

CITY OF DODGEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 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	10,844.75	16,500.00	5,655.25	65.7
100-41210-000-000	18,584.07	54,371.57	80,000.00	25,628.43	68.0
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	19,323.14	2,302,003.60	2,536,288.00	234,284.40	90.8
<u>STATE & FEDERAL AID</u>					
100-43210-000-000	.00	.00	1,920.00	1,920.00	.0
100-43220-000-000	90,563.65	362,254.51	362,201.00	(53.51)	100.0
100-43221-000-000	7,817.03	31,268.09	26,705.00	(4,563.09)	117.1
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	98,380.68	978,319.85	1,236,192.00	257,872.15	79.1
<u>LICENSES & PERMITS</u>					
100-44100-000-000	60.00	7,470.00	7,000.00	(470.00)	106.7
100-44110-000-000	30.00	3,800.00	3,000.00	(800.00)	126.7
100-44120-000-000	.00	300.00	400.00	100.00	75.0
100-44130-000-000	2,662.40	18,922.71	48,500.00	29,577.29	39.0
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	29,200.00	73,682.50	60,000.00	(13,682.50)	122.8
100-44310-000-000	50.00	1,810.00	1,500.00	(310.00)	120.7
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	400.00	1,300.00	1,200.00	(100.00)	108.3
100-44413-000-000	.00	9,261.06	11,000.00	1,738.94	84.2
100-44900-000-000	.00	6,364.00	6,200.00	(164.00)	102.7
100-44920-000-000	9.00	1,374.00	2,500.00	1,126.00	55.0
TOTAL LICENSES & PERMITS	32,411.40	127,474.69	143,596.00	16,121.31	88.8

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GENERAL FUND

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

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

GENERAL FUND

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

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-51100-110-000 COUNCIL - WAGE	3,138.48	32,677.32	38,400.00	5,722.68	85.1
100-51100-111-000 COUNCIL - FICA	240.16	2,580.12	3,000.00	419.88	86.0
100-51100-390-000 COUNCIL- MISC EXPENSE	.00	.00	2,000.00	2,000.00	.0
TOTAL DEPARTMENT 100	3,378.64	35,257.44	43,400.00	8,142.56	81.2
DEPARTMENT 120					
100-51120-110-000 COMMITTEE & COMMISSIONS - WAG	.00	1,600.00	500.00	(1,100.00)	320.0
100-51120-111-000 COMMITTEE & COMMISSIONS - FICA	.00	122.44	.00	(122.44)	.0
100-51120-112-000 COMMITTEE & COMMISSIONS RETIR	.00	6.90	.00	(6.90)	.0
100-51120-390-000 COMMITTEE & COMMISS. MISC EXP	.00	.00	250.00	250.00	.0
TOTAL DEPARTMENT 120	.00	1,729.34	750.00	(979.34)	230.6
DEPARTMENT 300					
100-51300-000-000 CITY ATTORNEY	42.37	60,423.53	80,000.00	19,576.47	75.5
100-51300-390-000 MISC LEGAL FEES	.00	7,364.38	300.00	(7,064.38)	2454.8
TOTAL DEPARTMENT 300	42.37	67,787.91	80,300.00	12,512.09	84.4
DEPARTMENT 311					
100-51311-000-000 LAW OUTSIDE SERVICE	.00	1,056.00	.00	(1,056.00)	.0
TOTAL DEPARTMENT 311	.00	1,056.00	.00	(1,056.00)	.0
DEPARTMENT 410					
100-51410-110-000 MAYOR - WAGE	2,963.46	26,490.30	22,600.00	(3,890.30)	117.2
100-51410-111-000 MAYOR - FICA	226.70	2,058.34	1,730.00	(328.34)	119.0
100-51410-310-000 MAYOR - OFFICE SUPPLIES	.00	78.31	100.00	21.69	78.3
100-51410-325-000 MAYOR - TRAINING & CONF	.00	335.29	600.00	264.71	55.9
100-51410-390-000 MAYOR - MISC EXPENSE	46.62	186.58	.00	(186.58)	.0
TOTAL DEPARTMENT 410	3,236.78	29,148.82	25,030.00	(4,118.82)	116.5

