



Agenda

Finance Committee

Tuesday, March 19, 2024 at 5:15 PM

City Hall, 100 E Fountain St, Dodgeville, WI

I. CALL TO ORDER AND ROLL CALL

II. APPROVAL OF MINUTES

1. Approval of minutes from February 20, 2024

III. NEW BUSINESS

2. Discussion and possible action to approve February 2024 Journal Entries.
3. Discussion and possible action to approve February 2024 Financial Reports.
4. Discussion and possible action to approve the February 2024 Utility Summary Report.
5. 2023 Audit Update

IV. ADJOURN

6. Motion to Adjourn

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



Minutes

Finance Committee

Tuesday, February 20, 2024 at 5:15 PM

City Hall, 100 E Fountain St, Dodgeville, WI

I. CALL TO ORDER AND ROLL CALL

The meeting was called to order at 5:15 pm by Johnson. Present: Johnson, Johnson-Solberg. Absent: DeVoss

II. APPROVAL OF MINUTES

1. Motion by Johnson-Solberg, second by Johnson to approve the Jan 23, 2024 minutes. Voice vote. Motion carried 2-0.

III. NEW BUSINESS

2. *Discussion and possible action to approve January journal entries.* Motion by Johnson-Solberg, second by Johnson to approve the January Manual Journal Entries. Voice vote. Motion carried 2-0.

3. *Discussion and possible action to approve January 2024 Financial reports.* Motion by Johnson-Solberg, second by Johnson to approve the January 2024 financial reports. Voice vote. Motion carried 2-0.

4. *Approval of January 2024 utility reports and financials.* Motion by Johnson-Solberg, second by Johnson to approve the January 2024 Utility reports and financials. Voice vote. Motion carried 2-0.

5. *Review of the 2024 February Tax Settlement.* Aulik reviewed 2023-2024 property tax collections with the Committee.

IV. OLD BUSINESS

None.

V. ADJOURN

6. Motion to Adjourn

Motion by Johnson-Solberg, second by Johnson to adjourn the meeting. Voice vote. Motion carried 2-0.

Report Criteria:

Include transaction count

| Date | Reference Number | Payee or Description | Account Number | Account Title | Debit Amount | Credit Amount |
|---|------------------|---|-------------------|----------------------|--------------|---------------|
| 02/29/2024 | 1 | To Adjust for Liability Timing Am Fid | 100-21590-000-000 | OTHER DEDUCTIONS PAY | 20.83 | |
| Total 1: | | | | | 20.83 | .00 |
| 02/29/2024 | 2 | To Adjust for Liability Timing Delta Dental | 100-21541-000-000 | DENTAL INSURANCE PAY | 95.95 | |
| Total 2: | | | | | 95.95 | .00 |
| 02/29/2024 | 3 | To Adjust for Liability Timing Health | 100-21540-000-000 | HEALTH INSURANCE PAY | 697.21 | |
| Total 3: | | | | | 697.21 | .00 |
| 02/29/2024 | 96000 | TOTAL CHECKS & OTHER CHARGES - | 999-10001-000-000 | GENERAL CHECKING | .00 | 20.83- |
| Total 96000: | | | | | .00 | 20.83- |
| 02/29/2024 | 96001 | TOTAL CHECKS & OTHER CHARGES - | 999-10001-000-000 | GENERAL CHECKING | .00 | 95.95- |
| Total 96001: | | | | | .00 | 95.95- |
| 02/29/2024 | 96002 | TOTAL CHECKS & OTHER CHARGES - | 999-10001-000-000 | GENERAL CHECKING | .00 | 697.21- |
| Total 96002: | | | | | .00 | 697.21- |
| Total CASH DISBURSEMENTS - MANUAL ENTRIES (CDJE): | | | | | 813.99 | 813.99- |

References: 6 Transactions: 6

| Date | Reference Number | Payee or Description | Account Number | Account Title | Debit Amount | Credit Amount |
|--|------------------|--|-------------------|-----------------------|---------------------|----------------------|
| 02/12/2024 | 1 | Move taxes from FSB Tax Acct to Pooled a | 999-10001-000-000 | GENERAL CHECKING | 3,032,716.78 | |
| | | Move taxes from FSB Tax Acct to Pooled a | 100-11110-000-000 | FSB GENERAL TAX CHEC | .00 | 3,032,716.78- |
| Total 1: | | | | | <u>3,032,716.78</u> | <u>3,032,716.78-</u> |
| 02/20/2024 | 2 | To Transfer 2024 Fire/EMS Budgeted Rev | 999-10001-000-000 | GENERAL CHECKING | 450,000.00 | |
| | | To Transfer 2024 Fire/EMS Budgeted Rev | 100-11350-000-000 | FARMERS SAVINGS-AMBU | .00 | 450,000.00- |
| Total 2: | | | | | <u>450,000.00</u> | <u>450,000.00-</u> |
| 02/20/2024 | 3 | ACH Payment | 999-10001-000-000 | GENERAL CHECKING | 59,529.00 | |
| Total 3: | | | | | <u>59,529.00</u> | <u>.00</u> |
| 02/20/2024 | 4 | ACH Payment | 999-10005-000-000 | UTILITY CASH CLEARING | .00 | 59,529.00- |
| Total 4: | | | | | <u>.00</u> | <u>59,529.00-</u> |
| 02/20/2024 | 5 | ACH Payment | 999-10001-000-000 | GENERAL CHECKING | 16,844.81 | |
| Total 5: | | | | | <u>16,844.81</u> | <u>.00</u> |
| 02/20/2024 | 6 | ACH Payment | 999-10005-000-000 | UTILITY CASH CLEARING | .00 | 16,844.81- |
| Total 6: | | | | | <u>.00</u> | <u>16,844.81-</u> |
| 02/29/2024 | 7 | Feb Utility Adjustments: Anderson NSF, | 999-10001-000-000 | GENERAL CHECKING | .00 | 271.66- |
| | | Feb Utility Adjustments: Anderson NSF, | 999-10005-000-000 | UTILITY CASH CLEARING | 271.66 | |
| Total 7: | | | | | <u>271.66</u> | <u>271.66-</u> |
| 02/29/2024 | 8 | Utility NSF's from Feb (Boley & Smith) | 999-10001-000-000 | GENERAL CHECKING | .00 | 194.62- |
| | | Utility NSF's from Feb (Boley & Smith) | 999-10005-000-000 | UTILITY CASH CLEARING | 194.62 | |
| Total 8: | | | | | <u>194.62</u> | <u>194.62-</u> |
| Total CASH RECEIPTS - MANUAL ENTRIES (CRJE): | | | | | <u>3,559,556.87</u> | <u>3,559,556.87-</u> |

References: 8 Transactions: 12

| Date | Reference Number | Payee or Description | Account Number | Account Title | Debit Amount | Credit Amount |
|---|------------------|-----------------------|-------------------|-----------------------|-------------------|--------------------|
| 02/29/2024 | 1 | Amb Deposits | 100-11350-000-000 | FARMERS SAVINGS-AMBU | 37,384.40 | |
| 03/06/2024 | 1 | Amb Deposits | 100-13105-000-000 | AMBULANCE ACCOUNTS | .00 | 37,384.40- |
| 02/29/2024 | 1 | PNP Bill Paymnet | 100-11350-000-000 | FARMERS SAVINGS-AMBU | 1,364.15 | |
| 03/06/2024 | 1 | PNP Bill Paymnet | 100-13105-000-000 | AMBULANCE ACCOUNTS | .00 | 1,364.15- |
| 02/29/2024 | 1 | HCC-Medicare | 100-11350-000-000 | FARMERS SAVINGS-AMBU | 22,438.92 | |
| 03/06/2024 | 1 | HCC-Medicare | 100-13105-000-000 | AMBULANCE ACCOUNTS | .00 | 22,438.92- |
| 02/29/2024 | 1 | Amb Bad Debt | 100-11350-000-000 | FARMERS SAVINGS-AMBU | 1,754.22 | |
| 03/06/2024 | 1 | Amb Bad Debt | 100-46230-000-000 | AMBULANCE FEE | .00 | 1,754.22- |
| 02/29/2024 | 1 | Amb Checking Interest | 100-11350-000-000 | FARMERS SAVINGS-AMBU | 2,019.30 | |
| 03/06/2024 | 1 | Amb Checking Interest | 100-48100-000-000 | INTEREST TEMPORARY IN | .00 | 2,019.30- |
| 02/29/2024 | 1 | Cvikota A/R | 100-13105-000-000 | AMBULANCE ACCOUNTS | 149,052.05 | |
| 03/06/2024 | 1 | Cvikota A/R | 100-46230-000-000 | AMBULANCE FEE | .00 | 149,052.05- |
| 02/29/2024 | 1 | Medicare Write-offs | 100-46230-000-000 | AMBULANCE FEE | 80,641.03 | |
| 03/06/2024 | 1 | Medicare Write-offs | 100-13105-000-000 | AMBULANCE ACCOUNTS | .00 | 80,641.03- |
| Total CASH RECEIPTS - MANUAL ENTRIES - FSB AMB (CRJE3): | | | | | <u>294,654.07</u> | <u>294,654.07-</u> |

References: 1 Transactions: 14

| Date | Reference Number | Payee or Description | Account Number | Account Title | Debit Amount | Credit Amount |
|---|------------------|--|-------------------|------------------------|--------------|---------------|
| 02/13/2024 | 1 | Move Funds to Tax Acct from Pooled to Co | 999-10001-000-000 | GENERAL CHECKING | .00 | 101.14- |
| | | Move Funds to Tax Acct from Pooled to Co | 100-11110-000-000 | FSB GENERAL TAX CHEC | 101.14 | |
| | | FSB Tax Account Deposit Tickets | 100-11110-000-000 | FSB GENERAL TAX CHEC | .00 | 101.14- |
| | | FSB Tax Account Deposit Tickets | 100-51710-200-000 | MUNIC BLDG - OFFICE SU | 101.14 | |
| Total CASH RECEIPTS - MANUAL ENTRIES (TAX) (CRJE4): | | | | | 202.28 | 202.28- |

References: 1 Transactions: 4

| Date | Reference Number | Payee or Description | Account Number | Account Title | Debit Amount | Credit Amount |
|--|------------------|----------------------|-------------------|------------------------|--------------|---------------|
| 03/06/2024 | 1 | February Interest | 999-10001-000-000 | GENERAL CHECKING | 15,940.24 | |
| Total 1: | | | | | 310,796.59 | 294,856.35- |
| 03/06/2024 | 2 | February Interest | 100-48100-000-000 | INTEREST TEMPORARY IN | .00 | 3,305.07- |
| Total 2: | | | | | .00 | 3,305.07- |
| 03/06/2024 | 3 | February Interest | 140-48100-000-000 | INTEREST INCOME - DEBT | .00 | 657.89- |
| Total 3: | | | | | .00 | 657.89- |
| 03/06/2024 | 4 | February Interest | 150-48100-000-000 | TEMPORARY INVESTMEN | .00 | 291.41- |
| Total 4: | | | | | .00 | 291.41- |
| 03/06/2024 | 5 | February Interest | 160-48100-000-000 | TEMPORARY INVESTMEN | .00 | 6,076.71- |
| Total 5: | | | | | .00 | 6,076.71- |
| 03/06/2024 | 6 | February Interest | 200-48100-000-419 | INTEREST & DIVIDEND IN | 189.32 | |
| Total 6: | | | | | 189.32 | .00 |
| 03/06/2024 | 7 | February Interest | 300-48100-000-419 | INTEREST & DIVIDEND IN | .00 | 5,798.48- |
| Total 7: | | | | | .00 | 5,798.48- |
| 03/06/2024 | 8 | February Interest | 160-11103-000-000 | MOUND CITY BANK-CAPIT | 1,857.68 | |
| Total 8: | | | | | 1,857.68 | .00 |
| 03/06/2024 | 9 | February Interest | 160-48100-000-000 | TEMPORARY INVESTMEN | .00 | 1,857.68- |
| Total 9: | | | | | .00 | 1,857.68- |
| 03/06/2024 | 10 | February Interest | 100-11110-000-000 | FSB GENERAL TAX CHEC | 3,027.45 | |
| Total 10: | | | | | 3,027.45 | .00 |
| 03/06/2024 | 11 | February Interest | 100-48100-000-000 | INTEREST TEMPORARY IN | .00 | 3,027.45- |
| Total 11: | | | | | .00 | 3,027.45- |
| Total CASH RECEIPTS - MANUAL ENTRIES CAP PROJ (CRJE5): | | | | | 21,014.69 | 21,014.69- |

References: 11 Transactions: 11

| Date | Reference Number | Payee or Description | Account Number | Account Title | Debit Amount | Credit Amount |
|--------------------------------|------------------|--|-------------------|-------------------------|--------------|---------------|
| 02/26/2024 | 1 | Move Expense at Direction of Interim Libra | 150-55115-321-000 | LIBRARY - BOOKS & MATE | .00 | 1,037.67- |
| Total 1: | | | | | .00 | 1,037.67- |
| 02/26/2024 | 2 | Move Expense at Direction of Interim Libra | 150-55115-311-000 | LIBRARY - OFFICE SUPPLI | 1,037.67 | |
| Total 2: | | | | | 1,037.67 | .00 |
| 02/27/2024 | 3 | Reserve JE for 2023 4th Qtr Room Tax | 100-13800-000-000 | OTHER ACCOUNTS RECEI | .00 | 16,276.38- |
| | | Reserve JE for 2023 4th Qtr Room Tax | 100-41210-000-000 | ROOM TAX | 16,276.38 | |
| Total 3: | | | | | 16,276.38 | 16,276.38- |
| 02/29/2024 | 4 | Record Tax Revenue after February Settle | 150-41110-000-000 | PROPERTY TAXES | .00 | 421,039.00- |
| | | Record Tax Revenue after February Settle | 160-41110-000-000 | GENERAL PROPERTY TAX | .00 | 591,972.00- |
| | | Record Tax Revenue after February Settle | 140-41110-000-000 | GENERAL PROPERTY TAX | .00 | 284,523.00- |
| | | Record Tax Revenue after February Settle | 430-41111-000-000 | TIF INCREMENT #3 | .00 | 119,075.00- |
| | | Record Tax Revenue after February Settle | 100-41110-000-000 | GENERAL PROPERTY TAX | .00 | 575,894.66- |
| | | Record Tax Revenue after February Settle | 100-26100-000-000 | DEFERRED TAX ROLL RE | 575,894.66 | |
| | | Record Tax Revenue after February Settle | 150-26100-000-000 | DEFERRED REVENUE - LI | 421,039.00 | |
| | | Record Tax Revenue after February Settle | 160-26100-000-000 | DEFERRED REVENUE - TA | 591,972.00 | |
| | | Record Tax Revenue after February Settle | 140-26100-000-000 | DEFERRED REVENUE - DE | 284,523.00 | |
| | | Record Tax Revenue after February Settle | 430-41111-000-000 | TIF INCREMENT #3 | 119,075.00 | |
| Total 4: | | | | | 1,992,503.66 | 1,992,503.66- |
| Total JOURNAL ENTRIES (JE): | | | | | 2,009,817.71 | 2,009,817.71- |
| References: 4 Transactions: 14 | | | | | | |
| Total 224: | | | | | 5,886,059.61 | 5,886,059.61- |
| Grand Totals: | | | | | 5,886,059.61 | 5,886,059.61- |

Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book adjustments

Account: 99910001000000

Bank Account Number: 128506

| | | | |
|-------------------------|--------------|------------------------------|--------------|
| Bank Statement Balance: | 5,585,584.50 | Book Balance Previous Month: | 4,271,280.98 |
| Outstanding Deposits: | 5.00 | Total Receipts: | 3,922,979.27 |
| Outstanding Checks: | 58,896.43 | Total Disbursements: | 2,667,567.18 |
| Bank Adjustments: | .00 | Book Adjustments: | .00 |
| Bank Balance: | 5,526,693.07 | Book Balance: | 5,526,693.07 |

Outstanding Deposits Section

| Deposit Number | Deposit Amount | Deposit Number | Deposit Amount | Deposit Number | Deposit Amount | Deposit Number | Deposit Amount |
|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 1228 | 5.00 | | | | | | |
| Grand Totals: | | | | | | | <u>5.00</u> |

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- |
| 40096 | 1,766.83 | 61912 | 462.59 | 62063 | 431.90 | 62117 | 3,090.79 |
| 62128 | 321.20 | 62139 | 127.48 | 62144 | 800.00 | 62150 | 11,266.26 |
| 62160 | 12,936.40 | 62162 | 2,052.00 | 62167 | 18,625.00 | 62170 | 1,074.24 |
| 62172 | 104.50 | 62173 | 7.95 | 62175 | 366.67 | 62178 | 155.47 |
| 62179 | 250.00 | 62181 | 821.00 | 62190 | 161.53 | 62192 | 327.63 |
| 62195 | 1,037.67 | 62197 | 329.94 | 62198 | 650.00 | | |
| Grand Totals: | | | | | | | <u>58,896.43</u> |

Bank Adjustments Section

Book Adjustments Section

Account: 1001135000000

Bank Account Number:

| | | | |
|-------------------------|------------|------------------------------|-------------|
| Bank Statement Balance: | 384,526.71 | Book Balance Previous Month: | 768,789.12 |
| Outstanding Deposits: | .00 | Total Receipts: | 385,039.01- |
| Outstanding Checks: | 776.60 | Total Disbursements: | .00 |
| Bank Adjustments: | .00 | Book Adjustments: | .00 |
| Bank Balance: | 383,750.11 | Book Balance: | 383,750.11 |

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: | 3,027.45 | Book Balance Previous Month: | 2,281,638.23 |
| Outstanding Deposits: | .00 | Total Receipts: | 2,278,610.78- |
| Outstanding Checks: | .00 | Total Disbursements: | .00 |
| Bank Adjustments: | .00 | Book Adjustments: | .00 |
| Bank Balance: | 3,027.45 | Book Balance: | 3,027.45 |

Outstanding Deposits Section

Bank Adjustments Section

Book Adjustments Section

Account: 16011103000000
Bank Account Number: 10029106

| | | | |
|-------------------------|------------|------------------------------|------------|
| Bank Statement Balance: | 735,371.24 | Book Balance Previous Month: | 832,009.75 |
| Outstanding Deposits: | .00 | Total Receipts: | 1,857.68 |
| Outstanding Checks: | 14,011.00 | Total Disbursements: | 112,507.19 |
| Bank Adjustments: | .00 | Book Adjustments: | .00 |
| Bank Balance: | 721,360.24 | Book Balance: | 721,360.24 |

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> |
|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| 4276 | 14,011.00 | | | | | | |
| Grand Totals: | | | | | | | <u>14,011.00</u> |

Bank Adjustments Section

Book Adjustments Section

Account: 1001133000000
Bank Account Number: 129306

| | | | |
|-------------------------|-----|------------------------------|-----|
| Bank Statement Balance: | .00 | Book Balance Previous Month: | .00 |
| Outstanding Deposits: | .00 | Total Receipts: | .00 |
| Outstanding Checks: | .00 | Total Disbursements: | .00 |
| Bank Adjustments: | .00 | Book Adjustments: | .00 |
| Bank Balance: | .00 | Book Balance: | .00 |

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: | 210,171.06 |
| Outstanding Deposits: | .00 | Total Receipts: | .00 |
| Outstanding Checks: | .00 | Total Disbursements: | .00 |
| 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

