

CITY OF DODGEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
100-41110-000-000	.72	2,234,788.00	2,234,788.00	.00	100.0
100-41140-000-000	(3,651.43)	7,193.32	16,500.00	9,306.68	43.6
100-41210-000-000	8,140.89	62,512.46	80,000.00	17,487.54	78.1
100-41310-000-000	189,491.00	189,491.00	203,000.00	13,509.00	93.4
100-41321-000-000	.00	2,000.00	2,000.00	.00	100.0
100-41990-000-000	582.35	582.35	.00	(582.35)	.0
TOTAL TAX REVENUE	194,563.53	2,496,567.13	2,536,288.00	39,720.87	98.4
<u>STATE & FEDERAL AID</u>					
100-43210-000-000	2,551.00	2,551.00	1,920.00	(631.00)	132.9
100-43220-000-000	.00	362,254.51	362,201.00	(53.51)	100.0
100-43221-000-000	.00	31,268.09	26,705.00	(4,563.09)	117.1
100-43320-000-000	.00	69.62	70.00	.38	99.5
100-43400-000-000	265,958.80	740,130.71	738,870.00	(1,260.71)	100.2
100-43420-000-000	.00	21,496.53	21,055.00	(441.53)	102.1
100-43510-000-000	.00	750.00	.00	(750.00)	.0
100-43525-000-000	.00	34,560.16	.00	(34,560.16)	.0
100-43540-000-000	.00	15,164.97	15,100.00	(64.97)	100.4
100-43610-000-000	.00	3,175.58	3,188.00	12.42	99.6
100-43650-000-000	.00	17,083.05	17,083.00	(.05)	100.0
100-43690-000-000	86,485.16	86,485.16	.00	(86,485.16)	.0
100-43800-000-000	.00	18,325.43	50,000.00	31,674.57	36.7
TOTAL STATE & FEDERAL AID	354,994.96	1,333,314.81	1,236,192.00	(97,122.81)	107.9
<u>LICENSES & PERMITS</u>					
100-44100-000-000	.00	7,470.00	7,000.00	(470.00)	106.7
100-44110-000-000	100.00	3,900.00	3,000.00	(900.00)	130.0
100-44120-000-000	.00	300.00	400.00	100.00	75.0
100-44130-000-000	7,200.52	26,123.23	48,500.00	22,376.77	53.9
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	4,650.00	78,332.50	60,000.00	(18,332.50)	130.6
100-44310-000-000	50.00	1,860.00	1,500.00	(360.00)	124.0
100-44315-000-000	.00	1,072.42	1,000.00	(72.42)	107.2
100-44320-000-000	50.00	1,750.00	1,000.00	(750.00)	175.0
100-44400-000-000	.00	1,300.00	1,200.00	(100.00)	108.3
100-44413-000-000	.00	9,261.06	11,000.00	1,738.94	84.2
100-44900-000-000	(1,792.75)	4,571.25	6,200.00	1,628.75	73.7
100-44920-000-000	.00	1,374.00	2,500.00	1,126.00	55.0
TOTAL LICENSES & PERMITS	10,257.77	137,732.46	143,596.00	5,863.54	95.9

CITY OF DODGEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES & PENALITIES</u>					
100-45110-000-000	710.74	8,156.23	8,000.00	(156.23)	102.0
100-45120-000-000	2,955.00	10,785.00	12,500.00	1,715.00	86.3
TOTAL FINES & PENALITIES	3,665.74	18,941.23	20,500.00	1,558.77	92.4
<u>CHARGES TO PUBLIC</u>					
100-46100-000-000	400.00	3,960.00	2,500.00	(1,460.00)	158.4
100-46115-000-000	.00	221.00	220.00	(1.00)	100.5
100-46122-000-000	8,797.15	45,736.97	42,000.00	(3,736.97)	108.9
100-46200-000-000	35.00	297.85	800.00	502.15	37.2
100-46202-000-000	66,709.54	72,055.57	64,519.00	(7,536.57)	111.7
100-46210-000-000	.00	22,209.52	10,000.00	(12,209.52)	222.1
100-46222-000-000	85,672.00	85,672.00	63,440.00	(22,232.00)	135.0
100-46230-000-000	14,940.83	427,142.79	440,000.00	12,857.21	97.1
100-46230-000-100	65.00	5,365.00	4,000.00	(1,365.00)	134.1
100-46230-000-200	1,200.00	2,250.00	2,000.00	(250.00)	112.5
100-46310-000-000	5,500.00	5,500.00	1,500.00	(4,000.00)	366.7
100-46320-000-000	.00	.00	500.00	500.00	.0
100-46330-000-000	.00	5,531.92	3,000.00	(2,531.92)	184.4
100-46430-000-000	120.03	487.60	8,500.00	8,012.40	5.7
100-46430-000-100	.00	6,267.32	.00	(6,267.32)	.0
100-46432-000-000	285.97	1,512.10	1,200.00	(312.10)	126.0
100-46433-000-000	303.60	303.60	.00	(303.60)	.0
100-46435-000-000	41,460.65	247,573.60	270,000.00	22,426.40	91.7
100-46540-000-000	10,400.00	36,620.00	24,000.00	(12,620.00)	152.6
100-46720-000-000	.00	8,800.00	9,000.00	200.00	97.8
100-46722-000-000	(5.93)	5,099.41	5,000.00	(99.41)	102.0
100-46726-000-000	.00	14,756.17	11,000.00	(3,756.17)	134.2
100-46729-000-000	64.25	16,070.21	17,000.00	929.79	94.5
100-46730-000-000	96.62	47,845.89	50,000.00	2,154.11	95.7
100-46731-000-000	.00	6,684.90	6,000.00	(684.90)	111.4
100-46740-000-000	2,142.65	39,986.60	30,000.00	(9,986.60)	133.3
100-46744-000-000	.00	390.00	.00	(390.00)	.0
100-46810-000-000	.00	1,775.00	1,500.00	(275.00)	118.3
TOTAL CHARGES TO PUBLIC	238,187.36	1,110,115.02	1,067,679.00	(42,436.02)	104.0

CITY OF DODGEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST & MISC REVENUE</u>					
100-48000-000-000 MISCELLANEOUS REVENUE	526.86	101,199.30	125,000.00	23,800.70	81.0
100-48000-100-000 MISC POLICE REVENUE	.00	3,090.79	.00	(3,090.79)	.0
100-48100-000-000 INTEREST TEMPORARY INVESTMENT	53,125.26	146,247.24	170,000.00	23,752.76	86.0
100-48110-000-000 SPECIAL ASSESSMENT INTEREST	188.13	188.13	.00	(188.13)	.0
100-48110-100-000 INVESTMENTS (GAIN)/LOSS	.00	.00	10,000.00	10,000.00	.0
100-48112-000-000 INTEREST SMITH & HALVERSON	.00	14.46	.00	(14.46)	.0
100-48200-000-000 INTEREST CAMPBELL TRUST PK/PL	.00	1,938.89	350.00	(1,588.89)	554.0
100-48202-000-000 INTEREST CAMPBELL TRUST CMTRY	.00	58.16	10.00	(48.16)	581.6
100-48210-000-000 LAND RENT	5,400.40	9,863.07	10,000.00	136.93	98.6
100-48500-000-200 LOVE DODGEVILLE DONATIONS	.00	700.00	.00	(700.00)	.0
100-48500-000-300 POLICE DEPARTMENT DONATIONS	10,000.00	10,300.00	.00	(10,300.00)	.0
100-48500-000-400 RECREATION DONATIONS	.00	500.00	.00	(500.00)	.0
TOTAL INTEREST & MISC REVENUE	69,240.65	274,100.04	315,360.00	41,259.96	86.9
TOTAL FUND REVENUE	870,910.01	5,370,770.69	5,319,615.00	(51,155.69)	101.0

CITY OF DODGEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-51100-110-000 COUNCIL - WAGE	7,846.20	40,523.52	38,400.00	(2,123.52)	105.5
100-51100-111-000 COUNCIL - FICA	600.40	3,180.52	3,000.00	(180.52)	106.0
100-51100-390-000 COUNCIL- MISC EXPENSE	2,306.40	2,306.40	2,000.00	(306.40)	115.3
TOTAL DEPARTMENT 100	10,753.00	46,010.44	43,400.00	(2,610.44)	106.0
 <u>DEPARTMENT 120</u>					
100-51120-110-000 COMMITTEE & COMMISSIONS - WAG	300.00	1,900.00	500.00	(1,400.00)	380.0
100-51120-111-000 COMMITTEE & COMMISSIONS - FICA	22.94	145.38	.00	(145.38)	.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	322.94	2,052.28	750.00	(1,302.28)	273.6
 <u>DEPARTMENT 300</u>					
100-51300-000-000 CITY ATTORNEY	20,084.74	80,508.27	80,000.00	(508.27)	100.6
100-51300-390-000 MISC LEGAL FEES	.00	7,364.38	300.00	(7,064.38)	2454.8
TOTAL DEPARTMENT 300	20,084.74	87,872.65	80,300.00	(7,572.65)	109.4
 <u>DEPARTMENT 311</u>					
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
 <u>DEPARTMENT 410</u>					
100-51410-110-000 MAYOR - WAGE	(6,045.93)	20,444.37	22,600.00	2,155.63	90.5
100-51410-111-000 MAYOR - FICA	(475.26)	1,583.08	1,730.00	146.92	91.5
100-51410-310-000 MAYOR - OFFICE SUPPLIES	.00	78.31	100.00	21.69	78.3
100-51410-325-000 MAYOR - TRAINING & CONF	350.00	685.29	600.00	(85.29)	114.2
100-51410-390-000 MAYOR - MISC EXPENSE	93.24	279.82	.00	(279.82)	.0
TOTAL DEPARTMENT 410	(6,077.95)	23,070.87	25,030.00	1,959.13	92.2

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY CLERK</u>					
100-51420-110-000	CLERK - WAGE	30,591.95	139,506.63	148,026.00	8,519.37 94.2
100-51420-111-000	CLERK - FICA	2,490.10	10,274.49	11,324.00	1,049.51 90.7
100-51420-112-000	CLERK - RETIREMENT	1,891.29	9,534.05	9,386.00	(148.05) 101.6
100-51420-113-000	CLERK - HEALTH INSUR	4,664.91	19,873.32	2,349.00	(17,524.32) 846.0
100-51420-114-000	CLERK - DENTAL INSUR	495.17	2,394.58	2,791.00	396.42 85.8
100-51420-115-000	CLERK - VISION CARE	.00	.00	737.00	737.00 .0
100-51420-117-000	CLERK - LIFE INS	35.24	178.63	152.00	(26.63) 117.5
100-51420-118-000	CLERK - SUPPLEMENTAL BENEFITS	200.32	1,002.71	983.00	(19.71) 102.0
100-51420-230-000	CLERK - MEALS	.00	123.00	.00	(123.00) .0
100-51420-325-000	CLERK - TRAINING/CONFERENCE	65.00	2,836.85	4,000.00	1,163.15 70.9
100-51420-390-000	CLERK MISC EXPENSE	94.13	360.13	50.00	(310.13) 720.3
	TOTAL CITY CLERK	40,528.11	186,084.39	179,798.00	(6,286.39) 103.5
<u>DEPARTMENT 440</u>					
100-51440-110-000	ELECTIONS - WAGE	3,128.25	10,088.25	11,000.00	911.75 91.7
100-51440-310-000	ELECTIONS - OFFICE SUPPLIES	195.16	2,903.14	3,100.00	196.86 93.7
100-51440-326-000	ELECTIONS - MEALS	817.05	1,796.95	2,500.00	703.05 71.9
100-51440-390-000	ELECTIONS - MISC EXP	394.98	1,435.94	.00	(1,435.94) .0
	TOTAL DEPARTMENT 440	4,535.44	16,224.28	16,600.00	375.72 97.7
<u>DEPARTMENT 510</u>					
100-51510-210-000	AUDITING & FINANCIAL SERVICES	.00	23,446.00	32,000.00	8,554.00 73.3
	TOTAL DEPARTMENT 510	.00	23,446.00	32,000.00	8,554.00 73.3
<u>DEPARTMENT 520</u>					
100-51520-110-000	TREASURER - WAGE	(3,977.40)	.00	.00	.00 .0
100-51520-111-000	TREASURER - SOC & MEDICARE	(254.27)	.00	.00	.00 .0
100-51520-112-000	TREASURER - RETIREMENT	(274.44)	.00	.00	.00 .0
100-51520-113-000	TREASURER - HEALTH INSUR	(1,415.82)	.00	.00	.00 .0
100-51520-114-000	TREASURER - DENTAL INSUR	(103.51)	.00	.00	.00 .0
100-51520-117-000	TREASURER - LIFE INSUR	(2.44)	.00	.00	.00 .0
100-51520-118-000	TREASURER - AFLAC INSUR	(36.46)	.00	.00	.00 .0
	TOTAL DEPARTMENT 520	(6,064.34)	.00	.00	.00 .0

