

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
100-41110-000-000	.00	2,234,787.28	2,234,788.00	.72	100.0
100-41140-000-000	739.07	10,105.68	16,500.00	6,394.32	61.3
100-41210-000-000	.00	35,787.50	80,000.00	44,212.50	44.7
100-41310-000-000	.00	.00	203,000.00	203,000.00	.0
100-41321-000-000	.00	2,000.00	2,000.00	.00	100.0
TOTAL TAX REVENUE	739.07	2,282,680.46	2,536,288.00	253,607.54	90.0
<u>STATE &amp; FEDERAL AID</u>					
100-43210-000-000	.00	.00	1,920.00	1,920.00	.0
100-43220-000-000	.00	271,690.86	362,201.00	90,510.14	75.0
100-43221-000-000	.00	23,451.06	26,705.00	3,253.94	87.8
100-43320-000-000	.00	69.62	70.00	.38	99.5
100-43400-000-000	.00	474,171.91	738,870.00	264,698.09	64.2
100-43420-000-000	.00	21,496.53	21,055.00	( 441.53)	102.1
100-43510-000-000	.00	750.00	.00	( 750.00)	.0
100-43525-000-000	.00	34,560.16	.00	( 34,560.16)	.0
100-43540-000-000	.00	15,164.97	15,100.00	( 64.97)	100.4
100-43610-000-000	.00	3,175.58	3,188.00	12.42	99.6
100-43650-000-000	.00	17,083.05	17,083.00	( .05)	100.0
100-43800-000-000	.00	18,325.43	50,000.00	31,674.57	36.7
TOTAL STATE & FEDERAL AID	.00	879,939.17	1,236,192.00	356,252.83	71.2
<u>LICENSES &amp; PERMITS</u>					
100-44100-000-000	50.00	7,410.00	7,000.00	( 410.00)	105.9
100-44110-000-000	50.00	3,770.00	3,000.00	( 770.00)	125.7
100-44120-000-000	.00	300.00	400.00	100.00	75.0
100-44130-000-000	.00	16,260.31	48,500.00	32,239.69	33.5
100-44140-000-000	.00	268.00	196.00	( 72.00)	136.7
100-44210-000-000	.00	150.00	100.00	( 50.00)	150.0
100-44300-000-000	2,450.00	44,482.50	60,000.00	15,517.50	74.1
100-44310-000-000	75.00	1,760.00	1,500.00	( 260.00)	117.3
100-44315-000-000	.00	1,072.42	1,000.00	( 72.42)	107.2
100-44320-000-000	.00	1,700.00	1,000.00	( 700.00)	170.0
100-44400-000-000	.00	900.00	1,200.00	300.00	75.0
100-44413-000-000	.00	9,261.06	11,000.00	1,738.94	84.2
100-44900-000-000	40.00	6,364.00	6,200.00	( 164.00)	102.7
100-44920-000-000	.00	1,365.00	2,500.00	1,135.00	54.6
TOTAL LICENSES & PERMITS	2,665.00	95,063.29	143,596.00	48,532.71	66.2

