

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
100-41110-000-000	.00	684,633.75	2,234,788.00	1,550,154.25	30.6
100-41140-000-000	739.07	8,627.54	16,500.00	7,872.46	52.3
100-41210-000-000	17,086.80	31,211.24	80,000.00	48,788.76	39.0
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
	<u>17,825.87</u>	<u>726,472.53</u>	<u>2,536,288.00</u>	<u>1,809,815.47</u>	<u>28.6</u>
<u>STATE &amp; FEDERAL AID</u>					
100-43210-000-000	.00	.00	1,920.00	1,920.00	.0
100-43220-000-000	90,563.62	271,690.86	362,201.00	90,510.14	75.0
100-43221-000-000	7,817.02	23,451.06	26,705.00	3,253.94	87.8
100-43320-000-000	.00	69.62	70.00	.38	99.5
100-43340-000-000	201,391.44	201,391.44	.00	( 201,391.44)	.0
100-43400-000-000	114,888.67	259,968.03	738,870.00	478,901.97	35.2
100-43420-000-000	21,496.53	21,496.53	21,055.00	( 441.53)	102.1
100-43430-000-000	12,812.44	12,812.44	.00	( 12,812.44)	.0
100-43510-000-000	.00	750.00	.00	( 750.00)	.0
100-43525-000-000	127.16	127.16	.00	( 127.16)	.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
	<u>449,096.88</u>	<u>845,506.17</u>	<u>1,236,192.00</u>	<u>390,685.83</u>	<u>68.4</u>
<u>LICENSES &amp; PERMITS</u>					
100-44100-000-000	10.00	7,360.00	7,000.00	( 360.00)	105.1
100-44110-000-000	150.00	3,640.00	3,000.00	( 640.00)	121.3
100-44120-000-000	.00	300.00	400.00	100.00	75.0
100-44130-000-000	2,940.74	9,122.53	48,500.00	39,377.47	18.8
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	9,992.50	40,107.50	60,000.00	19,892.50	66.9
100-44310-000-000	125.00	1,505.00	1,500.00	( 5.00)	100.3
100-44315-000-000	.00	1,072.42	1,000.00	( 72.42)	107.2
100-44320-000-000	1,600.00	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	1,112.00	6,114.00	6,200.00	86.00	98.6
100-44920-000-000	359.00	1,322.00	2,500.00	1,178.00	52.9
	<u>16,289.24</u>	<u>82,822.51</u>	<u>143,596.00</u>	<u>60,773.49</u>	<u>57.7</u>

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES &amp; PENALITES</u>					
100-45110-000-000	COURT PENALTIES & COSTS	.00	4,608.25	8,000.00	3,391.75 57.6
100-45120-000-000	PARKING VIOLATIONS	240.00	7,270.00	12,500.00	5,230.00 58.2
TOTAL FINES & PENALITES		240.00	11,878.25	20,500.00	8,621.75 57.9
<u>CHARGES TO PUBLIC</u>					
100-46100-000-000	CLERK'S FEE	200.00	1,910.00	2,500.00	590.00 76.4
100-46115-000-000	PUBLICATION FEE - LICENSE	.00	221.00	220.00	( 1.00) 100.5
100-46122-000-000	AMBULANCE CONTRACTS	.00	.00	42,000.00	42,000.00 .0
100-46200-000-000	LAW ENFORCEMENT FEE (POLICE)	28.75	189.85	800.00	610.15 23.7
100-46202-000-000	LOCAL POLICE SERVICE	.00	499.20	64,519.00	64,019.80 .8
100-46210-000-000	FIRE DEPARTMENT FEE	.00	22,209.52	10,000.00	( 12,209.52) 222.1
100-46222-000-000	FIRE PROTECTION CONTRACTS	.00	.00	63,440.00	63,440.00 .0
100-46230-000-000	AMBULANCE FEE	73,074.00	299,884.25	440,000.00	140,115.75 68.2
100-46230-000-100	AMBULANCE TRAINING FEES	290.00	4,100.00	4,000.00	( 100.00) 102.5
100-46230-000-200	AMBULANCE MISC FEES	.00	1,050.00	2,000.00	950.00 52.5
100-46310-000-000	HWY MAINT CHARGES TO PUBLIC	.00	.00	1,500.00	1,500.00 .0
100-46320-000-000	SNOW AND ICE CONTROL	.00	.00	500.00	500.00 .0
100-46330-000-000	WEED CONTROL	1,694.04	3,449.60	3,000.00	( 449.60) 115.0
100-46430-000-000	RECYCLING - BINS	22.53	262.43	8,500.00	8,237.57 3.1
100-46430-000-100	RECYCLING - CLEANUP DAYS	.00	4,317.42	.00	( 4,317.42) .0
100-46432-000-000	GARBAGE PENALTIES	108.96	875.93	1,200.00	324.07 73.0
100-46435-000-000	GARBAGE DISPOSAL	20,714.05	144,092.25	270,000.00	125,907.75 53.4
100-46540-000-000	CEMETERY FEES	4,230.00	14,090.00	24,000.00	9,910.00 58.7
100-46720-000-000	PARKS - PAVILLION RENTALS	300.00	8,600.00	9,000.00	400.00 95.6
100-46722-000-000	PARK SHELTER FEE	630.29	4,445.83	5,000.00	554.17 88.9
100-46726-000-000	PARK OUTLAY (REC CONTRACTS)	.00	9,600.00	11,000.00	1,400.00 87.3
100-46729-000-000	SWIMMING POOL CONCESSIONS	6,626.66	11,180.93	17,000.00	5,819.07 65.8
100-46730-000-000	SWIMMING POOL FEES	6,618.05	45,856.23	50,000.00	4,143.77 91.7
100-46731-000-000	SWIM TEAM	2,434.30	6,684.90	6,000.00	( 684.90) 111.4
100-46740-000-000	RECREATION FEES	2,007.94	34,777.90	30,000.00	( 4,777.90) 115.9
100-46744-000-000	HISTORIC WALKING TOUR SALES	130.00	290.00	.00	( 290.00) .0
100-46810-000-000	FORESTRY	.00	.00	1,500.00	1,500.00 .0
TOTAL CHARGES TO PUBLIC		119,109.57	618,587.24	1,067,679.00	449,091.76 57.9

