



Agenda
Finance Committee
Tuesday, November 19, 2024 at 5:15 PM
City Hall Council Chambers, 100 E Fountain St,
Dodgeville, WI

I. CALL TO ORDER AND ROLL CALL

II. APPROVAL OF MINUTES

- [1.](#) Approval of minutes from October 10, 2024.

III. NEW BUSINESS

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

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

Thursday, October 10, 2024 at 5:15 PM

City Hall, 100 E Fountain St, Dodgeville, WI

I. CALL TO ORDER AND ROLL CALL

The meeting was called to order at 5:15 pm by Chair DeVoss. PRESENT: Chair Tom DeVoss, Jerry Johnson, Julie Johnson-Solberg. Others Present: Aulik, Hottmann, Lee, Wilhelm, & Portz.

II. APPROVAL OF MINUTES

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

III. NEW BUSINESS

2. *Discussion and possible action regarding the 2025 Capital Improvement Budget.*

Aulik briefly reviewed the Capital Fund Budget as is and stated the majority of all requests were currently reflected in the draft budget. Department heads were present to review their Capital requests (see documentation).

Chief Wilhelm presented the Police Department Capital requests. Motion by Johnson, second by Johnson-Solberg to make a recommendation to Council to approve the use of Police Outlay carryover funds yet this year for an interview room (\$6,981) and purchase of patrol rifles (\$7,239). Voice vote. Motion carried 3-0.

Remaining Police Department requests include a new squad car (this has been pre-approved at a previous Council meeting) and new duty firearms (\$16K). Motion by Johnson, second by Johnson-Solberg to make a recommendation to Council to approve the remaining 2025 Police Departments capital requests as presented. Voice vote. Motion carried 3-0.

Library Director Portz reviewed the Flexible Facilities Grant for the Library. She provided a basic timeline for the project. The City will have to borrow the remaining \$3.7M but borrowing may possibly be deferred until 2026. The City is waiting on more guidance from Ehlers. The whole project must be completed by Sept 30, 2026. The grant will need to be accepted by the City and paperwork completed within 45 days (November 2024). Motion by Johnson-

Solberg, second by Johnson to make a recommendation to Council to borrow \$3.7 Million for the library renovation project. Voice vote. Motion carried 3-0.

Public Works Director Lee provided information for Capital Requests for Public Works, Cemetery, Parks & Recreation. Included: parks mower (\$16K), shade items for pool (\$20K), continued cemetery road paving (\$65K), funds for beginning rehab on the Ley Pavilion (\$1M) along with potentially using Environmental Impact Fees for Wilson Park batting cages and a dog park. Also discussed, moving City Hall to the Armory Building (Phase 1 - \$1.5M). For Public Works equipment: Plow Truck accessories (\$125K already pre-approved at Council), a small plow truck (\$85K), a dump box (\$30K) and equipment leases. Motion by DeVoss, second by Johnson to make a recommendation to Council to approve the Public Works and Parks and Recreation Capital Improvement Requests for 2025. Voice vote. Motion carried 3-0.

EMS Chief Cushman could not be present due to a conflict. Aulik reviewed his Capital Requests. An ambulance that was ordered in 2023 is expected to arrive in 2025 (\$422K). There is assigned carryover to pay for this expense, or the City can choose to borrow and hold on the fund balance. Other requests included: window replacement in the EMS building (\$35K), pager replacement (\$10K); rescue task force equipment (\$30K); EMS training equipment (\$15K); CO2 Detectors (\$12K). Motion by Johnson, second by Johnson-Solberg to make a recommendation to Council to approve the 2025 Ambulance Capital Requests. Voice vote. Motion carried 3-0.

Fire Chief Whitehouse was not present. Aulik reviewed the Fire Department requests. The Dept had \$40K in 2024 for the purpose of rehabbing Engine 1's framework, however this will not likely be completed until 2025 and the request is to carryover those funds. Similar to the 2024 request, the Dept would like to replace another station door and bay floor (\$18K). Also requested blacktop work at the Fire Station to be coordinated with a City street project (\$15K). Listed as a lower priority, replacing a storage shed that removed several years ago but never replaced (\$60K). Finance members discussed using the Armory for some potential storage for the Dept and moving the storage building request to 2026. Motion by Johnson second by Johnson-Solberg to make a recommendation to Council to move the storage building request to 2026 and approve the remaining Fire Department Capital Requests. Voice vote. Motion carried 3-0.

Aulik discussed her goal of making half of the required voting booths for the City Express Vote Machines. She'd like to acquire 2 machines in each of the next two years (\$8K each year). Motion by Johnson-Solberg, second by Johnson to approve a recommendation to Council to approve the Clerk's request for two Express Vote machines in 2025. Voice vote. Motion carried 3-0.

- 3. *Discussion and possible action for any additional 2025 budget considerations.* Aulik will adjust budget figures based on the discussed Finance Recommendations. Other minor adjustments may occur prior to Council on 10/15 but the preliminary budget should be ready. Motion by DeVoss, second by Johnson to make a recommend to Council to approve the 2025 Preliminary Budget. Voice vote. Motion carried 3-0.

- 4. *Discussion and possible action to approve the August & September 2024 manual journal entries.* Motion by Johnson-Solberg, second by Johnson to approve the August & September 2024 manual journal entries. Voice vote. Motion carried 3-0.

- 5. *Discussion and possible action to approve the August & September 2024 financial reports.* Motion by Johnson-Solberg, second by Johnson to approve the August & September 2024 financial reports. Voice vote. Motion carried 3-0.

- 6. *Discussion and possible action to approve the August & September 2024 utility reports and financials.* Motion by Johnson Solberg, second by Johnson to approve the August & September 2024 utility reports and financials. Voice vote. Motion carried 3-0.

IV. ADJOURN

- 7. *Motion to Adjourn.* Motion by Johnson, second by Johnson-Solberg to adjourn the meeting. Voice vote. Motion carried 3-0. Time: 7:11 pm

Report Criteria:

Including transaction count

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
10/09/2024	1	Wire to Ehlers for Perishing Investment	999-10001-000-000	GENERAL CHECKING	.00	530,253.90-
		Wire to Ehlers for Perishing Investment	100-11123-000-000	EHLER'S INVESTMENTS-P	530,253.90	
Total 1:					530,253.90	530,253.90-
10/31/2024	2	To Adjust for Liability Timing	100-21590-000-000	OTHER DEDUCTIONS PAY	.00	.01-
Total 2:					.00	.01-
10/31/2024	3	To Adjust for Liability Timing	100-21541-000-000	DENTAL INSURANCE PAY	.00	236.58-
Total 3:					.00	236.58-
10/31/2024	4	To Adjust for Liability Timing	100-21540-000-000	HEALTH INSURANCE PAY	2,198.68	
Total 4:					2,198.68	.00
10/31/2024	5	To Adjust for Liability Timing	100-21590-000-000	OTHER DEDUCTIONS PAY	.00	.01-
Total 5:					.00	.01-
10/31/2024	96000	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	.00	1,962.08-
Total 96000:					.00	1,962.08-
Total CASH DISBURSEMENTS - MANUAL ENTRIES (CDJE):					532,452.58	532,452.58-

References: 6 Transactions: 7

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
10/10/2024	1	Deposit IntraFI Maturity 1029304595	999-10001-000-000	GENERAL CHECKING	539,864.32	
		Deposit IntraFI Maturity 1029304595	100-11375-000-000	INTRAFI NETWORK DEPO	.00	539,864.32-
Total 1:					539,864.32	539,864.32-
10/21/2024	2	ACH Payment	999-10001-000-000	GENERAL CHECKING	63,670.12	
Total 2:					63,670.12	.00
10/21/2024	3	ACH Payment	999-10005-000-000	UTILITY CASH CLEARING	.00	63,670.12-
Total 3:					.00	63,670.12-
10/21/2024	4	ACH Payment	999-10001-000-000	GENERAL CHECKING	23,007.36	
Total 4:					23,007.36	.00
10/21/2024	5	ACH Payment	999-10005-000-000	UTILITY CASH CLEARING	.00	23,007.36-
Total 5:					.00	23,007.36-
10/24/2024	6	Utility NSF (Millenium Laundry)	999-10001-000-000	GENERAL CHECKING	.00	210.14-
		Utility NSF (Millenium Laundry)	999-10005-000-000	UTILITY CASH CLEARING	210.14	
Total 6:					210.14	210.14-
10/29/2024	7	Utility NSF (Helm)	999-10001-000-000	GENERAL CHECKING	.00	75.29-
		Utility NSF (Helm)	999-10005-000-000	UTILITY CASH CLEARING	75.29	
Total 7:					75.29	75.29-
11/05/2024	8	Utility Returned Payment (Holtzman)	999-10001-000-000	GENERAL CHECKING	.00	126.27-
Total 8:					.00	126.27-
11/05/2024	9	Utility Returned Payment (Holtzman)	999-10005-000-000	UTILITY CASH CLEARING	126.27	
Total 9:					126.27	.00
Total CASH RECEIPTS - MANUAL ENTRIES (CRJE):					626,953.50	626,953.50-

References: 9 Transactions: 12

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
10/01/2024	1	Amb Deposits	100-11350-000-000	FARMERS SAVINGS-AMBU	26,710.36	
10/31/2024	1	Amb Deposits	100-13105-000-000	AMBULANCE ACCOUNTS	.00	26,710.36-
10/01/2024	1	Amb Misc. Pay	100-11350-000-000	FARMERS SAVINGS-AMBU	2,148.11	
10/31/2024	1	Amb Misc. Pay	100-13105-000-000	AMBULANCE ACCOUNTS	.00	2,148.11-
10/01/2024	1	PNP Bill Paymnet	100-11350-000-000	FARMERS SAVINGS-AMBU	709.80	
10/31/2024	1	PNP Bill Paymnet	100-13105-000-000	AMBULANCE ACCOUNTS	.00	709.80-
10/01/2024	1	HCC-Medicare	100-11350-000-000	FARMERS SAVINGS-AMBU	15,488.80	
10/31/2024	1	HCC-Medicare	100-13105-000-000	AMBULANCE ACCOUNTS	.00	15,488.80-
10/01/2024	1	Amb Bad Debt	100-11350-000-000	FARMERS SAVINGS-AMBU	289.12	
10/31/2024	1	Amb Bad Debt	100-46230-000-000	AMBULANCE FEE	.00	289.12-
10/01/2024	1	Amb Checking Interest	100-11350-000-000	FARMERS SAVINGS-AMBU	2,651.55	
10/31/2024	1	Amb Checking Interest	100-48100-000-000	INTEREST TEMPORARY IN	.00	2,651.55-
10/01/2024	1	Cvikota A/R	100-13105-000-000	AMBULANCE ACCOUNTS	88,362.35	
10/31/2024	1	Cvikota A/R	100-46230-000-000	AMBULANCE FEE	.00	88,362.35-
10/01/2024	1	Medicare Write-offs	100-46230-000-000	AMBULANCE FEE	37,384.35	
10/31/2024	1	Medicare Write-offs	100-13105-000-000	AMBULANCE ACCOUNTS	.00	37,384.35-
Total CASH RECEIPTS - MANUAL ENTRIES - FSB AMB (CRJE3):					173,744.44	173,744.44-

References: 1 Transactions: 16

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
10/03/2024	1	Replenish Capital Checking (FSB Check 6	160-11103-000-000	MOUND CITY BANK-CAPIT	100,000.00	
		Replenish Capital Checking (FSB Check 6	100-48000-000-000	MISCELLANEOUS REVEN	.00	100,000.00-
Total 1:					<u>273,744.44</u>	<u>273,744.44-</u>
10/31/2024	2	October Interest	999-10001-000-000	GENERAL CHECKING	13,914.79	
		October Interest	100-48100-000-000	INTEREST TEMPORARY IN	.00	976.69-
		October Interest	140-48100-000-000	INTEREST INCOME - DEBT	.00	631.28-
		October Interest	150-48100-000-000	TEMPORARY INVESTMEN	.00	292.81-
		October Interest	160-48100-000-000	TEMPORARY INVESTMEN	.00	8,125.05-
		October Interest	200-48100-000-419	INTEREST & DIVIDEND IN	57.39	
		October Interest	300-48100-000-419	INTEREST & DIVIDEND IN	.00	5,139.79-
		October Interest	430-48100-000-000	TID 3 INTEREST INCOME	1,193.44	
		October Interest	160-11103-000-000	MOUND CITY BANK-CAPIT	208.91	
		October Interest	160-48100-000-000	TEMPORARY INVESTMEN	.00	208.91-
Total 2:					<u>15,374.53</u>	<u>15,374.53-</u>
Total CASH RECEIPTS - MANUAL ENTRIES CAP PROJ (CRJE5):					<u>115,374.53</u>	<u>115,374.53-</u>

References: 2 Transactions: 12

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
10/31/2024	1	Portal Recycling Bin Sales Tax	100-46430-000-000	RECYCLING - BINS	.44	
		Portal Recycling Bin Sales Tax	100-24213-000-000	STATE SALES TAX DUE	.00	.40-
		Portal Recycling Bin Sales Tax	100-24214-000-000	COUNTY SALES TAX DUE	.00	.04-
Total 1:					<u>.44</u>	<u>.44-</u>
10/31/2024	2	Fire Cvikota (MTD Payments)	100-13105-000-000	AMBULANCE ACCOUNTS	426.00	
10/31/2024	2	Fire Cvikota (MTD Payments)	100-13106-000-000	FIRE ACCOUNTS RECEIVA	.00	426.00-
Total 2:					<u>426.00</u>	<u>426.00-</u>
Total JOURNAL ENTRIES (JE):					<u>426.44</u>	<u>426.44-</u>
References: 2 Transactions: 5						
Total 1024:					<u>1,448,951.49</u>	<u>1,448,951.49-</u>
Grand Totals:					<u>1,448,951.49</u>	<u>1,448,951.49-</u>

CITY OF DODGEVILLE
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

Section III. Item #3.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAX REVENUE	19,323.14	2,302,003.60	2,536,288.00	234,284.40	90.8
STATE & FEDERAL AID	98,380.68	978,319.85	1,236,192.00	257,872.15	79.1
LICENSES & PERMITS	32,411.40	127,474.69	143,596.00	16,121.31	88.8
FINES & PENALITIES	836.62	15,275.49	20,500.00	5,224.51	74.5
CHARGES TO PUBLIC	117,144.65	871,939.60	1,067,679.00	195,739.40	81.7
INTEREST & MISC REVENUE	104,771.24	204,859.39	315,360.00	110,500.61	65.0
	372,867.73	4,499,872.62	5,319,615.00	819,742.38	84.6
<u>EXPENDITURES</u>					
GENERAL GOVERNMENT	136,860.75	648,776.54	753,453.00	104,676.46	86.1
PUBLIC SAFETY	198,163.47	2,036,543.05	2,828,364.00	791,820.95	72.0
PUBLIC WORKS	86,546.65	782,782.08	1,017,755.00	234,972.92	76.9
HEALTH AND HUMAN SERVICES	7,475.92	66,697.39	110,250.00	43,552.61	60.5
CULTURE & RECREATION	29,122.90	379,319.38	428,400.00	49,080.62	88.5
CONSERVATION AND DEVELOPMENT	3,612.50	40,631.04	109,533.00	68,901.96	37.1
CAPITAL OUTLAY	2,826.25	27,354.16	69,000.00	41,645.84	39.6
OTHER FINANCING USES	.00	.00	269,344.00	269,344.00	.0
COST CATEGORY 82	.00	.00	2,500.00	2,500.00	.0
	464,608.44	3,982,103.64	5,588,599.00	1,606,495.36	71.3
	(91,740.71)	517,768.98	(268,984.00)	(786,752.98)	192.5

CITY OF DODGEVILLE
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING OCTOBER 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	631.28	6,715.73	1,000.00	(5,715.73)	671.6
	631.28	291,238.73	285,523.00	(5,715.73)	102.0
 <u>EXPENDITURES</u>					
PRINCIPAL DEBT EXPENSES	.00	277,645.82	323,103.00	45,457.18	85.9
	.00	277,645.82	323,103.00	45,457.18	85.9
	631.28	13,592.91	(37,580.00)	(51,172.91)	36.2

CITY OF DODGEVILLE
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

Section III. Item #3.

SPECIAL PURPOSE LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAX REVENUE	.00	421,039.00	421,039.00	.00	100.0
FINES & PENALITES	7.50	192.40	.00	(192.40)	.0
CHARGES TO PUBLIC	181.53	118,871.94	113,551.00	(5,320.94)	104.7
INTEREST & MISC REVENUE	722.16	6,843.03	.00	(6,843.03)	.0
	911.19	546,946.37	534,590.00	(12,356.37)	102.3
<u>EXPENDITURES</u>					
LIBRARY EXPENSES	38,662.33	386,778.03	534,590.00	147,811.97	72.4
	38,662.33	386,778.03	534,590.00	147,811.97	72.4
	(37,751.14)	160,168.34	.00	(160,168.34)	.0

CITY OF DODGEVILLE
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING OCTOBER 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	8,333.96	103,616.68	349,344.00	245,727.32	29.7
	8,333.96	695,588.68	941,316.00	245,727.32	73.9
 <u>EXPENDITURES</u>					
BUILDING EXPENSES	299,117.34	976,380.48	1,125,000.00	148,619.52	86.8
CAPITAL LEASES	1,783.83	27,085.20	16,316.00	(10,769.20)	166.0
	300,901.17	1,003,465.68	1,141,316.00	137,850.32	87.9
	(292,567.21)	(307,877.00)	(200,000.00)	107,877.00	(153.9)

CITY OF DODGEVILLE
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

Section III. Item #3.