CITY OF DODGEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 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 | 575,894.66 | 575,894.66 | 2,234,788.00 | 1,658,893.34 | 25.8 |
| 100-41140-000-000 | MOBILE HOME FEE | 721.68 | 1,443.36 | 16,500.00 | 15,056.64 | 8.8 |
| 100-41210-000-000 | ROOM TAX | (11,093.96) | 2.79 | 80,000.00 | 79,997.21 | .0 |
| 100-41310-000-000 | TAXE FROM REGUL. MUNIC. UTIL. | .00 | .00 | 203,000.00 | 203,000.00 | .0 |
| 100-41321-000-000 | AID IN LIEU OF TAXES (ST. FRA) | .00 | 2,000.00 | 2,000.00 | .00 | 100.0 |
| | TOTAL TAX REVENUE | 565,522.38 | 579,340.81 | 2,536,288.00 | 1,956,947.19 | 22.8 |
| <u>STATE & FEDERAL AID</u> | | | | | | |
| 100-43210-000-000 | STATE AID FOR POLICE TRAINING | .00 | .00 | 1,920.00 | 1,920.00 | .0 |
| 100-43220-000-000 | GENERAL TRANSPORTATION AID | .00 | 90,563.62 | 362,201.00 | 271,637.38 | 25.0 |
| 100-43221-000-000 | CONNECTING HIGHWAY AID | .00 | 7,817.02 | 26,705.00 | 18,887.98 | 29.3 |
| 100-43320-000-000 | AID IN LIEU OF TAXES (DNR) | .00 | .00 | 70.00 | 70.00 | .0 |
| 100-43400-000-000 | SHARED REVENUE | .00 | .00 | 738,870.00 | 738,870.00 | .0 |
| 100-43420-000-000 | FIRE DUES (2% DUES) | .00 | .00 | 21,055.00 | 21,055.00 | .0 |
| 100-43510-000-000 | GRANTS | 750.00 | 750.00 | .00 | (750.00) | .0 |
| 100-43540-000-000 | RECYCLING GRANT | .00 | .00 | 15,100.00 | 15,100.00 | .0 |
| 100-43610-000-000 | MUNICIPAL SERVICES PAYMENT | 3,175.58 | 3,175.58 | 3,188.00 | 12.42 | 99.6 |
| 100-43650-000-000 | ENVIRONMENTAL IMPACT FEES | .00 | .00 | 17,083.00 | 17,083.00 | .0 |
| 100-43800-000-000 | STATE AID AMBULANCE | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| | TOTAL STATE & FEDERAL AID | 3,925.58 | 102,306.22 | 1,236,192.00 | 1,133,885.78 | 8.3 |
| <u>LICENSES & PERMITS</u> | | | | | | |
| 100-44100-000-000 | LIQUOR & MALT BEVERAGE LICENSE | 10.00 | 60.00 | 7,000.00 | 6,940.00 | .9 |
| 100-44110-000-000 | OPERATORS LICENSE (BARTENDER) | 50.00 | 460.00 | 3,000.00 | 2,540.00 | 15.3 |
| 100-44120-000-000 | CIGARETTE & TOBACCO LICENSE | .00 | .00 | 400.00 | 400.00 | .0 |
| 100-44130-000-000 | CABLE FRANCHISE FEES | 10,412.08 | .00 | 48,500.00 | 48,500.00 | .0 |
| 100-44140-000-000 | MOBILE HOME PARK LICENSE | .00 | .00 | 196.00 | 196.00 | .0 |
| 100-44210-000-000 | OTHER MISC LICENSES | .00 | 25.00 | 100.00 | 75.00 | 25.0 |
| 100-44300-000-000 | BLDG. PERMITS & INSPECT. FEE | 6,905.00 | 11,140.00 | 60,000.00 | 48,860.00 | 18.6 |
| 100-44310-000-000 | OTHER MISC PERMITS | 235.00 | 285.00 | 1,500.00 | 1,215.00 | 19.0 |
| 100-44315-000-000 | STORM WATER CONTROL PERMITS | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 100-44320-000-000 | UTILITY PERMITS | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 100-44400-000-000 | ZONING AND VARIANCE | 500.00 | 500.00 | 1,200.00 | 700.00 | 41.7 |
| 100-44413-000-000 | INSURANCE DIVIDENDS | .00 | 428.06 | 11,000.00 | 10,571.94 | 3.9 |
| 100-44900-000-000 | DOG LICENSE | 756.00 | 1,347.00 | 6,200.00 | 4,853.00 | 21.7 |
| 100-44920-000-000 | CAT LICENSE | 195.00 | 399.00 | 2,500.00 | 2,101.00 | 16.0 |
| | TOTAL LICENSES & PERMITS | 19,063.08 | 14,644.06 | 143,596.00 | 128,951.94 | 10.2 |

CITY OF DODGEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 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 | 1,739.95 | 1,739.95 | 8,000.00 | 6,260.05 | 21.8 |
| 100-45120-000-000 | PARKING VIOLATIONS | 2,630.00 | 4,140.00 | 12,500.00 | 8,360.00 | 33.1 |
| | TOTAL FINES & PENALITES | 4,369.95 | 5,879.95 | 20,500.00 | 14,620.05 | 28.7 |
| <u>CHARGES TO PUBLIC</u> | | | | | | |
| 100-46100-000-000 | CLERK'S FEE | 320.00 | 430.00 | 2,500.00 | 2,070.00 | 17.2 |
| 100-46115-000-000 | PUBLICATION FEE - LICENSE | .00 | .00 | 220.00 | 220.00 | .0 |
| 100-46122-000-000 | AMBULANCE CONTRACTS | .00 | .00 | 42,000.00 | 42,000.00 | .0 |
| 100-46200-000-000 | LAW ENFORCEMENT FEE (POLICE) | 15.15 | 55.15 | 800.00 | 744.85 | 6.9 |
| 100-46202-000-000 | LOCAL POLICE SERVICE | .00 | 21,684.58 | 64,519.00 | 42,834.42 | 33.6 |
| 100-46210-000-000 | FIRE DEPARTMENT FEE | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 100-46222-000-000 | FIRE PROTECTION CONTRACTS | .00 | .00 | 63,440.00 | 63,440.00 | .0 |
| 100-46230-000-000 | AMBULANCE FEE | 70,165.24 | 83,115.60 | 440,000.00 | 356,884.40 | 18.9 |
| 100-46230-000-100 | AMBULANCE TRAINING FEES | 1,830.00 | 2,360.00 | 4,000.00 | 1,640.00 | 59.0 |
| 100-46230-000-200 | AMBULANCE MISC FEES | .00 | 1,050.00 | 2,000.00 | 950.00 | 52.5 |
| 100-46310-000-000 | HWY MAINT CHARGES TO PUBLIC | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 100-46320-000-000 | SNOW AND ICE CONTROL | .00 | .00 | 500.00 | 500.00 | .0 |
| 100-46330-000-000 | WEED CONTROL | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 100-46430-000-000 | SOLID WASTE DISPOSAL (RECYCL) | 7.54 | 30.16 | 8,500.00 | 8,469.84 | .4 |
| 100-46432-000-000 | GARBAGE PENALTIES | 137.63 | 268.11 | 1,200.00 | 931.89 | 22.3 |
| 100-46435-000-000 | GARBAGE DISPOSAL | 20,538.14 | 41,040.03 | 270,000.00 | 228,959.97 | 15.2 |
| 100-46540-000-000 | CEMETERY FEES | 2,330.00 | 4,910.00 | 24,000.00 | 19,090.00 | 20.5 |
| 100-46720-000-000 | PARKS - PAVILLION RENTALS | 5,950.00 | 7,000.00 | 9,000.00 | 2,000.00 | 77.8 |
| 100-46722-000-000 | PARK SHELTER FEE | 300.00 | 300.00 | 5,000.00 | 4,700.00 | 6.0 |
| 100-46726-000-000 | PARK OUTLAY (REC CONTRACTS) | 3,000.00 | 3,000.00 | 11,000.00 | 8,000.00 | 27.3 |
| 100-46729-000-000 | SWIMMING POOL CONCESSIONS | .00 | .00 | 17,000.00 | 17,000.00 | .0 |
| 100-46730-000-000 | SWIMMING POOL FEES | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| 100-46731-000-000 | SWIM TEAM | .00 | .00 | 6,000.00 | 6,000.00 | .0 |
| 100-46740-000-000 | RECREATION FEES | 739.99 | 2,784.07 | 30,000.00 | 27,215.93 | 9.3 |
| 100-46744-000-000 | HISTORIC WALKING TOUR SALES | 120.00 | 120.00 | .00 | (120.00) | .0 |
| 100-46810-000-000 | FORESTRY | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| | TOTAL CHARGES TO PUBLIC | 105,453.69 | 168,147.70 | 1,067,679.00 | 899,531.30 | 15.8 |
| <u>INTEREST & MISC REVENUE</u> | | | | | | |
| 100-48000-000-000 | MISCELLANEOUS REVENUE | 25.00 | 51.00 | 125,000.00 | 124,949.00 | .0 |
| 100-48100-000-000 | INTEREST TEMPORARY INVESTMENT | 8,351.82 | 20,193.03 | 170,000.00 | 149,806.97 | 11.9 |
| 100-48110-100-000 | INVESTMENTS (GAIN)/LOSS | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 100-48200-000-000 | INTEREST CAMPBELL TRUST PK/PL | .00 | 441.02 | 350.00 | (91.02) | 126.0 |
| 100-48202-000-000 | INTEREST CAMPBELL TRUST CMTRY | .00 | 13.23 | 10.00 | (3.23) | 132.3 |
| 100-48210-000-000 | LAND RENT | 437.09 | 874.18 | 10,000.00 | 9,125.82 | 8.7 |
| 100-48500-000-300 | POLICE DEPARTMENT DONATIONS | .00 | 75.00 | .00 | (75.00) | .0 |
| 100-48500-000-400 | RECREATION DONATIONS | .00 | 500.00 | .00 | (500.00) | .0 |
| | TOTAL INTEREST & MISC REVENUE | 8,813.91 | 22,147.46 | 315,360.00 | 293,212.54 | 7.0 |

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

Section III. Item #3.

GENERAL FUND

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

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

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 | 5,907.84 | 38,400.00 | 32,492.16 | 15.4 |
| 100-51100-111-000 | COUNCIL - SOC & MEDICARE | 226.08 | 452.16 | 3,000.00 | 2,547.84 | 15.1 |
| | TOTAL DEPARTMENT 100 | 3,180.00 | 6,360.00 | 43,400.00 | 37,040.00 | 14.7 |
| | DEPARTMENT 120 | | | | | |
| 100-51120-000-000 | COMMITTEE & COMMISSIONS | .00 | .00 | 250.00 | 250.00 | .0 |
| 100-51120-110-000 | COMMITTEE & COMMISSIONS -WAGE | 100.00 | 100.00 | 500.00 | 400.00 | 20.0 |
| 100-51120-111-000 | COMMITTEE & COMMISSIONS S.S. | 7.66 | 7.66 | .00 | (7.66) | .0 |
| | TOTAL DEPARTMENT 120 | 107.66 | 107.66 | 750.00 | 642.34 | 14.4 |
| | DEPARTMENT 300 | | | | | |
| 100-51300-000-000 | CITY ATTORNEY | 42.34 | 84.68 | 80,000.00 | 79,915.32 | .1 |
| 100-51300-390-000 | MISC LEGAL FEES | .00 | .00 | 300.00 | 300.00 | .0 |
| | TOTAL DEPARTMENT 300 | 42.34 | 84.68 | 80,300.00 | 80,215.32 | .1 |
| | DEPARTMENT 410 | | | | | |
| 100-51410-000-000 | MAYOR | 46.59 | 93.18 | 500.00 | 406.82 | 18.6 |
| 100-51410-110-000 | MAYOR - WAGE | 1,690.46 | 3,362.92 | 22,600.00 | 19,237.08 | 14.9 |
| 100-51410-111-000 | MAYOR - SOC & MEDICARE | 129.32 | 257.26 | 1,730.00 | 1,472.74 | 14.9 |
| 100-51410-310-000 | MAYOR SUPPLIES | .00 | .00 | 100.00 | 100.00 | .0 |
| 100-51410-390-000 | MAYOR MEALS | .00 | .00 | 100.00 | 100.00 | .0 |
| | TOTAL DEPARTMENT 410 | 1,866.37 | 3,713.36 | 25,030.00 | 21,316.64 | 14.8 |
| | CITY CLERK | | | | | |
| 100-51420-110-000 | CLERK - WAGE | 11,007.42 | 21,747.85 | 148,026.00 | 126,278.15 | 14.7 |
| 100-51420-111-000 | CLERK - SOC & MEDICARE | 744.59 | 1,493.00 | 11,324.00 | 9,831.00 | 13.2 |
| 100-51420-112-000 | CLERK - RETIREMENT | 737.64 | 1,475.28 | 9,386.00 | 7,910.72 | 15.7 |
| 100-51420-113-000 | CLERK - HEALTH INSUR | 1,624.55 | 3,249.09 | 2,349.00 | (900.09) | 138.3 |
| 100-51420-114-000 | CLERK - DENTAL INSUR | 195.81 | 391.62 | 2,791.00 | 2,399.38 | 14.0 |
| 100-51420-115-000 | CLERK - VISION CARE | .00 | .00 | 737.00 | 737.00 | .0 |
| 100-51420-117-000 | CLERK - LIFE INS | 12.64 | 25.27 | 152.00 | 126.73 | 16.6 |
| 100-51420-118-000 | CLERK - AFLAC INSUR | 81.93 | 163.85 | 983.00 | 819.15 | 16.7 |
| 100-51420-225-000 | CLERK - TRAINING/CONFERENCE | .00 | 200.00 | 4,000.00 | 3,800.00 | 5.0 |
| 100-51420-390-000 | CLERK MISC EXPENSE | .00 | .00 | 50.00 | 50.00 | .0 |
| | TOTAL CITY CLERK | 14,404.58 | 28,745.96 | 179,798.00 | 151,052.04 | 16.0 |

CITY OF DODGEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 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 | 108.19 | 108.19 | 3,100.00 | 2,991.81 | 3.5 |
| 100-51440-390-000 | ELECTIONS - MEALS | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| | TOTAL DEPARTMENT 440 | 108.19 | 108.19 | 16,600.00 | 16,491.81 | .7 |
| <u>DEPARTMENT 510</u> | | | | | | |
| 100-51510-000-000 | AUDITING | .00 | .00 | 32,000.00 | 32,000.00 | .0 |
| | TOTAL DEPARTMENT 510 | .00 | .00 | 32,000.00 | 32,000.00 | .0 |
| <u>DEPARTMENT 530</u> | | | | | | |
| 100-51530-240-000 | ASSESSOR - SOFTWARE | .00 | .00 | 1,100.00 | 1,100.00 | .0 |
| 100-51530-250-000 | ASSESSOR CONTRACTED SERVICES | 1,513.66 | 3,027.36 | 18,200.00 | 15,172.64 | 16.6 |
| 100-51530-700-000 | ASSESSOR-STATE MANUFACTURING | .00 | .00 | 300.00 | 300.00 | .0 |
| | TOTAL DEPARTMENT 530 | 1,513.66 | 3,027.36 | 19,600.00 | 16,572.64 | 15.5 |
| <u>DEPARTMENT 600</u> | | | | | | |
| 100-51600-110-000 | GEN BLDGS & PLANT (JAN) WAGE | 3,793.60 | 7,587.20 | 49,500.00 | 41,912.80 | 15.3 |
| 100-51600-111-000 | GEN.BLDGS.& PLANT(SS/MEDICARE) | 226.74 | 453.48 | 3,800.00 | 3,346.52 | 11.9 |
| 100-51600-112-000 | GEN. BLDG. & PLANT(RETIEMENT) | 261.76 | 523.52 | 3,500.00 | 2,976.48 | 15.0 |
| 100-51600-113-000 | GEN. BLDGS. & PLANT(HEALTH INS) | 1,618.08 | 3,236.16 | 19,500.00 | 16,263.84 | 16.6 |
| 100-51600-114-000 | GEN.BLDGS.& PLANT(DENTAL INS.) | 118.29 | 236.58 | 1,450.00 | 1,213.42 | 16.3 |
| 100-51600-115-000 | GEN.BLDGS.& PLANT(VISION CARE) | .00 | .00 | 375.00 | 375.00 | .0 |
| 100-51600-117-000 | GEN.BLDGS.& PLANT (LIFE INS.) | 3.86 | 7.72 | 50.00 | 42.28 | 15.4 |
| 100-51600-118-000 | GEN BLDINGS & PLANT- (AFLAC) | 41.66 | 83.32 | 500.00 | 416.68 | 16.7 |
| 100-51600-600-000 | GEN BLDG&PLNT-OPERATING SUPPL | 855.56 | 1,096.67 | 6,000.00 | 4,903.33 | 18.3 |
| | TOTAL DEPARTMENT 600 | 6,919.55 | 13,224.65 | 84,675.00 | 71,450.35 | 15.6 |
| <u>DEPARTMENT 710</u> | | | | | | |
| 100-51710-000-000 | MUNICIPAL BUILDING | 2,061.40 | 2,061.40 | .00 (| 2,061.40) | .0 |
| 100-51710-200-000 | MUNIC BLDG - OFFICE SUPPLIE | 584.63 | 693.44 | 9,000.00 | 8,306.56 | 7.7 |
| 100-51710-205-000 | MUNIC BLDG - OFFICE EQUIPMENT | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 100-51710-210-000 | MUNIC BLDG - POSTAGE | 7.90 | 7.90 | 2,500.00 | 2,492.10 | .3 |
| 100-51710-240-000 | MUNIC BLDG - COMPUTER SUPPORT | 4,687.98 | 7,911.98 | 45,000.00 | 37,088.02 | 17.6 |
| 100-51710-300-000 | MUNIC BLDG - TELEPHONE/DSL/FAX | 197.41 | 394.47 | 2,500.00 | 2,105.53 | 15.8 |
| 100-51710-310-000 | MUNIC BLDG - HEAT/ELECTRICITY | 908.28 | 908.28 | 4,000.00 | 3,091.72 | 22.7 |
| 100-51710-320-000 | MUNIC BLDG - WATER/SEWER | 88.31 | 88.31 | 1,200.00 | 1,111.69 | 7.4 |
| | TOTAL DEPARTMENT 710 | 8,535.91 | 12,065.78 | 67,200.00 | 55,134.22 | 18.0 |

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

Section III. Item #3.

| | | GENERAL FUND | | | | |
|-----------------------|--------------------------------|---------------|------------|------------|------------|------|
| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
| <u>DEPARTMENT 900</u> | | | | | | |
| 100-51900-000-000 | PUBLIC NOTICE | 38.36 | 38.36 | 6,500.00 | 6,461.64 | .6 |
| | TOTAL DEPARTMENT 900 | 38.36 | 38.36 | 6,500.00 | 6,461.64 | .6 |
| <u>DEPARTMENT 912</u> | | | | | | |
| 100-51912-000-000 | MISCELLANEOUS EXPENSE | .00 | 10.00 | 600.00 | 590.00 | 1.7 |
| | TOTAL DEPARTMENT 912 | .00 | 10.00 | 600.00 | 590.00 | 1.7 |
| <u>DEPARTMENT 930</u> | | | | | | |
| 100-51930-000-000 | PROPERTY & LIABILITY INSURANCE | 52.00 | 52.00 | 72,000.00 | 71,948.00 | .1 |
| | TOTAL DEPARTMENT 930 | 52.00 | 52.00 | 72,000.00 | 71,948.00 | .1 |
| <u>DEPARTMENT 999</u> | | | | | | |
| 100-51999-000-000 | CONTINGENCY FUND | .00 | .00 | 125,000.00 | 125,000.00 | .0 |
| | TOTAL DEPARTMENT 999 | .00 | .00 | 125,000.00 | 125,000.00 | .0 |

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

Section III. Item #3.

