

FINANCE COMMITTEE**FEBRUARY 27, 2023**

The meeting was called to order at 7:25 PM by Chair Bob Smith with the following roll call:

Attendee Name	Title	Status	Arrived
Bob Smith	Chair	Present	
Joseph Riese	Aldersperson	Present	
Roger Smith	Aldersperson	Present	

Also present were Aldersperson Kim Olson, Aldersperson Jack Abbot, Mayor John Guinn, Comptroller/Treasurer Angela Runde, and City Clerk Anastasia Gonstead.

APPROVAL OF MINUTES**Approve Minutes from January 23, 2023 Meeting**

Unanimous, 3-0.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Roger Smith, Aldersperson
SECONDER:	Joseph Riese, Aldersperson
AYES:	Smith, Riese, Smith

CITIZEN COMMENTS

None

TAG CENTER REPORT**Staffing Update**

City Clerk Gonstead read report prepared by TAG Director Luehring, who was unavailable for the meeting.

- We are still looking for lifeguards to work on the weekends. We also are looking for part-time front desk clerks, and night/weekend cleaning & maintenance personnel. These positions come with a free TAG Center membership!

Maintenance Report

City Clerk Gonstead read report prepared by TAG Director Luehring, who was unavailable for the meeting.

- Today 2/27, the rain completely took over our roof and we had serval leaks throughout the whole facility. This roof was fine during the snow storm last week, but the rain has become a huge issue. If you have any questions or ideas!! on how we could move forward, please let Scott or I know.

Aldersperson Bob Smith indicated there may still be a warranty on the roof, as it is not that old.

Recreation Report

City Clerk Gonstead read report prepared by TAG Director Luehring, who was unavailable for the meeting.

- Most of the spring leagues are coming to a close in March. I have been planning and setting dates for all summer activities! (Men's softball, women's softball, outdoor bag toss, COED 4's volleyball, pickleball (potentially))

TREASURER'S REPORT

Update, with Possible Action, Regarding the Preliminary Audit Results

Comptroller/Treasurer Runde reports the auditors have run into additional problems, it is raising more questions. The utilities auditors were onsite today. She is continuing to work with Baker Tilly to wrap up 2022.

Aldersperson Roger Smith inquired if it will be another month before we see a report from Baker Tilly. Comptroller/Treasurer Runde stated she is hopeful that by the next Council meeting she will be able to provide some reporting. She has questions herself, there was a large clean up in 2021. It was so large that much got lumped together and it makes it challenging to break it apart and find information. She would like to get to a better comfort level for capital projects moving forward.

Aldersperson Bob Smith inquired if audit results/preliminary results will be presented or reported/written out. Comptroller/Treasurer Runde explained the process. In a normal audit, they would have a few adjustments, they would send that to her to get entered, get the books back to Baker Tilly for review. They might have to come for a meeting on this one. She has been pushing them as much as possible so we can get a better comfort level for the 2023 budget. She believes we will need to go back and look at the 2023 budget as well. Aldersperson Bob Smith inquired how handicapped are we by not having a starting point. Comptroller/Treasurer Runde confirmed it does hinder us. She went on to explain that tax collection pays for the majority of base level expenses. However, the City has many projects in the works, we need a handle on the status of projects and where the funding is coming from, due dates. We need to make sure we have coverage. Aldersperson Bob Smith stated we need to talk about capital projects and bonding, that we are getting behind. Comptroller/Treasurer Runde clarified that it is not so much behind as it is a need to figure out where we are at.

Aldersperson Roger Smith stated he wanted to express the shared sentiment of concern regarding being behind. Comptroller/Treasurer Runde agreed.

RESULT:	WITHDRAWN
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DISCUSSION / POSSIBLE ACTION ITEMS

Discuss with Possible Action Rock N Boom and Audubon Days Accounts

Aldersperson Bob Smith asked if we had the balances. Comptroller/Treasurer Runde expressed we need more of an understanding. Aldersperson Riese pointed out the balances are in the packet. Aldersperson Bob Smith gave a recap on what was discussed regarding this topic the last time the Finance Committee met. Aldersperson Riese referenced the attorney email that occurred under the previous clerk. Inquired if there has been an update. Mayor Guinn indicated he would reach out to Attorney Franti for further on this. Aldersperson Riese expressed he feels like this topic just keeps getting circled around. It was agreed this will be discussed next Finance Committee

meeting, when the Audubon Days representative has more information on her previously discussed options for moving her account.

Discussion regarding the contracts, it was confirmed the one we are addressing tonight is the fireworks contract. Alderperson Bob Smith explained the liability issue to the Rock N Boom committee for the fireworks. He asked the mayor if he is okay with the contract. Mayor Guinn stated he has not reviewed the contract and feels it should be run past Attorney Franti. Alderperson Riese believes it could be recommended to Council, pending attorney review. Alderperson Olson expressed this process, approving the fireworks contract, has been going on for years. Alderperson Riese motions to approve the contract, sending it to Council for approval, pending attorney review. Second by Alderperson Roger Smith. 3-0, unanimous.

RESULT:	TABLED [UNANIMOUS]	Next: 3/27/2023 6:00 PM
MOVER:	Bob Smith, Chair	
SECONDER:	Joseph Riese, Alderperson	
AYES:	Smith, Riese, Smith	

Discuss with Possible Action Spectrum Pyrotechnics Contract

Alderperson Bob Smith asked if we had the balances. Comptroller/Treasurer Runde expressed we need more of an understanding. Alderperson Riese pointed out the balances are in the packet. Alderperson Bob Smith gave a recap on what was discussed regarding this topic the last time the Finance Committee met. Aldersperson Riese referenced the attorney email that occurred under the previous clerk. Inquired if there has been an update. Mayor Guinn indicated he would reach out to Attorney Franti for further on this. Alderperson Riese expressed he feels like this topic just keeps getting circled around. It was agreed this will be discussed next Finance Committee meeting, when the Audubon Days representative has more information on her previously discussed options for moving her account.

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RESULT:	RECOMMENDED TO COUNCIL [UNANIMOUS]	Next: 3/13/2023 7:00 PM
MOVER:	Bob Smith, Chair	
SECONDER:	Joseph Riese, Alderperson	
AYES:	Smith, Riese, Smith	

Discuss with Possible Action - Land Lease

Mr. Fink was present. Explained he discussed with Jacob the land access issue, they just went through the parking lot in previous years. Mr. Fink indicates his concerns are gone, so long as he can access in that way. Alderperson Bob Smith inquired if he is okay with taking over the obligation in the lease. Mr. Fink asked if they can just change the ownership of that contract/lease with the City. Alderperson Bob Smith confirmed that they can, so long as the remainder of the terms remain the same.

Aldersperson Bob Smith makes a motion to recommend to Council to approve the transfer of the assignment of lease, under the original terms, pending attorney review, as necessary. Second by Aldersperson Riese. No discussion. 3-0, unanimous.

RESULT:	RECOMMENDED TO COUNCIL [UNANIMOUS]	Next: 4/10/2023 7:00 PM
MOVER:	Bob Smith, Chair	
SECONDER:	Joseph Riese, Aldersperson	
AYES:	Smith, Riese, Smith	

Discussion of Potential Residential Development Located at the South Five Acres of 305 S. Clark St.

Aldersperson Bob Smith indicated that this is simply a discussion at this point. Purely for information purpose. Informational presentation by Korey Krieser. This is in reference to the parcel just south of Crossroads Care Center, in TID district #6. It is approximately five acres in total. Propose to purchase land, seek division into residential lots. Seek incentive with the city to put in the public roadway and infrastructure. Anticipate it would be approximately 13 lots, will need stormwater retention, will create density along Clark Street. Overall projected project cost approximately \$1.2 million, if they are able to do it with a more dense version. Mr. Krieser anticipates through the TID, the return to the City will be \$1.4 million after about 12 years. Anticipates the lots would be sold for \$30-40,000, with \$300,000 homes built, and would take five years to fill the parcels.

Aldersperson Roger Smith inquires if they have had any research into where the demand is for single family homes, multifamily homes. Mr. Krieser gives examples of the interest in the pending apartments on Dayton Street his company is building, referenced single family homes by Town & Country, as well as interest in duplex homes. Believes a mix of those would serve the various housing demands/interest.

Aldersperson Bob Smith asked, with them disclosing their plans, if they have an option to protect themselves. Mr. Krieser states an option has been granted. Aldersperson Bob Smith explained this would be in an established TID the City had created approximately three years ago and explained TIDs are restrictive as far as residential. Inquired of Mr. Krieser if he has yet spoken to the City Engineer regarding the balance of industrial and the effect on this. Mr. Krieser stated he had not. Aldersperson Bob Smith explained the incentive of the TID to the City is that over approximately 10-12 years, the City benefits from the taxes on the developed land, as opposed to the taxes that would have been on the raw land, but that they cover roads, utilities, etc in that development. Aldersperson Bob Smith stated they will have to see in the TID what was established and what was allowed.

Comptroller/Treasurer Runde inquired about the road construction and utility construction. That per Mr. Krieser's numbers it looks like they are asking the City to share half. Mr. Krieser stated they are just budget numbers at this time, information is not in terms of where it is allocated. That they would be asking 2/3 from the City.

Aldersperson Bob Smith reiterated that this is preliminary. It would need to go to Planning Commission where they would spend approximately four months with this.

Discuss Potential Residential Development Located Along the North Side of Leona St.

Aldersperson Bob Smith explained where in the City this area is located. He also explained there is no TID in this area now. Mr. Krieser explained they would like to take this to Planning Commission for the division of three parcels into six, as well as building road. They have reached out to the property owner across the street to inquire their plans with that land and their willingness to sell. He stated they would have to ascertain that information before bringing this matter to Planning Commission. The area is one and two family homes. With development, the road in the area may need to be raised some.

Aldersperson Bob Smith stated that the viability would be based on the ability of what they are able to do with the properties across the street. Mr. Krieser stated a challenge they have is the difference from the back of the lot to the front of the lot is approximately 24 feet, having the road installed at a higher elevation would help.

Aldersperson Bob Smith explained the City has, in the past, been known to encourage development through incentives, such as covering a year or two of property taxes and extending that to the builder. That this is very preliminary, needs to go through Planning Commission. Assumes they are bringing it here for public to see options - side by side, single families.

Aldersperson Riese inquired if this is ultra preliminary, as he sees no figures. That it appears they are seeking if this is even a possibility. Mr. Krieser stated he has met with Don (presumed to be Don Neitzel of Kunkle Engineering). That he thought they had numbers previously on the road but cannot find them at this time.

Aldersperson Bob Smith inquired if Mr. Krieser has options to purchase these indicated properties. Mr. Krieser confirms he has options to purchase on these indicated parcels.

Discuss, with Possible Action, Kunkel Engineering Recommendation for City of Mavville 2023 Paving/Milling Project Bids

Aldersperson Bob Smith indicated they have done business with Northeast Asphalt many times. Kunkel Engineering recommends Northeast Asphalt, the lowest bid. They have worked well, show up on time. Aldersperson Riese also references the email from Nick Chikowski that is in the agenda packet, which references the cost of the County redoing part of County Highway V, to ensure everyone is aware of it.

Motion by Aldersperson Bob Smith to recommend to Council the bid from Northeast Asphalt, as recommended by Kunkel Engineering. Second by Aldersperson Roger Smith. 3-0, unanimous.

RESULT:	RECOMMENDED TO COUNCIL [UNANIMOUS]	Next: 3/13/2023 7:00 PM
MOVER:	Bob Smith, Chair	
SECONDER:	Roger Smith, Aldersperson	
AYES:	Smith, Riese, Smith	

ADJOURNMENT

Motion to adjourn at 8:08 pm, made by Aldersperson Riese, second by Aldersperson Roger Smith. 3-0, unanimous.

Meeting adjourned at 8:08 pm.

Anastasia Gonstead, City Clerk

Attachment: 02272023 MINUTES - FINANCE COMMITTEE (4726 : Approve February 27, 2023 Finance Committee Meeting Minutes)

CITY OF MAYVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

(10) GENERAL FUND

		PERIOD AMOUNT	YTD ACTUAL	PRIOR YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDG
<u>TAXES</u>							
10-41110-07-000-000	COMPTROLLER - PROPERTY TAX LE	.00	.00	.00	2,026,989.00	(2,026,989.00)	.0
10-41120-07-000-000	COMPTROLLER - PERS PROP AIDS	.00	.00	.00	16,223.00	(16,223.00)	.0
10-41310-07-000-000	COMPTROLLER - PILOT	.00	.00	.00	18,700.00	(18,700.00)	.0
10-41310-22-000-000	FIRE DEPT - PILOT LIEU OF TAX	.00	.00	.00	201,000.00	(201,000.00)	.0
	TOTAL TAXES	.00	.00	.00	2,262,912.00	(2,262,912.00)	.0
<u>INTERGOVERNMENTAL REVENUES</u>							
10-43410-07-000-000	COMPTROLLER - SHARED REVENUE	.00	.00	.00	783,150.00	(783,150.00)	.0
10-43415-07-000-000	COMPTROLLER - EXEMPT COMPUTE	.00	.00	.00	23,390.00	(23,390.00)	.0
10-43420-23-000-000	FIRE INSURANCE 2% TAX	.00	.00	.00	17,000.00	(17,000.00)	.0
10-43520-05-000-000	ELECTIONS - STATE GRANTS	.00	600.00	.00	.00	600.00	.0
10-43520-21-000-000	POLICE DEPT - STATE GRANTS	.00	.00	665.00	1,280.00	(1,280.00)	.0
10-43530-33-000-000	STREETS - STATE TRANSPORTION	.00	82,013.16	.00	292,677.00	(210,663.84)	28.0
10-43531-33-000-000	STREETS & ROADS - OTHER HIGHWA	.00	5,526.49	.00	22,078.00	(16,551.51)	25.0
	TOTAL INTERGOVERNMENTAL REVE	.00	88,139.65	665.00	1,139,575.00	(1,051,435.35)	7.7
<u>LICENSES & PERMITS</u>							
10-44100-04-000-000	GEN ADMIN - LIQUOR & MALT LIC	.00	.00	.00	11,700.00	(11,700.00)	.0
10-44120-04-000-000	GEN ADMIN - OPERATORS LICENCES	105.00	475.00	290.00	4,100.00	(3,625.00)	11.6
10-44200-04-000-000	GEN ADMIN - CIGARETTE LICENSES	.00	.00	.00	500.00	(500.00)	.0
10-44300-04-000-000	GEN ADMIN - PUBLICATION FEES	.00	.00	.00	215.00	(215.00)	.0
10-44410-31-000-000	ZONING - BUILDING PERMITS	1,494.50	4,866.50	3,169.61	39,000.00	(34,133.50)	12.5
10-44420-31-000-000	ZONING - ZONING PERMITS	.00	40.00	.00	1,400.00	(1,360.00)	2.9
10-44510-17-000-000	ANIMAL CONTROL - DOG LICENSES	(11.50)	541.50	387.50	3,000.00	(2,458.50)	18.1
10-44510-54-000-001	ANIMAL CONTROL - DOG PARK LIC	.00	.00	.00	900.00	(900.00)	.0
10-44520-17-000-000	ANIMAL CONTROL - CAT LICENSE	90.00	190.00	150.00	350.00	(160.00)	54.3
10-44900-04-000-000	GEN ADMIN - OTHER PERMITS	35.00	85.00	10.00	4,500.00	(4,415.00)	1.9
10-44900-23-000-000	FIRE INSPECT - INSPECTION FEES	.00	.00	.00	10,000.00	(10,000.00)	.0
	TOTAL LICENSES & PERMITS	1,713.00	6,198.00	4,007.11	75,665.00	(69,467.00)	8.2
<u>FINES & FORFEITURES</u>							
10-45110-21-000-000	POLICE COURT PENALTIES & FEES	.00	1,030.21	7,772.42	30,000.00	(28,969.79)	3.4
10-45130-21-000-000	POLICE - PARKING VIOLATIONS	1,370.00	3,615.00	2,869.00	12,500.00	(8,885.00)	28.9
10-45140-21-000-000	POLICE - PARKING PERMITS	113.52	388.44	548.47	3,000.00	(2,611.56)	13.0
	TOTAL FINES & FORFEITURES	1,483.52	5,033.65	11,189.89	45,500.00	(40,466.35)	11.1

CITY OF MAYVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

(10) GENERAL FUND

		PERIOD AMOUNT	YTD ACTUAL	PRIOR YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDG
<u>PUBLIC CHARGES FOR SERVICES</u>							
10-46100-04-000-000	GEN ADMIN - CLERK FEES	80.00	401.25	552.30	2,100.00	(1,698.75)	19.1
10-46110-04-000-000	GEN ADMIN - BUILDING RENT	.00	2,000.00	5,440.00	5,600.00	(3,600.00)	35.7
10-46120-07-000-000	COMPTROLLER - TREASURER FEES	(5.00)	(10.00)	150.00	1,000.00	(1,010.00)	(1.0)
10-46210-21-000-000	POLICE - POLICE DEPT FEES	34.96	57.96	82.29	1,500.00	(1,442.04)	3.9
10-46211-21-000-000	POLICE - PAPER SERVE FEE	.00	.00	70.00	150.00	(150.00)	.0
10-46230-24-000-000	AMBULANCE - AMBULANCE FEES	67,795.19	91,662.58	86,461.00	480,000.00	(388,337.42)	19.1
10-46231-24-000-000	EMS - CPR TRAINING FEES	.00	.00	995.63	2,500.00	(2,500.00)	.0
	TOTAL PUBLIC CHARGES FOR SERVI	67,905.15	94,111.79	93,751.22	492,850.00	(398,738.21)	19.1
<u>INTERGOV CHARGES FOR SERVICES</u>							
10-47100-17-000-000	ANIMAL CONTROL - POUND FEE	.00	.00	769.08	.00	.00	.0
10-47230-33-000-000	STREETS - MISC LABOR & MATERIA	.00	.00	75.00	800.00	(800.00)	.0
10-47500-54-000-000	PARKS - CHARGES FOR SERVICES	.00	.00	.00	2,000.00	(2,000.00)	.0
	TOTAL INTERGOV CHARGES FOR SE	.00	.00	844.08	2,800.00	(2,800.00)	.0
<u>INTEREST INCOME & MISC</u>							
10-48100-07-000-000	COMPTROLLER - INTEREST REVENU	17,085.63	24,821.37	1,255.75	54,680.00	(29,858.63)	45.4
10-48130-09-000-000	RISK & PROP MGMT - INS DIVIDEN	.00	.00	.00	7,500.00	(7,500.00)	.0
10-48200-07-000-000	COMPTROLLER - OTHER INCOME	.00	.00	35.00	.00	.00	.0
10-48250-07-000-000	COMPTROLLER - CRED CARD REBAT	.00	.00	.00	2,000.00	(2,000.00)	.0
10-48300-07-000-000	COMPTROLLER - SALE CITY PROPER	.00	.00	2,000.00	.00	.00	.0
10-48400-22-000-000	FIRE - INSURANCE RECOVERIES	.00	.00	3,043.00	.00	.00	.0
10-48400-54-000-000	PARKS - INSURANCE RECOVERIES	20.00	20.00	.00	.00	20.00	.0
10-48500-54-000-001	PARKS - DOG PARK DONATIONS	.00	.00	95.35	300.00	(300.00)	.0
10-48610-15-000-000	SR CITIZEN CENTER - RENTALS	85.00	245.00	.00	1,200.00	(955.00)	20.4
10-48610-54-000-000	PARKS - SHELTER RENTAL	85.00	130.00	365.00	1,200.00	(1,070.00)	10.8
10-48620-54-000-000	PARKS - BUILDING RENTALS	1,095.00	2,920.00	2,005.00	12,000.00	(9,080.00)	24.3
10-48900-54-000-000	PARKS - MISC REVENUES	.00	137.50	766.00	.00	137.50	.0
	TOTAL INTEREST INCOME & MISC	18,370.63	28,273.87	9,565.10	78,880.00	(50,606.13)	35.8
<u>OTHER FINANCING SOURCES</u>							
10-49260-07-000-000	COMPTROLLER - TRSFR FROM WTR	.00	.00	.00	6,500.00	(6,500.00)	.0
10-49261-07-000-000	COMPTROLLER - TRSFR FROM SWR	.00	.00	.00	6,500.00	(6,500.00)	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	.00	13,000.00	(13,000.00)	.0
	TOTAL FUND REVENUE	89,472.30	221,756.96	120,022.40	4,111,182.00	(3,889,425.04)	5.4

Attachment: Feb 2023 - Budget Report - Fund 10 (4751 : Treasurer's Report)

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

(10) GENERAL FUND

		PERIOD AMOUNT	YTD ACTUAL	PRIOR YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDG
	<u>CITY COUNCIL</u>						
10-51100-01-101-000	CITY COUNCIL - SALARY-PERM REG	1,346.20	2,827.02	2,826.88	21,000.00	(18,172.98)	13.5
10-51100-01-201-000	CITY COUNCIL - SOC SEC & MEDIC	103.00	216.30	309.00	1,607.00	(1,390.70)	13.5
10-51100-01-303-000	CITY COUNCIL - REGISTRATION FE	.00	.00	.00	300.00	(300.00)	.0
10-51100-01-354-000	CITY COUNCIL - MISCELLANEOUS	.00	.00	557.79	200.00	(200.00)	.0
	TOTAL CITY COUNCIL	1,449.20	3,043.32	3,693.67	23,107.00	(20,063.68)	13.2
	<u>MAYOR</u>						
10-51110-02-101-000	MAYOR - SALARY-PERM REGULAR	661.54	1,323.08	1,158.08	8,600.00	(7,276.92)	15.4
10-51110-02-201-000	MAYOR - SOC SEC & MEDICARE	50.62	101.24	126.55	658.00	(556.76)	15.4
10-51110-02-303-000	MAYOR - REGISTRATION FEES	.00	.00	.00	550.00	(550.00)	.0
10-51110-02-306-000	MAYOR - EMPLOYEE TRAVEL	.00	.00	.00	200.00	(200.00)	.0
10-51110-02-307-000	MAYOR - MEALS	.00	.00	.00	125.00	(125.00)	.0
10-51110-02-354-000	MAYOR - MISCELLANEOUS	.00	240.00	77.00	500.00	(260.00)	48.0
	TOTAL MAYOR	712.16	1,664.32	1,361.63	10,633.00	(8,968.68)	15.7
	<u>CITY ATTORNEY</u>						
10-51300-03-315-000	CITY ATTORNEY - LEGAL SERVICES	2,878.32	2,878.32	1,486.25	50,000.00	(47,121.68)	5.8
	TOTAL CITY ATTORNEY	2,878.32	2,878.32	1,486.25	50,000.00	(47,121.68)	5.8

Attachment: Feb 2023 - Budget Report - Fund 10 (4751 : Treasurer's Report)