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GENERAL FUND

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<u>DEPARTMENT 530</u>						
100-51530-210-000	ASSESSOR - PROFESSIONAL SVCS	3,027.32	18,163.96	18,200.00	36.04	99.8
100-51530-210-100	ASSESSOR-STATE MANUFACTURING	232.74	232.74	300.00	67.26	77.6
100-51530-380-000	ASSESSOR - SOFTWARE	.00	.00	1,100.00	1,100.00	.0
	TOTAL DEPARTMENT 530	3,260.06	18,396.70	19,600.00	1,203.30	93.9
<u>DEPARTMENT 600</u>						
100-51600-110-000	GEN BLDGS & PLANT - WAGE	10,159.74	49,391.40	49,500.00	108.60	99.8
100-51600-111-000	GEN BLDGS & PLANT - FICA	690.10	3,126.34	3,800.00	673.66	82.3
100-51600-112-000	GEN BLDGS & PLANT - RETIREMENT	701.03	3,473.47	3,500.00	26.53	99.2
100-51600-113-000	GEN BLDGS & PLANT - HEALTH INS	3,221.52	19,526.51	19,500.00	(26.51)	100.1
100-51600-114-000	GEN BLDGS & PLANT - DENTAL INS	235.52	1,418.41	1,450.00	31.59	97.8
100-51600-115-000	GEN BLDGS & PLANT - VISION	.00	.00	375.00	375.00	.0
100-51600-117-000	GEN BLDGS & PLANT - LIFE INSUR	8.20	47.99	50.00	2.01	96.0
100-51600-118-000	GEN BLDGS & PLANT - SUPP BENF	82.94	502.68	500.00	(2.68)	100.5
100-51600-340-000	GEN BLDGS & PLANT - OPER SUPP	897.05	16,951.23	6,000.00	(10,951.23)	282.5
100-51600-390-000	GEN BLDGS. & PLANT - MISC EXP	.00	750.08	.00	(750.08)	.0
	TOTAL DEPARTMENT 600	15,996.10	95,188.11	84,675.00	(10,513.11)	112.4
<u>DEPARTMENT 710</u>						
100-51710-222-000	MUNIC BLDG - HEAT & ELECTRIC	3,710.23	13,823.54	4,000.00	(9,823.54)	345.6
100-51710-224-000	MUNIC BLDG - PHONE & INTERNET	573.09	3,125.39	2,500.00	(625.39)	125.0
100-51710-226-000	MUNIC BLDG - WATER & SEWER	1,062.81	4,145.09	1,200.00	(2,945.09)	345.4
100-51710-240-000	MUNIC BLDG - COMPUTER SUPPORT	8,507.49	39,179.59	45,000.00	5,820.41	87.1
100-51710-310-000	MUNIC BLDG - OFFICE SUPPLIE	2,375.66	5,587.84	9,000.00	3,412.16	62.1
100-51710-312-000	MUNIC BLDG - OFFICE EQUIPMENT	263.98	1,328.30	3,000.00	1,671.70	44.3
100-51710-315-000	MUNIC BLDG - POSTAGE	1,650.89	4,760.88	2,500.00	(2,260.88)	190.4
100-51710-390-000	MUNICIPAL BUILDING - MISC EXP	57.24	3,603.64	.00	(3,603.64)	.0
	TOTAL DEPARTMENT 710	18,201.39	75,554.27	67,200.00	(8,354.27)	112.4
<u>DEPARTMENT 900</u>						
100-51900-345-000	PUBLICATIONS	1,681.95	4,796.68	6,500.00	1,703.32	73.8
	TOTAL DEPARTMENT 900	1,681.95	4,796.68	6,500.00	1,703.32	73.8
<u>DEPARTMENT 912</u>						
100-51912-390-000	MISCELLANEOUS EXPENSE	.00	99,910.00	600.00	(99,310.00)	16651.
	TOTAL DEPARTMENT 912	.00	99,910.00	600.00	(99,310.00)	16651.

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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 930</u>						
100-51930-000-000	PROPERTY & LIABILITY INSURANCE	17,827.20	88,800.55	72,000.00	(16,800.55)	123.3
	TOTAL DEPARTMENT 930	17,827.20	88,800.55	72,000.00	(16,800.55)	123.3
<u>DEPARTMENT 963</u>						
100-51963-210-000	HUMAN RESOURCES PROF SERVICE	(1,262.75)	35.25	.00	(35.25)	.0
100-51963-390-000	HUMAN RESOURCES - MISC EXP	1,368.24	1,432.20	.00	(1,432.20)	.0
	TOTAL DEPARTMENT 963	105.49	1,467.45	.00	(1,467.45)	.0
<u>DEPARTMENT 999</u>						
100-51999-000-000	CONTINGENCY FUND	.00	.00	125,000.00	125,000.00	.0
	TOTAL DEPARTMENT 999	.00	.00	125,000.00	125,000.00	.0

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100-52100-110-000 POLICE - WAGE	181,524.70	871,831.99	860,472.00	(11,359.99)	101.3
100-52100-111-000 POLICE - FICA	13,600.35	65,441.61	65,678.00	236.39	99.6
100-52100-112-000 POLICE - RETIREMENT	29,967.90	141,702.71	106,636.00	(35,066.71)	132.9
100-52100-113-000 POLICE - HEALTH INSURANCE	20,894.80	137,129.44	174,517.00	37,387.56	78.6
100-52100-114-000 POLICE - DENTAL INSURANCE	1,866.27	11,812.49	12,964.00	1,151.51	91.1
100-52100-115-000 POLICE - VISION CARE	1,407.96	3,187.66	4,463.00	1,275.34	71.4
100-52100-117-000 POLICE - LIFE INSURANCE	184.52	990.98	1,100.00	109.02	90.1
100-52100-118-000 POLICE - SUPPLEMENTAL BENEFITS	833.20	4,582.60	5,500.00	917.40	83.3
100-52100-175-000 POLICE - DEPT SUPPLIED GEAR	.00	8,762.99	9,300.00	537.01	94.2
100-52100-180-000 POLICE - UNIFORMS	3,862.13	4,896.60	.00	(4,896.60)	.0
100-52100-210-000 POLICE - CONTRACTS	3,094.56	24,434.75	20,000.00	(4,434.75)	122.2
100-52100-222-000 POLICE - HEAT & ELECTRIC	1,132.35	5,349.98	5,500.00	150.02	97.3
100-52100-224-000 POLICE - PHONE & INTERNET	1,179.24	7,281.57	7,300.00	18.43	99.8
100-52100-226-000 POLICE- WATER & SEWER	361.53	1,999.36	1,750.00	(249.36)	114.3
100-52100-240-000 POLICE - COMP SUPPORT/IT SERVC	1,616.00	10,341.48	7,000.00	(3,341.48)	147.7
100-52100-310-000 POLICE- OFFICE SUPPLIES	444.66	2,450.91	5,400.00	2,949.09	45.4
100-52100-312-000 POLICE- OFFICE EQUIPMENT	208.79	522.11	.00	(522.11)	.0
100-52100-315-000 POLICE- POSTAGE	.00	69.49	1,000.00	930.51	7.0
100-52100-325-000 POLICE - TRAINING & CONFERENCE	1,061.40	1,386.40	400.00	(986.40)	346.6
100-52100-326-000 POLICE - MEALS & MILEAGE	.00	140.00	.00	(140.00)	.0
100-52100-330-000 POLICE - WATER TX/PURE WATER	70.98	357.86	.00	(357.86)	.0
100-52100-340-000 POLICE- OPERATING SUPPLIES	834.39	3,616.62	4,000.00	383.38	90.4
100-52100-390-000 POLICE - MISC EXP	.00	4,679.06	.00	(4,679.06)	.0
100-52100-400-000 POLICE- VEHICLE REPAIR & MAINT	1,116.48	7,280.81	6,500.00	(780.81)	112.0
100-52100-400-100 POLICE- VEHICLE R&M-FLUIDS/OIL	.00	464.48	.00	(464.48)	.0
100-52100-400-150 POLICE- VEHICLE R&M-TIRE	.00	2,734.53	.00	(2,734.53)	.0
100-52100-410-000 POLICE- VEHICLE FUEL	2,376.93	12,826.05	19,800.00	6,973.95	64.8
100-52100-415-000 POLICE- VEHICLE TOWING	.00	85.00	300.00	215.00	28.3
100-52100-500-000 POLICE- R & M OF EQUIPMENT	.00	562.00	1,250.00	688.00	45.0
100-52100-510-000 POLICE - INSURANCE (PROP/LIAB)	11,363.77	23,725.52	42,100.00	18,374.48	56.4
100-52100-610-000 POLICE- INVESTIGATIVE SUPPLIES	162.00	876.33	2,500.00	1,623.67	35.1
100-52100-700-000 POLICE- PARKING ENFORCE/TOWING	.00	9.18	200.00	190.82	4.6
100-52100-710-000 POLICE - TASK FORCE	.00	34,433.00	150.00	(34,283.00)	22955.
100-52100-715-000 POLICE - TACTICAL	.00	2,981.90	.00	(2,981.90)	.0
100-52100-720-000 POLICE - DONATION EXPENSES	377.79	3,492.96	.00	(3,492.96)	.0
TOTAL DEPARTMENT 100	279,542.70	1,402,440.42	1,365,780.00	(36,660.42)	102.7
DEPARTMENT 150					
100-52150-000-000 POLICE TRAINING -OLD DON'T USE	.00	5,423.67	7,000.00	1,576.33	77.5
100-52150-225-000 POLICE TRAINING - CONFERENCE	.00	873.70	4,500.00	3,626.30	19.4
100-52150-227-000 POLICE TRAINING - HOTEL	.00	2,588.51	.00	(2,588.51)	.0
100-52150-230-000 POLICE TRAINING - MEALS	140.00	1,340.80	.00	(1,340.80)	.0
100-52150-235-000 POLICE TRAINING - MILEAGE	.00	216.48	.00	(216.48)	.0
100-52150-615-000 POLICE TRAINING - AMMUNITION	74.76	1,424.76	400.00	(1,024.76)	356.2
TOTAL DEPARTMENT 150	214.76	11,867.92	11,900.00	32.08	99.7