AMERICAN RESCUE PLAN ACT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
STATE & FEDERAL AID	.00	10,527.75	.00	(10,527.75)	.0
	.00	10,527.75	.00	(10,527.75)	.0
<u>EXPENDITURES</u>					
GENERAL GOVERNMENT	14,873.87	85,250.05	75,000.00	(10,250.05)	113.7
	14,873.87	85,250.05	75,000.00	(10,250.05)	113.7
	(14,873.87)	(74,722.30)	(75,000.00)	(277.70)	(99.6)

CITY OF DODGEVILLE
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

Section III. Item #3.

AFFORDABLE HOUSING FUND

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

CITY OF DODGEVILLE
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

Section III. Item #3.

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES TO PUBLIC	120,446.78	1,212,722.96	1,430,000.00	217,277.04	84.8
INTEREST & MISC REVENUE	(57.39)	2,320.87	2,000.00	(320.87)	116.0
	120,389.39	1,215,043.83	1,432,000.00	216,956.17	84.9
<u>EXPENDITURES</u>					
COST CATEGORY 51	.00	10,627.00	7,500.00	(3,127.00)	141.7
DEPRECIATION EXPENSES	70,373.65	558,606.42	1,097,800.00	539,193.58	50.9
COMPENSATED ABSENCES	.00	.00	2,000.00	2,000.00	.0
	70,373.65	569,233.42	1,107,300.00	538,066.58	51.4
	50,015.74	645,810.41	324,700.00	(321,110.41)	198.9

CITY OF DODGEVILLE
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

Section III. Item #3.

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES TO PUBLIC	106,158.80	1,085,572.07	1,261,000.00	175,427.93	86.1
MISCELLANEOUS REVENUE	.00	11,932.18	180,000.00	168,067.82	6.6
INTEREST & MISC REVENUE	5,139.79	58,155.45	5,000.00	(53,155.45)	1163.1
	111,298.59	1,155,659.70	1,446,000.00	290,340.30	79.9
 <u>EXPENDITURES</u>					
COST CATEGORY 51	.00	10,802.00	5,000.00	(5,802.00)	216.0
DEPRECIATION EXPENSES	57,899.20	572,979.23	992,400.00	419,420.77	57.7
	57,899.20	583,781.23	997,400.00	413,618.77	58.5
	53,399.39	571,878.47	448,600.00	(123,278.47)	127.5

CITY OF DODGEVILLE
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

Section III. Item #3.

TIF 3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAX REVENUE	.00	119,075.00	119,075.00	.00	100.0
INTEREST & MISC REVENUE	(1,193.44)	138,397.28	.00	(138,397.28)	.0
	(1,193.44)	257,472.28	119,075.00	(138,397.28)	216.2
<u>EXPENDITURES</u>					
TID 3 MISCELLANEOUS EXPENSE	.00	5,742.00	3,000.00	(2,742.00)	191.4
TIF 3 EXPENSES	1,102.00	161,157.38	162,706.00	1,548.62	99.1
TID 3 CONSTRUCTION OUTLAY	34,743.30	343,803.48	40,000.00	(303,803.48)	859.5
	35,845.30	510,702.86	205,706.00	(304,996.86)	248.3
	(37,038.74)	(253,230.58)	(86,631.00)	166,599.58	(292.3)

CITY OF DODGEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 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	2,234,787.28	2,234,788.00	.72	100.0
100-41140-000-000	MOBILE HOME FEE	739.07	10,844.75	16,500.00	5,655.25	65.7
100-41210-000-000	ROOM TAX	18,584.07	54,371.57	80,000.00	25,628.43	68.0
100-41310-000-000	TAXE FROM REGUL. MUNIC. UTIL.	.00	.00	203,000.00	203,000.00	.0
100-41321-000-000	AID IN LIEU OF TAXES (ST. FRA)	.00	2,000.00	2,000.00	.00	100.0
	TOTAL TAX REVENUE	19,323.14	2,302,003.60	2,536,288.00	234,284.40	90.8
<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	90,563.65	362,254.51	362,201.00	(53.51)	100.0
100-43221-000-000	CONNECTING HIGHWAY AID	7,817.03	31,268.09	26,705.00	(4,563.09)	117.1
100-43320-000-000	AID IN LIEU OF TAXES (DNR)	.00	69.62	70.00	.38	99.5
100-43400-000-000	SHARED REVENUE	.00	474,171.91	738,870.00	264,698.09	64.2
100-43420-000-000	FIRE DUES (2% DUES)	.00	21,496.53	21,055.00	(441.53)	102.1
100-43510-000-000	GRANTS	.00	750.00	.00	(750.00)	.0
100-43525-000-000	POLICE DEPT GRANTS	.00	34,560.16	.00	(34,560.16)	.0
100-43540-000-000	RECYCLING GRANT	.00	15,164.97	15,100.00	(64.97)	100.4
100-43610-000-000	MUNICIPAL SERVICES PAYMENT	.00	3,175.58	3,188.00	12.42	99.6
100-43650-000-000	ENVIRONMENTAL IMPACT FEES	.00	17,083.05	17,083.00	(.05)	100.0
100-43800-000-000	STATE AID AMBULANCE	.00	18,325.43	50,000.00	31,674.57	36.7
	TOTAL STATE & FEDERAL AID	98,380.68	978,319.85	1,236,192.00	257,872.15	79.1
<u>LICENSES & PERMITS</u>						
100-44100-000-000	LIQUOR & MALT BEVERAGE LICENSE	60.00	7,470.00	7,000.00	(470.00)	106.7
100-44110-000-000	OPERATORS LICENSE (BARTENDER)	30.00	3,800.00	3,000.00	(800.00)	126.7
100-44120-000-000	CIGARETTE & TOBACCO LICENSE	.00	300.00	400.00	100.00	75.0
100-44130-000-000	CABLE FRANCHISE FEES	2,662.40	18,922.71	48,500.00	29,577.29	39.0
100-44140-000-000	MOBILE HOME PARK LICENSE	.00	268.00	196.00	(72.00)	136.7
100-44210-000-000	OTHER MISC LICENSES	.00	150.00	100.00	(50.00)	150.0
100-44300-000-000	BLDG. PERMITS & INSPECT. FEE	29,200.00	73,682.50	60,000.00	(13,682.50)	122.8
100-44310-000-000	OTHER MISC PERMITS	50.00	1,810.00	1,500.00	(310.00)	120.7
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	.00	1,700.00	1,000.00	(700.00)	170.0
100-44400-000-000	ZONING AND VARIANCE	400.00	1,300.00	1,200.00	(100.00)	108.3
100-44413-000-000	INSURANCE DIVIDENDS	.00	9,261.06	11,000.00	1,738.94	84.2
100-44900-000-000	DOG LICENSE	.00	6,364.00	6,200.00	(164.00)	102.7
100-44920-000-000	CAT LICENSE	9.00	1,374.00	2,500.00	1,126.00	55.0
	TOTAL LICENSES & PERMITS	32,411.40	127,474.69	143,596.00	16,121.31	88.8

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<u>FINES & PENALITIES</u>						
100-45110-000-000	COURT PENALTIES & COSTS	721.62	7,445.49	8,000.00	554.51	93.1
100-45120-000-000	PARKING VIOLATIONS	115.00	7,830.00	12,500.00	4,670.00	62.6
TOTAL FINES & PENALITIES		836.62	15,275.49	20,500.00	5,224.51	74.5
<u>CHARGES TO PUBLIC</u>						
100-46100-000-000	CLERK'S FEE	1,300.00	3,560.00	2,500.00	(1,060.00)	142.4
100-46115-000-000	PUBLICATION FEE - LICENSE	.00	221.00	220.00	(1.00)	100.5
100-46122-000-000	AMBULANCE CONTRACTS	36,939.82	36,939.82	42,000.00	5,060.18	88.0
100-46200-000-000	LAW ENFORCEMENT FEE (POLICE)	15.00	262.85	800.00	537.15	32.9
100-46202-000-000	LOCAL POLICE SERVICE	.00	5,346.03	64,519.00	59,172.97	8.3
100-46210-000-000	FIRE DEPARTMENT FEE	.00	22,209.52	10,000.00	(12,209.52)	222.1
100-46222-000-000	FIRE PROTECTION CONTRACTS	.00	.00	63,440.00	63,440.00	.0
100-46230-000-000	AMBULANCE FEE	51,267.12	412,201.96	440,000.00	27,798.04	93.7
100-46230-000-100	AMBULANCE TRAINING FEES	.00	5,300.00	4,000.00	(1,300.00)	132.5
100-46230-000-200	AMBULANCE MISC FEES	.00	1,050.00	2,000.00	950.00	52.5
100-46310-000-000	HWY MAINT CHARGES TO PUBLIC	.00	.00	1,500.00	1,500.00	.0
100-46320-000-000	SNOW AND ICE CONTROL	.00	.00	500.00	500.00	.0
100-46330-000-000	WEED CONTROL	662.34	5,531.92	3,000.00	(2,531.92)	184.4
100-46430-000-000	RECYCLING - BINS	37.99	368.01	8,500.00	8,131.99	4.3
100-46430-000-100	RECYCLING - CLEANUP DAYS	1,949.90	6,267.32	.00	(6,267.32)	.0
100-46432-000-000	GARBAGE PENALTIES	117.94	1,226.13	1,200.00	(26.13)	102.2
100-46435-000-000	GARBAGE DISPOSAL	20,663.67	206,124.45	270,000.00	63,875.55	76.3
100-46540-000-000	CEMETERY FEES	4,020.00	26,220.00	24,000.00	(2,220.00)	109.3
100-46720-000-000	PARKS - PAVILLION RENTALS	.00	8,800.00	9,000.00	200.00	97.8
100-46722-000-000	PARK SHELTER FEE	70.87	5,105.34	5,000.00	(105.34)	102.1
100-46726-000-000	PARK OUTLAY (REC CONTRACTS)	.00	14,756.17	11,000.00	(3,756.17)	134.2
100-46729-000-000	SWIMMING POOL CONCESSIONS	.00	16,005.96	17,000.00	994.04	94.2
100-46730-000-000	SWIMMING POOL FEES	.00	47,749.27	50,000.00	2,250.73	95.5
100-46731-000-000	SWIM TEAM	.00	6,684.90	6,000.00	(684.90)	111.4
100-46740-000-000	RECREATION FEES	.00	37,843.95	30,000.00	(7,843.95)	126.2
100-46744-000-000	HISTORIC WALKING TOUR SALES	100.00	390.00	.00	(390.00)	.0
100-46810-000-000	FORESTRY	.00	1,775.00	1,500.00	(275.00)	118.3
TOTAL CHARGES TO PUBLIC		117,144.65	871,939.60	1,067,679.00	195,739.40	81.7

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<u>INTEREST & MISC REVENUE</u>						
100-48000-000-000	MISCELLANEOUS REVENUE	100,046.32	100,672.44	125,000.00	24,327.56	80.5
100-48000-100-000	MISC POLICE REVENUE	.00	3,090.79	.00	(3,090.79)	.0
100-48100-000-000	INTEREST TEMPORARY INVESTMENT	3,628.24	93,121.98	170,000.00	76,878.02	54.8
100-48110-100-000	INVESTMENTS (GAIN)/LOSS	.00	.00	10,000.00	10,000.00	.0
100-48112-000-000	INTEREST SMITH & HALVERSON	.00	14.46	.00	(14.46)	.0
100-48200-000-000	INTEREST CAMPBELL TRUST PK/PL	627.65	1,938.89	350.00	(1,588.89)	554.0
100-48202-000-000	INTEREST CAMPBELL TRUST CMTRY	18.83	58.16	10.00	(48.16)	581.6
100-48210-000-000	LAND RENT	450.20	4,462.67	10,000.00	5,537.33	44.6
100-48500-000-200	LOVE DODGEVILLE DONATIONS	.00	700.00	.00	(700.00)	.0
100-48500-000-300	POLICE DEPARTMENT DONATIONS	.00	300.00	.00	(300.00)	.0
100-48500-000-400	RECREATION DONATIONS	.00	500.00	.00	(500.00)	.0
	TOTAL INTEREST & MISC REVENUE	104,771.24	204,859.39	315,360.00	110,500.61	65.0
	TOTAL FUND REVENUE	372,867.73	4,499,872.62	5,319,615.00	819,742.38	84.6

CITY OF DODGEVILLE
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100-51100-110-000	COUNCIL - WAGE	3,138.48	32,677.32	38,400.00	5,722.68	85.1
100-51100-111-000	COUNCIL - FICA	240.16	2,580.12	3,000.00	419.88	86.0
100-51100-390-000	COUNCIL- MISC EXPENSE	.00	.00	2,000.00	2,000.00	.0
	TOTAL DEPARTMENT 100	3,378.64	35,257.44	43,400.00	8,142.56	81.2
DEPARTMENT 120						
100-51120-110-000	COMMITTEE & COMMISSIONS - WAG	.00	1,600.00	500.00	(1,100.00)	320.0
100-51120-111-000	COMMITTEE & COMMISSIONS - FICA	.00	122.44	.00	(122.44)	.0
100-51120-112-000	COMMITTEE & COMMISSIONS RETIR	.00	6.90	.00	(6.90)	.0
100-51120-390-000	COMMITTEE & COMMISS. MISC EXP	.00	.00	250.00	250.00	.0
	TOTAL DEPARTMENT 120	.00	1,729.34	750.00	(979.34)	230.6
DEPARTMENT 300						
100-51300-000-000	CITY ATTORNEY	42.37	60,423.53	80,000.00	19,576.47	75.5
100-51300-390-000	MISC LEGAL FEES	.00	7,364.38	300.00	(7,064.38)	2454.8
	TOTAL DEPARTMENT 300	42.37	67,787.91	80,300.00	12,512.09	84.4
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						
100-51410-110-000	MAYOR - WAGE	2,963.46	26,490.30	22,600.00	(3,890.30)	117.2
100-51410-111-000	MAYOR - FICA	226.70	2,058.34	1,730.00	(328.34)	119.0
100-51410-310-000	MAYOR - OFFICE SUPPLIES	.00	78.31	100.00	21.69	78.3
100-51410-325-000	MAYOR - TRAINING & CONF	.00	335.29	600.00	264.71	55.9
100-51410-390-000	MAYOR - MISC EXPENSE	46.62	186.58	.00	(186.58)	.0
	TOTAL DEPARTMENT 410	3,236.78	29,148.82	25,030.00	(4,118.82)	116.5

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<u>CITY CLERK</u>						
100-51420-110-000	CLERK - WAGE	9,049.25	108,914.68	148,026.00	39,111.32	73.6
100-51420-111-000	CLERK - FICA	639.03	7,784.39	11,324.00	3,539.61	68.7
100-51420-112-000	CLERK - RETIREMENT	623.84	7,642.76	9,386.00	1,743.24	81.4
100-51420-113-000	CLERK - HEALTH INSUR	1,042.04	15,208.41	2,349.00	(12,859.41)	647.4
100-51420-114-000	CLERK - DENTAL INSUR	153.23	1,899.41	2,791.00	891.59	68.1
100-51420-115-000	CLERK - VISION CARE	.00	.00	737.00	737.00	.0
100-51420-117-000	CLERK - LIFE INS	15.40	143.39	152.00	8.61	94.3
100-51420-118-000	CLERK - SUPPLEMENTAL BENEFITS	66.95	802.39	983.00	180.61	81.6
100-51420-230-000	CLERK - MEALS	.00	123.00	.00	(123.00)	.0
100-51420-325-000	CLERK - TRAINING/CONFERENCE	16.59	2,771.85	4,000.00	1,228.15	69.3
100-51420-390-000	CLERK MISC EXPENSE	.00	266.00	50.00	(216.00)	532.0
	TOTAL CITY CLERK	11,606.33	145,556.28	179,798.00	34,241.72	81.0
 <u>DEPARTMENT 440</u>						
100-51440-110-000	ELECTIONS - WAGE	.00	6,960.00	11,000.00	4,040.00	63.3
100-51440-310-000	ELECTIONS - OFFICE SUPPLIES	390.59	2,707.98	3,100.00	392.02	87.4
100-51440-326-000	ELECTIONS - MEALS	.00	979.90	2,500.00	1,520.10	39.2
100-51440-390-000	ELECTIONS - MISC EXP	.00	1,040.96	.00	(1,040.96)	.0
	TOTAL DEPARTMENT 440	390.59	11,688.84	16,600.00	4,911.16	70.4
 <u>DEPARTMENT 510</u>						
100-51510-210-000	AUDITING & FINANCIAL SERVICES	.00	23,446.00	32,000.00	8,554.00	73.3
	TOTAL DEPARTMENT 510	.00	23,446.00	32,000.00	8,554.00	73.3
 <u>DEPARTMENT 520</u>						
100-51520-110-000	TREASURER - WAGE	2,045.52	3,977.40	.00	(3,977.40)	.0
100-51520-111-000	TREASURER - SOC & MEDICARE	130.77	254.27	.00	(254.27)	.0
100-51520-112-000	TREASURER - RETIREMENT	141.14	274.44	.00	(274.44)	.0
100-51520-113-000	TREASURER - HEALTH INSUR	728.14	1,415.82	.00	(1,415.82)	.0
100-51520-114-000	TREASURER - DENTAL INSUR	53.24	103.51	.00	(103.51)	.0
100-51520-117-000	TREASURER - LIFE INSUR	1.26	2.44	.00	(2.44)	.0
100-51520-118-000	TREASURER - AFLAC INSUR	18.75	36.46	.00	(36.46)	.0
	TOTAL DEPARTMENT 520	3,118.82	6,064.34	.00	(6,064.34)	.0