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

(10) GENERAL FUND

	PERIOD AMOUNT	YTD ACTUAL	PRIOR YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDG
<u>GENERAL ADMIN</u>						
10-51420-04-101-000	GEN ADMIN - SALARY-PERM REG	4,230.76	4,230.76	.00	.00	4,230.76 .0
10-51420-04-102-000	GEN ADMIN - WAGES-PERM REG	1,454.24	7,734.86	9,185.22	71,092.00 (	63,357.14) 10.9
10-51420-04-103-000	GEN ADMIN - WAGES-PERM OT	.00	137.28	250.99	1,505.00 (	1,367.72) 9.1
10-51420-04-201-000	GEN ADMIN - SOC SEC & MEDICARE	430.03	1,265.81	1,061.25	5,554.00 (	4,288.19) 22.8
10-51420-04-203-000	GEN ADMIN - RETIREMENT-EE & ER	98.90	762.25	979.45	5,314.00 (	4,551.75) 14.3
10-51420-04-204-000	GEN ADMIN - HEALTH INSURANCE	932.76	3,731.04	5,268.00	26,910.00 (	23,178.96) 13.9
10-51420-04-205-000	GEN ADMIN - LIFE INSURANCE	2.67	13.81	21.84	245.00 (	231.19) 5.6
10-51420-04-208-000	GEN ADMIN - DENTAL INSURANCE	56.24	224.95	337.42	1,350.00 (	1,125.05) 16.7
10-51420-04-210-000	GEN ADMIN - VISION INSURANCE	.00	.00	26.03	318.00 (	318.00) .0
10-51420-04-211-000	GEN ADMIN - SICK LEAVE PAY	.00	116.48	695.49	.00	116.48 .0
10-51420-04-213-000	GEN ADMIN - VACATION PAY	.00	3,394.56	71.40	4,170.00 (	775.44) 81.4
10-51420-04-214-000	GEN ADMIN - HOLIDAY PAY	.00	1,331.20	344.32	3,646.00 (	2,314.80) 36.5
10-51420-04-218-000	GEN ADMIN - SHORT TERM DISABIL	9.18	36.71	54.70	302.00 (	265.29) 12.2
10-51420-04-220-000	GEN ADMIN - RETIREMENT FUND	.00	.00	.00	14,500.00 (	14,500.00) .0
10-51420-04-230-000	GEN ADMIN - EAP PROGRAM	.00	675.00	675.00	.00	675.00 .0
10-51420-04-280-000	GEN ADMIN - FSA ADM FEES	.00	.00	39.57	150.00 (	150.00) .0
10-51420-04-301-000	GEN ADMIN - SUBSCRIPTIONS	.00	.00	.00	700.00 (	700.00) .0
10-51420-04-302-000	GEN ADMIN - MEMBERSHIP DUES	.00	130.00	115.00	1,785.00 (	1,655.00) 7.3
10-51420-04-303-000	GEN ADMIN - REGISTRATION FEES	.00	.00	.00	800.00 (	800.00) .0
10-51420-04-305-000	GEN ADMIN - POSTAGE & BOX RENT	.00	.00	.00	300.00 (	300.00) .0
10-51420-04-306-000	GEN ADMIN - EMPLOYEE TRAVE	.00	.00	.00	600.00 (	600.00) .0
10-51420-04-307-000	GEN ADMIN - MEALS	.00	.00	.00	100.00 (	100.00) .0
10-51420-04-308-000	GEN ADMIN - LODGING	.00	.00	.00	460.00 (	460.00) .0
10-51420-04-310-000	GEN ADMIN - PUBLICATION NOTICE	.00	.00	113.88	4,000.00 (	4,000.00) .0
10-51420-04-317-000	GEN ADMIN - PROFESSIONAL SERVI	.00	695.00	290.76	3,200.00 (	2,505.00) 21.7
10-51420-04-318-000	GEN ADMIN - ADVERTISING	225.44	225.44	.00	400.00 (	174.56) 56.4
10-51420-04-327-001	GEN ADMIN - SUPPLIES AUDOBON D	.00 (	421.00)	.00	.00 (	421.00) .0
10-51420-04-328-000	GEN ADMIN - BACKGROUND CHECKS	140.00	140.00	14.00	800.00 (	660.00) 17.5
10-51420-04-351-000	GEN ADMIN - MAINT BUILDING	.00	.00	.00	10,000.00 (	10,000.00) .0
10-51420-04-354-000	GEN ADMIN - MISCELLANEOUS	.00	.00	.00	700.00 (	700.00) .0
10-51420-04-701-000	GEN ADMIN - CONTRIBUTE MAIN ST	.00	.00	.00	7,500.00 (	7,500.00) .0
10-51420-04-705-000	GEN ADMIN - CONTRIBE CHAMBR	5,000.00	5,000.00	.00	5,000.00	.00 100.0
10-51420-04-706-000	GEN ADMIN - CONTRIB CITY EVENT	.00	.00	.00	2,500.00 (	2,500.00) .0
10-51420-04-707-000	GEN ADMIN - CONTRIBE EDUCN CT	.00	.00	.00	2,500.00 (	2,500.00) .0
TOTAL GENERAL ADMIN		12,580.22	29,424.15	19,544.32	176,401.00 (	146,976.85) 16.7

Attachment: Feb 2023 - Budget Report - Fund 10 (4751 : Treasurer's Report)

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

(10) GENERAL FUND

	PERIOD AMOUNT	YTD ACTUAL	PRIOR YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDG
<u>ELECTIONS</u>						
10-51440-05-110-000	ELECTIONS - WAGES-ELECTION CLE	.00	.00	.00	5,000.00 (5,000.00)	.0
10-51440-05-305-000	ELECTIONS - POSTAGE & BOX RENT	.00	243.96	.00	600.00 (356.04)	40.7
10-51440-05-307-000	ELECTIONS - MEALS	.00	.00	.00	200.00 (200.00)	.0
10-51440-05-310-000	ELECTIONS - PUBLICATION NOTICE	35.29	35.29	.00	400.00 (364.71)	8.8
10-51440-05-311-000	ELECTIONS - PRINTING	.00	.00	.00	475.00 (475.00)	.0
10-51440-05-326-000	ELECTIONS - MAINT EQUIPMENT	.00	.00	.00	400.00 (400.00)	.0
10-51440-05-802-000	ELECTIONS - EQUIPMENT-OFFICE	.00	.00	.00	300.00 (300.00)	.0
	TOTAL ELECTIONS	35.29	279.25	.00	7,375.00 (7,095.75)	3.8
<u>DATA PROCESSING</u>						
10-51450-06-312-000	DATA PROCESSING - DATA PROCES	.00	.00	1,037.40	5,550.00 (5,550.00)	.0
10-51450-06-313-000	DATA PROCESSING - OFFICE STATI	.00	896.20	.00	896.20	.0
10-51450-06-327-000	DATA PROCESSING - SUPPLIES EQU	.00	.00	62.00	.00	.0
	TOTAL DATA PROCESSING	.00	896.20	1,099.40	5,550.00 (4,653.80)	16.2

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

(10) GENERAL FUND

		PERIOD AMOUNT	YTD ACTUAL	PRIOR YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDG
<u>COMPTROLLER</u>							
10-51510-07-101-000	COMPTROLLER - SALARY-PERM REG	6,538.46	8,429.00	7,827.18	69,497.00	(61,068.00)	12.1
10-51510-07-102-000	COMPTROLLER - WAGES-PERM REG	1,454.24	3,151.11	2,516.82	18,228.00	(15,076.89)	17.3
10-51510-07-103-000	COMPTROLLER - WAGES-PERM OT	.00	.00	.00	410.00	(410.00)	.0
10-51510-07-201-000	COMPTROLLER - SOC SEC & MEDICA	580.50	1,302.00	1,103.95	6,742.00	(5,440.00)	19.3
10-51510-07-203-000	COMPTROLLER - RETIREMENT-EE &	543.50	770.03	1,049.35	5,993.00	(5,222.97)	12.9
10-51510-07-204-000	COMPTROLLER - HEALTH INSURANC	3,430.68	4,363.44	5,268.00	22,021.00	(17,657.56)	19.8
10-51510-07-205-000	COMPTROLLER - LIFE INSURANCE	14.88	17.54	29.34	419.00	(401.46)	4.2
10-51510-07-208-000	COMPTROLLER - DENTAL INSURANC	124.57	180.80	337.40	1,350.00	(1,169.20)	13.4
10-51510-07-210-000	COMPTROLLER - VISION INSURANCE	.00	.00	24.54	318.00	(318.00)	.0
10-51510-07-211-000	COMPTROLLER - SICK LEAVE PAY	.00	.00	78.43	.00	.00	.0
10-51510-07-213-000	COMPTROLLER - VACATION PAY	.00	5,998.13	501.92	3,546.00	2,452.13	169.2
10-51510-07-214-000	COMPTROLLER - HOLIDAY PAY	.00	255.92	376.88	4,255.00	(3,999.08)	6.0
10-51510-07-218-000	COMPTROLLER - SHORT TERM DISA	27.52	36.69	54.68	294.00	(257.31)	12.5
10-51510-07-280-000	COMPTROLLER - FSA ADM FEES	.00	.00	39.57	120.00	(120.00)	.0
10-51510-07-302-000	COMPTROLLER - MEMBERSHIP DUES	120.00	120.00	25.00	70.00	50.00	171.4
10-51510-07-303-000	COMPTROLLER - REGISTRATION FEE	.00	.00	80.00	1,000.00	(1,000.00)	.0
10-51510-07-305-000	COMPTROLLER - POSTAGE & BOX R	.00	707.10	.00	2,750.00	(2,042.90)	25.7
10-51510-07-306-000	COMPTROLLER - EMPLOYEE TRAVEL	.00	.00	.00	400.00	(400.00)	.0
10-51510-07-307-000	COMPTROLLER - MEALS	.00	.00	.00	50.00	(50.00)	.0
10-51510-07-308-000	COMPTROLLER - LODGING	.00	.00	.00	375.00	(375.00)	.0
10-51510-07-316-000	COMPTROLLER - ACCOUNTING AUDI	2,882.00	2,882.00	1,730.00	40,000.00	(37,118.00)	7.2
10-51510-07-317-000	COMPTROLLER - PROFESSIONAL FE	.00	.00	.00	3,500.00	(3,500.00)	.0
10-51510-07-319-000	COMPTROLLER - CONTRACTED SER	57,431.35	57,825.10	.00	200.00	57,625.10	28912.
10-51510-07-354-000	COMPTROLLER - MISCELLANEOUS	.00	.00	224.60	50.00	(50.00)	.0
10-51510-07-381-000	COMPTROLLER - WRITE OFF UNCOL	.00	.00	.00	500.00	(500.00)	.0
TOTAL COMPTROLLER		73,147.70	86,038.86	21,267.66	182,088.00	(96,049.14)	47.3
<u>ASSESSMENT</u>							
10-51530-08-317-000	ASSESSMENT - PROFESSIONAL SER	1,745.22	2,617.87	6,749.08	13,500.00	(10,882.13)	19.4
TOTAL ASSESSMENT		1,745.22	2,617.87	6,749.08	13,500.00	(10,882.13)	19.4
<u>RISK & PROP.MGMT</u>							
10-51540-09-334-000	RISK & PROP MGMT - INS-BUILDIN	5,038.10	10,077.60	13,196.78	35,434.00	(25,356.40)	28.4
10-51540-09-335-000	RISK & PROP MGMT - INS-VEHICLE	3,548.08	7,097.15	3,873.09	23,934.00	(16,836.85)	29.7
10-51540-09-336-000	RISK & PROP MGMT - INS-PUB LIA	2,319.78	4,640.20	2,532.26	15,610.00	(10,969.80)	29.7
10-51540-09-387-000	RISK & PROP MGMT - INS-WRK COM	7,695.10	15,392.33	8,399.95	48,545.00	(33,152.67)	31.7
TOTAL RISK & PROP.MGMT		18,601.06	37,207.28	28,002.08	123,523.00	(86,315.72)	30.1

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CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

(10) GENERAL FUND

	PERIOD AMOUNT	YTD ACTUAL	PRIOR YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDG
<u>CITY HALL</u>						
10-51600-10-111-000	CITY HALL - WAGES-TEMP REGULAR	191.68	452.25	255.51	1,793.00 (1,340.75)	25.2
10-51600-10-201-000	CITY HALL - SOC SEC & MEDICARE	14.67	34.60	27.32	137.00 (102.40)	25.3
10-51600-10-304-000	CITY HALL - TELEPHONE	.00	.00	.00	2,100.00 (2,100.00)	.0
10-51600-10-305-000	CITY HALL - POSTAGE & BOX RENT	.00	.00	.00	250.00 (250.00)	.0
10-51600-10-311-000	CITY HALL - PRINTING	.00	.00	110.31	600.00 (600.00)	.0
10-51600-10-313-000	CITY HALL - OFFICE STATIONERY	.00	62.00	180.00	600.00 (538.00)	10.3
10-51600-10-314-000	CITY HALL - SUPPLIES-OFFICE	524.34	599.03	475.37	2,500.00 (1,900.97)	24.0
10-51600-10-314-001	CITY HALL - SUPPLIES-COVID	.00	.00	9.99	.00 .00	.0
10-51600-10-319-000	CITY HALL - CONTRACTED SERVI	159.96	159.96	.00	350.00 (190.04)	45.7
10-51600-10-321-000	CITY HALL - JANITOR SUPPLIES	.00	.00	.00	400.00 (400.00)	.0
10-51600-10-322-000	CITY HALL - UTILITIES-WATER/SW	95.11	186.31	180.39	1,092.00 (905.69)	17.1
10-51600-10-323-000	CITY HALL - UTILITIES-ELECTRIC	.00	.00	1,098.83	7,210.00 (7,210.00)	.0
10-51600-10-324-000	CITY HALL - UTILITES NATURAL G	.00	.00	1,073.33	4,000.00 (4,000.00)	.0
10-51600-10-326-000	CITY HALL - MAINT EQUIPMENT	.00	459.21	304.31	2,800.00 (2,340.79)	16.4
10-51600-10-351-000	CITY HALL - MAINT BUILDING	724.24	724.24	.00	3,500.00 (2,775.76)	20.7
TOTAL CITY HALL		1,710.00	2,677.60	3,715.36	27,332.00 (24,654.40)	9.8

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CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

(10) GENERAL FUND

		PERIOD AMOUNT	YTD ACTUAL	PRIOR YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDG
<u>POLICE DEPARTMENT</u>							
10-52110-21-101-000	POLICE DEPT - SALARY-PER	48,194.54	89,675.91	63,617.88	567,886.00	(478,210.09)	15.8
10-52110-21-102-000	POLICE DEPT - WAGES-PERM	4,551.00	8,939.78	6,917.37	67,007.00	(58,067.22)	13.3
10-52110-21-103-000	POLICE DEPT - WAGES-PERM OT	741.00	819.00	.00	1,094.00	(275.00)	74.9
10-52110-21-104-000	POLICE DEPT - SALARY-PERM OT	1,920.86	3,349.76	1,009.76	34,281.00	(30,931.24)	9.8
10-52110-21-105-000	POLICE DEPT - SALARY-SHIFT DIF	.00	.00	561.00	1,008.00	(1,008.00)	.0
10-52110-21-111-000	POLICE DEPT - WAGES-TEMP REG	521.13	1,042.26	704.38	1,720.00	(677.74)	60.6
10-52110-21-201-000	POLICE DEPT - SOC SEC & MEDICA	4,356.77	9,114.74	9,194.89	55,703.00	(46,588.26)	16.4
10-52110-21-202-000	POLICE DEPT - LONGEVITY	.00	.00	.00	6,239.00	(6,239.00)	.0
10-52110-21-203-000	POLICE DEPT - RETIREMENT	6,508.79	13,627.60	13,586.43	82,056.00	(68,428.40)	16.6
10-52110-21-204-000	POLICE DEPT - HEALTH INS	14,628.02	29,266.03	24,642.71	187,106.00	(157,839.97)	15.6
10-52110-21-205-000	POLICE DEPT - LIFE INSURANCE	69.53	139.09	181.78	925.00	(785.91)	15.0
10-52110-21-206-000	POLICE DEPT - EDUCATION & TRAI	1,086.00	1,636.00	345.00	4,000.00	(2,364.00)	40.9
10-52110-21-207-000	POLICE DEPT - COMP TIME PAYOUT	137.64	587.37	.00	.00	587.37	.0
10-52110-21-208-000	POLICE DEPT - DENTAL INS	832.33	1,665.30	1,526.73	10,275.00	(8,609.70)	16.2
10-52110-21-210-000	POLICE DEPT - VISION INS	.00	.00	140.83	1,560.00	(1,560.00)	.0
10-52110-21-211-000	POLICE DEPT - SICK LEAVE	104.00	930.55	2,191.83	.00	930.55	.0
10-52110-21-213-000	POLICE DEPT - VACATION	1,038.48	2,749.00	3,262.72	38,821.00	(36,072.00)	7.1
10-52110-21-214-000	POLICE DEPT - HOLIDAY	.00	5,318.84	2,664.13	10,082.00	(4,763.16)	52.8
10-52110-21-218-000	POLICE DEPT - SHORT TERM DISAB	152.06	304.18	301.62	1,750.00	(1,445.82)	17.4
10-52110-21-280-000	POLICE DEPT - FSA ADM FEES	.00	.00	166.13	750.00	(750.00)	.0
10-52110-21-301-000	POLICE DEPT - SUBSCRIPTIONS	.00	.00	.00	6,000.00	(6,000.00)	.0
10-52110-21-302-000	POLICE DEPT - MEMBERSHIP DUES	.00	60.00	115.00	200.00	(140.00)	30.0
10-52110-21-304-000	POLICE DEPT - TELEPHONE	4,343.20	4,613.20	384.75	5,000.00	(386.80)	92.3
10-52110-21-305-000	POLICE DEPT - POSTAGE	.00	27.45	.00	550.00	(522.55)	5.0
10-52110-21-306-000	POLICE DEPT - EMPLOYEE TRAVEL	.00	.00	.00	450.00	(450.00)	.0
10-52110-21-307-000	POLICE DEPT - MEALS	250.40	250.40	.00	450.00	(199.60)	55.6
10-52110-21-308-000	POLICE DEPT - LODGING	.00	.00	.00	500.00	(500.00)	.0
10-52110-21-311-000	POLICE DEPT - PRINTING	.00	.00	.00	250.00	(250.00)	.0
10-52110-21-312-000	POLICE DEPT - DATA PROCESSING	.00	2,700.00	2,719.50	5,000.00	(2,300.00)	54.0
10-52110-21-314-000	POLICE DEPT - SUPPLIES-OFFICE	234.66	234.66	292.63	3,500.00	(3,265.34)	6.7
10-52110-21-319-000	POLICE DEPT - CONTRACTED SERVI	.00	.00	.00	2,750.00	(2,750.00)	.0
10-52110-21-321-000	POLICE DEPT - SUPPLIES-JANITOR	.00	.00	71.32	350.00	(350.00)	.0
10-52110-21-322-000	POLICE DEPT - UTILITIES-W W/W	95.10	186.29	180.40	1,200.00	(1,013.71)	15.5
10-52110-21-323-000	POLICE DEPT - UTILITIES-ELECTR	144.98	144.98	1,796.37	11,250.00	(11,105.02)	1.3
10-52110-21-324-000	POLICE DEPT - UTILITIES-N GAS	.00	.00	1,610.00	3,750.00	(3,750.00)	.0
10-52110-21-325-000	POLICE DEPT - SUPPLIES-OPERATI	.00	30.68	.00	500.00	(469.32)	6.1
10-52110-21-326-000	POLICE DEPT - MAINT EQUIP	.00	3.52	4.03	4,400.00	(4,396.48)	.1
10-52110-21-328-000	POLICE DEPT - EQUIP-LEASE/RENT	616.50	1,476.50	1,118.00	4,000.00	(2,523.50)	36.9
10-52110-21-330-000	POLICE DEPT - MAINT-VEHICLES	1,002.54	1,002.54	.00	3,500.00	(2,497.46)	28.6
10-52110-21-331-000	POLICE DEPT - SUPPLIES-VEHICLE	.00	.00	.00	1,600.00	(1,600.00)	.0
10-52110-21-344-000	POLICE DEPT - MAINT-RADIO SERV	247.56	247.56	.00	750.00	(502.44)	33.0
10-52110-21-347-000	POLICE DEPT - INVESTIGATE SRVC	.00	.00	.00	500.00	(500.00)	.0
10-52110-21-348-000	POLICE DEPT - CLOTHING & UNIFO	.00	6,250.00	5,550.00	7,150.00	(900.00)	87.4
10-52110-21-349-000	POLICE DEPT - SUPPLIES-FIREARM	2,477.70	2,477.70	.00	2,500.00	(22.30)	99.1
10-52110-21-350-000	POLICE DEPT - COMM SERVICES	.00	.00	10.00	1,200.00	(1,200.00)	.0
10-52110-21-351-000	POLICE DEPT - MAINT-BUILDING	58.00	58.00	464.71	2,500.00	(2,442.00)	2.3
10-52110-21-360-000	POLICE DEPT - FURNITURE & FIXT	.00	.00	.00	1,500.00	(1,500.00)	.0
10-52110-21-383-000	POLICE DEPT - SUPPLIES-MED LAB	73.65	73.65	(86.63)	2,000.00	(1,926.35)	3.7
10-52110-21-386-000	POLICE DEPT - SUPPLIES-GAS OIL	2,922.72	2,922.72	1,449.92	16,250.00	(13,327.28)	18.0
10-52110-21-802-000	POLICE DEPT - EQUIP-OFFICE	.00	.00	.00	1,500.00	(1,500.00)	.0

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

(10) GENERAL FUND

		PERIOD AMOUNT	YTD ACTUAL	PRIOR YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDG
10-52110-21-804-000	POLICE DEPT - EQUIP-OTHER	.00	.00	(699.00)	3,000.00	(3,000.00)	.0
10-52110-21-818-000	POLICE DEPT - EQUIP-EVIDENCE	.00	37.36	.00	500.00	(462.64)	7.5
	TOTAL POLICE DEPARTMENT	97,309.16	191,962.62	145,996.19	1,166,813.00	(974,850.38)	16.5
	<u>CROSSING GUARDS</u>						
10-52115-20-102-000	CROSSING GUARDS - WAGES-PERM	841.35	1,395.15	1,260.00	7,448.00	(6,052.85)	18.7
10-52115-20-201-000	CROSSING GUARDS - SOC SEC & ME	64.38	106.76	134.64	570.00	(463.24)	18.7
10-52115-20-348-000	CROSSING GUARDS - CLOTHING & U	.00	.00	.00	500.00	(500.00)	.0
	TOTAL CROSSING GUARDS	905.73	1,501.91	1,394.64	8,518.00	(7,016.09)	17.6