CITY OF DODGEVILLE
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 160</u>					
100-52160-000-000 DEPT. OF TRANS.UNPAID CITATION	.00	21.00	400.00	379.00	5.3
TOTAL DEPARTMENT 160	.00	21.00	400.00	379.00	5.3
<u>DEPARTMENT 200</u>					
100-52200-110-000 FIRE - WAGE	8,911.00	48,818.50	73,000.00	24,181.50	66.9
100-52200-111-000 FIRE - FICA	681.65	3,854.76	4,600.00	745.24	83.8
100-52200-150-000 FIRE - UNEMPLOYMENT	.00	.00	400.00	400.00	.0
100-52200-215-000 FIRE - BILLING SERVICES	405.39	1,584.24	2,000.00	415.76	79.2
100-52200-222-000 FIRE - HEAT & ELECTRIC	2,269.39	9,445.01	14,000.00	4,554.99	67.5
100-52200-224-000 FIRE - PHONE & INTERNET	291.70	1,772.42	2,100.00	327.58	84.4
100-52200-226-000 FIRE - WATER & SEWER	280.67	1,520.53	1,500.00	(20.53)	101.4
100-52200-260-000 FIRE - ACCOUNTING	1,500.00	1,500.00	1,500.00	.00	100.0
100-52200-310-000 FIRE - OFFICE SUPPLIES	1,170.95	1,255.72	1,500.00	244.28	83.7
100-52200-325-000 FIRE - TRAINING	.00	530.00	2,000.00	1,470.00	26.5
100-52200-330-000 FIRE - MILEAGE	.00	.00	500.00	500.00	.0
100-52200-340-000 FIRE - OPERATING SUPPLIES	8,512.70	18,795.07	18,600.00	(195.07)	101.1
100-52200-390-000 FIRE - MISC EXPENSE	.00	300.00	.00	(300.00)	.0
100-52200-400-000 FIRE - VEHICLE R & M	5,383.48	21,926.04	21,000.00	(926.04)	104.4
100-52200-410-000 FIRE DEPART- VEHICLE FUEL	1,271.53	4,531.08	5,500.00	968.92	82.4
100-52200-500-000 FIRE DEPART- R&M OF EQUIPMENT	3,549.63	6,570.79	7,600.00	1,029.21	86.5
100-52200-510-000 FIRE - INSURANCE (PROP/LIAB)	5,987.36	48,292.63	27,559.00	(20,733.63)	175.2
100-52200-610-000 FIRE - FIRE PREVENTION	.00	1,240.53	2,200.00	959.47	56.4
100-52200-620-000 FIRE - CHEMICALS	1,450.00	1,450.00	1,600.00	150.00	90.6
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	160.60	2,875.28	3,500.00	624.72	82.2
TOTAL DEPARTMENT 200	41,826.05	176,262.60	191,659.00	15,396.40	92.0

CITY OF DODGEVILLE
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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 300</u>					
100-52300-110-000	AMBULANCE - WAGE	80,305.24	419,802.80	570,000.00	150,197.20 73.7
100-52300-111-000	AMBULANCE - FICA	5,817.23	31,175.16	31,000.00	(175.16) 100.6
100-52300-112-000	AMBULANCE - RETIREMENT	3,017.56	18,001.02	53,000.00	34,998.98 34.0
100-52300-113-000	AMBULANCE - HEALTH INSURANCE	12,944.64	74,469.60	136,000.00	61,530.40 54.8
100-52300-114-000	AMBULANCE - DENTAL INSURANCE	1,035.69	5,415.16	10,000.00	4,584.84 54.2
100-52300-115-000	AMBULANCE - VISION CARE	345.07	1,158.07	2,700.00	1,541.93 42.9
100-52300-117-000	AMBULANCE - LIFE INSURANCE	73.10	349.27	1,500.00	1,150.73 23.3
100-52300-118-000	AMBULANCE - SUPPLEMENTAL BENE	374.94	1,896.51	1,500.00	(396.51) 126.4
100-52300-150-000	AMBULANCE - UNEMPLOYMENT	.00	149.00	1,000.00	851.00 14.9
100-52300-175-000	AMBULANCE - UNIFORMS	2,390.43	4,166.52	12,000.00	7,833.48 34.7
100-52300-210-000	AMBULANCE - CONTRACTS	18,143.22	35,874.24	45,000.00	9,125.76 79.7
100-52300-215-000	AMBULANCE - BILLING SERVICES	9,949.84	60,570.35	45,000.00	(15,570.35) 134.6
100-52300-222-000	AMBULANCE - HEAT & ELECTRIC	1,746.80	7,488.79	7,000.00	(488.79) 107.0
100-52300-224-000	AMBULANCE - PHONE & INTERNET	1,493.86	8,653.66	10,000.00	1,346.34 86.5
100-52300-226-000	AMBULANCE - WATER & SEWER	327.82	1,246.40	1,200.00	(46.40) 103.9
100-52300-310-000	AMBULANCE - OFFICE SUPPLIES	751.87	4,631.22	9,000.00	4,368.78 51.5
100-52300-325-000	AMBULANCE - TRAINING	.00	.00	3,000.00	3,000.00 .0
100-52300-325-100	AMBULANCE- TRAINING - CONT ED	222.60	3,217.30	10,000.00	6,782.70 32.2
100-52300-325-110	AMBULANCE- TRAINING - SQUAD	.00	478.89	10,000.00	9,521.11 4.8
100-52300-325-120	AMBULANCE- TRAINING - EMT	.00	1,450.87	5,000.00	3,549.13 29.0
100-52300-325-130	AMBULANCE- TRAINING - NEW EMT	639.95	3,543.39	3,000.00	(543.39) 118.1
100-52300-325-140	AMBULANCE - CPR TRAINING	35.00	1,864.22	5,000.00	3,135.78 37.3
100-52300-340-000	AMBULANCE - OPERATING SUPPLIES	.00	676.23	2,000.00	1,323.77 33.8
100-52300-345-000	AMBULANCE - MEDICAL SUPPLIES	7,647.84	51,640.99	50,000.00	(1,640.99) 103.3
100-52300-400-000	AMBULANCE -VEHICLE RPR & MAINT	618.37	10,573.20	15,000.00	4,426.80 70.5
100-52300-410-000	AMBULANCE - VEHICLE FUEL	1,730.44	7,406.34	10,000.00	2,593.66 74.1
100-52300-500-000	AMBULANCE- R & M OF EQUIPMENT	5,966.74	31,714.43	20,000.00	(11,714.43) 158.6
100-52300-505-000	AMBULANCE- R & M RADIO/PAGERS	3,320.00	14,819.66	8,000.00	(6,819.66) 185.3
100-52300-510-000	AMBULANCE - INSUR (PROP/LIAB)	5,387.27	21,946.96	22,000.00	53.04 99.8
100-52300-700-000	AMBULANCE - EMS WEEK/PARADE	.00	3,927.54	4,000.00	72.46 98.2
100-52300-720-000	AMBULANCE - BUILDING MAINT	2,645.89	20,571.11	15,000.00	(5,571.11) 137.1
100-52300-800-000	AMBULANCE - STATE FUNDING EXP	3,859.85	21,451.00	15,000.00	(6,451.00) 143.0
TOTAL DEPARTMENT 300		170,791.26	870,329.90	1,132,900.00	262,570.10 76.8

CITY OF DODGEVILLE
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 400</u>					
100-52400-110-000	BUILDING INSPECTOR - WAGE	.00	38,810.92	84,600.00	45,789.08 45.9
100-52400-111-000	BUILDING INSPECTOR - FICA	.00	2,795.42	6,500.00	3,704.58 43.0
100-52400-112-000	BUILDING INSPECTOR - RETIRE	.00	2,300.51	5,900.00	3,599.49 39.0
100-52400-113-000	BUILDING INSPECTOR - HEALTH IN	.00	3,300.90	8,000.00	4,699.10 41.3
100-52400-114-000	BUILDING INSPECTOR - DENTAL IN	.00	223.35	550.00	326.65 40.6
100-52400-115-000	BUILDING INSPECTOR - VISION	.00	.00	375.00	375.00 .0
100-52400-117-000	BUILDING INSPECTOR - LIFE INS	.00	155.60	400.00	244.40 38.9
100-52400-118-000	BUILDING INSPECTOR - SUPPL BEN	.00	208.30	500.00	291.70 41.7
100-52400-220-000	BLDG INSP - MEMBRSH: DUE/FEE	.00	30.68	600.00	569.32 5.1
100-52400-224-000	BUILDING INSPECT - PHONE & INT	91.74	550.27	700.00	149.73 78.6
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	342.49	1,119.81	1,500.00	380.19 74.7
100-52400-315-000	BUILDING INSPECTOR - POSTAGE	.00	30.45	200.00	169.55 15.2
100-52400-325-000	BUILDING INSPECTOR - TRAINING	.00	875.00	1,000.00	125.00 87.5
100-52400-390-000	BUILDING INSPECTOR - MISC EXP	2,000.00	5,299.00	.00 (5,299.00)	.0
	TOTAL DEPARTMENT 400	2,434.23	55,700.21	112,225.00	56,524.79 49.6
<u>DEPARTMENT 530</u>					
100-52530-000-000	EMERGENCY WARNING SYSTEMS	.00	730.00	3,500.00	2,770.00 20.9
	TOTAL DEPARTMENT 530	.00	730.00	3,500.00	2,770.00 20.9
<u>DEPARTMENT 605</u>					
100-52605-290-000	TAXI CAB	.00	14,000.00	10,000.00 (4,000.00)	140.0
	TOTAL DEPARTMENT 605	.00	14,000.00	10,000.00 (4,000.00)	140.0

CITY OF DODGEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-53100-110-000 PUBLIC WORKS - WAGE	12,570.62	62,230.76	60,300.00	(1,930.76)	103.2
100-53100-111-000 PW DIR - SOC & MEDICARE	905.45	4,501.47	4,700.00	198.53	95.8
100-53100-112-000 PW DIR - RETIREMENT	862.19	4,364.88	4,200.00	(164.88)	103.9
100-53100-113-000 PW DIR - HEALTH INSUR	1,618.08	9,708.48	9,800.00	91.52	99.1
100-53100-114-000 PW DIR - DENTAL INSUR	118.31	709.80	800.00	90.20	88.7
100-53100-115-000 PW DIR - VISION CARE	98.98	98.98	200.00	101.02	49.5
100-53100-118-000 PW DIR - AFLAC INSUR	41.68	250.08	250.00	(.08)	100.0
100-53100-220-000 PW DIR - MEMBERSHIPS: DUE/FEE	.00	425.24	1,200.00	774.76	35.4
100-53100-225-000 PW DIR - TRAINING/CONFERENCE	300.00	632.00	2,000.00	1,368.00	31.6
100-53100-240-000 PW DIR - COMPUTER SUPPORT	.00	1,281.90	2,000.00	718.10	64.1
100-53100-300-000 PW DIR - TELEPHONE/CELL/DSL	218.16	1,108.85	1,300.00	191.15	85.3
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	170.23	555.18	2,000.00	1,444.82	27.8
TOTAL DEPARTMENT 100	16,903.70	85,897.43	90,550.00	4,652.57	94.9
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	24,937.80	88,725.90	85,000.00	(3,725.90)	104.4
100-53230-110-500 SHOP OPERATIONS - OVERTIME	149.35	411.57	.00	(411.57)	.0
100-53230-111-000 SHOP OPERATIONS - FICA	2,110.98	7,257.11	6,500.00	(757.11)	111.7
100-53230-112-000 SHOP OPERATIONS - RETIREMENT	1,952.02	6,867.97	5,200.00	(1,667.97)	132.1
100-53230-113-000 SHOP OPERATIONS - HEALTH INSUR	4,922.80	22,311.27	23,500.00	1,188.73	94.9
100-53230-114-000 SHOP OPERATIONS - DENTAL	456.52	1,844.58	2,400.00	555.42	76.9
100-53230-115-000 SHOP OPERATIONS - VISION	462.90	865.90	1,000.00	134.10	86.6
100-53230-117-000 SHOP OPERATIONS - LIFE INSURAN	21.17	77.81	200.00	122.19	38.9
100-53230-118-000 SHOP OPERATIONS - SUPPLEMENTA	89.65	343.91	1,000.00	656.09	34.4
100-53230-390-000 SHOP OPERATIONS - MISC EXP	6,652.94	27,009.92	20,000.00	(7,009.92)	135.1
TOTAL DEPARTMENT 230	41,756.13	155,715.94	144,800.00	(10,915.94)	107.5
DEPARTMENT 240					
100-53240-110-000 MACHINERY & EQUIPMENT - WAGE	.00	126.49	300.00	173.51	42.2
100-53240-111-000 MACHINERY & EQUIPMENT - FICA	.00	7.92	50.00	42.08	15.8
100-53240-112-000 MACHINERY & EQUIPMENT - RETIRE	.00	7.14	50.00	42.86	14.3
100-53240-113-000 MACHINERY & EQUIPMENT-HLTH INS	.00	(45.51)	.00	45.51	.0
100-53240-117-000 MACHINERY & EQUIPMENT - LIFE	.00	(.22)	.00	.22	.0
100-53240-390-000 MACHINERY & EQUIP - MISC EXP	18,907.33	79,335.14	55,000.00	(24,335.14)	144.3
TOTAL DEPARTMENT 240	18,907.33	79,430.96	55,400.00	(24,030.96)	143.4