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<u>DEPARTMENT 530</u>						
100-51530-210-000	ASSESSOR - PROFESSIONAL SVCS	1,513.66	15,136.64	18,200.00	3,063.36	83.2
100-51530-210-100	ASSESSOR-STATE MANUFACTURING	.00	.00	300.00	300.00	.0
100-51530-380-000	ASSESSOR - SOFTWARE	.00	.00	1,100.00	1,100.00	.0
	TOTAL DEPARTMENT 530	1,513.66	15,136.64	19,600.00	4,463.36	77.2
<u>DEPARTMENT 600</u>						
100-51600-110-000	GEN BLDGS & PLANT - WAGE	3,847.02	39,231.66	49,500.00	10,268.34	79.3
100-51600-111-000	GEN BLDGS & PLANT - FICA	230.44	2,436.24	3,800.00	1,363.76	64.1
100-51600-112-000	GEN BLDGS & PLANT - RETIREMENT	265.45	2,772.44	3,500.00	727.56	79.2
100-51600-113-000	GEN BLDGS & PLANT - HEALTH INS	1,634.78	16,304.99	19,500.00	3,195.01	83.6
100-51600-114-000	GEN BLDGS & PLANT - DENTAL INS	118.29	1,182.89	1,450.00	267.11	81.6
100-51600-115-000	GEN BLDGS & PLANT - VISION	.00	.00	375.00	375.00	.0
100-51600-117-000	GEN BLDGS & PLANT - LIFE INSUR	4.14	39.79	50.00	10.21	79.6
100-51600-118-000	GEN BLDGS & PLANT - SUPP BENF	42.08	419.74	500.00	80.26	84.0
100-51600-340-000	GEN BLDGS & PLANT - OPER SUPP	565.94	16,054.18	6,000.00	(10,054.18)	267.6
100-51600-390-000	GEN BLDGS. & PLANT - MISC EXP	7.18	750.08	.00	(750.08)	.0
	TOTAL DEPARTMENT 600	6,715.32	79,192.01	84,675.00	5,482.99	93.5
<u>DEPARTMENT 710</u>						
100-51710-222-000	MUNIC BLDG - HEAT & ELECTRIC	816.38	10,113.31	4,000.00	(6,113.31)	252.8
100-51710-224-000	MUNIC BLDG - PHONE & INTERNET	300.22	2,552.30	2,500.00	(52.30)	102.1
100-51710-226-000	MUNIC BLDG - WATER & SEWER	357.59	3,082.28	1,200.00	(1,882.28)	256.9
100-51710-240-000	MUNIC BLDG - COMPUTER SUPPORT	2,321.36	30,672.10	45,000.00	14,327.90	68.2
100-51710-310-000	MUNIC BLDG - OFFICE SUPPLIE	407.75	3,212.18	9,000.00	5,787.82	35.7
100-51710-312-000	MUNIC BLDG - OFFICE EQUIPMENT	43.89	1,064.32	3,000.00	1,935.68	35.5
100-51710-315-000	MUNIC BLDG - POSTAGE	.00	3,109.99	2,500.00	(609.99)	124.4
100-51710-390-000	MUNICIPAL BUILDING - MISC EXP	.00	3,546.40	.00	(3,546.40)	.0
	TOTAL DEPARTMENT 710	4,247.19	57,352.88	67,200.00	9,847.12	85.4
<u>DEPARTMENT 900</u>						
100-51900-345-000	PUBLICATIONS	645.05	3,114.73	6,500.00	3,385.27	47.9
	TOTAL DEPARTMENT 900	645.05	3,114.73	6,500.00	3,385.27	47.9
<u>DEPARTMENT 912</u>						
100-51912-390-000	MISCELLANEOUS EXPENSE	100,050.00	99,910.00	600.00	(99,310.00)	16651.
	TOTAL DEPARTMENT 912	100,050.00	99,910.00	600.00	(99,310.00)	16651.

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<u>DEPARTMENT 930</u>						
100-51930-000-000	PROPERTY & LIABILITY INSURANCE	1,916.00	70,973.35	72,000.00	1,026.65	98.6
	TOTAL DEPARTMENT 930	1,916.00	70,973.35	72,000.00	1,026.65	98.6
<u>DEPARTMENT 963</u>						
100-51963-210-000	HUMAN RESOURCES PROF SERVICE	.00	1,298.00	.00	(1,298.00)	.0
100-51963-390-000	HUMAN RESOURCES - MISC EXP	.00	63.96	.00	(63.96)	.0
	TOTAL DEPARTMENT 963	.00	1,361.96	.00	(1,361.96)	.0
<u>DEPARTMENT 999</u>						
100-51999-000-000	CONTINGENCY FUND	.00	.00	125,000.00	125,000.00	.0
	TOTAL DEPARTMENT 999	.00	.00	125,000.00	125,000.00	.0

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100-52100-110-000	POLICE - WAGE	69,174.17	690,307.29	860,472.00	170,164.71	80.2
100-52100-111-000	POLICE - FICA	5,056.06	51,841.26	65,678.00	13,836.74	78.9
100-52100-112-000	POLICE - RETIREMENT	11,134.17	111,734.81	106,636.00	(5,098.81)	104.8
100-52100-113-000	POLICE - HEALTH INSURANCE	11,471.31	116,234.64	174,517.00	58,282.36	66.6
100-52100-114-000	POLICE - DENTAL INSURANCE	1,006.71	9,946.22	12,964.00	3,017.78	76.7
100-52100-115-000	POLICE - VISION CARE	.00	1,779.70	4,463.00	2,683.30	39.9
100-52100-117-000	POLICE - LIFE INSURANCE	96.10	806.46	1,100.00	293.54	73.3
100-52100-118-000	POLICE - SUPPLEMENTAL BENEFITS	374.94	3,749.40	5,500.00	1,750.60	68.2
100-52100-175-000	POLICE - DEPT SUPPLIED GEAR	6.00	8,762.99	9,300.00	537.01	94.2
100-52100-180-000	POLICE - UNIFORMS	275.54	1,034.47	.00	(1,034.47)	.0
100-52100-210-000	POLICE - CONTRACTS	1,728.84	21,340.19	20,000.00	(1,340.19)	106.7
100-52100-222-000	POLICE - HEAT & ELECTRIC	418.21	4,217.63	5,500.00	1,282.37	76.7
100-52100-224-000	POLICE - PHONE & INTERNET	589.48	6,102.33	7,300.00	1,197.67	83.6
100-52100-226-000	POLICE- WATER & SEWER	182.99	1,637.83	1,750.00	112.17	93.6
100-52100-240-000	POLICE - COMP SUPPORT/IT SERVC	1,757.04	8,725.48	7,000.00	(1,725.48)	124.7
100-52100-310-000	POLICE- OFFICE SUPPLIES	511.56	2,006.25	5,400.00	3,393.75	37.2
100-52100-312-000	POLICE- OFFICE EQUIPMENT	.00	313.32	.00	(313.32)	.0
100-52100-315-000	POLICE- POSTAGE	.00	69.49	1,000.00	930.51	7.0
100-52100-325-000	POLICE - TRAINING & CONFERENCE	.00	325.00	400.00	75.00	81.3
100-52100-326-000	POLICE - MEALS & MILEAGE	.00	140.00	.00	(140.00)	.0
100-52100-330-000	POLICE - WATER TX/PURE WATER	32.99	286.88	.00	(286.88)	.0
100-52100-340-000	POLICE- OPERATING SUPPLIES	32.48	2,782.23	4,000.00	1,217.77	69.6
100-52100-390-000	POLICE - MISC EXP	200.00	4,679.06	.00	(4,679.06)	.0
100-52100-400-000	POLICE- VEHICLE REPAIR & MAINT	.00	6,164.33	6,500.00	335.67	94.8
100-52100-400-100	POLICE- VEHICLE R&M-FLUIDS/OIL	.00	464.48	.00	(464.48)	.0
100-52100-400-150	POLICE- VEHICLE R&M-TIRE	1,671.24	2,734.53	.00	(2,734.53)	.0
100-52100-410-000	POLICE- VEHICLE FUEL	1,174.84	10,449.12	19,800.00	9,350.88	52.8
100-52100-415-000	POLICE- VEHICLE TOWING	.00	85.00	300.00	215.00	28.3
100-52100-500-000	POLICE- R & M OF EQUIPMENT	.00	562.00	1,250.00	688.00	45.0
100-52100-510-000	POLICE - INSURANCE (PROP/LIAB)	.00	12,361.75	42,100.00	29,738.25	29.4
100-52100-610-000	POLICE- INVESTIGATIVE SUPPLIES	81.00	714.33	2,500.00	1,785.67	28.6
100-52100-700-000	POLICE- PARKING ENFORCE/TOWING	.00	9.18	200.00	190.82	4.6
100-52100-710-000	POLICE - TASK FORCE	.00	34,433.00	150.00	(34,283.00)	22955.
100-52100-715-000	POLICE - TACTICAL	.00	2,981.90	.00	(2,981.90)	.0
100-52100-720-000	POLICE - DONATION EXPENSES	.00	3,115.17	.00	(3,115.17)	.0
TOTAL DEPARTMENT 100		106,975.67	1,122,897.72	1,365,780.00	242,882.28	82.2
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DEPARTMENT 150						
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100-52150-000-000	POLICE TRAINING -OLD DON'T USE	.00	5,423.67	7,000.00	1,576.33	77.5
100-52150-225-000	POLICE TRAINING - CONFERENCE	.00	873.70	4,500.00	3,626.30	19.4
100-52150-227-000	POLICE TRAINING - HOTEL	.00	2,588.51	.00	(2,588.51)	.0
100-52150-230-000	POLICE TRAINING - MEALS	50.00	1,200.80	.00	(1,200.80)	.0
100-52150-235-000	POLICE TRAINING - MILEAGE	.00	216.48	.00	(216.48)	.0
100-52150-615-000	POLICE TRAINING - AMMUNITION	.00	1,350.00	400.00	(950.00)	337.5
TOTAL DEPARTMENT 150		50.00	11,653.16	11,900.00	246.84	97.9

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<u>DEPARTMENT 160</u>						
100-52160-000-000	DEPT. OF TRANS.UNPAID CITATION	.00	21.00	400.00	379.00	5.3
	TOTAL DEPARTMENT 160	.00	21.00	400.00	379.00	5.3
 <u>DEPARTMENT 200</u>						
100-52200-110-000	FIRE - WAGE	5,117.00	39,907.50	73,000.00	33,092.50	54.7
100-52200-111-000	FIRE - FICA	391.48	3,173.11	4,600.00	1,426.89	69.0
100-52200-150-000	FIRE - UNEMPLOYMENT	.00	.00	400.00	400.00	.0
100-52200-215-000	FIRE - BILLING SERVICES	.00	1,178.85	2,000.00	821.15	58.9
100-52200-222-000	FIRE - HEAT & ELECTRIC	532.50	7,175.62	14,000.00	6,824.38	51.3
100-52200-224-000	FIRE - PHONE & INTERNET	145.83	1,480.72	2,100.00	619.28	70.5
100-52200-226-000	FIRE - WATER & SEWER	134.45	1,239.86	1,500.00	260.14	82.7
100-52200-260-000	FIRE - ACCOUNTING	.00	.00	1,500.00	1,500.00	.0
100-52200-310-000	FIRE - OFFICE SUPPLIES	.00	84.77	1,500.00	1,415.23	5.7
100-52200-325-000	FIRE - TRAINING	.00	530.00	2,000.00	1,470.00	26.5
100-52200-330-000	FIRE - MILEAGE	.00	.00	500.00	500.00	.0
100-52200-340-000	FIRE - OPERATING SUPPLIES	463.34	10,282.37	18,600.00	8,317.63	55.3
100-52200-390-000	FIRE - MISC EXPENSE	.00	300.00	.00	(300.00)	.0
100-52200-400-000	FIRE - VEHICLE R & M	1,095.02	16,542.56	21,000.00	4,457.44	78.8
100-52200-410-000	FIRE DEPART- VEHICLE FUEL	329.92	3,259.55	5,500.00	2,240.45	59.3
100-52200-500-000	FIRE DEPART- R&M OF EQUIPMENT	1,594.01	3,021.16	7,600.00	4,578.84	39.8
100-52200-510-000	FIRE - INSURANCE (PROP/LIAB)	.00	42,305.27	27,559.00	(14,746.27)	153.5
100-52200-610-000	FIRE - FIRE PREVENTION	1,240.53	1,240.53	2,200.00	959.47	56.4
100-52200-620-000	FIRE - CHEMICALS	.00	.00	1,600.00	1,600.00	.0
100-52200-700-000	FIRE DEPART- HLTH/PHYS FITNESS	.00	.00	1,000.00	1,000.00	.0
100-52200-725-000	FIRE - BUILDING MAINTENANCE	62.62	2,714.68	3,500.00	785.32	77.6
	TOTAL DEPARTMENT 200	11,106.70	134,436.55	191,659.00	57,222.45	70.1

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<u>DEPARTMENT 300</u>						
100-52300-110-000	AMBULANCE - WAGE	33,844.85	339,497.56	570,000.00	230,502.44	59.6
100-52300-111-000	AMBULANCE - FICA	2,407.42	25,357.93	31,000.00	5,642.07	81.8
100-52300-112-000	AMBULANCE - RETIREMENT	1,361.13	14,983.46	53,000.00	38,016.54	28.3
100-52300-113-000	AMBULANCE - HEALTH INSURANCE	6,472.32	61,524.96	136,000.00	74,475.04	45.2
100-52300-114-000	AMBULANCE - DENTAL INSURANCE	354.87	4,379.47	10,000.00	5,620.53	43.8
100-52300-115-000	AMBULANCE - VISION CARE	375.00	813.00	2,700.00	1,887.00	30.1
100-52300-117-000	AMBULANCE - LIFE INSURANCE	36.55	276.17	1,500.00	1,223.83	18.4
100-52300-118-000	AMBULANCE - SUPPLEMENTAL BENE	124.98	1,521.57	1,500.00	(21.57)	101.4
100-52300-150-000	AMBULANCE - UNEMPLOYMENT	.00	149.00	1,000.00	851.00	14.9
100-52300-175-000	AMBULANCE - UNIFORMS	185.64	1,776.09	12,000.00	10,223.91	14.8
100-52300-210-000	AMBULANCE - CONTRACTS	2,893.51	17,731.02	45,000.00	27,268.98	39.4
100-52300-215-000	AMBULANCE - BILLING SERVICES	4,078.68	50,620.51	45,000.00	(5,620.51)	112.5
100-52300-222-000	AMBULANCE - HEAT & ELECTRIC	532.91	5,741.99	7,000.00	1,258.01	82.0
100-52300-224-000	AMBULANCE - PHONE & INTERNET	746.81	7,159.80	10,000.00	2,840.20	71.6
100-52300-226-000	AMBULANCE - WATER & SEWER	96.17	918.58	1,200.00	281.42	76.6
100-52300-310-000	AMBULANCE - OFFICE SUPPLIES	524.88	3,879.35	9,000.00	5,120.65	43.1
100-52300-325-000	AMBULANCE - TRAINING	.00	.00	3,000.00	3,000.00	.0
100-52300-325-100	AMBULANCE- TRAINING - CONT ED	.00	2,994.70	10,000.00	7,005.30	30.0
100-52300-325-110	AMBULANCE- TRAINING - SQUAD	.00	478.89	10,000.00	9,521.11	4.8
100-52300-325-120	AMBULANCE- TRAINING - EMT	.00	1,450.87	5,000.00	3,549.13	29.0
100-52300-325-130	AMBULANCE- TRAINING - NEW EMT	.00	2,903.44	3,000.00	96.56	96.8
100-52300-325-140	AMBULANCE - CPR TRAINING	.00	1,829.22	5,000.00	3,170.78	36.6
100-52300-340-000	AMBULANCE - OPERATING SUPPLIES	138.39	676.23	2,000.00	1,323.77	33.8
100-52300-345-000	AMBULANCE - MEDICAL SUPPLIES	6,907.27	43,993.15	50,000.00	6,006.85	88.0
100-52300-400-000	AMBULANCE -VEHICLE RPR & MAINT	659.78	9,954.83	15,000.00	5,045.17	66.4
100-52300-410-000	AMBULANCE - VEHICLE FUEL	488.14	5,675.90	10,000.00	4,324.10	56.8
100-52300-500-000	AMBULANCE- R & M OF EQUIPMENT	4,781.81	25,747.69	20,000.00	(5,747.69)	128.7
100-52300-505-000	AMBULANCE- R & M RADIO/PAGERS	2,523.82	11,499.66	8,000.00	(3,499.66)	143.8
100-52300-510-000	AMBULANCE - INSUR (PROP/LIAB)	.00	16,559.69	22,000.00	5,440.31	75.3
100-52300-700-000	AMBULANCE - EMS WEEK/PARADE	.00	3,927.54	4,000.00	72.46	98.2
100-52300-720-000	AMBULANCE - BUILDING MAINT	921.92	17,925.22	15,000.00	(2,925.22)	119.5
100-52300-800-000	AMBULANCE - STATE FUNDING EXP	7,728.38	17,591.15	15,000.00	(2,591.15)	117.3
TOTAL DEPARTMENT 300		78,185.23	699,538.64	1,132,900.00	433,361.36	61.8