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

(10) GENERAL FUND

	PERIOD AMOUNT	YTD ACTUAL	PRIOR YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDG
<u>FIRE DEPARTMENT</u>						
10-52200-22-101-000	FIRE DEPT - SALARY-PERM REG	.00	.00	.00	7,008.00 (7,008.00)	.0
10-52200-22-102-000	FIRE DEPT - WAGES-PERM REG	2,172.13	5,774.22	4,761.82	78,731.00 (72,956.78)	7.3
10-52200-22-201-000	FIRE DEPT - SOC SEC & MEDICARE	308.06	583.57	539.57	6,559.00 (5,975.43)	8.9
10-52200-22-205-000	FIRE DEPT - LIFE INSURANCE	.00	102.90	176.40	1,200.00 (1,097.10)	8.6
10-52200-22-206-000	FIRE DEPT - EDUCATION & TRAINI	2,245.55	2,245.55	.00	7,000.00 (4,754.45)	32.1
10-52200-22-301-000	FIRE DEPT - SUBSCRIPTIONS	.00	.00	.00	400.00 (400.00)	.0
10-52200-22-302-000	FIRE DEPT - MEMBERSHIP DUES	.00	250.00	250.00	1,800.00 (1,550.00)	13.9
10-52200-22-303-000	FIRE DEPT - REGISTRATION FEES	.00	.00	.00	300.00 (300.00)	.0
10-52200-22-304-000	FIRE DEPT - TELEPHONE	34.88	34.88	17.44	200.00 (165.12)	17.4
10-52200-22-305-000	FIRE DEPT - POSTAGE & BOX RENT	.00	.00	.00	100.00 (100.00)	.0
10-52200-22-306-000	FIRE DEPT - EMPLOYEE TRAVEL	.00	.00	.00	500.00 (500.00)	.0
10-52200-22-307-000	FIRE DEPT - MEALS	.00	.00	.00	600.00 (600.00)	.0
10-52200-22-308-000	FIRE DEPT - LODGING	.00	.00	.00	500.00 (500.00)	.0
10-52200-22-314-000	FIRE DEPT - SUPPLIES-OFFICE	.00	.00	.00	900.00 (900.00)	.0
10-52200-22-317-000	FIRE DEPT - PROF SERV PRE-EMPL	613.60	670.60	.00	2,100.00 (1,429.40)	31.9
10-52200-22-319-000	FIRE DEPT - CONTRACTED SERVICE	.00	.00	.00	4,000.00 (4,000.00)	.0
10-52200-22-321-000	FIRE DEPT - SUPPLIES-JANITORIA	.00	29.98	.00	100.00 (70.02)	30.0
10-52200-22-322-000	FIRE DEPT - UTILITIES-WATER/SW	39.70	71.52	70.86	618.00 (546.48)	11.6
10-52200-22-323-000	FIRE DEPT - UTILITIES-ELECTRIC	.00	.00	517.61	2,884.00 (2,884.00)	.0
10-52200-22-324-000	FIRE DEPT - UTILITIES-NAT GAS	.00	.00	1,657.49	4,200.00 (4,200.00)	.0
10-52200-22-325-000	FIRE DEPT - SUPPLIES-OPERATING	56.68	56.68	34.61	1,000.00 (943.32)	5.7
10-52200-22-327-000	FIRE DEPT - SUPPLIES-EQUIPMENT	2,562.00	2,562.00	420.59	10,000.00 (7,438.00)	25.6
10-52200-22-330-000	FIRE DEPT - MAINT-VEH #1 2971	.00	946.96	205.23	11,500.00 (10,553.04)	8.2
10-52200-22-330-001	FIRE DEPT - MAINT-INSP SQAUD	.00	.00	.00	300.00 (300.00)	.0
10-52200-22-330-002	FIRE DEPT - MAINT-VEH #2 2983	(3.62)	175.26	39.99	7,500.00 (7,324.74)	2.3
10-52200-22-330-003	FIRE DEPT - MAINT-VEH #3 2963	.00	250.43	1,130.61	7,500.00 (7,249.57)	3.3
10-52200-22-330-004	FIRE DEPT - MAINT-VEH #4 2964	.00	214.65	952.83	7,500.00 (7,285.35)	2.9
10-52200-22-330-005	FIRE DEPT - MAINT-VEH #5 2965	.00	.00	2,779.17	7,500.00 (7,500.00)	.0
10-52200-22-345-000	FIRE DEPT - MAINT-FIRE EXT	.00	.00	.00	500.00 (500.00)	.0
10-52200-22-348-925	FIRE DEPT - 2% QUAL CLOTHING &	2,751.00	2,751.00	52.75	14,000.00 (11,249.00)	19.7
10-52200-22-351-000	FIRE DEPT - MAINT-BUILDING	192.00	192.00	96.31	2,000.00 (1,808.00)	9.6
10-52200-22-358-000	FIRE DEPT - MAINT-POWER TOOLS	1,810.00	1,810.00	1,000.94	4,640.00 (2,830.00)	39.0
10-52200-22-377-000	FIRE DEPT - SUPPLIES-EDUCATION	.00	.00	.00	250.00 (250.00)	.0
10-52200-22-383-000	FIRE DEPT - SUPPLIES-MEDICAL/L	.00	.00	.00	250.00 (250.00)	.0
10-52200-22-386-000	FIRE DEPT - SUPPLIES-GAS/OIL/E	165.02	165.02	86.66	2,200.00 (2,034.98)	7.5
10-52200-22-710-000	FIRE DEPT - SERVICE AWARDS	305.90	331.90	185.00	900.00 (568.10)	36.9
10-52200-22-804-000	FIRE DEPT - EQUIP-OTHER	.00	.00	.00	2,000.00 (2,000.00)	.0
10-52200-22-805-000	FIRE DEPT - EQUIP-RADIO	.00	.00	.00	2,500.00 (2,500.00)	.0
10-52200-22-806-000	FIRE DEPT - EQUIP-SHOP	.00	.00	.00	1,000.00 (1,000.00)	.0
TOTAL FIRE DEPARTMENT	13,252.90	19,219.12	14,975.88	202,740.00	(183,520.88)	9.5

Attachment: Feb 2023 - Budget Report - Fund 10 (4751 : Treasurer's Report)

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

(10) GENERAL FUND

PERIOD	YTD	PRIOR YTD	BUDGET		% OF
AMOUNT	ACTUAL	ACTUAL	AMOUNT	VARIANCE	BUDG
109.15	196.47	82.00	257.00	(60.53)	76.5
8.35	15.03	6.27	2.00	13.03	751.5
.00	.00	.00	10,000.00	(10,000.00)	.0
.00	.00	.00	500.00	(500.00)	.0
.00	.00	.00	500.00	(500.00)	.0
117.50	211.50	88.27	11,259.00	(11,047.50)	1.9
3,668.22	6,786.21	5,163.92	42,225.00	(35,438.79)	16.1
.00	.00	(36.80)	12,000.00	(12,000.00)	.0
9,317.62	19,023.91	15,038.76	111,000.00	(91,976.09)	17.1
11,628.08	34,176.93	19,163.06	191,000.00	(156,823.07)	17.9
1,858.83	5,000.67	4,196.10	27,251.00	(22,250.33)	18.4
464.96	1,006.76	1,010.26	3,687.00	(2,680.24)	27.3
2,497.94	4,995.88	4,123.12	27,119.00	(22,123.12)	18.4
17.84	157.48	332.22	1,240.00	(1,082.52)	12.7
342.66	406.38	.00	6,000.00	(5,593.62)	6.8
112.47	224.94	224.94	1,350.00	(1,125.06)	16.7
.00	1.12	17.85	214.00	(212.88)	.5
.00	.00	.00	1,690.00	(1,690.00)	.0
.00	550.23	231.48	2,028.00	(1,477.77)	27.1
18.35	36.70	36.46	198.00	(161.30)	18.5
.00	.00	23.73	150.00	(150.00)	.0
.00	.00	.00	850.00	(850.00)	.0
560.10	612.24	293.50	2,100.00	(1,487.76)	29.2
.00	1.20	.00	425.00	(423.80)	.3
.00	.00	295.00	750.00	(750.00)	.0
516.62	516.62	829.24	1,700.00	(1,183.38)	30.4
4,966.00	5,208.00	1,771.00	5,250.00	(42.00)	99.2
2,500.00	2,850.00	.00	.00	2,850.00	.0
80.00	120.00	80.00	600.00	(480.00)	20.0
63.34	126.68	125.75	725.00	(598.32)	17.5
.00	.00	717.04	4,635.00	(4,635.00)	.0
.00	.00	1,189.77	2,800.00	(2,800.00)	.0
1,748.00	1,748.00	12.00	2,000.00	(252.00)	87.4
2,916.00	2,916.00	1,998.52	5,000.00	(2,084.00)	58.3
.00	.00	.00	4,000.00	(4,000.00)	.0
225.78	559.42	784.94	.00	559.42	.0
103.96	215.26	.00	1,000.00	(784.74)	21.5
.00	.00	116.11	1,500.00	(1,500.00)	.0
.00	.00	.00	1,000.00	(1,000.00)	.0
8,166.76	8,830.51	3,118.91	26,000.00	(17,169.49)	34.0
2,955.56	2,955.56	1,360.48	15,000.00	(12,044.44)	19.7
54,729.09	99,026.70	62,217.36	502,487.00	(403,460.30)	19.7

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

(10) GENERAL FUND

		PERIOD AMOUNT	YTD ACTUAL	PRIOR YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDG
<u>ZONING</u>							
10-52400-31-212-000	ZONING - BOARDS & COMMITTEES	.00	.00	.00	750.00	(750.00)	.0
10-52400-31-305-000	ZONING - POSTAGE & BOX RENT	.00	.00	.00	200.00	(200.00)	.0
10-52400-31-319-000	ZONING - CONTRACTED SERVICES	5,732.40	12,188.25	3,072.00	33,000.00	(20,811.75)	36.9
10-52400-31-352-000	ZONING - ENGINEERING SERVICES	3,720.00	3,720.00	.00	.00	3,720.00	.0
	TOTAL ZONING	9,452.40	15,908.25	3,072.00	33,950.00	(18,041.75)	46.9
<u>FLOOD CONTROL</u>							
10-52510-32-102-000	FLOOD CONTROL - WAGES-PERM RE	.00	.00	941.60	543.00	(543.00)	.0
10-52510-32-103-000	FLOOD CONTROL - WAGES-PERM OV	.00	.00	.00	1,383.00	(1,383.00)	.0
10-52510-32-201-000	FLOOD CONTROL - SOC SEC & MEDI	.00	.00	69.09	147.00	(147.00)	.0
10-52510-32-203-000	FLOOD CONTROL - RETIREMENT-EE	.00	.00	61.20	131.00	(131.00)	.0
10-52510-32-363-000	FLOOD CONTROL - SUPPLIES-SAND/	.00	.00	.00	100.00	(100.00)	.0
	TOTAL FLOOD CONTROL	.00	.00	1,071.89	2,304.00	(2,304.00)	.0
<u>DAMS</u>							
10-52520-43-102-000	DAMS - WAGES-PERM REGULAR	.00	.00	.00	1,094.00	(1,094.00)	.0
10-52520-43-103-000	DAM MAINT - WAGES-PERM OT	.00	.00	.00	598.00	(598.00)	.0
10-52520-43-201-000	DAMS - SOC SEC & MEDICARE	.00	.00	.00	129.00	(129.00)	.0
10-52520-43-203-000	DAMS - RETIREMENT-EE & ER	.00	.00	.00	115.00	(115.00)	.0
10-52520-43-323-000	DAMS - UTILITIES-ELECTRIC	.00	.00	137.80	464.00	(464.00)	.0
10-52520-43-361-000	DAMS - MAINTENANCE-GROUNDS	.00	.00	.00	500.00	(500.00)	.0
	TOTAL DAMS	.00	.00	137.80	2,900.00	(2,900.00)	.0
<u>EMERGENCY GOVERNMENT</u>							
10-52600-25-101-000	EMERGENCY GOVERNMENT - SALAR	135.00	270.00	202.00	1,773.00	(1,503.00)	15.2
10-52600-25-201-000	EMERGENCY GOVERNMENT - SOC S	10.32	20.68	9.18	136.00	(115.32)	15.2
10-52600-25-203-000	EMERGENCY GOVERNMENT - RETIR	16.25	32.55	32.44	234.00	(201.45)	13.9
10-52600-25-204-000	EMERGENCY GOVERNMENT - HEALT	71.80	133.61	150.53	992.00	(858.39)	13.5
10-52600-25-205-000	EMERGENCY GOVERNMENT - LIFE IN	.20	.37	1.44	5.00	(4.63)	7.4
10-52600-25-208-000	EMERGENCY GOVT - DENTAL INS	4.53	8.42	9.74	48.00	(39.58)	17.5
10-52600-25-210-000	EMERGENCY GOVT - VISION INS	.00	.00	.71	12.00	(12.00)	.0
10-52600-25-218-000	EMER GOVT - SHORT TERM DISAB	.50	.94	1.58	8.00	(7.06)	11.8
10-52600-25-314-000	EMERGENCY GOVERNMENT - SUPPL	.00	.00	.00	200.00	(200.00)	.0
10-52600-25-323-000	EMERGENCY GOVERNMENT - UTILITI	304.96	404.54	319.92	2,625.00	(2,220.46)	15.4
10-52600-25-326-000	EMERGENCY GOVERNMENT - MAINT	.00	.00	.00	4,500.00	(4,500.00)	.0
10-52600-25-804-000	EMERGENCY GOVERNMENT - EQUIP	.00	.00	.00	1,350.00	(1,350.00)	.0
	TOTAL EMERGENCY GOVERNMENT	543.56	871.11	727.54	11,883.00	(11,011.89)	7.3

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

(10) GENERAL FUND

		PERIOD AMOUNT	YTD ACTUAL	PRIOR YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDG
<u>FIRE/POLICE COMMISSN</u>							
10-52800-26-212-000	FIRE/POLICE COMMISSN - BOARDS	.00	768.00	.00	700.00	68.00	109.7
10-52800-26-305-000	FIRE/POLICE COMMISSN - POSTAGE	.00	.00	.00	50.00	(50.00)	.0
10-52800-26-310-000	FIRE/POLICE COMMISSN - PUBLICA	.00	.00	.00	475.00	(475.00)	.0
10-52800-26-313-000	FIRE/POLICE COMMISSN - OFFICE	.00	.00	.00	100.00	(100.00)	.0
10-52800-26-315-000	FIRE/POLICE COMMISSN - LEGAL	.00	260.00	.00	5,000.00	(4,740.00)	5.2
10-52800-26-318-000	FIRE/POLICE COMMISSN - ADVERTI	.00	.00	.00	25.00	(25.00)	.0
	TOTAL FIRE/POLICE COMMISSN	.00	1,028.00	.00	6,350.00	(5,322.00)	16.2
<u>DIRECTOR OF PUBLIC WORKS</u>							
10-53100-30-305-000	DIR OF PUB WRKS - POSTAGE	.00	.00	.00	150.00	(150.00)	.0
10-53100-30-319-000	DIR OF PUB WRKS - CONTRACT SRV	691.68	5,806.68	971.32	60,000.00	(54,193.32)	9.7
	TOTAL DIRECTOR OF PUBLIC WORK	691.68	5,806.68	971.32	60,150.00	(54,343.32)	9.7

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

(10) GENERAL FUND

	PERIOD AMOUNT	YTD ACTUAL	PRIOR YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDG
<u>STREETS & ROADS</u>						
10-53300-33-101-000	STREETS & ROADS - SALARY	5,321.68	10,074.71	9,945.64	70,954.00 (60,879.29)	14.2
10-53300-33-102-000	STREETS & ROADS - WAGES-PERM R	10,430.92	22,083.24	21,679.80	166,741.00 (144,657.76)	13.2
10-53300-33-103-000	STREETS & ROADS - WAGES-PERM O	.00	.00	.00	1,991.00 (1,991.00)	.0
10-53300-33-201-000	STREETS & ROADS - SOC SEC & ME	1,247.36	3,023.77	3,542.09	18,336.00 (15,312.23)	16.5
10-53300-33-203-000	STREETS & ROADS - RETIREMENT-E	1,162.15	2,823.74	3,155.08	16,299.00 (13,475.26)	17.3
10-53300-33-204-000	STREETS & ROADS - HEALTH INS	7,744.61	16,247.04	15,643.36	113,575.00 (97,327.96)	14.3
10-53300-33-205-000	STREETS & ROADS - LIFE INS	139.60	282.80	286.40	1,403.00 (1,120.20)	20.2
10-53300-33-208-000	STREETS & ROADS - DENTAL INS	275.65	585.76	620.22	.00 585.76	.0
10-53300-33-209-000	STREETS & ROADS - SAFETY GLASS	.00	270.03	.00	550.00 (279.97)	49.1
10-53300-33-210-000	STREETS & ROADS - VISION INS	228.79	468.42	263.92	562.00 (93.58)	83.4
10-53300-33-211-000	STREETS & ROADS - SICK LEAVE P	200.56	965.55	188.32	31,000.00 (30,034.45)	3.1
10-53300-33-213-000	STREETS & ROADS - VACATION PAY	1,137.28	3,787.12	873.26	28,241.00 (24,453.88)	13.4
10-53300-33-214-000	STREETS & ROADS - HOLIDAY PAY	.00	4,614.68	2,452.84	16,031.00 (11,416.32)	28.8
10-53300-33-218-000	STREETS & ROADS - SHORT TERM D	91.75	201.85	218.76	1,189.00 (987.15)	17.0
10-53300-33-280-000	STREETS & ROADS - FSA ADM FEES	.00	.00	23.73	80.00 (80.00)	.0
10-53300-33-304-000	STREETS & ROADS - TELEPHONE	188.44	188.44	99.72	645.00 (456.56)	29.2
10-53300-33-306-000	STREETS & ROADS - EMPLOYEE TRA	.00	.00	.00	100.00 (100.00)	.0
10-53300-33-314-000	STREETS & ROADS - SUPPLIES-OFF	.00	.00	.00	100.00 (100.00)	.0
10-53300-33-319-000	STREETS & ROADS - CONTRACTED S	246.96	736.56	1,354.59	5,500.00 (4,763.44)	13.4
10-53300-33-321-000	STREETS & ROADS - SUPPLIES-JAN	.00	179.82	.00	600.00 (420.18)	30.0
10-53300-33-322-000	STREETS & ROADS - UTILITIES-WA	55.46	110.92	117.96	670.00 (559.08)	16.6
10-53300-33-323-000	STREETS & ROADS - UTILITIES-EL	49.02	49.02	673.41	5,665.00 (5,615.98)	.9
10-53300-33-324-000	STREETS & ROADS - UTILITIES-NA	.00	.00	1,700.79	5,150.00 (5,150.00)	.0
10-53300-33-325-000	STREETS & ROADS - SUPPLIES-OPE	56.68	367.82	494.34	5,000.00 (4,632.18)	7.4
10-53300-33-326-000	STREETS & ROADS - MAINT-EQUIP	2,360.78	4,530.66	467.01	8,000.00 (3,469.34)	56.6
10-53300-33-330-000	STREETS & ROADS - MAINT-VEHICL	.00	.00	714.80	28,784.00 (28,784.00)	.0
10-53300-33-348-000	STREETS & ROADS - CLOTHING & U	.00	.00	.00	800.00 (800.00)	.0
10-53300-33-351-000	STREETS & ROADS - MAINT-BUILDI	142.76	142.76	247.35	3,000.00 (2,857.24)	4.8
10-53300-33-355-000	STREETS & ROADS - SUPPLIES-PAI	.00	.00	25.66	4,000.00 (4,000.00)	.0
10-53300-33-359-000	STREETS & ROADS - MAINT-OTHER	.00	.00	.00	2,500.00 (2,500.00)	.0
10-53300-33-366-000	STREETS & ROADS - GRAVELING	.00	.00	.00	500.00 (500.00)	.0
10-53300-33-367-000	STREETS & ROADS - PAVING	363.66	363.66	.00	.00 363.66	.0
10-53300-33-368-000	STREETS & ROADS - BLACKTOPPING	.00	.00	.00	6,000.00 (6,000.00)	.0
10-53300-33-369-000	STREETS & ROADS - SUPPLIES-TOO	.00	.00	26.90	3,000.00 (3,000.00)	.0
10-53300-33-384-000	STREETS & ROADS - SUPPLIES-SIG	.00	.00	731.02	1,500.00 (1,500.00)	.0
10-53300-33-385-000	STREETS & ROADS - SUPPLIES-TRA	.00	.00	.00	2,500.00 (2,500.00)	.0
10-53300-33-386-000	STREETS & ROADS - SUPPLIES-GAS	4,629.97	4,629.97	2,329.29	19,500.00 (14,870.03)	23.7
10-53300-33-804-000	STREETS & ROADS - EQUIP-OTHER	.00	250.09	.00	3,500.00 (3,249.91)	7.2
	TOTAL STREETS & ROADS	36,074.08	76,978.43	67,876.26	573,966.00 (496,987.57)	13.4

Attachment: Feb 2023 - Budget Report - Fund 10 (4751 : Treasurer's Report)

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

(10) GENERAL FUND

	PERIOD AMOUNT	YTD ACTUAL	PRIOR YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDG
<u>STREET LIGHTING</u>						
10-53420-34-102-000	STREET LIGHTING - WAGES-PERM R	.00	.00	.00	547.00 (547.00)	.0
10-53420-34-201-000	STREET LIGHTING - SOC SEC & ME	.00	.00	.00	42.00 (42.00)	.0
10-53420-34-203-000	STREET LIGHTING - RETIREMENT-E	.00	.00	.00	37.00 (37.00)	.0
10-53420-34-206-000	STREET LIGHTING - EDUCATION &	.00	.00	.00	500.00 (500.00)	.0
10-53420-34-323-000	STREET LIGHTING - UTILITIES-EL	5,860.29	5,860.29	8,059.75	63,860.00 (57,999.71)	9.2
10-53420-34-325-000	STREET LIGHTING - SUPPLIES-OPE	.00	64.84	.00	5,000.00 (4,935.16)	1.3
	TOTAL STREET LIGHTING	5,860.29	5,925.13	8,059.75	69,986.00 (64,060.87)	8.5
<u>STORM SEWERS</u>						
10-53440-35-102-000	STORM SEWERS - WAGES-PERM RE	.00	.00	.00	5,472.00 (5,472.00)	.0
10-53440-35-201-000	STORM SEWERS - SOC SEC & MEDIC	.00	.00	.00	419.00 (419.00)	.0
10-53440-35-203-000	STORM SEWERS - RETIREMENT-EE	.00	.00	.00	372.00 (372.00)	.0
10-53440-35-205-000	STORM SEWERS - LIFE INSURANCE	.00	.00	.00	2.00 (2.00)	.0
10-53440-35-210-000	STORM SEWERS - VISION INSURANC	.00	.00	.00	6.00 (6.00)	.0
10-53440-35-357-000	STORM SEWERS - SUPPLIES-OTHER	.00	.00	.00	1,500.00 (1,500.00)	.0
10-53440-35-361-000	STORM SEWERS - MAINTENANCE-GR	.00	.00	1,125.00	6,500.00 (6,500.00)	.0
10-53440-35-370-000	STORM SEWERS - READY MIX CONC	.00	.00	.00	500.00 (500.00)	.0
	TOTAL STORM SEWERS	.00	.00	1,125.00	14,771.00 (14,771.00)	.0
<u>SIDEWALKS & CROSSINGS</u>						
10-53530-37-102-000	SIDEWLKS & CROSSWLKS - WAGES-	501.40	701.96	69.42	547.00 154.96	128.3
10-53530-37-201-000	SIDEWLKS & CROSSWLKS - SOC SEC	36.78	51.50	10.31	42.00 9.50	122.6
10-53530-37-203-000	SIDEWLKS & CROSSWLKS - RETIREM	34.10	47.74	8.99	37.00 10.74	129.0
10-53530-37-319-000	SIDEWLKS & CROSSWLKS - CONTRA	.00	.00	.00	2,750.00 (2,750.00)	.0
10-53530-37-325-000	SIDEWLKS & CROSSWLKS - SUPPLIE	.00	.00	.00	250.00 (250.00)	.0
10-53530-37-370-000	SIDEWLKS & CROSSWLKS - READY M	.00	.00	.00	300.00 (300.00)	.0
	TOTAL SIDEWALKS & CROSSINGS	572.28	801.20	88.72	3,926.00 (3,124.80)	20.4
<u>WEED CONTROL</u>						
10-53640-39-102-000	WEED CONTROL - WAGES-PERM RE	.00	.00	.00	1,313.00 (1,313.00)	.0
10-53640-39-201-000	WEED CONTROL - SOC SEC & MEDIC	.00	.00	.00	120.00 (120.00)	.0
10-53640-39-203-000	WEED CONTROL - RETIREMENT-EE &	.00	.00	.00	89.00 (89.00)	.0
10-53640-39-327-000	WEED CONTROL - SUPPLIES-EQUIPM	.00	.00	.00	1,000.00 (1,000.00)	.0
	TOTAL WEED CONTROL	.00	.00	.00	2,522.00 (2,522.00)	.0

Attachment: Feb 2023 - Budget Report - Fund 10 (4751 : Treasurer's Report)

