



**Agenda**

**Finance Committee**

**Thursday, October 10, 2024 at 5:15 PM**

**City Hall, 100 E Fountain St, Dodgeville, WI**

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**I. CALL TO ORDER AND ROLL CALL**

**II. APPROVAL OF MINUTES**

1. Approval of Minutes from October 3, 2024.

**III. NEW BUSINESS**

2. Discussion and possible action regarding the 2025 Capital Improvement Budget.
  - Police Department Requests
  - Public Works Requests
  - Library Requests
  - Fire Department Requests
  - Ambulance Department Requests
  - Clerk/Treasurer Requests
3. Discussion and possible action for any additional 2025 budget considerations.
4. Discussion and possible action to approve the August & September 2024 manual journal entries
5. Discussion and possible action to approve the August & September 2024 financial reports.
6. Discussion and possible action to approve the August & September 2024 utility reports and financials.

**IV. ADJOURN**

7. Motion to Adjourn

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

**Minutes****Finance Committee****Thursday, October 03, 2024 at 5:15 PM****City Hall, 100 E Fountain St, Dodgeville, WI****I. CALL TO ORDER AND ROLL CALL**

The meeting was called to order by Chair DeVoss at 5:15 pm. Johnson-Solberg and DeVoss were present. Absent: Johnson. Also present: Aulik & Hottmann

**II. APPROVAL OF MINUTES**

1. *Approval of the Minutes from August 20, 2024.* Motion by Johnson-Solberg, second by DeVoss to approve the minutes from August 20, 2024. Voice vote. Motion carried 2-0.

**III. NEW BUSINESS**

2. *Preliminary discussion and possible action regarding the 2025 Operating Budget.* Aulik reviewed the General, Library & Debt Service Fund budgets. She explained that as operating budgets cost more and more with very little increase in tax levy, then there are less levy dollars to fund capital projects. This year the operating budget is funded but there is very little left to do Capital projects and borrowing will be needed to complete these projects.

Chief Wilhelm presented a request for a new officer. The request is estimated at \$100K. Aulik requested minor wage increases for administrative staff members which would result in \$4,766 to the general fund. Motion by Johnson-Solberg, second by DeVoss to leave these request in preliminary budget. Voice vote. Motion carried 2-0.

3. *Discussion and possible recommendation regarding the City's Capital Improvement Plan.* Aulik reviewed the preliminary Capital Improvement Plan with the Committee. She met with each Department to develop the plan. The preliminary plan has been sent to Ehlers for review and recommendation. However, it is not expected back until after the preliminary budget has been approved. Aulik stated that has levy funds continue to be diverted from Capital operating, the City will need to develop a borrowing plan to fund Capital. The CIP and Financial management plan will be tools the City can use to stay on track with these projects. 2025 Capital Requests will be reviewed at the next Finance meeting on Oct 10th.

**IV. ADJOURN**

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

Report Criteria:

Including transaction count

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
09/30/2024	1	To Adjust for Liability Timing	100-21590-000-000	OTHER DEDUCTIONS PAY	.01	
Total 1:					.01	.00
09/30/2024	2	To Adjust for Liability Timing	100-21541-000-000	DENTAL INSURANCE PAY	118.62	
Total 2:					118.62	.00
09/30/2024	3	To Adjust for Liability Timing	100-21540-000-000	HEALTH INSURANCE PAY	70.87	
Total 3:					70.87	.00
09/30/2024	4	To Adjust for Timing Liability	100-21590-000-000	OTHER DEDUCTIONS PAY	.01	
Total 4:					.01	.00
09/30/2024	96000	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	.00	189.51-
Total 96000:					.00	189.51-
Total CASH DISBURSEMENTS - MANUAL ENTRIES (CDJE):					189.51	189.51-

References: 5 Transactions: 5

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
09/30/2024	1	Utility NSF (Halverson)	999-10001-000-000	GENERAL CHECKING	.00	119.47-
		Utility NSF (Halverson)	999-10005-000-000	UTILITY CASH CLEARING	119.47	
Total 1:					<u>119.47</u>	<u>119.47-</u>
09/20/2024	2	ACH Payment	999-10001-000-000	GENERAL CHECKING	61,970.81	
Total 2:					<u>61,970.81</u>	<u>.00</u>
09/20/2024	3	ACH Payment	999-10005-000-000	UTILITY CASH CLEARING	.00	61,970.81-
Total 3:					<u>.00</u>	<u>61,970.81-</u>
09/20/2024	4	ACH Payment	999-10001-000-000	GENERAL CHECKING	25,474.32	
Total 4:					<u>25,474.32</u>	<u>.00</u>
09/20/2024	5	ACH Payment	999-10005-000-000	UTILITY CASH CLEARING	.00	25,474.32-
Total 5:					<u>.00</u>	<u>25,474.32-</u>
09/23/2024	6	Utility NSF (Helm)	999-10001-000-000	GENERAL CHECKING	.00	73.58-
		Utility NSF (Helm)	999-10005-000-000	UTILITY CASH CLEARING	73.58	
Total 6:					<u>73.58</u>	<u>73.58-</u>
09/23/2024	7	Utility NSF (Lease)	999-10001-000-000	GENERAL CHECKING	.00	71.69-
		Utility NSF (Lease)	999-10005-000-000	UTILITY CASH CLEARING	71.69	
Total 7:					<u>71.69</u>	<u>71.69-</u>
09/23/2024	8	Utility NSF (Helm)	999-10001-000-000	GENERAL CHECKING	.00	105.95-
		Utility NSF (Helm)	999-10005-000-000	UTILITY CASH CLEARING	105.95	
Total 8:					<u>105.95</u>	<u>105.95-</u>
09/24/2024	9	Utility NSF (Millennium Laundry)	999-10001-000-000	GENERAL CHECKING	.00	105.13-
		Utility NSF (Millennium Laundry)	999-10005-000-000	UTILITY CASH CLEARING	105.13	
Total 9:					<u>105.13</u>	<u>105.13-</u>
10/10/2024	10	Correct Utility Deposit 25 cent discrepancy	999-10001-000-000	GENERAL CHECKING	.25	
		Correct Utility Deposit 25 cent discrepancy	200-46452-000-100	RESIDENTIAL	.00	.25-
Total 10:					<u>.25</u>	<u>.25-</u>
Total CASH RECEIPTS - MANUAL ENTRIES (CRJE):					<u>87,921.20</u>	<u>87,921.20-</u>

References: 10 Transactions: 16

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
09/30/2024	1	Amb Deposits	100-11350-000-000	FARMERS SAVINGS-AMBU	31,182.38	
09/30/2024	1	Amb Deposits	100-13105-000-000	AMBULANCE ACCOUNTS	.00	31,182.38-
09/30/2024	1	PNP Bill Paymnet	100-11350-000-000	FARMERS SAVINGS-AMBU	1,477.02	
09/30/2024	1	PNP Bill Paymnet	100-13105-000-000	AMBULANCE ACCOUNTS	.00	1,477.02-
09/30/2024	1	HCC-Medicare	100-11350-000-000	FARMERS SAVINGS-AMBU	8,858.02	
09/30/2024	1	HCC-Medicare	100-13105-000-000	AMBULANCE ACCOUNTS	.00	8,858.02-
09/30/2024	1	Amb Checking Interest	100-11350-000-000	FARMERS SAVINGS-AMBU	2,511.17	
09/30/2024	1	Amb Checking Interest	100-48100-000-000	INTEREST TEMPORARY IN	.00	2,511.17-
09/30/2024	1	Cvikota A/R	100-13105-000-000	AMBULANCE ACCOUNTS	51,326.25	
09/30/2024	1	Cvikota A/R	100-46230-000-000	AMBULANCE FEE	.00	51,326.25-
09/30/2024	1	Medicare Write-offs	100-46230-000-000	AMBULANCE FEE	50,784.09	
09/30/2024	1	Medicare Write-offs	100-13105-000-000	AMBULANCE ACCOUNTS	.00	50,784.09-
Total CASH RECEIPTS - MANUAL ENTRIES - FSB AMB (CRJE3):					146,138.93	146,138.93-

References: 1 Transactions: 12

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
09/30/2024	1	September Interest	999-10001-000-000	GENERAL CHECKING	15,547.26	
		September Interest	100-48100-000-000	INTEREST TEMPORARY IN	.00	1,091.27-
		September Interest	140-48100-000-000	INTEREST INCOME - DEBT	.00	705.34-
		September Interest	150-48100-000-000	TEMPORARY INVESTMEN	.00	327.16-
		September Interest	160-48100-000-000	TEMPORARY INVESTMEN	.00	9,078.27-
		September Interest	200-48100-000-419	INTEREST & DIVIDEND IN	64.12	
		September Interest	300-48100-000-419	INTEREST & DIVIDEND IN	.00	5,742.79-
		September Interest	430-48100-000-000	TID 3 INTEREST INCOME	1,333.45	
		September Interest	160-11103-000-000	MOUND CITY BANK-CAPIT	632.65	
		September Interest	160-48100-000-000	TEMPORARY INVESTMEN	.00	632.65-
Total CASH RECEIPTS - MANUAL ENTRIES CAP PROJ (CRJE5):					<u>17,577.48</u>	<u>17,577.48-</u>

References: 1 Transactions: 10

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
09/30/2024	1	Fire Cvikota (MTD Payments)	100-13105-000-000	AMBULANCE ACCOUNTS	1,111.15	
09/30/2024	1	Fire Cvikota (MTD Payments)	100-13106-000-000	FIRE ACCOUNTS RECEIVA	.00	1,111.15-
Total 1:					164,827.56	164,827.56-
Total JOURNAL ENTRIES (JE):					1,111.15	1,111.15-
References: 1 Transactions: 2						
Total 924:					252,938.27	252,938.27-
Grand Totals:					252,938.27	252,938.27-



Report Criteria:

Including transaction count

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
08/31/2024	1	To Adjust for Timing Liability	100-21597-000-000	FLEX PLAN REIMBURSE P	20.83	
Total 1:					20.83	.00
08/31/2024	2	To Adjust for Timing Liability	100-21541-000-000	DENTAL INSURANCE PAY	103.81	
Total 2:					103.81	.00
08/31/2024	3	To Adjust for Timing Liability	100-21540-000-000	HEALTH INSURANCE PAY	1,490.52	
Total 3:					1,490.52	.00
08/31/2024	4	To reverse 5.31 entry	100-53230-390-000	SHOP OPERATIONS - MIS	28.91	
Total 4:					28.91	.00
08/31/2024	5	To reverse 5.31 entry	100-21590-000-000	OTHER DEDUCTIONS PAY	.00	28.91-
Total 5:					.00	28.91-
08/31/2024	6	To reverse 12.31.23 entry	100-21590-000-000	OTHER DEDUCTIONS PAY	28.91	
Total 6:					28.91	.00
08/31/2024	7	To reverse 12.31.23 entry	999-10001-000-000	GENERAL CHECKING	.00	28.91-
Total 7:					.00	28.91-
08/31/2024	8	To reverse 12.31.23 entry	100-21575-000-000	ACCIDENT INSURANCE PA	8.54	
Total 8:					8.54	.00
08/31/2024	9	To reverse 12.31.23 entry	999-10001-000-000	GENERAL CHECKING	.00	8.54-
Total 9:					.00	8.54-
08/31/2024	10	To reverse 5.31 entry	100-53230-390-000	SHOP OPERATIONS - MIS	8.54	
Total 10:					8.54	.00
08/31/2024	11	To reverse 5.31 entry	100-21570-000-000	AFLAC INSURANCE PAYA	.00	2.38-
Total 11:					.00	2.38-
08/31/2024	12	To reverse 5.31 entry	100-21575-000-000	ACCIDENT INSURANCE PA	.00	6.16-
Total 12:					.00	6.16-
08/31/2024	96000	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	.00	20.83-
Total 96000:					.00	20.83-
08/31/2024	96001	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	.00	103.81-
Total 96001:					.00	103.81-
08/31/2024	96002	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	.00	1,490.52-
Total 96002:					.00	1,490.52-
Total CASH DISBURSEMENTS - MANUAL ENTRIES (CDJE):					1,690.06	1,690.06-

References: 15 Transactions: 15

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
08/31/2024	1	Utility NSF (Mitchell)	999-10001-000-000	GENERAL CHECKING	.00	100.00-
		Utility NSF (Mitchell)	999-10005-000-000	UTILITY CASH CLEARING	100.00	
Total 1:					100.00	100.00-
08/20/2024	2	ACH Payment	999-10001-000-000	GENERAL CHECKING	62,438.78	
Total 2:					62,438.78	.00
08/20/2024	3	ACH Payment	999-10005-000-000	UTILITY CASH CLEARING	.00	62,438.78-
Total 3:					.00	62,438.78-
08/20/2024	4	ACH Payment	999-10001-000-000	GENERAL CHECKING	23,782.13	
Total 4:					23,782.13	.00
08/20/2024	5	ACH Payment	999-10005-000-000	UTILITY CASH CLEARING	.00	23,782.13-
Total 5:					.00	23,782.13-
08/21/2024	6	Utility NSF (Prochaska)	999-10001-000-000	GENERAL CHECKING	.00	118.69-
		Utility NSF (Prochaska)	999-10005-000-000	UTILITY CASH CLEARING	118.69	
Total 6:					118.69	118.69-
08/21/2024	7	Utility NSF (Lease)	999-10001-000-000	GENERAL CHECKING	.00	74.21-
		Utility NSF (Lease)	999-10005-000-000	UTILITY CASH CLEARING	74.21	
Total 7:					74.21	74.21-
08/27/2024	8	Utility NSF (Evans)	999-10001-000-000	GENERAL CHECKING	.00	112.04-
		Utility NSF (Evans)	999-10005-000-000	UTILITY CASH CLEARING	112.04	
Total 8:					112.04	112.04-
08/31/2024	9	Utility Deposit Adjustment (2 cents)	999-10001-000-000	GENERAL CHECKING	.02	
		Utility Deposit Adjustment (2 cents)	200-11800-000-135	UTILITY CASH DRAWER	.00	.02-
Total 9:					.02	.02-
Total CASH RECEIPTS - MANUAL ENTRIES (CRJE):					86,625.87	86,625.87-

References: 9 Transactions: 14

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
08/31/2024	1	Amb Deposits	100-11350-000-000	FARMERS SAVINGS-AMBU	24,677.57	
08/30/2024	1	Amb Deposits	100-13105-000-000	AMBULANCE ACCOUNTS	.00	24,677.57-
08/31/2024	1	Amb Misc. Pay	100-11350-000-000	FARMERS SAVINGS-AMBU	3,632.27	
08/30/2024	1	Amb Misc. Pay	100-13105-000-000	AMBULANCE ACCOUNTS	.00	3,632.27-
08/31/2024	1	PNP Bill Paymnet	100-11350-000-000	FARMERS SAVINGS-AMBU	3,326.00	
08/30/2024	1	PNP Bill Paymnet	100-13105-000-000	AMBULANCE ACCOUNTS	.00	3,326.00-
08/31/2024	1	HCC-Medicare	100-11350-000-000	FARMERS SAVINGS-AMBU	14,534.11	
08/30/2024	1	HCC-Medicare	100-13105-000-000	AMBULANCE ACCOUNTS	.00	14,534.11-
08/31/2024	1	Amb Checking Interest	100-11350-000-000	FARMERS SAVINGS-AMBU	2,275.89	
08/30/2024	1	Amb Checking Interest	100-48100-000-000	INTEREST TEMPORARY IN	.00	2,275.89-
08/31/2024	1	Cvikota A/R	100-13105-000-000	AMBULANCE ACCOUNTS	107,723.60	
08/30/2024	1	Cvikota A/R	100-46230-000-000	AMBULANCE FEE	.00	107,723.60-
08/31/2024	1	Medicare Write-offs	100-46230-000-000	AMBULANCE FEE	47,215.17	
08/30/2024	1	Medicare Write-offs	100-13105-000-000	AMBULANCE ACCOUNTS	.00	47,215.17-
Total CASH RECEIPTS - MANUAL ENTRIES - FSB AMB (CRJE3):					203,384.61	203,384.61-

References: 1 Transactions: 14

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
08/31/2024	1	August Interest	999-10001-000-000	GENERAL CHECKING	14,078.50	
		August Interest	100-48100-000-000	INTEREST TEMPORARY IN	.00	988.18-
		August Interest	140-48100-000-000	INTEREST INCOME - DEBT	.00	638.70-
		August Interest	150-48100-000-000	TEMPORARY INVESTMEN	.00	296.26-
		August Interest	160-48100-000-000	TEMPORARY INVESTMEN	.00	8,220.64-
		August Interest	200-48100-000-419	INTEREST & DIVIDEND IN	58.07	
		August Interest	300-48100-000-419	INTEREST & DIVIDEND IN	.00	5,200.26-
		August Interest	430-48100-000-000	TID 3 INTEREST INCOME	1,207.48	
		August Interest	160-11103-000-000	MOUND CITY BANK-CAPIT	1,051.83	
08/31/2024	1	August Interest	160-48100-000-000	TEMPORARY INVESTMEN	.00	1,051.84-
Total CASH RECEIPTS - MANUAL ENTRIES CAP PROJ (CRJE5):					16,395.88	16,395.88-

References: 1 Transactions: 10

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
08/31/2024	1	Fix Incorrect Cash Receipt (Drug Testing E	100-43525-000-000	POLICE DEPT GRANTS	.00	34,433.00-
Total 1:					219,780.49	254,213.49-
08/31/2024	2	Fix Incorrect Cash Receipt (Drug Testing E	100-52100-710-000	POLICE - TASK FORCE	34,433.00	
Total 2:					34,433.00	.00
08/31/2024	3	Move Grant Reimb Drug Testing Equip fro	160-57210-000-000	POLICE OUTLAY	.00	34,433.00-
		Move Grant Reimb Drug Testing Equip fro	100-52100-710-000	POLICE - TASK FORCE	34,433.00	
Total 3:					34,433.00	34,433.00-
08/21/2024	4	Record Tax Revenue from Aug Settlement	100-41110-000-000	GENERAL PROPERTY TAX	.00	973,428.26-
Total 4:					.00	973,428.26-
08/21/2024	5	Record Tax Revenue from Aug Settlement	100-26100-000-000	DEFERRED TAX ROLL RE	973,428.26	
Total 5:					973,428.26	.00
08/27/2024	6	To move Mileage reimbursement to correct	100-55430-330-000	SWIM TEAM - MILEAGE	417.41	
		To move Mileage reimbursement to correct	100-55430-390-000	SWIM TEAM - MISC EXPEN	.00	417.41-
Total 6:					417.41	417.41-
09/17/2024	7	Correct 1/4 Workman's Comp Insurance All	150-55115-510-000	LIBRARY -INSURANCE PR	.00	14,909.00-
		Correct 1/4 Workman's Comp Insurance All	100-52300-510-000	AMBULANCE - INSUR (PR	2,021.75	
		Correct 1/4 Workman's Comp Insurance All	100-52200-510-000	FIRE - INSURANCE (PROP/	962.50	
		Correct 1/4 Workman's Comp Insurance All	100-51930-000-000	PROPERTY & LIABILITY IN	3,902.50	
		Correct 1/4 Workman's Comp Insurance All	100-52100-510-000	POLICE - INSURANCE (PR	5,593.00	
		Correct 1/4 Workman's Comp Insurance All	300-53600-000-853	INSURANCE EXPENSE	1,467.75	
		Correct 1/4 Workman's Comp Insurance All	200-53700-684-000	INSURANCE EXPENSE	961.50	
Total 7:					14,909.00	14,909.00-
08/31/2024	8	Fire Cvikota (MTD Payments)	100-13105-000-000	AMBULANCE ACCOUNTS	1,272.00	
08/30/2024	8	Fire Cvikota (MTD Payments)	100-13106-000-000	FIRE ACCOUNTS RECEIVA	.00	1,272.00-
Total 8:					1,272.00	1,272.00-
08/31/2024	9	Move Exempt Computer Aid Pmt to Shared	100-43400-000-000	SHARED REVENUE	.00	201,391.44-
		Move Exempt Computer Aid Pmt to Shared	100-43340-000-000	STATE AID FOR COMPUTE	201,391.44	
Total 9:					201,391.44	201,391.44-
08/31/2024	10	Move VSP Aid to Shared Revenue	100-43430-000-000	VIDEO SERVICE PROVIDE	12,812.44	
		Move VSP Aid to Shared Revenue	100-43400-000-000	SHARED REVENUE	.00	12,812.44-
Total 10:					12,812.44	12,812.44-
08/31/2024	11	To Clear Utility Cash Clearing	999-10005-000-000	UTILITY CASH CLEARING	27.64	
Total 11:					27.64	.00
08/31/2024	12	To Clear Utility Cash Clearing	200-46452-000-100	RESIDENTIAL	.00	27.64-
Total 12:					.00	27.64-
Total JOURNAL ENTRIES (JE):					1,273,124.19	1,273,124.19-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
<b>JOURNAL ENTRIES (JE) (continued)</b>						
References: 12 Transactions: 23						
Total 824:					1,581,220.61	1,581,220.61-
Grand Totals:					1,581,220.61	1,581,220.61-

CITY OF DODGEVILLE  
 COMBINED CASH INVESTMENT  
 SEPTEMBER 30, 2024

Section III. Item #5.
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COMBINED CASH ACCOUNTS

999-10001-000-00	GENERAL CHECKING	4,345,700.10
	TOTAL COMBINED CASH	4,345,700.10
999-11000-000-00	CASH ALLOCATED TO OTHER FUNDS	( 4,345,700.10)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

100	ALLOCATION TO GENERAL FUND	1,819,469.19
140	ALLOCATION TO DEBT SERVICE	( 137,129.68)
150	ALLOCATION TO SPECIAL PURPOSE LIBRARY FUND	( 163,649.19)
160	ALLOCATION TO CAPITAL PROJECT FUND	1,483,461.93
161	ALLOCATION TO AMERICAN RESCUE PLAN ACT	1,474.50
170	ALLOCATION TO AFFORDABLE HOUSING FUND	175,865.89
200	ALLOCATION TO WATER	483,640.03
300	ALLOCATION TO SEWER	1,249,591.66
430	ALLOCATION TO TIF 3	( 584,078.95)

RESERVE CASH ALLOCATED

300-11103-100-00	DEBT SERVICE FUND RESERVE	17,054.72
	TOTAL ALLOCATIONS TO OTHER FUNDS	4,345,700.10
	ALLOCATION FROM COMBINED CASH FUND - 999-11000-000-00	( 4,345,700.10)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

CITY OF DODGEVILLE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

Section III. Item #5.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>						
100-41110-000-000	GENERAL PROPERTY TAXES	.00	2,234,787.28	2,234,788.00	.72	100.0
100-41140-000-000	MOBILE HOME FEE	739.07	10,105.68	16,500.00	6,394.32	61.3
100-41210-000-000	ROOM TAX	.00	35,787.50	80,000.00	44,212.50	44.7
100-41310-000-000	TAXE FROM REGUL. MUNIC. UTIL.	.00	.00	203,000.00	203,000.00	.0
100-41321-000-000	AID IN LIEU OF TAXES (ST. FRA)	.00	2,000.00	2,000.00	.00	100.0
	<b>TOTAL TAX REVENUE</b>	<b>739.07</b>	<b>2,282,680.46</b>	<b>2,536,288.00</b>	<b>253,607.54</b>	<b>90.0</b>
<u>STATE &amp; FEDERAL AID</u>						
100-43210-000-000	STATE AID FOR POLICE TRAINING	.00	.00	1,920.00	1,920.00	.0
100-43220-000-000	GENERAL TRANSPORTATION AID	.00	271,690.86	362,201.00	90,510.14	75.0
100-43221-000-000	CONNECTING HIGHWAY AID	.00	23,451.06	26,705.00	3,253.94	87.8
100-43320-000-000	AID IN LIEU OF TAXES (DNR)	.00	69.62	70.00	.38	99.5
100-43400-000-000	SHARED REVENUE	.00	474,171.91	738,870.00	264,698.09	64.2
100-43420-000-000	FIRE DUES (2% DUES)	.00	21,496.53	21,055.00	( 441.53)	102.1
100-43510-000-000	GRANTS	.00	750.00	.00	( 750.00)	.0
100-43525-000-000	POLICE DEPT GRANTS	.00	34,560.16	.00	( 34,560.16)	.0
100-43540-000-000	RECYCLING GRANT	.00	15,164.97	15,100.00	( 64.97)	100.4
100-43610-000-000	MUNICIPAL SERVICES PAYMENT	.00	3,175.58	3,188.00	12.42	99.6
100-43650-000-000	ENVIRONMENTAL IMPACT FEES	.00	17,083.05	17,083.00	( .05)	100.0
100-43800-000-000	STATE AID AMBULANCE	.00	18,325.43	50,000.00	31,674.57	36.7
	<b>TOTAL STATE &amp; FEDERAL AID</b>	<b>.00</b>	<b>879,939.17</b>	<b>1,236,192.00</b>	<b>356,252.83</b>	<b>71.2</b>
<u>LICENSES &amp; PERMITS</u>						
100-44100-000-000	LIQUOR & MALT BEVERAGE LICENSE	50.00	7,410.00	7,000.00	( 410.00)	105.9
100-44110-000-000	OPERATORS LICENSE (BARTENDER)	50.00	3,770.00	3,000.00	( 770.00)	125.7
100-44120-000-000	CIGARETTE & TOBACCO LICENSE	.00	300.00	400.00	100.00	75.0
100-44130-000-000	CABLE FRANCHISE FEES	.00	16,260.31	48,500.00	32,239.69	33.5
100-44140-000-000	MOBILE HOME PARK LICENSE	.00	268.00	196.00	( 72.00)	136.7
100-44210-000-000	OTHER MISC LICENSES	.00	150.00	100.00	( 50.00)	150.0
100-44300-000-000	BLDG. PERMITS & INSPECT. FEE	2,450.00	44,482.50	60,000.00	15,517.50	74.1
100-44310-000-000	OTHER MISC PERMITS	75.00	1,760.00	1,500.00	( 260.00)	117.3
100-44315-000-000	STORM WATER CONTROL PERMITS	.00	1,072.42	1,000.00	( 72.42)	107.2
100-44320-000-000	UTLITY PERMITS	.00	1,700.00	1,000.00	( 700.00)	170.0
100-44400-000-000	ZONING AND VARIANCE	.00	900.00	1,200.00	300.00	75.0
100-44413-000-000	INSURANCE DIVIDENDS	.00	9,261.06	11,000.00	1,738.94	84.2
100-44900-000-000	DOG LICENSE	40.00	6,364.00	6,200.00	( 164.00)	102.7
100-44920-000-000	CAT LICENSE	.00	1,365.00	2,500.00	1,135.00	54.6
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>2,665.00</b>	<b>95,063.29</b>	<b>143,596.00</b>	<b>48,532.71</b>	<b>66.2</b>



CITY OF DODGEVILLE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES &amp; PENALITIES</u>						
100-45110-000-000	COURT PENALTIES & COSTS	2,115.62	6,723.87	8,000.00	1,276.13	84.1
100-45120-000-000	PARKING VIOLATIONS	270.00	7,715.00	12,500.00	4,785.00	61.7
TOTAL FINES & PENALITIES		2,385.62	14,438.87	20,500.00	6,061.13	70.4
<u>CHARGES TO PUBLIC</u>						
100-46100-000-000	CLERK'S FEE	100.00	2,260.00	2,500.00	240.00	90.4
100-46115-000-000	PUBLICATION FEE - LICENSE	.00	221.00	220.00	( 1.00)	100.5
100-46122-000-000	AMBULANCE CONTRACTS	.00	.00	42,000.00	42,000.00	.0
100-46200-000-000	LAW ENFORCEMENT FEE (POLICE)	26.00	247.85	800.00	552.15	31.0
100-46202-000-000	LOCAL POLICE SERVICE	2,398.10	5,346.03	64,519.00	59,172.97	8.3
100-46210-000-000	FIRE DEPARTMENT FEE	.00	22,209.52	10,000.00	( 12,209.52)	222.1
100-46222-000-000	FIRE PROTECTION CONTRACTS	.00	.00	63,440.00	63,440.00	.0
100-46230-000-000	AMBULANCE FEE	542.16	360,934.84	440,000.00	79,065.16	82.0
100-46230-000-100	AMBULANCE TRAINING FEES	45.00	5,300.00	4,000.00	( 1,300.00)	132.5
100-46230-000-200	AMBULANCE MISC FEES	.00	1,050.00	2,000.00	950.00	52.5
100-46310-000-000	HWY MAINT CHARGES TO PUBLIC	.00	.00	1,500.00	1,500.00	.0
100-46320-000-000	SNOW AND ICE CONTROL	.00	.00	500.00	500.00	.0
100-46330-000-000	WEED CONTROL	179.74	4,869.58	3,000.00	( 1,869.58)	162.3
100-46430-000-000	RECYCLING - BINS	45.06	330.02	8,500.00	8,169.98	3.9
100-46430-000-100	RECYCLING - CLEANUP DAYS	.00	4,317.42	.00	( 4,317.42)	.0
100-46432-000-000	GARBAGE PENALTIES	114.79	1,108.19	1,200.00	91.81	92.4
100-46435-000-000	GARBAGE DISPOSAL	20,669.15	185,449.28	270,000.00	84,550.72	68.7
100-46540-000-000	CEMETERY FEES	4,670.00	22,200.00	24,000.00	1,800.00	92.5
100-46720-000-000	PARKS - PAVILLION RENTALS	.00	8,800.00	9,000.00	200.00	97.8
100-46722-000-000	PARK SHELTER FEE	418.54	5,034.47	5,000.00	( 34.47)	100.7
100-46726-000-000	PARK OUTLAY (REC CONTRACTS)	3,565.00	14,756.17	11,000.00	( 3,756.17)	134.2
100-46729-000-000	SWIMMING POOL CONCESSIONS	497.04	16,005.96	17,000.00	994.04	94.2
100-46730-000-000	SWIMMING POOL FEES	93.00	47,749.27	50,000.00	2,250.73	95.5
100-46731-000-000	SWIM TEAM	.00	6,684.90	6,000.00	( 684.90)	111.4
100-46740-000-000	RECREATION FEES	1,363.51	37,843.95	30,000.00	( 7,843.95)	126.2
100-46744-000-000	HISTORIC WALKING TOUR SALES	.00	290.00	.00	( 290.00)	.0
100-46810-000-000	FORESTRY	1,775.00	1,775.00	1,500.00	( 275.00)	118.3
TOTAL CHARGES TO PUBLIC		36,502.09	754,783.45	1,067,679.00	312,895.55	70.7

CITY OF DODGEVILLE  
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST &amp; MISC REVENUE</u>					
100-48000-000-000 MISCELLANEOUS REVENUE	.00	626.12	125,000.00	124,373.88	.5
100-48000-100-000 MISC POLICE REVENUE	.00	3,090.79	.00	( 3,090.79)	.0
100-48100-000-000 INTEREST TEMPORARY INVESTMENT	3,602.44	89,493.74	170,000.00	80,506.26	52.6
100-48110-100-000 INVESTMENTS (GAIN)/LOSS	.00	.00	10,000.00	10,000.00	.0
100-48112-000-000 INTEREST SMITH & HALVERSON	.00	14.46	.00	( 14.46)	.0
100-48200-000-000 INTEREST CAMPBELL TRUST PK/PL	.00	1,311.24	350.00	( 961.24)	374.6
100-48202-000-000 INTEREST CAMPBELL TRUST CMTRY	.00	39.33	10.00	( 29.33)	393.3
100-48210-000-000 LAND RENT	450.20	4,012.47	10,000.00	5,987.53	40.1
100-48500-000-200 LOVE DODGEVILLE DONATIONS	.00	700.00	.00	( 700.00)	.0
100-48500-000-300 POLICE DEPARTMENT DONATIONS	50.00	300.00	.00	( 300.00)	.0
100-48500-000-400 RECREATION DONATIONS	.00	500.00	.00	( 500.00)	.0
TOTAL INTEREST & MISC REVENUE	4,102.64	100,088.15	315,360.00	215,271.85	31.7
TOTAL FUND REVENUE	46,394.42	4,126,993.39	5,319,615.00	1,192,621.61	77.6

CITY OF DODGEVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

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		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-51100-110-000	COUNCIL - WAGE	3,138.48	29,538.84	38,400.00	8,861.16	76.9
100-51100-111-000	COUNCIL - FICA	240.16	2,339.96	3,000.00	660.04	78.0
100-51100-390-000	COUNCIL- MISC EXPENSE	.00	.00	2,000.00	2,000.00	.0
TOTAL DEPARTMENT 100		3,378.64	31,878.80	43,400.00	11,521.20	73.5
<u>DEPARTMENT 120</u>						
100-51120-110-000	COMMITTEE & COMMISSIONS - WAG	.00	1,600.00	500.00	( 1,100.00)	320.0
100-51120-111-000	COMMITTEE & COMMISSIONS - FICA	.00	122.44	.00	( 122.44)	.0
100-51120-112-000	COMMITTEE & COMMISSIONS RETIR	.00	6.90	.00	( 6.90)	.0
100-51120-390-000	COMMITTEE & COMMISS. MISC EXP	.00	.00	250.00	250.00	.0
TOTAL DEPARTMENT 120		.00	1,729.34	750.00	( 979.34)	230.6
<u>DEPARTMENT 300</u>						
100-51300-000-000	CITY ATTORNEY	20,042.53	60,381.16	80,000.00	19,618.84	75.5
100-51300-390-000	MISC LEGAL FEES	.00	7,364.38	300.00	( 7,064.38)	2454.8
TOTAL DEPARTMENT 300		20,042.53	67,745.54	80,300.00	12,554.46	84.4
<u>DEPARTMENT 311</u>						
100-51311-000-000	LAW OUTSIDE SERVICE	.00	1,056.00	.00	( 1,056.00)	.0
TOTAL DEPARTMENT 311		.00	1,056.00	.00	( 1,056.00)	.0
<u>DEPARTMENT 410</u>						
100-51410-110-000	MAYOR - WAGE	2,932.21	23,526.84	22,600.00	( 926.84)	104.1
100-51410-111-000	MAYOR - FICA	224.32	1,831.64	1,730.00	( 101.64)	105.9
100-51410-310-000	MAYOR - OFFICE SUPPLIES	.00	78.31	100.00	21.69	78.3
100-51410-325-000	MAYOR - TRAINING & CONF	.00	335.29	600.00	264.71	55.9
100-51410-390-000	MAYOR - MISC EXPENSE	46.78	139.96	.00	( 139.96)	.0
TOTAL DEPARTMENT 410		3,203.31	25,912.04	25,030.00	( 882.04)	103.5

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		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY CLERK</u>						
100-51420-110-000	CLERK - WAGE	11,049.25	99,865.43	148,026.00	48,160.57	67.5
100-51420-111-000	CLERK - FICA	780.91	7,145.36	11,324.00	4,178.64	63.1
100-51420-112-000	CLERK - RETIREMENT	753.52	7,018.92	9,386.00	2,367.08	74.8
100-51420-113-000	CLERK - HEALTH INSUR	1,169.97	14,166.37	2,349.00	( 11,817.37)	603.1
100-51420-114-000	CLERK - DENTAL INSUR	179.66	1,746.18	2,791.00	1,044.82	62.6
100-51420-115-000	CLERK - VISION CARE	.00	.00	737.00	737.00	.0
100-51420-117-000	CLERK - LIFE INS	19.35	127.99	152.00	24.01	84.2
100-51420-118-000	CLERK - SUPPLEMENTAL BENEFITS	80.00	735.44	983.00	247.56	74.8
100-51420-230-000	CLERK - MEALS	123.00	123.00	.00	( 123.00)	.0
100-51420-325-000	CLERK - TRAINING/CONFERENCE	1,208.92	2,755.26	4,000.00	1,244.74	68.9
100-51420-390-000	CLERK MISC EXPENSE	.00	266.00	50.00	( 216.00)	532.0
	<b>TOTAL CITY CLERK</b>	<b>15,364.58</b>	<b>133,949.95</b>	<b>179,798.00</b>	<b>45,848.05</b>	<b>74.5</b>
<u>DEPARTMENT 440</u>						
100-51440-110-000	ELECTIONS - WAGE	.00	6,960.00	11,000.00	4,040.00	63.3
100-51440-310-000	ELECTIONS - OFFICE SUPPLIES	1,572.92	2,317.39	3,100.00	782.61	74.8
100-51440-326-000	ELECTIONS - MEALS	231.98	979.90	2,500.00	1,520.10	39.2
100-51440-390-000	ELECTIONS - MISC EXP	402.26	1,040.96	.00	( 1,040.96)	.0
	<b>TOTAL DEPARTMENT 440</b>	<b>2,207.16</b>	<b>11,298.25</b>	<b>16,600.00</b>	<b>5,301.75</b>	<b>68.1</b>
<u>DEPARTMENT 510</u>						
100-51510-210-000	AUDITING & FINANCIAL SERVICES	4,000.00	23,446.00	32,000.00	8,554.00	73.3
	<b>TOTAL DEPARTMENT 510</b>	<b>4,000.00</b>	<b>23,446.00</b>	<b>32,000.00</b>	<b>8,554.00</b>	<b>73.3</b>
<u>DEPARTMENT 520</u>						
100-51520-110-000	TREASURER - WAGE	1,931.88	1,931.88	.00	( 1,931.88)	.0
100-51520-111-000	TREASURER - SOC & MEDICARE	123.50	123.50	.00	( 123.50)	.0
100-51520-112-000	TREASURER - RETIREMENT	133.30	133.30	.00	( 133.30)	.0
100-51520-113-000	TREASURER - HEALTH INSUR	687.68	687.68	.00	( 687.68)	.0
100-51520-114-000	TREASURER - DENTAL INSUR	50.27	50.27	.00	( 50.27)	.0
100-51520-117-000	TREASURER - LIFE INSUR	1.18	1.18	.00	( 1.18)	.0
100-51520-118-000	TREASURER - AFLAC INSUR	17.71	17.71	.00	( 17.71)	.0
	<b>TOTAL DEPARTMENT 520</b>	<b>2,945.52</b>	<b>2,945.52</b>	<b>.00</b>	<b>( 2,945.52)</b>	<b>.0</b>