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------|--------------------------------|-------------------|-------------------|---------------------|---------------------|-------------|
| 100-52100-000-000 | POLICE DEPARTMENT | 535.00 | 535.00 | .00 | (535.00) | .0 |
| 100-52100-110-000 | POLICE - WAGE | 63,965.91 | 128,008.24 | 860,472.00 | 732,463.76 | 14.9 |
| 100-52100-111-000 | POLICE - SOC & MEDICARE | 4,672.50 | 9,362.32 | 65,678.00 | 56,315.68 | 14.3 |
| 100-52100-112-000 | POLICE - RETIREMENT | 9,890.40 | 19,943.13 | 106,636.00 | 86,692.87 | 18.7 |
| 100-52100-113-000 | POLICE - HEALTH INSUR | 11,436.63 | 22,520.39 | 174,517.00 | 151,996.61 | 12.9 |
| 100-52100-114-000 | POLICE - DENTAL INSUR | 1,013.33 | 2,071.32 | 12,964.00 | 10,892.68 | 16.0 |
| 100-52100-115-000 | POLICE - VISION CARE | 717.00 | 717.00 | 4,463.00 | 3,746.00 | 16.1 |
| 100-52100-117-000 | POLICE - LIFE INSUR | 70.94 | 141.97 | 1,100.00 | 958.03 | 12.9 |
| 100-52100-118-000 | POLICE - AFLAC INSUR | 354.11 | 749.88 | 5,500.00 | 4,750.12 | 13.6 |
| 100-52100-175-000 | POLICE - UNIFORMS | 4,104.64 | 4,104.64 | 9,300.00 | 5,195.36 | 44.1 |
| 100-52100-200-000 | POLICE- OFFICE SUPPLIES | 19.99 | 19.99 | 5,400.00 | 5,380.01 | .4 |
| 100-52100-210-000 | POLICE- POSTAGE | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 100-52100-220-000 | POLICE-MEMBERSHIP: DUE/FEE | 100.00 | 250.00 | 400.00 | 150.00 | 62.5 |
| 100-52100-240-000 | POLICE - COMPUTER SUPPORT | 620.00 | 1,225.54 | 7,000.00 | 5,774.46 | 17.5 |
| 100-52100-300-000 | POLICE-TELEPHONE/CELL/DSL/FAX | 584.85 | 1,153.08 | 7,300.00 | 6,146.92 | 15.8 |
| 100-52100-310-000 | POLICE - HEAT/ELECTRICITY | 609.45 | 609.45 | 5,500.00 | 4,890.55 | 11.1 |
| 100-52100-320-000 | POLICE- WATER/SEWER | 180.75 | 180.75 | 1,750.00 | 1,569.25 | 10.3 |
| 100-52100-330-000 | POLICE - WATER TX/PURE WATER | 41.99 | 41.99 | .00 | (41.99) | .0 |
| 100-52100-400-000 | POLICE- VEHICLE REPAIR & MAINT | 313.22 | 313.22 | 6,500.00 | 6,186.78 | 4.8 |
| 100-52100-400-100 | POLICE-VEHICLE R&M-FLUIDS/OIL | 53.45 | 53.45 | .00 | (53.45) | .0 |
| 100-52100-410-000 | POLICE- VEHICLE FUEL | 1,053.89 | 1,053.89 | 19,800.00 | 18,746.11 | 5.3 |
| 100-52100-415-000 | POLICE- VEHICLE TOWING | .00 | .00 | 300.00 | 300.00 | .0 |
| 100-52100-500-000 | POLICE- R & M OF EQUIPMENT | .00 | .00 | 1,250.00 | 1,250.00 | .0 |
| 100-52100-510-000 | POLICE - INSURANCE (PROP/LIAB) | .00 | .00 | 42,100.00 | 42,100.00 | .0 |
| 100-52100-520-000 | POLICE- CONTRACTS | 1,857.60 | 3,207.33 | 20,000.00 | 16,792.67 | 16.0 |
| 100-52100-600-000 | POLICE- OPERATING SUPPLIES | 276.23 | 512.68 | 4,000.00 | 3,487.32 | 12.8 |
| 100-52100-605-000 | POLICE - DONATION EXPENSES | .00 | 500.00 | .00 | (500.00) | .0 |
| 100-52100-610-000 | POLICE- INVESTIGATIVE SUPPLIES | 79.48 | 79.48 | 2,500.00 | 2,420.52 | 3.2 |
| 100-52100-700-000 | POLICE- PARKING ENFORCEMENT | .00 | .00 | 200.00 | 200.00 | .0 |
| 100-52100-710-000 | POLICE - TASK FORCE INVEST | .00 | .00 | 150.00 | 150.00 | .0 |
| | TOTAL DEPARTMENT 100 | 102,551.36 | 197,354.74 | 1,365,780.00 | 1,168,425.26 | 14.5 |
| | DEPARTMENT 150 | | | | | |
| 100-52150-000-000 | POLICE TRAINING | 3,090.79 | 3,226.67 | 7,000.00 | 3,773.33 | 46.1 |
| 100-52150-225-000 | POLICE TRAINING - CONFERENCE | .00 | .00 | 4,500.00 | 4,500.00 | .0 |
| 100-52150-615-000 | POLICE TRAINING - AMMUNITION | .00 | .00 | 400.00 | 400.00 | .0 |
| | TOTAL DEPARTMENT 150 | 3,090.79 | 3,226.67 | 11,900.00 | 8,673.33 | 27.1 |
| | DEPARTMENT 160 | | | | | |
| 100-52160-000-000 | DEPT. OF TRANS.UNPAID CITATION | .00 | 21.00 | 400.00 | 379.00 | 5.3 |
| | TOTAL DEPARTMENT 160 | .00 | 21.00 | 400.00 | 379.00 | 5.3 |

CITY OF DODGEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 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 | 4,142.00 | 7,283.00 | 73,000.00 | 65,717.00 | 10.0 |
| 100-52200-111-000 | FIRE DEPART - SOC & MEDICARE | 316.84 | 557.12 | 4,600.00 | 4,042.88 | 12.1 |
| 100-52200-150-000 | FIRE DEPART - UNEMPLOYMENT | .00 | .00 | 400.00 | 400.00 | .0 |
| 100-52200-200-000 | FIRE DEPART - OFFICE SUPPLIES | 26.45 | 26.45 | 1,500.00 | 1,473.55 | 1.8 |
| 100-52200-235-000 | FIRE DEPART- MILEAGE | .00 | .00 | 500.00 | 500.00 | .0 |
| 100-52200-260-000 | FIRE DEPART- ACCOUNTING | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 100-52200-280-000 | FIRE DEPT-CVIKOTA (BILLING CO) | 4.00 | 4.00 | 2,000.00 | 1,996.00 | .2 |
| 100-52200-300-000 | FIRE DEPART-TELEPHONE/CELL/DSL | 147.04 | 294.14 | 2,100.00 | 1,805.86 | 14.0 |
| 100-52200-310-000 | FIRE DEPART- HEAT/ELECTRICITY | 1,502.95 | 1,502.95 | 14,000.00 | 12,497.05 | 10.7 |
| 100-52200-320-000 | FIRE DEPART- WATER/SEWER | 135.21 | 135.21 | 1,500.00 | 1,364.79 | 9.0 |
| 100-52200-400-000 | FIRE DEPART-VEHICLE R & M | 1,643.00 | 1,643.00 | 21,000.00 | 19,357.00 | 7.8 |
| 100-52200-410-000 | FIRE DEPART- VEHICLE FUEL | 161.27 | 161.27 | 5,500.00 | 5,338.73 | 2.9 |
| 100-52200-500-000 | FIRE DEPART- R&M OF EQUIPMENT | 128.93 | 128.93 | 7,600.00 | 7,471.07 | 1.7 |
| 100-52200-600-000 | FIRE DEPART-OPERATING SUPPLIES | 611.44 | 611.44 | 18,600.00 | 17,988.56 | 3.3 |
| 100-52200-610-000 | FIRE DEPART-FIRE PREVENTION | .00 | .00 | 2,200.00 | 2,200.00 | .0 |
| 100-52200-620-000 | FIRE DEPART- CHEMICALS | .00 | .00 | 1,600.00 | 1,600.00 | .0 |
| 100-52200-700-000 | FIRE DEPART- HLTH/PHYS FITNESS | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 100-52200-710-000 | FIRE DEPART- INSURANCE | .00 | .00 | 27,559.00 | 27,559.00 | .0 |
| 100-52200-725-000 | FIRE DEPART- BLDG MAINT | .00 | .00 | 3,500.00 | 3,500.00 | .0 |
| 100-52200-800-000 | FIRE DEPART - TRAINING | 450.00 | 450.00 | 2,000.00 | 1,550.00 | 22.5 |
| TOTAL DEPARTMENT 200 | | 9,269.13 | 12,797.51 | 191,659.00 | 178,861.49 | 6.7 |

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

Section III. Item #3.

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-----------------------------|--------------------------------|------------------|-------------------|---------------------|-------------------|-------------|
| <u>DEPARTMENT 300</u> | | | | | | |
| 100-52300-110-000 | AMBULANCE - WAGE | 36,087.42 | 70,954.90 | 570,000.00 | 499,045.10 | 12.5 |
| 100-52300-111-000 | AMBULANCE - SOC & MEDICARE | 2,597.35 | 5,101.44 | 31,000.00 | 25,898.56 | 16.5 |
| 100-52300-112-000 | AMBULANCE - RETIREMENT | 1,415.88 | 2,845.95 | 53,000.00 | 50,154.05 | 5.4 |
| 100-52300-113-000 | AMBULANCE - HEALTH INSUR | 6,472.32 | 12,944.64 | 136,000.00 | 123,055.36 | 9.5 |
| 100-52300-114-000 | AMBULANCE - DENTAL INSUR | 473.16 | 946.32 | 10,000.00 | 9,053.68 | 9.5 |
| 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 | 43.30 | 1,500.00 | 1,456.70 | 2.9 |
| 100-52300-118-000 | AMBULANCE - AFLAC INSUR | 166.64 | 333.28 | 1,500.00 | 1,166.72 | 22.2 |
| 100-52300-150-000 | AMBULANCE - UNEMPLOYMENT | 149.00 | 149.00 | 1,000.00 | 851.00 | 14.9 |
| 100-52300-175-000 | AMBULANCE- UNIFORMS | .00 | .00 | 12,000.00 | 12,000.00 | .0 |
| 100-52300-200-000 | AMBULANCE - OFFICE SUPPLIES | 1,033.59 | 1,040.45 | 9,000.00 | 7,959.55 | 11.6 |
| 100-52300-225-000 | AMBULANCE- TRAINING | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 100-52300-225-100 | AMBULANCE- TRAINING - CONT ED | .00 | 2,994.70 | 10,000.00 | 7,005.30 | 30.0 |
| 100-52300-225-110 | AMBULANCE- TRAINING - SQUAD | .00 | 90.00 | 10,000.00 | 9,910.00 | .9 |
| 100-52300-225-120 | AMBULANCE- TRAINING - EMT | 930.38 | 930.38 | 5,000.00 | 4,069.62 | 18.6 |
| 100-52300-225-130 | AMBULANCE- TRAINING - NEW EMT | 1,851.48 | 1,851.48 | 3,000.00 | 1,148.52 | 61.7 |
| 100-52300-225-140 | AMBULANCE- CPR TRAINING | 175.00 | 175.00 | 5,000.00 | 4,825.00 | 3.5 |
| 100-52300-260-000 | AMBULANCE-CVIKOTA(BILLING CO) | 8,270.67 | 8,270.67 | 45,000.00 | 36,729.33 | 18.4 |
| 100-52300-300-000 | AMBULANCE - TELEPHONE/CELL/DSL | 608.36 | 1,216.92 | 10,000.00 | 8,783.08 | 12.2 |
| 100-52300-310-000 | AMBULANCE - HEAT/ELECTRICITY | 931.32 | 931.32 | 7,000.00 | 6,068.68 | 13.3 |
| 100-52300-320-000 | AMBULANCE - WATER/SEWER | 101.05 | 101.05 | 1,200.00 | 1,098.95 | 8.4 |
| 100-52300-400-000 | AMBULANCE -VEHICLE RPR & MAINT | 1,359.16 | 1,622.91 | 15,000.00 | 13,377.09 | 10.8 |
| 100-52300-410-000 | AMBULANCE - VEHICLE FUEL | 714.49 | 714.49 | 10,000.00 | 9,285.51 | 7.1 |
| 100-52300-500-000 | AMBULANCE- R & M OF EQUIPMENT | 291.12 | 530.62 | 20,000.00 | 19,469.38 | 2.7 |
| 100-52300-505-000 | AMBULANCE- R & M RADIO/PAGERS | 750.00 | 1,682.70 | 8,000.00 | 6,317.30 | 21.0 |
| 100-52300-510-000 | AMBULANCE - INSUR (PROP/LIAB) | .00 | .00 | 22,000.00 | 22,000.00 | .0 |
| 100-52300-520-000 | AMBULANCE- CONTRACTS | 3,079.64 | 6,936.44 | 45,000.00 | 38,063.56 | 15.4 |
| 100-52300-600-000 | AMBULANCE- OPERATING SUPPLIES | 287.98 | 287.98 | 2,000.00 | 1,712.02 | 14.4 |
| 100-52300-605-000 | AMBULANCE- MEDICAL SUPPLIES | 7,194.25 | 10,498.64 | 50,000.00 | 39,501.36 | 21.0 |
| 100-52300-700-000 | AMBULANCE- EMS WEEK/PARADE | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 100-52300-720-000 | AMBULANCE - BUILDING MAINT | 7,317.90 | 7,582.91 | 15,000.00 | 7,417.09 | 50.6 |
| 100-52300-800-000 | AMB - STATE FUNDING EXPENSE | 9,862.77 | 9,862.77 | 15,000.00 | 5,137.23 | 65.8 |
| 100-52300-800-100 | AMBULANCE- EMT BASIC TRAINING | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| TOTAL DEPARTMENT 300 | | 92,142.58 | 150,640.26 | 1,135,400.00 | 984,759.74 | 13.3 |

CITY OF DODGEVILLE
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GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-----------------------|--------------------------------|------------------|------------------|-------------------|--------------------|--------------|
| <u>DEPARTMENT 400</u> | | | | | | |
| 100-52400-110-000 | BUILDING INSPECTOR - WAGE | 7,014.80 | 13,520.40 | 84,600.00 | 71,079.60 | 16.0 |
| 100-52400-111-000 | BLDG INSPECTOR-SOC & MEDICARE | 483.66 | 967.32 | 6,500.00 | 5,532.68 | 14.9 |
| 100-52400-112-000 | BLDG INSPECTOR - RETIREMENT | 448.88 | 897.76 | 5,900.00 | 5,002.24 | 15.2 |
| 100-52400-113-000 | BLDG INSPECTOR - HEALTH INSUR | 660.18 | 1,320.36 | 8,000.00 | 6,679.64 | 16.5 |
| 100-52400-114-000 | BLDG INSPECTOR - DENTAL INSUR | 44.67 | 89.34 | 550.00 | 460.66 | 16.2 |
| 100-52400-115-000 | BLDG INSPECTOR - VISION CARE | .00 | .00 | 375.00 | 375.00 | .0 |
| 100-52400-117-000 | BLDG INSPECTOR - LIFE INSUR | 31.12 | 62.24 | 400.00 | 337.76 | 15.6 |
| 100-52400-118-000 | BLDG INSPECTOR - AFLAC INSUR | 41.66 | 83.32 | 500.00 | 416.68 | 16.7 |
| 100-52400-200-000 | BLDG INSPECT - OFFICE SUPPLIES | 23.38 | 23.38 | 1,500.00 | 1,476.62 | 1.6 |
| 100-52400-210-000 | BLDG INSPECTOR - POSTAGE | .00 | .00 | 200.00 | 200.00 | .0 |
| 100-52400-220-000 | BLDG INSP - MEMBRSH: DUE/FEE | .00 | .00 | 600.00 | 600.00 | .0 |
| 100-52400-225-000 | BLDG INSP-TRAINING/CONFERENCE | 625.00 | 625.00 | 1,000.00 | 375.00 | 62.5 |
| 100-52400-227-000 | BLDG INSPECTOR - HOTEL | .00 | .00 | 500.00 | 500.00 | .0 |
| 100-52400-230-000 | BLDG INSPECTOR - MEALS | .00 | .00 | 100.00 | 100.00 | .0 |
| 100-52400-235-000 | BLDG INSPECTOR - MILEAGE | .00 | .00 | 300.00 | 300.00 | .0 |
| 100-52400-240-000 | BLDG INSP - COMPUTER SUPPORT | .00 | .00 | 500.00 | 500.00 | .0 |
| 100-52400-300-000 | BLDG INSP - TELEPHONE/DSL/FAX | 45.84 | 91.68 | 700.00 | 608.32 | 13.1 |
| | TOTAL DEPARTMENT 400 | 9,419.19 | 17,680.80 | 112,225.00 | 94,544.20 | 15.8 |
| <u>DEPARTMENT 530</u> | | | | | | |
| 100-52530-000-000 | EMERGENCY WARNING SYSTEMS | .00 | .00 | 3,500.00 | 3,500.00 | .0 |
| | TOTAL DEPARTMENT 530 | .00 | .00 | 3,500.00 | 3,500.00 | .0 |
| <u>DEPARTMENT 605</u> | | | | | | |
| 100-52605-000-000 | TAXI CAB | 14,000.00 | 14,000.00 | 10,000.00 | (4,000.00) | 140.0 |
| | TOTAL DEPARTMENT 605 | 14,000.00 | 14,000.00 | 10,000.00 | (4,000.00) | 140.0 |

CITY OF DODGEVILLE
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Section III. Item #3.

