



Agenda
Finance Committee
Tuesday, June 18, 2024 at 5:15 PM
City Hall Back Meeting Room, 100 E Fountain St,
Dodgeville, WI

I. CALL TO ORDER AND ROLL CALL

II. APPROVAL OF MINUTES

- [1.](#) Approval of Minutes from May 14, 2024.

III. NEW BUSINESS

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

IV. ADJOURN

6. Motion to Adjourn

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



Minutes

Finance Committee

Tuesday, May 14, 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. PRESENT: Tom DeVoss, Jerry Johnson, Julie Johnson-Solberg

II. APPROVAL OF MINUTES

- 1. Approval of Minutes from March 19, 2024
Motion by Johnson, second by Johnson-Solberg to approve the minutes from March 19, 2023. Voice vote. Motion carried 3-0.

III. NEW BUSINESS

- 2. Discussion and possible action to approve the March & April 2024 manual journal entries.
Motion by Johnson, second by Johnson-Solberg to approve the March & April 2024 manual journal entries. Voice vote. Motion carried 3-0.
- 3. Discussion and possible action to approve March 2024 (Q1) & April 2024 financial reports.
Motion by Johnson-Solberg, second by Johnson to approve the March & April 2024 financial reports. Voice vote. Motion carried 3-0.
- 4. Discussion and possible action to approve March & April 2024 utility reports and financials.
Motion by DeVoss, second by Johnson-Solberg to approve the March & April 2024 utility reports. Voice vote. Motion carried 3-0.
- 5. Treasurer's Report & Update
Johnson had to depart the meeting early. Aulik updated the committee on some financial goals and projects for the next few months.

IV. ADJOURN

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

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Report Criteria:

Including transaction count

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
05/31/2024	1	Larry Gilles retirement money to NS for pa	100-52400-110-000	BUILDING INSPECTOR - W	2,470.50	
Total 1:					2,470.50	.00
05/31/2024	2	To remove adj for timing 12/23	100-21590-000-000	OTHER DEDUCTIONS PAY	28.91	
Total 2:					28.91	.00
05/31/2024	3	To remove ADJ for timing 12/23	100-21570-000-000	AFLAC INSURANCE PAYA	2.38	
Total 3:					2.38	.00
05/31/2024	4	To remove ADJ for timing 12/23	100-21575-000-000	ACCIDENT INSURANCE PA	6.16	
Total 4:					6.16	.00
05/31/2024	5	To remove ADJ for timing 12/23	100-53230-000-000	SHOP OPERATIONS (GAR	.00	8.54-
Total 5:					.00	8.54-
05/31/2024	96000	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	.00	2,470.50-
Total 96000:					.00	2,470.50-
05/31/2024	96001	TOTAL CHECKS & OTHER CHARGES -	100-53230-000-000	SHOP OPERATIONS (GAR	.00	28.91-
Total 96001:					.00	28.91-
Total CASH DISBURSEMENTS - MANUAL ENTRIES (CDJE):					2,507.95	2,507.95-

References: 7 Transactions: 7

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
05/01/2024	1	Move Tax Acct Interest to FSB Pooled	100-11110-000-000	FSB GENERAL TAX CHEC	.00	.03-
		Move Tax Acct Interest to FSB Pooled	999-10001-000-000	GENERAL CHECKING	.03	
Total 1:					.03	.03-
05/20/2024	2	ACH Payment	999-10001-000-000	GENERAL CHECKING	59,095.59	
Total 2:					59,095.59	.00
05/20/2024	3	ACH Payment	999-10005-000-000	UTILITY CASH CLEARING	.00	59,095.59-
Total 3:					.00	59,095.59-
05/20/2024	4	ACH Payment	999-10001-000-000	GENERAL CHECKING	23,299.61	
Total 4:					23,299.61	.00
05/20/2024	5	ACH Payment	999-10005-000-000	UTILITY CASH CLEARING	.00	23,299.61-
Total 5:					.00	23,299.61-
05/22/2024	6	Utility NSF (Schult, Anderson)	999-10005-000-000	UTILITY CASH CLEARING	121.64	
		Utility NSF (Schult, Anderson)	999-10001-000-000	GENERAL CHECKING	.00	121.64-
Total 6:					121.64	121.64-
05/21/2024	7	Utility NSF (Bolley, Deboth, Scratch)	999-10001-000-000	GENERAL CHECKING	.00	277.79-
		Utility NSF (Bolley, Deboth, Scratch)	999-10005-000-000	UTILITY CASH CLEARING	277.79	
Total 7:					277.79	277.79-
05/22/2024	8	Utility Returned Pmt for Bad Acct Number (	999-10001-000-000	GENERAL CHECKING	.00	105.55-
		Utility Returned Pmt for Bad Acct Number (	999-10005-000-000	UTILITY CASH CLEARING	105.55	
Total 8:					105.55	105.55-
06/05/2024	9	Portal NSF (Summerfeldt)	999-10001-000-000	GENERAL CHECKING	.00	64.52-
		Portal NSF (Summerfeldt)	999-10005-000-000	UTILITY CASH CLEARING	64.52	
Total 9:					64.52	64.52-
06/05/2024	10	Portal Rejected Pmt (Juno)	999-10005-000-000	UTILITY CASH CLEARING	200.00	
Total 10:					200.00	.00
06/05/2024	11	Portal Rejected Pmt (Juno)	999-10001-000-000	GENERAL CHECKING	.00	200.00-
Total 11:					.00	200.00-
05/10/2024	12	NSF Check (Juno)	999-10001-000-000	GENERAL CHECKING	.00	103.27-
		NSF Check (Juno)	999-10005-000-000	UTILITY CASH CLEARING	103.27	
Total 12:					103.27	103.27-
06/07/2024	13	Utilities Bad Acct # from March (Kachelhoff	999-10001-000-000	GENERAL CHECKING	79.12	
		Reverse Utilities Bad Acct # from March (K	999-10005-000-000	UTILITY CASH CLEARING	.00	79.12-
Total 13:					79.12	79.12-
06/07/2024	14	Reverse Kirshbaum CRJE missed deposit	999-10001-000-000	GENERAL CHECKING	68.22	
Total 14:					68.22	.00

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL ENTRIES (CRJE) (continued)						
06/07/2024	15	Reverse Kirshbaum CRJE missed deposit	999-10005-000-000	UTILITY CASH CLEARING	.00	68.22-
Total 15:					.00	68.22-
Total CASH RECEIPTS - MANUAL ENTRIES (CRJE):					83,415.34	83,415.34-

References: 15 Transactions: 22

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
05/31/2024	1	Amb Deposits	100-11350-000-000	FARMERS SAVINGS-AMBU	41,024.38	
05/31/2024	1	Amb Deposits	100-13105-000-000	AMBULANCE ACCOUNTS	.00	41,024.38-
05/31/2024	1	Amb Misc. Pay	100-11350-000-000	FARMERS SAVINGS-AMBU	1,770.67	
05/31/2024	1	Amb Misc. Pay	100-13105-000-000	AMBULANCE ACCOUNTS	.00	1,770.67-
05/31/2024	1	PNP Bill Paymnet	100-11350-000-000	FARMERS SAVINGS-AMBU	205.60	
05/31/2024	1	PNP Bill Paymnet	100-13105-000-000	AMBULANCE ACCOUNTS	.00	205.60-
05/31/2024	1	HCC-Medicare	100-11350-000-000	FARMERS SAVINGS-AMBU	14,739.39	
05/31/2024	1	HCC-Medicare	100-13105-000-000	AMBULANCE ACCOUNTS	.00	14,739.39-
05/31/2024	1	Amb Bad Debt	100-11350-000-000	FARMERS SAVINGS-AMBU	185.30	
05/31/2024	1	Amb Bad Debt	100-46230-000-000	AMBULANCE FEE	.00	185.30-
05/31/2024	1	Amb Checking Interest	100-11350-000-000	FARMERS SAVINGS-AMBU	1,774.45	
05/31/2024	1	Amb Checking Interest	100-48100-000-000	INTEREST TEMPORARY IN	.00	1,774.45-
05/31/2024	1	Cvikota A/R	100-13105-000-000	AMBULANCE ACCOUNTS	78,748.40	
05/31/2024	1	Cvikota A/R	100-46230-000-000	AMBULANCE FEE	.00	78,748.40-
05/31/2024	1	Medicare Write-offs	100-46230-000-000	AMBULANCE FEE	54,903.75	
05/31/2024	1	Medicare Write-offs	100-13105-000-000	AMBULANCE ACCOUNTS	.00	54,903.75-
Total CASH RECEIPTS - MANUAL ENTRIES - FSB AMB (CRJE3):					<u>193,351.94</u>	<u>193,351.94-</u>

References: 1 Transactions: 16

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
05/31/2024	1	May Interest	999-10001-000-000	GENERAL CHECKING	15,773.55	
		May Interest	100-48100-000-000	INTEREST TEMPORARY IN	.00	3,732.57-
		May Interest	140-48100-000-000	INTEREST INCOME - DEBT	.00	711.51-
		May Interest	150-48100-000-000	TEMPORARY INVESTMEN	.00	330.03-
		May Interest	160-48100-000-000	TEMPORARY INVESTMEN	.00	6,525.95-
		May Interest	200-48100-000-419	INTEREST & DIVIDEND IN	64.68	
		May Interest	300-48100-000-419	INTEREST & DIVIDEND IN	.00	5,883.30-
05/31/2024	1	May Interest	430-48100-000-000	TID 3 INTEREST INCOME	1,345.13	
05/31/2024	1	May Interest	160-11103-000-000	MOUND CITY BANK-CAPIT	1,200.75	
		May Interest	160-48100-000-000	TEMPORARY INVESTMEN	.00	1,200.75-
Total CASH RECEIPTS - MANUAL ENTRIES CAP PROJ (GRJE5):					<u>18,384.11</u>	<u>18,384.11-</u>

References: 1 Transactions: 10

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
05/02/2024	1	Move Portal Payment to Correct Acct (Mad	100-44310-000-000	OTHER MISC PERMITS	50.00	
		Move Portal Payment to Correct Acct (Mad	100-44320-000-000	UTLITY PERMITS	.00	50.00-
Total 1:					211,786.05	211,786.05-
05/06/2024	2	Move TID 3 Expense to Correct GL	430-56700-000-000	TID 3 CAPITAL EXPENDITU	.00	950.00-
		Move TID 3 Expense to Correct GL	430-56710-000-000	TID #3 PROFESSIONAL SE	950.00	
Total 2:					950.00	950.00-
05/31/2024	3	To correctly state balance in Utility Cash Dr	200-11800-000-135	UTILITY CASH DRAWER	300.00	
		To correctly state balance in Utility Cash Dr	200-53700-689-000	MISC. GENERAL EXPENSE	.00	300.00-
Total 3:					300.00	300.00-
05/08/2024	4	Move City Hall Petty Cash to Own Acct.	100-11200-000-000	NON-UTILITY PMT CASH D	.00	200.00-
		Move City Hall Petty Cash to Own Acct.	100-11200-100-000	CITY HALL PETTY CASH	200.00	
Total 4:					200.00	200.00-
05/22/2024	5	Record Sales Tax for Recycling Bin (Portal	100-46430-000-000	RECYCLING - BINS	.44	
		Record Sales Tax for Recycling Bin (Portal	100-24213-000-000	STATE SALES TAX DUE	.00	.40-
		Record Sales Tax for Recycling Bin (Portal	100-24214-000-000	COUNTY SALES TAX DUE	.00	.04-
Total 5:					.44	.44-
05/22/2024	6	Record Police Dept Petty Cash Balance	100-11200-200-000	POLICE DEPT PETTY CAS	200.00	
		Record Police Dept Petty Cash Balance	100-51912-000-000	MISCELLANEOUS EXPENS	.00	200.00-
Total 6:					200.00	200.00-
05/16/2024	7	Record Sales Tax for Recycling Bin (Portal	100-46430-000-000	RECYCLING - BINS	.44	
		Record Sales Tax for Recycling Bin (Portal	100-24213-000-000	STATE SALES TAX DUE	.00	.40-
		Record Sales Tax for Recycling Bin (Portal	100-24214-000-000	COUNTY SALES TAX DUE	.00	.04-
Total 7:					.44	.44-
05/28/2024	8	Move Sales Tax for Recycling Bin (Portal P	100-46430-000-000	RECYCLING - BINS	.44	
		Move Sales Tax for Recycling Bin (Portal P	100-24213-000-000	STATE SALES TAX DUE	.00	.40-
		Move Sales Tax for Recycling Bin (Portal P	100-24214-000-000	COUNTY SALES TAX DUE	.00	.04-
Total 8:					.44	.44-
05/31/2024	9	Cvikota A/R (MTD Chgs - if positive)	100-13106-000-000	FIRE ACCOUNTS RECEIVA	22,121.52	
05/31/2024	9	Cvikota A/R (MTD Chgs - if positive)	100-46210-000-000	FIRE DEPARTMENT FEE	.00	22,121.52-
05/31/2024	9	Fire Cvikota (MTD Payments)	100-13105-000-000	AMBULANCE ACCOUNTS	374.00	
04/30/2024	9	Fire Cvikota (MTD Payments)	100-13106-000-000	FIRE ACCOUNTS RECEIVA	.00	374.00-
Total 9:					22,495.52	22,495.52-
06/10/2024	10	Pool Pass for K. Chapman (Dancing Under	100-55430-000-000	SWIM TEAM	120.00	
		Pool Pass for K. Chapman (Dancing Under	100-24213-000-000	STATE SALES TAX DUE	.00	6.00-
		Pool Pass for K. Chapman (Dancing Under	100-24214-000-000	COUNTY SALES TAX DUE	.00	.60-
		Pool Pass for K. Chapman (Dancing Under	100-46730-000-000	SWIMMING POOL FEES	.00	113.40-
Total 10:					120.00	120.00-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
JOURNAL ENTRIES (JE) (continued)						
Total JOURNAL ENTRIES (JE):					24,316.84	24,316.84-
References: 10 Transactions: 27						
Total 524:					321,976.18	321,976.18-
Grand Totals:					321,976.18	321,976.18-

CITY OF DODGEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

Section III. Item #3.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>						
100-41110-000-000	GENERAL PROPERTY TAXES	.00	684,633.75	2,234,788.00	1,550,154.25	30.6
100-41140-000-000	MOBILE HOME FEE	721.68	7,149.40	16,500.00	9,350.60	43.3
100-41210-000-000	ROOM TAX	9,566.17	11,725.44	80,000.00	68,274.56	14.7
100-41310-000-000	TAXE FROM REGUL. MUNIC. UTIL.	.00	.00	203,000.00	203,000.00	.0
100-41321-000-000	AID IN LIEU OF TAXES (ST. FRA)	.00	2,000.00	2,000.00	.00	100.0
	TOTAL TAX REVENUE	10,287.85	705,508.59	2,536,288.00	1,830,779.41	27.8
<u>STATE & FEDERAL AID</u>						
100-43210-000-000	STATE AID FOR POLICE TRAINING	.00	.00	1,920.00	1,920.00	.0
100-43220-000-000	GENERAL TRANSPORTATION AID	.00	181,127.24	362,201.00	181,073.76	50.0
100-43221-000-000	CONNECTING HIGHWAY AID	.00	15,634.04	26,705.00	11,070.96	58.5
100-43320-000-000	AID IN LIEU OF TAXES (DNR)	.00	69.62	70.00	.38	99.5
100-43400-000-000	SHARED REVENUE	145,079.36	145,079.36	738,870.00	593,790.64	19.6
100-43420-000-000	FIRE DUES (2% DUES)	.00	.00	21,055.00	21,055.00	.0
100-43510-000-000	GRANTS	.00	750.00	.00	(750.00)	.0
100-43540-000-000	RECYCLING GRANT	15,164.97	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
	TOTAL STATE & FEDERAL AID	160,244.33	396,409.29	1,236,192.00	839,782.71	32.1
<u>LICENSES & PERMITS</u>						
100-44100-000-000	LIQUOR & MALT BEVERAGE LICENSE	4,110.00	7,340.00	7,000.00	(340.00)	104.9
100-44110-000-000	OPERATORS LICENSE (BARTENDER)	1,700.00	2,900.00	3,000.00	100.00	96.7
100-44120-000-000	CIGARETTE & TOBACCO LICENSE	50.00	300.00	400.00	100.00	75.0
100-44130-000-000	CABLE FRANCHISE FEES	7,005.25	6,181.79	48,500.00	42,318.21	12.8
100-44140-000-000	MOBILE HOME PARK LICENSE	146.00	268.00	196.00	(72.00)	136.7
100-44210-000-000	OTHER MISC LICENSES	75.00	150.00	100.00	(50.00)	150.0
100-44300-000-000	BLDG. PERMITS & INSPECT. FEE	12,690.00	29,310.00	60,000.00	30,690.00	48.9
100-44310-000-000	OTHER MISC PERMITS	670.00	1,090.00	1,500.00	410.00	72.7
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	100.00	100.00	1,000.00	900.00	10.0
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	262.00	4,764.00	6,200.00	1,436.00	76.8
100-44920-000-000	CAT LICENSE	.00	895.00	2,500.00	1,605.00	35.8
	TOTAL LICENSES & PERMITS	26,808.25	64,532.27	143,596.00	79,063.73	44.9