CITY OF DODGEVILLE
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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 410</u>					
100-53410-110-000	STREET MAINTENANCE - WAGE	9,582.58	56,372.70	70,000.00	13,627.30 80.5
100-53410-110-500	STREET MAINTENANCE - OVERTIME	183.00	636.27	.00 (	636.27) .0
100-53410-111-000	STREET MAINTENANCE - FICA	712.10	4,094.00	5,000.00	906.00 81.9
100-53410-112-000	STREET MAINT - RETIREMENT	673.80	3,947.10	4,500.00	552.90 87.7
100-53410-113-000	STREET MAINT - HEALTH INSUR	1,955.66	17,231.13	20,000.00	2,768.87 86.2
100-53410-114-000	STREET MAINTENANCE - DENTAL	139.37	1,108.95	1,800.00	691.05 61.6
100-53410-117-000	STREET MAINTENANCE - LIFE INS	6.12	61.40	200.00	138.60 30.7
100-53410-118-000	STREET MAINT - SUPPLEMENTAL	39.87	308.29	800.00	491.71 38.5
100-53410-390-000	STREET MAINTENANCE - MISC EXP	.00	7,348.43	15,000.00	7,651.57 49.0
	TOTAL DEPARTMENT 410	13,292.50	91,108.27	117,300.00	26,191.73 77.7
<u>DEPARTMENT 412</u>					
100-53412-110-000	CURB AND GUTTER - WAGE	.00	64.10	1,000.00	935.90 6.4
100-53412-111-000	CURB AND GUTTER - FICA	.00	4.47	100.00	95.53 4.5
100-53412-112-000	CURB AND GUTTER - RETIRE	.00	4.42	100.00	95.58 4.4
100-53412-113-000	CURB AND GUTTER - HEALTH INS	.00	20.23	300.00	279.77 6.7
100-53412-114-000	CURB AND GUTTER - DENTAL	.00	1.48	50.00	48.52 3.0
100-53412-117-000	CURB AND GUTTER - LIFE	.00	.00	50.00	50.00 .0
100-53412-118-000	CURB AND GUTTER - SUPPLEMENTA	.00	.52	50.00	49.48 1.0
100-53412-390-000	CURB AND GUTTER - MISC EXP	.00	.00	3,200.00	3,200.00 .0
	TOTAL DEPARTMENT 412	.00	95.22	4,850.00	4,754.78 2.0
<u>DEPARTMENT 413</u>					
100-53413-110-000	STREET CLEANING - WAGE	4,616.86	9,091.00	11,000.00	1,909.00 82.7
100-53413-110-500	STREET CLEANING - OVERTIME	29.91	29.91	.00 (	29.91) .0
100-53413-111-000	STREET CLEANING - FICA	341.15	656.33	600.00 (	56.33) 109.4
100-53413-112-000	STREET CLEANING - RETIRE	320.62	629.30	600.00 (	29.30) 104.9
100-53413-113-000	STREET CLEANING - HEALTH INS	825.73	2,454.65	2,700.00	245.35 90.9
100-53413-114-000	STREET CLEANING - DENTAL	68.02	158.57	300.00	141.43 52.9
100-53413-117-000	STREET CLEANING - LIFE	3.46	9.44	50.00	40.56 18.9
100-53413-118-000	STREET CLEANING - SUPPLEMENTAL	19.18	52.47	50.00 (2.47) 104.9
	TOTAL DEPARTMENT 413	6,224.93	13,081.67	15,300.00	2,218.33 85.5

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 414</u>					
100-53414-110-000	SNOW & ICE CONTROL - WAGE	6,154.50	31,562.14	45,000.00	13,437.86 70.1
100-53414-110-500	SNOW & ICE CONTROL - OVERTIME	497.33	497.33	.00 (497.33)	.0
100-53414-111-000	SNOW & ICE CONTROL - FICA	501.40	2,371.03	3,000.00	628.97 79.0
100-53414-112-000	SNOW & ICE CONTROL-RETIREMENT	458.99	2,269.43	3,000.00	730.57 75.7
100-53414-113-000	SNOW & ICE CONTROL-HLTH INS	1,057.86	7,731.35	10,000.00	2,268.65 77.3
100-53414-114-000	SNOW & ICE CONTROL-DENTAL	98.28	478.56	1,200.00	721.44 39.9
100-53414-117-000	SNOW & ICE CONTROL - LIFE	4.43	24.16	100.00	75.84 24.2
100-53414-118-000	SNOW & ICE CONTROL - SUPPLMENT	20.34	215.71	500.00	284.29 43.1
100-53414-390-000	SNOW & ICE CONTROL - MISC EXP	.00	64,695.56	80,000.00	15,304.44 80.9
	TOTAL DEPARTMENT 414	8,793.13	109,845.27	142,800.00	32,954.73 76.9
<u>DEPARTMENT 415</u>					
100-53415-110-000	TRAFFIC CONTROL - WAGE	.00	7,220.92	5,000.00 (2,220.92)	144.4
100-53415-110-500	TRAFFIC CONTROL - OVERTIME	.00	167.94	.00 (167.94)	.0
100-53415-111-000	TRAFFIC CONTROL - FICA	.00	527.97	400.00 (127.97)	132.0
100-53415-112-000	TRAFFIC CONTROL-RETIREMENT	.00	509.82	350.00 (159.82)	145.7
100-53415-113-000	TRAFFIC CONTROL - HEALTH INS	.00	2,278.46	1,000.00 (1,278.46)	227.9
100-53415-114-000	TRAFFIC CONTROL - DENTAL	.00	152.72	150.00 (2.72)	101.8
100-53415-117-000	TRAFFIC CONTROL - LIFE	.00	8.34	50.00	41.66 16.7
100-53415-118-000	TRAFFIC CONTROL - SUPPLEMENTAL	.00	42.49	50.00	7.51 85.0
100-53415-390-000	TRAFFIC CONTROL - MISC EXPENSE	666.86	10,013.81	13,000.00	2,986.19 77.0
	TOTAL DEPARTMENT 415	666.86	20,922.47	20,000.00 (922.47)	104.6
<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	12,660.26	59,233.24	60,000.00	766.76 98.7
	TOTAL DEPARTMENT 420	12,660.26	59,254.95	60,700.00	1,445.05 97.6

CITY OF DODGEVILLE
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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 421</u>					
100-53421-110-000	TREE & BRUSH CONTROL - WAGE	6,964.69	28,631.00	13,000.00 (15,631.00) 220.2
100-53421-110-500	TREE & BRUSH CNTRL - OVERTIME	166.17	212.04	.00 (	212.04) .0
100-53421-111-000	TREE & BRUSH CONTROL - FICA	512.35	2,083.35	1,000.00 (	1,083.35) 208.3
100-53421-112-000	TREE & BRUSH CONTROL-RETIRE	492.01	2,007.00	1,000.00 (	1,007.00) 200.7
100-53421-113-000	TREE & BRUSH CONTROL-HLTH INS	2,126.55	8,271.02	3,000.00 (	5,271.02) 275.7
100-53421-114-000	TREE & BRUSH CONTROL-DENTAL	132.27	466.57	400.00 (	66.57) 116.6
100-53421-117-000	TREE & BRUSH CONTROL-LIFE	7.80	27.34	50.00	22.66 54.7
100-53421-118-000	TREE & BRUSH CONTROL - SUPPL	35.68	151.88	100.00 (	51.88) 151.9
100-53421-390-000	TREE & BRUSH CONTROL - MISC EX	.00	19,315.00	23,000.00	3,685.00 84.0
	TOTAL DEPARTMENT 421	10,437.52	61,165.20	41,550.00 (	19,615.20) 147.2
<u>DEPARTMENT 430</u>					
100-53430-110-000	SIDEWALK - WAGE	.00	117.52	4,000.00	3,882.48 2.9
100-53430-111-000	SIDEWALK - FICA	.00	8.34	400.00	391.66 2.1
100-53430-112-000	SIDEWALK - RETIREMENT	.00	8.11	400.00	391.89 2.0
100-53430-113-000	SIDEWALK - HEALTH INS	.00	28.48	1,200.00	1,171.52 2.4
100-53430-114-000	SIDEWALK - DENTAL	.00	2.04	100.00	97.96 2.0
100-53430-117-000	SIDEWALK - LIFE	.00	.02	50.00	49.98 .0
100-53430-118-000	SIDEWALK - SUPPLEMENTAL BENEF	.00	1.04	50.00	48.96 2.1
100-53430-390-000	SIDEWALK - MISC EXPENSE	.00	1,352.75	2,000.00	647.25 67.6
	TOTAL DEPARTMENT 430	.00	1,518.30	8,200.00	6,681.70 18.5
<u>DEPARTMENT 440</u>					
100-53440-110-000	STORM SEWER - WAGE	80.13	873.65	7,000.00	6,126.35 12.5
100-53440-111-000	STORM SEWER - FICA	6.13	65.34	500.00	434.66 13.1
100-53440-112-000	STORM SEWER - RETIREMENT	5.53	60.29	500.00	439.71 12.1
100-53440-113-000	STORM SEWER - HEALTH INS	.00 (	147.46)	1,500.00	1,647.46 (9.8)
100-53440-114-000	STORM SEWER - DENTAL INS	.00	4.81	200.00	195.19 2.4
100-53440-117-000	STORM SEWER - LIFE	.00 (	.61)	.00	.61 .0
100-53440-118-000	STORM SEWER - SUPPLEMENTAL BN	.00	1.66	.00 (	1.66) .0
100-53440-390-000	STORM SEWER - MISC EXPENSE	47.46	1,201.32	5,000.00	3,798.68 24.0
	TOTAL DEPARTMENT 440	139.25	2,059.00	14,700.00	12,641.00 14.0

