



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

**II. APPROVAL OF MINUTES**

- 1. Approval of Minutes from June 18, 2024

**III. NEW BUSINESS**

- 2. Consideration of a request to write-off two outstanding personal property bills for Redbox Automated Retail LLC.
- 3. Discussion and possible action to approve June & July 2024 utility reports and financials.
- 4. Discussion and possible action to approve June & July manual journal entries.
- 5. Discussion and possible action to approve June & July 2024 financial reports.
- 6. Review of 2023 Year End Financials (Post Audit).

**IV. ADJOURN**

- 7. Motion to Adjourn

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

**Minutes****Finance Committee****Tuesday, June 18, 2024 at 5:15 PM****City Hall Back Meeting Room, 100 E Fountain St,****Dodgeville, WI****I. CALL TO ORDER AND ROLL CALL**

The meeting was called to order by Chairman DeVoss. Present: Johnson, Johnson-Solberg, Clerk Aulik

**II. APPROVAL OF MINUTES**

1. *Approval of Minutes from May 14, 2024.* Motion by Johnson, second by Johnson-Solberg to approve the minutes. Voice vote. Motion carried 3-0.

**III. NEW BUSINESS**

2. *Discussion and possible action to approve the May 2024 manual journal entries.* Motion by Johnson, second by Johnson-Solberg to approve the May 2024 manual journal entries. Voice vote. Motion carried 3-0.
3. *Discussion and possible action to approve May 2024 financial reports.* Motion by Johnson, second by Johnson-Solberg to approve the May 2024 financial reports. Voice vote. Motion carried 3-0.
4. *Discussion and possible action to approve May 2024 utility reports and financials.* It was noted the agenda item should have stated "May 2024 utility reports" instead of March/April. Motion by Johnson, second by Johnson-Solberg to approve the May 2024 utility financial reports. Voice vote. Motion carried 3-0.
5. *Treasurer's Report and Updates.* Aulik reviewed the 2023 proposed carryover's and a year-end budget amendment. She explained that if the City decides to commit to a Financial Management Plan, the Finance Committee will be involved.

**IV. ADJOURN**

6. *Motion to Adjourn* - Motion by Johnson, second by Johnson-Solberg to adjourn the meeting. Voice vote. Motion carried 3-0.

**From:** [Emily Wolfe](#)  
**To:** [Lauree Aulik](#)  
**Subject:** Personal Property Request / Finance Committee Meeting  
**Date:** Wednesday, August 7, 2024 11:56:28 AM

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Lauree,

At the next finance committee meeting, I'm wondering if you can propose the following:

At this time, Red Box (2 locations) are the only parcels that have outstanding personal property charges for 2023. They are parcels 216-7422 (1133 N Johns St - Walgreens) & 216-7423 (601 E Leffler St - WalMart). These were due on March 31, 2024 and have still not been paid. Beginning April 1, 2024 I started sending delinquent personal property letters to them, and have consistently done so for the months of May, June, July, and now August. At this time, the unpaid balance for each is \$4.44, totaling \$8.88. I have also attempted to reach out to them via their online portal and via email, but when I was researching a little more yesterday, 8/6, it appears that they may have filed bankruptcy in July 2024. That said, I am proposing that these charges be written off.

Thank you,

*Emily Wolfe*  
*Deputy Clerk-Treasurer*  
City of Dodgeville  
100 E. Fountain Street  
Dodgeville, WI 53533  
Phone: 608-930-9485

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Usage	2,190,505	68,007	1,448,436	0	1,122,124	5,745,337	10,574,409
DED MTR Usage	27,216	0	0	0	0	1,818	29,034
WTR ONLY Usage	30,556	103,109	0	0	5,514	14,236	153,415
SWR ONLY Usage	9,437	8,590	0	0	90	13,090	31,207
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Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Amount	11,093.49	345.28	7,158.55	-	5,356.76	33,025.76	56,979.84
DED MTR Amount	-	-	-	-	-	-	-
WTR ONLY Amount	169.90	498.78	-	-	31.76	81.99	782.43
WTR S C Amount	5,049.34	320.00	1,220.00	-	1,975.00	19,119.03	27,683.37
SEWER Amount	14,602.27	459.05	9,776.96	-	2,232.99	38,724.55	65,795.82
SWR ONLY Amount	63.70	57.98	-	-	.61	88.36	210.65
SWR SC Amount	4,845.94	254.64	1,035.48	-	1,222.24	32,226.28	39,584.58
PRIV FIRE Amount	1,170.00	150.00	600.00	-	390.00	210.00	2,520.00
GARB Amount	44.00	-	561.00	-	11.00	20,020.70	20,636.70
PUBFIR Amount	7,033.63	438.25	1,664.50	-	2,953.50	21,340.48	33,430.36
RECONN Amount	35.00	-	-	-	-	140.00	175.00
NSF Amount	-	-	-	-	-	150.00	150.00
MISC Amount	-	-	-	-	-	-	-
READ FEE Amount	20.00	-	10.00	-	-	320.00	350.00
BILL FEE Amount	20.00	-	10.00	-	-	310.00	340.00
PEN WATER Amount	38.41	-	18.47	-	-	359.18	416.06
PEN SEWER Amount	37.47	-	17.72	-	-	356.25	411.44
PEN GARB Amount	-	-	1.84	-	-	153.14	154.98
TAX WATER Amount	-	-	-	-	-	-	-
TAX SEWER Amount	-	-	-	-	-	-	-
TAX GARB Amount	-	-	-	-	-	-	-
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Total Charges:	44,223.15	2,523.98	22,074.52	-	14,173.86	166,625.72	249,621.23

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
Previous Balance	41,183.47	2,669.16	22,851.32	-	14,321.47	170,128.10	251,153.52
Payments	43,213.23-	2,669.16-	21,913.70-	-	14,321.47-	159,726.73-	241,844.29-
Contract Adjustments	-	-	-	-	-	-	-
Assistance Applied	-	-	-	-	-	-	-
Deposits Applied	-	-	-	-	-	-	-
Interest Applied	-	-	-	-	-	-	-
Balance Transfers	-	-	-	-	-	-	-
Balance Write-offs	-	-	-	-	-	2.73-	2.73-
Reallocations	-	-	-	-	-	-	-
Total Charges	44,223.15	2,523.98	22,074.52	-	14,173.86	166,625.72	249,621.23
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Current Balance:	42,193.39	2,523.98	23,012.14	-	14,173.86	177,024.36	258,927.73

Year To Date: 01/01/2024 - 06/30/2024

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Usage	12,219,456	531,821	8,147,957	0	4,221,294	32,952,710	58,073,238
DED MTR Usage	73,266	0	0	0	0	3,086	76,352
WTR ONLY Usage	33,726	383,770	0	0	23,966	34,337	475,799

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
SWR ONLY Usage	24,626	84,260	0	0	90	94,295	203,271
Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Amount	62,424.15	2,669.20	40,443.33	-	20,627.14	189,630.50	315,794.32
DED MTR Amount	-	-	-	-	-	-	-
WTR ONLY Amount	188.16	1,886.59	-	-	137.02	197.79	2,409.56
WTR S C Amount	30,275.01	1,920.00	7,320.00	-	11,784.67	114,359.59	165,659.27
SEWER Amount	81,987.29	3,589.82	54,998.81	-	14,922.85	222,383.96	377,882.73
SWR ONLY Amount	166.23	568.75	-	-	.61	636.50	1,372.09
SWR SC Amount	29,039.96	1,527.84	6,212.88	-	7,290.45	192,755.96	236,827.09
PRIV FIRE Amount	7,000.00	900.00	3,240.00	-	2,280.00	1,140.00	14,560.00
GARB Amount	264.00	-	3,366.00	-	65.64	119,682.84	123,378.48
PUBFIR Amount	42,178.12	2,629.50	9,987.00	-	17,630.64	128,747.11	201,172.37
RECONN Amount	175.00	-	-	-	-	875.00	1,050.00
NSF Amount	30.00	-	-	-	-	660.00	690.00
MISC Amount	-	-	-	-	-	-	-
READ FEE Amount	30.00	-	60.00	-	10.00	1,560.00	1,660.00
BILL FEE Amount	30.00	-	60.00	-	10.00	1,510.00	1,610.00
PEN WATER Amount	153.01	-	92.97	-	66.48	1,825.39	2,137.85
PEN SEWER Amount	139.91	-	78.02	-	57.28	1,817.74	2,092.95
PEN GARB Amount	.50	-	9.73	-	.50	757.76	768.49
TAX WATER Amount	-	-	-	-	-	-	-
TAX SEWER Amount	-	-	-	-	-	-	-
TAX GARB Amount	-	-	-	-	-	-	-
Total Charges:	<u>254,081.34</u>	<u>15,691.70</u>	<u>125,868.74</u>	<u>-</u>	<u>74,883.28</u>	<u>978,540.14</u>	<u>1,449,065.20</u>

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
Previous Balance	39,601.02	2,636.75	17,793.11	-	11,285.30	170,238.14	241,554.32
Payments	251,488.97-	15,804.47-	120,649.71-	-	71,994.72-	971,740.96-	1,431,678.83-
Contract Adjustments	-	-	-	-	-	-	-
Assistance Applied	-	-	-	-	-	-	-
Deposits Applied	-	-	-	-	-	-	-
Interest Applied	-	-	-	-	-	-	-
Balance Transfers	-	-	-	-	-	-	-
Balance Write-offs	-	-	-	-	-	12.96-	12.96-
Reallocations	-	-	-	-	-	-	-
Total Charges	<u>254,081.34</u>	<u>15,691.70</u>	<u>125,868.74</u>	<u>-</u>	<u>74,883.28</u>	<u>978,540.14</u>	<u>1,449,065.20</u>
Current Balance:	<u>42,193.39</u>	<u>2,523.98</u>	<u>23,012.14</u>	<u>-</u>	<u>14,173.86</u>	<u>177,024.36</u>	<u>258,927.73</u>

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Usage	2,469,513	71,531	1,515,239	0	752,404	6,034,851	10,843,538
DED MTR Usage	56,472	0	0	0	0	1,691	58,163
WTR ONLY Usage	63,533	156,143	0	0	5,286	13,328	238,290
SWR ONLY Usage	16,541	5,690	0	0	180	13,502	35,913
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Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Amount	12,370.37	359.72	7,468.38	-	3,633.77	34,715.01	58,547.25
DED MTR Amount	-	-	-	-	-	-	-
WTR ONLY Amount	340.54	752.09	-	-	30.45	76.77	1,199.85
WTR S C Amount	5,049.52	320.00	1,220.00	-	1,975.00	19,198.37	27,762.89
SEWER Amount	16,288.08	482.84	10,227.89	-	1,893.97	40,746.92	69,639.70
SWR ONLY Amount	111.66	38.41	-	-	1.22	91.13	242.42
SWR SC Amount	4,846.25	254.64	1,035.48	-	1,222.24	32,361.11	39,719.72
PRIV FIRE Amount	1,170.00	150.00	600.00	-	390.00	210.00	2,520.00
GARB Amount	53.23	-	561.00	-	11.00	20,088.82	20,714.05
PUBFIR Amount	7,033.84	438.25	1,664.50	-	2,953.50	21,429.69	33,519.78
RECONN Amount	-	-	-	-	-	175.00	175.00
NSF Amount	-	-	-	-	-	-	-
MISC Amount	-	-	-	-	-	-	-
READ FEE Amount	-	-	10.00	-	-	390.00	400.00
BILL FEE Amount	-	-	10.00	-	-	380.00	390.00
PEN WATER Amount	11.62	12.86	18.52	-	20.51	261.48	324.99
PEN SEWER Amount	7.86	12.24	18.18	-	2.15	262.85	303.28
PEN GARB Amount	-	-	.96	-	-	108.00	108.96
TAX WATER Amount	-	-	-	-	-	-	-
TAX SEWER Amount	-	-	-	-	-	-	-
TAX GARB Amount	-	-	-	-	-	-	-
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Total Charges:	47,282.97	2,821.05	22,834.91	-	12,133.81	170,495.15	255,567.89

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
Previous Balance	42,193.39	2,523.98	23,012.14	-	14,173.86	177,024.36	258,927.73
Payments	45,118.86-	2,523.98-	21,853.91-	-	13,418.51-	170,563.32-	253,478.58-
Contract Adjustments	-	-	-	-	-	-	-
Assistance Applied	-	-	-	-	-	-	-
Deposits Applied	-	-	-	-	-	-	-
Interest Applied	-	-	-	-	-	-	-
Balance Transfers	-	-	-	-	-	-	-
Balance Write-offs	-	-	-	-	-	-	-
Reallocations	-	-	-	-	-	-	-
Total Charges	47,282.97	2,821.05	22,834.91	-	12,133.81	170,495.15	255,567.89
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Current Balance:	44,357.50	2,821.05	23,993.14	-	12,889.16	176,956.19	261,017.04

Year To Date: 01/01/2024 - 07/31/2024

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Usage	14,688,969	603,352	9,663,196	0	4,973,698	38,987,561	68,916,776
DED MTR Usage	129,738	0	0	0	0	4,777	134,515
WTR ONLY Usage	97,259	539,913	0	0	29,252	47,665	714,089

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
SWR ONLY Usage	41,167	89,950	0	0	270	107,797	239,184
Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Amount	74,794.52	3,028.92	47,911.71	-	24,260.91	224,345.51	374,341.57
DED MTR Amount	-	-	-	-	-	-	-
WTR ONLY Amount	528.70	2,638.68	-	-	167.47	274.56	3,609.41
WTR S C Amount	35,324.53	2,240.00	8,540.00	-	13,759.67	133,557.96	193,422.16
SEWER Amount	98,275.37	4,072.66	65,226.70	-	16,816.82	263,130.88	447,522.43
SWR ONLY Amount	277.89	607.16	-	-	1.83	727.63	1,614.51
SWR SC Amount	33,886.21	1,782.48	7,248.36	-	8,512.69	225,117.07	276,546.81
PRIV FIRE Amount	8,170.00	1,050.00	3,840.00	-	2,670.00	1,350.00	17,080.00
GARB Amount	317.23	-	3,927.00	-	76.64	139,771.66	144,092.53
PUBFIR Amount	49,211.96	3,067.75	11,651.50	-	20,584.14	150,176.80	234,692.15
RECONN Amount	175.00	-	-	-	-	1,050.00	1,225.00
NSF Amount	30.00	-	-	-	-	660.00	690.00
MISC Amount	-	-	-	-	-	-	-
READ FEE Amount	30.00	-	70.00	-	10.00	1,950.00	2,060.00
BILL FEE Amount	30.00	-	70.00	-	10.00	1,890.00	2,000.00
PEN WATER Amount	164.63	12.86	111.49	-	86.99	2,086.87	2,462.84
PEN SEWER Amount	147.77	12.24	96.20	-	59.43	2,080.59	2,396.23
PEN GARB Amount	.50	-	10.69	-	.50	865.76	877.45
TAX WATER Amount	-	-	-	-	-	-	-
TAX SEWER Amount	-	-	-	-	-	-	-
TAX GARB Amount	-	-	-	-	-	-	-
Total Charges:	301,364.31	18,512.75	148,703.65	-	87,017.09	1,149,035.29	1,704,633.09

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	296,607.83-	18,328.45-	142,503.62-	-	85,413.23-	1,142,304.28-	1,685,157.41-
Contract Adjustments	-	-	-	-	-	-	-
Assistance Applied	-	-	-	-	-	-	-
Deposits Applied	-	-	-	-	-	-	-
Interest Applied	-	-	-	-	-	-	-
Balance Transfers	-	-	-	-	-	-	-
Balance Write-offs	-	-	-	-	-	12.96-	12.96-
Reallocations	-	-	-	-	-	-	-
Total Charges	301,364.31	18,512.75	148,703.65	-	87,017.09	1,149,035.29	1,704,633.09
Current Balance:	44,357.50	2,821.05	23,993.14	-	12,889.16	176,956.19	261,017.04

Report Criteria:  
Types Selected: Billing Adjustments, Payment Adjustments, Balance Transfers, Balance Write-Offs  
Summarized by Service Category

Customer Number	Name	Date	Reference Number	Description	Amount	WATER	SEWER	GARBAGE
103528-02	WILLIAMS, EARL & BETTY	07/18/2024	1	BILLING ADJUSTMENT	1.65-	.64-	.51-	.50-
104950-00	SIELING, ROBERT	07/01/2024	1		1.68-	.65-	.53-	.50-
110330-05	CCL Management	07/25/2024	2	Refund overpayment	.98	.98	-	-
209150-00	MCCUTCHIN PROPERTIES LLC	07/23/2024	1	Transferred to 209150-01	61.41	61.41	-	-
209150-01	McCutchin Properties LLC	07/23/2024	1	Transferred from 209150-00	61.41-	61.41-	-	-
508100-00	HEIBEL-ALTHAUS, PAMELA	07/24/2024	3	Reverse payment- ACH ACCOUNT WAS CLOSED	61.37	26.84	23.53	11.00
602650-05	Foust, David	07/23/2024	1	Miss applied credit in June never charged back from N	27.64	27.64	-	-
607700-02	HONERBAUM BOYER, KARA	07/25/2024	1	Refund overpayment	2.80	2.80	-	-
705053-02	Teniente, Lilibana & Jose Rodriguez	07/24/2024	2	Reverse payment-ACCOUNT IS FROZEN	82.85	36.73	35.12	11.00
Grand Totals:					172.31	93.70	57.61	21.00



Report Criteria:  
Types Selected: Billing Adjustments, Payment Adjustments, Balance Transfers, Balance Write-Offs  
Summarized by Service Category

Customer Number	Name	Date	Reference Number	Description	Amount	WATER	SEWER	GARBAGE
103527-04	Barhite, Robert	06/24/2024	1		1.79-	.68-	.61-	.50-
106457-12	Foust, David	06/07/2024	2	Transferred to 602650-05	27.64	27.64	-	-
106457-12	Foust, David	06/11/2024	2	NSF check	27.64	17.43	10.21	-
108101-00	SNYDER, JOSHUA	06/05/2024	1	Unexplained water consumption	68.79-	-	68.79-	-
202760-03	NAGEL, GARRETT	06/25/2024	3	Refund overpayment	88.45	88.45	-	-
207600-10	TURNER, JANET	06/11/2024	1		2.73-	1.50-	.93-	.30-
306050-04	Shackleford, Michael	06/07/2024	1	Transferred from 306051-01	3.73-	3.73-	-	-
306051-01	SHACKELFORD, MICHAEL	06/07/2024	1	Transferred to 306050-04	3.73	3.73	-	-
401850-04	FRASSETTO, ERIN	06/25/2024	4	Refund overpayment	55.83	55.83	-	-
402450-00	SOMMERFELDT, MARK & DONNA	06/04/2024	2	NSF ONLINE	64.52	28.29	25.23	11.00
406501-00	Reynolds, John & Cindy	06/25/2024	1	Transferred to 501000-03	39.44	39.44	-	-
500150-02	Helm, Kathryn & Donovan	06/21/2024	2	NSF ONLINE PAYMENT	109.64	52.90	41.91	14.83
500150-02	Helm, Kathryn & Donovan	06/21/2024	4	NSF ONLINE PAYMENT	142.66	84.85	42.61	15.20
501000-03	REYNOLDS, JOHN & CINDY	06/25/2024	1	Transferred from 406501-00	39.44-	39.44-	-	-
602650-05	Foust, David	06/07/2024	2	Transferred from 106457-12	27.64-	27.64-	-	-
603500-00	LEASE, TRACY V	06/25/2024	2	NSF AUTO PAY	75.59	33.39	31.20	11.00
Grand Totals:					491.02	358.96	80.83	51.23

Report Criteria:

Including transaction count

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
06/30/2024	1	to adjust for liability timing	100-21541-000-000	DENTAL INSURANCE PAY	89.35	
Total 1:					89.35	.00
06/30/2024	2	to adjust for liability timing	100-21540-000-000	HEALTH INSURANCE PAY	.00	84.08-
Total 2:					.00	84.08-
06/30/2024	96000	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	.00	89.35-
Total 96000:					.00	89.35-
06/30/2024	96001	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	84.08	
Total 96001:					84.08	.00
Total CASH DISBURSEMENTS - MANUAL ENTRIES (CDJE):					173.43	173.43-

References: 4 Transactions: 4

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
06/20/2024	2	Replenish Pooled Cash for 2023 WWTP R	999-10001-000-000	GENERAL CHECKING	18,103.70	
		Replenish Pooled Cash for 2023 WWTP R	300-11500-000-100	LGIP - WWT REPLACEMEN	.00	18,103.70-
		Make 2024 WWTP Contribution	300-11500-000-100	LGIP - WWT REPLACEMEN	97,221.00	
		Make 2024 WWTP Contribution	999-10001-000-000	GENERAL CHECKING	.00	97,221.00-
Total 2:					115,324.70	115,324.70-
06/21/2024	3	Transfer Ambulance Replacement Carryov	999-10001-000-000	GENERAL CHECKING	.00	200,000.00-
		Transfer Ambulance Replacement Carryov	160-11314-000-000	LGIP - AMBULANCE REP F	200,000.00	
Total 3:					200,000.00	200,000.00-
06/20/2024	4	ACH Payment	999-10001-000-000	GENERAL CHECKING	59,741.58	
Total 4:					59,741.58	.00
06/20/2024	5	ACH Payment	999-10005-000-000	UTILITY CASH CLEARING	.00	59,741.58-
Total 5:					.00	59,741.58-
06/20/2024	6	ACH Payment	999-10001-000-000	GENERAL CHECKING	22,267.76	
Total 6:					22,267.76	.00
06/20/2024	7	ACH Payment	999-10005-000-000	UTILITY CASH CLEARING	.00	22,267.76-
Total 7:					.00	22,267.76-
06/21/2024	8	Utility NSF (Helm)	999-10001-000-000	GENERAL CHECKING	.00	109.64-
		Utility NSF (Helm)	999-10005-000-000	UTILITY CASH CLEARING	109.64	
Total 8:					109.64	109.64-
06/25/2024	9	Utility NSF (Lease)	999-10001-000-000	GENERAL CHECKING	.00	75.59-
		Utility NSF (Lease)	999-10005-000-000	UTILITY CASH CLEARING	75.59	
Total 9:					75.59	75.59-
06/21/2024	10	Utility NSF (Helm #2)	999-10001-000-000	GENERAL CHECKING	.00	142.66-
		Utility NSF (Helm #2)	999-10005-000-000	UTILITY CASH CLEARING	142.66	
Total 10:					142.66	142.66-
Total CASH RECEIPTS - MANUAL ENTRIES (CRJE):					397,661.93	397,661.93-