CITY OF DODGEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2024

Section III. Item #3.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES & PENALITES</u>						
100-45110-000-000	COURT PENALTIES & COSTS	.00	4,521.71	8,000.00	3,478.29	56.5
100-45120-000-000	PARKING VIOLATIONS	455.00	6,885.00	12,500.00	5,615.00	55.1
TOTAL FINES & PENALITES		455.00	11,406.71	20,500.00	9,093.29	55.6
<u>CHARGES TO PUBLIC</u>						
100-46100-000-000	CLERK'S FEE	200.00	1,460.00	2,500.00	1,040.00	58.4
100-46115-000-000	PUBLICATION FEE - LICENSE	117.00	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)	19.00	146.80	800.00	653.20	18.4
100-46202-000-000	LOCAL POLICE SERVICE	.00	499.20	64,519.00	64,019.80	.8
100-46210-000-000	FIRE DEPARTMENT FEE	22,121.52	21,683.52	10,000.00	(11,683.52)	216.8
100-46222-000-000	FIRE PROTECTION CONTRACTS	.00	.00	63,440.00	63,440.00	.0
100-46230-000-000	AMBULANCE FEE	24,029.95	198,041.54	440,000.00	241,958.46	45.0
100-46230-000-100	AMBULANCE TRAINING FEES	.00	2,930.00	4,000.00	1,070.00	73.3
100-46230-000-200	AMBULANCE MISC FEES	.00	1,050.00	2,000.00	950.00	52.5
100-46310-000-000	HWY MAINT CHARGES TO PUBLIC	.00	.00	1,500.00	1,500.00	.0
100-46320-000-000	SNOW AND ICE CONTROL	.00	.00	500.00	500.00	.0
100-46330-000-000	WEED CONTROL	877.78	877.78	3,000.00	2,122.22	29.3
100-46430-000-000	RECYCLING - BINS	60.08	172.31	8,500.00	8,327.69	2.0
100-46430-000-100	RECYCLING - CLEANUP DAYS	4,317.42	4,317.42	.00	(4,317.42)	.0
100-46432-000-000	GARBAGE PENALTIES	127.94	612.01	1,200.00	587.99	51.0
100-46435-000-000	GARBAGE DISPOSAL	20,608.30	102,741.78	270,000.00	167,258.22	38.1
100-46540-000-000	CEMETERY FEES	330.00	9,860.00	24,000.00	14,140.00	41.1
100-46720-000-000	PARKS - PAVILLION RENTALS	.00	7,550.00	9,000.00	1,450.00	83.9
100-46722-000-000	PARK SHELTER FEE	708.75	3,503.70	5,000.00	1,496.30	70.1
100-46726-000-000	PARK OUTLAY (REC CONTRACTS)	.00	9,600.00	11,000.00	1,400.00	87.3
100-46729-000-000	SWIMMING POOL CONCESSIONS	.00	.00	17,000.00	17,000.00	.0
100-46730-000-000	SWIMMING POOL FEES	7,249.43	23,587.98	50,000.00	26,412.02	47.2
100-46731-000-000	SWIM TEAM	670.00	1,840.00	6,000.00	4,160.00	30.7
100-46740-000-000	RECREATION FEES	6,605.23	28,199.87	30,000.00	1,800.13	94.0
100-46744-000-000	HISTORIC WALKING TOUR SALES	40.00	160.00	.00	(160.00)	.0
100-46810-000-000	FORESTRY	.00	.00	1,500.00	1,500.00	.0
TOTAL CHARGES TO PUBLIC		88,082.40	419,054.91	1,067,679.00	648,624.09	39.3

CITY OF DODGEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2024

Section III. Item #3.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST & MISC REVENUE</u>					
100-48000-000-000 MISCELLANEOUS REVENUE	867.03	1,293.99	125,000.00	123,706.01	1.0
100-48100-000-000 INTEREST TEMPORARY INVESTMENT	5,507.02	36,733.07	170,000.00	133,266.93	21.6
100-48110-100-000 INVESTMENTS (GAIN)/LOSS	.00	12,139.57	10,000.00	(2,139.57)	121.4
100-48200-000-000 INTEREST CAMPBELL TRUST PK/PL	.00	876.13	350.00	(526.13)	250.3
100-48202-000-000 INTEREST CAMPBELL TRUST CMTRY	.00	26.28	10.00	(16.28)	262.8
100-48210-000-000 LAND RENT	450.20	2,211.67	10,000.00	7,788.33	22.1
100-48500-000-200 LOVE DODGEVILLE DONATIONS	400.00	700.00	.00	(700.00)	.0
100-48500-000-300 POLICE DEPARTMENT DONATIONS	.00	75.00	.00	(75.00)	.0
100-48500-000-400 RECREATION DONATIONS	.00	500.00	.00	(500.00)	.0
TOTAL INTEREST & MISC REVENUE	7,224.25	54,555.71	315,360.00	260,804.29	17.3
TOTAL FUND REVENUE	293,102.08	1,651,467.48	5,319,615.00	3,668,147.52	31.0

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		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-51100-000-000	COUNCIL	.00	.00	2,000.00	2,000.00	.0
100-51100-110-000	COUNCIL - WAGE	4,707.72	15,784.92	38,400.00	22,615.08	41.1
100-51100-111-000	COUNCIL - SOC & MEDICARE	360.24	1,264.56	3,000.00	1,735.44	42.2
TOTAL DEPARTMENT 100		5,067.96	17,049.48	43,400.00	26,350.52	39.3
DEPARTMENT 120						
100-51120-000-000	COMMITTEE & COMMISSIONS	.00	.00	250.00	250.00	.0
100-51120-110-000	COMMITTEE & COMMISSIONS -WAGE	900.00	1,350.00	500.00	(850.00)	270.0
100-51120-111-000	COMMITTEE & COMMISSIONS S.S.	68.86	103.31	.00	(103.31)	.0
100-51120-112-000	COMMITTEE & COMMISSIONS RETIR	6.90	6.90	.00	(6.90)	.0
TOTAL DEPARTMENT 120		975.76	1,460.21	750.00	(710.21)	194.7
DEPARTMENT 300						
100-51300-000-000	CITY ATTORNEY	42.31	20,211.64	80,000.00	59,788.36	25.3
100-51300-390-000	MISC LEGAL FEES	.00	.00	300.00	300.00	.0
TOTAL DEPARTMENT 300		42.31	20,211.64	80,300.00	60,088.36	25.2
DEPARTMENT 311						
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
DEPARTMENT 410						
100-51410-000-000	MAYOR	46.56	232.89	500.00	267.11	46.6
100-51410-110-000	MAYOR - WAGE	3,992.17	10,379.39	22,600.00	12,220.61	45.9
100-51410-111-000	MAYOR - SOC & MEDICARE	305.41	825.88	1,730.00	904.12	47.7
100-51410-310-000	MAYOR SUPPLIES	.00	.00	100.00	100.00	.0
100-51410-390-000	MAYOR MEALS	.00	55.84	100.00	44.16	55.8
TOTAL DEPARTMENT 410		4,344.14	11,494.00	25,030.00	13,536.00	45.9

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		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY CLERK</u>						
100-51420-110-000	CLERK - WAGE	16,104.98	56,543.56	148,026.00	91,482.44	38.2
100-51420-111-000	CLERK - SOC & MEDICARE	1,151.37	4,133.55	11,324.00	7,190.45	36.5
100-51420-112-000	CLERK - RETIREMENT	1,104.55	4,055.11	9,386.00	5,330.89	43.2
100-51420-113-000	CLERK - HEALTH INSUR	1,624.54	8,122.73	2,349.00	(5,773.73)	345.8
100-51420-114-000	CLERK - DENTAL INSUR	195.81	979.06	2,791.00	1,811.94	35.1
100-51420-115-000	CLERK - VISION CARE	.00	.00	737.00	737.00	.0
100-51420-117-000	CLERK - LIFE INS	12.63	63.18	152.00	88.82	41.6
100-51420-118-000	CLERK - AFLAC INSUR	81.92	409.63	983.00	573.37	41.7
100-51420-225-000	CLERK - TRAINING/CONFERENCE	175.00	1,131.34	4,000.00	2,868.66	28.3
100-51420-390-000	CLERK MISC EXPENSE	.00	.00	50.00	50.00	.0
	TOTAL CITY CLERK	20,450.80	75,438.16	179,798.00	104,359.84	42.0
 <u>DEPARTMENT 440</u>						
100-51440-000-000	ELECTIONS	.00	638.70	.00	(638.70)	.0
100-51440-110-000	ELECTIONS - WAGE	168.75	4,034.25	11,000.00	6,965.75	36.7
100-51440-310-000	ELECTIONS - SUPPLIES	70.91	243.18	3,100.00	2,856.82	7.8
100-51440-390-000	ELECTIONS - MEALS	344.63	529.17	2,500.00	1,970.83	21.2
	TOTAL DEPARTMENT 440	584.29	5,445.30	16,600.00	11,154.70	32.8
 <u>DEPARTMENT 510</u>						
100-51510-000-000	AUDITING	3,487.00	16,146.00	32,000.00	15,854.00	50.5
	TOTAL DEPARTMENT 510	3,487.00	16,146.00	32,000.00	15,854.00	50.5
 <u>DEPARTMENT 530</u>						
100-51530-240-000	ASSESSOR - SOFTWARE	.00	.00	1,100.00	1,100.00	.0
100-51530-250-000	ASSESSOR CONTRACTED SERVICES	1,513.66	7,568.34	18,200.00	10,631.66	41.6
100-51530-700-000	ASSESSOR-STATE MANUFACTURING	.00	.00	300.00	300.00	.0
	TOTAL DEPARTMENT 530	1,513.66	7,568.34	19,600.00	12,031.66	38.6

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<u>DEPARTMENT 600</u>						
100-51600-110-000	GEN BLDGS & PLANT (JAN) WAGE	5,690.40	19,916.40	49,500.00	29,583.60	40.2
100-51600-111-000	GEN.BLDGS.& PLANT(SS/MEDICARE)	371.84	1,278.80	3,800.00	2,521.20	33.7
100-51600-112-000	GEN. BLDG. & PLANT(RETIEMENT)	392.64	1,439.68	3,500.00	2,060.32	41.1
100-51600-113-000	GEN. BLDGS.& PLANT(HEALTH INS)	1,618.08	8,090.40	19,500.00	11,409.60	41.5
100-51600-114-000	GEN.BLDGS.& PLANT(DENTAL INS.)	118.29	591.45	1,450.00	858.55	40.8
100-51600-115-000	GEN.BLDGS.& PLANT(VISION CARE)	.00	.00	375.00	375.00	.0
100-51600-117-000	GEN.BLDGS.& PLANT (LIFE INS.)	3.86	19.30	50.00	30.70	38.6
100-51600-118-000	GEN BLDINGS & PLANT- (AFLAC)	41.66	208.30	500.00	291.70	41.7
100-51600-600-000	GEN BLDG&PLNT-OPERATING SUPPL	6,220.19	13,121.04	6,000.00	(7,121.04)	218.7
TOTAL DEPARTMENT 600		14,456.96	44,665.37	84,675.00	40,009.63	52.8
<u>DEPARTMENT 710</u>						
100-51710-000-000	MUNICIPAL BUILDING	.00	3,411.40	.00	(3,411.40)	.0
100-51710-200-000	MUNIC BLDG - OFFICE SUPPLIE	489.12	1,477.83	9,000.00	7,522.17	16.4
100-51710-205-000	MUNIC BLDG - OFFICE EQUIPMENT	468.23	468.23	3,000.00	2,531.77	15.6
100-51710-210-000	MUNIC BLDG - POSTAGE	.00	861.55	2,500.00	1,638.45	34.5
100-51710-240-000	MUNIC BLDG - COMPUTER SUPPORT	1,182.02	17,380.44	45,000.00	27,619.56	38.6
100-51710-300-000	MUNIC BLDG - TELEPHONE/DSL/FAX	198.84	987.34	2,500.00	1,512.66	39.5
100-51710-310-000	MUNIC BLDG - HEAT/ELECTRICITY	1,560.70	5,698.81	4,000.00	(1,698.81)	142.5
100-51710-320-000	MUNIC BLDG - WATER/SEWER	361.82	1,078.89	1,200.00	121.11	89.9
TOTAL DEPARTMENT 710		4,260.73	31,364.49	67,200.00	35,835.51	46.7
<u>DEPARTMENT 900</u>						
100-51900-000-000	PUBLIC NOTICE	610.85	1,593.33	6,500.00	4,906.67	24.5
TOTAL DEPARTMENT 900		610.85	1,593.33	6,500.00	4,906.67	24.5
<u>DEPARTMENT 912</u>						
100-51912-000-000	MISCELLANEOUS EXPENSE	(200.00)	(190.00)	600.00	790.00	(31.7)
TOTAL DEPARTMENT 912		(200.00)	(190.00)	600.00	790.00	(31.7)
<u>DEPARTMENT 930</u>						
100-51930-000-000	PROPERTY & LIABILITY INSURANCE	.00	13,118.95	72,000.00	58,881.05	18.2
TOTAL DEPARTMENT 930		.00	13,118.95	72,000.00	58,881.05	18.2

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<u>DEPARTMENT 963</u>						
100-51963-000-000	HUMAN RESOURCES	1,298.00	1,298.00	.00	(1,298.00)	.0
	TOTAL DEPARTMENT 963	1,298.00	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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100-52100-000-000	POLICE DEPARTMENT	3,082.68	3,615.49	.00	(3,615.49)	.0
100-52100-110-000	POLICE - WAGE	94,618.74	348,307.72	860,472.00	512,164.28	40.5
100-52100-111-000	POLICE - SOC & MEDICARE	6,993.42	26,799.82	65,678.00	38,878.18	40.8
100-52100-112-000	POLICE - RETIREMENT	15,349.83	58,001.13	106,636.00	48,634.87	54.4
100-52100-113-000	POLICE - HEALTH INSUR	11,789.50	58,241.76	174,517.00	116,275.24	33.4
100-52100-114-000	POLICE - DENTAL INSUR	962.04	5,194.02	12,964.00	7,769.98	40.1
100-52100-115-000	POLICE - VISION CARE	.00	1,092.00	4,463.00	3,371.00	24.5
100-52100-117-000	POLICE - LIFE INSUR	79.28	389.14	1,100.00	710.86	35.4
100-52100-118-000	POLICE - AFLAC INSUR	374.94	1,874.70	5,500.00	3,625.30	34.1
100-52100-175-000	POLICE - UNIFORMS	1,526.99	7,195.34	9,300.00	2,104.66	77.4
100-52100-200-000	POLICE- OFFICE SUPPLIES	16.87	368.81	5,400.00	5,031.19	6.8
100-52100-205-000	POLICE- OFFICE EQUIPMENT	.00	114.08	.00	(114.08)	.0
100-52100-210-000	POLICE- POSTAGE	69.49	69.49	1,000.00	930.51	7.0
100-52100-220-000	POLICE-MEMBERSHIP: DUE/FEE	.00	250.00	400.00	150.00	62.5
100-52100-240-000	POLICE - COMPUTER SUPPORT	1,446.39	4,327.69	7,000.00	2,672.31	61.8
100-52100-300-000	POLICE-TELEPHONE/CELL/DSL/FAX	678.69	3,127.47	7,300.00	4,172.53	42.8
100-52100-310-000	POLICE - HEAT/ELECTRICITY	388.12	2,021.31	5,500.00	3,478.69	36.8
100-52100-320-000	POLICE- WATER/SEWER	183.52	731.54	1,750.00	1,018.46	41.8
100-52100-330-000	POLICE - WATER TX/PURE WATER	.00	107.97	.00	(107.97)	.0
100-52100-400-000	POLICE- VEHICLE REPAIR & MAINT	2,400.89	2,799.94	6,500.00	3,700.06	43.1
100-52100-400-100	POLICE-VEHICLE R&M-FLUIDS/OIL	.00	233.05	.00	(233.05)	.0
100-52100-400-150	POLICE- VEHICLE R&M-TIRE	935.29	935.29	.00	(935.29)	.0
100-52100-410-000	POLICE- VEHICLE FUEL	1,198.56	4,539.84	19,800.00	15,260.16	22.9
100-52100-415-000	POLICE- VEHICLE TOWING	.00	.00	300.00	300.00	.0
100-52100-500-000	POLICE- R & M OF EQUIPMENT	.00	.00	1,250.00	1,250.00	.0
100-52100-510-000	POLICE - INSURANCE (PROP/LIAB)	.00	4,826.75	42,100.00	37,273.25	11.5
100-52100-520-000	POLICE- CONTRACTS	6,068.17	9,482.14	20,000.00	10,517.86	47.4
100-52100-600-000	POLICE- OPERATING SUPPLIES	250.60	1,866.17	4,000.00	2,133.83	46.7
100-52100-605-000	POLICE - DONATION EXPENSES	.00	555.09	.00	(555.09)	.0
100-52100-610-000	POLICE- INVESTIGATIVE SUPPLIES	.00	171.40	2,500.00	2,328.60	6.9
100-52100-700-000	POLICE- PARKING ENFORCEMENT	.00	.00	200.00	200.00	.0
100-52100-710-000	POLICE - TASK FORCE INVEST	.00	.00	150.00	150.00	.0
100-52100-715-000	POLICE - TACTICAL	994.00	2,596.49	.00	(2,596.49)	.0
	TOTAL DEPARTMENT 100	149,408.01	549,835.64	1,365,780.00	815,944.36	40.3