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GENERAL FUND

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

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

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

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

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

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

CITY OF DODGEVILLE
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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	45.87	458.53	700.00	241.47 65.5
100-52400-227-000	BLDG INSPECTOR - HOTEL	.00	.00	500.00	500.00 .0
100-52400-230-000	BLDG INSPECTOR - MEALS	.00	.00	100.00	100.00 .0
100-52400-235-000	BLDG INSPECTOR - MILEAGE	.00	.00	300.00	300.00 .0
100-52400-240-000	BUILDING INSPEC - COMPUTER SUP	.00	.00	500.00	500.00 .0
100-52400-310-000	BUILDING INSP - OFFICE SUPPL	.00	777.32	1,500.00	722.68 51.8
100-52400-315-000	BUILDING INSPECTOR - POSTAGE	.00	30.45	200.00	169.55 15.2
100-52400-325-000	BUILDING INSPECTOR - TRAINING	.00	875.00	1,000.00	125.00 87.5
100-52400-390-000	BUILDING INSPECTOR - MISC EXP	1,800.00	3,299.00	.00 (3,299.00)	.0
	TOTAL DEPARTMENT 400	1,845.87	53,265.98	112,225.00	58,959.02 47.5
<u>DEPARTMENT 530</u>					
100-52530-000-000	EMERGENCY WARNING SYSTEMS	.00	730.00	3,500.00	2,770.00 20.9
	TOTAL DEPARTMENT 530	.00	730.00	3,500.00	2,770.00 20.9
<u>DEPARTMENT 605</u>					
100-52605-290-000	TAXI CAB	.00	14,000.00	10,000.00 (4,000.00)	140.0
	TOTAL DEPARTMENT 605	.00	14,000.00	10,000.00 (4,000.00)	140.0

