53421-117-000	TREE & BRUSH CONTROL-LIFE	.55	.55	50.00	49.45	1.1
100-53421-118-000	TREE & BRUSH CONTROL - AFLAC	4.18	4.18	100.00	95.82	4.2
TOTAL DEPARTMENT 421		653.42	653.42	41,550.00	40,896.58	1.6
<u>DEPARTMENT 430</u>						
100-53430-000-000	SIDEWALK	.00	.00	2,000.00	2,000.00	.0
100-53430-110-000	SIDEWALK- WAGE	.00	.00	4,000.00	4,000.00	.0
100-53430-111-000	SIDEWALK - SOC&MED	.00	.00	400.00	400.00	.0
100-53430-112-000	SIDEWALK - RETIREMENT	.00	.00	400.00	400.00	.0
100-53430-113-000	SIDEWALK - HEALTH INS	.00	.00	1,200.00	1,200.00	.0
100-53430-114-000	SIDEWALK - DENTAL	.00	.00	100.00	100.00	.0
100-53430-117-000	SIDEWALK - LIFE	.00	.00	50.00	50.00	.0
100-53430-118-000	SIDEWALK - AFLAC INS	.00	.00	50.00	50.00	.0
TOTAL DEPARTMENT 430		.00	.00	8,200.00	8,200.00	.0
<u>DEPARTMENT 440</u>						
100-53440-000-000	STORM SEWER	35.73	35.73	5,000.00	4,964.27	.7
100-53440-110-000	STORM SEWER - WAGE	.00	.00	7,000.00	7,000.00	.0
100-53440-111-000	STORM SEWER - SOC&MED	.00	.00	500.00	500.00	.0
100-53440-112-000	STORM SEWER - RETIREMENT	.00	.00	500.00	500.00	.0
100-53440-113-000	STORM SEWER - HEALTH INS	.00	.00	1,500.00	1,500.00	.0
100-53440-114-000	STORM SEWER - DENTAL INS	.00	.00	200.00	200.00	.0
TOTAL DEPARTMENT 440		35.73	35.73	14,700.00	14,664.27	.2
<u>DEPARTMENT 620</u>						
100-53620-000-000	REFUSE AND GARBAGE COLLECTION	.00	.00	144,000.00	144,000.00	.0
100-53620-110-000	REFUSE & GARBAGE COLL-WAGE	.00	.00	2,900.00	2,900.00	.0
100-53620-111-000	REFUSE & GARBG COLL-SOC&MED	.00	.00	200.00	200.00	.0
100-53620-112-000	REFUSE & GARBAGE COLL-RETIRE	.00	.00	100.00	100.00	.0
100-53620-113-000	REFUSE & GARBAGE COLL-HEALTH	.00	.00	400.00	400.00	.0
100-53620-114-000	REFUSE & GARBAGE COLL-DENTAL	.00	.00	50.00	50.00	.0
100-53620-117-000	REFUSE & GARBAGE COLL-LIFE	.00	.00	50.00	50.00	.0
100-53620-118-000	REFUSE & GARBAGE COLL - AFLAC	.00	.00	50.00	50.00	.0
TOTAL DEPARTMENT 620		.00	.00	147,750.00	147,750.00	.0

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<u>DEPARTMENT 630</u>						
100-53630-000-000	RECYCLING	.00	.00	127,000.00	127,000.00	.0
TOTAL DEPARTMENT 630		.00	.00	127,000.00	127,000.00	.0
<u>DEPARTMENT 640</u>						
100-53640-000-000	WEED CONTROL OUTSIDE SERVICE	.00	.00	500.00	500.00	.0
100-53640-110-000	WEED CONTROL - WAGE	.00	.00	13,000.00	13,000.00	.0
100-53640-111-000	WEED CONTROL - SOC&MED	.00	.00	1,200.00	1,200.00	.0
100-53640-112-000	WEED CONTROL - RETIREMENT	.00	.00	100.00	100.00	.0
100-53640-113-000	WEED CONTROL - HEALTH INS	.00	.00	1,500.00	1,500.00	.0
100-53640-114-000	WEED CONTROL - DENTAL INS	.00	.00	400.00	400.00	.0
100-53640-117-000	WEED CONTROL - LIFE INS	.00	.00	50.00	50.00	.0
100-53640-118-000	WEED CONTROL - AFLAC INS	.00	.00	105.00	105.00	.0
TOTAL DEPARTMENT 640		.00	.00	16,855.00	16,855.00	.0
<u>DEPARTMENT 100</u>						
100-54100-000-000	PET CONTROL	.00	.00	7,000.00	7,000.00	.0
TOTAL DEPARTMENT 100		.00	.00	7,000.00	7,000.00	.0
<u>DEPARTMENT 910</u>						
100-54910-110-000	CEMETERY - WAGE	2,769.83	2,769.83	59,000.00	56,230.17	4.7
100-54910-111-000	CEMETERY - SOC & MEDICARE	183.13	183.13	4,400.00	4,216.87	4.2
100-54910-112-000	CEMETERY - RETIREMENT	191.12	191.12	1,800.00	1,608.88	10.6
100-54910-113-000	CEMETERY - HEALTH INSUR	888.12	888.12	8,000.00	7,111.88	11.1
100-54910-114-000	CEMETERY - DENTAL INSUR	64.93	64.93	700.00	635.07	9.3
100-54910-115-000	CEMETERY - VISION CARE	.00	.00	400.00	400.00	.0
100-54910-117-000	CEMETERY - LIFE INSUR	5.07	5.07	50.00	44.93	10.1
100-54910-118-000	CEMETERY - AFLAC INSUR	22.86	22.86	300.00	277.14	7.6
100-54910-150-000	CEMETERY - UNEMPLOYMENT	.00	.00	5,000.00	5,000.00	.0
100-54910-300-000	CEMETERY - TELEPHONE/DSL	64.99	64.99	1,200.00	1,135.01	5.4
100-54910-310-000	CEMETERY- HEAT/ELECTRICITY	.00	.00	1,800.00	1,800.00	.0
100-54910-320-000	CEMETERY- WATER/SEWER	.00	.00	1,800.00	1,800.00	.0
100-54910-400-000	CEMETERY-VEHICLE/MWR R & M	39.14	39.14	2,000.00	1,960.86	2.0
100-54910-410-000	CEMETERY- FUEL	.00	.00	3,300.00	3,300.00	.0
100-54910-600-000	CEMETERY- OPERATING SUPPLIE	256.46	256.46	8,000.00	7,743.54	3.2
100-54910-700-000	CEMETERY- GRAVE OPENINGS	350.00	350.00	5,500.00	5,150.00	6.4
TOTAL DEPARTMENT 910		4,835.65	4,835.65	103,250.00	98,414.35	4.7

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100-55120-000-000	IOWA COUNTY HISTORICAL SOCIETY	5,000.00	5,000.00	5,000.00	.00	100.0
	TOTAL DEPARTMENT 120	5,000.00	5,000.00	5,000.00	.00	100.0
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	DEPARTMENT 140					
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100-55140-000-000	CARE OF SENIOR CITIZENS	9,000.00	9,000.00	9,000.00	.00	100.0
	TOTAL DEPARTMENT 140	9,000.00	9,000.00	9,000.00	.00	100.0
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	DEPARTMENT 170					
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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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	DEPARTMENT 200					
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100-55200-110-000	PARKS - WAGE	1,612.57	1,612.57	95,000.00	93,387.43	1.7
100-55200-111-000	PARKS - SOC & MEDICARE	106.63	106.63	7,500.00	7,393.37	1.4
100-55200-112-000	PARKS - RETIREMENT	111.26	111.26	3,000.00	2,888.74	3.7
100-55200-113-000	PARKS - HEALTH INSUR	517.05	517.05	12,000.00	11,482.95	4.3
100-55200-114-000	PARKS - DENTAL INSUR	37.80	37.80	1,000.00	962.20	3.8
100-55200-115-000	PARKS - VISION CARE	.00	.00	400.00	400.00	.0
100-55200-117-000	PARKS - LIFE INSUR	2.95	2.95	100.00	97.05	3.0
100-55200-118-000	PARKS - AFLAC INSUR	13.32	13.32	500.00	486.68	2.7
100-55200-150-000	PARKS - UNEMPLOYMENT	.00	.00	10,000.00	10,000.00	.0
100-55200-300-000	PARKS - TELEPHONE/CELL/DSL	108.57	108.57	1,400.00	1,291.43	7.8
100-55200-310-000	PARKS - HEAT/ELECTRICITY	(663.66)	(663.66)	12,000.00	12,663.66	(5.5)
100-55200-320-000	PARKS - WATER/SEWER	(500.91)	(500.91)	7,500.00	8,000.91	(6.7)
100-55200-400-000	PARKS- VEHICLE/MWR RPR & MAINT	.00	.00	7,000.00	7,000.00	.0
100-55200-410-000	PARKS - FUEL	.00	.00	9,000.00	9,000.00	.0
100-55200-600-000	PARKS - MAINT & SUPPLIES	391.24	391.24	20,000.00	19,608.76	2.0
100-55200-615-000	PARKS - FERTILIZER/SEED/SPRAY	.00	.00	5,000.00	5,000.00	.0
	TOTAL DEPARTMENT 200	1,736.82	1,736.82	191,400.00	189,663.18	.9

