CITY OF DODGEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAX REVENUE					
100-41110-000-000	GENERAL PROPERTY TAXES	.00	.00	2,692,298.00	2,692,298.00	.0
100-41140-000-000	MOBILE HOME FEE	3,449.78	6,622.23	12,500.00	5,877.77	53.0
100-41210-000-000	ROOM TAX	.00	12,894.52	120,000.00	107,105.48	10.8
100-41310-000-000	TAXE FROM REGUL. MUNIC. UTIL.	.00	.00	190,000.00	190,000.00	.0
100-41321-000-000	AID IN LIEU OF TAXES (ST. FRA)	.00	2,000.00	2,000.00	.00	100.0
	TOTAL TAX REVENUE	3,449.78	21,516.75	3,016,798.00	2,995,281.25	.7
	STATE & FEDERAL AID					
100-43210-000-000	STATE AID FOR POLICE TRAINING	.00	.00	2,640.00	2,640.00	.0
100-43220-000-000	GENERAL TRANSPORTATION AID	.00	98,259.59	393,381.00	295,121.41	25.0
100-43221-000-000	CONNECTING HIGHWAY AID	.00	7,828.42	31,314.00	23,485.58	25.0
100-43320-000-000	AID IN LIEU OF TAXES (DNR)	.00	.00	70.00	70.00	.0
100-43400-000-000	SHARED REVENUE	.00	.00	746,262.00	746,262.00	.0
100-43420-000-000	FIRE DUES (2% DUES)	.00	.00	21,055.00	21,055.00	.0
100-43525-000-000	POLICE DEPT GRANTS	.00	.00	1,000.00	1,000.00	.0
100-43540-000-000	RECYCLING GRANT	.00	.00	15,100.00	15,100.00	.0
100-43610-000-000	MUNICIPAL SERVICES PAYMENT	.00	4,297.59	4,298.00	.41	100.0
100-43650-000-000	ENVIRONMENTAL IMPACT FEES	.00	.00	17,083.00	17,083.00	.0
100-43690-000-000	SITE ASSMT/BROWNSFIELD GRANT	.00	.00	120,000.00	120,000.00	.0
100-43800-000-000	STATE AID AMBULANCE	34,690.04	34,690.04	31,000.00	(3,690.04)	111.9
	TOTAL STATE & FEDERAL AID	34,690.04	145,075.64	1,383,203.00	1,238,127.36	10.5
	LICENSES & PERMITS					
100-44100-000-000	LIQUOR & MALT BEVERAGE LICENSE	10.00	53.00	7,000.00	6,947.00	.8
100-44110-000-000	OPERATORS LICENSE (BARTENDER)	217.00	220.00	3,000.00	2,780.00	7.3
100-44120-000-000	CIGARETTE & TOBACCO LICENSE	.00	.00	300.00	300.00	.0
100-44130-000-000	CABLE FRANCHISE FEES	.00	10,526.30	44,000.00	33,473.70	23.9
100-44140-000-000	MOBILE HOME PARK LICENSE	294.00	294.00	250.00	(44.00)	117.6
100-44210-000-000	OTHER MISC LICENSES	.00	.00	125.00	125.00	.0
100-44300-000-000	BLDG. PERMITS & INSPECT. FEE	2,540.00	4,024.00	40,000.00	35,976.00	10.1
100-44310-000-000	OTHER MISC PERMITS	536.00	1,102.00	4,800.00	3,698.00	23.0
100-44315-000-000	STORM WATER CONTROL PERMITS	.00	.00	1,000.00	1,000.00	.0
100-44320-000-000	UTLITY PERMITS	.00	.00	1,500.00	1,500.00	.0
100-44400-000-000	ZONING AND VARIANCE	500.00	500.00	600.00	100.00	83.3
100-44413-000-000	INSURANCE DIVIDENDS	.00	1,155.00	9,200.00	8,045.00	12.6
100-44900-000-000	DOG LICENSE	1,620.00	3,270.00	6,200.00	2,930.00	52.7
	TOTAL LICENSES & PERMITS	5,717.00	21,144.30	117,975.00	96,830.70	17.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FINES & PENALITES					
100-45110-000-000	COURT PENALTIES & COSTS	1,706.06	2,465.11	7,500.00	5,034.89	32.9
100-45120-000-000	PARKING VIOLATIONS	2,700.00	8,585.00	12,500.00	3,915.00	68.7
100-45910-000-000	POLICE EVIDENCE VIOLATIONS	.00	269.97	.00	(269.97)	.0
	TOTAL FINES & PENALITES	4,406.06	11,320.08	20,000.00	8,679.92	56.6
	CHARGES TO PUBLIC					
100-46100-000-000	CLERK'S FEE	300.00	725.00	3,200.00	2,475.00	22.7
100-46115-000-000	PUBLICATION FEE - LICENSE	.00	.00	220.00	220.00	.0
100-46122-000-000	AMBULANCE CONTRACTS	.00	.00	42,000.00	42,000.00	.0
100-46200-000-000	LAW ENFORCEMENT FEE (POLICE)	27.00	71.25	300.00	228.75	23.8
100-46202-000-000	LOCAL POLICE SERVICE	250.92	752.76	65,000.00	64,247.24	1.2
100-46210-000-000	FIRE DEPARTMENT FEE	3,172.88	9,170.35	12,000.00	2,829.65	76.4
100-46220-000-000	2% FIRE DUES FROM TOWNS	.00	384.61	.00	(384.61)	.0
100-46222-000-000	FIRE PROTECTION CONTRACTS	.00	.00	63,440.00	63,440.00	.0
100-46230-000-000	AMBULANCE FEE	61,534.67	170,430.33	480,000.00	309,569.67	35.5
100-46230-000-100	AMBULANCE TRAINING FEES	160.00	250.00	4,000.00	3,750.00	6.3
100-46230-000-200	AMBULANCE MISC FEES	1,000.00	1,000.00	2,000.00	1,000.00	50.0
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	.00	.00	4,000.00	4,000.00	.0
100-46430-000-000	RECYCLING - BINS	45.06	105.58	400.00	294.42	26.4
100-46430-000-100	RECYCLING - CLEANUP DAYS	.00	.00	8,500.00	8,500.00	.0
100-46432-000-000	GARBAGE PENALTIES	106.96	352.65	1,500.00	1,147.35	23.5
100-46435-000-000	GARBAGE DISPOSAL	20,809.53	62,346.85	26,000.00	(36,346.85)	239.8
100-46540-000-000	CEMETERY FEES	930.00	4,090.00	24,000.00	19,910.00	17.0
100-46720-000-000	PARKS - PAVILLION RENTALS	150.00	750.00	9,000.00	8,250.00	8.3
100-46722-000-000	PARK SHELTER FEE	2,414.48	2,414.48	5,000.00	2,585.52	48.3
100-46726-000-000	PARK OUTLAY (REC CONTRACTS)	.00	.00	11,000.00	11,000.00	.0
100-46729-000-000	SWIMMING POOL CONCESSIONS	.00	.00	17,000.00	17,000.00	.0
100-46730-000-000	SWIMMING POOL FEES	.00	.00	55,000.00	55,000.00	.0
100-46731-000-000	SWIM TEAM	.00	.00	7,000.00	7,000.00	.0
100-46740-000-000	RECREATION FEES	4,336.26	8,696.39	50,000.00	41,303.61	17.4
100-46744-000-000	HISTORIC WALKING TOUR SALES	.00	20.00	.00	(20.00)	.0
100-46810-000-000	FORESTRY	.00	.00	1,500.00	1,500.00	.0
	TOTAL CHARGES TO PUBLIC	95,237.76	261,560.25	894,060.00	632,499.75	29.3