References: 9 Transactions: 16

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
06/30/2024	1	Amb Deposits	100-11350-000-000	FARMERS SAVINGS-AMBU	37,077.29	
06/30/2024	1	Amb Deposits	100-13105-000-000	AMBULANCE ACCOUNTS	.00	37,077.29-
06/30/2024	1	Amb Misc. Pay	100-11350-000-000	FARMERS SAVINGS-AMBU	3,837.20	
06/30/2024	1	Amb Misc. Pay	100-13105-000-000	AMBULANCE ACCOUNTS	.00	3,837.20-
06/30/2024	1	PNP Bill Paymnet	100-11350-000-000	FARMERS SAVINGS-AMBU	158.00	
06/30/2024	1	PNP Bill Paymnet	100-13105-000-000	AMBULANCE ACCOUNTS	.00	158.00-
06/30/2024	1	HCC-Medicare	100-11350-000-000	FARMERS SAVINGS-AMBU	15,942.07	
06/30/2024	1	HCC-Medicare	100-13105-000-000	AMBULANCE ACCOUNTS	.00	15,942.07-
06/30/2024	1	Amb Bad Debt	100-11350-000-000	FARMERS SAVINGS-AMBU	976.60	
06/30/2024	1	Amb Bad Debt	100-46230-000-000	AMBULANCE FEE	.00	976.60-
06/30/2024	1	Amb Checking Interest	100-11350-000-000	FARMERS SAVINGS-AMBU	1,791.05	
06/30/2024	1	Amb Checking Interest	100-48100-000-000	INTEREST TEMPORARY IN	.00	1,791.05-
06/30/2024	1	Cvikota A/R	100-13105-000-000	AMBULANCE ACCOUNTS	74,891.60	
06/30/2024	1	Cvikota A/R	100-46230-000-000	AMBULANCE FEE	.00	74,891.60-
06/30/2024	1	Medicare Write-offs	100-46230-000-000	AMBULANCE FEE	47,099.49	
06/30/2024	1	Medicare Write-offs	100-13105-000-000	AMBULANCE ACCOUNTS	.00	47,099.49-
Total CASH RECEIPTS - MANUAL ENTRIES - FSB AMB (CRJE3):					181,773.30	181,773.30-

References: 1 Transactions: 16

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
06/30/2024	1	June Interest	999-10001-000-000	GENERAL CHECKING	12,931.40	
		June Interest	100-48100-000-000	INTEREST TEMPORARY IN	.00	897.02-
		June Interest	140-48100-000-000	INTEREST INCOME - DEBT	.00	579.78-
		June Interest	150-48100-000-000	TEMPORARY INVESTMEN	.00	268.93-
		June Interest	160-48100-000-000	TEMPORARY INVESTMEN	.00	7,462.29-
		June Interest	200-48100-000-419	INTEREST & DIVIDEND IN	52.71	
06/30/2024	1	June Interest	300-48100-000-419	INTEREST & DIVIDEND IN	.00	4,872.18-
06/30/2024	1	June Interest	430-48100-000-000	TID 3 INTEREST INCOME	1,096.09	
		June Interest	160-11103-000-000	MOUND CITY BANK-CAPIT	1,112.39	
		June Interest	160-48100-000-000	TEMPORARY INVESTMEN	.00	1,112.39-
Total CASH RECEIPTS - MANUAL ENTRIES CAP PROJ (GRJE5):					15,192.59	15,192.59-

References: 1 Transactions: 10

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
06/26/2024	1	Move FSM Amount to Professional Service	100-51963-390-000	HUMAN RESOURCES - MI	.00	1,298.00-
		Move FSM Amount to Professional Service	100-51963-210-000	HUMAN RESOURCES PRO	1,298.00	
Total 1:					198,263.89	198,263.89-
06/28/2024	2	To move PR to correct account (Pool to Sw	100-55430-110-000	SWIM TEAM - WAGE	500.00	
Total 2:					500.00	.00
06/28/2024	3	To move PR to correct account (Pool to Sw	100-55420-110-000	SWIMMING POOL - WAGE	.00	500.00-
Total 3:					.00	500.00-
06/30/2024	4	Cvikota A/R (MTD Chgs - if positive)	100-13106-000-000	FIRE ACCOUNTS RECEIVA	526.00	
06/30/2024	4	Cvikota A/R (MTD Chgs - if positive)	100-46210-000-000	FIRE DEPARTMENT FEE	.00	526.00-
06/30/2024	4	Fire Cvikota (MTD Payments)	100-13105-000-000	AMBULANCE ACCOUNTS	7,817.41	
04/30/2024	4	Fire Cvikota (MTD Payments)	100-13106-000-000	FIRE ACCOUNTS RECEIVA	.00	7,817.41-
Total 4:					8,343.41	8,343.41-
Total JOURNAL ENTRIES (JE):					10,141.41	10,141.41-
References: 4 Transactions: 8						
Total 624:					604,942.66	604,942.66-
Grand Totals:					604,942.66	604,942.66-

Report Criteria:

Including transaction count

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
07/31/2024	1	to adjust for Liability timing Am Fid reg	100-21590-000-000	OTHER DEDUCTIONS PAY	.00	20.83-
Total 1:					.00	20.83-
07/31/2024	2	to adjust for Liability timing Delta	100-21541-000-000	DENTAL INSURANCE PAY	.00	74.87-
Total 2:					.00	74.87-
07/31/2024	3	to adjust for Liability timing Health	100-21540-000-000	HEALTH INSURANCE PAY	.00	1,838.55-
Total 3:					.00	1,838.55-
07/31/2024	96000	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	20.83	
Total 96000:					20.83	.00
07/31/2024	96001	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	74.87	
Total 96001:					74.87	.00
07/31/2024	96002	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	1,838.55	
Total 96002:					1,838.55	.00
Total CASH DISBURSEMENTS - MANUAL ENTRIES (CDJE):					1,934.25	1,934.25-

References: 6 Transactions: 6

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
08/07/2024	1	Utility Pmt Reversals Bad Accts (Teniente	999-10001-000-000	GENERAL CHECKING	.00	144.22-
		Utility Pmt Reversals Bad Accts (Teniente	999-10005-000-000	UTILITY CASH CLEARING	144.22	
Total 1:					144.22	144.22-
07/22/2024	2	ACH Payment	999-10001-000-000	GENERAL CHECKING	60,942.26	
Total 2:					60,942.26	.00
07/22/2024	3	ACH Payment	999-10005-000-000	UTILITY CASH CLEARING	.00	60,942.26-
Total 3:					.00	60,942.26-
07/22/2024	4	ACH Payment	999-10001-000-000	GENERAL CHECKING	23,103.78	
Total 4:					23,103.78	.00
07/22/2024	5	ACH Payment	999-10005-000-000	UTILITY CASH CLEARING	.00	23,103.78-
Total 5:					.00	23,103.78-
Total CASH RECEIPTS - MANUAL ENTRIES (CRJE):					84,190.26	84,190.26-

References: 5 Transactions: 6



Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
07/31/2024	1	Amb Deposits	100-11350-000-000	FARMERS SAVINGS-AMBU	36,746.87	
07/31/2024	1	Amb Deposits	100-13105-000-000	AMBULANCE ACCOUNTS	.00	36,746.87-
07/31/2024	1	Amb Misc. Pay	100-11350-000-000	FARMERS SAVINGS-AMBU	4,408.54	
07/31/2024	1	Amb Misc. Pay	100-13105-000-000	AMBULANCE ACCOUNTS	.00	4,408.54-
07/31/2024	1	PNP Bill Paymnet	100-11350-000-000	FARMERS SAVINGS-AMBU	441.38	
07/31/2024	1	PNP Bill Paymnet	100-13105-000-000	AMBULANCE ACCOUNTS	.00	441.38-
07/31/2024	1	HCC-Medicare	100-11350-000-000	FARMERS SAVINGS-AMBU	12,902.21	
07/31/2024	1	HCC-Medicare	100-13105-000-000	AMBULANCE ACCOUNTS	.00	12,902.21-
07/31/2024	1	Amb Checking Interest	100-11350-000-000	FARMERS SAVINGS-AMBU	2,326.47	
07/31/2024	1	Amb Checking Interest	100-48100-000-000	INTEREST TEMPORARY IN	.00	2,326.47-
07/31/2024	1	Cvikota A/R	100-13105-000-000	AMBULANCE ACCOUNTS	110,990.40	
07/31/2024	1	Cvikota A/R	100-46230-000-000	AMBULANCE FEE	.00	110,990.40-
07/31/2024	1	Medicare Write-offs	100-46230-000-000	AMBULANCE FEE	37,916.40	
07/31/2024	1	Medicare Write-offs	100-13105-000-000	AMBULANCE ACCOUNTS	.00	37,916.40-
Total CASH RECEIPTS - MANUAL ENTRIES - FSB AMB (CRJE3):					205,732.27	205,732.27-

References: 1 Transactions: 14

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
07/31/2024	1	July Interest	999-10001-000-000	GENERAL CHECKING	14,414.83	
		July Interest	100-48100-000-000	INTEREST TEMPORARY IN	.00	1,006.00-
		July Interest	140-48100-000-000	INTEREST INCOME - DEBT	.00	650.22-
07/31/2024	1	July Interest	150-48100-000-000	TEMPORARY INVESTMEN	.00	301.59-
07/31/2024	1	July Interest	160-48100-000-000	TEMPORARY INVESTMEN	.00	8,368.86-
		July Interest	200-48100-000-419	INTEREST & DIVIDEND IN	59.11	
		July Interest	300-48100-000-419	INTEREST & DIVIDEND IN	.00	5,376.52-
		July Interest	430-48100-000-000	TID 3 INTEREST INCOME	1,229.25	
		July Interest	160-11103-000-000	MOUND CITY BANK-CAPIT	1,059.41	
		July Interest	160-48100-000-000	TEMPORARY INVESTMEN	.00	1,059.41-
Total CASH RECEIPTS - MANUAL ENTRIES CAP PROJ (GRJE5):					16,762.60	16,762.60-

References: 1 Transactions: 10

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
07/03/2024	1	Move PD ARPA Grant Funds to ARPA Che	161-11104-000-000	FARMER'S SAVINGS BANK	10,527.75	
		Move PD ARPA Grant Funds to ARPA Che	999-10001-000-000	GENERAL CHECKING	.00	10,527.75-
Total CASH RECEIPTS - MANUAL ENTRIES ARPA (CRJE7):					10,527.75	10,527.75-

References: 1 Transactions: 2

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
07/16/2024	1	Move Sales Tax for Portal Recycling Bin	100-46430-000-000	RECYCLING - BINS	.44	
		Move Sales Tax for Portal Recycling Bin	100-24213-000-000	STATE SALES TAX DUE	.00	.40-
		Move Sales Tax for Portal Recycling Bin	100-24214-000-000	COUNTY SALES TAX DUE	.00	.04-
Total 1:					233,023.06	233,023.06-
07/31/2024	2	Fire Cvikota (MTD Payments)	100-13105-000-000	AMBULANCE ACCOUNTS	844.00	
07/31/2024	2	Fire Cvikota (MTD Payments)	100-13106-000-000	FIRE ACCOUNTS RECEIVA	.00	844.00-
Total 2:					844.00	844.00-
07/24/2024	3	Move Portal Recyclng Bin Interest	100-46430-000-000	RECYCLING - BINS	.44	
		Move Portal Recyclng Bin Interest	100-24213-000-000	STATE SALES TAX DUE	.00	.40-
		Move Portal Recyclng Bin Interest	100-24214-000-000	COUNTY SALES TAX DUE	.00	.04-
Total 3:					.44	.44-
07/24/2024	4	Move Special Meeting Fees to DFD (Late	100-51100-110-000	COUNCIL - WAGE	.00	300.00-
Total 4:					.00	300.00-
07/24/2024	5	Move Special Meeting Fees to DFD (Late	100-52200-390-000	FIRE - MISC EXPENSE	300.00	
Total 5:					300.00	.00
07/11/2024	6	Record IntraFi - 6 mo & Acct Maturity 1029	100-11375-000-000	INTRAFI NETWORK DEPO	27,734.05	
		Record IntraFi - 6 mo & Acct Maturity 1029	100-48100-000-000	INTEREST TEMPORARY IN	.00	27,734.05-
Total 6:					27,734.05	27,734.05-
Total JOURNAL ENTRIES (JE):					28,878.93	28,878.93-
References: 6 Transactions: 12						
Total 724:					348,026.06	348,026.06-
Grand Totals:					348,026.06	348,026.06-

CITY OF DODGEVILLE  
 FUND SUMMARY  
 FOR THE 7 MONTHS ENDING JULY 31, 2024

Section III. Item #5.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAX REVENUE	17,825.87	726,472.53	2,536,288.00	1,809,815.47	28.6
STATE & FEDERAL AID	449,096.88	845,506.17	1,236,192.00	390,685.83	68.4
LICENSES & PERMITS	16,289.24	82,822.51	143,596.00	60,773.49	57.7
FINES & PENALITIES	240.00	11,878.25	20,500.00	8,621.75	57.9
CHARGES TO PUBLIC	119,109.57	618,587.24	1,067,679.00	449,091.76	57.9
INTEREST & MISC REVENUE	35,172.26	92,271.24	315,360.00	223,088.76	29.3
	637,733.82	2,377,537.94	5,319,615.00	2,942,077.06	44.7
<u>EXPENDITURES</u>					
GENERAL GOVERNMENT	55,386.98	362,154.44	753,453.00	391,298.56	48.1
PUBLIC SAFETY	185,903.99	1,399,969.17	2,828,364.00	1,428,394.83	49.5
PUBLIC WORKS	70,948.14	532,023.53	1,017,755.00	485,731.47	52.3
HEALTH AND HUMAN SERVICES	6,915.30	46,395.78	110,250.00	63,854.22	42.1
CULTURE & RECREATION	70,578.08	241,958.70	428,400.00	186,441.30	56.5
CONSERVATION AND DEVELOPMENT	1,061.97	21,965.44	109,533.00	87,567.56	20.1
CAPITAL OUTLAY	1,219.99	19,556.10	69,000.00	49,443.90	28.3
OTHER FINANCING USES	.00	.00	269,344.00	269,344.00	.0
COST CATEGORY 82	.00	.00	2,500.00	2,500.00	.0
	392,014.45	2,624,023.16	5,588,599.00	2,964,575.84	47.0
	245,719.37	( 246,485.22)	( 268,984.00)	( 22,498.78)	( 91.6)

CITY OF DODGEVILLE  
 FUND SUMMARY  
 FOR THE 7 MONTHS ENDING JULY 31, 2024

Section III. Item #5.

DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAX REVENUE	.00	284,523.00	284,523.00	.00	100.0
INTEREST & MISC REVENUE	650.22	4,740.41	1,000.00	( 3,740.41)	474.0
	650.22	289,263.41	285,523.00	( 3,740.41)	101.3
 <u>EXPENDITURES</u>					
PRINCIPAL DEBT EXPENSES	.00	250,081.82	323,103.00	73,021.18	77.4
	.00	250,081.82	323,103.00	73,021.18	77.4
	650.22	39,181.59	( 37,580.00)	( 76,761.59)	104.3

CITY OF DODGEVILLE  
 FUND SUMMARY  
 FOR THE 7 MONTHS ENDING JULY 31, 2024

Section III. Item #5.
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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	9.00	173.40	.00	( 173.40)	.0
CHARGES TO PUBLIC	244.71	118,259.06	113,551.00	( 4,708.06)	104.2
INTEREST & MISC REVENUE	328.69	4,886.39	.00	( 4,886.39)	.0
	582.40	544,357.85	534,590.00	( 9,767.85)	101.8
 <u>EXPENDITURES</u>					
LIBRARY EXPENSES	34,659.12	271,102.93	534,590.00	263,487.07	50.7
	34,659.12	271,102.93	534,590.00	263,487.07	50.7
	( 34,076.72)	273,254.92	.00	( 273,254.92)	.0

CITY OF DODGEVILLE  
 FUND SUMMARY  
 FOR THE 7 MONTHS ENDING JULY 31, 2024

Section III. Item #5.

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAX REVENUE	.00	591,972.00	591,972.00	.00	100.0
INTEREST & MISC REVENUE	9,428.27	76,299.32	349,344.00	273,044.68	21.8
	9,428.27	668,271.32	941,316.00	273,044.68	71.0
<u>EXPENDITURES</u>					
BUILDING EXPENSES	2,223.00	405,166.45	1,125,000.00	719,833.55	36.0
CAPITAL LEASES	2,708.93	19,883.51	16,316.00	( 3,567.51)	121.9
	4,931.93	425,049.96	1,141,316.00	716,266.04	37.2
	4,496.34	243,221.36	( 200,000.00)	( 443,221.36)	121.6



CITY OF DODGEVILLE  
 FUND SUMMARY  
 FOR THE 7 MONTHS ENDING JULY 31, 2024

Section III. Item #5.

AMERICAN RESCUE PLAN ACT

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

CITY OF DODGEVILLE  
 FUND SUMMARY  
 FOR THE 7 MONTHS ENDING JULY 31, 2024

Section III. Item #5.

AFFORDABLE HOUSING FUND

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

CITY OF DODGEVILLE  
 FUND SUMMARY  
 FOR THE 7 MONTHS ENDING JULY 31, 2024

Section III. Item #5.

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES TO PUBLIC	125,139.81	835,174.46	1,430,000.00	594,825.54	58.4
INTEREST & MISC REVENUE	( 59.11)	2,500.45	2,000.00	( 500.45)	125.0
	125,080.70	837,674.91	1,432,000.00	594,325.09	58.5
<u>EXPENDITURES</u>					
COST CATEGORY 51	500.00	9,127.00	7,500.00	( 1,627.00)	121.7
DEPRECIATION EXPENSES	48,395.91	378,682.82	1,097,800.00	719,117.18	34.5
COMPENSATED ABSENCES	.00	.00	2,000.00	2,000.00	.0
	48,895.91	387,809.82	1,107,300.00	719,490.18	35.0
	76,184.79	449,865.09	324,700.00	( 125,165.09)	138.6

CITY OF DODGEVILLE  
 FUND SUMMARY  
 FOR THE 7 MONTHS ENDING JULY 31, 2024

Section III. Item #5.

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES TO PUBLIC	113,994.18	745,187.29	1,261,000.00	515,812.71	59.1
MISCELLANEOUS REVENUE	3,407.50	7,384.68	180,000.00	172,615.32	4.1
INTEREST & MISC REVENUE	5,376.52	42,072.61	5,000.00	( 37,072.61)	841.5
	122,778.20	794,644.58	1,446,000.00	651,355.42	55.0
<u>EXPENDITURES</u>					
COST CATEGORY 51	500.00	9,127.00	5,000.00	( 4,127.00)	182.5
DEPRECIATION EXPENSES	47,384.22	404,783.95	992,400.00	587,616.05	40.8
	47,884.22	413,910.95	997,400.00	583,489.05	41.5
	74,893.98	380,733.63	448,600.00	67,866.37	84.9

CITY OF DODGEVILLE  
 FUND SUMMARY  
 FOR THE 7 MONTHS ENDING JULY 31, 2024

Section III. Item #5.