CITY OF DODGEVILLE  
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<u>DEPARTMENT 530</u>						
100-51530-210-000	ASSESSOR - PROFESSIONAL SVCS	1,513.66	13,622.98	18,200.00	4,577.02	74.9
100-51530-210-100	ASSESSOR-STATE MANUFACTURING	.00	.00	300.00	300.00	.0
100-51530-380-000	ASSESSOR - SOFTWARE	.00	.00	1,100.00	1,100.00	.0
TOTAL DEPARTMENT 530		1,513.66	13,622.98	19,600.00	5,977.02	69.5
<u>DEPARTMENT 600</u>						
100-51600-110-000	GEN BLDGS & PLANT - WAGE	4,007.29	35,384.64	49,500.00	14,115.36	71.5
100-51600-111-000	GEN BLDGS & PLANT - FICA	241.31	2,205.80	3,800.00	1,594.20	58.1
100-51600-112-000	GEN BLDGS & PLANT - RETIREMENT	276.50	2,506.99	3,500.00	993.01	71.6
100-51600-113-000	GEN BLDGS & PLANT - HEALTH INS	1,696.06	14,670.21	19,500.00	4,829.79	75.2
100-51600-114-000	GEN BLDGS & PLANT - DENTAL INS	118.28	1,064.60	1,450.00	385.40	73.4
100-51600-115-000	GEN BLDGS & PLANT - VISION	.00	.00	375.00	375.00	.0
100-51600-117-000	GEN BLDGS & PLANT - LIFE INSUR	4.22	35.65	50.00	14.35	71.3
100-51600-118-000	GEN BLDGS & PLANT - SUPP BENF	43.63	377.66	500.00	122.34	75.5
100-51600-340-000	GEN BLDGS & PLANT - OPER SUPP	657.01	15,488.24	6,000.00	( 9,488.24)	258.1
100-51600-390-000	GEN BLDGS. & PLANT - MISC EXP	.00	742.90	.00	( 742.90)	.0
TOTAL DEPARTMENT 600		7,044.30	72,476.69	84,675.00	12,198.31	85.6
<u>DEPARTMENT 710</u>						
100-51710-222-000	MUNIC BLDG - HEAT & ELECTRIC	767.51	9,296.93	4,000.00	( 5,296.93)	232.4
100-51710-224-000	MUNIC BLDG - PHONE & INTERNET	300.80	2,252.08	2,500.00	247.92	90.1
100-51710-226-000	MUNIC BLDG - WATER & SEWER	362.35	2,724.69	1,200.00	( 1,524.69)	227.1
100-51710-240-000	MUNIC BLDG - COMPUTER SUPPORT	2,636.72	28,350.74	45,000.00	16,649.26	63.0
100-51710-310-000	MUNIC BLDG - OFFICE SUPPLIE	529.53	2,804.43	9,000.00	6,195.57	31.2
100-51710-312-000	MUNIC BLDG - OFFICE EQUIPMENT	.00	1,020.43	3,000.00	1,979.57	34.0
100-51710-315-000	MUNIC BLDG - POSTAGE	9.96	3,109.99	2,500.00	( 609.99)	124.4
100-51710-390-000	MUNICIPAL BUILDING - MISC EXP	135.00	3,546.40	.00	( 3,546.40)	.0
TOTAL DEPARTMENT 710		4,741.87	53,105.69	67,200.00	14,094.31	79.0
<u>DEPARTMENT 900</u>						
100-51900-345-000	PUBLICATIONS	.00	2,469.68	6,500.00	4,030.32	38.0
TOTAL DEPARTMENT 900		.00	2,469.68	6,500.00	4,030.32	38.0
<u>DEPARTMENT 912</u>						
100-51912-390-000	MISCELLANEOUS EXPENSE	.00	( 140.00)	600.00	740.00	( 23.3)
TOTAL DEPARTMENT 912		.00	( 140.00)	600.00	740.00	( 23.3)

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<u>DEPARTMENT 930</u>						
100-51930-000-000	PROPERTY & LIABILITY INSURANCE	11,612.20	69,057.35	72,000.00	2,942.65	95.9
	TOTAL DEPARTMENT 930	11,612.20	69,057.35	72,000.00	2,942.65	95.9
<u>DEPARTMENT 963</u>						
100-51963-210-000	HUMAN RESOURCES PROF SERVICE	.00	1,298.00	.00	( 1,298.00)	.0
100-51963-390-000	HUMAN RESOURCES - MISC EXP	63.96	63.96	.00	( 63.96)	.0
	TOTAL DEPARTMENT 963	63.96	1,361.96	.00	( 1,361.96)	.0
<u>DEPARTMENT 999</u>						
100-51999-000-000	CONTINGENCY FUND	.00	.00	125,000.00	125,000.00	.0
	TOTAL DEPARTMENT 999	.00	.00	125,000.00	125,000.00	.0

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		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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100-52100-110-000	POLICE - WAGE	72,107.73	621,133.12	860,472.00	239,338.88	72.2
100-52100-111-000	POLICE - FICA	5,293.41	46,785.20	65,678.00	18,892.80	71.2
100-52100-112-000	POLICE - RETIREMENT	10,989.77	100,600.64	106,636.00	6,035.36	94.3
100-52100-113-000	POLICE - HEALTH INSURANCE	11,471.26	104,763.33	174,517.00	69,753.67	60.0
100-52100-114-000	POLICE - DENTAL INSURANCE	1,006.61	8,939.51	12,964.00	4,024.49	69.0
100-52100-115-000	POLICE - VISION CARE	186.00	1,779.70	4,463.00	2,683.30	39.9
100-52100-117-000	POLICE - LIFE INSURANCE	81.80	710.36	1,100.00	389.64	64.6
100-52100-118-000	POLICE - SUPPLEMENTAL BENEFITS	374.94	3,374.46	5,500.00	2,125.54	61.4
100-52100-175-000	POLICE - DEPT SUPPLIED GEAR	.00	8,756.99	9,300.00	543.01	94.2
100-52100-180-000	POLICE - UNIFORMS	561.39	758.93	.00	( 758.93)	.0
100-52100-210-000	POLICE - CONTRACTS	2,374.95	19,611.35	20,000.00	388.65	98.1
100-52100-222-000	POLICE - HEAT & ELECTRIC	630.24	3,799.42	5,500.00	1,700.58	69.1
100-52100-224-000	POLICE - PHONE & INTERNET	589.48	5,512.85	7,300.00	1,787.15	75.5
100-52100-226-000	POLICE- WATER & SEWER	182.19	1,454.84	1,750.00	295.16	83.1
100-52100-240-000	POLICE - COMP SUPPORT/IT SERVC	1,184.00	6,968.44	7,000.00	31.56	99.6
100-52100-310-000	POLICE- OFFICE SUPPLIES	352.00	1,494.69	5,400.00	3,905.31	27.7
100-52100-312-000	POLICE- OFFICE EQUIPMENT	59.71	313.32	.00	( 313.32)	.0
100-52100-315-000	POLICE- POSTAGE	.00	69.49	1,000.00	930.51	7.0
100-52100-325-000	POLICE - TRAINING & CONFERENCE	.00	325.00	400.00	75.00	81.3
100-52100-326-000	POLICE - MEALS & MILEAGE	140.00	140.00	.00	( 140.00)	.0
100-52100-330-000	POLICE - WATER TX/PURE WATER	56.96	253.89	.00	( 253.89)	.0
100-52100-340-000	POLICE- OPERATING SUPPLIES	342.54	2,749.75	4,000.00	1,250.25	68.7
100-52100-390-000	POLICE - MISC EXP	.00	4,479.06	.00	( 4,479.06)	.0
100-52100-400-000	POLICE- VEHICLE REPAIR & MAINT	1,505.54	6,164.33	6,500.00	335.67	94.8
100-52100-400-100	POLICE- VEHICLE R&M-FLUIDS/OIL	49.95	464.48	.00	( 464.48)	.0
100-52100-400-150	POLICE- VEHICLE R&M-TIRE	128.00	1,063.29	.00	( 1,063.29)	.0
100-52100-410-000	POLICE- VEHICLE FUEL	1,237.58	9,274.28	19,800.00	10,525.72	46.8
100-52100-415-000	POLICE- VEHICLE TOWING	85.00	85.00	300.00	215.00	28.3
100-52100-500-000	POLICE- R & M OF EQUIPMENT	.00	562.00	1,250.00	688.00	45.0
100-52100-510-000	POLICE - INSURANCE (PROP/LIAB)	.00	12,361.75	42,100.00	29,738.25	29.4
100-52100-610-000	POLICE- INVESTIGATIVE SUPPLIES	40.50	633.33	2,500.00	1,866.67	25.3
100-52100-700-000	POLICE- PARKING ENFORCE/TOWING	.00	9.18	200.00	190.82	4.6
100-52100-710-000	POLICE - TASK FORCE	.00	34,433.00	150.00	( 34,283.00)	22955.
100-52100-715-000	POLICE - TACTICAL	52.94	2,981.90	.00	( 2,981.90)	.0
100-52100-720-000	POLICE - DONATION EXPENSES	74.33	3,115.17	.00	( 3,115.17)	.0
TOTAL DEPARTMENT 100		111,158.82	1,015,922.05	1,365,780.00	349,857.95	74.4
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DEPARTMENT 150						
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100-52150-000-000	POLICE TRAINING -OLD DON'T USE	.00	5,423.67	7,000.00	1,576.33	77.5
100-52150-225-000	POLICE TRAINING - CONFERENCE	.00	873.70	4,500.00	3,626.30	19.4
100-52150-227-000	POLICE TRAINING - HOTEL	369.42	2,588.51	.00	( 2,588.51)	.0
100-52150-230-000	POLICE TRAINING - MEALS	50.00	1,150.80	.00	( 1,150.80)	.0
100-52150-235-000	POLICE TRAINING - MILEAGE	.00	216.48	.00	( 216.48)	.0
100-52150-615-000	POLICE TRAINING - AMMUNITION	.00	1,350.00	400.00	( 950.00)	337.5
TOTAL DEPARTMENT 150		419.42	11,603.16	11,900.00	296.84	97.5

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<u>DEPARTMENT 160</u>						
100-52160-000-000	DEPT. OF TRANS.UNPAID CITATION	.00	21.00	400.00	379.00	5.3
TOTAL DEPARTMENT 160		.00	21.00	400.00	379.00	5.3
 <u>DEPARTMENT 200</u>						
100-52200-110-000	FIRE - WAGE	3,821.00	34,790.50	73,000.00	38,209.50	47.7
100-52200-111-000	FIRE - FICA	292.28	2,781.63	4,600.00	1,818.37	60.5
100-52200-150-000	FIRE - UNEMPLOYMENT	.00	.00	400.00	400.00	.0
100-52200-215-000	FIRE - BILLING SERVICES	127.20	1,178.85	2,000.00	821.15	58.9
100-52200-222-000	FIRE - HEAT & ELECTRIC	528.92	6,643.12	14,000.00	7,356.88	47.5
100-52200-224-000	FIRE - PHONE & INTERNET	145.55	1,334.89	2,100.00	765.11	63.6
100-52200-226-000	FIRE - WATER & SEWER	140.96	1,105.41	1,500.00	394.59	73.7
100-52200-260-000	FIRE - ACCOUNTING	.00	.00	1,500.00	1,500.00	.0
100-52200-310-000	FIRE - OFFICE SUPPLIES	28.32	84.77	1,500.00	1,415.23	5.7
100-52200-325-000	FIRE - TRAINING	.00	530.00	2,000.00	1,470.00	26.5
100-52200-330-000	FIRE - MILEAGE	.00	.00	500.00	500.00	.0
100-52200-340-000	FIRE - OPERATING SUPPLIES	1,249.92	9,819.03	18,600.00	8,780.97	52.8
100-52200-390-000	FIRE - MISC EXPENSE	.00	300.00	.00	( 300.00)	.0
100-52200-400-000	FIRE - VEHICLE R & M	5,672.70	15,447.54	21,000.00	5,552.46	73.6
100-52200-410-000	FIRE DEPART- VEHICLE FUEL	187.53	2,929.63	5,500.00	2,570.37	53.3
100-52200-500-000	FIRE DEPART- R&M OF EQUIPMENT	.00	1,427.15	7,600.00	6,172.85	18.8
100-52200-510-000	FIRE - INSURANCE (PROP/LIAB)	17,351.13	42,305.27	27,559.00	( 14,746.27)	153.5
100-52200-610-000	FIRE - FIRE PREVENTION	.00	.00	2,200.00	2,200.00	.0
100-52200-620-000	FIRE - CHEMICALS	.00	.00	1,600.00	1,600.00	.0
100-52200-700-000	FIRE DEPART- HLTH/PHYS FITNESS	.00	.00	1,000.00	1,000.00	.0
100-52200-725-000	FIRE - BUILDING MAINTENANCE	192.06	2,652.06	3,500.00	847.94	75.8
TOTAL DEPARTMENT 200		29,737.57	123,329.85	191,659.00	68,329.15	64.4



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<u>DEPARTMENT 300</u>						
100-52300-110-000	AMBULANCE - WAGE	30,162.35	305,652.71	570,000.00	264,347.29	53.6
100-52300-111-000	AMBULANCE - FICA	2,179.49	22,950.51	31,000.00	8,049.49	74.0
100-52300-112-000	AMBULANCE - RETIREMENT	1,369.24	13,622.33	53,000.00	39,377.67	25.7
100-52300-113-000	AMBULANCE - HEALTH INSURANCE	4,854.24	55,052.64	136,000.00	80,947.36	40.5
100-52300-114-000	AMBULANCE - DENTAL INSURANCE	354.84	4,024.60	10,000.00	5,975.40	40.3
100-52300-115-000	AMBULANCE - VISION CARE	.00	438.00	2,700.00	2,262.00	16.2
100-52300-117-000	AMBULANCE - LIFE INSURANCE	36.54	239.62	1,500.00	1,260.38	16.0
100-52300-118-000	AMBULANCE - SUPPLEMENTAL BENE	124.98	1,396.59	1,500.00	103.41	93.1
100-52300-150-000	AMBULANCE - UNEMPLOYMENT	.00	149.00	1,000.00	851.00	14.9
100-52300-175-000	AMBULANCE - UNIFORMS	238.25	1,590.45	12,000.00	10,409.55	13.3
100-52300-210-000	AMBULANCE - CONTRACTS	1,913.14	14,837.51	45,000.00	30,162.49	33.0
100-52300-215-000	AMBULANCE - BILLING SERVICES	4,277.90	46,541.83	45,000.00	( 1,541.83)	103.4
100-52300-222-000	AMBULANCE - HEAT & ELECTRIC	608.82	5,209.08	7,000.00	1,790.92	74.4
100-52300-224-000	AMBULANCE - PHONE & INTERNET	746.27	6,412.99	10,000.00	3,587.01	64.1
100-52300-226-000	AMBULANCE - WATER & SEWER	102.83	822.41	1,200.00	377.59	68.5
100-52300-310-000	AMBULANCE - OFFICE SUPPLIES	737.37	3,354.47	9,000.00	5,645.53	37.3
100-52300-325-000	AMBULANCE - TRAINING	.00	.00	3,000.00	3,000.00	.0
100-52300-325-100	AMBULANCE- TRAINING - CONT ED	.00	2,994.70	10,000.00	7,005.30	30.0
100-52300-325-110	AMBULANCE- TRAINING - SQUAD	68.89	478.89	10,000.00	9,521.11	4.8
100-52300-325-120	AMBULANCE- TRAINING - EMT	210.49	1,450.87	5,000.00	3,549.13	29.0
100-52300-325-130	AMBULANCE- TRAINING - NEW EMT	.00	2,903.44	3,000.00	96.56	96.8
100-52300-325-140	AMBULANCE - CPR TRAINING	.00	1,829.22	5,000.00	3,170.78	36.6
100-52300-340-000	AMBULANCE - OPERATING SUPPLIES	130.04	537.84	2,000.00	1,462.16	26.9
100-52300-345-000	AMBULANCE - MEDICAL SUPPLIES	2,110.35	37,085.88	50,000.00	12,914.12	74.2
100-52300-400-000	AMBULANCE -VEHICLE RPR & MAINT	4,592.11	9,295.05	15,000.00	5,704.95	62.0
100-52300-410-000	AMBULANCE - VEHICLE FUEL	718.70	5,187.76	10,000.00	4,812.24	51.9
100-52300-500-000	AMBULANCE- R & M OF EQUIPMENT	376.82	20,965.88	20,000.00	( 965.88)	104.8
100-52300-505-000	AMBULANCE- R & M RADIO/PAGERS	.00	8,975.84	8,000.00	( 975.84)	112.2
100-52300-510-000	AMBULANCE - INSUR (PROP/LIAB)	5,387.27	16,559.69	22,000.00	5,440.31	75.3
100-52300-700-000	AMBULANCE - EMS WEEK/PARADE	.00	3,927.54	4,000.00	72.46	98.2
100-52300-720-000	AMBULANCE - BUILDING MAINT	1,263.22	17,003.30	15,000.00	( 2,003.30)	113.4
100-52300-800-000	AMBULANCE - STATE FUNDING EXP	.00	9,862.77	15,000.00	5,137.23	65.8
TOTAL DEPARTMENT 300		62,564.15	621,353.41	1,132,900.00	511,546.59	54.9

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<u>DEPARTMENT 400</u>						
100-52400-110-000	BUILDING INSPECTOR - WAGE	.00	38,810.92	84,600.00	45,789.08	45.9
100-52400-111-000	BUILDING INSPECTOR - FICA	.00	2,795.42	6,500.00	3,704.58	43.0
100-52400-112-000	BUILDING INSPECTOR - RETIRE	.00	2,300.51	5,900.00	3,599.49	39.0
100-52400-113-000	BUILDING INSPECTOR - HEALTH IN	.00	3,300.90	8,000.00	4,699.10	41.3
100-52400-114-000	BUILDING INSPECTOR - DENTAL IN	.00	223.35	550.00	326.65	40.6
100-52400-115-000	BUILDING INSPECTOR - VISION	.00	.00	375.00	375.00	.0
100-52400-117-000	BUILDING INSPECTOR - LIFE INS	.00	155.60	400.00	244.40	38.9
100-52400-118-000	BUILDING INSPECTOR - SUPPL BEN	.00	208.30	500.00	291.70	41.7
100-52400-220-000	BLDG INSP - MEMBRSH: DUE/FEE	.00	30.68	600.00	569.32	5.1
100-52400-224-000	BUILDING INSPECT - PHONE & INT	46.03	412.66	700.00	287.34	59.0
100-52400-227-000	BLDG INSPECTOR - HOTEL	.00	.00	500.00	500.00	.0
100-52400-230-000	BLDG INSPECTOR - MEALS	.00	.00	100.00	100.00	.0
100-52400-235-000	BLDG INSPECTOR - MILEAGE	.00	.00	300.00	300.00	.0
100-52400-240-000	BUILDING INSPEC - COMPUTER SUP	.00	.00	500.00	500.00	.0
100-52400-310-000	BUILDING INSP - OFFICE SUPPL	.00	777.32	1,500.00	722.68	51.8
100-52400-315-000	BUILDING INSPECTOR - POSTAGE	.00	30.45	200.00	169.55	15.2
100-52400-325-000	BUILDING INSPECTOR - TRAINING	.00	875.00	1,000.00	125.00	87.5
100-52400-390-000	BUILDING INSPECTOR - MISC EXP	.00	1,499.00	.00	( 1,499.00)	.0
TOTAL DEPARTMENT 400		46.03	51,420.11	112,225.00	60,804.89	45.8
<u>DEPARTMENT 530</u>						
100-52530-000-000	EMERGENCY WARNING SYSTEMS	.00	730.00	3,500.00	2,770.00	20.9
TOTAL DEPARTMENT 530		.00	730.00	3,500.00	2,770.00	20.9
<u>DEPARTMENT 605</u>						
100-52605-290-000	TAXI CAB	.00	14,000.00	10,000.00	( 4,000.00)	140.0
TOTAL DEPARTMENT 605		.00	14,000.00	10,000.00	( 4,000.00)	140.0

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100-53100-110-000	PUBLIC WORKS - WAGE	6,722.20	45,024.13	60,300.00	15,275.87	74.7
100-53100-111-000	PW DIR - SOC & MEDICARE	479.64	3,269.46	4,700.00	1,430.54	69.6
100-53100-112-000	PW DIR - RETIREMENT	463.83	3,182.81	4,200.00	1,017.19	75.8
100-53100-113-000	PW DIR - HEALTH INSUR	809.04	7,281.36	9,800.00	2,518.64	74.3
100-53100-114-000	PW DIR - DENTAL INSUR	59.14	532.34	800.00	267.66	66.5
100-53100-115-000	PW DIR - VISION CARE	.00	.00	200.00	200.00	.0
100-53100-118-000	PW DIR - AFLAC INSUR	20.84	187.56	250.00	62.44	75.0
100-53100-220-000	PW DIR - MEMBERSHIPS: DUE/FEE	.00	425.24	1,200.00	774.76	35.4
100-53100-225-000	PW DIR - TRAINING/CONFERENCE	.00	332.00	2,000.00	1,668.00	16.6
100-53100-240-000	PW DIR - COMPUTER SUPPORT	.00	1,281.90	2,000.00	718.10	64.1
100-53100-300-000	PW DIR - TELEPHONE/CELL/DSL	88.15	802.70	1,300.00	497.30	61.8
100-53100-400-000	PW DIR - VEHICLE RPR & MAINT	.00	29.81	800.00	770.19	3.7
100-53100-410-000	PW DIR - FUEL	.00	.00	1,000.00	1,000.00	.0
100-53100-600-000	PW DIR - OPERATING SUPPLIES	49.45	384.95	2,000.00	1,615.05	19.3
	TOTAL DEPARTMENT 100	8,692.29	62,734.26	90,550.00	27,815.74	69.3
	<u>DEPARTMENT 110</u>					
100-53110-210-000	ENGINEERING	.00	35.00	10,000.00	9,965.00	.4
	TOTAL DEPARTMENT 110	.00	35.00	10,000.00	9,965.00	.4
	<u>DEPARTMENT 230</u>					
100-53230-110-000	SHOP OPERATIONS - WAGE	9,176.50	55,331.78	85,000.00	29,668.22	65.1
100-53230-110-500	SHOP OPERATIONS - OVERTIME	.00	61.77	.00	( 61.77)	.0
100-53230-111-000	SHOP OPERATIONS - FICA	713.09	4,486.92	6,500.00	2,013.08	69.0
100-53230-112-000	SHOP OPERATIONS - RETIREMENT	678.48	4,294.05	5,200.00	905.95	82.6
100-53230-113-000	SHOP OPERATIONS - HEALTH INSUR	2,190.02	15,770.47	23,500.00	7,729.53	67.1
100-53230-114-000	SHOP OPERATIONS - DENTAL	238.79	1,198.02	2,400.00	1,201.98	49.9
100-53230-115-000	SHOP OPERATIONS - VISION	.00	403.00	1,000.00	597.00	40.3
100-53230-117-000	SHOP OPERATIONS - LIFE INSURAN	9.21	49.46	200.00	150.54	24.7
100-53230-118-000	SHOP OPERATIONS - SUPPLEMENTA	38.78	222.05	1,000.00	777.95	22.2
100-53230-390-000	SHOP OPERATIONS - MISC EXP	2,465.46	18,062.13	20,000.00	1,937.87	90.3
	TOTAL DEPARTMENT 230	15,510.33	99,879.65	144,800.00	44,920.35	69.0
	<u>DEPARTMENT 240</u>					
100-53240-110-000	MACHINERY & EQUIPMENT - WAGE	.00	126.49	300.00	173.51	42.2
100-53240-111-000	MACHINERY & EQUIPMENT - FICA	.00	7.92	50.00	42.08	15.8
100-53240-112-000	MACHINERY & EQUIPMENT - RETIRE	.00	7.14	50.00	42.86	14.3
100-53240-113-000	MACHINERY & EQUIPMENT-HLTH INS	.00	( 45.51)	.00	45.51	.0
100-53240-117-000	MACHINERY & EQUIPMENT - LIFE	.00	( .22)	.00	.22	.0
100-53240-390-000	MACHINERY & EQUIP - MISC EXP	2,237.69	56,055.86	55,000.00	( 1,055.86)	101.9
	TOTAL DEPARTMENT 240	2,237.69	56,151.68	55,400.00	( 751.68)	101.4

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<u>DEPARTMENT 410</u>						
100-53410-110-000	STREET MAINTENANCE - WAGE	5,319.56	41,349.08	70,000.00	28,650.92	59.1
100-53410-110-500	STREET MAINTENANCE - OVERTIME	.00	152.99	.00	( 152.99)	.0
100-53410-111-000	STREET MAINTENANCE - FICA	377.39	2,973.41	5,000.00	2,026.59	59.5
100-53410-112-000	STREET MAINT - RETIREMENT	367.05	2,877.14	4,500.00	1,622.86	63.9
100-53410-113-000	STREET MAINT - HEALTH INSUR	1,846.35	13,521.78	20,000.00	6,478.22	67.6
100-53410-114-000	STREET MAINTENANCE - DENTAL	115.76	850.99	1,800.00	949.01	47.3
100-53410-117-000	STREET MAINTENANCE - LIFE INS	6.87	49.15	200.00	150.85	24.6
100-53410-118-000	STREET MAINT - SUPPLEMENTAL	36.33	235.01	800.00	564.99	29.4
100-53410-390-000	STREET MAINTENANCE - MISC EXP	2,081.25	7,348.43	15,000.00	7,651.57	49.0
	<b>TOTAL DEPARTMENT 410</b>	<b>10,150.56</b>	<b>69,357.98</b>	<b>117,300.00</b>	<b>47,942.02</b>	<b>59.1</b>
<u>DEPARTMENT 412</u>						
100-53412-110-000	CURB AND GUTTER - WAGE	.00	64.10	1,000.00	935.90	6.4
100-53412-111-000	CURB AND GUTTER - FICA	.00	4.47	100.00	95.53	4.5
100-53412-112-000	CURB AND GUTTER - RETIRE	.00	4.42	100.00	95.58	4.4
100-53412-113-000	CURB AND GUTTER - HEALTH INS	.00	20.23	300.00	279.77	6.7
100-53412-114-000	CURB AND GUTTER - DENTAL	.00	1.48	50.00	48.52	3.0
100-53412-117-000	CURB AND GUTTER - LIFE	.00	.00	50.00	50.00	.0
100-53412-118-000	CURB AND GUTTER - SUPPLEMENTA	.00	.52	50.00	49.48	1.0
100-53412-390-000	CURB AND GUTTER - MISC EXP	.00	.00	3,200.00	3,200.00	.0
	<b>TOTAL DEPARTMENT 412</b>	<b>.00</b>	<b>95.22</b>	<b>4,850.00</b>	<b>4,754.78</b>	<b>2.0</b>
<u>DEPARTMENT 413</u>						
100-53413-110-000	STREET CLEANING - WAGE	736.17	3,294.62	11,000.00	7,705.38	30.0
100-53413-111-000	STREET CLEANING - FICA	51.86	231.35	600.00	368.65	38.6
100-53413-112-000	STREET CLEANING - RETIRE	50.79	227.30	600.00	372.70	37.9
100-53413-113-000	STREET CLEANING - HEALTH INS	277.54	1,163.72	2,700.00	1,536.28	43.1
100-53413-114-000	STREET CLEANING - DENTAL	12.93	59.50	300.00	240.50	19.8
100-53413-117-000	STREET CLEANING - LIFE	.97	3.79	50.00	46.21	7.6
100-53413-118-000	STREET CLEANING - SUPPLEMENTAL	4.88	21.33	50.00	28.67	42.7
	<b>TOTAL DEPARTMENT 413</b>	<b>1,135.14</b>	<b>5,001.61</b>	<b>15,300.00</b>	<b>10,298.39</b>	<b>32.7</b>

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<u>DEPARTMENT 414</u>						
100-53414-110-000	SNOW & ICE CONTROL - WAGE	.00	25,407.64	45,000.00	19,592.36	56.5
100-53414-111-000	SNOW & ICE CONTROL - FICA	.00	1,869.63	3,000.00	1,130.37	62.3
100-53414-112-000	SNOW & ICE CONTROL-RETIREMENT	.00	1,810.44	3,000.00	1,189.56	60.4
100-53414-113-000	SNOW & ICE CONTROL-HLTH INS	.00	6,673.49	10,000.00	3,326.51	66.7
100-53414-114-000	SNOW & ICE CONTROL-DENTAL	.00	380.28	1,200.00	819.72	31.7
100-53414-117-000	SNOW & ICE CONTROL - LIFE	.00	19.73	100.00	80.27	19.7
100-53414-118-000	SNOW & ICE CONTROL - SUPPLMENT	.00	195.37	500.00	304.63	39.1
100-53414-390-000	SNOW & ICE CONTROL - MISC EXP	23,610.13	64,695.56	80,000.00	15,304.44	80.9
	<b>TOTAL DEPARTMENT 414</b>	<b>23,610.13</b>	<b>101,052.14</b>	<b>142,800.00</b>	<b>41,747.86</b>	<b>70.8</b>
<u>DEPARTMENT 415</u>						
100-53415-110-000	TRAFFIC CONTROL - WAGE	1,748.58	6,509.92	5,000.00	( 1,509.92)	130.2
100-53415-110-500	TRAFFIC CONTROL - OVERTIME	.00	137.44	.00	( 137.44)	.0
100-53415-111-000	TRAFFIC CONTROL - FICA	124.85	475.29	400.00	( 75.29)	118.8
100-53415-112-000	TRAFFIC CONTROL-RETIREMENT	120.65	458.66	350.00	( 108.66)	131.1
100-53415-113-000	TRAFFIC CONTROL - HEALTH INS	580.15	2,024.69	1,000.00	( 1,024.69)	202.5
100-53415-114-000	TRAFFIC CONTROL - DENTAL	36.59	136.00	150.00	14.00	90.7
100-53415-117-000	TRAFFIC CONTROL - LIFE	2.35	7.35	50.00	42.65	14.7
100-53415-118-000	TRAFFIC CONTROL - SUPPLEMENTAL	10.17	37.54	50.00	12.46	75.1
100-53415-390-000	TRAFFIC CONTROL - MISC EXPENSE	1,798.67	9,224.62	13,000.00	3,775.38	71.0
	<b>TOTAL DEPARTMENT 415</b>	<b>4,422.01</b>	<b>19,011.51</b>	<b>20,000.00</b>	<b>988.49</b>	<b>95.1</b>
<u>DEPARTMENT 420</u>						
100-53420-110-000	STREET LIGHTING - WAGE	.00	13.35	500.00	486.65	2.7
100-53420-111-000	STREET LIGHTING - FICA	.00	2.00	50.00	48.00	4.0
100-53420-112-000	STREET LIGHTING - RETIREMENT	.00	1.84	50.00	48.16	3.7
100-53420-113-000	STREET LIGHTING - HEALTH INS	.00	3.98	50.00	46.02	8.0
100-53420-114-000	STREET LIGHTING - DENTAL	.00	.27	50.00	49.73	.5
100-53420-117-000	STREET LIGHTING - LIFE	.00	.02	.00	( .02)	.0
100-53420-118-000	STREET LIGHTING - SUPPLEMENTAL	.00	.25	.00	( .25)	.0
100-53420-390-000	STREET LIGHTING - MISC EXP	4,335.34	42,233.46	60,000.00	17,766.54	70.4
	<b>TOTAL DEPARTMENT 420</b>	<b>4,335.34</b>	<b>42,255.17</b>	<b>60,700.00</b>	<b>18,444.83</b>	<b>69.6</b>

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<u>DEPARTMENT 421</u>						
100-53421-110-000	TREE & BRUSH CONTROL - WAGE	1,672.96	21,124.97	13,000.00	( 8,124.97)	162.5
100-53421-111-000	TREE & BRUSH CONTROL - FICA	116.78	1,529.46	1,000.00	( 529.46)	153.0
100-53421-112-000	TREE & BRUSH CONTROL-RETIRE	115.43	1,474.47	1,000.00	( 474.47)	147.5
100-53421-113-000	TREE & BRUSH CONTROL-HLTH INS	562.38	5,961.67	3,000.00	( 2,961.67)	198.7
100-53421-114-000	TREE & BRUSH CONTROL-DENTAL	25.88	322.15	400.00	77.85	80.5
100-53421-117-000	TREE & BRUSH CONTROL-LIFE	1.42	18.92	50.00	31.08	37.8
100-53421-118-000	TREE & BRUSH CONTROL - SUPPL	14.39	111.50	100.00	( 11.50)	111.5
100-53421-390-000	TREE & BRUSH CONTROL - MISC EX	.00	1,315.00	23,000.00	21,685.00	5.7
	<b>TOTAL DEPARTMENT 421</b>	<b>2,509.24</b>	<b>31,858.14</b>	<b>41,550.00</b>	<b>9,691.86</b>	<b>76.7</b>
<u>DEPARTMENT 430</u>						
100-53430-110-000	SIDEWALK - WAGE	.00	117.52	4,000.00	3,882.48	2.9
100-53430-111-000	SIDEWALK - FICA	.00	8.34	400.00	391.66	2.1
100-53430-112-000	SIDEWALK - RETIREMENT	.00	8.11	400.00	391.89	2.0
100-53430-113-000	SIDEWALK - HEALTH INS	.00	28.48	1,200.00	1,171.52	2.4
100-53430-114-000	SIDEWALK - DENTAL	.00	2.04	100.00	97.96	2.0
100-53430-117-000	SIDEWALK - LIFE	.00	.02	50.00	49.98	.0
100-53430-118-000	SIDEWALK - SUPPLEMENTAL BENEF	.00	1.04	50.00	48.96	2.1
100-53430-390-000	SIDEWALK - MISC EXPENSE	.00	1,352.75	2,000.00	647.25	67.6
	<b>TOTAL DEPARTMENT 430</b>	<b>.00</b>	<b>1,518.30</b>	<b>8,200.00</b>	<b>6,681.70</b>	<b>18.5</b>
<u>DEPARTMENT 440</u>						
100-53440-110-000	STORM SEWER - WAGE	.00	793.52	7,000.00	6,206.48	11.3
100-53440-111-000	STORM SEWER - FICA	.00	59.21	500.00	440.79	11.8
100-53440-112-000	STORM SEWER - RETIREMENT	.00	54.76	500.00	445.24	11.0
100-53440-113-000	STORM SEWER - HEALTH INS	.00	( 147.46)	1,500.00	1,647.46	( 9.8)
100-53440-114-000	STORM SEWER - DENTAL INS	.00	4.81	200.00	195.19	2.4
100-53440-117-000	STORM SEWER - LIFE	.00	( .61)	.00	.61	.0
100-53440-118-000	STORM SEWER - SUPPLEMENTAL BN	.00	1.66	.00	( 1.66)	.0
100-53440-390-000	STORM SEWER - MISC EXPENSE	.00	643.71	5,000.00	4,356.29	12.9
	<b>TOTAL DEPARTMENT 440</b>	<b>.00</b>	<b>1,409.60</b>	<b>14,700.00</b>	<b>13,290.40</b>	<b>9.6</b>

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<u>DEPARTMENT 620</u>						
100-53620-110-000	REFUSE & GARBAGE COLL - WAGE	.00	1,256.06	2,900.00	1,643.94	43.3
100-53620-111-000	REFUSE & GARBG COLL - FICA	.00	87.23	200.00	112.77	43.6
100-53620-112-000	REFUSE & GARBAGE COLL-RETIRE	.00	86.66	100.00	13.34	86.7
100-53620-113-000	REFUSE & GARBAGE COLL-HEALTH	.00	458.23	400.00	( 58.23)	114.6
100-53620-114-000	REFUSE & GARBAGE COLL-DENTAL	.00	14.48	50.00	35.52	29.0
100-53620-117-000	REFUSE & GARBAGE COLL-LIFE	.00	1.14	50.00	48.86	2.3
100-53620-118-000	REFUSE & GARBAGE COLL - SUPPLM	.00	11.67	50.00	38.33	23.3
100-53620-390-000	REFUSE & GARBAGE - MISC EXP	11,963.92	95,811.36	144,000.00	48,188.64	66.5
	<b>TOTAL DEPARTMENT 620</b>	<b>11,963.92</b>	<b>97,726.83</b>	<b>147,750.00</b>	<b>50,023.17</b>	<b>66.1</b>
<u>DEPARTMENT 630</u>						
100-53630-210-000	RECYCLING - CONTRACTS	9,915.60	81,853.80	127,000.00	45,146.20	64.5
	<b>TOTAL DEPARTMENT 630</b>	<b>9,915.60</b>	<b>81,853.80</b>	<b>127,000.00</b>	<b>45,146.20</b>	<b>64.5</b>
<u>DEPARTMENT 640</u>						
100-53640-110-000	WEED CONTROL - WAGE	1,091.15	17,705.21	13,000.00	( 4,705.21)	136.2
100-53640-110-500	WEED CONTROL - OVERTIME	.00	152.97	.00	( 152.97)	.0
100-53640-111-000	WEED CONTROL - FICA	77.68	1,278.71	1,200.00	( 78.71)	106.6
100-53640-112-000	WEED CONTROL - RETIREMENT	75.30	1,228.00	100.00	( 1,128.00)	1228.0
100-53640-113-000	WEED CONTROL - HEALTH INSUR	316.67	5,228.85	1,500.00	( 3,728.85)	348.6
100-53640-114-000	WEED CONTROL - DENTAL INSUR	16.26	322.78	400.00	77.22	80.7
100-53640-117-000	WEED CONTROL - LIFE INSURANCE	1.01	18.26	50.00	31.74	36.5
100-53640-118-000	WEED CONTROL - SUPPLEMENTAL	5.73	97.77	105.00	7.23	93.1
100-53640-210-000	WEED CONTROL - OUTSIDE SERVICE	21.99	261.99	500.00	238.01	52.4
	<b>TOTAL DEPARTMENT 640</b>	<b>1,605.79</b>	<b>26,294.54</b>	<b>16,855.00</b>	<b>( 9,439.54)</b>	<b>156.0</b>
<u>DEPARTMENT 100</u>						
100-54100-210-000	PET CONTROL - CONTRACTS	.00	7,000.00	7,000.00	.00	100.0
	<b>TOTAL DEPARTMENT 100</b>	<b>.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>.00</b>	<b>100.0</b>