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<u>DEPARTMENT 400</u>						
100-52400-110-000	BUILDING INSPECTOR - WAGE	.00	38,810.92	84,600.00	45,789.08	45.9
100-52400-111-000	BUILDING INSPECTOR - FICA	.00	2,795.42	6,500.00	3,704.58	43.0
100-52400-112-000	BUILDING INSPECTOR - RETIRE	.00	2,300.51	5,900.00	3,599.49	39.0
100-52400-113-000	BUILDING INSPECTOR - HEALTH IN	.00	3,300.90	8,000.00	4,699.10	41.3
100-52400-114-000	BUILDING INSPECTOR - DENTAL IN	.00	223.35	550.00	326.65	40.6
100-52400-115-000	BUILDING INSPECTOR - VISION	.00	.00	375.00	375.00	.0
100-52400-117-000	BUILDING INSPECTOR - LIFE INS	.00	155.60	400.00	244.40	38.9
100-52400-118-000	BUILDING INSPECTOR - SUPPL BEN	.00	208.30	500.00	291.70	41.7
100-52400-220-000	BLDG INSP - MEMBRSH: DUE/FEE	.00	30.68	600.00	569.32	5.1
100-52400-224-000	BUILDING INSPECT - PHONE & INT	45.87	458.53	700.00	241.47	65.5
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	BUILDING INSPEC - COMPUTER SUP	.00	.00	500.00	500.00	.0
100-52400-310-000	BUILDING INSP - OFFICE SUPPL	.00	777.32	1,500.00	722.68	51.8
100-52400-315-000	BUILDING INSPECTOR - POSTAGE	.00	30.45	200.00	169.55	15.2
100-52400-325-000	BUILDING INSPECTOR - TRAINING	.00	875.00	1,000.00	125.00	87.5
100-52400-390-000	BUILDING INSPECTOR - MISC EXP	1,800.00	3,299.00	.00	(3,299.00)	.0
	TOTAL DEPARTMENT 400	1,845.87	53,265.98	112,225.00	58,959.02	47.5
<u>DEPARTMENT 530</u>						
100-52530-000-000	EMERGENCY WARNING SYSTEMS	.00	730.00	3,500.00	2,770.00	20.9
	TOTAL DEPARTMENT 530	.00	730.00	3,500.00	2,770.00	20.9
<u>DEPARTMENT 605</u>						
100-52605-290-000	TAXI CAB	.00	14,000.00	10,000.00	(4,000.00)	140.0
	TOTAL DEPARTMENT 605	.00	14,000.00	10,000.00	(4,000.00)	140.0

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100-53100-110-000	PUBLIC WORKS - WAGE	4,636.01	49,660.14	60,300.00	10,639.86	82.4
100-53100-111-000	PW DIR - SOC & MEDICARE	326.56	3,596.02	4,700.00	1,103.98	76.5
100-53100-112-000	PW DIR - RETIREMENT	319.88	3,502.69	4,200.00	697.31	83.4
100-53100-113-000	PW DIR - HEALTH INSUR	809.04	8,090.40	9,800.00	1,709.60	82.6
100-53100-114-000	PW DIR - DENTAL INSUR	59.15	591.49	800.00	208.51	73.9
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	208.40	250.00	41.60	83.4
100-53100-220-000	PW DIR - MEMBERSHIPS: DUE/FEE	.00	425.24	1,200.00	774.76	35.4
100-53100-225-000	PW DIR - TRAINING/CONFERENCE	.00	332.00	2,000.00	1,668.00	16.6
100-53100-240-000	PW DIR - COMPUTER SUPPORT	.00	1,281.90	2,000.00	718.10	64.1
100-53100-300-000	PW DIR - TELEPHONE/CELL/DSL	87.99	890.69	1,300.00	409.31	68.5
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	384.95	2,000.00	1,615.05	19.3
	TOTAL DEPARTMENT 100	6,259.47	68,993.73	90,550.00	21,556.27	76.2
	DEPARTMENT 110					
100-53110-210-000	ENGINEERING	.00	35.00	10,000.00	9,965.00	.4
	TOTAL DEPARTMENT 110	.00	35.00	10,000.00	9,965.00	.4
	DEPARTMENT 230					
100-53230-110-000	SHOP OPERATIONS - WAGE	8,456.32	63,788.10	85,000.00	21,211.90	75.0
100-53230-110-500	SHOP OPERATIONS - OVERTIME	200.45	262.22	.00	(262.22)	.0
100-53230-111-000	SHOP OPERATIONS - FICA	659.21	5,146.13	6,500.00	1,353.87	79.2
100-53230-112-000	SHOP OPERATIONS - RETIREMENT	621.90	4,915.95	5,200.00	284.05	94.5
100-53230-113-000	SHOP OPERATIONS - HEALTH INSUR	1,618.00	17,388.47	23,500.00	6,111.53	74.0
100-53230-114-000	SHOP OPERATIONS - DENTAL	190.04	1,388.06	2,400.00	1,011.94	57.8
100-53230-115-000	SHOP OPERATIONS - VISION	.00	403.00	1,000.00	597.00	40.3
100-53230-117-000	SHOP OPERATIONS - LIFE INSURAN	7.18	56.64	200.00	143.36	28.3
100-53230-118-000	SHOP OPERATIONS - SUPPLEMENTA	32.21	254.26	1,000.00	745.74	25.4
100-53230-390-000	SHOP OPERATIONS - MISC EXP	2,294.85	20,356.98	20,000.00	(356.98)	101.8
	TOTAL DEPARTMENT 230	14,080.16	113,959.81	144,800.00	30,840.19	78.7
	DEPARTMENT 240					
100-53240-110-000	MACHINERY & EQUIPMENT - WAGE	.00	126.49	300.00	173.51	42.2
100-53240-111-000	MACHINERY & EQUIPMENT - FICA	.00	7.92	50.00	42.08	15.8
100-53240-112-000	MACHINERY & EQUIPMENT - RETIRE	.00	7.14	50.00	42.86	14.3
100-53240-113-000	MACHINERY & EQUIPMENT-HLTH INS	.00	(45.51)	.00	45.51	.0
100-53240-117-000	MACHINERY & EQUIPMENT - LIFE	.00	(.22)	.00	.22	.0
100-53240-390-000	MACHINERY & EQUIP - MISC EXP	4,371.95	60,427.81	55,000.00	(5,427.81)	109.9
	TOTAL DEPARTMENT 240	4,371.95	60,523.63	55,400.00	(5,123.63)	109.3

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<u>DEPARTMENT 410</u>						
100-53410-110-000	STREET MAINTENANCE - WAGE	5,441.04	46,790.12	70,000.00	23,209.88	66.8
100-53410-110-500	STREET MAINTENANCE - OVERTIME	300.28	453.27	.00	(453.27)	.0
100-53410-111-000	STREET MAINTENANCE - FICA	408.49	3,381.90	5,000.00	1,618.10	67.6
100-53410-112-000	STREET MAINT - RETIREMENT	396.16	3,273.30	4,500.00	1,226.70	72.7
100-53410-113-000	STREET MAINT - HEALTH INSUR	1,753.69	15,275.47	20,000.00	4,724.53	76.4
100-53410-114-000	STREET MAINTENANCE - DENTAL	118.59	969.58	1,800.00	830.42	53.9
100-53410-117-000	STREET MAINTENANCE - LIFE INS	6.13	55.28	200.00	144.72	27.6
100-53410-118-000	STREET MAINT - SUPPLEMENTAL	33.41	268.42	800.00	531.58	33.6
100-53410-390-000	STREET MAINTENANCE - MISC EXP	.00	7,348.43	15,000.00	7,651.57	49.0
	TOTAL DEPARTMENT 410	8,457.79	77,815.77	117,300.00	39,484.23	66.3
<u>DEPARTMENT 412</u>						
100-53412-110-000	CURB AND GUTTER - WAGE	.00	64.10	1,000.00	935.90	6.4
100-53412-111-000	CURB AND GUTTER - FICA	.00	4.47	100.00	95.53	4.5
100-53412-112-000	CURB AND GUTTER - RETIRE	.00	4.42	100.00	95.58	4.4
100-53412-113-000	CURB AND GUTTER - HEALTH INS	.00	20.23	300.00	279.77	6.7
100-53412-114-000	CURB AND GUTTER - DENTAL	.00	1.48	50.00	48.52	3.0
100-53412-117-000	CURB AND GUTTER - LIFE	.00	.00	50.00	50.00	.0
100-53412-118-000	CURB AND GUTTER - SUPPLEMENTA	.00	.52	50.00	49.48	1.0
100-53412-390-000	CURB AND GUTTER - MISC EXP	.00	.00	3,200.00	3,200.00	.0
	TOTAL DEPARTMENT 412	.00	95.22	4,850.00	4,754.78	2.0
<u>DEPARTMENT 413</u>						
100-53413-110-000	STREET CLEANING - WAGE	1,179.52	4,474.14	11,000.00	6,525.86	40.7
100-53413-111-000	STREET CLEANING - FICA	83.83	315.18	600.00	284.82	52.5
100-53413-112-000	STREET CLEANING - RETIRE	81.38	308.68	600.00	291.32	51.5
100-53413-113-000	STREET CLEANING - HEALTH INS	465.20	1,628.92	2,700.00	1,071.08	60.3
100-53413-114-000	STREET CLEANING - DENTAL	31.05	90.55	300.00	209.45	30.2
100-53413-117-000	STREET CLEANING - LIFE	2.19	5.98	50.00	44.02	12.0
100-53413-118-000	STREET CLEANING - SUPPLEMENTAL	11.96	33.29	50.00	16.71	66.6
	TOTAL DEPARTMENT 413	1,855.13	6,856.74	15,300.00	8,443.26	44.8

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		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 414</u>						
100-53414-110-000	SNOW & ICE CONTROL - WAGE	.00	25,407.64	45,000.00	19,592.36	56.5
100-53414-111-000	SNOW & ICE CONTROL - FICA	.00	1,869.63	3,000.00	1,130.37	62.3
100-53414-112-000	SNOW & ICE CONTROL-RETIREMENT	.00	1,810.44	3,000.00	1,189.56	60.4
100-53414-113-000	SNOW & ICE CONTROL-HLTH INS	.00	6,673.49	10,000.00	3,326.51	66.7
100-53414-114-000	SNOW & ICE CONTROL-DENTAL	.00	380.28	1,200.00	819.72	31.7
100-53414-117-000	SNOW & ICE CONTROL - LIFE	.00	19.73	100.00	80.27	19.7
100-53414-118-000	SNOW & ICE CONTROL - SUPPLMENT	.00	195.37	500.00	304.63	39.1
100-53414-390-000	SNOW & ICE CONTROL - MISC EXP	.00	64,695.56	80,000.00	15,304.44	80.9
TOTAL DEPARTMENT 414		.00	101,052.14	142,800.00	41,747.86	70.8
<u>DEPARTMENT 415</u>						
100-53415-110-000	TRAFFIC CONTROL - WAGE	711.00	7,220.92	5,000.00	(2,220.92)	144.4
100-53415-110-500	TRAFFIC CONTROL - OVERTIME	30.50	167.94	.00	(167.94)	.0
100-53415-111-000	TRAFFIC CONTROL - FICA	52.68	527.97	400.00	(127.97)	132.0
100-53415-112-000	TRAFFIC CONTROL-RETIREMENT	51.16	509.82	350.00	(159.82)	145.7
100-53415-113-000	TRAFFIC CONTROL - HEALTH INS	253.77	2,278.46	1,000.00	(1,278.46)	227.9
100-53415-114-000	TRAFFIC CONTROL - DENTAL	16.72	152.72	150.00	(2.72)	101.8
100-53415-117-000	TRAFFIC CONTROL - LIFE	.99	8.34	50.00	41.66	16.7
100-53415-118-000	TRAFFIC CONTROL - SUPPLEMENTAL	4.95	42.49	50.00	7.51	85.0
100-53415-390-000	TRAFFIC CONTROL - MISC EXPENSE	122.33	9,346.95	13,000.00	3,653.05	71.9
TOTAL DEPARTMENT 415		1,244.10	20,255.61	20,000.00	(255.61)	101.3
<u>DEPARTMENT 420</u>						
100-53420-110-000	STREET LIGHTING - WAGE	.00	13.35	500.00	486.65	2.7
100-53420-111-000	STREET LIGHTING - FICA	.00	2.00	50.00	48.00	4.0
100-53420-112-000	STREET LIGHTING - RETIREMENT	.00	1.84	50.00	48.16	3.7
100-53420-113-000	STREET LIGHTING - HEALTH INS	.00	3.98	50.00	46.02	8.0
100-53420-114-000	STREET LIGHTING - DENTAL	.00	.27	50.00	49.73	.5
100-53420-117-000	STREET LIGHTING - LIFE	.00	.02	.00	(.02)	.0
100-53420-118-000	STREET LIGHTING - SUPPLEMENTAL	.00	.25	.00	(.25)	.0
100-53420-390-000	STREET LIGHTING - MISC EXP	4,339.52	46,572.98	60,000.00	13,427.02	77.6
TOTAL DEPARTMENT 420		4,339.52	46,594.69	60,700.00	14,105.31	76.8

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<u>DEPARTMENT 421</u>						
100-53421-110-000	TREE & BRUSH CONTROL - WAGE	541.34	21,666.31	13,000.00	(8,666.31)	166.7
100-53421-110-500	TREE & BRUSH CNTRL - OVERTIME	45.87	45.87	.00	(45.87)	.0
100-53421-111-000	TREE & BRUSH CONTROL - FICA	41.54	1,571.00	1,000.00	(571.00)	157.1
100-53421-112-000	TREE & BRUSH CONTROL-RETIRE	40.52	1,514.99	1,000.00	(514.99)	151.5
100-53421-113-000	TREE & BRUSH CONTROL-HLTH INS	182.80	6,144.47	3,000.00	(3,144.47)	204.8
100-53421-114-000	TREE & BRUSH CONTROL-DENTAL	12.15	334.30	400.00	65.70	83.6
100-53421-117-000	TREE & BRUSH CONTROL-LIFE	.62	19.54	50.00	30.46	39.1
100-53421-118-000	TREE & BRUSH CONTROL - SUPPL	4.70	116.20	100.00	(16.20)	116.2
100-53421-390-000	TREE & BRUSH CONTROL - MISC EX	18,000.00	19,315.00	23,000.00	3,685.00	84.0
	TOTAL DEPARTMENT 421	18,869.54	50,727.68	41,550.00	(9,177.68)	122.1
<u>DEPARTMENT 430</u>						
100-53430-110-000	SIDEWALK - WAGE	.00	117.52	4,000.00	3,882.48	2.9
100-53430-111-000	SIDEWALK - FICA	.00	8.34	400.00	391.66	2.1
100-53430-112-000	SIDEWALK - RETIREMENT	.00	8.11	400.00	391.89	2.0
100-53430-113-000	SIDEWALK - HEALTH INS	.00	28.48	1,200.00	1,171.52	2.4
100-53430-114-000	SIDEWALK - DENTAL	.00	2.04	100.00	97.96	2.0
100-53430-117-000	SIDEWALK - LIFE	.00	.02	50.00	49.98	.0
100-53430-118-000	SIDEWALK - SUPPLEMENTAL BENEF	.00	1.04	50.00	48.96	2.1
100-53430-390-000	SIDEWALK - MISC EXPENSE	.00	1,352.75	2,000.00	647.25	67.6
	TOTAL DEPARTMENT 430	.00	1,518.30	8,200.00	6,681.70	18.5
<u>DEPARTMENT 440</u>						
100-53440-110-000	STORM SEWER - WAGE	.00	793.52	7,000.00	6,206.48	11.3
100-53440-111-000	STORM SEWER - FICA	.00	59.21	500.00	440.79	11.8
100-53440-112-000	STORM SEWER - RETIREMENT	.00	54.76	500.00	445.24	11.0
100-53440-113-000	STORM SEWER - HEALTH INS	.00	(147.46)	1,500.00	1,647.46	(9.8)
100-53440-114-000	STORM SEWER - DENTAL INS	.00	4.81	200.00	195.19	2.4
100-53440-117-000	STORM SEWER - LIFE	.00	(.61)	.00	.61	.0
100-53440-118-000	STORM SEWER - SUPPLEMENTAL BN	.00	1.66	.00	(1.66)	.0
100-53440-390-000	STORM SEWER - MISC EXPENSE	510.15	1,153.86	5,000.00	3,846.14	23.1
	TOTAL DEPARTMENT 440	510.15	1,919.75	14,700.00	12,780.25	13.1

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<u>DEPARTMENT 620</u>						
100-53620-110-000	REFUSE & GARBAGE COLL - WAGE	1,616.56	2,872.62	2,900.00	27.38	99.1
100-53620-110-500	REFUSE & GRBGE COLL - OVERTIME	61.00	61.00	.00	(61.00)	.0
100-53620-111-000	REFUSE & GARBG COLL - FICA	119.46	206.69	200.00	(6.69)	103.4
100-53620-112-000	REFUSE & GARBAGE COLL-RETIRE	115.77	202.43	100.00	(102.43)	202.4
100-53620-113-000	REFUSE & GARBAGE COLL-HEALTH	589.30	1,047.53	400.00	(647.53)	261.9
100-53620-114-000	REFUSE & GARBAGE COLL-DENTAL	39.72	54.20	50.00	(4.20)	108.4
100-53620-117-000	REFUSE & GARBAGE COLL-LIFE	2.30	3.44	50.00	46.56	6.9
100-53620-118-000	REFUSE & GARBAGE COLL - SUPPLM	7.60	19.27	50.00	30.73	38.5
100-53620-390-000	REFUSE & GARBAGE - MISC EXP	11,963.92	107,775.28	144,000.00	36,224.72	74.8
	TOTAL DEPARTMENT 620	14,515.63	112,242.46	147,750.00	35,507.54	76.0
<u>DEPARTMENT 630</u>						
100-53630-210-000	RECYCLING - CONTRACTS	9,883.60	91,737.40	127,000.00	35,262.60	72.2
	TOTAL DEPARTMENT 630	9,883.60	91,737.40	127,000.00	35,262.60	72.2
<u>DEPARTMENT 640</u>						
100-53640-110-000	WEED CONTROL - WAGE	1,450.92	19,156.13	13,000.00	(6,156.13)	147.4
100-53640-110-500	WEED CONTROL - OVERTIME	.00	152.97	.00	(152.97)	.0
100-53640-111-000	WEED CONTROL - FICA	102.70	1,381.41	1,200.00	(181.41)	115.1
100-53640-112-000	WEED CONTROL - RETIREMENT	100.11	1,328.11	100.00	(1,228.11)	1328.1
100-53640-113-000	WEED CONTROL - HEALTH INSUR	473.47	5,702.32	1,500.00	(4,202.32)	380.2
100-53640-114-000	WEED CONTROL - DENTAL INSUR	20.88	343.66	400.00	56.34	85.9
100-53640-117-000	WEED CONTROL - LIFE INSURANCE	1.53	19.79	50.00	30.21	39.6
100-53640-118-000	WEED CONTROL - SUPPLEMENTAL	10.00	107.77	105.00	(2.77)	102.6
100-53640-210-000	WEED CONTROL - OUTSIDE SERVICE	.00	261.99	500.00	238.01	52.4
	TOTAL DEPARTMENT 640	2,159.61	28,454.15	16,855.00	(11,599.15)	168.8
<u>DEPARTMENT 100</u>						
100-54100-210-000	PET CONTROL - CONTRACTS	.00	7,000.00	7,000.00	.00	100.0
	TOTAL DEPARTMENT 100	.00	7,000.00	7,000.00	.00	100.0