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<u>DEPARTMENT 150</u>						
100-52150-000-000	POLICE TRAINING	(100.00)	3,788.67	7,000.00	3,211.33	54.1
100-52150-225-000	POLICE TRAINING - CONFERENCE	.00	.00	4,500.00	4,500.00	.0
100-52150-227-000	POLICE TRAINING - HOTEL	294.00	990.00	.00	(990.00)	.0
100-52150-230-000	POLICE TRAINING - MEALS	211.51	389.91	.00	(389.91)	.0
100-52150-615-000	POLICE TRAINING - AMMUNITION	.00	.00	400.00	400.00	.0
	TOTAL DEPARTMENT 150	405.51	5,168.58	11,900.00	6,731.42	43.4
<u>DEPARTMENT 160</u>						
100-52160-000-000	DEPT. OF TRANS.UNPAID CITATION	.00	21.00	400.00	379.00	5.3
	TOTAL DEPARTMENT 160	.00	21.00	400.00	379.00	5.3
<u>DEPARTMENT 200</u>						
100-52200-110-000	FIRE DEPART - WAGE	4,798.00	19,000.50	73,000.00	53,999.50	26.0
100-52200-111-000	FIRE DEPART - SOC & MEDICARE	367.07	1,573.67	4,600.00	3,026.33	34.2
100-52200-150-000	FIRE DEPART - UNEMPLOYMENT	.00	.00	400.00	400.00	.0
100-52200-200-000	FIRE DEPART - OFFICE SUPPLIES	.00	26.45	1,500.00	1,473.55	1.8
100-52200-235-000	FIRE DEPART- MILEAGE	.00	.00	500.00	500.00	.0
100-52200-260-000	FIRE DEPART- ACCOUNTING	.00	.00	1,500.00	1,500.00	.0
100-52200-280-000	FIRE DEPT-CVIKOTA (BILLING CO)	73.10	139.42	2,000.00	1,860.58	7.0
100-52200-300-000	FIRE DEPART-TELEPHONE/CELL/DSL	161.72	749.58	2,100.00	1,350.42	35.7
100-52200-310-000	FIRE DEPART- HEAT/ELECTRICITY	850.31	4,655.40	14,000.00	9,344.60	33.3
100-52200-320-000	FIRE DEPART- WATER/SEWER	138.46	550.33	1,500.00	949.67	36.7
100-52200-400-000	FIRE DEPART-VEHICLE R & M	1,932.02	5,557.87	21,000.00	15,442.13	26.5
100-52200-410-000	FIRE DEPART- VEHICLE FUEL	530.13	1,753.63	5,500.00	3,746.37	31.9
100-52200-500-000	FIRE DEPART- R&M OF EQUIPMENT	37.54	521.47	7,600.00	7,078.53	6.9
100-52200-510-000	FIRE - INSURANCE (PROP/LIAB)	.00	11,040.32	.00	(11,040.32)	.0
100-52200-600-000	FIRE DEPART-OPERATING SUPPLIES	1,536.87	4,078.02	18,600.00	14,521.98	21.9
100-52200-610-000	FIRE DEPART-FIRE PREVENTION	.00	.00	2,200.00	2,200.00	.0
100-52200-620-000	FIRE DEPART- CHEMICALS	.00	.00	1,600.00	1,600.00	.0
100-52200-700-000	FIRE DEPART- HLTH/PHYS FITNESS	.00	.00	1,000.00	1,000.00	.0
100-52200-710-000	FIRE DEPART- INSURANCE	.00	.00	27,559.00	27,559.00	.0
100-52200-725-000	FIRE DEPART- BLDG MAINT	.00	.00	3,500.00	3,500.00	.0
100-52200-800-000	FIRE DEPART - TRAINING	.00	450.00	2,000.00	1,550.00	22.5
	TOTAL DEPARTMENT 200	10,425.22	50,096.66	191,659.00	141,562.34	26.1

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<u>DEPARTMENT 300</u>						
100-52300-110-000	AMBULANCE - WAGE	44,287.03	176,750.13	570,000.00	393,249.87	31.0
100-52300-111-000	AMBULANCE - SOC & MEDICARE	3,223.14	13,676.29	31,000.00	17,323.71	44.1
100-52300-112-000	AMBULANCE - RETIREMENT	2,104.04	8,003.39	53,000.00	44,996.61	15.1
100-52300-113-000	AMBULANCE - HEALTH INSUR	6,472.32	32,361.60	136,000.00	103,638.40	23.8
100-52300-114-000	AMBULANCE - DENTAL INSUR	473.16	2,365.80	10,000.00	7,634.20	23.7
100-52300-115-000	AMBULANCE - VISION CARE	150.00	288.00	2,700.00	2,412.00	10.7
100-52300-117-000	AMBULANCE - LIFE INS	21.65	108.25	1,500.00	1,391.75	7.2
100-52300-118-000	AMBULANCE - AFLAC INSUR	166.64	812.37	1,500.00	687.63	54.2
100-52300-150-000	AMBULANCE - UNEMPLOYMENT	.00	149.00	1,000.00	851.00	14.9
100-52300-175-000	AMBULANCE- UNIFORMS	72.03	593.15	12,000.00	11,406.85	4.9
100-52300-200-000	AMBULANCE - OFFICE SUPPLIES	584.48	2,246.14	9,000.00	6,753.86	25.0
100-52300-225-000	AMBULANCE- TRAINING	.00	.00	3,000.00	3,000.00	.0
100-52300-225-100	AMBULANCE- TRAINING - CONT ED	.00	2,994.70	10,000.00	7,005.30	30.0
100-52300-225-110	AMBULANCE- TRAINING - SQUAD	.00	290.00	10,000.00	9,710.00	2.9
100-52300-225-120	AMBULANCE- TRAINING - EMT	.00	930.38	5,000.00	4,069.62	18.6
100-52300-225-130	AMBULANCE- TRAINING - NEW EMT	.00	1,851.48	3,000.00	1,148.52	61.7
100-52300-225-140	AMBULANCE- CPR TRAINING	1,654.22	1,829.22	5,000.00	3,170.78	36.6
100-52300-260-000	AMBULANCE-CVIKOTA(BILLING CO)	4,911.52	24,821.40	45,000.00	20,178.60	55.2
100-52300-300-000	AMBULANCE - TELEPHONE/CELL/DSL	766.91	3,354.87	10,000.00	6,645.13	33.6
100-52300-310-000	AMBULANCE - HEAT/ELECTRICITY	629.23	3,136.31	7,000.00	3,863.69	44.8
100-52300-320-000	AMBULANCE - WATER/SEWER	103.99	420.54	1,200.00	779.46	35.1
100-52300-400-000	AMBULANCE -VEHICLE RPR & MAINT	.00	2,701.49	15,000.00	12,298.51	18.0
100-52300-410-000	AMBULANCE - VEHICLE FUEL	640.19	2,777.03	10,000.00	7,222.97	27.8
100-52300-500-000	AMBULANCE- R & M OF EQUIPMENT	4,823.80	16,255.98	20,000.00	3,744.02	81.3
100-52300-505-000	AMBULANCE- R & M RADIO/PAGERS	.00	4,127.70	8,000.00	3,872.30	51.6
100-52300-510-000	AMBULANCE - INSUR (PROP/LIAB)	.00	4,723.71	22,000.00	17,276.29	21.5
100-52300-520-000	AMBULANCE- CONTRACTS	835.00	10,158.40	45,000.00	34,841.60	22.6
100-52300-600-000	AMBULANCE- OPERATING SUPPLIES	.00	407.80	2,000.00	1,592.20	20.4
100-52300-605-000	AMBULANCE- MEDICAL SUPPLIES	5,644.46	24,375.14	50,000.00	25,624.86	48.8
100-52300-700-000	AMBULANCE- EMS WEEK/PARADE	.00	679.21	4,000.00	3,320.79	17.0
100-52300-720-000	AMBULANCE - BUILDING MAINT	2,410.90	12,028.79	15,000.00	2,971.21	80.2
100-52300-800-000	AMB - STATE FUNDING EXPENSE	.00	9,862.77	15,000.00	5,137.23	65.8
100-52300-800-100	AMBULANCE- EMT BASIC TRAINING	.00	.00	2,500.00	2,500.00	.0
TOTAL DEPARTMENT 300		79,974.71	365,081.04	1,135,400.00	770,318.96	32.2

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<u>DEPARTMENT 400</u>						
100-52400-110-000	BUILDING INSPECTOR - WAGE	13,905.72	38,810.92	84,600.00	45,789.08	45.9
100-52400-111-000	BLDG INSPECTOR-SOC & MEDICARE	860.78	2,795.42	6,500.00	3,704.58	43.0
100-52400-112-000	BLDG INSPECTOR - RETIREMENT	504.99	2,300.51	5,900.00	3,599.49	39.0
100-52400-113-000	BLDG INSPECTOR - HEALTH INSUR	660.18	3,300.90	8,000.00	4,699.10	41.3
100-52400-114-000	BLDG INSPECTOR - DENTAL INSUR	44.67	223.35	550.00	326.65	40.6
100-52400-115-000	BLDG INSPECTOR - VISION CARE	.00	.00	375.00	375.00	.0
100-52400-117-000	BLDG INSPECTOR - LIFE INSUR	31.12	155.60	400.00	244.40	38.9
100-52400-118-000	BLDG INSPECTOR - AFLAC INSUR	41.66	208.30	500.00	291.70	41.7
100-52400-200-000	BLDG INSPECT - OFFICE SUPPLIES	.00	365.87	1,500.00	1,134.13	24.4
100-52400-210-000	BLDG INSPECTOR - POSTAGE	.00	.00	200.00	200.00	.0
100-52400-220-000	BLDG INSP - MEMBRSH: DUE/FEE	.00	.00	600.00	600.00	.0
100-52400-225-000	BLDG INSP-TRAINING/CONFERENCE	.00	875.00	1,000.00	125.00	87.5
100-52400-227-000	BLDG INSPECTOR - HOTEL	.00	.00	500.00	500.00	.0
100-52400-230-000	BLDG INSPECTOR - MEALS	.00	.00	100.00	100.00	.0
100-52400-235-000	BLDG INSPECTOR - MILEAGE	.00	.00	300.00	300.00	.0
100-52400-240-000	BLDG INSP - COMPUTER SUPPORT	.00	.00	500.00	500.00	.0
100-52400-300-000	BLDG INSP - TELEPHONE/DSL/FAX	45.81	229.14	700.00	470.86	32.7
	TOTAL DEPARTMENT 400	16,094.93	49,265.01	112,225.00	62,959.99	43.9
<u>DEPARTMENT 530</u>						
100-52530-000-000	EMERGENCY WARNING SYSTEMS	730.00	730.00	3,500.00	2,770.00	20.9
	TOTAL DEPARTMENT 530	730.00	730.00	3,500.00	2,770.00	20.9
<u>DEPARTMENT 605</u>						
100-52605-000-000	TAXI CAB	.00	14,000.00	10,000.00	(4,000.00)	140.0
	TOTAL DEPARTMENT 605	.00	14,000.00	10,000.00	(4,000.00)	140.0

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100-53100-110-000	PW DIR - WAGE	7,008.95	24,393.93	60,300.00	35,906.07	40.5
100-53100-111-000	PW DIR - SOC & MEDICARE	503.89	1,810.14	4,700.00	2,889.86	38.5
100-53100-112-000	PW DIR - RETIREMENT	479.82	1,759.34	4,200.00	2,440.66	41.9
100-53100-113-000	PW DIR - HEALTH INSUR	809.04	4,045.20	9,800.00	5,754.80	41.3
100-53100-114-000	PW DIR - DENTAL INSUR	59.15	295.75	800.00	504.25	37.0
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	104.20	250.00	145.80	41.7
100-53100-220-000	PW DIR - MEMBERSHIPS: DUE/FEE	35.00	369.00	1,200.00	831.00	30.8
100-53100-225-000	PW DIR - TRAINING/CONFERENCE	300.00	300.00	2,000.00	1,700.00	15.0
100-53100-240-000	PW DIR - COMPUTER SUPPORT	.00	.00	2,000.00	2,000.00	.0
100-53100-300-000	PW DIR - TELEPHONE/CELL/DSL	89.42	447.27	1,300.00	852.73	34.4
100-53100-400-000	PW DIR - VEHICLE RPR & MAINT	.00	29.81	800.00	770.19	3.7
100-53100-410-000	PW DIR - FUEL	.00	.00	1,000.00	1,000.00	.0
100-53100-600-000	PW DIR - OPERATING SUPPLIES	.00	87.67	2,000.00	1,912.33	4.4
TOTAL DEPARTMENT 100		9,306.11	33,642.31	90,550.00	56,907.69	37.2
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DEPARTMENT 110						
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100-53110-000-000	ENGINEERING	.00	35.00	10,000.00	9,965.00	.4
TOTAL DEPARTMENT 110		.00	35.00	10,000.00	9,965.00	.4
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DEPARTMENT 230						
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100-53230-000-000	SHOP OPERATIONS (GARAGE)	2,245.88	7,826.64	20,000.00	12,173.36	39.1
100-53230-110-000	SHOP OPER (GARAGE)-WAGE	8,437.94	32,769.82	85,000.00	52,230.18	38.6
100-53230-111-000	SHOP OPER(GARAGE)-SOC&MED	641.22	2,507.82	6,500.00	3,992.18	38.6
100-53230-112-000	SHOP OPER(GARAGE)-RETIRE	591.71	2,421.05	5,200.00	2,778.95	46.6
100-53230-113-000	SHOP OPER(GARAGE)-HEALTH INS	746.62	10,479.96	23,500.00	13,020.04	44.6
100-53230-114-000	SHOP OPER (GARAGE)-DENTAL	46.41	554.78	2,400.00	1,845.22	23.1
100-53230-115-000	SHOP OPER (GARAGE) - VISION	.00	403.00	1,000.00	597.00	40.3
100-53230-117-000	SHOP OPER (GARAGE) - LIFE	2.50	26.54	200.00	173.46	13.3
100-53230-118-000	SHOP OPERATIONS (GARAGE)-AFLA	16.30	115.34	1,000.00	884.66	11.5
TOTAL DEPARTMENT 230		12,728.58	57,104.95	144,800.00	87,695.05	39.4
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DEPARTMENT 240						
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100-53240-000-000	MACHINERY & EQUIPMENT	18,281.96	42,690.86	55,000.00	12,309.14	77.6
100-53240-110-000	MACHINERY & EQUIPMENT -WAGE	.00	103.50	300.00	196.50	34.5
100-53240-111-000	MACHINERY & EQUIPMENT-SOC&ME	.00	7.92	50.00	42.08	15.8
100-53240-112-000	MACHINERY & EQUIPMENT-RETIRE	.00	7.14	50.00	42.86	14.3
100-53240-113-000	MACHINERY & EQUIPMENT-HLTH INS	.00	(45.51)	.00	45.51	.0
100-53240-117-000	MACHINERY & EQUIPMENT-LIFE	.00	(.22)	.00	.22	.0
TOTAL DEPARTMENT 240		18,281.96	42,763.69	55,400.00	12,636.31	77.2