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<u>DEPARTMENT 910</u>						
100-54910-110-000	CEMETERY - WAGE	4,673.94	34,333.05	59,000.00	24,666.95	58.2
100-54910-111-000	CEMETERY - FICA	357.55	2,587.54	4,400.00	1,812.46	58.8
100-54910-112-000	CEMETERY - RETIREMENT	.00	673.32	1,800.00	1,126.68	37.4
100-54910-113-000	CEMETERY - HEALTH INSURANCE	.00	2,915.94	8,000.00	5,084.06	36.5
100-54910-114-000	CEMETERY - DENTAL INSURANCE	.00	210.57	700.00	489.43	30.1
100-54910-115-000	CEMETERY - VISION	.00	.00	400.00	400.00	.0
100-54910-117-000	CEMETERY - LIFE INSURANCE	.00	16.49	50.00	33.51	33.0
100-54910-118-000	CEMETERY - SUPPLEMENTAL BENEF	.00	75.05	300.00	224.95	25.0
100-54910-150-000	CEMETERY - UNEMPLOYMENT	.00	.00	5,000.00	5,000.00	.0
100-54910-222-000	CEMETERY - HEAT & ELECTRIC	135.22	1,048.86	1,800.00	751.14	58.3
100-54910-224-000	CEMETERY - PHONE & INTERNET	64.99	584.90	1,200.00	615.10	48.7
100-54910-226-000	CEMETERY - WATER & SEWER	231.81	1,304.22	1,800.00	495.78	72.5
100-54910-340-000	CEMETERY- OPERATING SUPPLIES	506.32	2,821.91	8,000.00	5,178.09	35.3
100-54910-390-000	CEMETERY - MISC EXP	.00	500.00	.00	( 500.00)	.0
100-54910-400-000	CEMETERY - VEHICLE R&M	.00	677.65	2,000.00	1,322.35	33.9
100-54910-410-000	CEMETERY - FUEL	486.60	2,371.97	3,300.00	928.03	71.9
100-54910-700-000	CEMETERY - GRAVE OPENINGS	.00	2,100.00	5,500.00	3,400.00	38.2
	<b>TOTAL DEPARTMENT 910</b>	<b>6,456.43</b>	<b>52,221.47</b>	<b>103,250.00</b>	<b>51,028.53</b>	<b>50.6</b>
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100-55120-000-000	IOWA COUNTY HISTORICAL SOCIETY	.00	5,000.00	5,000.00	.00	100.0
	<b>TOTAL DEPARTMENT 120</b>	<b>.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>100.0</b>
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<u>DEPARTMENT 140</u>						
100-55140-000-000	CARE OF SENIOR CITIZENS	.00	9,000.00	9,000.00	.00	100.0
	<b>TOTAL DEPARTMENT 140</b>	<b>.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>.00</b>	<b>100.0</b>
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<u>DEPARTMENT 170</u>						
100-55170-000-000	WEBSITE DEVELOPMENT	.00	3,340.00	1,800.00	( 1,540.00)	185.6
	<b>TOTAL DEPARTMENT 170</b>	<b>.00</b>	<b>3,340.00</b>	<b>1,800.00</b>	<b>( 1,540.00)</b>	<b>185.6</b>



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<u>DEPARTMENT 200</u>						
100-55200-110-000	PARKS - WAGE	12,337.25	73,499.19	95,000.00	21,500.81	77.4
100-55200-111-000	PARKS - FICA	894.70	5,314.76	7,500.00	2,185.24	70.9
100-55200-112-000	PARKS - RETIREMENT	373.62	2,499.11	3,000.00	500.89	83.3
100-55200-113-000	PARKS - HEALTH INSUR	1,516.95	10,792.81	12,000.00	1,207.19	89.9
100-55200-114-000	PARKS - DENTAL INSUR	128.63	805.67	1,000.00	194.33	80.6
100-55200-115-000	PARKS - VISION CARE	.00	.00	400.00	400.00	.0
100-55200-117-000	PARKS - LIFE INSUR	9.80	64.25	100.00	35.75	64.3
100-55200-118-000	PARKS - SUPPLEMENTAL BENEFITS	39.06	277.87	500.00	222.13	55.6
100-55200-150-000	PARKS - UNEMPLOYMENT	.00	.00	10,000.00	10,000.00	.0
100-55200-222-000	PARKS - HEAT/ELECTRICITY	1,272.19	8,158.21	12,000.00	3,841.79	68.0
100-55200-224-000	PARKS - TELEPHONE/CELL/DSL	107.06	935.97	1,400.00	464.03	66.9
100-55200-226-000	PARKS - WATER/SEWER	659.36	4,314.99	7,500.00	3,185.01	57.5
100-55200-400-000	PARKS- VEHICLE/MWR RPR & MAINT	2,817.84	7,190.04	7,000.00	( 190.04)	102.7
100-55200-410-000	PARKS - FUEL	947.15	5,655.02	9,000.00	3,344.98	62.8
100-55200-600-000	PARKS - MAINT & SUPPLIES	2,908.26	16,499.70	20,000.00	3,500.30	82.5
100-55200-615-000	PARKS - FERTILIZER/SEED/SPRAY	.00	7,268.09	5,000.00	( 2,268.09)	145.4
TOTAL DEPARTMENT 200		24,011.87	143,275.68	191,400.00	48,124.32	74.9
<u>DEPARTMENT 300</u>						
100-55300-110-000	RECREATION - WAGE	.00	22,526.75	34,000.00	11,473.25	66.3
100-55300-111-000	RECREATION - SOC & MEDICARE	.00	1,979.53	2,600.00	620.47	76.1
100-55300-175-000	RECREATION - UNIFORMS	.00	4,446.49	3,000.00	( 1,446.49)	148.2
100-55300-180-000	RECREATION - UMPIRE	.00	4,325.64	3,000.00	( 1,325.64)	144.2
100-55300-190-000	RECREATION - COACH STIPEND	198.00	2,873.00	2,500.00	( 373.00)	114.9
100-55300-200-000	RECREATION - OFFICE SUPPLIES	.00	25.62	200.00	174.38	12.8
100-55300-220-000	RECREATION - MEMBERSHIPS	.00	.00	400.00	400.00	.0
100-55300-260-000	RECREATION - LEAGUE DUES	.00	1,150.00	3,000.00	1,850.00	38.3
100-55300-300-000	RECREATION - TELEPHONE	53.67	494.05	1,000.00	505.95	49.4
100-55300-420-000	RECREATION - FIELD MAINT/RPRS	.00	.00	1,000.00	1,000.00	.0
100-55300-600-000	RECREATION -OPERATING SUPPLIES	169.21	3,394.60	2,500.00	( 894.60)	135.8
100-55300-700-000	RECREATION - BASKETBALL PRGM	.00	.00	100.00	100.00	.0
100-55300-710-000	RECREATION - GYMNASTICS PRGM	.00	2,100.00	2,400.00	300.00	87.5
100-55300-800-000	RECREATION - EQUIPMENT	.00	3,144.38	2,500.00	( 644.38)	125.8
100-55300-900-000	RECREATION - CONCESSIONS	.00	2,798.83	3,000.00	201.17	93.3
TOTAL DEPARTMENT 300		420.88	49,258.89	61,200.00	11,941.11	80.5

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<u>DEPARTMENT 310</u>						
100-55310-000-000	CELEBRATIONS & ENTERTAINMENT	116.20	7,470.93	9,000.00	1,529.07	83.0
100-55310-110-000	CELEBRATE & ENT - WAGE	.00	1,218.51	2,000.00	781.49	60.9
100-55310-111-000	CELEBRATIONS & ENT - SOC&MED	.00	87.25	200.00	112.75	43.6
100-55310-112-000	CELEBRATION & ENT - RETIREMENT	.00	84.07	150.00	65.93	56.1
100-55310-113-000	CELEBRATIONS & ENT - HLTH INS	.00	323.19	500.00	176.81	64.6
100-55310-114-000	CELEBRATIONS & ENT - DENTAL	.00	23.51	.00	( 23.51)	.0
100-55310-117-000	CELEBRATIONS & ENT - LIFE INS	.00	.97	.00	( .97)	.0
100-55310-118-000	CELEBRATIONS & ENT - AFLAC INS	.00	6.58	.00	( 6.58)	.0
	<b>TOTAL DEPARTMENT 310</b>	<b>116.20</b>	<b>9,215.01</b>	<b>11,850.00</b>	<b>2,634.99</b>	<b>77.8</b>
<u>DEPARTMENT 330</u>						
100-55330-000-000	LOVE DODGEVILLE EXPENSES	143.48	1,398.67	1,000.00	( 398.67)	139.9
	<b>TOTAL DEPARTMENT 330</b>	<b>143.48</b>	<b>1,398.67</b>	<b>1,000.00</b>	<b>( 398.67)</b>	<b>139.9</b>
<u>DEPARTMENT 420</u>						
100-55420-110-000	SWIMMING POOL - WAGE	8,432.76	80,351.13	85,000.00	4,648.87	94.5
100-55420-111-000	SWIMMING POOL - SOC & MEDICARE	645.11	6,179.85	7,000.00	820.15	88.3
100-55420-112-000	SWIMMING POOL - RETIREMENT	.00	.00	50.00	50.00	.0
100-55420-113-000	SWIMMING POOL - HEALTH INSUR	.00	.00	50.00	50.00	.0
100-55420-114-000	SWIMMING POOL - DENTAL INSUR	.00	.00	50.00	50.00	.0
100-55420-175-000	SWIMMING POOL - UNIFORMS	.00	256.65	500.00	243.35	51.3
100-55420-200-000	SWIM POOL - OFFICE SUPPLIES	49.18	819.62	500.00	( 319.62)	163.9
100-55420-215-000	SWIM POOL - PUBLICATION	.00	.00	600.00	600.00	.0
100-55420-220-000	SWIM POOL - LICENSE/MEMBERSHIP	.00	632.67	1,000.00	367.33	63.3
100-55420-300-000	SWIM POOL - TELEPHONE/DSL	100.20	510.83	600.00	89.17	85.1
100-55420-310-000	SWIM POOL - ELECTRICITY	2,652.69	9,088.29	14,000.00	4,911.71	64.9
100-55420-320-000	SWIM POOL - WATER/SEWER	695.08	4,870.21	7,000.00	2,129.79	69.6
100-55420-600-000	SWIM POOL - OPERATING SUPPLIES	.00	1,391.42	4,000.00	2,608.58	34.8
100-55420-620-000	SWIM POOL - CHEMICALS	43.40	12,796.29	11,000.00	( 1,796.29)	116.3
100-55420-750-000	SWIM POOL - TRAINING/DRUG TEST	.00	.00	2,500.00	2,500.00	.0
	<b>TOTAL DEPARTMENT 420</b>	<b>12,618.42</b>	<b>116,896.96</b>	<b>133,850.00</b>	<b>16,953.04</b>	<b>87.3</b>
<u>DEPARTMENT 425</u>						
100-55425-000-000	SWIMMING POOL CONCESSIONS	488.25	3,040.46	3,300.00	259.54	92.1
	<b>TOTAL DEPARTMENT 425</b>	<b>488.25</b>	<b>3,040.46</b>	<b>3,300.00</b>	<b>259.54</b>	<b>92.1</b>

CITY OF DODGEVILLE  
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 430</u>						
100-55430-110-000	SWIM TEAM - WAGE	.00	6,836.94	.00	( 6,836.94)	.0
100-55430-111-000	SWIM TEAM - FICA	.00	484.77	.00	( 484.77)	.0
100-55430-330-000	SWIM TEAM - MILEAGE	.00	417.41	.00	( 417.41)	.0
100-55430-390-000	SWIM TEAM - MISC EXPENSE	179.75	2,031.69	10,000.00	7,968.31	20.3
	<b>TOTAL DEPARTMENT 430</b>	<b>179.75</b>	<b>9,770.81</b>	<b>10,000.00</b>	<b>229.19</b>	<b>97.7</b>
100-56110-000-000	FORESTRY	9,557.00	9,732.00	9,000.00	( 732.00)	108.1
100-56110-110-000	FORESTRY - WAGE	.00	618.14	6,000.00	5,381.86	10.3
100-56110-111-000	FORESTRY - SOC & MED	.00	44.39	1,000.00	955.61	4.4
100-56110-112-000	FORESTRY - RETIREMENT	.00	42.64	700.00	657.36	6.1
100-56110-113-000	FORESTRY - HEALTH INS	.00	165.91	1,800.00	1,634.09	9.2
100-56110-114-000	FORESTRY - DENTAL INS	.00	12.16	300.00	287.84	4.1
100-56110-117-000	FORESTRY - LIFE INS	.00	.55	50.00	49.45	1.1
100-56110-118-000	FORESTRY - AFLAC INS	.00	3.18	50.00	46.82	6.4
	<b>TOTAL DEPARTMENT 110</b>	<b>9,557.00</b>	<b>10,618.97</b>	<b>18,900.00</b>	<b>8,281.03</b>	<b>56.2</b>
<u>DEPARTMENT 200</u>						
100-56200-000-000	ENVIRONMENTAL IMPACT EXP	.00	.00	17,083.00	17,083.00	.0
	<b>TOTAL DEPARTMENT 200</b>	<b>.00</b>	<b>.00</b>	<b>17,083.00</b>	<b>17,083.00</b>	<b>.0</b>
<u>DEPARTMENT 400</u>						
100-56400-000-000	ZONING & VARIANCE	.00	30.00	.00	( 30.00)	.0
	<b>TOTAL DEPARTMENT 400</b>	<b>.00</b>	<b>30.00</b>	<b>.00</b>	<b>( 30.00)</b>	<b>.0</b>
<u>DEPARTMENT 500</u>						
100-56500-000-000	HOUSING AUTHORITY	500.00	2,300.00	2,500.00	200.00	92.0
	<b>TOTAL DEPARTMENT 500</b>	<b>500.00</b>	<b>2,300.00</b>	<b>2,500.00</b>	<b>200.00</b>	<b>92.0</b>
<u>DEPARTMENT 600</u>						
100-56600-210-000	URBAN DEV - OUTSIDE SERVICES	.00	18,622.57	.00	( 18,622.57)	.0
	<b>TOTAL DEPARTMENT 600</b>	<b>.00</b>	<b>18,622.57</b>	<b>.00</b>	<b>( 18,622.57)</b>	<b>.0</b>

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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 700</u>						
100-56700-000-000	ECONOMIC DEVELOPMENT	.00	90.00	64,000.00	63,910.00	.1
100-56700-110-000	ECON. DEVELOPMENT - WAGES	.00	.00	6,900.00	6,900.00	.0
100-56700-210-000	ECON DEV - OUTSIDE SERVICES	.00	5,070.00	.00	( 5,070.00)	.0
	TOTAL DEPARTMENT 700	.00	5,160.00	70,900.00	65,740.00	7.3
<u>DEPARTMENT 710</u>						
100-56710-000-000	HISTORIC PRESERVATION	155.00	287.00	150.00	( 137.00)	191.3
	TOTAL DEPARTMENT 710	155.00	287.00	150.00	( 137.00)	191.3
<u>DEPARTMENT 210</u>						
100-57210-000-000	POLICE OUTLAY - CONTINGENCY	.00	3,224.88	.00	( 3,224.88)	.0
	TOTAL DEPARTMENT 210	.00	3,224.88	.00	( 3,224.88)	.0
<u>DEPARTMENT 330</u>						
100-57330-000-000	STREET CONSTRUCTION OUTLAY	.00	12,918.14	60,000.00	47,081.86	21.5
	TOTAL DEPARTMENT 330	.00	12,918.14	60,000.00	47,081.86	21.5
<u>DEPARTMENT 640</u>						
100-57640-000-000	PARKS OUTLAY	.00	6,843.93	9,000.00	2,156.07	76.0
	TOTAL DEPARTMENT 640	.00	6,843.93	9,000.00	2,156.07	76.0
<u>DEPARTMENT 653</u>						
100-57653-000-000	PARK IMPROVEMENT OUTLAY	.00	1,540.96	.00	( 1,540.96)	.0
	TOTAL DEPARTMENT 653	.00	1,540.96	.00	( 1,540.96)	.0
<u>DEPARTMENT 240</u>						
100-59240-000-000	TRANSFER TO CAPITAL PRJS FUND	.00	.00	269,344.00	269,344.00	.0
	TOTAL DEPARTMENT 240	.00	.00	269,344.00	269,344.00	.0

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-82300-325-125 AMBULANCE - EMT BASIC TRAINING	.00	.00	2,500.00	2,500.00	.0
TOTAL DEPARTMENT 300	.00	.00	2,500.00	2,500.00	.0
TOTAL FUND EXPENDITURES	430,779.04	3,517,495.20	5,588,599.00	2,071,103.80	62.9
NET REVENUE OVER EXPENDITURES	( 384,384.62)	609,498.19	( 268,984.00)	( 878,482.19)	226.6

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DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAX REVENUE</u>						
140-41110-000-000	GENERAL PROPERTY TAXES	.00	284,523.00	284,523.00	.00	100.0
	TOTAL TAX REVENUE	.00	284,523.00	284,523.00	.00	100.0
<u>INTEREST &amp; MISC REVENUE</u>						
140-48100-000-000	INTEREST INCOME - DEBT	705.34	6,084.45	1,000.00	( 5,084.45)	608.5
	TOTAL INTEREST & MISC REVENUE	705.34	6,084.45	1,000.00	( 5,084.45)	608.5
	TOTAL FUND REVENUE	705.34	290,607.45	285,523.00	( 5,084.45)	101.8

CITY OF DODGEVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
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		DEBT SERVICE				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
		_____	_____	_____	_____	_____
140-58100-000-000	PRINCIPAL	26,092.62	225,898.37	277,426.00	51,527.63	81.4
	TOTAL DEPARTMENT 100	26,092.62	225,898.37	277,426.00	51,527.63	81.4
	<u>DEPARTMENT 200</u>					
140-58200-000-000	INTEREST ON LONG TERM NOTE	1,471.38	51,747.45	45,277.00	( 6,470.45)	114.3
	TOTAL DEPARTMENT 200	1,471.38	51,747.45	45,277.00	( 6,470.45)	114.3
	<u>DEPARTMENT 300</u>					
140-58300-000-000	BOND ISSUANCE COSTS	.00	.00	400.00	400.00	.0
	TOTAL DEPARTMENT 300	.00	.00	400.00	400.00	.0
	 TOTAL FUND EXPENDITURES	 27,564.00	 277,645.82	 323,103.00	 45,457.18	 85.9
	 NET REVENUE OVER EXPENDITURES	 ( 26,858.66)	 12,961.63	 ( 37,580.00)	 ( 50,541.63)	 34.5

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SPECIAL PURPOSE LIBRARY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAX REVENUE</u>						
150-41110-000-000	PROPERTY TAXES	.00	421,039.00	421,039.00	.00	100.0
	TOTAL TAX REVENUE	.00	421,039.00	421,039.00	.00	100.0
<u>FINES &amp; PENALITIES</u>						
150-45110-000-000	FINE - OVERDUE	.00	184.90	.00	( 184.90)	.0
	TOTAL FINES & PENALITIES	.00	184.90	.00	( 184.90)	.0
<u>CHARGES TO PUBLIC</u>						
150-46100-000-000	COPIES	175.06	1,853.49	2,000.00	146.51	92.7
150-46715-000-000	LIBRARY - COUNTY AID	.00	116,816.43	111,551.00	( 5,265.43)	104.7
150-46810-000-000	REIMBURSEMENTS	.00	20.49	.00	( 20.49)	.0
	TOTAL CHARGES TO PUBLIC	175.06	118,690.41	113,551.00	( 5,139.41)	104.5
<u>INTEREST &amp; MISC REVENUE</u>						
150-48100-000-000	TEMPORARY INVESTMENTS INTERES	327.16	2,763.76	.00	( 2,763.76)	.0
150-48500-000-000	DONATIONS FROM ORGANIZ.& INDIV	4.34	3,357.11	.00	( 3,357.11)	.0
	TOTAL INTEREST & MISC REVENUE	331.50	6,120.87	.00	( 6,120.87)	.0
	TOTAL FUND REVENUE	506.56	546,035.18	534,590.00	( 11,445.18)	102.1



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SPECIAL PURPOSE LIBRARY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY OPERATIONS</u>						
150-55115-000-000	LIBRARY - OPERATING EXPENSE	.00	17,977.77	.00	( 17,977.77)	.0
150-55115-110-000	LIBRARY - WAGE ACCOUNT	23,714.54	198,014.58	322,511.00	124,496.42	61.4
150-55115-111-000	LIBRARY - SOC & MEDICARE	1,691.52	14,118.67	24,673.00	10,554.33	57.2
150-55115-112-000	LIBRARY - RETIREMENT	1,233.12	9,638.35	15,634.00	5,995.65	61.7
150-55115-113-000	LIBRARY - HEALTH INSURANCE	4,556.52	29,682.12	54,679.00	24,996.88	54.3
150-55115-114-000	LIBRARY - DENTAL INSUR	325.88	2,105.21	4,028.00	1,922.79	52.3
150-55115-115-000	LIBRARY - VISION CARE	187.50	729.50	1,500.00	770.50	48.6
150-55115-117-000	LIBRARY - LIFE INS.	39.38	346.81	500.00	153.19	69.4
150-55115-118-000	LIBRARY - AFLAC INSUR	124.98	1,124.82	2,000.00	875.18	56.2
150-55115-200-000	LIBRARY- PROFESSIONAL SERVICES	.00	1,200.00	.00	( 1,200.00)	.0
150-55115-221-000	LIBRARY- ELECTRIC	386.40	2,841.80	4,500.00	1,658.20	63.2
150-55115-222-000	LIBRARY- WATER/SEWER	104.88	1,067.13	1,500.00	432.87	71.1
150-55115-223-000	LIBRARY- TELEPHONE	85.58	1,072.88	1,740.00	667.12	61.7
150-55115-224-000	LIBRARY- COPIER COSTS	345.81	3,341.71	3,875.00	533.29	86.2
150-55115-225-000	LIBRARY- TEACH (INTERNET)	.00	600.00	1,200.00	600.00	50.0
150-55115-231-000	LIBRARY- SWLS NETSW	.00	13,265.10	13,266.00	.90	100.0
150-55115-232-000	LIBRARY- SWLS TECH SERVICES	.00	2,223.60	2,224.00	.40	100.0
150-55115-233-000	LIBRARY- WILS	.00	199.00	199.00	.00	100.0
150-55115-234-000	LIBRARY- WISCAT	.00	.00	200.00	200.00	.0
150-55115-300-000	LIBRARY SUPPLIES & EXPENSES	18.76	195.82	.00	( 195.82)	.0
150-55115-311-000	LIBRARY - OFFICE SUPPLIES	62.42	2,789.00	3,500.00	711.00	79.7
150-55115-312-000	LIBRARY - ADVERTISING	.00	.00	300.00	300.00	.0
150-55115-313-000	LIBRARY - POSTAGE	.00	328.75	400.00	71.25	82.2
150-55115-321-000	LIBRARY - BOOKS & MATERIALS	2,940.95	18,220.59	31,500.00	13,279.41	57.8
150-55115-322-000	LIBRARY - VISUAL	114.85	217.80	1,500.00	1,282.20	14.5
150-55115-323-000	LIBRARY - AUDIO	506.91	3,060.67	3,500.00	439.33	87.5
150-55115-324-000	LIBRARY - INTERACTIVE	536.85	708.82	800.00	91.18	88.6
150-55115-325-000	LIBRARY - PERIODICALS	60.00	1,724.22	2,000.00	275.78	86.2
150-55115-326-000	LIBRARY - NEWSPAPERS	.00	1,371.20	1,200.00	( 171.20)	114.3
150-55115-327-000	LIBRARY - EMATERIALS (WPLC)	.00	4,160.84	4,161.00	.16	100.0
150-55115-328-000	LIBRARY - DATABASES	.00	.00	2,000.00	2,000.00	.0
150-55115-331-000	LIBRARY - EQUIPMENT	16.98	487.98	3,000.00	2,512.02	16.3
150-55115-341-000	LIBRARY - CUSTODIAL SUPPLIES	.00	13.28	100.00	86.72	13.3
150-55115-351-000	LIBRARY - BUILDING MAINTENANCE	.00	8.18	2,000.00	1,991.82	.4
150-55115-361-000	LIBRARY - TRAINING & EDUCATION	390.06	419.02	3,000.00	2,580.98	14.0
150-55115-371-000	LIBRARY - PROGRAMMING	.00	3,026.27	5,000.00	1,973.73	60.5
150-55115-381-000	LIBRARY - OUTREACH	.00	580.47	1,000.00	419.53	58.1
150-55115-390-000	ANNEX-OTHER SUPPLIES & EXPENS	.00	41.20	.00	( 41.20)	.0
150-55115-391-000	LIBRARY - ANNEX UTILITIES	49.73	1,896.21	3,300.00	1,403.79	57.5
150-55115-392-000	LIBRARY - ANNEX RENT	650.00	5,850.00	7,800.00	1,950.00	75.0
150-55115-393-000	LIBRARY - ANNEX MAINTENANCE	.00	95.98	200.00	104.02	48.0
150-55115-394-000	LIBRARY - ANNEX INTERNET	75.31	213.16	.00	( 213.16)	.0
150-55115-395-000	LIBRARY - ANNEX SUPPLIES	.00	42.51	.00	( 42.51)	.0
150-55115-400-000	LIBRARY - EDUCATION	.00	28.82	.00	( 28.82)	.0
150-55115-500-000	LIBRARY - PROGRAMMING	.00	450.00	.00	( 450.00)	.0
150-55115-510-000	LIBRARY -INSURANCE PROP & LIAB	351.75	2,635.86	4,100.00	1,464.14	64.3
<b>TOTAL LIBRARY OPERATIONS</b>		<b>38,570.68</b>	<b>348,115.70</b>	<b>534,590.00</b>	<b>186,474.30</b>	<b>65.1</b>

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SPECIAL PURPOSE LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	38,570.68	348,115.70	534,590.00	186,474.30	65.1
NET REVENUE OVER EXPENDITURES	( 38,064.12)	197,919.48	.00	( 197,919.48)	.0

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CAPITAL PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAX REVENUE</u>						
160-41110-000-000	GENERAL PROPERTY TAXES	.00	591,972.00	591,972.00	.00	100.0
	TOTAL TAX REVENUE	.00	591,972.00	591,972.00	.00	100.0
<u>INTEREST &amp; MISC REVENUE</u>						
160-48100-000-000	TEMPORARY INVESTMENTS INTERES	9,710.92	73,032.72	70,000.00	( 3,032.72)	104.3
160-48105-000-000	MISCELLANEOUS REVENUE	.00	22,250.00	.00	( 22,250.00)	.0
160-48301-000-000	SALE OF LAW ENFORCEMENT EQUIP	.00	.00	10,000.00	10,000.00	.0
160-48900-000-000	TRANSFER FROM GENERAL FUND	.00	.00	269,344.00	269,344.00	.0
	TOTAL INTEREST & MISC REVENUE	9,710.92	95,282.72	349,344.00	254,061.28	27.3
	TOTAL FUND REVENUE	9,710.92	687,254.72	941,316.00	254,061.28	73.0

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CAPITAL PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
160-57140-000-000	BUILDING FUND OUTLAY	.00	37,725.80	38,000.00	274.20	99.3
	TOTAL DEPARTMENT 140	.00	37,725.80	38,000.00	274.20	99.3
	<u>DEPARTMENT 210</u>					
160-57210-000-000	POLICE OUTLAY	47,707.50	97,802.87	95,000.00	( 2,802.87)	103.0
	TOTAL DEPARTMENT 210	47,707.50	97,802.87	95,000.00	( 2,802.87)	103.0
	<u>DEPARTMENT 220</u>					
160-57220-000-000	FIRE OUTLAY - VEHICLE	.00	118,122.00	90,000.00	( 28,122.00)	131.3
160-57220-820-000	FIRE OUTLAY - BUILDING	.00	8,408.00	20,000.00	11,592.00	42.0
	TOTAL DEPARTMENT 220	.00	126,530.00	110,000.00	( 16,530.00)	115.0
	<u>DEPARTMENT 230</u>					
160-57230-000-000	AMBULANCE OUTLAY - VEHICLE	.00	.00	90,000.00	90,000.00	.0
160-57230-240-000	AMBULANCE OUTLAY - BLDG REMOD	39,000.00	107,249.66	68,000.00	( 39,249.66)	157.7
160-57230-810-000	AMBULANCE OUTLAY - EQUIPMENT	.00	67,542.74	79,000.00	11,457.26	85.5
	TOTAL DEPARTMENT 230	39,000.00	174,792.40	237,000.00	62,207.60	73.8
	<u>DEPARTMENT 300</u>					
160-57300-000-000	STREET MACHINERY OUTLAY	.00	.00	100,000.00	100,000.00	.0
	TOTAL DEPARTMENT 300	.00	.00	100,000.00	100,000.00	.0
	<u>DEPARTMENT 330</u>					
160-57330-000-000	STREET CONSTRUCTION OUTLAY	202,014.19	231,012.07	400,000.00	168,987.93	57.8
	TOTAL DEPARTMENT 330	202,014.19	231,012.07	400,000.00	168,987.93	57.8
	<u>DEPARTMENT 345</u>					
160-57345-000-000	STORM SEWER OUTLAY	.00	.00	70,000.00	70,000.00	.0
	TOTAL DEPARTMENT 345	.00	.00	70,000.00	70,000.00	.0

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CAPITAL PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 501</u>						
160-57501-000-000	CEMETERY OUTLAY	.00	.00	50,000.00	50,000.00	.0
	TOTAL DEPARTMENT 501	.00	.00	50,000.00	50,000.00	.0
<u>DEPARTMENT 600</u>						
160-57600-000-000	RECREATION OUTLAY	.00	.00	5,000.00	5,000.00	.0
	TOTAL DEPARTMENT 600	.00	.00	5,000.00	5,000.00	.0
<u>DEPARTMENT 620</u>						
160-57620-000-000	POOL OUTLAY	.00	.00	20,000.00	20,000.00	.0
	TOTAL DEPARTMENT 620	.00	.00	20,000.00	20,000.00	.0
<u>DEPARTMENT 640</u>						
160-57640-000-000	PARKS OUTLAY	9,400.00	9,400.00	.00	( 9,400.00)	.0
	TOTAL DEPARTMENT 640	9,400.00	9,400.00	.00	( 9,400.00)	.0
<u>DEPARTMENT 100</u>						
160-58100-000-000	CAPITAL LEASE PRINCIPAL	2,708.93	25,144.81	16,159.00	( 8,985.81)	155.6
	TOTAL DEPARTMENT 100	2,708.93	25,144.81	16,159.00	( 8,985.81)	155.6
<u>DEPARTMENT 200</u>						
160-58200-000-000	CAPITAL LEASE INT EXPENSE	.00	156.56	157.00	.44	99.7
	TOTAL DEPARTMENT 200	.00	156.56	157.00	.44	99.7
	TOTAL FUND EXPENDITURES	300,830.62	702,564.51	1,141,316.00	438,751.49	61.6
	NET REVENUE OVER EXPENDITURES	( 291,119.70)	( 15,309.79)	( 200,000.00)	( 184,690.21)	( 7.7)

CITY OF DODGEVILLE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

Section III. Item #5.

AMERICAN RESCUE PLAN ACT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STATE &amp; FEDERAL AID</u>					
161-43320-000-000 FED GRANTS-ARPA - POLICE DEPT	.00	10,527.75	.00	( 10,527.75)	.0
TOTAL STATE & FEDERAL AID	.00	10,527.75	.00	( 10,527.75)	.0
TOTAL FUND REVENUE	.00	10,527.75	.00	( 10,527.75)	.0

CITY OF DODGEVILLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

Section III. Item #5.

AMERICAN RESCUE PLAN ACT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
161-51710-000-000 ARPA EXPENDITURE	.00	70,376.18	75,000.00	4,623.82	93.8
TOTAL DEPARTMENT 710	.00	70,376.18	75,000.00	4,623.82	93.8
TOTAL FUND EXPENDITURES	.00	70,376.18	75,000.00	4,623.82	93.8
NET REVENUE OVER EXPENDITURES	.00	( 59,848.43)	( 75,000.00)	( 15,151.57)	( 79.8)

CITY OF DODGEVILLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

Section III. Item #5.

AFFORDABLE HOUSING FUND

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



CITY OF DODGEVILLE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

Section III. Item #5.

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES TO PUBLIC</u>						
200-46451-000-300	UNMETERED SALE OF WATER(M.B.)	210.00	1,190.00	4,000.00	2,810.00	29.8
200-46452-000-100	RESIDENTIAL	55,630.63	467,547.70	616,000.00	148,452.30	75.9
200-46452-000-200	COMMERCIAL	20,813.99	151,395.51	205,000.00	53,604.49	73.9
200-46452-000-300	INDUSTRIAL	1,955.72	11,660.86	16,000.00	4,339.14	72.9
200-46452-000-400	PUBLIC AUTHORITY	5,868.60	49,365.48	64,000.00	14,634.52	77.1
200-46452-000-600	MULTI-FAMILY	7,811.32	72,742.45	74,000.00	1,257.55	98.3
200-46453-000-000	PRIVATE FIRE PROTECTION	2,520.00	22,120.00	24,000.00	1,880.00	92.2
200-46453-000-470	FORFEITED DISCOUNTS	375.50	3,276.54	3,000.00	( 276.54)	109.2
200-46454-000-000	PUBLIC FIRE PROTECTION	33,550.16	301,735.34	395,000.00	93,264.66	76.4
200-46910-000-471	MISC. SERVICE REV.(RECONNECT)	105.00	1,540.00	2,000.00	460.00	77.0
200-46910-000-474	OTHER WATER REVENUE	1,101.16	9,638.87	27,000.00	17,361.13	35.7
	<b>TOTAL CHARGES TO PUBLIC</b>	<b>129,942.08</b>	<b>1,092,212.75</b>	<b>1,430,000.00</b>	<b>337,787.25</b>	<b>76.4</b>
<u>INTEREST &amp; MISC REVENUE</u>						
200-48100-000-419	INTEREST & DIVIDEND INCOME	( 64.12)	2,015.24	2,000.00	( 15.24)	100.8
200-48100-000-421	MISC. NONOPERATING INCOME	.00	363.02	.00	( 363.02)	.0
	<b>TOTAL INTEREST &amp; MISC REVENUE</b>	<b>( 64.12)</b>	<b>2,378.26</b>	<b>2,000.00</b>	<b>( 378.26)</b>	<b>118.9</b>
	<b>TOTAL FUND REVENUE</b>	<b>129,877.96</b>	<b>1,094,591.01</b>	<b>1,432,000.00</b>	<b>337,408.99</b>	<b>76.4</b>

CITY OF DODGEVILLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

Section III. Item #5.