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------|--------------------------------|---------------|------------|------------|------------|------|
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| 100-53100-110-000 | PW DIR - WAGE | 4,636.01 | 9,272.00 | 60,300.00 | 51,028.00 | 15.4 |
| 100-53100-111-000 | PW DIR - SOC & MEDICARE | 326.56 | 653.13 | 4,700.00 | 4,046.87 | 13.9 |
| 100-53100-112-000 | PW DIR - RETIREMENT | 319.88 | 639.76 | 4,200.00 | 3,560.24 | 15.2 |
| 100-53100-113-000 | PW DIR - HEALTH INSUR | 809.04 | 1,618.08 | 9,800.00 | 8,181.92 | 16.5 |
| 100-53100-114-000 | PW DIR - DENTAL INSUR | 59.15 | 118.30 | 800.00 | 681.70 | 14.8 |
| 100-53100-115-000 | PW DIR - VISION CARE | .00 | .00 | 200.00 | 200.00 | .0 |
| 100-53100-118-000 | PW DIR - AFLAC INSUR | 20.84 | 41.68 | 250.00 | 208.32 | 16.7 |
| 100-53100-220-000 | PW DIR - MEMBERSHIPS: DUE/FEE | .00 | 244.00 | 1,200.00 | 956.00 | 20.3 |
| 100-53100-225-000 | PW DIR - TRAINING/CONFERENCE | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 100-53100-240-000 | PW DIR - COMPUTER SUPPORT | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 100-53100-300-000 | PW DIR - TELEPHONE/CELL/DSL | 89.47 | 178.94 | 1,300.00 | 1,121.06 | 13.8 |
| 100-53100-400-000 | PW DIR - VEHICLE RPR & MAINT | .00 | .00 | 800.00 | 800.00 | .0 |
| 100-53100-410-000 | PW DIR - FUEL | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 100-53100-600-000 | PW DIR - OPERATING SUPPLIES | 87.67 | 87.67 | 2,000.00 | 1,912.33 | 4.4 |
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| | TOTAL DEPARTMENT 100 | 6,348.62 | 12,853.56 | 90,550.00 | 77,696.44 | 14.2 |
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| | DEPARTMENT 110 | | | | | |
| <hr/> | | | | | | |
| 100-53110-000-000 | ENGINEERING | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
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| | TOTAL DEPARTMENT 110 | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
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| | DEPARTMENT 230 | | | | | |
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| 100-53230-000-000 | SHOP OPERATIONS (GARAGE) | 1,632.37 | 2,819.74 | 20,000.00 | 17,180.26 | 14.1 |
| 100-53230-110-000 | SHOP OPER (GARAGE)-WAGE | 4,638.07 | 8,957.25 | 85,000.00 | 76,042.75 | 10.5 |
| 100-53230-111-000 | SHOP OPER(GARAGE)-SOC&MED | 327.30 | 661.27 | 6,500.00 | 5,838.73 | 10.2 |
| 100-53230-112-000 | SHOP OPER(GARAGE)-RETIRE | 320.04 | 643.46 | 5,200.00 | 4,556.54 | 12.4 |
| 100-53230-113-000 | SHOP OPER(GARAGE)-HEALTH INS | 2,179.98 | 3,148.99 | 23,500.00 | 20,351.01 | 13.4 |
| 100-53230-114-000 | SHOP OPER (GARAGE)-DENTAL | 63.50 | 157.83 | 2,400.00 | 2,242.17 | 6.6 |
| 100-53230-115-000 | SHOP OPER (GARAGE) - VISION | 403.00 | 403.00 | 1,000.00 | 597.00 | 40.3 |
| 100-53230-117-000 | SHOP OPER (GARAGE) - LIFE | 2.13 | 7.87 | 200.00 | 192.13 | 3.9 |
| 100-53230-118-000 | SHOP OPERATIONS (GARAGE)-AFLA | 31.88 | 73.34 | 1,000.00 | 926.66 | 7.3 |
| <hr/> | | | | | | |
| | TOTAL DEPARTMENT 230 | 9,598.27 | 16,872.75 | 144,800.00 | 127,927.25 | 11.7 |
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| | DEPARTMENT 240 | | | | | |
| <hr/> | | | | | | |
| 100-53240-000-000 | MACHINERY & EQUIPMENT | 13,705.75 | 14,763.53 | 55,000.00 | 40,236.47 | 26.8 |
| 100-53240-110-000 | MACHINERY & EQUIPMENT -WAGE | 103.50 | 103.50 | 300.00 | 196.50 | 34.5 |
| 100-53240-111-000 | MACHINERY & EQUIPMENT-SOC&ME | 7.92 | 7.92 | 50.00 | 42.08 | 15.8 |
| 100-53240-112-000 | MACHINERY & EQUIPMENT-RETIRE | 7.14 | 7.14 | 50.00 | 42.86 | 14.3 |
| 100-53240-113-000 | MACHINERY & EQUIPMENT-HLTH INS | (45.51) | (45.51) | .00 | 45.51 | .0 |
| 100-53240-117-000 | MACHINERY & EQUIPMENT-LIFE | (.22) | (.22) | .00 | .22 | .0 |
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| | TOTAL DEPARTMENT 240 | 13,778.58 | 14,836.36 | 55,400.00 | 40,563.64 | 26.8 |

CITY OF DODGEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-----------------------|--------------------------------|-----------------|-----------------|-------------------|-------------------|------------|
| <u>DEPARTMENT 410</u> | | | | | | |
| 100-53410-000-000 | STREET MAINT. & ALLEYS | .00 | .00 | 15,000.00 | 15,000.00 | .0 |
| 100-53410-110-000 | STREET MAINT. & ALLEYS-WAGE | 1,587.50 | 2,101.01 | 70,000.00 | 67,898.99 | 3.0 |
| 100-53410-111-000 | STREET MAINT. & ALLEYS-SOC&MED | 115.30 | 151.50 | 5,000.00 | 4,848.50 | 3.0 |
| 100-53410-112-000 | STREET MAINT. & ALLEYS-RETIRE | 109.54 | 144.98 | 4,500.00 | 4,355.02 | 3.2 |
| 100-53410-113-000 | STREET MAINT. & ALLEY-HLTH INS | 388.07 | 477.42 | 20,000.00 | 19,522.58 | 2.4 |
| 100-53410-114-000 | STREET MAINT. & ALLEYS-DENTAL | 24.94 | 36.78 | 1,800.00 | 1,763.22 | 2.0 |
| 100-53410-117-000 | STREET MAINT. & ALLEYS-LIFE | 1.50 | 2.07 | 200.00 | 197.93 | 1.0 |
| 100-53410-118-000 | STREET MAINT. & ALLEYS - AFLAC | 9.97 | 14.34 | 800.00 | 785.66 | 1.8 |
| | TOTAL DEPARTMENT 410 | 2,236.82 | 2,928.10 | 117,300.00 | 114,371.90 | 2.5 |
| <u>DEPARTMENT 412</u> | | | | | | |
| 100-53412-000-000 | CURB AND GUTTER | .00 | .00 | 3,200.00 | 3,200.00 | .0 |
| 100-53412-110-000 | CURB AND GUTTER -WAGE | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 100-53412-111-000 | CURB AND GUTTER - SOC&MED | .00 | .00 | 100.00 | 100.00 | .0 |
| 100-53412-112-000 | CURB AND GUTTER - RETIRE | .00 | .00 | 100.00 | 100.00 | .0 |
| 100-53412-113-000 | CURB AND GUTTER - HEALTH INS | .00 | .00 | 300.00 | 300.00 | .0 |
| 100-53412-114-000 | CURB AND GUTTER - DENTAL | .00 | .00 | 50.00 | 50.00 | .0 |
| 100-53412-117-000 | CURB AND GUTTER - LIFE | .00 | .00 | 50.00 | 50.00 | .0 |
| 100-53412-118-000 | CURB AND GUTTER - AFLAC INS | .00 | .00 | 50.00 | 50.00 | .0 |
| | TOTAL DEPARTMENT 412 | .00 | .00 | 4,850.00 | 4,850.00 | .0 |
| <u>DEPARTMENT 413</u> | | | | | | |
| 100-53413-110-000 | STREET CLEANING - WAGE | .00 | .00 | 11,000.00 | 11,000.00 | .0 |
| 100-53413-111-000 | STREET CLEANING - SOC&MED | .00 | .00 | 600.00 | 600.00 | .0 |
| 100-53413-112-000 | STREET CLEANING - RETIRE | .00 | .00 | 600.00 | 600.00 | .0 |
| 100-53413-113-000 | STREET CLEANING - HEALTH INS | .00 | .00 | 2,700.00 | 2,700.00 | .0 |
| 100-53413-114-000 | STREET CLEANING - DENTAL | .00 | .00 | 300.00 | 300.00 | .0 |
| 100-53413-117-000 | STREET CLEANING - LIFE | .00 | .00 | 50.00 | 50.00 | .0 |
| 100-53413-118-000 | STREET CLEANING - AFLAC INS | .00 | .00 | 50.00 | 50.00 | .0 |
| | TOTAL DEPARTMENT 413 | .00 | .00 | 15,300.00 | 15,300.00 | .0 |

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|-----------------------|--------------------------------|------------------|------------------|-------------------|-------------------|-------------|
| <u>DEPARTMENT 414</u> | | | | | | |
| 100-53414-000-000 | SNOW & ICE CONTROL | 9,102.97 | 9,102.97 | 80,000.00 | 70,897.03 | 11.4 |
| 100-53414-110-000 | SNOW & ICE CONTROL - WAGE | 6,377.26 | 21,391.31 | 45,000.00 | 23,608.69 | 47.5 |
| 100-53414-111-000 | SNOW & ICE CONTROL-SOC &MED | 457.31 | 1,530.52 | 3,000.00 | 1,469.48 | 51.0 |
| 100-53414-112-000 | SNOW & ICE CONTROL-RETIREMENT | 440.04 | 1,476.02 | 3,000.00 | 1,523.98 | 49.2 |
| 100-53414-113-000 | SNOW & ICE CONTROL-HLTH INS | 1,405.10 | 4,788.22 | 10,000.00 | 5,211.78 | 47.9 |
| 100-53414-114-000 | SNOW & ICE CONTROL-DENTAL | 84.23 | 284.91 | 1,200.00 | 915.09 | 23.7 |
| 100-53414-117-000 | SNOW & ICE CONTROL - LIFE | 3.40 | 14.89 | 100.00 | 85.11 | 14.9 |
| 100-53414-118-000 | SNOW & ICE CONTROL - AFLAC INS | 41.99 | 159.71 | 500.00 | 340.29 | 31.9 |
| | TOTAL DEPARTMENT 414 | 17,912.30 | 38,748.55 | 142,800.00 | 104,051.45 | 27.1 |
| <u>DEPARTMENT 415</u> | | | | | | |
| 100-53415-000-000 | TRAFFIC CONTROL | 254.43 | 254.43 | 13,000.00 | 12,745.57 | 2.0 |
| 100-53415-110-000 | TRAFFIC CONTROL - WAGE | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 100-53415-111-000 | TRAFFIC CONTROL - SOC&MED | .00 | .00 | 400.00 | 400.00 | .0 |
| 100-53415-112-000 | TRAFFIC CONTROL-RETIREMENT | .00 | .00 | 350.00 | 350.00 | .0 |
| 100-53415-113-000 | TRAFFIC CONTROL - HEALTH INS | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 100-53415-114-000 | TRAFFIC CONTROL - DENTAL | .00 | .00 | 150.00 | 150.00 | .0 |
| 100-53415-117-000 | TRAFFIC CONTROL - LIFE | .00 | .00 | 50.00 | 50.00 | .0 |
| 100-53415-118-000 | TRAFFIC CONTROL - AFLAC INS | .00 | .00 | 50.00 | 50.00 | .0 |
| | TOTAL DEPARTMENT 415 | 254.43 | 254.43 | 20,000.00 | 19,745.57 | 1.3 |
| <u>DEPARTMENT 420</u> | | | | | | |
| 100-53420-000-000 | STREET LIGHTING | 11,863.02 | 11,863.02 | 60,000.00 | 48,136.98 | 19.8 |
| 100-53420-110-000 | STREET LIGHTING - WAGE | .00 | 26.71 | 500.00 | 473.29 | 5.3 |
| 100-53420-111-000 | STREET LIGHTING - SOC & MED | .00 | 2.00 | 50.00 | 48.00 | 4.0 |
| 100-53420-112-000 | STREET LIGHTING - RETIREMENT | .00 | 1.84 | 50.00 | 48.16 | 3.7 |
| 100-53420-113-000 | STREET LIGHTING - HEALTH INS | .00 | 3.98 | 50.00 | 46.02 | 8.0 |
| 100-53420-114-000 | STREET LIGHTING - DENTAL | .00 | .27 | 50.00 | 49.73 | .5 |
| 100-53420-117-000 | STREET LIGHTING - LIFE | .00 | .02 | .00 | (.02) | .0 |
| 100-53420-118-000 | STREET LIGHTING - AFLAC INS | .00 | .25 | .00 | (.25) | .0 |
| | TOTAL DEPARTMENT 420 | 11,863.02 | 11,898.09 | 60,700.00 | 48,801.91 | 19.6 |

CITY OF DODGEVILLE
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|-----------------------|-------------------------------|-----------------|-----------------|------------------|------------------|-------------|
| <u>DEPARTMENT 421</u> | | | | | | |
| 100-53421-000-000 | TREE & BRUSH CONTROL | 800.00 | 800.00 | 23,000.00 | 22,200.00 | 3.5 |
| 100-53421-110-000 | TREE & BRUSH CONTROL -WAGE | 3,952.22 | 4,440.14 | 13,000.00 | 8,559.86 | 34.2 |
| 100-53421-111-000 | TREE & BRUSH CONTROL-SOC&MED | 285.82 | 320.23 | 1,000.00 | 679.77 | 32.0 |
| 100-53421-112-000 | TREE & BRUSH CONTROL-RETIRE | 272.72 | 306.37 | 1,000.00 | 693.63 | 30.6 |
| 100-53421-113-000 | TREE & BRUSH CONTROL-HLTH INS | 1,204.88 | 1,285.79 | 3,000.00 | 1,714.21 | 42.9 |
| 100-53421-114-000 | TREE & BRUSH CONTROL-DENTAL | 47.93 | 59.73 | 400.00 | 340.27 | 14.9 |
| 100-53421-117-000 | TREE & BRUSH CONTROL-LIFE | 2.84 | 3.39 | 50.00 | 46.61 | 6.8 |
| 100-53421-118-000 | TREE & BRUSH CONTROL - AFLAC | 24.10 | 28.28 | 100.00 | 71.72 | 28.3 |
| | TOTAL DEPARTMENT 421 | 6,590.51 | 7,243.93 | 41,550.00 | 34,306.07 | 17.4 |
| <u>DEPARTMENT 430</u> | | | | | | |
| 100-53430-000-000 | SIDEWALK | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 100-53430-110-000 | SIDEWALK- WAGE | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 100-53430-111-000 | SIDEWALK - SOC&MED | .00 | .00 | 400.00 | 400.00 | .0 |
| 100-53430-112-000 | SIDEWALK - RETIREMENT | .00 | .00 | 400.00 | 400.00 | .0 |
| 100-53430-113-000 | SIDEWALK - HEALTH INS | .00 | .00 | 1,200.00 | 1,200.00 | .0 |
| 100-53430-114-000 | SIDEWALK - DENTAL | .00 | .00 | 100.00 | 100.00 | .0 |
| 100-53430-117-000 | SIDEWALK - LIFE | .00 | .00 | 50.00 | 50.00 | .0 |
| 100-53430-118-000 | SIDEWALK - AFLAC INS | .00 | .00 | 50.00 | 50.00 | .0 |
| | TOTAL DEPARTMENT 430 | .00 | .00 | 8,200.00 | 8,200.00 | .0 |
| <u>DEPARTMENT 440</u> | | | | | | |
| 100-53440-000-000 | STORM SEWER | 376.52 | 412.25 | 5,000.00 | 4,587.75 | 8.3 |
| 100-53440-110-000 | STORM SEWER - WAGE | 552.00 | 552.00 | 7,000.00 | 6,448.00 | 7.9 |
| 100-53440-111-000 | STORM SEWER - SOC&MED | 42.22 | 42.22 | 500.00 | 457.78 | 8.4 |
| 100-53440-112-000 | STORM SEWER - RETIREMENT | 38.09 | 38.09 | 500.00 | 461.91 | 7.6 |
| 100-53440-113-000 | STORM SEWER - HEALTH INS | (242.71) | (242.71) | 1,500.00 | 1,742.71 | (16.2) |
| 100-53440-114-000 | STORM SEWER - DENTAL INS | .00 | .00 | 200.00 | 200.00 | .0 |
| 100-53440-117-000 | STORM SEWER - LIFE | (1.16) | (1.16) | .00 | 1.16 | .0 |
| | TOTAL DEPARTMENT 440 | 764.96 | 800.69 | 14,700.00 | 13,899.31 | 5.5 |

CITY OF DODGEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-----------------------|-------------------------------|---------------|------------|------------|------------|-------|
| <u>DEPARTMENT 620</u> | | | | | | |
| 100-53620-000-000 | REFUSE AND GARBAGE COLLECTION | 11,963.92 | 11,963.92 | 144,000.00 | 132,036.08 | 8.3 |
| 100-53620-110-000 | REFUSE & GARBAGE COLL-WAGE | .00 | .00 | 2,900.00 | 2,900.00 | .0 |
| 100-53620-111-000 | REFUSE & GARBG COLL-SOC&MED | .00 | .00 | 200.00 | 200.00 | .0 |
| 100-53620-112-000 | REFUSE & GARBAGE COLL-RETIRE | .00 | .00 | 100.00 | 100.00 | .0 |
| 100-53620-113-000 | REFUSE & GARBAGE COLL-HEALTH | .00 | .00 | 400.00 | 400.00 | .0 |
| 100-53620-114-000 | REFUSE & GARBAGE COLL-DENTAL | .00 | .00 | 50.00 | 50.00 | .0 |
| 100-53620-117-000 | REFUSE & GARBAGE COLL-LIFE | .00 | .00 | 50.00 | 50.00 | .0 |
| 100-53620-118-000 | REFUSE & GARBAGE COLL - AFLAC | .00 | .00 | 50.00 | 50.00 | .0 |
| | TOTAL DEPARTMENT 620 | 11,963.92 | 11,963.92 | 147,750.00 | 135,786.08 | 8.1 |
| <u>DEPARTMENT 630</u> | | | | | | |
| 100-53630-000-000 | RECYCLING | 9,815.60 | 9,815.60 | 127,000.00 | 117,184.40 | 7.7 |
| | TOTAL DEPARTMENT 630 | 9,815.60 | 9,815.60 | 127,000.00 | 117,184.40 | 7.7 |
| <u>DEPARTMENT 640</u> | | | | | | |
| 100-53640-000-000 | WEED CONTROL OUTSIDE SERVICE | .00 | .00 | 500.00 | 500.00 | .0 |
| 100-53640-110-000 | WEED CONTROL - WAGE | .00 | .00 | 13,000.00 | 13,000.00 | .0 |
| 100-53640-111-000 | WEED CONTROL - SOC&MED | .00 | .00 | 1,200.00 | 1,200.00 | .0 |
| 100-53640-112-000 | WEED CONTROL - RETIREMENT | .00 | .00 | 100.00 | 100.00 | .0 |
| 100-53640-113-000 | WEED CONTROL - HEALTH INS | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 100-53640-114-000 | WEED CONTROL - DENTAL INS | .00 | .00 | 400.00 | 400.00 | .0 |
| 100-53640-117-000 | WEED CONTROL - LIFE INS | .00 | .00 | 50.00 | 50.00 | .0 |
| 100-53640-118-000 | WEED CONTROL - AFLAC INS | .00 | .00 | 105.00 | 105.00 | .0 |
| | TOTAL DEPARTMENT 640 | .00 | .00 | 16,855.00 | 16,855.00 | .0 |
| <u>DEPARTMENT 100</u> | | | | | | |
| 100-54100-000-000 | PET CONTROL | 7,000.00 | 7,000.00 | 7,000.00 | .00 | 100.0 |
| | TOTAL DEPARTMENT 100 | 7,000.00 | 7,000.00 | 7,000.00 | .00 | 100.0 |

CITY OF DODGEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
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Section III. Item #3.