CITY OF DODGEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTEREST & MISC REVENUE					
100-48000-000-000	MISCELLANEOUS REVENUE	.00	37.69	701,000.00	700,962.31	.0
100-48000-100-000	MISC POLICE REVENUE	.00	.00	3,000.00	3,000.00	.0
100-48100-000-000	INTEREST TEMPORARY INVESTMENT	5,107.61	24,454.74	115,000.00	90,545.26	21.3
100-48110-100-000	INVESTMENTS (GAIN)/LOSS	.00	.00	10,000.00	10,000.00	.0
100-48200-000-000	INTEREST CAMPBELL TRUST PK/PL	.00	627.62	700.00	72.38	89.7
100-48202-000-000	INTEREST CAMPBELL TRUST CMTRY	.00	18.83	25.00	6.17	75.3
100-48210-000-000	LAND RENT	450.20	1,350.60	8,000.00	6,649.40	16.9
100-48301-000-000	SALE OF LAW ENFORCEMENT EQUIP	.00	.00	500.00	500.00	.0
100-48500-000-200	LOVE DODGEVILLE DONATIONS	100.00	100.00	500.00	400.00	20.0
100-48500-000-300	POLICE DEPARTMENT DONATIONS	.00	3,000.00	300.00	(2,700.00)	1000.0
	TOTAL INTEREST & MISC REVENUE	5,657.81	29,589.48	839,025.00	809,435.52	3.5
	TOTAL FUND REVENUE	149,158.45	490,206.50	6,271,061.00	5,780,854.50	7.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-51100-110-000	COUNCIL - WAGE	3,938.48	10,215.44	44,000.00	33,784.56	23.2
100-51100-111-000	COUNCIL - FICA	301.36	781.68	3,430.00	2,648.32	22.8
100-51100-390-000	COUNCIL- MISC EXPENSE	.00	.00	1,000.00	1,000.00	.0
	TOTAL DEPARTMENT 100	4,239.84	10,997.12	48,430.00	37,432.88	22.7
	DEPARTMENT 120					
100-51120-110-000	COMMITTEE & COMMISSIONS - WAG	250.00	350.00	2,000.00	1,650.00	17.5
100-51120-111-000	COMMITTEE & COMMISSIONS - FICA	19.12	26.78	200.00	173.22	13.4
100-51120-390-000	COMMITTEE & COMMISS. MISC EXP	.00	.00	250.00	250.00	.0
	TOTAL DEPARTMENT 120	269.12	376.78	2,450.00	2,073.22	15.4
	DEPARTMENT 300					
100-51300-000-000	CITY ATTORNEY	21,042.37	21,127.11	84,000.00	62,872.89	25.2
100-51300-390-000	MISC LEGAL FEES	.00	.00	1,000.00	1,000.00	.0
	TOTAL DEPARTMENT 300	21,042.37	21,127.11	85,000.00	63,872.89	24.9
	DEPARTMENT 311					
100-51311-000-000	LAW OUTSIDE SERVICE	.00	.00	1,000.00	1,000.00	.0
	TOTAL DEPARTMENT 311	.00	.00	1,000.00	1,000.00	.0
	DEPARTMENT 410					
100-51410-110-000	MAYOR - WAGE	3,038.46	9,077.88	22,600.00	13,522.12	40.2
100-51410-111-000	MAYOR - FICA	232.44	694.46	1,730.00	1,035.54	40.1
100-51410-310-000	MAYOR - OFFICE SUPPLIES	.00	.00	100.00	100.00	.0
100-51410-325-000	MAYOR - TRAINING & CONF	210.00	210.00	600.00	390.00	35.0
100-51410-390-000	MAYOR - MISC EXPENSE	46.62	139.86	.00	(139.86)	.0
	TOTAL DEPARTMENT 410	3,527.52	10,122.20	25,030.00	14,907.80	40.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY CLERK					
100-51420-110-000	CLERK - WAGE	11,121.48	33,278.59	148,057.00	114,778.41	22.5
100-51420-111-000	CLERK - FICA	766.08	2,298.24	13,357.00	11,058.76	17.2
100-51420-112-000	CLERK - RETIREMENT	769.98	2,309.94	10,290.00	7,980.06	22.5
100-51420-113-000	CLERK - HEALTH INSUR	3,494.69	10,484.05	42,144.00	31,659.95	24.9
100-51420-114-000	CLERK - DENTAL INSUR	220.49	661.47	2,645.00	1,983.53	25.0
100-51420-115-000	CLERK - VISION CARE	.00	.00	737.00	737.00	.0
100-51420-117-000	CLERK - LIFE INS	16.41	49.23	197.00	147.77	25.0
100-51420-118-000	CLERK - SUPPLEMENTAL BENEFITS	81.94	245.82	983.00	737.18	25.0
100-51420-325-000	CLERK - TRAINING/CONFERENCE	90.00	155.00	4,000.00	3,845.00	3.9
100-51420-390-000	CLERK MISC EXPENSE	20.81	40.81	700.00	659.19	5.8
	TOTAL CITY CLERK	16,581.88	49,523.15	223,110.00	173,586.85	22.2
	DEPARTMENT 440					
100-51440-110-000	ELECTIONS - WAGE	2,104.50	2,122.50	8,000.00	5,877.50	26.5
100-51440-310-000	ELECTIONS - OFFICE SUPPLIES	109.99	126.06	3,100.00	2,973.94	4.1
100-51440-315-000	ELECTIONS - POSTAGE	.00	.00	1,000.00	1,000.00	.0
100-51440-326-000	ELECTIONS - MEALS	213.52	418.18	2,000.00	1,581.82	20.9
100-51440-390-000	ELECTIONS - MISC EXP	.00	.00	1,000.00	1,000.00	.0
	TOTAL DEPARTMENT 440	2,428.01	2,666.74	15,100.00	12,433.26	17.7
	DEPARTMENT 510					
100-51510-210-000	AUDITING & FINANCIAL SERVICES	9,690.00	13,395.00	44,000.00	30,605.00	30.4
	TOTAL DEPARTMENT 510	9,690.00	13,395.00	44,000.00	30,605.00	30.4
	DEPARTMENT 530					
100-51530-210-000	ASSESSOR - PROFESSIONAL SVCS	1,555.33	4,665.99	19,000.00	14,334.01	24.6
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	1,555.33	4,665.99	20,400.00	15,734.01	22.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 600					
100-51600-110-000	GEN BLDGS & PLANT - WAGE	4,437.76	12,309.76	51,200.00	38,890.24	24.0
100-51600-111-000	GEN BLDGS & PLANT - FICA	293.65	806.89	4,000.00	3,193.11	20.2
100-51600-112-000	GEN BLDGS & PLANT - RETIREMENT	308.43	855.55	3,600.00	2,744.45	23.8
100-51600-113-000	GEN BLDGS & PLANT - HEALTH INS	2,313.11	6,520.89	25,250.00	18,729.11	25.8
100-51600-114-000	GEN BLDGS & PLANT - DENTAL INS	146.74	413.54	1,600.00	1,186.46	25.9
100-51600-115-000	GEN BLDGS & PLANT - VISION	.00	.00	375.00	375.00	.0
100-51600-117-000	GEN BLDGS & PLANT - LIFE INSUR	4.66	12.90	50.00	37.10	25.8
100-51600-118-000	GEN BLDGS & PLANT - SUPP BENF	44.61	127.93	500.00	372.07	25.6
100-51600-340-000	GEN BLDGS & PLANT - OPER SUPP	32.25	713.30	6,000.00	5,286.70	11.9
100-51600-390-000	GEN BLDGS. & PLANT - MISC EXP	.00	.00	1,000.00	1,000.00	.0
	TOTAL DEPARTMENT 600	7,581.21	21,760.76	93,575.00	71,814.24	23.3
	DEPARTMENT 710					
100-51710-222-000	MUNIC BLDG - HEAT & ELECTRIC	2,976.25	5,592.91	14,000.00	8,407.09	40.0
100-51710-224-000	MUNIC BLDG - PHONE & INTERNET	264.13	747.21	3,000.00	2,252.79	24.9
100-51710-226-000	MUNIC BLDG - WATER & SEWER	396.95	750.51	4,000.00	3,249.49	18.8
100-51710-240-000	MUNIC BLDG - COMPUTER SUPPORT	1,667.65	9,308.53	52,000.00	42,691.47	17.9
100-51710-310-000	MUNIC BLDG - OFFICE SUPPLIE	208.97	786.34	9,000.00	8,213.66	8.7
100-51710-312-000	MUNIC BLDG - OFFICE EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
100-51710-315-000	MUNIC BLDG - POSTAGE	376.50	531.45	3,000.00	2,468.55	17.7
100-51710-390-000	MUNICIPAL BUILDING - MISC EXP	9.94	9.94	.00	(9.94)	.0
	TOTAL DEPARTMENT 710	5,900.39	17,726.89	88,000.00	70,273.11	20.1
	DEPARTMENT 900					
100-51900-345-000	PUBLICATIONS	1,007.00	1,378.19	6,500.00	5,121.81	21.2
	TOTAL DEPARTMENT 900	1,007.00	1,378.19	6,500.00	5,121.81	21.2
	DEPARTMENT 912					
100-51912-390-000	MISCELLANEOUS EXPENSE	.00	.01	.00	(.01)	.0
	TOTAL DEPARTMENT 912	.00	.01	.00	(.01)	.0
	DEPARTMENT 930					
100-51930-000-000	PROPERTY & LIABILITY INSURANCE	11,612.20	11,664.20	80,000.00	68,335.80	14.6
	TOTAL DEPARTMENT 930	11,612.20	11,664.20	80,000.00	68,335.80	14.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 963					
100-51963-210-000	HUMAN RESOURCES PROF SERVICE	.00	.00	3,000.00	3,000.00	.0
100-51963-390-000	HUMAN RESOURCES - MISC EXP	90.00	270.00	100.00	(170.00)	270.0
	TOTAL DEPARTMENT 963	90.00	270.00	3,100.00	2,830.00	8.7
	DEPARTMENT 999					
100-51999-000-000	CONTINGENCY FUND	.00	.00	701,000.00	701,000.00	.0
	TOTAL DEPARTMENT 999	.00	.00	701,000.00	701,000.00	.0
100-52100-110-000	POLICE - WAGE	68,648.11	213,579.97	877,000.00	663,420.03	24.4
100-52100-110-500	POLICE - OVERTIME	.00	.00	35,000.00	35,000.00	.0
100-52100-111-000	POLICE - FICA	5,027.04	15,644.58	67,000.00	51,355.42	23.4
100-52100-112-000	POLICE - RETIREMENT	11,543.71	36,459.94	125,000.00	88,540.06	29.2
100-52100-113-000	POLICE - HEALTH INSURANCE	13,264.84	39,794.52	201,000.00	161,205.48	19.8
100-52100-114-000	POLICE - DENTAL INSURANCE	1,162.37	3,487.11	14,100.00	10,612.89	24.7
100-52100-115-000	POLICE - VISION CARE	359.00	359.00	4,500.00	4,141.00	8.0
100-52100-117-000	POLICE - LIFE INSURANCE	79.76	250.70	800.00	549.30	31.3
100-52100-118-000	POLICE - SUPPLEMENTAL BENEFITS	458.26	1,374.78	5,500.00	4,125.22	25.0
100-52100-175-000	POLICE - DEPT SUPPLIED GEAR	180.00	377.94	5,000.00	4,622.06	7.6
100-52100-180-000	POLICE - UNIFORMS	135.99	606.72	6,050.00	5,443.28	10.0
100-52100-210-000	POLICE - CONTRACTS	172.86	2,026.11	20,000.00	17,973.89	10.1
100-52100-222-000	POLICE - HEAT & ELECTRIC	926.33	1,646.33	5,500.00	3,853.67	29.9
100-52100-224-000	POLICE - PHONE & INTERNET	604.65	1,803.28	7,300.00	5,496.72	24.7
100-52100-226-000	POLICE- WATER & SEWER	199.86	559.22	1,750.00	1,190.78	32.0
100-52100-240-000	POLICE - COMP SUPPORT/IT SERVC	654.40	2,259.38	10,000.00	7,740.62	22.6
100-52100-310-000	POLICE- OFFICE SUPPLIES	.00	50.09	.00	(50.09)	.0
100-52100-325-000	POLICE - TRAINING & CONFERENCE	.00	1,708.38	14,500.00	12,791.62	11.8
100-52100-326-000	POLICE - MEALS & MILEAGE	40.00	40.00	2,000.00	1,960.00	2.0
100-52100-330-000	POLICE - WATER TX/PURE WATER	35.49	61.48	.00	(61.48)	.0
100-52100-340-000	POLICE- OPERATING SUPPLIES	4,638.04	6,076.95	10,000.00	3,923.05	60.8
100-52100-385-000	POLICE - K9 EXPENSES	313.31	313.31	2,000.00	1,686.69	15.7
100-52100-400-000	POLICE- VEHICLE REPAIR & MAINT	256.63	2,766.97	6,750.00	3,983.03	41.0
100-52100-410-000	POLICE- VEHICLE FUEL	945.02	3,153.07	19,800.00	16,646.93	15.9
100-52100-510-000	POLICE - INSURANCE (PROP/LIAB)	11,363.77	11,363.77	47,400.00	36,036.23	24.0
100-52100-610-000	POLICE- INVESTIGATIVE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
100-52100-700-000	POLICE- PARKING ENFORCE/TOWING	.00	.00	100.00	100.00	.0
100-52100-710-000	POLICE - TASK FORCE	.00	.00	3,000.00	3,000.00	.0
100-52100-720-000	POLICE - DONATION EXPENSES	61.71	5,501.67	3,300.00	(2,201.67)	166.7
	TOTAL DEPARTMENT 100	121,071.15	351,265.27	1,495,350.00	1,144,084.73	23.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 155					
100-52155-000-000	CRIMINAL JUSTICE SCHOLARSHIP	.00	.00	1,435.00	1,435.00	.0
	TOTAL DEPARTMENT 155	.00	.00	1,435.00	1,435.00	.0
	DEPARTMENT 160					
100-52160-000-000	DEPT. OF TRANS.UNPAID CITATION	.00	.00	100.00	100.00	.0
	TOTAL DEPARTMENT 160	.00	.00	100.00	100.00	.0
	DEPARTMENT 200					
100-52200-110-000	FIRE - WAGE	4,040.00	12,170.00	73,000.00	60,830.00	16.7
100-52200-111-000	FIRE - FICA	309.09	931.04	4,600.00	3,668.96	20.2
100-52200-150-000	FIRE - UNEMPLOYMENT	.00	.00	400.00	400.00	.0
100-52200-215-000	FIRE - BILLING SERVICES	224.77	224.77	2,000.00	1,775.23	11.2
100-52200-222-000	FIRE - HEAT & ELECTRIC	2,429.01	4,229.46	14,000.00	9,770.54	30.2
100-52200-224-000	FIRE - PHONE & INTERNET	145.94	437.81	2,100.00	1,662.19	20.9
100-52200-226-000	FIRE - WATER & SEWER	147.56	422.47	1,500.00	1,077.53	28.2
100-52200-260-000	FIRE - ACCOUNTING	.00	.00	1,700.00	1,700.00	.0
100-52200-310-000	FIRE - OFFICE SUPPLIES	.00	29.99	1,500.00	1,470.01	2.0
100-52200-325-000	FIRE - TRAINING	.00	60.00	2,000.00	1,940.00	3.0
100-52200-330-000	FIRE - MILEAGE	.00	.00	500.00	500.00	.0
100-52200-340-000	FIRE - OPERATING SUPPLIES	2,117.14	4,315.97	18,600.00	14,284.03	23.2
100-52200-400-000	FIRE - VEHICLE R & M	1,849.97	3,179.11	22,000.00	18,820.89	14.5
100-52200-410-000	FIRE DEPART- VEHICLE FUEL	487.74	754.85	5,500.00	4,745.15	13.7
100-52200-500-000	FIRE DEPART- R&M OF EQUIPMENT	55.42	208.86	7,600.00	7,391.14	2.8
100-52200-510-000	FIRE - INSURANCE (PROP/LIAB)	5,987.36	5,987.36	26,644.00	20,656.64	22.5
100-52200-610-000	FIRE - FIRE PREVENTION	.00	.00	2,200.00	2,200.00	.0
100-52200-620-000	FIRE - CHEMICALS	.00	.00	1,600.00	1,600.00	.0
100-52200-700-000	FIRE DEPART- HLTH/PHYS FITNESS	.00	.00	1,000.00	1,000.00	.0
100-52200-725-000	FIRE - BUILDING MAINTENANCE	42.40	42.40	3,500.00	3,457.60	1.2
	TOTAL DEPARTMENT 200	17,836.40	32,994.09	191,944.00	158,949.91	17.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 300					
100-52300-110-000	AMBULANCE - WAGE	32,533.60	105,266.23	576,000.00	470,733.77	18.3
100-52300-110-500	AMBULANCE - OVERTIME	.00	.00	10,000.00	10,000.00	.0
100-52300-111-000	AMBULANCE - FICA	2,353.61	7,606.52	33,034.00	25,427.48	23.0
100-52300-112-000	AMBULANCE - RETIREMENT	1,468.15	4,477.23	55,302.00	50,824.77	8.1
100-52300-113-000	AMBULANCE - HEALTH INSURANCE	8,415.56	27,350.57	126,233.00	98,882.43	21.7