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<u>DEPARTMENT 910</u>						
100-54910-110-000	CEMETERY - WAGE	3,346.64	37,679.69	59,000.00	21,320.31	63.9
100-54910-111-000	CEMETERY - FICA	254.49	2,842.03	4,400.00	1,557.97	64.6
100-54910-112-000	CEMETERY - RETIREMENT	10.09	683.41	1,800.00	1,116.59	38.0
100-54910-113-000	CEMETERY - HEALTH INSURANCE	46.90	2,962.84	8,000.00	5,037.16	37.0
100-54910-114-000	CEMETERY - DENTAL INSURANCE	3.43	214.00	700.00	486.00	30.6
100-54910-115-000	CEMETERY - VISION	.00	.00	400.00	400.00	.0
100-54910-117-000	CEMETERY - LIFE INSURANCE	.29	16.78	50.00	33.22	33.6
100-54910-118-000	CEMETERY - SUPPLEMENTAL BENEF	1.21	76.26	300.00	223.74	25.4
100-54910-150-000	CEMETERY - UNEMPLOYMENT	.00	.00	5,000.00	5,000.00	.0
100-54910-222-000	CEMETERY - HEAT & ELECTRIC	109.79	1,158.65	1,800.00	641.35	64.4
100-54910-224-000	CEMETERY - PHONE & INTERNET	64.99	649.89	1,200.00	550.11	54.2
100-54910-226-000	CEMETERY - WATER & SEWER	136.97	1,441.19	1,800.00	358.81	80.1
100-54910-340-000	CEMETERY- OPERATING SUPPLIES	1,359.55	4,181.46	8,000.00	3,818.54	52.3
100-54910-390-000	CEMETERY - MISC EXP	11.09	511.09	.00	(511.09)	.0
100-54910-400-000	CEMETERY - VEHICLE R&M	.00	677.65	2,000.00	1,322.35	33.9
100-54910-410-000	CEMETERY - FUEL	380.48	2,752.45	3,300.00	547.55	83.4
100-54910-700-000	CEMETERY - GRAVE OPENINGS	1,750.00	3,850.00	5,500.00	1,650.00	70.0
	TOTAL DEPARTMENT 910	7,475.92	59,697.39	103,250.00	43,552.61	57.8
100-55120-000-000	IOWA COUNTY HISTORICAL SOCIETY	.00	5,000.00	5,000.00	.00	100.0
	TOTAL DEPARTMENT 120	.00	5,000.00	5,000.00	.00	100.0
<u>DEPARTMENT 140</u>						
100-55140-000-000	CARE OF SENIOR CITIZENS	.00	9,000.00	9,000.00	.00	100.0
	TOTAL DEPARTMENT 140	.00	9,000.00	9,000.00	.00	100.0
<u>DEPARTMENT 170</u>						
100-55170-000-000	WEBSITE DEVELOPMENT	.00	3,340.00	1,800.00	(1,540.00)	185.6
	TOTAL DEPARTMENT 170	.00	3,340.00	1,800.00	(1,540.00)	185.6

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<u>DEPARTMENT 200</u>						
100-55200-110-000	PARKS - WAGE	12,258.64	85,757.83	95,000.00	9,242.17	90.3
100-55200-111-000	PARKS - FICA	886.91	6,201.67	7,500.00	1,298.33	82.7
100-55200-112-000	PARKS - RETIREMENT	338.11	2,837.22	3,000.00	162.78	94.6
100-55200-113-000	PARKS - HEALTH INSUR	1,571.18	12,363.99	12,000.00	(363.99)	103.0
100-55200-114-000	PARKS - DENTAL INSUR	114.86	920.53	1,000.00	79.47	92.1
100-55200-115-000	PARKS - VISION CARE	.00	.00	400.00	400.00	.0
100-55200-117-000	PARKS - LIFE INSUR	9.72	73.97	100.00	26.03	74.0
100-55200-118-000	PARKS - SUPPLEMENTAL BENEFITS	40.45	318.32	500.00	181.68	63.7
100-55200-150-000	PARKS - UNEMPLOYMENT	.00	.00	10,000.00	10,000.00	.0
100-55200-222-000	PARKS - HEAT/ELECTRICITY	764.89	8,923.10	12,000.00	3,076.90	74.4
100-55200-224-000	PARKS - TELEPHONE/CELL/DSL	107.06	1,043.03	1,400.00	356.97	74.5
100-55200-226-000	PARKS - WATER/SEWER	628.19	4,943.18	7,500.00	2,556.82	65.9
100-55200-400-000	PARKS- VEHICLE/MWR RPR & MAINT	7.93	7,197.97	7,000.00	(197.97)	102.8
100-55200-410-000	PARKS - FUEL	710.27	6,365.29	9,000.00	2,634.71	70.7
100-55200-600-000	PARKS - MAINT & SUPPLIES	3,940.60	20,440.30	20,000.00	(440.30)	102.2
100-55200-615-000	PARKS - FERTILIZER/SEED/SPRAY	.00	7,268.09	5,000.00	(2,268.09)	145.4
	TOTAL DEPARTMENT 200	21,378.81	164,654.49	191,400.00	26,745.51	86.0
<u>DEPARTMENT 250</u>						
100-55250-000-000	HISTORIC PRE. WALKING TOUR	90.00	90.00	.00	(90.00)	.0
	TOTAL DEPARTMENT 250	90.00	90.00	.00	(90.00)	.0
<u>DEPARTMENT 300</u>						
100-55300-110-000	RECREATION - WAGE	.00	22,526.75	34,000.00	11,473.25	66.3
100-55300-111-000	RECREATION - SOC & MEDICARE	.00	1,979.53	2,600.00	620.47	76.1
100-55300-175-000	RECREATION - UNIFORMS	895.00	5,341.49	3,000.00	(2,341.49)	178.1
100-55300-180-000	RECREATION - UMPIRE	.00	4,325.64	3,000.00	(1,325.64)	144.2
100-55300-190-000	RECREATION - COACH STIPEND	.00	2,873.00	2,500.00	(373.00)	114.9
100-55300-200-000	RECREATION - OFFICE SUPPLIES	37.66	63.28	200.00	136.72	31.6
100-55300-220-000	RECREATION - MEMBERSHIPS	.00	.00	400.00	400.00	.0
100-55300-260-000	RECREATION - LEAGUE DUES	.00	1,150.00	3,000.00	1,850.00	38.3
100-55300-300-000	RECREATION - TELEPHONE	53.67	547.72	1,000.00	452.28	54.8
100-55300-420-000	RECREATION - FIELD MAINT/RPRS	.00	.00	1,000.00	1,000.00	.0
100-55300-600-000	RECREATION -OPERATING SUPPLIES	.00	3,394.60	2,500.00	(894.60)	135.8
100-55300-700-000	RECREATION - BASKETBALL PRGM	.00	.00	100.00	100.00	.0
100-55300-710-000	RECREATION - GYMNASTICS PRGM	.00	2,100.00	2,400.00	300.00	87.5
100-55300-800-000	RECREATION - EQUIPMENT	.00	3,144.38	2,500.00	(644.38)	125.8
100-55300-900-000	RECREATION - CONCESSIONS	.00	2,798.83	3,000.00	201.17	93.3
	TOTAL DEPARTMENT 300	986.33	50,245.22	61,200.00	10,954.78	82.1

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<u>DEPARTMENT 310</u>						
100-55310-000-000	CELEBRATIONS & ENTERTAINMENT	3,134.61	10,605.54	9,000.00	(1,605.54)	117.8
100-55310-110-000	CELEBRATE & ENT - WAGE	.00	1,218.51	2,000.00	781.49	60.9
100-55310-111-000	CELEBRATIONS & ENT - SOC&MED	.00	87.25	200.00	112.75	43.6
100-55310-112-000	CELEBRATION & ENT - RETIREMENT	.00	84.07	150.00	65.93	56.1
100-55310-113-000	CELEBRATIONS & ENT - HLTH INS	.00	323.19	500.00	176.81	64.6
100-55310-114-000	CELEBRATIONS & ENT - DENTAL	.00	23.51	.00	(23.51)	.0
100-55310-117-000	CELEBRATIONS & ENT - LIFE INS	.00	.97	.00	(.97)	.0
100-55310-118-000	CELEBRATIONS & ENT - AFLAC INS	.00	6.58	.00	(6.58)	.0
	TOTAL DEPARTMENT 310	3,134.61	12,349.62	11,850.00	(499.62)	104.2
<u>DEPARTMENT 330</u>						
100-55330-000-000	LOVE DODGEVILLE EXPENSES	.00	1,398.67	1,000.00	(398.67)	139.9
	TOTAL DEPARTMENT 330	.00	1,398.67	1,000.00	(398.67)	139.9
<u>DEPARTMENT 420</u>						
100-55420-110-000	SWIMMING POOL - WAGE	820.00	81,171.13	85,000.00	3,828.87	95.5
100-55420-111-000	SWIMMING POOL - SOC & MEDICARE	62.73	6,242.58	7,000.00	757.42	89.2
100-55420-112-000	SWIMMING POOL - RETIREMENT	.00	.00	50.00	50.00	.0
100-55420-113-000	SWIMMING POOL - HEALTH INSUR	.00	.00	50.00	50.00	.0
100-55420-114-000	SWIMMING POOL - DENTAL INSUR	.00	.00	50.00	50.00	.0
100-55420-175-000	SWIMMING POOL - UNIFORMS	.00	256.65	500.00	243.35	51.3
100-55420-200-000	SWIM POOL - OFFICE SUPPLIES	.00	819.62	500.00	(319.62)	163.9
100-55420-215-000	SWIM POOL - PUBLICATION	.00	.00	600.00	600.00	.0
100-55420-220-000	SWIM POOL - LICENSE/MEMBERSHIP	.00	632.67	1,000.00	367.33	63.3
100-55420-300-000	SWIM POOL - TELEPHONE/DSL	15.75	526.58	600.00	73.42	87.8
100-55420-310-000	SWIM POOL - ELECTRICITY	1,684.52	10,772.81	14,000.00	3,227.19	77.0
100-55420-320-000	SWIM POOL - WATER/SEWER	509.13	5,379.34	7,000.00	1,620.66	76.9
100-55420-600-000	SWIM POOL - OPERATING SUPPLIES	160.12	1,551.54	4,000.00	2,448.46	38.8
100-55420-620-000	SWIM POOL - CHEMICALS	42.00	12,838.29	11,000.00	(1,838.29)	116.7
100-55420-750-000	SWIM POOL - TRAINING/DRUG TEST	.00	.00	2,500.00	2,500.00	.0
	TOTAL DEPARTMENT 420	3,294.25	120,191.21	133,850.00	13,658.79	89.8
<u>DEPARTMENT 425</u>						
100-55425-000-000	SWIMMING POOL CONCESSIONS	116.10	3,156.56	3,300.00	143.44	95.7
	TOTAL DEPARTMENT 425	116.10	3,156.56	3,300.00	143.44	95.7

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<u>DEPARTMENT 430</u>						
100-55430-110-000	SWIM TEAM - WAGE	.00	6,836.94	.00	(6,836.94)	.0
100-55430-111-000	SWIM TEAM - FICA	.00	484.77	.00	(484.77)	.0
100-55430-330-000	SWIM TEAM - MILEAGE	.00	417.41	.00	(417.41)	.0
100-55430-390-000	SWIM TEAM - MISC EXPENSE	122.80	2,154.49	10,000.00	7,845.51	21.5
	TOTAL DEPARTMENT 430	122.80	9,893.61	10,000.00	106.39	98.9
100-56110-000-000	FORESTRY	.00	9,732.00	9,000.00	(732.00)	108.1
100-56110-110-000	FORESTRY - WAGE	.00	618.14	6,000.00	5,381.86	10.3
100-56110-111-000	FORESTRY - SOC & MED	.00	44.39	1,000.00	955.61	4.4
100-56110-112-000	FORESTRY - RETIREMENT	.00	42.64	700.00	657.36	6.1
100-56110-113-000	FORESTRY - HEALTH INS	.00	165.91	1,800.00	1,634.09	9.2
100-56110-114-000	FORESTRY - DENTAL INS	.00	12.16	300.00	287.84	4.1
100-56110-117-000	FORESTRY - LIFE INS	.00	.55	50.00	49.45	1.1
100-56110-118-000	FORESTRY - AFLAC INS	.00	3.18	50.00	46.82	6.4
	TOTAL DEPARTMENT 110	.00	10,618.97	18,900.00	8,281.03	56.2
<u>DEPARTMENT 200</u>						
100-56200-000-000	ENVIRONMENTAL IMPACT EXP	.00	.00	17,083.00	17,083.00	.0
	TOTAL DEPARTMENT 200	.00	.00	17,083.00	17,083.00	.0
<u>DEPARTMENT 400</u>						
100-56400-000-000	ZONING & VARIANCE	.00	30.00	.00	(30.00)	.0
	TOTAL DEPARTMENT 400	.00	30.00	.00	(30.00)	.0
<u>DEPARTMENT 500</u>						
100-56500-000-000	HOUSING AUTHORITY	.00	2,300.00	2,500.00	200.00	92.0
	TOTAL DEPARTMENT 500	.00	2,300.00	2,500.00	200.00	92.0
<u>DEPARTMENT 600</u>						
100-56600-210-000	URBAN DEV - OUTSIDE SERVICES	3,112.50	21,735.07	.00	(21,735.07)	.0
	TOTAL DEPARTMENT 600	3,112.50	21,735.07	.00	(21,735.07)	.0

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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 700</u>						
100-56700-000-000	ECONOMIC DEVELOPMENT	.00	90.00	64,000.00	63,910.00	.1
100-56700-110-000	ECON. DEVELOPMENT - WAGES	.00	.00	6,900.00	6,900.00	.0
100-56700-210-000	ECON DEV - OUTSIDE SERVICES	500.00	5,570.00	.00	(5,570.00)	.0
	TOTAL DEPARTMENT 700	500.00	5,660.00	70,900.00	65,240.00	8.0
<u>DEPARTMENT 710</u>						
100-56710-000-000	HISTORIC PRESERVATION	.00	287.00	150.00	(137.00)	191.3
	TOTAL DEPARTMENT 710	.00	287.00	150.00	(137.00)	191.3
<u>DEPARTMENT 210</u>						
100-57210-000-000	POLICE OUTLAY - CONTINGENCY	.00	3,224.88	.00	(3,224.88)	.0
	TOTAL DEPARTMENT 210	.00	3,224.88	.00	(3,224.88)	.0
<u>DEPARTMENT 330</u>						
100-57330-000-000	STREET CONSTRUCTION OUTLAY	2,826.25	15,744.39	60,000.00	44,255.61	26.2
	TOTAL DEPARTMENT 330	2,826.25	15,744.39	60,000.00	44,255.61	26.2
<u>DEPARTMENT 640</u>						
100-57640-000-000	PARKS OUTLAY	.00	6,843.93	9,000.00	2,156.07	76.0
	TOTAL DEPARTMENT 640	.00	6,843.93	9,000.00	2,156.07	76.0
<u>DEPARTMENT 653</u>						
100-57653-000-000	PARK IMPROVEMENT OUTLAY	.00	1,540.96	.00	(1,540.96)	.0
	TOTAL DEPARTMENT 653	.00	1,540.96	.00	(1,540.96)	.0
<u>DEPARTMENT 240</u>						
100-59240-000-000	TRANSFER TO CAPITAL PRJS FUND	.00	.00	269,344.00	269,344.00	.0
	TOTAL DEPARTMENT 240	.00	.00	269,344.00	269,344.00	.0

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		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
		_____	_____	_____	_____	_____
100-82300-325-125	AMBULANCE - EMT BASIC TRAINING	.00	.00	2,500.00	2,500.00	.0
	TOTAL DEPARTMENT 300	.00	.00	2,500.00	2,500.00	.0
	TOTAL FUND EXPENDITURES	464,608.44	3,982,103.64	5,588,599.00	1,606,495.36	71.3
	NET REVENUE OVER EXPENDITURES	(91,740.71)	517,768.98	(268,984.00)	(786,752.98)	192.5

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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	631.28	6,715.73	1,000.00	(5,715.73)	671.6
	TOTAL INTEREST & MISC REVENUE	631.28	6,715.73	1,000.00	(5,715.73)	671.6
	TOTAL FUND REVENUE	631.28	291,238.73	285,523.00	(5,715.73)	102.0

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		DEBT SERVICE				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
		_____	_____	_____	_____	_____
140-58100-000-000	PRINCIPAL	.00	225,898.37	277,426.00	51,527.63	81.4
	TOTAL DEPARTMENT 100	.00	225,898.37	277,426.00	51,527.63	81.4
	<u>DEPARTMENT 200</u>					
140-58200-000-000	INTEREST ON LONG TERM NOTE	.00	51,747.45	45,277.00	(6,470.45)	114.3
	TOTAL DEPARTMENT 200	.00	51,747.45	45,277.00	(6,470.45)	114.3
	<u>DEPARTMENT 300</u>					
140-58300-000-000	BOND ISSUANCE COSTS	.00	.00	400.00	400.00	.0
	TOTAL DEPARTMENT 300	.00	.00	400.00	400.00	.0
	 TOTAL FUND EXPENDITURES	 .00	 277,645.82	 323,103.00	 45,457.18	 85.9
	 NET REVENUE OVER EXPENDITURES	 631.28	 13,592.91	 (37,580.00)	 (51,172.91)	 36.2