CITY OF DODGEVILLE
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-53100-110-000	PUBLIC WORKS - WAGE	4,636.01	49,660.14	60,300.00	10,639.86 82.4
100-53100-111-000	PW DIR - SOC & MEDICARE	326.56	3,596.02	4,700.00	1,103.98 76.5
100-53100-112-000	PW DIR - RETIREMENT	319.88	3,502.69	4,200.00	697.31 83.4
100-53100-113-000	PW DIR - HEALTH INSUR	809.04	8,090.40	9,800.00	1,709.60 82.6
100-53100-114-000	PW DIR - DENTAL INSUR	59.15	591.49	800.00	208.51 73.9
100-53100-115-000	PW DIR - VISION CARE	.00	.00	200.00	200.00 .0
100-53100-118-000	PW DIR - AFLAC INSUR	20.84	208.40	250.00	41.60 83.4
100-53100-220-000	PW DIR - MEMBERSHIPS: DUE/FEE	.00	425.24	1,200.00	774.76 35.4
100-53100-225-000	PW DIR - TRAINING/CONFERENCE	.00	332.00	2,000.00	1,668.00 16.6
100-53100-240-000	PW DIR - COMPUTER SUPPORT	.00	1,281.90	2,000.00	718.10 64.1
100-53100-300-000	PW DIR - TELEPHONE/CELL/DSL	87.99	890.69	1,300.00	409.31 68.5
100-53100-400-000	PW DIR - VEHICLE RPR & MAINT	.00	29.81	800.00	770.19 3.7
100-53100-410-000	PW DIR - FUEL	.00	.00	1,000.00	1,000.00 .0
100-53100-600-000	PW DIR - OPERATING SUPPLIES	.00	384.95	2,000.00	1,615.05 19.3
	TOTAL DEPARTMENT 100	6,259.47	68,993.73	90,550.00	21,556.27 76.2
	DEPARTMENT 110				
100-53110-210-000	ENGINEERING	.00	35.00	10,000.00	9,965.00 .4
	TOTAL DEPARTMENT 110	.00	35.00	10,000.00	9,965.00 .4
	DEPARTMENT 230				
100-53230-110-000	SHOP OPERATIONS - WAGE	8,456.32	63,788.10	85,000.00	21,211.90 75.0
100-53230-110-500	SHOP OPERATIONS - OVERTIME	200.45	262.22	.00	(262.22) .0
100-53230-111-000	SHOP OPERATIONS - FICA	659.21	5,146.13	6,500.00	1,353.87 79.2
100-53230-112-000	SHOP OPERATIONS - RETIREMENT	621.90	4,915.95	5,200.00	284.05 94.5
100-53230-113-000	SHOP OPERATIONS - HEALTH INSUR	1,618.00	17,388.47	23,500.00	6,111.53 74.0
100-53230-114-000	SHOP OPERATIONS - DENTAL	190.04	1,388.06	2,400.00	1,011.94 57.8
100-53230-115-000	SHOP OPERATIONS - VISION	.00	403.00	1,000.00	597.00 40.3
100-53230-117-000	SHOP OPERATIONS - LIFE INSURAN	7.18	56.64	200.00	143.36 28.3
100-53230-118-000	SHOP OPERATIONS - SUPPLEMENTA	32.21	254.26	1,000.00	745.74 25.4
100-53230-390-000	SHOP OPERATIONS - MISC EXP	2,294.85	20,356.98	20,000.00	(356.98) 101.8
	TOTAL DEPARTMENT 230	14,080.16	113,959.81	144,800.00	30,840.19 78.7
	DEPARTMENT 240				
100-53240-110-000	MACHINERY & EQUIPMENT - WAGE	.00	126.49	300.00	173.51 42.2
100-53240-111-000	MACHINERY & EQUIPMENT - FICA	.00	7.92	50.00	42.08 15.8
100-53240-112-000	MACHINERY & EQUIPMENT - RETIRE	.00	7.14	50.00	42.86 14.3
100-53240-113-000	MACHINERY & EQUIPMENT-HLTH INS	.00	(45.51)	.00	45.51 .0
100-53240-117-000	MACHINERY & EQUIPMENT - LIFE	.00	(.22)	.00	.22 .0
100-53240-390-000	MACHINERY & EQUIP - MISC EXP	4,371.95	60,427.81	55,000.00	(5,427.81) 109.9
	TOTAL DEPARTMENT 240	4,371.95	60,523.63	55,400.00	(5,123.63) 109.3

CITY OF DODGEVILLE
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GENERAL FUND

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

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

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

GENERAL FUND

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

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

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

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

CITY OF DODGEVILLE
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GENERAL FUND

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

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

CITY OF DODGEVILLE
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GENERAL FUND

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

CITY OF DODGEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 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	464,608.44	3,982,103.64	5,588,599.00	1,606,495.36	71.3
NET REVENUE OVER EXPENDITURES	(91,740.71)	517,768.98	(268,984.00)	(786,752.98)	192.5

CITY OF DODGEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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 & MISC REVENUE</u>					
140-48100-000-000 INTEREST INCOME - DEBT	631.28	6,715.73	1,000.00	(5,715.73)	671.6
TOTAL INTEREST & MISC REVENUE	631.28	6,715.73	1,000.00	(5,715.73)	671.6
TOTAL FUND REVENUE	631.28	291,238.73	285,523.00	(5,715.73)	102.0