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<u>DEPARTMENT 620</u>					
100-53620-110-000 REFUSE & GARBAGE COLL - WAGE	1,204.47	4,077.09	2,900.00	(1,177.09)	140.6
100-53620-110-500 REFUSE & GRBGE COLL - OVERTIME	29.91	90.91	.00	(90.91)	.0
100-53620-111-000 REFUSE & GARBG COLL - FICA	88.98	295.67	200.00	(95.67)	147.8
100-53620-112-000 REFUSE & GARBAGE COLL-RETIRE	85.18	287.61	100.00	(187.61)	287.6
100-53620-113-000 REFUSE & GARBAGE COLL-HEALTH	376.25	1,423.78	400.00	(1,023.78)	356.0
100-53620-114-000 REFUSE & GARBAGE COLL-DENTAL	27.51	81.71	50.00	(31.71)	163.4
100-53620-117-000 REFUSE & GARBAGE COLL-LIFE	1.59	5.03	50.00	44.97	10.1
100-53620-118-000 REFUSE & GARBAGE COLL - SUPPLM	5.84	25.11	50.00	24.89	50.2
100-53620-390-000 REFUSE & GARBAGE - MISC EXP	35,891.76	143,667.04	144,000.00	332.96	99.8
TOTAL DEPARTMENT 620	37,711.49	149,953.95	147,750.00	(2,203.95)	101.5
<u>DEPARTMENT 630</u>					
100-53630-210-000 RECYCLING - CONTRACTS	31,580.30	123,317.70	127,000.00	3,682.30	97.1
TOTAL DEPARTMENT 630	31,580.30	123,317.70	127,000.00	3,682.30	97.1
<u>DEPARTMENT 640</u>					
100-53640-110-000 WEED CONTROL - WAGE	.00	19,156.13	13,000.00	(6,156.13)	147.4
100-53640-110-500 WEED CONTROL - OVERTIME	.00	152.97	.00	(152.97)	.0
100-53640-111-000 WEED CONTROL - FICA	.00	1,381.41	1,200.00	(181.41)	115.1
100-53640-112-000 WEED CONTROL - RETIREMENT	.00	1,328.11	100.00	(1,228.11)	1328.1
100-53640-113-000 WEED CONTROL - HEALTH INSUR	.00	5,702.32	1,500.00	(4,202.32)	380.2
100-53640-114-000 WEED CONTROL - DENTAL INSUR	.00	343.66	400.00	56.34	85.9
100-53640-117-000 WEED CONTROL - LIFE INSURANCE	.00	19.79	50.00	30.21	39.6
100-53640-118-000 WEED CONTROL - SUPPLEMENTAL	.00	107.77	105.00	(2.77)	102.6
100-53640-210-000 WEED CONTROL - OUTSIDE SERVICE	.00	261.99	500.00	238.01	52.4
TOTAL DEPARTMENT 640	.00	28,454.15	16,855.00	(11,599.15)	168.8
<u>DEPARTMENT 100</u>					
100-54100-210-000 PET CONTROL - CONTRACTS	.00	7,000.00	7,000.00	.00	100.0
TOTAL DEPARTMENT 100	.00	7,000.00	7,000.00	.00	100.0

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 910</u>					
100-54910-110-000	CEMETERY - WAGE	5,809.06	43,488.75	59,000.00	15,511.25 73.7
100-54910-110-500	CEMETERY - OVERTIME	161.20	161.20	.00 (	161.20) .0
100-54910-111-000	CEMETERY - FICA	439.79	3,281.82	4,400.00	1,118.18 74.6
100-54910-112-000	CEMETERY - RETIREMENT	211.78	895.19	1,800.00	904.81 49.7
100-54910-113-000	CEMETERY - HEALTH INSURANCE	816.39	3,779.23	8,000.00	4,220.77 47.2
100-54910-114-000	CEMETERY - DENTAL INSURANCE	59.69	273.69	700.00	426.31 39.1
100-54910-115-000	CEMETERY - VISION	44.72	44.72	400.00	355.28 11.2
100-54910-117-000	CEMETERY - LIFE INSURANCE	5.05	21.83	50.00	28.17 43.7
100-54910-118-000	CEMETERY - SUPPLEMENTAL BENEF	21.02	97.28	300.00	202.72 32.4
100-54910-150-000	CEMETERY - UNEMPLOYMENT	.00	.00	5,000.00	5,000.00 .0
100-54910-222-000	CEMETERY - HEAT & ELECTRIC	352.59	1,511.24	1,800.00	288.76 84.0
100-54910-224-000	CEMETERY - PHONE & INTERNET	129.98	779.87	1,200.00	420.13 65.0
100-54910-226-000	CEMETERY - WATER & SEWER	218.61	1,659.80	1,800.00	140.20 92.2
100-54910-340-000	CEMETERY- OPERATING SUPPLIES	189.14	4,370.60	8,000.00	3,629.40 54.6
100-54910-390-000	CEMETERY - MISC EXP	250.00	761.09	.00 (	761.09) .0
100-54910-400-000	CEMETERY - VEHICLE R&M	.00	677.65	2,000.00	1,322.35 33.9
100-54910-410-000	CEMETERY - FUEL	80.40	2,832.85	3,300.00	467.15 85.8
100-54910-700-000	CEMETERY - GRAVE OPENINGS	1,400.00	5,250.00	5,500.00	250.00 95.5
	TOTAL DEPARTMENT 910	10,189.42	69,886.81	103,250.00	33,363.19 67.7
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100-55120-000-000	IOWA COUNTY HISTORICAL SOCIETY	.00	5,000.00	5,000.00	.00 100.0
	TOTAL DEPARTMENT 120	.00	5,000.00	5,000.00	.00 100.0
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<u>DEPARTMENT 140</u>					
100-55140-000-000	CARE OF SENIOR CITIZENS	.00	9,000.00	9,000.00	.00 100.0
	TOTAL DEPARTMENT 140	.00	9,000.00	9,000.00	.00 100.0
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<u>DEPARTMENT 170</u>					
100-55170-000-000	WEBSITE DEVELOPMENT	.00	3,340.00	1,800.00 (1,540.00) 185.6
	TOTAL DEPARTMENT 170	.00	3,340.00	1,800.00 (1,540.00) 185.6

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 200</u>					
100-55200-110-000	16,720.22	102,478.05	95,000.00	(7,478.05)	107.9
100-55200-110-500	573.26	573.26	.00	(573.26)	.0
100-55200-111-000	1,281.59	7,483.26	7,500.00	16.74	99.8
100-55200-112-000	731.67	3,568.89	3,000.00	(568.89)	119.0
100-55200-113-000	2,324.08	14,688.07	12,000.00	(2,688.07)	122.4
100-55200-114-000	169.90	1,090.43	1,000.00	(90.43)	109.0
100-55200-115-000	455.28	455.28	400.00	(55.28)	113.8
100-55200-117-000	14.38	88.35	100.00	11.65	88.4
100-55200-118-000	59.84	378.16	500.00	121.84	75.6
100-55200-150-000	.00	.00	10,000.00	10,000.00	.0
100-55200-222-000	3,364.48	12,287.58	12,000.00	(287.58)	102.4
100-55200-224-000	251.25	1,294.28	1,400.00	105.72	92.5
100-55200-226-000	1,248.38	6,191.56	7,500.00	1,308.44	82.6
100-55200-400-000	1,289.11	8,487.08	7,000.00	(1,487.08)	121.2
100-55200-410-000	758.58	7,123.87	9,000.00	1,876.13	79.2
100-55200-600-000	1,124.82	21,565.12	20,000.00	(1,565.12)	107.8
100-55200-615-000	.00	7,268.09	5,000.00	(2,268.09)	145.4
TOTAL DEPARTMENT 200	30,366.84	195,021.33	191,400.00	(3,621.33)	101.9
<u>DEPARTMENT 250</u>					
100-55250-000-000	.00	90.00	.00	(90.00)	.0
TOTAL DEPARTMENT 250	.00	90.00	.00	(90.00)	.0
<u>DEPARTMENT 300</u>					
100-55300-110-000	3,739.17	26,265.92	34,000.00	7,734.08	77.3
100-55300-111-000	275.89	2,255.42	2,600.00	344.58	86.8
100-55300-112-000	248.84	248.84	.00	(248.84)	.0
100-55300-175-000	.00	5,341.49	3,000.00	(2,341.49)	178.1
100-55300-180-000	.00	4,325.64	3,000.00	(1,325.64)	144.2
100-55300-190-000	.00	2,873.00	2,500.00	(373.00)	114.9
100-55300-200-000	75.49	138.77	200.00	61.23	69.4
100-55300-220-000	.00	.00	400.00	400.00	.0
100-55300-260-000	.00	1,150.00	3,000.00	1,850.00	38.3
100-55300-300-000	144.47	692.19	1,000.00	307.81	69.2
100-55300-420-000	.00	.00	1,000.00	1,000.00	.0
100-55300-600-000	2.97	3,397.57	2,500.00	(897.57)	135.9
100-55300-700-000	.00	.00	100.00	100.00	.0
100-55300-710-000	.00	2,100.00	2,400.00	300.00	87.5
100-55300-800-000	.00	3,144.38	2,500.00	(644.38)	125.8
100-55300-900-000	.00	2,798.83	3,000.00	201.17	93.3
TOTAL DEPARTMENT 300	4,486.83	54,732.05	61,200.00	6,467.95	89.4

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<u>DEPARTMENT 310</u>					
100-55310-000-000	1,075.33	11,680.87	9,000.00	(2,680.87)	129.8
100-55310-110-000	552.38	1,770.89	2,000.00	229.11	88.5
100-55310-111-000	41.46	128.71	200.00	71.29	64.4
100-55310-112-000	38.11	122.18	150.00	27.82	81.5
100-55310-113-000	42.82	366.01	500.00	133.99	73.2
100-55310-114-000	1.43	24.94	.00	(24.94)	.0
100-55310-117-000	.14	1.11	.00	(1.11)	.0
100-55310-118-000	1.09	7.67	.00	(7.67)	.0
TOTAL DEPARTMENT 310	1,752.76	14,102.38	11,850.00	(2,252.38)	119.0
<u>DEPARTMENT 330</u>					
100-55330-000-000	.00	1,398.67	1,000.00	(398.67)	139.9
TOTAL DEPARTMENT 330	.00	1,398.67	1,000.00	(398.67)	139.9
<u>DEPARTMENT 420</u>					
100-55420-110-000	160.00	81,331.13	85,000.00	3,668.87	95.7
100-55420-111-000	12.24	6,254.82	7,000.00	745.18	89.4
100-55420-112-000	.00	.00	50.00	50.00	.0
100-55420-113-000	.00	.00	50.00	50.00	.0
100-55420-114-000	.00	.00	50.00	50.00	.0
100-55420-175-000	.00	256.65	500.00	243.35	51.3
100-55420-200-000	.00	819.62	500.00	(319.62)	163.9
100-55420-215-000	.00	.00	600.00	600.00	.0
100-55420-220-000	.00	632.67	1,000.00	367.33	63.3
100-55420-300-000	31.50	558.08	600.00	41.92	93.0
100-55420-310-000	382.52	11,155.33	14,000.00	2,844.67	79.7
100-55420-320-000	1,685.92	7,065.26	7,000.00	(65.26)	100.9
100-55420-600-000	.00	1,551.54	4,000.00	2,448.46	38.8
100-55420-620-000	85.40	12,923.69	11,000.00	(1,923.69)	117.5
100-55420-750-000	.00	.00	2,500.00	2,500.00	.0
TOTAL DEPARTMENT 420	2,357.58	122,548.79	133,850.00	11,301.21	91.6
<u>DEPARTMENT 425</u>					
100-55425-000-000	.00	3,156.56	3,300.00	143.44	95.7
TOTAL DEPARTMENT 425	.00	3,156.56	3,300.00	143.44	95.7