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

(10) GENERAL FUND

	PERIOD AMOUNT	YTD ACTUAL	PRIOR YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDG
<u>TREES & BRUSH</u>						
10-53650-40-102-000	TREES & BRUSH - WAGES-PERM RE	104.82	257.78	3,200.02	8,208.00 (7,950.22)	3.1
10-53650-40-201-000	TREES & BRUSH - SOC SEC & MEDI	7.52	18.47	446.19	628.00 (609.53)	2.9
10-53650-40-203-000	TREES & BRUSH - RETIREMENT-EE	7.13	17.53	402.66	558.00 (540.47)	3.1
10-53650-40-210-000	VISION INS	.00	.00	2.36	6.00 (6.00)	.0
10-53650-40-319-000	TREES & BRUSH - CONTRACTED SER	.00	.00	.00	500.00 (500.00)	.0
10-53650-40-325-000	TREES & BRUSH - SUPPLIES-OPERA	.00	.00	65.94	4,000.00 (4,000.00)	.0
	TOTAL TREES & BRUSH	119.47	293.78	4,117.17	13,900.00 (13,606.22)	2.1
<u>SNOW & ICE</u>						
10-53900-42-102-000	SNOW & ICE - WAGES-PERM REGULA	8,955.82	11,402.63	5,308.37	32,833.00 (21,430.37)	34.7
10-53900-42-103-000	SNOW & ICE - WAGES-PERM OVERTI	.00	109.92	1,691.48	14,133.00 (14,023.08)	.8
10-53900-42-107-000	SNOW & ICE - ON CALL	330.00	440.00	522.00	3,612.00 (3,172.00)	12.2
10-53900-42-201-000	SNOW & ICE - SOC SEC & MEDICAR	677.20	871.25	831.10	3,869.00 (2,997.75)	22.5
10-53900-42-203-000	SNOW & ICE - RETIREMENT-EE & E	631.41	812.75	736.60	3,439.00 (2,626.25)	23.6
10-53900-42-205-000	SNOW & ICE - LIFE INSURANCE	.00	.00	.00	4.00 (4.00)	.0
10-53900-42-210-000	SNOW & ICE - VISION INS	.00	.00	12.53	46.00 (46.00)	.0
10-53900-42-331-000	SNOW & ICE - SUPPLIES-VEHICLE	500.02	500.02	250.34	2,500.00 (1,999.98)	20.0
10-53900-42-362-000	SNOW & ICE - SUPPLIES-SALT	.00	.00	.00	94,000.00 (94,000.00)	.0
10-53900-42-363-000	SNOW & ICE - SUPPLIES-SAND/GRA	30,563.18	30,563.18	.00	200.00 30,363.18	15281.
	TOTAL SNOW & ICE	41,657.63	44,699.75	9,352.42	154,636.00 (109,936.25)	28.9
<u>BRIDGES</u>						
10-53990-46-102-000	BRIDGES - WAGES-PERM REGULAR	.00	.00	.00	547.00 (547.00)	.0
10-53990-46-201-000	BRIDGES - SOC SEC & MEDICARE	.00	.00	.00	42.00 (42.00)	.0
10-53990-46-203-000	BRIDGES - RETIREMENT-EE & ER	.00	.00	.00	558.00 (558.00)	.0
10-53990-46-359-000	BRIDGES - MAINTENANCE-OTHER	.00	.00	.00	2,000.00 (2,000.00)	.0
	TOTAL BRIDGES	.00	.00	.00	3,147.00 (3,147.00)	.0
<u>ANIMAL CONTROL</u>						
10-54150-17-317-000	ANIMAL CONTROL - PROFESSIONAL	3,600.00	3,600.00	3,400.00	3,400.00 200.00	105.9
	TOTAL ANIMAL CONTROL	3,600.00	3,600.00	3,400.00	3,400.00 200.00	105.9
<u>CONTRIBUTIONS</u>						
10-54910-04-702-000	GENERAL ADMIN - CONTRIBUTIONS-	32,000.00	32,000.00	16,000.00	16,000.00 16,000.00	200.0
	TOTAL CONTRIBUTIONS	32,000.00	32,000.00	16,000.00	16,000.00 16,000.00	200.0

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

(10) GENERAL FUND

		PERIOD AMOUNT	YTD ACTUAL	PRIOR YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDG
	<u>PUBLIC LIBRARY</u>						
10-55110-57-101-000	PUBLIC LIBRARY - SALARY-PERM R	4,577.66	8,165.48	7,378.63	58,006.00	(49,840.52)	14.1
10-55110-57-102-000	PUBLIC LIBRARY - WAGES-PERM RE	4,045.88	8,016.39	7,407.20	59,800.00	(51,783.61)	13.4
10-55110-57-111-000	PUBLIC LIBRARY - WAGES-TEMP RE	95.84	191.68	.00	.00	191.68	.0
10-55110-57-201-000	PUBLIC LIBRARY - SOC SEC & MED	699.08	1,406.09	1,678.33	10,043.00	(8,636.91)	14.0
10-55110-57-203-000	PUBLIC LIBRARY - RETIREMENT-EE	630.74	1,262.00	1,345.47	7,213.00	(5,951.00)	17.5
10-55110-57-204-000	PUBLIC LIBRARY - HEALTH INSURA	2,656.86	5,313.72	6,953.48	49,000.00	(43,686.28)	10.8
10-55110-57-205-000	PUBLIC LIBRARY - LIFE INSURANC	24.85	49.70	49.70	350.00	(300.30)	14.2
10-55110-57-208-000	PUBLIC LIBRARY - DENTAL INSURA	136.68	273.36	273.36	2,305.00	(2,031.64)	11.9
10-55110-57-210-000	PUBLIC LIBRARY - VISION INS	.00	.00	16.36	284.00	(284.00)	.0
10-55110-57-211-000	PUBLIC LIBRARY - SICK LEAVE PA	65.00	65.00	170.00	.00	65.00	.0
10-55110-57-212-000	PUBLIC LIBRARY - BOARDS & COMM	.00	.00	.00	850.00	(850.00)	.0
10-55110-57-213-000	PUBLIC LIBRARY - VACATION PAY	633.00	1,191.06	424.27	8,250.00	(7,058.94)	14.4
10-55110-57-214-000	PUBLIC LIBRARY - HOLIDAY PAY	146.00	1,600.87	663.62	5,225.00	(3,624.13)	30.6
10-55110-57-218-000	PUBLIC LIBRARY - SHORT TERM DI	36.70	73.40	72.92	383.00	(309.60)	19.2
10-55110-57-280-000	PUBLIC LIBRARY - FSA ADM FEES	.00	.00	.00	30.00	(30.00)	.0
10-55110-57-303-000	PUBLIC LIBRARY - REGISTRATION	.00	.00	184.00	210.00	(210.00)	.0
10-55110-57-304-000	PUBLIC LIBRARY - TELEPHONE	139.60	139.60	74.24	1,300.00	(1,160.40)	10.7
10-55110-57-305-000	PUBLIC LIBRARY - POSTAGE & BOX	.00	7.50	.00	500.00	(492.50)	1.5
10-55110-57-306-000	PUBLIC LIBRARY - EMPLOYEE TRAV	.00	.00	.00	500.00	(500.00)	.0
10-55110-57-308-000	PUBLIC LIBRARY - LODGING	.00	.00	.00	250.00	(250.00)	.0
10-55110-57-311-000	PUBLIC LIBRARY - PRINTING	56.68	56.68	21.32	525.00	(468.32)	10.8
10-55110-57-312-000	PUBLIC LIBRARY - DATA PROCESSI	271.28	305.38	364.58	1,155.00	(849.62)	26.4
10-55110-57-319-000	PUBLIC LIBRARY - CONTRACTED SE	113.70	113.70	96.32	2,381.00	(2,267.30)	4.8
10-55110-57-321-000	PUBLIC LIBRARY - SUPPLIES-JANI	463.38	463.38	49.30	300.00	163.38	154.5
10-55110-57-322-000	PUBLIC LIBRARY - UTILITIES-WAT	53.73	117.07	102.20	515.00	(397.93)	22.7
10-55110-57-323-000	PUBLIC LIBRARY - UTILITIES-ELE	1,389.76	1,389.76	1,631.58	13,911.00	(12,521.24)	10.0
10-55110-57-324-000	PUBLIC LIBRARY - UTILITIES-NAT	1,731.40	1,731.40	1,857.10	5,055.00	(3,323.60)	34.3
10-55110-57-327-000	PUBLIC LIBRARY - SUPPLIES-EQUI	.00	.00	.00	1,000.00	(1,000.00)	.0
10-55110-57-334-000	PUBLIC LIBRARY - INSURANCE-BUI	589.50	1,179.17	643.50	5,603.00	(4,423.83)	21.1
10-55110-57-340-000	PUBLIC LIBRARY - BONDS-OFFICIA	.00	.00	.00	227.00	(227.00)	.0
10-55110-57-351-000	PUBLIC LIBRARY - MAINT-BUILDIN	142.32	142.32	121.63	2,397.00	(2,254.68)	5.9
10-55110-57-808-000	PUBLIC LIBRARY - BOOKS	2,956.68	2,956.68	.00	7,240.00	(4,283.32)	40.8
10-55110-57-809-000	PUBLIC LIBRARY - SUPPLIES-AUDI	.00	9.96	.00	.00	9.96	.0
	TOTAL PUBLIC LIBRARY	21,656.32	36,221.35	31,579.11	244,808.00	(208,586.65)	14.8
	<u>LIBRARY DATA PROCESSING</u>						
10-55111-57-326-000	LIBRARY-DATA PROCESS - MAINT-E	.00	.00	11,679.60	11,488.00	(11,488.00)	.0
	TOTAL LIBRARY DATA PROCESSING	.00	.00	11,679.60	11,488.00	(11,488.00)	.0

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CITY OF MAYVILLE
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FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

(10) GENERAL FUND

		PERIOD AMOUNT	YTD ACTUAL	PRIOR YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDG
	<u>SENIOR CITIZENS CNTR</u>						
10-55140-15-102-000	SENIOR CITIZENS CNTR - WAGES-P	164.73	311.49	179.51	4,424.00	(4,112.51)	7.0
10-55140-15-201-000	SENIOR CENTER - SOC SEC & MEDI	12.61	23.83	20.43	338.00	(314.17)	7.1
10-55140-15-304-000	SENIOR CENTER - TELEPHONE	34.88	34.88	17.44	140.00	(105.12)	24.9
10-55140-15-321-000	SENIOR CENTER - JANITOR SUPPLY	.00	.00	.00	700.00	(700.00)	.0
10-55140-15-322-000	SENIOR CENTER - WATER SEWER	39.70	79.40	117.96	670.00	(590.60)	11.9
10-55140-15-323-000	SENIOR CENTER - ELECTRICITY	373.76	373.76	323.84	2,884.00	(2,510.24)	13.0
10-55140-15-324-000	SENIOR CENTER - NATURAL GAS	386.26	386.26	121.98	1,030.00	(643.74)	37.5
10-55140-15-351-000	SENIOR CENTER - BUILDING MAINT	.00	123.81	335.88	1,500.00	(1,376.19)	8.3
	TOTAL SENIOR CITIZENS CNTR	1,011.94	1,333.43	1,117.04	11,686.00	(10,352.57)	11.4
	<u>HISTORICAL SOCIETY</u>						
10-55150-58-701-000	HISTORICAL SOCIETY - CONTRIBUT	.00	1,000.00	1,000.00	1,000.00	.00	100.0
	TOTAL HISTORICAL SOCIETY	.00	1,000.00	1,000.00	1,000.00	.00	100.0

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

(10) GENERAL FUND

		PERIOD AMOUNT	YTD ACTUAL	PRIOR YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDG
	<u>PARKS</u>						
10-55200-54-102-000	PARKS - WAGES-PERM REGULAR	4,881.60	8,298.72	7,306.00	54,460.00	(46,161.28)	15.2
10-55200-54-103-000	PARKS - WAGES-PERM OVERTIME	.00	.00	.00	1,500.00	(1,500.00)	.0
10-55200-54-111-000	PARKS - WAGES-TEMP REGULAR	2,021.75	4,192.00	2,484.00	37,375.00	(33,183.00)	11.2
10-55200-54-201-000	PARKS - SOC SEC & MEDICARE	508.65	1,028.68	1,067.45	7,717.00	(6,688.32)	13.3
10-55200-54-203-000	PARKS - RETIREMENT-EE & ER	331.94	663.88	730.60	3,703.00	(3,039.12)	17.9
10-55200-54-204-000	PARKS - HEALTH INSURANCE	1,865.52	3,731.04	3,512.00	23,000.00	(19,268.96)	16.2
10-55200-54-205-000	PARKS - LIFE INSURANCE	11.64	23.28	23.28	134.00	(110.72)	17.4
10-55200-54-208-000	PARKS - DENTAL INSURANCE	112.47	224.94	224.94	1,350.00	(1,125.06)	16.7
10-55200-54-210-000	PARKS - VISION INSURANCE	.00	.00	16.36	214.00	(214.00)	.0
10-55200-54-212-000	PARKS - BOARDS & COMMITTEES	.00	.00	.00	300.00	(300.00)	.0
10-55200-54-213-000	PARKS - VACATION PAY	.00	732.24	224.60	6,105.00	(5,372.76)	12.0
10-55200-54-214-000	PARKS - HOLIDAY PAY	.00	732.24	337.40	2,931.00	(2,198.76)	25.0
10-55200-54-218-000	PARKS - SHORT TERM DISABILT	18.35	36.70	36.46	194.00	(157.30)	18.9
10-55200-54-280-000	PARKS - FSA ADM FEES	.00	.00	.00	40.00	(40.00)	.0
10-55200-54-303-000	PARKS - REGISTRATION FEES	350.00	350.00	175.00	400.00	(50.00)	87.5
10-55200-54-304-000	PARKS - TELEPHONE	134.88	134.88	74.94	800.00	(665.12)	16.9
10-55200-54-318-000	PARKS - ADVERTISING	.00	.00	.00	150.00	(150.00)	.0
10-55200-54-321-000	PARKS - SUPPLIES-JANITORIAL	.00	.00	.00	1,400.00	(1,400.00)	.0
10-55200-54-322-000	PARKS - UTILITIES-WATER/SWR	566.69	1,133.38	1,096.91	7,210.00	(6,076.62)	15.7
10-55200-54-323-000	PARKS - UTILITIES-ELECTRIC	212.02	212.02	1,567.99	10,300.00	(10,087.98)	2.1
10-55200-54-324-000	PARKS - UTILITIES-NATURAL GS	.00	.00	1,277.88	3,090.00	(3,090.00)	.0
10-55200-54-325-001	PARKS - SUPPLIES-DOG PARK	.00	.00	.00	1,200.00	(1,200.00)	.0
10-55200-54-326-000	PARKS - MAINTENANCE-EQUIPMNT	699.14	699.14	285.60	7,500.00	(6,800.86)	9.3
10-55200-54-327-000	PARKS - SUPPLIES-EQUIPMENT	.00	.00	.00	10,000.00	(10,000.00)	.0
10-55200-54-328-000	PARKS - EQUIPMENT	.00	265.25	225.40	7,500.00	(7,234.75)	3.5
10-55200-54-330-000	PARKS - MAINTENANCE-VEHICLES	379.84	379.84	26.11	5,600.00	(5,220.16)	6.8
10-55200-54-345-000	PARKS - MAINTENACE-FIRE EXT	.00	.00	.00	400.00	(400.00)	.0
10-55200-54-351-000	PARKS - MAINTENANCE-BUILDING	839.74	1,151.31	203.98	5,500.00	(4,348.69)	20.9
10-55200-54-357-000	PARKS - SUPPLIES-MAIN STREET	38.80	38.80	.00	10,000.00	(9,961.20)	.4
10-55200-54-358-000	PARKS - SUPPLIES-TREE PROGRAM	.00	.00	.00	10,000.00	(10,000.00)	.0
10-55200-54-361-000	PARKS - MAINTENANCE-GROUNDS	353.20	418.15	716.14	20,550.00	(20,131.85)	2.0
10-55200-54-362-000	PARKS - EQUIPMENT-BUILDING	97.08	97.08	.00	2,000.00	(1,902.92)	4.9
10-55200-54-369-000	PARKS - SUPPLIES-TOOLS	.00	.00	.00	300.00	(300.00)	.0
10-55200-54-386-000	PARKS - SUPPLIES-GAS/OIL/ECT	420.05	420.05	391.90	6,180.00	(5,759.95)	6.8
10-55200-54-803-000	PARKS - EQUIPMENT-BUILDINGS	.00	.00	170.22	1,500.00	(1,500.00)	.0
	TOTAL PARKS	13,843.36	24,963.62	22,175.16	250,603.00	(225,639.38)	10.0

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(10) GENERAL FUND

	PERIOD AMOUNT	YTD ACTUAL	PRIOR YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDG
<u>RECREATIONAL DIRECTOR</u>						
10-55215-50-101-000	RECREATIONAL DIRECTR - SALARY-	2,002.58	5,006.45	3,156.32	24,765.00 (19,758.55)	20.2
10-55215-50-201-000	RECREATIONAL DIRECTR - SOC SEC	168.51	428.95	333.10	2,089.00 (1,660.05)	20.5
10-55215-50-203-000	RECREATIONAL DIRECTR - RETIREM	149.79	381.27	343.80	1,684.00 (1,302.73)	22.6
10-55215-50-204-000	RECREATIONAL DIRECTR - HEALTH	.00	.00	2,035.31	12,648.00 (12,648.00)	.0
10-55215-50-205-000	RECREATIONAL DIRECTR - LIFE IN	1.22	2.44	6.82	44.00 (41.56)	5.6
10-55215-50-208-000	RECREATIONAL DIRECTR - DENTAL	.00	.00	105.72	634.00 (634.00)	.0
10-55215-50-210-000	RECREATIONAL DIRECTR - VISION	.00	.00	7.69	114.00 (114.00)	.0
10-55215-50-211-000	RECREATIONAL DIRECTR - SICK L	.00	100.13	387.13	.00 100.13	.0
10-55215-50-213-000	RECREATIONAL DIRECTR - VACATIO	200.26	200.26	.00	1,210.00 (1,009.74)	16.6
10-55215-50-214-000	RECREATIONAL DIRECTR - HOLIDAY	.00	300.39	158.31	1,332.00 (1,031.61)	22.6
10-55215-50-218-000	RECREATIONAL DIRECTR - SHORT T	8.62	17.25	17.13	104.00 (86.75)	16.6
10-55215-50-302-000	RECREATIONAL DIRECTR - MEMBER	.00	.00	.00	150.00 (150.00)	.0
10-55215-50-308-000	RECREATIONAL DIRECTR - LODGING	.00	.00	.00	300.00 (300.00)	.0
10-55215-50-313-000	RECREATIONAL DIRECTR - OFFICE	.00	.00	.00	200.00 (200.00)	.0
10-55215-50-314-000	RECREATIONAL DIRECTR - SUPPLIE	.00	.00	.00	400.00 (400.00)	.0
TOTAL RECREATIONAL DIRECTOR	2,530.98	6,437.14	6,551.33	45,674.00	(39,236.86)	14.1
<u>CELEBRATIONS/ENTMNT</u>						
10-55700-45-102-000	CELEBRATIONS/ENTMNT - WAGES-P	.00	.00	324.48	2,189.00 (2,189.00)	.0
10-55700-45-201-000	CELEBRATIONS/ENTMNT - SOC SEC	.00	.00	24.21	167.00 (167.00)	.0
10-55700-45-203-000	CELEBRATIONS/ENTMNT - RETIREME	.00	.00	21.08	149.00 (149.00)	.0
10-55700-45-325-000	CELEBRATIONS/ENTRMT - SUPPLIES	.00	.00	.00	300.00 (300.00)	.0
TOTAL CELEBRATIONS/ENTMNT	.00	.00	369.77	2,805.00	(2,805.00)	.0
<u>CONTINGENCY</u>						
10-59000-99-000-000	CONTINGENCY	.00	.00	.00	58,000.00 (58,000.00)	.0
TOTAL CONTINGENCY	.00	.00	.00	58,000.00	(58,000.00)	.0
TOTAL FUND EXPENDITURES	448,787.54	736,516.89	502,063.67	4,111,181.00	(3,374,664.11)	17.9
NET REVENUE OVER EXPENDITURES	(359,315.24)	(514,759.93)	(382,041.27)	1.00	(514,760.93)	(51475

Attachment: Feb 2023 - Budget Report - Fund 10 (4751 : Treasurer's Report)

CITY OF MAYVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

(20) CABLE TV

		PERIOD AMOUNT	YTD ACTUAL	PRIOR YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDG
	<u>LICENSES & PERMITS</u>						
20-44500-71-000-000	CABLE TV - FRANCHISE REVENUE	.00	.00	7,806.91	30,673.00	(30,673.00)	.0
	TOTAL LICENSES & PERMITS	.00	.00	7,806.91	30,673.00	(30,673.00)	.0
	<u>INTEREST INCOME & MISC</u>						
20-48310-71-000-000	CABLE TV - MISC REVENUE	.00	.00	.00	15,273.00	(15,273.00)	.0
	TOTAL INTEREST INCOME & MISC	.00	.00	.00	15,273.00	(15,273.00)	.0
	TOTAL FUND REVENUE	.00	.00	7,806.91	45,946.00	(45,946.00)	.0

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

(20) CABLE TV

		PERIOD AMOUNT	YTD ACTUAL	PRIOR YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDG
20-51420-71-319-000	CABLE TV - CONTRACTED SERVICES	12,909.12	13,665.46	11,154.39	18,540.00	(4,874.54)	73.7
20-51420-71-326-000	CABLE TV - MAINT-EQUIP	.00	2,973.20	.00	13,010.00	(10,036.80)	22.9
20-51420-71-804-000	CABLE TV - EQUIPMENT-OTHER	.00	.00	.00	9,600.00	(9,600.00)	.0
	TOTAL DEPARTMENT 420	12,909.12	16,638.66	11,154.39	41,150.00	(24,511.34)	40.4
	TOTAL FUND EXPENDITURES	12,909.12	16,638.66	11,154.39	41,150.00	(24,511.34)	40.4
	NET REVENUE OVER EXPENDITURES	(12,909.12)	(16,638.66)	(3,347.48)	4,796.00	(21,434.66)	(346.9)

Attachment: Feb 2023 - Budget Report (other than 10) (4751 : Treasurer's Report)

CITY OF MAYVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

(21) CDA

		PERIOD AMOUNT	YTD ACTUAL	PRIOR YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDG
	<u>SOURCE 41</u>						
21-41110-72-000-000	CDA - PROPERTY TAX	.00	.00	.00	25,808.00	(25,808.00)	.0
	TOTAL SOURCE 41	.00	.00	.00	25,808.00	(25,808.00)	.0
	<u>SOURCE 46</u>						
21-46750-80-000-000	CDA - ADVERTISING REVENUES	.00	.00	.00	1,350.00	(1,350.00)	.0
	TOTAL SOURCE 46	.00	.00	.00	1,350.00	(1,350.00)	.0
	<u>INTEREST INCOME & MISC.</u>						
21-48800-72-000-000	CDA - OTHER REVENUES	(297,004.56)	(148,502.28)	.00	.00	(148,502.28)	.0
	TOTAL INTEREST INCOME & MISC.	(297,004.56)	(148,502.28)	.00	.00	(148,502.28)	.0
	TOTAL FUND REVENUE	(297,004.56)	(148,502.28)	.00	27,158.00	(175,660.28)	(546.8)

Attachment: Feb 2023 - Budget Report (other than 10) (4751 : Treasurer's Report)

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

(21) CDA

		PERIOD AMOUNT	YTD ACTUAL	PRIOR YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDG
21-51410-72-705-000	CDA - FACADE INITIATIVES	.00	.00	.00	10,000.00	(10,000.00)	.0
	TOTAL DEPARTMENT 410	.00	.00	.00	10,000.00	(10,000.00)	.0
	DEPARTMENT 420						
21-51420-72-363-000	CDA - MISC EXPENSE TIF #3	.00	.00	.00	800.00	(800.00)	.0
	TOTAL DEPARTMENT 420	.00	.00	.00	800.00	(800.00)	.0
21-56700-72-212-000	CDA - BOARDS & COMMISSIONS	.00	.00	.00	1,008.00	(1,008.00)	.0
21-56700-72-318-000	CDA - PROMOTIONS ADVERTISING	.00	.00	.00	6,350.00	(6,350.00)	.0
21-56700-72-354-000	CDA - DEVELOP INITIATIVE MISC	.00	.00	.00	16,000.00	(16,000.00)	.0
	TOTAL DEPARTMENT 700	.00	.00	.00	23,358.00	(23,358.00)	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	34,158.00	(34,158.00)	.0
	NET REVENUE OVER EXPENDITURES	(297,004.56)	(148,502.28)	.00	(7,000.00)	(141,502.28)	(2121.