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

GENERAL FUND

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

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

GENERAL FUND

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

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

GENERAL FUND

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

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GENERAL FUND

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

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GENERAL FUND

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

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GENERAL FUND

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

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100-52100-110-000	72,107.73	621,133.12	860,472.00	239,338.88	72.2
100-52100-111-000	5,293.41	46,785.20	65,678.00	18,892.80	71.2
100-52100-112-000	10,989.77	100,600.64	106,636.00	6,035.36	94.3
100-52100-113-000	11,471.26	104,763.33	174,517.00	69,753.67	60.0
100-52100-114-000	1,006.61	8,939.51	12,964.00	4,024.49	69.0
100-52100-115-000	186.00	1,779.70	4,463.00	2,683.30	39.9
100-52100-117-000	81.80	710.36	1,100.00	389.64	64.6
100-52100-118-000	374.94	3,374.46	5,500.00	2,125.54	61.4
100-52100-175-000	.00	8,756.99	9,300.00	543.01	94.2
100-52100-180-000	561.39	758.93	.00	( 758.93)	.0
100-52100-210-000	2,374.95	19,611.35	20,000.00	388.65	98.1
100-52100-222-000	630.24	3,799.42	5,500.00	1,700.58	69.1
100-52100-224-000	589.48	5,512.85	7,300.00	1,787.15	75.5
100-52100-226-000	182.19	1,454.84	1,750.00	295.16	83.1
100-52100-240-000	1,184.00	6,968.44	7,000.00	31.56	99.6
100-52100-310-000	352.00	1,494.69	5,400.00	3,905.31	27.7
100-52100-312-000	59.71	313.32	.00	( 313.32)	.0
100-52100-315-000	.00	69.49	1,000.00	930.51	7.0
100-52100-325-000	.00	325.00	400.00	75.00	81.3
100-52100-326-000	140.00	140.00	.00	( 140.00)	.0
100-52100-330-000	56.96	253.89	.00	( 253.89)	.0
100-52100-340-000	342.54	2,749.75	4,000.00	1,250.25	68.7
100-52100-390-000	.00	4,479.06	.00	( 4,479.06)	.0
100-52100-400-000	1,505.54	6,164.33	6,500.00	335.67	94.8
100-52100-400-100	49.95	464.48	.00	( 464.48)	.0
100-52100-400-150	128.00	1,063.29	.00	( 1,063.29)	.0
100-52100-410-000	1,237.58	9,274.28	19,800.00	10,525.72	46.8
100-52100-415-000	85.00	85.00	300.00	215.00	28.3
100-52100-500-000	.00	562.00	1,250.00	688.00	45.0
100-52100-510-000	.00	12,361.75	42,100.00	29,738.25	29.4
100-52100-610-000	40.50	633.33	2,500.00	1,866.67	25.3
100-52100-700-000	.00	9.18	200.00	190.82	4.6
100-52100-710-000	.00	34,433.00	150.00	( 34,283.00)	22955.
100-52100-715-000	52.94	2,981.90	.00	( 2,981.90)	.0
100-52100-720-000	74.33	3,115.17	.00	( 3,115.17)	.0
<b>TOTAL DEPARTMENT 100</b>	<b>111,158.82</b>	<b>1,015,922.05</b>	<b>1,365,780.00</b>	<b>349,857.95</b>	<b>74.4</b>
<b>DEPARTMENT 150</b>					
100-52150-000-000	.00	5,423.67	7,000.00	1,576.33	77.5
100-52150-225-000	.00	873.70	4,500.00	3,626.30	19.4
100-52150-227-000	369.42	2,588.51	.00	( 2,588.51)	.0
100-52150-230-000	50.00	1,150.80	.00	( 1,150.80)	.0
100-52150-235-000	.00	216.48	.00	( 216.48)	.0
100-52150-615-000	.00	1,350.00	400.00	( 950.00)	337.5
<b>TOTAL DEPARTMENT 150</b>	<b>419.42</b>	<b>11,603.16</b>	<b>11,900.00</b>	<b>296.84</b>	<b>97.5</b>



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

GENERAL FUND

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

CITY OF DODGEVILLE  
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GENERAL FUND

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

CITY OF DODGEVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	46.03	412.66	700.00	287.34 59.0
100-52400-227-000	BLDG INSPECTOR - HOTEL	.00	.00	500.00	500.00 .0
100-52400-230-000	BLDG INSPECTOR - MEALS	.00	.00	100.00	100.00 .0
100-52400-235-000	BLDG INSPECTOR - MILEAGE	.00	.00	300.00	300.00 .0
100-52400-240-000	BUILDING INSPEC - COMPUTER SUP	.00	.00	500.00	500.00 .0
100-52400-310-000	BUILDING INSP - OFFICE SUPPL	.00	777.32	1,500.00	722.68 51.8
100-52400-315-000	BUILDING INSPECTOR - POSTAGE	.00	30.45	200.00	169.55 15.2
100-52400-325-000	BUILDING INSPECTOR - TRAINING	.00	875.00	1,000.00	125.00 87.5
100-52400-390-000	BUILDING INSPECTOR - MISC EXP	.00	1,499.00	.00 ( 1,499.00)	.0
TOTAL DEPARTMENT 400		46.03	51,420.11	112,225.00	60,804.89 45.8
<u>DEPARTMENT 530</u>					
100-52530-000-000	EMERGENCY WARNING SYSTEMS	.00	730.00	3,500.00	2,770.00 20.9
TOTAL DEPARTMENT 530		.00	730.00	3,500.00	2,770.00 20.9
<u>DEPARTMENT 605</u>					
100-52605-290-000	TAXI CAB	.00	14,000.00	10,000.00 ( 4,000.00)	140.0
TOTAL DEPARTMENT 605		.00	14,000.00	10,000.00 ( 4,000.00)	140.0