		WATER				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
200-51510-000-000	AUDITING	500.00	10,627.00	7,500.00	( 3,127.00)	141.7
	TOTAL DEPARTMENT 510	500.00	10,627.00	7,500.00	( 3,127.00)	141.7
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200-53700-000-403	DEPRECIATION EXPENSE	.00	.00	250,000.00	250,000.00	.0
200-53700-000-408	TAXES	.00	.00	200,000.00	200,000.00	.0
200-53700-000-409	PSC REGULATORY EXPENSE	.00	.00	3,000.00	3,000.00	.0
200-53700-000-410	SOCIAL SECURITY TAXES	1,306.16	12,962.00	15,000.00	2,038.00	86.4
200-53700-000-427	INTEREST ON LONG TERM DEBT	.00	18,176.17	2,000.00	( 16,176.17)	908.8
200-53700-000-428	AMORTIZATION OF DEBT DISCOUNT	.00	.00	1,100.00	1,100.00	.0
200-53700-000-903	SUPPLIES AND EXPENSE	.00	235.00	1,000.00	765.00	23.5
200-53700-600-000	METER READING LABOR	340.56	2,453.29	2,500.00	46.71	98.1
200-53700-602-000	SUPPLIES AND EXPENSE	.00	142.97	1,200.00	1,057.03	11.9
200-53700-605-000	MAINT. SOURCE OF SUPPLY PLANT	.00	540.49	.00	( 540.49)	.0
200-53700-620-000	PUMPING EXPENSE/OPER. LABOR	.00	368.58	.00	( 368.58)	.0
200-53700-622-000	PUMPING POWER ELECTRICITY	7,654.79	58,549.65	82,000.00	23,450.35	71.4
200-53700-623-000	PUMPING SUPPLIES AND EXPENSE	335.49	8,094.64	8,000.00	( 94.64)	101.2
200-53700-625-000	MAINTENANCE OF PUMPING	7,058.31	8,162.57	3,000.00	( 5,162.57)	272.1
200-53700-630-000	WATER TREAT. OPERATION LABOR	3,611.66	18,851.83	27,000.00	8,148.17	69.8
200-53700-631-000	WATER TREATMENT CHEMICALS	3,255.23	10,902.27	18,000.00	7,097.73	60.6
200-53700-632-000	WATER TREAT. SUPPLIES & EXP.	182.36	1,241.24	5,000.00	3,758.76	24.8
200-53700-640-000	OPERATION LABOR	5,246.20	53,228.94	65,000.00	11,771.06	81.9
200-53700-641-000	TRANS. & DIST. SUPPLIES & EXP.	1,176.78	9,308.88	5,000.00	( 4,308.88)	186.2
200-53700-650-000	REPAIRS OF WATER PLANT	.00	24,697.17	89,000.00	64,302.83	27.8
200-53700-651-000	MAINTENANCE OF MAINS	3,477.47	41,394.75	25,000.00	( 16,394.75)	165.6
200-53700-652-000	MAINTENANCE OF SERVICE	164.88	6,943.41	8,000.00	1,056.59	86.8
200-53700-653-000	METER MAINTENANCE	202.32	3,073.32	7,000.00	3,926.68	43.9
200-53700-654-000	MAINTENANCE OF HYDRANTS	1,105.77	20,200.91	4,000.00	( 16,200.91)	505.0
200-53700-660-000	TRANSPORTATION EXPENSE	531.67	3,937.17	50,000.00	46,062.83	7.9
200-53700-680-000	ADMIN. AND GENERAL SALARIES	3,801.42	53,648.31	75,000.00	21,351.69	71.5
200-53700-680-100	BILLING AND ACCOUNTING	2,926.37	26,153.09	25,000.00	( 1,153.09)	104.6
200-53700-681-000	OFFICE SUPPLIES AND EXPENSE	385.58	10,377.11	10,000.00	( 377.11)	103.8
200-53700-682-000	OUTSIDE SERVICE EMPLOYED	7,014.25	37,344.36	50,000.00	12,655.64	74.7
200-53700-684-000	INSURANCE EXPENSE	1,369.62	6,950.21	14,000.00	7,049.79	49.6
200-53700-686-000	EMPLOYEE PENSION & BENEFITS	5,357.05	49,985.58	50,000.00	14.42	100.0
200-53700-688-000	REGULATORY COMMISSION EXPENS	.00	125.00	1,000.00	875.00	12.5
200-53700-689-000	MISC. GENERAL EXPENSE	134.17	183.86	1,000.00	816.14	18.4
	TOTAL DEPARTMENT 700	56,638.11	488,232.77	1,097,800.00	609,567.23	44.5
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DEPARTMENT 000						
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200-99000-000-000	COMPENSATED ABSENCE EXPENSE	.00	.00	2,000.00	2,000.00	.0
	TOTAL DEPARTMENT 000	.00	.00	2,000.00	2,000.00	.0

CITY OF DODGEVILLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

<i>Section III. Item #5.</i>
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WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	57,138.11	498,859.77	1,107,300.00	608,440.23	45.1
NET REVENUE OVER EXPENDITURES	72,739.85	595,731.24	324,700.00	( 271,031.24)	183.5

CITY OF DODGEVILLE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

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SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES TO PUBLIC</u>						
300-46411-000-100	RESIDENTIAL REVENUE	74,994.49	636,515.99	830,000.00	193,484.01	76.7
300-46411-000-200	COMMERCIAL REVENUE	25,713.46	182,277.56	250,000.00	67,722.44	72.9
300-46411-000-300	INDUSTRIAL REVENUE	798.47	8,153.64	12,000.00	3,846.36	68.0
300-46411-000-400	PUBLIC AUTHORITY REVENUE	3,925.25	32,302.54	39,000.00	6,697.46	82.8
300-46411-000-500	MULTI-FAMILY	9,714.49	93,146.33	90,000.00	( 3,146.33)	103.5
300-46411-000-600	REVENUE FROM SANITARY DISTRICT	3,209.40	23,845.61	36,000.00	12,154.39	66.2
300-46413-000-000	CUSTOMER FORFEITED DISCOUNTS	385.08	3,140.58	4,000.00	859.42	78.5
	<b>TOTAL CHARGES TO PUBLIC</b>	<b>118,740.64</b>	<b>979,382.25</b>	<b>1,261,000.00</b>	<b>281,617.75</b>	<b>77.7</b>
<u>MISCELLANEOUS REVENUE</u>						
300-47400-000-000	OTHER SEWER REVENUE	1,775.00	11,932.18	40,000.00	28,067.82	29.8
300-47500-000-000	RECEIPT OF CONTRIBUTED CAPITAL	.00	.00	140,000.00	140,000.00	.0
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>1,775.00</b>	<b>11,932.18</b>	<b>180,000.00</b>	<b>168,067.82</b>	<b>6.6</b>
<u>INTEREST &amp; MISC REVENUE</u>						
300-48100-000-419	INTEREST & DIVIDEND INCOME	5,742.79	52,673.19	2,000.00	( 50,673.19)	2633.7
300-48100-000-421	MISC NONOPERATING INCOME	.00	342.47	.00	( 342.47)	.0
300-48110-100-419	(GAIN)/LOSS ON INVESTMENTS	.00	.00	3,000.00	3,000.00	.0
	<b>TOTAL INTEREST &amp; MISC REVENUE</b>	<b>5,742.79</b>	<b>53,015.66</b>	<b>5,000.00</b>	<b>( 48,015.66)</b>	<b>1060.3</b>
	<b>TOTAL FUND REVENUE</b>	<b>126,258.43</b>	<b>1,044,330.09</b>	<b>1,446,000.00</b>	<b>401,669.91</b>	<b>72.2</b>

CITY OF DODGEVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

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SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
300-51510-000-000 AUDITING	500.00	10,802.00	5,000.00	( 5,802.00)	216.0
TOTAL DEPARTMENT 510	500.00	10,802.00	5,000.00	( 5,802.00)	216.0
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300-53600-000-403 DEPRECIATION EXPENSE	.00	.00	310,000.00	310,000.00	.0
300-53600-000-408 SOCIAL SECURITY TAXES	995.33	10,649.89	14,000.00	3,350.11	76.1
300-53600-000-427 INTEREST ON LONG TERM DEBT	.00	38,286.62	48,000.00	9,713.38	79.8
300-53600-000-428 AMORT. OF DEBT DISC. & EXPENSE	.00	.00	400.00	400.00	.0
300-53600-000-820 OTHER GENERAL LABOR	.00	.00	14,000.00	14,000.00	.0
300-53600-000-821 POWER & FUEL FOR PUMPING	5,431.11	44,163.36	50,000.00	5,836.64	88.3
300-53600-000-826 OTHER CHEMICALS FOR SEWERAGE	.00	17,424.81	18,000.00	575.19	96.8
300-53600-000-827 OTHER OPER. SUPPLIES & EXPENSE	5,144.95	71,338.95	80,000.00	8,661.05	89.2
300-53600-000-828 TRANSPORTATION EXPENSE	1,255.10	7,484.13	50,000.00	42,515.87	15.0
300-53600-000-831 MAINT. OF SEWER COLLECT.SYSTEM	3,607.65	33,120.11	30,000.00	( 3,120.11)	110.4
300-53600-000-832 PUMPING EQUIPMENT	727.32	22,681.25	8,000.00	( 14,681.25)	283.5
300-53600-000-833 MAINT. TREAT.& DISPOSAL EQUIP.	.00	7,552.21	.00	( 7,552.21)	.0
300-53600-000-834 MAINT. OF GENERAL PLANT	7,080.41	91,663.57	80,000.00	( 11,663.57)	114.6
300-53600-000-835 METER MAINT. & OTHER EXPENSE	.00	.00	40,000.00	40,000.00	.0
300-53600-000-840 BILLING, COLLECTING & ACCTG.	2,277.77	40,566.71	55,000.00	14,433.29	73.8
300-53600-000-850 ADMIN. & GENERAL SALARIES	1,912.12	31,183.24	50,000.00	18,816.76	62.4
300-53600-000-851 OFFICE SUPPLIES & EXPENSE	374.33	10,415.98	15,000.00	4,584.02	69.4
300-53600-000-852 OUTSIDE SERVICE EMPLOYED	3,201.50	25,205.75	50,000.00	24,794.25	50.4
300-53600-000-853 INSURANCE EXPENSE	4,453.03	24,449.12	24,000.00	( 449.12)	101.9
300-53600-000-854 EMPLOYEE PENSION & BENEFITS	4,181.83	38,193.23	55,000.00	16,806.77	69.4
300-53600-000-856 MISC. & GENERAL EXPENSE	125.00	701.10	1,000.00	298.90	70.1
TOTAL DEPARTMENT 600	40,767.45	515,080.03	992,400.00	477,319.97	51.9
TOTAL FUND EXPENDITURES	41,267.45	525,882.03	997,400.00	471,517.97	52.7
NET REVENUE OVER EXPENDITURES	84,990.98	518,448.06	448,600.00	( 69,848.06)	115.6

CITY OF DODGEVILLE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

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TIF 3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAX REVENUE</u>						
430-41111-000-000	TIF INCREMENT #3	.00	119,075.00	119,075.00	.00	100.0
	TOTAL TAX REVENUE	.00	119,075.00	119,075.00	.00	100.0
<u>INTEREST &amp; MISC REVENUE</u>						
430-48100-000-000	TID 3 INTEREST INCOME	( 1,333.45)	( 9,075.28)	.00	9,075.28	.0
430-48300-000-000	TID 3 PROPERTY SALES	.00	148,666.00	.00	( 148,666.00)	.0
	TOTAL INTEREST & MISC REVENUE	( 1,333.45)	139,590.72	.00	( 139,590.72)	.0
	TOTAL FUND REVENUE	( 1,333.45)	258,665.72	119,075.00	( 139,590.72)	217.2

CITY OF DODGEVILLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

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TIF 3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
430-51510-000-000 AUDITING	.00	5,742.00	3,000.00	( 2,742.00)	191.4
TOTAL DEPARTMENT 510	.00	5,742.00	3,000.00	( 2,742.00)	191.4
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430-56700-000-000 TID 3 CAPITAL EXPENDITURES	430.80	11,938.30	.00	( 11,938.30)	.0
430-56700-110-000 TID 3 - ADMIN WAGES	.00	.00	10,000.00	10,000.00	.0
TOTAL DEPARTMENT 700	430.80	11,938.30	10,000.00	( 1,938.30)	119.4
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DEPARTMENT 701					
430-56701-000-000 TID 3 - PRINCIPAL	.00	50,000.00	50,000.00	.00	100.0
TOTAL DEPARTMENT 701	.00	50,000.00	50,000.00	.00	100.0
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DEPARTMENT 702					
430-56702-000-000 TID 3 - INTEREST	.00	92,127.08	98,756.00	6,628.92	93.3
TOTAL DEPARTMENT 702	.00	92,127.08	98,756.00	6,628.92	93.3
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DEPARTMENT 710					
430-56710-000-000 TID #3 PROFESSIONAL SERVICES	.00	4,440.00	3,000.00	( 1,440.00)	148.0
430-56710-210-100 TID #3 BOND ISSUANCES COSTS	.00	1,400.00	800.00	( 600.00)	175.0
TOTAL DEPARTMENT 710	.00	5,840.00	3,800.00	( 2,040.00)	153.7
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DEPARTMENT 720					
430-56720-000-000 TID #3 DOR FEE	.00	150.00	150.00	.00	100.0
TOTAL DEPARTMENT 720	.00	150.00	150.00	.00	100.0
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430-57330-000-000 TID 3 - HWY & ST CONSTR OUTLAY	.00	309,060.18	.00	( 309,060.18)	.0
TOTAL DEPARTMENT 330	.00	309,060.18	.00	( 309,060.18)	.0

CITY OF DODGEVILLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

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TIF 3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 700</u>					
430-57700-000-000 TID 3 - DEVELOPER'S INCENTIVE	.00	.00	40,000.00	40,000.00	.0
TOTAL DEPARTMENT 700	.00	.00	40,000.00	40,000.00	.0
 TOTAL FUND EXPENDITURES	 430.80	 474,857.56	 205,706.00	 ( 269,151.56)	 230.8
 NET REVENUE OVER EXPENDITURES	 ( 1,764.25)	 ( 216,191.84)	 ( 86,631.00)	 129,560.84	 (249.6)



CITY OF DODGEVILLE  
 FUND SUMMARY  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

Section III. Item #5.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAX REVENUE	739.07	2,282,680.46	2,536,288.00	253,607.54	90.0
STATE & FEDERAL AID	.00	879,939.17	1,236,192.00	356,252.83	71.2
LICENSES & PERMITS	2,665.00	95,063.29	143,596.00	48,532.71	66.2
FINES & PENALITIES	2,385.62	14,438.87	20,500.00	6,061.13	70.4
CHARGES TO PUBLIC	36,502.09	754,783.45	1,067,679.00	312,895.55	70.7
INTEREST & MISC REVENUE	4,102.64	100,088.15	315,360.00	215,271.85	31.7
	46,394.42	4,126,993.39	5,319,615.00	1,192,621.61	77.6
<u>EXPENDITURES</u>					
GENERAL GOVERNMENT	76,117.73	511,915.79	753,453.00	241,537.21	67.9
PUBLIC SAFETY	203,925.99	1,838,379.58	2,828,364.00	989,984.42	65.0
PUBLIC WORKS	96,088.04	696,235.43	1,017,755.00	321,519.57	68.4
HEALTH AND HUMAN SERVICES	6,456.43	59,221.47	110,250.00	51,028.53	53.7
CULTURE & RECREATION	37,978.85	350,196.48	428,400.00	78,203.52	81.8
CONSERVATION AND DEVELOPMENT	10,212.00	37,018.54	109,533.00	72,514.46	33.8
CAPITAL OUTLAY	.00	24,527.91	69,000.00	44,472.09	35.6
OTHER FINANCING USES	.00	.00	269,344.00	269,344.00	.0
COST CATEGORY 82	.00	.00	2,500.00	2,500.00	.0
	430,779.04	3,517,495.20	5,588,599.00	2,071,103.80	62.9
	( 384,384.62)	609,498.19	( 268,984.00)	( 878,482.19)	226.6

CITY OF DODGEVILLE  
 FUND SUMMARY  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

Section III. Item #5.
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DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAX REVENUE	.00	284,523.00	284,523.00	.00	100.0
INTEREST & MISC REVENUE	705.34	6,084.45	1,000.00	( 5,084.45)	608.5
	705.34	290,607.45	285,523.00	( 5,084.45)	101.8
 <u>EXPENDITURES</u>					
PRINCIPAL DEBT EXPENSES	27,564.00	277,645.82	323,103.00	45,457.18	85.9
	27,564.00	277,645.82	323,103.00	45,457.18	85.9
	( 26,858.66)	12,961.63	( 37,580.00)	( 50,541.63)	34.5

CITY OF DODGEVILLE  
 FUND SUMMARY  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

Section III. Item #5.

SPECIAL PURPOSE LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAX REVENUE	.00	421,039.00	421,039.00	.00	100.0
FINES & PENALITES	.00	184.90	.00	( 184.90)	.0
CHARGES TO PUBLIC	175.06	118,690.41	113,551.00	( 5,139.41)	104.5
INTEREST & MISC REVENUE	331.50	6,120.87	.00	( 6,120.87)	.0
	506.56	546,035.18	534,590.00	( 11,445.18)	102.1
<u>EXPENDITURES</u>					
LIBRARY EXPENSES	38,570.68	348,115.70	534,590.00	186,474.30	65.1
	38,570.68	348,115.70	534,590.00	186,474.30	65.1
	( 38,064.12)	197,919.48	.00	( 197,919.48)	.0

CITY OF DODGEVILLE  
 FUND SUMMARY  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

Section III. Item #5.

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAX REVENUE	.00	591,972.00	591,972.00	.00	100.0
INTEREST & MISC REVENUE	9,710.92	95,282.72	349,344.00	254,061.28	27.3
	9,710.92	687,254.72	941,316.00	254,061.28	73.0
 <u>EXPENDITURES</u>					
BUILDING EXPENSES	298,121.69	677,263.14	1,125,000.00	447,736.86	60.2
CAPITAL LEASES	2,708.93	25,301.37	16,316.00	( 8,985.37)	155.1
	300,830.62	702,564.51	1,141,316.00	438,751.49	61.6
	( 291,119.70)	( 15,309.79)	( 200,000.00)	( 184,690.21)	( 7.7)

CITY OF DODGEVILLE  
 FUND SUMMARY  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

Section III. Item #5.

AMERICAN RESCUE PLAN ACT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
STATE & FEDERAL AID	.00	10,527.75	.00	( 10,527.75)	.0
	.00	10,527.75	.00	( 10,527.75)	.0
<u>EXPENDITURES</u>					
GENERAL GOVERNMENT	.00	70,376.18	75,000.00	4,623.82	93.8
	.00	70,376.18	75,000.00	4,623.82	93.8
	.00	( 59,848.43)	( 75,000.00)	( 15,151.57)	( 79.8)

CITY OF DODGEVILLE  
 FUND SUMMARY  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

Section III. Item #5.

AFFORDABLE HOUSING FUND

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

CITY OF DODGEVILLE  
 FUND SUMMARY  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

Section III. Item #5.
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WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES TO PUBLIC	129,942.08	1,092,212.75	1,430,000.00	337,787.25	76.4
INTEREST & MISC REVENUE	( 64.12)	2,378.26	2,000.00	( 378.26)	118.9
	129,877.96	1,094,591.01	1,432,000.00	337,408.99	76.4
 <u>EXPENDITURES</u>					
COST CATEGORY 51	500.00	10,627.00	7,500.00	( 3,127.00)	141.7
DEPRECIATION EXPENSES	56,638.11	488,232.77	1,097,800.00	609,567.23	44.5
COMPENSATED ABSENCES	.00	.00	2,000.00	2,000.00	.0
	57,138.11	498,859.77	1,107,300.00	608,440.23	45.1
	72,739.85	595,731.24	324,700.00	( 271,031.24)	183.5

CITY OF DODGEVILLE  
 FUND SUMMARY  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

Section III. Item #5.

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES TO PUBLIC	118,740.64	979,382.25	1,261,000.00	281,617.75	77.7
MISCELLANEOUS REVENUE	1,775.00	11,932.18	180,000.00	168,067.82	6.6
INTEREST & MISC REVENUE	5,742.79	53,015.66	5,000.00	( 48,015.66)	1060.3
	126,258.43	1,044,330.09	1,446,000.00	401,669.91	72.2
<u>EXPENDITURES</u>					
COST CATEGORY 51	500.00	10,802.00	5,000.00	( 5,802.00)	216.0
DEPRECIATION EXPENSES	40,767.45	515,080.03	992,400.00	477,319.97	51.9
	41,267.45	525,882.03	997,400.00	471,517.97	52.7
	84,990.98	518,448.06	448,600.00	( 69,848.06)	115.6



CITY OF DODGEVILLE  
 FUND SUMMARY  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

Section III. Item #5.
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TIF 3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAX REVENUE	.00	119,075.00	119,075.00	.00	100.0
INTEREST & MISC REVENUE	( 1,333.45)	139,590.72	.00	( 139,590.72)	.0
	( 1,333.45)	258,665.72	119,075.00	( 139,590.72)	217.2
 <u>EXPENDITURES</u>					
TID 3 MISCELLANEOUS EXPENSE	.00	5,742.00	3,000.00	( 2,742.00)	191.4
TIF 3 EXPENSES	430.80	160,055.38	162,706.00	2,650.62	98.4
TID 3 CONSTRUCTION OUTLAY	.00	309,060.18	40,000.00	( 269,060.18)	772.7
	430.80	474,857.56	205,706.00	( 269,151.56)	230.8
	( 1,764.25)	( 216,191.84)	( 86,631.00)	129,560.84	(249.6)

CITY OF DODGEVILLE  
 BALANCE SHEET  
 SEPTEMBER 30, 2024

Section III. Item #5.

GENERAL FUND

ASSETS

100-11000-000-000	GENERAL FUND CASH ALLOCATION	1,819,469.19	
100-11115-000-000	MOUND CITY-SMITH CEMETERY CD	3,209.09	
100-11121-000-000	MOUND CITY-CAMPBELL CMTRY CD	3,000.00	
100-11123-000-000	EHLER'S INVESTMENTS-PERISHING	301,150.61	
100-11126-000-000	MOUND CITY-CAMPBELL PK/PL CD	100,000.00	
100-11200-000-000	NON-UTILITY PMT CASH DRAWER	300.00	
100-11200-100-000	CITY HALL PETTY CASH	200.00	
100-11200-200-000	POLICE DEPT PETTY CASH	200.00	
100-11318-000-000	LGIP - HARRIS PARK TRUST	32,809.43	
100-11322-000-000	LGIP - H & I HARRIS FUND	238,417.02	
100-11350-000-000	FARMERS SAVINGS-AMBULANCE ACCT	772,878.82	
100-11375-000-000	INTRAFFI NETWORK DEPOSITS-FSB	1,595,855.09	
100-12310-000-000	REAL ESTATE TAXES RECEIVABLE	685,741.59	
100-12320-000-000	DELINQUENT PP TAXES	( 4,267.33)	
100-12321-000-000	DELINQUENT SPECIALS - IOWA CTY	35,485.97	
100-12622-000-000	STORM SEWER SPECIAL ASSESMENT	21,566.10	
100-13100-000-000	UNAPPLIED ACCOUNTS RECEIVABLE	166.48	
100-13104-000-000	ACCOUNTS RECEIVABLE	12,834.71	
100-13105-000-000	AMBULANCE ACCOUNTS RECEIVABLE	202,403.05	
100-13106-000-000	FIRE ACCOUNTS RECEIVABLE	18,569.56	
100-13300-000-000	GARBAGE ACCOUNTS RECEIVABLE	22,601.98	
100-13800-000-000	OTHER ACCOUNTS RECEIVABLE	( 4,197.96)	
100-13900-000-000	ET. UNCOLLECTIBLE AMBUL. REC.	( 62,033.00)	
100-14800-000-000	LEASE RECEIVABLE - GENERAL	60,653.58	
100-15110-000-000	RECEIVABLE FROM WATER	189,491.00	
100-18100-000-000	PREPAID EXPENSE	48,386.06	
		6,094,891.04	6,094,891.04
	TOTAL ASSETS		

LIABILITIES AND EQUITY

CITY OF DODGEVILLE  
BALANCE SHEET  
SEPTEMBER 30, 2024

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GENERAL FUND

LIABILITIES

100-21000-000-000	ACCOUNTS PAYABLE	(	470.47)	
100-21540-000-000	HEALTH INSURANCE PAYABLE		1,141.54	
100-21541-000-000	DENTAL INSURANCE PAYABLE	(	177.63)	
100-21542-000-000	RETIREMENT PAYABLE	(	.01)	
100-21550-000-000	UNION DUES PAYABLE		621.00	
100-21552-000-000	LIFE INSURANCE (SECURIAN) PAY	(	533.42)	
100-21570-000-000	AFLAC INSURANCE PAYABLE		22.64	
100-21575-000-000	ACCIDENT INSURANCE PAYABLE	(	2.38)	
100-21590-000-000	OTHER DEDUCTIONS PAYABLE (SM C		20.81	
100-21595-000-000	DEFERRED COMPENSATION PAYABLE		46.03	
100-21597-000-000	FLEX PLAN REIMBURSE PAYABLE	(	20.83)	
100-23160-000-000	CUSTOMER DEPOSITS/SEC. DEPOSIT		3,000.00	
100-24213-000-000	STATE SALES TAX DUE		1,072.74	
100-24214-000-000	COUNTY SALES TAX DUE		106.97	
100-24310-000-000	COUNTY AND STATE TAXES		839,248.66	
100-24600-000-000	TAXES DUE TO SCHOOL DISTRICTS		1,116,532.09	
100-24600-100-000	MOBILE HOME TAX DUE TO SCHOOL	(	2,744.59)	
100-24610-000-000	TAXES DUE TO TECH SCHOOL		140,936.68	
100-24700-000-000	ROOM TAX PAYABLE	(	25,638.37)	
100-26100-000-000	DEFERRED TAX ROLL REVENUE		.20	
100-26414-000-000	STORM SEWER SPEC. ASSMTS. PP		21,566.10	
100-28000-000-000	DEFERRED INFLOW - LEASES		60,773.68	
100-29999-000-000	DEFERRED REVENUE		189,491.00	
	TOTAL LIABILITIES			2,344,992.44

FUND EQUITY

100-33000-000-000	FUND BALANCE - GENERAL		3,034,191.32	
100-33030-000-000	SMITH TRUST FUND		3,209.09	
100-33050-000-000	CAMPBELL TRUST FUND PARK & REC		100,000.00	
100-33100-000-000	CAMPBELL TRUST FUND - CEMETERY		3,000.00	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD		609,498.19	
	BALANCE - CURRENT DATE		609,498.19	
	TOTAL FUND EQUITY			3,749,898.60
	TOTAL LIABILITIES AND EQUITY			6,094,891.04

CITY OF DODGEVILLE  
 BALANCE SHEET  
 SEPTEMBER 30, 2024

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DEBT SERVICE

ASSETS

140-11000-000-000	DEBT SERVICE CASH ALLOCATION	( 137,129.68)	
140-12100-000-000	TAXE RECEIVABLE - DEBT	284,523.00	
	TOTAL ASSETS		147,393.32

LIABILITIES AND EQUITY

FUND EQUITY

140-33000-000-000	FUND BALANCE	134,431.69	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	12,961.63	
	BALANCE - CURRENT DATE	12,961.63	
	TOTAL FUND EQUITY		147,393.32
	TOTAL LIABILITIES AND EQUITY		147,393.32

CITY OF DODGEVILLE  
 BALANCE SHEET  
 SEPTEMBER 30, 2024

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SPECIAL PURPOSE LIBRARY FUND

ASSETS

150-11000-000-000	LIBRARY FUND CASH ALLOCATION	(	163,649.19)	
150-11300-000-000	LGIP - LIBRARY TECH-EQUIP FUND		2,478.60	
150-12100-000-000	TAXE RECEIVABLE - LIBRARY		421,039.00	
			<hr/>	
	TOTAL ASSETS			259,868.41
				<hr/> <hr/>

LIABILITIES AND EQUITY

FUND EQUITY

150-33000-000-000	FUND BALANCE		61,948.93	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD		197,919.48	
			<hr/>	
	BALANCE - CURRENT DATE		197,919.48	
			<hr/>	
	TOTAL FUND EQUITY			259,868.41
				<hr/> <hr/>
	TOTAL LIABILITIES AND EQUITY			259,868.41
				<hr/> <hr/>

CITY OF DODGEVILLE  
 BALANCE SHEET  
 SEPTEMBER 30, 2024

Section III. Item #5.

CAPITAL PROJECT FUND

ASSETS

160-11000-000-000	CAPITAL FUND CASH ALLOCATION	1,483,461.93	
160-11103-000-000	MOUND CITY BANK-CAPITAL PRJ'S	113,242.73	
160-11310-000-000	LGIP - FIRE TRUCK REP FUND	150,050.22	
160-11314-000-000	LGIP - AMBULANCE REP FUND	200,000.00	
160-12100-000-000	TAXE RECEIVABLE	591,972.00	
		<hr/>	
	TOTAL ASSETS		<u>2,538,726.88</u>

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

160-33000-000-000	FUND BALANCE	2,552,186.47	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	( 15,309.79)	
		<hr/>	
	BALANCE - CURRENT DATE	( 15,309.79)	
		<hr/>	
	TOTAL FUND EQUITY		<u>2,536,876.68</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,538,726.88</u>

CITY OF DODGEVILLE  
 BALANCE SHEET  
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AMERICAN RESCUE PLAN ACT

<u>ASSETS</u>			
161-11000-000-000	ARPA FUND CASH ALLOCATION	1,474.50	
161-11104-000-000	FARMER'S SAVINGS BANK - ARPA	155,789.12	
	TOTAL ASSETS		157,263.62
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
161-21900-000-000	UNEARNED REVENUE	217,112.05	
	TOTAL LIABILITIES		217,112.05
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	( 59,848.43)	
	BALANCE - CURRENT DATE	( 59,848.43)	
	TOTAL FUND EQUITY		( 59,848.43)
	TOTAL LIABILITIES AND EQUITY		157,263.62

CITY OF DODGEVILLE  
BALANCE SHEET  
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Section III. Item #5.

AFFORDABLE HOUSING FUND

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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



CITY OF DODGEVILLE  
 BALANCE SHEET  
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WATER

ASSETS

200-10000-000-031	DEFERRED OUTFLOWS - WRS WATER	197,694.71
200-10000-000-040	NET PENSION ASSET-WATER	( 52,480.64)
200-11000-000-000	WATER FUND CASH ALLOCATION	483,640.03
200-11800-000-135	UTILITY CASH DRAWER	399.98
200-13100-000-142	CUSTOMER ACCOUNTS RECEIVABLE	125,062.93
200-13100-000-143	OTHER ACCOUNTS RECEIVABLE	242.65
200-13100-000-144	UNBILLED REVENUE	58,028.00
200-14800-000-000	LEASE RECEIVABLE	1,084.80
200-16110-000-150	MATERIAL AND SUPPLIE	35,596.25
200-17000-000-181	UNAMORTIZED DEBT DISCOUNT/EXP.	214.65
200-17000-000-183	OTHER DEFERRED DEBITS	336.99
200-18112-000-310	SOURCE OF SUPPLY/LAND	2,621.66
200-18112-000-314	SOURCE OF SUP./WELLS & SPRINGS	415,683.49
200-18112-000-316	SOURCE OF SUP./SUPPLY MAINS	3,591.46
200-18113-000-321	STRUCTURE AND IMPROVEMENTS	966,179.41
200-18113-000-325	ELECTRIC PUMPING EQUIPMENT	276,640.51
200-18113-000-328	OTHER PUMPING EQUIPMENT	2,136.13
200-18114-000-332	WATER TREATMENT EQUIPMENT	27,105.22
200-18115-000-340	LAND AND LAND RIGHTS	12,700.18
200-18115-000-342	DISTRIB. REERVOIRS-STANDPIPE	141,910.84
200-18115-000-343	TRANS. & DISTRIBUTION MAINS	6,600,806.85
200-18115-000-345	SERVICE	1,234,269.09
200-18115-000-346	METERS	690,128.64
200-18115-000-348	HYDRANTS	686,473.32
200-18115-000-349	OTHER TRANSMISSION & DISTRIB.	7,374.83
200-18115-000-350	MAINS - CONTRIBUTED	2,330,615.46
200-18115-000-351	SERVICE - CONTRIBUTED	383,645.00
200-18115-000-352	HYDRANTS - CONTRIBUTED	180,308.94
200-18115-000-353	METERS - CONTRIBUTED	7,073.00
200-18116-000-370	LAND AND LAND RIGHTS	2,476.90
200-18116-000-371	STRUCTURE AND IMPROVEMENTS	7,981.33
200-18116-000-372	OFFICE FURNITURE & EQUIPMENT	444.43
200-18116-000-373	TRANSPORTATION EQUIPMENT	107,708.80
200-18116-000-374	TOOLS/SHOP & GARAGE	457.00
200-18116-000-375	COMPUTERS	29,075.62
200-18116-000-379	OTHER GENERAL EQUIPMENT	40,034.71
200-18116-000-396	CONSTRUCTION WIP HWY 23	201,535.63
200-18116-000-397	CONSTRUCTION WIP WELL #6	1,159,509.58
200-18116-000-398	SCADA EQUIPMENT	19,212.57
200-18900-000-110	ACCUM. PROV. FOR DEPRECIATION	( 4,426,162.13)
TOTAL ASSETS		11,961,358.82

LIABILITIES AND EQUITY

CITY OF DODGEVILLE  
 BALANCE SHEET  
 SEPTEMBER 30, 2024

Section III. Item #5.

WATER

<u>LIABILITIES</u>			
200-20000-000-031	DEFERRED INFLOWS-WRS -WATER	111,147.44	
200-21000-000-000	ACCOUNTS PAYABLE	( 144.00)	
200-21500-000-236	TAXE ACCRUED	189,491.00	
200-21600-000-000	INTERET ACCRUED	13,801.00	
200-23000-000-221	BONDS PAYABLE	1,118,320.15	
200-23100-000-000	NOTE PAYABLE	509,103.00	
200-28000-000-000	COMPENSATED ABSENCE	16,811.17	
200-28800-000-000	DEFERRED INFLOW - LEASES	1,085.07	
	TOTAL LIABILITIES		1,959,614.83
 <u>FUND EQUITY</u>			
200-32000-000-216	UNAPPROPRIATED EARNED SURPLUS	9,406,012.75	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	595,731.24	
	BALANCE - CURRENT DATE	595,731.24	
	TOTAL FUND EQUITY		10,001,743.99
	TOTAL LIABILITIES AND EQUITY		11,961,358.82

CITY OF DODGEVILLE  
 BALANCE SHEET  
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SEWER

ASSETS

300-10000-000-031	DEFERRED OUTFLOWS - WRS SEWER	157,080.00	
300-10000-000-040	NET PENSION ASSET-SEWER	( 41,698.24)	
300-11000-000-000	SEWER FUND CASH ALLOCATION	1,249,591.66	
300-11103-100-000	DEBT SERVICE FUND RESERVE	17,054.72	
300-11123-000-000	PERISHING - WWTP REPL FUND	77,931.36	
300-11500-000-100	LGIP - WWT REPLACEMENT	1,254,513.67	
300-11500-000-125	STATE CLEAN WATER FUND	( 2,169,640.78)	
300-13100-000-142	CUSTOMER ACCOUNTS RECEIVABLE	124,321.77	
300-13100-000-143	OTHER ACCOUNTS RECEIVABLE	3,209.40	
300-16110-000-150	MATERIALS & SUPPLIE	1,498.40	
300-17000-000-183	OTHER DEFERRED DEBITS	154.05	
300-18200-000-000	UNBILLED REVENUE	51,828.00	
300-18212-000-310	LAND & LAND RIGHTS	35,254.54	
300-18212-000-311	STRUCTURE & IMPROVEMENTS	239,356.37	
300-18212-000-312	SERVICE CONNECTIONS	1,071,375.85	
300-18212-000-313	COLLECTING MAINS & ACCESORIE	6,721,793.72	
300-18212-000-315	FORCE MAINS	850,402.10	
300-18212-000-340	SERVICE CONNECTIONS CONTRIBUTE	55,911.88	
300-18212-000-341	COLLECT. MAINS CONTRIBUTED	109,858.52	
300-18213-000-321	STRUCTURE & IMPROVEMENTS	402,413.48	
300-18213-000-322	RECEIVING WELLS	35,001.94	
300-18213-000-323	ELECTRIC PUMPING EQUIPMENT	125,881.59	
300-18214-000-331	TREATMENT PLANT STRUCTURE	5,450,242.87	
300-18214-000-332	PRELIMINARY TREATMENT EQUIP.	84,400.00	
300-18214-000-333	PRIMARY TREATMENT EQUIPMENT	154,005.00	
300-18214-000-334	SECONDARY TREATMENT EQUIPMENT	1,252,426.99	
300-18214-000-337	SLUDGE TREATMENT & DISP. EQUIP	1,717,384.64	
300-18214-000-338	PLANT SITE PIPING	146,225.50	
300-18214-000-339	FLOW METER & MONITORING EQUIP.	19,111.39	
300-18215-000-372	OFFICE FURNITURE & EQUIPMENT	1,547.00	
300-18215-000-373	TRANSPORTATION EQUIPMENT	273,927.89	
300-18215-000-375	COMPUTERS	25,273.18	
300-18215-000-379	OTHER GENERAL EQUIPMENT	55,247.47	
300-18215-000-380	LABORATORY EQUIPMENT	38,725.36	
300-18215-000-395	CONSTRUCTION WORK IN PROGRES	89,703.50	
300-18215-000-398	SCADA EQUIPMENT	701,708.65	
300-18900-000-110	REERVE FOR DEPRECIATION	( 4,344,277.14)	
	TOTAL ASSETS		16,038,746.30

LIABILITIES AND EQUITY

LIABILITIES

300-20000-000-031	DEFERRED INFLOWS - WRS SEWER	88,312.23	
300-21600-000-000	INTERET ACCRUED	15,450.00	
300-23000-000-221	BONDS	( 34,626.73)	
300-23100-000-000	NOTE PAYABLE	313,251.00	
300-28000-000-000	COMPENSATED ABSENCE	9,809.62	
	TOTAL LIABILITIES		392,196.12

FUND EQUITY

300-32000-000-216	UNAPPROPRIATED EARNED SURPLUS	15,128,102.12	
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CITY OF DODGEVILLE  
BALANCE SHEET  
SEPTEMBER 30, 2024

Section III. Item #5.

SEWER

UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>518,448.06</u>		
BALANCE - CURRENT DATE		<u>518,448.06</u>	
TOTAL FUND EQUITY			<u>15,646,550.18</u>
TOTAL LIABILITIES AND EQUITY			<u><u>16,038,746.30</u></u>

CITY OF DODGEVILLE  
 BALANCE SHEET  
 SEPTEMBER 30, 2024

Section III. Item #5.

TIF 3

ASSETS

430-11000-000-000	TID 3 FUND CASH ALLOCATION	( 584,078.95)	
430-11123-000-000	PERISHING INVEST (PHASE 2)	500,712.53	
430-12100-000-000	TAXE RECEIVABLE - TID 3	119,074.81	
430-15102-000-000	DUE FROM GENERAL CITY	( .01)	
	TOTAL ASSETS		35,708.38

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

430-33003-000-000	TID FUND BALANCE #3	222,497.28	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	( 216,191.84)	
	BALANCE - CURRENT DATE	( 216,191.84)	
	TOTAL FUND EQUITY		6,305.44
	TOTAL LIABILITIES AND EQUITY		35,708.38

CITY OF DODGEVILLE  
BALANCE SHEET  
SEPTEMBER 30, 2024

Section III. Item #5.

<u>ASSETS</u>			
999-10001-000-000	GENERAL CHECKING	4,345,700.10	
999-11000-000-000	CASH ALLOCATED TO OTHER FUNDS	( 4,345,700.10)	
	TOTAL ASSETS		<u><u>.00</u></u>

Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book adjustments

FARMERS SAVING BANK (GENERAL ACCOUNT) (1)

September 30, 2024

Account: 99910001000000  
 Bank Account Number: 128506

Bank Statement Balance:	4,351,001.00	Book Balance Previous Month:	4,674,472.53
Outstanding Deposits:	312.70	Total Receipts:	636,609.77
Outstanding Checks:	5,613.60	Total Disbursements:	965,382.20
Bank Adjustments:	.00	Book Adjustments:	.00
Bank Balance:	4,345,700.10	Book Balance:	4,345,700.10
		Proof (Bank balance less book balance):	.00

Outstanding Deposits Section

Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount
8	105.95-	1236	25.00	1242	71.78	1260	260.00
1281	61.87						
Grand Totals:							312.70

Deposits cleared: 114 items      Deposits Outstanding: 5 items

Outstanding Checks Section

Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount
40220	1,766.82	61912	462.59	62839	125.00	62880	.98
62881	2.80	62948	125.00	62974	76.80	63005	53.38
63016	1.84	63119	92.23	63133	98.50	63135	807.27
63137	87.90	63145	118.62	63148	31.94	63150	1,659.97
63172	101.96						
Grand Totals:							5,613.60

Checks cleared: 161 items      Checks Outstanding: 17 items

Bank Adjustments Section

Book Adjustments Section

FARMERS SAVINGS AMBULANCE DEPOSITS () (3)

September 30, 2024

Account: 1001135000000

Bank Account Number:

Bank Statement Balance:	773,655.42	Book Balance Previous Month:	728,850.23
Outstanding Deposits:	.00	Total Receipts:	44,028.59
Outstanding Checks:	776.60	Total Disbursements:	.00
Bank Adjustments:	.00	Book Adjustments:	.00
Bank Balance:	772,878.82	Book Balance:	772,878.82
		Proof (Bank balance less book balance):	.00

Outstanding Deposits Section

Deposits cleared: 1 items      Deposits Outstanding: 0 items

Outstanding Checks Section

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

Checks cleared: 0 items      Checks Outstanding: 3 items

Bank Adjustments Section

Book Adjustments Section



GENERAL TAX ACCOUNT () (4)  
September 30, 2024

Account: 10011110000000

Bank Account Number:

Bank Statement Balance:	.00	Book Balance Previous Month:	.00
Outstanding Deposits:	.00	Total Receipts:	.00
Outstanding Checks:	.00	Total Disbursements:	.00
Bank Adjustments:	.00	Book Adjustments:	.00
Bank Balance:	.00	Book Balance:	.00
		Proof (Bank balance less book balance):	.00

Outstanding Deposits Section

Deposits cleared: 0 items                      Deposits Outstanding: 0 items

Checks cleared: 0 items                      Checks Outstanding: 0 items

Bank Adjustments Section

Book Adjustments Section

MOUND CITY BK - CAPITAL PJT FUND () (5)

September 30, 2024

Account: 16011103000000  
Bank Account Number: 10029106

Bank Statement Balance:	113,242.73	Book Balance Previous Month:	413,440.70
Outstanding Deposits:	.00	Total Receipts:	632.65
Outstanding Checks:	.00	Total Disbursements:	300,830.62
Bank Adjustments:	.00	Book Adjustments:	.00
Bank Balance:	113,242.73	Book Balance:	113,242.73
		Proof (Bank balance less book balance):	.00

Outstanding Deposits Section

Deposits cleared: 1 items      Deposits Outstanding: 0 items

Checks cleared: 9 items      Checks Outstanding: 0 items

Bank Adjustments Section

Book Adjustments Section

FARMERS SAVING BANK-CDBG (FARMERS SAVING BANK-CDBG) (6)

September 30, 2024

Account: 10011330000000  
Bank Account Number: 129306

Bank Statement Balance:	.00	Book Balance Previous Month:	.00
Outstanding Deposits:	.00	Total Receipts:	.00
Outstanding Checks:	.00	Total Disbursements:	.00
Bank Adjustments:	.00	Book Adjustments:	.00
Bank Balance:	.00	Book Balance:	.00
		Proof (Bank balance less book balance):	.00

Outstanding Deposits Section

Deposits cleared: 0 items                      Deposits Outstanding: 0 items

Checks cleared: 0 items                      Checks Outstanding: 0 items

Bank Adjustments Section

Book Adjustments Section

FARMERS SAVING BANK-ARPA (FARMERS SAVING BANK-ARPA) (7)

September 30, 2024

Account: 16111104000000  
Bank Account Number: 136020

Bank Statement Balance:	155,789.12	Book Balance Previous Month:	155,789.12
Outstanding Deposits:	.00	Total Receipts:	.00
Outstanding Checks:	.00	Total Disbursements:	.00
Bank Adjustments:	.00	Book Adjustments:	.00
Bank Balance:	155,789.12	Book Balance:	155,789.12
		Proof (Bank balance less book balance):	.00

Outstanding Deposits Section

Deposits cleared: 0 items      Deposits Outstanding: 0 items

Checks cleared: 0 items      Checks Outstanding: 0 items

Bank Adjustments Section

Book Adjustments Section

CITY OF DODGEVILLE  
 COMBINED CASH INVESTMENT  
 AUGUST 31, 2024

Section III. Item #5.