TIF 3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAX REVENUE	.00	119,074.81	119,075.00	.19	100.0
INTEREST & MISC REVENUE	( 1,229.25)	142,131.65	.00	( 142,131.65)	.0
	( 1,229.25)	261,206.46	119,075.00	( 142,131.46)	219.4
<u>EXPENDITURES</u>					
TID 3 MISCELLANEOUS EXPENSE	850.00	5,192.00	3,000.00	( 2,192.00)	173.1
TIF 3 EXPENSES	552.00	106,805.83	162,706.00	55,900.17	65.6
TID 3 CONSTRUCTION OUTLAY	.00	309,060.18	40,000.00	( 269,060.18)	772.7
	1,402.00	421,058.01	205,706.00	( 215,352.01)	204.7
	( 2,631.25)	( 159,851.55)	( 86,631.00)	73,220.55	(184.5)

CITY OF DODGEVILLE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2024

Section III. Item #5.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>						
100-41110-000-000	GENERAL PROPERTY TAXES	.00	684,633.75	2,234,788.00	1,550,154.25	30.6
100-41140-000-000	MOBILE HOME FEE	739.07	8,627.54	16,500.00	7,872.46	52.3
100-41210-000-000	ROOM TAX	17,086.80	31,211.24	80,000.00	48,788.76	39.0
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
	<b>TOTAL TAX REVENUE</b>	<b>17,825.87</b>	<b>726,472.53</b>	<b>2,536,288.00</b>	<b>1,809,815.47</b>	<b>28.6</b>
<u>STATE &amp; FEDERAL AID</u>						
100-43210-000-000	STATE AID FOR POLICE TRAINING	.00	.00	1,920.00	1,920.00	.0
100-43220-000-000	GENERAL TRANSPORTATION AID	90,563.62	271,690.86	362,201.00	90,510.14	75.0
100-43221-000-000	CONNECTING HIGHWAY AID	7,817.02	23,451.06	26,705.00	3,253.94	87.8
100-43320-000-000	AID IN LIEU OF TAXES (DNR)	.00	69.62	70.00	.38	99.5
100-43340-000-000	STATE AID FOR COMPUTERS	201,391.44	201,391.44	.00	( 201,391.44)	.0
100-43400-000-000	SHARED REVENUE	114,888.67	259,968.03	738,870.00	478,901.97	35.2
100-43420-000-000	FIRE DUES (2% DUES)	21,496.53	21,496.53	21,055.00	( 441.53)	102.1
100-43430-000-000	VIDEO SERVICE PROVIDER AID	12,812.44	12,812.44	.00	( 12,812.44)	.0
100-43510-000-000	GRANTS	.00	750.00	.00	( 750.00)	.0
100-43525-000-000	POLICE DEPT GRANTS	127.16	127.16	.00	( 127.16)	.0
100-43540-000-000	RECYCLING GRANT	.00	15,164.97	15,100.00	( 64.97)	100.4
100-43610-000-000	MUNICIPAL SERVICES PAYMENT	.00	3,175.58	3,188.00	12.42	99.6
100-43650-000-000	ENVIRONMENTAL IMPACT FEES	.00	17,083.05	17,083.00	( .05)	100.0
100-43800-000-000	STATE AID AMBULANCE	.00	18,325.43	50,000.00	31,674.57	36.7
	<b>TOTAL STATE &amp; FEDERAL AID</b>	<b>449,096.88</b>	<b>845,506.17</b>	<b>1,236,192.00</b>	<b>390,685.83</b>	<b>68.4</b>
<u>LICENSES &amp; PERMITS</u>						
100-44100-000-000	LIQUOR & MALT BEVERAGE LICENSE	10.00	7,360.00	7,000.00	( 360.00)	105.1
100-44110-000-000	OPERATORS LICENSE (BARTENDER)	150.00	3,640.00	3,000.00	( 640.00)	121.3
100-44120-000-000	CIGARETTE & TOBACCO LICENSE	.00	300.00	400.00	100.00	75.0
100-44130-000-000	CABLE FRANCHISE FEES	2,940.74	9,122.53	48,500.00	39,377.47	18.8
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	9,992.50	40,107.50	60,000.00	19,892.50	66.9
100-44310-000-000	OTHER MISC PERMITS	125.00	1,505.00	1,500.00	( 5.00)	100.3
100-44315-000-000	STORM WATER CONTROL PERMITS	.00	1,072.42	1,000.00	( 72.42)	107.2
100-44320-000-000	UTLITY PERMITS	1,600.00	1,700.00	1,000.00	( 700.00)	170.0
100-44400-000-000	ZONING AND VARIANCE	.00	900.00	1,200.00	300.00	75.0
100-44413-000-000	INSURANCE DIVIDENDS	.00	9,261.06	11,000.00	1,738.94	84.2
100-44900-000-000	DOG LICENSE	1,112.00	6,114.00	6,200.00	86.00	98.6
100-44920-000-000	CAT LICENSE	359.00	1,322.00	2,500.00	1,178.00	52.9
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>16,289.24</b>	<b>82,822.51</b>	<b>143,596.00</b>	<b>60,773.49</b>	<b>57.7</b>

CITY OF DODGEVILLE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2024

Section III. Item #5.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES &amp; PENALITES</u>						
100-45110-000-000	COURT PENALTIES & COSTS	.00	4,608.25	8,000.00	3,391.75	57.6
100-45120-000-000	PARKING VIOLATIONS	240.00	7,270.00	12,500.00	5,230.00	58.2
TOTAL FINES & PENALITES		240.00	11,878.25	20,500.00	8,621.75	57.9
<u>CHARGES TO PUBLIC</u>						
100-46100-000-000	CLERK'S FEE	200.00	1,910.00	2,500.00	590.00	76.4
100-46115-000-000	PUBLICATION FEE - LICENSE	.00	221.00	220.00	( 1.00)	100.5
100-46122-000-000	AMBULANCE CONTRACTS	.00	.00	42,000.00	42,000.00	.0
100-46200-000-000	LAW ENFORCEMENT FEE (POLICE)	28.75	189.85	800.00	610.15	23.7
100-46202-000-000	LOCAL POLICE SERVICE	.00	499.20	64,519.00	64,019.80	.8
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	73,074.00	299,884.25	440,000.00	140,115.75	68.2
100-46230-000-100	AMBULANCE TRAINING FEES	290.00	4,100.00	4,000.00	( 100.00)	102.5
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	1,694.04	3,449.60	3,000.00	( 449.60)	115.0
100-46430-000-000	RECYCLING - BINS	22.53	262.43	8,500.00	8,237.57	3.1
100-46430-000-100	RECYCLING - CLEANUP DAYS	.00	4,317.42	.00	( 4,317.42)	.0
100-46432-000-000	GARBAGE PENALTIES	108.96	875.93	1,200.00	324.07	73.0
100-46435-000-000	GARBAGE DISPOSAL	20,714.05	144,092.25	270,000.00	125,907.75	53.4
100-46540-000-000	CEMETERY FEES	4,230.00	14,090.00	24,000.00	9,910.00	58.7
100-46720-000-000	PARKS - PAVILLION RENTALS	300.00	8,600.00	9,000.00	400.00	95.6
100-46722-000-000	PARK SHELTER FEE	630.29	4,445.83	5,000.00	554.17	88.9
100-46726-000-000	PARK OUTLAY (REC CONTRACTS)	.00	9,600.00	11,000.00	1,400.00	87.3
100-46729-000-000	SWIMMING POOL CONCESSIONS	6,626.66	11,180.93	17,000.00	5,819.07	65.8
100-46730-000-000	SWIMMING POOL FEES	6,618.05	45,856.23	50,000.00	4,143.77	91.7
100-46731-000-000	SWIM TEAM	2,434.30	6,684.90	6,000.00	( 684.90)	111.4
100-46740-000-000	RECREATION FEES	2,007.94	34,777.90	30,000.00	( 4,777.90)	115.9
100-46744-000-000	HISTORIC WALKING TOUR SALES	130.00	290.00	.00	( 290.00)	.0
100-46810-000-000	FORESTRY	.00	.00	1,500.00	1,500.00	.0
TOTAL CHARGES TO PUBLIC		119,109.57	618,587.24	1,067,679.00	449,091.76	57.9

CITY OF DODGEVILLE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2024

Section III. Item #5.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST &amp; MISC REVENUE</u>						
100-48000-000-000	MISCELLANEOUS REVENUE	52.13	626.12	125,000.00	124,373.88	.5
100-48000-100-000	MISC POLICE REVENUE	3,090.79	3,090.79	.00	( 3,090.79)	.0
100-48100-000-000	INTEREST TEMPORARY INVESTMENT	31,066.52	82,627.23	170,000.00	87,372.77	48.6
100-48110-100-000	INVESTMENTS (GAIN)/LOSS	.00	.00	10,000.00	10,000.00	.0
100-48112-000-000	INTEREST SMITH & HALVERSON	14.46	14.46	.00	( 14.46)	.0
100-48200-000-000	INTEREST CAMPBELL TRUST PK/PL	435.11	1,311.24	350.00	( 961.24)	374.6
100-48202-000-000	INTEREST CAMPBELL TRUST CMTRY	13.05	39.33	10.00	( 29.33)	393.3
100-48210-000-000	LAND RENT	450.20	3,112.07	10,000.00	6,887.93	31.1
100-48500-000-200	LOVE DODGEVILLE DONATIONS	.00	700.00	.00	( 700.00)	.0
100-48500-000-300	POLICE DEPARTMENT DONATIONS	50.00	250.00	.00	( 250.00)	.0
100-48500-000-400	RECREATION DONATIONS	.00	500.00	.00	( 500.00)	.0
	<b>TOTAL INTEREST &amp; MISC REVENUE</b>	<b>35,172.26</b>	<b>92,271.24</b>	<b>315,360.00</b>	<b>223,088.76</b>	<b>29.3</b>
	<b>TOTAL FUND REVENUE</b>	<b>637,733.82</b>	<b>2,377,537.94</b>	<b>5,319,615.00</b>	<b>2,942,077.06</b>	<b>44.7</b>



CITY OF DODGEVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2024

Section III. Item #5.

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-51100-110-000	COUNCIL - WAGE	3,238.48	22,161.88	38,400.00	16,238.12	57.7
100-51100-111-000	COUNCIL - FICA	270.77	1,775.49	3,000.00	1,224.51	59.2
100-51100-390-000	COUNCIL- MISC EXPENSE	.00	.00	2,000.00	2,000.00	.0
TOTAL DEPARTMENT 100		3,509.25	23,937.37	43,400.00	19,462.63	55.2
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	42.34	40,296.29	80,000.00	39,703.71	50.4
100-51300-390-000	MISC LEGAL FEES	7,364.38	7,364.38	300.00	( 7,064.38)	2454.8
TOTAL DEPARTMENT 300		7,406.72	47,660.67	80,300.00	32,639.33	59.4
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	3,931.44	17,918.67	22,600.00	4,681.33	79.3
100-51410-111-000	MAYOR - FICA	300.74	1,402.61	1,730.00	327.39	81.1
100-51410-310-000	MAYOR - OFFICE SUPPLIES	.00	78.31	100.00	21.69	78.3
100-51410-325-000	MAYOR - TRAINING & CONF	.00	335.29	600.00	264.71	55.9
100-51410-390-000	MAYOR - MISC EXPENSE	46.59	46.59	.00	( 46.59)	.0
TOTAL DEPARTMENT 410		4,278.77	19,781.47	25,030.00	5,248.53	79.0

CITY OF DODGEVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2024

Section III. Item #5.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY CLERK</u>						
100-51420-110-000	CLERK - WAGE	10,677.67	78,138.52	148,026.00	69,887.48	52.8
100-51420-111-000	CLERK - FICA	743.64	5,620.81	11,324.00	5,703.19	49.6
100-51420-112-000	CLERK - RETIREMENT	736.76	5,528.64	9,386.00	3,857.36	58.9
100-51420-113-000	CLERK - HEALTH INSUR	1,624.56	11,371.84	2,349.00	( 9,022.84)	484.1
100-51420-114-000	CLERK - DENTAL INSUR	195.82	1,370.70	2,791.00	1,420.30	49.1
100-51420-115-000	CLERK - VISION CARE	.00	.00	737.00	737.00	.0
100-51420-117-000	CLERK - LIFE INS	18.64	94.46	152.00	57.54	62.1
100-51420-118-000	CLERK - SUPPLEMENTAL BENEFITS	81.94	573.50	983.00	409.50	58.3
100-51420-325-000	CLERK - TRAINING/CONFERENCE	200.00	1,546.34	4,000.00	2,453.66	38.7
100-51420-390-000	CLERK MISC EXPENSE	.00	266.00	50.00	( 216.00)	532.0
	<b>TOTAL CITY CLERK</b>	<b>14,279.03</b>	<b>104,510.81</b>	<b>179,798.00</b>	<b>75,287.19</b>	<b>58.1</b>
<u>DEPARTMENT 440</u>						
100-51440-110-000	ELECTIONS - WAGE	.00	4,034.25	11,000.00	6,965.75	36.7
100-51440-310-000	ELECTIONS - OFFICE SUPPLIES	25.90	720.78	3,100.00	2,379.22	23.3
100-51440-326-000	ELECTIONS - MEALS	.00	529.17	2,500.00	1,970.83	21.2
100-51440-390-000	ELECTIONS - MISC EXP	.00	638.70	.00	( 638.70)	.0
	<b>TOTAL DEPARTMENT 440</b>	<b>25.90</b>	<b>5,922.90</b>	<b>16,600.00</b>	<b>10,677.10</b>	<b>35.7</b>
<u>DEPARTMENT 510</u>						
100-51510-210-000	AUDITING & FINANCIAL SERVICES	1,300.00	17,446.00	32,000.00	14,554.00	54.5
	<b>TOTAL DEPARTMENT 510</b>	<b>1,300.00</b>	<b>17,446.00</b>	<b>32,000.00</b>	<b>14,554.00</b>	<b>54.5</b>
<u>DEPARTMENT 530</u>						
100-51530-210-000	ASSESSOR - PROFESSIONAL SVCS	1,513.66	10,595.66	18,200.00	7,604.34	58.2
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
	<b>TOTAL DEPARTMENT 530</b>	<b>1,513.66</b>	<b>10,595.66</b>	<b>19,600.00</b>	<b>9,004.34</b>	<b>54.1</b>

CITY OF DODGEVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2024

Section III. Item #5.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 600</u>						
100-51600-110-000	GEN BLDGS & PLANT - WAGE	3,793.60	27,583.73	49,500.00	21,916.27	55.7
100-51600-111-000	GEN BLDGS & PLANT - FICA	226.74	1,737.73	3,800.00	2,062.27	45.7
100-51600-112-000	GEN BLDGS & PLANT - RETIREMENT	261.76	1,968.73	3,500.00	1,531.27	56.3
100-51600-113-000	GEN BLDGS & PLANT - HEALTH INS	1,618.08	11,356.07	19,500.00	8,143.93	58.2
100-51600-114-000	GEN BLDGS & PLANT - DENTAL INS	118.29	828.03	1,450.00	621.97	57.1
100-51600-115-000	GEN BLDGS & PLANT - VISION	.00	.00	375.00	375.00	.0
100-51600-117-000	GEN BLDGS & PLANT - LIFE INSUR	2.94	26.13	50.00	23.87	52.3
100-51600-118-000	GEN BLDGS & PLANT - SUPP BENF	41.66	292.37	500.00	207.63	58.5
100-51600-340-000	GEN BLDGS & PLANT - OPER SUPP	84.39	14,017.23	6,000.00	( 8,017.23)	233.6
100-51600-390-000	GEN BLDGS. & PLANT - MISC EXP	742.90	742.90	.00	( 742.90)	.0
	TOTAL DEPARTMENT 600	6,890.36	58,552.92	84,675.00	26,122.08	69.2
<u>DEPARTMENT 710</u>						
100-51710-222-000	MUNIC BLDG - HEAT & ELECTRIC	1,057.38	8,168.31	4,000.00	( 4,168.31)	204.2
100-51710-224-000	MUNIC BLDG - PHONE & INTERNET	419.34	1,649.79	2,500.00	850.21	66.0
100-51710-226-000	MUNIC BLDG - WATER & SEWER	398.23	1,838.76	1,200.00	( 638.76)	153.2
100-51710-240-000	MUNIC BLDG - COMPUTER SUPPORT	4,939.56	24,109.02	45,000.00	20,890.98	53.6
100-51710-310-000	MUNIC BLDG - OFFICE SUPPLIE	136.90	1,903.87	9,000.00	7,096.13	21.2
100-51710-312-000	MUNIC BLDG - OFFICE EQUIPMENT	100.00	623.55	3,000.00	2,376.45	20.8
100-51710-315-000	MUNIC BLDG - POSTAGE	482.35	2,265.63	2,500.00	234.37	90.6
100-51710-390-000	MUNICIPAL BUILDING - MISC EXP	.00	3,411.40	.00	( 3,411.40)	.0
	TOTAL DEPARTMENT 710	7,533.76	43,970.33	67,200.00	23,229.67	65.4
<u>DEPARTMENT 900</u>						
100-51900-345-000	PUBLICATIONS	21.83	2,393.32	6,500.00	4,106.68	36.8
	TOTAL DEPARTMENT 900	21.83	2,393.32	6,500.00	4,106.68	36.8
<u>DEPARTMENT 912</u>						
100-51912-390-000	MISCELLANEOUS EXPENSE	25.00	( 165.00)	600.00	765.00	( 27.5)
	TOTAL DEPARTMENT 912	25.00	( 165.00)	600.00	765.00	( 27.5)
<u>DEPARTMENT 930</u>						
100-51930-000-000	PROPERTY & LIABILITY INSURANCE	8,602.70	23,464.65	72,000.00	48,535.35	32.6
	TOTAL DEPARTMENT 930	8,602.70	23,464.65	72,000.00	48,535.35	32.6

CITY OF DODGEVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2024

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		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 963</u>						
100-51963-210-000	HUMAN RESOURCES PROF SERVICE	.00	1,298.00	.00	( 1,298.00)	.0
TOTAL DEPARTMENT 963		.00	1,298.00	.00	( 1,298.00)	.0
<u>DEPARTMENT 999</u>						
100-51999-000-000	CONTINGENCY FUND	.00	.00	125,000.00	125,000.00	.0
TOTAL DEPARTMENT 999		.00	.00	125,000.00	125,000.00	.0
100-52100-110-000	POLICE - WAGE	65,787.49	479,639.22	860,472.00	380,832.78	55.7
100-52100-111-000	POLICE - FICA	4,819.65	36,410.34	65,678.00	29,267.66	55.4
100-52100-112-000	POLICE - RETIREMENT	10,429.53	79,091.29	106,636.00	27,544.71	74.2
100-52100-113-000	POLICE - HEALTH INSURANCE	11,630.40	81,661.66	174,517.00	92,855.34	46.8
100-52100-114-000	POLICE - DENTAL INSURANCE	992.24	7,103.62	12,964.00	5,860.38	54.8
100-52100-115-000	POLICE - VISION CARE	.00	1,593.70	4,463.00	2,869.30	35.7
100-52100-117-000	POLICE - LIFE INSURANCE	84.30	546.74	1,100.00	553.26	49.7
100-52100-118-000	POLICE - SUPPLEMENTAL BENEFITS	395.77	2,645.41	5,500.00	2,854.59	48.1
100-52100-175-000	POLICE - DEPT SUPPLIED GEAR	346.80	8,240.87	9,300.00	1,059.13	88.6
100-52100-210-000	POLICE - CONTRACTS	1,394.15	10,945.88	20,000.00	9,054.12	54.7
100-52100-222-000	POLICE - HEAT & ELECTRIC	361.80	2,714.45	5,500.00	2,785.55	49.4
100-52100-224-000	POLICE - PHONE & INTERNET	601.41	4,330.29	7,300.00	2,969.71	59.3
100-52100-226-000	POLICE- WATER & SEWER	181.36	1,093.09	1,750.00	656.91	62.5
100-52100-240-000	POLICE - COMP SUPPORT/IT SERVC	500.00	5,496.44	7,000.00	1,503.56	78.5
100-52100-310-000	POLICE- OFFICE SUPPLIES	203.55	572.36	5,400.00	4,827.64	10.6
100-52100-312-000	POLICE- OFFICE EQUIPMENT	.00	114.08	.00	( 114.08)	.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	250.00	400.00	150.00	62.5
100-52100-330-000	POLICE - WATER TX/PURE WATER	31.98	172.94	.00	( 172.94)	.0
100-52100-340-000	POLICE- OPERATING SUPPLIES	.00	1,950.03	4,000.00	2,049.97	48.8
100-52100-390-000	POLICE - MISC EXP	.00	4,479.06	.00	( 4,479.06)	.0
100-52100-400-000	POLICE- VEHICLE REPAIR & MAINT	230.85	3,030.79	6,500.00	3,469.21	46.6
100-52100-400-100	POLICE- VEHICLE R&M-FLUIDS/OIL	.00	309.88	.00	( 309.88)	.0
100-52100-400-150	POLICE- VEHICLE R&M-TIRE	.00	935.29	.00	( 935.29)	.0
100-52100-410-000	POLICE- VEHICLE FUEL	1,145.16	6,894.36	19,800.00	12,905.64	34.8
100-52100-415-000	POLICE- VEHICLE TOWING	.00	.00	300.00	300.00	.0
100-52100-500-000	POLICE- R & M OF EQUIPMENT	.00	.00	1,250.00	1,250.00	.0
100-52100-510-000	POLICE - INSURANCE (PROP/LIAB)	.00	4,826.75	42,100.00	37,273.25	11.5
100-52100-610-000	POLICE- INVESTIGATIVE SUPPLIES	299.93	511.83	2,500.00	1,988.17	20.5
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	.00	150.00	150.00	.0
100-52100-715-000	POLICE - TACTICAL	.00	2,928.96	.00	( 2,928.96)	.0
100-52100-720-000	POLICE - DONATION EXPENSES	2,060.14	2,967.70	.00	( 2,967.70)	.0
TOTAL DEPARTMENT 100		101,496.51	751,535.70	1,365,780.00	614,244.30	55.0

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<u>DEPARTMENT 150</u>						
100-52150-000-000	POLICE TRAINING -OLD DON'T USE	.00	5,423.67	7,000.00	1,576.33	77.5
100-52150-225-000	POLICE TRAINING - CONFERENCE	.00	678.70	4,500.00	3,821.30	15.1
100-52150-227-000	POLICE TRAINING - HOTEL	1,230.00	2,220.00	.00 (	2,220.00)	.0
100-52150-230-000	POLICE TRAINING - MEALS	442.53	970.80	.00 (	970.80)	.0
100-52150-235-000	POLICE TRAINING - MILEAGE	.00	216.48	.00 (	216.48)	.0
100-52150-615-000	POLICE TRAINING - AMMUNITION	.00	1,350.00	400.00 (	950.00)	337.5
	<b>TOTAL DEPARTMENT 150</b>	<b>1,672.53</b>	<b>10,859.65</b>	<b>11,900.00</b>	<b>1,040.35</b>	<b>91.3</b>
<u>DEPARTMENT 160</u>						
100-52160-000-000	DEPT. OF TRANS.UNPAID CITATION	.00	21.00	400.00	379.00	5.3
	<b>TOTAL DEPARTMENT 160</b>	<b>.00</b>	<b>21.00</b>	<b>400.00</b>	<b>379.00</b>	<b>5.3</b>
<u>DEPARTMENT 200</u>						
100-52200-110-000	FIRE - WAGE	4,029.00	27,252.50	73,000.00	45,747.50	37.3
100-52200-111-000	FIRE - FICA	308.24	2,204.98	4,600.00	2,395.02	47.9
100-52200-150-000	FIRE - UNEMPLOYMENT	.00	.00	400.00	400.00	.0
100-52200-215-000	FIRE - BILLING SERVICES	790.43	967.25	2,000.00	1,032.75	48.4
100-52200-222-000	FIRE - HEAT & ELECTRIC	397.97	5,609.48	14,000.00	8,390.52	40.1
100-52200-224-000	FIRE - PHONE & INTERNET	147.04	1,043.34	2,100.00	1,056.66	49.7
100-52200-226-000	FIRE - WATER & SEWER	135.33	820.99	1,500.00	679.01	54.7
100-52200-260-000	FIRE - ACCOUNTING	.00	.00	1,500.00	1,500.00	.0
100-52200-310-000	FIRE - OFFICE SUPPLIES	.00	26.45	1,500.00	1,473.55	1.8
100-52200-325-000	FIRE - TRAINING	80.00	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	861.98	6,669.25	18,600.00	11,930.75	35.9
100-52200-390-000	FIRE - MISC EXPENSE	300.00	300.00	.00 (	300.00)	.0
100-52200-400-000	FIRE - VEHICLE R & M	.00	5,557.87	21,000.00	15,442.13	26.5
100-52200-410-000	FIRE DEPART- VEHICLE FUEL	126.74	2,453.35	5,500.00	3,046.65	44.6
100-52200-500-000	FIRE DEPART- R&M OF EQUIPMENT	.00	1,427.15	7,600.00	6,172.85	18.8
100-52200-510-000	FIRE - INSURANCE (PROP/LIAB)	10,256.32	21,296.64	27,559.00	6,262.36	77.3
100-52200-610-000	FIRE - FIRE PREVENTION	.00	.00	2,200.00	2,200.00	.0
100-52200-620-000	FIRE - CHEMICALS	.00	.00	1,600.00	1,600.00	.0
100-52200-700-000	FIRE DEPART- HLTH/PHYS FITNESS	.00	.00	1,000.00	1,000.00	.0
100-52200-725-000	FIRE - BUILDING MAINTENANCE	.00	1,610.00	3,500.00	1,890.00	46.0
	<b>TOTAL DEPARTMENT 200</b>	<b>17,433.05</b>	<b>77,769.25</b>	<b>191,659.00</b>	<b>113,889.75</b>	<b>40.6</b>