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 430</u>					
100-55430-110-000 SWIM TEAM - WAGE	.00	6,836.94	.00	(6,836.94)	.0
100-55430-111-000 SWIM TEAM - FICA	.00	484.77	.00	(484.77)	.0
100-55430-330-000 SWIM TEAM - MILEAGE	.00	417.41	.00	(417.41)	.0
100-55430-390-000 SWIM TEAM - MISC EXPENSE	.00	2,154.49	10,000.00	7,845.51	21.5
TOTAL DEPARTMENT 430	.00	9,893.61	10,000.00	106.39	98.9
100-56110-000-000 FORESTRY	.00	9,732.00	9,000.00	(732.00)	108.1
100-56110-110-000 FORESTRY - WAGE	.00	618.14	6,000.00	5,381.86	10.3
100-56110-111-000 FORESTRY - SOC & MED	.00	44.39	1,000.00	955.61	4.4
100-56110-112-000 FORESTRY - RETIREMENT	.00	42.64	700.00	657.36	6.1
100-56110-113-000 FORESTRY - HEALTH INS	.00	165.91	1,800.00	1,634.09	9.2
100-56110-114-000 FORESTRY - DENTAL INS	.00	12.16	300.00	287.84	4.1
100-56110-117-000 FORESTRY - LIFE INS	.00	.55	50.00	49.45	1.1
100-56110-118-000 FORESTRY - AFLAC INS	.00	3.18	50.00	46.82	6.4
TOTAL DEPARTMENT 110	.00	10,618.97	18,900.00	8,281.03	56.2
<u>DEPARTMENT 200</u>					
100-56200-000-000 ENVIRONMENTAL IMPACT EXP	.00	.00	17,083.00	17,083.00	.0
TOTAL DEPARTMENT 200	.00	.00	17,083.00	17,083.00	.0
<u>DEPARTMENT 400</u>					
100-56400-000-000 ZONING & VARIANCE	.00	30.00	.00	(30.00)	.0
TOTAL DEPARTMENT 400	.00	30.00	.00	(30.00)	.0
<u>DEPARTMENT 500</u>					
100-56500-000-000 HOUSING AUTHORITY	.00	2,300.00	2,500.00	200.00	92.0
TOTAL DEPARTMENT 500	.00	2,300.00	2,500.00	200.00	92.0
<u>DEPARTMENT 600</u>					
100-56600-210-000 URBAN DEV - OUTSIDE SERVICES	8,606.16	30,341.23	.00	(30,341.23)	.0
TOTAL DEPARTMENT 600	8,606.16	30,341.23	.00	(30,341.23)	.0

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		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 700</u>						
100-56700-000-000	ECONOMIC DEVELOPMENT	(90.00)	.00	64,000.00	64,000.00	.0
100-56700-110-000	ECON. DEVELOPMENT - WAGES	6,814.79	6,814.79	6,900.00	85.21	98.8
100-56700-111-000	ECONOMIC DEV - FICA	527.70	527.70	.00	(527.70)	.0
100-56700-210-000	ECON DEV - OUTSIDE SERVICES	62,589.47	68,159.47	.00	(68,159.47)	.0
	TOTAL DEPARTMENT 700	69,841.96	75,501.96	70,900.00	(4,601.96)	106.5
<u>DEPARTMENT 710</u>						
100-56710-000-000	HISTORIC PRESERVATION	225.00	512.00	150.00	(362.00)	341.3
	TOTAL DEPARTMENT 710	225.00	512.00	150.00	(362.00)	341.3
<u>DEPARTMENT 210</u>						
100-57210-000-000	POLICE OUTLAY - CONTINGENCY	.00	3,224.88	.00	(3,224.88)	.0
	TOTAL DEPARTMENT 210	.00	3,224.88	.00	(3,224.88)	.0
<u>DEPARTMENT 330</u>						
100-57330-000-000	STREET CONSTRUCTION OUTLAY	9,344.21	25,088.60	60,000.00	34,911.40	41.8
	TOTAL DEPARTMENT 330	9,344.21	25,088.60	60,000.00	34,911.40	41.8
<u>DEPARTMENT 640</u>						
100-57640-000-000	PARKS OUTLAY	.00	6,843.93	9,000.00	2,156.07	76.0
	TOTAL DEPARTMENT 640	.00	6,843.93	9,000.00	2,156.07	76.0
<u>DEPARTMENT 653</u>						
100-57653-000-000	PARK IMPROVEMENT OUTLAY	.00	1,540.96	.00	(1,540.96)	.0
	TOTAL DEPARTMENT 653	.00	1,540.96	.00	(1,540.96)	.0
<u>DEPARTMENT 240</u>						
100-59240-000-000	TRANSFER TO CAPITAL PRJS FUND	.00	.00	269,344.00	269,344.00	.0
	TOTAL DEPARTMENT 240	.00	.00	269,344.00	269,344.00	.0

CITY OF DODGEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 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	952,207.29	4,934,310.93	5,588,599.00	654,288.07	88.3
NET REVENUE OVER EXPENDITURES	(81,297.28)	436,459.76	(268,984.00)	(705,443.76)	162.3

CITY OF DODGEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAX REVENUE</u>						
140-41110-000-000	GENERAL PROPERTY TAXES	.00	284,523.00	284,523.00	.00	100.0
	TOTAL TAX REVENUE	.00	284,523.00	284,523.00	.00	100.0
<u>INTEREST & MISC REVENUE</u>						
140-48100-000-000	INTEREST INCOME - DEBT	1,102.50	7,818.23	1,000.00	(6,818.23)	781.8
	TOTAL INTEREST & MISC REVENUE	1,102.50	7,818.23	1,000.00	(6,818.23)	781.8
	TOTAL FUND REVENUE	1,102.50	292,341.23	285,523.00	(6,818.23)	102.4

CITY OF DODGEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
140-58100-000-000 PRINCIPAL	50,837.98	276,736.35	277,426.00	689.65	99.8
TOTAL DEPARTMENT 100	50,837.98	276,736.35	277,426.00	689.65	99.8
<u>DEPARTMENT 200</u>					
140-58200-000-000 INTEREST ON LONG TERM NOTE	24,291.02	76,038.47	45,277.00	(30,761.47)	167.9
TOTAL DEPARTMENT 200	24,291.02	76,038.47	45,277.00	(30,761.47)	167.9
<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	75,129.00	352,774.82	323,103.00	(29,671.82)	109.2
NET REVENUE OVER EXPENDITURES	(74,026.50)	(60,433.59)	(37,580.00)	22,853.59	(160.8)

CITY OF DODGEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 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 & PENALITES</u>					
150-45110-000-000	FINE - OVERDUE	4.50	196.90	.00 (196.90)	.0
	TOTAL FINES & PENALITES	4.50	196.90	.00 (196.90)	.0
<u>CHARGES TO PUBLIC</u>					
150-46100-000-000	COPIES	319.72	2,314.16	2,000.00 (314.16)	115.7
150-46715-000-000	LIBRARY - COUNTY AID	.00	116,816.43	111,551.00 (5,265.43)	104.7
150-46810-000-000	REIMBURSEMENTS	.00	61.07	.00 (61.07)	.0
	TOTAL CHARGES TO PUBLIC	319.72	119,191.66	113,551.00 (5,640.66)	105.0
<u>INTEREST & MISC REVENUE</u>					
150-48100-000-000	TEMPORARY INVESTMENTS INTERES	633.83	3,690.40	.00 (3,690.40)	.0
150-48500-000-000	DONATIONS FROM ORGANIZ.& INDIV	174.15	3,960.61	.00 (3,960.61)	.0
	TOTAL INTEREST & MISC REVENUE	807.98	7,651.01	.00 (7,651.01)	.0
	TOTAL FUND REVENUE	1,132.20	548,078.57	534,590.00 (13,488.57)	102.5

CITY OF DODGEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

SPECIAL PURPOSE LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY OPERATIONS</u>					
150-55115-000-000	LIBRARY - OPERATING EXPENSE	29.28	18,007.05	.00 (	18,007.05) .0
150-55115-110-000	LIBRARY - WAGE ACCOUNT	62,145.30	284,500.99	322,511.00	38,010.01 88.2
150-55115-111-000	LIBRARY - SOC & MEDICARE	4,573.07	20,409.00	24,673.00	4,264.00 82.7
150-55115-112-000	LIBRARY - RETIREMENT	3,287.17	14,157.58	15,634.00	1,476.42 90.6
150-55115-113-000	LIBRARY - HEALTH INSURANCE	9,113.04	43,351.68	54,679.00	11,327.32 79.3
150-55115-114-000	LIBRARY - DENTAL INSUR	651.88	3,083.01	4,028.00	944.99 76.5
150-55115-115-000	LIBRARY - VISION CARE	.00	729.50	1,500.00	770.50 48.6
150-55115-117-000	LIBRARY - LIFE INS.	90.54	488.50	500.00	11.50 97.7
150-55115-118-000	LIBRARY - AFLAC INSUR	249.96	1,499.76	2,000.00	500.24 75.0
150-55115-200-000	LIBRARY- PROFESSIONAL SERVICES	12.50	1,212.50	.00 (	1,212.50) .0
150-55115-221-000	LIBRARY- ELECTRIC	1,322.26	4,500.00	4,500.00	.00 100.0
150-55115-222-000	LIBRARY- WATER/SEWER	372.72	1,581.20	1,500.00 (	81.20) 105.4
150-55115-223-000	LIBRARY- TELEPHONE	172.14	1,330.49	1,740.00	409.51 76.5
150-55115-224-000	LIBRARY- COPIER COSTS	691.33	4,391.50	3,875.00 (	516.50) 113.3
150-55115-225-000	LIBRARY- TEACH (INTERNET)	600.00	1,200.00	1,200.00	.00 100.0
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	36.21	232.03	.00 (	232.03) .0
150-55115-311-000	LIBRARY - OFFICE SUPPLIES	77.40	3,009.22	3,500.00	490.78 86.0
150-55115-312-000	LIBRARY - ADVERTISING	.00	.00	300.00	300.00 .0
150-55115-313-000	LIBRARY - POSTAGE	13.24	341.99	400.00	58.01 85.5
150-55115-321-000	LIBRARY - BOOKS & MATERIALS	6,818.41	26,978.37	31,500.00	4,521.63 85.7
150-55115-322-000	LIBRARY - VISUAL	186.78	426.56	1,500.00	1,073.44 28.4
150-55115-323-000	LIBRARY - AUDIO	1,319.27	4,479.30	3,500.00 (	979.30) 128.0
150-55115-324-000	LIBRARY - INTERACTIVE	1,259.92	1,968.74	800.00 (	1,168.74) 246.1
150-55115-325-000	LIBRARY - PERIODICALS	322.20	2,206.41	2,000.00 (	206.41) 110.3
150-55115-326-000	LIBRARY - NEWSPAPERS	.00	1,591.20	1,200.00 (	391.20) 132.6
150-55115-327-000	LIBRARY - EMATERIALS (WPLC)	.00	4,160.84	4,161.00	.16 100.0
150-55115-328-000	LIBRARY - DATABASES	.00	1,822.32	2,000.00	177.68 91.1
150-55115-331-000	LIBRARY - EQUIPMENT	3,552.87	4,268.85	3,000.00 (	1,268.85) 142.3
150-55115-341-000	LIBRARY - CUSTODIAL SUPPLIES	.00	13.28	100.00	86.72 13.3
150-55115-351-000	LIBRARY - BUILDING MAINTENANCE	.00	8.18	2,000.00	1,991.82 .4
150-55115-361-000	LIBRARY - TRAINING & EDUCATION	1,072.93	1,904.23	3,000.00	1,095.77 63.5
150-55115-371-000	LIBRARY - PROGRAMMING	1,381.18	4,683.45	5,000.00	316.55 93.7
150-55115-381-000	LIBRARY - OUTREACH	299.84	880.31	1,000.00	119.69 88.0
150-55115-390-000	ANNEX-OTHER SUPPLIES & EXPENS	.00	41.20	.00 (	41.20) .0
150-55115-391-000	LIBRARY - ANNEX UTILITIES	.00	1,896.21	3,300.00	1,403.79 57.5
150-55115-392-000	LIBRARY - ANNEX RENT	1,300.00	7,150.00	7,800.00	650.00 91.7
150-55115-393-000	LIBRARY - ANNEX MAINTENANCE	.00	95.98	200.00	104.02 48.0
150-55115-394-000	LIBRARY - ANNEX INTERNET	139.98	423.13	.00 (	423.13) .0
150-55115-395-000	LIBRARY - ANNEX SUPPLIES	.00	42.51	.00 (	42.51) .0
150-55115-400-000	LIBRARY - EDUCATION	.00	28.82	.00 (	28.82) .0
150-55115-500-000	LIBRARY - PROGRAMMING	.00	450.00	.00 (	450.00) .0
150-55115-510-000	LIBRARY -INSURANCE PROP & LIAB	351.75	2,987.61	4,100.00	1,112.39 72.9
	TOTAL LIBRARY OPERATIONS	101,443.17	488,221.20	534,590.00	46,368.80 91.3