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

GENERAL FUND

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

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 410</u>					
100-53410-110-000	STREET MAINTENANCE - WAGE	5,319.56	41,349.08	70,000.00	28,650.92 59.1
100-53410-110-500	STREET MAINTENANCE - OVERTIME	.00	152.99	.00 (	152.99) .0
100-53410-111-000	STREET MAINTENANCE - FICA	377.39	2,973.41	5,000.00	2,026.59 59.5
100-53410-112-000	STREET MAINT - RETIREMENT	367.05	2,877.14	4,500.00	1,622.86 63.9
100-53410-113-000	STREET MAINT - HEALTH INSUR	1,846.35	13,521.78	20,000.00	6,478.22 67.6
100-53410-114-000	STREET MAINTENANCE - DENTAL	115.76	850.99	1,800.00	949.01 47.3
100-53410-117-000	STREET MAINTENANCE - LIFE INS	6.87	49.15	200.00	150.85 24.6
100-53410-118-000	STREET MAINT - SUPPLEMENTAL	36.33	235.01	800.00	564.99 29.4
100-53410-390-000	STREET MAINTENANCE - MISC EXP	2,081.25	7,348.43	15,000.00	7,651.57 49.0
	TOTAL DEPARTMENT 410	10,150.56	69,357.98	117,300.00	47,942.02 59.1
<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	736.17	3,294.62	11,000.00	7,705.38 30.0
100-53413-111-000	STREET CLEANING - FICA	51.86	231.35	600.00	368.65 38.6
100-53413-112-000	STREET CLEANING - RETIRE	50.79	227.30	600.00	372.70 37.9
100-53413-113-000	STREET CLEANING - HEALTH INS	277.54	1,163.72	2,700.00	1,536.28 43.1
100-53413-114-000	STREET CLEANING - DENTAL	12.93	59.50	300.00	240.50 19.8
100-53413-117-000	STREET CLEANING - LIFE	.97	3.79	50.00	46.21 7.6
100-53413-118-000	STREET CLEANING - SUPPLEMENTAL	4.88	21.33	50.00	28.67 42.7
	TOTAL DEPARTMENT 413	1,135.14	5,001.61	15,300.00	10,298.39 32.7