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SPECIAL PURPOSE LIBRARY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAX REVENUE</u>						
150-41110-000-000	PROPERTY TAXES	.00	421,039.00	421,039.00	.00	100.0
	TOTAL TAX REVENUE	.00	421,039.00	421,039.00	.00	100.0
<u>FINES & PENALITIES</u>						
150-45110-000-000	FINE - OVERDUE	7.50	192.40	.00	(192.40)	.0
	TOTAL FINES & PENALITIES	7.50	192.40	.00	(192.40)	.0
<u>CHARGES TO PUBLIC</u>						
150-46100-000-000	COPIES	140.95	1,994.44	2,000.00	5.56	99.7
150-46715-000-000	LIBRARY - COUNTY AID	.00	116,816.43	111,551.00	(5,265.43)	104.7
150-46810-000-000	REIMBURSEMENTS	40.58	61.07	.00	(61.07)	.0
	TOTAL CHARGES TO PUBLIC	181.53	118,871.94	113,551.00	(5,320.94)	104.7
<u>INTEREST & MISC REVENUE</u>						
150-48100-000-000	TEMPORARY INVESTMENTS INTERES	292.81	3,056.57	.00	(3,056.57)	.0
150-48500-000-000	DONATIONS FROM ORGANIZ.& INDIV	429.35	3,786.46	.00	(3,786.46)	.0
	TOTAL INTEREST & MISC REVENUE	722.16	6,843.03	.00	(6,843.03)	.0
	TOTAL FUND REVENUE	911.19	546,946.37	534,590.00	(12,356.37)	102.3

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SPECIAL PURPOSE LIBRARY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY OPERATIONS</u>						
150-55115-000-000	LIBRARY - OPERATING EXPENSE	.00	17,977.77	.00	(17,977.77)	.0
150-55115-110-000	LIBRARY - WAGE ACCOUNT	24,341.11	222,355.69	322,511.00	100,155.31	69.0
150-55115-111-000	LIBRARY - SOC & MEDICARE	1,717.26	15,835.93	24,673.00	8,837.07	64.2
150-55115-112-000	LIBRARY - RETIREMENT	1,232.06	10,870.41	15,634.00	4,763.59	69.5
150-55115-113-000	LIBRARY - HEALTH INSURANCE	4,556.52	34,238.64	54,679.00	20,440.36	62.6
150-55115-114-000	LIBRARY - DENTAL INSUR	325.92	2,431.13	4,028.00	1,596.87	60.4
150-55115-115-000	LIBRARY - VISION CARE	.00	729.50	1,500.00	770.50	48.6
150-55115-117-000	LIBRARY - LIFE INS.	51.15	397.96	500.00	102.04	79.6
150-55115-118-000	LIBRARY - AFLAC INSUR	124.98	1,249.80	2,000.00	750.20	62.5
150-55115-200-000	LIBRARY- PROFESSIONAL SERVICES	.00	1,200.00	.00	(1,200.00)	.0
150-55115-221-000	LIBRARY- ELECTRIC	335.94	3,177.74	4,500.00	1,322.26	70.6
150-55115-222-000	LIBRARY- WATER/SEWER	141.35	1,208.48	1,500.00	291.52	80.6
150-55115-223-000	LIBRARY- TELEPHONE	85.47	1,158.35	1,740.00	581.65	66.6
150-55115-224-000	LIBRARY- COPIER COSTS	358.46	3,700.17	3,875.00	174.83	95.5
150-55115-225-000	LIBRARY- TEACH (INTERNET)	.00	600.00	1,200.00	600.00	50.0
150-55115-231-000	LIBRARY- SWLS NETSW	.00	13,265.10	13,266.00	.90	100.0
150-55115-232-000	LIBRARY- SWLS TECH SERVICES	.00	2,223.60	2,224.00	.40	100.0
150-55115-233-000	LIBRARY- WILS	.00	199.00	199.00	.00	100.0
150-55115-234-000	LIBRARY- WISCAT	.00	.00	200.00	200.00	.0
150-55115-300-000	LIBRARY SUPPLIES & EXPENSES	.00	195.82	.00	(195.82)	.0
150-55115-311-000	LIBRARY - OFFICE SUPPLIES	142.82	2,931.82	3,500.00	568.18	83.8
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	1,939.37	20,159.96	31,500.00	11,340.04	64.0
150-55115-322-000	LIBRARY - VISUAL	21.98	239.78	1,500.00	1,260.22	16.0
150-55115-323-000	LIBRARY - AUDIO	99.36	3,160.03	3,500.00	339.97	90.3
150-55115-324-000	LIBRARY - INTERACTIVE	.00	708.82	800.00	91.18	88.6
150-55115-325-000	LIBRARY - PERIODICALS	159.99	1,884.21	2,000.00	115.79	94.2
150-55115-326-000	LIBRARY - NEWSPAPERS	220.00	1,591.20	1,200.00	(391.20)	132.6
150-55115-327-000	LIBRARY - EMATERIALS (WPLC)	.00	4,160.84	4,161.00	.16	100.0
150-55115-328-000	LIBRARY - DATABASES	1,822.32	1,822.32	2,000.00	177.68	91.1
150-55115-331-000	LIBRARY - EQUIPMENT	228.00	715.98	3,000.00	2,284.02	23.9
150-55115-341-000	LIBRARY - CUSTODIAL SUPPLIES	.00	13.28	100.00	86.72	13.3
150-55115-351-000	LIBRARY - BUILDING MAINTENANCE	.00	8.18	2,000.00	1,991.82	.4
150-55115-361-000	LIBRARY - TRAINING & EDUCATION	412.28	831.30	3,000.00	2,168.70	27.7
150-55115-371-000	LIBRARY - PROGRAMMING	276.00	3,302.27	5,000.00	1,697.73	66.1
150-55115-381-000	LIBRARY - OUTREACH	.00	580.47	1,000.00	419.53	58.1
150-55115-390-000	ANNEX-OTHER SUPPLIES & EXPENS	.00	41.20	.00	(41.20)	.0
150-55115-391-000	LIBRARY - ANNEX UTILITIES	.00	1,896.21	3,300.00	1,403.79	57.5
150-55115-392-000	LIBRARY - ANNEX RENT	.00	5,850.00	7,800.00	1,950.00	75.0
150-55115-393-000	LIBRARY - ANNEX MAINTENANCE	.00	95.98	200.00	104.02	48.0
150-55115-394-000	LIBRARY - ANNEX INTERNET	69.99	283.15	.00	(283.15)	.0
150-55115-395-000	LIBRARY - ANNEX SUPPLIES	.00	42.51	.00	(42.51)	.0
150-55115-400-000	LIBRARY - EDUCATION	.00	28.82	.00	(28.82)	.0
150-55115-500-000	LIBRARY - PROGRAMMING	.00	450.00	.00	(450.00)	.0
150-55115-510-000	LIBRARY -INSURANCE PROP & LIAB	.00	2,635.86	4,100.00	1,464.14	64.3
TOTAL LIBRARY OPERATIONS		38,662.33	386,778.03	534,590.00	147,811.97	72.4

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	38,662.33	386,778.03	534,590.00	147,811.97	72.4
NET REVENUE OVER EXPENDITURES	(37,751.14)	160,168.34	.00	(160,168.34)	.0

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CAPITAL PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAX REVENUE</u>						
160-41110-000-000	GENERAL PROPERTY TAXES	.00	591,972.00	591,972.00	.00	100.0
	TOTAL TAX REVENUE	.00	591,972.00	591,972.00	.00	100.0
<u>INTEREST & MISC REVENUE</u>						
160-48100-000-000	TEMPORARY INVESTMENTS INTERES	8,333.96	81,366.68	70,000.00	(11,366.68)	116.2
160-48105-000-000	MISCELLANEOUS REVENUE	.00	22,250.00	.00	(22,250.00)	.0
160-48301-000-000	SALE OF LAW ENFORCEMENT EQUIP	.00	.00	10,000.00	10,000.00	.0
160-48900-000-000	TRANSFER FROM GENERAL FUND	.00	.00	269,344.00	269,344.00	.0
	TOTAL INTEREST & MISC REVENUE	8,333.96	103,616.68	349,344.00	245,727.32	29.7
	TOTAL FUND REVENUE	8,333.96	695,588.68	941,316.00	245,727.32	73.9

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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	97,802.87	95,000.00	(2,802.87)	103.0
TOTAL DEPARTMENT 210	.00	97,802.87	95,000.00	(2,802.87)	103.0
<u>DEPARTMENT 220</u>					
160-57220-000-000 FIRE OUTLAY - VEHICLE	.00	118,122.00	90,000.00	(28,122.00)	131.3
160-57220-820-000 FIRE OUTLAY - BUILDING	.00	8,408.00	20,000.00	11,592.00	42.0
TOTAL DEPARTMENT 220	.00	126,530.00	110,000.00	(16,530.00)	115.0
<u>DEPARTMENT 230</u>					
160-57230-000-000 AMBULANCE OUTLAY - VEHICLE	.00	.00	90,000.00	90,000.00	.0
160-57230-240-000 AMBULANCE OUTLAY - BLDG REMOD	.00	107,249.66	68,000.00	(39,249.66)	157.7
160-57230-810-000 AMBULANCE OUTLAY - EQUIPMENT	.00	67,542.74	79,000.00	11,457.26	85.5
TOTAL DEPARTMENT 230	.00	174,792.40	237,000.00	62,207.60	73.8
<u>DEPARTMENT 300</u>					
160-57300-000-000 STREET MACHINERY OUTLAY	.00	.00	100,000.00	100,000.00	.0
TOTAL DEPARTMENT 300	.00	.00	100,000.00	100,000.00	.0
<u>DEPARTMENT 330</u>					
160-57330-000-000 STREET CONSTRUCTION OUTLAY	270,001.84	501,013.91	400,000.00	(101,013.91)	125.3
TOTAL DEPARTMENT 330	270,001.84	501,013.91	400,000.00	(101,013.91)	125.3
<u>DEPARTMENT 345</u>					
160-57345-000-000 STORM SEWER OUTLAY	.00	.00	70,000.00	70,000.00	.0
TOTAL DEPARTMENT 345	.00	.00	70,000.00	70,000.00	.0

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CAPITAL PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 501</u>						
160-57501-000-000	CEMETERY OUTLAY	.00	.00	50,000.00	50,000.00	.0
	TOTAL DEPARTMENT 501	.00	.00	50,000.00	50,000.00	.0
<u>DEPARTMENT 600</u>						
160-57600-000-000	RECREATION OUTLAY	.00	.00	5,000.00	5,000.00	.0
	TOTAL DEPARTMENT 600	.00	.00	5,000.00	5,000.00	.0
<u>DEPARTMENT 620</u>						
160-57620-000-000	POOL OUTLAY	.00	.00	20,000.00	20,000.00	.0
	TOTAL DEPARTMENT 620	.00	.00	20,000.00	20,000.00	.0
<u>DEPARTMENT 640</u>						
160-57640-000-000	PARKS OUTLAY	29,115.50	38,515.50	.00	(38,515.50)	.0
	TOTAL DEPARTMENT 640	29,115.50	38,515.50	.00	(38,515.50)	.0
<u>DEPARTMENT 100</u>						
160-58100-000-000	CAPITAL LEASE PRINCIPAL	1,783.83	26,928.64	16,159.00	(10,769.64)	166.7
	TOTAL DEPARTMENT 100	1,783.83	26,928.64	16,159.00	(10,769.64)	166.7
<u>DEPARTMENT 200</u>						
160-58200-000-000	CAPITAL LEASE INT EXPENSE	.00	156.56	157.00	.44	99.7
	TOTAL DEPARTMENT 200	.00	156.56	157.00	.44	99.7
	TOTAL FUND EXPENDITURES	300,901.17	1,003,465.68	1,141,316.00	137,850.32	87.9
	NET REVENUE OVER EXPENDITURES	(292,567.21)	(307,877.00)	(200,000.00)	107,877.00	(153.9)

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AMERICAN RESCUE PLAN ACT

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

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AMERICAN RESCUE PLAN ACT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
161-51710-000-000 ARPA EXPENDITURE	14,873.87	85,250.05	75,000.00	(10,250.05)	113.7
TOTAL DEPARTMENT 710	14,873.87	85,250.05	75,000.00	(10,250.05)	113.7
TOTAL FUND EXPENDITURES	14,873.87	85,250.05	75,000.00	(10,250.05)	113.7
NET REVENUE OVER EXPENDITURES	(14,873.87)	(74,722.30)	(75,000.00)	(277.70)	(99.6)

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AFFORDABLE HOUSING FUND

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

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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.)	140.00	1,330.00	4,000.00	2,670.00	33.3
200-46452-000-100	RESIDENTIAL	50,858.33	518,428.21	616,000.00	97,571.79	84.2
200-46452-000-200	COMMERCIAL	18,402.14	169,797.65	205,000.00	35,202.35	82.8
200-46452-000-300	INDUSTRIAL	2,022.42	13,683.28	16,000.00	2,316.72	85.5
200-46452-000-400	PUBLIC AUTHORITY	6,267.99	55,633.47	64,000.00	8,366.53	86.9
200-46452-000-600	MULTI-FAMILY	5,389.44	78,131.89	74,000.00	(4,131.89)	105.6
200-46453-000-000	PRIVATE FIRE PROTECTION	2,520.00	24,640.00	24,000.00	(640.00)	102.7
200-46453-000-470	FORFEITED DISCOUNTS	337.10	3,613.64	3,000.00	(613.64)	120.5
200-46454-000-000	PUBLIC FIRE PROTECTION	33,536.02	335,282.61	395,000.00	59,717.39	84.9
200-46910-000-471	MISC. SERVICE REV.(RECONNECT)	105.00	1,645.00	2,000.00	355.00	82.3
200-46910-000-474	OTHER WATER REVENUE	868.34	10,537.21	27,000.00	16,462.79	39.0
	TOTAL CHARGES TO PUBLIC	120,446.78	1,212,722.96	1,430,000.00	217,277.04	84.8
<u>INTEREST & MISC REVENUE</u>						
200-48100-000-419	INTEREST & DIVIDEND INCOME	(57.39)	1,957.85	2,000.00	42.15	97.9
200-48100-000-421	MISC. NONOPERATING INCOME	.00	363.02	.00	(363.02)	.0
	TOTAL INTEREST & MISC REVENUE	(57.39)	2,320.87	2,000.00	(320.87)	116.0
	TOTAL FUND REVENUE	120,389.39	1,215,043.83	1,432,000.00	216,956.17	84.9

CITY OF DODGEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

Section III. Item #3.

		WATER				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
200-51510-000-000	AUDITING	.00	10,627.00	7,500.00	(3,127.00)	141.7
	TOTAL DEPARTMENT 510	.00	10,627.00	7,500.00	(3,127.00)	141.7
200-53700-000-403	DEPRECIATION EXPENSE	.00	.00	250,000.00	250,000.00	.0
200-53700-000-408	TAXES	1,621.67	1,621.67	200,000.00	198,378.33	.8
200-53700-000-409	PSC REGULATORY EXPENSE	.00	.00	3,000.00	3,000.00	.0
200-53700-000-410	SOCIAL SECURITY TAXES	1,509.91	14,471.91	15,000.00	528.09	96.5
200-53700-000-427	INTEREST ON LONG TERM DEBT	7,769.49	25,945.66	2,000.00	(23,945.66)	1297.3
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	1,125.83	3,579.12	2,500.00	(1,079.12)	143.2
200-53700-602-000	SUPPLIES AND EXPENSE	.00	142.97	1,200.00	1,057.03	11.9
200-53700-605-000	MAINT. SOURCE OF SUPPLY PLANT	71.43	611.92	.00	(611.92)	.0
200-53700-620-000	PUMPING EXPENSE/OPER. LABOR	219.33	587.91	.00	(587.91)	.0
200-53700-622-000	PUMPING POWER ELECTRICITY	8,175.01	66,724.66	82,000.00	15,275.34	81.4
200-53700-623-000	PUMPING SUPPLIES AND EXPENSE	196.52	8,291.16	8,000.00	(291.16)	103.6
200-53700-625-000	MAINTENANCE OF PUMPING	.00	8,162.57	3,000.00	(5,162.57)	272.1
200-53700-630-000	WATER TREAT. OPERATION LABOR	2,421.15	21,272.98	27,000.00	5,727.02	78.8
200-53700-631-000	WATER TREATMENT CHEMICALS	2,909.56	13,811.83	18,000.00	4,188.17	76.7
200-53700-632-000	WATER TREAT. SUPPLIES & EXP.	322.89	1,564.13	5,000.00	3,435.87	31.3
200-53700-640-000	OPERATION LABOR	6,757.64	59,986.58	65,000.00	5,013.42	92.3
200-53700-641-000	TRANS. & DIST. SUPPLIES & EXP.	1,782.00	11,090.88	5,000.00	(6,090.88)	221.8
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	10,399.15	51,793.90	25,000.00	(26,793.90)	207.2
200-53700-652-000	MAINTENANCE OF SERVICE	80.13	7,023.54	8,000.00	976.46	87.8
200-53700-653-000	METER MAINTENANCE	224.90	3,298.22	7,000.00	3,701.78	47.1
200-53700-654-000	MAINTENANCE OF HYDRANTS	.00	20,200.91	4,000.00	(16,200.91)	505.0
200-53700-660-000	TRANSPORTATION EXPENSE	2,477.09	6,414.26	50,000.00	43,585.74	12.8
200-53700-680-000	ADMIN. AND GENERAL SALARIES	5,405.41	59,053.72	75,000.00	15,946.28	78.7
200-53700-680-100	BILLING AND ACCOUNTING	2,870.21	29,023.30	25,000.00	(4,023.30)	116.1
200-53700-681-000	OFFICE SUPPLIES AND EXPENSE	908.53	11,285.64	10,000.00	(1,285.64)	112.9
200-53700-682-000	OUTSIDE SERVICE EMPLOYED	7,311.72	44,656.08	50,000.00	5,343.92	89.3
200-53700-684-000	INSURANCE EXPENSE	.00	6,950.21	14,000.00	7,049.79	49.6
200-53700-686-000	EMPLOYEE PENSION & BENEFITS	5,809.08	55,794.66	50,000.00	(5,794.66)	111.6
200-53700-688-000	REGULATORY COMMISSION EXPENS	.00	125.00	1,000.00	875.00	12.5
200-53700-689-000	MISC. GENERAL EXPENSE	5.00	188.86	1,000.00	811.14	18.9
	TOTAL DEPARTMENT 700	70,373.65	558,606.42	1,097,800.00	539,193.58	50.9
DEPARTMENT 000						
200-99000-000-000	COMPENSATED ABSENCE EXPENSE	.00	.00	2,000.00	2,000.00	.0
	TOTAL DEPARTMENT 000	.00	.00	2,000.00	2,000.00	.0

CITY OF DODGEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

Section III. Item #3.