Attachment: Feb 2023 - Budget Report (other than 10) (4751 : Treasurer's Report)

CITY OF MAYVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

(22) LANDFILL SETTLEMENT

		PERIOD AMOUNT	YTD ACTUAL	PRIOR YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDG
	<u>TAXES</u>						
22-41110-22-000-000	LANDFILL - PROPERTY TAX LEVY	.00	.00	.00	13,000.00	(13,000.00)	.0
22-41120-22-000-000	LANDFILL - MISC REVENUE	.00	40,000.00	40,000.00	90,000.00	(50,000.00)	44.4
	TOTAL TAXES	.00	40,000.00	40,000.00	103,000.00	(63,000.00)	38.8
	<u>INTEREST INCOME & MISC.</u>						
22-48900-22-000-000	LANDFILL - OTHER REVENUE	2,671.89	5,630.74	8,596.22	31,200.00	(25,569.26)	18.1
	TOTAL INTEREST INCOME & MISC.	2,671.89	5,630.74	8,596.22	31,200.00	(25,569.26)	18.1
	TOTAL FUND REVENUE	2,671.89	45,630.74	48,596.22	134,200.00	(88,569.26)	34.0

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

(22) LANDFILL SETTLEMENT

		PERIOD AMOUNT	YTD ACTUAL	PRIOR YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDG
22-51300-22-315-000	LANDFILL - LEGAL SERVICES	.00	.00	.00	65,000.00	(65,000.00)	.0
	TOTAL DEPARTMENT 300	.00	.00	.00	65,000.00	(65,000.00)	.0
	<u>DEPARTMENT 420</u>						
22-51420-22-363-000	LANDFILL - MISC EXPENSES	.00	.00	.00	10,000.00	(10,000.00)	.0
22-51420-22-367-000	LANDFILL- STREET PAVING	.00	.00	.00	40,000.00	(40,000.00)	.0
	TOTAL DEPARTMENT 420	.00	.00	.00	50,000.00	(50,000.00)	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	115,000.00	(115,000.00)	.0
	NET REVENUE OVER EXPENDITURES	2,671.89	45,630.74	48,596.22	19,200.00	26,430.74	237.7

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CITY OF MAYVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

(23) CUSTOMER LOAN FUND

		PERIOD AMOUNT	YTD ACTUAL	PRIOR YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDG
23-42100-04-000-000	CUST LOAN - PRINCIPAL SP ASSMN	.00	.00	.00	29,995.00	(29,995.00)	.0
	TOTAL SOURCE 42	.00	.00	.00	29,995.00	(29,995.00)	.0
	<u>INTEREST INCOME & MISC</u>						
23-48110-04-000-000	CUST LOAN - INTEREST REVENUE	.00	.00	.00	3,070.00	(3,070.00)	.0
23-48130-04-000-000	CUST LOAN - INTEREST SP ASSMNT	.00	.00	.00	50,000.00	(50,000.00)	.0
	TOTAL INTEREST INCOME & MISC	.00	.00	.00	53,070.00	(53,070.00)	.0
	TOTAL FUND REVENUE	.00	.00	.00	83,065.00	(83,065.00)	.0

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

(23) CUSTOMER LOAN FUND

		PERIOD AMOUNT	YTD ACTUAL	PRIOR YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDG
23-59210-04-319-000	CUST LOANS - CONTRACTED SERVIC	.00	.00	.00	50,000.00	(50,000.00)	.0
	TOTAL DEPARTMENT 210	.00	.00	.00	50,000.00	(50,000.00)	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	50,000.00	(50,000.00)	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	33,065.00	(33,065.00)	.0

CITY OF MAYVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

(24) EMS - FAP STATE

	PERIOD AMOUNT	YTD ACTUAL	PRIOR YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDG
24-43660-24-000-000 AMBULANCE - MISC STATE AIDS AN	.00	.00	(298.47)	5,000.00	(5,000.00)	.0
TOTAL SOURCE 43	.00	.00	(298.47)	5,000.00	(5,000.00)	.0
TOTAL FUND REVENUE	.00	.00	(298.47)	5,000.00	(5,000.00)	.0

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CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

(24) EMS - FAP STATE

	PERIOD AMOUNT	YTD ACTUAL	PRIOR YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDG
24-52300-24-807-000						
AMBULANCE-EQUIPMENT-FAP STATE	.00	.00	.00	5,000.00	(5,000.00)	.0
TOTAL DEPARTMENT 300	.00	.00	.00	5,000.00	(5,000.00)	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	5,000.00	(5,000.00)	.0
NET REVENUE OVER EXPENDITURES	.00	.00	(298.47)	.00	.00	.0

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CITY OF MAYVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

(25) SOLID WASTE/RECYCLE COLLE

	PERIOD AMOUNT	YTD ACTUAL	PRIOR YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDG
<u>SOURCE 46</u>						
25-46120-38-000-000 SOLID WASTE/RECYCLE-LATE FEE	119.43	212.47	205.22	.00	212.47	.0
25-46428-38-000-000 SOLID WASTE/RECYCLE COLLECT FEE	24,219.95	48,444.58	48,168.96	275,000.00	(226,555.42)	17.6
TOTAL SOURCE 46	24,339.38	48,657.05	48,374.18	275,000.00	(226,342.95)	17.7
TOTAL FUND REVENUE	24,339.38	48,657.05	48,374.18	275,000.00	(226,342.95)	17.7

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

(25) SOLID WASTE/RECYCLE COLLE

		PERIOD AMOUNT	YTD ACTUAL	PRIOR YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDG
25-53630-38-319-000	SOLID WASTE/RECYCLE CONTRACT	49,407.22	49,407.22	24,117.84	275,000.00	(225,592.78)	18.0
	TOTAL DEPARTMENT 630	49,407.22	49,407.22	24,117.84	275,000.00	(225,592.78)	18.0
	TOTAL FUND EXPENDITURES	49,407.22	49,407.22	24,117.84	275,000.00	(225,592.78)	18.0
	NET REVENUE OVER EXPENDITURES	(25,067.84)	(750.17)	24,256.34	.00	(750.17)	.0

CITY OF MAYVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

(26) DODGE CO. LIBRARY

	PERIOD AMOUNT	YTD ACTUAL	PRIOR YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDG
26-43570-49-000-000 DODGE CO LIBRY - LIBRARY REV	72,460.22	72,665.96	53,192.29	53,758.00	18,907.96	135.2
TOTAL SOURCE 43	72,460.22	72,665.96	53,192.29	53,758.00	18,907.96	135.2
TOTAL FUND REVENUE	72,460.22	72,665.96	53,192.29	53,758.00	18,907.96	135.2

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CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

(26) DODGE CO. LIBRARY

		PERIOD AMOUNT	YTD ACTUAL	PRIOR YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDG
	<u>DODGE CO LIBRY</u>						
26-55112-49-102-000	DODGE CO LIBRY - WAGES-PERM	2,020.50	4,079.09	1,768.00	10,329.00	(6,249.91)	39.5
26-55112-49-111-000	DODGE CO LIBRY - WAGES-TEMP RE	148.80	297.60	741.56	6,721.00	(6,423.40)	4.4
26-55112-49-201-000	DODGE CO LIBRY - SOC SEC	165.93	334.79	255.13	1,304.00	(969.21)	25.7
26-55112-49-301-000	DODGE CO LIBRY - SUBSCRIPTIONS	2,496.84	2,496.84	1,268.28	11,000.00	(8,503.16)	22.7
26-55112-49-303-000	DODGE CO LIBRY - REGISTER	310.00	310.00	.00	500.00	(190.00)	62.0
26-55112-49-312-000	DODGE CO LIBRY - DATA PR	.00	.00	.00	2,100.00	(2,100.00)	.0
26-55112-49-325-000	DODGE CO LIBRY - SUPPLIES	72.64	72.64	150.28	2,000.00	(1,927.36)	3.6
26-55112-49-326-000	DODGE CO LIBRY - MAINTENANCE	.00	.00	.00	4,000.00	(4,000.00)	.0
26-55112-49-377-000	DODGE CO LIBRY - SUPPLIES	.00	.00	350.61	3,500.00	(3,500.00)	.0
26-55112-49-804-000	DODGE CO LIBRY - EQUIPMENT	.00	.00	.00	5,000.00	(5,000.00)	.0
26-55112-49-809-000	DODGE CO LIBRY - SUPPLIES	237.64	237.64	.00	.00	237.64	.0
	TOTAL DODGE CO LIBRY	5,452.35	7,828.60	4,533.86	46,454.00	(38,625.40)	16.9
	TOTAL FUND EXPENDITURES	5,452.35	7,828.60	4,533.86	46,454.00	(38,625.40)	16.9
	NET REVENUE OVER EXPENDITURES	67,007.87	64,837.36	48,658.43	7,304.00	57,533.36	887.7

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CITY OF MAYVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

(28) RECYCLING GRANT

		PERIOD AMOUNT	YTD ACTUAL	PRIOR YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDG
	<u>SOURCE 41</u>						
28-41110-41-000-000	RECYCLING - PROPERTY TAX	.00	.00	.00	10,412.00	(10,412.00)	.0
	TOTAL SOURCE 41	.00	.00	.00	10,412.00	(10,412.00)	.0
	<u>SOURCE 43</u>						
28-43670-41-000-000	RECYCLING - STATE PAYMENT	.00	.00	.00	31,000.00	(31,000.00)	.0
	TOTAL SOURCE 43	.00	.00	.00	31,000.00	(31,000.00)	.0
	<u>SOURCE 48</u>						
28-48310-41-000-000	RECYCLING - MISCELLANEOUS	.00	.00	.00	1,100.00	(1,100.00)	.0
	TOTAL SOURCE 48	.00	.00	.00	1,100.00	(1,100.00)	.0
	TOTAL FUND REVENUE	.00	.00	.00	42,512.00	(42,512.00)	.0

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

(28) RECYCLING GRANT

		PERIOD AMOUNT	YTD ACTUAL	PRIOR YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDG
28-53660-41-101-000	RECYCLING - SALARY-PERM REG	.00	.00	.00	5,931.00	(5,931.00)	.0
28-53660-41-102-000	RECYCLING - WAGES-PERM REG	445.60	445.60	511.30	21,726.00	(21,280.40)	2.1
28-53660-41-112-000	RECYCLING - SALARY-ADMINISTRAT	.00	.00	.00	5,815.00	(5,815.00)	.0
28-53660-41-201-000	RECYCLING - SOC SEC & MEDIC	33.09	33.09	75.66	2,561.00	(2,527.91)	1.3
28-53660-41-203-000	RECYCLING - RETIREMENT-EE	30.32	30.32	66.48	2,276.00	(2,245.68)	1.3
28-53660-41-205-000	RECYCLING - LIFE INSURANCE	.00	.00	.00	6.00	(6.00)	.0
28-53660-41-210-000	RECYCLING - VISION INSURANCE	1.20	1.20	.00	30.00	(28.80)	4.0
28-53660-41-318-000	RECYCLING - ADVERTISING	.00	.00	.00	100.00	(100.00)	.0
28-53660-41-319-000	RECYCLING - CONTRACTED SERVI	.00	.00	.00	4,609.00	(4,609.00)	.0
28-53660-41-335-000	RECYCLING - INSURANCE-VEHICLE	398.04	796.19	434.50	2,584.00	(1,787.81)	30.8
	TOTAL DEPARTMENT 660	908.25	1,306.40	1,087.94	45,638.00	(44,331.60)	2.9
	TOTAL FUND EXPENDITURES	908.25	1,306.40	1,087.94	45,638.00	(44,331.60)	2.9
	NET REVENUE OVER EXPENDITURES	(908.25)	(1,306.40)	(1,087.94)	(3,126.00)	1,819.60	(41.8)

CITY OF MAYVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

(29) POLICE TRUST FUND

	PERIOD AMOUNT	YTD ACTUAL	PRIOR YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDG
29-48500-29-000-000 POLICE TRUST - DONATIONS/CONTR	15.00	218.01	.00	.00	218.01	.0
TOTAL SOURCE 48	15.00	218.01	.00	.00	218.01	.0
TOTAL FUND REVENUE	15.00	218.01	.00	.00	218.01	.0
NET REVENUE OVER EXPENDITURES	15.00	218.01	.00	.00	218.01	.0

CITY OF MAYVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

(30) DEBT SERVICE

	PERIOD AMOUNT	YTD ACTUAL	PRIOR YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDG
<u>TAXES</u>						
30-41110-07-000-000 DEBT SERVICE - PROPERTY TAX LE	.00	.00	.00	334,592.00	(334,592.00)	.0
TOTAL TAXES	.00	.00	.00	334,592.00	(334,592.00)	.0
TOTAL FUND REVENUE	.00	.00	.00	334,592.00	(334,592.00)	.0

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

(30) DEBT SERVICE

		PERIOD AMOUNT	YTD ACTUAL	PRIOR YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDG
30-58100-07-624-000	DEBT SERVICE - 2013 GO NOTE-PR	.00	.00	80,000.00	80,000.00	(80,000.00)	.0
30-58100-07-664-000	DEBT SERVICE - ST TR FD - PRIN	.00	.00	.00	25,084.00	(25,084.00)	.0
30-58100-07-671-000	DEBT SERVICE - 2016 GO NOTE-PR	.00	.00	.00	125,000.00	(125,000.00)	.0
30-58100-07-676-000	DEBT SERVICE - 2021 NOTE-PR	.00	.00	.00	51,000.00	(51,000.00)	.0
	TOTAL DEPARTMENT 100	.00	.00	80,000.00	281,084.00	(281,084.00)	.0
	DEPARTMENT 200						
30-58200-07-662-000	DEBT SERVICE - ST TR FD - INT	.00	.00	.00	2,723.00	(2,723.00)	.0
30-58200-07-669-000	DEBT SERVICE - 2013 GO NOTE-IN	.00	.00	1,600.00	840.00	(840.00)	.0
30-58200-07-671-000	DEBT SERVICE - 2016 GO NOTE-IN	.00	.00	.00	9,900.00	(9,900.00)	.0
30-58200-07-676-000	DEBT SERVICE - 2021 NOTE-INTE	.00	.00	.00	39,245.00	(39,245.00)	.0
	TOTAL DEPARTMENT 200	.00	.00	1,600.00	52,708.00	(52,708.00)	.0
	DEPARTMENT 500						
30-59500-07-000-000	DEBT SERVICE - PYMT TO AGENT	.00	.00	.00	800.00	(800.00)	.0
	TOTAL DEPARTMENT 500	.00	.00	.00	800.00	(800.00)	.0
	TOTAL FUND EXPENDITURES	.00	.00	81,600.00	334,592.00	(334,592.00)	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	(81,600.00)	.00	.00	.0

CITY OF MAYVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

(44) TIF #4

		PERIOD AMOUNT	YTD ACTUAL	PRIOR YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDG
	<u>TAXES</u>						
44-41110-76-000-000	TIF #4 - PROPERTY TAX LEVY	.00	.00	.00	15,729.00	(15,729.00)	.0
44-41120-76-000-000	TIF #4 - PERS PROP AIDS	.00	.00	.00	132.00	(132.00)	.0
	TOTAL TAXES	.00	.00	.00	15,861.00	(15,861.00)	.0
	<u>SOURCE 43</u>						
44-43410-76-000-000	TIF #4 - SHARED TAXES	.00	.00	.00	163.00	(163.00)	.0
	TOTAL SOURCE 43	.00	.00	.00	163.00	(163.00)	.0
	TOTAL FUND REVENUE	.00	.00	.00	16,024.00	(16,024.00)	.0

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

(44) TIF #4

		PERIOD AMOUNT	YTD ACTUAL	PRIOR YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDG
44-51420-76-353-000	TIF #4 - CONTRACTED SERVICES	.00	.00	.00	948.00	(948.00)	.0
44-51420-76-354-000	TIF #4 - MISCELLANEOUS EXPENSE	.00	.00	.00	150.00	(150.00)	.0
	TOTAL DEPARTMENT 420	.00	.00	.00	1,098.00	(1,098.00)	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	1,098.00	(1,098.00)	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	14,926.00	(14,926.00)	.0

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CITY OF MAYVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

(45) CAPITAL PROJECTS

	PERIOD AMOUNT	YTD ACTUAL	PRIOR YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDG
<u>INTEREST INCOME & MISC</u>						
45-48110-81-000-000 CAPITAL PROJECTS - INTEREST	3.51	6.46	.34	.00	6.46	.0
TOTAL INTEREST INCOME & MISC	3.51	6.46	.34	.00	6.46	.0
<u>OTHER FINANCING SOURCES</u>						
45-49110-81-000-000 CAPITAL PROJECTS - BOND PROCEE	.00	.00	.00	765,000.00	(765,000.00)	.0
45-49290-81-000-000 CAPITAL PROJECTS - TRSFR IN	.00	.00	.00	200,000.00	(200,000.00)	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	.00	965,000.00	(965,000.00)	.0
TOTAL FUND REVENUE	3.51	6.46	.34	965,000.00	(964,993.54)	.0

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CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

(45) CAPITAL PROJECTS

		PERIOD AMOUNT	YTD ACTUAL	PRIOR YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDG
	<u>DEPARTMENT 210</u>						
45-57210-81-370-925	CAPITAL - POLICE VEHICLES	.00	.00	41,889.50	.00	.00	.0
	TOTAL DEPARTMENT 210	.00	.00	41,889.50	.00	.00	.0
	<u>DEPARTMENT 230</u>						
45-57230-81-370-919	CAPITAL - AMBULANCE	.00	.00	.00	200,000.00	(200,000.00)	.0
45-57230-81-370-921	CAPITAL - EMT ROOF	.00	.00	2,470.00	.00	.00	.0
	TOTAL DEPARTMENT 230	.00	.00	2,470.00	200,000.00	(200,000.00)	.0
	<u>DEPARTMENT 324</u>						
45-57324-81-370-937	CAPITAL - DPW TRUCK	66,459.00	66,459.00	.00	.00	66,459.00	.0
	TOTAL DEPARTMENT 324	66,459.00	66,459.00	.00	.00	66,459.00	.0
	<u>DEPARTMENT 331</u>						
45-57331-81-370-945	CAPITAL - STREET REPAIRS	.00	.00	.00	605,000.00	(605,000.00)	.0
45-57331-81-370-947	CAPITAL - STREET RESURFACING	.00	.00	.18	160,000.00	(160,000.00)	.0
45-57331-81-370-957	CAPITAL - 2018 MAIN HORICON	.00	68.18	.00	.00	68.18	.0
45-57331-81-370-961	CAPITAL - RIVER KNOLL DR RPR	.00	.00	2,757.60	.00	.00	.0
45-57331-81-370-962	CAPITAL - BRIDGE ST ENG	107,131.10	104,679.92	(54,566.58)	.00	104,679.92	.0
	TOTAL DEPARTMENT 331	107,131.10	104,748.10	(51,808.80)	765,000.00	(660,251.90)	13.7
	TOTAL FUND EXPENDITURES	173,590.10	171,207.10	(7,449.30)	965,000.00	(793,792.90)	17.7
	NET REVENUE OVER EXPENDITURES	(173,586.59)	(171,200.64)	7,449.64	.00	(171,200.64)	.0

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CITY OF MAYVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

(46) EMS EQUIPMENT REPLACEMNT

		PERIOD AMOUNT	YTD ACTUAL	PRIOR YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDG
	<u>INTERGOV CHARGES FOR SERVICES</u>						
46-47324-82-000-000	EMS EQUIP REPLACMNT - INTERGOV	.00	.00	5,637.00	37,948.00	(37,948.00)	.0
	TOTAL INTERGOV CHARGES FOR SE	.00	.00	5,637.00	37,948.00	(37,948.00)	.0
	<u>INTEREST INCOME & MISC</u>						
46-48110-82-000-000	EMS EQUIP REPLACMNT - INTEREST	104.85	193.06	10.37	.00	193.06	.0
	TOTAL INTEREST INCOME & MISC	104.85	193.06	10.37	.00	193.06	.0
	TOTAL FUND REVENUE	104.85	193.06	5,647.37	37,948.00	(37,754.94)	.5
	NET REVENUE OVER EXPENDITURES	104.85	193.06	5,647.37	37,948.00	(37,754.94)	.5

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CITY OF MAYVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

(48) TIF #5

		PERIOD AMOUNT	YTD ACTUAL	PRIOR YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDG
	<u>TAXES</u>						
48-41110-76-000-000	TIF #5 - PROPERTY TAX LEVY	.00	.00	.00	82,849.00	(82,849.00)	.0
48-41120-76-000-000	TIF #5 - PERS PROP AIDS	.00	.00	.00	1,607.00	(1,607.00)	.0
48-41310-76-000-000	TIF #5 - PYMT IN LIEU TAXES	.00	.00	.00	18,572.00	(18,572.00)	.0
	TOTAL TAXES	.00	.00	.00	103,028.00	(103,028.00)	.0
	<u>SOURCE 43</u>						
48-43410-76-000-000	TIF #5 - SHARED TAXES	.00	.00	.00	289.00	(289.00)	.0
	TOTAL SOURCE 43	.00	.00	.00	289.00	(289.00)	.0
	TOTAL FUND REVENUE	.00	.00	.00	103,317.00	(103,317.00)	.0

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CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

(48) TIF #5

		PERIOD AMOUNT	YTD ACTUAL	PRIOR YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDG
48-51420-76-353-000	TIF #5 - CONTRACTED SERVICES	.00	.00	.00	5,595.00	(5,595.00)	.0
48-51420-76-354-000	TIF #5 - MISCELLANEOUS EXPENSE	.00	.00	.00	150.00	(150.00)	.0
	TOTAL DEPARTMENT 420	.00	.00	.00	5,745.00	(5,745.00)	.0
<hr/>							
48-58200-76-670-000	TIF #5 - 2014 BONDS-PRINCIPAL	.00	.00	.00	65,000.00	(65,000.00)	.0
48-58200-76-690-000	TIF #5 - 2014 BONDS - INTEREST	.00	.00	.00	2,535.00	(2,535.00)	.0
48-58200-76-691-000	TIF #5 - ST TRUST - INTEREST	.00	.00	.00	20,211.00	(20,211.00)	.0
	TOTAL DEPARTMENT 200	.00	.00	.00	87,746.00	(87,746.00)	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	93,491.00	(93,491.00)	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	9,826.00	(9,826.00)	.0

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CITY OF MAYVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

(48) TIF #5

	PERIOD AMOUNT	YTD ACTUAL	PRIOR YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDG
<u>SOURCE 41</u>						
49-41110-76-000-000 TIF #6 - PROPERTY TAX LEVY	.00	.00	.00	104,809.00	(104,809.00)	.0
TOTAL SOURCE 41	.00	.00	.00	104,809.00	(104,809.00)	.0
TOTAL FUND REVENUE	.00	.00	.00	104,809.00	(104,809.00)	.0

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CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

(48) TIF #5

		PERIOD AMOUNT	YTD ACTUAL	PRIOR YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDG
49-51420-76-353-000	TIF #6 - CONTRACTED SERVICES	550.00	550.00	375.00	94,328.00	(93,778.00)	.6
49-51420-76-354-000	TIF #6 - MISC EXPENSES	.00	.00	.00	20,000.00	(20,000.00)	.0
	TOTAL DEPARTMENT 420	550.00	550.00	375.00	114,328.00	(113,778.00)	.5
	TOTAL FUND EXPENDITURES	550.00	550.00	375.00	114,328.00	(113,778.00)	.5
	NET REVENUE OVER EXPENDITURES	(550.00)	(550.00)	(375.00)	(9,519.00)	8,969.00	(5.8)

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CITY OF MAYVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

(60) WATER FUND

	PERIOD AMOUNT	YTD ACTUAL	PRIOR YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDG
<u>PUBLIC CHARGES FOR SERVICES</u>						
60-46450-64-000-415 INCOME FROM JOBBING	.00	.00	.00	780.00	(780.00)	.0
60-46450-65-001-470 FORFEITURES & PENALTIES	447.40	811.58	635.99	4,738.00	(3,926.42)	17.1
60-46450-65-011-461 RESIDENTIAL - METERED	37,091.84	73,034.48	74,452.82	463,765.00	(390,730.52)	15.8
60-46450-65-012-461 COMMERCIAL - METERED	6,719.36	13,102.57	11,069.37	75,581.00	(62,478.43)	17.3
60-46450-65-013-461 INDUSTRIAL - METERED	10,690.03	21,776.20	18,395.87	211,216.00	(189,439.80)	10.3
60-46450-65-014-462 FIRE PROTECTION - PRIVATE	2,947.99	5,895.98	5,895.98	35,376.00	(29,480.02)	16.7
60-46450-65-015-461 RESIDENTIAL MULTIFAM - METERED	3,991.60	7,664.32	7,418.82	42,333.00	(34,668.68)	18.1
60-46450-65-015-463 FIRE PROTECTION - PUBLIC	30,681.01	61,356.94	61,053.61	355,374.00	(294,017.06)	17.3
60-46450-65-016-464 PUBLIC AUTHORITY - METERED	1,339.43	2,615.32	2,935.84	15,268.00	(12,652.68)	17.1
60-46450-65-017-474 METER TURN-ON CHARGE	.00	.00	.00	6,300.00	(6,300.00)	.0
60-46450-65-018-474 MISC-REAL ESTATE CLOSING FEE	45.00	120.00	90.00	1,200.00	(1,080.00)	10.0
TOTAL PUBLIC CHARGES FOR SERVI	93,953.66	186,377.39	181,948.30	1,211,931.00	(1,025,553.61)	15.4
<u>INTEREST INCOME & MISC</u>						
60-48110-66-000-419 INTEREST-INVESTMENTS	2,910.45	5,358.86	287.87	3,000.00	2,358.86	178.6
60-48400-66-000-474 WATER - INSURANCE RECOVERIES	.00	.00	17,493.00	.00	.00	.0
60-48900-66-000-421 GEN ADMIN - MISC NON OPER CC	.00	.00	.00	46,650.00	(46,650.00)	.0
TOTAL INTEREST INCOME & MISC	2,910.45	5,358.86	17,780.87	49,650.00	(44,291.14)	10.8
TOTAL FUND REVENUE	96,864.11	191,736.25	199,729.17	1,261,581.00	(1,069,844.75)	15.2