100-52300-114-000	AMBULANCE - DENTAL INSURANCE	583.29	1,883.27	8,004.00	6,120.73	23.5
100-52300-115-000	AMBULANCE - VISION CARE	.00	.00	2,250.00	2,250.00	.0
100-52300-117-000	AMBULANCE - LIFE INSURANCE	36.55	109.65	861.00	751.35	12.7
100-52300-118-000	AMBULANCE - SUPPLEMENTAL BENE	208.30	666.56	2,500.00	1,833.44	26.7
100-52300-150-000	AMBULANCE - UNEMPLOYMENT	.00	.00	500.00	500.00	.0
100-52300-175-000	AMBULANCE - UNIFORMS	430.34	1,576.57	12,000.00	10,423.43	13.1
100-52300-210-000	AMBULANCE - CONTRACTS	1,177.66	9,644.52	45,000.00	35,355.48	21.4
100-52300-215-000	AMBULANCE - BILLING SERVICES	6,357.80	8,709.31	55,000.00	46,290.69	15.8
100-52300-222-000	AMBULANCE - HEAT & ELECTRIC	1,303.49	2,388.62	7,000.00	4,611.38	34.1
100-52300-224-000	AMBULANCE - PHONE & INTERNET	747.16	2,241.43	10,000.00	7,758.57	22.4
100-52300-226-000	AMBULANCE - WATER & SEWER	109.97	210.48	1,200.00	989.52	17.5
100-52300-310-000	AMBULANCE - OFFICE SUPPLIES	99.62	955.74	9,000.00	8,044.26	10.6
100-52300-325-000	AMBULANCE - TRAINING	.00	.00	3,000.00	3,000.00	.0
100-52300-325-100	AMBULANCE- TRAINING - CONT ED	25.00	178.32	10,000.00	9,821.68	1.8
100-52300-325-110	AMBULANCE- TRAINING - SQUAD	.00	2,524.00	10,000.00	7,476.00	25.2
100-52300-325-120	AMBULANCE- TRAINING - EMT	.00	.00	5,000.00	5,000.00	.0
100-52300-325-130	AMBULANCE- TRAINING - NEW EMT	.00	197.44	3,000.00	2,802.56	6.6
100-52300-325-140	AMBULANCE - CPR TRAINING	600.00	2,462.75	5,000.00	2,537.25	49.3
100-52300-340-000	AMBULANCE - OPERATING SUPPLIES	.00	.00	2,000.00	2,000.00	.0
100-52300-345-000	AMBULANCE - MEDICAL SUPPLIES	5,714.31	8,255.12	50,000.00	41,744.88	16.5
100-52300-390-000	AMBULANCE - MISC EXPENSE	174.85	174.85	.00	(174.85)	.0
100-52300-400-000	AMBULANCE -VEHICLE RPR & MAINT	1,931.93	5,542.22	20,000.00	14,457.78	27.7
100-52300-410-000	AMBULANCE - VEHICLE FUEL	664.39	1,186.86	10,000.00	8,813.14	11.9
100-52300-500-000	AMBULANCE- R & M OF EQUIPMENT	119.98	119.98	25,000.00	24,880.02	.5
100-52300-505-000	AMBULANCE- R & M RADIO/PAGERS	1,200.00	2,592.30	8,000.00	5,407.70	32.4
100-52300-510-000	AMBULANCE - INSUR (PROP/LIAB)	5,387.27	5,387.27	24,000.00	18,612.73	22.5
100-52300-700-000	AMBULANCE - EMS WEEK/PARADE	253.75	253.75	4,000.00	3,746.25	6.3
100-52300-720-000	AMBULANCE - BUILDING MAINT	2,624.02	5,370.10	15,000.00	9,629.90	35.8
100-52300-800-000	AMBULANCE - STATE FUNDING EXP	.00	.00	15,000.00	15,000.00	.0
	TOTAL DEPARTMENT 300	74,520.60	207,331.66	1,162,884.00	955,552.34	17.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 400					
100-52400-110-000	BUILDING INSPECTOR - WAGE	.00	.00	87,750.00	87,750.00	.0
100-52400-111-000	BUILDING INSPECTOR - FICA	.00	.00	6,800.00	6,800.00	.0
100-52400-112-000	BUILDING INSPECTOR - RETIRE	.00	.00	6,100.00	6,100.00	.0
100-52400-113-000	BUILDING INSPECTOR - HEALTH IN	.00	.00	10,300.00	10,300.00	.0
100-52400-114-000	BUILDING INSPECTOR - DENTAL IN	.00	.00	600.00	600.00	.0
100-52400-115-000	BUILDING INSPECTOR - VISION	.00	.00	375.00	375.00	.0
100-52400-117-000	BUILDING INSPECTOR - LIFE INS	.00	.00	400.00	400.00	.0
100-52400-118-000	BUILDING INSPECTOR - SUPPL BEN	.00	.00	500.00	500.00	.0
100-52400-220-000	BLDG INSP - MEMBRSHP: DUE/FEE	.00	.00	400.00	400.00	.0
100-52400-224-000	BUILDING INSPECT - PHONE & INT	45.87	137.61	700.00	562.39	19.7
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	.00	1,500.00	1,500.00	.0
100-52400-315-000	BUILDING INSPECTOR - POSTAGE	.00	.00	200.00	200.00	.0
100-52400-325-000	BUILDING INSPECTOR - TRAINING	.00	.00	1,000.00	1,000.00	.0
100-52400-390-000	BUILDING INSPECTOR - MISC EXP	2,050.00	2,050.00	.00	(2,050.00)	.0
	TOTAL DEPARTMENT 400	2,095.87	2,187.61	118,025.00	115,837.39	1.9
	DEPARTMENT 530					
100-52530-000-000	EMERGENCY WARNING SYSTEMS	.00	.00	3,500.00	3,500.00	.0
	TOTAL DEPARTMENT 530	.00	.00	3,500.00	3,500.00	.0
	DEPARTMENT 605					
100-52605-290-000	TAXI CAB	14,000.00	14,000.00	14,000.00	.00	100.0
	TOTAL DEPARTMENT 605	14,000.00	14,000.00	14,000.00	.00	100.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-53100-110-000	PUBLIC WORKS - WAGE	5,110.40	20,131.18	62,600.00	42,468.82	32.2
100-53100-111-000	PW DIR - SOC & MEDICARE	374.90	1,491.91	4,800.00	3,308.09	31.1
100-53100-112-000	PW DIR - RETIREMENT	355.17	1,399.11	4,400.00	3,000.89	31.8
100-53100-113-000	PW DIR - HEALTH INSUR	1,051.95	3,155.85	12,650.00	9,494.15	25.0
100-53100-114-000	PW DIR - DENTAL INSUR	66.70	200.10	850.00	649.90	23.5
100-53100-115-000	PW DIR - VISION CARE	.00	.00	200.00	200.00	.0
100-53100-118-000	PW DIR - AFLAC INSUR	20.84	62.52	250.00	187.48	25.0
100-53100-220-000	PW DIR - MEMBERSHIPS: DUE/FEE	.00	348.00	1,000.00	652.00	34.8
100-53100-225-000	PW DIR - TRAINING/CONFERENCE	.00	.00	1,200.00	1,200.00	.0
100-53100-240-000	PW DIR - COMPUTER SUPPORT	.00	27.50	2,000.00	1,972.50	1.4
100-53100-300-000	PW DIR - TELEPHONE/CELL/DSL	88.02	221.91	1,300.00	1,078.09	17.1
100-53100-400-000	PW DIR - VEHICLE RPR & MAINT	.00	.00	500.00	500.00	.0
100-53100-410-000	PW DIR - FUEL	.00	.00	500.00	500.00	.0
100-53100-600-000	PW DIR - OPERATING SUPPLIES	.00	.00	1,500.00	1,500.00	.0
	TOTAL DEPARTMENT 100	7,067.98	27,038.08	93,750.00	66,711.92	28.8
	DEPARTMENT 110					
100-53110-210-000	ENGINEERING	.00	1,764.24	10,000.00	8,235.76	17.6
	TOTAL DEPARTMENT 110	.00	1,764.24	10,000.00	8,235.76	17.6
	DEPARTMENT 230					
100-53230-110-000	SHOP OPERATIONS - WAGE	7,552.45	27,096.76	85,000.00	57,903.24	31.9
100-53230-110-500	SHOP OPERATIONS - OVERTIME	7.68	7.68	.00	(7.68)	.0
100-53230-111-000	SHOP OPERATIONS - FICA	616.91	2,258.36	6,500.00	4,241.64	34.7
100-53230-112-000	SHOP OPERATIONS - RETIREMENT	576.62	2,109.64	5,200.00	3,090.36	40.6
100-53230-113-000	SHOP OPERATIONS - HEALTH INSUR	2,283.78	8,594.60	23,500.00	14,905.40	36.6
100-53230-114-000	SHOP OPERATIONS - DENTAL	204.45	742.84	2,400.00	1,657.16	31.0
100-53230-115-000	SHOP OPERATIONS - VISION	.00	.00	1,000.00	1,000.00	.0
100-53230-117-000	SHOP OPERATIONS - LIFE INSURAN	7.28	27.96	200.00	172.04	14.0
100-53230-118-000	SHOP OPERATIONS - SUPPLEMENTA	63.66	237.98	1,000.00	762.02	23.8
100-53230-390-000	SHOP OPERATIONS - MISC EXP	2,605.87	7,925.76	20,000.00	12,074.24	39.6
	TOTAL DEPARTMENT 230	13,918.70	49,001.58	144,800.00	95,798.42	33.8
	DEPARTMENT 240					
100-53240-110-000	MACHINERY & EQUIPMENT - WAGE	.00	.00	300.00	300.00	.0
100-53240-111-000	MACHINERY & EQUIPMENT - FICA	.00	.00	50.00	50.00	.0
100-53240-112-000	MACHINERY & EQUIPMENT - RETIRE	.00	.00	50.00	50.00	.0
100-53240-390-000	MACHINERY & EQUIP - MISC EXP	3,226.43	14,229.14	60,000.00	45,770.86	23.7
	TOTAL DEPARTMENT 240	3,226.43	14,229.14	60,400.00	46,170.86	23.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 410					
100-53410-110-000	STREET MAINTENANCE - WAGE	3,912.70	6,739.69	70,000.00	63,260.31	9.6
100-53410-110-500	STREET MAINTENANCE - OVERTIME	3.84	3.84	.00	(3.84)	.0
100-53410-111-000	STREET MAINTENANCE - FICA	288.77	496.11	5,000.00	4,503.89	9.9
100-53410-112-000	STREET MAINT - RETIREMENT	272.20	468.67	4,500.00	4,031.33	10.4
100-53410-113-000	STREET MAINT - HEALTH INSUR	1,492.76	2,693.60	20,000.00	17,306.40	13.5
100-53410-114-000	STREET MAINTENANCE - DENTAL	93.03	169.32	1,800.00	1,630.68	9.4
100-53410-117-000	STREET MAINTENANCE - LIFE INS	4.61	8.03	200.00	191.97	4.0
100-53410-118-000	STREET MAINT - SUPPLEMENTAL	34.08	55.47	800.00	744.53	6.9
100-53410-390-000	STREET MAINTENANCE - MISC EXP	340.20	340.20	15,000.00	14,659.80	2.3
	TOTAL DEPARTMENT 410	6,442.19	10,974.93	117,300.00	106,325.07	9.4
	DEPARTMENT 412					
100-53412-110-000	CURB AND GUTTER - WAGE	.00	.00	1,200.00	1,200.00	.0
100-53412-111-000	CURB AND GUTTER - FICA	.00	.00	100.00	100.00	.0
100-53412-112-000	CURB AND GUTTER - RETIRE	.00	.00	100.00	100.00	.0
100-53412-113-000	CURB AND GUTTER - HEALTH INS	.00	.00	200.00	200.00	.0
100-53412-114-000	CURB AND GUTTER - DENTAL	.00	.00	50.00	50.00	.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	.00	50.00	50.00	.0
100-53412-390-000	CURB AND GUTTER - MISC EXP	.00	.00	4,000.00	4,000.00	.0
	TOTAL DEPARTMENT 412	.00	.00	5,750.00	5,750.00	.0
	DEPARTMENT 413					
100-53413-110-000	STREET CLEANING - WAGE	.00	.00	10,000.00	10,000.00	.0
100-53413-111-000	STREET CLEANING - FICA	.00	.00	650.00	650.00	.0
100-53413-112-000	STREET CLEANING - RETIRE	.00	.00	650.00	650.00	.0
100-53413-113-000	STREET CLEANING - HEALTH INS	.00	.00	3,000.00	3,000.00	.0
100-53413-114-000	STREET CLEANING - DENTAL	.00	.00	300.00	300.00	.0
100-53413-117-000	STREET CLEANING - LIFE	.00	.00	50.00	50.00	.0
100-53413-118-000	STREET CLEANING - SUPPLEMENTAL	.00	.00	50.00	50.00	.0
	TOTAL DEPARTMENT 413	.00	.00	14,700.00	14,700.00	.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 414					
100-53414-110-000	SNOW & ICE CONTROL - WAGE	5,896.01	14,037.66	45,000.00	30,962.34	31.2
100-53414-110-500	SNOW & ICE CONTROL - OVERTIME	16.07	16.07	.00	(16.07)	.0
100-53414-111-000	SNOW & ICE CONTROL - FICA	434.79	1,037.25	3,000.00	1,962.75	34.6
100-53414-112-000	SNOW & ICE CONTROL-RETIREMENT	410.91	976.76	3,000.00	2,023.24	32.6
100-53414-113-000	SNOW & ICE CONTROL-HLTH INS	2,301.11	5,119.24	10,000.00	4,880.76	51.2
100-53414-114-000	SNOW & ICE CONTROL-DENTAL	129.58	328.43	1,200.00	871.57	27.4
100-53414-117-000	SNOW & ICE CONTROL - LIFE	6.30	14.95	50.00	35.05	29.9
100-53414-118-000	SNOW & ICE CONTROL - SUPPLMENT	45.97	105.92	300.00	194.08	35.3
100-53414-390-000	SNOW & ICE CONTROL - MISC EXP	21,210.10	41,828.35	80,000.00	38,171.65	52.3
	TOTAL DEPARTMENT 414	30,450.84	63,464.63	142,550.00	79,085.37	44.5
	DEPARTMENT 415					
100-53415-110-000	TRAFFIC CONTROL - WAGE	196.06	408.06	5,000.00	4,591.94	8.2
100-53415-111-000	TRAFFIC CONTROL - FICA	14.26	29.99	400.00	370.01	7.5
100-53415-112-000	TRAFFIC CONTROL-RETIREMENT	13.63	28.36	350.00	321.64	8.1
100-53415-113-000	TRAFFIC CONTROL - HEALTH INS	95.34	200.53	1,200.00	999.47	16.7
100-53415-114-000	TRAFFIC CONTROL - DENTAL	3.34	10.01	150.00	139.99	6.7
100-53415-117-000	TRAFFIC CONTROL - LIFE	.24	.65	50.00	49.35	1.3
100-53415-118-000	TRAFFIC CONTROL - SUPPLEMENTAL	1.87	3.95	50.00	46.05	7.9
100-53415-390-000	TRAFFIC CONTROL - MISC EXPENSE	1,197.31	1,450.04	10,000.00	8,549.96	14.5
	TOTAL DEPARTMENT 415	1,522.05	2,131.59	17,200.00	15,068.41	12.4
	DEPARTMENT 420					
100-53420-110-000	STREET LIGHTING - WAGE	.00	.00	200.00	200.00	.0
100-53420-111-000	STREET LIGHTING - FICA	.00	.00	50.00	50.00	.0
100-53420-112-000	STREET LIGHTING - RETIREMENT	.00	.00	50.00	50.00	.0
100-53420-113-000	STREET LIGHTING - HEALTH INS	.00	.00	50.00	50.00	.0
100-53420-114-000	STREET LIGHTING - DENTAL	.00	.00	50.00	50.00	.0
100-53420-390-000	STREET LIGHTING - MISC EXP	4,584.47	9,174.65	60,000.00	50,825.35	15.3
	TOTAL DEPARTMENT 420	4,584.47	9,174.65	60,400.00	51,225.35	15.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 421					
100-53421-110-000	TREE & BRUSH CONTROL - WAGE	2,353.25	12,067.37	15,000.00	2,932.63	80.5
100-53421-111-000	TREE & BRUSH CONTROL - FICA	175.15	895.41	1,200.00	304.59	74.6
100-53421-112-000	TREE & BRUSH CONTROL-RETIRE	163.55	838.71	1,200.00	361.29	69.9
100-53421-113-000	TREE & BRUSH CONTROL-HLTH INS	851.65	4,979.62	3,000.00	(1,979.62)	166.0
100-53421-114-000	TREE & BRUSH CONTROL-DENTAL	53.36	313.29	300.00	(13.29)	104.4
100-53421-117-000	TREE & BRUSH CONTROL-LIFE	2.69	15.51	50.00	34.49	31.0
100-53421-118-000	TREE & BRUSH CONTROL - SUPPL	18.84	88.00	100.00	12.00	88.0
100-53421-390-000	TREE & BRUSH CONTROL - MISC EX	.00	.00	22,000.00	22,000.00	.0
	TOTAL DEPARTMENT 421	3,618.49	19,197.91	42,850.00	23,652.09	44.8
	DEPARTMENT 430					
100-53430-110-000	SIDEWALK - WAGE	.00	.00	3,000.00	3,000.00	.0
100-53430-111-000	SIDEWALK - FICA	.00	.00	200.00	200.00	.0
100-53430-112-000	SIDEWALK - RETIREMENT	.00	.00	200.00	200.00	.0