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

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

GENERAL FUND

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

CITY OF DODGEVILLE  
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FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	95,811.36	144,000.00	48,188.64	66.5
<b>TOTAL DEPARTMENT 620</b>	<b>11,963.92</b>	<b>97,726.83</b>	<b>147,750.00</b>	<b>50,023.17</b>	<b>66.1</b>
<u>DEPARTMENT 630</u>					
100-53630-210-000 RECYCLING - CONTRACTS	9,915.60	81,853.80	127,000.00	45,146.20	64.5
<b>TOTAL DEPARTMENT 630</b>	<b>9,915.60</b>	<b>81,853.80</b>	<b>127,000.00</b>	<b>45,146.20</b>	<b>64.5</b>
<u>DEPARTMENT 640</u>					
100-53640-110-000 WEED CONTROL - WAGE	1,091.15	17,705.21	13,000.00	( 4,705.21)	136.2
100-53640-110-500 WEED CONTROL - OVERTIME	.00	152.97	.00	( 152.97)	.0
100-53640-111-000 WEED CONTROL - FICA	77.68	1,278.71	1,200.00	( 78.71)	106.6
100-53640-112-000 WEED CONTROL - RETIREMENT	75.30	1,228.00	100.00	( 1,128.00)	1228.0
100-53640-113-000 WEED CONTROL - HEALTH INSUR	316.67	5,228.85	1,500.00	( 3,728.85)	348.6
100-53640-114-000 WEED CONTROL - DENTAL INSUR	16.26	322.78	400.00	77.22	80.7
100-53640-117-000 WEED CONTROL - LIFE INSURANCE	1.01	18.26	50.00	31.74	36.5
100-53640-118-000 WEED CONTROL - SUPPLEMENTAL	5.73	97.77	105.00	7.23	93.1
100-53640-210-000 WEED CONTROL - OUTSIDE SERVICE	21.99	261.99	500.00	238.01	52.4
<b>TOTAL DEPARTMENT 640</b>	<b>1,605.79</b>	<b>26,294.54</b>	<b>16,855.00</b>	<b>( 9,439.54)</b>	<b>156.0</b>
<u>DEPARTMENT 100</u>					
100-54100-210-000 PET CONTROL - CONTRACTS	.00	7,000.00	7,000.00	.00	100.0
<b>TOTAL DEPARTMENT 100</b>	<b>.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>.00</b>	<b>100.0</b>



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

GENERAL FUND

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

CITY OF DODGEVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
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GENERAL FUND

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

CITY OF DODGEVILLE  
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 310</u>					
100-55310-000-000	116.20	7,470.93	9,000.00	1,529.07	83.0
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	116.20	9,215.01	11,850.00	2,634.99	77.8
<u>DEPARTMENT 330</u>					
100-55330-000-000	143.48	1,398.67	1,000.00	( 398.67)	139.9
TOTAL DEPARTMENT 330	143.48	1,398.67	1,000.00	( 398.67)	139.9
<u>DEPARTMENT 420</u>					
100-55420-110-000	8,432.76	80,351.13	85,000.00	4,648.87	94.5
100-55420-111-000	645.11	6,179.85	7,000.00	820.15	88.3
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	49.18	819.62	500.00	( 319.62)	163.9
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	510.83	600.00	89.17	85.1
100-55420-310-000	2,652.69	9,088.29	14,000.00	4,911.71	64.9
100-55420-320-000	695.08	4,870.21	7,000.00	2,129.79	69.6
100-55420-600-000	.00	1,391.42	4,000.00	2,608.58	34.8
100-55420-620-000	43.40	12,796.29	11,000.00	( 1,796.29)	116.3
100-55420-750-000	.00	.00	2,500.00	2,500.00	.0
TOTAL DEPARTMENT 420	12,618.42	116,896.96	133,850.00	16,953.04	87.3
<u>DEPARTMENT 425</u>					
100-55425-000-000	488.25	3,040.46	3,300.00	259.54	92.1
TOTAL DEPARTMENT 425	488.25	3,040.46	3,300.00	259.54	92.1

CITY OF DODGEVILLE  
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GENERAL FUND

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

CITY OF DODGEVILLE  
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FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	155.00	287.00	150.00	( 137.00)	191.3
TOTAL DEPARTMENT 710	155.00	287.00	150.00	( 137.00)	191.3
<u>DEPARTMENT 210</u>					
100-57210-000-000 POLICE OUTLAY - CONTINGENCY	.00	3,224.88	.00	( 3,224.88)	.0
TOTAL DEPARTMENT 210	.00	3,224.88	.00	( 3,224.88)	.0
<u>DEPARTMENT 330</u>					
100-57330-000-000 STREET CONSTRUCTION OUTLAY	.00	12,918.14	60,000.00	47,081.86	21.5
TOTAL DEPARTMENT 330	.00	12,918.14	60,000.00	47,081.86	21.5
<u>DEPARTMENT 640</u>					
100-57640-000-000 PARKS OUTLAY	.00	6,843.93	9,000.00	2,156.07	76.0
TOTAL DEPARTMENT 640	.00	6,843.93	9,000.00	2,156.07	76.0
<u>DEPARTMENT 653</u>					
100-57653-000-000 PARK IMPROVEMENT OUTLAY	.00	1,540.96	.00	( 1,540.96)	.0
TOTAL DEPARTMENT 653	.00	1,540.96	.00	( 1,540.96)	.0
<u>DEPARTMENT 240</u>					
100-59240-000-000 TRANSFER TO CAPITAL PRJS FUND	.00	.00	269,344.00	269,344.00	.0
TOTAL DEPARTMENT 240	.00	.00	269,344.00	269,344.00	.0