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(60) WATER FUND

		PERIOD AMOUNT	YTD ACTUAL	PRIOR YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDG
60-53800-61-102-600	SOURCE-OPER-WAGE-REG	1,467.67	2,566.36	1,801.20	15,809.00	(13,242.64)	16.2
60-53800-61-102-605	SOURCE-MAINT-WAGE REG	299.28	984.84	1,683.50	5,658.00	(4,673.16)	17.4
60-53800-61-103-600	SOURCE-OPER-WAGE-OT	172.48	357.76	271.88	3,318.00	(2,960.24)	10.8
60-53800-61-103-605	SOURCE-MAINT-WAGE-OT	.00	.00	.00	106.00	(106.00)	.0
60-53800-61-319-605	SOURCE-MAINT-CONTRACTED SRVC	.00	.00	.00	1,500.00	(1,500.00)	.0
60-53800-61-325-605	SOURCE-MAINT-SUPPLIES	.00	.00	.00	100.00	(100.00)	.0
60-53800-62-102-620	PUMP-OPER-WAGE REG	946.85	1,201.47	1,398.50	8,340.00	(7,138.53)	14.4
60-53800-62-102-625	PUMP-MAINT PLANT-WAGE REG	30.16	90.48	56.00	1,031.00	(940.52)	8.8
60-53800-62-103-620	PUMP-OPER-WAGE OT	.00	.00	.00	202.00	(202.00)	.0
60-53800-62-317-625	PUMP-MAINT PLANT-OTHER PROF	176.18	1,520.18	.00	53,275.00	(51,754.82)	2.9
60-53800-62-323-622	PUMP-UTILITIES ELECTRIC	11,392.50	16,732.61	9,763.86	51,732.00	(34,999.39)	32.3
60-53800-62-324-622	PUMP-UTILITIES NATURAL GAS	3,016.00	4,538.30	3,351.20	7,432.00	(2,893.70)	61.1
60-53800-63-102-630	TREAT-OPER-WAGES REG	1,219.84	1,797.28	1,435.00	11,755.00	(9,957.72)	15.3
60-53800-63-102-635	TREAT-MAINT PLANT-WAGES REG	482.56	512.72	68.80	1,362.00	(849.28)	37.6
60-53800-63-103-630	TREAT-OPER-WAGES OT	.00	.00	.00	200.00	(200.00)	.0
60-53800-63-317-635	TREAT-MAINT PLANT-PROFESSIONA	152.62	307.70	268.66	4,150.00	(3,842.30)	7.4
60-53800-63-325-632	TREAT-OPER-SUPPLIES	57.30	57.30	92.68	2,000.00	(1,942.70)	2.9
60-53800-63-327-635	TREAT-MAINT PLANT-EQUIP SUPPLY	.00	41.55	300.00	3,200.00	(3,158.45)	1.3
60-53800-63-364-631	TREAT-CHEM-CHLORINE	2,052.65	2,944.30	366.51	14,645.00	(11,700.70)	20.1
60-53800-63-371-631	TREAT-CHEM-HMO	599.92	599.92	753.09	5,665.00	(5,065.08)	10.6
60-53800-64-102-640	TRANS-OPER WAGES REG	1,361.51	3,611.51	3,324.80	30,369.00	(26,757.49)	11.9
60-53800-64-102-650	TRANS-MAINT DISTR-WAGES REG	30.16	65.19	51.00	1,175.00	(1,109.81)	5.6
60-53800-64-102-651	TRANS-MAINT MAINS-WAGES REG	245.48	381.84	466.00	2,905.00	(2,523.16)	13.1
60-53800-64-102-652	TRANS-MAINT SERVICES-WAGES RE	30.16	60.32	319.00	2,955.00	(2,894.68)	2.0
60-53800-64-102-653	TRANS-MAINT METERS-WAGES REG	1,336.46	2,686.06	1,096.00	5,391.00	(2,704.94)	49.8
60-53800-64-102-654	TRANS-MAINT HYDRANTS-WAGES RE	.00	47.34	29.00	313.00	(265.66)	15.1
60-53800-64-103-640	TRANS-OPER-WAGES-OT	.00	88.76	.00	700.00	(611.24)	12.7
60-53800-64-103-650	TRANS-MAINT DISTR-WAGES OT	.00	.00	.00	107.00	(107.00)	.0
60-53800-64-103-651	TRANS-MAINT MAINS-WAGES OT	199.25	356.86	99.38	1,128.00	(771.14)	31.6
60-53800-64-103-652	TRANS-MAINT SERVICES-WAGES OT	.00	.00	.00	905.00	(905.00)	.0
60-53800-64-107-640	TRANS-OPER-WAGES STANDBY	520.00	1,077.50	1,077.50	7,433.00	(6,355.50)	14.5
60-53800-64-319-641	TRANS-OPER-CONTRACTED SERVIC	.00	1,783.00	2,576.00	24,496.00	(22,713.00)	7.3
60-53800-64-322-641	TRANS-UTILITIES WATER/SEWER	1,419.83	2,899.82	4,552.31	12,213.00	(9,313.18)	23.7
60-53800-64-325-641	TRANS-OPERATING-SUPPLIES	710.18	710.18	35.44	2,268.00	(1,557.82)	31.3
60-53800-64-410-651	TRANS-MAINT MAINS-REPAIRS	.00	.00	12,386.07	73,076.00	(73,076.00)	.0
60-53800-64-411-652	TRANS-MAINT SERVICES-REPAIRS	.00	.00	16,285.61	24,000.00	(24,000.00)	.0
60-53800-64-412-653	TRANS-MAINT METERS-REPAIRS	.00	59.66	150.00	6,000.00	(5,940.34)	1.0
60-53800-64-413-654	TRANS-MAINT HYDRANTS-REPAIRS	29.90	29.90	.00	16,500.00	(16,470.10)	.2
60-53800-65-102-901	CUST ACCT-METER READING-WAGE	.00	180.96	392.00	1,477.00	(1,296.04)	12.3
60-53800-65-102-902	CUST-ACCTG/COLLECT-WAGES REG	952.40	1,904.80	1,831.21	11,290.00	(9,385.20)	16.9
60-53800-65-305-903	CUST-SUPPLIES/EXP-POSTAGE	324.57	792.30	455.27	5,200.00	(4,407.70)	15.2
60-53800-65-314-903	CUST-SUPPLIES/EXP-OFFICE	.00	.00	.00	1,500.00	(1,500.00)	.0
60-53800-65-381-904	CUST-UNCOLLECTIBLE-WRITE OFFS	.00	.00	.00	300.00	(300.00)	.0
60-53800-66-101-920	ADM/GEN-ADMIN/GEN-SALARY	2,800.80	5,601.60	5,385.63	33,607.00	(28,005.40)	16.7
60-53800-66-102-920	ADM/GEN-WAGES REG	952.40	1,904.80	1,831.21	11,426.00	(9,521.20)	16.7
60-53800-66-102-930	ADM/GEN-MISC GEN-WAGES REG	361.92	633.36	855.50	5,257.00	(4,623.64)	12.1
60-53800-66-102-933	ADM/GEN-TRANSPORTATION-WAGES	30.16	30.16	58.00	242.00	(211.84)	12.5
60-53800-66-102-935	ADM/GEN-MAINT GEN PLANT-WAGES	591.42	1,062.20	1,185.00	7,717.00	(6,654.80)	13.8
60-53800-66-103-930	ADM/GEN-MISC GEN-WAGES OT	.00	.00	.00	33.00	(33.00)	.0
60-53800-66-201-408	ADM/GEN-FICA & MEDICARE	1,045.17	2,088.84	2,511.29	14,500.00	(12,411.16)	14.4
60-53800-66-203-926	ADM/GEN-RETIREMENT	959.21	1,872.56	2,201.88	11,989.00	(10,116.44)	15.6

CITY OF MAYVILLE
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(60) WATER FUND

		PERIOD AMOUNT	YTD ACTUAL	PRIOR YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDG
60-53800-66-204-926	ADM/GEN-HEALTH INSURANCE	4,118.43	7,967.61	7,884.30	58,259.00	(50,291.39)	13.7
60-53800-66-205-926	ADM/GEN-LIFE INSURANCE	34.57	65.46	65.04	488.00	(422.54)	13.4
60-53800-66-206-930	ADM/GEN-MISC GEN-EDUCATION	.00	.00	.00	125.00	(125.00)	.0
60-53800-66-208-926	ADM/GEN-DENTAL INSURANCE	229.59	447.59	398.44	2,532.00	(2,084.41)	17.7
60-53800-66-210-926	ADM/GEN-VISION INSURANCE	33.48	65.32	65.50	369.00	(303.68)	17.7
60-53800-66-211-926	ADM/GEN-SICK LEAVE PAYOUT	.00	276.95	988.00	1,866.00	(1,589.05)	14.8
60-53800-66-212-930	ADM/GEN-BOARDS & COMMITTEES	.00	.00	.00	920.00	(920.00)	.0
60-53800-66-213-926	ADM/GEN-VACATION	419.92	661.20	928.00	3,305.00	(2,643.80)	20.0
60-53800-66-214-926	ADM/GEN-HOLIDAY PAY	.00	723.84	1,336.00	4,032.00	(3,308.16)	18.0
60-53800-66-218-926	ADM/GEN-SHORT TERM DISABILITY	59.13	108.02	77.17	954.00	(845.98)	11.3
60-53800-66-280-926	ADM/GEN-FSA ADMIN FEES	.00	.00	47.46	176.00	(176.00)	.0
60-53800-66-302-930	ADM/GEN-MEMBERSHIPS	.00	480.00	480.00	600.00	(120.00)	80.0
60-53800-66-303-930	ADM/GEN-REGISTRATION FEES	80.00	80.00	126.52	1,000.00	(920.00)	8.0
60-53800-66-304-921	ADM/GEN-TELEPHONE	62.43	107.43	98.72	700.00	(592.57)	15.4
60-53800-66-305-921	ADM/GEN-POSTAGE	.00	.00	.00	518.00	(518.00)	.0
60-53800-66-306-930	ADM/GEN-TRAVEL EMPLOYEE	.00	.00	.00	100.00	(100.00)	.0
60-53800-66-310-930	ADM/GEN-PUBLICATION NOTICES	.00	.00	.00	1,500.00	(1,500.00)	.0
60-53800-66-313-403	ADM/GEN-DEPRECIATION	.00	.00	.00	255,000.00	(255,000.00)	.0
60-53800-66-313-404	ADM/GEN-DEPRECIATION CIAC	.00	.00	.00	28,250.00	(28,250.00)	.0
60-53800-66-314-921	ADM/GEN-OFFICE SUPPLIES	198.25	1,133.92	10.66	957.00	176.92	118.5
60-53800-66-315-923	ADM/GEN-LEGAL SERVICES	875.00	875.00	.00	1,200.00	(325.00)	72.9
60-53800-66-316-923	ADM/GEN-ACCOUNTING/AUDIT	1,570.00	1,570.00	1,168.75	18,500.00	(16,930.00)	8.5
60-53800-66-317-923	ADM/GEN-CONTRACTED SERVICES	99.95	199.90	252.62	2,500.00	(2,300.10)	8.0
60-53800-66-317-930	ADM/GEN-PROFESSIONAL SERVICES	124.00	124.00	.00	1,000.00	(876.00)	12.4
60-53800-66-319-923	ADM/GEN-CONTRACTED SERVICES	.00	.00	.00	1,200.00	(1,200.00)	.0
60-53800-66-319-935	ADM/GEN-MAINT GEN-CONTRACTED	134.96	541.44	(6.31)	2,500.00	(1,958.56)	21.7
60-53800-66-321-935	ADM/GEN-JANITORIAL SUPPLIES	116.22	223.54	366.27	2,300.00	(2,076.46)	9.7
60-53800-66-325-935	ADM/GEN-MAINT GEN-SUPPLIES	341.82	473.63	407.51	3,100.00	(2,626.37)	15.3
60-53800-66-327-921	ADM/GEN-OFFICE SUPPLIES-EQUIP	42.96	2,279.31	64.21	7,000.00	(4,720.69)	32.6
60-53800-66-331-933	ADM/GEN-SUPPLIES VEHICLES	.00	537.88	101.20	1,800.00	(1,262.12)	29.9
60-53800-66-334-924	INSURANCE BUILDINGS	1,414.74	2,829.86	1,544.31	9,636.00	(6,806.14)	29.4
60-53800-66-335-933	INSURANCE-VEHICLES	322.10	644.29	351.61	2,196.00	(1,551.71)	29.3
60-53800-66-336-924	INSURANCE PUBLIC LIABILITY	404.10	808.32	441.12	2,750.00	(1,941.68)	29.4
60-53800-66-341-428	AMORTIZATION DEBT DISC/EXP	.00	.00	.00	12,250.00	(12,250.00)	.0
60-53800-66-353-427	ADM/GEN-INTEREST-LONG TRM DEB	.00	.00	.00	35,000.00	(35,000.00)	.0
60-53800-66-354-456	ADM/GEN-LEAD LATERAL REIMBURS	1,280.06	1,280.06	.00	.00	1,280.06	.0
60-53800-66-386-933	ADM/GEN-SUPPLIES GAS/OIL/ETC	603.08	603.08	214.79	3,171.00	(2,567.92)	19.0
60-53800-66-387-924	INSURANCE-WORKERS COMP	1,248.66	2,497.66	1,363.04	8,499.00	(6,001.34)	29.4
60-53800-66-392-408	ADM/GEN-PAYMENT IN LIEU OF TAX	.00	.00	.00	200,000.00	(200,000.00)	.0
60-53800-66-902-935	ADM/GEN-TRSFER TO GENERAL FUND	.00	.00	.00	6,500.00	(6,500.00)	.0
TOTAL DEPARTMENT 800		49,780.44	91,787.60	99,540.91	1,190,705.00	(1,098,917.40)	7.7
TOTAL FUND EXPENDITURES		49,780.44	91,787.60	99,540.91	1,190,705.00	(1,098,917.40)	7.7
NET REVENUE OVER EXPENDITURES		47,083.67	99,948.65	100,188.26	70,876.00	29,072.65	141.0

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CITY OF MAYVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

(61) SEWER FUND

		PERIOD AMOUNT	YTD ACTUAL	PRIOR YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDG
	<u>PUBLIC CHARGES FOR SERVICES</u>						
61-46410-65-011-631	FORFEITURES & PENALTIES	548.73	1,003.66	658.72	5,965.00	(4,961.34)	16.8
61-46410-65-021-622	RESIDENTIAL - SEWER	58,459.87	112,632.32	111,588.72	705,031.00	(592,398.68)	16.0
61-46410-65-022-622	COMMERCIAL - SEWER	18,644.80	35,685.80	31,623.57	196,119.00	(160,433.20)	18.2
61-46410-65-023-622	INDUSTRIAL-SEWER	30,294.30	67,366.15	69,591.69	463,008.00	(395,641.85)	14.6
61-46410-65-024-622	PUBLIC AUTHORITY - SEWER	2,817.54	5,542.74	6,710.60	32,337.00	(26,794.26)	17.1
61-46410-65-025-624	SERVICES-OTHER UTILITIES	4,687.35	9,770.49	9,078.71	62,974.00	(53,203.51)	15.5
61-46410-65-026-635	SEWER-MISCELLANEOUS	.00	.00	287.27	1,200.00	(1,200.00)	.0
61-46410-65-027-635	SEWER CONNECTS	.00	.00	.00	11,829.00	(11,829.00)	.0
	<u>TOTAL PUBLIC CHARGES FOR SERVI</u>	<u>115,452.59</u>	<u>232,001.16</u>	<u>229,539.28</u>	<u>1,478,463.00</u>	<u>(1,246,461.84)</u>	<u>15.7</u>
	<u>INTEREST INCOME & MISC</u>						
61-48110-66-000-419	INTEREST-INVESTMENTS	5,899.12	10,861.77	583.53	8,907.00	1,954.77	122.0
	<u>TOTAL INTEREST INCOME & MISC</u>	<u>5,899.12</u>	<u>10,861.77</u>	<u>583.53</u>	<u>8,907.00</u>	<u>1,954.77</u>	<u>122.0</u>
	<u>TOTAL FUND REVENUE</u>	<u>121,351.71</u>	<u>242,862.93</u>	<u>230,122.81</u>	<u>1,487,370.00</u>	<u>(1,244,507.07)</u>	<u>16.3</u>

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CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

(61) SEWER FUND

		PERIOD AMOUNT	YTD ACTUAL	PRIOR YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDG
61-53610-65-102-840	BILL/COLLECT/ACCTG -WAGES	952.40	1,904.80	1,831.21	11,290.00	(9,385.20)	16.9
61-53610-65-102-842	METER READING-WAGES	704.35	1,267.31	1,064.75	6,695.00	(5,427.69)	18.9
61-53610-65-305-840	BILL/COLLECT/ACCTG-POSTAGE	324.57	792.31	455.25	3,510.00	(2,717.69)	22.6
61-53610-65-314-840	BILL/COLLECT/ACCT-SUPPLIES OFF	.00	.00	.00	1,500.00	(1,500.00)	.0
61-53610-66-101-850	ADMIN & GENERAL SALARIES	2,800.80	5,601.60	5,385.57	33,606.00	(28,004.40)	16.7
61-53610-66-102-850	ADMIN & GENERAL WAGES	952.40	1,904.80	1,831.17	11,290.00	(9,385.20)	16.9
61-53610-66-102-856	MISC GENERAL WAGES	1,720.37	2,508.86	1,544.40	10,468.00	(7,959.14)	24.0
61-53610-66-201-854	PENSION/BENEFIT FICA/MEDICARE	1,367.62	2,806.11	3,957.21	22,344.00	(19,537.89)	12.6
61-53610-66-203-854	PENSION/BENEFIT RETIREMENT	1,228.66	2,494.53	3,483.17	15,220.00	(12,725.47)	16.4
61-53610-66-204-854	PENSION/BENEFIT HEALTH INSURAN	3,572.62	7,414.49	11,754.02	52,654.00	(45,239.51)	14.1
61-53610-66-205-854	PENSION/BENEFIT LIFE INSURANCE	16.28	36.24	113.42	526.00	(489.76)	6.9
61-53610-66-206-856	MISC GEN EDUCATION & TRAINING	.00	.00	.00	500.00	(500.00)	.0
61-53610-66-208-854	PENSION/BENEFIT DENTAL INSURAN	211.20	433.99	532.70	3,739.00	(3,305.01)	11.6
61-53610-66-210-854	PENSION/BENEFIT VISION INSURAN	31.74	65.12	86.88	542.00	(476.88)	12.0
61-53610-66-211-854	PENSION/BENEFIT SICK LEAVE	30.17	275.35	.00	5,600.00	(5,324.65)	4.9
61-53610-66-212-856	MISC GEN BOARDS & COMMITTEES	.00	.00	.00	920.00	(920.00)	.0
61-53610-66-213-854	PENSION/BENEFIT VACATION	.00	661.36	6,522.40	8,104.00	(7,442.64)	8.2
61-53610-66-214-854	PENSION/BENEFIT HOLIDAY	204.45	2,783.41	2,921.60	9,200.00	(6,416.59)	30.3
61-53610-66-218-854	PENSION/BENEFIT SHT TRM DISAB	69.32	148.88	178.05	750.00	(601.12)	19.9
61-53610-66-280-854	PENSION/BENEFIT FSA ADM FEES	.00	.00	47.46	220.00	(220.00)	.0
61-53610-66-302-856	MISC GEN MEMBERSHIP DUES	.00	.00	.00	250.00	(250.00)	.0
61-53610-66-303-856	MISC GEN REGISTRATION FEES	595.40	675.40	126.52	601.00	74.40	112.4
61-53610-66-304-851	OFFICE SUPPLIES/EXP TELEPHONE	62.44	107.43	98.70	700.00	(592.57)	15.4
61-53610-66-305-851	OFFICE SUPPLIES/EXP POSTAGE	.00	.00	.00	628.00	(628.00)	.0
61-53610-66-306-856	MISC GEN TRAVEL EMPLOYEE	.00	.00	.00	80.00	(80.00)	.0
61-53610-66-310-851	OFFICE SUPPLY/EXP PUBLICATION	.00	.00	.00	200.00	(200.00)	.0
61-53610-66-313-403	DEPRECIATION EXPENSE	.00	.00	.00	436,000.00	(436,000.00)	.0
61-53610-66-314-851	OFFICE-SUPPLIES OFFICE	198.27	1,133.95	10.66	700.00	433.95	162.0
61-53610-66-315-852	OUTSIDE SERV LEGAL SERVICES	.00	.00	.00	1,200.00	(1,200.00)	.0
61-53610-66-316-852	OUTSIDE SERV ACCOUNTING/AUDIT	1,570.00	1,570.00	1,168.75	18,500.00	(16,930.00)	8.5
61-53610-66-317-852	OUTSIDE SERV OTH PROFESSIONAL	.00	.00	.00	24,500.00	(24,500.00)	.0
61-53610-66-317-856	MISC GEN PROFESSIONAL SERV	124.00	124.00	.00	400.00	(276.00)	31.0
61-53610-66-327-851	OFFICE - SUPPLIES EQUIPMENT	42.96	2,279.32	64.21	7,000.00	(4,720.68)	32.6
61-53610-66-334-853	INSURANCE BUILDINGS	2,494.64	4,989.98	2,723.16	12,260.00	(7,270.02)	40.7
61-53610-66-335-853	INSURANCE VEHICLES	638.16	1,276.50	696.62	3,624.00	(2,347.50)	35.2
61-53610-66-336-853	INSURANCE PUBLIC LIABILITY	404.10	808.32	441.12	2,060.00	(1,251.68)	39.2
61-53610-66-352-852	OUTSIDE SERV ENGINEERING	.00	.00	2,800.00	5,000.00	(5,000.00)	.0
61-53610-66-353-427	INTEREST ON LONG TERM DEBT	.00	.00	.00	32,500.00	(32,500.00)	.0
61-53610-66-387-854	PENSION/BENEFIT WKRS COMP INS	1,248.68	2,497.68	1,363.04	7,189.00	(4,691.32)	34.7
61-53610-66-902-852	OUTSIDE SERV TRSFR TO GEN FUND	.00	.00	.00	6,500.00	(6,500.00)	.0
61-53610-67-102-820	SUPERVISION & LABOR WAGES	1,225.74	2,049.24	5,297.80	22,618.00	(20,568.76)	9.1
61-53610-67-102-828	TRANSPORTATION EXP WAGES	.00	11.68	936.55	3,450.00	(3,438.32)	.3
61-53610-67-103-820	SUPERVISION & LABOR WAGES OT	312.89	920.13	380.63	6,077.00	(5,156.87)	15.1
61-53610-67-107-820	SUPERVISION & LABOR STANDBY	520.00	1,077.50	1,077.50	7,433.00	(6,355.50)	14.5
61-53610-67-303-827	OTH OPERATING REGISTRATION FEE	.00	.00	.00	4,500.00	(4,500.00)	.0
61-53610-67-317-827	OTH OPERATING PROFESSIONAL	.00	.00	2,602.39	2,516.00	(2,516.00)	.0
61-53610-67-319-827	OTH OPER CONTRACTED SLUDGE	18,537.98	18,537.98	29,721.60	207,396.00	(188,858.02)	8.9
61-53610-67-322-827	OTH OPER UTILITIES WATER/SEWER	395.16	782.43	777.67	4,738.00	(3,955.57)	16.5
61-53610-67-323-822	POWER/FUEL AERATION ELECTRIC	22,614.28	33,480.82	19,806.17	108,733.00	(75,252.18)	30.8
61-53610-67-324-827	OTHER OPER UTILITIES NAT GAS	14,129.64	21,439.76	12,379.95	42,756.00	(21,316.24)	50.1
61-53610-67-325-827	OTH OPER - SUPPLIES OPERATING	32.37	398.33	837.97	10,950.00	(10,551.67)	3.6