100-53430-113-000	SIDEWALK - HEALTH INS	.00	.00	400.00	400.00	.0
100-53430-114-000	SIDEWALK - DENTAL	.00	.00	50.00	50.00	.0
100-53430-390-000	SIDEWALK - MISC EXPENSE	.00	.00	2,000.00	2,000.00	.0
	TOTAL DEPARTMENT 430	.00	.00	5,850.00	5,850.00	.0
	DEPARTMENT 440					
100-53440-110-000	STORM SEWER - WAGE	175.88	175.88	5,000.00	4,824.12	3.5
100-53440-111-000	STORM SEWER - FICA	12.78	12.78	500.00	487.22	2.6
100-53440-112-000	STORM SEWER - RETIREMENT	12.22	12.22	400.00	387.78	3.1
100-53440-113-000	STORM SEWER - HEALTH INS	85.47	85.47	500.00	414.53	17.1
100-53440-114-000	STORM SEWER - DENTAL INS	2.91	2.91	200.00	197.09	1.5
100-53440-117-000	STORM SEWER - LIFE	.21	.21	.00	(.21)	.0
100-53440-118-000	STORM SEWER - SUPPLEMENTAL BN	1.68	1.68	.00	(1.68)	.0
100-53440-390-000	STORM SEWER - MISC EXPENSE	.00	1,754.43	4,000.00	2,245.57	43.9
	TOTAL DEPARTMENT 440	291.15	2,045.58	10,600.00	8,554.42	19.3
	DEPARTMENT 620					
100-53620-110-000	REFUSE & GARBAGE COLL - WAGE	.00	.00	2,400.00	2,400.00	.0
100-53620-111-000	REFUSE & GARBG COLL - FICA	.00	.00	200.00	200.00	.0
100-53620-112-000	REFUSE & GARBAGE COLL-RETIRE	.00	.00	150.00	150.00	.0
100-53620-113-000	REFUSE & GARBAGE COLL-HEALTH	.00	.00	800.00	800.00	.0
100-53620-114-000	REFUSE & GARBAGE COLL-DENTAL	.00	.00	50.00	50.00	.0
100-53620-117-000	REFUSE & GARBAGE COLL-LIFE	.00	.00	250.00	250.00	.0
100-53620-118-000	REFUSE & GARBAGE COLL - SUPPLM	.00	.00	50.00	50.00	.0
100-53620-390-000	REFUSE & GARBAGE - MISC EXP	12,149.12	24,298.24	144,000.00	119,701.76	16.9
	TOTAL DEPARTMENT 620	12,149.12	24,298.24	147,900.00	123,601.76	16.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 630					
100-53630-210-000	RECYCLING - CONTRACTS	10,173.76	20,347.52	126,000.00	105,652.48	16.2
	TOTAL DEPARTMENT 630	10,173.76	20,347.52	126,000.00	105,652.48	16.2
	DEPARTMENT 640					
100-53640-110-000	WEED CONTROL - WAGE	.00	.00	19,000.00	19,000.00	.0
100-53640-111-000	WEED CONTROL - FICA	.00	.00	1,200.00	1,200.00	.0
100-53640-112-000	WEED CONTROL - RETIREMENT	.00	.00	1,500.00	1,500.00	.0
100-53640-113-000	WEED CONTROL - HEALTH INSUR	.00	.00	4,000.00	4,000.00	.0
100-53640-114-000	WEED CONTROL - DENTAL INSUR	.00	.00	400.00	400.00	.0
100-53640-117-000	WEED CONTROL - LIFE INSURANCE	.00	.00	50.00	50.00	.0
100-53640-118-000	WEED CONTROL - SUPPLEMENTAL	.00	.00	150.00	150.00	.0
100-53640-210-000	WEED CONTROL - OUTSIDE SERVICE	.00	.00	300.00	300.00	.0
	TOTAL DEPARTMENT 640	.00	.00	26,600.00	26,600.00	.0
100-54100-210-000	PET CONTROL - CONTRACTS	.00	.00	7,000.00	7,000.00	.0
	TOTAL DEPARTMENT 100	.00	.00	7,000.00	7,000.00	.0
	DEPARTMENT 910					
100-54910-110-000	CEMETERY - WAGE	354.93	3,326.16	63,000.00	59,673.84	5.3
100-54910-110-500	CEMETERY - OVERTIME	.00	291.11	.00	(291.11)	.0
100-54910-111-000	CEMETERY - FICA	24.97	255.10	5,000.00	4,744.90	5.1
100-54910-112-000	CEMETERY - RETIREMENT	24.67	251.41	2,000.00	1,748.59	12.6
100-54910-113-000	CEMETERY - HEALTH INSURANCE	142.64	1,414.25	12,700.00	11,285.75	11.1
100-54910-114-000	CEMETERY - DENTAL INSURANCE	9.04	89.67	800.00	710.33	11.2
100-54910-115-000	CEMETERY - VISION	.00	.00	200.00	200.00	.0
100-54910-117-000	CEMETERY - LIFE INSURANCE	.68	6.73	60.00	53.27	11.2
100-54910-118-000	CEMETERY - SUPPLEMENTAL BENEF	2.82	28.01	250.00	221.99	11.2
100-54910-150-000	CEMETERY - UNEMPLOYMENT	.00	.00	5,000.00	5,000.00	.0
100-54910-222-000	CEMETERY - HEAT & ELECTRIC	244.91	433.95	1,900.00	1,466.05	22.8
100-54910-224-000	CEMETERY - PHONE & INTERNET	64.99	194.97	900.00	705.03	21.7
100-54910-226-000	CEMETERY - WATER & SEWER	54.23	102.92	1,500.00	1,397.08	6.9
100-54910-340-000	CEMETERY- OPERATING SUPPLIES	669.29	1,450.29	8,000.00	6,549.71	18.1
100-54910-390-000	CEMETERY - MISC EXP	.00	250.00	1,000.00	750.00	25.0
100-54910-400-000	CEMETERY - VEHICLE R&M	.00	.00	2,000.00	2,000.00	.0
100-54910-410-000	CEMETERY - FUEL	215.91	215.91	3,400.00	3,184.09	6.4
100-54910-700-000	CEMETERY - GRAVE OPENINGS	.00	.00	5,000.00	5,000.00	.0
	TOTAL DEPARTMENT 910	1,809.08	8,310.48	112,710.00	104,399.52	7.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-55120-000-000	IOWA COUNTY HISTORICAL SOCIETY	.00	5,000.00	.00	(5,000.00)	.0
	TOTAL DEPARTMENT 120	.00	5,000.00	.00	(5,000.00)	.0
	DEPARTMENT 140					
100-55140-000-000	CARE OF SENIOR CITIZENS	.00	9,000.00	.00	(9,000.00)	.0
	TOTAL DEPARTMENT 140	.00	9,000.00	.00	(9,000.00)	.0
	DEPARTMENT 170					
100-55170-000-000	WEBSITE DEVELOPMENT	.00	1,700.00	.00	(1,700.00)	.0
	TOTAL DEPARTMENT 170	.00	1,700.00	.00	(1,700.00)	.0
	DEPARTMENT 200					
100-55200-110-000	PARKS - WAGE	4,525.34	10,976.59	98,000.00	87,023.41	11.2
100-55200-110-500	PARKS - OVERTIME	.00	291.11	.00	(291.11)	.0
100-55200-111-000	PARKS - FICA	318.40	794.30	7,500.00	6,705.70	10.6
100-55200-112-000	PARKS - RETIREMENT	314.50	783.09	3,000.00	2,216.91	26.1
100-55200-113-000	PARKS - HEALTH INSUR	1,818.61	4,429.31	12,700.00	8,270.69	34.9
100-55200-114-000	PARKS - DENTAL INSUR	115.32	285.03	800.00	514.97	35.6
100-55200-115-000	PARKS - VISION CARE	.00	.00	200.00	200.00	.0
100-55200-117-000	PARKS - LIFE INSUR	8.65	21.15	100.00	78.85	21.2
100-55200-118-000	PARKS - SUPPLEMENTAL BENEFITS	36.02	89.01	250.00	160.99	35.6
100-55200-150-000	PARKS - UNEMPLOYMENT	.00	.00	5,000.00	5,000.00	.0
100-55200-222-000	PARKS - HEAT/ELECTRICITY	1,551.62	202.92	12,000.00	11,797.08	1.7
100-55200-224-000	PARKS - TELEPHONE/CELL/DSL	107.08	284.15	1,400.00	1,115.85	20.3
100-55200-226-000	PARKS - WATER/SEWER	496.52	843.34	7,500.00	6,656.66	11.2
100-55200-400-000	PARKS- VEHICLE/MWR RPR & MAINT	.00	152.56	7,000.00	6,847.44	2.2
100-55200-410-000	PARKS - FUEL	68.14	256.65	9,000.00	8,743.35	2.9
100-55200-600-000	PARKS - MAINT & SUPPLIES	1,245.85	1,988.28	20,000.00	18,011.72	9.9
100-55200-615-000	PARKS - FERTILIZER/SEED/SPRAY	4,379.57	4,379.57	8,000.00	3,620.43	54.7
	TOTAL DEPARTMENT 200	14,985.62	25,777.06	192,450.00	166,672.94	13.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 300					
100-55300-110-000	RECREATION - WAGE	4,160.00	11,745.50	72,000.00	60,254.50	16.3
100-55300-111-000	RECREATION - SOC & MEDICARE	302.08	850.06	5,000.00	4,149.94	17.0
100-55300-112-000	RECREATION - RETIREMENT	289.12	816.31	1,900.00	1,083.69	43.0
100-55300-113-000	RECREATION - HEALTH INSUR	2,103.89	6,311.67	25,300.00	18,988.33	25.0
100-55300-114-000	RECREATION - DENTAL INSUR	133.40	400.20	1,600.00	1,199.80	25.0
100-55300-117-000	RECREATION - LIFE INSUR	2.70	5.40	60.00	54.60	9.0
100-55300-118-000	RECREATION - SUPPLEMENTAL BEN	41.66	124.98	500.00	375.02	25.0
100-55300-175-000	RECREATION - UNIFORMS	.00	1,095.00	5,000.00	3,905.00	21.9
100-55300-180-000	RECREATION - UMPIRES	.00	.00	5,000.00	5,000.00	.0
100-55300-190-000	RECREATION - COACH STIPEND	675.00	1,215.00	500.00	(715.00)	243.0
100-55300-200-000	RECREATION - OFFICE SUPPLIES	16.44	45.57	400.00	354.43	11.4
100-55300-220-000	RECREATION - MEMBERSHIPS	.00	490.00	1,000.00	510.00	49.0
100-55300-260-000	RECREATION - LEAGUE DUES	.00	.00	2,000.00	2,000.00	.0
100-55300-300-000	RECREATION - TELEPHONE	53.69	123.98	1,000.00	876.02	12.4
100-55300-420-000	RECREATION - FIELD MAINT/RPRS	.00	.00	1,000.00	1,000.00	.0
100-55300-600-000	RECREATION -OPERATING SUPPLIES	(3.06)	311.04	3,000.00	2,688.96	10.4
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	.00	3,000.00	3,000.00	.0
100-55300-900-000	RECREATION - CONCESSIONS	.00	200.00	3,000.00	2,800.00	6.7
	TOTAL DEPARTMENT 300	7,774.92	23,734.71	133,760.00	110,025.29	17.7
	DEPARTMENT 310					
100-55310-000-000	CELEBRATIONS & ENTERTAINMENT	107.22	256.37	9,000.00	8,743.63	2.9
100-55310-110-000	CELEBRATE & ENT - WAGE	.00	409.88	2,000.00	1,590.12	20.5
100-55310-111-000	CELEBRATIONS & ENT - SOC&MED	.00	30.31	200.00	169.69	15.2
100-55310-112-000	CELEBRATION & ENT - RETIREMENT	.00	28.48	150.00	121.52	19.0
100-55310-113-000	CELEBRATIONS & ENT - HLTH INS	.00	183.51	500.00	316.49	36.7
100-55310-114-000	CELEBRATIONS & ENT - DENTAL	.00	11.67	.00	(11.67)	.0
100-55310-117-000	CELEBRATIONS & ENT - LIFE INS	.00	.57	.00	(.57)	.0
100-55310-118-000	CELEBRATIONS & ENT - AFLAC INS	.00	3.04	.00	(3.04)	.0
	TOTAL DEPARTMENT 310	107.22	923.83	11,850.00	10,926.17	7.8
	DEPARTMENT 330					
100-55330-000-000	LOVE DODGEVILLE EXPENSES	.00	.00	1,000.00	1,000.00	.0
	TOTAL DEPARTMENT 330	.00	.00	1,000.00	1,000.00	.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 420					
100-55420-110-000	SWIMMING POOL - WAGE	337.19	337.19	90,000.00	89,662.81	.4
100-55420-111-000	SWIMMING POOL - SOC & MEDICARE	25.79	25.79	7,000.00	6,974.21	.4
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	.00	400.00	400.00	.0
100-55420-200-000	SWIM POOL - OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
100-55420-215-000	SWIM POOL - PUBLICATION	.00	.00	300.00	300.00	.0
100-55420-220-000	SWIM POOL - LICENSE/MEMBERSHIP	.00	.00	800.00	800.00	.0
100-55420-300-000	SWIM POOL - TELEPHONE/DSL	27.61	75.68	600.00	524.32	12.6
100-55420-310-000	SWIM POOL - ELECTRICITY	240.45	438.27	14,000.00	13,561.73	3.1
100-55420-320-000	SWIM POOL - WATER/SEWER	213.44	608.32	7,500.00	6,891.68	8.1
100-55420-600-000	SWIM POOL - OPERATING SUPPLIES	.00	.00	4,000.00	4,000.00	.0
100-55420-620-000	SWIM POOL - CHEMICALS	39.20	126.00	12,500.00	12,374.00	1.0
	TOTAL DEPARTMENT 420	883.68	1,611.25	137,750.00	136,138.75	1.2
	DEPARTMENT 425					
100-55425-000-000	SWIMMING POOL CONCESSIONS	.00	100.00	3,500.00	3,400.00	2.9
	TOTAL DEPARTMENT 425	.00	100.00	3,500.00	3,400.00	2.9
	DEPARTMENT 430					
100-55430-110-000	SWIM TEAM - WAGE	.00	.00	7,000.00	7,000.00	.0
100-55430-111-000	SWIM TEAM - FICA	.00	.00	400.00	400.00	.0
100-55430-330-000	SWIM TEAM - MILEAGE	.00	.00	500.00	500.00	.0
100-55430-390-000	SWIM TEAM - MISC EXPENSE	.00	.00	4,000.00	4,000.00	.0
	TOTAL DEPARTMENT 430	.00	.00	11,900.00	11,900.00	.0
100-56110-000-000	FORESTRY	.00	.00	10,000.00	10,000.00	.0
100-56110-110-000	FORESTRY - WAGE	.00	.00	5,000.00	5,000.00	.0
100-56110-111-000	FORESTRY - SOC & MED	.00	.00	500.00	500.00	.0
100-56110-112-000	FORESTRY - RETIREMENT	.00	.00	300.00	300.00	.0
100-56110-113-000	FORESTRY - HEALTH INS	.00	.00	500.00	500.00	.0
100-56110-114-000	FORESTRY - DENTAL INS	.00	.00	50.00	50.00	.0
100-56110-117-000	FORESTRY - LIFE INS	.00	.00	50.00	50.00	.0
100-56110-118-000	FORESTRY - AFLAC INS	.00	.00	50.00	50.00	.0
	TOTAL DEPARTMENT 110	.00	.00	16,450.00	16,450.00	.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 200					
100-56200-000-000	ENVIRONMENTAL IMPACT EXP	.00	.00	62,000.00	62,000.00	.0
	TOTAL DEPARTMENT 200	.00	.00	62,000.00	62,000.00	.0
	DEPARTMENT 500					
100-56500-000-000	HOUSING AUTHORITY	1,500.00	1,500.00	2,500.00	1,000.00	60.0
	TOTAL DEPARTMENT 500	1,500.00	1,500.00	2,500.00	1,000.00	60.0
	DEPARTMENT 600					
100-56600-210-000	URBAN DEV - OUTSIDE SERVICES	360.00	5,610.00	.00	(5,610.00)	.0
	TOTAL DEPARTMENT 600	360.00	5,610.00	.00	(5,610.00)	.0
	DEPARTMENT 700					
100-56700-000-000	ECONOMIC DEVELOPMENT	.00	.00	84,000.00	84,000.00	.0
100-56700-110-000	ECON. DEVELOPMENT - WAGES	.00	.00	6,900.00	6,900.00	.0
100-56700-111-000	ECONOMIC DEV - FICA	.00	.00	550.00	550.00	.0
100-56700-210-000	ECON DEV - OUTSIDE SERVICES	.00	8,783.73	30,100.00	21,316.27	29.2
	TOTAL DEPARTMENT 700	.00	8,783.73	121,550.00	112,766.27	7.2
	DEPARTMENT 710					
100-56710-000-000	HISTORIC PRESERVATION	100.00	100.00	250.00	150.00	40.0
	TOTAL DEPARTMENT 710	100.00	100.00	250.00	150.00	40.0
	DEPARTMENT 330					
100-57330-000-000	STREET CONSTRUCTION OUTLAY	.00	.00	60,000.00	60,000.00	.0
	TOTAL DEPARTMENT 330	.00	.00	60,000.00	60,000.00	.0
	TOTAL FUND EXPENDITURES	436,014.59	1,109,271.92	6,325,253.00	5,215,981.08	17.5
	NET REVENUE OVER EXPENDITURES	(286,856.14)	(619,065.42)	(54,192.00)	564,873.42	(1142.

DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAX REVENUE					
140-41110-000-000	GENERAL PROPERTY TAXES	.00	.00	309,905.00	309,905.00	.0
	TOTAL TAX REVENUE	.00	.00	309,905.00	309,905.00	.0
	INTEREST & MISC REVENUE					
140-48100-000-000	INTEREST INCOME - DEBT	371.71	1,078.66	1,000.00	(78.66)	107.9
	TOTAL INTEREST & MISC REVENUE	371.71	1,078.66	1,000.00	(78.66)	107.9
	TOTAL FUND REVENUE	371.71	1,078.66	310,905.00	309,826.34	.4

DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
140-58100-000-000	PRINCIPAL	.00	.00	241,860.00	241,860.00	.0
	TOTAL DEPARTMENT 100	.00	.00	241,860.00	241,860.00	.0
	DEPARTMENT 200					
140-58200-000-000	INTEREST ON LONG TERM NOTE	.00	.00	68,645.00	68,645.00	.0
	TOTAL DEPARTMENT 200	.00	.00	68,645.00	68,645.00	.0
	DEPARTMENT 300					
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	.00	310,905.00	310,905.00	.0
	NET REVENUE OVER EXPENDITURES	371.71	1,078.66	.00	(1,078.66)	.0

SPECIAL PURPOSE LIBRARY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAX REVENUE					
150-41110-000-000	PROPERTY TAXES	.00	.00	443,916.00	443,916.00	.0
	TOTAL TAX REVENUE	.00	.00	443,916.00	443,916.00	.0
	STATE & FEDERAL AID					
150-43525-000-000	GRANTS	1,350.00	1,350.00	2,400.00	1,050.00	56.3
	TOTAL STATE & FEDERAL AID	1,350.00	1,350.00	2,400.00	1,050.00	56.3
	FINES & PENALITES					
150-45110-000-000	FINE - OVERDUE	22.95	75.93	100.00	24.07	75.9
	TOTAL FINES & PENALITES	22.95	75.93	100.00	24.07	75.9
	CHARGES TO PUBLIC					
150-46100-000-000	COPIES	190.04	505.48	2,500.00	1,994.52	20.2
150-46715-000-000	LIBRARY - COUNTY AID	.00	.00	128,228.00	128,228.00	.0
150-46716-000-000	LIBRARY - CO AID-OUTREACH	.00	128,198.71	.00	(128,198.71)	.0
150-46810-000-000	REIMBURSEMENTS	4.50	4.50	.00	(4.50)	.0
	TOTAL CHARGES TO PUBLIC	194.54	128,708.69	130,728.00	2,019.31	98.5
	INTEREST & MISC REVENUE					
150-48100-000-000	TEMPORARY INVESTMENTS INTERES	612.49	1,777.38	2,000.00	222.62	88.9
150-48500-000-000	DONATIONS FROM ORGANIZ.& INDIV	206.95	334.17	3,500.00	3,165.83	9.6
	TOTAL INTEREST & MISC REVENUE	819.44	2,111.55	5,500.00	3,388.45	38.4
	TOTAL FUND REVENUE	2,386.93	132,246.17	582,644.00	450,397.83	22.7