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<u>DEPARTMENT 410</u>						
100-53410-000-000	STREET MAINT. & ALLEYS	590.55	590.55	15,000.00	14,409.45	3.9
100-53410-110-000	STREET MAINT. & ALLEYS-WAGE	4,986.24	12,608.68	70,000.00	57,391.32	18.0
100-53410-111-000	STREET MAINT. & ALLEYS-SOC&MED	361.27	916.44	5,000.00	4,083.56	18.3
100-53410-112-000	STREET MAINT. & ALLEYS-RETIRE	344.06	887.73	4,500.00	3,612.27	19.7
100-53410-113-000	STREET MAINT. & ALLEY-HLTH INS	1,256.73	4,371.56	20,000.00	15,628.44	21.9
100-53410-114-000	STREET MAINT. & ALLEYS-DENTAL	78.33	236.85	1,800.00	1,563.15	13.2
100-53410-117-000	STREET MAINT. & ALLEYS-LIFE	5.31	14.10	200.00	185.90	7.1
100-53410-118-000	STREET MAINT. & ALLEYS - AFLAC	21.59	64.04	800.00	735.96	8.0
	TOTAL DEPARTMENT 410	7,644.08	19,689.95	117,300.00	97,610.05	16.8
<u>DEPARTMENT 412</u>						
100-53412-000-000	CURB AND GUTTER	.00	.00	3,200.00	3,200.00	.0
100-53412-110-000	CURB AND GUTTER -WAGE	.00	.00	1,000.00	1,000.00	.0
100-53412-111-000	CURB AND GUTTER - SOC&MED	.00	.00	100.00	100.00	.0
100-53412-112-000	CURB AND GUTTER - RETIRE	.00	.00	100.00	100.00	.0
100-53412-113-000	CURB AND GUTTER - HEALTH INS	.00	.00	300.00	300.00	.0
100-53412-114-000	CURB AND GUTTER - DENTAL	.00	.00	50.00	50.00	.0
100-53412-117-000	CURB AND GUTTER - LIFE	.00	.00	50.00	50.00	.0
100-53412-118-000	CURB AND GUTTER - AFLAC INS	.00	.00	50.00	50.00	.0
	TOTAL DEPARTMENT 412	.00	.00	4,850.00	4,850.00	.0
<u>DEPARTMENT 413</u>						
100-53413-110-000	STREET CLEANING - WAGE	635.19	2,451.61	11,000.00	8,548.39	22.3
100-53413-111-000	STREET CLEANING - SOC&MED	45.49	172.20	600.00	427.80	28.7
100-53413-112-000	STREET CLEANING - RETIRE	43.82	169.14	600.00	430.86	28.2
100-53413-113-000	STREET CLEANING - HEALTH INS	157.91	847.54	2,700.00	1,852.46	31.4
100-53413-114-000	STREET CLEANING - DENTAL	3.70	46.57	300.00	253.43	15.5
100-53413-117-000	STREET CLEANING - LIFE	.35	2.79	50.00	47.21	5.6
100-53413-118-000	STREET CLEANING - AFLAC INS	4.01	15.47	50.00	34.53	30.9
	TOTAL DEPARTMENT 413	890.47	3,705.32	15,300.00	11,594.68	24.2

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<u>DEPARTMENT 414</u>						
100-53414-000-000	SNOW & ICE CONTROL	4,632.72	41,085.43	80,000.00	38,914.57	51.4
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-SOC &MED	.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 - AFLAC INS	.00	195.37	500.00	304.63	39.1
TOTAL DEPARTMENT 414		4,632.72	77,442.01	142,800.00	65,357.99	54.2
<u>DEPARTMENT 415</u>						
100-53415-000-000	TRAFFIC CONTROL	1,700.35	3,076.08	13,000.00	9,923.92	23.7
100-53415-110-000	TRAFFIC CONTROL - WAGE	472.44	694.21	5,000.00	4,305.79	13.9
100-53415-111-000	TRAFFIC CONTROL - SOC&MED	32.96	48.43	400.00	351.57	12.1
100-53415-112-000	TRAFFIC CONTROL-RETIREMENT	32.60	47.90	350.00	302.10	13.7
100-53415-113-000	TRAFFIC CONTROL - HEALTH INS	169.84	254.96	1,000.00	745.04	25.5
100-53415-114-000	TRAFFIC CONTROL - DENTAL	7.40	10.67	150.00	139.33	7.1
100-53415-117-000	TRAFFIC CONTROL - LIFE	.42	.67	50.00	49.33	1.3
100-53415-118-000	TRAFFIC CONTROL - AFLAC INS	3.56	5.73	50.00	44.27	11.5
TOTAL DEPARTMENT 415		2,419.57	4,138.65	20,000.00	15,861.35	20.7
<u>DEPARTMENT 420</u>						
100-53420-000-000	STREET LIGHTING	4,338.81	24,913.39	60,000.00	35,086.61	41.5
100-53420-110-000	STREET LIGHTING - WAGE	.00	13.35	500.00	486.65	2.7
100-53420-111-000	STREET LIGHTING - SOC & MED	.00	2.00	50.00	48.00	4.0
100-53420-112-000	STREET LIGHTING - RETIREMENT	.00	1.84	50.00	48.16	3.7
100-53420-113-000	STREET LIGHTING - HEALTH INS	.00	3.98	50.00	46.02	8.0
100-53420-114-000	STREET LIGHTING - DENTAL	.00	.27	50.00	49.73	.5
100-53420-117-000	STREET LIGHTING - LIFE	.00	.02	.00	(.02)	.0
100-53420-118-000	STREET LIGHTING - AFLAC INS	.00	.25	.00	(.25)	.0
TOTAL DEPARTMENT 420		4,338.81	24,935.10	60,700.00	35,764.90	41.1

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<u>DEPARTMENT 421</u>						
100-53421-000-000	TREE & BRUSH CONTROL	45.00	845.00	23,000.00	22,155.00	3.7
100-53421-110-000	TREE & BRUSH CONTROL -WAGE	7,385.49	16,138.00	13,000.00	(3,138.00)	124.1
100-53421-111-000	TREE & BRUSH CONTROL-SOC&MED	541.78	1,178.27	1,000.00	(178.27)	117.8
100-53421-112-000	TREE & BRUSH CONTROL-RETIRE	509.59	1,130.36	1,000.00	(130.36)	113.0
100-53421-113-000	TREE & BRUSH CONTROL-HLTH INS	1,287.58	4,289.16	3,000.00	(1,289.16)	143.0
100-53421-114-000	TREE & BRUSH CONTROL-DENTAL	68.87	234.23	400.00	165.77	58.6
100-53421-117-000	TREE & BRUSH CONTROL-LIFE	4.66	13.80	50.00	36.20	27.6
100-53421-118-000	TREE & BRUSH CONTROL - AFLAC	24.14	75.11	100.00	24.89	75.1
TOTAL DEPARTMENT 421		9,867.11	23,903.93	41,550.00	17,646.07	57.5
<u>DEPARTMENT 430</u>						
100-53430-000-000	SIDEWALK	.00	.00	2,000.00	2,000.00	.0
100-53430-110-000	SIDEWALK- WAGE	.00	.00	4,000.00	4,000.00	.0
100-53430-111-000	SIDEWALK - SOC&MED	.00	.00	400.00	400.00	.0
100-53430-112-000	SIDEWALK - RETIREMENT	.00	.00	400.00	400.00	.0
100-53430-113-000	SIDEWALK - HEALTH INS	.00	.00	1,200.00	1,200.00	.0
100-53430-114-000	SIDEWALK - DENTAL	.00	.00	100.00	100.00	.0
100-53430-117-000	SIDEWALK - LIFE	.00	.00	50.00	50.00	.0
100-53430-118-000	SIDEWALK - AFLAC INS	.00	.00	50.00	50.00	.0
TOTAL DEPARTMENT 430		.00	.00	8,200.00	8,200.00	.0
<u>DEPARTMENT 440</u>						
100-53440-000-000	STORM SEWER	.00	412.25	5,000.00	4,587.75	8.3
100-53440-110-000	STORM SEWER - WAGE	161.39	713.39	7,000.00	6,286.61	10.2
100-53440-111-000	STORM SEWER - SOC&MED	11.54	53.76	500.00	446.24	10.8
100-53440-112-000	STORM SEWER - RETIREMENT	11.14	49.23	500.00	450.77	9.9
100-53440-113-000	STORM SEWER - HEALTH INS	65.74	(176.97)	1,500.00	1,676.97	(11.8)
100-53440-114-000	STORM SEWER - DENTAL INS	4.81	4.81	200.00	195.19	2.4
100-53440-117-000	STORM SEWER - LIFE	.51	(.65)	.00	.65	.0
100-53440-118-000	STORM SEWER - AFLAC INS	.91	.91	.00	(.91)	.0
TOTAL DEPARTMENT 440		256.04	1,056.73	14,700.00	13,643.27	7.2

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<u>DEPARTMENT 620</u>						
100-53620-000-000	REFUSE AND GARBAGE COLLECTION	11,963.92	47,955.68	144,000.00	96,044.32	33.3
100-53620-110-000	REFUSE & GARBAGE COLL-WAGE	1,256.06	1,256.06	2,900.00	1,643.94	43.3
100-53620-111-000	REFUSE & GARBG COLL-SOC&MED	87.23	87.23	200.00	112.77	43.6
100-53620-112-000	REFUSE & GARBAGE COLL-RETIRE	86.66	86.66	100.00	13.34	86.7
100-53620-113-000	REFUSE & GARBAGE COLL-HEALTH	458.23	458.23	400.00	(58.23)	114.6
100-53620-114-000	REFUSE & GARBAGE COLL-DENTAL	14.48	14.48	50.00	35.52	29.0
100-53620-117-000	REFUSE & GARBAGE COLL-LIFE	1.14	1.14	50.00	48.86	2.3
100-53620-118-000	REFUSE & GARBAGE COLL - AFLAC	11.67	11.67	50.00	38.33	23.3
	TOTAL DEPARTMENT 620	13,879.39	49,871.15	147,750.00	97,878.85	33.8
<u>DEPARTMENT 630</u>						
100-53630-000-000	RECYCLING	9,983.60	39,430.40	127,000.00	87,569.60	31.1
	TOTAL DEPARTMENT 630	9,983.60	39,430.40	127,000.00	87,569.60	31.1
<u>DEPARTMENT 640</u>						
100-53640-000-000	WEED CONTROL OUTSIDE SERVICE	240.00	240.00	500.00	260.00	48.0
100-53640-110-000	WEED CONTROL - WAGE	6,258.47	6,258.47	13,000.00	6,741.53	48.1
100-53640-111-000	WEED CONTROL - SOC&MED	453.76	453.76	1,200.00	746.24	37.8
100-53640-112-000	WEED CONTROL - RETIREMENT	431.83	431.83	100.00	(331.83)	431.8
100-53640-113-000	WEED CONTROL - HEALTH INS	1,593.81	1,593.81	1,500.00	(93.81)	106.3
100-53640-114-000	WEED CONTROL - DENTAL INS	95.32	95.32	400.00	304.68	23.8
100-53640-117-000	WEED CONTROL - LIFE INS	7.33	7.33	50.00	42.67	14.7
100-53640-118-000	WEED CONTROL - AFLAC INS	27.36	27.36	105.00	77.64	26.1
	TOTAL DEPARTMENT 640	9,107.88	9,107.88	16,855.00	7,747.12	54.0
<u>DEPARTMENT 100</u>						
100-54100-000-000	PET CONTROL	.00	7,000.00	7,000.00	.00	100.0
	TOTAL DEPARTMENT 100	.00	7,000.00	7,000.00	.00	100.0

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<u>DEPARTMENT 910</u>						
100-54910-110-000	CEMETERY - WAGE	7,216.01	15,087.66	59,000.00	43,912.34	25.6
100-54910-111-000	CEMETERY - SOC & MEDICARE	549.57	1,125.19	4,400.00	3,274.81	25.6
100-54910-112-000	CEMETERY - RETIREMENT	62.75	606.47	1,800.00	1,193.53	33.7
100-54910-113-000	CEMETERY - HEALTH INSUR	75.85	2,599.85	8,000.00	5,400.15	32.5
100-54910-114-000	CEMETERY - DENTAL INSUR	5.54	190.05	700.00	509.95	27.2
100-54910-115-000	CEMETERY - VISION CARE	.00	.00	400.00	400.00	.0
100-54910-117-000	CEMETERY - LIFE INSUR	.43	14.85	50.00	35.15	29.7
100-54910-118-000	CEMETERY - AFLAC INSUR	1.95	66.93	300.00	233.07	22.3
100-54910-150-000	CEMETERY - UNEMPLOYMENT	.00	.00	5,000.00	5,000.00	.0
100-54910-300-000	CEMETERY - TELEPHONE/DSL	64.99	324.95	1,200.00	875.05	27.1
100-54910-310-000	CEMETERY- HEAT/ELECTRICITY	119.55	617.30	1,800.00	1,182.70	34.3
100-54910-320-000	CEMETERY- WATER/SEWER	58.43	207.04	1,800.00	1,592.96	11.5
100-54910-390-000	CEMETERY MISC EXPENSE	250.00	250.00	.00	(250.00)	.0
100-54910-400-000	CEMETERY-VEHICLE/MWR R & M	.00	469.19	2,000.00	1,530.81	23.5
100-54910-410-000	CEMETERY- FUEL	267.52	458.08	3,300.00	2,841.92	13.9
100-54910-600-000	CEMETERY- OPERATING SUPPLIE	530.97	923.44	8,000.00	7,076.56	11.5
100-54910-700-000	CEMETERY- GRAVE OPENINGS	1,750.00	2,100.00	5,500.00	3,400.00	38.2
	TOTAL DEPARTMENT 910	10,953.56	25,041.00	103,250.00	78,209.00	24.3
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100-55120-000-000	IOWA COUNTY HISTORICAL SOCIETY	.00	5,000.00	5,000.00	.00	100.0
	TOTAL DEPARTMENT 120	.00	5,000.00	5,000.00	.00	100.0
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<u>DEPARTMENT 140</u>						
100-55140-000-000	CARE OF SENIOR CITIZENS	.00	9,000.00	9,000.00	.00	100.0
	TOTAL DEPARTMENT 140	.00	9,000.00	9,000.00	.00	100.0
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<u>DEPARTMENT 170</u>						
100-55170-000-000	WEBSITE DEVELOPMENT	.00	.00	1,800.00	1,800.00	.0
	TOTAL DEPARTMENT 170	.00	.00	1,800.00	1,800.00	.0