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

GENERAL FUND

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

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

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-51100-110-000	COUNCIL - WAGE	3,238.48	22,161.88	38,400.00	16,238.12	57.7
100-51100-111-000	COUNCIL - FICA	270.77	1,775.49	3,000.00	1,224.51	59.2
100-51100-390-000	COUNCIL- MISC EXPENSE	.00	.00	2,000.00	2,000.00	.0
	TOTAL DEPARTMENT 100	3,509.25	23,937.37	43,400.00	19,462.63	55.2
DEPARTMENT 120						
100-51120-110-000	COMMITTEE & COMMISSIONS - WAG	.00	1,600.00	500.00	( 1,100.00)	320.0
100-51120-111-000	COMMITTEE & COMMISSIONS - FICA	.00	122.44	.00	( 122.44)	.0
100-51120-112-000	COMMITTEE & COMMISSIONS RETIR	.00	6.90	.00	( 6.90)	.0
100-51120-390-000	COMMITTEE & COMMISS. MISC EXP	.00	.00	250.00	250.00	.0
	TOTAL DEPARTMENT 120	.00	1,729.34	750.00	( 979.34)	230.6
DEPARTMENT 300						
100-51300-000-000	CITY ATTORNEY	42.34	40,296.29	80,000.00	39,703.71	50.4
100-51300-390-000	MISC LEGAL FEES	7,364.38	7,364.38	300.00	( 7,064.38)	2454.8
	TOTAL DEPARTMENT 300	7,406.72	47,660.67	80,300.00	32,639.33	59.4
DEPARTMENT 311						
100-51311-000-000	LAW OUTSIDE SERVICE	.00	1,056.00	.00	( 1,056.00)	.0
	TOTAL DEPARTMENT 311	.00	1,056.00	.00	( 1,056.00)	.0
DEPARTMENT 410						
100-51410-110-000	MAYOR - WAGE	3,931.44	17,918.67	22,600.00	4,681.33	79.3
100-51410-111-000	MAYOR - FICA	300.74	1,402.61	1,730.00	327.39	81.1
100-51410-310-000	MAYOR - OFFICE SUPPLIES	.00	78.31	100.00	21.69	78.3
100-51410-325-000	MAYOR - TRAINING & CONF	.00	335.29	600.00	264.71	55.9
100-51410-390-000	MAYOR - MISC EXPENSE	46.59	46.59	.00	( 46.59)	.0
	TOTAL DEPARTMENT 410	4,278.77	19,781.47	25,030.00	5,248.53	79.0

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY CLERK</u>					
100-51420-110-000	CLERK - WAGE	10,677.67	78,138.52	148,026.00	69,887.48 52.8
100-51420-111-000	CLERK - FICA	743.64	5,620.81	11,324.00	5,703.19 49.6
100-51420-112-000	CLERK - RETIREMENT	736.76	5,528.64	9,386.00	3,857.36 58.9
100-51420-113-000	CLERK - HEALTH INSUR	1,624.56	11,371.84	2,349.00 (	9,022.84) 484.1
100-51420-114-000	CLERK - DENTAL INSUR	195.82	1,370.70	2,791.00	1,420.30 49.1
100-51420-115-000	CLERK - VISION CARE	.00	.00	737.00	737.00 .0
100-51420-117-000	CLERK - LIFE INS	18.64	94.46	152.00	57.54 62.1
100-51420-118-000	CLERK - SUPPLEMENTAL BENEFITS	81.94	573.50	983.00	409.50 58.3
100-51420-325-000	CLERK - TRAINING/CONFERENCE	200.00	1,546.34	4,000.00	2,453.66 38.7
100-51420-390-000	CLERK MISC EXPENSE	.00	266.00	50.00 (	216.00) 532.0
	TOTAL CITY CLERK	14,279.03	104,510.81	179,798.00	75,287.19 58.1
<u>DEPARTMENT 440</u>					
100-51440-110-000	ELECTIONS - WAGE	.00	4,034.25	11,000.00	6,965.75 36.7
100-51440-310-000	ELECTIONS - OFFICE SUPPLIES	25.90	720.78	3,100.00	2,379.22 23.3
100-51440-326-000	ELECTIONS - MEALS	.00	529.17	2,500.00	1,970.83 21.2
100-51440-390-000	ELECTIONS - MISC EXP	.00	638.70	.00 (	638.70) .0
	TOTAL DEPARTMENT 440	25.90	5,922.90	16,600.00	10,677.10 35.7
<u>DEPARTMENT 510</u>					
100-51510-210-000	AUDITING & FINANCIAL SERVICES	1,300.00	17,446.00	32,000.00	14,554.00 54.5
	TOTAL DEPARTMENT 510	1,300.00	17,446.00	32,000.00	14,554.00 54.5
<u>DEPARTMENT 530</u>					
100-51530-210-000	ASSESSOR - PROFESSIONAL SVCS	1,513.66	10,595.66	18,200.00	7,604.34 58.2
100-51530-210-100	ASSESSOR-STATE MANUFACTURING	.00	.00	300.00	300.00 .0
100-51530-380-000	ASSESSOR - SOFTWARE	.00	.00	1,100.00	1,100.00 .0
	TOTAL DEPARTMENT 530	1,513.66	10,595.66	19,600.00	9,004.34 54.1