SPECIAL PURPOSE LIBRARY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIBRARY OPERATIONS					
150-55115-000-000	LIBRARY - OPERATING EXPENSE	19.57	19.57	.00	(19.57)	.0
150-55115-110-000	LIBRARY - WAGE ACCOUNT	26,009.06	76,997.09	351,182.00	274,184.91	21.9
150-55115-111-000	LIBRARY - SOC & MEDICARE	1,882.64	5,572.40	26,900.00	21,327.60	20.7
150-55115-112-000	LIBRARY - RETIREMENT	1,321.09	3,977.10	17,900.00	13,922.90	22.2
150-55115-113-000	LIBRARY - HEALTH INSURANCE	5,918.60	17,755.80	71,100.00	53,344.20	25.0
150-55115-114-000	LIBRARY - DENTAL INSUR	366.18	1,098.54	4,395.00	3,296.46	25.0
150-55115-115-000	LIBRARY - VISION CARE	750.00	750.00	1,500.00	750.00	50.0
150-55115-117-000	LIBRARY - LIFE INS.	45.27	135.81	650.00	514.19	20.9
150-55115-118-000	LIBRARY - AFLAC INSUR	166.64	499.92	2,000.00	1,500.08	25.0
150-55115-221-000	LIBRARY- ELECTRIC	478.75	1,596.89	4,500.00	2,903.11	35.5
150-55115-222-000	LIBRARY- WATER/SEWER	154.29	333.49	1,500.00	1,166.51	22.2
150-55115-223-000	LIBRARY- TELEPHONE	85.45	256.10	1,200.00	943.90	21.3
150-55115-224-000	LIBRARY- COPIER COSTS	428.82	1,053.85	4,500.00	3,446.15	23.4
150-55115-225-000	LIBRARY- TEACH (INTERNET)	.00	.00	1,200.00	1,200.00	.0
150-55115-231-000	LIBRARY- SWLS NETSW	.00	.00	16,476.00	16,476.00	.0
150-55115-232-000	LIBRARY- SWLS TECH SERVICES	.00	.00	2,097.00	2,097.00	.0
150-55115-233-000	LIBRARY- WILS	.00	.00	199.00	199.00	.0
150-55115-234-000	LIBRARY- WISCAT	.00	.00	200.00	200.00	.0
150-55115-311-000	LIBRARY - OFFICE SUPPLIES	.00	396.73	3,500.00	3,103.27	11.3
150-55115-312-000	LIBRARY - ADVERTISING	.00	121.00	300.00	179.00	40.3
150-55115-313-000	LIBRARY - POSTAGE	.00	.00	400.00	400.00	.0
150-55115-321-000	LIBRARY - BOOKS & MATERIALS	1,150.75	2,566.23	31,500.00	28,933.77	8.2
150-55115-322-000	LIBRARY - VISUAL	53.19	218.38	1,500.00	1,281.62	14.6
150-55115-323-000	LIBRARY - AUDIO	205.47	749.13	3,500.00	2,750.87	21.4
150-55115-324-000	LIBRARY - INTERACTIVE	.00	.00	800.00	800.00	.0
150-55115-325-000	LIBRARY - PERIODICALS	.00	1,771.45	2,000.00	228.55	88.6
150-55115-326-000	LIBRARY - NEWSPAPERS	.00	213.80	1,500.00	1,286.20	14.3
150-55115-327-000	LIBRARY - EMATERIALS (WPLC)	.00	.00	6,377.00	6,377.00	.0
150-55115-328-000	LIBRARY - DATABASES	.00	.00	2,000.00	2,000.00	.0
150-55115-331-000	LIBRARY - EQUIPMENT	.00	50.00	3,000.00	2,950.00	1.7
150-55115-341-000	LIBRARY - CUSTODIAL SUPPLIES	.00	.00	100.00	100.00	.0
150-55115-351-000	LIBRARY - BUILDING MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
150-55115-361-000	LIBRARY - TRAINING & EDUCATION	166.77	166.77	3,000.00	2,833.23	5.6
150-55115-371-000	LIBRARY - PROGRAMMING	211.95	211.95	6,200.00	5,988.05	3.4
150-55115-381-000	LIBRARY - OUTREACH	.00	.00	1,000.00	1,000.00	.0
150-55115-391-000	LIBRARY - ANNEX UTILITIES	.00	.00	3,300.00	3,300.00	.0
150-55115-392-000	LIBRARY - ANNEX RENT	650.00	1,950.00	7,800.00	5,850.00	25.0
150-55115-393-000	LIBRARY - ANNEX MAINTENANCE	.00	.00	200.00	200.00	.0
150-55115-394-000	LIBRARY - ANNEX INTERNET	69.99	209.97	950.00	740.03	22.1
150-55115-395-000	LIBRARY - ANNEX SUPPLIES	.00	.00	100.00	100.00	.0
150-55115-510-000	LIBRARY -INSURANCE PROP & LIAB	351.75	351.75	3,500.00	3,148.25	10.1
	TOTAL LIBRARY OPERATIONS	40,486.23	119,023.72	592,026.00	473,002.28	20.1
	TOTAL FUND EXPENDITURES	40,486.23	119,023.72	592,026.00	473,002.28	20.1
	NET REVENUE OVER EXPENDITURES	(38,099.30)	13,222.45	(9,382.00)	(22,604.45)	140.9