CITY OF DODGEVILLE
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 200</u>						
100-55200-110-000	PARKS - WAGE	17,427.83	28,744.19	95,000.00	66,255.81	30.3
100-55200-111-000	PARKS - SOC & MEDICARE	1,288.81	2,088.19	7,500.00	5,411.81	27.8
100-55200-112-000	PARKS - RETIREMENT	424.18	1,141.29	3,000.00	1,858.71	38.0
100-55200-113-000	PARKS - HEALTH INSUR	1,371.91	4,702.31	12,000.00	7,297.69	39.2
100-55200-114-000	PARKS - DENTAL INSUR	100.30	342.69	1,000.00	657.31	34.3
100-55200-115-000	PARKS - VISION CARE	.00	.00	400.00	400.00	.0
100-55200-117-000	PARKS - LIFE INSUR	7.84	26.79	100.00	73.21	26.8
100-55200-118-000	PARKS - AFLAC INSUR	35.32	121.06	500.00	378.94	24.2
100-55200-150-000	PARKS - UNEMPLOYMENT	.00	.00	10,000.00	10,000.00	.0
100-55200-300-000	PARKS - TELEPHONE/CELL/DSL	108.56	504.28	1,400.00	895.72	36.0
100-55200-310-000	PARKS - HEAT/ELECTRICITY	1,162.57	3,189.65	12,000.00	8,810.35	26.6
100-55200-320-000	PARKS - WATER/SEWER	797.79	1,738.69	7,500.00	5,761.31	23.2
100-55200-400-000	PARKS- VEHICLE/MWR RPR & MAINT	2,583.18	3,481.34	7,000.00	3,518.66	49.7
100-55200-410-000	PARKS - FUEL	948.26	1,520.77	9,000.00	7,479.23	16.9
100-55200-600-000	PARKS - MAINT & SUPPLIES	6,178.57	11,837.51	20,000.00	8,162.49	59.2
100-55200-615-000	PARKS - FERTILIZER/SEED/SPRAY	7,268.09	7,268.09	5,000.00	(2,268.09)	145.4
TOTAL DEPARTMENT 200		39,703.21	66,706.85	191,400.00	124,693.15	34.9
<u>DEPARTMENT 300</u>						
100-55300-110-000	RECREATION - WAGE	4,916.30	9,352.14	34,000.00	24,647.86	27.5
100-55300-111-000	RECREATION - SOC & MEDICARE	376.09	722.59	2,600.00	1,877.41	27.8
100-55300-175-000	RECREATION - UNIFORMS	2,142.49	2,991.49	3,000.00	8.51	99.7
100-55300-180-000	RECREATION - UMPIRE	.00	47.00	3,000.00	2,953.00	1.6
100-55300-190-000	RECREATION - COACH STIPEND	.00	125.00	2,500.00	2,375.00	5.0
100-55300-200-000	RECREATION - OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
100-55300-220-000	RECREATION - MEMBERSHIPS	.00	.00	400.00	400.00	.0
100-55300-260-000	RECREATION - LEAGUE DUES	1,000.00	1,000.00	3,000.00	2,000.00	33.3
100-55300-300-000	RECREATION - TELEPHONE	55.17	275.92	1,000.00	724.08	27.6
100-55300-420-000	RECREATION - FIELD MAINT/RPRS	.00	.00	1,000.00	1,000.00	.0
100-55300-600-000	RECREATION -OPERATING SUPPLIES	64.00	2,717.28	2,500.00	(217.28)	108.7
100-55300-700-000	RECREATION - BASKETBALL PRGM	.00	.00	100.00	100.00	.0
100-55300-710-000	RECREATION - GYMNASTICS PRGM	.00	.00	2,400.00	2,400.00	.0
100-55300-800-000	RECREATION - EQUIPMENT	359.76	1,290.70	2,500.00	1,209.30	51.6
100-55300-900-000	RECREATION - CONCESSIONS	.00	200.00	3,000.00	2,800.00	6.7
TOTAL DEPARTMENT 300		8,913.81	18,722.12	61,200.00	42,477.88	30.6

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		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 310</u>						
100-55310-000-000	CELEBRATIONS & ENTERTAINMENT	125.79	446.53	9,000.00	8,553.47	5.0
100-55310-110-000	CELEBRATE & ENT - WAGE	.00	182.97	2,000.00	1,817.03	9.2
100-55310-111-000	CELEBRATIONS & ENT - SOC&MED	.00	13.04	200.00	186.96	6.5
100-55310-112-000	CELEBRATION & ENT - RETIREMENT	.00	12.62	150.00	137.38	8.4
100-55310-113-000	CELEBRATIONS & ENT - HLTH INS	.00	53.94	500.00	446.06	10.8
100-55310-114-000	CELEBRATIONS & ENT - DENTAL	.00	3.93	.00	(3.93)	.0
100-55310-117-000	CELEBRATIONS & ENT - LIFE INS	.00	.19	.00	(.19)	.0
100-55310-118-000	CELEBRATIONS & ENT - AFLAC INS	.00	1.39	.00	(1.39)	.0
	TOTAL DEPARTMENT 310	125.79	714.61	11,850.00	11,135.39	6.0
<u>DEPARTMENT 330</u>						
100-55330-000-000	LOVE DODGEVILLE EXPENSES	1,015.19	1,015.19	1,000.00	(15.19)	101.5
	TOTAL DEPARTMENT 330	1,015.19	1,015.19	1,000.00	(15.19)	101.5
<u>DEPARTMENT 420</u>						
100-55420-110-000	SWIMMING POOL - WAGE	3,385.00	3,682.12	85,000.00	81,317.88	4.3
100-55420-111-000	SWIMMING POOL - SOC & MEDICARE	258.95	281.68	7,000.00	6,718.32	4.0
100-55420-112-000	SWIMMING POOL - RETIREMENT	.00	.00	50.00	50.00	.0
100-55420-113-000	SWIMMING POOL - HEALTH INSUR	.00	.00	50.00	50.00	.0
100-55420-114-000	SWIMMING POOL - DENTAL INSUR	.00	.00	50.00	50.00	.0
100-55420-175-000	SWIMMING POOL - UNIFORMS	.00	.00	500.00	500.00	.0
100-55420-200-000	SWIM POOL - OFFICE SUPPLIES	89.00	89.00	500.00	411.00	17.8
100-55420-215-000	SWIM POOL - PUBLICATION	.00	.00	600.00	600.00	.0
100-55420-220-000	SWIM POOL - LICENSE/MEMBERSHIP	.00	.67	1,000.00	999.33	.1
100-55420-300-000	SWIM POOL - TELEPHONE/DSL	27.61	118.50	600.00	481.50	19.8
100-55420-310-000	SWIM POOL - ELECTRICITY	121.27	772.64	14,000.00	13,227.36	5.5
100-55420-320-000	SWIM POOL - WATER/SEWER	197.44	789.76	7,000.00	6,210.24	11.3
100-55420-600-000	SWIM POOL - OPERATING SUPPLIES	181.58	225.48	4,000.00	3,774.52	5.6
100-55420-620-000	SWIM POOL - CHEMICALS	428.90	6,257.64	11,000.00	4,742.36	56.9
100-55420-750-000	SWIM POOL - TRAINING/DRUG TEST	.00	.00	2,500.00	2,500.00	.0
	TOTAL DEPARTMENT 420	4,689.75	12,217.49	133,850.00	121,632.51	9.1
<u>DEPARTMENT 425</u>						
100-55425-000-000	SWIMMING POOL CONCESSIONS	.00	100.00	3,300.00	3,200.00	3.0
	TOTAL DEPARTMENT 425	.00	100.00	3,300.00	3,200.00	3.0

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		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 430</u>						
100-55430-000-000	SWIM TEAM	120.00	120.00	10,000.00	9,880.00	1.2
	TOTAL DEPARTMENT 430	120.00	120.00	10,000.00	9,880.00	1.2
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100-56110-000-000	FORESTRY	.00	.00	9,000.00	9,000.00	.0
100-56110-110-000	FORESTRY - WAGE	.00	.00	6,000.00	6,000.00	.0
100-56110-111-000	FORESTRY - SOC & MED	.00	.00	1,000.00	1,000.00	.0
100-56110-112-000	FORESTRY - RETIREMENT	.00	.00	700.00	700.00	.0
100-56110-113-000	FORESTRY - HEALTH INS	.00	.00	1,800.00	1,800.00	.0
100-56110-114-000	FORESTRY - DENTAL INS	.00	.00	300.00	300.00	.0
100-56110-117-000	FORESTRY - LIFE INS	.00	.00	50.00	50.00	.0
100-56110-118-000	FORESTRY - AFLAC INS	.00	.00	50.00	50.00	.0
	TOTAL DEPARTMENT 110	.00	.00	18,900.00	18,900.00	.0
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<u>DEPARTMENT 200</u>						
100-56200-000-000	ENVIRONMENTAL IMPACT EXP	.00	.00	17,083.00	17,083.00	.0
	TOTAL DEPARTMENT 200	.00	.00	17,083.00	17,083.00	.0
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<u>DEPARTMENT 400</u>						
100-56400-000-000	ZONING & VARIANCE	30.00	30.00	.00	(30.00)	.0
	TOTAL DEPARTMENT 400	30.00	30.00	.00	(30.00)	.0
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<u>DEPARTMENT 500</u>						
100-56500-000-000	HOUSING AUTHORITY	.00	1,000.00	2,500.00	1,500.00	40.0
	TOTAL DEPARTMENT 500	.00	1,000.00	2,500.00	1,500.00	40.0
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<u>DEPARTMENT 600</u>						
100-56600-210-000	URBAN DEV - OUTSIDE SERVICES	3,023.75	12,131.47	.00	(12,131.47)	.0
	TOTAL DEPARTMENT 600	3,023.75	12,131.47	.00	(12,131.47)	.0

CITY OF DODGEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
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		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 700</u>						
100-56700-000-000	ECONOMIC DEVELOPMENT	90.00	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	1,012.00	2,070.00	.00	(2,070.00)	.0
	<u>TOTAL DEPARTMENT 700</u>	<u>1,102.00</u>	<u>2,160.00</u>	<u>70,900.00</u>	<u>68,740.00</u>	<u>3.1</u>
<u>DEPARTMENT 710</u>						
100-56710-000-000	HISTORIC PRESERVATION	132.00	132.00	150.00	18.00	88.0
	<u>TOTAL DEPARTMENT 710</u>	<u>132.00</u>	<u>132.00</u>	<u>150.00</u>	<u>18.00</u>	<u>88.0</u>
<u>DEPARTMENT 210</u>						
100-57210-000-000	POLICE OUTLAY - CONTINGENCY	.00	3,224.88	.00	(3,224.88)	.0
	<u>TOTAL DEPARTMENT 210</u>	<u>.00</u>	<u>3,224.88</u>	<u>.00</u>	<u>(3,224.88)</u>	<u>.0</u>
<u>DEPARTMENT 330</u>						
100-57330-000-000	STREET CONSTRUCTION OUTLAY	9,537.50	9,537.50	60,000.00	50,462.50	15.9
	<u>TOTAL DEPARTMENT 330</u>	<u>9,537.50</u>	<u>9,537.50</u>	<u>60,000.00</u>	<u>50,462.50</u>	<u>15.9</u>
<u>DEPARTMENT 640</u>						
100-57640-000-000	PARKS OUTLAY	4,032.77	4,032.77	9,000.00	4,967.23	44.8
	<u>TOTAL DEPARTMENT 640</u>	<u>4,032.77</u>	<u>4,032.77</u>	<u>9,000.00</u>	<u>4,967.23</u>	<u>44.8</u>
<u>DEPARTMENT 240</u>						
100-59240-000-000	TRANSFER TO CAPITAL PRJS FUND	.00	.00	269,344.00	269,344.00	.0
	<u>TOTAL DEPARTMENT 240</u>	<u>.00</u>	<u>.00</u>	<u>269,344.00</u>	<u>269,344.00</u>	<u>.0</u>
	<u>TOTAL FUND EXPENDITURES</u>	<u>500,646.49</u>	<u>1,846,630.15</u>	<u>5,588,599.00</u>	<u>3,741,968.85</u>	<u>33.0</u>
	<u>NET REVENUE OVER EXPENDITURES</u>	<u>(207,544.41)</u>	<u>(195,162.67)</u>	<u>(268,984.00)</u>	<u>(73,821.33)</u>	<u>(72.6)</u>

CITY OF DODGEVILLE
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DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAX REVENUE</u>						
140-41110-000-000	GENERAL PROPERTY TAXES	.00	284,523.00	284,523.00	.00	100.0
	TOTAL TAX REVENUE	.00	284,523.00	284,523.00	.00	100.0
<u>INTEREST & MISC REVENUE</u>						
140-48100-000-000	INTEREST INCOME - DEBT	711.51	3,510.41	1,000.00	(2,510.41)	351.0
	TOTAL INTEREST & MISC REVENUE	711.51	3,510.41	1,000.00	(2,510.41)	351.0
	TOTAL FUND REVENUE	711.51	288,033.41	285,523.00	(2,510.41)	100.9

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	.00	148,286.35	277,426.00	129,139.65	53.5
TOTAL DEPARTMENT 100		.00	148,286.35	277,426.00	129,139.65	53.5
		DEPARTMENT 200				
140-58200-000-000	INTEREST ON LONG TERM NOTE	.00	45,454.47	45,277.00	(177.47)	100.4
TOTAL DEPARTMENT 200		.00	45,454.47	45,277.00	(177.47)	100.4
		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	193,740.82	323,103.00	129,362.18	60.0
NET REVENUE OVER EXPENDITURES		711.51	94,292.59	(37,580.00)	(131,872.59)	250.9

CITY OF DODGEVILLE
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SPEC.PURP.LIB. FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAX REVENUE</u>						
150-41110-000-000	PROPERTY TAXES	.00	421,039.00	421,039.00	.00	100.0
	TOTAL TAX REVENUE	.00	421,039.00	421,039.00	.00	100.0
<u>FINES & PENALITES</u>						
150-45110-000-000	FINE - OVERDUE	6.00	138.92	.00	(138.92)	.0
	TOTAL FINES & PENALITES	6.00	138.92	.00	(138.92)	.0
<u>CHARGES TO PUBLIC</u>						
150-46100-000-000	COPIES	194.58	1,008.80	2,000.00	991.20	50.4
150-46715-000-000	LIBRARY - COUNTY AID	.00	116,816.43	111,551.00	(5,265.43)	104.7
150-46810-000-000	REIMBURSEMENTS	.00	3.00	.00	(3.00)	.0
	TOTAL CHARGES TO PUBLIC	194.58	117,828.23	113,551.00	(4,277.23)	103.8
<u>INTEREST & MISC REVENUE</u>						
150-48100-000-000	TEMPORARY INVESTMENTS INTERES	330.03	1,569.82	.00	(1,569.82)	.0
150-48500-000-000	DONATIONS FROM ORGANIZ.& INDIV	218.50	2,402.94	.00	(2,402.94)	.0
	TOTAL INTEREST & MISC REVENUE	548.53	3,972.76	.00	(3,972.76)	.0
	TOTAL FUND REVENUE	749.11	542,978.91	534,590.00	(8,388.91)	101.6