CITY OF DODGEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

SPECIAL PURPOSE LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	101,443.17	488,221.20	534,590.00	46,368.80	91.3
NET REVENUE OVER EXPENDITURES	(100,310.97)	59,857.37	.00	(59,857.37)	.0

CITY OF DODGEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAX REVENUE</u>					
160-41110-000-000 GENERAL PROPERTY TAXES	.00	591,972.00	591,972.00	.00	100.0
TOTAL TAX REVENUE	.00	591,972.00	591,972.00	.00	100.0
<u>INTEREST & MISC REVENUE</u>					
160-48100-000-000 TEMPORARY INVESTMENTS INTERES	25,084.01	106,450.69	70,000.00	(36,450.69)	152.1
160-48105-000-000 MISCELLANEOUS REVENUE	18,565.00	40,815.00	.00	(40,815.00)	.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	43,649.01	147,265.69	349,344.00	202,078.31	42.2
TOTAL FUND REVENUE	43,649.01	739,237.69	941,316.00	202,078.31	78.5

CITY OF DODGEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
160-57140-000-000 BUILDING FUND OUTLAY	2,422.37	40,148.17	38,000.00	(2,148.17)	105.7
TOTAL DEPARTMENT 140	2,422.37	40,148.17	38,000.00	(2,148.17)	105.7
<u>DEPARTMENT 210</u>					
160-57210-000-000 POLICE OUTLAY	3,063.69	100,866.56	95,000.00	(5,866.56)	106.2
TOTAL DEPARTMENT 210	3,063.69	100,866.56	95,000.00	(5,866.56)	106.2
<u>DEPARTMENT 220</u>					
160-57220-000-000 FIRE OUTLAY - VEHICLE	.00	118,122.00	90,000.00	(28,122.00)	131.3
160-57220-820-000 FIRE OUTLAY - BUILDING	.00	8,408.00	20,000.00	11,592.00	42.0
TOTAL DEPARTMENT 220	.00	126,530.00	110,000.00	(16,530.00)	115.0
<u>DEPARTMENT 230</u>					
160-57230-000-000 AMBULANCE OUTLAY - VEHICLE	.00	.00	90,000.00	90,000.00	.0
160-57230-240-000 AMBULANCE OUTLAY - BLDG REMOD	44,525.00	151,774.66	68,000.00	(83,774.66)	223.2
160-57230-810-000 AMBULANCE OUTLAY - EQUIPMENT	8,101.10	75,643.84	79,000.00	3,356.16	95.8
TOTAL DEPARTMENT 230	52,626.10	227,418.50	237,000.00	9,581.50	96.0
<u>DEPARTMENT 300</u>					
160-57300-000-000 STREET MACHINERY OUTLAY	14,330.00	14,330.00	100,000.00	85,670.00	14.3
TOTAL DEPARTMENT 300	14,330.00	14,330.00	100,000.00	85,670.00	14.3
<u>DEPARTMENT 330</u>					
160-57330-000-000 STREET CONSTRUCTION OUTLAY	332,660.20	833,674.11	400,000.00	(433,674.11)	208.4
TOTAL DEPARTMENT 330	332,660.20	833,674.11	400,000.00	(433,674.11)	208.4
<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 12 MONTHS ENDING DECEMBER 31, 2024

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 501</u>					
160-57501-000-000 CEMETERY OUTLAY	76,411.65	76,411.65	50,000.00	(26,411.65)	152.8
TOTAL DEPARTMENT 501	76,411.65	76,411.65	50,000.00	(26,411.65)	152.8
<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 610</u>					
160-57610-000-000 LIBRARY BUILDING PRJ OUTLAY	58,405.99	58,405.99	.00	(58,405.99)	.0
TOTAL DEPARTMENT 610	58,405.99	58,405.99	.00	(58,405.99)	.0
<u>DEPARTMENT 620</u>					
160-57620-000-000 POOL OUTLAY	.00	.00	20,000.00	20,000.00	.0
TOTAL DEPARTMENT 620	.00	.00	20,000.00	20,000.00	.0
<u>DEPARTMENT 640</u>					
160-57640-000-000 PARKS OUTLAY	.00	38,515.50	.00	(38,515.50)	.0
TOTAL DEPARTMENT 640	.00	38,515.50	.00	(38,515.50)	.0
<u>DEPARTMENT 100</u>					
160-58100-000-000 CAPITAL LEASE PRINCIPAL	4,903.52	31,832.16	16,159.00	(15,673.16)	197.0
TOTAL DEPARTMENT 100	4,903.52	31,832.16	16,159.00	(15,673.16)	197.0
<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	544,823.52	1,548,289.20	1,141,316.00	(406,973.20)	135.7
NET REVENUE OVER EXPENDITURES	(501,174.51)	(809,051.51)	(200,000.00)	609,051.51	(404.5)

CITY OF DODGEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

AMERICAN RESCUE PLAN ACT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STATE & FEDERAL AID</u>					
161-43300-000-000 FEDERAL GRANTS-AM RESCUE PLAN	114,649.33	114,649.33	.00	(114,649.33)	.0
161-43320-000-000 FED GRANTS-ARPA - POLICE DEPT	.00	10,527.75	.00	(10,527.75)	.0
TOTAL STATE & FEDERAL AID	114,649.33	125,177.08	.00	(125,177.08)	.0
TOTAL FUND REVENUE	114,649.33	125,177.08	.00	(125,177.08)	.0

CITY OF DODGEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

AMERICAN RESCUE PLAN ACT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
161-51710-000-000 ARPA EXPENDITURE	29,855.78	115,105.83	75,000.00	(40,105.83)	153.5
TOTAL DEPARTMENT 710	29,855.78	115,105.83	75,000.00	(40,105.83)	153.5
TOTAL FUND EXPENDITURES	29,855.78	115,105.83	75,000.00	(40,105.83)	153.5
NET REVENUE OVER EXPENDITURES	84,793.55	10,071.25	(75,000.00)	(85,071.25)	13.4

CITY OF DODGEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 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 12 MONTHS ENDING DECEMBER 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.)	70.00	1,400.00	4,000.00	2,600.00	35.0
200-46452-000-100 RESIDENTIAL	103,801.05	622,207.08	616,000.00	(6,207.08)	101.0
200-46452-000-200 COMMERCIAL	31,302.29	201,099.94	205,000.00	3,900.06	98.1
200-46452-000-300 INDUSTRIAL	3,271.25	16,954.53	16,000.00	(954.53)	106.0
200-46452-000-400 PUBLIC AUTHORITY	54,919.88	110,553.35	64,000.00	(46,553.35)	172.7
200-46452-000-600 MULTI-FAMILY	11,432.26	89,564.15	74,000.00	(15,564.15)	121.0
200-46453-000-000 PRIVATE FIRE PROTECTION	5,040.00	29,680.00	24,000.00	(5,680.00)	123.7
200-46453-000-470 FORFEITED DISCOUNTS	830.59	4,444.23	3,000.00	(1,444.23)	148.1
200-46454-000-000 PUBLIC FIRE PROTECTION	67,151.40	402,422.76	395,000.00	(7,422.76)	101.9
200-46910-000-471 MISC. SERVICE REV.(RECONNECT)	315.00	1,960.00	2,000.00	40.00	98.0
200-46910-000-474 OTHER WATER REVENUE	1,773.46	12,280.67	27,000.00	14,719.33	45.5
TOTAL CHARGES TO PUBLIC	279,907.18	1,492,566.71	1,430,000.00	(62,566.71)	104.4
<u>MISCELLANEOUS REVENUE</u>					
200-47400-000-000 RECEIPT OF CONTRIBUTED CAPITAL	6,539.44	6,539.44	.00	(6,539.44)	.0
TOTAL MISCELLANEOUS REVENUE	6,539.44	6,539.44	.00	(6,539.44)	.0
<u>INTEREST & MISC REVENUE</u>					
200-48100-000-419 INTEREST & DIVIDEND INCOME	(100.23)	1,857.62	2,000.00	142.38	92.9
200-48100-000-421 MISC. NONOPERATING INCOME	330.00	693.02	.00	(693.02)	.0
TOTAL INTEREST & MISC REVENUE	229.77	2,550.64	2,000.00	(550.64)	127.5
TOTAL FUND REVENUE	286,676.39	1,501,656.79	1,432,000.00	(69,656.79)	104.9