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		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 300</u>						
100-52300-110-000	AMBULANCE - WAGE	33,691.85	245,125.91	570,000.00	324,874.09	43.0
100-52300-111-000	AMBULANCE - FICA	2,411.36	18,576.92	31,000.00	12,423.08	59.9
100-52300-112-000	AMBULANCE - RETIREMENT	1,434.13	10,843.25	53,000.00	42,156.75	20.5
100-52300-113-000	AMBULANCE - HEALTH INSURANCE	6,472.32	45,306.24	136,000.00	90,693.76	33.3
100-52300-114-000	AMBULANCE - DENTAL INSURANCE	473.16	3,312.12	10,000.00	6,687.88	33.1
100-52300-115-000	AMBULANCE - VISION CARE	150.00	438.00	2,700.00	2,262.00	16.2
100-52300-117-000	AMBULANCE - LIFE INSURANCE	36.55	166.45	1,500.00	1,333.55	11.1
100-52300-118-000	AMBULANCE - SUPPLEMENTAL BENE	166.64	1,145.65	1,500.00	354.35	76.4
100-52300-150-000	AMBULANCE - UNEMPLOYMENT	.00	149.00	1,000.00	851.00	14.9
100-52300-175-000	AMBULANCE - UNIFORMS	759.05	1,352.20	12,000.00	10,647.80	11.3
100-52300-210-000	AMBULANCE - CONTRACTS	973.53	12,166.91	45,000.00	32,833.09	27.0
100-52300-215-000	AMBULANCE - BILLING SERVICES	5,908.58	37,443.29	45,000.00	7,556.71	83.2
100-52300-222-000	AMBULANCE - HEAT & ELECTRIC	462.93	4,078.44	7,000.00	2,921.56	58.3
100-52300-224-000	AMBULANCE - PHONE & INTERNET	762.68	4,879.60	10,000.00	5,120.40	48.8
100-52300-226-000	AMBULANCE - WATER & SEWER	99.32	622.65	1,200.00	577.35	51.9
100-52300-310-000	AMBULANCE - OFFICE SUPPLIES	97.19	2,617.10	9,000.00	6,382.90	29.1
100-52300-325-000	AMBULANCE - TRAINING	.00	.00	3,000.00	3,000.00	.0
100-52300-325-100	AMBULANCE- TRAINING - CONT ED	.00	2,994.70	10,000.00	7,005.30	30.0
100-52300-325-110	AMBULANCE- TRAINING - SQUAD	120.00	410.00	10,000.00	9,590.00	4.1
100-52300-325-120	AMBULANCE- TRAINING - EMT	310.00	1,240.38	5,000.00	3,759.62	24.8
100-52300-325-130	AMBULANCE- TRAINING - NEW EMT	210.00	2,061.48	3,000.00	938.52	68.7
100-52300-325-140	AMBULANCE - CPR TRAINING	.00	1,829.22	5,000.00	3,170.78	36.6
100-52300-340-000	AMBULANCE - OPERATING SUPPLIES	.00	407.80	2,000.00	1,592.20	20.4
100-52300-345-000	AMBULANCE - MEDICAL SUPPLIES	1,214.84	28,589.21	50,000.00	21,410.79	57.2
100-52300-400-000	AMBULANCE -VEHICLE RPR & MAINT	.00	2,741.47	15,000.00	12,258.53	18.3
100-52300-410-000	AMBULANCE - VEHICLE FUEL	511.06	3,786.28	10,000.00	6,213.72	37.9
100-52300-500-000	AMBULANCE- R & M OF EQUIPMENT	1,080.44	18,024.30	20,000.00	1,975.70	90.1
100-52300-505-000	AMBULANCE- R & M RADIO/PAGERS	2,343.14	7,950.84	8,000.00	49.16	99.4
100-52300-510-000	AMBULANCE - INSUR (PROP/LIAB)	3,001.96	7,725.67	22,000.00	14,274.33	35.1
100-52300-700-000	AMBULANCE - EMS WEEK/PARADE	1,838.33	3,927.54	4,000.00	72.46	98.2
100-52300-720-000	AMBULANCE - BUILDING MAINT	326.34	15,490.41	15,000.00	( 490.41)	103.3
100-52300-800-000	AMB - STATE FUNDING EXPENSE	.00	9,862.77	15,000.00	5,137.23	65.8
TOTAL DEPARTMENT 300		64,855.40	495,265.80	1,132,900.00	637,634.20	43.7

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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	30.68	30.68	600.00	569.32	5.1
100-52400-224-000	BUILDING INSPECT - PHONE & INT	45.84	320.79	700.00	379.21	45.8
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	369.98	735.85	1,500.00	764.15	49.1
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
TOTAL DEPARTMENT 400		446.50	49,787.77	112,225.00	62,437.23	44.4
<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	4,635.99	33,665.92	60,300.00	26,634.08	55.8
100-53100-111-000	PW DIR - SOC & MEDICARE	326.56	2,463.26	4,700.00	2,236.74	52.4
100-53100-112-000	PW DIR - RETIREMENT	319.88	2,399.10	4,200.00	1,800.90	57.1
100-53100-113-000	PW DIR - HEALTH INSUR	809.04	5,663.28	9,800.00	4,136.72	57.8
100-53100-114-000	PW DIR - DENTAL INSUR	59.15	414.05	800.00	385.95	51.8
100-53100-115-000	PW DIR - VISION CARE	.00	.00	200.00	200.00	.0
100-53100-118-000	PW DIR - AFLAC INSUR	20.84	145.88	250.00	104.12	58.4
100-53100-220-000	PW DIR - MEMBERSHIPS: DUE/FEE	56.24	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	1,281.90	1,281.90	2,000.00	718.10	64.1
100-53100-300-000	PW DIR - TELEPHONE/CELL/DSL	89.45	626.14	1,300.00	673.86	48.2
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	126.65	2,000.00	1,873.35	6.3
	<b>TOTAL DEPARTMENT 100</b>	<b>7,599.05</b>	<b>47,573.23</b>	<b>90,550.00</b>	<b>42,976.77</b>	<b>52.5</b>
	<b>DEPARTMENT 110</b>					
100-53110-210-000	ENGINEERING	.00	35.00	10,000.00	9,965.00	.4
	<b>TOTAL DEPARTMENT 110</b>	<b>.00</b>	<b>35.00</b>	<b>10,000.00</b>	<b>9,965.00</b>	<b>.4</b>
	<b>DEPARTMENT 230</b>					
100-53230-110-000	SHOP OPERATIONS - WAGE	2,962.23	40,475.07	85,000.00	44,524.93	47.6
100-53230-110-500	SHOP OPERATIONS - OVERTIME	61.77	61.77	.00	( 61.77)	.0
100-53230-111-000	SHOP OPERATIONS - FICA	306.75	3,261.66	6,500.00	3,238.34	50.2
100-53230-112-000	SHOP OPERATIONS - RETIREMENT	289.12	3,123.77	5,200.00	2,076.23	60.1
100-53230-113-000	SHOP OPERATIONS - HEALTH INSUR	906.35	11,984.76	23,500.00	11,515.24	51.0
100-53230-114-000	SHOP OPERATIONS - DENTAL	101.80	800.39	2,400.00	1,599.61	33.4
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	2.95	34.10	200.00	165.90	17.1
100-53230-118-000	SHOP OPERATIONS - SUPPLEMENTA	17.83	145.36	1,000.00	854.64	14.5
100-53230-390-000	SHOP OPERATIONS - MISC EXP	1,790.39	13,272.73	20,000.00	6,727.27	66.4
	<b>TOTAL DEPARTMENT 230</b>	<b>6,439.19</b>	<b>73,562.61</b>	<b>144,800.00</b>	<b>71,237.39</b>	<b>50.8</b>
	<b>DEPARTMENT 240</b>					
100-53240-110-000	MACHINERY & EQUIPMENT - WAGE	22.99	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	4,964.60	52,307.84	55,000.00	2,692.16	95.1
	<b>TOTAL DEPARTMENT 240</b>	<b>4,987.59</b>	<b>52,403.66</b>	<b>55,400.00</b>	<b>2,996.34</b>	<b>94.6</b>



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<u>DEPARTMENT 410</u>						
100-53410-110-000	STREET MAINTENANCE - WAGE	4,717.73	23,592.46	70,000.00	46,407.54	33.7
100-53410-110-500	STREET MAINTENANCE - OVERTIME	152.99	152.99	.00	( 152.99)	.0
100-53410-111-000	STREET MAINTENANCE - FICA	347.43	1,706.77	5,000.00	3,293.23	34.1
100-53410-112-000	STREET MAINT - RETIREMENT	331.86	1,651.94	4,500.00	2,848.06	36.7
100-53410-113-000	STREET MAINT - HEALTH INSUR	1,398.25	7,975.22	20,000.00	12,024.78	39.9
100-53410-114-000	STREET MAINTENANCE - DENTAL	98.28	481.88	1,800.00	1,318.12	26.8
100-53410-117-000	STREET MAINTENANCE - LIFE INS	3.04	27.88	200.00	172.12	13.9
100-53410-118-000	STREET MAINT - SUPPLEMENTAL	26.88	130.41	800.00	669.59	16.3
100-53410-390-000	STREET MAINTENANCE - MISC EXP	3,263.54	5,267.18	15,000.00	9,732.82	35.1
	<b>TOTAL DEPARTMENT 410</b>	<b>10,340.00</b>	<b>40,986.73</b>	<b>117,300.00</b>	<b>76,313.27</b>	<b>34.9</b>
<u>DEPARTMENT 412</u>						
100-53412-110-000	CURB AND GUTTER - WAGE	.00	64.10	1,000.00	935.90	6.4
100-53412-111-000	CURB AND GUTTER - FICA	.00	4.47	100.00	95.53	4.5
100-53412-112-000	CURB AND GUTTER - RETIRE	.00	4.42	100.00	95.58	4.4
100-53412-113-000	CURB AND GUTTER - HEALTH INS	.00	20.23	300.00	279.77	6.7
100-53412-114-000	CURB AND GUTTER - DENTAL	.00	1.48	50.00	48.52	3.0
100-53412-117-000	CURB AND GUTTER - LIFE	.00	.00	50.00	50.00	.0
100-53412-118-000	CURB AND GUTTER - SUPPLEMENTA	.00	.52	50.00	49.48	1.0
100-53412-390-000	CURB AND GUTTER - MISC EXP	.00	.00	3,200.00	3,200.00	.0
	<b>TOTAL DEPARTMENT 412</b>	<b>.00</b>	<b>95.22</b>	<b>4,850.00</b>	<b>4,754.78</b>	<b>2.0</b>
<u>DEPARTMENT 413</u>						
100-53413-110-000	STREET CLEANING - WAGE	106.84	2,558.45	11,000.00	8,441.55	23.3
100-53413-111-000	STREET CLEANING - FICA	7.29	179.49	600.00	420.51	29.9
100-53413-112-000	STREET CLEANING - RETIRE	7.37	176.51	600.00	423.49	29.4
100-53413-113-000	STREET CLEANING - HEALTH INS	38.64	886.18	2,700.00	1,813.82	32.8
100-53413-114-000	STREET CLEANING - DENTAL	.00	46.57	300.00	253.43	15.5
100-53413-117-000	STREET CLEANING - LIFE	.03	2.82	50.00	47.18	5.6
100-53413-118-000	STREET CLEANING - SUPPLEMENTAL	.98	16.45	50.00	33.55	32.9
	<b>TOTAL DEPARTMENT 413</b>	<b>161.15</b>	<b>3,866.47</b>	<b>15,300.00</b>	<b>11,433.53</b>	<b>25.3</b>

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<u>DEPARTMENT 414</u>						
100-53414-110-000	SNOW & ICE CONTROL - WAGE	.00	25,407.64	45,000.00	19,592.36	56.5
100-53414-111-000	SNOW & ICE CONTROL - FICA	.00	1,869.63	3,000.00	1,130.37	62.3
100-53414-112-000	SNOW & ICE CONTROL-RETIREMENT	.00	1,810.44	3,000.00	1,189.56	60.4
100-53414-113-000	SNOW & ICE CONTROL-HLTH INS	.00	6,673.49	10,000.00	3,326.51	66.7
100-53414-114-000	SNOW & ICE CONTROL-DENTAL	.00	380.28	1,200.00	819.72	31.7
100-53414-117-000	SNOW & ICE CONTROL - LIFE	.00	19.73	100.00	80.27	19.7
100-53414-118-000	SNOW & ICE CONTROL - SUPPLMENT	.00	195.37	500.00	304.63	39.1
100-53414-390-000	SNOW & ICE CONTROL - MISC EXP	.00	41,085.43	80,000.00	38,914.57	51.4
TOTAL DEPARTMENT 414		.00	77,442.01	142,800.00	65,357.99	54.2
<u>DEPARTMENT 415</u>						
100-53415-110-000	TRAFFIC CONTROL - WAGE	3,438.65	4,132.86	5,000.00	867.14	82.7
100-53415-110-500	TRAFFIC CONTROL - OVERTIME	137.44	137.44	.00	( 137.44)	.0
100-53415-111-000	TRAFFIC CONTROL - FICA	257.54	305.97	400.00	94.03	76.5
100-53415-112-000	TRAFFIC CONTROL-RETIREMENT	246.75	294.65	350.00	55.35	84.2
100-53415-113-000	TRAFFIC CONTROL - HEALTH INS	948.58	1,203.54	1,000.00	( 203.54)	120.4
100-53415-114-000	TRAFFIC CONTROL - DENTAL	75.80	86.47	150.00	63.53	57.7
100-53415-117-000	TRAFFIC CONTROL - LIFE	3.40	4.07	50.00	45.93	8.1
100-53415-118-000	TRAFFIC CONTROL - SUPPLEMENTAL	17.74	23.47	50.00	26.53	46.9
100-53415-390-000	TRAFFIC CONTROL - MISC EXPENSE	218.15	7,215.17	13,000.00	5,784.83	55.5
TOTAL DEPARTMENT 415		5,344.05	13,403.64	20,000.00	6,596.36	67.0
<u>DEPARTMENT 420</u>						
100-53420-110-000	STREET LIGHTING - WAGE	.00	13.35	500.00	486.65	2.7
100-53420-111-000	STREET LIGHTING - FICA	.00	2.00	50.00	48.00	4.0
100-53420-112-000	STREET LIGHTING - RETIREMENT	.00	1.84	50.00	48.16	3.7
100-53420-113-000	STREET LIGHTING - HEALTH INS	.00	3.98	50.00	46.02	8.0
100-53420-114-000	STREET LIGHTING - DENTAL	.00	.27	50.00	49.73	.5
100-53420-117-000	STREET LIGHTING - LIFE	.00	.02	.00	( .02)	.0
100-53420-118-000	STREET LIGHTING - SUPPLEMENTAL	.00	.25	.00	( .25)	.0
100-53420-390-000	STREET LIGHTING - MISC EXP	4,325.91	33,573.14	60,000.00	26,426.86	56.0
TOTAL DEPARTMENT 420		4,325.91	33,594.85	60,700.00	27,105.15	55.4

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<u>DEPARTMENT 421</u>					
100-53421-110-000	TREE & BRUSH CONTROL - WAGE	796.77	19,265.03	13,000.00 ( 6,265.03)	148.2
100-53421-111-000	TREE & BRUSH CONTROL - FICA	57.74	1,399.92	1,000.00 ( 399.92)	140.0
100-53421-112-000	TREE & BRUSH CONTROL-RETIRE	54.98	1,346.14	1,000.00 ( 346.14)	134.6
100-53421-113-000	TREE & BRUSH CONTROL-HLTH INS	218.91	5,331.60	3,000.00 ( 2,331.60)	177.7
100-53421-114-000	TREE & BRUSH CONTROL-DENTAL	17.80	296.27	400.00 103.73	74.1
100-53421-117-000	TREE & BRUSH CONTROL-LIFE	.96	17.40	50.00 32.60	34.8
100-53421-118-000	TREE & BRUSH CONTROL - SUPPL	3.65	95.40	100.00 4.60	95.4
100-53421-390-000	TREE & BRUSH CONTROL - MISC EX	.00	845.00	23,000.00 22,155.00	3.7
	<b>TOTAL DEPARTMENT 421</b>	<b>1,150.81</b>	<b>28,596.76</b>	<b>41,550.00 12,953.24</b>	<b>68.8</b>
<u>DEPARTMENT 430</u>					
100-53430-110-000	SIDEWALK - WAGE	.00	117.52	4,000.00 3,882.48	2.9
100-53430-111-000	SIDEWALK - FICA	.00	8.34	400.00 391.66	2.1
100-53430-112-000	SIDEWALK - RETIREMENT	.00	8.11	400.00 391.89	2.0
100-53430-113-000	SIDEWALK - HEALTH INS	.00	28.48	1,200.00 1,171.52	2.4
100-53430-114-000	SIDEWALK - DENTAL	.00	2.04	100.00 97.96	2.0
100-53430-117-000	SIDEWALK - LIFE	.00	.02	50.00 49.98	.0
100-53430-118-000	SIDEWALK - SUPPLEMENTAL BENEF	.00	1.04	50.00 48.96	2.1
100-53430-390-000	SIDEWALK - MISC EXPENSE	152.75	1,352.75	2,000.00 647.25	67.6
	<b>TOTAL DEPARTMENT 430</b>	<b>152.75</b>	<b>1,518.30</b>	<b>8,200.00 6,681.70</b>	<b>18.5</b>
<u>DEPARTMENT 440</u>					
100-53440-110-000	STORM SEWER - WAGE	.00	713.39	7,000.00 6,286.61	10.2
100-53440-111-000	STORM SEWER - FICA	.00	53.76	500.00 446.24	10.8
100-53440-112-000	STORM SEWER - RETIREMENT	.00	49.23	500.00 450.77	9.9
100-53440-113-000	STORM SEWER - HEALTH INS	.00 (	176.97)	1,500.00 1,676.97 ( 11.8)	
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 (	.65)	.00 .65	.0
100-53440-118-000	STORM SEWER - SUPPLEMENTAL BN	.00	.91	.00 ( .91)	.0
100-53440-390-000	STORM SEWER - MISC EXPENSE	231.46	643.71	5,000.00 4,356.29	12.9
	<b>TOTAL DEPARTMENT 440</b>	<b>231.46</b>	<b>1,288.19</b>	<b>14,700.00 13,411.81</b>	<b>8.8</b>

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<u>DEPARTMENT 620</u>						
100-53620-110-000	REFUSE & GARBAGE COLL - WAGE	.00	1,256.06	2,900.00	1,643.94	43.3
100-53620-111-000	REFUSE & GARBG COLL - FICA	.00	87.23	200.00	112.77	43.6
100-53620-112-000	REFUSE & GARBAGE COLL-RETIRE	.00	86.66	100.00	13.34	86.7
100-53620-113-000	REFUSE & GARBAGE COLL-HEALTH	.00	458.23	400.00	( 58.23)	114.6
100-53620-114-000	REFUSE & GARBAGE COLL-DENTAL	.00	14.48	50.00	35.52	29.0
100-53620-117-000	REFUSE & GARBAGE COLL-LIFE	.00	1.14	50.00	48.86	2.3
100-53620-118-000	REFUSE & GARBAGE COLL - SUPPLM	.00	11.67	50.00	38.33	23.3
100-53620-390-000	REFUSE & GARBAGE - MISC EXP	11,963.92	71,883.52	144,000.00	72,116.48	49.9
	<b>TOTAL DEPARTMENT 620</b>	<b>11,963.92</b>	<b>73,798.99</b>	<b>147,750.00</b>	<b>73,951.01</b>	<b>50.0</b>
<u>DEPARTMENT 630</u>						
100-53630-210-000	RECYCLING - CONTRACTS	9,815.60	61,954.60	127,000.00	65,045.40	48.8
	<b>TOTAL DEPARTMENT 630</b>	<b>9,815.60</b>	<b>61,954.60</b>	<b>127,000.00</b>	<b>65,045.40</b>	<b>48.8</b>
<u>DEPARTMENT 640</u>						
100-53640-110-000	WEED CONTROL - WAGE	5,566.50	14,669.82	13,000.00	( 1,669.82)	112.8
100-53640-110-500	WEED CONTROL - OVERTIME	152.97	152.97	.00	( 152.97)	.0
100-53640-111-000	WEED CONTROL - FICA	407.45	1,061.48	1,200.00	138.52	88.5
100-53640-112-000	WEED CONTROL - RETIREMENT	390.42	1,018.54	100.00	( 918.54)	1018.5
100-53640-113-000	WEED CONTROL - HEALTH INSUR	1,763.56	4,388.41	1,500.00	( 2,888.41)	292.6
100-53640-114-000	WEED CONTROL - DENTAL INSUR	117.68	274.00	400.00	126.00	68.5
100-53640-117-000	WEED CONTROL - LIFE INSURANCE	4.06	15.17	50.00	34.83	30.3
100-53640-118-000	WEED CONTROL - SUPPLEMENTAL	34.02	82.88	105.00	22.12	78.9
100-53640-210-000	WEED CONTROL - OUTSIDE SERVICE	.00	240.00	500.00	260.00	48.0
	<b>TOTAL DEPARTMENT 640</b>	<b>8,436.66</b>	<b>21,903.27</b>	<b>16,855.00</b>	<b>( 5,048.27)</b>	<b>130.0</b>
<u>DEPARTMENT 100</u>						
100-54100-210-000	PET CONTROL - CONTRACTS	.00	7,000.00	7,000.00	.00	100.0
	<b>TOTAL DEPARTMENT 100</b>	<b>.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>.00</b>	<b>100.0</b>