CITY OF DODGEVILLE
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SPEC.PURP.LIB. FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY OPERATIONS</u>						
150-55115-000-000	LIBRARY - OPERATING EXPENSE	4,431.85	4,441.84	.00	(4,441.84)	.0
150-55115-110-000	LIBRARY - WAGE ACCOUNT	32,067.21	110,593.46	322,511.00	211,917.54	34.3
150-55115-111-000	LIBRARY - SOC & MEDICARE	2,342.87	7,884.35	24,673.00	16,788.65	32.0
150-55115-112-000	LIBRARY - RETIREMENT	1,300.17	5,251.56	15,634.00	10,382.44	33.6
150-55115-113-000	LIBRARY - HEALTH INSURANCE	2,938.44	16,310.28	54,679.00	38,368.72	29.8
150-55115-114-000	LIBRARY - DENTAL INSUR	207.63	1,156.44	4,028.00	2,871.56	28.7
150-55115-115-000	LIBRARY - VISION CARE	351.00	542.00	1,500.00	958.00	36.1
150-55115-117-000	LIBRARY - LIFE INS.	37.52	191.13	500.00	308.87	38.2
150-55115-118-000	LIBRARY - AFLAC INSUR	124.98	624.90	2,000.00	1,375.10	31.3
150-55115-221-000	LIBRARY- ELECTRIC	337.23	1,440.21	4,500.00	3,059.79	32.0
150-55115-222-000	LIBRARY- WATER/SEWER	99.38	550.25	1,500.00	949.75	36.7
150-55115-223-000	LIBRARY- TELEPHONE	137.83	561.68	1,740.00	1,178.32	32.3
150-55115-224-000	LIBRARY- COPIER COSTS	649.25	1,943.65	3,875.00	1,931.35	50.2
150-55115-225-000	LIBRARY- TEACH (INTERNET)	.00	.00	1,200.00	1,200.00	.0
150-55115-231-000	LIBRARY- SWLS NETSW	.00	13,265.10	13,266.00	.90	100.0
150-55115-232-000	LIBRARY- SWLS TECH SERVICES	.00	2,223.60	2,224.00	.40	100.0
150-55115-233-000	LIBRARY- WILS	.00	.00	199.00	199.00	.0
150-55115-234-000	LIBRARY- WISCAT	.00	.00	200.00	200.00	.0
150-55115-300-000	LIBRARY SUPPLIES & EXPENSES	48.27	177.06	.00	(177.06)	.0
150-55115-311-000	LIBRARY - OFFICE SUPPLIES	1,178.69	2,573.30	3,500.00	926.70	73.5
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	2,500.22	8,559.75	31,500.00	22,940.25	27.2
150-55115-322-000	LIBRARY - VISUAL	69.53	102.95	1,500.00	1,397.05	6.9
150-55115-323-000	LIBRARY - AUDIO	103.98	1,338.21	3,500.00	2,161.79	38.2
150-55115-324-000	LIBRARY - INTERACTIVE	.00	.00	800.00	800.00	.0
150-55115-325-000	LIBRARY - PERIODICALS	.00	1,664.22	2,000.00	335.78	83.2
150-55115-326-000	LIBRARY - NEWSPAPERS	(.60)	168.20	1,200.00	1,031.80	14.0
150-55115-327-000	LIBRARY - EMATERIALS (WPLC)	.00	4,160.84	4,161.00	.16	100.0
150-55115-328-000	LIBRARY - DATABASES	.00	.00	2,000.00	2,000.00	.0
150-55115-331-000	LIBRARY - EQUIPMENT	.00	185.06	3,000.00	2,814.94	6.2
150-55115-341-000	LIBRARY - CUSTODIAL SUPPLIES	.00	.00	100.00	100.00	.0
150-55115-351-000	LIBRARY - BUILDING MAINTENANCE	.00	8.18	2,000.00	1,991.82	.4
150-55115-361-000	LIBRARY - TRAINING & EDUCATION	.00	28.96	3,000.00	2,971.04	1.0
150-55115-371-000	LIBRARY - PROGRAMMING	1,198.52	1,858.06	5,000.00	3,141.94	37.2
150-55115-381-000	LIBRARY - OUTREACH	.00	126.86	1,000.00	873.14	12.7
150-55115-391-000	LIBRARY - ANNEX UTILITIES	147.11	1,271.62	3,300.00	2,028.38	38.5
150-55115-392-000	LIBRARY - ANNEX RENT	650.00	3,250.00	7,800.00	4,550.00	41.7
150-55115-393-000	LIBRARY - ANNEX MAINTENANCE	.00	.00	200.00	200.00	.0
150-55115-394-000	LIBRARY - ANNEX INTERNET	.00	137.85	.00	(137.85)	.0
150-55115-395-000	LIBRARY - ANNEX SUPPLIES	25.76	42.51	.00	(42.51)	.0
150-55115-510-000	LIBRARY -INSURANCE PROP & LIAB	.00	434.43	4,100.00	3,665.57	10.6
TOTAL LIBRARY OPERATIONS		50,946.84	193,397.26	534,590.00	341,192.74	36.2
TOTAL FUND EXPENDITURES		50,946.84	193,397.26	534,590.00	341,192.74	36.2
NET REVENUE OVER EXPENDITURES		(50,197.73)	349,581.65	.00	(349,581.65)	.0

CITY OF DODGEVILLE
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 FOR THE 5 MONTHS ENDING MAY 31, 2024

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CAPITAL PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAX REVENUE</u>						
160-41110-000-000	GENERAL PROPERTY TAXES	.00	591,972.00	591,972.00	.00	100.0
	TOTAL TAX REVENUE	.00	591,972.00	591,972.00	.00	100.0
<u>INTEREST & MISC REVENUE</u>						
160-48100-000-000	TEMPORARY INVESTMENTS INTERES	7,726.70	36,046.37	70,000.00	33,953.63	51.5
160-48105-000-000	MISCELLANEOUS REVENUE	22,250.00	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	29,976.70	58,296.37	349,344.00	291,047.63	16.7
	TOTAL FUND REVENUE	29,976.70	650,268.37	941,316.00	291,047.63	69.1

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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	.00	50,095.37	95,000.00	44,904.63	52.7
	TOTAL DEPARTMENT 210	.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	.00	20,000.00	20,000.00	.0
	TOTAL DEPARTMENT 220	.00	118,122.00	110,000.00	(8,122.00)	107.4
	<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	7,073.75	67,777.70	68,000.00	222.30	99.7
160-57230-810-000	AMBULANCE OUTLAY - EQUIPMENT	.00	67,542.74	79,000.00	11,457.26	85.5
	TOTAL DEPARTMENT 230	7,073.75	135,320.44	237,000.00	101,679.56	57.1
	<u>DEPARTMENT 300</u>					
160-57300-000-000	STREET MACHINERY OUTLAY	.00	.00	100,000.00	100,000.00	.0
	TOTAL DEPARTMENT 300	.00	.00	100,000.00	100,000.00	.0
	<u>DEPARTMENT 330</u>					
160-57330-000-000	STREET CONSTRUCTION OUTLAY	13,218.88	24,306.38	400,000.00	375,693.62	6.1
	TOTAL DEPARTMENT 330	13,218.88	24,306.38	400,000.00	375,693.62	6.1
	<u>DEPARTMENT 345</u>					
160-57345-000-000	STORM SEWER OUTLAY	.00	.00	70,000.00	70,000.00	.0
	TOTAL DEPARTMENT 345	.00	.00	70,000.00	70,000.00	.0

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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	2,696.31	14,309.09	16,159.00	1,849.91	88.6
	TOTAL DEPARTMENT 100	2,696.31	14,309.09	16,159.00	1,849.91	88.6
<u>DEPARTMENT 200</u>						
160-58200-000-000	CAPITAL LEASE INT EXPENSE	11.80	156.56	157.00	.44	99.7
	TOTAL DEPARTMENT 200	11.80	156.56	157.00	.44	99.7
	TOTAL FUND EXPENDITURES	23,000.74	380,035.64	1,141,316.00	761,280.36	33.3
	NET REVENUE OVER EXPENDITURES	6,975.96	270,232.73	(200,000.00)	(470,232.73)	135.1

CITY OF DODGEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2024

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AMERICAN RESCUE PLAN ACT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
161-51710-000-000 ARPA EXPENDITURE	63,723.00	69,189.49	75,000.00	5,810.51	92.3
TOTAL DEPARTMENT 710	63,723.00	69,189.49	75,000.00	5,810.51	92.3
TOTAL FUND EXPENDITURES	63,723.00	69,189.49	75,000.00	5,810.51	92.3
NET REVENUE OVER EXPENDITURES	(63,723.00)	(69,189.49)	(75,000.00)	(5,810.51)	(92.3)

CITY OF DODGEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2024

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FUND 170

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

CITY OF DODGEVILLE
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WATER		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES TO PUBLIC</u>						
200-46451-000-300	UNMETERED SALE OF WATER(M.B.)	105.00	490.00	4,000.00	3,510.00	12.3
200-46452-000-100	RESIDENTIAL	50,625.00	252,098.29	616,000.00	363,901.71	40.9
200-46452-000-200	COMMERCIAL	16,260.84	76,574.59	205,000.00	128,425.41	37.4
200-46452-000-300	INDUSTRIAL	1,171.68	5,311.73	16,000.00	10,688.27	33.2
200-46452-000-400	PUBLIC AUTHORITY	5,404.87	25,048.12	64,000.00	38,951.88	39.1
200-46452-000-600	MULTI-FAMILY	8,474.79	39,384.78	74,000.00	34,615.22	53.2
200-46453-000-000	PRIVATE FIRE PROTECTION	2,520.00	12,040.00	24,000.00	11,960.00	50.2
200-46453-000-470	FORFEITED DISCOUNTS	362.99	1,717.32	3,000.00	1,282.68	57.2
200-46454-000-000	PUBLIC FIRE PROTECTION	33,407.65	167,742.01	395,000.00	227,257.99	42.5
200-46910-000-471	MISC. SERVICE REV.(RECONNECT)	210.00	875.00	2,000.00	1,125.00	43.8
200-46910-000-474	OTHER WATER REVENUE	1,226.33	5,636.62	27,000.00	21,363.38	20.9
	TOTAL CHARGES TO PUBLIC	119,769.15	586,918.46	1,430,000.00	843,081.54	41.0
<u>INTEREST & MISC REVENUE</u>						
200-48100-000-419	INTEREST & DIVIDEND INCOME	(64.68)	2,249.25	2,000.00	(249.25)	112.5
200-48100-000-421	MISC. NONOPERATING INCOME	20.55	363.02	.00	(363.02)	.0
	TOTAL INTEREST & MISC REVENUE	(44.13)	2,612.27	2,000.00	(612.27)	130.6
	TOTAL FUND REVENUE	119,725.02	589,530.73	1,432,000.00	842,469.27	41.2

CITY OF DODGEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
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		WATER				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
200-51510-000-000	AUDITING	1,550.00	8,627.00	7,500.00	(1,127.00)	115.0
	TOTAL DEPARTMENT 510	1,550.00	8,627.00	7,500.00	(1,127.00)	115.0
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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	2,274.75	7,514.21	15,000.00	7,485.79	50.1
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	197.65	879.40	2,500.00	1,620.60	35.2
200-53700-602-000	SUPPLIES AND EXPENSE	18.97	142.97	1,200.00	1,057.03	11.9
200-53700-620-000	PUMPING EXPENSE/OPER. LABOR	.00	112.18	.00	(112.18)	.0
200-53700-622-000	PUMPING POWER ELECTRICITY	7,262.53	28,545.85	82,000.00	53,454.15	34.8
200-53700-623-000	PUMPING SUPPLIES AND EXPENSE	292.35	2,000.15	8,000.00	5,999.85	25.0
200-53700-625-000	MAINTENANCE OF PUMPING	737.57	737.57	3,000.00	2,262.43	24.6
200-53700-630-000	WATER TREAT. OPERATION LABOR	1,327.46	7,523.99	27,000.00	19,476.01	27.9
200-53700-631-000	WATER TREATMENT CHEMICALS	1,908.68	4,976.16	18,000.00	13,023.84	27.7
200-53700-632-000	WATER TREAT. SUPPLIES & EXP.	29.00	1,029.88	5,000.00	3,970.12	20.6
200-53700-640-000	OPERATION LABOR	10,544.44	32,892.56	65,000.00	32,107.44	50.6
200-53700-641-000	TRANS. & DIST. SUPPLIES & EXP.	5,604.00	7,064.10	5,000.00	(2,064.10)	141.3
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	5,337.27	23,494.73	25,000.00	1,505.27	94.0
200-53700-652-000	MAINTENANCE OF SERVICE	2,817.61	3,236.96	8,000.00	4,763.04	40.5
200-53700-653-000	METER MAINTENANCE	858.77	2,265.21	7,000.00	4,734.79	32.4
200-53700-654-000	MAINTENANCE OF HYDRANTS	2,524.82	17,231.38	4,000.00	(13,231.38)	430.8
200-53700-660-000	TRANSPORTATION EXPENSE	1,091.30	2,314.44	50,000.00	47,685.56	4.6
200-53700-680-000	ADMIN. AND GENERAL SALARIES	8,712.19	32,225.60	75,000.00	42,774.40	43.0
200-53700-680-100	BILLING AND ACCOUNTING	3,698.81	14,831.65	25,000.00	10,168.35	59.3
200-53700-681-000	OFFICE SUPPLIES AND EXPENSE	527.18	5,903.56	10,000.00	4,096.44	59.0
200-53700-682-000	OUTSIDE SERVICE EMPLOYED	10,539.00	10,550.26	50,000.00	39,449.74	21.1
200-53700-684-000	INSURANCE EXPENSE	.00	1,186.92	14,000.00	12,813.08	8.5
200-53700-686-000	EMPLOYEE PENSION & BENEFITS	6,267.65	27,522.24	50,000.00	22,477.76	55.0
200-53700-688-000	REGULATORY COMMISSION EXPENS	.00	.00	1,000.00	1,000.00	.0
200-53700-689-000	MISC. GENERAL EXPENSE	(222.50)	(153.00)	1,000.00	1,153.00	(15.3)
	TOTAL DEPARTMENT 700	72,349.50	277,137.31	1,097,800.00	820,662.69	25.2
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DEPARTMENT 000						
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200-99000-000-000	COMPENSATED ABSENCE EXPENSE	.00	.00	2,000.00	2,000.00	.0
	TOTAL DEPARTMENT 000	.00	.00	2,000.00	2,000.00	.0
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	TOTAL FUND EXPENDITURES	73,899.50	285,764.31	1,107,300.00	821,535.69	25.8

CITY OF DODGEVILLE
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WATER					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	45,825.52	303,766.42	324,700.00	20,933.58	93.6

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SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES TO PUBLIC</u>						
300-46411-000-100	RESIDENTIAL REVENUE	69,203.68	344,737.23	830,000.00	485,262.77	41.5
300-46411-000-200	COMMERCIAL REVENUE	19,619.84	91,681.57	250,000.00	158,318.43	36.7
300-46411-000-300	INDUSTRIAL REVENUE	909.23	4,914.74	12,000.00	7,085.26	41.0
300-46411-000-400	PUBLIC AUTHORITY REVENUE	3,815.44	18,758.07	39,000.00	20,241.93	48.1
300-46411-000-500	MULTI-FAMILY	10,959.12	50,399.25	90,000.00	39,600.75	56.0
300-46411-000-600	REVENUE FROM SANITARY DISTRICT	2,225.39	10,378.62	36,000.00	25,621.38	28.8
300-46413-000-000	CUSTOMER FORFEITED DISCOUNTS	350.63	1,677.25	4,000.00	2,322.75	41.9
	TOTAL CHARGES TO PUBLIC	107,083.33	522,546.73	1,261,000.00	738,453.27	41.4
<u>MISCELLANEOUS REVENUE</u>						
300-47400-000-000	OTHER SEWER REVENUE	.00	1,099.68	40,000.00	38,900.32	2.8
300-47500-000-000	RECEIPT OF CONTRIBUTED CAPITAL	.00	.00	140,000.00	140,000.00	.0
	TOTAL MISCELLANEOUS REVENUE	.00	1,099.68	180,000.00	178,900.32	.6
<u>INTEREST & MISC REVENUE</u>						
300-48100-000-419	INTEREST & DIVIDEND INCOME	5,883.30	31,481.44	2,000.00	(29,481.44)	1574.1
300-48100-000-421	MISC NONOPERATING INCOME	.00	342.47	.00	(342.47)	.0
300-48110-100-419	(GAIN)/LOSS ON INVESTMENTS	.00	.00	3,000.00	3,000.00	.0
	TOTAL INTEREST & MISC REVENUE	5,883.30	31,823.91	5,000.00	(26,823.91)	636.5
	TOTAL FUND REVENUE	112,966.63	555,470.32	1,446,000.00	890,529.68	38.4

CITY OF DODGEVILLE
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		SEWER				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
		_____	_____	_____	_____	_____
300-51510-000-000	AUDITING	1,550.00	8,627.00	5,000.00	(3,627.00)	172.5
	TOTAL DEPARTMENT 510	1,550.00	8,627.00	5,000.00	(3,627.00)	172.5
300-53600-000-403	DEPRECIATION EXPENSE	.00	.00	310,000.00	310,000.00	.0
300-53600-000-408	SOCIAL SECURITY TAXES	1,877.34	6,000.08	14,000.00	7,999.92	42.9
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	5,344.68	23,541.98	50,000.00	26,458.02	47.1
300-53600-000-826	OTHER CHEMICALS FOR SEWERAGE	.00	1,636.56	18,000.00	16,363.44	9.1
300-53600-000-827	OTHER OPER. SUPPLIES & EXPENSE	43,593.63	61,220.03	80,000.00	18,779.97	76.5
300-53600-000-828	TRANSPORTATION EXPENSE	1,099.85	2,683.35	50,000.00	47,316.65	5.4
300-53600-000-831	MAINT. OF SEWER COLLECT.SYSTEM	9,428.97	12,590.95	30,000.00	17,409.05	42.0
300-53600-000-832	PUMPING EQUIPMENT	12,689.22	16,900.11	8,000.00	(8,900.11)	211.3
300-53600-000-834	MAINT. OF GENERAL PLANT	13,023.58	57,558.59	80,000.00	22,441.41	72.0
300-53600-000-835	METER MAINT. & OTHER EXPENSE	.00	.00	40,000.00	40,000.00	.0
300-53600-000-840	BILLING, COLLECTING & ACCTG.	6,343.32	24,639.82	55,000.00	30,360.18	44.8
300-53600-000-850	ADMIN. & GENERAL SALARIES	5,186.22	18,920.54	50,000.00	31,079.46	37.8
300-53600-000-851	OFFICE SUPPLIES & EXPENSE	525.91	6,043.20	15,000.00	8,956.80	40.3
300-53600-000-852	OUTSIDE SERVICE EMPLOYED	3,029.00	15,094.25	50,000.00	34,905.75	30.2
300-53600-000-853	INSURANCE EXPENSE	.00	2,988.17	24,000.00	21,011.83	12.5
300-53600-000-854	EMPLOYEE PENSION & BENEFITS	5,483.58	19,965.83	55,000.00	35,034.17	36.3
300-53600-000-856	MISC. & GENERAL EXPENSE	75.00	276.10	1,000.00	723.90	27.6
	TOTAL DEPARTMENT 600	107,700.30	308,346.18	992,400.00	684,053.82	31.1
	TOTAL FUND EXPENDITURES	109,250.30	316,973.18	997,400.00	680,426.82	31.8
	NET REVENUE OVER EXPENDITURES	3,716.33	238,497.14	448,600.00	210,102.86	53.2

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		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAX REVENUE</u>						
430-41111-000-000	TIF INCREMENT #3	.00	119,074.81	119,075.00	.19	100.0
	TOTAL TAX REVENUE	.00	119,074.81	119,075.00	.19	100.0
<u>INTEREST & MISC REVENUE</u>						
430-48100-000-000	TID 3 INTEREST INCOME	(1,345.13)	(4,209.01)	.00	4,209.01	.0
430-48300-000-000	TID 3 PROPERTY SALES	.00	148,666.00	.00	(148,666.00)	.0
	TOTAL INTEREST & MISC REVENUE	(1,345.13)	144,456.99	.00	(144,456.99)	.0
	TOTAL FUND REVENUE	(1,345.13)	263,531.80	119,075.00	(144,456.80)	221.3

CITY OF DODGEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

Section III. Item #3.

