

City of Dodgeville - Finance Committee Report

Subject: September 2025 Utility Billing and Usage Summary

Overview

The September 2025 billing cycle reflects steady and seasonally typical utility activity across all customer classes. Total utility charges for the month amounted to **\$270,034.64**, representing combined water, sewer, garbage, fire protection, and service-related fees.

Overall water consumption for the month was **9.97 million gallons**, with residential customers accounting for the majority of use and revenue.

Collections remain strong, with total payments received nearly equal to the amount billed. The utility ended the month with a **current outstanding balance of \$276,927.23**, compared to \$278,830.91 at the beginning of the month, indicating ongoing timely payments and minimal delinquency.

Usage and Revenue by Customer Class

Customer Class	Water Usage (Gallons)	Total Charges	Share of Total Charges
Residential	5,802,570	\$182,802	68%
Commercial	2,449,683	\$52,207	19%
Multi-Family	851,508	\$16,690	6%
Public Authority	767,228	\$14,506	5%
Industrial	97,657	\$3,829	1%
Total	9,968,646	\$270,035	100%

Residential customers continue to drive the majority of utility activity, representing over half of all water consumption and nearly 70% of total billings. Commercial usage increased modestly compared to the previous month, consistent with higher demand among retail and service-sector users during late summer.

Public authority and multi-family accounts also remain stable, reflecting normal consumption levels for municipal facilities and larger residential properties.

Service and Fee Components

In addition to base water and sewer charges, the September billing included:

- **Garbage collection fees:** \$21,067
- **Public fire protection:** \$39,526
- **Private fire protection:** \$2,530
- **Reconnection and administrative fees:** \$1,065 combined
- **Penalty charges (water, sewer, garbage):** \$833 total

These amounts are consistent with prior months and reflect standard recurring billing activity. There were no unusual adjustments, write-offs, or reallocated balances during the period.

Year-to-Date Summary (January–September 2025)

Through the first nine months of 2025, total utility billings have reached **\$2.22 million**, with total metered water usage of **approximately 75 million gallons**. Residential customers account for **\$1.6 million**, or roughly **72% of total billed revenues**, followed by commercial and multi-family accounts.

Garbage collection billings year-to-date total **\$187,617**, and fire protection charges combined total **\$369,834**. Payment collections have remained strong throughout the year, with minimal delinquent activity or balance write-offs.

Financial Summary

Category	Month of Sept. 2025	Year-to-Date 2025
Total Charges	\$270,034.64	\$2,221,878.53
Total Payments Received	\$271,938.32	\$2,301,979.83
Current Outstanding Balance	\$276,927.23	—
Total Water Usage	9,968,646 gal	74,961,311 gal



CITY OF DODGEVILLE

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Summary and Outlook

Overall, the City's utility system remains financially healthy and operating within expected seasonal patterns. Water and sewer revenues are consistent with budgeted projections, and consumption levels align with typical late-summer usage.

No significant anomalies or revenue variances were observed in September. The strong payment rate and stable balances continue to support a positive cash flow position heading into the final quarter of the year.