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

DEBT SERVICE

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

CITY OF DODGEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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 & PENALITIES</u>					
150-45110-000-000	FINE - OVERDUE	7.50	192.40	.00 (192.40)	.0
	TOTAL FINES & PENALITIES	7.50	192.40	.00 (192.40)	.0
<u>CHARGES TO PUBLIC</u>					
150-46100-000-000	COPIES	140.95	1,994.44	2,000.00	5.56 99.7
150-46715-000-000	LIBRARY - COUNTY AID	.00	116,816.43	111,551.00 (5,265.43)	104.7
150-46810-000-000	REIMBURSEMENTS	40.58	61.07	.00 (61.07)	.0
	TOTAL CHARGES TO PUBLIC	181.53	118,871.94	113,551.00 (5,320.94)	104.7
<u>INTEREST & MISC REVENUE</u>					
150-48100-000-000	TEMPORARY INVESTMENTS INTERES	292.81	3,056.57	.00 (3,056.57)	.0
150-48500-000-000	DONATIONS FROM ORGANIZ.& INDIV	429.35	3,786.46	.00 (3,786.46)	.0
	TOTAL INTEREST & MISC REVENUE	722.16	6,843.03	.00 (6,843.03)	.0
	TOTAL FUND REVENUE	911.19	546,946.37	534,590.00 (12,356.37)	102.3

CITY OF DODGEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	24,341.11	222,355.69	322,511.00	100,155.31	69.0
150-55115-111-000 LIBRARY - SOC & MEDICARE	1,717.26	15,835.93	24,673.00	8,837.07	64.2
150-55115-112-000 LIBRARY - RETIREMENT	1,232.06	10,870.41	15,634.00	4,763.59	69.5
150-55115-113-000 LIBRARY - HEALTH INSURANCE	4,556.52	34,238.64	54,679.00	20,440.36	62.6
150-55115-114-000 LIBRARY - DENTAL INSUR	325.92	2,431.13	4,028.00	1,596.87	60.4
150-55115-115-000 LIBRARY - VISION CARE	.00	729.50	1,500.00	770.50	48.6
150-55115-117-000 LIBRARY - LIFE INS.	51.15	397.96	500.00	102.04	79.6
150-55115-118-000 LIBRARY - AFLAC INSUR	124.98	1,249.80	2,000.00	750.20	62.5
150-55115-200-000 LIBRARY- PROFESSIONAL SERVICES	.00	1,200.00	.00	(1,200.00)	.0
150-55115-221-000 LIBRARY- ELECTRIC	335.94	3,177.74	4,500.00	1,322.26	70.6
150-55115-222-000 LIBRARY- WATER/SEWER	141.35	1,208.48	1,500.00	291.52	80.6
150-55115-223-000 LIBRARY- TELEPHONE	85.47	1,158.35	1,740.00	581.65	66.6
150-55115-224-000 LIBRARY- COPIER COSTS	358.46	3,700.17	3,875.00	174.83	95.5
150-55115-225-000 LIBRARY- TEACH (INTERNET)	.00	600.00	1,200.00	600.00	50.0
150-55115-231-000 LIBRARY- SWLS NETSW	.00	13,265.10	13,266.00	.90	100.0