COMBINED CASH ACCOUNTS

999-10001-000-00	GENERAL CHECKING	4,674,472.53
	TOTAL COMBINED CASH	4,674,472.53
999-11000-000-00	CASH ALLOCATED TO OTHER FUNDS	( 4,674,472.53)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

100	ALLOCATION TO GENERAL FUND	2,209,534.08
140	ALLOCATION TO DEBT SERVICE	( 110,271.02)
150	ALLOCATION TO SPECIAL PURPOSE LIBRARY FUND	( 125,585.07)
160	ALLOCATION TO CAPITAL PROJECT FUND	1,474,383.66
161	ALLOCATION TO AMERICAN RESCUE PLAN ACT	1,474.50
170	ALLOCATION TO AFFORDABLE HOUSING FUND	175,865.89
200	ALLOCATION TO WATER	444,299.68
300	ALLOCATION TO SEWER	1,170,030.79
430	ALLOCATION TO TIF 3	( 582,314.70)

RESERVE CASH ALLOCATED

300-11103-100-00	DEBT SERVICE FUND RESERVE	17,054.72
	TOTAL ALLOCATIONS TO OTHER FUNDS	4,674,472.53
	ALLOCATION FROM COMBINED CASH FUND - 999-11000-000-00	( 4,674,472.53)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

CITY OF DODGEVILLE  
 FUND SUMMARY  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

Section III. Item #5.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAX REVENUE	978,743.59	2,281,941.39	2,536,288.00	254,346.61	90.0
STATE & FEDERAL AID	34,433.00	879,939.17	1,236,192.00	356,252.83	71.2
LICENSES & PERMITS	9,575.78	92,398.29	143,596.00	51,197.71	64.4
FINES & PENALITIES	175.00	12,053.25	20,500.00	8,446.75	58.8
CHARGES TO PUBLIC	99,694.12	718,281.36	1,067,679.00	349,397.64	67.3
INTEREST & MISC REVENUE	3,714.27	95,985.51	315,360.00	219,374.49	30.4
	1,126,335.76	4,080,598.97	5,319,615.00	1,239,016.03	76.7
<u>EXPENDITURES</u>					
GENERAL GOVERNMENT	74,200.42	435,798.06	753,453.00	317,654.94	57.8
PUBLIC SAFETY	233,966.02	1,634,453.59	2,828,364.00	1,193,910.41	57.8
PUBLIC WORKS	68,123.86	600,147.39	1,017,755.00	417,607.61	59.0
HEALTH AND HUMAN SERVICES	6,369.26	52,765.04	110,250.00	57,484.96	47.9
CULTURE & RECREATION	70,258.93	312,217.63	428,400.00	116,182.37	72.9
CONSERVATION AND DEVELOPMENT	4,841.10	26,806.54	109,533.00	82,726.46	24.5
CAPITAL OUTLAY	13,379.81	24,527.91	69,000.00	44,472.09	35.6
OTHER FINANCING USES	.00	.00	269,344.00	269,344.00	.0
COST CATEGORY 82	.00	.00	2,500.00	2,500.00	.0
	471,139.40	3,086,716.16	5,588,599.00	2,501,882.84	55.2
	655,196.36	993,882.81	( 268,984.00)	( 1,262,866.81)	369.5

CITY OF DODGEVILLE  
 FUND SUMMARY  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

Section III. Item #5.

DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAX REVENUE	.00	284,523.00	284,523.00	.00	100.0
INTEREST & MISC REVENUE	638.70	5,379.11	1,000.00	( 4,379.11)	537.9
	638.70	289,902.11	285,523.00	( 4,379.11)	101.5
 <u>EXPENDITURES</u>					
PRINCIPAL DEBT EXPENSES	.00	250,081.82	323,103.00	73,021.18	77.4
	.00	250,081.82	323,103.00	73,021.18	77.4
	638.70	39,820.29	( 37,580.00)	( 77,400.29)	106.0

CITY OF DODGEVILLE  
 FUND SUMMARY  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

Section III. Item #5.

SPECIAL PURPOSE LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAX REVENUE	.00	421,039.00	421,039.00	.00	100.0
FINES & PENALITES	11.50	184.90	.00	( 184.90)	.0
CHARGES TO PUBLIC	256.29	118,515.35	113,551.00	( 4,964.35)	104.4
INTEREST & MISC REVENUE	902.98	5,789.37	.00	( 5,789.37)	.0
	1,170.77	545,528.62	534,590.00	( 10,938.62)	102.1
 <u>EXPENDITURES</u>					
LIBRARY EXPENSES	38,442.09	309,545.02	534,590.00	225,044.98	57.9
	38,442.09	309,545.02	534,590.00	225,044.98	57.9
	( 37,271.32)	235,983.60	.00	( 235,983.60)	.0



CITY OF DODGEVILLE  
 FUND SUMMARY  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

Section III. Item #5.

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAX REVENUE	.00	591,972.00	591,972.00	.00	100.0
INTEREST & MISC REVENUE	9,272.48	85,571.80	349,344.00	263,772.20	24.5
	9,272.48	677,543.80	941,316.00	263,772.20	72.0
<u>EXPENDITURES</u>					
BUILDING EXPENSES	( 34,433.00)	379,141.45	1,125,000.00	745,858.55	33.7
CAPITAL LEASES	2,708.93	22,592.44	16,316.00	( 6,276.44)	138.5
	( 31,724.07)	401,733.89	1,141,316.00	739,582.11	35.2
	40,996.55	275,809.91	( 200,000.00)	( 475,809.91)	137.9

CITY OF DODGEVILLE  
 FUND SUMMARY  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

Section III. Item #5.

AMERICAN RESCUE PLAN ACT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
STATE & FEDERAL AID	.00	10,527.75	.00	( 10,527.75)	.0
	.00	10,527.75	.00	( 10,527.75)	.0
<u>EXPENDITURES</u>					
GENERAL GOVERNMENT	.00	70,376.18	75,000.00	4,623.82	93.8
	.00	70,376.18	75,000.00	4,623.82	93.8
	.00	( 59,848.43)	( 75,000.00)	( 15,151.57)	( 79.8)

CITY OF DODGEVILLE  
 FUND SUMMARY  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

Section III. Item #5.

AFFORDABLE HOUSING FUND

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

CITY OF DODGEVILLE  
 FUND SUMMARY  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

Section III. Item #5.

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES TO PUBLIC	127,096.21	962,270.67	1,430,000.00	467,729.33	67.3
INTEREST & MISC REVENUE	( 58.07)	2,442.38	2,000.00	( 442.38)	122.1
	127,038.14	964,713.05	1,432,000.00	467,286.95	67.4
<u>EXPENDITURES</u>					
COST CATEGORY 51	1,000.00	10,127.00	7,500.00	( 2,627.00)	135.0
DEPRECIATION EXPENSES	52,892.64	431,594.66	1,097,800.00	666,205.34	39.3
COMPENSATED ABSENCES	.00	.00	2,000.00	2,000.00	.0
	53,892.64	441,721.66	1,107,300.00	665,578.34	39.9
	73,145.50	522,991.39	324,700.00	( 198,291.39)	161.1

CITY OF DODGEVILLE  
 FUND SUMMARY  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

Section III. Item #5.
-----------------------

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES TO PUBLIC	115,454.32	860,641.61	1,261,000.00	400,358.39	68.3
MISCELLANEOUS REVENUE	2,772.50	10,157.18	180,000.00	169,842.82	5.6
INTEREST & MISC REVENUE	5,200.26	47,272.87	5,000.00	( 42,272.87)	945.5
	123,427.08	918,071.66	1,446,000.00	527,928.34	63.5
 <u>EXPENDITURES</u>					
COST CATEGORY 51	1,175.00	10,302.00	5,000.00	( 5,302.00)	206.0
DEPRECIATION EXPENSES	69,509.43	474,312.58	992,400.00	518,087.42	47.8
	70,684.43	484,614.58	997,400.00	512,785.42	48.6
	52,742.65	433,457.08	448,600.00	15,142.92	96.6

CITY OF DODGEVILLE  
 FUND SUMMARY  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

Section III. Item #5.

TIF 3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAX REVENUE	.00	119,075.00	119,075.00	.00	100.0
INTEREST & MISC REVENUE	( 1,207.48)	140,924.17	.00	( 140,924.17)	.0
	( 1,207.48)	259,999.17	119,075.00	( 140,924.17)	218.4
 <u>EXPENDITURES</u>					
TID 3 MISCELLANEOUS EXPENSE	550.00	5,742.00	3,000.00	( 2,742.00)	191.4
TIF 3 EXPENSES	52,818.75	159,624.58	162,706.00	3,081.42	98.1
TID 3 CONSTRUCTION OUTLAY	.00	309,060.18	40,000.00	( 269,060.18)	772.7
	53,368.75	474,426.76	205,706.00	( 268,720.76)	230.6
	( 54,576.23)	( 214,427.59)	( 86,631.00)	127,796.59	(247.5)

CITY OF DODGEVILLE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

Section III. Item #5.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>						
100-41110-000-000	GENERAL PROPERTY TAXES	973,428.26	2,234,787.28	2,234,788.00	.72	100.0
100-41140-000-000	MOBILE HOME FEE	739.07	9,366.61	16,500.00	7,133.39	56.8
100-41210-000-000	ROOM TAX	4,576.26	35,787.50	80,000.00	44,212.50	44.7
100-41310-000-000	TAXE FROM REGUL. MUNIC. UTIL.	.00	.00	203,000.00	203,000.00	.0
100-41321-000-000	AID IN LIEU OF TAXES (ST. FRA)	.00	2,000.00	2,000.00	.00	100.0
	<b>TOTAL TAX REVENUE</b>	<b>978,743.59</b>	<b>2,281,941.39</b>	<b>2,536,288.00</b>	<b>254,346.61</b>	<b>90.0</b>
<u>STATE &amp; FEDERAL AID</u>						
100-43210-000-000	STATE AID FOR POLICE TRAINING	.00	.00	1,920.00	1,920.00	.0
100-43220-000-000	GENERAL TRANSPORTATION AID	.00	271,690.86	362,201.00	90,510.14	75.0
100-43221-000-000	CONNECTING HIGHWAY AID	.00	23,451.06	26,705.00	3,253.94	87.8
100-43320-000-000	AID IN LIEU OF TAXES (DNR)	.00	69.62	70.00	.38	99.5
100-43340-000-000	STATE AID FOR COMPUTERS	( 201,391.44)	.00	.00	.00	.0
100-43400-000-000	SHARED REVENUE	214,203.88	474,171.91	738,870.00	264,698.09	64.2
100-43420-000-000	FIRE DUES (2% DUES)	.00	21,496.53	21,055.00	( 441.53)	102.1
100-43430-000-000	VIDEO SERVICE PROVIDER AID	( 12,812.44)	.00	.00	.00	.0
100-43510-000-000	GRANTS	.00	750.00	.00	( 750.00)	.0
100-43525-000-000	POLICE DEPT GRANTS	34,433.00	34,560.16	.00	( 34,560.16)	.0
100-43540-000-000	RECYCLING GRANT	.00	15,164.97	15,100.00	( 64.97)	100.4
100-43610-000-000	MUNICIPAL SERVICES PAYMENT	.00	3,175.58	3,188.00	12.42	99.6
100-43650-000-000	ENVIRONMENTAL IMPACT FEES	.00	17,083.05	17,083.00	( .05)	100.0
100-43800-000-000	STATE AID AMBULANCE	.00	18,325.43	50,000.00	31,674.57	36.7
	<b>TOTAL STATE &amp; FEDERAL AID</b>	<b>34,433.00</b>	<b>879,939.17</b>	<b>1,236,192.00</b>	<b>356,252.83</b>	<b>71.2</b>
<u>LICENSES &amp; PERMITS</u>						
100-44100-000-000	LIQUOR & MALT BEVERAGE LICENSE	.00	7,360.00	7,000.00	( 360.00)	105.1
100-44110-000-000	OPERATORS LICENSE (BARTENDER)	80.00	3,720.00	3,000.00	( 720.00)	124.0
100-44120-000-000	CIGARETTE & TOBACCO LICENSE	.00	300.00	400.00	100.00	75.0
100-44130-000-000	CABLE FRANCHISE FEES	7,137.78	16,260.31	48,500.00	32,239.69	33.5
100-44140-000-000	MOBILE HOME PARK LICENSE	.00	268.00	196.00	( 72.00)	136.7
100-44210-000-000	OTHER MISC LICENSES	.00	150.00	100.00	( 50.00)	150.0
100-44300-000-000	BLDG. PERMITS & INSPECT. FEE	1,925.00	42,032.50	60,000.00	17,967.50	70.1
100-44310-000-000	OTHER MISC PERMITS	180.00	1,685.00	1,500.00	( 185.00)	112.3
100-44315-000-000	STORM WATER CONTROL PERMITS	.00	1,072.42	1,000.00	( 72.42)	107.2
100-44320-000-000	UTLITY PERMITS	.00	1,700.00	1,000.00	( 700.00)	170.0
100-44400-000-000	ZONING AND VARIANCE	.00	900.00	1,200.00	300.00	75.0
100-44413-000-000	INSURANCE DIVIDENDS	.00	9,261.06	11,000.00	1,738.94	84.2
100-44900-000-000	DOG LICENSE	210.00	6,324.00	6,200.00	( 124.00)	102.0
100-44920-000-000	CAT LICENSE	43.00	1,365.00	2,500.00	1,135.00	54.6
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>9,575.78</b>	<b>92,398.29</b>	<b>143,596.00</b>	<b>51,197.71</b>	<b>64.4</b>

CITY OF DODGEVILLE  
 REVENUES WITH COMPARISON TO BUDGET  
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES &amp; PENALITIES</u>						
100-45110-000-000	COURT PENALTIES & COSTS	.00	4,608.25	8,000.00	3,391.75	57.6
100-45120-000-000	PARKING VIOLATIONS	175.00	7,445.00	12,500.00	5,055.00	59.6
TOTAL FINES & PENALITIES		175.00	12,053.25	20,500.00	8,446.75	58.8
<u>CHARGES TO PUBLIC</u>						
100-46100-000-000	CLERK'S FEE	250.00	2,160.00	2,500.00	340.00	86.4
100-46115-000-000	PUBLICATION FEE - LICENSE	.00	221.00	220.00	( 1.00)	100.5
100-46122-000-000	AMBULANCE CONTRACTS	.00	.00	42,000.00	42,000.00	.0
100-46200-000-000	LAW ENFORCEMENT FEE (POLICE)	32.00	221.85	800.00	578.15	27.7
100-46202-000-000	LOCAL POLICE SERVICE	2,448.73	2,947.93	64,519.00	61,571.07	4.6
100-46210-000-000	FIRE DEPARTMENT FEE	.00	22,209.52	10,000.00	( 12,209.52)	222.1
100-46222-000-000	FIRE PROTECTION CONTRACTS	.00	.00	63,440.00	63,440.00	.0
100-46230-000-000	AMBULANCE FEE	60,508.43	360,392.68	440,000.00	79,607.32	81.9
100-46230-000-100	AMBULANCE TRAINING FEES	1,155.00	5,255.00	4,000.00	( 1,255.00)	131.4
100-46230-000-200	AMBULANCE MISC FEES	.00	1,050.00	2,000.00	950.00	52.5
100-46310-000-000	HWY MAINT CHARGES TO PUBLIC	.00	.00	1,500.00	1,500.00	.0
100-46320-000-000	SNOW AND ICE CONTROL	.00	.00	500.00	500.00	.0
100-46330-000-000	WEED CONTROL	1,240.24	4,689.84	3,000.00	( 1,689.84)	156.3
100-46430-000-000	RECYCLING - BINS	22.53	284.96	8,500.00	8,215.04	3.4
100-46430-000-100	RECYCLING - CLEANUP DAYS	.00	4,317.42	.00	( 4,317.42)	.0
100-46432-000-000	GARBAGE PENALTIES	117.47	993.40	1,200.00	206.60	82.8
100-46435-000-000	GARBAGE DISPOSAL	20,687.88	164,780.13	270,000.00	105,219.87	61.0
100-46540-000-000	CEMETERY FEES	3,440.00	17,530.00	24,000.00	6,470.00	73.0
100-46720-000-000	PARKS - PAVILLION RENTALS	200.00	8,800.00	9,000.00	200.00	97.8
100-46722-000-000	PARK SHELTER FEE	170.10	4,615.93	5,000.00	384.07	92.3
100-46726-000-000	PARK OUTLAY (REC CONTRACTS)	1,591.17	11,191.17	11,000.00	( 191.17)	101.7
100-46729-000-000	SWIMMING POOL CONCESSIONS	4,327.99	15,508.92	17,000.00	1,491.08	91.2
100-46730-000-000	SWIMMING POOL FEES	1,800.04	47,656.27	50,000.00	2,343.73	95.3
100-46731-000-000	SWIM TEAM	.00	6,684.90	6,000.00	( 684.90)	111.4
100-46740-000-000	RECREATION FEES	1,702.54	36,480.44	30,000.00	( 6,480.44)	121.6
100-46744-000-000	HISTORIC WALKING TOUR SALES	.00	290.00	.00	( 290.00)	.0
100-46810-000-000	FORESTRY	.00	.00	1,500.00	1,500.00	.0
TOTAL CHARGES TO PUBLIC		99,694.12	718,281.36	1,067,679.00	349,397.64	67.3



CITY OF DODGEVILLE  
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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST &amp; MISC REVENUE</u>					
100-48000-000-000 MISCELLANEOUS REVENUE	.00	626.12	125,000.00	124,373.88	.5
100-48000-100-000 MISC POLICE REVENUE	.00	3,090.79	.00	( 3,090.79)	.0
100-48100-000-000 INTEREST TEMPORARY INVESTMENT	3,264.07	85,891.30	170,000.00	84,108.70	50.5
100-48110-100-000 INVESTMENTS (GAIN)/LOSS	.00	.00	10,000.00	10,000.00	.0
100-48112-000-000 INTEREST SMITH & HALVERSON	.00	14.46	.00	( 14.46)	.0
100-48200-000-000 INTEREST CAMPBELL TRUST PK/PL	.00	1,311.24	350.00	( 961.24)	374.6
100-48202-000-000 INTEREST CAMPBELL TRUST CMTRY	.00	39.33	10.00	( 29.33)	393.3
100-48210-000-000 LAND RENT	450.20	3,562.27	10,000.00	6,437.73	35.6
100-48500-000-200 LOVE DODGEVILLE DONATIONS	.00	700.00	.00	( 700.00)	.0
100-48500-000-300 POLICE DEPARTMENT DONATIONS	.00	250.00	.00	( 250.00)	.0
100-48500-000-400 RECREATION DONATIONS	.00	500.00	.00	( 500.00)	.0
TOTAL INTEREST & MISC REVENUE	3,714.27	95,985.51	315,360.00	219,374.49	30.4
TOTAL FUND REVENUE	1,126,335.76	4,080,598.97	5,319,615.00	1,239,016.03	76.7

CITY OF DODGEVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

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		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-51100-110-000	COUNCIL - WAGE	4,238.48	26,400.36	38,400.00	11,999.64	68.8
100-51100-111-000	COUNCIL - FICA	324.31	2,099.80	3,000.00	900.20	70.0
100-51100-390-000	COUNCIL- MISC EXPENSE	.00	.00	2,000.00	2,000.00	.0
	<b>TOTAL DEPARTMENT 100</b>	<b>4,562.79</b>	<b>28,500.16</b>	<b>43,400.00</b>	<b>14,899.84</b>	<b>65.7</b>
<b>DEPARTMENT 120</b>						
100-51120-110-000	COMMITTEE & COMMISSIONS - WAG	.00	1,600.00	500.00	( 1,100.00)	320.0
100-51120-111-000	COMMITTEE & COMMISSIONS - FICA	.00	122.44	.00	( 122.44)	.0
100-51120-112-000	COMMITTEE & COMMISSIONS RETIR	.00	6.90	.00	( 6.90)	.0
100-51120-390-000	COMMITTEE & COMMISS. MISC EXP	.00	.00	250.00	250.00	.0
	<b>TOTAL DEPARTMENT 120</b>	<b>.00</b>	<b>1,729.34</b>	<b>750.00</b>	<b>( 979.34)</b>	<b>230.6</b>
<b>DEPARTMENT 300</b>						
100-51300-000-000	CITY ATTORNEY	42.34	40,338.63	80,000.00	39,661.37	50.4
100-51300-390-000	MISC LEGAL FEES	.00	7,364.38	300.00	( 7,064.38)	2454.8
	<b>TOTAL DEPARTMENT 300</b>	<b>42.34</b>	<b>47,703.01</b>	<b>80,300.00</b>	<b>32,596.99</b>	<b>59.4</b>
<b>DEPARTMENT 311</b>						
100-51311-000-000	LAW OUTSIDE SERVICE	.00	1,056.00	.00	( 1,056.00)	.0
	<b>TOTAL DEPARTMENT 311</b>	<b>.00</b>	<b>1,056.00</b>	<b>.00</b>	<b>( 1,056.00)</b>	<b>.0</b>
<b>DEPARTMENT 410</b>						
100-51410-110-000	MAYOR - WAGE	2,675.96	20,594.63	22,600.00	2,005.37	91.1
100-51410-111-000	MAYOR - FICA	204.71	1,607.32	1,730.00	122.68	92.9
100-51410-310-000	MAYOR - OFFICE SUPPLIES	.00	78.31	100.00	21.69	78.3
100-51410-325-000	MAYOR - TRAINING & CONF	.00	335.29	600.00	264.71	55.9
100-51410-390-000	MAYOR - MISC EXPENSE	46.59	93.18	.00	( 93.18)	.0
	<b>TOTAL DEPARTMENT 410</b>	<b>2,927.26</b>	<b>22,708.73</b>	<b>25,030.00</b>	<b>2,321.27</b>	<b>90.7</b>

CITY OF DODGEVILLE  
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		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY CLERK</u>						
100-51420-110-000	CLERK - WAGE	10,677.66	88,816.18	148,026.00	59,209.82	60.0
100-51420-111-000	CLERK - FICA	743.64	6,364.45	11,324.00	4,959.55	56.2
100-51420-112-000	CLERK - RETIREMENT	736.76	6,265.40	9,386.00	3,120.60	66.8
100-51420-113-000	CLERK - HEALTH INSUR	1,624.56	12,996.40	2,349.00	( 10,647.40)	553.3
100-51420-114-000	CLERK - DENTAL INSUR	195.82	1,566.52	2,791.00	1,224.48	56.1
100-51420-115-000	CLERK - VISION CARE	.00	.00	737.00	737.00	.0
100-51420-117-000	CLERK - LIFE INS	14.18	108.64	152.00	43.36	71.5
100-51420-118-000	CLERK - SUPPLEMENTAL BENEFITS	81.94	655.44	983.00	327.56	66.7
100-51420-325-000	CLERK - TRAINING/CONFERENCE	.00	1,546.34	4,000.00	2,453.66	38.7
100-51420-390-000	CLERK MISC EXPENSE	.00	266.00	50.00	( 216.00)	532.0
	<b>TOTAL CITY CLERK</b>	<b>14,074.56</b>	<b>118,585.37</b>	<b>179,798.00</b>	<b>61,212.63</b>	<b>66.0</b>
<u>DEPARTMENT 440</u>						
100-51440-110-000	ELECTIONS - WAGE	2,925.75	6,960.00	11,000.00	4,040.00	63.3
100-51440-310-000	ELECTIONS - OFFICE SUPPLIES	23.69	744.47	3,100.00	2,355.53	24.0
100-51440-326-000	ELECTIONS - MEALS	218.75	747.92	2,500.00	1,752.08	29.9
100-51440-390-000	ELECTIONS - MISC EXP	.00	638.70	.00	( 638.70)	.0
	<b>TOTAL DEPARTMENT 440</b>	<b>3,168.19</b>	<b>9,091.09</b>	<b>16,600.00</b>	<b>7,508.91</b>	<b>54.8</b>
<u>DEPARTMENT 510</u>						
100-51510-210-000	AUDITING & FINANCIAL SERVICES	2,000.00	19,446.00	32,000.00	12,554.00	60.8
	<b>TOTAL DEPARTMENT 510</b>	<b>2,000.00</b>	<b>19,446.00</b>	<b>32,000.00</b>	<b>12,554.00</b>	<b>60.8</b>
<u>DEPARTMENT 530</u>						
100-51530-210-000	ASSESSOR - PROFESSIONAL SVCS	1,513.66	12,109.32	18,200.00	6,090.68	66.5
100-51530-210-100	ASSESSOR-STATE MANUFACTURING	.00	.00	300.00	300.00	.0
100-51530-380-000	ASSESSOR - SOFTWARE	.00	.00	1,100.00	1,100.00	.0
	<b>TOTAL DEPARTMENT 530</b>	<b>1,513.66</b>	<b>12,109.32</b>	<b>19,600.00</b>	<b>7,490.68</b>	<b>61.8</b>

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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 600</u>						
100-51600-110-000	GEN BLDGS & PLANT - WAGE	3,793.62	31,377.35	49,500.00	18,122.65	63.4
100-51600-111-000	GEN BLDGS & PLANT - FICA	226.76	1,964.49	3,800.00	1,835.51	51.7
100-51600-112-000	GEN BLDGS & PLANT - RETIREMENT	261.76	2,230.49	3,500.00	1,269.51	63.7
100-51600-113-000	GEN BLDGS & PLANT - HEALTH INS	1,618.08	12,974.15	19,500.00	6,525.85	66.5
100-51600-114-000	GEN BLDGS & PLANT - DENTAL INS	118.29	946.32	1,450.00	503.68	65.3
100-51600-115-000	GEN BLDGS & PLANT - VISION	.00	.00	375.00	375.00	.0
100-51600-117-000	GEN BLDGS & PLANT - LIFE INSUR	5.30	31.43	50.00	18.57	62.9
100-51600-118-000	GEN BLDGS & PLANT - SUPP BENF	41.66	334.03	500.00	165.97	66.8
100-51600-340-000	GEN BLDGS & PLANT - OPER SUPP	814.00	14,831.23	6,000.00	( 8,831.23)	247.2
100-51600-390-000	GEN BLDGS. & PLANT - MISC EXP	.00	742.90	.00	( 742.90)	.0
	TOTAL DEPARTMENT 600	6,879.47	65,432.39	84,675.00	19,242.61	77.3
<u>DEPARTMENT 710</u>						
100-51710-222-000	MUNIC BLDG - HEAT & ELECTRIC	361.11	8,529.42	4,000.00	( 4,529.42)	213.2
100-51710-224-000	MUNIC BLDG - PHONE & INTERNET	301.49	1,951.28	2,500.00	548.72	78.1
100-51710-226-000	MUNIC BLDG - WATER & SEWER	523.58	2,362.34	1,200.00	( 1,162.34)	196.9
100-51710-240-000	MUNIC BLDG - COMPUTER SUPPORT	2,161.80	25,714.02	45,000.00	19,285.98	57.1
100-51710-310-000	MUNIC BLDG - OFFICE SUPPLIE	371.03	2,274.90	9,000.00	6,725.10	25.3
100-51710-312-000	MUNIC BLDG - OFFICE EQUIPMENT	396.88	1,020.43	3,000.00	1,979.57	34.0
100-51710-315-000	MUNIC BLDG - POSTAGE	834.40	3,100.03	2,500.00	( 600.03)	124.0
100-51710-390-000	MUNICIPAL BUILDING - MISC EXP	.00	3,411.40	.00	( 3,411.40)	.0
	TOTAL DEPARTMENT 710	4,950.29	48,363.82	67,200.00	18,836.18	72.0
<u>DEPARTMENT 900</u>						
100-51900-345-000	PUBLICATIONS	76.36	2,469.68	6,500.00	4,030.32	38.0
	TOTAL DEPARTMENT 900	76.36	2,469.68	6,500.00	4,030.32	38.0
<u>DEPARTMENT 912</u>						
100-51912-390-000	MISCELLANEOUS EXPENSE	25.00	( 140.00)	600.00	740.00	( 23.3)
	TOTAL DEPARTMENT 912	25.00	( 140.00)	600.00	740.00	( 23.3)
<u>DEPARTMENT 930</u>						
100-51930-000-000	PROPERTY & LIABILITY INSURANCE	33,980.50	57,445.15	72,000.00	14,554.85	79.8
	TOTAL DEPARTMENT 930	33,980.50	57,445.15	72,000.00	14,554.85	79.8

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<u>DEPARTMENT 963</u>						
100-51963-210-000	HUMAN RESOURCES PROF SERVICE	.00	1,298.00	.00	( 1,298.00)	.0
	TOTAL DEPARTMENT 963	.00	1,298.00	.00	( 1,298.00)	.0
<u>DEPARTMENT 999</u>						
100-51999-000-000	CONTINGENCY FUND	.00	.00	125,000.00	125,000.00	.0
	TOTAL DEPARTMENT 999	.00	.00	125,000.00	125,000.00	.0
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100-52100-110-000	POLICE - WAGE	69,386.17	549,025.39	860,472.00	311,446.61	63.8
100-52100-111-000	POLICE - FICA	5,081.45	41,491.79	65,678.00	24,186.21	63.2
100-52100-112-000	POLICE - RETIREMENT	10,519.58	89,610.87	106,636.00	17,025.13	84.0
100-52100-113-000	POLICE - HEALTH INSURANCE	11,630.41	93,292.07	174,517.00	81,224.93	53.5
100-52100-114-000	POLICE - DENTAL INSURANCE	829.28	7,932.90	12,964.00	5,031.10	61.2
100-52100-115-000	POLICE - VISION CARE	.00	1,593.70	4,463.00	2,869.30	35.7
100-52100-117-000	POLICE - LIFE INSURANCE	81.82	628.56	1,100.00	471.44	57.1
100-52100-118-000	POLICE - SUPPLEMENTAL BENEFITS	354.11	2,999.52	5,500.00	2,500.48	54.5
100-52100-175-000	POLICE - DEPT SUPPLIED GEAR	516.12	8,756.99	9,300.00	543.01	94.2
100-52100-180-000	POLICE - UNIFORMS	197.54	197.54	.00	( 197.54)	.0
100-52100-210-000	POLICE - CONTRACTS	6,290.52	17,236.40	20,000.00	2,763.60	86.2
100-52100-222-000	POLICE - HEAT & ELECTRIC	454.73	3,169.18	5,500.00	2,330.82	57.6
100-52100-224-000	POLICE - PHONE & INTERNET	593.08	4,923.37	7,300.00	2,376.63	67.4
100-52100-226-000	POLICE - WATER & SEWER	179.56	1,272.65	1,750.00	477.35	72.7
100-52100-240-000	POLICE - COMP SUPPORT/IT SERVC	.00	5,784.44	7,000.00	1,215.56	82.6
100-52100-310-000	POLICE - OFFICE SUPPLIES	570.33	1,142.69	5,400.00	4,257.31	21.2
100-52100-312-000	POLICE - OFFICE EQUIPMENT	139.53	253.61	.00	( 253.61)	.0
100-52100-315-000	POLICE - POSTAGE	.00	69.49	1,000.00	930.51	7.0
100-52100-325-000	POLICE - TRAINING & CONFERENCE	75.00	325.00	400.00	75.00	81.3
100-52100-330-000	POLICE - WATER TX/PURE WATER	23.99	196.93	.00	( 196.93)	.0
100-52100-340-000	POLICE - OPERATING SUPPLIES	457.18	2,407.21	4,000.00	1,592.79	60.2
100-52100-390-000	POLICE - MISC EXP	.00	4,479.06	.00	( 4,479.06)	.0
100-52100-400-000	POLICE - VEHICLE REPAIR & MAINT	1,628.00	4,658.79	6,500.00	1,841.21	71.7
100-52100-400-100	POLICE- VEHICLE R&M-FLUIDS/OIL	104.65	414.53	.00	( 414.53)	.0
100-52100-400-150	POLICE- VEHICLE R&M-TIRE	.00	935.29	.00	( 935.29)	.0
100-52100-410-000	POLICE - VEHICLE FUEL	1,142.34	8,036.70	19,800.00	11,763.30	40.6
100-52100-415-000	POLICE - VEHICLE TOWING	.00	.00	300.00	300.00	.0
100-52100-500-000	POLICE - R & M OF EQUIPMENT	562.00	562.00	1,250.00	688.00	45.0
100-52100-510-000	POLICE - INSURANCE (PROP/LIAB)	7,535.00	12,361.75	42,100.00	29,738.25	29.4
100-52100-610-000	POLICE - INVESTIGATIVE SUPPLIES	81.00	592.83	2,500.00	1,907.17	23.7
100-52100-700-000	POLICE - PARKING ENFORCE/TOWING	.00	9.18	200.00	190.82	4.6
100-52100-710-000	POLICE - TASK FORCE	34,433.00	34,433.00	150.00	( 34,283.00)	22955.
100-52100-715-000	POLICE - TACTICAL	.00	2,928.96	.00	( 2,928.96)	.0
100-52100-720-000	POLICE - DONATION EXPENSES	73.14	3,040.84	.00	( 3,040.84)	.0
	TOTAL DEPARTMENT 100	152,939.53	904,763.23	1,365,780.00	461,016.77	66.3

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<u>DEPARTMENT 150</u>						
100-52150-000-000	POLICE TRAINING -OLD DON'T USE	.00	5,423.67	7,000.00	1,576.33	77.5
100-52150-225-000	POLICE TRAINING - CONFERENCE	195.00	873.70	4,500.00	3,626.30	19.4
100-52150-227-000	POLICE TRAINING - HOTEL	( .91)	2,219.09	.00	( 2,219.09)	.0
100-52150-230-000	POLICE TRAINING - MEALS	130.00	1,100.80	.00	( 1,100.80)	.0
100-52150-235-000	POLICE TRAINING - MILEAGE	.00	216.48	.00	( 216.48)	.0
100-52150-615-000	POLICE TRAINING - AMMUNITION	.00	1,350.00	400.00	( 950.00)	337.5
	<b>TOTAL DEPARTMENT 150</b>	<b>324.09</b>	<b>11,183.74</b>	<b>11,900.00</b>	<b>716.26</b>	<b>94.0</b>
<u>DEPARTMENT 160</u>						
100-52160-000-000	DEPT. OF TRANS.UNPAID CITATION	.00	21.00	400.00	379.00	5.3
	<b>TOTAL DEPARTMENT 160</b>	<b>.00</b>	<b>21.00</b>	<b>400.00</b>	<b>379.00</b>	<b>5.3</b>
<u>DEPARTMENT 200</u>						
100-52200-110-000	FIRE - WAGE	3,717.00	30,969.50	73,000.00	42,030.50	42.4
100-52200-111-000	FIRE - FICA	284.37	2,489.35	4,600.00	2,110.65	54.1
100-52200-150-000	FIRE - UNEMPLOYMENT	.00	.00	400.00	400.00	.0
100-52200-215-000	FIRE - BILLING SERVICES	84.40	1,051.65	2,000.00	948.35	52.6
100-52200-222-000	FIRE - HEAT & ELECTRIC	504.72	6,114.20	14,000.00	7,885.80	43.7
100-52200-224-000	FIRE - PHONE & INTERNET	146.00	1,189.34	2,100.00	910.66	56.6
100-52200-226-000	FIRE - WATER & SEWER	143.46	964.45	1,500.00	535.55	64.3
100-52200-260-000	FIRE - ACCOUNTING	.00	.00	1,500.00	1,500.00	.0
100-52200-310-000	FIRE - OFFICE SUPPLIES	30.00	56.45	1,500.00	1,443.55	3.8
100-52200-325-000	FIRE - TRAINING	.00	530.00	2,000.00	1,470.00	26.5
100-52200-330-000	FIRE - MILEAGE	.00	.00	500.00	500.00	.0
100-52200-340-000	FIRE - OPERATING SUPPLIES	1,899.86	8,569.11	18,600.00	10,030.89	46.1
100-52200-390-000	FIRE - MISC EXPENSE	.00	300.00	.00	( 300.00)	.0
100-52200-400-000	FIRE - VEHICLE R & M	4,216.97	9,774.84	21,000.00	11,225.16	46.6
100-52200-410-000	FIRE DEPART- VEHICLE FUEL	288.75	2,742.10	5,500.00	2,757.90	49.9
100-52200-500-000	FIRE DEPART- R&M OF EQUIPMENT	.00	1,427.15	7,600.00	6,172.85	18.8
100-52200-510-000	FIRE - INSURANCE (PROP/LIAB)	3,657.50	24,954.14	27,559.00	2,604.86	90.6
100-52200-610-000	FIRE - FIRE PREVENTION	.00	.00	2,200.00	2,200.00	.0
100-52200-620-000	FIRE - CHEMICALS	.00	.00	1,600.00	1,600.00	.0
100-52200-700-000	FIRE DEPART- HLTH/PHYS FITNESS	.00	.00	1,000.00	1,000.00	.0
100-52200-725-000	FIRE - BUILDING MAINTENANCE	850.00	2,460.00	3,500.00	1,040.00	70.3
	<b>TOTAL DEPARTMENT 200</b>	<b>15,823.03</b>	<b>93,592.28</b>	<b>191,659.00</b>	<b>98,066.72</b>	<b>48.8</b>