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

GENERAL FUND

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

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 963</u>					
100-51963-210-000 HUMAN RESOURCES PROF SERVICE	.00	1,298.00	.00	( 1,298.00)	.0
TOTAL DEPARTMENT 963	.00	1,298.00	.00	( 1,298.00)	.0
<u>DEPARTMENT 999</u>					
100-51999-000-000 CONTINGENCY FUND	.00	.00	125,000.00	125,000.00	.0
TOTAL DEPARTMENT 999	.00	.00	125,000.00	125,000.00	.0
100-52100-110-000 POLICE - WAGE	65,787.49	479,639.22	860,472.00	380,832.78	55.7
100-52100-111-000 POLICE - FICA	4,819.65	36,410.34	65,678.00	29,267.66	55.4
100-52100-112-000 POLICE - RETIREMENT	10,429.53	79,091.29	106,636.00	27,544.71	74.2
100-52100-113-000 POLICE - HEALTH INSURANCE	11,630.40	81,661.66	174,517.00	92,855.34	46.8
100-52100-114-000 POLICE - DENTAL INSURANCE	992.24	7,103.62	12,964.00	5,860.38	54.8
100-52100-115-000 POLICE - VISION CARE	.00	1,593.70	4,463.00	2,869.30	35.7
100-52100-117-000 POLICE - LIFE INSURANCE	84.30	546.74	1,100.00	553.26	49.7
100-52100-118-000 POLICE - SUPPLEMENTAL BENEFITS	395.77	2,645.41	5,500.00	2,854.59	48.1
100-52100-175-000 POLICE - DEPT SUPPLIED GEAR	346.80	8,240.87	9,300.00	1,059.13	88.6
100-52100-210-000 POLICE - CONTRACTS	1,394.15	10,945.88	20,000.00	9,054.12	54.7
100-52100-222-000 POLICE - HEAT & ELECTRIC	361.80	2,714.45	5,500.00	2,785.55	49.4
100-52100-224-000 POLICE - PHONE & INTERNET	601.41	4,330.29	7,300.00	2,969.71	59.3
100-52100-226-000 POLICE- WATER & SEWER	181.36	1,093.09	1,750.00	656.91	62.5
100-52100-240-000 POLICE - COMP SUPPORT/IT SERVC	500.00	5,496.44	7,000.00	1,503.56	78.5
100-52100-310-000 POLICE- OFFICE SUPPLIES	203.55	572.36	5,400.00	4,827.64	10.6
100-52100-312-000 POLICE- OFFICE EQUIPMENT	.00	114.08	.00	( 114.08)	.0
100-52100-315-000 POLICE- POSTAGE	.00	69.49	1,000.00	930.51	7.0
100-52100-325-000 POLICE - TRAINING & CONFERENCE	.00	250.00	400.00	150.00	62.5
100-52100-330-000 POLICE - WATER TX/PURE WATER	31.98	172.94	.00	( 172.94)	.0
100-52100-340-000 POLICE- OPERATING SUPPLIES	.00	1,950.03	4,000.00	2,049.97	48.8
100-52100-390-000 POLICE - MISC EXP	.00	4,479.06	.00	( 4,479.06)	.0
100-52100-400-000 POLICE- VEHICLE REPAIR & MAINT	230.85	3,030.79	6,500.00	3,469.21	46.6
100-52100-400-100 POLICE- VEHICLE R&M-FLUIDS/OIL	.00	309.88	.00	( 309.88)	.0
100-52100-400-150 POLICE- VEHICLE R&M-TIRE	.00	935.29	.00	( 935.29)	.0
100-52100-410-000 POLICE- VEHICLE FUEL	1,145.16	6,894.36	19,800.00	12,905.64	34.8
100-52100-415-000 POLICE- VEHICLE TOWING	.00	.00	300.00	300.00	.0
100-52100-500-000 POLICE- R & M OF EQUIPMENT	.00	.00	1,250.00	1,250.00	.0
100-52100-510-000 POLICE - INSURANCE (PROP/LIAB)	.00	4,826.75	42,100.00	37,273.25	11.5
100-52100-610-000 POLICE- INVESTIGATIVE SUPPLIES	299.93	511.83	2,500.00	1,988.17	20.5
100-52100-700-000 POLICE- PARKING ENFORCE/TOWING	.00	9.18	200.00	190.82	4.6
100-52100-710-000 POLICE - TASK FORCE	.00	.00	150.00	150.00	.0
100-52100-715-000 POLICE - TACTICAL	.00	2,928.96	.00	( 2,928.96)	.0
100-52100-720-000 POLICE - DONATION EXPENSES	2,060.14	2,967.70	.00	( 2,967.70)	.0
TOTAL DEPARTMENT 100	101,496.51	751,535.70	1,365,780.00	614,244.30	55.0

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 150</u>					
100-52150-000-000 POLICE TRAINING -OLD DON'T USE	.00	5,423.67	7,000.00	1,576.33	77.5
100-52150-225-000 POLICE TRAINING - CONFERENCE	.00	678.70	4,500.00	3,821.30	15.1
100-52150-227-000 POLICE TRAINING - HOTEL	1,230.00	2,220.00	.00 (	2,220.00)	.0
100-52150-230-000 POLICE TRAINING - MEALS	442.53	970.80	.00 (	970.80)	.0
100-52150-235-000 POLICE TRAINING - MILEAGE	.00	216.48	.00 (	216.48)	.0
100-52150-615-000 POLICE TRAINING - AMMUNITION	.00	1,350.00	400.00 (	950.00)	337.5
TOTAL DEPARTMENT 150	1,672.53	10,859.65	11,900.00	1,040.35	91.3
<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	4,029.00	27,252.50	73,000.00	45,747.50	37.3
100-52200-111-000 FIRE - FICA	308.24	2,204.98	4,600.00	2,395.02	47.9
100-52200-150-000 FIRE - UNEMPLOYMENT	.00	.00	400.00	400.00	.0
100-52200-215-000 FIRE - BILLING SERVICES	790.43	967.25	2,000.00	1,032.75	48.4
100-52200-222-000 FIRE - HEAT & ELECTRIC	397.97	5,609.48	14,000.00	8,390.52	40.1
100-52200-224-000 FIRE - PHONE & INTERNET	147.04	1,043.34	2,100.00	1,056.66	49.7
100-52200-226-000 FIRE - WATER & SEWER	135.33	820.99	1,500.00	679.01	54.7
100-52200-260-000 FIRE - ACCOUNTING	.00	.00	1,500.00	1,500.00	.0
100-52200-310-000 FIRE - OFFICE SUPPLIES	.00	26.45	1,500.00	1,473.55	1.8
100-52200-325-000 FIRE - TRAINING	80.00	530.00	2,000.00	1,470.00	26.5
100-52200-330-000 FIRE - MILEAGE	.00	.00	500.00	500.00	.0
100-52200-340-000 FIRE - OPERATING SUPPLIES	861.98	6,669.25	18,600.00	11,930.75	35.9
100-52200-390-000 FIRE - MISC EXPENSE	300.00	300.00	.00 (	300.00)	.0
100-52200-400-000 FIRE - VEHICLE R & M	.00	5,557.87	21,000.00	15,442.13	26.5
100-52200-410-000 FIRE DEPART- VEHICLE FUEL	126.74	2,453.35	5,500.00	3,046.65	44.6
100-52200-500-000 FIRE DEPART- R&M OF EQUIPMENT	.00	1,427.15	7,600.00	6,172.85	18.8
100-52200-510-000 FIRE - INSURANCE (PROP/LIAB)	10,256.32	21,296.64	27,559.00	6,262.36	77.3
100-52200-610-000 FIRE - FIRE PREVENTION	.00	.00	2,200.00	2,200.00	.0
100-52200-620-000 FIRE - CHEMICALS	.00	.00	1,600.00	1,600.00	.0
100-52200-700-000 FIRE DEPART- HLTH/PHYS FITNESS	.00	.00	1,000.00	1,000.00	.0
100-52200-725-000 FIRE - BUILDING MAINTENANCE	.00	1,610.00	3,500.00	1,890.00	46.0
TOTAL DEPARTMENT 200	17,433.05	77,769.25	191,659.00	113,889.75	40.6