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	70,373.65	569,233.42	1,107,300.00	538,066.58	51.4
NET REVENUE OVER EXPENDITURES	50,015.74	645,810.41	324,700.00	(321,110.41)	198.9

CITY OF DODGEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

Section III. Item #3.

SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES TO PUBLIC</u>						
300-46411-000-100	RESIDENTIAL REVENUE	69,466.12	706,013.13	830,000.00	123,986.87	85.1
300-46411-000-200	COMMERCIAL REVENUE	22,458.56	204,736.12	250,000.00	45,263.88	81.9
300-46411-000-300	INDUSTRIAL REVENUE	758.62	8,912.26	12,000.00	3,087.74	74.3
300-46411-000-400	PUBLIC AUTHORITY REVENUE	3,745.30	36,047.84	39,000.00	2,952.16	92.4
300-46411-000-500	MULTI-FAMILY	6,398.56	99,544.89	90,000.00	(9,544.89)	110.6
300-46411-000-600	REVENUE FROM SANITARY DISTRICT	3,004.51	26,850.12	36,000.00	9,149.88	74.6
300-46413-000-000	CUSTOMER FORFEITED DISCOUNTS	327.13	3,467.71	4,000.00	532.29	86.7
	TOTAL CHARGES TO PUBLIC	106,158.80	1,085,572.07	1,261,000.00	175,427.93	86.1
<u>MISCELLANEOUS REVENUE</u>						
300-47400-000-000	OTHER SEWER REVENUE	.00	11,932.18	40,000.00	28,067.82	29.8
300-47500-000-000	RECEIPT OF CONTRIBUTED CAPITAL	.00	.00	140,000.00	140,000.00	.0
	TOTAL MISCELLANEOUS REVENUE	.00	11,932.18	180,000.00	168,067.82	6.6
<u>INTEREST & MISC REVENUE</u>						
300-48100-000-419	INTEREST & DIVIDEND INCOME	5,139.79	57,812.98	2,000.00	(55,812.98)	2890.7
300-48100-000-421	MISC NONOPERATING INCOME	.00	342.47	.00	(342.47)	.0
300-48110-100-419	(GAIN)/LOSS ON INVESTMENTS	.00	.00	3,000.00	3,000.00	.0
	TOTAL INTEREST & MISC REVENUE	5,139.79	58,155.45	5,000.00	(53,155.45)	1163.1
	TOTAL FUND REVENUE	111,298.59	1,155,659.70	1,446,000.00	290,340.30	79.9

CITY OF DODGEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

Section III. Item #3.

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
300-51510-000-000 AUDITING	.00	10,802.00	5,000.00	(5,802.00)	216.0
TOTAL DEPARTMENT 510	.00	10,802.00	5,000.00	(5,802.00)	216.0
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300-53600-000-403 DEPRECIATION EXPENSE	.00	.00	310,000.00	310,000.00	.0
300-53600-000-408 SOCIAL SECURITY TAXES	1,273.83	11,923.72	14,000.00	2,076.28	85.2
300-53600-000-427 INTEREST ON LONG TERM DEBT	21,262.48	59,549.10	48,000.00	(11,549.10)	124.1
300-53600-000-428 AMORT. OF DEBT DISC. & EXPENSE	.00	.00	400.00	400.00	.0
300-53600-000-820 OTHER GENERAL LABOR	.00	.00	14,000.00	14,000.00	.0
300-53600-000-821 POWER & FUEL FOR PUMPING	4,351.56	48,514.92	50,000.00	1,485.08	97.0
300-53600-000-826 OTHER CHEMICALS FOR SEWERAGE	.00	17,424.81	18,000.00	575.19	96.8
300-53600-000-827 OTHER OPER. SUPPLIES & EXPENSE	1,208.28	72,547.23	80,000.00	7,452.77	90.7
300-53600-000-828 TRANSPORTATION EXPENSE	638.14	8,122.27	50,000.00	41,877.73	16.2
300-53600-000-831 MAINT. OF SEWER COLLECT.SYSTEM	4,619.15	37,739.26	30,000.00	(7,739.26)	125.8
300-53600-000-832 PUMPING EQUIPMENT	945.95	23,627.20	8,000.00	(15,627.20)	295.3
300-53600-000-833 MAINT. TREAT.& DISPOSAL EQUIP.	.00	7,552.21	.00	(7,552.21)	.0
300-53600-000-834 MAINT. OF GENERAL PLANT	7,864.49	99,528.06	80,000.00	(19,528.06)	124.4
300-53600-000-835 METER MAINT. & OTHER EXPENSE	.00	.00	40,000.00	40,000.00	.0
300-53600-000-840 BILLING, COLLECTING & ACCTG.	4,418.00	44,984.71	55,000.00	10,015.29	81.8
300-53600-000-850 ADMIN. & GENERAL SALARIES	3,430.22	34,613.46	50,000.00	15,386.54	69.2
300-53600-000-851 OFFICE SUPPLIES & EXPENSE	463.48	10,879.46	15,000.00	4,120.54	72.5
300-53600-000-852 OUTSIDE SERVICE EMPLOYED	2,444.67	27,650.42	50,000.00	22,349.58	55.3
300-53600-000-853 INSURANCE EXPENSE	.00	24,449.12	24,000.00	(449.12)	101.9
300-53600-000-854 EMPLOYEE PENSION & BENEFITS	4,908.95	43,102.18	55,000.00	11,897.82	78.4
300-53600-000-856 MISC. & GENERAL EXPENSE	70.00	771.10	1,000.00	228.90	77.1
TOTAL DEPARTMENT 600	57,899.20	572,979.23	992,400.00	419,420.77	57.7
TOTAL FUND EXPENDITURES	57,899.20	583,781.23	997,400.00	413,618.77	58.5
NET REVENUE OVER EXPENDITURES	53,399.39	571,878.47	448,600.00	(123,278.47)	127.5

CITY OF DODGEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

Section III. Item #3.

TIF 3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAX REVENUE</u>						
430-41111-000-000	TIF INCREMENT #3	.00	119,075.00	119,075.00	.00	100.0
	TOTAL TAX REVENUE	.00	119,075.00	119,075.00	.00	100.0
<u>INTEREST & MISC REVENUE</u>						
430-48100-000-000	TID 3 INTEREST INCOME	(1,193.44)	(10,268.72)	.00	10,268.72	.0
430-48300-000-000	TID 3 PROPERTY SALES	.00	148,666.00	.00	(148,666.00)	.0
	TOTAL INTEREST & MISC REVENUE	(1,193.44)	138,397.28	.00	(138,397.28)	.0
	TOTAL FUND REVENUE	(1,193.44)	257,472.28	119,075.00	(138,397.28)	216.2

CITY OF DODGEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

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TIF 3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
430-51510-000-000 AUDITING	.00	5,742.00	3,000.00	(2,742.00)	191.4
TOTAL DEPARTMENT 510	.00	5,742.00	3,000.00	(2,742.00)	191.4
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430-56700-000-000 TID 3 CAPITAL EXPENDITURES	.00	11,938.30	.00	(11,938.30)	.0
430-56700-110-000 TID 3 - ADMIN WAGES	.00	.00	10,000.00	10,000.00	.0
TOTAL DEPARTMENT 700	.00	11,938.30	10,000.00	(1,938.30)	119.4
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DEPARTMENT 701					
430-56701-000-000 TID 3 - PRINCIPAL	.00	50,000.00	50,000.00	.00	100.0
TOTAL DEPARTMENT 701	.00	50,000.00	50,000.00	.00	100.0
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DEPARTMENT 702					
430-56702-000-000 TID 3 - INTEREST	.00	92,127.08	98,756.00	6,628.92	93.3
TOTAL DEPARTMENT 702	.00	92,127.08	98,756.00	6,628.92	93.3
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DEPARTMENT 710					
430-56710-000-000 TID #3 PROFESSIONAL SERVICES	1,102.00	5,542.00	3,000.00	(2,542.00)	184.7
430-56710-210-100 TID #3 BOND ISSUANCES COSTS	.00	1,400.00	800.00	(600.00)	175.0
TOTAL DEPARTMENT 710	1,102.00	6,942.00	3,800.00	(3,142.00)	182.7
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DEPARTMENT 720					
430-56720-000-000 TID #3 DOR FEE	.00	150.00	150.00	.00	100.0
TOTAL DEPARTMENT 720	.00	150.00	150.00	.00	100.0
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430-57330-000-000 TID 3 - HWY & ST CONSTR OUTLAY	.00	309,060.18	.00	(309,060.18)	.0
TOTAL DEPARTMENT 330	.00	309,060.18	.00	(309,060.18)	.0

CITY OF DODGEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

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		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
430-57700-720-100	LIMESTONE DEVELOP INCENTIVE	34,743.30	34,743.30	.00	(34,743.30)	.0
TOTAL DEPARTMENT 700		34,743.30	34,743.30	40,000.00	5,256.70	86.9
TOTAL FUND EXPENDITURES		35,845.30	510,702.86	205,706.00	(304,996.86)	248.3
NET REVENUE OVER EXPENDITURES		(37,038.74)	(253,230.58)	(86,631.00)	166,599.58	(292.3)

CITY OF DODGEVILLE
 COMBINED CASH INVESTMENT
 OCTOBER 31, 2024

Section III. Item #3.

COMBINED CASH ACCOUNTS

999-10001-000-00	GENERAL CHECKING	3,975,157.27
999-10005-000-00	UTILITY CASH CLEARING	(48.80)
	TOTAL COMBINED CASH	3,975,108.47
999-11000-000-00	CASH ALLOCATED TO OTHER FUNDS	(3,975,108.47)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

100	ALLOCATION TO GENERAL FUND	1,643,221.30
140	ALLOCATION TO DEBT SERVICE	(136,498.40)
150	ALLOCATION TO SPECIAL PURPOSE LIBRARY FUND	(201,400.33)
160	ALLOCATION TO CAPITAL PROJECT FUND	1,225,142.65
161	ALLOCATION TO AMERICAN RESCUE PLAN ACT	1,474.50
170	ALLOCATION TO AFFORDABLE HOUSING FUND	175,865.89
200	ALLOCATION TO WATER	554,806.04
300	ALLOCATION TO SEWER	1,316,559.79
430	ALLOCATION TO TIF 3	(621,117.69)

RESERVE CASH ALLOCATED

300-11103-100-00	DEBT SERVICE FUND RESERVE	17,054.72
	TOTAL ALLOCATIONS TO OTHER FUNDS	3,975,108.47
	ALLOCATION FROM COMBINED CASH FUND - 999-11000-000-00	(3,975,108.47)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

CITY OF DODGEVILLE
 BALANCE SHEET
 OCTOBER 31, 2024

Section III. Item #3.

GENERAL FUND

ASSETS

100-11000-000-000	GENERAL FUND CASH ALLOCATION	1,643,221.30	
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	831,404.51	
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	820,876.56	
100-11375-000-000	INTRAFI NETWORK DEPOSITS-FSB	1,055,990.77	
100-12310-000-000	REAL ESTATE TAXES RECEIVABLE	685,741.59	
100-12320-000-000	DELINQUENT PP TAXES	(4,267.33)	
100-12321-000-000	DELINQUENT SPECIALS - IOWA CTY	35,485.97	
100-12622-000-000	STORM SEWER SPECIAL ASSESMENT	21,566.10	
100-13100-000-000	UNAPPLIED ACCOUNTS RECEIVABLE	166.48	
100-13104-000-000	ACCOUNTS RECEIVABLE	13,725.50	
100-13105-000-000	AMBULANCE ACCOUNTS RECEIVABLE	245,668.02	
100-13106-000-000	FIRE ACCOUNTS RECEIVABLE	18,143.56	
100-13300-000-000	GARBAGE ACCOUNTS RECEIVABLE	22,375.95	
100-13800-000-000	OTHER ACCOUNTS RECEIVABLE	(4,197.96)	
100-13900-000-000	ET. UNCOLLECTIBLE AMBUL. REC.	(62,033.00)	
100-14800-000-000	LEASE RECEIVABLE - GENERAL	60,653.58	
100-15110-000-000	RECEIVABLE FROM WATER	189,491.00	
100-18100-000-000	PREPAID EXPENSE	48,386.06	
		6,000,534.20	6,000,534.20
	TOTAL ASSETS		

LIABILITIES AND EQUITY

CITY OF DODGEVILLE
BALANCE SHEET
OCTOBER 31, 2024

Section III. Item #3.

GENERAL FUND

LIABILITIES

100-21000-000-000	ACCOUNTS PAYABLE	(	134.17)	
100-21540-000-000	HEALTH INSURANCE PAYABLE	(	1,057.14)	
100-21541-000-000	DENTAL INSURANCE PAYABLE		58.95	
100-21542-000-000	RETIREMENT PAYABLE	(	.01)	
100-21550-000-000	UNION DUES PAYABLE		621.00	
100-21552-000-000	LIFE INSURANCE (SECURIAN) PAY	(	494.98)	
100-21570-000-000	AFLAC INSURANCE PAYABLE		22.64	
100-21575-000-000	ACCIDENT INSURANCE PAYABLE	(	2.38)	
100-21590-000-000	OTHER DEDUCTIONS PAYABLE (SM C		20.83	
100-21595-000-000	DEFERRED COMPENSATION PAYABLE		46.03	
100-21597-000-000	FLEX PLAN REIMBURSE PAYABLE	(	20.83)	
100-23160-000-000	CUSTOMER DEPOSITS/SEC. DEPOSIT		2,850.00	
100-24213-000-000	STATE SALES TAX DUE		263.39	
100-24214-000-000	COUNTY SALES TAX DUE		26.03	
100-24310-000-000	COUNTY AND STATE TAXES		839,248.66	
100-24600-000-000	TAXES DUE TO SCHOOL DISTRICTS		1,116,532.09	
100-24600-100-000	MOBILE HOME TAX DUE TO SCHOOL	(	2,744.59)	
100-24610-000-000	TAXES DUE TO TECH SCHOOL		140,936.68	
100-24700-000-000	ROOM TAX PAYABLE	(	25,638.37)	
100-26100-000-000	DEFERRED TAX ROLL REVENUE		.20	
100-26414-000-000	STORM SEWER SPEC. ASSMTS. PP		21,566.10	
100-28000-000-000	DEFERRED INFLOW - LEASES		60,773.68	
100-29999-000-000	DEFERRED REVENUE		189,491.00	
	TOTAL LIABILITIES			2,342,364.81

FUND EQUITY

100-33000-000-000	FUND BALANCE - GENERAL		3,034,191.32	
100-33030-000-000	SMITH TRUST FUND		3,209.09	
100-33050-000-000	CAMPBELL TRUST FUND PARK & REC		100,000.00	
100-33100-000-000	CAMPBELL TRUST FUND - CEMETERY		3,000.00	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD		517,768.98	
	BALANCE - CURRENT DATE		517,768.98	
	TOTAL FUND EQUITY			3,658,169.39
	TOTAL LIABILITIES AND EQUITY			6,000,534.20

CITY OF DODGEVILLE
BALANCE SHEET
OCTOBER 31, 2024

Section III. Item #3.

DEBT SERVICE

ASSETS

140-11000-000-000	DEBT SERVICE CASH ALLOCATION	(	136,498.40)	
140-12100-000-000	TAXE RECEIVABLE - DEBT		284,523.00	
	TOTAL ASSETS			<u>148,024.60</u>

LIABILITIES AND EQUITY

FUND EQUITY

140-33000-000-000	FUND BALANCE		134,431.69	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD		<u>13,592.91</u>	
	BALANCE - CURRENT DATE		<u>13,592.91</u>	
	TOTAL FUND EQUITY			<u>148,024.60</u>
	TOTAL LIABILITIES AND EQUITY			<u>148,024.60</u>

CITY OF DODGEVILLE
 BALANCE SHEET
 OCTOBER 31, 2024

Section III. Item #3.

SPECIAL PURPOSE LIBRARY FUND

ASSETS

150-11000-000-000	LIBRARY FUND CASH ALLOCATION	(	201,400.33)	
150-11300-000-000	LGIP - LIBRARY TECH-EQUIP FUND		2,478.60	
150-12100-000-000	TAXE RECEIVABLE - LIBRARY		421,039.00	
				<hr/>
	TOTAL ASSETS			222,117.27
				<hr/> <hr/>

LIABILITIES AND EQUITY

FUND EQUITY

150-33000-000-000	FUND BALANCE		61,948.93	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD		160,168.34	
				<hr/>
	BALANCE - CURRENT DATE		160,168.34	
				<hr/>
	TOTAL FUND EQUITY			222,117.27
				<hr/> <hr/>
	TOTAL LIABILITIES AND EQUITY			222,117.27
				<hr/> <hr/>

CITY OF DODGEVILLE
 BALANCE SHEET
 OCTOBER 31, 2024

Section III. Item #3.