CITY OF DODGEVILLE
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 300</u>						
100-55300-110-000	RECREATION - WAGE	396.15	396.15	34,000.00	33,603.85	1.2
100-55300-111-000	RECREATION - SOC & MEDICARE	30.30	30.30	2,600.00	2,569.70	1.2
100-55300-175-000	RECREATION - UNIFORMS	.00	.00	3,000.00	3,000.00	.0
100-55300-180-000	RECREATION - UMPIRE	.00	.00	3,000.00	3,000.00	.0
100-55300-190-000	RECREATION - COACH STIPEND	125.00	125.00	2,500.00	2,375.00	5.0
100-55300-200-000	RECREATION - OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
100-55300-220-000	RECREATION - MEMBERSHIPS	.00	.00	400.00	400.00	.0
100-55300-260-000	RECREATION - LEAGUE DUES	.00	.00	3,000.00	3,000.00	.0
100-55300-300-000	RECREATION - TELEPHONE	55.18	55.18	1,000.00	944.82	5.5
100-55300-420-000	RECREATION - FIELD MAINT/RPRS	.00	.00	1,000.00	1,000.00	.0
100-55300-600-000	RECREATION -OPERATING SUPPLIES	.00	.00	2,500.00	2,500.00	.0
100-55300-700-000	RECREATION - BASKETBALL PRGM	.00	.00	100.00	100.00	.0
100-55300-710-000	RECREATION - GYMNASTICS PRGM	.00	.00	2,400.00	2,400.00	.0
100-55300-800-000	RECREATION - EQUIPMENT	.00	.00	2,500.00	2,500.00	.0
100-55300-900-000	RECREATION - CONCESSIONS	.00	.00	3,000.00	3,000.00	.0
	TOTAL DEPARTMENT 300	606.63	606.63	61,200.00	60,593.37	1.0
<u>DEPARTMENT 310</u>						
100-55310-000-000	CELEBRATIONS & ENTERTAINMENT	.00	.00	9,000.00	9,000.00	.0
100-55310-110-000	CELEBRATE & ENT - WAGE	.00	.00	2,000.00	2,000.00	.0
100-55310-111-000	CELEBRATIONS & ENT - SOC&MED	.00	.00	200.00	200.00	.0
100-55310-112-000	CELEBRATION & ENT - RETIREMENT	.00	.00	150.00	150.00	.0
100-55310-113-000	CELEBRATIONS & ENT - HLTH INS	.00	.00	500.00	500.00	.0
	TOTAL DEPARTMENT 310	.00	.00	11,850.00	11,850.00	.0
<u>DEPARTMENT 330</u>						
100-55330-000-000	LOVE DODGEVILLE EXPENSES	.00	.00	1,000.00	1,000.00	.0
	TOTAL DEPARTMENT 330	.00	.00	1,000.00	1,000.00	.0

CITY OF DODGEVILLE
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 420</u>						
100-55420-110-000	SWIMMING POOL - WAGE	.00	.00	85,000.00	85,000.00	.0
100-55420-111-000	SWIMMING POOL - SOC & MEDICARE	.00	.00	7,000.00	7,000.00	.0
100-55420-112-000	SWIMMING POOL - RETIREMENT	.00	.00	50.00	50.00	.0
100-55420-113-000	SWIMMING POOL - HEALTH INSUR	.00	.00	50.00	50.00	.0
100-55420-114-000	SWIMMING POOL - DENTAL INSUR	.00	.00	50.00	50.00	.0
100-55420-175-000	SWIMMING POOL - UNIFORMS	.00	.00	500.00	500.00	.0
100-55420-200-000	SWIM POOL - OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
100-55420-215-000	SWIM POOL - PUBLICATION	.00	.00	600.00	600.00	.0
100-55420-220-000	SWIM POOL - LICENSE/MEMBERSHIP	.00	.00	1,000.00	1,000.00	.0
100-55420-300-000	SWIM POOL - TELEPHONE/DSL	15.75	15.75	600.00	584.25	2.6
100-55420-310-000	SWIM POOL - ELECTRICITY	158.77	158.77	14,000.00	13,841.23	1.1
100-55420-320-000	SWIM POOL - WATER/SEWER	.00	.00	7,000.00	7,000.00	.0
100-55420-600-000	SWIM POOL - OPERATING SUPPLIES	.00	.00	4,000.00	4,000.00	.0
100-55420-620-000	SWIM POOL - CHEMICALS	43.40	43.40	11,000.00	10,956.60	.4
100-55420-750-000	SWIM POOL - TRAINING/DRUG TEST	.00	.00	2,500.00	2,500.00	.0
	TOTAL DEPARTMENT 420	217.92	217.92	133,850.00	133,632.08	.2
<u>DEPARTMENT 425</u>						
100-55425-000-000	SWIMMING POOL CONCESSIONS	.00	.00	3,300.00	3,300.00	.0
	TOTAL DEPARTMENT 425	.00	.00	3,300.00	3,300.00	.0
<u>DEPARTMENT 430</u>						
100-55430-000-000	SWIM TEAM	.00	.00	10,000.00	10,000.00	.0
	TOTAL DEPARTMENT 430	.00	.00	10,000.00	10,000.00	.0
<u>DEPARTMENT 110</u>						
100-56110-000-000	FORESTRY	.00	.00	9,000.00	9,000.00	.0
100-56110-110-000	FORESTRY - WAGE	.00	.00	6,000.00	6,000.00	.0
100-56110-111-000	FORESTRY - SOC & MED	.00	.00	1,000.00	1,000.00	.0
100-56110-112-000	FORESTRY - RETIREMENT	.00	.00	700.00	700.00	.0
100-56110-113-000	FORESTRY - HEALTH INS	.00	.00	1,800.00	1,800.00	.0
100-56110-114-000	FORESTRY - DENTAL INS	.00	.00	300.00	300.00	.0
100-56110-117-000	FORESTRY - LIFE INS	.00	.00	50.00	50.00	.0
100-56110-118-000	FORESTRY - AFLAC INS	.00	.00	50.00	50.00	.0
	TOTAL DEPARTMENT 110	.00	.00	18,900.00	18,900.00	.0

CITY OF DODGEVILLE
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		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 200</u>						
100-56200-000-000	ENVIRONMENTAL IMPACT EXP	.00	.00	17,083.00	17,083.00	.0
	TOTAL DEPARTMENT 200	.00	.00	17,083.00	17,083.00	.0
<u>DEPARTMENT 500</u>						
100-56500-000-000	HOUSING AUTHORITY	.00	.00	2,500.00	2,500.00	.0
	TOTAL DEPARTMENT 500	.00	.00	2,500.00	2,500.00	.0
<u>DEPARTMENT 700</u>						
100-56700-000-000	ECONOMIC DEVELOPMENT	.00	.00	64,000.00	64,000.00	.0
100-56700-110-000	ECON. DEVELOPMENT - WAGES	.00	.00	6,900.00	6,900.00	.0
	TOTAL DEPARTMENT 700	.00	.00	70,900.00	70,900.00	.0
<u>DEPARTMENT 710</u>						
100-56710-000-000	HISTORIC PRESERVATION	.00	.00	150.00	150.00	.0
	TOTAL DEPARTMENT 710	.00	.00	150.00	150.00	.0
<u>DEPARTMENT 330</u>						
100-57330-000-000	STREET CONSTRUCTION OUTLAY	.00	.00	60,000.00	60,000.00	.0
	TOTAL DEPARTMENT 330	.00	.00	60,000.00	60,000.00	.0
<u>DEPARTMENT 640</u>						
100-57640-000-000	PARKS OUTLAY	.00	.00	9,000.00	9,000.00	.0
	TOTAL DEPARTMENT 640	.00	.00	9,000.00	9,000.00	.0
<u>DEPARTMENT 240</u>						
100-59240-000-000	TRANSFER TO CAPITAL PRJS FUND	.00	.00	269,344.00	269,344.00	.0
	TOTAL DEPARTMENT 240	.00	.00	269,344.00	269,344.00	.0
	TOTAL FUND EXPENDITURES	254,503.28	254,503.28	5,588,599.00	5,334,095.72	4.6