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<u>DEPARTMENT 910</u>						
100-54910-110-000	CEMETERY - WAGE	4,745.90	25,015.67	59,000.00	33,984.33	42.4
100-54910-111-000	CEMETERY - FICA	363.05	1,874.77	4,400.00	2,525.23	42.6
100-54910-112-000	CEMETERY - RETIREMENT	.00	673.32	1,800.00	1,126.68	37.4
100-54910-113-000	CEMETERY - HEALTH INSURANCE	.00	2,915.94	8,000.00	5,084.06	36.5
100-54910-114-000	CEMETERY - DENTAL INSURANCE	.00	210.57	700.00	489.43	30.1
100-54910-115-000	CEMETERY - VISION	.00	.00	400.00	400.00	.0
100-54910-117-000	CEMETERY - LIFE INSURANCE	.00	16.49	50.00	33.51	33.0
100-54910-118-000	CEMETERY - SUPPLEMENTAL BENEF	.00	75.05	300.00	224.95	25.0
100-54910-150-000	CEMETERY - UNEMPLOYMENT	.00	.00	5,000.00	5,000.00	.0
100-54910-222-000	CEMETERY - HEAT & ELECTRIC	91.62	802.71	1,800.00	997.29	44.6
100-54910-224-000	CEMETERY - PHONE & INTERNET	64.99	454.92	1,200.00	745.08	37.9
100-54910-226-000	CEMETERY - WATER & SEWER	235.38	842.51	1,800.00	957.49	46.8
100-54910-340-000	CEMETERY- OPERATING SUPPLIES	866.47	2,045.59	8,000.00	5,954.41	25.6
100-54910-390-000	CEMETERY - MISC EXP	.00	250.00	.00	( 250.00)	.0
100-54910-400-000	CEMETERY - VEHICLE R&M	.00	649.16	2,000.00	1,350.84	32.5
100-54910-410-000	CEMETERY - FUEL	547.89	1,469.08	3,300.00	1,830.92	44.5
100-54910-700-000	CEMETERY - GRAVE OPENINGS	.00	2,100.00	5,500.00	3,400.00	38.2
	<b>TOTAL DEPARTMENT 910</b>	<b>6,915.30</b>	<b>39,395.78</b>	<b>103,250.00</b>	<b>63,854.22</b>	<b>38.2</b>
100-55120-000-000	IOWA COUNTY HISTORICAL SOCIETY	.00	5,000.00	5,000.00	.00	100.0
	<b>TOTAL DEPARTMENT 120</b>	<b>.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>100.0</b>
<u>DEPARTMENT 140</u>						
100-55140-000-000	CARE OF SENIOR CITIZENS	.00	9,000.00	9,000.00	.00	100.0
	<b>TOTAL DEPARTMENT 140</b>	<b>.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>.00</b>	<b>100.0</b>
<u>DEPARTMENT 170</u>						
100-55170-000-000	WEBSITE DEVELOPMENT	.00	3,340.00	1,800.00	( 1,540.00)	185.6
	<b>TOTAL DEPARTMENT 170</b>	<b>.00</b>	<b>3,340.00</b>	<b>1,800.00</b>	<b>( 1,540.00)</b>	<b>185.6</b>

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<u>DEPARTMENT 200</u>						
100-55200-110-000	PARKS - WAGE	10,650.13	49,552.01	95,000.00	45,447.99	52.2
100-55200-111-000	PARKS - FICA	762.34	3,584.28	7,500.00	3,915.72	47.8
100-55200-112-000	PARKS - RETIREMENT	348.20	1,777.29	3,000.00	1,222.71	59.2
100-55200-113-000	PARKS - HEALTH INSUR	1,618.08	7,657.78	12,000.00	4,342.22	63.8
100-55200-114-000	PARKS - DENTAL INSUR	118.29	558.75	1,000.00	441.25	55.9
100-55200-115-000	PARKS - VISION CARE	.00	.00	400.00	400.00	.0
100-55200-117-000	PARKS - LIFE INSUR	10.01	44.44	100.00	55.56	44.4
100-55200-118-000	PARKS - AFLAC INSUR	41.66	197.15	500.00	302.85	39.4
100-55200-150-000	PARKS - UNEMPLOYMENT	.00	.00	10,000.00	10,000.00	.0
100-55200-222-000	PARKS - HEAT/ELECTRICITY	1,231.33	5,591.55	12,000.00	6,408.45	46.6
100-55200-224-000	PARKS - TELEPHONE/CELL/DSL	108.56	721.40	1,400.00	678.60	51.5
100-55200-226-000	PARKS - WATER/SEWER	652.05	3,019.63	7,500.00	4,480.37	40.3
100-55200-400-000	PARKS- VEHICLE/MWR RPR & MAINT	230.61	4,167.89	7,000.00	2,832.11	59.5
100-55200-410-000	PARKS - FUEL	996.71	3,692.73	9,000.00	5,307.27	41.0
100-55200-600-000	PARKS - MAINT & SUPPLIES	124.00	12,494.09	20,000.00	7,505.91	62.5
100-55200-615-000	PARKS - FERTILIZER/SEED/SPRAY	.00	7,268.09	5,000.00	( 2,268.09)	145.4
	<b>TOTAL DEPARTMENT 200</b>	<b>16,891.97</b>	<b>100,327.08</b>	<b>191,400.00</b>	<b>91,072.92</b>	<b>52.4</b>
<u>DEPARTMENT 300</u>						
100-55300-110-000	RECREATION - WAGE	3,975.19	18,268.21	34,000.00	15,731.79	53.7
100-55300-111-000	RECREATION - SOC & MEDICARE	387.47	1,653.74	2,600.00	946.26	63.6
100-55300-175-000	RECREATION - UNIFORMS	1,200.00	4,446.49	3,000.00	( 1,446.49)	148.2
100-55300-180-000	RECREATION - UMPIRE	2,052.89	4,325.64	3,000.00	( 1,325.64)	144.2
100-55300-190-000	RECREATION - COACH STIPEND	675.00	800.00	2,500.00	1,700.00	32.0
100-55300-200-000	RECREATION - OFFICE SUPPLIES	.00	25.62	200.00	174.38	12.8
100-55300-220-000	RECREATION - MEMBERSHIPS	.00	.00	400.00	400.00	.0
100-55300-260-000	RECREATION - LEAGUE DUES	150.00	1,150.00	3,000.00	1,850.00	38.3
100-55300-300-000	RECREATION - TELEPHONE	55.17	386.26	1,000.00	613.74	38.6
100-55300-420-000	RECREATION - FIELD MAINT/RPRS	.00	.00	1,000.00	1,000.00	.0
100-55300-600-000	RECREATION -OPERATING SUPPLIES	.00	2,926.27	2,500.00	( 426.27)	117.1
100-55300-700-000	RECREATION - BASKETBALL PRGM	.00	.00	100.00	100.00	.0
100-55300-710-000	RECREATION - GYMNASTICS PRGM	.00	.00	2,400.00	2,400.00	.0
100-55300-800-000	RECREATION - EQUIPMENT	.00	3,144.38	2,500.00	( 644.38)	125.8
100-55300-900-000	RECREATION - CONCESSIONS	1,691.14	2,416.94	3,000.00	583.06	80.6
	<b>TOTAL DEPARTMENT 300</b>	<b>10,186.86</b>	<b>39,543.55</b>	<b>61,200.00</b>	<b>21,656.45</b>	<b>64.6</b>

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<u>DEPARTMENT 310</u>						
100-55310-000-000	CELEBRATIONS & ENTERTAINMENT	96.89	777.73	9,000.00	8,222.27	8.6
100-55310-110-000	CELEBRATE & ENT - WAGE	1,035.54	1,218.51	2,000.00	781.49	60.9
100-55310-111-000	CELEBRATIONS & ENT - SOC&MED	74.21	87.25	200.00	112.75	43.6
100-55310-112-000	CELEBRATION & ENT - RETIREMENT	71.45	84.07	150.00	65.93	56.1
100-55310-113-000	CELEBRATIONS & ENT - HLTH INS	269.25	323.19	500.00	176.81	64.6
100-55310-114-000	CELEBRATIONS & ENT - DENTAL	19.58	23.51	.00	( 23.51)	.0
100-55310-117-000	CELEBRATIONS & ENT - LIFE INS	.78	.97	.00	( .97)	.0
100-55310-118-000	CELEBRATIONS & ENT - AFLAC INS	5.19	6.58	.00	( 6.58)	.0
	TOTAL DEPARTMENT 310	1,572.89	2,521.81	11,850.00	9,328.19	21.3
<u>DEPARTMENT 330</u>						
100-55330-000-000	LOVE DODGEVILLE EXPENSES	.00	1,255.19	1,000.00	( 255.19)	125.5
	TOTAL DEPARTMENT 330	.00	1,255.19	1,000.00	( 255.19)	125.5
<u>DEPARTMENT 420</u>						
100-55420-110-000	SWIMMING POOL - WAGE	26,885.18	48,827.26	85,000.00	36,172.74	57.4
100-55420-111-000	SWIMMING POOL - SOC & MEDICARE	2,054.43	3,768.25	7,000.00	3,231.75	53.8
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	159.65	256.65	500.00	243.35	51.3
100-55420-200-000	SWIM POOL - OFFICE SUPPLIES	411.55	500.55	500.00	( .55)	100.1
100-55420-215-000	SWIM POOL - PUBLICATION	.00	.00	600.00	600.00	.0
100-55420-220-000	SWIM POOL - LICENSE/MEMBERSHIP	.00	632.67	1,000.00	367.33	63.3
100-55420-300-000	SWIM POOL - TELEPHONE/DSL	164.32	310.43	600.00	289.57	51.7
100-55420-310-000	SWIM POOL - ELECTRICITY	3,135.35	4,067.71	14,000.00	9,932.29	29.1
100-55420-320-000	SWIM POOL - WATER/SEWER	2,462.07	3,480.37	7,000.00	3,519.63	49.7
100-55420-600-000	SWIM POOL - OPERATING SUPPLIES	430.87	1,329.78	4,000.00	2,670.22	33.2
100-55420-620-000	SWIM POOL - CHEMICALS	1,257.20	9,614.28	11,000.00	1,385.72	87.4
100-55420-750-000	SWIM POOL - TRAINING/DRUG TEST	.00	.00	2,500.00	2,500.00	.0
	TOTAL DEPARTMENT 420	36,960.62	72,787.95	133,850.00	61,062.05	54.4
<u>DEPARTMENT 425</u>						
100-55425-000-000	SWIMMING POOL CONCESSIONS	1,565.63	1,730.63	3,300.00	1,569.37	52.4
	TOTAL DEPARTMENT 425	1,565.63	1,730.63	3,300.00	1,569.37	52.4

CITY OF DODGEVILLE  
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		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 430</u>						
100-55430-110-000	SWIM TEAM - WAGE	2,316.88	4,731.76	.00	( 4,731.76)	.0
100-55430-111-000	SWIM TEAM - FICA	177.24	323.72	.00	( 323.72)	.0
100-55430-390-000	SWIM TEAM - MISC EXPENSE	905.99	1,397.01	10,000.00	8,602.99	14.0
	<b>TOTAL DEPARTMENT 430</b>	<b>3,400.11</b>	<b>6,452.49</b>	<b>10,000.00</b>	<b>3,547.51</b>	<b>64.5</b>
100-56110-000-000	FORESTRY	175.00	175.00	9,000.00	8,825.00	1.9
100-56110-110-000	FORESTRY - WAGE	618.14	618.14	6,000.00	5,381.86	10.3
100-56110-111-000	FORESTRY - SOC & MED	44.39	44.39	1,000.00	955.61	4.4
100-56110-112-000	FORESTRY - RETIREMENT	42.64	42.64	700.00	657.36	6.1
100-56110-113-000	FORESTRY - HEALTH INS	165.91	165.91	1,800.00	1,634.09	9.2
100-56110-114-000	FORESTRY - DENTAL INS	12.16	12.16	300.00	287.84	4.1
100-56110-117-000	FORESTRY - LIFE INS	.55	.55	50.00	49.45	1.1
100-56110-118-000	FORESTRY - AFLAC INS	3.18	3.18	50.00	46.82	6.4
	<b>TOTAL DEPARTMENT 110</b>	<b>1,061.97</b>	<b>1,061.97</b>	<b>18,900.00</b>	<b>17,838.03</b>	<b>5.6</b>
<u>DEPARTMENT 200</u>						
100-56200-000-000	ENVIRONMENTAL IMPACT EXP	.00	.00	17,083.00	17,083.00	.0
	<b>TOTAL DEPARTMENT 200</b>	<b>.00</b>	<b>.00</b>	<b>17,083.00</b>	<b>17,083.00</b>	<b>.0</b>
<u>DEPARTMENT 400</u>						
100-56400-000-000	ZONING & VARIANCE	.00	30.00	.00	( 30.00)	.0
	<b>TOTAL DEPARTMENT 400</b>	<b>.00</b>	<b>30.00</b>	<b>.00</b>	<b>( 30.00)</b>	<b>.0</b>
<u>DEPARTMENT 500</u>						
100-56500-000-000	HOUSING AUTHORITY	.00	1,000.00	2,500.00	1,500.00	40.0
	<b>TOTAL DEPARTMENT 500</b>	<b>.00</b>	<b>1,000.00</b>	<b>2,500.00</b>	<b>1,500.00</b>	<b>40.0</b>
<u>DEPARTMENT 600</u>						
100-56600-210-000	URBAN DEV - OUTSIDE SERVICES	.00	14,581.47	.00	( 14,581.47)	.0
	<b>TOTAL DEPARTMENT 600</b>	<b>.00</b>	<b>14,581.47</b>	<b>.00</b>	<b>( 14,581.47)</b>	<b>.0</b>



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		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 700</u>						
100-56700-000-000	ECONOMIC DEVELOPMENT	.00	90.00	64,000.00	63,910.00	.1
100-56700-110-000	ECON. DEVELOPMENT - WAGES	.00	.00	6,900.00	6,900.00	.0
100-56700-210-000	ECON DEV - OUTSIDE SERVICES	.00	5,070.00	.00	( 5,070.00)	.0
	<u>TOTAL DEPARTMENT 700</u>	<u>.00</u>	<u>5,160.00</u>	<u>70,900.00</u>	<u>65,740.00</u>	<u>7.3</u>
<u>DEPARTMENT 710</u>						
100-56710-000-000	HISTORIC PRESERVATION	.00	132.00	150.00	18.00	88.0
	<u>TOTAL DEPARTMENT 710</u>	<u>.00</u>	<u>132.00</u>	<u>150.00</u>	<u>18.00</u>	<u>88.0</u>
<u>DEPARTMENT 210</u>						
100-57210-000-000	POLICE OUTLAY - CONTINGENCY	.00	3,224.88	.00	( 3,224.88)	.0
	<u>TOTAL DEPARTMENT 210</u>	<u>.00</u>	<u>3,224.88</u>	<u>.00</u>	<u>( 3,224.88)</u>	<u>.0</u>
<u>DEPARTMENT 330</u>						
100-57330-000-000	STREET CONSTRUCTION OUTLAY	.00	9,537.50	60,000.00	50,462.50	15.9
	<u>TOTAL DEPARTMENT 330</u>	<u>.00</u>	<u>9,537.50</u>	<u>60,000.00</u>	<u>50,462.50</u>	<u>15.9</u>
<u>DEPARTMENT 640</u>						
100-57640-000-000	PARKS OUTLAY	1,219.99	5,252.76	9,000.00	3,747.24	58.4
	<u>TOTAL DEPARTMENT 640</u>	<u>1,219.99</u>	<u>5,252.76</u>	<u>9,000.00</u>	<u>3,747.24</u>	<u>58.4</u>
<u>DEPARTMENT 653</u>						
100-57653-000-000	PARK IMPROVEMENT OUTLAY	.00	1,540.96	.00	( 1,540.96)	.0
	<u>TOTAL DEPARTMENT 653</u>	<u>.00</u>	<u>1,540.96</u>	<u>.00</u>	<u>( 1,540.96)</u>	<u>.0</u>
<u>DEPARTMENT 240</u>						
100-59240-000-000	TRANSFER TO CAPITAL PRJS FUND	.00	.00	269,344.00	269,344.00	.0
	<u>TOTAL DEPARTMENT 240</u>	<u>.00</u>	<u>.00</u>	<u>269,344.00</u>	<u>269,344.00</u>	<u>.0</u>

CITY OF DODGEVILLE  
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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	392,014.45	2,624,023.16	5,588,599.00	2,964,575.84	47.0
	NET REVENUE OVER EXPENDITURES	245,719.37	( 246,485.22)	( 268,984.00)	( 22,498.78)	( 91.6)

CITY OF DODGEVILLE  
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DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAX REVENUE</u>					
140-41110-000-000 GENERAL PROPERTY TAXES	.00	284,523.00	284,523.00	.00	100.0
TOTAL TAX REVENUE	.00	284,523.00	284,523.00	.00	100.0
<u>INTEREST &amp; MISC REVENUE</u>					
140-48100-000-000 INTEREST INCOME - DEBT	650.22	4,740.41	1,000.00	( 3,740.41)	474.0
TOTAL INTEREST & MISC REVENUE	650.22	4,740.41	1,000.00	( 3,740.41)	474.0
TOTAL FUND REVENUE	650.22	289,263.41	285,523.00	( 3,740.41)	101.3

CITY OF DODGEVILLE  
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		DEBT SERVICE				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
		_____	_____	_____	_____	_____
140-58100-000-000	PRINCIPAL	.00	199,805.75	277,426.00	77,620.25	72.0
TOTAL DEPARTMENT 100		.00	199,805.75	277,426.00	77,620.25	72.0
		_____	_____	_____	_____	_____
		DEPARTMENT 200				
		_____	_____	_____	_____	_____
140-58200-000-000	INTEREST ON LONG TERM NOTE	.00	50,276.07	45,277.00	( 4,999.07)	111.0
TOTAL DEPARTMENT 200		.00	50,276.07	45,277.00	( 4,999.07)	111.0
		_____	_____	_____	_____	_____
		DEPARTMENT 300				
		_____	_____	_____	_____	_____
140-58300-000-000	BOND ISSUANCE COSTS	.00	.00	400.00	400.00	.0
TOTAL DEPARTMENT 300		.00	.00	400.00	400.00	.0
		_____	_____	_____	_____	_____
TOTAL FUND EXPENDITURES		.00	250,081.82	323,103.00	73,021.18	77.4
		_____	_____	_____	_____	_____
NET REVENUE OVER EXPENDITURES		650.22	39,181.59	( 37,580.00)	( 76,761.59)	104.3
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CITY OF DODGEVILLE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2024

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SPECIAL PURPOSE LIBRARY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAX REVENUE</u>						
150-41110-000-000	PROPERTY TAXES	.00	421,039.00	421,039.00	.00	100.0
	TOTAL TAX REVENUE	.00	421,039.00	421,039.00	.00	100.0
<u>FINES &amp; PENALITIES</u>						
150-45110-000-000	FINE - OVERDUE	9.00	173.40	.00	( 173.40)	.0
	TOTAL FINES & PENALITIES	9.00	173.40	.00	( 173.40)	.0
<u>CHARGES TO PUBLIC</u>						
150-46100-000-000	COPIES	244.71	1,439.63	2,000.00	560.37	72.0
150-46715-000-000	LIBRARY - COUNTY AID	.00	116,816.43	111,551.00	( 5,265.43)	104.7
150-46810-000-000	REIMBURSEMENTS	.00	3.00	.00	( 3.00)	.0
	TOTAL CHARGES TO PUBLIC	244.71	118,259.06	113,551.00	( 4,708.06)	104.2
<u>INTEREST &amp; MISC REVENUE</u>						
150-48100-000-000	TEMPORARY INVESTMENTS INTERES	301.59	2,140.34	.00	( 2,140.34)	.0
150-48500-000-000	DONATIONS FROM ORGANIZ.& INDIV	27.10	2,746.05	.00	( 2,746.05)	.0
	TOTAL INTEREST & MISC REVENUE	328.69	4,886.39	.00	( 4,886.39)	.0
	TOTAL FUND REVENUE	582.40	544,357.85	534,590.00	( 9,767.85)	101.8