150-55115-232-000 LIBRARY- SWLS TECH SERVICES	.00	2,223.60	2,224.00	.40	100.0
150-55115-233-000 LIBRARY- WILS	.00	199.00	199.00	.00	100.0
150-55115-234-000 LIBRARY- WISCAT	.00	.00	200.00	200.00	.0
150-55115-300-000 LIBRARY SUPPLIES & EXPENSES	.00	195.82	.00	(195.82)	.0
150-55115-311-000 LIBRARY - OFFICE SUPPLIES	142.82	2,931.82	3,500.00	568.18	83.8
150-55115-312-000 LIBRARY - ADVERTISING	.00	.00	300.00	300.00	.0
150-55115-313-000 LIBRARY - POSTAGE	.00	328.75	400.00	71.25	82.2
150-55115-321-000 LIBRARY - BOOKS & MATERIALS	1,939.37	20,159.96	31,500.00	11,340.04	64.0
150-55115-322-000 LIBRARY - VISUAL	21.98	239.78	1,500.00	1,260.22	16.0
150-55115-323-000 LIBRARY - AUDIO	99.36	3,160.03	3,500.00	339.97	90.3
150-55115-324-000 LIBRARY - INTERACTIVE	.00	708.82	800.00	91.18	88.6
150-55115-325-000 LIBRARY - PERIODICALS	159.99	1,884.21	2,000.00	115.79	94.2
150-55115-326-000 LIBRARY - NEWSPAPERS	220.00	1,591.20	1,200.00	(391.20)	132.6
150-55115-327-000 LIBRARY - EMATERIALS (WPLC)	.00	4,160.84	4,161.00	.16	100.0
150-55115-328-000 LIBRARY - DATABASES	1,822.32	1,822.32	2,000.00	177.68	91.1
150-55115-331-000 LIBRARY - EQUIPMENT	228.00	715.98	3,000.00	2,284.02	23.9
150-55115-341-000 LIBRARY - CUSTODIAL SUPPLIES	.00	13.28	100.00	86.72	13.3
150-55115-351-000 LIBRARY - BUILDING MAINTENANCE	.00	8.18	2,000.00	1,991.82	.4
150-55115-361-000 LIBRARY - TRAINING & EDUCATION	412.28	831.30	3,000.00	2,168.70	27.7
150-55115-371-000 LIBRARY - PROGRAMMING	276.00	3,302.27	5,000.00	1,697.73	66.1
150-55115-381-000 LIBRARY - OUTREACH	.00	580.47	1,000.00	419.53	58.1
150-55115-390-000 ANNEX-OTHER SUPPLIES & EXPENS	.00	41.20	.00	(41.20)	.0
150-55115-391-000 LIBRARY - ANNEX UTILITIES	.00	1,896.21	3,300.00	1,403.79	57.5
150-55115-392-000 LIBRARY - ANNEX RENT	.00	5,850.00	7,800.00	1,950.00	75.0
150-55115-393-000 LIBRARY - ANNEX MAINTENANCE	.00	95.98	200.00	104.02	48.0
150-55115-394-000 LIBRARY - ANNEX INTERNET	69.99	283.15	.00	(283.15)	.0
150-55115-395-000 LIBRARY - ANNEX SUPPLIES	.00	42.51	.00	(42.51)	.0
150-55115-400-000 LIBRARY - EDUCATION	.00	28.82	.00	(28.82)	.0
150-55115-500-000 LIBRARY - PROGRAMMING	.00	450.00	.00	(450.00)	.0
150-55115-510-000 LIBRARY -INSURANCE PROP & LIAB	.00	2,635.86	4,100.00	1,464.14	64.3
TOTAL LIBRARY OPERATIONS	38,662.33	386,778.03	534,590.00	147,811.97	72.4