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

GENERAL FUND

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

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 400</u>					
100-52400-110-000	BUILDING INSPECTOR - WAGE	.00	38,810.92	84,600.00	45,789.08 45.9
100-52400-111-000	BUILDING INSPECTOR - FICA	.00	2,795.42	6,500.00	3,704.58 43.0
100-52400-112-000	BUILDING INSPECTOR - RETIRE	.00	2,300.51	5,900.00	3,599.49 39.0
100-52400-113-000	BUILDING INSPECTOR - HEALTH IN	.00	3,300.90	8,000.00	4,699.10 41.3
100-52400-114-000	BUILDING INSPECTOR - DENTAL IN	.00	223.35	550.00	326.65 40.6
100-52400-115-000	BUILDING INSPECTOR - VISION	.00	.00	375.00	375.00 .0
100-52400-117-000	BUILDING INSPECTOR - LIFE INS	.00	155.60	400.00	244.40 38.9
100-52400-118-000	BUILDING INSPECTOR - SUPPL BEN	.00	208.30	500.00	291.70 41.7
100-52400-220-000	BLDG INSP - MEMBRSH: DUE/FEE	30.68	30.68	600.00	569.32 5.1
100-52400-224-000	BUILDING INSPECT - PHONE & INT	45.84	320.79	700.00	379.21 45.8
100-52400-227-000	BLDG INSPECTOR - HOTEL	.00	.00	500.00	500.00 .0
100-52400-230-000	BLDG INSPECTOR - MEALS	.00	.00	100.00	100.00 .0
100-52400-235-000	BLDG INSPECTOR - MILEAGE	.00	.00	300.00	300.00 .0
100-52400-240-000	BUILDING INSPEC - COMPUTER SUP	.00	.00	500.00	500.00 .0
100-52400-310-000	BUILDING INSP - OFFICE SUPPL	369.98	735.85	1,500.00	764.15 49.1
100-52400-315-000	BUILDING INSPECTOR - POSTAGE	.00	30.45	200.00	169.55 15.2
100-52400-325-000	BUILDING INSPECTOR - TRAINING	.00	875.00	1,000.00	125.00 87.5
	<b>TOTAL DEPARTMENT 400</b>	<b>446.50</b>	<b>49,787.77</b>	<b>112,225.00</b>	<b>62,437.23 44.4</b>
<u>DEPARTMENT 530</u>					
100-52530-000-000	EMERGENCY WARNING SYSTEMS	.00	730.00	3,500.00	2,770.00 20.9
	<b>TOTAL DEPARTMENT 530</b>	<b>.00</b>	<b>730.00</b>	<b>3,500.00</b>	<b>2,770.00 20.9</b>
<u>DEPARTMENT 605</u>					
100-52605-290-000	TAXI CAB	.00	14,000.00	10,000.00	( 4,000.00) 140.0
	<b>TOTAL DEPARTMENT 605</b>	<b>.00</b>	<b>14,000.00</b>	<b>10,000.00</b>	<b>( 4,000.00) 140.0</b>

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
100-53100-110-000	PUBLIC WORKS - WAGE	4,635.99	33,665.92	60,300.00	26,634.08	55.8
100-53100-111-000	PW DIR - SOC & MEDICARE	326.56	2,463.26	4,700.00	2,236.74	52.4
100-53100-112-000	PW DIR - RETIREMENT	319.88	2,399.10	4,200.00	1,800.90	57.1
100-53100-113-000	PW DIR - HEALTH INSUR	809.04	5,663.28	9,800.00	4,136.72	57.8
100-53100-114-000	PW DIR - DENTAL INSUR	59.15	414.05	800.00	385.95	51.8
100-53100-115-000	PW DIR - VISION CARE	.00	.00	200.00	200.00	.0
100-53100-118-000	PW DIR - AFLAC INSUR	20.84	145.88	250.00	104.12	58.4
100-53100-220-000	PW DIR - MEMBERSHIPS: DUE/FEE	56.24	425.24	1,200.00	774.76	35.4
100-53100-225-000	PW DIR - TRAINING/CONFERENCE	.00	332.00	2,000.00	1,668.00	16.6
100-53100-240-000	PW DIR - COMPUTER SUPPORT	1,281.90	1,281.90	2,000.00	718.10	64.1
100-53100-300-000	PW DIR - TELEPHONE/CELL/DSL	89.45	626.14	1,300.00	673.86	48.2
100-53100-400-000	PW DIR - VEHICLE RPR & MAINT	.00	29.81	800.00	770.19	3.7
100-53100-410-000	PW DIR - FUEL	.00	.00	1,000.00	1,000.00	.0
100-53100-600-000	PW DIR - OPERATING SUPPLIES	.00	126.65	2,000.00	1,873.35	6.3
	TOTAL DEPARTMENT 100	7,599.05	47,573.23	90,550.00	42,976.77	52.5
	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	2,962.23	40,475.07	85,000.00	44,524.93	47.6
100-53230-110-500	SHOP OPERATIONS - OVERTIME	61.77	61.77	.00	( 61.77)	.0
100-53230-111-000	SHOP OPERATIONS - FICA	306.75	3,261.66	6,500.00	3,238.34	50.2
100-53230-112-000	SHOP OPERATIONS - RETIREMENT	289.12	3,123.77	5,200.00	2,076.23	60.1
100-53230-113-000	SHOP OPERATIONS - HEALTH INSUR	906.35	11,984.76	23,500.00	11,515.24	51.0
100-53230-114-000	SHOP OPERATIONS - DENTAL	101.80	800.39	2,400.00	1,599.61	33.4
100-53230-115-000	SHOP OPERATIONS - VISION	.00	403.00	1,000.00	597.00	40.3
100-53230-117-000	SHOP OPERATIONS - LIFE INSURAN	2.95	34.10	200.00	165.90	17.1
100-53230-118-000	SHOP OPERATIONS - SUPPLEMENTA	17.83	145.36	1,000.00	854.64	14.5
100-53230-390-000	SHOP OPERATIONS - MISC EXP	1,790.39	13,272.73	20,000.00	6,727.27	66.4
	TOTAL DEPARTMENT 230	6,439.19	73,562.61	144,800.00	71,237.39	50.8
	DEPARTMENT 240					
100-53240-110-000	MACHINERY & EQUIPMENT - WAGE	22.99	126.49	300.00	173.51	42.2
100-53240-111-000	MACHINERY & EQUIPMENT - FICA	.00	7.92	50.00	42.08	15.8
100-53240-112-000	MACHINERY & EQUIPMENT - RETIRE	.00	7.14	50.00	42.86	14.3
100-53240-113-000	MACHINERY & EQUIPMENT-HLTH INS	.00	( 45.51)	.00	45.51	.0
100-53240-117-000	MACHINERY & EQUIPMENT - LIFE	.00	( .22)	.00	.22	.0
100-53240-390-000	MACHINERY & EQUIP - MISC EXP	4,964.60	52,307.84	55,000.00	2,692.16	95.1
	TOTAL DEPARTMENT 240	4,987.59	52,403.66	55,400.00	2,996.34	94.6