CITY OF DODGEVILLE  
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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	21,204.66	149,962.52	322,511.00	172,548.48	46.5
150-55115-111-000	LIBRARY - SOC & MEDICARE	1,511.93	10,675.58	24,673.00	13,997.42	43.3
150-55115-112-000	LIBRARY - RETIREMENT	1,065.30	7,173.17	15,634.00	8,460.83	45.9
150-55115-113-000	LIBRARY - HEALTH INSURANCE	2,938.44	22,187.16	54,679.00	32,491.84	40.6
150-55115-114-000	LIBRARY - DENTAL INSUR	207.63	1,571.70	4,028.00	2,456.30	39.0
150-55115-115-000	LIBRARY - VISION CARE	.00	542.00	1,500.00	958.00	36.1
150-55115-117-000	LIBRARY - LIFE INS.	34.79	263.44	500.00	236.56	52.7
150-55115-118-000	LIBRARY - AFLAC INSUR	124.98	874.86	2,000.00	1,125.14	43.7
150-55115-200-000	LIBRARY- PROFESSIONAL SERVICES	837.50	837.50	.00	( 837.50)	.0
150-55115-221-000	LIBRARY- ELECTRIC	676.40	2,455.40	4,500.00	2,044.60	54.6
150-55115-222-000	LIBRARY- WATER/SEWER	.00	654.44	1,500.00	845.56	43.6
150-55115-223-000	LIBRARY- TELEPHONE	137.69	842.36	1,740.00	897.64	48.4
150-55115-224-000	LIBRARY- COPIER COSTS	372.80	2,641.56	3,875.00	1,233.44	68.2
150-55115-225-000	LIBRARY- TEACH (INTERNET)	.00	600.00	1,200.00	600.00	50.0
150-55115-231-000	LIBRARY- SWLS NETSW	.00	13,265.10	13,266.00	.90	100.0
150-55115-232-000	LIBRARY- SWLS TECH SERVICES	.00	2,223.60	2,224.00	.40	100.0
150-55115-233-000	LIBRARY- WILS	.00	199.00	199.00	.00	100.0
150-55115-234-000	LIBRARY- WISCAT	.00	.00	200.00	200.00	.0
150-55115-300-000	LIBRARY SUPPLIES & EXPENSES	.00	177.06	.00	( 177.06)	.0
150-55115-311-000	LIBRARY - OFFICE SUPPLIES	63.30	2,680.14	3,500.00	819.86	76.6
150-55115-312-000	LIBRARY - ADVERTISING	.00	.00	300.00	300.00	.0
150-55115-313-000	LIBRARY - POSTAGE	.00	328.75	400.00	71.25	82.2
150-55115-321-000	LIBRARY - BOOKS & MATERIALS	2,625.71	12,911.24	31,500.00	18,588.76	41.0
150-55115-322-000	LIBRARY - VISUAL	.00	102.95	1,500.00	1,397.05	6.9
150-55115-323-000	LIBRARY - AUDIO	423.68	2,242.56	3,500.00	1,257.44	64.1
150-55115-324-000	LIBRARY - INTERACTIVE	.00	.00	800.00	800.00	.0
150-55115-325-000	LIBRARY - PERIODICALS	.00	1,664.22	2,000.00	335.78	83.2
150-55115-326-000	LIBRARY - NEWSPAPERS	653.00	1,371.20	1,200.00	( 171.20)	114.3
150-55115-327-000	LIBRARY - EMATERIALS (WPLC)	.00	4,160.84	4,161.00	.16	100.0
150-55115-328-000	LIBRARY - DATABASES	.00	.00	2,000.00	2,000.00	.0
150-55115-331-000	LIBRARY - EQUIPMENT	.00	185.06	3,000.00	2,814.94	6.2
150-55115-341-000	LIBRARY - CUSTODIAL SUPPLIES	.00	13.28	100.00	86.72	13.3
150-55115-351-000	LIBRARY - BUILDING MAINTENANCE	.00	8.18	2,000.00	1,991.82	.4
150-55115-361-000	LIBRARY - TRAINING & EDUCATION	.00	28.96	3,000.00	2,971.04	1.0
150-55115-371-000	LIBRARY - PROGRAMMING	472.65	3,012.29	5,000.00	1,987.71	60.3
150-55115-381-000	LIBRARY - OUTREACH	125.00	376.86	1,000.00	623.14	37.7
150-55115-390-000	ANNEX-OTHER SUPPLIES & EXPENS	41.20	41.20	.00	( 41.20)	.0
150-55115-391-000	LIBRARY - ANNEX UTILITIES	140.78	1,534.51	3,300.00	1,765.49	46.5
150-55115-392-000	LIBRARY - ANNEX RENT	650.00	3,900.00	7,800.00	3,900.00	50.0
150-55115-393-000	LIBRARY - ANNEX MAINTENANCE	.00	.00	200.00	200.00	.0
150-55115-394-000	LIBRARY - ANNEX INTERNET	.00	137.85	.00	( 137.85)	.0
150-55115-395-000	LIBRARY - ANNEX SUPPLIES	.00	42.51	.00	( 42.51)	.0
150-55115-500-000	LIBRARY - PROGRAMMING	.00	450.00	.00	( 450.00)	.0
150-55115-510-000	LIBRARY -INSURANCE PROP & LIAB	351.68	786.11	4,100.00	3,313.89	19.2
	<b>TOTAL LIBRARY OPERATIONS</b>	<b>34,659.12</b>	<b>271,102.93</b>	<b>534,590.00</b>	<b>263,487.07</b>	<b>50.7</b>

CITY OF DODGEVILLE  
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SPECIAL PURPOSE LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	34,659.12	271,102.93	534,590.00	263,487.07	50.7
NET REVENUE OVER EXPENDITURES	( 34,076.72)	273,254.92	.00	( 273,254.92)	.0

CITY OF DODGEVILLE  
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CAPITAL PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAX REVENUE</u>						
160-41110-000-000	GENERAL PROPERTY TAXES	.00	591,972.00	591,972.00	.00	100.0
	TOTAL TAX REVENUE	.00	591,972.00	591,972.00	.00	100.0
<u>INTEREST &amp; MISC REVENUE</u>						
160-48100-000-000	TEMPORARY INVESTMENTS INTERES	9,428.27	54,049.32	70,000.00	15,950.68	77.2
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	9,428.27	76,299.32	349,344.00	273,044.68	21.8
	TOTAL FUND REVENUE	9,428.27	668,271.32	941,316.00	273,044.68	71.0



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CAPITAL PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
160-57140-000-000	BUILDING FUND OUTLAY	.00	37,725.80	38,000.00	274.20	99.3
	TOTAL DEPARTMENT 140	.00	37,725.80	38,000.00	274.20	99.3
	<u>DEPARTMENT 210</u>					
160-57210-000-000	POLICE OUTLAY	.00	84,528.37	95,000.00	10,471.63	89.0
	TOTAL DEPARTMENT 210	.00	84,528.37	95,000.00	10,471.63	89.0
	<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	.00	20,000.00	20,000.00	.0
	TOTAL DEPARTMENT 220	.00	118,122.00	110,000.00	( 8,122.00)	107.4
	<u>DEPARTMENT 230</u>					
160-57230-000-000	AMBULANCE OUTLAY - VEHICLE	.00	.00	90,000.00	90,000.00	.0
160-57230-240-000	AMBULANCE OUTLAY - BLDG REMOD	.00	68,249.66	68,000.00	( 249.66)	100.4
160-57230-810-000	AMBULANCE OUTLAY - EQUIPMENT	.00	67,542.74	79,000.00	11,457.26	85.5
	TOTAL DEPARTMENT 230	.00	135,792.40	237,000.00	101,207.60	57.3
	<u>DEPARTMENT 300</u>					
160-57300-000-000	STREET MACHINERY OUTLAY	.00	.00	100,000.00	100,000.00	.0
	TOTAL DEPARTMENT 300	.00	.00	100,000.00	100,000.00	.0
	<u>DEPARTMENT 330</u>					
160-57330-000-000	STREET CONSTRUCTION OUTLAY	2,223.00	28,997.88	400,000.00	371,002.12	7.3
	TOTAL DEPARTMENT 330	2,223.00	28,997.88	400,000.00	371,002.12	7.3
	<u>DEPARTMENT 345</u>					
160-57345-000-000	STORM SEWER OUTLAY	.00	.00	70,000.00	70,000.00	.0
	TOTAL DEPARTMENT 345	.00	.00	70,000.00	70,000.00	.0

CITY OF DODGEVILLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2024

Section III. Item #5.

CAPITAL PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 501</u>						
160-57501-000-000	CEMETERY OUTLAY	.00	.00	50,000.00	50,000.00	.0
	TOTAL DEPARTMENT 501	.00	.00	50,000.00	50,000.00	.0
<u>DEPARTMENT 600</u>						
160-57600-000-000	RECREATION OUTLAY	.00	.00	5,000.00	5,000.00	.0
	TOTAL DEPARTMENT 600	.00	.00	5,000.00	5,000.00	.0
<u>DEPARTMENT 620</u>						
160-57620-000-000	POOL OUTLAY	.00	.00	20,000.00	20,000.00	.0
	TOTAL DEPARTMENT 620	.00	.00	20,000.00	20,000.00	.0
<u>DEPARTMENT 100</u>						
160-58100-000-000	CAPITAL LEASE PRINCIPAL	2,708.93	19,726.95	16,159.00	( 3,567.95)	122.1
	TOTAL DEPARTMENT 100	2,708.93	19,726.95	16,159.00	( 3,567.95)	122.1
<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	4,931.93	425,049.96	1,141,316.00	716,266.04	37.2
	NET REVENUE OVER EXPENDITURES	4,496.34	243,221.36	( 200,000.00)	( 443,221.36)	121.6

CITY OF DODGEVILLE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2024

Section III. Item #5.

AMERICAN RESCUE PLAN ACT

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

CITY OF DODGEVILLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2024

Section III. Item #5.

AMERICAN RESCUE PLAN ACT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
161-51710-000-000 ARPA EXPENDITURE	.00	70,376.18	75,000.00	4,623.82	93.8
TOTAL DEPARTMENT 710	.00	70,376.18	75,000.00	4,623.82	93.8
TOTAL FUND EXPENDITURES	.00	70,376.18	75,000.00	4,623.82	93.8
NET REVENUE OVER EXPENDITURES	10,527.75	( 59,848.43)	( 75,000.00)	( 15,151.57)	( 79.8)

CITY OF DODGEVILLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2024

Section III. Item #5.

AFFORDABLE HOUSING FUND

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

CITY OF DODGEVILLE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2024

Section III. Item #5.

		WATER				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES TO PUBLIC</u>						
200-46451-000-300	UNMETERED SALE OF WATER(M.B.)	175.00	770.00	4,000.00	3,230.00	19.3
200-46452-000-100	RESIDENTIAL	53,990.15	358,314.61	616,000.00	257,685.39	58.2
200-46452-000-200	COMMERCIAL	17,760.43	110,647.75	205,000.00	94,352.25	54.0
200-46452-000-300	INDUSTRIAL	1,431.81	7,907.60	16,000.00	8,092.40	49.4
200-46452-000-400	PUBLIC AUTHORITY	5,639.22	38,050.86	64,000.00	25,949.14	59.5
200-46452-000-600	MULTI-FAMILY	8,688.38	56,451.71	74,000.00	17,548.29	76.3
200-46453-000-000	PRIVATE FIRE PROTECTION	2,520.00	17,080.00	24,000.00	6,920.00	71.2
200-46453-000-470	FORFEITED DISCOUNTS	324.99	2,458.33	3,000.00	541.67	81.9
200-46454-000-000	PUBLIC FIRE PROTECTION	33,519.78	234,691.86	395,000.00	160,308.14	59.4
200-46910-000-471	MISC. SERVICE REV.(RECONNECT)	175.00	1,225.00	2,000.00	775.00	61.3
200-46910-000-474	OTHER WATER REVENUE	915.05	7,576.74	27,000.00	19,423.26	28.1
	<b>TOTAL CHARGES TO PUBLIC</b>	<b>125,139.81</b>	<b>835,174.46</b>	<b>1,430,000.00</b>	<b>594,825.54</b>	<b>58.4</b>
<u>INTEREST &amp; MISC REVENUE</u>						
200-48100-000-419	INTEREST & DIVIDEND INCOME	( 59.11)	2,137.43	2,000.00	( 137.43)	106.9
200-48100-000-421	MISC. NONOPERATING INCOME	.00	363.02	.00	( 363.02)	.0
	<b>TOTAL INTEREST &amp; MISC REVENUE</b>	<b>( 59.11)</b>	<b>2,500.45</b>	<b>2,000.00</b>	<b>( 500.45)</b>	<b>125.0</b>
	<b>TOTAL FUND REVENUE</b>	<b>125,080.70</b>	<b>837,674.91</b>	<b>1,432,000.00</b>	<b>594,325.09</b>	<b>58.5</b>

CITY OF DODGEVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2024

Section III. Item #5.

		WATER				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
200-51510-000-000	AUDITING	500.00	9,127.00	7,500.00	( 1,627.00)	121.7
	TOTAL DEPARTMENT 510	500.00	9,127.00	7,500.00	( 1,627.00)	121.7
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200-53700-000-403	DEPRECIATION EXPENSE	.00	.00	250,000.00	250,000.00	.0
200-53700-000-408	TAXES	.00	.00	200,000.00	200,000.00	.0
200-53700-000-409	PSC REGULATORY EXPENSE	.00	.00	3,000.00	3,000.00	.0
200-53700-000-410	SOCIAL SECURITY TAXES	1,393.36	10,373.14	15,000.00	4,626.86	69.2
200-53700-000-427	INTEREST ON LONG TERM DEBT	.00	18,176.17	2,000.00	( 16,176.17)	908.8
200-53700-000-428	AMORTIZATION OF DEBT DISCOUNT	.00	.00	1,100.00	1,100.00	.0
200-53700-000-903	SUPPLIES AND EXPENSE	.00	235.00	1,000.00	765.00	23.5
200-53700-600-000	METER READING LABOR	727.85	1,794.22	2,500.00	705.78	71.8
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	540.49	540.49	.00	( 540.49)	.0
200-53700-620-000	PUMPING EXPENSE/OPER. LABOR	.00	368.58	.00	( 368.58)	.0
200-53700-622-000	PUMPING POWER ELECTRICITY	6,739.26	44,020.27	82,000.00	37,979.73	53.7
200-53700-623-000	PUMPING SUPPLIES AND EXPENSE	390.29	7,144.51	8,000.00	855.49	89.3
200-53700-625-000	MAINTENANCE OF PUMPING	.00	737.57	3,000.00	2,262.43	24.6
200-53700-630-000	WATER TREAT. OPERATION LABOR	3,987.60	13,498.73	27,000.00	13,501.27	50.0
200-53700-631-000	WATER TREATMENT CHEMICALS	2,670.88	7,647.04	18,000.00	10,352.96	42.5
200-53700-632-000	WATER TREAT. SUPPLIES & EXP.	.00	1,029.88	5,000.00	3,970.12	20.6
200-53700-640-000	OPERATION LABOR	4,289.77	42,599.63	65,000.00	22,400.37	65.5
200-53700-641-000	TRANS. & DIST. SUPPLIES & EXP.	.00	8,132.10	5,000.00	( 3,132.10)	162.6
200-53700-650-000	REPAIRS OF WATER PLANT	.00	24,697.17	89,000.00	64,302.83	27.8
200-53700-651-000	MAINTENANCE OF MAINS	3,863.28	29,049.71	25,000.00	( 4,049.71)	116.2
200-53700-652-000	MAINTENANCE OF SERVICE	333.42	6,778.53	8,000.00	1,221.47	84.7
200-53700-653-000	METER MAINTENANCE	202.05	2,668.86	7,000.00	4,331.14	38.1
200-53700-654-000	MAINTENANCE OF HYDRANTS	.00	18,156.38	4,000.00	( 14,156.38)	453.9
200-53700-660-000	TRANSPORTATION EXPENSE	359.71	3,110.78	50,000.00	46,889.22	6.2
200-53700-680-000	ADMIN. AND GENERAL SALARIES	5,889.40	44,197.88	75,000.00	30,802.12	58.9
200-53700-680-100	BILLING AND ACCOUNTING	2,750.01	20,422.13	25,000.00	4,577.87	81.7
200-53700-681-000	OFFICE SUPPLIES AND EXPENSE	3,171.14	9,634.70	10,000.00	365.30	96.4
200-53700-682-000	OUTSIDE SERVICE EMPLOYED	5,102.75	22,168.61	50,000.00	27,831.39	44.3
200-53700-684-000	INSURANCE EXPENSE	415.17	1,602.09	14,000.00	12,397.91	11.4
200-53700-686-000	EMPLOYEE PENSION & BENEFITS	5,564.48	39,647.33	50,000.00	10,352.67	79.3
200-53700-688-000	REGULATORY COMMISSION EXPENS	.00	125.00	1,000.00	875.00	12.5
200-53700-689-000	MISC. GENERAL EXPENSE	5.00	( 16.65)	1,000.00	1,016.65	( 1.7)
	TOTAL DEPARTMENT 700	48,395.91	378,682.82	1,097,800.00	719,117.18	34.5
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DEPARTMENT 000						
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200-99000-000-000	COMPENSATED ABSENCE EXPENSE	.00	.00	2,000.00	2,000.00	.0
	TOTAL DEPARTMENT 000	.00	.00	2,000.00	2,000.00	.0

CITY OF DODGEVILLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2024

Section III. Item #5.

	WATER				
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	48,895.91	387,809.82	1,107,300.00	719,490.18	35.0
NET REVENUE OVER EXPENDITURES	76,184.79	449,865.09	324,700.00	( 125,165.09)	138.6



CITY OF DODGEVILLE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2024

Section III. Item #5.

SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES TO PUBLIC</u>						
300-46411-000-100	RESIDENTIAL REVENUE	73,199.16	488,974.68	830,000.00	341,025.32	58.9
300-46411-000-200	COMMERCIAL REVENUE	21,245.99	132,439.47	250,000.00	117,560.53	53.0
300-46411-000-300	INDUSTRIAL REVENUE	775.89	6,462.30	12,000.00	5,537.70	53.9
300-46411-000-400	PUBLIC AUTHORITY REVENUE	3,117.43	25,331.34	39,000.00	13,668.66	65.0
300-46411-000-500	MULTI-FAMILY	11,263.37	72,475.06	90,000.00	17,524.94	80.5
300-46411-000-600	REVENUE FROM SANITARY DISTRICT	4,089.06	17,112.50	36,000.00	18,887.50	47.5
300-46413-000-000	CUSTOMER FORFEITED DISCOUNTS	303.28	2,391.94	4,000.00	1,608.06	59.8
	<b>TOTAL CHARGES TO PUBLIC</b>	<b>113,994.18</b>	<b>745,187.29</b>	<b>1,261,000.00</b>	<b>515,812.71</b>	<b>59.1</b>
<u>MISCELLANEOUS REVENUE</u>						
300-47400-000-000	OTHER SEWER REVENUE	3,407.50	7,384.68	40,000.00	32,615.32	18.5
300-47500-000-000	RECEIPT OF CONTRIBUTED CAPITAL	.00	.00	140,000.00	140,000.00	.0
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>3,407.50</b>	<b>7,384.68</b>	<b>180,000.00</b>	<b>172,615.32</b>	<b>4.1</b>
<u>INTEREST &amp; MISC REVENUE</u>						
300-48100-000-419	INTEREST & DIVIDEND INCOME	5,376.52	41,730.14	2,000.00	( 39,730.14)	2086.5
300-48100-000-421	MISC NONOPERATING INCOME	.00	342.47	.00	( 342.47)	.0
300-48110-100-419	(GAIN)/LOSS ON INVESTMENTS	.00	.00	3,000.00	3,000.00	.0
	<b>TOTAL INTEREST &amp; MISC REVENUE</b>	<b>5,376.52</b>	<b>42,072.61</b>	<b>5,000.00</b>	<b>( 37,072.61)</b>	<b>841.5</b>
	<b>TOTAL FUND REVENUE</b>	<b>122,778.20</b>	<b>794,644.58</b>	<b>1,446,000.00</b>	<b>651,355.42</b>	<b>55.0</b>

CITY OF DODGEVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2024

Section III. Item #5.

		SEWER				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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300-51510-000-000	AUDITING	500.00	9,127.00	5,000.00	( 4,127.00)	182.5
	TOTAL DEPARTMENT 510	500.00	9,127.00	5,000.00	( 4,127.00)	182.5
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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	1,209.58	8,434.32	14,000.00	5,565.68	60.3
300-53600-000-427	INTEREST ON LONG TERM DEBT	.00	38,286.62	48,000.00	9,713.38	79.8
300-53600-000-428	AMORT. OF DEBT DISC. & EXPENSE	.00	.00	400.00	400.00	.0
300-53600-000-820	OTHER GENERAL LABOR	.00	.00	14,000.00	14,000.00	.0
300-53600-000-821	POWER & FUEL FOR PUMPING	4,980.96	33,735.92	50,000.00	16,264.08	67.5
300-53600-000-826	OTHER CHEMICALS FOR SEWERAGE	.00	1,636.56	18,000.00	16,363.44	9.1
300-53600-000-827	OTHER OPER. SUPPLIES & EXPENSE	1,548.93	64,331.23	80,000.00	15,668.77	80.4
300-53600-000-828	TRANSPORTATION EXPENSE	267.79	5,846.12	50,000.00	44,153.88	11.7
300-53600-000-831	MAINT. OF SEWER COLLECT.SYSTEM	2,270.65	26,556.88	30,000.00	3,443.12	88.5
300-53600-000-832	PUMPING EQUIPMENT	557.84	17,986.91	8,000.00	( 9,986.91)	224.8
300-53600-000-833	MAINT. TREAT.& DISPOSAL EQUIP.	7,552.21	7,552.21	.00	( 7,552.21)	.0
300-53600-000-834	MAINT. OF GENERAL PLANT	8,102.22	75,329.24	80,000.00	4,670.76	94.2
300-53600-000-835	METER MAINT. & OTHER EXPENSE	.00	.00	40,000.00	40,000.00	.0
300-53600-000-840	BILLING, COLLECTING & ACCTG.	4,501.35	33,733.01	55,000.00	21,266.99	61.3
300-53600-000-850	ADMIN. & GENERAL SALARIES	3,430.22	25,840.90	50,000.00	24,159.10	51.7
300-53600-000-851	OFFICE SUPPLIES & EXPENSE	3,149.91	9,580.67	15,000.00	5,419.33	63.9
300-53600-000-852	OUTSIDE SERVICE EMPLOYED	2,158.00	20,078.25	50,000.00	29,921.75	40.2
300-53600-000-853	INSURANCE EXPENSE	2,988.17	5,976.34	24,000.00	18,023.66	24.9
300-53600-000-854	EMPLOYEE PENSION & BENEFITS	4,626.39	29,427.67	55,000.00	25,572.33	53.5
300-53600-000-856	MISC. & GENERAL EXPENSE	40.00	451.10	1,000.00	548.90	45.1
	TOTAL DEPARTMENT 600	47,384.22	404,783.95	992,400.00	587,616.05	40.8
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	TOTAL FUND EXPENDITURES	47,884.22	413,910.95	997,400.00	583,489.05	41.5
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	NET REVENUE OVER EXPENDITURES	74,893.98	380,733.63	448,600.00	67,866.37	84.9
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CITY OF DODGEVILLE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2024

Section III. Item #5.