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

(61) SEWER FUND

		PERIOD AMOUNT	YTD ACTUAL	PRIOR YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDG
61-53610-67-331-828	TRANSPORT SUPPLIES VEHICLES	.00	25.25	(90.32)	2,114.00	(2,088.75)	1.2
61-53610-67-364-824	OPERATING EXPENSE-PHOS REM CH	.00	.00	.00	73,500.00	(73,500.00)	.0
61-53610-67-386-828	TRANSPORT EXP SUPPLIES GAS/OIL	791.80	791.80	103.44	2,746.00	(1,954.20)	28.8
61-53610-68-102-831	MAINT COLLECT SYSTEM WAGES	199.11	1,130.37	155.70	6,480.00	(5,349.63)	17.4
61-53610-68-102-832	COLLECT SYS PUMP EQUIP WAGES	969.72	1,390.51	989.60	4,510.00	(3,119.49)	30.8
61-53610-68-102-833	MAINT TREAT/DISP EQUIP WAGES	2,566.70	4,988.08	3,004.90	23,089.00	(18,100.92)	21.6
61-53610-68-102-834	MAINT GEN PLANT WAGES	1,254.70	1,816.81	1,588.50	9,539.00	(7,722.19)	19.1
61-53610-68-103-831	MAINT COLLECT SYSTEM WAGES OT	.00	18.38	.00	.00	18.38	.0
61-53610-68-103-832	COLLECT SYS PUMP EQUIP WAGE O	163.15	163.15	.00	315.00	(151.85)	51.8
61-53610-68-103-833	MAINT TREAT/DISP EQUIP WAGE OT	.00	53.26	.00	489.00	(435.74)	10.9
61-53610-68-317-831	MAINT COLLECT SYSTEM PROF SER	.00	.00	.00	3,500.00	(3,500.00)	.0
61-53610-68-317-832	COLLECT SYS PUMP EQUIP PROF	288.18	1,706.79	4,197.93	12,500.00	(10,793.21)	13.7
61-53610-68-317-834	MAINT GEN PLANT PROF SERV	142.90	1,986.15	5,538.28	14,284.00	(12,297.85)	13.9
61-53610-68-319-833	MAINT TREAT/DISP EQUIP CONTRAC	360.00	360.00	2,519.23	16,080.00	(15,720.00)	2.2
61-53610-68-321-834	MAINT GEN PLANT JANITOR SUPPLY	132.06	285.27	381.26	2,425.00	(2,139.73)	11.8
61-53610-68-325-831	MAINT COLLECT SYS OPER SUPPLY	500.62	500.62	323.12	10,246.00	(9,745.38)	4.9
61-53610-68-325-834	MAINT GEN PLANT OPER SUPPLY	285.48	360.48	585.94	5,223.00	(4,862.52)	6.9
61-53610-68-327-833	MAINT TREAT/DISP EQUIP-SUPPLY	.00	41.55	151.00	6,400.00	(6,358.45)	.7
61-53610-68-359-832	COLL SYS PUMP EQUIP MAINT OTH	205.84	261.26	105.00	1,575.00	(1,313.74)	16.6
61-53610-68-412-835	MAINT METERS REPAIRS	.00	.00	.00	1,500.00	(1,500.00)	.0
61-53610-68-414-831	MAINT COLLECT SYS REPAIR LINES	.00	.00	.00	12,800.00	(12,800.00)	.0
61-53610-69-102-820	LAB WAGES	3,928.05	7,367.32	8,719.00	47,660.00	(40,292.68)	15.5
61-53610-69-103-820	LAB WAGES OT	.00	58.38	87.00	600.00	(541.62)	9.7
61-53610-69-317-827	LAB PROFESSIONAL SERV	4,868.94	6,468.94	3,286.02	7,408.00	(939.06)	87.3
61-53610-69-383-827	LAB SUPPLIES	.00	1,405.60	546.72	5,900.00	(4,494.40)	23.8
TOTAL DEPARTMENT 610		95,990.91	156,439.58	157,212.59	1,450,620.00	(1,294,180.42)	10.8
TOTAL FUND EXPENDITURES		95,990.91	156,439.58	157,212.59	1,450,620.00	(1,294,180.42)	10.8
NET REVENUE OVER EXPENDITURES		25,360.80	86,423.35	72,910.22	36,750.00	49,673.35	235.2

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CITY OF MAYVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

(64) TAG CENTER FUND

	PERIOD AMOUNT	YTD ACTUAL	PRIOR YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDG
<u>SOURCE 41</u>						
64-41110-96-000-203 ADMIN & GEN - PROPERTY TAX LEV	.00	.00	.00	110,000.00	(110,000.00)	.0
TOTAL SOURCE 41	.00	.00	.00	110,000.00	(110,000.00)	.0
<u>PUBLIC CHARGES FOR SERVICES</u>						
64-46750-90-000-203 AQUATICS - DAILY PASSES	4,072.50	8,835.00	8,124.00	40,000.00	(31,165.00)	22.1
64-46750-90-000-204 AQUATICS - RENTALS	.00	360.00	780.00	2,720.00	(2,360.00)	13.2
64-46750-90-000-207 AQUATICS - MISC REVENUE	115.00	615.00	180.00	500.00	115.00	123.0
64-46750-90-000-208 AQUATICS - PROGRAM REVENUE	1,314.50	9,154.50	6,296.50	40,000.00	(30,845.50)	22.9
64-46750-90-000-211 AQUATICS - PUNCH CARD REVENUE	193.50	548.50	461.00	4,000.00	(3,451.50)	13.7
64-46750-91-000-203 FITNESS - DAILY PASSES	1,595.00	3,575.00	3,581.20	18,000.00	(14,425.00)	19.9
64-46750-91-000-208 FITNESS - PROGRAM REVENUE	1,082.75	2,327.50	1,764.86	8,500.00	(6,172.50)	27.4
64-46750-91-000-209 FITNESS - SILVER SNEAKER PROGR	.00	.00	75.00	1,000.00	(1,000.00)	.0
64-46750-91-000-211 FITNESS - PUNCH CARD REVENUE	70.00	510.00	665.00	2,000.00	(1,490.00)	25.5
64-46750-91-000-218 FITNESS - PERSONAL TRAINER FEE	.00	280.00	289.08	1,200.00	(920.00)	23.3
64-46750-92-000-208 SIMULATOR REC REVENUES	1,402.98	3,684.12	4,462.97	10,000.00	(6,315.88)	36.8
64-46750-95-000-200 CUSTOMER-FORFEITURE PENALTIES	.00	.00	.00	200.00	(200.00)	.0
64-46750-95-000-201 CUSTOMER-MEMBRSHIP YEARLY	22,232.68	51,718.93	43,346.28	250,000.00	(198,281.07)	20.7
64-46750-95-000-202 CUSTOMER-MEMBRSHIP CORP	550.20	1,841.10	2,099.10	12,000.00	(10,158.90)	15.3
64-46750-95-000-204 CUSTOMER-RENTALS	1,110.00	3,106.00	2,975.00	8,000.00	(4,894.00)	38.8
64-46750-95-000-205 CUSTOMER-OTHER	.00	.00	.00	3,500.00	(3,500.00)	.0
64-46750-95-000-207 CUSTOMER-MISC REVENUE	.00	.00	.00	200.00	(200.00)	.0
64-46750-95-000-208 CUSTOMER-MEMBR SILVER SNEAKE	160.00	2,163.90	4,659.50	25,000.00	(22,836.10)	8.7
64-46750-95-000-209 CUSTOMER-VENDING REVENUE	587.70	1,008.38	720.62	2,000.00	(991.62)	50.4
64-46750-95-000-210 CUSTOMER-MERCHANDISE REV	14.22	18.96	.00	350.00	(331.04)	5.4
64-46750-95-000-216 CUSTOMER-PRESCH/DAYCARE	.00	.00	2,750.00	.00	.00	.0
64-46750-95-000-218 CUSTOMER-MEMBER SILVER & FIT	.00	.00	.00	3,000.00	(3,000.00)	.0
64-46750-95-000-219 CUSTOMER-MEMBER OPTUM FITNES	.00	3,024.00	4,756.00	25,000.00	(21,976.00)	12.1
64-46750-95-000-220 CUSTOMER-KEY FOB REVENUE	259.48	696.88	359.48	1,500.00	(803.12)	46.5
64-46750-97-000-204 RECREATION-RENTALS	.00	.00	.00	2,000.00	(2,000.00)	.0
64-46750-97-000-207 RECREATION-MISC REVENUE	.00	.00	.00	2,000.00	(2,000.00)	.0
64-46750-97-000-208 RECREATION-PROGRAM REVENUES	340.00	620.00	1,307.30	4,000.00	(3,380.00)	15.5
TOTAL PUBLIC CHARGES FOR SERVI	35,100.51	94,087.77	89,652.89	466,670.00	(372,582.23)	20.2
<u>INTEREST INCOME & MISC</u>						
64-48500-96-000-000 ADMIN - DONATION REVENUE	153.00	23,485.25	.00	31,000.00	(7,514.75)	75.8
64-48620-96-000-000 ADMIN & GENERAL-RENT	.00	.00	.00	5,000.00	(5,000.00)	.0
64-48900-96-000-000 ADMIN & GENERAL-INTEREST	.15	.32	156.47	5,000.00	(4,999.68)	.0
TOTAL INTEREST INCOME & MISC	153.15	23,485.57	156.47	41,000.00	(17,514.43)	57.3

CITY OF MAYVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

(64) TAG CENTER FUND

		PERIOD AMOUNT	YTD ACTUAL	PRIOR YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDG
<u>OTHER FINANCING SOURCES</u>							
64-49300-96-000-000	ADMIN - CONTRIB CAP EQUIP REV	.00	.00	.00	89,243.00	(89,243.00)	.0
64-49310-96-000-000	ADMIN - CONTRIB CAP MBR SUBSID	.00	.00	.00	38,000.00	(38,000.00)	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	.00	127,243.00	(127,243.00)	.0
	TOTAL FUND REVENUE	35,253.66	117,573.34	89,809.36	744,913.00	(627,339.66)	15.8

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

(64) TAG CENTER FUND

		PERIOD AMOUNT	YTD ACTUAL	PRIOR YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDG
64-55400-90-101-000	AQUATICS - SALARY-PERM REG	.00	.00	3,701.76	.00	.00	.0
64-55400-90-102-000	AQUATICS - WAGES-PERM REG	5,517.46	11,270.81	9,869.63	.00	11,270.81	.0
64-55400-90-201-000	AQUATICS - SOC SEC & MEDICARE	422.12	862.28	1,418.09	.00	862.28	.0
64-55400-90-203-000	AQUATICS - RETIREMENT	.00	.00	343.75	.00	.00	.0
64-55400-90-204-000	AQUATICS - HEALTH INSURANCE	.00	.00	2,035.30	.00	.00	.0
64-55400-90-205-000	AQUATICS - LIFE INSURANCE	29.48	58.96	65.78	.00	58.96	.0
64-55400-90-208-000	AQUATICS - DENTAL INSURANCE	.00	.00	105.72	.00	.00	.0
64-55400-90-210-000	AQUATICS - VISION INSURANCE	.00	.00	15.38	.00	.00	.0
64-55400-90-218-000	AQUATICS - SHORT TERM DISBLTY	.00	.00	17.14	.00	.00	.0
64-55400-90-314-000	AQUATICS - OFFICE SUPPLIES	63.96	63.96	133.70	200.00	(136.04)	32.0
64-55400-90-317-000	AQUATICS - PROFESSIONAL SERVCS	.00	.00	82.00	1,500.00	(1,500.00)	.0
64-55400-90-319-000	AQUATICS - CONTRACTED SERVICES	.00	.00	.00	76,416.00	(76,416.00)	.0
64-55400-90-325-000	AQUATICS - SUPPLIES-OPERATING	10,358.54	10,973.33	1,080.84	25,000.00	(14,026.67)	43.9
64-55400-90-327-000	AQUATICS - SUPPLIES EQUIP	1,400.82	1,697.72	526.84	1,500.00	197.72	113.2
64-55400-90-348-000	AQUATICS - CLOTHING/UNIFORMS	177.94	177.94	22.51	1.00	176.94	17794.
64-55400-90-351-000	AQUATICS - MAINT-BUILDING	.00	.00	.00	1,000.00	(1,000.00)	.0
64-55400-90-354-000	AQUATICS - MAINTENANCE-EQUIP	.00	(26.65)	.00	2,000.00	(2,026.65)	(1.3)
64-55400-91-102-000	FITNESS - WAGES-PERM REGULAR	30.00	225.00	198.28	2,000.00	(1,775.00)	11.3
64-55400-91-109-000	FITNESS - WAGES-SILVER SNEAKER	292.11	750.95	621.89	3,680.00	(2,929.05)	20.4
64-55400-91-201-000	FITNESS - SOC SEC & MEDICARE	24.64	74.67	89.44	435.00	(360.33)	17.2
64-55400-91-319-000	FITNESS - CONTRACTED SERVICES	238.00	238.00	336.70	6,000.00	(5,762.00)	4.0
64-55400-91-325-000	FITNESS - SUPPLIES-OPERATING	.00	.00	309.99	1,250.00	(1,250.00)	.0
64-55400-91-327-000	FITNESS - SUPPLIES-SILVR SNEAK	.00	.00	.00	100.00	(100.00)	.0
64-55400-91-354-000	FITNESS - MAINTENANCE-EQUIP	212.92	377.71	200.33	2,000.00	(1,622.29)	18.9
64-55400-95-101-000	CUSTOMER ACCT-SALARY PERM RE	.00	.00	104.75	.00	.00	.0
64-55400-95-102-000	CUSTOMER ACCT-WAGES PERM RE	5,784.41	10,519.76	10,271.17	69,475.00	(58,955.24)	15.1
64-55400-95-201-000	CUSTOMER ACCT-SOC SEC & MEDIC	438.63	841.34	1,139.22	5,716.00	(4,874.66)	14.7
64-55400-95-203-000	CUSTOMER ACCT-RETIREMENT	197.04	394.08	431.60	2,496.00	(2,101.92)	15.8
64-55400-95-204-000	CUSTOMER ACCT-HEALTH INSURAN	2,497.94	4,995.88	4,330.44	26,910.00	(21,914.12)	18.6
64-55400-95-205-000	CUSTOMER ACCT-LIFE INSURANCE	24.17	48.34	48.34	218.00	(169.66)	22.2
64-55400-95-208-000	CUSTOMER ACCT-DENTAL INSURAN	68.91	137.82	137.82	1,240.00	(1,102.18)	11.1
64-55400-95-210-000	CUSTOMER ACCT-VISION INSURANC	10.76	21.52	21.52	140.00	(118.48)	15.4
64-55400-95-211-000	CUSTOMER ACCT-SICK LEAVE	.00	.00	33.20	.00	.00	.0
64-55400-95-213-000	CUSTOMER ACCT-VACATION PAY	289.76	724.40	.00	3,546.00	(2,821.60)	20.4
64-55400-95-214-000	CUSTOMER ACCT-HOLIDAY PAY	.00	434.64	199.40	1,702.00	(1,267.36)	25.5
64-55400-95-218-000	CUSTOMER ACCT-SHORT TERM DISB	18.35	36.70	36.46	194.00	(157.30)	18.9
64-55400-95-305-000	CUSTOMER ACCT-POSTAGE	.00	25.38	.00	200.00	(174.62)	12.7
64-55400-95-306-000	CUSTOMER ACCT-TRAVEL-EMPLOYE	444.28	444.28	.00	100.00	344.28	444.3
64-55400-95-314-000	CUSTOMER ACCT-SUPPLIES-OFFICE	256.64	256.64	142.90	2,500.00	(2,243.36)	10.3
64-55400-95-317-000	CUSTOMER ACCT-PROFESSIONAL S	.00	.00	.00	100.00	(100.00)	.0
64-55400-95-318-000	CUSTOMER ACCT-ADVERTISING	2,464.94	2,464.94	1,601.39	5,000.00	(2,535.06)	49.3
64-55400-95-348-000	CUSTOMER ACCT-CLOTHING/UNIFOR	.00	.00	.00	600.00	(600.00)	.0
64-55400-95-354-000	CUSTOMER ACCT-MISCELLANEOUS	197.78	197.78	.00	250.00	(52.22)	79.1
64-55400-95-376-000	CUSTOMER ACCT-SUPPLIES-VENDIN	.00	.00	.00	700.00	(700.00)	.0
64-55400-95-381-000	CUSTOMER ACCT-UNCOLLECTABLE	.00	.00	.00	100.00	(100.00)	.0
64-55400-96-101-000	ADMIN & GEN-SALARY PERM REG	2,202.84	5,607.22	.00	26,030.00	(20,422.78)	21.5
64-55400-96-201-000	ADMIN & GEN-SOC SEC & MEDICARE	168.52	428.96	.00	2,350.00	(1,921.04)	18.3
64-55400-96-203-000	ADMIN & GEN-RETIREMENT	149.79	381.28	.00	1,770.00	(1,388.72)	21.5
64-55400-96-205-000	ADMIN & GEN-LIFE INSURANCE	1.22	2.44	.00	30.00	(27.56)	8.1
64-55400-96-213-000	ADMIN & GEN-VACATION PAY	.00	.00	.00	2,130.00	(2,130.00)	.0
64-55400-96-214-000	ADMIN & GEN-HOLIDAY PAY	.00	.00	.00	2,556.00	(2,556.00)	.0

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CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

(64) TAG CENTER FUND

		PERIOD AMOUNT	YTD ACTUAL	PRIOR YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDG
64-55400-96-218-000	ADMIN & GEN-SHORT TERM DISBLTY	8.62	17.24	.00	92.00	(74.76)	18.7
64-55400-96-280-000	ADMIN & GEN-FSA ADM FEES	.00	.00	71.20	.00	.00	.0
64-55400-96-304-000	ADMIN & GEN-TELEPHONE	348.08	355.55	180.83	1,800.00	(1,444.45)	19.8
64-55400-96-312-000	ADMIN & GEN-DATA PROCESSING	10.00	20.00	83.00	1,500.00	(1,480.00)	1.3
64-55400-96-316-000	ADMIN & GEN - ACCOUNTING & AUD	15.00	30.00	.00	1,500.00	(1,470.00)	2.0
64-55400-96-317-000	ADMIN & GEN-PROFESSIONAL SERV	120.00	120.00	.00	.00	120.00	.0
64-55400-96-334-000	ADMIN & GEN-INSURANCE-BLDG	1,935.66	3,871.85	2,112.96	13,025.00	(9,153.15)	29.7
64-55400-96-335-000	ADMIN & GEN-INSURANCE-VEHICLES	120.76	241.56	131.83	740.00	(498.44)	32.6
64-55400-96-336-000	ADMIN & GEN-INSURANCE-LIABILITY	404.10	808.32	441.12	22,405.00	(21,596.68)	3.6
64-55400-96-354-000	ADMIN & GEN-MAINTENANCE-BLDG	.00	771.72	724.34	2,000.00	(1,228.28)	38.6
64-55400-96-387-000	ADMIN & GEN-INSURANCE-WKRS CM	1,518.62	3,037.67	1,657.73	9,550.00	(6,512.33)	31.8
64-55400-97-111-000	TAG RECREATION - TEMP WAGES	.00	.00	.00	875.00	(875.00)	.0
64-55400-97-201-000	TAG REC-SOC SEC & MEDICARE	.00	.00	.00	67.00	(67.00)	.0
64-55400-97-210-000	CUSTOMER ACCT-VISION INSURANC	.00	.00	.00	4.00	(4.00)	.0
64-55400-97-319-000	RECREATION-CONTRACTED SERVIC	.00	.00	.00	200.00	(200.00)	.0
64-55400-97-325-000	RECREATION-SUPPLIES-OPERATING	159.98	159.98	.00	300.00	(140.02)	53.3
64-55400-97-354-000	RECREATION-MISCELLANEOUS	25.90	25.90	.00	.00	25.90	.0
64-55400-98-101-000	BLDG MAINT-SALARY PERM REGULA	4,377.84	7,442.33	6,680.74	45,580.00	(38,137.67)	16.3
64-55400-98-102-000	BLDG MAINT-WAGES PERM REGULA	2,959.45	6,773.95	3,993.88	35,419.00	(28,645.05)	19.1
64-55400-98-201-000	BLDG MAINT-SOC SEC & MEDICARE	533.15	1,131.69	1,154.41	6,868.00	(5,736.31)	16.5
64-55400-98-203-000	BLDG MAINT-RETIREMENT	297.68	595.36	668.10	3,696.00	(3,100.64)	16.1
64-55400-98-204-000	BLDG MAINT-HEALTH INSURANCE	2,497.94	4,995.88	4,330.44	25,800.00	(20,804.12)	19.4
64-55400-98-205-000	BLDG MAINT-LIFE INSURANCE	3.00	6.00	6.00	36.00	(30.00)	16.7
64-55400-98-208-000	BLDG MAINT-DENTAL INSURANCE	68.91	137.82	137.82	827.00	(689.18)	16.7
64-55400-98-210-000	BLDG MAINT-VISION INSURANCE	9.15	18.30	18.30	120.00	(101.70)	15.3
64-55400-98-213-000	BLDG MAINT-VACATION PAY	.00	656.68	205.13	5,680.00	(5,023.32)	11.6
64-55400-98-214-000	BLDG MAINT-HOLIDAY PAY	.00	656.68	308.69	3,098.00	(2,441.32)	21.2
64-55400-98-218-000	BLDG MAINT-SHORT TERM DISABLT	18.35	36.70	36.46	194.00	(157.30)	18.9
64-55400-98-304-000	BLDG MAINT-TELEPHONE	147.88	147.88	78.19	900.00	(752.12)	16.4
64-55400-98-306-000	BLDG MAINT-TRAVEL-EMPLOYEE	.00	.00	.00	350.00	(350.00)	.0
64-55400-98-314-000	BLDG MAINT-SUPPLIES-OFFICE	.00	.00	.00	300.00	(300.00)	.0
64-55400-98-317-000	BLDG MAINT-PROFESSIONAL SERVIC	.00	.00	94.00	1,000.00	(1,000.00)	.0
64-55400-98-319-000	BLDG MAINT-CONTRACTED SERVICE	1,336.36	1,914.26	869.01	14,000.00	(12,085.74)	13.7
64-55400-98-321-000	BLDG MAINT-SUPPLIES-JANITORIAL	924.68	1,093.12	457.42	11,250.00	(10,156.88)	9.7
64-55400-98-322-000	BLDG MAINT-UTILITIES-WATER/SWR	841.14	1,570.70	1,587.36	10,500.00	(8,929.30)	15.0
64-55400-98-323-000	BLDG MAINT-UTILITIES-ELECTRIC	19,177.34	19,177.34	17,092.98	90,000.00	(70,822.66)	21.3
64-55400-98-324-000	BLDG MAINT-UTILITIES-GAS	21,978.62	21,978.62	18,011.21	70,000.00	(48,021.38)	31.4
64-55400-98-325-000	BLDG MAINT-SUPPLIES-OPERATING	624.22	589.58	.00	2,500.00	(1,910.42)	23.6
64-55400-98-327-000	BLDG MAINT-SUPPLIES-EQUIPMENT	.00	.00	.00	1,500.00	(1,500.00)	.0
64-55400-98-327-101	BLDG MAINT-SUPPLIES-EQUIP-ENDO	2,677.86	2,677.86	1,761.51	75,000.00	(72,322.14)	3.6
64-55400-98-348-000	BLDG MAINT-CLOTHING/UNIFORMS	.00	.00	.00	100.00	(100.00)	.0
64-55400-98-351-000	BLDG MAINT-MAINTENANCE-BLDG	842.00	2,001.30	216.31	3,500.00	(1,498.70)	57.2
64-55400-98-354-000	BLDG MAINT-MAINTENANCE-EQUIP	.00	.00	.00	2,500.00	(2,500.00)	.0
64-55400-98-361-000	BLDG MAINT-MAINTENANCE-GROUN	.00	(45.50)	.00	500.00	(545.50)	(9.1)
64-55400-98-386-000	BLDG MAINT-SUPPLIES-GAS/OIL	.00	.00	46.08	500.00	(500.00)	.0
TOTAL DEPARTMENT 400		97,966.26	137,724.42	102,830.33	744,911.00	(607,186.58)	18.5
TOTAL FUND EXPENDITURES		97,966.26	137,724.42	102,830.33	744,911.00	(607,186.58)	18.5