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

GENERAL FUND

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

CITY OF DODGEVILLE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	705.34	6,084.45	1,000.00	( 5,084.45)	608.5
TOTAL INTEREST & MISC REVENUE	705.34	6,084.45	1,000.00	( 5,084.45)	608.5
TOTAL FUND REVENUE	705.34	290,607.45	285,523.00	( 5,084.45)	101.8

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

DEBT SERVICE

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



CITY OF DODGEVILLE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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; PENALITES</u>						
150-45110-000-000	FINE - OVERDUE	.00	184.90	.00	( 184.90)	.0
	TOTAL FINES & PENALITES	.00	184.90	.00	( 184.90)	.0
<u>CHARGES TO PUBLIC</u>						
150-46100-000-000	COPIES	175.06	1,853.49	2,000.00	146.51	92.7
150-46715-000-000	LIBRARY - COUNTY AID	.00	116,816.43	111,551.00	( 5,265.43)	104.7
150-46810-000-000	REIMBURSEMENTS	.00	20.49	.00	( 20.49)	.0
	TOTAL CHARGES TO PUBLIC	175.06	118,690.41	113,551.00	( 5,139.41)	104.5
<u>INTEREST &amp; MISC REVENUE</u>						
150-48100-000-000	TEMPORARY INVESTMENTS INTERES	327.16	2,763.76	.00	( 2,763.76)	.0
150-48500-000-000	DONATIONS FROM ORGANIZ.& INDIV	4.34	3,357.11	.00	( 3,357.11)	.0
	TOTAL INTEREST & MISC REVENUE	331.50	6,120.87	.00	( 6,120.87)	.0
	TOTAL FUND REVENUE	506.56	546,035.18	534,590.00	( 11,445.18)	102.1