TIF 3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAX REVENUE</u>						
430-41111-000-000	TIF INCREMENT #3	.00	119,074.81	119,075.00	.19	100.0
	TOTAL TAX REVENUE	.00	119,074.81	119,075.00	.19	100.0
<u>INTEREST &amp; MISC REVENUE</u>						
430-48100-000-000	TID 3 INTEREST INCOME	( 1,229.25)	( 6,534.35)	.00	6,534.35	.0
430-48300-000-000	TID 3 PROPERTY SALES	.00	148,666.00	.00	( 148,666.00)	.0
	TOTAL INTEREST & MISC REVENUE	( 1,229.25)	142,131.65	.00	( 142,131.65)	.0
	TOTAL FUND REVENUE	( 1,229.25)	261,206.46	119,075.00	( 142,131.46)	219.4

CITY OF DODGEVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2024

Section III. Item #5.

TIF 3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
430-51510-000-000 AUDITING	850.00	5,192.00	3,000.00	( 2,192.00)	173.1
TOTAL DEPARTMENT 510	850.00	5,192.00	3,000.00	( 2,192.00)	173.1
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430-56700-000-000 TID 3 CAPITAL EXPENDITURES	.00	11,507.50	.00	( 11,507.50)	.0
430-56700-110-000 TID 3 - ADMIN WAGES	.00	.00	10,000.00	10,000.00	.0
TOTAL DEPARTMENT 700	.00	11,507.50	10,000.00	( 1,507.50)	115.1
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DEPARTMENT 701					
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430-56701-000-000 TID 3 - PRINCIPAL	.00	50,000.00	50,000.00	.00	100.0
TOTAL DEPARTMENT 701	.00	50,000.00	50,000.00	.00	100.0
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DEPARTMENT 702					
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430-56702-000-000 TID 3 - INTEREST	.00	39,308.33	98,756.00	59,447.67	39.8
TOTAL DEPARTMENT 702	.00	39,308.33	98,756.00	59,447.67	39.8
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DEPARTMENT 710					
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430-56710-000-000 TID #3 PROFESSIONAL SERVICES	552.00	4,440.00	3,000.00	( 1,440.00)	148.0
430-56710-210-100 TID #3 BOND ISSUANCES COSTS	.00	1,400.00	800.00	( 600.00)	175.0
TOTAL DEPARTMENT 710	552.00	5,840.00	3,800.00	( 2,040.00)	153.7
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DEPARTMENT 720					
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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 7 MONTHS ENDING JULY 31, 2024

Section III. Item #5.

TIF 3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 700</u>					
430-57700-000-000 TID 3 - DEVELOPER'S INCENTIVE	.00	.00	40,000.00	40,000.00	.0
TOTAL DEPARTMENT 700	.00	.00	40,000.00	40,000.00	.0
 TOTAL FUND EXPENDITURES	 1,402.00	 421,058.01	 205,706.00	 ( 215,352.01)	 204.7
 NET REVENUE OVER EXPENDITURES	 ( 2,631.25)	 ( 159,851.55)	 ( 86,631.00)	 73,220.55	 (184.5)

CITY OF DODGEVILLE  
 BALANCE SHEET  
 JULY 31, 2024

Section III. Item #5.

GENERAL FUND

ASSETS

100-11000-000-000	GENERAL FUND CASH ALLOCATION	1,629,025.89	
100-11115-000-000	MOUND CITY-SMITH CEMETERY CD	3,209.09	
100-11121-000-000	MOUND CITY-CAMPBELL CMTRY CD	3,000.00	
100-11123-000-000	EHLER'S INVESTMENTS-PERISHING	301,150.61	
100-11126-000-000	MOUND CITY-CAMPBELL PK/PL CD	100,000.00	
100-11200-000-000	NON-UTILITY PMT CASH DRAWER	300.00	
100-11200-100-000	CITY HALL PETTY CASH	200.00	
100-11200-200-000	POLICE DEPT PETTY CASH	200.00	
100-11318-000-000	LGIP - HARRIS PARK TRUST	32,809.43	
100-11322-000-000	LGIP - H & I HARRIS FUND	238,417.02	
100-11350-000-000	FARMERS SAVINGS-AMBULANCE ACCT	680,404.39	
100-11375-000-000	INTRAFI NETWORK DEPOSITS-FSB	1,595,855.09	
100-12310-000-000	REAL ETATE TAXES RECEIVABLE	1,659,169.85	
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	9,920.66	
100-13105-000-000	AMBULANCE ACCOUNTS RECEIVABLE	223,845.44	
100-13106-000-000	FIRE ACCOUNTS RECEIVABLE	20,952.71	
100-13300-000-000	GARBAGE ACCOUNTS RECEIVABLE	22,473.37	
100-13800-000-000	OTHER ACCOUNTS RECEIVABLE	( 4,197.96)	
100-13900-000-000	ET. UNCOLLECTIBLE AMBUL. REC.	( 62,033.00)	
100-14800-000-000	LEASE RECEIVABLE - GENERAL	60,653.58	
100-15110-000-000	RECEIVABLE FROM WATER	189,491.00	
100-18100-000-000	PREPAID EXPENSE	48,386.06	
	TOTAL ASSETS		<u><u>6,806,184.45</u></u>

LIABILITIES AND EQUITY

CITY OF DODGEVILLE  
BALANCE SHEET  
JULY 31, 2024

Section III. Item #5.

GENERAL FUND

LIABILITIES

100-21000-000-000	ACCOUNTS PAYABLE	(	247.78)	
100-21540-000-000	HEALTH INSURANCE PAYABLE		2,702.93	
100-21541-000-000	DENTAL INSURANCE PAYABLE		44.80	
100-21542-000-000	RETIREMENT PAYABLE	(	.01)	
100-21550-000-000	UNION DUES PAYABLE		612.00	
100-21552-000-000	LIFE INSURANCE (SECURIAN) PAY	(	464.04)	
100-21570-000-000	AFLAC INSURANCE PAYABLE		20.26	
100-21590-000-000	OTHER DEDUCTIONS PAYABLE (SM C		20.83	
100-21595-000-000	DEFERRED COMPENSATION PAYABLE		46.03	
100-23160-000-000	CUSTOMER DEPOSITS/SEC. DEPOSIT		2,850.00	
100-24213-000-000	STATE SALES TAX DUE		746.82	
100-24214-000-000	COUNTY SALES TAX DUE		74.49	
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	(	10,094.42)	
100-26100-000-000	DEFERRED TAX ROLL REVENUE		1,550,153.73	
100-26414-000-000	STORM SEWER SPEC. ASSMTS. PP		21,566.10	
100-28000-000-000	DEFERRED INFLOW - LEASES		60,773.68	
100-29999-000-000	DEFERRED REVENUE		189,491.00	
				<hr/>
	TOTAL LIABILITIES			3,912,269.26

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	(	246,485.22)	
				<hr/>
	BALANCE - CURRENT DATE	(	246,485.22)	
				<hr/>
	TOTAL FUND EQUITY			2,893,915.19
				<hr/>
	TOTAL LIABILITIES AND EQUITY			6,806,184.45
				<hr/> <hr/>

CITY OF DODGEVILLE  
BALANCE SHEET  
JULY 31, 2024

Section III. Item #5.

DEBT SERVICE

ASSETS

140-11000-000-000	DEBT SERVICE CASH ALLOCATION	(	110,909.72)	
140-12100-000-000	TAXE RECEIVABLE - DEBT		284,523.00	
	TOTAL ASSETS			<u>173,613.28</u>

LIABILITIES AND EQUITY

FUND EQUITY

140-33000-000-000	FUND BALANCE		134,431.69	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD		<u>39,181.59</u>	
	BALANCE - CURRENT DATE		<u>39,181.59</u>	
	TOTAL FUND EQUITY			<u>173,613.28</u>
	TOTAL LIABILITIES AND EQUITY			<u>173,613.28</u>



CITY OF DODGEVILLE  
 BALANCE SHEET  
 JULY 31, 2024

Section III. Item #5.

SPECIAL PURPOSE LIBRARY FUND

ASSETS

150-11000-000-000	LIBRARY FUND CASH ALLOCATION	(	88,313.75)	
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			335,203.85
				<hr/> <hr/>

LIABILITIES AND EQUITY

FUND EQUITY

150-33000-000-000	FUND BALANCE		61,948.93	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD		273,254.92	
				<hr/>
	BALANCE - CURRENT DATE		273,254.92	
				<hr/>
	TOTAL FUND EQUITY			335,203.85
				<hr/> <hr/>
	TOTAL LIABILITIES AND EQUITY			335,203.85
				<hr/> <hr/>

CITY OF DODGEVILLE  
 BALANCE SHEET  
 JULY 31, 2024

Section III. Item #5.

CAPITAL PROJECT FUND

ASSETS

160-11000-000-000	CAPITAL FUND CASH ALLOCATION	1,440,138.01	
160-11103-000-000	MOUND CITY BANK-CAPITAL PRJ'S	415,097.80	
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>2,797,258.03</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	243,221.36	
		<hr/>	
	BALANCE - CURRENT DATE	243,221.36	
		<hr/>	
	TOTAL FUND EQUITY		<u>2,795,407.83</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,797,258.03</u>

CITY OF DODGEVILLE  
 BALANCE SHEET  
 JULY 31, 2024

Section III. Item #5.

AMERICAN RESCUE PLAN ACT

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

CITY OF DODGEVILLE  
BALANCE SHEET  
JULY 31, 2024

Section III. Item #5.

AFFORDABLE HOUSING FUND

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DODGEVILLE  
 BALANCE SHEET  
 JULY 31, 2024

Section III. Item #5.

WATER

ASSETS

200-10000-000-031	DEFERRED OUTFLOWS - WRS WATER	197,694.71
200-10000-000-040	NET PENSION ASSET-WATER	( 52,480.64)
200-11000-000-000	WATER FUND CASH ALLOCATION	374,601.50
200-11800-000-135	UTILITY CASH DRAWER	400.00
200-13100-000-142	CUSTOMER ACCOUNTS RECEIVABLE	120,353.92
200-13100-000-143	OTHER ACCOUNTS RECEIVABLE	344.05
200-13100-000-144	UNBILLED REVENUE	58,028.00
200-14800-000-000	LEASE RECEIVABLE	1,084.80
200-16110-000-150	MATERIAL AND SUPPLIE	35,596.25
200-17000-000-181	UNAMORTIZED DEBT DISCOUNT/EXP.	214.65
200-17000-000-183	OTHER DEFERRED DEBITS	336.99
200-18112-000-310	SOURCE OF SUPPLY/LAND	2,621.66
200-18112-000-314	SOURCE OF SUP./WELLS & SPRINGS	415,683.49
200-18112-000-316	SOURCE OF SUP./SUPPLY MAINS	3,591.46
200-18113-000-321	STRUCTURE AND IMPROVEMENTS	966,179.41
200-18113-000-325	ELECTRIC PUMPING EQUIPMENT	276,640.51
200-18113-000-328	OTHER PUMPING EQUIPMENT	2,136.13
200-18114-000-332	WATER TREATMENT EQUIPMENT	27,105.22
200-18115-000-340	LAND AND LAND RIGHTS	12,700.18
200-18115-000-342	DISTRIB. REERVOIRS-STANDPIPE	141,910.84
200-18115-000-343	TRANS. & DISTRIBUTION MAINS	6,600,806.85
200-18115-000-345	SERVICE	1,234,269.09
200-18115-000-346	METERS	689,541.86
200-18115-000-348	HYDRANTS	686,473.32
200-18115-000-349	OTHER TRANSMISSION & DISTRIB.	7,374.83
200-18115-000-350	MAINS - CONTRIBUTED	2,330,615.46
200-18115-000-351	SERVICE - CONTRIBUTED	383,645.00
200-18115-000-352	HYDRANTS - CONTRIBUTED	180,308.94
200-18115-000-353	METERS - CONTRIBUTED	7,073.00
200-18116-000-370	LAND AND LAND RIGHTS	2,476.90
200-18116-000-371	STRUCTURE AND IMPROVEMENTS	7,981.33
200-18116-000-372	OFFICE FURNITURE & EQUIPMENT	444.43
200-18116-000-373	TRANSPORTATION EQUIPMENT	63,311.30
200-18116-000-374	TOOLS/SHOP & GARAGE	457.00
200-18116-000-375	COMPUTERS	29,075.62
200-18116-000-379	OTHER GENERAL EQUIPMENT	40,034.71
200-18116-000-396	CONSTRUCTION WIP HWY 23	201,535.63
200-18116-000-397	CONSTRUCTION WIP WELL #6	837,393.08
200-18116-000-398	SCADA EQUIPMENT	19,212.57
200-18900-000-110	ACCUM. PROV. FOR DEPRECIATION	( 4,426,162.13)
TOTAL ASSETS		<u>11,480,611.92</u>

LIABILITIES AND EQUITY

CITY OF DODGEVILLE  
 BALANCE SHEET  
 JULY 31, 2024

Section III. Item #5.

WATER

<u>LIABILITIES</u>			
200-20000-000-031	DEFERRED INFLOWS-WRS -WATER		111,147.44
200-21000-000-000	ACCOUNTS PAYABLE	(	144.00)
200-21500-000-236	TAXE ACCRUED		189,491.00
200-21600-000-000	INTERET ACCRUED		13,801.00
200-23000-000-221	BONDS PAYABLE		783,439.40
200-23100-000-000	NOTE PAYABLE		509,103.00
200-28000-000-000	COMPENSATED ABSENCE		16,811.17
200-28800-000-000	DEFERRED INFLOW - LEASES		1,085.07
			<hr/>
	TOTAL LIABILITIES		1,624,734.08
<u>FUND EQUITY</u>			
200-32000-000-216	UNAPPROPRIATED EARNED SURPLUS		9,406,012.75
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	449,865.09	
		<hr/>	
	BALANCE - CURRENT DATE		449,865.09
			<hr/>
	TOTAL FUND EQUITY		9,855,877.84
			<hr/>
	TOTAL LIABILITIES AND EQUITY		11,480,611.92
			<hr/> <hr/>

CITY OF DODGEVILLE  
 BALANCE SHEET  
 JULY 31, 2024

Section III. Item #5.

SEWER

ASSETS

300-10000-000-031	DEFERRED OUTFLOWS - WRS SEWER	157,080.00	
300-10000-000-040	NET PENSION ASSET-SEWER	( 41,698.24)	
300-11000-000-000	SEWER FUND CASH ALLOCATION	1,133,947.53	
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	118,131.62	
300-13100-000-143	OTHER ACCOUNTS RECEIVABLE	7,496.56	
300-16110-000-150	MATERIALS & SUPPLIE	1,498.40	
300-17000-000-183	OTHER DEFERRED DEBITS	154.05	
300-18200-000-000	UNBILLED REVENUE	51,828.00	
300-18212-000-310	LAND & LAND RIGHTS	35,254.54	
300-18212-000-311	STRUCTURE & IMPROVEMENTS	239,356.37	
300-18212-000-312	SERVICE CONNECTIONS	1,071,375.85	
300-18212-000-313	COLLECTING MAINS & ACCESORIE	6,721,553.17	
300-18212-000-315	FORCE MAINS	850,402.10	
300-18212-000-340	SERVICE CONNECTIONS CONTRIBUTE	55,911.88	
300-18212-000-341	COLLECT. MAINS CONTRIBUTED	109,858.52	
300-18213-000-321	STRUCTURE & IMPROVEMENTS	402,413.48	
300-18213-000-322	RECEIVING WELLS	35,001.94	
300-18213-000-323	ELECTRIC PUMPING EQUIPMENT	125,881.59	
300-18214-000-331	TREATMENT PLANT STRUCTURE	5,450,242.87	
300-18214-000-332	PRELIMINARY TREATMENT EQUIP.	84,400.00	
300-18214-000-333	PRIMARY TREATMENT EQUIPMENT	154,005.00	
300-18214-000-334	SECONDARY TREATMENT EQUIPMENT	1,252,426.99	
300-18214-000-337	SLUDGE TREATMENT & DISP. EQUIP	1,717,384.64	
300-18214-000-338	PLANT SITE PIPING	146,225.50	
300-18214-000-339	FLOW METER & MONITORING EQUIP.	19,111.39	
300-18215-000-372	OFFICE FURNITURE & EQUIPMENT	1,547.00	
300-18215-000-373	TRANSPORTATION EQUIPMENT	254,001.13	
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		<u>15,901,031.87</u>

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  
JULY 31, 2024

Section III. Item #5.

SEWER

UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD	<u>380,733.63</u>		
BALANCE - CURRENT DATE		<u>380,733.63</u>	
TOTAL FUND EQUITY			<u>15,508,835.75</u>
TOTAL LIABILITIES AND EQUITY			<u><u>15,901,031.87</u></u>



CITY OF DODGEVILLE  
 BALANCE SHEET  
 JULY 31, 2024

Section III. Item #5.

TIF 3

ASSETS

430-11000-000-000	TID 3 FUND CASH ALLOCATION	(	527,738.47)	
430-11123-000-000	PERISHING INVEST (PHASE 2)		500,712.53	
430-12100-000-000	TAXE RECEIVABLE - TID 3		119,074.81	
430-15102-000-000	DUE FROM GENERAL CITY	(	.01)	
	TOTAL ASSETS			<u>92,048.86</u>

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

430-33003-000-000	TID FUND BALANCE #3		222,497.28	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(	159,851.55)	
	BALANCE - CURRENT DATE	(	159,851.55)	
	TOTAL FUND EQUITY			<u>62,645.73</u>
	TOTAL LIABILITIES AND EQUITY			<u>92,048.86</u>

CITY OF DODGEVILLE  
BALANCE SHEET  
JULY 31, 2024

Section III. Item #5.

<u>ASSETS</u>		
999-10001-000-000	GENERAL CHECKING	4,045,173.74
999-10005-000-000	UTILITY CASH CLEARING	( 27.64)
999-11000-000-000	CASH ALLOCATED TO OTHER FUNDS	( 4,045,146.10)
	TOTAL ASSETS	<u><u>.00</u></u>

CITY OF DODGEVILLE  
 FUND SUMMARY  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

Section III. Item #6.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAX REVENUE	.00	2,722,827.47	2,715,305.00	( 7,522.47)	100.3
STATE & FEDERAL AID	.00	942,061.02	945,531.00	3,469.98	99.6
LICENSES & PERMITS	4,197.96	133,277.59	108,171.00	( 25,106.59)	123.2
FINES & PENALITIES	.00	19,762.90	20,500.00	737.10	96.4
CHARGES TO PUBLIC	( 225,369.24)	1,244,570.34	977,799.00	( 266,771.34)	127.3
INTEREST & MISC REVENUE	( 3,611.47)	245,872.93	491,972.00	246,099.07	50.0
TRANSFERS IN	14.44	14.44	.00	( 14.44)	.0
	( 224,768.31)	5,308,386.69	5,259,278.00	( 49,108.69)	100.9
<u>EXPENDITURES</u>					
GENERAL GOVERNMENT	( 4,288.66)	683,238.83	1,085,298.00	402,059.17	63.0
PUBLIC SAFETY	39,852.06	2,488,487.41	2,489,188.00	700.59	100.0
PUBLIC WORKS	4,315.50	1,013,696.98	1,009,050.00	( 4,646.98)	100.5
HEALTH AND HUMAN SERVICES	720.92	104,784.90	104,700.00	( 84.90)	100.1
CULTURE & RECREATION	634.52	399,228.45	434,140.00	34,911.55	92.0
CONSERVATION AND DEVELOPMENT	762.48	264,173.08	63,150.00	( 201,023.08)	418.3
CAPITAL OUTLAY	.00	10,895.11	121,372.00	110,476.89	9.0
OTHER FINANCING USES	497,254.61	497,254.61	.00	( 497,254.61)	.0
COST CATEGORY 82	.00	.00	2,500.00	2,500.00	.0
	539,251.43	5,461,759.37	5,309,398.00	( 152,361.37)	102.9
	( 764,019.74)	( 153,372.68)	( 50,120.00)	103,252.68	(306.0)

CITY OF DODGEVILLE  
 FUND SUMMARY  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

Section III. Item #6.

DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAX REVENUE	.00	273,863.00	273,863.00	.00	100.0
INTEREST & MISC REVENUE	942.21	.00	.00	.00	.0
	942.21	273,863.00	273,863.00	.00	100.0
 <u>EXPENDITURES</u>					
PRINCIPAL DEBT EXPENSES	.00	317,926.98	317,927.00	.02	100.0
	.00	317,926.98	317,927.00	.02	100.0
	942.21	( 44,063.98)	( 44,064.00)	( .02)	(100.0)

CITY OF DODGEVILLE  
 FUND SUMMARY  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

Section III. Item #6.

SPECIAL PURPOSE LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAX REVENUE	.00	365,751.00	365,751.00	.00	100.0
STATE & FEDERAL AID	.00	1,350.00	.00	( 1,350.00)	.0
FINES & PENALITES	.00	349.80	.00	( 349.80)	.0
CHARGES TO PUBLIC	.00	106,335.67	106,334.00	( 1.67)	100.0
INTEREST & MISC REVENUE	3,225.31	3,464.94	.00	( 3,464.94)	.0
TRANSFERS IN	9,536.03	9,536.03	.00	( 9,536.03)	.0
	12,761.34	486,787.44	472,085.00	( 14,702.44)	103.1
<u>EXPENDITURES</u>					
LIBRARY EXPENSES	7,479.83	470,815.68	472,085.00	1,269.32	99.7
COST CATEGORY 58	2,056.20	2,056.20	.00	( 2,056.20)	.0
	9,536.03	472,871.88	472,085.00	( 786.88)	100.2
	3,225.31	13,915.56	.00	( 13,915.56)	.0

CITY OF DODGEVILLE  
 FUND SUMMARY  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

Section III. Item #6.