CITY OF DODGEVILLE
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GENERAL FUND

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

CITY OF DODGEVILLE
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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	.00	284,523.00	284,523.00	.0
	TOTAL TAX REVENUE	.00	.00	284,523.00	284,523.00	.0
<u>INTEREST & MISC REVENUE</u>						
140-48100-000-000	INTEREST INCOME - DEBT	636.76	636.76	1,000.00	363.24	63.7
	TOTAL INTEREST & MISC REVENUE	636.76	636.76	1,000.00	363.24	63.7
	TOTAL FUND REVENUE	636.76	636.76	285,523.00	284,886.24	.2

CITY OF DODGEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
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		DEBT SERVICE				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
		_____	_____	_____	_____	_____
140-58100-000-000	PRINCIPAL	53,286.35	53,286.35	277,426.00	224,139.65	19.2
	TOTAL DEPARTMENT 100	53,286.35	53,286.35	277,426.00	224,139.65	19.2
	<u>DEPARTMENT 200</u>					
140-58200-000-000	INTEREST ON LONG TERM NOTE	1,065.73	1,065.73	45,277.00	44,211.27	2.4
	TOTAL DEPARTMENT 200	1,065.73	1,065.73	45,277.00	44,211.27	2.4
	<u>DEPARTMENT 300</u>					
140-58300-000-000	BOND ISSUANCE COSTS	.00	.00	400.00	400.00	.0
	TOTAL DEPARTMENT 300	.00	.00	400.00	400.00	.0
	TOTAL FUND EXPENDITURES	54,352.08	54,352.08	323,103.00	268,750.92	16.8
	NET REVENUE OVER EXPENDITURES	(53,715.32)	(53,715.32)	(37,580.00)	16,135.32	(142.9)

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

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

CITY OF DODGEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
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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	9.99	9.99	.00	(9.99)	.0
150-55115-110-000	LIBRARY - WAGE ACCOUNT	21,572.96	21,572.96	322,511.00	300,938.04	6.7
150-55115-111-000	LIBRARY - SOC & MEDICARE	1,518.20	1,518.20	24,673.00	23,154.80	6.2
150-55115-112-000	LIBRARY - RETIREMENT	1,210.10	1,210.10	15,634.00	14,423.90	7.7
150-55115-113-000	LIBRARY - HEALTH INSURANCE	4,556.52	4,556.52	54,679.00	50,122.48	8.3
150-55115-114-000	LIBRARY - DENTAL INSUR	325.92	325.92	4,028.00	3,702.08	8.1
150-55115-115-000	LIBRARY - VISION CARE	191.00	191.00	1,500.00	1,309.00	12.7
150-55115-117-000	LIBRARY - LIFE INS.	41.05	41.05	500.00	458.95	8.2
150-55115-118-000	LIBRARY - AFLAC INSUR	124.98	124.98	2,000.00	1,875.02	6.3
150-55115-221-000	LIBRARY- ELECTRIC	.00	.00	4,500.00	4,500.00	.0
150-55115-222-000	LIBRARY- WATER/SEWER	.00	.00	1,500.00	1,500.00	.0
150-55115-223-000	LIBRARY- TELEPHONE	137.62	137.62	1,740.00	1,602.38	7.9
150-55115-224-000	LIBRARY- COPIER COSTS	321.89	321.89	3,875.00	3,553.11	8.3
150-55115-225-000	LIBRARY- TEACH (INTERNET)	.00	.00	1,200.00	1,200.00	.0
150-55115-231-000	LIBRARY- SWLS NETSW	.00	.00	13,266.00	13,266.00	.0
150-55115-232-000	LIBRARY- SWLS TECH SERVICES	.00	.00	2,224.00	2,224.00	.0
150-55115-233-000	LIBRARY- WILS	.00	.00	199.00	199.00	.0
150-55115-234-000	LIBRARY- WISCAT	.00	.00	200.00	200.00	.0
150-55115-311-000	LIBRARY - OFFICE SUPPLIES	.00	.00	3,500.00	3,500.00	.0
150-55115-312-000	LIBRARY - ADVERTISING	.00	.00	300.00	300.00	.0
150-55115-313-000	LIBRARY - POSTAGE	.00	.00	400.00	400.00	.0
150-55115-321-000	LIBRARY - BOOKS & MATERIALS	932.02	932.02	31,500.00	30,567.98	3.0
150-55115-322-000	LIBRARY - VISUAL	.00	.00	1,500.00	1,500.00	.0
150-55115-323-000	LIBRARY - AUDIO	.00	.00	3,500.00	3,500.00	.0
150-55115-324-000	LIBRARY - INTERACTIVE	.00	.00	800.00	800.00	.0
150-55115-325-000	LIBRARY - PERIODICALS	.00	.00	2,000.00	2,000.00	.0
150-55115-326-000	LIBRARY - NEWSPAPERS	.00	.00	1,200.00	1,200.00	.0
150-55115-327-000	LIBRARY - EMATERIALS (WPLC)	.00	.00	4,161.00	4,161.00	.0
150-55115-328-000	LIBRARY - DATABASES	.00	.00	2,000.00	2,000.00	.0
150-55115-331-000	LIBRARY - EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
150-55115-341-000	LIBRARY - CUSTODIAL SUPPLIES	.00	.00	100.00	100.00	.0
150-55115-351-000	LIBRARY - BUILDING MAINTENANCE	8.18	8.18	2,000.00	1,991.82	.4
150-55115-361-000	LIBRARY - TRAINING & EDUCATION	.00	.00	3,000.00	3,000.00	.0
150-55115-371-000	LIBRARY - PROGRAMMING	.00	.00	5,000.00	5,000.00	.0
150-55115-381-000	LIBRARY - OUTREACH	61.86	61.86	1,000.00	938.14	6.2
150-55115-391-000	LIBRARY - ANNEX UTILITIES	288.26	288.26	3,300.00	3,011.74	8.7
150-55115-392-000	LIBRARY - ANNEX RENT	650.00	650.00	7,800.00	7,150.00	8.3
150-55115-393-000	LIBRARY - ANNEX MAINTENANCE	.00	.00	200.00	200.00	.0
150-55115-510-000	LIBRARY -INSURANCE PROP & LIAB	.00	.00	4,100.00	4,100.00	.0
	TOTAL LIBRARY OPERATIONS	31,950.55	31,950.55	534,590.00	502,639.45	6.0
	TOTAL FUND EXPENDITURES	31,950.55	31,950.55	534,590.00	502,639.45	6.0
	NET REVENUE OVER EXPENDITURES	(30,157.26)	(30,157.26)	.00	30,157.26	.0

CITY OF DODGEVILLE
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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	.00	591,972.00	591,972.00	.0
	TOTAL TAX REVENUE	.00	.00	591,972.00	591,972.00	.0
<u>INTEREST & MISC REVENUE</u>						
160-48100-000-000	TEMPORARY INVESTMENTS INTERES	3,520.73	3,520.73	70,000.00	66,479.27	5.0
160-48301-000-000	SALE OF LAW ENFORCEMENT EQUIP	.00	.00	10,000.00	10,000.00	.0
160-48900-000-000	TRANSFER FROM GENERAL FUND	.00	.00	269,344.00	269,344.00	.0
	TOTAL INTEREST & MISC REVENUE	3,520.73	3,520.73	349,344.00	345,823.27	1.0
	TOTAL FUND REVENUE	3,520.73	3,520.73	941,316.00	937,795.27	.4