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

SPECIAL PURPOSE LIBRARY FUND

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

CITY OF DODGEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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 & MISC REVENUE</u>					
160-48100-000-000 TEMPORARY INVESTMENTS INTERES	8,333.96	81,366.68	70,000.00	(11,366.68)	116.2
160-48105-000-000 MISCELLANEOUS REVENUE	.00	22,250.00	.00	(22,250.00)	.0
160-48301-000-000 SALE OF LAW ENFORCEMENT EQUIP	.00	.00	10,000.00	10,000.00	.0
160-48900-000-000 TRANSFER FROM GENERAL FUND	.00	.00	269,344.00	269,344.00	.0
TOTAL INTEREST & MISC REVENUE	8,333.96	103,616.68	349,344.00	245,727.32	29.7
TOTAL FUND REVENUE	8,333.96	695,588.68	941,316.00	245,727.32	73.9

CITY OF DODGEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	.00	97,802.87	95,000.00	(2,802.87)	103.0
TOTAL DEPARTMENT 210	.00	97,802.87	95,000.00	(2,802.87)	103.0
<u>DEPARTMENT 220</u>					
160-57220-000-000 FIRE OUTLAY - VEHICLE	.00	118,122.00	90,000.00	(28,122.00)	131.3
160-57220-820-000 FIRE OUTLAY - BUILDING	.00	8,408.00	20,000.00	11,592.00	42.0
TOTAL DEPARTMENT 220	.00	126,530.00	110,000.00	(16,530.00)	115.0
<u>DEPARTMENT 230</u>					
160-57230-000-000 AMBULANCE OUTLAY - VEHICLE	.00	.00	90,000.00	90,000.00	.0
160-57230-240-000 AMBULANCE OUTLAY - BLDG REMOD	.00	107,249.66	68,000.00	(39,249.66)	157.7
160-57230-810-000 AMBULANCE OUTLAY - EQUIPMENT	.00	67,542.74	79,000.00	11,457.26	85.5
TOTAL DEPARTMENT 230	.00	174,792.40	237,000.00	62,207.60	73.8
<u>DEPARTMENT 300</u>					
160-57300-000-000 STREET MACHINERY OUTLAY	.00	.00	100,000.00	100,000.00	.0
TOTAL DEPARTMENT 300	.00	.00	100,000.00	100,000.00	.0
<u>DEPARTMENT 330</u>					
160-57330-000-000 STREET CONSTRUCTION OUTLAY	270,001.84	501,013.91	400,000.00	(101,013.91)	125.3
TOTAL DEPARTMENT 330	270,001.84	501,013.91	400,000.00	(101,013.91)	125.3
<u>DEPARTMENT 345</u>					
160-57345-000-000 STORM SEWER OUTLAY	.00	.00	70,000.00	70,000.00	.0
TOTAL DEPARTMENT 345	.00	.00	70,000.00	70,000.00	.0

CITY OF DODGEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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 640</u>					
160-57640-000-000 PARKS OUTLAY	29,115.50	38,515.50	.00	(38,515.50)	.0
TOTAL DEPARTMENT 640	29,115.50	38,515.50	.00	(38,515.50)	.0
<u>DEPARTMENT 100</u>					
160-58100-000-000 CAPITAL LEASE PRINCIPAL	1,783.83	26,928.64	16,159.00	(10,769.64)	166.7
TOTAL DEPARTMENT 100	1,783.83	26,928.64	16,159.00	(10,769.64)	166.7
<u>DEPARTMENT 200</u>					
160-58200-000-000 CAPITAL LEASE INT EXPENSE	.00	156.56	157.00	.44	99.7
TOTAL DEPARTMENT 200	.00	156.56	157.00	.44	99.7
TOTAL FUND EXPENDITURES	300,901.17	1,003,465.68	1,141,316.00	137,850.32	87.9
NET REVENUE OVER EXPENDITURES	(292,567.21)	(307,877.00)	(200,000.00)	107,877.00	(153.9)