CITY OF DODGEVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	23,714.54	198,014.58	322,511.00	124,496.42	61.4
150-55115-111-000 LIBRARY - SOC & MEDICARE	1,691.52	14,118.67	24,673.00	10,554.33	57.2
150-55115-112-000 LIBRARY - RETIREMENT	1,233.12	9,638.35	15,634.00	5,995.65	61.7
150-55115-113-000 LIBRARY - HEALTH INSURANCE	4,556.52	29,682.12	54,679.00	24,996.88	54.3
150-55115-114-000 LIBRARY - DENTAL INSUR	325.88	2,105.21	4,028.00	1,922.79	52.3
150-55115-115-000 LIBRARY - VISION CARE	187.50	729.50	1,500.00	770.50	48.6
150-55115-117-000 LIBRARY - LIFE INS.	39.38	346.81	500.00	153.19	69.4
150-55115-118-000 LIBRARY - AFLAC INSUR	124.98	1,124.82	2,000.00	875.18	56.2
150-55115-200-000 LIBRARY- PROFESSIONAL SERVICES	.00	1,200.00	.00	( 1,200.00)	.0
150-55115-221-000 LIBRARY- ELECTRIC	386.40	2,841.80	4,500.00	1,658.20	63.2
150-55115-222-000 LIBRARY- WATER/SEWER	104.88	1,067.13	1,500.00	432.87	71.1
150-55115-223-000 LIBRARY- TELEPHONE	85.58	1,072.88	1,740.00	667.12	61.7
150-55115-224-000 LIBRARY- COPIER COSTS	345.81	3,341.71	3,875.00	533.29	86.2
150-55115-225-000 LIBRARY- TEACH (INTERNET)	.00	600.00	1,200.00	600.00	50.0
150-55115-231-000 LIBRARY- SWLS NETSW	.00	13,265.10	13,266.00	.90	100.0
150-55115-232-000 LIBRARY- SWLS TECH SERVICES	.00	2,223.60	2,224.00	.40	100.0
150-55115-233-000 LIBRARY- WILS	.00	199.00	199.00	.00	100.0
150-55115-234-000 LIBRARY- WISCAT	.00	.00	200.00	200.00	.0
150-55115-300-000 LIBRARY SUPPLIES & EXPENSES	18.76	195.82	.00	( 195.82)	.0
150-55115-311-000 LIBRARY - OFFICE SUPPLIES	62.42	2,789.00	3,500.00	711.00	79.7
150-55115-312-000 LIBRARY - ADVERTISING	.00	.00	300.00	300.00	.0
150-55115-313-000 LIBRARY - POSTAGE	.00	328.75	400.00	71.25	82.2
150-55115-321-000 LIBRARY - BOOKS & MATERIALS	2,940.95	18,220.59	31,500.00	13,279.41	57.8
150-55115-322-000 LIBRARY - VISUAL	114.85	217.80	1,500.00	1,282.20	14.5
150-55115-323-000 LIBRARY - AUDIO	506.91	3,060.67	3,500.00	439.33	87.5
150-55115-324-000 LIBRARY - INTERACTIVE	536.85	708.82	800.00	91.18	88.6
150-55115-325-000 LIBRARY - PERIODICALS	60.00	1,724.22	2,000.00	275.78	86.2
150-55115-326-000 LIBRARY - NEWSPAPERS	.00	1,371.20	1,200.00	( 171.20)	114.3
150-55115-327-000 LIBRARY - EMATERIALS (WPLC)	.00	4,160.84	4,161.00	.16	100.0
150-55115-328-000 LIBRARY - DATABASES	.00	.00	2,000.00	2,000.00	.0
150-55115-331-000 LIBRARY - EQUIPMENT	16.98	487.98	3,000.00	2,512.02	16.3
150-55115-341-000 LIBRARY - CUSTODIAL SUPPLIES	.00	13.28	100.00	86.72	13.3
150-55115-351-000 LIBRARY - BUILDING MAINTENANCE	.00	8.18	2,000.00	1,991.82	.4
150-55115-361-000 LIBRARY - TRAINING & EDUCATION	390.06	419.02	3,000.00	2,580.98	14.0
150-55115-371-000 LIBRARY - PROGRAMMING	.00	3,026.27	5,000.00	1,973.73	60.5
150-55115-381-000 LIBRARY - OUTREACH	.00	580.47	1,000.00	419.53	58.1
150-55115-390-000 ANNEX-OTHER SUPPLIES & EXPENS	.00	41.20	.00	( 41.20)	.0
150-55115-391-000 LIBRARY - ANNEX UTILITIES	49.73	1,896.21	3,300.00	1,403.79	57.5
150-55115-392-000 LIBRARY - ANNEX RENT	650.00	5,850.00	7,800.00	1,950.00	75.0
150-55115-393-000 LIBRARY - ANNEX MAINTENANCE	.00	95.98	200.00	104.02	48.0
150-55115-394-000 LIBRARY - ANNEX INTERNET	75.31	213.16	.00	( 213.16)	.0
150-55115-395-000 LIBRARY - ANNEX SUPPLIES	.00	42.51	.00	( 42.51)	.0
150-55115-400-000 LIBRARY - EDUCATION	.00	28.82	.00	( 28.82)	.0
150-55115-500-000 LIBRARY - PROGRAMMING	.00	450.00	.00	( 450.00)	.0
150-55115-510-000 LIBRARY -INSURANCE PROP & LIAB	351.75	2,635.86	4,100.00	1,464.14	64.3
<b>TOTAL LIBRARY OPERATIONS</b>	<b>38,570.68</b>	<b>348,115.70</b>	<b>534,590.00</b>	<b>186,474.30</b>	<b>65.1</b>