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

GENERAL FUND

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

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

GENERAL FUND

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

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 421</u>					
100-53421-110-000	796.77	19,265.03	13,000.00	( 6,265.03)	148.2
100-53421-111-000	57.74	1,399.92	1,000.00	( 399.92)	140.0
100-53421-112-000	54.98	1,346.14	1,000.00	( 346.14)	134.6
100-53421-113-000	218.91	5,331.60	3,000.00	( 2,331.60)	177.7
100-53421-114-000	17.80	296.27	400.00	103.73	74.1
100-53421-117-000	.96	17.40	50.00	32.60	34.8
100-53421-118-000	3.65	95.40	100.00	4.60	95.4
100-53421-390-000	.00	845.00	23,000.00	22,155.00	3.7
TOTAL DEPARTMENT 421	1,150.81	28,596.76	41,550.00	12,953.24	68.8
<u>DEPARTMENT 430</u>					
100-53430-110-000	.00	117.52	4,000.00	3,882.48	2.9
100-53430-111-000	.00	8.34	400.00	391.66	2.1
100-53430-112-000	.00	8.11	400.00	391.89	2.0
100-53430-113-000	.00	28.48	1,200.00	1,171.52	2.4
100-53430-114-000	.00	2.04	100.00	97.96	2.0
100-53430-117-000	.00	.02	50.00	49.98	.0
100-53430-118-000	.00	1.04	50.00	48.96	2.1
100-53430-390-000	152.75	1,352.75	2,000.00	647.25	67.6
TOTAL DEPARTMENT 430	152.75	1,518.30	8,200.00	6,681.70	18.5
<u>DEPARTMENT 440</u>					
100-53440-110-000	.00	713.39	7,000.00	6,286.61	10.2
100-53440-111-000	.00	53.76	500.00	446.24	10.8
100-53440-112-000	.00	49.23	500.00	450.77	9.9
100-53440-113-000	.00	( 176.97)	1,500.00	1,676.97	( 11.8)
100-53440-114-000	.00	4.81	200.00	195.19	2.4
100-53440-117-000	.00	( .65)	.00	.65	.0
100-53440-118-000	.00	.91	.00	( .91)	.0
100-53440-390-000	231.46	643.71	5,000.00	4,356.29	12.9
TOTAL DEPARTMENT 440	231.46	1,288.19	14,700.00	13,411.81	8.8

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

GENERAL FUND

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

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 910</u>					
100-54910-110-000	CEMETERY - WAGE	4,745.90	25,015.67	59,000.00	33,984.33 42.4
100-54910-111-000	CEMETERY - FICA	363.05	1,874.77	4,400.00	2,525.23 42.6
100-54910-112-000	CEMETERY - RETIREMENT	.00	673.32	1,800.00	1,126.68 37.4
100-54910-113-000	CEMETERY - HEALTH INSURANCE	.00	2,915.94	8,000.00	5,084.06 36.5
100-54910-114-000	CEMETERY - DENTAL INSURANCE	.00	210.57	700.00	489.43 30.1
100-54910-115-000	CEMETERY - VISION	.00	.00	400.00	400.00 .0
100-54910-117-000	CEMETERY - LIFE INSURANCE	.00	16.49	50.00	33.51 33.0
100-54910-118-000	CEMETERY - SUPPLEMENTAL BENEF	.00	75.05	300.00	224.95 25.0
100-54910-150-000	CEMETERY - UNEMPLOYMENT	.00	.00	5,000.00	5,000.00 .0
100-54910-222-000	CEMETERY - HEAT & ELECTRIC	91.62	802.71	1,800.00	997.29 44.6
100-54910-224-000	CEMETERY - PHONE & INTERNET	64.99	454.92	1,200.00	745.08 37.9
100-54910-226-000	CEMETERY - WATER & SEWER	235.38	842.51	1,800.00	957.49 46.8
100-54910-340-000	CEMETERY- OPERATING SUPPLIES	866.47	2,045.59	8,000.00	5,954.41 25.6
100-54910-390-000	CEMETERY - MISC EXP	.00	250.00	.00	( 250.00) .0
100-54910-400-000	CEMETERY - VEHICLE R&M	.00	649.16	2,000.00	1,350.84 32.5
100-54910-410-000	CEMETERY - FUEL	547.89	1,469.08	3,300.00	1,830.92 44.5
100-54910-700-000	CEMETERY - GRAVE OPENINGS	.00	2,100.00	5,500.00	3,400.00 38.2
	<b>TOTAL DEPARTMENT 910</b>	<b>6,915.30</b>	<b>39,395.78</b>	<b>103,250.00</b>	<b>63,854.22 38.2</b>
<hr/>					
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>
<hr/>					
<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>
<hr/>					
<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  
FOR THE 7 MONTHS ENDING JULY 31, 2024

