

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

GENERAL FUND

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

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES &amp; PENALITIES</u>					
100-45110-000-000	.00	4,608.25	8,000.00	3,391.75	57.6
100-45120-000-000	175.00	7,445.00	12,500.00	5,055.00	59.6
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TOTAL FINES & PENALITIES	175.00	12,053.25	20,500.00	8,446.75	58.8
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<u>CHARGES TO PUBLIC</u>					
100-46100-000-000	250.00	2,160.00	2,500.00	340.00	86.4
100-46115-000-000	.00	221.00	220.00	( 1.00)	100.5
100-46122-000-000	.00	.00	42,000.00	42,000.00	.0
100-46200-000-000	32.00	221.85	800.00	578.15	27.7
100-46202-000-000	2,448.73	2,947.93	64,519.00	61,571.07	4.6
100-46210-000-000	.00	22,209.52	10,000.00	( 12,209.52)	222.1
100-46222-000-000	.00	.00	63,440.00	63,440.00	.0
100-46230-000-000	60,508.43	360,392.68	440,000.00	79,607.32	81.9
100-46230-000-100	1,155.00	5,255.00	4,000.00	( 1,255.00)	131.4
100-46230-000-200	.00	1,050.00	2,000.00	950.00	52.5
100-46310-000-000	.00	.00	1,500.00	1,500.00	.0
100-46320-000-000	.00	.00	500.00	500.00	.0
100-46330-000-000	1,240.24	4,689.84	3,000.00	( 1,689.84)	156.3
100-46430-000-000	22.53	284.96	8,500.00	8,215.04	3.4
100-46430-000-100	.00	4,317.42	.00	( 4,317.42)	.0
100-46432-000-000	117.47	993.40	1,200.00	206.60	82.8
100-46435-000-000	20,687.88	164,780.13	270,000.00	105,219.87	61.0
100-46540-000-000	3,440.00	17,530.00	24,000.00	6,470.00	73.0
100-46720-000-000	200.00	8,800.00	9,000.00	200.00	97.8
100-46722-000-000	170.10	4,615.93	5,000.00	384.07	92.3
100-46726-000-000	1,591.17	11,191.17	11,000.00	( 191.17)	101.7
100-46729-000-000	4,327.99	15,508.92	17,000.00	1,491.08	91.2
100-46730-000-000	1,800.04	47,656.27	50,000.00	2,343.73	95.3
100-46731-000-000	.00	6,684.90	6,000.00	( 684.90)	111.4
100-46740-000-000	1,702.54	36,480.44	30,000.00	( 6,480.44)	121.6
100-46744-000-000	.00	290.00	.00	( 290.00)	.0
100-46810-000-000	.00	.00	1,500.00	1,500.00	.0
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TOTAL CHARGES TO PUBLIC	99,694.12	718,281.36	1,067,679.00	349,397.64	67.3
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CITY OF DODGEVILLE  
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GENERAL FUND

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

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

GENERAL FUND

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

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GENERAL FUND

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

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GENERAL FUND

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

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

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

GENERAL FUND

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



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

GENERAL FUND

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

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

GENERAL FUND

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

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

GENERAL FUND

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

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

GENERAL FUND

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

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

GENERAL FUND

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

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

GENERAL FUND

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

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

GENERAL FUND

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

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 910</u>					
100-54910-110-000	4,643.44	29,659.11	59,000.00	29,340.89	50.3
100-54910-111-000	355.22	2,229.99	4,400.00	2,170.01	50.7
100-54910-112-000	.00	673.32	1,800.00	1,126.68	37.4
100-54910-113-000	.00	2,915.94	8,000.00	5,084.06	36.5
100-54910-114-000	.00	210.57	700.00	489.43	30.1
100-54910-115-000	.00	.00	400.00	400.00	.0
100-54910-117-000	.00	16.49	50.00	33.51	33.0
100-54910-118-000	.00	75.05	300.00	224.95	25.0
100-54910-150-000	.00	.00	5,000.00	5,000.00	.0
100-54910-222-000	110.93	913.64	1,800.00	886.36	50.8
100-54910-224-000	64.99	519.91	1,200.00	680.09	43.3
100-54910-226-000	229.90	1,072.41	1,800.00	727.59	59.6
100-54910-340-000	270.00	2,315.59	8,000.00	5,684.41	28.9
100-54910-390-000	250.00	500.00	.00	( 500.00)	.0
100-54910-400-000	28.49	677.65	2,000.00	1,322.35	33.9
100-54910-410-000	416.29	1,885.37	3,300.00	1,414.63	57.1
100-54910-700-000	.00	2,100.00	5,500.00	3,400.00	38.2
TOTAL DEPARTMENT 910	6,369.26	45,765.04	103,250.00	57,484.96	44.3
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100-55120-000-000	.00	5,000.00	5,000.00	.00	100.0
TOTAL DEPARTMENT 120	.00	5,000.00	5,000.00	.00	100.0
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<u>DEPARTMENT 140</u>					
100-55140-000-000	.00	9,000.00	9,000.00	.00	100.0
TOTAL DEPARTMENT 140	.00	9,000.00	9,000.00	.00	100.0
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<u>DEPARTMENT 170</u>					
100-55170-000-000	.00	3,340.00	1,800.00	( 1,540.00)	185.6
TOTAL DEPARTMENT 170	.00	3,340.00	1,800.00	( 1,540.00)	185.6