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

SPECIAL PURPOSE LIBRARY FUND

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

CITY OF DODGEVILLE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	9,710.92	73,032.72	70,000.00	( 3,032.72)	104.3
160-48105-000-000 MISCELLANEOUS REVENUE	.00	22,250.00	.00	( 22,250.00)	.0
160-48301-000-000 SALE OF LAW ENFORCEMENT EQUIP	.00	.00	10,000.00	10,000.00	.0
160-48900-000-000 TRANSFER FROM GENERAL FUND	.00	.00	269,344.00	269,344.00	.0
TOTAL INTEREST & MISC REVENUE	9,710.92	95,282.72	349,344.00	254,061.28	27.3
TOTAL FUND REVENUE	9,710.92	687,254.72	941,316.00	254,061.28	73.0

CITY OF DODGEVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	47,707.50	97,802.87	95,000.00	( 2,802.87)	103.0
TOTAL DEPARTMENT 210	47,707.50	97,802.87	95,000.00	( 2,802.87)	103.0
<u>DEPARTMENT 220</u>					
160-57220-000-000 FIRE OUTLAY - VEHICLE	.00	118,122.00	90,000.00	( 28,122.00)	131.3
160-57220-820-000 FIRE OUTLAY - BUILDING	.00	8,408.00	20,000.00	11,592.00	42.0
TOTAL DEPARTMENT 220	.00	126,530.00	110,000.00	( 16,530.00)	115.0
<u>DEPARTMENT 230</u>					
160-57230-000-000 AMBULANCE OUTLAY - VEHICLE	.00	.00	90,000.00	90,000.00	.0
160-57230-240-000 AMBULANCE OUTLAY - BLDG REMOD	39,000.00	107,249.66	68,000.00	( 39,249.66)	157.7
160-57230-810-000 AMBULANCE OUTLAY - EQUIPMENT	.00	67,542.74	79,000.00	11,457.26	85.5
TOTAL DEPARTMENT 230	39,000.00	174,792.40	237,000.00	62,207.60	73.8
<u>DEPARTMENT 300</u>					
160-57300-000-000 STREET MACHINERY OUTLAY	.00	.00	100,000.00	100,000.00	.0
TOTAL DEPARTMENT 300	.00	.00	100,000.00	100,000.00	.0
<u>DEPARTMENT 330</u>					
160-57330-000-000 STREET CONSTRUCTION OUTLAY	202,014.19	231,012.07	400,000.00	168,987.93	57.8
TOTAL DEPARTMENT 330	202,014.19	231,012.07	400,000.00	168,987.93	57.8
<u>DEPARTMENT 345</u>					
160-57345-000-000 STORM SEWER OUTLAY	.00	.00	70,000.00	70,000.00	.0
TOTAL DEPARTMENT 345	.00	.00	70,000.00	70,000.00	.0

CITY OF DODGEVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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 640</u>						
160-57640-000-000	PARKS OUTLAY	9,400.00	9,400.00	.00	( 9,400.00)	.0
	TOTAL DEPARTMENT 640	9,400.00	9,400.00	.00	( 9,400.00)	.0
<u>DEPARTMENT 100</u>						
160-58100-000-000	CAPITAL LEASE PRINCIPAL	2,708.93	25,144.81	16,159.00	( 8,985.81)	155.6
	TOTAL DEPARTMENT 100	2,708.93	25,144.81	16,159.00	( 8,985.81)	155.6
<u>DEPARTMENT 200</u>						
160-58200-000-000	CAPITAL LEASE INT EXPENSE	.00	156.56	157.00	.44	99.7
	TOTAL DEPARTMENT 200	.00	156.56	157.00	.44	99.7
	TOTAL FUND EXPENDITURES	300,830.62	702,564.51	1,141,316.00	438,751.49	61.6
	NET REVENUE OVER EXPENDITURES	( 291,119.70)	( 15,309.79)	( 200,000.00)	( 184,690.21)	( 7.7)

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

AMERICAN RESCUE PLAN ACT

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

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

AMERICAN RESCUE PLAN ACT

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



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

AFFORDABLE HOUSING FUND

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

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

WATER

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

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

WATER

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

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

WATER

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

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

SEWER

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

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

SEWER

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

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

TIF 3

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

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

TIF 3

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



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

TIF 3

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