GENERAL FUND

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

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 310</u>					
100-55310-000-000	96.89	777.73	9,000.00	8,222.27	8.6
100-55310-110-000	1,035.54	1,218.51	2,000.00	781.49	60.9
100-55310-111-000	74.21	87.25	200.00	112.75	43.6
100-55310-112-000	71.45	84.07	150.00	65.93	56.1
100-55310-113-000	269.25	323.19	500.00	176.81	64.6
100-55310-114-000	19.58	23.51	.00	( 23.51)	.0
100-55310-117-000	.78	.97	.00	( .97)	.0
100-55310-118-000	5.19	6.58	.00	( 6.58)	.0
TOTAL DEPARTMENT 310	1,572.89	2,521.81	11,850.00	9,328.19	21.3
<u>DEPARTMENT 330</u>					
100-55330-000-000	.00	1,255.19	1,000.00	( 255.19)	125.5
TOTAL DEPARTMENT 330	.00	1,255.19	1,000.00	( 255.19)	125.5
<u>DEPARTMENT 420</u>					
100-55420-110-000	26,885.18	48,827.26	85,000.00	36,172.74	57.4
100-55420-111-000	2,054.43	3,768.25	7,000.00	3,231.75	53.8
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	159.65	256.65	500.00	243.35	51.3
100-55420-200-000	411.55	500.55	500.00	( .55)	100.1
100-55420-215-000	.00	.00	600.00	600.00	.0
100-55420-220-000	.00	632.67	1,000.00	367.33	63.3
100-55420-300-000	164.32	310.43	600.00	289.57	51.7
100-55420-310-000	3,135.35	4,067.71	14,000.00	9,932.29	29.1
100-55420-320-000	2,462.07	3,480.37	7,000.00	3,519.63	49.7
100-55420-600-000	430.87	1,329.78	4,000.00	2,670.22	33.2
100-55420-620-000	1,257.20	9,614.28	11,000.00	1,385.72	87.4
100-55420-750-000	.00	.00	2,500.00	2,500.00	.0
TOTAL DEPARTMENT 420	36,960.62	72,787.95	133,850.00	61,062.05	54.4
<u>DEPARTMENT 425</u>					
100-55425-000-000	1,565.63	1,730.63	3,300.00	1,569.37	52.4
TOTAL DEPARTMENT 425	1,565.63	1,730.63	3,300.00	1,569.37	52.4

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

GENERAL FUND

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

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 700</u>					
100-56700-000-000 ECONOMIC DEVELOPMENT	.00	90.00	64,000.00	63,910.00	.1
100-56700-110-000 ECON. DEVELOPMENT - WAGES	.00	.00	6,900.00	6,900.00	.0
100-56700-210-000 ECON DEV - OUTSIDE SERVICES	.00	5,070.00	.00	( 5,070.00)	.0
TOTAL DEPARTMENT 700	.00	5,160.00	70,900.00	65,740.00	7.3
<u>DEPARTMENT 710</u>					
100-56710-000-000 HISTORIC PRESERVATION	.00	132.00	150.00	18.00	88.0
TOTAL DEPARTMENT 710	.00	132.00	150.00	18.00	88.0
<u>DEPARTMENT 210</u>					
100-57210-000-000 POLICE OUTLAY - CONTINGENCY	.00	3,224.88	.00	( 3,224.88)	.0
TOTAL DEPARTMENT 210	.00	3,224.88	.00	( 3,224.88)	.0
<u>DEPARTMENT 330</u>					
100-57330-000-000 STREET CONSTRUCTION OUTLAY	.00	9,537.50	60,000.00	50,462.50	15.9
TOTAL DEPARTMENT 330	.00	9,537.50	60,000.00	50,462.50	15.9
<u>DEPARTMENT 640</u>					
100-57640-000-000 PARKS OUTLAY	1,219.99	5,252.76	9,000.00	3,747.24	58.4
TOTAL DEPARTMENT 640	1,219.99	5,252.76	9,000.00	3,747.24	58.4
<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 7 MONTHS ENDING JULY 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	392,014.45	2,624,023.16	5,588,599.00	2,964,575.84	47.0
NET REVENUE OVER EXPENDITURES	245,719.37	( 246,485.22)	( 268,984.00)	( 22,498.78)	( 91.6)

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

DEBT SERVICE

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

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

DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
140-58100-000-000 PRINCIPAL	.00	199,805.75	277,426.00	77,620.25	72.0
TOTAL DEPARTMENT 100	.00	199,805.75	277,426.00	77,620.25	72.0
<u>DEPARTMENT 200</u>					
140-58200-000-000 INTEREST ON LONG TERM NOTE	.00	50,276.07	45,277.00	( 4,999.07)	111.0
TOTAL DEPARTMENT 200	.00	50,276.07	45,277.00	( 4,999.07)	111.0
<u>DEPARTMENT 300</u>					
140-58300-000-000 BOND ISSUANCE COSTS	.00	.00	400.00	400.00	.0
TOTAL DEPARTMENT 300	.00	.00	400.00	400.00	.0
TOTAL FUND EXPENDITURES	.00	250,081.82	323,103.00	73,021.18	77.4
NET REVENUE OVER EXPENDITURES	650.22	39,181.59	( 37,580.00)	( 76,761.59)	104.3

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

SPECIAL PURPOSE LIBRARY FUND

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



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

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

SPECIAL PURPOSE LIBRARY FUND

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

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

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAX REVENUE</u>					
160-41110-000-000	GENERAL PROPERTY TAXES	.00	591,972.00	591,972.00	.00 100.0
	TOTAL TAX REVENUE	.00	591,972.00	591,972.00	.00 100.0
<u>INTEREST &amp; MISC REVENUE</u>					
160-48100-000-000	TEMPORARY INVESTMENTS INTERES	9,428.27	54,049.32	70,000.00	15,950.68 77.2
160-48105-000-000	MISCELLANEOUS REVENUE	.00	22,250.00	.00 (	22,250.00) .0
160-48301-000-000	SALE OF LAW ENFORCEMENT EQUIP	.00	.00	10,000.00	10,000.00 .0
160-48900-000-000	TRANSFER FROM GENERAL FUND	.00	.00	269,344.00	269,344.00 .0
	TOTAL INTEREST & MISC REVENUE	9,428.27	76,299.32	349,344.00	273,044.68 21.8
	TOTAL FUND REVENUE	9,428.27	668,271.32	941,316.00	273,044.68 71.0