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-----------------------|--------------------------------|---------------|------------|------------|------------|-------|
| <u>DEPARTMENT 910</u> | | | | | | |
| 100-54910-110-000 | CEMETERY - WAGE | 1,721.50 | 4,491.33 | 59,000.00 | 54,508.67 | 7.6 |
| 100-54910-111-000 | CEMETERY - SOC & MEDICARE | 113.83 | 296.96 | 4,400.00 | 4,103.04 | 6.8 |
| 100-54910-112-000 | CEMETERY - RETIREMENT | 118.78 | 309.90 | 1,800.00 | 1,490.10 | 17.2 |
| 100-54910-113-000 | CEMETERY - HEALTH INSUR | 551.98 | 1,440.10 | 8,000.00 | 6,559.90 | 18.0 |
| 100-54910-114-000 | CEMETERY - DENTAL INSUR | 40.35 | 105.28 | 700.00 | 594.72 | 15.0 |
| 100-54910-115-000 | CEMETERY - VISION CARE | .00 | .00 | 400.00 | 400.00 | .0 |
| 100-54910-117-000 | CEMETERY - LIFE INSUR | 3.16 | 8.23 | 50.00 | 41.77 | 16.5 |
| 100-54910-118-000 | CEMETERY - AFLAC INSUR | 14.21 | 37.07 | 300.00 | 262.93 | 12.4 |
| 100-54910-150-000 | CEMETERY - UNEMPLOYMENT | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 100-54910-300-000 | CEMETERY - TELEPHONE/DSL | 64.99 | 129.98 | 1,200.00 | 1,070.02 | 10.8 |
| 100-54910-310-000 | CEMETERY- HEAT/ELECTRICITY | 188.23 | 188.23 | 1,800.00 | 1,611.77 | 10.5 |
| 100-54910-320-000 | CEMETERY- WATER/SEWER | 50.03 | 50.03 | 1,800.00 | 1,749.97 | 2.8 |
| 100-54910-400-000 | CEMETERY-VEHICLE/MWR R & M | 222.47 | 261.61 | 2,000.00 | 1,738.39 | 13.1 |
| 100-54910-410-000 | CEMETERY- FUEL | 190.56 | 190.56 | 3,300.00 | 3,109.44 | 5.8 |
| 100-54910-600-000 | CEMETERY- OPERATING SUPPLIE | 69.50 | 325.96 | 8,000.00 | 7,674.04 | 4.1 |
| 100-54910-700-000 | CEMETERY- GRAVE OPENINGS | .00 | 350.00 | 5,500.00 | 5,150.00 | 6.4 |
| | TOTAL DEPARTMENT 910 | 3,349.59 | 8,185.24 | 103,250.00 | 95,064.76 | 7.9 |
| | | | | | | |
| 100-55120-000-000 | IOWA COUNTY HISTORICAL SOCIETY | .00 | 5,000.00 | 5,000.00 | .00 | 100.0 |
| | TOTAL DEPARTMENT 120 | .00 | 5,000.00 | 5,000.00 | .00 | 100.0 |
| | | | | | | |
| <u>DEPARTMENT 140</u> | | | | | | |
| 100-55140-000-000 | CARE OF SENIOR CITIZENS | .00 | 9,000.00 | 9,000.00 | .00 | 100.0 |
| | TOTAL DEPARTMENT 140 | .00 | 9,000.00 | 9,000.00 | .00 | 100.0 |
| | | | | | | |
| <u>DEPARTMENT 170</u> | | | | | | |
| 100-55170-000-000 | WEBSITE DEVELOPMENT | .00 | .00 | 1,800.00 | 1,800.00 | .0 |
| | TOTAL DEPARTMENT 170 | .00 | .00 | 1,800.00 | 1,800.00 | .0 |

CITY OF DODGEVILLE
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GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-----------------------|--------------------------------|---------------|------------|------------|------------|--------|
| <u>DEPARTMENT 200</u> | | | | | | |
| 100-55200-110-000 | PARKS - WAGE | 2,881.55 | 4,494.12 | 95,000.00 | 90,505.88 | 4.7 |
| 100-55200-111-000 | PARKS - SOC & MEDICARE | 190.52 | 297.15 | 7,500.00 | 7,202.85 | 4.0 |
| 100-55200-112-000 | PARKS - RETIREMENT | 198.83 | 310.09 | 3,000.00 | 2,689.91 | 10.3 |
| 100-55200-113-000 | PARKS - HEALTH INSUR | 923.94 | 1,440.99 | 12,000.00 | 10,559.01 | 12.0 |
| 100-55200-114-000 | PARKS - DENTAL INSUR | 67.55 | 105.35 | 1,000.00 | 894.65 | 10.5 |
| 100-55200-115-000 | PARKS - VISION CARE | .00 | .00 | 400.00 | 400.00 | .0 |
| 100-55200-117-000 | PARKS - LIFE INSUR | 5.28 | 8.23 | 100.00 | 91.77 | 8.2 |
| 100-55200-118-000 | PARKS - AFLAC INSUR | 23.79 | 37.11 | 500.00 | 462.89 | 7.4 |
| 100-55200-150-000 | PARKS - UNEMPLOYMENT | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 100-55200-300-000 | PARKS - TELEPHONE/CELL/DSL | 108.58 | 217.15 | 1,400.00 | 1,182.85 | 15.5 |
| 100-55200-310-000 | PARKS - HEAT/ELECTRICITY | 591.78 | (71.88) | 12,000.00 | 12,071.88 | (.6) |
| 100-55200-320-000 | PARKS - WATER/SEWER | 363.12 | (137.79) | 7,500.00 | 7,637.79 | (1.8) |
| 100-55200-400-000 | PARKS- VEHICLE/MWR RPR & MAINT | .00 | .00 | 7,000.00 | 7,000.00 | .0 |
| 100-55200-410-000 | PARKS - FUEL | 187.21 | 187.21 | 9,000.00 | 8,812.79 | 2.1 |
| 100-55200-600-000 | PARKS - MAINT & SUPPLIES | 683.90 | 1,075.14 | 20,000.00 | 18,924.86 | 5.4 |
| 100-55200-615-000 | PARKS - FERTILIZER/SEED/SPRAY | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| TOTAL DEPARTMENT 200 | | 6,226.05 | 7,962.87 | 191,400.00 | 183,437.13 | 4.2 |
| <u>DEPARTMENT 300</u> | | | | | | |
| 100-55300-110-000 | RECREATION - WAGE | 959.10 | 1,355.25 | 34,000.00 | 32,644.75 | 4.0 |
| 100-55300-111-000 | RECREATION - SOC & MEDICARE | 73.37 | 103.67 | 2,600.00 | 2,496.33 | 4.0 |
| 100-55300-175-000 | RECREATION - UNIFORMS | 849.00 | 849.00 | 3,000.00 | 2,151.00 | 28.3 |
| 100-55300-180-000 | RECREATION - UMPIRE | .00 | 47.00 | 3,000.00 | 2,953.00 | 1.6 |
| 100-55300-190-000 | RECREATION - COACH STIPEND | .00 | 125.00 | 2,500.00 | 2,375.00 | 5.0 |
| 100-55300-200-000 | RECREATION - OFFICE SUPPLIES | .00 | .00 | 200.00 | 200.00 | .0 |
| 100-55300-220-000 | RECREATION - MEMBERSHIPS | .00 | .00 | 400.00 | 400.00 | .0 |
| 100-55300-260-000 | RECREATION - LEAGUE DUES | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 100-55300-300-000 | RECREATION - TELEPHONE | 55.19 | 110.37 | 1,000.00 | 889.63 | 11.0 |
| 100-55300-420-000 | RECREATION - FIELD MAINT/RPRS | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 100-55300-600-000 | RECREATION -OPERATING SUPPLIES | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 100-55300-700-000 | RECREATION - BASKETBALL PRGM | .00 | .00 | 100.00 | 100.00 | .0 |
| 100-55300-710-000 | RECREATION - GYMNASTICS PRGM | .00 | .00 | 2,400.00 | 2,400.00 | .0 |
| 100-55300-800-000 | RECREATION - EQUIPMENT | 930.94 | 930.94 | 2,500.00 | 1,569.06 | 37.2 |
| 100-55300-900-000 | RECREATION - CONCESSIONS | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| TOTAL DEPARTMENT 300 | | 2,867.60 | 3,521.23 | 61,200.00 | 57,678.77 | 5.8 |

CITY OF DODGEVILLE
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GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-----------------------|--------------------------------|---------------|---------------|-------------------|-------------------|------------|
| <u>DEPARTMENT 310</u> | | | | | | |
| 100-55310-000-000 | CELEBRATIONS & ENTERTAINMENT | 91.90 | 91.90 | 9,000.00 | 8,908.10 | 1.0 |
| 100-55310-110-000 | CELEBRATE & ENT - WAGE | 182.97 | 182.97 | 2,000.00 | 1,817.03 | 9.2 |
| 100-55310-111-000 | CELEBRATIONS & ENT - SOC&MED | 13.04 | 13.04 | 200.00 | 186.96 | 6.5 |
| 100-55310-112-000 | CELEBRATION & ENT - RETIREMENT | 12.62 | 12.62 | 150.00 | 137.38 | 8.4 |
| 100-55310-113-000 | CELEBRATIONS & ENT - HLTH INS | 53.94 | 53.94 | 500.00 | 446.06 | 10.8 |
| 100-55310-114-000 | CELEBRATIONS & ENT - DENTAL | 3.93 | 3.93 | .00 | (3.93) | .0 |
| 100-55310-117-000 | CELEBRATIONS & ENT - LIFE INS | .19 | .19 | .00 | (.19) | .0 |
| 100-55310-118-000 | CELEBRATIONS & ENT - AFLAC INS | 1.39 | 1.39 | .00 | (1.39) | .0 |
| | TOTAL DEPARTMENT 310 | 359.98 | 359.98 | 11,850.00 | 11,490.02 | 3.0 |
| <u>DEPARTMENT 330</u> | | | | | | |
| 100-55330-000-000 | LOVE DODGEVILLE EXPENSES | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| | TOTAL DEPARTMENT 330 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| <u>DEPARTMENT 420</u> | | | | | | |
| 100-55420-110-000 | SWIMMING POOL - WAGE | .00 | .00 | 85,000.00 | 85,000.00 | .0 |
| 100-55420-111-000 | SWIMMING POOL - SOC & MEDICARE | .00 | .00 | 7,000.00 | 7,000.00 | .0 |
| 100-55420-112-000 | SWIMMING POOL - RETIREMENT | .00 | .00 | 50.00 | 50.00 | .0 |
| 100-55420-113-000 | SWIMMING POOL - HEALTH INSUR | .00 | .00 | 50.00 | 50.00 | .0 |
| 100-55420-114-000 | SWIMMING POOL - DENTAL INSUR | .00 | .00 | 50.00 | 50.00 | .0 |
| 100-55420-175-000 | SWIMMING POOL - UNIFORMS | .00 | .00 | 500.00 | 500.00 | .0 |
| 100-55420-200-000 | SWIM POOL - OFFICE SUPPLIES | .00 | .00 | 500.00 | 500.00 | .0 |
| 100-55420-215-000 | SWIM POOL - PUBLICATION | .00 | .00 | 600.00 | 600.00 | .0 |
| 100-55420-220-000 | SWIM POOL - LICENSE/MEMBERSHIP | .36 | .36 | 1,000.00 | 999.64 | .0 |
| 100-55420-300-000 | SWIM POOL - TELEPHONE/DSL | 19.92 | 35.67 | 600.00 | 564.33 | 6.0 |
| 100-55420-310-000 | SWIM POOL - ELECTRICITY | 182.12 | 340.89 | 14,000.00 | 13,659.11 | 2.4 |
| 100-55420-320-000 | SWIM POOL - WATER/SEWER | 197.44 | 197.44 | 7,000.00 | 6,802.56 | 2.8 |
| 100-55420-600-000 | SWIM POOL - OPERATING SUPPLIES | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 100-55420-620-000 | SWIM POOL - CHEMICALS | 43.40 | 86.80 | 11,000.00 | 10,913.20 | .8 |
| 100-55420-750-000 | SWIM POOL - TRAINING/DRUG TEST | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| | TOTAL DEPARTMENT 420 | 443.24 | 661.16 | 133,850.00 | 133,188.84 | .5 |
| <u>DEPARTMENT 425</u> | | | | | | |
| 100-55425-000-000 | SWIMMING POOL CONCESSIONS | .00 | .00 | 3,300.00 | 3,300.00 | .0 |
| | TOTAL DEPARTMENT 425 | .00 | .00 | 3,300.00 | 3,300.00 | .0 |

CITY OF DODGEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-----------------------|------------------------------|---------------|------------|-----------|-------------|------|
| <u>DEPARTMENT 430</u> | | | | | | |
| 100-55430-000-000 | SWIM TEAM | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| | TOTAL DEPARTMENT 430 | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| | | | | | | |
| 100-56110-000-000 | FORESTRY | .00 | .00 | 9,000.00 | 9,000.00 | .0 |
| 100-56110-110-000 | FORESTRY - WAGE | .00 | .00 | 6,000.00 | 6,000.00 | .0 |
| 100-56110-111-000 | FORESTRY - SOC & MED | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 100-56110-112-000 | FORESTRY - RETIREMENT | .00 | .00 | 700.00 | 700.00 | .0 |
| 100-56110-113-000 | FORESTRY - HEALTH INS | .00 | .00 | 1,800.00 | 1,800.00 | .0 |
| 100-56110-114-000 | FORESTRY - DENTAL INS | .00 | .00 | 300.00 | 300.00 | .0 |
| 100-56110-117-000 | FORESTRY - LIFE INS | .00 | .00 | 50.00 | 50.00 | .0 |
| 100-56110-118-000 | FORESTRY - AFLAC INS | .00 | .00 | 50.00 | 50.00 | .0 |
| | TOTAL DEPARTMENT 110 | .00 | .00 | 18,900.00 | 18,900.00 | .0 |
| | | | | | | |
| <u>DEPARTMENT 200</u> | | | | | | |
| 100-56200-000-000 | ENVIRONMENTAL IMPACT EXP | .00 | .00 | 17,083.00 | 17,083.00 | .0 |
| | TOTAL DEPARTMENT 200 | .00 | .00 | 17,083.00 | 17,083.00 | .0 |
| | | | | | | |
| <u>DEPARTMENT 500</u> | | | | | | |
| 100-56500-000-000 | HOUSING AUTHORITY | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| | TOTAL DEPARTMENT 500 | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| | | | | | | |
| <u>DEPARTMENT 600</u> | | | | | | |
| 100-56600-210-000 | URBAN DEV - OUTSIDE SERVICES | 5,102.72 | 5,102.72 | .00 | (5,102.72) | .0 |
| | TOTAL DEPARTMENT 600 | 5,102.72 | 5,102.72 | .00 | (5,102.72) | .0 |
| | | | | | | |
| <u>DEPARTMENT 700</u> | | | | | | |
| 100-56700-000-000 | ECONOMIC DEVELOPMENT | .00 | .00 | 64,000.00 | 64,000.00 | .0 |
| 100-56700-110-000 | ECON. DEVELOPMENT - WAGES | .00 | .00 | 6,900.00 | 6,900.00 | .0 |
| | TOTAL DEPARTMENT 700 | .00 | .00 | 70,900.00 | 70,900.00 | .0 |

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

| |
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| Section III. Item #3. |
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| | | GENERAL FUND | | | | |
|-------------------------------|-------------------------------|---------------|------------|---------------|---------------|------|
| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
| <u>DEPARTMENT 710</u> | | | | | | |
| 100-56710-000-000 | HISTORIC PRESERVATION | .00 | .00 | 150.00 | 150.00 | .0 |
| TOTAL DEPARTMENT 710 | | .00 | .00 | 150.00 | 150.00 | .0 |
| <u>DEPARTMENT 210</u> | | | | | | |
| 100-57210-000-000 | POLICE OUTLAY - CONTINGENCY | 2,901.98 | 2,901.98 | .00 | (2,901.98) | .0 |
| TOTAL DEPARTMENT 210 | | 2,901.98 | 2,901.98 | .00 | (2,901.98) | .0 |
| <u>DEPARTMENT 330</u> | | | | | | |
| 100-57330-000-000 | STREET CONSTRUCTION OUTLAY | .00 | .00 | 60,000.00 | 60,000.00 | .0 |
| TOTAL DEPARTMENT 330 | | .00 | .00 | 60,000.00 | 60,000.00 | .0 |
| <u>DEPARTMENT 640</u> | | | | | | |
| 100-57640-000-000 | PARKS OUTLAY | .00 | .00 | 9,000.00 | 9,000.00 | .0 |
| TOTAL DEPARTMENT 640 | | .00 | .00 | 9,000.00 | 9,000.00 | .0 |
| <u>DEPARTMENT 240</u> | | | | | | |
| 100-59240-000-000 | TRANSFER TO CAPITAL PRJS FUND | .00 | .00 | 269,344.00 | 269,344.00 | .0 |
| TOTAL DEPARTMENT 240 | | .00 | .00 | 269,344.00 | 269,344.00 | .0 |
| TOTAL FUND EXPENDITURES | | 386,619.86 | 641,170.14 | 5,588,599.00 | 4,947,428.86 | 11.5 |
| NET REVENUE OVER EXPENDITURES | | 320,528.73 | 251,296.06 | (268,984.00) | (520,280.06) | 93.4 |

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

Section III. Item #3.

DEBT SERVICE

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

CITY OF DODGEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
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| | | DEBT SERVICE | | | | |
|-------------------|-------------------------------|---------------|------------|--------------|---------------|-------|
| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
| | | _____ | _____ | _____ | _____ | _____ |
| 140-58100-000-000 | PRINCIPAL | 95,000.00 | 148,286.35 | 277,426.00 | 129,139.65 | 53.5 |
| | TOTAL DEPARTMENT 100 | 95,000.00 | 148,286.35 | 277,426.00 | 129,139.65 | 53.5 |
| | <u>DEPARTMENT 200</u> | | | | | |
| 140-58200-000-000 | INTEREST ON LONG TERM NOTE | 1,638.75 | 2,704.48 | 45,277.00 | 42,572.52 | 6.0 |
| | TOTAL DEPARTMENT 200 | 1,638.75 | 2,704.48 | 45,277.00 | 42,572.52 | 6.0 |
| | <u>DEPARTMENT 300</u> | | | | | |
| 140-58300-000-000 | BOND ISSUANCE COSTS | .00 | .00 | 400.00 | 400.00 | .0 |
| | TOTAL DEPARTMENT 300 | .00 | .00 | 400.00 | 400.00 | .0 |
| | TOTAL FUND EXPENDITURES | 96,638.75 | 150,990.83 | 323,103.00 | 172,112.17 | 46.7 |
| | NET REVENUE OVER EXPENDITURES | 188,542.14 | 134,826.82 | (37,580.00) | (172,406.82) | 358.8 |

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

Section III. Item #3.

SPEC.PURP.LIB. FUND

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

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

Section III. Item #3.