TIF 3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
430-51510-000-000 AUDITING	.00	4,342.00	3,000.00	(1,342.00)	144.7
TOTAL DEPARTMENT 510	.00	4,342.00	3,000.00	(1,342.00)	144.7
<hr/>					
430-56700-000-000 TID 3 CAPITAL EXPENDITURES	6,585.50	7,535.50	.00	(7,535.50)	.0
430-56700-110-000 TID 3 - ADMIN WAGES	.00	.00	10,000.00	10,000.00	.0
TOTAL DEPARTMENT 700	6,585.50	7,535.50	10,000.00	2,464.50	75.4
<hr/>					
DEPARTMENT 701					
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430-56701-000-000 TID 3 - PRINCIPAL	.00	50,000.00	50,000.00	.00	100.0
TOTAL DEPARTMENT 701	.00	50,000.00	50,000.00	.00	100.0
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DEPARTMENT 702					
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430-56702-000-000 TID 3 - INTEREST	.00	39,308.33	98,756.00	59,447.67	39.8
TOTAL DEPARTMENT 702	.00	39,308.33	98,756.00	59,447.67	39.8
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DEPARTMENT 710					
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430-56710-000-000 TID #3 PROFESSIONAL SERVICES	950.00	3,888.00	3,000.00	(888.00)	129.6
430-56710-210-100 TID #3 BOND ISSUANCES COSTS	.00	1,400.00	800.00	(600.00)	175.0
TOTAL DEPARTMENT 710	950.00	5,288.00	3,800.00	(1,488.00)	139.2
<hr/>					
DEPARTMENT 720					
<hr/>					
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
<hr/>					
430-57330-000-000 TID 3 - HWY & ST CONSTR OUTLAY	211,982.65	211,982.65	.00	(211,982.65)	.0
TOTAL DEPARTMENT 330	211,982.65	211,982.65	.00	(211,982.65)	.0

CITY OF DODGEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2024

Section III. Item #3.

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	 219,518.15	 318,606.48	 205,706.00	 (112,900.48)	 154.9
 NET REVENUE OVER EXPENDITURES	 (220,863.28)	 (55,074.68)	 (86,631.00)	 (31,556.32)	 (63.6)

CITY OF DODGEVILLE
 COMBINED CASH INVESTMENT
 MAY 31, 2024

Section III. Item #3.

COMBINED CASH ACCOUNTS

999-10001-000-00	GENERAL CHECKING	4,460,731.08
999-10005-000-00	UTILITY CASH CLEARING	64.52
	TOTAL COMBINED CASH	4,460,795.60
999-11000-000-00	CASH ALLOCATED TO OTHER FUNDS	(4,460,795.60)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

100	ALLOCATION TO GENERAL FUND	2,329,873.48
140	ALLOCATION TO DEBT SERVICE	(55,798.72)
150	ALLOCATION TO SPEC.PURP.LIB. FUND	(11,987.02)
160	ALLOCATION TO CAPITAL PROJECT FUND	1,127,066.69
161	ALLOCATION TO AMERICAN RESCUE PLAN ACT	1,474.50
170	ALLOCATION TO FUND 170	175,865.89
200	ALLOCATION TO WATER	217,703.05
300	ALLOCATION TO SEWER	1,099,559.33
430	ALLOCATION TO TIF 3	(422,961.60)
	TOTAL ALLOCATIONS TO OTHER FUNDS	4,460,795.60
	ALLOCATION FROM COMBINED CASH FUND - 999-11000-000-00	(4,460,795.60)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

CITY OF DODGEVILLE
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING MAY 31, 2024

Section III. Item #3.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAX REVENUE	10,287.85	705,508.59	2,536,288.00	1,830,779.41	27.8
STATE & FEDERAL AID	160,244.33	396,409.29	1,236,192.00	839,782.71	32.1
LICENSES & PERMITS	26,808.25	64,532.27	143,596.00	79,063.73	44.9
FINES & PENALITIES	455.00	11,406.71	20,500.00	9,093.29	55.6
CHARGES TO PUBLIC	88,082.40	419,054.91	1,067,679.00	648,624.09	39.3
INTEREST & MISC REVENUE	7,224.25	54,555.71	315,360.00	260,804.29	17.3
	293,102.08	1,651,467.48	5,319,615.00	3,668,147.52	31.0
<u>EXPENDITURES</u>					
GENERAL GOVERNMENT	56,892.46	247,719.27	753,453.00	505,733.73	32.9
PUBLIC SAFETY	257,038.38	1,034,197.93	2,830,864.00	1,796,666.07	36.5
PUBLIC WORKS	103,336.32	386,827.07	1,017,755.00	630,927.93	38.0
HEALTH AND HUMAN SERVICES	10,953.56	32,041.00	110,250.00	78,209.00	29.1
CULTURE & RECREATION	54,567.75	113,596.26	428,400.00	314,803.74	26.5
CONSERVATION AND DEVELOPMENT	4,287.75	15,453.47	109,533.00	94,079.53	14.1
CAPITAL OUTLAY	13,570.27	16,795.15	69,000.00	52,204.85	24.3
OTHER FINANCING USES	.00	.00	269,344.00	269,344.00	.0
	500,646.49	1,846,630.15	5,588,599.00	3,741,968.85	33.0
	(207,544.41)	(195,162.67)	(268,984.00)	(73,821.33)	(72.6)

CITY OF DODGEVILLE
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING MAY 31, 2024

Section III. Item #3.

DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAX REVENUE	.00	284,523.00	284,523.00	.00	100.0
INTEREST & MISC REVENUE	711.51	3,510.41	1,000.00	(2,510.41)	351.0
	711.51	288,033.41	285,523.00	(2,510.41)	100.9
 <u>EXPENDITURES</u>					
PRINCIPAL DEBT EXPENSES	.00	193,740.82	323,103.00	129,362.18	60.0
	.00	193,740.82	323,103.00	129,362.18	60.0
	711.51	94,292.59	(37,580.00)	(131,872.59)	250.9

CITY OF DODGEVILLE
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING MAY 31, 2024

Section III. Item #3.

SPEC.PURP.LIB. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAX REVENUE	.00	421,039.00	421,039.00	.00	100.0
FINES & PENALITES	6.00	138.92	.00	(138.92)	.0
CHARGES TO PUBLIC	194.58	117,828.23	113,551.00	(4,277.23)	103.8
INTEREST & MISC REVENUE	548.53	3,972.76	.00	(3,972.76)	.0
	749.11	542,978.91	534,590.00	(8,388.91)	101.6
 <u>EXPENDITURES</u>					
LIBRARY EXPENSES	50,946.84	193,397.26	534,590.00	341,192.74	36.2
	50,946.84	193,397.26	534,590.00	341,192.74	36.2
	(50,197.73)	349,581.65	.00	(349,581.65)	.0

CITY OF DODGEVILLE
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING MAY 31, 2024

Section III. Item #3.

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAX REVENUE	.00	591,972.00	591,972.00	.00	100.0
INTEREST & MISC REVENUE	29,976.70	58,296.37	349,344.00	291,047.63	16.7
	29,976.70	650,268.37	941,316.00	291,047.63	69.1
<u>EXPENDITURES</u>					
BUILDING EXPENSES	20,292.63	365,569.99	1,125,000.00	759,430.01	32.5
CAPITAL LEASES	2,708.11	14,465.65	16,316.00	1,850.35	88.7
	23,000.74	380,035.64	1,141,316.00	761,280.36	33.3
	6,975.96	270,232.73	(200,000.00)	(470,232.73)	135.1

CITY OF DODGEVILLE
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING MAY 31, 2024

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

AMERICAN RESCUE PLAN ACT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
<u>EXPENDITURES</u>					
GENERAL GOVERNMENT	63,723.00	69,189.49	75,000.00	5,810.51	92.3
	63,723.00	69,189.49	75,000.00	5,810.51	92.3
	(63,723.00)	(69,189.49)	(75,000.00)	(5,810.51)	(92.3)

CITY OF DODGEVILLE
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING MAY 31, 2024

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

FUND 170

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

CITY OF DODGEVILLE
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING MAY 31, 2024

Section III. Item #3.

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES TO PUBLIC	119,769.15	586,918.46	1,430,000.00	843,081.54	41.0
INTEREST & MISC REVENUE	(44.13)	2,612.27	2,000.00	(612.27)	130.6
	119,725.02	589,530.73	1,432,000.00	842,469.27	41.2
 <u>EXPENDITURES</u>					
COST CATEGORY 51	1,550.00	8,627.00	7,500.00	(1,127.00)	115.0
DEPRECIATION EXPENSES	72,349.50	277,137.31	1,097,800.00	820,662.69	25.2
COMPENSATED ABSENCES	.00	.00	2,000.00	2,000.00	.0
	73,899.50	285,764.31	1,107,300.00	821,535.69	25.8
	45,825.52	303,766.42	324,700.00	20,933.58	93.6

CITY OF DODGEVILLE
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING MAY 31, 2024

Section III. Item #3.

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES TO PUBLIC	107,083.33	522,546.73	1,261,000.00	738,453.27	41.4
MISCELLANEOUS REVENUE	.00	1,099.68	180,000.00	178,900.32	.6
INTEREST & MISC REVENUE	5,883.30	31,823.91	5,000.00	(26,823.91)	636.5
	112,966.63	555,470.32	1,446,000.00	890,529.68	38.4
 <u>EXPENDITURES</u>					
COST CATEGORY 51	1,550.00	8,627.00	5,000.00	(3,627.00)	172.5
DEPRECIATION EXPENSES	107,700.30	308,346.18	992,400.00	684,053.82	31.1
	109,250.30	316,973.18	997,400.00	680,426.82	31.8
	3,716.33	238,497.14	448,600.00	210,102.86	53.2

CITY OF DODGEVILLE
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING MAY 31, 2024

Section III. Item #3.

TIF 3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAX REVENUE	.00	119,074.81	119,075.00	.19	100.0
INTEREST & MISC REVENUE	(1,345.13)	144,456.99	.00	(144,456.99)	.0
	(1,345.13)	263,531.80	119,075.00	(144,456.80)	221.3
 <u>EXPENDITURES</u>					
TID 3 MISCELLANEOUS EXPENSE	.00	4,342.00	3,000.00	(1,342.00)	144.7
TIF 3 EXPENSES	7,535.50	102,281.83	162,706.00	60,424.17	62.9
TID 3 ST CONSTR OUTLAY	211,982.65	211,982.65	40,000.00	(171,982.65)	530.0
	219,518.15	318,606.48	205,706.00	(112,900.48)	154.9
	(220,863.28)	(55,074.68)	(86,631.00)	(31,556.32)	(63.6)

CITY OF DODGEVILLE
 BALANCE SHEET
 MAY 31, 2024

Section III. Item #3.

GENERAL FUND

ASSETS

100-11000-000-000	GENERAL FUND CASH ALLOCATION	2,329,873.48	
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	563,796.71	
100-11375-000-000	INTRAFAI NETWORK DEPOSITS-FSB	1,568,121.04	
100-12310-000-000	REAL ETATE TAXES RECEIVABLE	1,659,169.85	
100-12320-000-000	DELINQUENT PP TAXES	(2,575.84)	
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	8,836.57	
100-13105-000-000	AMBULANCE ACCOUNTS RECEIVABLE	218,024.83	
100-13106-000-000	FIRE ACCOUNTS RECEIVABLE	29,088.12	
100-13300-000-000	GARBAGE ACCOUNTS RECEIVABLE	22,308.86	
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	
	TOTAL ASSETS		<u>7,365,448.00</u>

LIABILITIES AND EQUITY

LIABILITIES

100-21000-000-000	ACCOUNTS PAYABLE	(592.78)	
100-21540-000-000	HEALTH INSURANCE PAYABLE	780.30	
100-21541-000-000	DENTAL INSURANCE PAYABLE	59.28	
100-21542-000-000	RETIREMENT PAYABLE	(.01)	
100-21550-000-000	UNION DUES PAYABLE	621.00	
100-21552-000-000	LIFE INSURANCE (SECURIAN) PAY	(401.86)	
100-21570-000-000	AFLAC INSURANCE PAYABLE	20.26	
100-21595-000-000	DEFERRED COMPENSATION PAYABLE	46.03	
100-23160-000-000	CUSTOMER DEPOSITS/SEC. DEPOSIT	2,950.00	
100-24213-000-000	STATE SALES TAX DUE	714.45	
100-24214-000-000	COUNTY SALES TAX DUE	71.48	
100-24310-000-000	COUNTY AND STATE TAXES	839,248.66	
100-24600-000-000	TAXES DUE TO SCHOOL DISTRICTS	1,116,532.09	
100-24610-000-000	TAXES DUE TO TECH SCHOOL	140,936.68	
100-26100-000-000	DEFERRED TAX ROLL REVENUE	1,550,153.73	
100-26414-000-000	STORM SEWER SPEC. ASSMTS. PP	21,566.10	
100-28000-000-000	DEFERRED INFLOW - LEASES	60,773.68	
100-29999-000-000	DEFERRED REVENUE	189,491.00	
	TOTAL LIABILITIES		<u>3,922,970.09</u>

FUND EQUITY

CITY OF DODGEVILLE
BALANCE SHEET
MAY 31, 2024

Section III. Item #3.

GENERAL FUND

100-33000-000-000	FUND BALANCE - GENERAL		3,531,431.49
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	(195,162.67)	
	BALANCE - CURRENT DATE	(195,162.67)	
	TOTAL FUND EQUITY		<u>3,442,477.91</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>7,365,448.00</u></u>

CITY OF DODGEVILLE
 BALANCE SHEET
 MAY 31, 2024

Section III. Item #3.

DEBT SERVICE

ASSETS

140-11000-000-000	DEBT SERVICE CASH ALLOCATION	(55,798.72)	
140-12100-000-000	TAXE RECEIVABLE - DEBT	284,523.00	
	TOTAL ASSETS		228,724.28

LIABILITIES AND EQUITY

FUND EQUITY

140-33000-000-000	FUND BALANCE	134,431.69	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	94,292.59	
	BALANCE - CURRENT DATE	94,292.59	
	TOTAL FUND EQUITY		228,724.28
	TOTAL LIABILITIES AND EQUITY		228,724.28

CITY OF DODGEVILLE
 BALANCE SHEET
 MAY 31, 2024

Section III. Item #3.