CITY OF DODGEVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 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	84,528.37	95,000.00	10,471.63	89.0
TOTAL DEPARTMENT 210	.00	84,528.37	95,000.00	10,471.63	89.0
<u>DEPARTMENT 220</u>					
160-57220-000-000 FIRE OUTLAY - VEHICLE	.00	118,122.00	90,000.00	( 28,122.00)	131.3
160-57220-820-000 FIRE OUTLAY - BUILDING	.00	.00	20,000.00	20,000.00	.0
TOTAL DEPARTMENT 220	.00	118,122.00	110,000.00	( 8,122.00)	107.4
<u>DEPARTMENT 230</u>					
160-57230-000-000 AMBULANCE OUTLAY - VEHICLE	.00	.00	90,000.00	90,000.00	.0
160-57230-240-000 AMBULANCE OUTLAY - BLDG REMOD	.00	68,249.66	68,000.00	( 249.66)	100.4
160-57230-810-000 AMBULANCE OUTLAY - EQUIPMENT	.00	67,542.74	79,000.00	11,457.26	85.5
TOTAL DEPARTMENT 230	.00	135,792.40	237,000.00	101,207.60	57.3
<u>DEPARTMENT 300</u>					
160-57300-000-000 STREET MACHINERY OUTLAY	.00	.00	100,000.00	100,000.00	.0
TOTAL DEPARTMENT 300	.00	.00	100,000.00	100,000.00	.0
<u>DEPARTMENT 330</u>					
160-57330-000-000 STREET CONSTRUCTION OUTLAY	2,223.00	28,997.88	400,000.00	371,002.12	7.3
TOTAL DEPARTMENT 330	2,223.00	28,997.88	400,000.00	371,002.12	7.3
<u>DEPARTMENT 345</u>					
160-57345-000-000 STORM SEWER OUTLAY	.00	.00	70,000.00	70,000.00	.0
TOTAL DEPARTMENT 345	.00	.00	70,000.00	70,000.00	.0

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

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 501</u>					
160-57501-000-000 CEMETERY OUTLAY	.00	.00	50,000.00	50,000.00	.0
TOTAL DEPARTMENT 501	.00	.00	50,000.00	50,000.00	.0
<u>DEPARTMENT 600</u>					
160-57600-000-000 RECREATION OUTLAY	.00	.00	5,000.00	5,000.00	.0
TOTAL DEPARTMENT 600	.00	.00	5,000.00	5,000.00	.0
<u>DEPARTMENT 620</u>					
160-57620-000-000 POOL OUTLAY	.00	.00	20,000.00	20,000.00	.0
TOTAL DEPARTMENT 620	.00	.00	20,000.00	20,000.00	.0
<u>DEPARTMENT 100</u>					
160-58100-000-000 CAPITAL LEASE PRINCIPAL	2,708.93	19,726.95	16,159.00	( 3,567.95)	122.1
TOTAL DEPARTMENT 100	2,708.93	19,726.95	16,159.00	( 3,567.95)	122.1
<u>DEPARTMENT 200</u>					
160-58200-000-000 CAPITAL LEASE INT EXPENSE	.00	156.56	157.00	.44	99.7
TOTAL DEPARTMENT 200	.00	156.56	157.00	.44	99.7
TOTAL FUND EXPENDITURES	4,931.93	425,049.96	1,141,316.00	716,266.04	37.2
NET REVENUE OVER EXPENDITURES	4,496.34	243,221.36	( 200,000.00)	( 443,221.36)	121.6

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

AMERICAN RESCUE PLAN ACT

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

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

AMERICAN RESCUE PLAN ACT

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

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

AFFORDABLE HOUSING FUND

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



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

WATER

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

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

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
200-51510-000-000 AUDITING	500.00	9,127.00	7,500.00	( 1,627.00)	121.7
TOTAL DEPARTMENT 510	500.00	9,127.00	7,500.00	( 1,627.00)	121.7
<hr/>					
200-53700-000-403 DEPRECIATION EXPENSE	.00	.00	250,000.00	250,000.00	.0
200-53700-000-408 TAXES	.00	.00	200,000.00	200,000.00	.0
200-53700-000-409 PSC REGULATORY EXPENSE	.00	.00	3,000.00	3,000.00	.0
200-53700-000-410 SOCIAL SECURITY TAXES	1,393.36	10,373.14	15,000.00	4,626.86	69.2
200-53700-000-427 INTEREST ON LONG TERM DEBT	.00	18,176.17	2,000.00	( 16,176.17)	908.8
200-53700-000-428 AMORTIZATION OF DEBT DISCOUNT	.00	.00	1,100.00	1,100.00	.0
200-53700-000-903 SUPPLIES AND EXPENSE	.00	235.00	1,000.00	765.00	23.5
200-53700-600-000 METER READING LABOR	727.85	1,794.22	2,500.00	705.78	71.8
200-53700-602-000 SUPPLIES AND EXPENSE	.00	142.97	1,200.00	1,057.03	11.9
200-53700-605-000 MAINT. SOURCE OF SUPPLY PLANT	540.49	540.49	.00	( 540.49)	.0
200-53700-620-000 PUMPING EXPENSE/OPER. LABOR	.00	368.58	.00	( 368.58)	.0
200-53700-622-000 PUMPING POWER ELECTRICITY	6,739.26	44,020.27	82,000.00	37,979.73	53.7
200-53700-623-000 PUMPING SUPPLIES AND EXPENSE	390.29	7,144.51	8,000.00	855.49	89.3
200-53700-625-000 MAINTENANCE OF PUMPING	.00	737.57	3,000.00	2,262.43	24.6
200-53700-630-000 WATER TREAT. OPERATION LABOR	3,987.60	13,498.73	27,000.00	13,501.27	50.0
200-53700-631-000 WATER TREATMENT CHEMICALS	2,670.88	7,647.04	18,000.00	10,352.96	42.5
200-53700-632-000 WATER TREAT. SUPPLIES & EXP.	.00	1,029.88	5,000.00	3,970.12	20.6
200-53700-640-000 OPERATION LABOR	4,289.77	42,599.63	65,000.00	22,400.37	65.5
200-53700-641-000 TRANS. & DIST. SUPPLIES & EXP.	.00	8,132.10	5,000.00	( 3,132.10)	162.6
200-53700-650-000 REPAIRS OF WATER PLANT	.00	24,697.17	89,000.00	64,302.83	27.8
200-53700-651-000 MAINTENANCE OF MAINS	3,863.28	29,049.71	25,000.00	( 4,049.71)	116.2
200-53700-652-000 MAINTENANCE OF SERVICE	333.42	6,778.53	8,000.00	1,221.47	84.7
200-53700-653-000 METER MAINTENANCE	202.05	2,668.86	7,000.00	4,331.14	38.1
200-53700-654-000 MAINTENANCE OF HYDRANTS	.00	18,156.38	4,000.00	( 14,156.38)	453.9
200-53700-660-000 TRANSPORTATION EXPENSE	359.71	3,110.78	50,000.00	46,889.22	6.2
200-53700-680-000 ADMIN. AND GENERAL SALARIES	5,889.40	44,197.88	75,000.00	30,802.12	58.9
200-53700-680-100 BILLING AND ACCOUNTING	2,750.01	20,422.13	25,000.00	4,577.87	81.7
200-53700-681-000 OFFICE SUPPLIES AND EXPENSE	3,171.14	9,634.70	10,000.00	365.30	96.4
200-53700-682-000 OUTSIDE SERVICE EMPLOYED	5,102.75	22,168.61	50,000.00	27,831.39	44.3
200-53700-684-000 INSURANCE EXPENSE	415.17	1,602.09	14,000.00	12,397.91	11.4
200-53700-686-000 EMPLOYEE PENSION & BENEFITS	5,564.48	39,647.33	50,000.00	10,352.67	79.3
200-53700-688-000 REGULATORY COMMISSION EXPENS	.00	125.00	1,000.00	875.00	12.5
200-53700-689-000 MISC. GENERAL EXPENSE	5.00	( 16.65)	1,000.00	1,016.65	( 1.7)
TOTAL DEPARTMENT 700	48,395.91	378,682.82	1,097,800.00	719,117.18	34.5
<hr/>					
DEPARTMENT 000					
<hr/>					
200-99000-000-000 COMPENSATED ABSENCE EXPENSE	.00	.00	2,000.00	2,000.00	.0
TOTAL DEPARTMENT 000	.00	.00	2,000.00	2,000.00	.0