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<u>DEPARTMENT 300</u>						
100-52300-110-000	AMBULANCE - WAGE	30,364.45	275,490.36	570,000.00	294,509.64	48.3
100-52300-111-000	AMBULANCE - FICA	2,194.10	20,771.02	31,000.00	10,228.98	67.0
100-52300-112-000	AMBULANCE - RETIREMENT	1,409.84	12,253.09	53,000.00	40,746.91	23.1
100-52300-113-000	AMBULANCE - HEALTH INSURANCE	4,892.16	50,198.40	136,000.00	85,801.60	36.9
100-52300-114-000	AMBULANCE - DENTAL INSURANCE	357.64	3,669.76	10,000.00	6,330.24	36.7
100-52300-115-000	AMBULANCE - VISION CARE	.00	438.00	2,700.00	2,262.00	16.2
100-52300-117-000	AMBULANCE - LIFE INSURANCE	36.63	203.08	1,500.00	1,296.92	13.5
100-52300-118-000	AMBULANCE - SUPPLEMENTAL BENE	125.96	1,271.61	1,500.00	228.39	84.8
100-52300-150-000	AMBULANCE - UNEMPLOYMENT	.00	149.00	1,000.00	851.00	14.9
100-52300-175-000	AMBULANCE - UNIFORMS	.00	1,352.20	12,000.00	10,647.80	11.3
100-52300-210-000	AMBULANCE - CONTRACTS	527.06	12,924.37	45,000.00	32,075.63	28.7
100-52300-215-000	AMBULANCE - BILLING SERVICES	4,820.64	42,263.93	45,000.00	2,736.07	93.9
100-52300-222-000	AMBULANCE - HEAT & ELECTRIC	521.82	4,600.26	7,000.00	2,399.74	65.7
100-52300-224-000	AMBULANCE - PHONE & INTERNET	787.12	5,666.72	10,000.00	4,333.28	56.7
100-52300-226-000	AMBULANCE - WATER & SEWER	96.93	719.58	1,200.00	480.42	60.0
100-52300-310-000	AMBULANCE - OFFICE SUPPLIES	.00	2,617.10	9,000.00	6,382.90	29.1
100-52300-325-000	AMBULANCE - TRAINING	.00	.00	3,000.00	3,000.00	.0
100-52300-325-100	AMBULANCE- TRAINING - CONT ED	.00	2,994.70	10,000.00	7,005.30	30.0
100-52300-325-110	AMBULANCE- TRAINING - SQUAD	.00	410.00	10,000.00	9,590.00	4.1
100-52300-325-120	AMBULANCE- TRAINING - EMT	.00	1,240.38	5,000.00	3,759.62	24.8
100-52300-325-130	AMBULANCE- TRAINING - NEW EMT	841.96	2,903.44	3,000.00	96.56	96.8
100-52300-325-140	AMBULANCE - CPR TRAINING	.00	1,829.22	5,000.00	3,170.78	36.6
100-52300-340-000	AMBULANCE - OPERATING SUPPLIES	.00	407.80	2,000.00	1,592.20	20.4
100-52300-345-000	AMBULANCE - MEDICAL SUPPLIES	6,386.32	34,975.53	50,000.00	15,024.47	70.0
100-52300-400-000	AMBULANCE -VEHICLE RPR & MAINT	1,961.47	4,702.94	15,000.00	10,297.06	31.4
100-52300-410-000	AMBULANCE - VEHICLE FUEL	682.78	4,469.06	10,000.00	5,530.94	44.7
100-52300-500-000	AMBULANCE- R & M OF EQUIPMENT	2,564.76	20,589.06	20,000.00	( 589.06)	103.0
100-52300-505-000	AMBULANCE- R & M RADIO/PAGERS	1,025.00	8,975.84	8,000.00	( 975.84)	112.2
100-52300-510-000	AMBULANCE - INSUR (PROP/LIAB)	3,446.75	11,172.42	22,000.00	10,827.58	50.8
100-52300-700-000	AMBULANCE - EMS WEEK/PARADE	.00	3,927.54	4,000.00	72.46	98.2
100-52300-720-000	AMBULANCE - BUILDING MAINT	249.67	15,740.08	15,000.00	( 740.08)	104.9
100-52300-800-000	AMBULANCE - STATE FUNDING EXP	.00	9,862.77	15,000.00	5,137.23	65.8
TOTAL DEPARTMENT 300		63,293.06	558,789.26	1,132,900.00	574,110.74	49.3

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<u>DEPARTMENT 400</u>						
100-52400-110-000	BUILDING INSPECTOR - WAGE	.00	38,810.92	84,600.00	45,789.08	45.9
100-52400-111-000	BUILDING INSPECTOR - FICA	.00	2,795.42	6,500.00	3,704.58	43.0
100-52400-112-000	BUILDING INSPECTOR - RETIRE	.00	2,300.51	5,900.00	3,599.49	39.0
100-52400-113-000	BUILDING INSPECTOR - HEALTH IN	.00	3,300.90	8,000.00	4,699.10	41.3
100-52400-114-000	BUILDING INSPECTOR - DENTAL IN	.00	223.35	550.00	326.65	40.6
100-52400-115-000	BUILDING INSPECTOR - VISION	.00	.00	375.00	375.00	.0
100-52400-117-000	BUILDING INSPECTOR - LIFE INS	.00	155.60	400.00	244.40	38.9
100-52400-118-000	BUILDING INSPECTOR - SUPPL BEN	.00	208.30	500.00	291.70	41.7
100-52400-220-000	BLDG INSP - MEMBRSH: DUE/FEE	.00	30.68	600.00	569.32	5.1
100-52400-224-000	BUILDING INSPECT - PHONE & INT	45.84	366.63	700.00	333.37	52.4
100-52400-227-000	BLDG INSPECTOR - HOTEL	.00	.00	500.00	500.00	.0
100-52400-230-000	BLDG INSPECTOR - MEALS	.00	.00	100.00	100.00	.0
100-52400-235-000	BLDG INSPECTOR - MILEAGE	.00	.00	300.00	300.00	.0
100-52400-240-000	BUILDING INSPEC - COMPUTER SUP	.00	.00	500.00	500.00	.0
100-52400-310-000	BUILDING INSP - OFFICE SUPPL	41.47	777.32	1,500.00	722.68	51.8
100-52400-315-000	BUILDING INSPECTOR - POSTAGE	.00	30.45	200.00	169.55	15.2
100-52400-325-000	BUILDING INSPECTOR - TRAINING	.00	875.00	1,000.00	125.00	87.5
100-52400-390-000	BUILDING INSPECTOR - MISC EXP	1,499.00	1,499.00	.00	( 1,499.00)	.0
TOTAL DEPARTMENT 400		1,586.31	51,374.08	112,225.00	60,850.92	45.8
<u>DEPARTMENT 530</u>						
100-52530-000-000	EMERGENCY WARNING SYSTEMS	.00	730.00	3,500.00	2,770.00	20.9
TOTAL DEPARTMENT 530		.00	730.00	3,500.00	2,770.00	20.9
<u>DEPARTMENT 605</u>						
100-52605-290-000	TAXI CAB	.00	14,000.00	10,000.00	( 4,000.00)	140.0
TOTAL DEPARTMENT 605		.00	14,000.00	10,000.00	( 4,000.00)	140.0



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100-53100-110-000	PUBLIC WORKS - WAGE	4,636.01	38,301.93	60,300.00	21,998.07	63.5
100-53100-111-000	PW DIR - SOC & MEDICARE	326.56	2,789.82	4,700.00	1,910.18	59.4
100-53100-112-000	PW DIR - RETIREMENT	319.88	2,718.98	4,200.00	1,481.02	64.7
100-53100-113-000	PW DIR - HEALTH INSUR	809.04	6,472.32	9,800.00	3,327.68	66.0
100-53100-114-000	PW DIR - DENTAL INSUR	59.15	473.20	800.00	326.80	59.2
100-53100-115-000	PW DIR - VISION CARE	.00	.00	200.00	200.00	.0
100-53100-118-000	PW DIR - AFLAC INSUR	20.84	166.72	250.00	83.28	66.7
100-53100-220-000	PW DIR - MEMBERSHIPS: DUE/FEE	.00	425.24	1,200.00	774.76	35.4
100-53100-225-000	PW DIR - TRAINING/CONFERENCE	.00	332.00	2,000.00	1,668.00	16.6
100-53100-240-000	PW DIR - COMPUTER SUPPORT	.00	1,281.90	2,000.00	718.10	64.1
100-53100-300-000	PW DIR - TELEPHONE/CELL/DSL	88.41	714.55	1,300.00	585.45	55.0
100-53100-400-000	PW DIR - VEHICLE RPR & MAINT	.00	29.81	800.00	770.19	3.7
100-53100-410-000	PW DIR - FUEL	.00	.00	1,000.00	1,000.00	.0
100-53100-600-000	PW DIR - OPERATING SUPPLIES	208.85	335.50	2,000.00	1,664.50	16.8
	<b>TOTAL DEPARTMENT 100</b>	<b>6,468.74</b>	<b>54,041.97</b>	<b>90,550.00</b>	<b>36,508.03</b>	<b>59.7</b>
	<b>DEPARTMENT 110</b>					
100-53110-210-000	ENGINEERING	.00	35.00	10,000.00	9,965.00	.4
	<b>TOTAL DEPARTMENT 110</b>	<b>.00</b>	<b>35.00</b>	<b>10,000.00</b>	<b>9,965.00</b>	<b>.4</b>
	<b>DEPARTMENT 230</b>					
100-53230-110-000	SHOP OPERATIONS - WAGE	5,680.21	46,155.28	85,000.00	38,844.72	54.3
100-53230-110-500	SHOP OPERATIONS - OVERTIME	.00	61.77	.00	( 61.77)	.0
100-53230-111-000	SHOP OPERATIONS - FICA	512.17	3,773.83	6,500.00	2,726.17	58.1
100-53230-112-000	SHOP OPERATIONS - RETIREMENT	491.80	3,615.57	5,200.00	1,584.43	69.5
100-53230-113-000	SHOP OPERATIONS - HEALTH INSUR	1,595.69	13,580.45	23,500.00	9,919.55	57.8
100-53230-114-000	SHOP OPERATIONS - DENTAL	158.84	959.23	2,400.00	1,440.77	40.0
100-53230-115-000	SHOP OPERATIONS - VISION	.00	403.00	1,000.00	597.00	40.3
100-53230-117-000	SHOP OPERATIONS - LIFE INSURAN	6.15	40.25	200.00	159.75	20.1
100-53230-118-000	SHOP OPERATIONS - SUPPLEMENTA	37.91	183.27	1,000.00	816.73	18.3
100-53230-390-000	SHOP OPERATIONS - MISC EXP	2,323.94	15,596.67	20,000.00	4,403.33	78.0
	<b>TOTAL DEPARTMENT 230</b>	<b>10,806.71</b>	<b>84,369.32</b>	<b>144,800.00</b>	<b>60,430.68</b>	<b>58.3</b>
	<b>DEPARTMENT 240</b>					
100-53240-110-000	MACHINERY & EQUIPMENT - WAGE	.00	126.49	300.00	173.51	42.2
100-53240-111-000	MACHINERY & EQUIPMENT - FICA	.00	7.92	50.00	42.08	15.8
100-53240-112-000	MACHINERY & EQUIPMENT - RETIRE	.00	7.14	50.00	42.86	14.3
100-53240-113-000	MACHINERY & EQUIPMENT-HLTH INS	.00	( 45.51)	.00	45.51	.0
100-53240-117-000	MACHINERY & EQUIPMENT - LIFE	.00	( .22)	.00	.22	.0
100-53240-390-000	MACHINERY & EQUIP - MISC EXP	1,510.33	53,818.17	55,000.00	1,181.83	97.9
	<b>TOTAL DEPARTMENT 240</b>	<b>1,510.33</b>	<b>53,913.99</b>	<b>55,400.00</b>	<b>1,486.01</b>	<b>97.3</b>

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<u>DEPARTMENT 410</u>						
100-53410-110-000	STREET MAINTENANCE - WAGE	12,437.06	36,029.52	70,000.00	33,970.48	51.5
100-53410-110-500	STREET MAINTENANCE - OVERTIME	.00	152.99	.00	( 152.99)	.0
100-53410-111-000	STREET MAINTENANCE - FICA	889.25	2,596.02	5,000.00	2,403.98	51.9
100-53410-112-000	STREET MAINT - RETIREMENT	858.15	2,510.09	4,500.00	1,989.91	55.8
100-53410-113-000	STREET MAINT - HEALTH INSUR	3,700.21	11,675.43	20,000.00	8,324.57	58.4
100-53410-114-000	STREET MAINTENANCE - DENTAL	253.35	735.23	1,800.00	1,064.77	40.9
100-53410-117-000	STREET MAINTENANCE - LIFE INS	14.40	42.28	200.00	157.72	21.1
100-53410-118-000	STREET MAINT - SUPPLEMENTAL	68.27	198.68	800.00	601.32	24.8
100-53410-390-000	STREET MAINTENANCE - MISC EXP	.00	5,267.18	15,000.00	9,732.82	35.1
	TOTAL DEPARTMENT 410	18,220.69	59,207.42	117,300.00	58,092.58	50.5
<u>DEPARTMENT 412</u>						
100-53412-110-000	CURB AND GUTTER - WAGE	.00	64.10	1,000.00	935.90	6.4
100-53412-111-000	CURB AND GUTTER - FICA	.00	4.47	100.00	95.53	4.5
100-53412-112-000	CURB AND GUTTER - RETIRE	.00	4.42	100.00	95.58	4.4
100-53412-113-000	CURB AND GUTTER - HEALTH INS	.00	20.23	300.00	279.77	6.7
100-53412-114-000	CURB AND GUTTER - DENTAL	.00	1.48	50.00	48.52	3.0
100-53412-117-000	CURB AND GUTTER - LIFE	.00	.00	50.00	50.00	.0
100-53412-118-000	CURB AND GUTTER - SUPPLEMENTA	.00	.52	50.00	49.48	1.0
100-53412-390-000	CURB AND GUTTER - MISC EXP	.00	.00	3,200.00	3,200.00	.0
	TOTAL DEPARTMENT 412	.00	95.22	4,850.00	4,754.78	2.0
<u>DEPARTMENT 413</u>						
100-53413-110-000	STREET CLEANING - WAGE	.00	2,558.45	11,000.00	8,441.55	23.3
100-53413-111-000	STREET CLEANING - FICA	.00	179.49	600.00	420.51	29.9
100-53413-112-000	STREET CLEANING - RETIRE	.00	176.51	600.00	423.49	29.4
100-53413-113-000	STREET CLEANING - HEALTH INS	.00	886.18	2,700.00	1,813.82	32.8
100-53413-114-000	STREET CLEANING - DENTAL	.00	46.57	300.00	253.43	15.5
100-53413-117-000	STREET CLEANING - LIFE	.00	2.82	50.00	47.18	5.6
100-53413-118-000	STREET CLEANING - SUPPLEMENTAL	.00	16.45	50.00	33.55	32.9
	TOTAL DEPARTMENT 413	.00	3,866.47	15,300.00	11,433.53	25.3

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<u>DEPARTMENT 414</u>						
100-53414-110-000	SNOW & ICE CONTROL - WAGE	.00	25,407.64	45,000.00	19,592.36	56.5
100-53414-111-000	SNOW & ICE CONTROL - FICA	.00	1,869.63	3,000.00	1,130.37	62.3
100-53414-112-000	SNOW & ICE CONTROL-RETIREMENT	.00	1,810.44	3,000.00	1,189.56	60.4
100-53414-113-000	SNOW & ICE CONTROL-HLTH INS	.00	6,673.49	10,000.00	3,326.51	66.7
100-53414-114-000	SNOW & ICE CONTROL-DENTAL	.00	380.28	1,200.00	819.72	31.7
100-53414-117-000	SNOW & ICE CONTROL - LIFE	.00	19.73	100.00	80.27	19.7
100-53414-118-000	SNOW & ICE CONTROL - SUPPLMENT	.00	195.37	500.00	304.63	39.1
100-53414-390-000	SNOW & ICE CONTROL - MISC EXP	.00	41,085.43	80,000.00	38,914.57	51.4
TOTAL DEPARTMENT 414		.00	77,442.01	142,800.00	65,357.99	54.2
<u>DEPARTMENT 415</u>						
100-53415-110-000	TRAFFIC CONTROL - WAGE	628.48	4,761.34	5,000.00	238.66	95.2
100-53415-110-500	TRAFFIC CONTROL - OVERTIME	.00	137.44	.00	( 137.44)	.0
100-53415-111-000	TRAFFIC CONTROL - FICA	44.47	350.44	400.00	49.56	87.6
100-53415-112-000	TRAFFIC CONTROL-RETIREMENT	43.36	338.01	350.00	11.99	96.6
100-53415-113-000	TRAFFIC CONTROL - HEALTH INS	241.00	1,444.54	1,000.00	( 444.54)	144.5
100-53415-114-000	TRAFFIC CONTROL - DENTAL	12.94	99.41	150.00	50.59	66.3
100-53415-117-000	TRAFFIC CONTROL - LIFE	.93	5.00	50.00	45.00	10.0
100-53415-118-000	TRAFFIC CONTROL - SUPPLEMENTAL	3.90	27.37	50.00	22.63	54.7
100-53415-390-000	TRAFFIC CONTROL - MISC EXPENSE	210.78	7,425.95	13,000.00	5,574.05	57.1
TOTAL DEPARTMENT 415		1,185.86	14,589.50	20,000.00	5,410.50	73.0
<u>DEPARTMENT 420</u>						
100-53420-110-000	STREET LIGHTING - WAGE	.00	13.35	500.00	486.65	2.7
100-53420-111-000	STREET LIGHTING - FICA	.00	2.00	50.00	48.00	4.0
100-53420-112-000	STREET LIGHTING - RETIREMENT	.00	1.84	50.00	48.16	3.7
100-53420-113-000	STREET LIGHTING - HEALTH INS	.00	3.98	50.00	46.02	8.0
100-53420-114-000	STREET LIGHTING - DENTAL	.00	.27	50.00	49.73	.5
100-53420-117-000	STREET LIGHTING - LIFE	.00	.02	.00	( .02)	.0
100-53420-118-000	STREET LIGHTING - SUPPLEMENTAL	.00	.25	.00	( .25)	.0
100-53420-390-000	STREET LIGHTING - MISC EXP	4,324.98	37,898.12	60,000.00	22,101.88	63.2
TOTAL DEPARTMENT 420		4,324.98	37,919.83	60,700.00	22,780.17	62.5

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<u>DEPARTMENT 421</u>						
100-53421-110-000	TREE & BRUSH CONTROL - WAGE	186.98	19,452.01	13,000.00	( 6,452.01)	149.6
100-53421-111-000	TREE & BRUSH CONTROL - FICA	12.76	1,412.68	1,000.00	( 412.68)	141.3
100-53421-112-000	TREE & BRUSH CONTROL-RETIRE	12.90	1,359.04	1,000.00	( 359.04)	135.9
100-53421-113-000	TREE & BRUSH CONTROL-HLTH INS	67.69	5,399.29	3,000.00	( 2,399.29)	180.0
100-53421-114-000	TREE & BRUSH CONTROL-DENTAL	.00	296.27	400.00	103.73	74.1
100-53421-117-000	TREE & BRUSH CONTROL-LIFE	.10	17.50	50.00	32.50	35.0
100-53421-118-000	TREE & BRUSH CONTROL - SUPPL	1.71	97.11	100.00	2.89	97.1
100-53421-390-000	TREE & BRUSH CONTROL - MISC EX	470.00	1,315.00	23,000.00	21,685.00	5.7
	<b>TOTAL DEPARTMENT 421</b>	<b>752.14</b>	<b>29,348.90</b>	<b>41,550.00</b>	<b>12,201.10</b>	<b>70.6</b>
<u>DEPARTMENT 430</u>						
100-53430-110-000	SIDEWALK - WAGE	.00	117.52	4,000.00	3,882.48	2.9
100-53430-111-000	SIDEWALK - FICA	.00	8.34	400.00	391.66	2.1
100-53430-112-000	SIDEWALK - RETIREMENT	.00	8.11	400.00	391.89	2.0
100-53430-113-000	SIDEWALK - HEALTH INS	.00	28.48	1,200.00	1,171.52	2.4
100-53430-114-000	SIDEWALK - DENTAL	.00	2.04	100.00	97.96	2.0
100-53430-117-000	SIDEWALK - LIFE	.00	.02	50.00	49.98	.0
100-53430-118-000	SIDEWALK - SUPPLEMENTAL BENEF	.00	1.04	50.00	48.96	2.1
100-53430-390-000	SIDEWALK - MISC EXPENSE	.00	1,352.75	2,000.00	647.25	67.6
	<b>TOTAL DEPARTMENT 430</b>	<b>.00</b>	<b>1,518.30</b>	<b>8,200.00</b>	<b>6,681.70</b>	<b>18.5</b>
<u>DEPARTMENT 440</u>						
100-53440-110-000	STORM SEWER - WAGE	80.13	793.52	7,000.00	6,206.48	11.3
100-53440-111-000	STORM SEWER - FICA	5.45	59.21	500.00	440.79	11.8
100-53440-112-000	STORM SEWER - RETIREMENT	5.53	54.76	500.00	445.24	11.0
100-53440-113-000	STORM SEWER - HEALTH INS	29.51	( 147.46)	1,500.00	1,647.46	( 9.8)
100-53440-114-000	STORM SEWER - DENTAL INS	.00	4.81	200.00	195.19	2.4
100-53440-117-000	STORM SEWER - LIFE	.04	( .61)	.00	.61	.0
100-53440-118-000	STORM SEWER - SUPPLEMENTAL BN	.75	1.66	.00	( 1.66)	.0
100-53440-390-000	STORM SEWER - MISC EXPENSE	.00	643.71	5,000.00	4,356.29	12.9
	<b>TOTAL DEPARTMENT 440</b>	<b>121.41</b>	<b>1,409.60</b>	<b>14,700.00</b>	<b>13,290.40</b>	<b>9.6</b>

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<u>DEPARTMENT 620</u>						
100-53620-110-000	REFUSE & GARBAGE COLL - WAGE	.00	1,256.06	2,900.00	1,643.94	43.3
100-53620-111-000	REFUSE & GARBG COLL - FICA	.00	87.23	200.00	112.77	43.6
100-53620-112-000	REFUSE & GARBAGE COLL-RETIRE	.00	86.66	100.00	13.34	86.7
100-53620-113-000	REFUSE & GARBAGE COLL-HEALTH	.00	458.23	400.00	( 58.23)	114.6
100-53620-114-000	REFUSE & GARBAGE COLL-DENTAL	.00	14.48	50.00	35.52	29.0
100-53620-117-000	REFUSE & GARBAGE COLL-LIFE	.00	1.14	50.00	48.86	2.3
100-53620-118-000	REFUSE & GARBAGE COLL - SUPPLM	.00	11.67	50.00	38.33	23.3
100-53620-390-000	REFUSE & GARBAGE - MISC EXP	11,963.92	83,847.44	144,000.00	60,152.56	58.2
TOTAL DEPARTMENT 620		11,963.92	85,762.91	147,750.00	61,987.09	58.1
<u>DEPARTMENT 630</u>						
100-53630-210-000	RECYCLING - CONTRACTS	9,983.60	71,938.20	127,000.00	55,061.80	56.6
TOTAL DEPARTMENT 630		9,983.60	71,938.20	127,000.00	55,061.80	56.6
<u>DEPARTMENT 640</u>						
100-53640-110-000	WEED CONTROL - WAGE	1,944.24	16,614.06	13,000.00	( 3,614.06)	127.8
100-53640-110-500	WEED CONTROL - OVERTIME	.00	152.97	.00	( 152.97)	.0
100-53640-111-000	WEED CONTROL - FICA	139.55	1,201.03	1,200.00	( 1.03)	100.1
100-53640-112-000	WEED CONTROL - RETIREMENT	134.16	1,152.70	100.00	( 1,052.70)	1152.7
100-53640-113-000	WEED CONTROL - HEALTH INSUR	523.77	4,912.18	1,500.00	( 3,412.18)	327.5
100-53640-114-000	WEED CONTROL - DENTAL INSUR	32.52	306.52	400.00	93.48	76.6
100-53640-117-000	WEED CONTROL - LIFE INSURANCE	2.08	17.25	50.00	32.75	34.5
100-53640-118-000	WEED CONTROL - SUPPLEMENTAL	9.16	92.04	105.00	12.96	87.7
100-53640-210-000	WEED CONTROL - OUTSIDE SERVICE	.00	240.00	500.00	260.00	48.0
TOTAL DEPARTMENT 640		2,785.48	24,688.75	16,855.00	( 7,833.75)	146.5
<u>DEPARTMENT 100</u>						
100-54100-210-000	PET CONTROL - CONTRACTS	.00	7,000.00	7,000.00	.00	100.0
TOTAL DEPARTMENT 100		.00	7,000.00	7,000.00	.00	100.0

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<u>DEPARTMENT 910</u>						
100-54910-110-000	CEMETERY - WAGE	4,643.44	29,659.11	59,000.00	29,340.89	50.3
100-54910-111-000	CEMETERY - FICA	355.22	2,229.99	4,400.00	2,170.01	50.7
100-54910-112-000	CEMETERY - RETIREMENT	.00	673.32	1,800.00	1,126.68	37.4
100-54910-113-000	CEMETERY - HEALTH INSURANCE	.00	2,915.94	8,000.00	5,084.06	36.5
100-54910-114-000	CEMETERY - DENTAL INSURANCE	.00	210.57	700.00	489.43	30.1
100-54910-115-000	CEMETERY - VISION	.00	.00	400.00	400.00	.0
100-54910-117-000	CEMETERY - LIFE INSURANCE	.00	16.49	50.00	33.51	33.0
100-54910-118-000	CEMETERY - SUPPLEMENTAL BENEF	.00	75.05	300.00	224.95	25.0
100-54910-150-000	CEMETERY - UNEMPLOYMENT	.00	.00	5,000.00	5,000.00	.0
100-54910-222-000	CEMETERY - HEAT & ELECTRIC	110.93	913.64	1,800.00	886.36	50.8
100-54910-224-000	CEMETERY - PHONE & INTERNET	64.99	519.91	1,200.00	680.09	43.3
100-54910-226-000	CEMETERY - WATER & SEWER	229.90	1,072.41	1,800.00	727.59	59.6
100-54910-340-000	CEMETERY- OPERATING SUPPLIES	270.00	2,315.59	8,000.00	5,684.41	28.9
100-54910-390-000	CEMETERY - MISC EXP	250.00	500.00	.00	( 500.00)	.0
100-54910-400-000	CEMETERY - VEHICLE R&M	28.49	677.65	2,000.00	1,322.35	33.9
100-54910-410-000	CEMETERY - FUEL	416.29	1,885.37	3,300.00	1,414.63	57.1
100-54910-700-000	CEMETERY - GRAVE OPENINGS	.00	2,100.00	5,500.00	3,400.00	38.2
	<b>TOTAL DEPARTMENT 910</b>	<b>6,369.26</b>	<b>45,765.04</b>	<b>103,250.00</b>	<b>57,484.96</b>	<b>44.3</b>
100-55120-000-000	IOWA COUNTY HISTORICAL SOCIETY	.00	5,000.00	5,000.00	.00	100.0
	<b>TOTAL DEPARTMENT 120</b>	<b>.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>100.0</b>
<u>DEPARTMENT 140</u>						
100-55140-000-000	CARE OF SENIOR CITIZENS	.00	9,000.00	9,000.00	.00	100.0
	<b>TOTAL DEPARTMENT 140</b>	<b>.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>.00</b>	<b>100.0</b>
<u>DEPARTMENT 170</u>						
100-55170-000-000	WEBSITE DEVELOPMENT	.00	3,340.00	1,800.00	( 1,540.00)	185.6
	<b>TOTAL DEPARTMENT 170</b>	<b>.00</b>	<b>3,340.00</b>	<b>1,800.00</b>	<b>( 1,540.00)</b>	<b>185.6</b>

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<u>DEPARTMENT 200</u>						
100-55200-110-000	PARKS - WAGE	11,609.93	61,161.94	95,000.00	33,838.06	64.4
100-55200-111-000	PARKS - FICA	835.78	4,420.06	7,500.00	3,079.94	58.9
100-55200-112-000	PARKS - RETIREMENT	348.20	2,125.49	3,000.00	874.51	70.9
100-55200-113-000	PARKS - HEALTH INSUR	1,618.08	9,275.86	12,000.00	2,724.14	77.3
100-55200-114-000	PARKS - DENTAL INSUR	118.29	677.04	1,000.00	322.96	67.7
100-55200-115-000	PARKS - VISION CARE	.00	.00	400.00	400.00	.0
100-55200-117-000	PARKS - LIFE INSUR	10.01	54.45	100.00	45.55	54.5
100-55200-118-000	PARKS - SUPPLEMENTAL BENEFITS	41.66	238.81	500.00	261.19	47.8
100-55200-150-000	PARKS - UNEMPLOYMENT	.00	.00	10,000.00	10,000.00	.0
100-55200-222-000	PARKS - HEAT/ELECTRICITY	1,294.47	6,886.02	12,000.00	5,113.98	57.4
100-55200-224-000	PARKS - TELEPHONE/CELL/DSL	107.51	828.91	1,400.00	571.09	59.2
100-55200-226-000	PARKS - WATER/SEWER	636.00	3,655.63	7,500.00	3,844.37	48.7
100-55200-400-000	PARKS- VEHICLE/MWR RPR & MAINT	204.31	4,372.20	7,000.00	2,627.80	62.5
100-55200-410-000	PARKS - FUEL	1,015.14	4,707.87	9,000.00	4,292.13	52.3
100-55200-600-000	PARKS - MAINT & SUPPLIES	1,097.35	13,591.44	20,000.00	6,408.56	68.0
100-55200-615-000	PARKS - FERTILIZER/SEED/SPRAY	.00	7,268.09	5,000.00	( 2,268.09)	145.4
TOTAL DEPARTMENT 200		18,936.73	119,263.81	191,400.00	72,136.19	62.3
<u>DEPARTMENT 300</u>						
100-55300-110-000	RECREATION - WAGE	4,258.54	22,526.75	34,000.00	11,473.25	66.3
100-55300-111-000	RECREATION - SOC & MEDICARE	325.79	1,979.53	2,600.00	620.47	76.1
100-55300-175-000	RECREATION - UNIFORMS	.00	4,446.49	3,000.00	( 1,446.49)	148.2
100-55300-180-000	RECREATION - UMPIRE	.00	4,325.64	3,000.00	( 1,325.64)	144.2
100-55300-190-000	RECREATION - COACH STIPEND	1,875.00	2,675.00	2,500.00	( 175.00)	107.0
100-55300-200-000	RECREATION - OFFICE SUPPLIES	.00	25.62	200.00	174.38	12.8
100-55300-220-000	RECREATION - MEMBERSHIPS	.00	.00	400.00	400.00	.0
100-55300-260-000	RECREATION - LEAGUE DUES	.00	1,150.00	3,000.00	1,850.00	38.3
100-55300-300-000	RECREATION - TELEPHONE	54.12	440.38	1,000.00	559.62	44.0
100-55300-420-000	RECREATION - FIELD MAINT/RPRS	.00	.00	1,000.00	1,000.00	.0
100-55300-600-000	RECREATION -OPERATING SUPPLIES	299.12	3,225.39	2,500.00	( 725.39)	129.0
100-55300-700-000	RECREATION - BASKETBALL PRGM	.00	.00	100.00	100.00	.0
100-55300-710-000	RECREATION - GYMNASTICS PRGM	2,100.00	2,100.00	2,400.00	300.00	87.5
100-55300-800-000	RECREATION - EQUIPMENT	.00	3,144.38	2,500.00	( 644.38)	125.8
100-55300-900-000	RECREATION - CONCESSIONS	381.89	2,798.83	3,000.00	201.17	93.3
TOTAL DEPARTMENT 300		9,294.46	48,838.01	61,200.00	12,361.99	79.8

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<u>DEPARTMENT 310</u>						
100-55310-000-000	CELEBRATIONS & ENTERTAINMENT	6,577.00	7,354.73	9,000.00	1,645.27	81.7
100-55310-110-000	CELEBRATE & ENT - WAGE	.00	1,218.51	2,000.00	781.49	60.9
100-55310-111-000	CELEBRATIONS & ENT - SOC&MED	.00	87.25	200.00	112.75	43.6
100-55310-112-000	CELEBRATION & ENT - RETIREMENT	.00	84.07	150.00	65.93	56.1
100-55310-113-000	CELEBRATIONS & ENT - HLTH INS	.00	323.19	500.00	176.81	64.6
100-55310-114-000	CELEBRATIONS & ENT - DENTAL	.00	23.51	.00	( 23.51)	.0
100-55310-117-000	CELEBRATIONS & ENT - LIFE INS	.00	.97	.00	( .97)	.0
100-55310-118-000	CELEBRATIONS & ENT - AFLAC INS	.00	6.58	.00	( 6.58)	.0
	<b>TOTAL DEPARTMENT 310</b>	<b>6,577.00</b>	<b>9,098.81</b>	<b>11,850.00</b>	<b>2,751.19</b>	<b>76.8</b>
<u>DEPARTMENT 330</u>						
100-55330-000-000	LOVE DODGEVILLE EXPENSES	.00	1,255.19	1,000.00	( 255.19)	125.5
	<b>TOTAL DEPARTMENT 330</b>	<b>.00</b>	<b>1,255.19</b>	<b>1,000.00</b>	<b>( 255.19)</b>	<b>125.5</b>
<u>DEPARTMENT 420</u>						
100-55420-110-000	SWIMMING POOL - WAGE	23,091.11	71,918.37	85,000.00	13,081.63	84.6
100-55420-111-000	SWIMMING POOL - SOC & MEDICARE	1,766.49	5,534.74	7,000.00	1,465.26	79.1
100-55420-112-000	SWIMMING POOL - RETIREMENT	.00	.00	50.00	50.00	.0
100-55420-113-000	SWIMMING POOL - HEALTH INSUR	.00	.00	50.00	50.00	.0
100-55420-114-000	SWIMMING POOL - DENTAL INSUR	.00	.00	50.00	50.00	.0
100-55420-175-000	SWIMMING POOL - UNIFORMS	.00	256.65	500.00	243.35	51.3
100-55420-200-000	SWIM POOL - OFFICE SUPPLIES	269.89	770.44	500.00	( 270.44)	154.1
100-55420-215-000	SWIM POOL - PUBLICATION	.00	.00	600.00	600.00	.0
100-55420-220-000	SWIM POOL - LICENSE/MEMBERSHIP	.00	632.67	1,000.00	367.33	63.3
100-55420-300-000	SWIM POOL - TELEPHONE/DSL	100.20	410.63	600.00	189.37	68.4
100-55420-310-000	SWIM POOL - ELECTRICITY	2,367.89	6,435.60	14,000.00	7,564.40	46.0
100-55420-320-000	SWIM POOL - WATER/SEWER	694.76	4,175.13	7,000.00	2,824.87	59.6
100-55420-600-000	SWIM POOL - OPERATING SUPPLIES	61.64	1,391.42	4,000.00	2,608.58	34.8
100-55420-620-000	SWIM POOL - CHEMICALS	3,138.61	12,752.89	11,000.00	( 1,752.89)	115.9
100-55420-750-000	SWIM POOL - TRAINING/DRUG TEST	.00	.00	2,500.00	2,500.00	.0
	<b>TOTAL DEPARTMENT 420</b>	<b>31,490.59</b>	<b>104,278.54</b>	<b>133,850.00</b>	<b>29,571.46</b>	<b>77.9</b>
<u>DEPARTMENT 425</u>						
100-55425-000-000	SWIMMING POOL CONCESSIONS	821.58	2,552.21	3,300.00	747.79	77.3
	<b>TOTAL DEPARTMENT 425</b>	<b>821.58</b>	<b>2,552.21</b>	<b>3,300.00</b>	<b>747.79</b>	<b>77.3</b>



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<u>DEPARTMENT 430</u>						
100-55430-110-000	SWIM TEAM - WAGE	2,105.18	6,836.94	.00	( 6,836.94)	.0
100-55430-111-000	SWIM TEAM - FICA	161.05	484.77	.00	( 484.77)	.0
100-55430-330-000	SWIM TEAM - MILEAGE	417.41	417.41	.00	( 417.41)	.0
100-55430-390-000	SWIM TEAM - MISC EXPENSE	454.93	1,851.94	10,000.00	8,148.06	18.5
	<b>TOTAL DEPARTMENT 430</b>	<b>3,138.57</b>	<b>9,591.06</b>	<b>10,000.00</b>	<b>408.94</b>	<b>95.9</b>
100-56110-000-000	FORESTRY	.00	175.00	9,000.00	8,825.00	1.9
100-56110-110-000	FORESTRY - WAGE	.00	618.14	6,000.00	5,381.86	10.3
100-56110-111-000	FORESTRY - SOC & MED	.00	44.39	1,000.00	955.61	4.4
100-56110-112-000	FORESTRY - RETIREMENT	.00	42.64	700.00	657.36	6.1
100-56110-113-000	FORESTRY - HEALTH INS	.00	165.91	1,800.00	1,634.09	9.2
100-56110-114-000	FORESTRY - DENTAL INS	.00	12.16	300.00	287.84	4.1
100-56110-117-000	FORESTRY - LIFE INS	.00	.55	50.00	49.45	1.1
100-56110-118-000	FORESTRY - AFLAC INS	.00	3.18	50.00	46.82	6.4
	<b>TOTAL DEPARTMENT 110</b>	<b>.00</b>	<b>1,061.97</b>	<b>18,900.00</b>	<b>17,838.03</b>	<b>5.6</b>
<u>DEPARTMENT 200</u>						
100-56200-000-000	ENVIRONMENTAL IMPACT EXP	.00	.00	17,083.00	17,083.00	.0
	<b>TOTAL DEPARTMENT 200</b>	<b>.00</b>	<b>.00</b>	<b>17,083.00</b>	<b>17,083.00</b>	<b>.0</b>
<u>DEPARTMENT 400</u>						
100-56400-000-000	ZONING & VARIANCE	.00	30.00	.00	( 30.00)	.0
	<b>TOTAL DEPARTMENT 400</b>	<b>.00</b>	<b>30.00</b>	<b>.00</b>	<b>( 30.00)</b>	<b>.0</b>
<u>DEPARTMENT 500</u>						
100-56500-000-000	HOUSING AUTHORITY	800.00	1,800.00	2,500.00	700.00	72.0
	<b>TOTAL DEPARTMENT 500</b>	<b>800.00</b>	<b>1,800.00</b>	<b>2,500.00</b>	<b>700.00</b>	<b>72.0</b>
<u>DEPARTMENT 600</u>						
100-56600-210-000	URBAN DEV - OUTSIDE SERVICES	4,041.10	18,622.57	.00	( 18,622.57)	.0
	<b>TOTAL DEPARTMENT 600</b>	<b>4,041.10</b>	<b>18,622.57</b>	<b>.00</b>	<b>( 18,622.57)</b>	<b>.0</b>