SPEC.PURP.LIB. FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---------------------------|--------------------------------------|-------------------|-------------------|-------------------|----------------------|-------------|
| <u>LIBRARY OPERATIONS</u> | | | | | | |
| 150-55115-000-000 | LIBRARY - OPERATING EXPENSE | .00 | 9.99 | .00 | (9.99) | .0 |
| 150-55115-110-000 | LIBRARY - WAGE ACCOUNT | 20,752.62 | 42,325.58 | 322,511.00 | 280,185.42 | 13.1 |
| 150-55115-111-000 | LIBRARY - SOC & MEDICARE | 1,477.31 | 2,995.51 | 24,673.00 | 21,677.49 | 12.1 |
| 150-55115-112-000 | LIBRARY - RETIREMENT | 1,017.09 | 2,227.19 | 15,634.00 | 13,406.81 | 14.3 |
| 150-55115-113-000 | LIBRARY - HEALTH INSURANCE | 2,938.44 | 7,494.96 | 54,679.00 | 47,184.04 | 13.7 |
| 150-55115-114-000 | LIBRARY - DENTAL INSUR | 207.63 | 533.55 | 4,028.00 | 3,494.45 | 13.3 |
| 150-55115-115-000 | LIBRARY - VISION CARE | .00 | 191.00 | 1,500.00 | 1,309.00 | 12.7 |
| 150-55115-117-000 | LIBRARY - LIFE INS. | 37.52 | 78.57 | 500.00 | 421.43 | 15.7 |
| 150-55115-118-000 | LIBRARY - AFLAC INSUR | 124.98 | 249.96 | 2,000.00 | 1,750.04 | 12.5 |
| 150-55115-221-000 | LIBRARY- ELECTRIC | 371.32 | 371.32 | 4,500.00 | 4,128.68 | 8.3 |
| 150-55115-222-000 | LIBRARY- WATER/SEWER | 88.30 | 88.30 | 1,500.00 | 1,411.70 | 5.9 |
| 150-55115-223-000 | LIBRARY- TELEPHONE | .00 | 137.62 | 1,740.00 | 1,602.38 | 7.9 |
| 150-55115-224-000 | LIBRARY- COPIER COSTS | .00 | 321.89 | 3,875.00 | 3,553.11 | 8.3 |
| 150-55115-225-000 | LIBRARY- TEACH (INTERNET) | .00 | .00 | 1,200.00 | 1,200.00 | .0 |
| 150-55115-231-000 | LIBRARY- SWLS NETSW | .00 | .00 | 13,266.00 | 13,266.00 | .0 |
| 150-55115-232-000 | LIBRARY- SWLS TECH SERVICES | .00 | .00 | 2,224.00 | 2,224.00 | .0 |
| 150-55115-233-000 | LIBRARY- WILS | .00 | .00 | 199.00 | 199.00 | .0 |
| 150-55115-234-000 | LIBRARY- WISCAT | .00 | .00 | 200.00 | 200.00 | .0 |
| 150-55115-300-000 | LIBRARY SUPPLIES & EXPENSES | 7.88 | 7.88 | .00 | (7.88) | .0 |
| 150-55115-311-000 | LIBRARY - OFFICE SUPPLIES | 1,200.49 | 1,200.49 | 3,500.00 | 2,299.51 | 34.3 |
| 150-55115-312-000 | LIBRARY - ADVERTISING | .00 | .00 | 300.00 | 300.00 | .0 |
| 150-55115-313-000 | LIBRARY - POSTAGE | 328.75 | 328.75 | 400.00 | 71.25 | 82.2 |
| 150-55115-321-000 | LIBRARY - BOOKS & MATERIALS | 1,029.06 | 1,961.08 | 31,500.00 | 29,538.92 | 6.2 |
| 150-55115-322-000 | LIBRARY - VISUAL | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 150-55115-323-000 | LIBRARY - AUDIO | 127.48 | 127.48 | 3,500.00 | 3,372.52 | 3.6 |
| 150-55115-324-000 | LIBRARY - INTERACTIVE | .00 | .00 | 800.00 | 800.00 | .0 |
| 150-55115-325-000 | LIBRARY - PERIODICALS | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 150-55115-326-000 | LIBRARY - NEWSPAPERS | 84.00 | 84.00 | 1,200.00 | 1,116.00 | 7.0 |
| 150-55115-327-000 | LIBRARY - EMATERIALS (WPLC) | .00 | .00 | 4,161.00 | 4,161.00 | .0 |
| 150-55115-328-000 | LIBRARY - DATABASES | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 150-55115-331-000 | LIBRARY - EQUIPMENT | 185.06 | 185.06 | 3,000.00 | 2,814.94 | 6.2 |
| 150-55115-341-000 | LIBRARY - CUSTODIAL SUPPLIES | .00 | .00 | 100.00 | 100.00 | .0 |
| 150-55115-351-000 | LIBRARY - BUILDING MAINTENANCE | .00 | 8.18 | 2,000.00 | 1,991.82 | .4 |
| 150-55115-361-000 | LIBRARY - TRAINING & EDUCATION | 28.96 | 28.96 | 3,000.00 | 2,971.04 | 1.0 |
| 150-55115-371-000 | LIBRARY - PROGRAMMING | 302.13 | 302.13 | 5,000.00 | 4,697.87 | 6.0 |
| 150-55115-381-000 | LIBRARY - OUTREACH | .00 | 61.86 | 1,000.00 | 938.14 | 6.2 |
| 150-55115-391-000 | LIBRARY - ANNEX UTILITIES | 358.73 | 646.99 | 3,300.00 | 2,653.01 | 19.6 |
| 150-55115-392-000 | LIBRARY - ANNEX RENT | 650.00 | 1,300.00 | 7,800.00 | 6,500.00 | 16.7 |
| 150-55115-393-000 | LIBRARY - ANNEX MAINTENANCE | .00 | .00 | 200.00 | 200.00 | .0 |
| 150-55115-394-000 | LIBRARY - ANNEX INTERNET | 137.85 | 137.85 | .00 | (137.85) | .0 |
| 150-55115-510-000 | LIBRARY -INSURANCE PROP & LIAB | .00 | .00 | 4,100.00 | 4,100.00 | .0 |
| | TOTAL LIBRARY OPERATIONS | 31,455.60 | 63,406.15 | 534,590.00 | 471,183.85 | 11.9 |
| | TOTAL FUND EXPENDITURES | 31,455.60 | 63,406.15 | 534,590.00 | 471,183.85 | 11.9 |
| | NET REVENUE OVER EXPENDITURES | 505,775.80 | 475,618.54 | .00 | (475,618.54) | .0 |

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

Section III. Item #3.

CAPITAL PROJECT FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|------------------------------------|-------------------------------|---------------|------------|------------|------------|-------|
| <u>TAX REVENUE</u> | | | | | | |
| 160-41110-000-000 | GENERAL PROPERTY TAXES | 591,972.00 | 591,972.00 | 591,972.00 | .00 | 100.0 |
| | TOTAL TAX REVENUE | 591,972.00 | 591,972.00 | 591,972.00 | .00 | 100.0 |
| <u>INTEREST & MISC REVENUE</u> | | | | | | |
| 160-48100-000-000 | TEMPORARY INVESTMENTS INTERES | 7,934.39 | 11,455.12 | 70,000.00 | 58,544.88 | 16.4 |
| 160-48301-000-000 | SALE OF LAW ENFORCEMENT EQUIP | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 160-48900-000-000 | TRANSFER FROM GENERAL FUND | .00 | .00 | 269,344.00 | 269,344.00 | .0 |
| | TOTAL INTEREST & MISC REVENUE | 7,934.39 | 11,455.12 | 349,344.00 | 337,888.88 | 3.3 |
| | TOTAL FUND REVENUE | 599,906.39 | 603,427.12 | 941,316.00 | 337,888.88 | 64.1 |

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

Section III. Item #3.

CAPITAL PROJECT FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------|-------------------------------|---------------|------------|------------|------------|------|
| 160-57140-000-000 | BUILDING FUND OUTLAY | .00 | .00 | 38,000.00 | 38,000.00 | .0 |
| | TOTAL DEPARTMENT 140 | .00 | .00 | 38,000.00 | 38,000.00 | .0 |
| | <u>DEPARTMENT 210</u> | | | | | |
| 160-57210-000-000 | POLICE OUTLAY | 10,944.87 | 10,944.87 | 95,000.00 | 84,055.13 | 11.5 |
| | TOTAL DEPARTMENT 210 | 10,944.87 | 10,944.87 | 95,000.00 | 84,055.13 | 11.5 |
| | <u>DEPARTMENT 220</u> | | | | | |
| 160-57220-000-000 | FIRE OUTLAY - VEHICLE | .00 | .00 | 90,000.00 | 90,000.00 | .0 |
| 160-57220-820-000 | FIRE OUTLAY - BUILDING | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| | TOTAL DEPARTMENT 220 | .00 | .00 | 110,000.00 | 110,000.00 | .0 |
| | <u>DEPARTMENT 230</u> | | | | | |
| 160-57230-000-000 | AMBULANCE OUTLAY - VEHICLE | .00 | .00 | 90,000.00 | 90,000.00 | .0 |
| 160-57230-240-000 | AMBULANCE OUTLAY - BLDG REMOD | 43,354.00 | 43,354.00 | 68,000.00 | 24,646.00 | 63.8 |
| 160-57230-810-000 | AMBULANCE OUTLAY - EQUIPMENT | 47,510.08 | 47,510.08 | 79,000.00 | 31,489.92 | 60.1 |
| | TOTAL DEPARTMENT 230 | 90,864.08 | 90,864.08 | 237,000.00 | 146,135.92 | 38.3 |
| | <u>DEPARTMENT 300</u> | | | | | |
| 160-57300-000-000 | STREET MACHINERY OUTLAY | .00 | .00 | 100,000.00 | 100,000.00 | .0 |
| | TOTAL DEPARTMENT 300 | .00 | .00 | 100,000.00 | 100,000.00 | .0 |
| | <u>DEPARTMENT 330</u> | | | | | |
| 160-57330-000-000 | STREET CONSTRUCTION OUTLAY | 14,011.00 | 4,294.50 | 400,000.00 | 395,705.50 | 1.1 |
| | TOTAL DEPARTMENT 330 | 14,011.00 | 4,294.50 | 400,000.00 | 395,705.50 | 1.1 |
| | <u>DEPARTMENT 345</u> | | | | | |
| 160-57345-000-000 | STORM SEWER OUTLAY | .00 | .00 | 70,000.00 | 70,000.00 | .0 |
| | TOTAL DEPARTMENT 345 | .00 | .00 | 70,000.00 | 70,000.00 | .0 |

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

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 | 2,666.77 | 6,248.45 | 16,159.00 | 9,910.55 | 38.7 |
| | TOTAL DEPARTMENT 100 | 2,666.77 | 6,248.45 | 16,159.00 | 9,910.55 | 38.7 |
| <u>DEPARTMENT 200</u> | | | | | | |
| 160-58200-000-000 | CAPITAL LEASE INT EXPENSE | 41.34 | 92.87 | 157.00 | 64.13 | 59.2 |
| | TOTAL DEPARTMENT 200 | 41.34 | 92.87 | 157.00 | 64.13 | 59.2 |
| | TOTAL FUND EXPENDITURES | 118,528.06 | 112,444.77 | 1,141,316.00 | 1,028,871.23 | 9.9 |
| | NET REVENUE OVER EXPENDITURES | 481,378.33 | 490,982.35 | (200,000.00) | (690,982.35) | 245.5 |

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

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 | .00 | 5,466.49 | .00 | (5,466.49) | .0 |
| TOTAL DEPARTMENT 720 | .00 | 5,466.49 | .00 | (5,466.49) | .0 |
| TOTAL FUND EXPENDITURES | .00 | 5,466.49 | 75,000.00 | 69,533.51 | 7.3 |
| NET REVENUE OVER EXPENDITURES | .00 | (5,466.49) | (75,000.00) | (69,533.51) | (7.3) |

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

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

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

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 |
| <hr/> | | | | | | |
| 200-53700-000-403 | DEPRECIATION EXPENSE | .00 | .00 | 250,000.00 | 250,000.00 | .0 |
| 200-53700-000-408 | TAXES | .00 | .00 | 200,000.00 | 200,000.00 | .0 |
| 200-53700-000-409 | PSC REGULATORY EXPENSE | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 200-53700-000-410 | SOCIAL SECURITY TAXES | 1,445.51 | 2,492.04 | 15,000.00 | 12,507.96 | 16.6 |
| 200-53700-000-427 | INTEREST ON LONG TERM DEBT | .00 | 393.79 | 2,000.00 | 1,606.21 | 19.7 |
| 200-53700-000-428 | AMORTIZATION OF DEBT DISCOUNT | .00 | .00 | 1,100.00 | 1,100.00 | .0 |
| 200-53700-000-903 | SUPPLIES AND EXPENSE | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 200-53700-600-000 | METER READING LABOR | 447.38 | 681.75 | 2,500.00 | 1,818.25 | 27.3 |
| 200-53700-602-000 | SUPPLIES AND EXPENSE | .00 | 124.00 | 1,200.00 | 1,076.00 | 10.3 |
| 200-53700-620-000 | PUMPING EXPENSE/OPER. LABOR | 112.18 | 112.18 | .00 | (112.18) | .0 |
| 200-53700-622-000 | PUMPING POWER ELECTRICITY | 7,124.50 | 7,124.50 | 82,000.00 | 74,875.50 | 8.7 |
| 200-53700-623-000 | PUMPING SUPPLIES AND EXPENSE | 1,002.21 | 1,058.17 | 8,000.00 | 6,941.83 | 13.2 |
| 200-53700-625-000 | MAINTENANCE OF PUMPING | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 200-53700-630-000 | WATER TREAT. OPERATION LABOR | 1,132.48 | 3,743.29 | 27,000.00 | 23,256.71 | 13.9 |
| 200-53700-631-000 | WATER TREATMENT CHEMICALS | 1,804.06 | 1,804.06 | 18,000.00 | 16,195.94 | 10.0 |
| 200-53700-632-000 | WATER TREAT. SUPPLIES & EXP. | 89.00 | 89.00 | 5,000.00 | 4,911.00 | 1.8 |
| 200-53700-640-000 | OPERATION LABOR | 5,906.28 | 8,996.22 | 65,000.00 | 56,003.78 | 13.8 |
| 200-53700-641-000 | TRANS. & DIST. SUPPLIES & EXP. | 270.00 | 443.38 | 5,000.00 | 4,556.62 | 8.9 |
| 200-53700-650-000 | REPAIRS OF WATER PLANT | 24,697.17 | 24,697.17 | 89,000.00 | 64,302.83 | 27.8 |
| 200-53700-651-000 | MAINTENANCE OF MAINS | 7,721.28 | 8,529.93 | 25,000.00 | 16,470.07 | 34.1 |
| 200-53700-652-000 | MAINTENANCE OF SERVICE | 371.27 | 371.27 | 8,000.00 | 7,628.73 | 4.6 |
| 200-53700-653-000 | METER MAINTENANCE | 539.73 | 884.48 | 7,000.00 | 6,115.52 | 12.6 |
| 200-53700-654-000 | MAINTENANCE OF HYDRANTS | 5,424.74 | 5,424.74 | 4,000.00 | (1,424.74) | 135.6 |
| 200-53700-660-000 | TRANSPORTATION EXPENSE | 209.47 | 209.47 | 50,000.00 | 49,790.53 | .4 |
| 200-53700-680-000 | ADMIN. AND GENERAL SALARIES | 5,974.12 | 12,275.06 | 75,000.00 | 62,724.94 | 16.4 |
| 200-53700-680-100 | BILLING AND ACCOUNTING | 3,717.60 | 5,608.01 | 25,000.00 | 19,391.99 | 22.4 |
| 200-53700-681-000 | OFFICE SUPPLIES AND EXPENSE | 1,560.46 | 4,624.27 | 10,000.00 | 5,375.73 | 46.2 |
| 200-53700-682-000 | OUTSIDE SERVICE EMPLOYED | 2,313.75 | (4,571.94) | 50,000.00 | 54,571.94 | (9.1) |
| 200-53700-684-000 | INSURANCE EXPENSE | .00 | .00 | 14,000.00 | 14,000.00 | .0 |
| 200-53700-686-000 | EMPLOYEE PENSION & BENEFITS | 6,310.60 | 10,240.67 | 50,000.00 | 39,759.33 | 20.5 |
| 200-53700-688-000 | REGULATORY COMMISSION EXPENS | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 200-53700-689-000 | MISC. GENERAL EXPENSE | 69.50 | 69.50 | 1,000.00 | 930.50 | 7.0 |
| | TOTAL DEPARTMENT 700 | 78,243.29 | 95,425.01 | 1,097,800.00 | 1,002,374.99 | 8.7 |
| <hr/> | | | | | | |
| DEPARTMENT 000 | | | | | | |
| <hr/> | | | | | | |
| 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 |
| <hr/> | | | | | | |
| | TOTAL FUND EXPENDITURES | 78,243.29 | 95,425.01 | 1,107,300.00 | 1,011,874.99 | 8.6 |

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

Section III. Item #3.

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

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

Section III. Item #3.

SEWER

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|------------------------------------|--|-------------------|-------------------|---------------------|---------------------|--------------|
| <u>CHARGES TO PUBLIC</u> | | | | | | |
| 300-46411-000-100 | RESIDENTIAL REVENUE | 69,103.14 | 140,447.17 | 830,000.00 | 689,552.83 | 16.9 |
| 300-46411-000-200 | COMMERCIAL REVENUE | 19,131.65 | 35,888.67 | 250,000.00 | 214,111.33 | 14.4 |
| 300-46411-000-300 | INDUSTRIAL REVENUE | 1,027.13 | 1,973.64 | 12,000.00 | 10,026.36 | 16.5 |
| 300-46411-000-400 | PUBLIC AUTHORITY REVENUE | 4,226.89 | 7,863.28 | 39,000.00 | 31,136.72 | 20.2 |
| 300-46411-000-500 | MULTI-FAMILY | 9,584.73 | 17,317.75 | 90,000.00 | 72,682.25 | 19.2 |
| 300-46411-000-600 | REVENUE FROM SANITARY DISTRICT | 1,901.62 | 3,795.40 | 36,000.00 | 32,204.60 | 10.5 |
| 300-46413-000-000 | CUSTOMER FORFEITED DISCOUNTS | 375.85 | 706.66 | 4,000.00 | 3,293.34 | 17.7 |
| | TOTAL CHARGES TO PUBLIC | 105,351.01 | 207,992.57 | 1,261,000.00 | 1,053,007.43 | 16.5 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | | |
| 300-47400-000-000 | OTHER SEWER REVENUE | .00 | .00 | 40,000.00 | 40,000.00 | .0 |
| 300-47500-000-000 | RECEIPT OF CONTRIBUTED CAPITAL | .00 | .00 | 140,000.00 | 140,000.00 | .0 |
| | TOTAL MISCELLANEOUS REVENUE | .00 | .00 | 180,000.00 | 180,000.00 | .0 |
| <u>INTEREST & MISC REVENUE</u> | | | | | | |
| 300-48100-000-419 | INTEREST & DIVIDEND INCOME | 5,798.48 | 13,079.10 | 2,000.00 | (11,079.10) | 654.0 |
| 300-48100-000-421 | MISC NONOPERATING INCOME | .00 | 342.47 | .00 | (342.47) | .0 |
| 300-48110-100-419 | (GAIN)/LOSS ON INVESTMENTS | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| | TOTAL INTEREST & MISC REVENUE | 5,798.48 | 13,421.57 | 5,000.00 | (8,421.57) | 268.4 |
| | TOTAL FUND REVENUE | 111,149.49 | 221,414.14 | 1,446,000.00 | 1,224,585.86 | 15.3 |