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CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

(64) TAG CENTER FUND

	PERIOD AMOUNT	YTD ACTUAL	PRIOR YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDG
NET REVENUE OVER EXPENDITURES	(62,712.60)	(20,151.08)	(13,020.97)	2.00	(20,153.08)	(10075

CITY OF MAYVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

(72) MAYVILLE CENTER BOARD

	PERIOD AMOUNT	YTD ACTUAL	PRIOR YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDG
<u>INTEREST INCOME & MISC</u>						
72-48110-78-000-000 MAYVILLE SR CENTER - INTEREST	143.31	263.87	6.14	100.00	163.87	263.9
TOTAL INTEREST INCOME & MISC	143.31	263.87	6.14	100.00	163.87	263.9
TOTAL FUND REVENUE	143.31	263.87	6.14	100.00	163.87	263.9

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

(72) MAYVILLE CENTER BOARD

		PERIOD AMOUNT	YTD ACTUAL	PRIOR YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDG
72-55140-78-325-000	MAYVILLE SR CENTER - PROGRAM	.00	.00	.00	2,500.00	(2,500.00)	.0
	TOTAL DEPARTMENT 140	.00	.00	.00	2,500.00	(2,500.00)	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	2,500.00	(2,500.00)	.0
	NET REVENUE OVER EXPENDITURES	143.31	263.87	6.14	(2,400.00)	2,663.87	11.0

CITY OF MAYVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

(73) LIBRARY TRUST

		PERIOD AMOUNT	YTD ACTUAL	PRIOR YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDG
	<u>PUBLIC CHARGES FOR SERVICES</u>						
73-46710-79-000-000	LIBRARY TRUST - LIBRARY REVENUE	325.03	409.73	484.62	6,000.00	(5,590.27)	6.8
	TOTAL PUBLIC CHARGES FOR SERVICES	325.03	409.73	484.62	6,000.00	(5,590.27)	6.8
	<u>INTEREST INCOME & MISC</u>						
73-48500-79-000-000	LIBRARY TRUST - DONATIONS/MISC	.00	.00	.00	30,000.00	(30,000.00)	.0
	TOTAL INTEREST INCOME & MISC	.00	.00	.00	30,000.00	(30,000.00)	.0
	TOTAL FUND REVENUE	325.03	409.73	484.62	36,000.00	(35,590.27)	1.1

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

(73) LIBRARY TRUST

	PERIOD AMOUNT	YTD ACTUAL	PRIOR YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDG
73-55110-79-802-000		.00	.00	7,000.00	(7,000.00)	.0
73-55110-79-808-000		.00	1,234.76	13,000.00	(13,000.00)	.0
73-55110-79-809-000		475.06	795.83	7,000.00	(6,524.94)	6.8
73-55110-79-815-000		.00	.00	1,000.00	(1,000.00)	.0
TOTAL DEPARTMENT 110	475.06	475.06	2,030.59	28,000.00	(27,524.94)	1.7
TOTAL FUND EXPENDITURES	475.06	475.06	2,030.59	28,000.00	(27,524.94)	1.7
NET REVENUE OVER EXPENDITURES	(150.03)	(65.33)	(1,545.97)	8,000.00	(8,065.33)	(.8)

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CITY OF MAYVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

(75) EMS & FIRE TRUST ACCOUNT

	PERIOD AMOUNT	YTD ACTUAL	PRIOR YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDG
75-48110-22-000-000 FIRE TRUST - INTEREST	7.89	14.52	9.36	200.00	(185.48)	7.3
75-48110-24-000-000 EMS TRUST - INTEREST	149.74	275.72	6.23	50.00	225.72	551.4
75-48500-22-000-000 FIRE TRUST - DONATIONS	.00	75.00	.00	10,000.00	(9,925.00)	.8
75-48500-24-000-000 EMS TRUST - DONATIONS	.00	450.00	.00	10,000.00	(9,550.00)	4.5
TOTAL SOURCE 48	157.63	815.24	15.59	20,250.00	(19,434.76)	4.0
TOTAL FUND REVENUE	157.63	815.24	15.59	20,250.00	(19,434.76)	4.0

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

(75) EMS & FIRE TRUST ACCOUNT

		PERIOD AMOUNT	YTD ACTUAL	PRIOR YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDG
	<u>FIRE TRUST</u>						
75-52200-22-325-000	FIRE TRUST - SUPPLIES-OPERATE	.00	.00	.00	5,000.00	(5,000.00)	.0
75-52200-22-830-000	FIRE TRUST - DONATION EXPENSE	.00	.00	.00	5,200.00	(5,200.00)	.0
	TOTAL FIRE TRUST	.00	.00	.00	10,200.00	(10,200.00)	.0
	<u>EMS TRUST</u>						
75-52300-24-830-000	EMS TRUST - DONATION EXPENSE	471.88	471.88	216.45	7,500.00	(7,028.12)	6.3
	TOTAL EMS TRUST	471.88	471.88	216.45	7,500.00	(7,028.12)	6.3
	<u>DEPARTMENT 301</u>						
75-52301-24-830-000	EMS TRUST - DONATION EXPENSE	.00	8,211.32	.00	.00	8,211.32	.0
	TOTAL DEPARTMENT 301	.00	8,211.32	.00	.00	8,211.32	.0
	TOTAL FUND EXPENDITURES	471.88	8,683.20	216.45	17,700.00	(9,016.80)	49.1
	NET REVENUE OVER EXPENDITURES	(314.25)	(7,867.96)	(200.86)	2,550.00	(10,417.96)	(308.6)

Attachment: Feb 2023 - Budget Report (other than 10) (4751 : Treasurer's Report)

CITY OF MAYVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

(79) LIBRARY SAVING BANK

		PERIOD AMOUNT	YTD ACTUAL	PRIOR YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDG
<u>INTEREST INCOME & MISC</u>							
79-48110-79-000-000	LIBRARY TRUST-MSB INT INVSTMNT	.00	4,841.41	3,027.26	20,000.00	(15,158.59)	24.2
79-48500-79-000-000	LIBRARY TRUST-MSB-DONATIONS	.00	17,942.45	11,275.00	1,500.00	16,442.45	1196.2
	TOTAL INTEREST INCOME & MISC	.00	22,783.86	14,302.26	21,500.00	1,283.86	106.0
	TOTAL FUND REVENUE	.00	22,783.86	14,302.26	21,500.00	1,283.86	106.0

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

(79) LIBRARY SAVING BANK

		PERIOD AMOUNT	YTD ACTUAL	PRIOR YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDG
79-55110-79-319-000	LIBRARY TRUST-MSB-CONTRACTED	.00	1,728,134.24	4,321.67	1,500.00	1,726,634.24	11520
	TOTAL DEPARTMENT 110	.00	1,728,134.24	4,321.67	1,500.00	1,726,634.24	11520
	TOTAL FUND EXPENDITURES	.00	1,728,134.24	4,321.67	1,500.00	1,726,634.24	11520
	NET REVENUE OVER EXPENDITURES	.00	(1,705,350.38)	9,980.59	20,000.00	(1,725,350.38)	(8526.

CITY OF MAYVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

(85) RECREATION LEAGUES

		PERIOD AMOUNT	YTD ACTUAL	PRIOR YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDG
85-46901-52-000-000	REC LEAGUES - CONCESSIONS	200.00	620.00	.00	12,500.00	(11,880.00)	5.0
85-46905-52-000-000	REC LEAGUES - LEAGUE FEES	231.76	596.76	3.13	9,700.00	(9,103.24)	6.2
	TOTAL SOURCE 46	431.76	1,216.76	3.13	22,200.00	(20,983.24)	5.5
	<u>SOURCE 48</u>						
85-48500-52-000-000	REC LEAGUES-DONATIONS FIREWO	.00	.00	.00	17,000.00	(17,000.00)	.0
	TOTAL SOURCE 48	.00	.00	.00	17,000.00	(17,000.00)	.0
	TOTAL FUND REVENUE	431.76	1,216.76	3.13	39,200.00	(37,983.24)	3.1

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

(85) RECREATION LEAGUES

		PERIOD AMOUNT	YTD ACTUAL	PRIOR YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDG
85-55220-52-102-000	REC LEAGUES - WAGES-PERM REG	281.20	715.79	472.09	3,874.00	(3,158.21)	18.5
85-55220-52-111-000	REC LEAGUES - WAGES-TEMP	799.78	1,189.08	230.76	6,000.00	(4,810.92)	19.8
85-55220-52-201-000	REC LEAGUES - SOC SEC & MEDICA	73.64	136.67	65.38	755.00	(618.33)	18.1
85-55220-52-203-000	REC LEAGUES - RETIREMENT-EE &	19.13	48.70	43.85	263.00	(214.30)	18.5
85-55220-52-204-000	REC LEAGUES - HEALTH INSURANCE	.00	.00	259.83	.00	.00	.0
85-55220-52-205-000	REC LEAGUES - LIFE INSURANCE	.16	.32	.86	1,395.00	(1,394.68)	.0
85-55220-52-208-000	REC LEAGUES - DENTAL INSURANCE	.00	.00	13.50	86.00	(86.00)	.0
85-55220-52-210-000	REC LEAGUES - VISION INS	.00	.00	1.96	.00	.00	.0
85-55220-52-218-000	REC LEAGUES - SHORT TERM DIS	1.11	2.21	2.19	.00	2.21	.0
85-55220-52-319-000	REC LEAGUES - CONTRACTED SERVI	.00	.00	.00	1,000.00	(1,000.00)	.0
85-55220-52-376-000	REC LEAGUES - SUPPLIES-CONCESS	.00	.00	111.00	8,000.00	(8,000.00)	.0
85-55220-52-388-000	REC LEAGUES - SUPPLIES-RECREAT	.00	.00	.00	2,500.00	(2,500.00)	.0
	TOTAL DEPARTMENT 220	1,175.02	2,092.77	1,201.42	23,873.00	(21,780.23)	8.8
	DEPARTMENT 230						
85-55230-52-388-000	REC LEAGUE-SUPPLIES-FIREWORKS	.00	.00	.00	15,000.00	(15,000.00)	.0
	TOTAL DEPARTMENT 230	.00	.00	.00	15,000.00	(15,000.00)	.0
	TOTAL FUND EXPENDITURES	1,175.02	2,092.77	1,201.42	38,873.00	(36,780.23)	5.4
	NET REVENUE OVER EXPENDITURES	(743.26)	(876.01)	(1,198.29)	327.00	(1,203.01)	(267.9)

Attachment: Feb 2023 - Budget Report (other than 10) (4751 : Treasurer's Report)

Sara Decker

From: Nolan Franti <nfranti@getmadden.com>
Sent: Tuesday, May 24, 2022 10:26 AM
To: Sara Decker
Subject: RE: Audubon Days & Rock N Boom
Attachments: Off Brand Contract.pdf; Acoustic Grove Contract.jpeg

Sara,

I can look into the following issues for the City:

1. Whether custody and control of the Rock 'n Boom and/or Audubon Days committee funds allows the City to deny requests for expenses paid out of those funds.
2. Whether taking a more active role in approving/denying expenses from the Rock 'n Boom and/or Audubon Days committee funds places any additional obligations on the City with respect to open meetings requirements.

I'm currently on the Rock 'n Boom steering committee and I help run the concessions stand on July 3, so I'm personally involved in Rock 'n Boom as a member of the Rotary Club. I don't think that personal interest presents a material limitation that will prevent me from giving you an opinion on these issues on behalf of the City. However, if you have concerns, I will talk to Mike Schuett about whether he's comfortable with this and if he wants us to get conflict waivers as my opinion may affect how the committee runs things in the future.

Mike did send me copies of the attached band contracts for this year. I don't know who listed the name of the purchaser as "City of Mayville: Rock n' Boom" on the Off Brand contract and as "City of Mayville WI Rock n Boom" on the Acoustic Grove contract. Arguably by including the name of the City on these Contracts and having the City approve them, the City is liable under them. That has been fine if all the City is doing is paying the bands out of the funds in the Rock 'n Boom fund, but if there were ever a contract dispute with one of the bands, the City could face additional liability.

If it is the City's wish to continue to help facilitate these events, I'll see what kind of recommendation I can come up with. However, it's possible that going forward, there may need to be a more clear separation between the Rock 'n Boom and Audubon Days Committees and the City in order to avoid potential liability or open meetings issues.

Thank you,

Nolan T. Franti

Attorney
 MADDEN LAW GROUP, S.C.
 116 S. Main Street
 Mayville, WI 53050
 Telephone: 920-387-2300
 Fax: 920-387-4428
nfranti@getmadden.com
www.getmadden.com

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From: Sara Decker <sdecker@mayvillecity.com>
Sent: Tuesday, May 24, 2022 9:51 AM
To: Nolan Franti <nfranti@getmadden.com>
Subject: Audubon Days & Rock N Boom

Hi Nolan,

So for a number of years the city has been a pass through for the Rock N Boom donations/expenses and recently started doing the same for Audubon Days. Both of these events are run separate from the city by committees, we essentially were just housing the finances as a courtesy. Businesses send in donations and we cut checks for invoices. It's not a city budgeted item.

Recently a few questions came up. In the past the contracts for Rock N Boom have been approved by the Council. No other expenses, just any contracts. Is this necessary? Also, the issue came up with the new Audubon Days chairperson- she essentially is a committee of one. The Mayor/Finance Chair discussed having the city approve all of her expenses.

My concerns are #1, if businesses are donating for Audubon Days/Rock N Boom, does the city have any say over what the money is spent on. In the past as long as it was spent on that event, we cut the check. Does the city have the authority to deny purchases? #2, if the city is taking an active part in the planning/approving/denying, would it be required to publish agendas/minutes as now the committees essentially are part of the city.

Please let me know your thoughts on this matter and how we can continue to help, but make it clean and kosher.

Thanks!

Sara Decker, WCMC

City Clerk

City of Mayville

PO Box 273

15 S School St.

Mayville, WI 53050

920-387-7900 Ext. 1203

920-387-7919 Fax



WWW.MAYVILLECITY.COM

Attachment: 01232023 EMAIL AUDUBON DAYS, ROCK N BOOM (4590 : Discuss with Possible Action Rock N Boom and Audubon Days

1. Agreement made this day 26 day of April 2022 between **Andrew Mindham** (Off Brand) and **City of Mayville: Rock n' Boom**

2. Location, Date, Time of Performance: **Mayville Park Pavilion**
475 Park Rd, Mayville, WI 53050
8:30 PM - 12:30 AM

3. Performance description: **Rock n Boom Main Stage Entertainment**

4. Contract Price **\$1,600** (One thousand six hundred dollars)

- a. Deposit not required for this event.
- b. Band to be paid in full upon arrival at the event. Check should be made out to or cash should be paid to;
 - i. "Off Brand LLC" or
 - ii. "Andrew Mindham"
- c. If this engagement is an outdoor event, Off Brand shall receive payment rain or shine.
- d. If engagement is canceled by the purchaser, 24 hours prior to start time, no payment is required. If canceled within 24 hours, full payment is required.

5. Artist-Independent Contractor

- a. Off Brand will arrive **120 minutes** prior to contract starting time. Access to the staging area needs to be clear to allow enough time for equipment set-up, sound check, and change of attire. A staging area of **20 feet wide and 12 feet deep** is needed to accommodate artist equipment. Grounded electrical outlets near the staging area are necessary for quality sound and lighting. Off Brand will not be responsible for make-up time if this situation (or any other) impedes access to the staging area, delaying set-up.
- b. Andrew Mindham shall at times have complete supervision, direction, and control over the services of the personnel on this engagement and expressly reserves the right to control the manner, means, and details of the performance of services to fulfill the engagement requirements.
- c. The agreement of Off Brand to perform is subject to detention, severe sickness, accidents, or any other legitimate conditions beyond their control.

6. Special Provisions

Off Brand will be setting up upon the conclusion of the "Acoustic Grove." First band should be done playing by 7:30 PM to allow enough time for stage change. Band will take a break when requested to by the purchaser for Fireworks. Expected time is 9:30. A cooler of beer and bottled water will be provided for the bands. A meal ticket for a burger would be appreciated.

7. If any provisions hereof are determined to be void by a court of competent jurisdiction, the remaining provisions hereof shall remain in full force.

8. This agreement and any accompanying rider is the entire agreement of the parties and may not be altered or amended unless agreed upon by both parties.

9. We acknowledge and confirm that we have read and approve of the terms and conditions set forth in this contract.

10. Commencement of engagement as described in this agreement is deemed to be an acceptance of all terms by Purchaser and Off Brand.

Purchaser Signature _____

Artist Signature _____

Contact Information

Purchaser Contact
 Mike Schuett
 1784 Horicon St, Mayville, WI 53050
 Cell: 920-318-6342 / Office: 920-387-2140
 Email: mike.schuett@spectruminsgroup.com

Off Brand Contact
 Andrew Mindham
 262-343-3466 (cell number)
 819 Kings Ridge CT E West Bend, WI 53090
Offbrandmilwaukee@gmail.com

- Acoustic Grove agrees to play: (**Date**)
Sunday July 3rd 2022
- Acoustic Grove agrees to play: (**Where**).
Mayville Firemans Park By Pavillion
- Acoustic Grove will be paid: (**Cash**) or (**Check**)
Amount: \$1000
- Acoustic Grove will play: (**Time**)
4:30 to 7:45
- Acoustic Grove will provide Sound & lights: (**yes**) (**no**)
City of Mayville will provide sound & lights: (**yes**) (**no**)
- Acoustic Grove is hired by:
City of Mayville w/ Rock n Boom

William E Hartwig (Acoustic Grove): W E Hartwig

Hired by Signature: _____

MEMORANDUM

FROM: Atty. Nolan T. Franti
TO: City Clerk Sara Decker (sdecker@mayvillecity.com)
CC: Mayor John Guinn (mayor@mayvillecity.com); City Comptroller - Treasurer
Tracy Nadolski (tnadolski@mayvillecity.com)
DATE: July 11, 2022
RE: Use of Audubon Days/July 3 Rock 'n Boom Committee Funds

Dear City Clerk,

This memo is in response to your inquiry regarding how the City should handle donations/expenses for the Audubon Days and July 3 Rock 'n Boom committees. Specifically, you asked us to answer the following questions:

1. Does custody and control of the Rock 'n Boom and/or Audubon Days committee funds allow the City to deny requests for expenses paid out of those funds?
2. Would taking a more active role in approving/denying expenses from the Rock 'n Boom and/or Audubon Days committee funds places any additional obligations on the City with respect to Wisconsin's Open Meetings law?

I. Committee and Funds Background

Currently, the City houses funds for these events in segregated City-owned accounts which are separate from and not included or reflected in the annual budgeting process. The Common Council approves contracts for the bands for both events, and fireworks vendor for Rock 'n Boom. The City also writes checks to cover the cost of these expenses from the segregated accounts. The Common Council does not approve other expenses paid out of the accounts for these events.

July 11, 2022
Memorandum to City Clerk Sara Decker
Page 2 of 5

The July 3 Rock 'n Boom steering committee is an ad hoc committee which includes volunteer members from various community organizations. In past years the Audubon Days Committee has functioned similarly, although this year it is expected that the event will be planned and run without the benefit of a full committee. Instead, a single individual will make most of the planning decisions, including incurring expenses for the Audubon Days events which will be paid out of the funds in the segregated City-owned account set aside for the event.

II. Question #1: Does custody and control of the Rock 'n Boom and/or Audubon Days committee funds allows the City to deny requests for expenses paid out of those funds?

Although these funds are not included in the annual budgeting process, because they are kept in a City-owned account, they would likely be considered City-owned funds having been donated to the City by the separate event committees for use by the City on these events. The fact that the Common Council approves contracts with the City of Mayville for certain vendors for these events also supports the position that these funds in fact belong to the City.

Because these funds would likely be considered to be owned by the City, the City can deny requests for expenses paid out of these funds. Since they are City-owned funds, they should be included in the annual budgeting process. Disbursement of any funds from these segregated accounts also should be approved by the Finance Committee.

III. Question #2: Would taking a more active role in approving/denying expenses from the Rock 'n Boom and/or Audubon Days committee funds places any additional obligations on the City with respect to Wisconsin's Open Meetings law?

The answer to this question depends on whether the relevant ad hoc planning committee for each event is considered a "governmental body" subject to Wisconsin's Open Meetings law. Under Wis. Stat. § 19.82,

July 11, 2022
 Memorandum to City Clerk Sara Decker
 Page 3 of 5

“Governmental Body” means a state or local agency, board, commission, committee, council, department or public body corporate and politic created by constitution, statute, ordinance, rule or order; a governmental or quasi-governmental corporation except for the Bradley center sports and entertainment corporation; a local exposition district under subch. II of ch. 229; a long-term care district under s. 46.2895; or a formally constituted subunit of any of the foregoing, but excludes any such body or committee or subunit of such body which is formed for or meeting for the purpose of collective bargaining under subch. I, IV, or V of ch. 111.

§ 19.82(1).

These ad hoc committees are not formed by any City resolution, Rule or Order, nor are the members appointed by the Mayor or City Council. Therefore, they would likely not be considered a “governmental body” unless they fall under the definition of a “quasi-governmental corporation.” In State v. Beaver Dam Area Dev. Corp., the Wisconsin Supreme Court held that a quasi-governmental corporation is “a private corporation [that] has some resemblance to a public corporation in function, effect or status.” 2008 WI 90, ¶35, 312 Wis. 2d 84, 752 N.W.2d 295. The determination is made on a case-by-case basis and depends on the following factors: (1) the extent to which the private corporation is supported by public funds; (2) whether the private corporation serves a public function and, if so, whether it also has other, private functions; (3) whether the private corporation appears in its public presentations to be a governmental entity; (4) the extent to which the private corporation is subject to governmental control; and (5) the degree of access that government bodies have to the private corporation’s records. *See id.* ¶ 62.

As they are currently constituted, I do not believe that either the Audubon Days committee or the Rock ‘n Boom Committee would be considered quasi-governmental corporations under these factors. First, neither organization is incorporated, and they exist only as ad hoc committees staffed by citizen volunteers. Second, they are not supported by public funds. Rather, they raise money through private fundraising, some of which is then donated to the City. While they arguably

July 11, 2022
Memorandum to City Clerk Sara Decker
Page 4 of 5

serve a public function, they are not subject to direct governmental control, and their records are not subject to access by government bodies.

Because these committees are not likely to be governmental bodies under Wis. Stat. § 19.82, I do not believe that their meetings would be subject to Wisconsin's Open Meetings Law. This would be true even if the City exercises more control over the reimbursement of expenses from City-held funds donated by these committees, since the relevant issue is whether they fall into a category of defined governmental bodies in the statute, and they do not appear to fall into any of those categories.

IV. Conclusion

To sum up, the funds donated to and held by the City for the July 3 Rock 'n Boom and Audubon Days events would likely be considered owned by the City. Therefore, the City may either approve or deny requests for reimbursement out of those funds. Going forward, these funds should be included in the annual budgeting process, and the Finance Committee should approve requests for reimbursement out of these funds.

As currently constituted, the Rock 'n Boom committee or the Audubon Days committee are private organizations that raise and donate funds to the City to be used for particular purposes and events. The fact that the City has custody and control of these funds does not automatically mean that the meetings of the private, ad hoc committees are subject to Wisconsin's Open Meetings Law. The relevant issue is whether they are governmental bodies and unless the members are appointed by the Mayor or Common Council or they fall under the definition of a quasi-governmental corporation, they would not be considered governmental bodies subject to the Open Meetings Law.

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Memorandum to City Clerk Sara Decker
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If you have any questions or would like us to perform any follow-up research on any of these issues, please feel free to contact our office.

Very truly yours,

MADDEN LAW GROUP, S.C.



Nolan T. Franti

NTF/ark
Enclosures

Attachment: 7-11-22 Memo Audubon Days -Rock-n-Boom to City Clerk Sara Decker (4590 : Discuss with Possible Action Rock N Boom and