CAPITAL PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAX REVENUE					
160-41110-000-000	GENERAL PROPERTY TAXES	.00	.00	70,401.00	70,401.00	.0
	TOTAL TAX REVENUE	.00	.00	70,401.00	70,401.00	.0
	INTEREST & MISC REVENUE					
160-48100-000-000	TEMPORARY INVESTMENTS INTERES	7,245.60	21,046.38	65,000.00	43,953.62	32.4
160-48301-000-000	SALE OF LAW ENFORCEMENT EQUIP	.00	.00	10,500.00	10,500.00	.0
160-48303-000-000	SALE OF FIRE VEHICLE/EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
	TOTAL INTEREST & MISC REVENUE	7,245.60	21,046.38	76,500.00	55,453.62	27.5
	TRANSFERS IN					
160-49100-000-000	PROCEEDS FROM LONG TERM DEBT	.00	.00	5,285,849.00	5,285,849.00	.0
	TOTAL TRANSFERS IN	.00	.00	5,285,849.00	5,285,849.00	.0
	TOTAL FUND REVENUE	7,245.60	21,046.38	5,432,750.00	5,411,703.62	.4

CAPITAL PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
160-57140-000-000	BUILDING FUND OUTLAY	94,178.85	127,993.82	2,500,000.00	2,372,006.18	5.1
	TOTAL DEPARTMENT 140	94,178.85	127,993.82	2,500,000.00	2,372,006.18	5.1
	DEPARTMENT 210					
160-57210-000-000	POLICE OUTLAY	4,253.20	55,383.58	75,000.00	19,616.42	73.8
	TOTAL DEPARTMENT 210	4,253.20	55,383.58	75,000.00	19,616.42	73.8
	DEPARTMENT 220					
160-57220-000-000	FIRE OUTLAY - VEHICLE	.00	.00	40,000.00	40,000.00	.0
160-57220-820-000	FIRE OUTLAY - BUILDING	.00	.00	33,000.00	33,000.00	.0
	TOTAL DEPARTMENT 220	.00	.00	73,000.00	73,000.00	.0
	DEPARTMENT 230					
160-57230-000-000	AMBULANCE OUTLAY - VEHICLE	.00	.00	422,000.00	422,000.00	.0
160-57230-240-000	AMBULANCE OUTLAY - BLDG REMOD	.00	.00	35,000.00	35,000.00	.0
160-57230-810-000	AMBULANCE OUTLAY - EQUIPMENT	.00	188.94	67,000.00	66,811.06	.3
	TOTAL DEPARTMENT 230	.00	188.94	524,000.00	523,811.06	.0
	DEPARTMENT 300					
160-57300-000-000	STREET MACHINERY OUTLAY	.00	62,486.27	233,000.00	170,513.73	26.8
	TOTAL DEPARTMENT 300	.00	62,486.27	233,000.00	170,513.73	26.8
	DEPARTMENT 330					
160-57330-000-000	STREET CONSTRUCTION OUTLAY	7,141.03	29,186.03	1,815,000.00	1,785,813.97	1.6
	TOTAL DEPARTMENT 330	7,141.03	29,186.03	1,815,000.00	1,785,813.97	1.6
	DEPARTMENT 345					
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

CAPITAL PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 501					
160-57501-000-000	CEMETERY OUTLAY	6,700.00	6,700.00	72,500.00	65,800.00	9.2
	TOTAL DEPARTMENT 501	6,700.00	6,700.00	72,500.00	65,800.00	9.2
	DEPARTMENT 600					
160-57600-000-000	RECREATION OUTLAY	1,015.00	4,565.00	5,000.00	435.00	91.3
	TOTAL DEPARTMENT 600	1,015.00	4,565.00	5,000.00	435.00	91.3
	DEPARTMENT 610					
160-57610-000-000	LIBRARY BUILDING PRJ OUTLAY	96,437.15	337,989.49	.00	(337,989.49)	.0
	TOTAL DEPARTMENT 610	96,437.15	337,989.49	.00	(337,989.49)	.0
	DEPARTMENT 620					
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
	DEPARTMENT 640					
160-57640-000-000	PARKS OUTLAY	15,750.00	15,750.00	50,000.00	34,250.00	31.5
	TOTAL DEPARTMENT 640	15,750.00	15,750.00	50,000.00	34,250.00	31.5
160-58100-000-000	CAPITAL LEASE PRINCIPAL	2,845.85	8,537.55	35,250.00	26,712.45	24.2
	TOTAL DEPARTMENT 100	2,845.85	8,537.55	35,250.00	26,712.45	24.2
	TOTAL FUND EXPENDITURES	228,321.08	648,780.68	5,472,750.00	4,823,969.32	11.9
	NET REVENUE OVER EXPENDITURES	(221,075.48)	(627,734.30)	(40,000.00)	587,734.30	(1569.

AMERICAN RESCUE PLAN ACT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
161-51710-000-000	ARPA EXPENDITURE	1,846.96	104,634.22	74,000.00	(30,634.22)	141.4
	TOTAL DEPARTMENT 710	1,846.96	104,634.22	74,000.00	(30,634.22)	141.4
	TOTAL FUND EXPENDITURES	1,846.96	104,634.22	74,000.00	(30,634.22)	141.4
	NET REVENUE OVER EXPENDITURES	(1,846.96)	(104,634.22)	(74,000.00)	30,634.22	(141.4)

AFFORDABLE HOUSING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
170-56600-000-000	URBAN DEVELOPMENT	.00	.00	178,866.00	178,866.00	.0
	TOTAL DEPARTMENT 600	.00	.00	178,866.00	178,866.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	178,866.00	178,866.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	(178,866.00)	(178,866.00)	.0

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CHARGES TO PUBLIC					
200-46451-000-300	UNMETERED SALE OF WATER(M.B.)	35.00	105.00	3,000.00	2,895.00	3.5
200-46452-000-100	RESIDENTIAL	55,080.36	168,027.60	705,000.00	536,972.40	23.8
200-46452-000-200	COMMERCIAL	18,220.58	51,398.00	215,000.00	163,602.00	23.9
200-46452-000-300	INDUSTRIAL	1,380.53	3,947.78	16,000.00	12,052.22	24.7
200-46452-000-400	PUBLIC AUTHORITY	5,272.22	(30,523.83)	74,000.00	104,523.83	(41.3)
200-46452-000-600	MULTI-FAMILY	6,153.41	18,752.76	109,000.00	90,247.24	17.2
200-46453-000-000	PRIVATE FIRE PROTECTION	2,530.65	7,570.65	32,000.00	24,429.35	23.7
200-46453-000-470	FORFEITED DISCOUNTS	381.93	1,086.97	3,000.00	1,913.03	36.2
200-46454-000-000	PUBLIC FIRE PROTECTION	39,008.98	111,624.59	459,000.00	347,375.41	24.3
200-46910-000-471	MISC. SERVICE REV.(RECONNECT)	35.00	350.00	2,000.00	1,650.00	17.5
200-46910-000-474	OTHER WATER REVENUE	1,128.00	2,525.00	29,000.00	26,475.00	8.7
	TOTAL CHARGES TO PUBLIC	129,226.66	334,864.52	1,647,000.00	1,312,135.48	20.3
	MISCELLANEOUS REVENUE					
200-47400-000-000	RECEIPT OF CONTRIBUTED CAPITAL	.00	.00	400,000.00	400,000.00	.0
	TOTAL MISCELLANEOUS REVENUE	.00	.00	400,000.00	400,000.00	.0
	INTEREST & MISC REVENUE					
200-48100-000-419	INTEREST & DIVIDEND INCOME	2,049.40	5,948.77	5,000.00	(948.77)	119.0
200-48100-000-421	MISC. NONOPERATING INCOME	.00	5.00	500.00	495.00	1.0
	TOTAL INTEREST & MISC REVENUE	2,049.40	5,953.77	5,500.00	(453.77)	108.3
	TOTAL FUND REVENUE	131,276.06	340,818.29	2,052,500.00	1,711,681.71	16.6