CAPITAL PROJECT FUND

ASSETS

160-11000-000-000	CAPITAL FUND CASH ALLOCATION	1,225,142.65	
160-11103-000-000	MOUND CITY BANK-CAPITAL PRJ'S	78,994.80	
160-11310-000-000	LGIP - FIRE TRUCK REP FUND	150,050.22	
160-11314-000-000	LGIP - AMBULANCE REP FUND	200,000.00	
160-12100-000-000	TAXE RECEIVABLE	591,972.00	
		<hr/>	
	TOTAL ASSETS		<u><u>2,246,159.67</u></u>

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

160-33000-000-000	FUND BALANCE	2,552,186.47	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	(307,877.00)	
		<hr/>	
	BALANCE - CURRENT DATE	(307,877.00)	
		<hr/>	
	TOTAL FUND EQUITY		<u>2,244,309.47</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>2,246,159.67</u></u>

CITY OF DODGEVILLE
 BALANCE SHEET
 OCTOBER 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	140,915.25	
	TOTAL ASSETS		142,389.75
<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	(74,722.30)	
	BALANCE - CURRENT DATE	(74,722.30)	
	TOTAL FUND EQUITY		(74,722.30)
	TOTAL LIABILITIES AND EQUITY		142,389.75

CITY OF DODGEVILLE
BALANCE SHEET
OCTOBER 31, 2024

Section III. Item #3.

AFFORDABLE HOUSING FUND

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DODGEVILLE
 BALANCE SHEET
 OCTOBER 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	554,806.04
200-11800-000-135	UTILITY CASH DRAWER	399.98
200-13100-000-142	CUSTOMER ACCOUNTS RECEIVABLE	116,056.76
200-13100-000-143	OTHER ACCOUNTS RECEIVABLE	146.44
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	6,600,921.69
200-18115-000-345	SERVICE	1,234,269.09
200-18115-000-346	METERS	690,128.64
200-18115-000-348	HYDRANTS	686,473.32
200-18115-000-349	OTHER TRANSMISSION & DISTRIB.	7,374.83
200-18115-000-350	MAINS - CONTRIBUTED	2,330,615.46
200-18115-000-351	SERVICE - CONTRIBUTED	383,645.00
200-18115-000-352	HYDRANTS - CONTRIBUTED	180,308.94
200-18115-000-353	METERS - CONTRIBUTED	7,073.00
200-18116-000-370	LAND AND LAND RIGHTS	2,476.90
200-18116-000-371	STRUCTURE AND IMPROVEMENTS	7,981.33
200-18116-000-372	OFFICE FURNITURE & EQUIPMENT	444.43
200-18116-000-373	TRANSPORTATION EQUIPMENT	107,708.80
200-18116-000-374	TOOLS/SHOP & GARAGE	457.00
200-18116-000-375	COMPUTERS	29,075.62
200-18116-000-379	OTHER GENERAL EQUIPMENT	40,034.71
200-18116-000-396	CONSTRUCTION WIP HWY 23	201,535.63
200-18116-000-397	CONSTRUCTION WIP WELL #6	1,444,136.29
200-18116-000-398	SCADA EQUIPMENT	19,212.57
200-18900-000-110	ACCUM. PROV. FOR DEPRECIATION	(4,426,162.13)
TOTAL ASSETS		<u>12,308,164.00</u>

LIABILITIES AND EQUITY

CITY OF DODGEVILLE
 BALANCE SHEET
 OCTOBER 31, 2024

Section III. Item #3.

WATER

<u>LIABILITIES</u>			
200-20000-000-031	DEFERRED INFLOWS-WRS -WATER	111,147.44	
200-21000-000-000	ACCOUNTS PAYABLE	(144.00)	
200-21500-000-236	TAXE ACCRUED	189,491.00	
200-21600-000-000	INTERET ACCRUED	13,801.00	
200-23000-000-221	BONDS PAYABLE	1,415,046.16	
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		2,256,340.84
 <u>FUND EQUITY</u>			
200-32000-000-216	UNAPPROPRIATED EARNED SURPLUS	9,406,012.75	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	645,810.41	
	BALANCE - CURRENT DATE	645,810.41	
	TOTAL FUND EQUITY		10,051,823.16
	TOTAL LIABILITIES AND EQUITY		12,308,164.00

CITY OF DODGEVILLE
 BALANCE SHEET
 OCTOBER 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	1,316,559.79	
300-11103-100-000	DEBT SERVICE FUND RESERVE	17,054.72	
300-11123-000-000	PERISHING - WWTP REPL FUND	77,931.36	
300-11500-000-100	LGIP - WWT REPLACEMENT	1,254,513.67	
300-11500-000-125	STATE CLEAN WATER FUND	(2,169,640.78)	
300-13100-000-142	CUSTOMER ACCOUNTS RECEIVABLE	110,988.94	
300-13100-000-143	OTHER ACCOUNTS RECEIVABLE	3,004.51	
300-16110-000-150	MATERIALS & SUPPLIE	1,498.40	
300-17000-000-183	OTHER DEFERRED DEBITS	154.05	
300-18200-000-000	UNBILLED REVENUE	51,828.00	
300-18212-000-310	LAND & LAND RIGHTS	35,254.54	
300-18212-000-311	STRUCTURE & IMPROVEMENTS	239,356.37	
300-18212-000-312	SERVICE CONNECTIONS	1,071,375.85	
300-18212-000-313	COLLECTING MAINS & ACCESORIE	6,721,793.72	
300-18212-000-315	FORCE MAINS	850,402.10	
300-18212-000-340	SERVICE CONNECTIONS CONTRIBUTE	55,911.88	
300-18212-000-341	COLLECT. MAINS CONTRIBUTED	109,858.52	
300-18213-000-321	STRUCTURE & IMPROVEMENTS	402,413.48	
300-18213-000-322	RECEIVING WELLS	35,001.94	
300-18213-000-323	ELECTRIC PUMPING EQUIPMENT	125,881.59	
300-18214-000-331	TREATMENT PLANT STRUCTURE	5,450,242.87	
300-18214-000-332	PRELIMINARY TREATMENT EQUIP.	84,400.00	
300-18214-000-333	PRIMARY TREATMENT EQUIPMENT	154,005.00	
300-18214-000-334	SECONDARY TREATMENT EQUIPMENT	1,252,426.99	
300-18214-000-337	SLUDGE TREATMENT & DISP. EQUIP	1,717,384.64	
300-18214-000-338	PLANT SITE PIPING	146,225.50	
300-18214-000-339	FLOW METER & MONITORING EQUIP.	19,111.39	
300-18215-000-372	OFFICE FURNITURE & EQUIPMENT	1,547.00	
300-18215-000-373	TRANSPORTATION EQUIPMENT	273,927.89	
300-18215-000-375	COMPUTERS	25,273.18	
300-18215-000-379	OTHER GENERAL EQUIPMENT	55,247.47	
300-18215-000-380	LABORATORY EQUIPMENT	38,725.36	
300-18215-000-395	CONSTRUCTION WORK IN PROGRES	89,703.50	
300-18215-000-398	SCADA EQUIPMENT	701,708.65	
300-18900-000-110	REERVE FOR DEPRECIATION	(4,344,277.14)	
	TOTAL ASSETS		16,092,176.71

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
OCTOBER 31, 2024

Section III. Item #3.

SEWER

UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>571,878.47</u>		
BALANCE - CURRENT DATE		<u>571,878.47</u>	
TOTAL FUND EQUITY			<u>15,699,980.59</u>
TOTAL LIABILITIES AND EQUITY			<u><u>16,092,176.71</u></u>

CITY OF DODGEVILLE
 BALANCE SHEET
 OCTOBER 31, 2024

Section III. Item #3.

TIF 3

ASSETS

430-11000-000-000	TID 3 FUND CASH ALLOCATION	(	621,117.69)	
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			(1,330.36)

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

430-33003-000-000	TID FUND BALANCE #3		222,497.28	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(	253,230.58)	
	BALANCE - CURRENT DATE	(	253,230.58)	
	TOTAL FUND EQUITY			(30,733.30)
	TOTAL LIABILITIES AND EQUITY			(1,330.36)

CITY OF DODGEVILLE
BALANCE SHEET
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<u>ASSETS</u>			
999-10001-000-000	GENERAL CHECKING	3,975,157.27	
999-10005-000-000	UTILITY CASH CLEARING	(48.80)	
999-11000-000-000	CASH ALLOCATED TO OTHER FUNDS	(3,975,108.47)	
	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
09/30/2024												272,044.81
10/01/2024	43.91	-	-	-	-	-	2,081.02-	-	-	-	-	270,007.70
10/02/2024	74.73	-	-	-	-	-	4,522.03-	-	-	-	-	265,560.40
10/03/2024	-	-	-	-	-	-	7,151.13-	-	-	-	-	258,409.27
10/04/2024	-	-	-	-	-	-	10,255.06-	-	-	-	-	248,154.21
10/05/2024	-	-	-	-	-	-	150.13-	-	-	-	-	248,004.08
10/06/2024	-	-	-	-	-	-	419.01-	-	-	-	-	247,585.07
10/07/2024	83.42	-	-	-	-	-	23,455.24-	-	-	-	-	224,213.25
10/08/2024	70.00	-	-	-	-	-	6,939.60-	-	-	-	-	217,343.65
10/09/2024	-	-	-	-	-	-	9,487.78-	-	-	-	-	207,855.87
10/10/2024	-	33.00-	-	-	-	-	5,435.26-	-	-	-	-	202,387.61
10/11/2024	-	-	-	-	-	-	11,292.49-	-	-	-	-	191,095.12
10/13/2024	-	-	-	-	-	-	146.02-	-	-	-	-	190,949.10
10/14/2024	-	-	-	-	-	-	2,585.47-	-	-	-	-	188,363.63
10/15/2024	514.79	-	-	-	-	-	39,468.74-	-	-	-	-	149,409.68
10/16/2024	136.15	-	-	-	-	-	7,561.07-	-	-	-	-	141,984.76
10/17/2024	252.52	-	-	-	-	-	4,743.84-	-	-	-	-	137,493.44
10/18/2024	-	-	-	-	-	-	3,688.51-	-	-	-	-	133,804.93
10/19/2024	-	-	-	-	-	-	392.45-	-	-	-	-	133,412.48
10/20/2024	-	-	-	-	-	-	142.72-	-	-	-	-	133,269.76
10/21/2024	-	-	-	-	-	-	109,392.58-	-	-	-	-	23,877.18
10/22/2024	248.94	-	-	-	-	-	4,788.04-	126.27	-	-	-	19,464.35
10/23/2024	-	-	-	-	-	-	2,888.36-	210.14	-	-	-	16,786.13
10/24/2024	-	-	-	-	-	-	2,380.22-	-	-	-	-	14,405.91
10/25/2024	-	-	-	-	-	-	2,610.91-	115.19	-	-	-	11,910.19
10/28/2024	198.54	-	-	-	-	-	1,681.03-	-	-	-	-	10,427.70
10/29/2024	506.35	-	-	-	-	-	1,235.39-	75.29	-	-	-	9,773.95
10/30/2024	47.82	-	-	-	-	-	1,394.38-	-	-	-	-	8,427.39
10/31/2024	241,929.92	-	-	-	-	-	948.03-	95.80	-	-	-	249,505.08
Grand Totals:	244,107.09	33.00-	-	-	-	-	267,236.51-	622.69	-	-	-	249,505.08

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Usage	2,617,295	74,572	794,526	0	863,754	5,492,768	9,842,915
DED MTR Usage	18,547	0	0	0	44,700	674	63,921
WTR ONLY Usage	55,038	283,817	0	0	9,216	26,265	374,336
SWR ONLY Usage	6,417	90	0	0	0	13,296	19,803

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Amount	13,034.02	368.14	4,169.44	-	4,219.91	31,546.30	53,337.81
DED MTR Amount	-	-	-	-	-	-	-
WTR ONLY Amount	290.22	1,334.28	-	-	53.08	151.28	1,828.86
WTR S C Amount	5,077.90	320.00	1,220.00	-	1,995.00	19,152.54	27,765.44
SEWER Amount	17,541.61	503.37	5,363.08	-	2,497.60	37,081.06	62,986.72
SWR ONLY Amount	43.32	.61	-	-	-	89.75	133.68
SWR SC Amount	4,873.63	254.64	1,035.48	-	1,247.70	32,283.32	39,694.77
PRIV FIRE Amount	1,170.00	150.00	600.00	-	390.00	210.00	2,520.00
GARB Amount	22.00	-	561.00	-	11.00	20,064.70	20,658.70
PUBFIR Amount	7,068.36	438.25	1,664.50	-	2,981.75	21,378.08	33,530.94
RECONN Amount	-	-	-	-	-	105.00	105.00
NSF Amount	30.00	-	-	-	-	30.00	60.00
MISC Amount	-	-	-	-	-	-	-
READ FEE Amount	20.00	-	10.00	-	-	310.00	340.00
BILL FEE Amount	20.00	-	10.00	-	-	300.00	330.00
PEN WATER Amount	15.86	-	18.08	-	-	303.16	337.10
PEN SEWER Amount	8.91	-	15.48	-	-	302.74	327.13
PEN GARB Amount	-	-	.93	-	-	117.01	117.94
TAX WATER Amount	-	-	-	-	-	-	-
TAX SEWER Amount	-	-	-	-	-	-	-
TAX GARB Amount	-	-	-	-	-	-	-
Total Charges:	49,215.83	3,369.29	14,667.99	-	13,396.04	163,424.94	244,074.09

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
Previous Balance	51,849.44	3,342.44	21,848.90	-	11,637.38	183,366.65	272,044.81
Payments	54,901.25-	3,342.44-	20,976.87-	-	11,637.38-	175,755.88-	266,613.82-
Contract Adjustments	-	-	-	-	-	-	-
Assistance Applied	-	-	-	-	-	-	-
Deposits Applied	-	-	-	-	-	-	-
Interest Applied	-	-	-	-	-	-	-
Balance Transfers	-	-	-	-	-	-	-
Balance Write-offs	-	-	-	-	-	-	-
Reallocations	-	-	-	-	-	-	-
Total Charges	49,215.83	3,369.29	14,667.99	-	13,396.04	163,424.94	244,074.09
Current Balance:	46,164.02	3,369.29	15,540.02	-	13,396.04	171,035.71	249,505.08

Year To Date: 01/01/2024 - 10/31/2024

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Usage	23,316,357	850,645	13,248,238	0	7,316,826	56,734,540	101,466,606
DED MTR Usage	243,524	0	34,920	0	133,600	7,075	419,119
WTR ONLY Usage	331,774	1,301,419	0	0	56,908	140,334	1,830,435

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
SWR ONLY Usage	77,055	92,440	0	0	470	150,028	319,993
Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Amount	117,531.24	4,251.90	65,931.89	-	35,711.89	326,376.89	549,803.81
DED MTR Amount	-	-	-	-	-	-	-
WTR ONLY Amount	1,733.72	6,231.38	-	-	326.77	808.34	9,100.21
WTR S C Amount	50,532.69	3,200.00	12,200.00	-	19,732.00	191,046.71	276,711.40
SEWER Amount	155,742.40	5,741.89	89,190.09	-	23,804.99	382,939.35	657,418.72
SWR ONLY Amount	520.14	623.97	-	-	3.18	1,012.69	2,159.98
SWR SC Amount	48,473.58	2,546.40	10,354.80	-	12,239.67	322,019.91	395,634.36
PRIV FIRE Amount	11,680.00	1,500.00	5,640.00	-	3,840.00	1,980.00	24,640.00
GARB Amount	449.23	-	5,610.00	-	109.64	199,939.91	206,108.78
PUBFIR Amount	70,383.11	4,382.50	16,645.00	-	29,511.50	214,344.99	335,267.10
RECONN Amount	175.00	-	-	-	-	1,470.00	1,645.00
NSF Amount	90.00	-	-	-	-	900.00	990.00
MISC Amount	-	-	-	-	-	-	-
READ FEE Amount	70.00	-	100.00	-	10.00	2,910.00	3,090.00
BILL FEE Amount	70.00	-	100.00	-	10.00	2,820.00	3,000.00
PEN WATER Amount	278.78	39.61	173.21	-	156.19	2,971.88	3,619.67
PEN SEWER Amount	264.96	12.90	153.02	-	76.57	2,965.89	3,473.34
PEN GARB Amount	1.00	-	13.57	-	.50	1,213.27	1,228.34
TAX WATER Amount	-	-	-	-	-	-	-
TAX SEWER Amount	-	-	-	-	-	-	-
TAX GARB Amount	-	-	-	-	-	-	-
Total Charges:	457,995.85	28,530.55	206,111.58	-	125,532.90	1,655,719.83	2,473,890.71

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	451,432.85-	27,798.01-	208,364.67-	-	123,422.16-	1,654,904.32-	2,465,922.01-
Contract Adjustments	-	-	-	-	-	-	-
Assistance Applied	-	-	-	-	-	-	-
Deposits Applied	-	-	-	-	-	-	-
Interest Applied	-	-	-	-	-	-	-
Balance Transfers	-	-	-	-	-	-	-
Balance Write-offs	-	-	-	-	-	17.94-	17.94-
Reallocations	-	-	-	-	-	-	-
Total Charges	457,995.85	28,530.55	206,111.58	-	125,532.90	1,655,719.83	2,473,890.71
Current Balance:	46,164.02	3,369.29	15,540.02	-	13,396.04	171,035.71	249,505.08