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

WATER

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

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

SEWER

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

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

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
300-51510-000-000 AUDITING	500.00	9,127.00	5,000.00	( 4,127.00)	182.5
TOTAL DEPARTMENT 510	500.00	9,127.00	5,000.00	( 4,127.00)	182.5
<hr/>					
300-53600-000-403 DEPRECIATION EXPENSE	.00	.00	310,000.00	310,000.00	.0
300-53600-000-408 SOCIAL SECURITY TAXES	1,209.58	8,434.32	14,000.00	5,565.68	60.3
300-53600-000-427 INTEREST ON LONG TERM DEBT	.00	38,286.62	48,000.00	9,713.38	79.8
300-53600-000-428 AMORT. OF DEBT DISC. & EXPENSE	.00	.00	400.00	400.00	.0
300-53600-000-820 OTHER GENERAL LABOR	.00	.00	14,000.00	14,000.00	.0
300-53600-000-821 POWER & FUEL FOR PUMPING	4,980.96	33,735.92	50,000.00	16,264.08	67.5
300-53600-000-826 OTHER CHEMICALS FOR SEWERAGE	.00	1,636.56	18,000.00	16,363.44	9.1
300-53600-000-827 OTHER OPER. SUPPLIES & EXPENSE	1,548.93	64,331.23	80,000.00	15,668.77	80.4
300-53600-000-828 TRANSPORTATION EXPENSE	267.79	5,846.12	50,000.00	44,153.88	11.7
300-53600-000-831 MAINT. OF SEWER COLLECT.SYSTEM	2,270.65	26,556.88	30,000.00	3,443.12	88.5
300-53600-000-832 PUMPING EQUIPMENT	557.84	17,986.91	8,000.00	( 9,986.91)	224.8
300-53600-000-833 MAINT. TREAT.& DISPOSAL EQUIP.	7,552.21	7,552.21	.00	( 7,552.21)	.0
300-53600-000-834 MAINT. OF GENERAL PLANT	8,102.22	75,329.24	80,000.00	4,670.76	94.2
300-53600-000-835 METER MAINT. & OTHER EXPENSE	.00	.00	40,000.00	40,000.00	.0
300-53600-000-840 BILLING, COLLECTING & ACCTG.	4,501.35	33,733.01	55,000.00	21,266.99	61.3
300-53600-000-850 ADMIN. & GENERAL SALARIES	3,430.22	25,840.90	50,000.00	24,159.10	51.7
300-53600-000-851 OFFICE SUPPLIES & EXPENSE	3,149.91	9,580.67	15,000.00	5,419.33	63.9
300-53600-000-852 OUTSIDE SERVICE EMPLOYED	2,158.00	20,078.25	50,000.00	29,921.75	40.2
300-53600-000-853 INSURANCE EXPENSE	2,988.17	5,976.34	24,000.00	18,023.66	24.9
300-53600-000-854 EMPLOYEE PENSION & BENEFITS	4,626.39	29,427.67	55,000.00	25,572.33	53.5
300-53600-000-856 MISC. & GENERAL EXPENSE	40.00	451.10	1,000.00	548.90	45.1
TOTAL DEPARTMENT 600	47,384.22	404,783.95	992,400.00	587,616.05	40.8
<hr/>					
TOTAL FUND EXPENDITURES	47,884.22	413,910.95	997,400.00	583,489.05	41.5
<hr/>					
NET REVENUE OVER EXPENDITURES	74,893.98	380,733.63	448,600.00	67,866.37	84.9

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

TIF 3

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

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

TIF 3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
430-51510-000-000 AUDITING	850.00	5,192.00	3,000.00	( 2,192.00)	173.1
TOTAL DEPARTMENT 510	850.00	5,192.00	3,000.00	( 2,192.00)	173.1
<hr/>					
430-56700-000-000 TID 3 CAPITAL EXPENDITURES	.00	11,507.50	.00	( 11,507.50)	.0
430-56700-110-000 TID 3 - ADMIN WAGES	.00	.00	10,000.00	10,000.00	.0
TOTAL DEPARTMENT 700	.00	11,507.50	10,000.00	( 1,507.50)	115.1
<hr/>					
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
<hr/>					
DEPARTMENT 702					
430-56702-000-000 TID 3 - INTEREST	.00	39,308.33	98,756.00	59,447.67	39.8
TOTAL DEPARTMENT 702	.00	39,308.33	98,756.00	59,447.67	39.8
<hr/>					
DEPARTMENT 710					
430-56710-000-000 TID #3 PROFESSIONAL SERVICES	552.00	4,440.00	3,000.00	( 1,440.00)	148.0
430-56710-210-100 TID #3 BOND ISSUANCES COSTS	.00	1,400.00	800.00	( 600.00)	175.0
TOTAL DEPARTMENT 710	552.00	5,840.00	3,800.00	( 2,040.00)	153.7
<hr/>					
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
<hr/>					
430-57330-000-000 TID 3 - HWY & ST CONSTR OUTLAY	.00	309,060.18	.00	( 309,060.18)	.0
TOTAL DEPARTMENT 330	.00	309,060.18	.00	( 309,060.18)	.0

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

TIF 3

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