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CAPITAL PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
160-57140-000-000	BUILDING FUND OUTLAY	.00	.00	38,000.00	38,000.00	.0
	TOTAL DEPARTMENT 140	.00	.00	38,000.00	38,000.00	.0
	<u>DEPARTMENT 210</u>					
160-57210-000-000	POLICE OUTLAY	.00	.00	95,000.00	95,000.00	.0
	TOTAL DEPARTMENT 210	.00	.00	95,000.00	95,000.00	.0
	<u>DEPARTMENT 220</u>					
160-57220-000-000	FIRE OUTLAY - VEHICLE	.00	.00	90,000.00	90,000.00	.0
160-57220-820-000	FIRE OUTLAY - BUILDING	.00	.00	20,000.00	20,000.00	.0
	TOTAL DEPARTMENT 220	.00	.00	110,000.00	110,000.00	.0
	<u>DEPARTMENT 230</u>					
160-57230-000-000	AMBULANCE OUTLAY - VEHICLE	.00	.00	90,000.00	90,000.00	.0
160-57230-240-000	AMBULANCE OUTLAY - BLDG REMOD	.00	.00	68,000.00	68,000.00	.0
160-57230-810-000	AMBULANCE OUTLAY - EQUIPMENT	.00	.00	79,000.00	79,000.00	.0
	TOTAL DEPARTMENT 230	.00	.00	237,000.00	237,000.00	.0
	<u>DEPARTMENT 300</u>					
160-57300-000-000	STREET MACHINERY OUTLAY	.00	.00	100,000.00	100,000.00	.0
	TOTAL DEPARTMENT 300	.00	.00	100,000.00	100,000.00	.0
	<u>DEPARTMENT 330</u>					
160-57330-000-000	STREET CONSTRUCTION OUTLAY	.00	.00	400,000.00	400,000.00	.0
	TOTAL DEPARTMENT 330	.00	.00	400,000.00	400,000.00	.0
	<u>DEPARTMENT 345</u>					
160-57345-000-000	STORM SEWER OUTLAY	.00	.00	70,000.00	70,000.00	.0
	TOTAL DEPARTMENT 345	.00	.00	70,000.00	70,000.00	.0

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

Section III. Item #3.

CAPITAL PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 501</u>						
160-57501-000-000	CEMETERY OUTLAY	.00	.00	50,000.00	50,000.00	.0
	TOTAL DEPARTMENT 501	.00	.00	50,000.00	50,000.00	.0
<u>DEPARTMENT 600</u>						
160-57600-000-000	RECREATION OUTLAY	.00	.00	5,000.00	5,000.00	.0
	TOTAL DEPARTMENT 600	.00	.00	5,000.00	5,000.00	.0
<u>DEPARTMENT 620</u>						
160-57620-000-000	POOL OUTLAY	.00	.00	20,000.00	20,000.00	.0
	TOTAL DEPARTMENT 620	.00	.00	20,000.00	20,000.00	.0
<u>DEPARTMENT 100</u>						
160-58100-000-000	CAPITAL LEASE PRINCIPAL	2,656.58	2,656.58	16,159.00	13,502.42	16.4
	TOTAL DEPARTMENT 100	2,656.58	2,656.58	16,159.00	13,502.42	16.4
<u>DEPARTMENT 200</u>						
160-58200-000-000	CAPITAL LEASE INT EXPENSE	51.53	51.53	157.00	105.47	32.8
	TOTAL DEPARTMENT 200	51.53	51.53	157.00	105.47	32.8
	TOTAL FUND EXPENDITURES	2,708.11	2,708.11	1,141,316.00	1,138,607.89	.2
	NET REVENUE OVER EXPENDITURES	812.62	812.62	(200,000.00)	(200,812.62)	.4

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

Section III. Item #3.

AMERICAN RESCUE PLAN ACT

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

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

Section III. Item #3.

		WATER				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES TO PUBLIC</u>						
200-46451-000-300	UNMETERED SALE OF WATER(M.B.)	105.00	105.00	4,000.00	3,895.00	2.6
200-46452-000-100	RESIDENTIAL	52,485.92	52,485.92	616,000.00	563,514.08	8.5
200-46452-000-200	COMMERCIAL	14,187.11	14,187.11	205,000.00	190,812.89	6.9
200-46452-000-300	INDUSTRIAL	981.31	981.31	16,000.00	15,018.69	6.1
200-46452-000-400	PUBLIC AUTHORITY	4,929.85	4,929.85	64,000.00	59,070.15	7.7
200-46452-000-600	MULTI-FAMILY	6,298.79	6,298.79	74,000.00	67,701.21	8.5
200-46453-000-000	PRIVATE FIRE PROTECTION	2,210.00	2,210.00	24,000.00	21,790.00	9.2
200-46453-000-470	FORFEITED DISCOUNTS	341.33	341.33	3,000.00	2,658.67	11.4
200-46454-000-000	PUBLIC FIRE PROTECTION	33,764.86	33,764.86	395,000.00	361,235.14	8.6
200-46910-000-471	MISC. SERVICE REV.(RECONNECT)	245.00	245.00	2,000.00	1,755.00	12.3
200-46910-000-474	OTHER WATER REVENUE	564.75	564.75	27,000.00	26,435.25	2.1
TOTAL CHARGES TO PUBLIC		116,113.92	116,113.92	1,430,000.00	1,313,886.08	8.1
<u>INTEREST & MISC REVENUE</u>						
200-48100-000-419	INTEREST & DIVIDEND INCOME	2,646.41	2,646.41	2,000.00	(646.41)	132.3
200-48100-000-421	MISC. NONOPERATING INCOME	342.47	342.47	.00	(342.47)	.0
TOTAL INTEREST & MISC REVENUE		2,988.88	2,988.88	2,000.00	(988.88)	149.4
TOTAL FUND REVENUE		119,102.80	119,102.80	1,432,000.00	1,312,897.20	8.3

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

Section III. Item #3.

		WATER				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
200-51510-000-000	AUDITING	.00	.00	7,500.00	7,500.00	.0
	TOTAL DEPARTMENT 510	.00	.00	7,500.00	7,500.00	.0
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200-53700-000-403	DEPRECIATION EXPENSE	.00	.00	250,000.00	250,000.00	.0
200-53700-000-408	TAXES	.00	.00	200,000.00	200,000.00	.0
200-53700-000-409	PSC REGULATORY EXPENSE	.00	.00	3,000.00	3,000.00	.0
200-53700-000-410	SOCIAL SECURITY TAXES	1,046.53	1,046.53	15,000.00	13,953.47	7.0
200-53700-000-427	INTEREST ON LONG TERM DEBT	393.79	393.79	2,000.00	1,606.21	19.7
200-53700-000-428	AMORTIZATION OF DEBT DISCOUNT	.00	.00	1,100.00	1,100.00	.0
200-53700-000-903	SUPPLIES AND EXPENSE	.00	.00	1,000.00	1,000.00	.0
200-53700-600-000	METER READING LABOR	234.37	234.37	2,500.00	2,265.63	9.4
200-53700-602-000	SUPPLIES AND EXPENSE	124.00	124.00	1,200.00	1,076.00	10.3
200-53700-622-000	PUMPING POWER ELECTRICITY	.00	.00	82,000.00	82,000.00	.0
200-53700-623-000	PUMPING SUPPLIES AND EXPENSE	55.96	55.96	8,000.00	7,944.04	.7
200-53700-625-000	MAINTENANCE OF PUMPING	.00	.00	3,000.00	3,000.00	.0
200-53700-630-000	WATER TREAT. OPERATION LABOR	2,610.81	2,610.81	27,000.00	24,389.19	9.7
200-53700-631-000	WATER TREATMENT CHEMICALS	.00	.00	18,000.00	18,000.00	.0
200-53700-632-000	WATER TREAT. SUPPLIES & EXP.	.00	.00	5,000.00	5,000.00	.0
200-53700-640-000	OPERATION LABOR	3,089.94	3,089.94	65,000.00	61,910.06	4.8
200-53700-641-000	TRANS. & DIST. SUPPLIES & EXP.	173.38	173.38	5,000.00	4,826.62	3.5
200-53700-650-000	REPAIRS OF WATER PLANT	.00	.00	89,000.00	89,000.00	.0
200-53700-651-000	MAINTENANCE OF MAINS	808.65	808.65	25,000.00	24,191.35	3.2
200-53700-652-000	MAINTENANCE OF SERVICE	.00	.00	8,000.00	8,000.00	.0
200-53700-653-000	METER MAINTENANCE	344.75	344.75	7,000.00	6,655.25	4.9
200-53700-654-000	MAINTENANCE OF HYDRANTS	.00	.00	4,000.00	4,000.00	.0
200-53700-660-000	TRANSPORTATION EXPENSE	.00	.00	50,000.00	50,000.00	.0
200-53700-680-000	ADMIN. AND GENERAL SALARIES	6,300.94	6,300.94	75,000.00	68,699.06	8.4
200-53700-680-100	BILLING AND ACCOUNTING	1,890.41	1,890.41	25,000.00	23,109.59	7.6
200-53700-681-000	OFFICE SUPPLIES AND EXPENSE	3,063.81	3,063.81	10,000.00	6,936.19	30.6
200-53700-682-000	OUTSIDE SERVICE EMPLOYED	500.00	500.00	50,000.00	49,500.00	1.0
200-53700-684-000	INSURANCE EXPENSE	.00	.00	14,000.00	14,000.00	.0
200-53700-686-000	EMPLOYEE PENSION & BENEFITS	3,930.07	3,930.07	50,000.00	46,069.93	7.9
200-53700-688-000	REGULATORY COMMISSION EXPENS	.00	.00	1,000.00	1,000.00	.0
200-53700-689-000	MISC. GENERAL EXPENSE	.00	.00	1,000.00	1,000.00	.0
	TOTAL DEPARTMENT 700	24,567.41	24,567.41	1,097,800.00	1,073,232.59	2.2
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	DEPARTMENT 000					
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
	TOTAL FUND EXPENDITURES	24,567.41	24,567.41	1,107,300.00	1,082,732.59	2.2

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

Section III. Item #3.