CITY OF DODGEVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
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Section III. Item #5.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 700</u>						
100-56700-000-000	ECONOMIC DEVELOPMENT	.00	90.00	64,000.00	63,910.00	.1
100-56700-110-000	ECON. DEVELOPMENT - WAGES	.00	.00	6,900.00	6,900.00	.0
100-56700-210-000	ECON DEV - OUTSIDE SERVICES	.00	5,070.00	.00	( 5,070.00)	.0
	TOTAL DEPARTMENT 700	.00	5,160.00	70,900.00	65,740.00	7.3
<u>DEPARTMENT 710</u>						
100-56710-000-000	HISTORIC PRESERVATION	.00	132.00	150.00	18.00	88.0
	TOTAL DEPARTMENT 710	.00	132.00	150.00	18.00	88.0
<u>DEPARTMENT 210</u>						
100-57210-000-000	POLICE OUTLAY - CONTINGENCY	.00	3,224.88	.00	( 3,224.88)	.0
	TOTAL DEPARTMENT 210	.00	3,224.88	.00	( 3,224.88)	.0
<u>DEPARTMENT 225</u>						
100-57225-000-000	FIRE DEPT. OUTLAY (BLDG.)	8,408.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 225	8,408.00	.00	.00	.00	.0
<u>DEPARTMENT 330</u>						
100-57330-000-000	STREET CONSTRUCTION OUTLAY	3,380.64	12,918.14	60,000.00	47,081.86	21.5
	TOTAL DEPARTMENT 330	3,380.64	12,918.14	60,000.00	47,081.86	21.5
<u>DEPARTMENT 640</u>						
100-57640-000-000	PARKS OUTLAY	1,591.17	6,843.93	9,000.00	2,156.07	76.0
	TOTAL DEPARTMENT 640	1,591.17	6,843.93	9,000.00	2,156.07	76.0
<u>DEPARTMENT 653</u>						
100-57653-000-000	PARK IMPROVEMENT OUTLAY	.00	1,540.96	.00	( 1,540.96)	.0
	TOTAL DEPARTMENT 653	.00	1,540.96	.00	( 1,540.96)	.0

CITY OF DODGEVILLE  
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		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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<u>DEPARTMENT 240</u>						
100-59240-000-000	TRANSFER TO CAPITAL PRJS FUND	.00	.00	269,344.00	269,344.00	.0
	TOTAL DEPARTMENT 240	.00	.00	269,344.00	269,344.00	.0
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100-82300-325-125	AMBULANCE - EMT BASIC TRAINING	.00	.00	2,500.00	2,500.00	.0
	TOTAL DEPARTMENT 300	.00	.00	2,500.00	2,500.00	.0
<hr/>						
	TOTAL FUND EXPENDITURES	471,139.40	3,086,716.16	5,588,599.00	2,501,882.84	55.2
<hr/>						
	NET REVENUE OVER EXPENDITURES	655,196.36	993,882.81	( 268,984.00)	( 1,262,866.81)	369.5
		=====	=====	=====	=====	=====

CITY OF DODGEVILLE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

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DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAX REVENUE</u>						
140-41110-000-000	GENERAL PROPERTY TAXES	.00	284,523.00	284,523.00	.00	100.0
	TOTAL TAX REVENUE	.00	284,523.00	284,523.00	.00	100.0
<u>INTEREST &amp; MISC REVENUE</u>						
140-48100-000-000	INTEREST INCOME - DEBT	638.70	5,379.11	1,000.00	( 4,379.11)	537.9
	TOTAL INTEREST & MISC REVENUE	638.70	5,379.11	1,000.00	( 4,379.11)	537.9
	TOTAL FUND REVENUE	638.70	289,902.11	285,523.00	( 4,379.11)	101.5

CITY OF DODGEVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

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		DEBT SERVICE				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
		_____	_____	_____	_____	_____
140-58100-000-000	PRINCIPAL	.00	199,805.75	277,426.00	77,620.25	72.0
	TOTAL DEPARTMENT 100	.00	199,805.75	277,426.00	77,620.25	72.0
		_____	_____	_____	_____	_____
		DEPARTMENT 200				
		_____	_____	_____	_____	_____
140-58200-000-000	INTEREST ON LONG TERM NOTE	.00	50,276.07	45,277.00	( 4,999.07)	111.0
	TOTAL DEPARTMENT 200	.00	50,276.07	45,277.00	( 4,999.07)	111.0
		_____	_____	_____	_____	_____
		DEPARTMENT 300				
		_____	_____	_____	_____	_____
140-58300-000-000	BOND ISSUANCE COSTS	.00	.00	400.00	400.00	.0
	TOTAL DEPARTMENT 300	.00	.00	400.00	400.00	.0
		_____	_____	_____	_____	_____
TOTAL FUND EXPENDITURES		.00	250,081.82	323,103.00	73,021.18	77.4
		_____	_____	_____	_____	_____
NET REVENUE OVER EXPENDITURES		638.70	39,820.29	( 37,580.00)	( 77,400.29)	106.0
		=====	=====	=====	=====	=====

CITY OF DODGEVILLE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

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SPECIAL PURPOSE LIBRARY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAX REVENUE</u>						
150-41110-000-000	PROPERTY TAXES	.00	421,039.00	421,039.00	.00	100.0
	TOTAL TAX REVENUE	.00	421,039.00	421,039.00	.00	100.0
<u>FINES &amp; PENALITIES</u>						
150-45110-000-000	FINE - OVERDUE	11.50	184.90	.00	( 184.90)	.0
	TOTAL FINES & PENALITIES	11.50	184.90	.00	( 184.90)	.0
<u>CHARGES TO PUBLIC</u>						
150-46100-000-000	COPIES	238.80	1,678.43	2,000.00	321.57	83.9
150-46715-000-000	LIBRARY - COUNTY AID	.00	116,816.43	111,551.00	( 5,265.43)	104.7
150-46810-000-000	REIMBURSEMENTS	17.49	20.49	.00	( 20.49)	.0
	TOTAL CHARGES TO PUBLIC	256.29	118,515.35	113,551.00	( 4,964.35)	104.4
<u>INTEREST &amp; MISC REVENUE</u>						
150-48100-000-000	TEMPORARY INVESTMENTS INTERES	296.26	2,436.60	.00	( 2,436.60)	.0
150-48500-000-000	DONATIONS FROM ORGANIZ. & INDIV	606.72	3,352.77	.00	( 3,352.77)	.0
	TOTAL INTEREST & MISC REVENUE	902.98	5,789.37	.00	( 5,789.37)	.0
	TOTAL FUND REVENUE	1,170.77	545,528.62	534,590.00	( 10,938.62)	102.1

CITY OF DODGEVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

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SPECIAL PURPOSE LIBRARY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY OPERATIONS</u>						
150-55115-000-000	LIBRARY - OPERATING EXPENSE	.00	17,977.77	.00	( 17,977.77)	.0
150-55115-110-000	LIBRARY - WAGE ACCOUNT	24,337.52	174,300.04	322,511.00	148,210.96	54.0
150-55115-111-000	LIBRARY - SOC & MEDICARE	1,751.57	12,427.15	24,673.00	12,245.85	50.4
150-55115-112-000	LIBRARY - RETIREMENT	1,232.06	8,405.23	15,634.00	7,228.77	53.8
150-55115-113-000	LIBRARY - HEALTH INSURANCE	2,938.44	25,125.60	54,679.00	29,553.40	46.0
150-55115-114-000	LIBRARY - DENTAL INSUR	207.63	1,779.33	4,028.00	2,248.67	44.2
150-55115-115-000	LIBRARY - VISION CARE	.00	542.00	1,500.00	958.00	36.1
150-55115-117-000	LIBRARY - LIFE INS.	43.99	307.43	500.00	192.57	61.5
150-55115-118-000	LIBRARY - AFLAC INSUR	124.98	999.84	2,000.00	1,000.16	50.0
150-55115-200-000	LIBRARY- PROFESSIONAL SERVICES	362.50	1,200.00	.00	( 1,200.00)	.0
150-55115-221-000	LIBRARY- ELECTRIC	.00	2,455.40	4,500.00	2,044.60	54.6
150-55115-222-000	LIBRARY- WATER/SEWER	307.81	962.25	1,500.00	537.75	64.2
150-55115-223-000	LIBRARY- TELEPHONE	144.94	987.30	1,740.00	752.70	56.7
150-55115-224-000	LIBRARY- COPIER COSTS	354.34	2,995.90	3,875.00	879.10	77.3
150-55115-225-000	LIBRARY- TEACH (INTERNET)	.00	600.00	1,200.00	600.00	50.0
150-55115-231-000	LIBRARY- SWLS NETSW	.00	13,265.10	13,266.00	.90	100.0
150-55115-232-000	LIBRARY- SWLS TECH SERVICES	.00	2,223.60	2,224.00	.40	100.0
150-55115-233-000	LIBRARY- WILS	.00	199.00	199.00	.00	100.0
150-55115-234-000	LIBRARY- WISCAT	.00	.00	200.00	200.00	.0
150-55115-300-000	LIBRARY SUPPLIES & EXPENSES	.00	177.06	.00	( 177.06)	.0
150-55115-311-000	LIBRARY - OFFICE SUPPLIES	46.44	2,726.58	3,500.00	773.42	77.9
150-55115-312-000	LIBRARY - ADVERTISING	.00	.00	300.00	300.00	.0
150-55115-313-000	LIBRARY - POSTAGE	.00	328.75	400.00	71.25	82.2
150-55115-321-000	LIBRARY - BOOKS & MATERIALS	2,368.40	15,279.64	31,500.00	16,220.36	48.5
150-55115-322-000	LIBRARY - VISUAL	.00	102.95	1,500.00	1,397.05	6.9
150-55115-323-000	LIBRARY - AUDIO	311.20	2,553.76	3,500.00	946.24	73.0
150-55115-324-000	LIBRARY - INTERACTIVE	171.97	171.97	800.00	628.03	21.5
150-55115-325-000	LIBRARY - PERIODICALS	.00	1,664.22	2,000.00	335.78	83.2
150-55115-326-000	LIBRARY - NEWSPAPERS	.00	1,371.20	1,200.00	( 171.20)	114.3
150-55115-327-000	LIBRARY - EMATERIALS (WPLC)	.00	4,160.84	4,161.00	.16	100.0
150-55115-328-000	LIBRARY - DATABASES	.00	.00	2,000.00	2,000.00	.0
150-55115-331-000	LIBRARY - EQUIPMENT	285.94	471.00	3,000.00	2,529.00	15.7
150-55115-341-000	LIBRARY - CUSTODIAL SUPPLIES	.00	13.28	100.00	86.72	13.3
150-55115-351-000	LIBRARY - BUILDING MAINTENANCE	.00	8.18	2,000.00	1,991.82	.4
150-55115-361-000	LIBRARY - TRAINING & EDUCATION	.00	28.96	3,000.00	2,971.04	1.0
150-55115-371-000	LIBRARY - PROGRAMMING	13.98	3,026.27	5,000.00	1,973.73	60.5
150-55115-381-000	LIBRARY - OUTREACH	203.61	580.47	1,000.00	419.53	58.1
150-55115-390-000	ANNEX-OTHER SUPPLIES & EXPENS	.00	41.20	.00	( 41.20)	.0
150-55115-391-000	LIBRARY - ANNEX UTILITIES	311.97	1,846.48	3,300.00	1,453.52	56.0
150-55115-392-000	LIBRARY - ANNEX RENT	1,300.00	5,200.00	7,800.00	2,600.00	66.7
150-55115-393-000	LIBRARY - ANNEX MAINTENANCE	95.98	95.98	200.00	104.02	48.0
150-55115-394-000	LIBRARY - ANNEX INTERNET	.00	137.85	.00	( 137.85)	.0
150-55115-395-000	LIBRARY - ANNEX SUPPLIES	.00	42.51	.00	( 42.51)	.0
150-55115-400-000	LIBRARY - EDUCATION	28.82	28.82	.00	( 28.82)	.0
150-55115-500-000	LIBRARY - PROGRAMMING	.00	450.00	.00	( 450.00)	.0
150-55115-510-000	LIBRARY -INSURANCE PROP & LIAB	1,498.00	2,284.11	4,100.00	1,815.89	55.7
<b>TOTAL LIBRARY OPERATIONS</b>		<b>38,442.09</b>	<b>309,545.02</b>	<b>534,590.00</b>	<b>225,044.98</b>	<b>57.9</b>

CITY OF DODGEVILLE  
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SPECIAL PURPOSE LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	38,442.09	309,545.02	534,590.00	225,044.98	57.9
NET REVENUE OVER EXPENDITURES	( 37,271.32)	235,983.60	.00	( 235,983.60)	.0



CITY OF DODGEVILLE  
 REVENUES WITH COMPARISON TO BUDGET  
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CAPITAL PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAX REVENUE</u>						
160-41110-000-000	GENERAL PROPERTY TAXES	.00	591,972.00	591,972.00	.00	100.0
	TOTAL TAX REVENUE	.00	591,972.00	591,972.00	.00	100.0
<u>INTEREST &amp; MISC REVENUE</u>						
160-48100-000-000	TEMPORARY INVESTMENTS INTERES	9,272.48	63,321.80	70,000.00	6,678.20	90.5
160-48105-000-000	MISCELLANEOUS REVENUE	.00	22,250.00	.00	( 22,250.00)	.0
160-48301-000-000	SALE OF LAW ENFORCEMENT EQUIP	.00	.00	10,000.00	10,000.00	.0
160-48900-000-000	TRANSFER FROM GENERAL FUND	.00	.00	269,344.00	269,344.00	.0
	TOTAL INTEREST & MISC REVENUE	9,272.48	85,571.80	349,344.00	263,772.20	24.5
	TOTAL FUND REVENUE	9,272.48	677,543.80	941,316.00	263,772.20	72.0

CITY OF DODGEVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
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CAPITAL PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
160-57140-000-000	BUILDING FUND OUTLAY	.00	37,725.80	38,000.00	274.20	99.3
	TOTAL DEPARTMENT 140	.00	37,725.80	38,000.00	274.20	99.3
	<u>DEPARTMENT 210</u>					
160-57210-000-000	POLICE OUTLAY	( 34,433.00)	50,095.37	95,000.00	44,904.63	52.7
	TOTAL DEPARTMENT 210	( 34,433.00)	50,095.37	95,000.00	44,904.63	52.7
	<u>DEPARTMENT 220</u>					
160-57220-000-000	FIRE OUTLAY - VEHICLE	.00	118,122.00	90,000.00	( 28,122.00)	131.3
160-57220-820-000	FIRE OUTLAY - BUILDING	.00	8,408.00	20,000.00	11,592.00	42.0
	TOTAL DEPARTMENT 220	.00	126,530.00	110,000.00	( 16,530.00)	115.0
	<u>DEPARTMENT 230</u>					
160-57230-000-000	AMBULANCE OUTLAY - VEHICLE	.00	.00	90,000.00	90,000.00	.0
160-57230-240-000	AMBULANCE OUTLAY - BLDG REMOD	.00	68,249.66	68,000.00	( 249.66)	100.4
160-57230-810-000	AMBULANCE OUTLAY - EQUIPMENT	.00	67,542.74	79,000.00	11,457.26	85.5
	TOTAL DEPARTMENT 230	.00	135,792.40	237,000.00	101,207.60	57.3
	<u>DEPARTMENT 300</u>					
160-57300-000-000	STREET MACHINERY OUTLAY	.00	.00	100,000.00	100,000.00	.0
	TOTAL DEPARTMENT 300	.00	.00	100,000.00	100,000.00	.0
	<u>DEPARTMENT 330</u>					
160-57330-000-000	STREET CONSTRUCTION OUTLAY	.00	28,997.88	400,000.00	371,002.12	7.3
	TOTAL DEPARTMENT 330	.00	28,997.88	400,000.00	371,002.12	7.3
	<u>DEPARTMENT 345</u>					
160-57345-000-000	STORM SEWER OUTLAY	.00	.00	70,000.00	70,000.00	.0
	TOTAL DEPARTMENT 345	.00	.00	70,000.00	70,000.00	.0

CITY OF DODGEVILLE  
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CAPITAL PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 501</u>						
160-57501-000-000	CEMETERY OUTLAY	.00	.00	50,000.00	50,000.00	.0
	TOTAL DEPARTMENT 501	.00	.00	50,000.00	50,000.00	.0
<u>DEPARTMENT 600</u>						
160-57600-000-000	RECREATION OUTLAY	.00	.00	5,000.00	5,000.00	.0
	TOTAL DEPARTMENT 600	.00	.00	5,000.00	5,000.00	.0
<u>DEPARTMENT 620</u>						
160-57620-000-000	POOL OUTLAY	.00	.00	20,000.00	20,000.00	.0
	TOTAL DEPARTMENT 620	.00	.00	20,000.00	20,000.00	.0
<u>DEPARTMENT 100</u>						
160-58100-000-000	CAPITAL LEASE PRINCIPAL	2,708.93	22,435.88	16,159.00	( 6,276.88)	138.8
	TOTAL DEPARTMENT 100	2,708.93	22,435.88	16,159.00	( 6,276.88)	138.8
<u>DEPARTMENT 200</u>						
160-58200-000-000	CAPITAL LEASE INT EXPENSE	.00	156.56	157.00	.44	99.7
	TOTAL DEPARTMENT 200	.00	156.56	157.00	.44	99.7
	TOTAL FUND EXPENDITURES	( 31,724.07)	401,733.89	1,141,316.00	739,582.11	35.2
	NET REVENUE OVER EXPENDITURES	40,996.55	275,809.91	( 200,000.00)	( 475,809.91)	137.9

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STATE &amp; FEDERAL AID</u>					
161-43320-000-000 FED GRANTS-ARPA - POLICE DEPT	.00	10,527.75	.00	( 10,527.75)	.0
TOTAL STATE & FEDERAL AID	.00	10,527.75	.00	( 10,527.75)	.0
TOTAL FUND REVENUE	.00	10,527.75	.00	( 10,527.75)	.0

CITY OF DODGEVILLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

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AMERICAN RESCUE PLAN ACT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
161-51710-000-000 ARPA EXPENDITURE	.00	70,376.18	75,000.00	4,623.82	93.8
TOTAL DEPARTMENT 710	.00	70,376.18	75,000.00	4,623.82	93.8
TOTAL FUND EXPENDITURES	.00	70,376.18	75,000.00	4,623.82	93.8
NET REVENUE OVER EXPENDITURES	.00	( 59,848.43)	( 75,000.00)	( 15,151.57)	( 79.8)

CITY OF DODGEVILLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

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AFFORDABLE HOUSING FUND

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

CITY OF DODGEVILLE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

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WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES TO PUBLIC</u>						
200-46451-000-300	UNMETERED SALE OF WATER(M.B.)	210.00	980.00	4,000.00	3,020.00	24.5
200-46452-000-100	RESIDENTIAL	53,602.46	411,917.07	616,000.00	204,082.93	66.9
200-46452-000-200	COMMERCIAL	19,933.77	130,581.52	205,000.00	74,418.48	63.7
200-46452-000-300	INDUSTRIAL	1,797.54	9,705.14	16,000.00	6,294.86	60.7
200-46452-000-400	PUBLIC AUTHORITY	5,446.02	43,496.88	64,000.00	20,503.12	68.0
200-46452-000-600	MULTI-FAMILY	8,479.42	64,931.13	74,000.00	9,068.87	87.7
200-46453-000-000	PRIVATE FIRE PROTECTION	2,520.00	19,600.00	24,000.00	4,400.00	81.7
200-46453-000-470	FORFEITED DISCOUNTS	442.71	2,901.04	3,000.00	98.96	96.7
200-46454-000-000	PUBLIC FIRE PROTECTION	33,493.32	268,185.18	395,000.00	126,814.82	67.9
200-46910-000-471	MISC. SERVICE REV.(RECONNECT)	210.00	1,435.00	2,000.00	565.00	71.8
200-46910-000-474	OTHER WATER REVENUE	960.97	8,537.71	27,000.00	18,462.29	31.6
	<b>TOTAL CHARGES TO PUBLIC</b>	<b>127,096.21</b>	<b>962,270.67</b>	<b>1,430,000.00</b>	<b>467,729.33</b>	<b>67.3</b>
<u>INTEREST &amp; MISC REVENUE</u>						
200-48100-000-419	INTEREST & DIVIDEND INCOME	( 58.07)	2,079.36	2,000.00	( 79.36)	104.0
200-48100-000-421	MISC. NONOPERATING INCOME	.00	363.02	.00	( 363.02)	.0
	<b>TOTAL INTEREST &amp; MISC REVENUE</b>	<b>( 58.07)</b>	<b>2,442.38</b>	<b>2,000.00</b>	<b>( 442.38)</b>	<b>122.1</b>
	<b>TOTAL FUND REVENUE</b>	<b>127,038.14</b>	<b>964,713.05</b>	<b>1,432,000.00</b>	<b>467,286.95</b>	<b>67.4</b>

CITY OF DODGEVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

Section III. Item #5.

		WATER				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
200-51510-000-000	AUDITING	1,000.00	10,127.00	7,500.00	( 2,627.00)	135.0
	TOTAL DEPARTMENT 510	1,000.00	10,127.00	7,500.00	( 2,627.00)	135.0
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200-53700-000-403	DEPRECIATION EXPENSE	.00	.00	250,000.00	250,000.00	.0
200-53700-000-408	TAXES	.00	.00	200,000.00	200,000.00	.0
200-53700-000-409	PSC REGULATORY EXPENSE	.00	.00	3,000.00	3,000.00	.0
200-53700-000-410	SOCIAL SECURITY TAXES	1,282.70	11,655.84	15,000.00	3,344.16	77.7
200-53700-000-427	INTEREST ON LONG TERM DEBT	.00	18,176.17	2,000.00	( 16,176.17)	908.8
200-53700-000-428	AMORTIZATION OF DEBT DISCOUNT	.00	.00	1,100.00	1,100.00	.0
200-53700-000-903	SUPPLIES AND EXPENSE	.00	235.00	1,000.00	765.00	23.5
200-53700-600-000	METER READING LABOR	318.51	2,112.73	2,500.00	387.27	84.5
200-53700-602-000	SUPPLIES AND EXPENSE	.00	142.97	1,200.00	1,057.03	11.9
200-53700-605-000	MAINT. SOURCE OF SUPPLY PLANT	.00	540.49	.00	( 540.49)	.0
200-53700-620-000	PUMPING EXPENSE/OPER. LABOR	.00	368.58	.00	( 368.58)	.0
200-53700-622-000	PUMPING POWER ELECTRICITY	6,874.59	50,894.86	82,000.00	31,105.14	62.1
200-53700-623-000	PUMPING SUPPLIES AND EXPENSE	614.64	7,759.15	8,000.00	240.85	97.0
200-53700-625-000	MAINTENANCE OF PUMPING	366.69	1,104.26	3,000.00	1,895.74	36.8
200-53700-630-000	WATER TREAT. OPERATION LABOR	1,741.44	15,240.17	27,000.00	11,759.83	56.5
200-53700-631-000	WATER TREATMENT CHEMICALS	.00	7,647.04	18,000.00	10,352.96	42.5
200-53700-632-000	WATER TREAT. SUPPLIES & EXP.	29.00	1,058.88	5,000.00	3,941.12	21.2
200-53700-640-000	OPERATION LABOR	5,383.11	47,982.74	65,000.00	17,017.26	73.8
200-53700-641-000	TRANS. & DIST. SUPPLIES & EXP.	.00	8,132.10	5,000.00	( 3,132.10)	162.6
200-53700-650-000	REPAIRS OF WATER PLANT	.00	24,697.17	89,000.00	64,302.83	27.8
200-53700-651-000	MAINTENANCE OF MAINS	8,867.57	37,917.28	25,000.00	( 12,917.28)	151.7
200-53700-652-000	MAINTENANCE OF SERVICE	.00	6,778.53	8,000.00	1,221.47	84.7
200-53700-653-000	METER MAINTENANCE	202.14	2,871.00	7,000.00	4,129.00	41.0
200-53700-654-000	MAINTENANCE OF HYDRANTS	938.76	19,095.14	4,000.00	( 15,095.14)	477.4
200-53700-660-000	TRANSPORTATION EXPENSE	294.72	3,405.50	50,000.00	46,594.50	6.8
200-53700-680-000	ADMIN. AND GENERAL SALARIES	5,649.01	49,846.89	75,000.00	25,153.11	66.5
200-53700-680-100	BILLING AND ACCOUNTING	2,804.59	23,226.72	25,000.00	1,773.28	92.9
200-53700-681-000	OFFICE SUPPLIES AND EXPENSE	337.63	9,991.53	10,000.00	8.47	99.9
200-53700-682-000	OUTSIDE SERVICE EMPLOYED	8,161.50	30,330.11	50,000.00	19,669.89	60.7
200-53700-684-000	INSURANCE EXPENSE	3,978.50	5,580.59	14,000.00	8,419.41	39.9
200-53700-686-000	EMPLOYEE PENSION & BENEFITS	4,981.20	44,628.53	50,000.00	5,371.47	89.3
200-53700-688-000	REGULATORY COMMISSION EXPENS	.00	125.00	1,000.00	875.00	12.5
200-53700-689-000	MISC. GENERAL EXPENSE	66.34	49.69	1,000.00	950.31	5.0
	TOTAL DEPARTMENT 700	52,892.64	431,594.66	1,097,800.00	666,205.34	39.3
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DEPARTMENT 000						
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200-99000-000-000	COMPENSATED ABSENCE EXPENSE	.00	.00	2,000.00	2,000.00	.0
	TOTAL DEPARTMENT 000	.00	.00	2,000.00	2,000.00	.0



CITY OF DODGEVILLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
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	WATER				
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL FUND EXPENDITURES	53,892.64	441,721.66	1,107,300.00	665,578.34	39.9
NET REVENUE OVER EXPENDITURES	<u>73,145.50</u>	<u>522,991.39</u>	<u>324,700.00</u>	<u>( 198,291.39)</u>	<u>161.1</u>

CITY OF DODGEVILLE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

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SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES TO PUBLIC</u>						
300-46411-000-100	RESIDENTIAL REVENUE	72,546.82	561,521.50	830,000.00	268,478.50	67.7
300-46411-000-200	COMMERCIAL REVENUE	24,124.63	156,564.10	250,000.00	93,435.90	62.6
300-46411-000-300	INDUSTRIAL REVENUE	892.87	7,355.17	12,000.00	4,644.83	61.3
300-46411-000-400	PUBLIC AUTHORITY REVENUE	3,045.95	28,377.29	39,000.00	10,622.71	72.8
300-46411-000-500	MULTI-FAMILY	10,956.78	83,431.84	90,000.00	6,568.16	92.7
300-46411-000-600	REVENUE FROM SANITARY DISTRICT	3,523.71	20,636.21	36,000.00	15,363.79	57.3
300-46413-000-000	CUSTOMER FORFEITED DISCOUNTS	363.56	2,755.50	4,000.00	1,244.50	68.9
	<b>TOTAL CHARGES TO PUBLIC</b>	<b>115,454.32</b>	<b>860,641.61</b>	<b>1,261,000.00</b>	<b>400,358.39</b>	<b>68.3</b>
<u>MISCELLANEOUS REVENUE</u>						
300-47400-000-000	OTHER SEWER REVENUE	2,772.50	10,157.18	40,000.00	29,842.82	25.4
300-47500-000-000	RECEIPT OF CONTRIBUTED CAPITAL	.00	.00	140,000.00	140,000.00	.0
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>2,772.50</b>	<b>10,157.18</b>	<b>180,000.00</b>	<b>169,842.82</b>	<b>5.6</b>
<u>INTEREST &amp; MISC REVENUE</u>						
300-48100-000-419	INTEREST & DIVIDEND INCOME	5,200.26	46,930.40	2,000.00	( 44,930.40)	2346.5
300-48100-000-421	MISC NONOPERATING INCOME	.00	342.47	.00	( 342.47)	.0
300-48110-100-419	(GAIN)/LOSS ON INVESTMENTS	.00	.00	3,000.00	3,000.00	.0
	<b>TOTAL INTEREST &amp; MISC REVENUE</b>	<b>5,200.26</b>	<b>47,272.87</b>	<b>5,000.00</b>	<b>( 42,272.87)</b>	<b>945.5</b>
	<b>TOTAL FUND REVENUE</b>	<b>123,427.08</b>	<b>918,071.66</b>	<b>1,446,000.00</b>	<b>527,928.34</b>	<b>63.5</b>

CITY OF DODGEVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

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SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
300-51510-000-000 AUDITING	1,175.00	10,302.00	5,000.00	( 5,302.00)	206.0
TOTAL DEPARTMENT 510	1,175.00	10,302.00	5,000.00	( 5,302.00)	206.0
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300-53600-000-403 DEPRECIATION EXPENSE	.00	.00	310,000.00	310,000.00	.0
300-53600-000-408 SOCIAL SECURITY TAXES	1,220.24	9,654.56	14,000.00	4,345.44	69.0
300-53600-000-427 INTEREST ON LONG TERM DEBT	.00	38,286.62	48,000.00	9,713.38	79.8
300-53600-000-428 AMORT. OF DEBT DISC. & EXPENSE	.00	.00	400.00	400.00	.0
300-53600-000-820 OTHER GENERAL LABOR	.00	.00	14,000.00	14,000.00	.0
300-53600-000-821 POWER & FUEL FOR PUMPING	4,996.33	38,732.25	50,000.00	11,267.75	77.5
300-53600-000-826 OTHER CHEMICALS FOR SEWERAGE	15,788.25	17,424.81	18,000.00	575.19	96.8
300-53600-000-827 OTHER OPER. SUPPLIES & EXPENSE	1,862.77	66,194.00	80,000.00	13,806.00	82.7
300-53600-000-828 TRANSPORTATION EXPENSE	382.91	6,229.03	50,000.00	43,770.97	12.5
300-53600-000-831 MAINT. OF SEWER COLLECT.SYSTEM	2,955.58	29,512.46	30,000.00	487.54	98.4
300-53600-000-832 PUMPING EQUIPMENT	3,967.02	21,953.93	8,000.00	( 13,953.93)	274.4
300-53600-000-833 MAINT. TREAT.& DISPOSAL EQUIP.	.00	7,552.21	.00	( 7,552.21)	.0
300-53600-000-834 MAINT. OF GENERAL PLANT	9,253.92	84,583.16	80,000.00	( 4,583.16)	105.7
300-53600-000-835 METER MAINT. & OTHER EXPENSE	.00	.00	40,000.00	40,000.00	.0
300-53600-000-840 BILLING, COLLECTING & ACCTG.	4,555.93	38,288.94	55,000.00	16,711.06	69.6
300-53600-000-850 ADMIN. & GENERAL SALARIES	3,430.22	29,271.12	50,000.00	20,728.88	58.5
300-53600-000-851 OFFICE SUPPLIES & EXPENSE	441.78	10,041.65	15,000.00	4,958.35	66.9
300-53600-000-852 OUTSIDE SERVICE EMPLOYED	1,926.00	22,004.25	50,000.00	27,995.75	44.0
300-53600-000-853 INSURANCE EXPENSE	14,019.75	19,996.09	24,000.00	4,003.91	83.3
300-53600-000-854 EMPLOYEE PENSION & BENEFITS	4,583.73	34,011.40	55,000.00	20,988.60	61.8
300-53600-000-856 MISC. & GENERAL EXPENSE	125.00	576.10	1,000.00	423.90	57.6
TOTAL DEPARTMENT 600	69,509.43	474,312.58	992,400.00	518,087.42	47.8
TOTAL FUND EXPENDITURES	70,684.43	484,614.58	997,400.00	512,785.42	48.6
NET REVENUE OVER EXPENDITURES	52,742.65	433,457.08	448,600.00	15,142.92	96.6

CITY OF DODGEVILLE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

Section III. Item #5.

TIF 3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAX REVENUE</u>						
430-41111-000-000	TIF INCREMENT #3	.00	119,075.00	119,075.00	.00	100.0
	TOTAL TAX REVENUE	.00	119,075.00	119,075.00	.00	100.0
<u>INTEREST &amp; MISC REVENUE</u>						
430-48100-000-000	TID 3 INTEREST INCOME	( 1,207.48)	( 7,741.83)	.00	7,741.83	.0
430-48300-000-000	TID 3 PROPERTY SALES	.00	148,666.00	.00	( 148,666.00)	.0
	TOTAL INTEREST & MISC REVENUE	( 1,207.48)	140,924.17	.00	( 140,924.17)	.0
	TOTAL FUND REVENUE	( 1,207.48)	259,999.17	119,075.00	( 140,924.17)	218.4

CITY OF DODGEVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

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TIF 3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
430-51510-000-000	AUDITING	550.00	5,742.00	3,000.00	( 2,742.00)	191.4
	TOTAL DEPARTMENT 510	550.00	5,742.00	3,000.00	( 2,742.00)	191.4
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430-56700-000-000	TID 3 CAPITAL EXPENDITURES	.00	11,507.50	.00	( 11,507.50)	.0
430-56700-110-000	TID 3 - ADMIN WAGES	.00	.00	10,000.00	10,000.00	.0
	TOTAL DEPARTMENT 700	.00	11,507.50	10,000.00	( 1,507.50)	115.1
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DEPARTMENT 701						
430-56701-000-000	TID 3 - PRINCIPAL	.00	50,000.00	50,000.00	.00	100.0
	TOTAL DEPARTMENT 701	.00	50,000.00	50,000.00	.00	100.0
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DEPARTMENT 702						
430-56702-000-000	TID 3 - INTEREST	52,818.75	92,127.08	98,756.00	6,628.92	93.3
	TOTAL DEPARTMENT 702	52,818.75	92,127.08	98,756.00	6,628.92	93.3
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DEPARTMENT 710						
430-56710-000-000	TID #3 PROFESSIONAL SERVICES	.00	4,440.00	3,000.00	( 1,440.00)	148.0
430-56710-210-100	TID #3 BOND ISSUANCES COSTS	.00	1,400.00	800.00	( 600.00)	175.0
	TOTAL DEPARTMENT 710	.00	5,840.00	3,800.00	( 2,040.00)	153.7
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DEPARTMENT 720						
430-56720-000-000	TID #3 DOR FEE	.00	150.00	150.00	.00	100.0
	TOTAL DEPARTMENT 720	.00	150.00	150.00	.00	100.0
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430-57330-000-000	TID 3 - HWY & ST CONSTR OUTLAY	.00	309,060.18	.00	( 309,060.18)	.0
	TOTAL DEPARTMENT 330	.00	309,060.18	.00	( 309,060.18)	.0

CITY OF DODGEVILLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
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TIF 3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 700</u>					
430-57700-000-000 TID 3 - DEVELOPER'S INCENTIVE	.00	.00	40,000.00	40,000.00	.0
TOTAL DEPARTMENT 700	.00	.00	40,000.00	40,000.00	.0
 TOTAL FUND EXPENDITURES	 53,368.75	 474,426.76	 205,706.00	 ( 268,720.76)	 230.6
 NET REVENUE OVER EXPENDITURES	 ( 54,576.23)	 ( 214,427.59)	 ( 86,631.00)	 127,796.59	 (247.5)

CITY OF DODGEVILLE  
 BALANCE SHEET  
 AUGUST 31, 2024

Section III. Item #5.

GENERAL FUND

ASSETS

100-11000-000-000	GENERAL FUND CASH ALLOCATION	2,209,534.08	
100-11115-000-000	MOUND CITY-SMITH CEMETERY CD	3,209.09	
100-11121-000-000	MOUND CITY-CAMPBELL CMTRY CD	3,000.00	
100-11123-000-000	EHLER'S INVESTMENTS-PERISHING	301,150.61	
100-11126-000-000	MOUND CITY-CAMPBELL PK/PL CD	100,000.00	
100-11200-000-000	NON-UTILITY PMT CASH DRAWER	300.00	
100-11200-100-000	CITY HALL PETTY CASH	200.00	
100-11200-200-000	POLICE DEPT PETTY CASH	200.00	
100-11318-000-000	LGIP - HARRIS PARK TRUST	32,809.43	
100-11322-000-000	LGIP - H & I HARRIS FUND	238,417.02	
100-11350-000-000	FARMERS SAVINGS-AMBULANCE ACCT	728,850.23	
100-11375-000-000	INTRAFI NETWORK DEPOSITS-FSB	1,595,855.09	
100-12310-000-000	REAL ETATE TAXES RECEIVABLE	685,741.59	
100-12320-000-000	DELINQUENT PP TAXES	( 4,267.33)	
100-12321-000-000	DELINQUENT SPECIALS - IOWA CTY	35,485.97	
100-12622-000-000	STORM SEWER SPECIAL ASSESMENT	21,566.10	
100-13100-000-000	UNAPPLIED ACCOUNTS RECEIVABLE	166.48	
100-13104-000-000	ACCOUNTS RECEIVABLE	11,754.97	
100-13105-000-000	AMBULANCE ACCOUNTS RECEIVABLE	241,181.26	
100-13106-000-000	FIRE ACCOUNTS RECEIVABLE	19,680.71	
100-13300-000-000	GARBAGE ACCOUNTS RECEIVABLE	22,478.71	
100-13800-000-000	OTHER ACCOUNTS RECEIVABLE	( 4,197.96)	
100-13900-000-000	ET. UNCOLLECTIBLE AMBUL. REC.	( 62,033.00)	
100-14800-000-000	LEASE RECEIVABLE - GENERAL	60,653.58	
100-15110-000-000	RECEIVABLE FROM WATER	189,491.00	
100-18100-000-000	PREPAID EXPENSE	48,386.06	
		6,479,613.69	
	TOTAL ASSETS		6,479,613.69

LIABILITIES AND EQUITY

CITY OF DODGEVILLE  
 BALANCE SHEET  
 AUGUST 31, 2024

Section III. Item #5.

GENERAL FUND

LIABILITIES

100-21000-000-000	ACCOUNTS PAYABLE	(	251.50)	
100-21540-000-000	HEALTH INSURANCE PAYABLE		1,212.41	
100-21541-000-000	DENTAL INSURANCE PAYABLE	(	59.01)	
100-21542-000-000	RETIREMENT PAYABLE	(	.01)	
100-21550-000-000	UNION DUES PAYABLE		603.00	
100-21552-000-000	LIFE INSURANCE (SECURIAN) PAY	(	504.42)	
100-21570-000-000	AFLAC INSURANCE PAYABLE		22.64	
100-21575-000-000	ACCIDENT INSURANCE PAYABLE	(	2.38)	
100-21590-000-000	OTHER DEDUCTIONS PAYABLE (SM C		20.83	
100-21595-000-000	DEFERRED COMPENSATION PAYABLE		46.03	
100-21597-000-000	FLEX PLAN REIMBURSE PAYABLE	(	20.83)	
100-23160-000-000	CUSTOMER DEPOSITS/SEC. DEPOSIT		3,000.00	
100-24213-000-000	STATE SALES TAX DUE		998.71	
100-24214-000-000	COUNTY SALES TAX DUE		99.55	
100-24310-000-000	COUNTY AND STATE TAXES		839,248.66	
100-24600-000-000	TAXES DUE TO SCHOOL DISTRICTS		1,116,532.09	
100-24600-100-000	MOBILE HOME TAX DUE TO SCHOOL	(	2,744.59)	
100-24610-000-000	TAXES DUE TO TECH SCHOOL		140,936.68	
100-24700-000-000	ROOM TAX PAYABLE	(	25,638.37)	
100-26100-000-000	DEFERRED TAX ROLL REVENUE		.20	
100-26414-000-000	STORM SEWER SPEC. ASSMTS. PP		21,566.10	
100-28000-000-000	DEFERRED INFLOW - LEASES		60,773.68	
100-29999-000-000	DEFERRED REVENUE		189,491.00	
	TOTAL LIABILITIES			2,345,330.47

FUND EQUITY

100-33000-000-000	FUND BALANCE - GENERAL		3,034,191.32	
100-33030-000-000	SMITH TRUST FUND		3,209.09	
100-33050-000-000	CAMPBELL TRUST FUND PARK & REC		100,000.00	
100-33100-000-000	CAMPBELL TRUST FUND - CEMETERY		3,000.00	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD		993,882.81	
	BALANCE - CURRENT DATE		993,882.81	
	TOTAL FUND EQUITY			4,134,283.22
	TOTAL LIABILITIES AND EQUITY			6,479,613.69



CITY OF DODGEVILLE  
 BALANCE SHEET  
 AUGUST 31, 2024

Section III. Item #5.