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

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 |
| <hr/> | | | | | |
| 300-53600-000-403 DEPRECIATION EXPENSE | .00 | .00 | 310,000.00 | 310,000.00 | .0 |
| 300-53600-000-408 SOCIAL SECURITY TAXES | 865.83 | 1,799.36 | 14,000.00 | 12,200.64 | 12.9 |
| 300-53600-000-427 INTEREST ON LONG TERM DEBT | .00 | 40.48 | 48,000.00 | 47,959.52 | .1 |
| 300-53600-000-428 AMORT. OF DEBT DISC. & EXPENSE | .00 | .00 | 400.00 | 400.00 | .0 |
| 300-53600-000-820 OTHER GENERAL LABOR | .00 | .00 | 14,000.00 | 14,000.00 | .0 |
| 300-53600-000-821 POWER & FUEL FOR PUMPING | 5,854.44 | 6,556.03 | 50,000.00 | 43,443.97 | 13.1 |
| 300-53600-000-826 OTHER CHEMICALS FOR SEWERAGE | .00 | .00 | 18,000.00 | 18,000.00 | .0 |
| 300-53600-000-827 OTHER OPER. SUPPLIES & EXPENSE | 14,466.66 | 14,466.66 | 80,000.00 | 65,533.34 | 18.1 |
| 300-53600-000-828 TRANSPORTATION EXPENSE | 667.35 | 667.35 | 50,000.00 | 49,332.65 | 1.3 |
| 300-53600-000-831 MAINT. OF SEWER COLLECT.SYSTEM | 654.40 | 1,400.04 | 30,000.00 | 28,599.96 | 4.7 |
| 300-53600-000-832 PUMPING EQUIPMENT | 80.13 | 360.59 | 8,000.00 | 7,639.41 | 4.5 |
| 300-53600-000-834 MAINT. OF GENERAL PLANT | 5,152.32 | 12,725.31 | 80,000.00 | 67,274.69 | 15.9 |
| 300-53600-000-835 METER MAINT. & OTHER EXPENSE | .00 | .00 | 40,000.00 | 40,000.00 | .0 |
| 300-53600-000-840 BILLING, COLLECTING & ACCTG. | 5,607.06 | 9,255.24 | 55,000.00 | 45,744.76 | 16.8 |
| 300-53600-000-850 ADMIN. & GENERAL SALARIES | 3,443.62 | 6,873.85 | 50,000.00 | 43,126.15 | 13.8 |
| 300-53600-000-851 OFFICE SUPPLIES & EXPENSE | 1,735.14 | 4,317.70 | 15,000.00 | 10,682.30 | 28.8 |
| 300-53600-000-852 OUTSIDE SERVICE EMPLOYED | 5,344.75 | 7,523.75 | 50,000.00 | 42,476.25 | 15.1 |
| 300-53600-000-853 INSURANCE EXPENSE | .00 | .00 | 24,000.00 | 24,000.00 | .0 |
| 300-53600-000-854 EMPLOYEE PENSION & BENEFITS | 2,662.26 | 5,571.08 | 55,000.00 | 49,428.92 | 10.1 |
| 300-53600-000-856 MISC. & GENERAL EXPENSE | 34.75 | 34.75 | 1,000.00 | 965.25 | 3.5 |
| TOTAL DEPARTMENT 600 | 46,568.71 | 71,592.19 | 992,400.00 | 920,807.81 | 7.2 |
| <hr/> | | | | | |
| TOTAL FUND EXPENDITURES | 46,568.71 | 71,592.19 | 997,400.00 | 925,807.81 | 7.2 |
| <hr/> | | | | | |
| NET REVENUE OVER EXPENDITURES | 64,580.78 | 149,821.95 | 448,600.00 | 298,778.05 | 33.4 |

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

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 2 MONTHS ENDING FEBRUARY 29, 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 |
| <hr/> | | | | | |
| 430-56700-000-000 TID 3 CAPITAL EXPENDITURES | 950.00 | 950.00 | .00 | (950.00) | .0 |
| 430-56700-110-000 TID 3 - ADMIN WAGES | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| TOTAL DEPARTMENT 700 | 950.00 | 950.00 | 10,000.00 | 9,050.00 | 9.5 |
| <hr/> | | | | | |
| DEPARTMENT 701 | | | | | |
| 430-56701-000-000 TID 3 - PRINCIPAL | .00 | 50,000.00 | 50,000.00 | .00 | 100.0 |
| TOTAL DEPARTMENT 701 | .00 | 50,000.00 | 50,000.00 | .00 | 100.0 |
| <hr/> | | | | | |
| DEPARTMENT 702 | | | | | |
| 430-56702-000-000 TID 3 - INTEREST | .00 | 39,308.33 | 98,756.00 | 59,447.67 | 39.8 |
| TOTAL DEPARTMENT 702 | .00 | 39,308.33 | 98,756.00 | 59,447.67 | 39.8 |
| <hr/> | | | | | |
| DEPARTMENT 710 | | | | | |
| 430-56710-000-000 TID #3 PROFESSIONAL SERVICES | 1,199.00 | 1,199.00 | 3,000.00 | 1,801.00 | 40.0 |
| 430-56710-210-100 TID #3 BOND ISSUANCES COSTS | .00 | 1,400.00 | 800.00 | (600.00) | 175.0 |
| TOTAL DEPARTMENT 710 | 1,199.00 | 2,599.00 | 3,800.00 | 1,201.00 | 68.4 |
| <hr/> | | | | | |
| 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 |
| <hr/> | | | | | |
| DEPARTMENT 700 | | | | | |
| 430-57700-000-000 TID 3 - DEVELOPER'S INCENTIVE | .00 | .00 | 40,000.00 | 40,000.00 | .0 |
| TOTAL DEPARTMENT 700 | .00 | .00 | 40,000.00 | 40,000.00 | .0 |
| <hr/> | | | | | |
| TOTAL FUND EXPENDITURES | 2,149.00 | 92,857.33 | 205,706.00 | 112,848.67 | 45.1 |

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

Section III. Item #3.

TIF 3

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

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

Section III. Item #3.

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|------------------------------|---------------|------------|---------------|---------------|------|
| <u>REVENUE</u> | | | | | |
| TAX REVENUE | 565,522.38 | 579,340.81 | 2,536,288.00 | 1,956,947.19 | 22.8 |
| STATE & FEDERAL AID | 3,925.58 | 102,306.22 | 1,236,192.00 | 1,133,885.78 | 8.3 |
| LICENSES & PERMITS | 19,063.08 | 14,644.06 | 143,596.00 | 128,951.94 | 10.2 |
| FINES & PENALITIES | 4,369.95 | 5,879.95 | 20,500.00 | 14,620.05 | 28.7 |
| CHARGES TO PUBLIC | 105,453.69 | 168,147.70 | 1,067,679.00 | 899,531.30 | 15.8 |
| INTEREST & MISC REVENUE | 8,813.91 | 22,147.46 | 315,360.00 | 293,212.54 | 7.0 |
| | 707,148.59 | 892,466.20 | 5,319,615.00 | 4,427,148.80 | 16.8 |
| <u>EXPENDITURES</u> | | | | | |
| GENERAL GOVERNMENT | 36,768.62 | 67,538.00 | 753,453.00 | 685,915.00 | 9.0 |
| PUBLIC SAFETY | 230,473.05 | 395,720.98 | 2,830,864.00 | 2,435,143.02 | 14.0 |
| PUBLIC WORKS | 91,127.03 | 128,215.98 | 1,017,755.00 | 889,539.02 | 12.6 |
| HEALTH AND HUMAN SERVICES | 10,349.59 | 15,185.24 | 110,250.00 | 95,064.76 | 13.8 |
| CULTURE & RECREATION | 9,896.87 | 26,505.24 | 428,400.00 | 401,894.76 | 6.2 |
| CONSERVATION AND DEVELOPMENT | 5,102.72 | 5,102.72 | 109,533.00 | 104,430.28 | 4.7 |
| CAPITAL OUTLAY | 2,901.98 | 2,901.98 | 69,000.00 | 66,098.02 | 4.2 |
| OTHER FINANCING USES | .00 | .00 | 269,344.00 | 269,344.00 | .0 |
| | 386,619.86 | 641,170.14 | 5,588,599.00 | 4,947,428.86 | 11.5 |
| | 320,528.73 | 251,296.06 | (268,984.00) | (520,280.06) | 93.4 |

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

Section III. Item #3.

DEBT SERVICE

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|-------------------------|---------------|------------|--------------|---------------|-------|
| <u>REVENUE</u> | | | | | |
| TAX REVENUE | 284,523.00 | 284,523.00 | 284,523.00 | .00 | 100.0 |
| INTEREST & MISC REVENUE | 657.89 | 1,294.65 | 1,000.00 | (294.65) | 129.5 |
| | 285,180.89 | 285,817.65 | 285,523.00 | (294.65) | 100.1 |
| <u>EXPENDITURES</u> | | | | | |
| PRINCIPAL DEBT EXPENSES | 96,638.75 | 150,990.83 | 323,103.00 | 172,112.17 | 46.7 |
| | 96,638.75 | 150,990.83 | 323,103.00 | 172,112.17 | 46.7 |
| | 188,542.14 | 134,826.82 | (37,580.00) | (172,406.82) | 358.8 |

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

Section III. Item #3.

SPEC.PURP.LIB. FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|-------------------------|---------------|------------|------------|---------------|-------|
| <u>REVENUE</u> | | | | | |
| TAX REVENUE | 421,039.00 | 421,039.00 | 421,039.00 | .00 | 100.0 |
| FINES & PENALITES | 41.98 | 61.97 | .00 | (61.97) | .0 |
| CHARGES TO PUBLIC | 115,749.31 | 117,185.45 | 113,551.00 | (3,634.45) | 103.2 |
| INTEREST & MISC REVENUE | 401.11 | 738.27 | .00 | (738.27) | .0 |
| | 537,231.40 | 539,024.69 | 534,590.00 | (4,434.69) | 100.8 |
| <u>EXPENDITURES</u> | | | | | |
| LIBRARY EXPENSES | 31,455.60 | 63,406.15 | 534,590.00 | 471,183.85 | 11.9 |
| | 31,455.60 | 63,406.15 | 534,590.00 | 471,183.85 | 11.9 |
| | 505,775.80 | 475,618.54 | .00 | (475,618.54) | .0 |

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

Section III. Item #3.

CAPITAL PROJECT FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|-------------------------|---------------|------------|---------------|---------------|-------|
| <u>REVENUE</u> | | | | | |
| TAX REVENUE | 591,972.00 | 591,972.00 | 591,972.00 | .00 | 100.0 |
| INTEREST & MISC REVENUE | 7,934.39 | 11,455.12 | 349,344.00 | 337,888.88 | 3.3 |
| | 599,906.39 | 603,427.12 | 941,316.00 | 337,888.88 | 64.1 |
| <u>EXPENDITURES</u> | | | | | |
| BUILDING EXPENSES | 115,819.95 | 106,103.45 | 1,125,000.00 | 1,018,896.55 | 9.4 |
| CAPITAL LEASES | 2,708.11 | 6,341.32 | 16,316.00 | 9,974.68 | 38.9 |
| | 118,528.06 | 112,444.77 | 1,141,316.00 | 1,028,871.23 | 9.9 |
| | 481,378.33 | 490,982.35 | (200,000.00) | (690,982.35) | 245.5 |

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

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

AMERICAN RESCUE PLAN ACT

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

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

Section III. Item #3.

WATER

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|-------------------------|---------------|------------|--------------|--------------|-------|
| <u>REVENUE</u> | | | | | |
| CHARGES TO PUBLIC | 118,142.78 | 234,256.70 | 1,430,000.00 | 1,195,743.30 | 16.4 |
| INTEREST & MISC REVENUE | (189.32) | 2,799.56 | 2,000.00 | (799.56) | 140.0 |
| | 117,953.46 | 237,056.26 | 1,432,000.00 | 1,194,943.74 | 16.6 |
| <u>EXPENDITURES</u> | | | | | |
| COST CATEGORY 51 | .00 | .00 | 7,500.00 | 7,500.00 | .0 |
| DEPRECIATION EXPENSES | 78,243.29 | 95,425.01 | 1,097,800.00 | 1,002,374.99 | 8.7 |
| COMPENSATED ABSENCES | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| | 78,243.29 | 95,425.01 | 1,107,300.00 | 1,011,874.99 | 8.6 |
| | 39,710.17 | 141,631.25 | 324,700.00 | 183,068.75 | 43.6 |

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

Section III. Item #3.

SEWER

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|-------------------------|---------------|------------|--------------|--------------|-------|
| <u>REVENUE</u> | | | | | |
| CHARGES TO PUBLIC | 105,351.01 | 207,992.57 | 1,261,000.00 | 1,053,007.43 | 16.5 |
| MISCELLANEOUS REVENUE | .00 | .00 | 180,000.00 | 180,000.00 | .0 |
| INTEREST & MISC REVENUE | 5,798.48 | 13,421.57 | 5,000.00 | (8,421.57) | 268.4 |
| | 111,149.49 | 221,414.14 | 1,446,000.00 | 1,224,585.86 | 15.3 |
| <u>EXPENDITURES</u> | | | | | |
| COST CATEGORY 51 | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| DEPRECIATION EXPENSES | 46,568.71 | 71,592.19 | 992,400.00 | 920,807.81 | 7.2 |
| | 46,568.71 | 71,592.19 | 997,400.00 | 925,807.81 | 7.2 |
| | 64,580.78 | 149,821.95 | 448,600.00 | 298,778.05 | 33.4 |

CITY OF DODGEVILLE
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 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 | 2,149.00 | 92,857.33 | 162,706.00 | 69,848.67 | 57.1 |
| TID 3 ST CONSTR OUTLAY | .00 | .00 | 40,000.00 | 40,000.00 | .0 |
| | 2,149.00 | 92,857.33 | 205,706.00 | 112,848.67 | 45.1 |
| | (2,149.00) | (92,857.33) | (86,631.00) | 6,226.33 | (107.2) |

CITY OF DODGEVILLE
 COMBINED CASH INVESTMENT
 FEBRUARY 29, 2024

Section III. Item #3.

COMBINED CASH ACCOUNTS

| | | |
|------------------|-------------------------------|-----------------|
| 999-10001-000-00 | GENERAL CHECKING | 5,526,693.07 |
| 999-10005-000-00 | UTILITY CASH CLEARING | 194.62 |
| | TOTAL COMBINED CASH | 5,526,887.69 |
| 999-11000-000-00 | CASH ALLOCATED TO OTHER FUNDS | (5,526,887.69) |
| | TOTAL UNALLOCATED CASH | .00 |

**Utility Cash Clearing off
 due to late notice of NSF's**

CASH ALLOCATION RECONCILIATION

| | | |
|-----|---|-----------------|
| 100 | ALLOCATION TO GENERAL FUND | 2,947,221.42 |
| 140 | ALLOCATION TO DEBT SERVICE | (16,206.70) |
| 150 | ALLOCATION TO SPEC.PURP.LIB. FUND | 110,824.56 |
| 160 | ALLOCATION TO CAPITAL PROJECT FUND | 1,234,396.39 |
| 161 | ALLOCATION TO AMERICAN RESCUE PLAN ACT | 1,474.50 |
| 170 | ALLOCATION TO FUND 170 | 300,865.89 |
| 200 | ALLOCATION TO WATER | 81,820.77 |
| 300 | ALLOCATION TO SEWER | 1,208,160.30 |
| 430 | ALLOCATION TO TIF 3 | (341,669.44) |
| | TOTAL ALLOCATIONS TO OTHER FUNDS | 5,526,887.69 |
| | ALLOCATION FROM COMBINED CASH FUND - 999-11000-000-00 | (5,526,887.69) |
| | ZERO PROOF IF ALLOCATIONS BALANCE | .00 |

CITY OF DODGEVILLE
BALANCE SHEET
FEBRUARY 29, 2024

Section III. Item #3.

GENERAL FUND

ASSETS

| | | | |
|-------------------|--------------------------------|--------------|---------------------|
| 100-11000-000-000 | GENERAL FUND CASH ALLOCATION | 2,947,221.42 | |
| 100-11110-000-000 | FSB GENERAL TAX CHECKING ACCT | 3,027.45 | |
| 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 | 383,750.11 | |
| 100-11375-000-000 | INTRAFI NETWORK DEPOSITS-FSB | 1,555,981.47 | |
| 100-12310-000-000 | REAL ETATE TAXES RECEIVABLE | 1,764,488.50 | |
| 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 | 69,315.51 | |
| 100-13105-000-000 | AMBULANCE ACCOUNTS RECEIVABLE | 399,246.31 | |
| 100-13106-000-000 | FIRE ACCOUNTS RECEIVABLE | 8,121.60 | |
| 100-13300-000-000 | GARBAGE ACCOUNTS RECEIVABLE | 22,155.34 | |
| 100-13800-000-000 | OTHER ACCOUNTS RECEIVABLE | (2,166.86) | |
| 100-13900-000-000 | ET. UNCOLLECTIBLE AMBUL. REC. | (5,366.25) | |
| 100-14800-000-000 | LEASE RECEIVABLE - GENERAL | 68,750.40 | |
| 100-18100-000-000 | PREPAID EXPENSE | 55,695.76 | |
| | | | |
| | TOTAL ASSETS | | <u>8,005,584.72</u> |

LIABILITIES AND EQUITY

LIABILITIES

| | | | |
|-------------------|--------------------------------|--------------|--------------|
| 100-21000-000-000 | ACCOUNTS PAYABLE | (494.17) | |
| 100-21512-000-000 | U.S. WITHHOLDING TAXE PAYABLE | 46.26 | |
| 100-21540-000-000 | HEALTH INSURANCE PAYABLE | 668.79 | |
| 100-21541-000-000 | DENTAL INSURANCE PAYABLE | (59.01) | |
| 100-21543-000-000 | LIFE INSURANCE PAYABLE-POLICE | 133.20 | |
| 100-21550-000-000 | UNION DUES PAYABLE | (99.00) | |
| 100-21552-000-000 | LIFE INSURANCE (SECURIAN) PAY | (585.49) | |
| 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 | 28.91 | |
| 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 | 3,200.00 | |
| 100-24213-000-000 | STATE SALES TAX DUE | 19.82 | |
| 100-24214-000-000 | COUNTY SALES TAX DUE | 1.95 | |
| 100-24310-000-000 | COUNTY AND STATE TAXES | 839,248.66 | |
| 100-24600-000-000 | TAXES DUE TO SCHOOL DISTRICTS | 1,116,532.09 | |
| 100-24610-000-000 | TAXES DUE TO TECH SCHOOL | 140,936.68 | |
| 100-26100-000-000 | DEFERRED TAX ROLL REVENUE | 1,658,892.82 | |
| 100-26414-000-000 | STORM SEWER SPEC. ASSMTS. PP | 21,566.10 | |
| 100-28000-000-000 | DEFERRED INFLOW - LEASES | 69,707.08 | |
| | | | |
| | TOTAL LIABILITIES | | 3,849,868.51 |

FUND EQUITY

CITY OF DODGEVILLE
BALANCE SHEET
FEBRUARY 29, 2024

Section III. Item #3.

GENERAL FUND

| | | | |
|-------------------|---------------------------------|-------------------|----------------------------|
| 100-33000-000-000 | FUND BALANCE - GENERAL | 3,798,211.06 | |
| 100-33030-000-000 | SMITH TRUST FUND | 3,209.09 | |
| 100-33050-000-000 | CAMPBELL TRUST FUND PARK & REC | 100,000.00 | |
| 100-33100-000-000 | CAMPBELL TRUST FUND - CEMETERY | 3,000.00 | |
| | UNAPPROPRIATED FUND BALANCE: | | |
| | REVENUE OVER EXPENDITURES - YTD | <u>251,296.06</u> | |
| | BALANCE - CURRENT DATE | <u>251,296.06</u> | |
| | TOTAL FUND EQUITY | | <u>4,155,716.21</u> |
| | TOTAL LIABILITIES AND EQUITY | | <u><u>8,005,584.72</u></u> |

CITY OF DODGEVILLE
BALANCE SHEET
FEBRUARY 29, 2024

Section III. Item #3.