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

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

Section III. Item #3.

SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES TO PUBLIC</u>						
300-46411-000-100	RESIDENTIAL REVENUE	71,344.03	71,344.03	830,000.00	758,655.97	8.6
300-46411-000-200	COMMERCIAL REVENUE	16,757.02	16,757.02	250,000.00	233,242.98	6.7
300-46411-000-300	INDUSTRIAL REVENUE	946.51	946.51	12,000.00	11,053.49	7.9
300-46411-000-400	PUBLIC AUTHORITY REVENUE	3,636.39	3,636.39	39,000.00	35,363.61	9.3
300-46411-000-500	MULTI-FAMILY	7,733.02	7,733.02	90,000.00	82,266.98	8.6
300-46411-000-600	REVENUE FROM SANITARY DISTRICT	1,893.78	1,893.78	36,000.00	34,106.22	5.3
300-46413-000-000	CUSTOMER FORFEITED DISCOUNTS	330.81	330.81	4,000.00	3,669.19	8.3
	TOTAL CHARGES TO PUBLIC	102,641.56	102,641.56	1,261,000.00	1,158,358.44	8.1
<u>MISCELLANEOUS REVENUE</u>						
300-47400-000-000	OTHER SEWER REVENUE	.00	.00	40,000.00	40,000.00	.0
300-47500-000-000	RECEIPT OF CONTRIBUTED CAPITAL	.00	.00	140,000.00	140,000.00	.0
	TOTAL MISCELLANEOUS REVENUE	.00	.00	180,000.00	180,000.00	.0
<u>INTEREST & MISC REVENUE</u>						
300-48100-000-419	INTEREST & DIVIDEND INCOME	7,280.62	7,280.62	2,000.00	(5,280.62)	364.0
300-48100-000-421	MISC NONOPERATING INCOME	342.47	342.47	.00	(342.47)	.0
300-48110-100-419	(GAIN)/LOSS ON INVESTMENTS	.00	.00	3,000.00	3,000.00	.0
	TOTAL INTEREST & MISC REVENUE	7,623.09	7,623.09	5,000.00	(2,623.09)	152.5
	TOTAL FUND REVENUE	110,264.65	110,264.65	1,446,000.00	1,335,735.35	7.6

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

Section III. Item #3.

		SEWER				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
		-----	-----	-----	-----	-----
300-51510-000-000	AUDITING	.00	.00	5,000.00	5,000.00	.0
	TOTAL DEPARTMENT 510	.00	.00	5,000.00	5,000.00	.0
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300-53600-000-403	DEPRECIATION EXPENSE	.00	.00	310,000.00	310,000.00	.0
300-53600-000-408	SOCIAL SECURITY TAXES	933.53	933.53	14,000.00	13,066.47	6.7
300-53600-000-427	INTEREST ON LONG TERM DEBT	40.48	40.48	48,000.00	47,959.52	.1
300-53600-000-428	AMORT. OF DEBT DISC. & EXPENSE	.00	.00	400.00	400.00	.0
300-53600-000-820	OTHER GENERAL LABOR	.00	.00	14,000.00	14,000.00	.0
300-53600-000-821	POWER & FUEL FOR PUMPING	701.59	701.59	50,000.00	49,298.41	1.4
300-53600-000-826	OTHER CHEMICALS FOR SEWERAGE	.00	.00	18,000.00	18,000.00	.0
300-53600-000-827	OTHER OPER. SUPPLIES & EXPENSE	.00	.00	80,000.00	80,000.00	.0
300-53600-000-828	TRANSPORTATION EXPENSE	.00	.00	50,000.00	50,000.00	.0
300-53600-000-831	MAINT. OF SEWER COLLECT.SYSTEM	745.64	745.64	30,000.00	29,254.36	2.5
300-53600-000-832	PUMPING EQUIPMENT	280.46	280.46	8,000.00	7,719.54	3.5
300-53600-000-834	MAINT. OF GENERAL PLANT	7,572.99	7,572.99	80,000.00	72,427.01	9.5
300-53600-000-835	METER MAINT. & OTHER EXPENSE	.00	.00	40,000.00	40,000.00	.0
300-53600-000-840	BILLING, COLLECTING & ACCTG.	3,648.18	3,648.18	55,000.00	51,351.82	6.6
300-53600-000-850	ADMIN. & GENERAL SALARIES	3,430.23	3,430.23	50,000.00	46,569.77	6.9
300-53600-000-851	OFFICE SUPPLIES & EXPENSE	2,582.56	2,582.56	15,000.00	12,417.44	17.2
300-53600-000-852	OUTSIDE SERVICE EMPLOYED	2,179.00	2,179.00	50,000.00	47,821.00	4.4
300-53600-000-853	INSURANCE EXPENSE	.00	.00	24,000.00	24,000.00	.0
300-53600-000-854	EMPLOYEE PENSION & BENEFITS	2,908.82	2,908.82	55,000.00	52,091.18	5.3
300-53600-000-856	MISC. & GENERAL EXPENSE	.00	.00	1,000.00	1,000.00	.0
	TOTAL DEPARTMENT 600	25,023.48	25,023.48	992,400.00	967,376.52	2.5
	TOTAL FUND EXPENDITURES	25,023.48	25,023.48	997,400.00	972,376.52	2.5
	NET REVENUE OVER EXPENDITURES	85,241.17	85,241.17	448,600.00	363,358.83	19.0

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

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	.00	119,075.00	119,075.00	.0
TOTAL TAX REVENUE	.00	.00	119,075.00	119,075.00	.0
TOTAL FUND REVENUE	.00	.00	119,075.00	119,075.00	.0

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

Section III. Item #3.

TIF 3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
430-51510-000-000 AUDITING	.00	.00	3,000.00	3,000.00	.0
TOTAL DEPARTMENT 510	.00	.00	3,000.00	3,000.00	.0
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430-56700-110-000 TID 3 - ADMIN WAGES	.00	.00	10,000.00	10,000.00	.0
TOTAL DEPARTMENT 700	.00	.00	10,000.00	10,000.00	.0
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DEPARTMENT 701					
430-56701-000-000 TID 3 - PRINCIPAL	50,000.00	50,000.00	50,000.00	.00	100.0
TOTAL DEPARTMENT 701	50,000.00	50,000.00	50,000.00	.00	100.0
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DEPARTMENT 702					
430-56702-000-000 TID 3 - INTEREST	39,308.33	39,308.33	98,756.00	59,447.67	39.8
TOTAL DEPARTMENT 702	39,308.33	39,308.33	98,756.00	59,447.67	39.8
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DEPARTMENT 710					
430-56710-000-000 TID #3 PROFESSIONAL SERVICES	.00	.00	3,000.00	3,000.00	.0
430-56710-210-100 TID #3 BOND ISSUANCES COSTS	1,400.00	1,400.00	800.00	(600.00)	175.0
TOTAL DEPARTMENT 710	1,400.00	1,400.00	3,800.00	2,400.00	36.8
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DEPARTMENT 720					
430-56720-000-000 TID #3 DOR FEE	.00	.00	150.00	150.00	.0
TOTAL DEPARTMENT 720	.00	.00	150.00	150.00	.0
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DEPARTMENT 700					
430-57700-000-000 TID 3 - DEVELOPER'S INCENTIVE	.00	.00	40,000.00	40,000.00	.0
TOTAL DEPARTMENT 700	.00	.00	40,000.00	40,000.00	.0
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TOTAL FUND EXPENDITURES	90,708.33	90,708.33	205,706.00	114,997.67	44.1
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NET REVENUE OVER EXPENDITURES	(90,708.33)	(90,708.33)	(86,631.00)	4,077.33	(104.7)
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CITY OF DODGEVILLE
 COMBINED CASH INVESTMENT
 JANUARY 31, 2024