DEBT SERVICE

ASSETS

140-11000-000-000	DEBT SERVICE CASH ALLOCATION	( 110,271.02)	
140-12100-000-000	TAXE RECEIVABLE - DEBT	284,523.00	
	TOTAL ASSETS		174,251.98

LIABILITIES AND EQUITY

FUND EQUITY

140-33000-000-000	FUND BALANCE	134,431.69	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	39,820.29	
	BALANCE - CURRENT DATE	39,820.29	
	TOTAL FUND EQUITY		174,251.98
	TOTAL LIABILITIES AND EQUITY		174,251.98

CITY OF DODGEVILLE  
 BALANCE SHEET  
 AUGUST 31, 2024

Section III. Item #5.

SPECIAL PURPOSE LIBRARY FUND

ASSETS

150-11000-000-000	LIBRARY FUND CASH ALLOCATION	(	125,585.07)	
150-11300-000-000	LGIP - LIBRARY TECH-EQUIP FUND		2,478.60	
150-12100-000-000	TAXE RECEIVABLE - LIBRARY		421,039.00	
				<hr/>
	TOTAL ASSETS			297,932.53
				<hr/> <hr/>

LIABILITIES AND EQUITY

FUND EQUITY

150-33000-000-000	FUND BALANCE		61,948.93	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD		235,983.60	
				<hr/>
	BALANCE - CURRENT DATE		235,983.60	
				<hr/>
	TOTAL FUND EQUITY			297,932.53
				<hr/> <hr/>
	TOTAL LIABILITIES AND EQUITY			297,932.53
				<hr/> <hr/>

CITY OF DODGEVILLE  
 BALANCE SHEET  
 AUGUST 31, 2024

Section III. Item #5.

CAPITAL PROJECT FUND

<u>ASSETS</u>			
160-11000-000-000	CAPITAL FUND CASH ALLOCATION	1,474,383.66	
160-11103-000-000	MOUND CITY BANK-CAPITAL PRJ'S	413,440.70	
160-11310-000-000	LGIP - FIRE TRUCK REP FUND	150,050.22	
160-11314-000-000	LGIP - AMBULANCE REP FUND	200,000.00	
160-12100-000-000	TAXE RECEIVABLE	591,972.00	
		<hr/>	
	TOTAL ASSETS		<u>2,829,846.58</u>
 <u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
160-21000-000-000	ACCOUNTS PAYABLE	1,850.20	
		<hr/>	
	TOTAL LIABILITIES		1,850.20
 <u>FUND EQUITY</u>			
160-33000-000-000	FUND BALANCE	2,552,186.47	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>275,809.91</u>	
	BALANCE - CURRENT DATE	<hr/>	
		275,809.91	
	TOTAL FUND EQUITY		<u>2,827,996.38</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,829,846.58</u>

CITY OF DODGEVILLE  
 BALANCE SHEET  
 AUGUST 31, 2024

Section III. Item #5.

AMERICAN RESCUE PLAN ACT

<u>ASSETS</u>			
161-11000-000-000	ARPA FUND CASH ALLOCATION	1,474.50	
161-11104-000-000	FARMER'S SAVINGS BANK - ARPA	155,789.12	
		<hr/>	
	TOTAL ASSETS		<u>157,263.62</u>
 <u>LIABILITIES AND EQUITY</u>			
 <u>LIABILITIES</u>			
161-21900-000-000	UNEARNED REVENUE	217,112.05	
		<hr/>	
	TOTAL LIABILITIES		217,112.05
 <u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	( 59,848.43)	
		<hr/>	
	BALANCE - CURRENT DATE	( 59,848.43)	
		<hr/>	
	TOTAL FUND EQUITY		( 59,848.43)
			<hr/>
	TOTAL LIABILITIES AND EQUITY		<u>157,263.62</u>

CITY OF DODGEVILLE  
 BALANCE SHEET  
 AUGUST 31, 2024

Section III. Item #5.

AFFORDABLE HOUSING FUND

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DODGEVILLE  
 BALANCE SHEET  
 AUGUST 31, 2024

Section III. Item #5.

WATER

ASSETS

200-10000-000-031	DEFERRED OUTFLOWS - WRS WATER	197,694.71
200-10000-000-040	NET PENSION ASSET-WATER	( 52,480.64)
200-11000-000-000	WATER FUND CASH ALLOCATION	444,299.68
200-11800-000-135	UTILITY CASH DRAWER	399.98
200-13100-000-142	CUSTOMER ACCOUNTS RECEIVABLE	123,260.72
200-13100-000-143	OTHER ACCOUNTS RECEIVABLE	278.61
200-13100-000-144	UNBILLED REVENUE	58,028.00
200-14800-000-000	LEASE RECEIVABLE	1,084.80
200-16110-000-150	MATERIAL AND SUPPLIE	35,596.25
200-17000-000-181	UNAMORTIZED DEBT DISCOUNT/EXP.	214.65
200-17000-000-183	OTHER DEFERRED DEBITS	336.99
200-18112-000-310	SOURCE OF SUPPLY/LAND	2,621.66
200-18112-000-314	SOURCE OF SUP./WELLS & SPRINGS	415,683.49
200-18112-000-316	SOURCE OF SUP./SUPPLY MAINS	3,591.46
200-18113-000-321	STRUCTURE AND IMPROVEMENTS	966,179.41
200-18113-000-325	ELECTRIC PUMPING EQUIPMENT	276,640.51
200-18113-000-328	OTHER PUMPING EQUIPMENT	2,136.13
200-18114-000-332	WATER TREATMENT EQUIPMENT	27,105.22
200-18115-000-340	LAND AND LAND RIGHTS	12,700.18
200-18115-000-342	DISTRIB. REERVOIRS-STANDPIPE	141,910.84
200-18115-000-343	TRANS. & DISTRIBUTION MAINS	6,600,806.85
200-18115-000-345	SERVICE	1,234,269.09
200-18115-000-346	METERS	690,128.64
200-18115-000-348	HYDRANTS	686,473.32
200-18115-000-349	OTHER TRANSMISSION & DISTRIB.	7,374.83
200-18115-000-350	MAINS - CONTRIBUTED	2,330,615.46
200-18115-000-351	SERVICE - CONTRIBUTED	383,645.00
200-18115-000-352	HYDRANTS - CONTRIBUTED	180,308.94
200-18115-000-353	METERS - CONTRIBUTED	7,073.00
200-18116-000-370	LAND AND LAND RIGHTS	2,476.90
200-18116-000-371	STRUCTURE AND IMPROVEMENTS	7,981.33
200-18116-000-372	OFFICE FURNITURE & EQUIPMENT	444.43
200-18116-000-373	TRANSPORTATION EQUIPMENT	63,311.30
200-18116-000-374	TOOLS/SHOP & GARAGE	457.00
200-18116-000-375	COMPUTERS	29,075.62
200-18116-000-379	OTHER GENERAL EQUIPMENT	40,034.71
200-18116-000-396	CONSTRUCTION WIP HWY 23	201,535.63
200-18116-000-397	CONSTRUCTION WIP WELL #6	837,393.08
200-18116-000-398	SCADA EQUIPMENT	19,212.57
200-18900-000-110	ACCUM. PROV. FOR DEPRECIATION	( 4,426,162.13)
TOTAL ASSETS		11,553,738.22

LIABILITIES AND EQUITY

CITY OF DODGEVILLE  
 BALANCE SHEET  
 AUGUST 31, 2024

Section III. Item #5.

WATER

<u>LIABILITIES</u>			
200-20000-000-031	DEFERRED INFLOWS-WRS -WATER	111,147.44	
200-21000-000-000	ACCOUNTS PAYABLE	( 144.00)	
200-21500-000-236	TAXE ACCRUED	189,491.00	
200-21600-000-000	INTERET ACCRUED	13,801.00	
200-23000-000-221	BONDS PAYABLE	783,439.40	
200-23100-000-000	NOTE PAYABLE	509,103.00	
200-28000-000-000	COMPENSATED ABSENCE	16,811.17	
200-28800-000-000	DEFERRED INFLOW - LEASES	1,085.07	
	TOTAL LIABILITIES		1,624,734.08
 <u>FUND EQUITY</u>			
200-32000-000-216	UNAPPROPRIATED EARNED SURPLUS	9,406,012.75	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	522,991.39	
	BALANCE - CURRENT DATE	522,991.39	
	TOTAL FUND EQUITY		9,929,004.14
	TOTAL LIABILITIES AND EQUITY		11,553,738.22

CITY OF DODGEVILLE  
BALANCE SHEET  
AUGUST 31, 2024

Section III. Item #5.

SEWER

ASSETS

300-10000-000-031	DEFERRED OUTFLOWS - WRS SEWER	157,080.00	
300-10000-000-040	NET PENSION ASSET-SEWER	( 41,698.24)	
300-11000-000-000	SEWER FUND CASH ALLOCATION	1,170,030.79	
300-11103-100-000	DEBT SERVICE FUND RESERVE	17,054.72	
300-11123-000-000	PERISHING - WWTP REPL FUND	77,931.36	
300-11500-000-100	LGIP - WWT REPLACEMENT	1,254,513.67	
300-11500-000-125	STATE CLEAN WATER FUND	( 2,169,640.78)	
300-13100-000-142	CUSTOMER ACCOUNTS RECEIVABLE	120,138.90	
300-13100-000-143	OTHER ACCOUNTS RECEIVABLE	3,523.71	
300-16110-000-150	MATERIALS & SUPPLIE	1,498.40	
300-17000-000-183	OTHER DEFERRED DEBITS	154.05	
300-18200-000-000	UNBILLED REVENUE	51,828.00	
300-18212-000-310	LAND & LAND RIGHTS	35,254.54	
300-18212-000-311	STRUCTURE & IMPROVEMENTS	239,356.37	
300-18212-000-312	SERVICE CONNECTIONS	1,071,375.85	
300-18212-000-313	COLLECTING MAINS & ACCESORIE	6,721,553.17	
300-18212-000-315	FORCE MAINS	850,402.10	
300-18212-000-340	SERVICE CONNECTIONS CONTRIBUTE	55,911.88	
300-18212-000-341	COLLECT. MAINS CONTRIBUTED	109,858.52	
300-18213-000-321	STRUCTURE & IMPROVEMENTS	402,413.48	
300-18213-000-322	RECEIVING WELLS	35,001.94	
300-18213-000-323	ELECTRIC PUMPING EQUIPMENT	125,881.59	
300-18214-000-331	TREATMENT PLANT STRUCTURE	5,450,242.87	
300-18214-000-332	PRELIMINARY TREATMENT EQUIP.	84,400.00	
300-18214-000-333	PRIMARY TREATMENT EQUIPMENT	154,005.00	
300-18214-000-334	SECONDARY TREATMENT EQUIPMENT	1,252,426.99	
300-18214-000-337	SLUDGE TREATMENT & DISP. EQUIP	1,717,384.64	
300-18214-000-338	PLANT SITE PIPING	146,225.50	
300-18214-000-339	FLOW METER & MONITORING EQUIP.	19,111.39	
300-18215-000-372	OFFICE FURNITURE & EQUIPMENT	1,547.00	
300-18215-000-373	TRANSPORTATION EQUIPMENT	272,606.89	
300-18215-000-375	COMPUTERS	25,273.18	
300-18215-000-379	OTHER GENERAL EQUIPMENT	55,247.47	
300-18215-000-380	LABORATORY EQUIPMENT	38,725.36	
300-18215-000-395	CONSTRUCTION WORK IN PROGRES	89,703.50	
300-18215-000-398	SCADA EQUIPMENT	701,708.65	
300-18900-000-110	REERVE FOR DEPRECIATION	( 4,344,277.14)	
	TOTAL ASSETS		15,953,755.32

LIABILITIES AND EQUITY

LIABILITIES

300-20000-000-031	DEFERRED INFLOWS - WRS SEWER	88,312.23	
300-21600-000-000	INTERET ACCRUED	15,450.00	
300-23000-000-221	BONDS	( 34,626.73)	
300-23100-000-000	NOTE PAYABLE	313,251.00	
300-28000-000-000	COMPENSATED ABSENCE	9,809.62	
	TOTAL LIABILITIES		392,196.12

FUND EQUITY

300-32000-000-216	UNAPPROPRIATED EARNED SURPLUS	15,128,102.12	
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CITY OF DODGEVILLE  
BALANCE SHEET  
AUGUST 31, 2024

Section III. Item #5.

SEWER

UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>433,457.08</u>		
BALANCE - CURRENT DATE		<u>433,457.08</u>	
TOTAL FUND EQUITY			<u>15,561,559.20</u>
TOTAL LIABILITIES AND EQUITY			<u><u>15,953,755.32</u></u>

CITY OF DODGEVILLE  
 BALANCE SHEET  
 AUGUST 31, 2024

Section III. Item #5.

TIF 3

ASSETS

430-11000-000-000	TID 3 FUND CASH ALLOCATION	(	582,314.70)	
430-11123-000-000	PERISHING INVEST (PHASE 2)		500,712.53	
430-12100-000-000	TAXE RECEIVABLE - TID 3		119,074.81	
430-15102-000-000	DUE FROM GENERAL CITY	(	.01)	
	TOTAL ASSETS			<u>37,472.63</u>

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

430-33003-000-000	TID FUND BALANCE #3		222,497.28	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(	<u>214,427.59)</u>	
	BALANCE - CURRENT DATE	(	<u>214,427.59)</u>	
	TOTAL FUND EQUITY			<u>8,069.69</u>
	TOTAL LIABILITIES AND EQUITY			<u>37,472.63</u>

CITY OF DODGEVILLE  
BALANCE SHEET  
AUGUST 31, 2024

Section III. Item #5.

<u>ASSETS</u>			
999-10001-000-000	GENERAL CHECKING	4,674,472.53	
999-11000-000-000	CASH ALLOCATED TO OTHER FUNDS	( 4,674,472.53)	
	TOTAL ASSETS		<u><u>.00</u></u>

Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book adjustments

FARMERS SAVING BANK (GENERAL ACCOUNT) (1)

August 31, 2024

Account: 99910001000000  
 Bank Account Number: 128506

Bank Statement Balance:	4,748,655.52	Book Balance Previous Month:	4,045,173.74
Outstanding Deposits:	1,491.59	Total Receipts:	1,322,086.97
Outstanding Checks:	75,674.58	Total Disbursements:	692,788.18
Bank Adjustments:	.00	Book Adjustments:	.00
Bank Balance:	4,674,472.53	Book Balance:	4,674,472.53
		Proof (Bank balance less book balance):	.00

Outstanding Deposits Section

Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount
1320	82.75	1333	405.28	1336	547.46	1341	456.10
Grand Totals:							<u>1,491.59</u>

Deposits cleared: 139 items      Deposits Outstanding: 4 items

Outstanding Checks Section

Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount
61912	462.59	62839	125.00	62880	.98	62881	2.80
62884	315.90	62909	125.00	62918	125.00	62921	125.00
62947	125.00	62948	125.00	62974	76.80	62975	1,475.00
62978	395.98	62979	470.00	62983	231.00	62985	700.00
62987	245.62	62988	14,959.12	62990	450.00	62992	299.10
62993	292.91	63003	310.00	63005	53.38	63006	56.00
63014	53,207.00	63016	1.84	63021	104.65	63024	813.91
Grand Totals:							<u>75,674.58</u>

Checks cleared: 195 items      Checks Outstanding: 28 items

Bank Adjustments Section

Book Adjustments Section

FARMERS SAVINGS AMBULANCE DEPOSITS () (3)

August 31, 2024

Account: 1001135000000

Bank Account Number:

Bank Statement Balance:	729,626.83	Book Balance Previous Month:	680,404.39
Outstanding Deposits:	.00	Total Receipts:	48,445.84
Outstanding Checks:	776.60	Total Disbursements:	.00
Bank Adjustments:	.00	Book Adjustments:	.00
Bank Balance:	728,850.23	Book Balance:	728,850.23
		Proof (Bank balance less book balance):	.00

Outstanding Deposits Section

Deposits cleared: 1 items      Deposits Outstanding: 0 items

Outstanding Checks Section

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

Checks cleared: 0 items      Checks Outstanding: 3 items

Bank Adjustments Section

Book Adjustments Section

GENERAL TAX ACCOUNT () (4)

August 31, 2024

Account: 10011110000000

Bank Account Number:

Bank Statement Balance:	.00	Book Balance Previous Month:	.00
Outstanding Deposits:	.00	Total Receipts:	.00
Outstanding Checks:	.00	Total Disbursements:	.00
Bank Adjustments:	.00	Book Adjustments:	.00
Bank Balance:	.00	Book Balance:	.00
		Proof (Bank balance less book balance):	.00

Outstanding Deposits Section

Deposits cleared: 0 items                      Deposits Outstanding: 0 items

Checks cleared: 0 items                      Checks Outstanding: 0 items

Bank Adjustments Section

Book Adjustments Section

MOUND CITY BK - CAPITAL PJT FUND () (5)

August 31, 2024

Account: 16011103000000  
Bank Account Number: 10029106

Bank Statement Balance:	413,440.70	Book Balance Previous Month:	415,097.80
Outstanding Deposits:	.00	Total Receipts:	1,051.83
Outstanding Checks:	.00	Total Disbursements:	2,708.93
Bank Adjustments:	.00	Book Adjustments:	.00
Bank Balance:	413,440.70	Book Balance:	413,440.70
		Proof (Bank balance less book balance):	.00

Outstanding Deposits Section

Deposits cleared: 1 items      Deposits Outstanding: 0 items

Checks cleared: 2 items      Checks Outstanding: 0 items

Bank Adjustments Section

Book Adjustments Section

FARMERS SAVING BANK-ARPA (FARMERS SAVING BANK-ARPA) (7)

August 31, 2024

Account: 16111104000000  
Bank Account Number: 136020

Bank Statement Balance:	155,789.12	Book Balance Previous Month:	155,789.12
Outstanding Deposits:	.00	Total Receipts:	.00
Outstanding Checks:	.00	Total Disbursements:	.00
Bank Adjustments:	.00	Book Adjustments:	.00
Bank Balance:	155,789.12	Book Balance:	155,789.12
		Proof (Bank balance less book balance):	.00

Outstanding Deposits Section

Deposits cleared: 0 items      Deposits Outstanding: 0 items

Checks cleared: 0 items      Checks Outstanding: 0 items

Bank Adjustments Section

Book Adjustments Section



Report Criteria:

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

Suppressing rows with no transactions

Summarized by calendar day

Date	Billing	Billing Adjustment	Contract Adjustment	Contract Billing	Deposit Applied	Interest Applied	Payment	Payment Adjustment	Reallocation	Transfer	Write Off	Balance
07/31/2024												261,017.04
08/01/2024	114.68	-	-	-	-	-	3,083.25-	-	-	-	-	258,048.47
08/02/2024	53.09	-	-	-	-	-	5,065.62-	-	-	-	-	253,035.94
08/05/2024	-	-	-	-	-	-	19,031.81-	-	-	-	-	234,004.13
08/06/2024	117.50	-	-	-	-	-	3,217.47-	-	-	-	-	230,904.16
08/07/2024	-	-	-	-	-	-	11,913.78-	-	-	-	-	218,990.38
08/08/2024	94.59	-	-	-	-	-	5,924.62-	-	-	-	-	213,160.35
08/09/2024	-	-	-	-	-	-	4,467.28-	-	-	-	-	208,693.07
08/10/2024	-	-	-	-	-	-	463.94-	-	-	-	-	208,229.13
08/11/2024	-	-	-	-	-	-	217.91-	-	-	-	-	208,011.22
08/12/2024	-	-	-	-	-	-	43,170.87-	-	-	-	-	164,840.35
08/13/2024	87.83	-	-	-	-	-	6,294.54-	-	-	-	-	158,633.64
08/14/2024	105.00	-	-	-	-	-	3,889.29-	100.00	-	-	-	154,949.35
08/15/2024	49.86	-	-	-	-	-	6,831.63-	-	-	-	-	148,167.58
08/16/2024	169.57	-	-	-	-	-	5,471.34-	-	-	-	-	142,865.81
08/17/2024	-	-	-	-	-	-	188.90-	-	-	-	-	142,676.91
08/18/2024	-	-	-	-	-	-	365.63-	-	-	-	-	142,311.28
08/19/2024	75.84	-	-	-	-	-	7,363.51-	-	-	-	-	135,023.61
08/20/2024	289.92	-	-	-	-	-	107,958.58-	1.84	-	-	-	27,356.79
08/21/2024	133.28	-	-	-	-	-	3,780.49-	192.90	-	-	-	23,902.48
08/22/2024	99.62	-	-	-	-	-	2,170.90-	-	-	-	-	21,831.20
08/23/2024	57.83	-	-	-	-	-	3,294.64-	-	-	-	-	18,594.39
08/26/2024	297.95	-	-	-	-	-	3,045.74-	112.04	-	-	1.77	15,960.41
08/27/2024	-	-	-	-	-	-	4,049.67-	-	-	-	1.71-	11,909.03
08/28/2024	82.75	-	-	-	-	-	855.52-	-	-	-	-	11,136.26
08/29/2024	143.50	-	-	-	-	-	1,605.01-	-	-	-	-	9,674.75
08/30/2024	442.47	-	-	-	-	-	1,128.56-	-	-	-	-	8,988.66
08/31/2024	256,947.80	-	-	-	-	-	-	-	-	-	-	265,936.46
Grand Totals:	259,363.08	-	-	-	-	-	254,850.50-	406.78	-	-	.06	265,936.46



Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Usage	2,889,680	93,873	1,469,818	0	707,795	5,947,721	11,108,887
DED MTR Usage	52,455	0	0	0	0	501	52,956
WTR ONLY Usage	98,380	214,452	0	0	4,852	30,644	348,328
SWR ONLY Usage	16,469	680	0	0	160	14,401	31,710

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Amount	14,368.22	459.56	7,259.42	-	3,443.07	34,234.77	59,765.04
DED MTR Amount	-	-	-	-	-	-	-
WTR ONLY Amount	497.96	1,017.98	-	-	27.95	176.52	1,720.41
WTR S C Amount	5,067.59	320.00	1,220.00	-	1,975.00	19,161.94	27,744.53
SEWER Amount	19,151.33	633.64	9,921.30	-	1,822.63	40,150.87	71,679.77
SWR ONLY Amount	111.16	4.59	-	-	1.08	97.21	214.04
SWR SC Amount	4,862.14	254.64	1,035.48	-	1,222.24	32,299.26	39,673.76
PRIV FIRE Amount	1,170.00	150.00	600.00	-	390.00	210.00	2,520.00
GARB Amount	55.00	-	561.00	-	11.00	20,061.14	20,688.14
PUBFIR Amount	7,054.16	438.25	1,664.50	-	2,953.50	21,383.18	33,493.59
RECONN Amount	-	-	-	-	-	210.00	210.00
NSF Amount	-	-	-	-	-	120.00	120.00
MISC Amount	-	-	-	-	-	-	-
READ FEE Amount	20.00	-	10.00	-	-	280.00	310.00
BILL FEE Amount	20.00	-	10.00	-	-	270.00	300.00
PEN WATER Amount	22.93	26.75	29.11	-	69.20	294.74	442.73
PEN SEWER Amount	20.95	.66	28.43	-	17.14	296.40	363.58
PEN GARB Amount	-	-	.99	-	-	116.50	117.49
TAX WATER Amount	-	-	-	-	-	-	-
TAX SEWER Amount	-	-	-	-	-	-	-
TAX GARB Amount	-	-	-	-	-	-	-
<b>Total Charges:</b>	<b>52,421.44</b>	<b>3,306.07</b>	<b>22,340.23</b>	<b>-</b>	<b>11,932.81</b>	<b>169,362.53</b>	<b>259,363.08</b>

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
Previous Balance	44,357.50	2,821.05	23,993.14	-	12,889.16	176,956.19	261,017.04
Payments	47,101.90-	1,907.29-	23,248.82-	-	12,889.18-	169,296.53-	254,443.72-
Contract Adjustments	-	-	-	-	-	-	-
Assistance Applied	-	-	-	-	-	-	-
Deposits Applied	-	-	-	-	-	-	-
Interest Applied	-	-	-	-	-	-	-
Balance Transfers	-	-	-	-	-	-	-
Balance Write-offs	-	-	-	-	-	.06	.06
Reallocations	-	-	-	-	-	-	-
<b>Total Charges</b>	<b>52,421.44</b>	<b>3,306.07</b>	<b>22,340.23</b>	<b>-</b>	<b>11,932.81</b>	<b>169,362.53</b>	<b>259,363.08</b>
<b>Current Balance:</b>	<b>49,677.04</b>	<b>4,219.83</b>	<b>23,084.55</b>	<b>-</b>	<b>11,932.79</b>	<b>177,022.25</b>	<b>265,936.46</b>

Year To Date: 01/01/2024 - 08/31/2024

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Usage	17,578,649	697,225	11,133,014	0	5,681,493	44,935,282	80,025,663
DED MTR Usage	182,193	0	0	0	0	5,278	187,471
WTR ONLY Usage	195,639	754,365	0	0	34,104	78,309	1,062,417

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
SWR ONLY Usage	57,636	90,630	0	0	430	122,198	270,894
Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Amount	89,162.74	3,488.48	55,171.13	-	27,703.98	258,580.28	434,106.61
DED MTR Amount	-	-	-	-	-	-	-
WTR ONLY Amount	1,026.66	3,656.66	-	-	195.42	451.08	5,329.82
WTR S C Amount	40,392.12	2,560.00	9,760.00	-	15,734.67	152,719.90	221,166.69
SEWER Amount	117,426.70	4,706.30	75,148.00	-	18,639.45	303,281.75	519,202.20
SWR ONLY Amount	389.05	611.75	-	-	2.91	824.84	1,828.55
SWR SC Amount	38,748.35	2,037.12	8,283.84	-	9,734.93	257,416.33	316,220.57
PRIV FIRE Amount	9,340.00	1,200.00	4,440.00	-	3,060.00	1,560.00	19,600.00
GARB Amount	372.23	-	4,488.00	-	87.64	159,832.80	164,780.67
PUBFIR Amount	56,266.12	3,506.00	13,316.00	-	23,537.64	171,559.98	268,185.74
RECONN Amount	175.00	-	-	-	-	1,260.00	1,435.00
NSF Amount	30.00	-	-	-	-	780.00	810.00
MISC Amount	-	-	-	-	-	-	-
READ FEE Amount	50.00	-	80.00	-	10.00	2,230.00	2,370.00
BILL FEE Amount	50.00	-	80.00	-	10.00	2,160.00	2,300.00
PEN WATER Amount	187.56	39.61	140.60	-	156.19	2,381.61	2,905.57
PEN SEWER Amount	168.72	12.90	124.63	-	76.57	2,376.99	2,759.81
PEN GARB Amount	.50	-	11.68	-	.50	982.26	994.94
TAX WATER Amount	-	-	-	-	-	-	-
TAX SEWER Amount	-	-	-	-	-	-	-
TAX GARB Amount	-	-	-	-	-	-	-
Total Charges:	<u>353,785.75</u>	<u>21,818.82</u>	<u>171,043.88</u>	<u>-</u>	<u>98,949.90</u>	<u>1,318,397.82</u>	<u>1,963,996.17</u>

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
Previous Balance	39,601.02	2,636.75	17,793.11	-	11,285.30	170,238.14	241,554.32
Payments	343,709.73-	20,235.74-	165,752.44-	-	98,302.41-	1,311,600.81-	1,939,601.13-
Contract Adjustments	-	-	-	-	-	-	-
Assistance Applied	-	-	-	-	-	-	-
Deposits Applied	-	-	-	-	-	-	-
Interest Applied	-	-	-	-	-	-	-
Balance Transfers	-	-	-	-	-	-	-
Balance Write-offs	-	-	-	-	-	12.90-	12.90-
Reallocations	-	-	-	-	-	-	-
Total Charges	<u>353,785.75</u>	<u>21,818.82</u>	<u>171,043.88</u>	<u>-</u>	<u>98,949.90</u>	<u>1,318,397.82</u>	<u>1,963,996.17</u>
Current Balance:	<u>49,677.04</u>	<u>4,219.83</u>	<u>23,084.55</u>	<u>-</u>	<u>11,932.79</u>	<u>177,022.25</u>	<u>265,936.46</u>

Report Criteria:

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

Suppressing rows with no transactions

Summarized by calendar day

Date	Billing	Billing Adjustment	Contract Adjustment	Contract Billing	Deposit Applied	Interest Applied	Payment	Payment Adjustment	Reallocation	Transfer	Write Off	Balance
08/31/2024												265,936.46
09/02/2024	-	-	-	-	-	-	311.13-	-	-	-	-	265,625.33
09/03/2024	355.08	-	-	-	-	-	5,045.59-	-	-	-	-	260,934.82
09/04/2024	57.49	-	-	-	-	-	5,673.12-	-	-	-	-	255,319.19
09/05/2024	-	-	-	-	-	-	6,466.16-	-	-	-	-	248,853.03
09/06/2024	139.04	-	-	-	-	-	5,814.72-	-	-	-	-	243,177.35
09/07/2024	-	-	-	-	-	-	142.85-	-	-	-	-	243,034.50
09/08/2024	-	-	-	-	-	-	207.81-	-	-	-	-	242,826.69
09/09/2024	195.40	-	-	-	-	-	27,063.22-	-	-	-	-	215,958.87
09/10/2024	117.55	-	-	-	-	-	16,178.92-	-	-	-	-	199,897.50
09/11/2024	90.37	-	-	-	-	-	6,814.84-	-	-	-	2.32-	193,170.71
09/12/2024	-	-	-	-	-	-	3,749.83-	-	-	-	-	189,420.88
09/13/2024	140.46	-	-	-	-	-	13,895.22-	119.47	-	-	-	175,785.59
09/14/2024	-	-	-	-	-	-	148.57-	-	-	-	-	175,637.02
09/15/2024	-	-	-	-	-	-	276.38-	-	-	-	-	175,360.64
09/16/2024	72.64	-	-	-	-	-	24,258.30-	-	-	-	-	151,174.98
09/17/2024	-	-	-	-	-	-	5,763.08-	-	-	-	-	145,411.90
09/18/2024	-	-	-	-	-	-	10,867.94-	-	-	-	-	134,543.96
09/19/2024	155.26	-	-	-	-	-	7,099.15-	-	-	-	-	127,600.07
09/20/2024	166.16	-	-	-	-	-	100,414.65-	-	-	-	-	27,351.58
09/21/2024	-	-	-	-	-	-	84.87-	-	-	-	-	27,266.71
09/23/2024	209.80	-	-	-	-	-	10,924.44-	251.22	-	-	2.72-	16,800.57
09/24/2024	-	-	-	-	-	-	1,823.89-	105.13	-	-	-	15,081.81
09/25/2024	-	-	-	-	-	-	3,366.10-	-	-	-	-	11,715.71
09/26/2024	152.41	-	-	-	-	-	813.98-	-	-	-	-	11,054.14
09/27/2024	50.88	-	-	-	-	-	928.02-	-	-	-	-	10,177.00
09/30/2024	263,917.91	-	-	-	-	-	1,988.23-	-	-	-	-	272,106.68
Grand Totals:	265,820.45	-	-	-	-	-	260,121.01-	475.82	-	-	5.04-	272,106.68

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Usage	3,120,413	78,848	1,320,698	0	771,579	6,306,490	11,598,028
DED MTR Usage	42,784	0	34,920	0	88,900	1,123	167,727
WTR ONLY Usage	81,097	263,237	0	0	13,588	35,760	393,682
SWR ONLY Usage	13,002	1,720	0	0	40	14,534	29,296

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Amount	15,334.48	395.28	6,591.32	-	3,788.00	36,250.31	62,359.39
DED MTR Amount	-	-	-	-	-	-	-
WTR ONLY Amount	416.84	1,240.44	-	-	78.27	205.98	1,941.53
WTR S C Amount	5,062.67	320.00	1,220.00	-	2,002.33	19,174.27	27,779.27
SEWER Amount	20,774.09	532.22	8,679.01	-	2,667.94	42,576.54	75,229.80
SWR ONLY Amount	87.77	11.61	-	-	.27	98.10	197.75
SWR SC Amount	4,851.60	254.64	1,035.48	-	1,257.04	32,320.26	39,719.02
PRIV FIRE Amount	1,170.00	150.00	600.00	-	390.00	210.00	2,520.00
GARB Amount	55.00	-	561.00	-	11.00	20,042.41	20,669.41
PUBFIR Amount	7,048.63	438.25	1,664.50	-	2,992.11	21,406.93	33,550.42
RECONN Amount	-	-	-	-	-	105.00	105.00
NSF Amount	30.00	-	-	-	-	90.00	120.00
MISC Amount	-	-	-	-	-	-	-
READ FEE Amount	-	-	10.00	-	-	370.00	380.00
BILL FEE Amount	-	-	10.00	-	-	360.00	370.00
PEN WATER Amount	75.36	-	14.53	-	-	287.11	377.00
PEN SEWER Amount	87.33	-	12.91	-	-	286.16	386.40
PEN GARB Amount	.50	-	.96	-	-	114.00	115.46
TAX WATER Amount	-	-	-	-	-	-	-
TAX SEWER Amount	-	-	-	-	-	-	-
TAX GARB Amount	-	-	-	-	-	-	-
<b>Total Charges:</b>	<b>54,994.27</b>	<b>3,342.44</b>	<b>20,399.71</b>	<b>-</b>	<b>13,186.96</b>	<b>173,897.07</b>	<b>265,820.45</b>

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
Previous Balance	49,677.04	4,219.83	23,084.55	-	11,932.79	177,022.25	265,936.46
Payments	52,821.87-	4,219.83-	21,635.36-	-	13,482.37-	167,485.76-	259,645.19-
Contract Adjustments	-	-	-	-	-	-	-
Assistance Applied	-	-	-	-	-	-	-
Deposits Applied	-	-	-	-	-	-	-
Interest Applied	-	-	-	-	-	-	-
Balance Transfers	-	-	-	-	-	-	-
Balance Write-offs	-	-	-	-	-	5.04-	5.04-
Reallocations	-	-	-	-	-	-	-
<b>Total Charges</b>	<b>54,994.27</b>	<b>3,342.44</b>	<b>20,399.71</b>	<b>-</b>	<b>13,186.96</b>	<b>173,897.07</b>	<b>265,820.45</b>
<b>Current Balance:</b>	<b>51,849.44</b>	<b>3,342.44</b>	<b>21,848.90</b>	<b>-</b>	<b>11,637.38</b>	<b>183,428.52</b>	<b>272,106.68</b>

Year To Date: 01/01/2024 - 09/30/2024

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Usage	20,699,062	776,073	12,453,712	0	6,453,072	51,241,772	91,623,691
DED MTR Usage	224,977	0	34,920	0	88,900	6,401	355,198
WTR ONLY Usage	276,736	1,017,602	0	0	47,692	114,069	1,456,099

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
SWR ONLY Usage	70,638	92,350	0	0	470	136,732	300,190
Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Amount	104,497.22	3,883.76	61,762.45	-	31,491.98	294,830.59	496,466.00
DED MTR Amount	-	-	-	-	-	-	-
WTR ONLY Amount	1,443.50	4,897.10	-	-	273.69	657.06	7,271.35
WTR S C Amount	45,454.79	2,880.00	10,980.00	-	17,737.00	171,894.17	248,945.96
SEWER Amount	138,200.79	5,238.52	83,827.01	-	21,307.39	345,858.29	594,432.00
SWR ONLY Amount	476.82	623.36	-	-	3.18	922.94	2,026.30
SWR SC Amount	43,599.95	2,291.76	9,319.32	-	10,991.97	289,736.59	355,939.59
PRIV FIRE Amount	10,510.00	1,350.00	5,040.00	-	3,450.00	1,770.00	22,120.00
GARB Amount	427.23	-	5,049.00	-	98.64	179,875.21	185,450.08
PUBFIR Amount	63,314.75	3,944.25	14,980.50	-	26,529.75	192,966.91	301,736.16
RECONN Amount	175.00	-	-	-	-	1,365.00	1,540.00
NSF Amount	60.00	-	-	-	-	870.00	930.00
MISC Amount	-	-	-	-	-	-	-
READ FEE Amount	50.00	-	90.00	-	10.00	2,600.00	2,750.00
BILL FEE Amount	50.00	-	90.00	-	10.00	2,520.00	2,670.00
PEN WATER Amount	262.92	39.61	155.13	-	156.19	2,668.72	3,282.57
PEN SEWER Amount	256.05	12.90	137.54	-	76.57	2,663.15	3,146.21
PEN GARB Amount	1.00	-	12.64	-	.50	1,096.26	1,110.40
TAX WATER Amount	-	-	-	-	-	-	-
TAX SEWER Amount	-	-	-	-	-	-	-
TAX GARB Amount	-	-	-	-	-	-	-
Total Charges:	408,780.02	25,161.26	191,443.59	-	112,136.86	1,492,294.89	2,229,816.62

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
Previous Balance	39,601.02	2,636.75	17,793.11	-	11,285.30	170,238.14	241,554.32
Payments	396,531.60-	24,455.57-	187,387.80-	-	111,784.78-	1,479,086.57-	2,199,246.32-
Contract Adjustments	-	-	-	-	-	-	-
Assistance Applied	-	-	-	-	-	-	-
Deposits Applied	-	-	-	-	-	-	-
Interest Applied	-	-	-	-	-	-	-
Balance Transfers	-	-	-	-	-	-	-
Balance Write-offs	-	-	-	-	-	17.94-	17.94-
Reallocations	-	-	-	-	-	-	-
Total Charges	408,780.02	25,161.26	191,443.59	-	112,136.86	1,492,294.89	2,229,816.62
Current Balance:	51,849.44	3,342.44	21,848.90	-	11,637.38	183,428.52	272,106.68