DEBT SERVICE

ASSETS

| | | | | |
|-------------------|------------------------------|---|------------|-------------------|
| 140-11000-000-000 | DEBT SERVICE CASH ALLOCATION | (| 16,206.70) | |
| 140-12100-000-000 | TAXE RECEIVABLE - DEBT | | 284,523.00 | |
| | TOTAL ASSETS | | | <u>268,316.30</u> |

LIABILITIES AND EQUITY

FUND EQUITY

| | | | | |
|-------------------|---|--|-------------------|-------------------|
| 140-33000-000-000 | FUND BALANCE | | 133,489.48 | |
| | UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD | | <u>134,826.82</u> | |
| | BALANCE - CURRENT DATE | | <u>134,826.82</u> | |
| | TOTAL FUND EQUITY | | | <u>268,316.30</u> |
| | TOTAL LIABILITIES AND EQUITY | | | <u>268,316.30</u> |

CITY OF DODGEVILLE
BALANCE SHEET
FEBRUARY 29, 2024

Section III. Item #3.

SPEC.PURP.LIB. FUND

ASSETS

| | | | |
|-------------------|--------------------------------|------------|-------------------|
| 150-11000-000-000 | LIBRARY FUND CASH ALLOCATION | 110,824.56 | |
| 150-11300-000-000 | LGIP - LIBRARY TECH-EQUIP FUND | 2,478.60 | |
| 150-12100-000-000 | TAXE RECEIVABLE - LIBRARY | 421,039.00 | |
| | TOTAL ASSETS | | <u>534,342.16</u> |

LIABILITIES AND EQUITY

FUND EQUITY

| | | | |
|-------------------|---|-------------------|-------------------|
| 150-33000-000-000 | FUND BALANCE | 58,723.62 | |
| | UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD | <u>475,618.54</u> | |
| | BALANCE - CURRENT DATE | <u>475,618.54</u> | |
| | TOTAL FUND EQUITY | | <u>534,342.16</u> |
| | TOTAL LIABILITIES AND EQUITY | | <u>534,342.16</u> |

CITY OF DODGEVILLE
 BALANCE SHEET
 FEBRUARY 29, 2024

Section III. Item #3.

CAPITAL PROJECT FUND

ASSETS

| | | | |
|-------------------|-------------------------------|--------------|----------------------------|
| 160-11000-000-000 | CAPITAL FUND CASH ALLOCATION | 1,234,396.39 | |
| 160-11103-000-000 | MOUND CITY BANK-CAPITAL PRJ'S | 721,360.24 | |
| 160-11310-000-000 | LGIP - FIRE TRUCK REP FUND | 50.22 | |
| 160-12100-000-000 | TAXE RECEIVABLE | 591,972.00 | |
| | | <hr/> | |
| | TOTAL ASSETS | | <u><u>2,547,778.85</u></u> |

LIABILITIES AND EQUITY

LIABILITIES

| | | | |
|-------------------|-------------------|------------|------------|
| 160-21000-000-000 | ACCOUNTS PAYABLE | 119,972.20 | |
| | | <hr/> | |
| | TOTAL LIABILITIES | | 119,972.20 |

FUND EQUITY

| | | | |
|-------------------|---|--------------|----------------------------|
| 160-33000-000-000 | FUND BALANCE | 1,936,824.30 | |
| | UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD | 490,982.35 | |
| | | <hr/> | |
| | BALANCE - CURRENT DATE | 490,982.35 | |
| | | <hr/> | |
| | TOTAL FUND EQUITY | | <u><u>2,427,806.65</u></u> |
| | TOTAL LIABILITIES AND EQUITY | | <u><u>2,547,778.85</u></u> |

CITY OF DODGEVILLE
 BALANCE SHEET
 FEBRUARY 29, 2024

Section III. Item #3.

AMERICAN RESCUE PLAN ACT

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

CITY OF DODGEVILLE
BALANCE SHEET
FEBRUARY 29, 2024

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
 FEBRUARY 29, 2024

Section III. Item #3.

WATER

ASSETS

| | | | |
|-------------------|--------------------------------|-----------------|---------------|
| 200-10000-000-031 | DEFERRED OUTFLOWS - WRS WATER | 160,112.71 | |
| 200-10000-000-040 | NET PENSION ASSET-WATER | 81,142.36 | |
| 200-11000-000-000 | WATER FUND CASH ALLOCATION | 81,820.77 | |
| 200-11800-000-135 | PETTY CASH | 100.00 | |
| 200-12400-000-000 | SPECIAL ASSESSMENTS RECEIVABLE | 107,446.40 | |
| 200-13100-000-142 | CUSTOMER ACCOUNTS RECEIVABLE | 111,626.03 | |
| 200-13100-000-143 | OTHER ACCOUNTS RECEIVABLE | 627.96 | |
| 200-13100-000-144 | UNBILLED REVENUE | 45,496.00 | |
| 200-14800-000-000 | LEASE RECEIVABLE - SEWER | 2,137.59 | |
| 200-16110-000-150 | MATERIAL AND SUPPLIE | 22,356.98 | |
| 200-17000-000-181 | UNAMORTIZED DEBT DISCOUNT/EXP. | 214.65 | |
| 200-17000-000-183 | OTHER DEFERRED DEBITS | 336.99 | |
| 200-18112-000-310 | SOURCE OF SUPPLY/LAND | 2,621.66 | |
| 200-18112-000-314 | SOURCE OF SUP./WELLS & SPRINGS | 415,683.49 | |
| 200-18112-000-316 | SOURCE OF SUP./SUPPLY MAINS | 3,591.46 | |
| 200-18113-000-321 | STRUCTURE AND IMPROVEMENTS | 966,179.41 | |
| 200-18113-000-325 | ELECTRIC PUMPING EQUIPMENT | 276,640.51 | |
| 200-18113-000-328 | OTHER PUMPING EQUIPMENT | 2,136.13 | |
| 200-18114-000-332 | WATER TREATMENT EQUIPMENT | 27,105.22 | |
| 200-18115-000-340 | LAND AND LAND RIGHTS | 12,700.18 | |
| 200-18115-000-342 | DISTRIB. REERVOIRS-STANDPIPE | 141,910.84 | |
| 200-18115-000-343 | TRANS. & DISTRIBUTION MAINS | 6,513,829.60 | |
| 200-18115-000-345 | SERVICE | 1,209,125.91 | |
| 200-18115-000-346 | METERS | 689,209.24 | |
| 200-18115-000-348 | HYDRANTS | 686,473.32 | |
| 200-18115-000-349 | OTHER TRANSMISSION & DISTRIB. | 7,374.83 | |
| 200-18115-000-350 | MAINS - CONTRIBUTED | 2,438,062.22 | |
| 200-18115-000-351 | SERVICE - CONTRIBUTED | 381,858.67 | |
| 200-18115-000-352 | HYDRANTS - CONTRIBUTED | 180,308.94 | |
| 200-18115-000-353 | METERS - CONTRIBUTED | 7,073.00 | |
| 200-18116-000-370 | LAND AND LAND RIGHTS | 2,476.90 | |
| 200-18116-000-371 | STRUCTURE AND IMPROVEMENTS | 7,981.33 | |
| 200-18116-000-372 | OFFICE FURNITURE & EQUIPMENT | 444.43 | |
| 200-18116-000-373 | TRANSPORTATION EQUIPMENT | 63,311.30 | |
| 200-18116-000-374 | TOOLS/SHOP & GARAGE | 457.00 | |
| 200-18116-000-375 | COMPUTERS | 29,075.62 | |
| 200-18116-000-379 | OTHER GENERAL EQUIPMENT | 40,034.71 | |
| 200-18116-000-396 | CONSTRUCTION WIP HWY 23 | 201,535.63 | |
| 200-18116-000-397 | CONSTRUCTION WIP WELL #9 | 298,820.93 | |
| 200-18116-000-398 | SCADA EQUIPMENT | 19,212.57 | |
| 200-18900-000-110 | ACCUM. PROV. FOR DEPRECIATION | (4,419,444.70) | |
| | TOTAL ASSETS | | 10,819,208.79 |

LIABILITIES AND EQUITY

CITY OF DODGEVILLE
 BALANCE SHEET
 FEBRUARY 29, 2024

Section III. Item #3.

WATER

| <u>LIABILITIES</u> | | | |
|------------------------|---|--------------|---------------|
| 200-20000-000-031 | DEFERRED INFLOWS-WRS -WATER | 191,031.44 | |
| 200-21500-000-236 | TAXE ACCRUED | 189,491.00 | |
| 200-21600-000-000 | INTERET ACCRUED | 263.00 | |
| 200-23000-000-221 | BONDS | 252,069.96 | |
| 200-23100-000-000 | NOTE PAYABLE | 509,103.00 | |
| 200-28000-000-000 | COMPENSATED ABSENCE | 13,741.21 | |
| 200-28800-000-000 | DEFERRED INFLOW - LEASES (SWR) | 2,170.23 | |
| | | <hr/> | |
| | TOTAL LIABILITIES | | 1,157,869.84 |
| <u>FUND EQUITY</u> | | | |
| 200-32000-000-216 | UNAPPROPRIATED EARNED SURPLUS | 9,519,707.70 | |
| | UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD | 141,631.25 | |
| | | <hr/> | |
| | BALANCE - CURRENT DATE | 141,631.25 | |
| | | <hr/> | |
| | TOTAL FUND EQUITY | | 9,661,338.95 |
| | | | <hr/> |
| | TOTAL LIABILITIES AND EQUITY | | 10,819,208.79 |
| | | | <hr/> <hr/> |

CITY OF DODGEVILLE
BALANCE SHEET
FEBRUARY 29, 2024

Section III. Item #3.

SEWER

ASSETS

| | | | |
|-------------------|--------------------------------|-----------------|---------------|
| 300-10000-000-031 | DEFERRED OUTFLOWS - WRS SEWER | 146,788.00 | |
| 300-10000-000-040 | NET PENSION ASSET-SEWER | 74,390.76 | |
| 300-11000-000-000 | SEWER FUND CASH ALLOCATION | 1,208,160.30 | |
| 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 | 110,721.65 | |
| 300-13100-000-143 | OTHER ACCOUNTS RECEIVABLE | 1,901.62 | |
| 300-16110-000-150 | MATERIALS & SUPPLIE | 1,498.40 | |
| 300-17000-000-183 | OTHER DEFERRED DEBITS | 154.05 | |
| 300-18200-000-000 | UNBILLED REVENUE | 53,702.00 | |
| 300-18212-000-310 | LAND & LAND RIGHTS | 35,254.54 | |
| 300-18212-000-311 | STRUCTURE & IMPROVEMENTS | 239,356.37 | |
| 300-18212-000-312 | SERVICE CONNECTIONS | 1,071,375.85 | |
| 300-18212-000-313 | COLLECTING MAINS & ACCESORIE | 6,456,802.69 | |
| 300-18212-000-315 | FORCE MAINS | 850,402.10 | |
| 300-18212-000-340 | SERVICE CONNECTIONS CONTRIBUTE | 55,911.88 | |
| 300-18212-000-341 | COLLECT. MAINS CONTRIBUTED | 373,618.04 | |
| 300-18213-000-321 | STRUCTURE & IMPROVEMENTS | 402,413.48 | |
| 300-18213-000-322 | RECEIVING WELLS | 35,001.94 | |
| 300-18213-000-323 | ELECTRIC PUMPING EQUIPMENT | 125,881.59 | |
| 300-18214-000-331 | TREATMENT PLANT STRUCTURE | 5,450,242.87 | |
| 300-18214-000-332 | PRELIMINARY TREATMENT EQUIP. | 84,400.00 | |
| 300-18214-000-333 | PRIMARY TREATMENT EQUIPMENT | 154,005.00 | |
| 300-18214-000-334 | SECONDARY TREATMENT EQUIPMENT | 1,252,426.99 | |
| 300-18214-000-337 | SLUDGE TREATMENT & DISP. EQUIP | 1,717,384.64 | |
| 300-18214-000-338 | PLANT SITE PIPING | 146,225.50 | |
| 300-18214-000-339 | FLOW METER & MONITORING EQUIP. | 19,111.39 | |
| 300-18215-000-372 | OFFICE FURNITURE & EQUIPMENT | 1,547.00 | |
| 300-18215-000-373 | TRANSPORTATION EQUIPMENT | 252,060.62 | |
| 300-18215-000-375 | COMPUTERS | 25,273.18 | |
| 300-18215-000-379 | OTHER GENERAL EQUIPMENT | 55,247.47 | |
| 300-18215-000-380 | LABORATORY EQUIPMENT | 38,725.36 | |
| 300-18215-000-395 | CONSTRUCTION WORK IN PROGRES | 89,703.50 | |
| 300-18215-000-398 | SCADA EQUIPMENT | 701,708.65 | |
| 300-18900-000-110 | REERVE FOR DEPRECIATION | (4,344,277.14) | |
| | TOTAL ASSETS | | 16,075,551.72 |

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

| | | | |
|-------------------|-------------------------------|---------------|--|
| 300-32000-000-216 | UNAPPROPRIATED EARNED SURPLUS | 15,411,797.79 | |
|-------------------|-------------------------------|---------------|--|

CITY OF DODGEVILLE
BALANCE SHEET
FEBRUARY 29, 2024

Section III. Item #3.

SEWER

| | | | |
|---------------------------------|--|-------------------|-----------------------------|
| UNAPPROPRIATED FUND BALANCE: | | | |
| REVENUE OVER EXPENDITURES - YTD | | <u>149,821.95</u> | |
| BALANCE - CURRENT DATE | | | <u>149,821.95</u> |
| TOTAL FUND EQUITY | | | <u>15,561,619.74</u> |
| TOTAL LIABILITIES AND EQUITY | | | <u><u>16,075,551.72</u></u> |

CITY OF DODGEVILLE
 BALANCE SHEET
 FEBRUARY 29, 2024

Section III. Item #3.

TIF 3

ASSETS

| | | | | |
|-------------------|----------------------------|---|-------------|-------------------|
| 430-11000-000-000 | TID 3 FUND CASH ALLOCATION | (| 341,669.44) | |
| 430-11123-000-000 | PERISHING INVEST (PHASE 2) | | 500,712.53 | |
| 430-12100-000-000 | TAXE RECEIVABLE - TID 3 | | 119,074.81 | |
| 430-15102-000-000 | DUE FROM GENERAL CITY | (| .01) | |
| | TOTAL ASSETS | | | <u>278,117.89</u> |

LIABILITIES AND EQUITY

LIABILITIES

| | | | | |
|-------------------|--------------------------|--|------------|-------------------|
| 430-21000-000-000 | ACCOUNTS PAYABLE | | 29,403.13 | |
| 430-26100-000-000 | DEFERRED REVENUE - TID 3 | | 119,074.81 | |
| | TOTAL LIABILITIES | | | <u>148,477.94</u> |

FUND EQUITY

| | | | | |
|-------------------|---|---|-------------------|-------------------|
| 430-33003-000-000 | TID FUND BALANCE #3 | | 222,497.28 | |
| | UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD | (| <u>92,857.33)</u> | |
| | BALANCE - CURRENT DATE | (| <u>92,857.33)</u> | |
| | TOTAL FUND EQUITY | | | <u>129,639.95</u> |
| | TOTAL LIABILITIES AND EQUITY | | | <u>278,117.89</u> |

CITY OF DODGEVILLE
BALANCE SHEET
FEBRUARY 29, 2024

Section III. Item #3.

| <u>ASSETS</u> | | | |
|-------------------|-------------------------------|-----------------|------------|
| 999-10001-000-000 | GENERAL CHECKING | 5,526,693.07 | |
| 999-10005-000-000 | UTILITY CASH CLEARING | 194.62 | |
| 999-11000-000-000 | CASH ALLOCATED TO OTHER FUNDS | (5,526,887.69) | |
| | TOTAL ASSETS | | <u>.00</u> |

Report Criteria:

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

Suppressing rows with no transactions

Summarized by calendar day

| Date | Billing | Billing Adjustment | Contract Adjustment | Contract Billing | Deposit Applied | Interest Applied | Payment | Payment Adjustment | Reallocation | Transfer | Write Off | Balance |
|---------------|------------|--------------------|---------------------|------------------|-----------------|------------------|-------------|--------------------|--------------|----------|-----------|------------|
| 01/31/2024 | | | | | | | | | | | | 235,113.58 |
| 02/01/2024 | 69.49 | 1,151.03- | - | - | - | - | 1,255.15- | - | - | - | - | 232,776.89 |
| 02/02/2024 | - | - | - | - | - | - | 883.50- | - | - | - | - | 231,893.39 |
| 02/05/2024 | 158.48 | - | - | - | - | - | 12,221.11- | - | - | - | - | 219,830.76 |
| 02/06/2024 | - | - | - | - | - | - | 3,939.19- | - | - | - | - | 215,891.57 |
| 02/07/2024 | - | - | - | - | - | - | 8,020.97- | - | - | - | - | 207,870.60 |
| 02/08/2024 | 57.99 | - | - | - | - | - | 7,802.63- | - | - | - | - | 200,125.96 |
| 02/09/2024 | 70.91 | - | - | - | - | - | 6,674.96- | - | - | - | - | 193,521.91 |
| 02/12/2024 | - | - | - | - | - | - | 37,247.15- | - | - | - | - | 156,274.76 |
| 02/13/2024 | 121.46 | - | - | - | - | - | 8,010.05- | 5.02 | - | - | - | 148,391.19 |
| 02/14/2024 | 35.00 | - | - | - | - | - | 6,414.80- | - | - | - | - | 142,011.39 |
| 02/15/2024 | - | - | - | - | - | - | 10,091.42- | - | - | - | - | 131,919.97 |
| 02/16/2024 | 74.53 | - | - | - | - | - | 4,572.89- | - | - | - | - | 127,421.61 |
| 02/19/2024 | 79.94 | - | - | - | - | - | 6,507.46- | - | - | - | - | 120,994.09 |
| 02/20/2024 | - | - | - | - | - | - | 94,279.07- | 271.66 | - | - | - | 26,986.68 |
| 02/21/2024 | - | - | - | - | - | - | 7,051.71- | - | - | - | - | 19,934.97 |
| 02/22/2024 | - | - | - | - | - | - | 5,073.84- | - | - | - | - | 14,861.13 |
| 02/23/2024 | 86.78 | - | - | - | - | - | 3,614.51- | - | - | - | - | 11,333.40 |
| 02/26/2024 | 35.00 | - | - | - | - | - | 3,589.06- | - | - | - | - | 7,779.34 |
| 02/27/2024 | - | - | - | - | - | - | 2,372.49- | - | - | - | - | 5,406.85 |
| 02/28/2024 | - | - | - | - | - | - | 1,305.69- | - | - | - | - | 4,101.16 |
| 02/29/2024 | 241,965.42 | 3.47- | - | - | - | - | 1,501.96- | - | - | - | - | 244,561.15 |
| Grand Totals: | 242,755.00 | 1,154.50- | - | - | - | - | 232,429.61- | 276.68 | - | - | - | 244,561.15 |