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

COMBINED CASH ACCOUNTS

999-10001-000-00	GENERAL CHECKING	4,271,280.98
	TOTAL COMBINED CASH	4,271,280.98
999-11000-000-00	CASH ALLOCATED TO OTHER FUNDS	(4,271,280.98)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

100	ALLOCATION TO GENERAL FUND	1,739,614.36
140	ALLOCATION TO DEBT SERVICE	79,774.16
150	ALLOCATION TO SPEC.PURP.LIB. FUND	26,087.75
160	ALLOCATION TO CAPITAL PROJECT FUND	291,398.69
161	ALLOCATION TO AMERICAN RESCUE PLAN ACT	1,474.50
170	ALLOCATION TO FUND 170	300,865.89
200	ALLOCATION TO WATER	614,972.77
300	ALLOCATION TO SEWER	1,566,594.14
430	ALLOCATION TO TIF 3	(349,501.28)
	TOTAL ALLOCATIONS TO OTHER FUNDS	4,271,280.98
	ALLOCATION FROM COMBINED CASH FUND - 999-11000-000-00	(4,271,280.98)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book adjustments

Account: 99910001000000

Bank Account Number: 128506

Bank Statement Balance:	4,275,332.19	Book Balance Previous Month:	2,980,240.24
Outstanding Deposits:	610.45	Total Receipts:	4,958,024.34
Outstanding Checks:	4,661.66	Total Disbursements:	3,666,983.60
Bank Adjustments:	.00	Book Adjustments:	.00
Bank Balance:	4,271,280.98	Book Balance:	4,271,280.98

Outstanding Deposits Section

Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount
1274	610.45						
Grand Totals:							610.45

Outstanding Checks Section

Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount
40080	1,766.83	40087	2.38-	40088	28.91-	40089	6.16-
61901	50.00	61912	462.59	61952	245.81	61984	1,310.00
62009	212.45	62036	284.36	62043	161.53	62044	200.00
84396	5.54						
Grand Totals:							4,661.66

Bank Adjustments Section

Book Adjustments Section

Account: 10011350000000

Bank Account Number:

Bank Statement Balance:	769,565.72	Book Balance Previous Month:	680,095.92
Outstanding Deposits:	.00	Total Receipts:	88,693.20
Outstanding Checks:	776.60	Total Disbursements:	.00
Bank Adjustments:	.00	Book Adjustments:	.00
Bank Balance:	768,789.12	Book Balance:	768,789.12

Outstanding Deposits Section

Outstanding Checks Section

<u>Check Number</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Check Amount</u>
847	100.00-	851	375.00	858	501.60		
Grand Totals:							<u>776.60</u>

Bank Adjustments Section

Book Adjustments Section

Account: 10011110000000

Bank Account Number:

Bank Statement Balance:	2,281,638.23	Book Balance Previous Month:	2,516,629.43
Outstanding Deposits:	.00	Total Receipts:	234,991.20-
Outstanding Checks:	.00	Total Disbursements:	.00
Bank Adjustments:	.00	Book Adjustments:	.00
Bank Balance:	2,281,638.23	Book Balance:	2,281,638.23

Outstanding Deposits Section

Bank Adjustments Section

Book Adjustments Section

Account: 1601110300000
Bank Account Number: 10029106

Bank Statement Balance:	832,009.75	Book Balance Previous Month:	853,499.21
Outstanding Deposits:	.00	Total Receipts:	2,137.08
Outstanding Checks:	.00	Total Disbursements:	23,626.54
Bank Adjustments:	.00	Book Adjustments:	.00
Bank Balance:	832,009.75	Book Balance:	832,009.75

Outstanding Deposits Section

Bank Adjustments Section

Book Adjustments Section

Account: 16111104000000
Bank Account Number: 136020

Bank Statement Balance:	210,171.06	Book Balance Previous Month:	215,637.55
Outstanding Deposits:	.00	Total Receipts:	.00
Outstanding Checks:	.00	Total Disbursements:	5,466.49
Bank Adjustments:	.00	Book Adjustments:	.00
Bank Balance:	210,171.06	Book Balance:	210,171.06

Outstanding Deposits Section

Bank Adjustments Section

Book Adjustments Section

Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book adjustments

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
12/31/2023												241,554.32
01/02/2024	68.46	-	-	-	-	-	18,261.73-	-	-	-	-	223,361.05
01/03/2024	-	-	-	-	-	-	5,082.34-	-	-	-	-	218,278.71
01/04/2024	-	-	-	-	-	-	6,601.99-	-	-	-	-	211,676.72
01/05/2024	-	-	-	-	-	-	6,928.70-	-	-	-	2.03-	204,745.99
01/08/2024	-	-	-	-	-	-	38,374.97-	-	-	-	-	166,371.02
01/09/2024	210.00	-	-	-	-	-	2,262.04-	-	-	-	-	164,318.98
01/10/2024	-	-	-	-	-	-	8,287.57-	-	-	-	-	156,031.41
01/11/2024	-	-	-	-	-	-	7,723.22-	-	-	-	-	148,308.19
01/12/2024	-	-	-	-	-	-	100.00-	-	-	-	-	148,208.19
01/15/2024	-	-	-	-	-	-	7,162.50-	-	-	-	-	141,045.69
01/16/2024	-	-	-	-	-	-	18,467.29-	-	-	-	-	122,578.40
01/17/2024	-	-	-	-	-	-	10,869.14-	-	-	-	-	111,709.26
01/18/2024	-	-	-	-	-	-	4,545.22-	-	-	-	-	107,164.04
01/19/2024	-	-	-	-	-	-	7,281.75-	-	-	-	-	99,882.29
01/22/2024	313.05	-	-	-	-	-	85,830.29-	-	-	-	-	14,365.05
01/23/2024	-	-	-	-	-	-	1,377.14-	154.67	-	-	-	13,142.58
01/24/2024	-	-	-	-	-	-	4,101.44-	206.65	-	-	-	9,247.79
01/25/2024	53.50	-	-	-	-	-	2,910.17-	-	-	-	-	6,391.12
01/26/2024	-	-	-	-	-	-	1,508.49-	-	-	-	-	4,882.63
01/29/2024	-	-	-	-	-	-	2,779.92-	-	-	-	-	2,102.71
01/30/2024	-	-	-	-	-	-	2,251.36-	-	-	-	-	148.65-
01/31/2024	236,511.34	-	-	-	-	-	1,249.11-	-	-	-	-	235,113.58
Grand Totals:	237,156.35	-	-	-	-	-	243,956.38-	361.32	-	-	2.03-	235,113.58

RECEIVED OF _____
TREASURER OF 216 - CITY OF DODGEVILLE Iowa County

\$795,015.42

AND UNPAID TAXES LISTED BELOW:

TAX ROLL RECONCILIATION

A. UNPAID TAXES ACCEPTED BY COUNTY		B. CASH RECEIVED BY COUNTY		C. COLLECTIONS RECEIVED BY TAX DISTRICT (INCLUDED RETAINED PERSONAL PROPERTY TAXES)	
SCHOOL LEVY TAX CREDIT	890,481.16				
LOTTERY & GAMING CREDIT	319,422.39				
FIRST DOLLAR CREDIT	125,123.03				
POSTPONED REAL ESTATE	1,673,637.68	STATE TAX	0.00	SPECIAL DISTRICT TAXES	0.00
DELINQUENT REAL ESTATE	170,220.36	STATE SPECIAL CHARGES UPON COUNTY	11.84	TAX INCREMENT	83,784.51
POSTPONED OMITTED REAL ESTATE	0.00	OTHER STATE SPECIAL CHARGES UPON TAX DISTRICT	0.00	TOWN, VILLAGE, CITY TAXES INCLUDE OVERRUN-UNDERRUN	2,485,444.58
DELINQUENT OMITTED REAL ESTATE	0.00			SCHOOL DISTRICT TAXES	2,650,816.60
		OTHER COUNTY TAXES	1,992,491.82	TECHNICAL COLLEGE DISTRICT TAXES	334,605.05
SPECIAL ASSESSMENTS	0.00	COUNTY SPECIAL CHARGES	0.00	SPECIAL ASSESSMENTS	0.00
SPECIAL ASSESSMENTS (DRAINAGE)	0.00				
SPECIAL CHARGES	1,325.23			SPECIAL CHARGES	911.32
UNPAID DELINQUENT UTILITY CHARGES	228.69			DELINQUENT UTILITY CHARGES	955.04
				OMITTED PROPERTY TAXES AND S. 70.43 CORRECTIONS	0.00
OCCUPATIONAL TAXES	0.00	OCCUPATIONAL TAXES	0.00	OCCUPATIONAL TAXES	0.00
		PRIVATE FOREST CROP TAXES	0.00	POSTPONED PERSONAL PROPERTY	0.00
		MANAGED FOREST LAND TAXES OPEN-COUNTY SHARE	0.00		
PRIVATE FOREST CROP TAXES	0.00	MANAGED FOREST LAND TAXES CLOSED-STATE SHARE	0.00	PRIVATE FOREST CROP TAXES	0.00
MANAGED FOREST LAND TAXES	0.00	MANAGED FOREST LAND TAXES CLOSED-COUNTY SHARE	0.00	MANAGED FOREST LAND TAXES	0.00
TOTAL	3,180,438.54	TOTAL	1,992,503.66	TOTAL	5,556,517.10
		LESS PRIOR AMOUNTS REC'D	1,197,488.24	D. TOTAL CASH & COLLECTIONS SUM OF B AND C	7,549,020.76
		ACTUAL AMOUNT RECEIVED	795,015.42	E. TOTAL TAX ROLL SUM OF A AND D	10,729,459.30

Debi Heisner

COUNTY TREASURER

TAX DISTRICT TREASURER'S SETTLEMENT - 2023 TAX ROLL

Section III. Item #5.

Co-muni Code 25216	County IOWA COUNTY	Municipality CITY OF DODGEVILLE
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I. SUMMARY OF TAX DISTRICT'S COLLECTIONS

CASH COLLECTIONS AND TAX CREDITS APPLIED	REAL ESTATE ROLL Column A	PERSONAL PROPERTY ROLL Column B	OMITTED REAL ESTATE AND PERSONAL PROPERTY ROLL AND S.70.43 ADJUSTMENTS Column C	OCCUPATIONAL TAXES Column D	TOTALS Column E
1 General Property Taxes (Tax Receipts)	7,359,328.72	183,746.64			7,543,075.36
2 Omitted Property Taxes/S. 70.43 Corrections			0.00		0.00
3 Special Assessments	0.00	0.00	0.00		0.00
4 Special Charges	911.32	0.00	0.00		911.32
5 Delinquent Utility Charges	955.04	0.00	0.00		955.04
6 Special Assessments (Drainage)	0.00		0.00		0.00
7 Private Forest Crop Taxes	0.00				0.00
8 Managed Forest Land Taxes	0.00				0.00
9 Occupational Taxes				0.00	0.00
10 TOTAL CASH COLLECTIONS	7,361,195.08	183,746.64	0.00	0.00	7,544,941.72
11 State Tax Credit Applied	873,475.95	17,005.21			890,481.16
12 Lottery and Gaming Credit	319,422.39	0.00			319,422.39
13 Del. Pers. Prop. (Exclude Improvements on leased land)		4,079.04	0.00		4,079.04
14 Delinquent Improvements on leased land		0.00	0.00		0.00
15 Postponed Real Estate/Improvements on leased land	1,673,637.68	0.00	0.00		1,673,637.68
16 Del. Real Estate (Inc. Omitted/S. 70.43 Corrections)	170,220.36		0.00		170,220.36
17 Special Assessments	0.00	0.00	0.00		0.00
18 Special Assessments (Drainage)	0.00	0.00	0.00		0.00
19 Special Charges	1,325.23	0.00	0.00		1,325.23
20 Unpaid Delinquent Utility Charges	228.69	0.00			228.69
21 First Dollar Credit	125,123.03				125,123.03
22 Private Forest Crop Taxes	0.00				0.00
23 Managed Forest Lands Taxes	0.00				0.00
24 Occupational Taxes				0.00	0.00
25 TOTAL TAX ROLL	10,524,628.41	204,830.89	0.00	0.00	10,729,459.30
26 Surplus Funds Applied To Reduce Levies Of Other Taxing Jurisdictions (Sec. D, Line 7 On Statement Of Taxes)					0.00

2. COMPUTATION OF PERCENTAGE FOR PRORATING GENERAL PROPERTY TAX COLLECTIONS, SURPLUS FUNDS AND CREDITS

	FEBRUARY SETTLEMENT	AUGUST SETTLEMENT
A. ENTER AMOUNT OF LINE 1, COLUMN E	7,543,075.36	0.00
B. ADD AMOUNT OF LINE 12, COLUMN E IF CREDIT WAS PAID TO THE MUNICIPALITY		0.00
C. ADD AMOUNTS OF LINE 11 AND 21, COLUMN E FOR CREDITS PAID TO THE MUNICIPALITY		0.00
D. ENTER AMOUNT OF LINE 13, COLUMN B	4,079.04	0.00
E. ADD AMOUNT OF LINE 26, COLUMN E	0.00	0.00
F. AMOUNT TO BE DISTRIBUTED	7,547,154.40	0.00
G. ENTER AMOUNT OF LINE 40, COLUMN F	10,726,039.02	0.00
H. DIVIDE LINE F BY LINE G	70.362921354%	0.00

3. COMPOSITION OF GENERAL PROPERTY TAXES, APPLICATION OF SURPLUS FUNDS (IF ANY), AND PRORATING COLLECTIONS

LINE REFERENCES ARE FOR THE STATEMENT OF TAXES	TAXES APPORTIONED Column F	TAX COLLECTIONS AND SURPLUS FUNDS APPLIED Column G	BALANCES DUE Column H	(FOR OPTIONAL USE AFTER FEBRUARY SETTLEMENT)	
28 Reserved					
29 State Special Charges -- Sec. A, Line 1*	16.83	11.84	4.99	0.00	0.00
30 Other County Taxes -- Sec. A, Lines 2 Through 3	2,831,735.49	1,992,491.82	839,243.67	0.00	0.00
31 Special District Taxes -- Sec. B	0.00	0.00	0.00	0.00	0.00
32 Tax Increment -- Sec. C, Line 2	119,074.80	83,784.51	35,290.29	0.00	0.00
33 County Environment Tax Increment -- Sec. C, Line 3	0.00	0.00	0.00	0.00	0.00
34 Other State Special Charges -- Sec. C, Line 4	0.00	0.00	0.00	0.00	0.00
35 County Special Charges -- Sec. C, Line 5	0.00	0.00	0.00	0.00	0.00
36 Town, Village or City Taxes -- Sec. C, Lines 1 and 6	3,532,322.00	2,485,444.95	1,046,877.05	0.00	0.00
37 Overrun - Underrun -- Sec. F, Line 6*	-0.52	-0.37	-0.15	0.00	0.00
38 School District Taxes -- Sec. D	3,767,348.69	2,650,816.60	1,116,532.09	0.00	0.00
39 Technical College Taxes -- Sec. E	475,541.73	334,605.05	140,936.68	0.00	0.00
40 TOTALS	10,726,039.02	7,547,154.40	3,178,884.62	0.00	0.00

4. DIVISION OF SPECIAL TAXES	COLLECTIONS Column I	RETAINED Column J	TO COUNTY TREASURER Column K	TO STATE Column L
41 Coal (Sec. 70.42) -- 70% Local, 20% County, 10% State	0.00	0.00	0.00	0.00
42 Reserved				
43 Petroleum Refineries (Sec. 70.421) -- 100% Local	0.00	0.00		
44 Iron Ore Conc. (Sec. 70.40) -- 70% Local, 30% State	0.00	0.00		0.00
45 Total Occupational Taxes	0.00	0.00	0.00	0.00
46 Private Forest Crop Taxes -- 80% Local, 20% County	0.00	0.00	0.00	
47 MFL Open at \$.74/ac -- 80% Local, 20% County	0.00	0.00	0.00	
48 MFL Closed at \$1.75/ac -- 80% Local, 20% County	0.00	0.00	0.00	
49 MFL Open at \$2.04/ac -- 80% Local, 20% County	0.00	0.00	0.00	
50 MFL Closed at \$10.20/ac -- 80% Local, 20% County	0.00	0.00	0.00	
51 MFL (ferrous mining) Closed at \$7.87/ac -- 80% Local, 20% County	0.00	0.00	0.00	

Preparer's Name Debi Heisner	Date (mm/dd/ccyy) 02/09/2024	Email Address debi.heisner@iowacounty.org	Phone Number () 608-935-0397
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*This field can have a negative number

Send a copy of this form to municipal treasurer and/or clerk

I. Overpayments

Parcel	Total Amount Due	Overpayment
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0 Parcel(s) with overpayment.