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

AMERICAN RESCUE PLAN ACT

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

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

AMERICAN RESCUE PLAN ACT

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

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

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

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
200-51510-000-000 AUDITING	.00	10,627.00	7,500.00	(3,127.00)	141.7
TOTAL DEPARTMENT 510	.00	10,627.00	7,500.00	(3,127.00)	141.7
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200-53700-000-403 DEPRECIATION EXPENSE	.00	.00	250,000.00	250,000.00	.0
200-53700-000-408 TAXES	1,621.67	1,621.67	200,000.00	198,378.33	.8
200-53700-000-409 PSC REGULATORY EXPENSE	.00	.00	3,000.00	3,000.00	.0
200-53700-000-410 SOCIAL SECURITY TAXES	1,509.91	14,471.91	15,000.00	528.09	96.5
200-53700-000-427 INTEREST ON LONG TERM DEBT	7,769.49	25,945.66	2,000.00	(23,945.66)	1297.3
200-53700-000-428 AMORTIZATION OF DEBT DISCOUNT	.00	.00	1,100.00	1,100.00	.0
200-53700-000-903 SUPPLIES AND EXPENSE	.00	235.00	1,000.00	765.00	23.5
200-53700-600-000 METER READING LABOR	1,125.83	3,579.12	2,500.00	(1,079.12)	143.2
200-53700-602-000 SUPPLIES AND EXPENSE	.00	142.97	1,200.00	1,057.03	11.9
200-53700-605-000 MAINT. SOURCE OF SUPPLY PLANT	71.43	611.92	.00	(611.92)	.0
200-53700-620-000 PUMPING EXPENSE/OPER. LABOR	219.33	587.91	.00	(587.91)	.0
200-53700-622-000 PUMPING POWER ELECTRICITY	8,175.01	66,724.66	82,000.00	15,275.34	81.4
200-53700-623-000 PUMPING SUPPLIES AND EXPENSE	196.52	8,291.16	8,000.00	(291.16)	103.6
200-53700-625-000 MAINTENANCE OF PUMPING	.00	8,162.57	3,000.00	(5,162.57)	272.1
200-53700-630-000 WATER TREAT. OPERATION LABOR	2,421.15	21,272.98	27,000.00	5,727.02	78.8
200-53700-631-000 WATER TREATMENT CHEMICALS	2,909.56	13,811.83	18,000.00	4,188.17	76.7
200-53700-632-000 WATER TREAT. SUPPLIES & EXP.	322.89	1,564.13	5,000.00	3,435.87	31.3
200-53700-640-000 OPERATION LABOR	6,757.64	59,986.58	65,000.00	5,013.42	92.3
200-53700-641-000 TRANS. & DIST. SUPPLIES & EXP.	1,782.00	11,090.88	5,000.00	(6,090.88)	221.8
200-53700-650-000 REPAIRS OF WATER PLANT	.00	24,697.17	89,000.00	64,302.83	27.8
200-53700-651-000 MAINTENANCE OF MAINS	10,399.15	51,793.90	25,000.00	(26,793.90)	207.2
200-53700-652-000 MAINTENANCE OF SERVICE	80.13	7,023.54	8,000.00	976.46	87.8
200-53700-653-000 METER MAINTENANCE	224.90	3,298.22	7,000.00	3,701.78	47.1
200-53700-654-000 MAINTENANCE OF HYDRANTS	.00	20,200.91	4,000.00	(16,200.91)	505.0
200-53700-660-000 TRANSPORTATION EXPENSE	2,477.09	6,414.26	50,000.00	43,585.74	12.8
200-53700-680-000 ADMIN. AND GENERAL SALARIES	5,405.41	59,053.72	75,000.00	15,946.28	78.7
200-53700-680-100 BILLING AND ACCOUNTING	2,870.21	29,023.30	25,000.00	(4,023.30)	116.1
200-53700-681-000 OFFICE SUPPLIES AND EXPENSE	908.53	11,285.64	10,000.00	(1,285.64)	112.9
200-53700-682-000 OUTSIDE SERVICE EMPLOYED	7,311.72	44,656.08	50,000.00	5,343.92	89.3
200-53700-684-000 INSURANCE EXPENSE	.00	6,950.21	14,000.00	7,049.79	49.6
200-53700-686-000 EMPLOYEE PENSION & BENEFITS	5,809.08	55,794.66	50,000.00	(5,794.66)	111.6
200-53700-688-000 REGULATORY COMMISSION EXPENS	.00	125.00	1,000.00	875.00	12.5
200-53700-689-000 MISC. GENERAL EXPENSE	5.00	188.86	1,000.00	811.14	18.9
TOTAL DEPARTMENT 700	70,373.65	558,606.42	1,097,800.00	539,193.58	50.9
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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 10 MONTHS ENDING OCTOBER 31, 2024

WATER

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

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

SEWER

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

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

SEWER

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

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

TIF 3

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

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

TIF 3

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

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

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