SPEC.PURP.LIB. FUND

<u>ASSETS</u>			
150-11000-000-000	LIBRARY FUND CASH ALLOCATION	(	11,987.02)
150-11300-000-000	LGIP - LIBRARY TECH-EQUIP FUND		2,478.60
150-12100-000-000	TAXE RECEIVABLE - LIBRARY		421,039.00
150-18000-100-000	LIBRARY LEASE ASSET		9,536.03
150-18010-100-000	LIBRARY ACCUM LEASE AMORT	(	1,907.16)
			419,159.45
<u>TOTAL ASSETS</u>			419,159.45
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
150-28000-100-000	LEASE LIABILITY		7,741.36
			7,741.36
<u>FUND EQUITY</u>			
150-33000-000-000	FUND BALANCE		61,836.44
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	349,581.65	
		349,581.65	
BALANCE - CURRENT DATE			349,581.65
TOTAL FUND EQUITY			411,418.09
TOTAL LIABILITIES AND EQUITY			419,159.45

CITY OF DODGEVILLE
 BALANCE SHEET
 MAY 31, 2024

Section III. Item #3.

CAPITAL PROJECT FUND

ASSETS

160-11000-000-000	CAPITAL FUND CASH ALLOCATION	1,127,066.69	
160-11103-000-000	MOUND CITY BANK-CAPITAL PRJ'S	457,940.32	
160-11310-000-000	LGIP - FIRE TRUCK REP FUND	150,050.22	
160-12100-000-000	TAXE RECEIVABLE	591,972.00	
		<hr/>	
	TOTAL ASSETS		<u>2,327,029.23</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	2,054,946.30	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>270,232.73</u>	
	BALANCE - CURRENT DATE	<hr/>	270,232.73
	TOTAL FUND EQUITY		<u>2,325,179.03</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,327,029.23</u>

CITY OF DODGEVILLE
BALANCE SHEET
MAY 31, 2024

Section III. Item #3.

AMERICAN RESCUE PLAN ACT

<u>ASSETS</u>			
161-11000-000-000	ARPA FUND CASH ALLOCATION	1,474.50	
161-11104-000-000	FARMER'S SAVINGS BANK - ARPA	146,448.06	
	TOTAL ASSETS		<u>147,922.56</u>
<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	(69,189.49)	
	BALANCE - CURRENT DATE	(69,189.49)	
	TOTAL FUND EQUITY		<u>(69,189.49)</u>
	TOTAL LIABILITIES AND EQUITY		<u>147,922.56</u>

CITY OF DODGEVILLE
 BALANCE SHEET
 MAY 31, 2024

Section III. Item #3.

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

CITY OF DODGEVILLE
 BALANCE SHEET
 MAY 31, 2024

Section III. Item #3.

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	217,703.05
200-11800-000-135	UTILITY CASH DRAWER	400.00
200-13100-000-142	CUSTOMER ACCOUNTS RECEIVABLE	115,201.79
200-13100-000-143	OTHER ACCOUNTS RECEIVABLE	865.36
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	689,541.86
200-18115-000-348	HYDRANTS	686,473.32
200-18115-000-349	OTHER TRANSMISSION & DISTRIB.	7,374.83
200-18115-000-350	MAINS - CONTRIBUTED	2,330,615.46
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 #9	527,329.23
200-18116-000-398	SCADA EQUIPMENT	19,212.57
200-18900-000-110	ACCUM. PROV. FOR DEPRECIATION	(4,426,162.13)
TOTAL ASSETS		<u>11,009,018.80</u>

LIABILITIES AND EQUITY

CITY OF DODGEVILLE
 BALANCE SHEET
 MAY 31, 2024

Section III. Item #3.

WATER

<u>LIABILITIES</u>			
200-20000-000-031	DEFERRED INFLOWS-WRS -WATER	111,147.44	
200-21500-000-236	TAXE ACCRUED	189,491.00	
200-21600-000-000	INTERET ACCRUED	13,801.00	
200-23000-000-221	BONDS PAYABLE	457,800.95	
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		1,299,239.63
 <u>FUND EQUITY</u>			
200-32000-000-216	UNAPPROPRIATED EARNED SURPLUS	9,406,012.75	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	303,766.42	
	BALANCE - CURRENT DATE	303,766.42	
	TOTAL FUND EQUITY		9,709,779.17
	TOTAL LIABILITIES AND EQUITY		11,009,018.80

CITY OF DODGEVILLE
 BALANCE SHEET
 MAY 31, 2024

Section III. Item #3.

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	1,099,559.33	
300-11123-000-000	PERISHING - WWTP REPL FUND	77,931.36	
300-11500-000-100	LGIP - WWT REPLACEMENT	1,175,396.37	
300-11500-000-125	STATE CLEAN WATER FUND	(2,169,640.78)	
300-13100-000-142	CUSTOMER ACCOUNTS RECEIVABLE	113,584.74	
300-13100-000-143	OTHER ACCOUNTS RECEIVABLE	2,225.39	
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	6,721,455.71	
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	252,240.37	
300-18215-000-375	COMPUTERS	25,273.18	
300-18215-000-379	OTHER GENERAL EQUIPMENT	55,247.47	
300-18215-000-380	LABORATORY EQUIPMENT	38,725.36	
300-18215-000-395	CONSTRUCTION WORK IN PROGRES	89,703.50	
300-18215-000-398	SCADA EQUIPMENT	701,708.65	
300-18900-000-110	REERVE FOR DEPRECIATION	(4,344,277.14)	
	TOTAL ASSETS		15,758,795.38

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
MAY 31, 2024

Section III. Item #3.

SEWER

UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD	<u>238,497.14</u>		
BALANCE - CURRENT DATE		<u>238,497.14</u>	
TOTAL FUND EQUITY			<u>15,366,599.26</u>
TOTAL LIABILITIES AND EQUITY			<u><u>15,758,795.38</u></u>

CITY OF DODGEVILLE
 BALANCE SHEET
 MAY 31, 2024

Section III. Item #3.

TIF 3

ASSETS

430-11000-000-000	TID 3 FUND CASH ALLOCATION	(	422,961.60)	
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>196,825.73</u>

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

430-33003-000-000	TID FUND BALANCE #3		222,497.28	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(	55,074.68)	
	BALANCE - CURRENT DATE	(	55,074.68)	
	TOTAL FUND EQUITY			<u>167,422.60</u>
	TOTAL LIABILITIES AND EQUITY			<u>196,825.73</u>

CITY OF DODGEVILLE
BALANCE SHEET
MAY 31, 2024

Section III. Item #3.

<u>ASSETS</u>			
999-10001-000-000	GENERAL CHECKING	4,460,731.08	
999-10005-000-000	UTILITY CASH CLEARING	64.52	
999-11000-000-000	CASH ALLOCATED TO OTHER FUNDS	(4,460,795.60)	
	TOTAL ASSETS		<u>.00</u>

Report Criteria:

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

Suppressing rows with no transactions

Summarized by calendar day

Date	Billing	Billing Adjustment	Contract Adjustment	Contract Billing	Deposit Applied	Interest Applied	Payment	Payment Adjustment	Reallocation	Transfer	Write Off	Balance
04/30/2024												241,102.10
05/01/2024	35.00	-	-	-	-	-	1,928.17-	-	-	-	-	239,208.93
05/02/2024	94.99	-	-	-	-	-	4,428.23-	-	-	-	-	234,875.69
05/03/2024	249.85	-	-	-	-	-	6,397.32-	-	-	-	-	228,728.22
05/04/2024	-	-	-	-	-	-	222.20-	-	-	-	-	228,506.02
05/06/2024	-	-	-	-	-	-	14,921.01-	-	-	-	-	213,585.01
05/07/2024	190.77	-	-	-	-	-	3,103.65-	-	-	-	-	210,672.13
05/08/2024	57.07	79.12	-	-	-	-	10,508.24-	79.12-	-	-	-	200,220.96
05/09/2024	153.31	-	-	-	-	-	10,833.86-	103.27	-	-	-	189,643.68
05/10/2024	140.00	-	-	-	-	-	8,513.16-	200.00	-	-	-	181,470.52
05/12/2024	-	-	-	-	-	-	629.77-	-	-	-	-	180,840.75
05/13/2024	122.86	-	-	-	-	-	30,264.44-	-	-	-	-	150,699.17
05/14/2024	386.30	-	-	-	-	-	3,443.35-	-	-	-	-	147,642.12
05/15/2024	-	-	-	-	-	-	6,431.85-	-	-	-	-	141,210.27
05/16/2024	268.69	-	-	-	-	-	8,574.27-	-	-	-	-	132,904.69
05/17/2024	-	-	-	-	-	-	6,786.01-	-	-	-	-	126,118.68
05/18/2024	-	-	-	-	-	-	69.47-	-	-	-	-	126,049.21
05/19/2024	-	-	-	-	-	-	200.69-	-	-	-	-	125,848.52
05/20/2024	64.50	-	-	-	-	-	96,709.65-	-	-	-	-	29,203.37
05/21/2024	-	-	-	-	-	-	7,126.50-	383.34	-	-	-	22,460.21
05/22/2024	-	-	-	-	-	-	2,344.10-	121.64	-	-	-	20,237.75
05/23/2024	220.94	-	-	-	-	-	2,832.27-	-	-	-	-	17,626.42
05/24/2024	-	-	-	-	-	-	1,894.37-	-	-	-	-	15,732.05
05/25/2024	-	-	-	-	-	-	163.27-	-	-	-	-	15,568.78
05/28/2024	135.06	-	-	-	-	-	3,006.62-	-	-	-	-	12,697.22
05/29/2024	-	-	-	-	-	-	1,368.38-	-	-	-	-	11,328.84
05/30/2024	191.92	-	-	-	-	-	1,426.22-	-	-	-	-	10,094.54
05/31/2024	242,667.72	106.10-	-	-	-	-	1,502.64-	-	-	-	-	251,153.52
Grand Totals:	244,978.98	26.98-	-	-	-	-	235,629.71-	729.13	-	-	-	251,153.52

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Usage	2,205,272	86,726	1,470,169	0	680,148	5,461,959	9,904,274
DED MTR Usage	18,690	0	0	0	0	1,233	19,923
WTR ONLY Usage	2,081	86,742	0	0	17,555	9,265	115,643
SWR ONLY Usage	6,071	10,250	0	0	0	12,682	29,003
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Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Amount	11,215.18	433.92	7,254.79	-	3,330.11	31,454.22	53,688.22
DED MTR Amount	-	-	-	-	-	-	-
WTR ONLY Amount	11.99	417.76	-	-	100.09	53.37	583.21
WTR S C Amount	5,033.67	320.00	1,220.00	-	1,974.67	19,117.41	27,665.75
SEWER Amount	14,759.52	585.40	9,923.64	-	2,593.75	36,894.45	64,756.76
SWR ONLY Amount	40.98	69.19	-	-	-	85.60	195.77
SWR SC Amount	4,819.34	254.64	1,035.48	-	1,221.69	32,223.63	39,554.78
PRIV FIRE Amount	1,170.00	150.00	600.00	-	390.00	210.00	2,520.00
GARB Amount	31.53	-	561.00	-	10.64	20,005.13	20,608.30
PUBFIR Amount	7,016.00	438.25	1,664.50	-	2,953.14	21,335.76	33,407.65
RECONN Amount	-	-	-	-	-	210.00	210.00
NSF Amount	-	-	-	-	-	210.00	210.00
MISC Amount	-	-	-	-	-	-	-
READ FEE Amount	-	-	10.00	-	10.00	340.00	360.00
BILL FEE Amount	-	-	10.00	-	10.00	330.00	350.00
PEN WATER Amount	12.37	-	20.63	-	28.79	301.20	362.99
PEN SEWER Amount	9.93	-	17.53	-	22.90	300.27	350.63
PEN GARB Amount	-	-	2.28	-	-	125.66	127.94
TAX WATER Amount	-	-	-	-	-	-	-
TAX SEWER Amount	-	-	-	-	-	-	-
TAX GARB Amount	-	-	-	-	-	-	-
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Total Charges:	44,120.51	2,669.16	22,319.85	-	12,645.78	163,196.70	244,952.00

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
Previous Balance	36,635.25	2,517.23	22,820.09	-	11,093.23	168,036.30	241,102.10
Payments	39,572.29-	2,517.23-	22,288.62-	-	9,417.54-	161,104.90-	234,900.58-
Contract Adjustments	-	-	-	-	-	-	-
Assistance Applied	-	-	-	-	-	-	-
Deposits Applied	-	-	-	-	-	-	-
Interest Applied	-	-	-	-	-	-	-
Balance Transfers	-	-	-	-	-	-	-
Balance Write-offs	-	-	-	-	-	-	-
Reallocations	-	-	-	-	-	-	-
Total Charges	44,120.51	2,669.16	22,319.85	-	12,645.78	163,196.70	244,952.00
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Current Balance:	41,183.47	2,669.16	22,851.32	-	14,321.47	170,128.10	251,153.52

Year To Date: 01/01/2024 - 05/31/2024

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Usage	10,028,951	463,814	6,699,521	0	3,099,170	27,207,373	47,498,829
DED MTR Usage	46,050	0	0	0	0	1,268	47,318
WTR ONLY Usage	3,170	280,661	0	0	18,452	20,101	322,384

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
SWR ONLY Usage	15,189	75,670	0	0	0	81,205	172,064
Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Amount	51,330.66	2,323.92	33,284.78	-	15,270.38	156,604.74	258,814.48
DED MTR Amount	-	-	-	-	-	-	-
WTR ONLY Amount	18.26	1,387.81	-	-	105.26	115.80	1,627.13
WTR S C Amount	25,225.67	1,600.00	6,100.00	-	9,809.67	95,240.56	137,975.90
SEWER Amount	67,385.02	3,130.77	45,221.85	-	12,689.86	183,659.41	312,086.91
SWR ONLY Amount	102.53	510.77	-	-	-	548.14	1,161.44
SWR SC Amount	24,194.02	1,273.20	5,177.40	-	6,068.21	160,529.68	197,242.51
PRIV FIRE Amount	5,830.00	750.00	2,640.00	-	1,890.00	930.00	12,040.00
GARB Amount	220.00	-	2,805.00	-	54.64	99,662.14	102,741.78
PUBFIR Amount	35,144.49	2,191.25	8,322.50	-	14,677.14	107,406.63	167,742.01
RECONN Amount	140.00	-	-	-	-	735.00	875.00
NSF Amount	30.00	-	-	-	-	510.00	540.00
MISC Amount	-	-	-	-	-	-	-
READ FEE Amount	10.00	-	50.00	-	10.00	1,240.00	1,310.00
BILL FEE Amount	10.00	-	50.00	-	10.00	1,200.00	1,270.00
PEN WATER Amount	114.60	-	74.50	-	66.48	1,466.21	1,721.79
PEN SEWER Amount	102.44	-	60.30	-	57.28	1,461.49	1,681.51
PEN GARB Amount	.50	-	7.89	-	.50	604.62	613.51
TAX WATER Amount	-	-	-	-	-	-	-
TAX SEWER Amount	-	-	-	-	-	-	-
TAX GARB Amount	-	-	-	-	-	-	-
Total Charges:	209,858.19	13,167.72	103,794.22	-	60,709.42	811,914.42	1,199,443.97

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	208,275.74-	13,135.31-	98,736.01-	-	57,673.25-	812,014.23-	1,189,834.54-
Contract Adjustments	-	-	-	-	-	-	-
Assistance Applied	-	-	-	-	-	-	-
Deposits Applied	-	-	-	-	-	-	-
Interest Applied	-	-	-	-	-	-	-
Balance Transfers	-	-	-	-	-	-	-
Balance Write-offs	-	-	-	-	-	10.23-	10.23-
Reallocations	-	-	-	-	-	-	-
Total Charges	209,858.19	13,167.72	103,794.22	-	60,709.42	811,914.42	1,199,443.97
Current Balance:	41,183.47	2,669.16	22,851.32	-	14,321.47	170,128.10	251,153.52