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
200-51510-000-000	AUDITING	5,800.00	8,860.00	12,000.00	3,140.00	73.8
	TOTAL DEPARTMENT 510	5,800.00	8,860.00	12,000.00	3,140.00	73.8
200-53700-000-403	DEPRECIATION EXPENSE	.00	.00	350,000.00	350,000.00	.0
200-53700-000-408	TAXES	.00	.00	190,000.00	190,000.00	.0
200-53700-000-409	PSC REGULATORY EXPENSE	.00	.00	3,000.00	3,000.00	.0
200-53700-000-410	SOCIAL SECURITY TAXES	1,514.29	4,421.04	16,000.00	11,578.96	27.6
200-53700-000-427	INTEREST ON LONG TERM DEBT	.00	.00	20,000.00	20,000.00	.0
200-53700-000-428	AMORTIZATION OF DEBT DISCOUNT	.00	.00	100.00	100.00	.0
200-53700-000-903	SUPPLIES AND EXPENSE	.00	.00	1,000.00	1,000.00	.0
200-53700-600-000	METER READING LABOR	190.51	543.81	3,000.00	2,456.19	18.1
200-53700-602-000	SUPPLIES AND EXPENSE	228.30	228.30	1,000.00	771.70	22.8
200-53700-605-000	MAINT. SOURCE OF SUPPLY PLANT	120.00	120.00	3,000.00	2,880.00	4.0
200-53700-620-000	PUMPING EXPENSE/OPER. LABOR	.00	.00	500.00	500.00	.0
200-53700-622-000	PUMPING POWER ELECTRICITY	4,933.14	12,797.60	80,000.00	67,202.40	16.0
200-53700-623-000	PUMPING SUPPLIES AND EXPENSE	895.52	1,588.74	8,000.00	6,411.26	19.9
200-53700-625-000	MAINTENANCE OF PUMPING	1,929.53	1,929.53	2,000.00	70.47	96.5
200-53700-630-000	WATER TREAT. OPERATION LABOR	1,386.85	4,723.01	27,000.00	22,276.99	17.5
200-53700-631-000	WATER TREATMENT CHEMICALS	.00	3,765.71	20,000.00	16,234.29	18.8
200-53700-632-000	WATER TREAT. SUPPLIES & EXP.	2.00	62.00	4,000.00	3,938.00	1.6
200-53700-640-000	OPERATION LABOR	6,010.36	20,696.90	70,000.00	49,303.10	29.6
200-53700-641-000	TRANS. & DIST. SUPPLIES & EXP.	616.60	3,027.99	10,000.00	6,972.01	30.3
200-53700-650-000	REPAIRS OF WATER PLANT	.00	.00	89,000.00	89,000.00	.0
200-53700-651-000	MAINTENANCE OF MAINS	1,994.38	1,994.38	30,000.00	28,005.62	6.7
200-53700-652-000	MAINTENANCE OF SERVICE	3,015.28	4,328.83	8,000.00	3,671.17	54.1
200-53700-653-000	METER MAINTENANCE	225.90	677.10	5,000.00	4,322.90	13.5
200-53700-654-000	MAINTENANCE OF HYDRANTS	.00	.00	10,000.00	10,000.00	.0
200-53700-660-000	TRANSPORTATION EXPENSE	318.69	869.79	8,000.00	7,130.21	10.9
200-53700-680-000	ADMIN. AND GENERAL SALARIES	5,758.75	21,130.34	75,000.00	53,869.66	28.2
200-53700-680-100	BILLING AND ACCOUNTING	2,868.14	9,597.89	30,000.00	20,402.11	32.0
200-53700-681-000	OFFICE SUPPLIES AND EXPENSE	526.26	5,122.26	12,000.00	6,877.74	42.7
200-53700-682-000	OUTSIDE SERVICE EMPLOYED	520.00	1,560.00	20,000.00	18,440.00	7.8
200-53700-684-000	INSURANCE EXPENSE	1,369.62	1,369.62	9,000.00	7,630.38	15.2
200-53700-686-000	EMPLOYEE PENSION & BENEFITS	7,426.92	21,379.63	72,000.00	50,620.37	29.7
200-53700-688-000	REGULATORY COMMISSION EXPENS	.00	.00	1,000.00	1,000.00	.0
200-53700-689-000	MISC. GENERAL EXPENSE	27.50	35.00	1,000.00	965.00	3.5
	TOTAL DEPARTMENT 700	41,878.54	121,969.47	1,178,600.00	1,056,630.53	10.4
	DEPARTMENT 000					
200-99000-000-000	COMPENSATED ABSENCE EXPENSE	.00	.00	3,000.00	3,000.00	.0
	TOTAL DEPARTMENT 000	.00	.00	3,000.00	3,000.00	.0

CITY OF DODGEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	47,678.54	130,829.47	1,193,600.00	1,062,770.53	11.0
NET REVENUE OVER EXPENDITURES	83,597.52	209,988.82	858,900.00	648,911.18	24.5

SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CHARGES TO PUBLIC					
300-46411-000-100	RESIDENTIAL REVENUE	64,857.53	206,780.39	842,000.00	635,219.61	24.6
300-46411-000-200	COMMERCIAL REVENUE	18,392.47	54,688.68	246,000.00	191,311.32	22.2
300-46411-000-300	INDUSTRIAL REVENUE	1,365.47	4,267.61	12,000.00	7,732.39	35.6
300-46411-000-400	PUBLIC AUTHORITY REVENUE	3,866.13	(56,264.17)	45,000.00	101,264.17	(125.0)
300-46411-000-500	MULTI-FAMILY	6,035.96	19,754.82	99,000.00	79,245.18	20.0
300-46411-000-600	REVENUE FROM SANITARY DISTRICT	4,117.94	10,139.27	38,000.00	27,860.73	26.7
300-46413-000-000	CUSTOMER FORFEITED DISCOUNTS	336.77	1,039.42	4,000.00	2,960.58	26.0
	TOTAL CHARGES TO PUBLIC	98,972.27	240,406.02	1,286,000.00	1,045,593.98	18.7
	MISCELLANEOUS REVENUE					
300-47400-000-000	OTHER SEWER REVENUE	702.50	1,870.00	60,000.00	58,130.00	3.1
	TOTAL MISCELLANEOUS REVENUE	702.50	1,870.00	60,000.00	58,130.00	3.1
	INTEREST & MISC REVENUE					
300-48100-000-419	INTEREST & DIVIDEND INCOME	7,063.55	20,499.32	80,000.00	59,500.68	25.6
300-48100-000-421	MISC NONOPERATING INCOME	.00	.00	500.00	500.00	.0
300-48110-100-419	(GAIN)/LOSS ON INVESTMENTS	.00	.00	4,000.00	4,000.00	.0
	TOTAL INTEREST & MISC REVENUE	7,063.55	20,499.32	84,500.00	64,000.68	24.3
	TOTAL FUND REVENUE	106,738.32	262,775.34	1,430,500.00	1,167,724.66	18.4

SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
300-51510-000-000	AUDITING	4,275.00	6,275.00	10,000.00	3,725.00	62.8
	TOTAL DEPARTMENT 510	4,275.00	6,275.00	10,000.00	3,725.00	62.8
300-53600-000-403	DEPRECIATION EXPENSE	.00	.00	335,000.00	335,000.00	.0
300-53600-000-408	SOCIAL SECURITY TAXES	1,300.74	4,315.51	14,000.00	9,684.49	30.8
300-53600-000-427	INTEREST ON LONG TERM DEBT	.00	.00	55,024.00	55,024.00	.0
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	10,000.00	10,000.00	.0
300-53600-000-821	POWER & FUEL FOR PUMPING	4,582.69	9,443.76	60,000.00	50,556.24	15.7
300-53600-000-826	OTHER CHEMICALS FOR SEWERAGE	.00	.00	20,000.00	20,000.00	.0
300-53600-000-827	OTHER OPER. SUPPLIES & EXPENSE	1,507.82	15,685.87	110,000.00	94,314.13	14.3
300-53600-000-828	TRANSPORTATION EXPENSE	496.29	1,291.12	8,000.00	6,708.88	16.1
300-53600-000-831	MAINT. OF SEWER COLLECT.SYSTEM	895.48	6,495.83	40,000.00	33,504.17	16.2
300-53600-000-832	PUMPING EQUIPMENT	665.60	7,386.14	10,000.00	2,613.86	73.9
300-53600-000-833	MAINT. TREAT.& DISPOSAL EQUIP.	110.75	110.75	8,000.00	7,889.25	1.4
300-53600-000-834	MAINT. OF GENERAL PLANT	7,993.89	20,461.38	110,000.00	89,538.62	18.6
300-53600-000-835	METER MAINT. & OTHER EXPENSE	.00	.00	41,000.00	41,000.00	.0
300-53600-000-840	BILLING, COLLECTING & ACCTG.	4,685.39	13,149.67	57,000.00	43,850.33	23.1
300-53600-000-850	ADMIN. & GENERAL SALARIES	5,295.60	19,598.99	50,000.00	30,401.01	39.2
300-53600-000-851	OFFICE SUPPLIES & EXPENSE	509.53	4,688.54	12,000.00	7,311.46	39.1
300-53600-000-852	OUTSIDE SERVICE EMPLOYED	4,282.00	9,947.50	50,000.00	40,052.50	19.9
300-53600-000-853	INSURANCE EXPENSE	4,453.03	4,453.03	31,000.00	26,546.97	14.4
300-53600-000-854	EMPLOYEE PENSION & BENEFITS	6,089.06	19,985.67	55,000.00	35,014.33	36.3
300-53600-000-856	MISC. & GENERAL EXPENSE	45.00	45.00	1,000.00	955.00	4.5
	TOTAL DEPARTMENT 600	42,912.87	137,058.76	1,077,424.00	940,365.24	12.7
	TOTAL FUND EXPENDITURES	47,187.87	143,333.76	1,087,424.00	944,090.24	13.2
	NET REVENUE OVER EXPENDITURES	59,550.45	119,441.58	343,076.00	223,634.42	34.8

CITY OF DODGEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

TIF 3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAX REVENUE					
430-41111-000-000	TIF INCREMENT #3	.00	.00	117,535.00	117,535.00	.0
	TOTAL TAX REVENUE	.00	.00	117,535.00	117,535.00	.0
	INTEREST & MISC REVENUE					
430-48100-000-000	TID 3 INTEREST INCOME	(2,463.35)	(7,112.81)	.00	7,112.81	.0
	TOTAL INTEREST & MISC REVENUE	(2,463.35)	(7,112.81)	.00	7,112.81	.0
	TOTAL FUND REVENUE	(2,463.35)	(7,112.81)	117,535.00	124,647.81	(6.1)

TIF 3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
430-51510-000-000	AUDITING	2,000.00	7,400.00	6,000.00	(1,400.00)	123.3
	TOTAL DEPARTMENT 510	2,000.00	7,400.00	6,000.00	(1,400.00)	123.3
430-56700-110-000	TID 3 - ADMIN WAGES	.00	.00	10,000.00	10,000.00	.0
430-56700-111-000	TID 3 - FICA	.00	.00	1,000.00	1,000.00	.0
	TOTAL DEPARTMENT 700	.00	.00	11,000.00	11,000.00	.0
	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
	DEPARTMENT 702					
430-56702-000-000	TID 3 - INTEREST	.00	28,193.75	105,194.00	77,000.25	26.8
	TOTAL DEPARTMENT 702	.00	28,193.75	105,194.00	77,000.25	26.8
	DEPARTMENT 710					
430-56710-000-000	TID #3 PROFESSIONAL SERVICES	.00	2,897.50	40,000.00	37,102.50	7.2
430-56710-210-100	TID #3 BOND ISSUANCES COSTS	.00	1,000.00	.00	(1,000.00)	.0
	TOTAL DEPARTMENT 710	.00	3,897.50	40,000.00	36,102.50	9.7
	DEPARTMENT 720					
430-56720-000-000	TID #3 DOR FEE	150.00	150.00	150.00	.00	100.0
	TOTAL DEPARTMENT 720	150.00	150.00	150.00	.00	100.0
430-57330-000-000	TID 3 - HWY & ST CONSTR OUTLAY	.00	.00	10,000.00	10,000.00	.0
	TOTAL DEPARTMENT 330	.00	.00	10,000.00	10,000.00	.0

TIF 3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 700					
430-57700-000-000	TID 3 - DEVELOPER'S INCENTIVE	.00	.00	110,000.00	110,000.00	.0
430-57700-720-100	LIMESTONE DEVELOP INCENTIVE	.00	.00	34,876.00	34,876.00	.0
	TOTAL DEPARTMENT 700	.00	.00	144,876.00	144,876.00	.0
	TOTAL FUND EXPENDITURES	2,150.00	89,641.25	367,220.00	277,578.75	24.4
	NET REVENUE OVER EXPENDITURES	(4,613.35)	(96,754.06)	(249,685.00)	(152,930.94)	(38.8)