II. Delinquent Tax Parcels

Parcel	Total Tax	Amount Due	Amount Paid	OK'd by Treasurer
--------	-----------	------------	-------------	-------------------

0 Parcel(s) have made a payment but did not make the first installment.

III. Tax Payments for Settlement

A. Payments To County

Payable To	Percent of Levy Collected	Less Amount Paid On 1/15/2024	Balances Due On 2/20/2024
County (State Taxes)	\$0.00	\$0.00	\$0.00
County	\$1,992,491.82	\$1,197,481.12	\$795,010.70
Private Forest Crop	\$0.00	\$0.00	\$0.00
Managed Forest Land - Open	\$0.00	\$0.00	\$0.00
Managed Forest Land - Closed	\$0.00	\$0.00	\$0.00
County (State Special Charges)	\$11.84	\$7.12	\$4.72
County Environmental Tax Increment	\$0.00	\$0.00	\$0.00
Other State Special Charges	\$0.00	\$0.00	\$0.00
County Special Charges	\$0.00	\$0.00	\$0.00
Total Payable to County	\$1,992,503.66	\$1,197,488.24	\$795,015.42

C. School Districts

Payable To	Percent of Levy Collected	Less Amount Paid On 1/15/2024	Balances Due On 2/20/2024
1428 - DODGEVILLE SCHOOL	\$2,650,816.60	\$1,593,132.18	\$1,057,684.42

D. Vocational Schools

Payable To	Percent of Levy Collected	Less Amount Paid On 1/15/2024	Balances Due On 2/20/2024
0300 - SW WI TECHNICAL COLLEGE	\$334,605.05	\$201,096.55	\$133,508.50

IV. Tax Payments for Lottery Settlement to Be Paid By County

A. County

Payable To	Payment Due On 4/15/2024
County (State Taxes)	\$0.00
County	\$84,329.83
Total	\$84,329.83

B. Municipality

Payable To	Payment Due On 4/15/2024
216 - CITY OF DODGEVILLE	\$108,738.93

D. School Districts

Payable To	Payment Due On 4/15/2024
1428 - DODGEVILLE SCHOOL	\$112,191.96

E. Vocational Schools

Payable To	Payment Due On 4/15/2024
0300 - SW WI TECHNICAL COLLEGE	\$14,161.67

Total Lottery Credits **\$319,422.39**

Record of Settlement of Taxes Levied 2023, Collected 2024

Section III. Item #5.

216 - CITY OF DODGEVILLE

Iowa County

Taxing Jurisdiction: County

Part I To be completed by tax district treasurer prior to February Settlement

Payments made as follows:

	Date	Amount
1 January Payment	1/15/2024	\$1,197,488.24
3 Total	1/15/2024	\$1,197,488.24

Part II To be completed at February Settlement

From February Settlement:

	Amount
4 Taxing jurisdiction's share of total taxes collected	\$1,992,503.66
5 Less: Previous payments (Line 3)	\$1,197,488.24
6 February payment due (made by tax district treasurer) (if Line 6 is less than zero*, enter 0)	\$795,015.42

Part III To be completed by County Treasurer

	Amount
7 Total taxes apportioned by this taxing district	\$2,831,752.32
8 Less: total paid to date (Line 3 plus Line 6)	\$1,992,503.66
9 Balance Due	\$839,248.66
10 Less: Lottery credit settlement (by taxing district)	\$84,329.83
11 Balance Due (to be paid in August)	\$754,918.83

Part IV To be completed by taxing jurisdiction, except State

I have reviewed parts I through III and find the data to be in agreement with our records.

_____ Signature	_____ Title	_____ Date
--------------------	----------------	---------------

Please return to County Treasurer

* NOTE: This means you overpaid this taxing jurisdiction before the February Settlement.

Record of Settlement of Taxes Levied 2023, Collected 2024

Section III. Item #5.

216 - CITY OF DODGEVILLE

Iowa County

Taxing Jurisdiction: 216 - CITY OF DODGEVILLE

Part I To be completed by tax district treasurer prior to February Settlement

Payments made as follows:

	Date	Amount
1 January Payment	1/15/2024	\$1,544,098.36
3 Total	1/15/2024	\$1,544,098.36

Part II To be completed at February Settlement

From February Settlement:

	Amount
4 Taxing jurisdiction's share of total taxes collected	\$2,569,229.09
5 Less: Previous payments (Line 3)	\$1,544,098.36
6 February payment due (made by tax district treasurer) (if Line 6 is less than zero*, enter 0)	\$1,025,130.73

Part III To be completed by County Treasurer

	Amount
7 Total taxes apportioned by this taxing district	\$3,651,396.28
8 Less: total paid to date (Line 3 plus Line 6)	\$2,569,229.09
9 Balance Due	\$1,082,167.19
10 Less: Lottery credit settlement (by taxing district)	\$108,738.93
11 Balance Due (to be paid in August)	\$973,428.26
12 Surplus Funds Applied	\$0.00

Part IV To be completed by taxing jurisdiction, except State

I have reviewed parts I through III and find the data to be in agreement with our records.

Signature	Title	Date
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Please return to County Treasurer

* NOTE: This means you overpaid this taxing jurisdiction before the February Settlement.

Record of Settlement of Taxes Levied 2023, Collected 2024

Section III. Item #5.

216 - CITY OF DODGEVILLE

Iowa County

Taxing Jurisdiction: 1428 - DODGEVILLE SCHOOL

Part I To be completed by tax district treasurer prior to February Settlement

Payments made as follows:

	Date	Amount
1 January Payment	1/15/2024	\$1,593,132.18
3 Total	1/15/2024	\$1,593,132.18

Part II To be completed at February Settlement

From February Settlement:

	Amount
4 Taxing jurisdiction's share of total taxes collected	\$2,650,816.60
5 Less: Previous payments (Line 3)	\$1,593,132.18
6 February payment due (made by tax district treasurer) (if Line 6 is less than zero*, enter 0)	\$1,057,684.42

Part III To be completed by County Treasurer

	Amount
7 Total taxes apportioned by this taxing district	\$3,767,348.69
8 Less: total paid to date (Line 3 plus Line 6)	\$2,650,816.60
9 Balance Due	\$1,116,532.09
10 Less: Lottery credit settlement (by taxing district)	\$112,191.96
11 Balance Due (to be paid in August)	\$1,004,340.13

Part IV To be completed by taxing jurisdiction, except State

I have reviewed parts I through III and find the data to be in agreement with our records.

_____ Signature	_____ Title	_____ Date
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Please return to County Treasurer

* NOTE: This means you overpaid this taxing jurisdiction before the February Settlement.

Record of Settlement of Taxes Levied 2023, Collected 2024

Section III. Item #5.

216 - CITY OF DODGEVILLE

Iowa County

Taxing Jurisdiction: 0300 - SW WI TECHNICAL COLLEGE

Part I To be completed by tax district treasurer prior to February Settlement

Payments made as follows:

	Date	Amount
1 January Payment	1/15/2024	\$201,096.55
3 Total	1/15/2024	\$201,096.55

Part II To be completed at February Settlement

From February Settlement:

	Amount
4 Taxing jurisdiction's share of total taxes collected	\$334,605.05
5 Less: Previous payments (Line 3)	\$201,096.55
6 February payment due (made by tax district treasurer) (if Line 6 is less than zero*, enter 0)	\$133,508.50

Part III To be completed by County Treasurer

	Amount
7 Total taxes apportioned by this taxing district	\$475,541.73
8 Less: total paid to date (Line 3 plus Line 6)	\$334,605.05
9 Balance Due	\$140,936.68
10 Less: Lottery credit settlement (by taxing district)	\$14,161.67
11 Balance Due (to be paid in August)	\$126,775.01

Part IV To be completed by taxing jurisdiction, except State

I have reviewed parts I through III and find the data to be in agreement with our records.

Signature

Title

Date

Please return to County Treasurer

* NOTE: This means you overpaid this taxing jurisdiction before the February Settlement.