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

GENERAL FUND

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

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 310</u>					
100-55310-000-000	6,577.00	7,354.73	9,000.00	1,645.27	81.7
100-55310-110-000	.00	1,218.51	2,000.00	781.49	60.9
100-55310-111-000	.00	87.25	200.00	112.75	43.6
100-55310-112-000	.00	84.07	150.00	65.93	56.1
100-55310-113-000	.00	323.19	500.00	176.81	64.6
100-55310-114-000	.00	23.51	.00	( 23.51)	.0
100-55310-117-000	.00	.97	.00	( .97)	.0
100-55310-118-000	.00	6.58	.00	( 6.58)	.0
TOTAL DEPARTMENT 310	6,577.00	9,098.81	11,850.00	2,751.19	76.8
<u>DEPARTMENT 330</u>					
100-55330-000-000	.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	23,091.11	71,918.37	85,000.00	13,081.63	84.6
100-55420-111-000	1,766.49	5,534.74	7,000.00	1,465.26	79.1
100-55420-112-000	.00	.00	50.00	50.00	.0
100-55420-113-000	.00	.00	50.00	50.00	.0
100-55420-114-000	.00	.00	50.00	50.00	.0
100-55420-175-000	.00	256.65	500.00	243.35	51.3
100-55420-200-000	269.89	770.44	500.00	( 270.44)	154.1
100-55420-215-000	.00	.00	600.00	600.00	.0
100-55420-220-000	.00	632.67	1,000.00	367.33	63.3
100-55420-300-000	100.20	410.63	600.00	189.37	68.4
100-55420-310-000	2,367.89	6,435.60	14,000.00	7,564.40	46.0
100-55420-320-000	694.76	4,175.13	7,000.00	2,824.87	59.6
100-55420-600-000	61.64	1,391.42	4,000.00	2,608.58	34.8
100-55420-620-000	3,138.61	12,752.89	11,000.00	( 1,752.89)	115.9
100-55420-750-000	.00	.00	2,500.00	2,500.00	.0
TOTAL DEPARTMENT 420	31,490.59	104,278.54	133,850.00	29,571.46	77.9
<u>DEPARTMENT 425</u>					
100-55425-000-000	821.58	2,552.21	3,300.00	747.79	77.3
TOTAL DEPARTMENT 425	821.58	2,552.21	3,300.00	747.79	77.3

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

GENERAL FUND

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

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

GENERAL FUND

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

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

GENERAL FUND

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

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

DEBT SERVICE

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

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

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
<u>DEPARTMENT 200</u>					
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
<u>DEPARTMENT 300</u>					
140-58300-000-000 BOND ISSUANCE COSTS	.00	.00	400.00	400.00	.0
TOTAL DEPARTMENT 300	.00	.00	400.00	400.00	.0
TOTAL FUND EXPENDITURES	.00	250,081.82	323,103.00	73,021.18	77.4
NET REVENUE OVER EXPENDITURES	638.70	39,820.29	( 37,580.00)	( 77,400.29)	106.0

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

SPECIAL PURPOSE LIBRARY FUND

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



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

SPECIAL PURPOSE LIBRARY FUND

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

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

SPECIAL PURPOSE LIBRARY FUND

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

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

CAPITAL PROJECT FUND

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

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

CAPITAL PROJECT FUND

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

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

CAPITAL PROJECT FUND

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

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

AMERICAN RESCUE PLAN ACT

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

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

AMERICAN RESCUE PLAN ACT

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

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

AFFORDABLE HOUSING FUND

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



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

WATER

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

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

WATER

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

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

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	53,892.64	441,721.66	1,107,300.00	665,578.34	39.9
NET REVENUE OVER EXPENDITURES	73,145.50	522,991.39	324,700.00	( 198,291.39)	161.1

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

SEWER

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

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

SEWER

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

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

TIF 3

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

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

TIF 3

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

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

TIF 3

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