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAX REVENUE	.00	415,411.00	415,411.00	.00	100.0
INTEREST & MISC REVENUE	497,240.17	563,672.47	9,000.00	( 554,672.47)	6263.0
TRANSFERS IN	.00	1,139,544.00	1,400,000.00	260,456.00	81.4
	497,240.17	2,118,627.47	1,824,411.00	( 294,216.47)	116.1
<u>EXPENDITURES</u>					
BUILDING EXPENSES	( 118,122.00)	1,930,843.08	2,128,000.00	197,156.92	90.7
CAPITAL LEASES	.00	32,497.32	32,498.00	.68	100.0
	( 118,122.00)	1,963,340.40	2,160,498.00	197,157.60	90.9
	615,362.17	155,287.07	( 336,087.00)	( 491,374.07)	46.2

CITY OF DODGEVILLE  
 FUND SUMMARY  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

Section III. Item #6.

AMERICAN RESCUE PLAN ACT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
STATE & FEDERAL AID	10,528.00	159,972.86	10,528.00	( 149,444.86)	1519.5
	10,528.00	159,972.86	10,528.00	( 149,444.86)	1519.5
<u>EXPENDITURES</u>					
GENERAL GOVERNMENT	.00	159,972.86	110,528.00	( 49,444.86)	144.7
	.00	159,972.86	110,528.00	( 49,444.86)	144.7
	10,528.00	.00	( 100,000.00)	( 100,000.00)	.0

CITY OF DODGEVILLE  
 FUND SUMMARY  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

Section III. Item #6.

AFFORDABLE HOUSING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
<u>EXPENDITURES</u>					
COST CATEGORY 56	.00	20,000.00	20,000.00	.00	100.0
	.00	20,000.00	20,000.00	.00	100.0
	.00	( 20,000.00)	( 20,000.00)	.00	(100.0)



CITY OF DODGEVILLE  
 FUND SUMMARY  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

Section III. Item #6.

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES TO PUBLIC	11,940.61	1,249,274.21	1,095,000.00	( 154,274.21)	114.1
MISCELLANEOUS REVENUE	.00	229,543.46	.00	( 229,543.46)	.0
INTEREST & MISC REVENUE	1,108.02	65.01	500.00	434.99	13.0
	13,048.63	1,478,882.68	1,095,500.00	( 383,382.68)	135.0
<u>EXPENDITURES</u>					
COST CATEGORY 51	.00	5,925.00	7,500.00	1,575.00	79.0
DEPRECIATION EXPENSES	123,673.62	1,109,106.97	1,000,000.00	( 109,106.97)	110.9
COMPENSATED ABSENCES	3,069.96	3,069.96	2,000.00	( 1,069.96)	153.5
	126,743.58	1,118,101.93	1,009,500.00	( 108,601.93)	110.8
	( 113,694.95)	360,780.75	86,000.00	( 274,780.75)	419.5

CITY OF DODGEVILLE  
 FUND SUMMARY  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

Section III. Item #6.

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES TO PUBLIC	( 1,252.87)	1,281,944.08	1,264,000.00	( 17,944.08)	101.4
MISCELLANEOUS REVENUE	.00	105,888.76	265,000.00	159,111.24	40.0
INTEREST & MISC REVENUE	.00	84,932.64	2,000.00	( 82,932.64)	4246.6
	<u>( 1,252.87)</u>	<u>1,472,765.48</u>	<u>1,531,000.00</u>	<u>58,234.52</u>	<u>96.2</u>
<u>EXPENDITURES</u>					
COST CATEGORY 51	.00	5,860.00	5,000.00	( 860.00)	117.2
DEPRECIATION EXPENSES	290,546.91	1,243,464.47	949,020.00	( 294,444.47)	131.0
COMPENSATED ABSENCES	( 8,104.11)	( 8,104.11)	.00	8,104.11	.0
	<u>282,442.80</u>	<u>1,241,220.36</u>	<u>954,020.00</u>	<u>( 287,200.36)</u>	<u>130.1</u>
	<u>( 283,695.67)</u>	<u>231,545.12</u>	<u>576,980.00</u>	<u>345,434.88</u>	<u>40.1</u>

CITY OF DODGEVILLE  
 FUND SUMMARY  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

Section III. Item #6.

TIF 3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAX REVENUE	.00	24,556.36	24,556.00	( .36)	100.0
INTEREST & MISC REVENUE	14,679.13	190,328.00	1,100.00	( 189,228.00)	17302.
LONG TERM DEBT PROCEEDS	.00	1,138,355.35	.00	( 1,138,355.35)	.0
	14,679.13	1,353,239.71	25,656.00	( 1,327,583.71)	5274.6
<u>EXPENDITURES</u>					
TID 3 MISCELLANEOUS EXPENSE	.00	3,216.44	3,000.00	( 216.44)	107.2
TIF 3 EXPENSES	14,679.13	94,395.52	67,071.00	( 27,324.52)	140.7
TID 3 CONSTRUCTION OUTLAY	.00	647,359.92	.00	( 647,359.92)	.0
BOND ISSUANCE COSTS	.00	68,312.50	.00	( 68,312.50)	.0
	14,679.13	813,284.38	70,071.00	( 743,213.38)	1160.7
	.00	539,955.33	( 44,415.00)	( 584,370.33)	1215.7

CITY OF DODGEVILLE  
 COMBINED CASH INVESTMENT  
 DECEMBER 31, 2023

Section III. Item #6.
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COMBINED CASH ACCOUNTS

999-10001-000-00	GENERAL CHECKING	2,980,240.24
	TOTAL COMBINED CASH	2,980,240.24
999-11000-000-00	CASH ALLOCATED TO OTHER FUNDS	( 2,980,240.24)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

100	ALLOCATION TO GENERAL FUND	( 94,352.71)
140	ALLOCATION TO DEBT SERVICE	134,431.69
150	ALLOCATION TO SPECIAL PURPOSE LIBRARY FUND	62,354.94
160	ALLOCATION TO CAPITAL PROJECT FUND	1,730,247.29
161	ALLOCATION TO AMERICAN RESCUE PLAN ACT	1,474.50
170	ALLOCATION TO AFFORDABLE HOUSING FUND	300,865.89
200	ALLOCATION TO WATER	( 12,221.49)
300	ALLOCATION TO SEWER	1,094,530.35
430	ALLOCATION TO TIF 3	( 254,144.94)

RESERVE CASH ALLOCATED

300-11103-100-00	DEBT SERVICE FUND RESERVE	17,054.72
	TOTAL ALLOCATIONS TO OTHER FUNDS	2,980,240.24
	ALLOCATION FROM COMBINED CASH FUND - 999-11000-000-00	( 2,980,240.24)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

CITY OF DODGEVILLE  
 BALANCE SHEET  
 DECEMBER 31, 2023

Section III. Item #6.

GENERAL FUND

ASSETS

100-11000-000-000	GENERAL FUND CASH ALLOCATION	(	94,352.71)
100-11110-000-000	FSB GENERAL TAX CHECKING ACCT		2,516,629.43
100-11115-000-000	MOUND CITY-SMITH CEMETERY CD		3,209.09
100-11121-000-000	MOUND CITY-CAMPBELL CMTRY CD		3,000.00
100-11123-000-000	EHLER'S INVESTMENTS-PERISHING		301,150.61
100-11126-000-000	MOUND CITY-CAMPBELL PK/PL CD		100,000.00
100-11200-000-000	NON-UTILITY PMT CASH DRAWER		500.00
100-11314-000-000	LGIP - GENERAL BALLOON		50.22
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		680,095.92
100-11375-000-000	INTRAFI NETWORK DEPOSITS-FSB		1,555,426.37
100-12310-000-000	REAL ESTATE TAXES RECEIVABLE		6,807,862.22
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	(	270.04)
100-13104-000-000	ACCOUNTS RECEIVABLE		23,651.16
100-13105-000-000	AMBULANCE ACCOUNTS RECEIVABLE		341,111.23
100-13106-000-000	FIRE ACCOUNTS RECEIVABLE		8,161.60
100-13300-000-000	GARBAGE ACCOUNTS RECEIVABLE		22,582.53
100-13800-000-000	OTHER ACCOUNTS RECEIVABLE		48,564.49
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
			12,882,148.28
	TOTAL ASSETS		12,882,148.28

LIABILITIES AND EQUITY

CITY OF DODGEVILLE  
 BALANCE SHEET  
 DECEMBER 31, 2023

Section III. Item #6.

GENERAL FUND

LIABILITIES

100-21000-000-000	ACCOUNTS PAYABLE	102,963.58	
100-21104-000-000	WAGES PAYABLE	25,868.22	
100-21511-000-000	SOCIAL SECURITY TAXE PAYABLE	4,043.52	
100-21512-000-000	U.S. WITHHOLDING TAXE PAYABLE	3,738.86	
100-21513-000-000	STATE WITHHOLDING TAXE PAYABL	1,933.17	
100-21540-000-000	HEALTH INSURANCE PAYABLE	4,657.37	
100-21541-000-000	DENTAL INSURANCE PAYABLE	( 59.01)	
100-21542-100-000	EMPLY CONTRIBUTION RETIREMENT	3,023.67	
100-21543-000-000	LIFE INSURANCE PAYABLE-POLICE	133.20	
100-21550-000-000	UNION DUES PAYABLE	222.00	
100-21552-000-000	LIFE INSURANCE (SECURIAN) PAY	( 465.61)	
100-21570-000-000	AFLAC INSURANCE PAYABLE	343.60	
100-21575-000-000	ACCIDENT INSURANCE PAYABLE	30.47	
100-21580-000-000	GARNISHMENT DEDUCTIONS PAYABLE	( 193.28)	
100-21590-000-000	OTHER DEDUCTIONS PAYABLE (SM C	( 1,503.09)	
100-21595-000-000	DEFERRED COMPENSATION PAYABLE	884.80	
100-21597-000-000	FLEX PLAN REIMBURSE PAYABLE	574.16	
100-23160-000-000	CUSTOMER DEPOSITS/SEC. DEPOSIT	2,600.00	
100-24310-000-000	COUNTY AND STATE TAXES	2,831,752.32	
100-24600-000-000	TAXES DUE TO SCHOOL DISTRICTS	3,767,348.69	
100-24610-000-000	TAXES DUE TO TECH SCHOOL	475,541.73	
100-24700-000-000	ROOM TAX PAYABLE	11,691.24	
100-26100-000-000	DEFERRED TAX ROLL REVENUE	2,234,787.48	
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		9,741,747.87

FUND EQUITY

100-33000-000-000	FUND BALANCE - GENERAL	3,187,564.00	
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	( 153,372.68)	
	BALANCE - CURRENT DATE	( 153,372.68)	
	TOTAL FUND EQUITY		3,140,400.41
	TOTAL LIABILITIES AND EQUITY		12,882,148.28

CITY OF DODGEVILLE  
 BALANCE SHEET  
 DECEMBER 31, 2023

Section III. Item #6.

DEBT SERVICE

<u>ASSETS</u>			
140-11000-000-000	DEBT SERVICE CASH ALLOCATION	134,431.69	
140-12100-000-000	TAXE RECEIVABLE - DEBT	284,523.00	
	TOTAL ASSETS		<u>418,954.69</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
140-26100-000-000	DEFERRED REVENUE - DEBT	284,523.00	
	TOTAL LIABILITIES		284,523.00
<u>FUND EQUITY</u>			
140-33000-000-000	FUND BALANCE	178,495.67	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	( 44,063.98)	
	BALANCE - CURRENT DATE	( 44,063.98)	
	TOTAL FUND EQUITY		<u>134,431.69</u>
	TOTAL LIABILITIES AND EQUITY		<u>418,954.69</u>

CITY OF DODGEVILLE  
 BALANCE SHEET  
 DECEMBER 31, 2023

Section III. Item #6.

SPECIAL PURPOSE LIBRARY FUND

ASSETS

150-11000-000-000	LIBRARY FUND CASH ALLOCATION	62,354.94	
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		485,872.54
			<hr/> <hr/>

LIABILITIES AND EQUITY

LIABILITIES

150-21000-000-000	ACCOUNTS PAYABLE	2,884.61	
150-26100-000-000	DEFERRED REVENUE - LIBRARY	421,039.00	
		<hr/>	
	TOTAL LIABILITIES		423,923.61

FUND EQUITY

150-33000-000-000	FUND BALANCE	48,033.37	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	13,915.56	
		<hr/>	
	BALANCE - CURRENT DATE	13,915.56	
		<hr/>	
	TOTAL FUND EQUITY		61,948.93
			<hr/> <hr/>
	TOTAL LIABILITIES AND EQUITY		485,872.54
			<hr/> <hr/>



CITY OF DODGEVILLE  
 BALANCE SHEET  
 DECEMBER 31, 2023

Section III. Item #6.

CAPITAL PROJECT FUND

ASSETS

160-11000-000-000	CAPITAL FUND CASH ALLOCATION	1,730,247.29	
160-11103-000-000	MOUND CITY BANK-CAPITAL PRJ'S	853,499.21	
160-12100-000-000	TAXE RECEIVABLE	591,972.00	
	TOTAL ASSETS		3,175,718.50

LIABILITIES AND EQUITY

LIABILITIES

160-21000-000-000	ACCOUNTS PAYABLE	21,843.53	
160-21100-000-000	VOUCHERS ACCOUNTS PAYABLE	9,716.50	
160-26100-000-000	DEFERRED REVENUE - TAXE	591,972.00	
	TOTAL LIABILITIES		623,532.03

FUND EQUITY

160-33000-000-000	FUND BALANCE	2,396,899.40	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	155,287.07	
	BALANCE - CURRENT DATE	155,287.07	
	TOTAL FUND EQUITY		2,552,186.47
	TOTAL LIABILITIES AND EQUITY		3,175,718.50

CITY OF DODGEVILLE  
BALANCE SHEET  
DECEMBER 31, 2023

Section III. Item #6.

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	215,637.55	
	TOTAL ASSETS		<u>217,112.05</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
161-21900-000-000	UNEARNED REVENUE	217,112.05	
	TOTAL LIABILITIES		<u>217,112.05</u>
	TOTAL LIABILITIES AND EQUITY		<u>217,112.05</u>

CITY OF DODGEVILLE  
 BALANCE SHEET  
 DECEMBER 31, 2023

Section III. Item #6.

AFFORDABLE HOUSING FUND

ASSETS

170-11000-000-000	AFFORDABLE HOUSING FUND CASH	300,865.89	
	TOTAL ASSETS		300,865.89

LIABILITIES AND EQUITY

FUND EQUITY

170-33000-000-000	FUND BALANCE	320,865.89	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	( 20,000.00)	
	BALANCE - CURRENT DATE	( 20,000.00)	
	TOTAL FUND EQUITY		300,865.89
	TOTAL LIABILITIES AND EQUITY		300,865.89

CITY OF DODGEVILLE  
 BALANCE SHEET  
 DECEMBER 31, 2023

Section III. Item #6.

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	( 12,221.49)
200-11800-000-135	UTILITY CASH DRAWER	100.00
200-13100-000-142	CUSTOMER ACCOUNTS RECEIVABLE	110,112.37
200-13100-000-143	OTHER ACCOUNTS RECEIVABLE	1,163.20
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	36,083.25
200-17000-000-181	UNAMORTIZED DEBT DISCOUNT/EXP.	214.65
200-17000-000-183	OTHER DEFERRED DEBITS	336.99
200-18112-000-310	SOURCE OF SUPPLY/LAND	2,621.66
200-18112-000-314	SOURCE OF SUP./WELLS & SPRINGS	415,683.49
200-18112-000-316	SOURCE OF SUP./SUPPLY MAINS	3,591.46
200-18113-000-321	STRUCTURE AND IMPROVEMENTS	966,179.41
200-18113-000-325	ELECTRIC PUMPING EQUIPMENT	276,640.51
200-18113-000-328	OTHER PUMPING EQUIPMENT	2,136.13
200-18114-000-332	WATER TREATMENT EQUIPMENT	27,105.22
200-18115-000-340	LAND AND LAND RIGHTS	12,700.18
200-18115-000-342	DISTRIB. REERVOIRS-STANDPIPE	141,910.84
200-18115-000-343	TRANS. & DISTRIBUTION MAINS	6,600,806.85
200-18115-000-345	SERVICE	1,234,242.38
200-18115-000-346	METERS	689,209.24
200-18115-000-348	HYDRANTS	686,473.32
200-18115-000-349	OTHER TRANSMISSION & DISTRIB.	7,374.83
200-18115-000-350	MAINS - CONTRIBUTED	2,330,615.46
200-18115-000-351	SERVICE - CONTRIBUTED	383,645.00
200-18115-000-352	HYDRANTS - CONTRIBUTED	180,308.94
200-18115-000-353	METERS - CONTRIBUTED	7,073.00
200-18116-000-370	LAND AND LAND RIGHTS	2,476.90
200-18116-000-371	STRUCTURE AND IMPROVEMENTS	7,981.33
200-18116-000-372	OFFICE FURNITURE & EQUIPMENT	444.43
200-18116-000-373	TRANSPORTATION EQUIPMENT	63,311.30
200-18116-000-374	TOOLS/SHOP & GARAGE	457.00
200-18116-000-375	COMPUTERS	29,075.62
200-18116-000-379	OTHER GENERAL EQUIPMENT	40,034.71
200-18116-000-396	CONSTRUCTION WIP HWY 23	201,535.63
200-18116-000-397	CONSTRUCTION WIP WELL #6	298,820.93
200-18116-000-398	SCADA EQUIPMENT	19,212.57
200-18900-000-110	ACCUM. PROV. FOR DEPRECIATION	( 4,426,162.13)
TOTAL ASSETS		10,545,622.05

LIABILITIES AND EQUITY

CITY OF DODGEVILLE  
 BALANCE SHEET  
 DECEMBER 31, 2023

Section III. Item #6.

WATER

<u>LIABILITIES</u>			
200-20000-000-031	DEFERRED INFLOWS-WRS -WATER	111,147.44	
200-21000-000-000	ACCOUNTS PAYABLE	19,025.53	
200-21100-000-000	ACCOUNTS PAYABLE (VOUCHERS)	7,385.69	
200-21500-000-236	TAXE ACCRUED	189,491.00	
200-21600-000-000	INTERET ACCRUED	13,801.00	
200-23000-000-221	BONDS PAYABLE	271,759.40	
200-23100-000-000	NOTE PAYABLE	509,103.00	
200-28000-000-000	COMPENSATED ABSENCE	16,811.17	
200-28800-000-000	DEFERRED INFLOW - LEASES	1,085.07	
	TOTAL LIABILITIES		1,139,609.30
<u>FUND EQUITY</u>			
200-32000-000-216	UNAPPROPRIATED EARNED SURPLUS	9,045,232.00	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	360,780.75	
	BALANCE - CURRENT DATE	360,780.75	
	TOTAL FUND EQUITY		9,406,012.75
	TOTAL LIABILITIES AND EQUITY		10,545,622.05

CITY OF DODGEVILLE  
 BALANCE SHEET  
 DECEMBER 31, 2023

Section III. Item #6.

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	1,094,530.35	
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	1,175,396.37	
300-11500-000-125	STATE CLEAN WATER FUND	( 2,328,655.82)	
300-13100-000-142	CUSTOMER ACCOUNTS RECEIVABLE	108,801.29	
300-13100-000-143	OTHER ACCOUNTS RECEIVABLE	5,915.86	
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	6,720,562.21	
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	249,599.26	
300-18215-000-375	COMPUTERS	25,273.18	
300-18215-000-379	OTHER GENERAL EQUIPMENT	55,247.47	
300-18215-000-380	LABORATORY EQUIPMENT	38,725.36	
300-18215-000-395	CONSTRUCTION WORK IN PROGRES	89,703.50	
300-18215-000-398	SCADA EQUIPMENT	701,708.65	
300-18900-000-110	REERVE FOR DEPRECIATION	( 4,344,277.14)	
	TOTAL ASSETS		15,607,178.49

LIABILITIES AND EQUITY

LIABILITIES

300-20000-000-031	DEFERRED INFLOWS - WRS SEWER	88,312.23	
300-21000-000-000	ACCOUNTS PAYABLE	50,229.29	
300-21600-000-000	INTERET ACCRUED	15,450.00	
300-23000-000-221	BONDS	2,024.23	
300-23100-000-000	NOTE PAYABLE	313,251.00	
300-28000-000-000	COMPENSATED ABSENCE	9,809.62	
	TOTAL LIABILITIES		479,076.37

FUND EQUITY

CITY OF DODGEVILLE  
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SEWER

300-32000-000-216	UNAPPROPRIATED EARNED SURPLUS		14,896,557.00
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>231,545.12</u>	
	BALANCE - CURRENT DATE		<u>231,545.12</u>
	TOTAL FUND EQUITY		<u>15,128,102.12</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>15,607,178.49</u></u>

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TIF 3

ASSETS

430-11000-000-000	TID 3 FUND CASH ALLOCATION	(	254,144.94)	
430-11123-000-000	PERISHING INVEST (PHASE 2)		511,383.36	
430-12100-000-000	TAXE RECEIVABLE - TID 3		119,074.81	
430-15102-000-000	DUE FROM GENERAL CITY	(	.01)	
	TOTAL ASSETS			<u>376,313.22</u>

LIABILITIES AND EQUITY

LIABILITIES

430-21000-000-000	ACCOUNTS PAYABLE		34,741.13	
430-26100-000-000	DEFERRED REVENUE - TID 3		119,074.81	
	TOTAL LIABILITIES			153,815.94

FUND EQUITY

430-33003-000-000	TID FUND BALANCE #3	(	317,458.05)	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD		539,955.33	
	BALANCE - CURRENT DATE		539,955.33	
	TOTAL FUND EQUITY			<u>222,497.28</u>
	TOTAL LIABILITIES AND EQUITY			<u>376,313.22</u>



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<u>ASSETS</u>			
999-10001-000-000	GENERAL CHECKING	2,980,240.24	
999-11000-000-000	CASH ALLOCATED TO OTHER FUNDS	( 2,980,240.24)	
	TOTAL ASSETS		<u><u>.00</u></u>