CITY OF DODGEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
200-51510-000-000 AUDITING	.00	10,627.00	7,500.00	(3,127.00)	141.7
TOTAL DEPARTMENT 510	.00	10,627.00	7,500.00	(3,127.00)	141.7
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200-53700-000-403 DEPRECIATION EXPENSE	.00	.00	250,000.00	250,000.00	.0
200-53700-000-408 TAXES	170,459.00	172,080.67	200,000.00	27,919.33	86.0
200-53700-000-409 PSC REGULATORY EXPENSE	.00	.00	3,000.00	3,000.00	.0
200-53700-000-410 SOCIAL SECURITY TAXES	3,800.08	18,271.99	15,000.00	(3,271.99)	121.8
200-53700-000-427 INTEREST ON LONG TERM DEBT	6,803.07	32,748.73	2,000.00	(30,748.73)	1637.4
200-53700-000-428 AMORTIZATION OF DEBT DISCOUNT	551.64	551.64	1,100.00	548.36	50.2
200-53700-000-903 SUPPLIES AND EXPENSE	.00	235.00	1,000.00	765.00	23.5
200-53700-600-000 METER READING LABOR	653.03	4,232.15	2,500.00	(1,732.15)	169.3
200-53700-602-000 SUPPLIES AND EXPENSE	.00	142.97	1,200.00	1,057.03	11.9
200-53700-605-000 MAINT. SOURCE OF SUPPLY PLANT	.00	611.92	.00	(611.92)	.0
200-53700-620-000 PUMPING EXPENSE/OPER. LABOR	627.95	1,215.86	.00	(1,215.86)	.0
200-53700-622-000 PUMPING POWER ELECTRICITY	20,026.83	86,751.49	82,000.00	(4,751.49)	105.8
200-53700-623-000 PUMPING SUPPLIES AND EXPENSE	1,156.85	9,448.01	8,000.00	(1,448.01)	118.1
200-53700-625-000 MAINTENANCE OF PUMPING	.00	8,162.57	3,000.00	(5,162.57)	272.1
200-53700-630-000 WATER TREAT. OPERATION LABOR	8,378.84	29,651.82	27,000.00	(2,651.82)	109.8
200-53700-631-000 WATER TREATMENT CHEMICALS	1,621.72	15,433.55	18,000.00	2,566.45	85.7
200-53700-632-000 WATER TREAT. SUPPLIES & EXP.	138.00	1,702.13	5,000.00	3,297.87	34.0
200-53700-640-000 OPERATION LABOR	16,112.94	76,099.52	65,000.00	(11,099.52)	117.1
200-53700-641-000 TRANS. & DIST. SUPPLIES & EXP.	917.68	12,008.56	5,000.00	(7,008.56)	240.2
200-53700-650-000 REPAIRS OF WATER PLANT	.00	24,697.17	89,000.00	64,302.83	27.8
200-53700-651-000 MAINTENANCE OF MAINS	61,943.90	113,737.80	25,000.00	(88,737.80)	455.0
200-53700-652-000 MAINTENANCE OF SERVICE	1,177.37	8,200.91	8,000.00	(200.91)	102.5
200-53700-653-000 METER MAINTENANCE	1,770.73	5,068.95	7,000.00	1,931.05	72.4
200-53700-654-000 MAINTENANCE OF HYDRANTS	(8,388.22)	11,812.69	4,000.00	(7,812.69)	295.3
200-53700-660-000 TRANSPORTATION EXPENSE	895.88	7,310.14	50,000.00	42,689.86	14.6
200-53700-680-000 ADMIN. AND GENERAL SALARIES	17,850.86	76,904.58	75,000.00	(1,904.58)	102.5
200-53700-680-100 BILLING AND ACCOUNTING	7,496.46	36,519.76	25,000.00	(11,519.76)	146.1
200-53700-681-000 OFFICE SUPPLIES AND EXPENSE	1,820.60	13,106.24	10,000.00	(3,106.24)	131.1
200-53700-682-000 OUTSIDE SERVICE EMPLOYED	22,591.44	67,247.52	50,000.00	(17,247.52)	134.5
200-53700-684-000 INSURANCE EXPENSE	1,369.62	8,319.83	14,000.00	5,680.17	59.4
200-53700-686-000 EMPLOYEE PENSION & BENEFITS	11,982.86	67,777.52	50,000.00	(17,777.52)	135.6
200-53700-688-000 REGULATORY COMMISSION EXPENS	.00	125.00	1,000.00	875.00	12.5
200-53700-689-000 MISC. GENERAL EXPENSE	84.10	272.96	1,000.00	727.04	27.3
TOTAL DEPARTMENT 700	351,843.23	910,449.65	1,097,800.00	187,350.35	82.9
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DEPARTMENT 000					
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200-99000-000-000 COMPENSATED ABSENCE EXPENSE	3,069.96	3,069.96	2,000.00	(1,069.96)	153.5
TOTAL DEPARTMENT 000	3,069.96	3,069.96	2,000.00	(1,069.96)	153.5

CITY OF DODGEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	354,913.19	924,146.61	1,107,300.00	183,153.39	83.5
NET REVENUE OVER EXPENDITURES	(68,236.80)	577,510.18	324,700.00	(252,810.18)	177.9

CITY OF DODGEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES TO PUBLIC</u>					
300-46411-000-100 RESIDENTIAL REVENUE	141,742.25	847,724.36	830,000.00	(17,724.36)	102.1
300-46411-000-200 COMMERCIAL REVENUE	37,511.96	242,248.08	250,000.00	7,751.92	96.9
300-46411-000-300 INDUSTRIAL REVENUE	2,776.23	11,688.49	12,000.00	311.51	97.4
300-46411-000-400 PUBLIC AUTHORITY REVENUE	75,184.06	111,231.90	39,000.00	(72,231.90)	285.2
300-46411-000-500 MULTI-FAMILY	13,718.89	113,263.78	90,000.00	(23,263.78)	125.9
300-46411-000-600 REVENUE FROM SANITARY DISTRICT	6,230.75	33,080.87	36,000.00	2,919.13	91.9
300-46413-000-000 CUSTOMER FORFEITED DISCOUNTS	776.06	4,243.77	4,000.00	(243.77)	106.1
300-46910-000-000 MISC. OPERATING REVENUE	461.74	461.74	.00	(461.74)	.0
TOTAL CHARGES TO PUBLIC	278,401.94	1,363,942.99	1,261,000.00	(102,942.99)	108.2
<u>MISCELLANEOUS REVENUE</u>					
300-47400-000-000 OTHER SEWER REVENUE	1,998.78	13,930.96	40,000.00	26,069.04	34.8
300-47500-000-000 RECEIPT OF CONTRIBUTED CAPITAL	6,072.68	6,072.68	140,000.00	133,927.32	4.3
TOTAL MISCELLANEOUS REVENUE	8,071.46	20,003.64	180,000.00	159,996.36	11.1
<u>INTEREST & MISC REVENUE</u>					
300-48100-000-419 INTEREST & DIVIDEND INCOME	68,873.29	126,686.27	2,000.00	(124,686.27)	6334.3
300-48100-000-421 MISC NONOPERATING INCOME	.00	342.47	.00	(342.47)	.0
300-48110-100-419 (GAIN)/LOSS ON INVESTMENTS	.00	.00	3,000.00	3,000.00	.0
TOTAL INTEREST & MISC REVENUE	68,873.29	127,028.74	5,000.00	(122,028.74)	2540.6
TOTAL FUND REVENUE	355,346.69	1,510,975.37	1,446,000.00	(64,975.37)	104.5

CITY OF DODGEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
300-51510-000-000 AUDITING	.00	10,802.00	5,000.00	(5,802.00)	216.0
TOTAL DEPARTMENT 510	.00	10,802.00	5,000.00	(5,802.00)	216.0
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300-53600-000-403 DEPRECIATION EXPENSE	.00	.00	310,000.00	310,000.00	.0
300-53600-000-408 SOCIAL SECURITY TAXES	3,534.38	15,458.10	14,000.00	(1,458.10)	110.4
300-53600-000-427 INTEREST ON LONG TERM DEBT	(4,927.07)	54,622.03	48,000.00	(6,622.03)	113.8
300-53600-000-428 AMORT. OF DEBT DISC. & EXPENSE	154.05	154.05	400.00	245.95	38.5
300-53600-000-820 OTHER GENERAL LABOR	66.78	66.78	14,000.00	13,933.22	.5
300-53600-000-821 POWER & FUEL FOR PUMPING	13,054.90	61,569.82	50,000.00	(11,569.82)	123.1
300-53600-000-826 OTHER CHEMICALS FOR SEWERAGE	.00	17,424.81	18,000.00	575.19	96.8
300-53600-000-827 OTHER OPER. SUPPLIES & EXPENSE	3,175.21	75,722.44	80,000.00	4,277.56	94.7
300-53600-000-828 TRANSPORTATION EXPENSE	25,257.02	33,379.29	50,000.00	16,620.71	66.8
300-53600-000-831 MAINT. OF SEWER COLLECT.SYSTEM	10,636.57	48,375.83	30,000.00	(18,375.83)	161.3
300-53600-000-832 PUMPING EQUIPMENT	45,147.69	68,774.89	8,000.00	(60,774.89)	859.7
300-53600-000-833 MAINT. TREAT.& DISPOSAL EQUIP.	.00	7,552.21	.00	(7,552.21)	.0
300-53600-000-834 MAINT. OF GENERAL PLANT	26,131.84	125,659.90	80,000.00	(45,659.90)	157.1
300-53600-000-835 METER MAINT. & OTHER EXPENSE	.00	.00	40,000.00	40,000.00	.0
300-53600-000-840 BILLING, COLLECTING & ACCTG.	12,295.62	57,280.33	55,000.00	(2,280.33)	104.2
300-53600-000-850 ADMIN. & GENERAL SALARIES	9,115.41	43,728.87	50,000.00	6,271.13	87.5
300-53600-000-851 OFFICE SUPPLIES & EXPENSE	1,588.77	12,468.23	15,000.00	2,531.77	83.1
300-53600-000-852 OUTSIDE SERVICE EMPLOYED	5,957.50	33,607.92	50,000.00	16,392.08	67.2
300-53600-000-853 INSURANCE EXPENSE	4,453.03	28,902.15	24,000.00	(4,902.15)	120.4
300-53600-000-854 EMPLOYEE PENSION & BENEFITS	10,862.17	53,964.35	55,000.00	1,035.65	98.1
300-53600-000-856 MISC. & GENERAL EXPENSE	131.60	902.70	1,000.00	97.30	90.3
TOTAL DEPARTMENT 600	166,635.47	739,614.70	992,400.00	252,785.30	74.5
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300-89900-000-000 COMPENSATED ABSENCE EXPENDIT.	(8,104.11)	(8,104.11)	.00	8,104.11	.0
TOTAL DEPARTMENT 900	(8,104.11)	(8,104.11)	.00	8,104.11	.0
TOTAL FUND EXPENDITURES	158,531.36	742,312.59	997,400.00	255,087.41	74.4
NET REVENUE OVER EXPENDITURES	196,815.33	768,662.78	448,600.00	(320,062.78)	171.4

CITY OF DODGEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

TIF 3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAX REVENUE</u>					
430-41111-000-000 TIF INCREMENT #3	(.20)	119,074.80	119,075.00	.20	100.0
TOTAL TAX REVENUE	(.20)	119,074.80	119,075.00	.20	100.0
<u>INTEREST & MISC REVENUE</u>					
430-48100-000-000 TID 3 INTEREST INCOME	(2,084.29)	(12,353.01)	.00	12,353.01	.0
430-48300-000-000 TID 3 PROPERTY SALES	.00	148,666.00	.00	(148,666.00)	.0
TOTAL INTEREST & MISC REVENUE	(2,084.29)	136,312.99	.00	(136,312.99)	.0
TOTAL FUND REVENUE	(2,084.49)	255,387.79	119,075.00	(136,312.79)	214.5

CITY OF DODGEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

TIF 3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
430-51510-000-000 AUDITING	.00	5,742.00	3,000.00	(2,742.00)	191.4
TOTAL DEPARTMENT 510	.00	5,742.00	3,000.00	(2,742.00)	191.4
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430-56700-000-000 TID 3 CAPITAL EXPENDITURES	2,851.70	14,790.00	.00	(14,790.00)	.0
430-56700-110-000 TID 3 - ADMIN WAGES	6,814.79	6,814.79	10,000.00	3,185.21	68.2
430-56700-111-000 TID 3 - FICA	527.70	527.70	.00	(527.70)	.0
TOTAL DEPARTMENT 700	10,194.19	22,132.49	10,000.00	(12,132.49)	221.3
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DEPARTMENT 701					
430-56701-000-000 TID 3 - PRINCIPAL	.00	50,000.00	50,000.00	.00	100.0
TOTAL DEPARTMENT 701	.00	50,000.00	50,000.00	.00	100.0
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DEPARTMENT 702					
430-56702-000-000 TID 3 - INTEREST	.00	92,127.08	98,756.00	6,628.92	93.3
TOTAL DEPARTMENT 702	.00	92,127.08	98,756.00	6,628.92	93.3
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DEPARTMENT 710					
430-56710-000-000 TID #3 PROFESSIONAL SERVICES	3,936.00	9,478.00	3,000.00	(6,478.00)	315.9
430-56710-210-100 TID #3 BOND ISSUANCES COSTS	.00	1,400.00	800.00	(600.00)	175.0
TOTAL DEPARTMENT 710	3,936.00	10,878.00	3,800.00	(7,078.00)	286.3
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DEPARTMENT 720					
430-56720-000-000 TID #3 DOR FEE	.00	150.00	150.00	.00	100.0
TOTAL DEPARTMENT 720	.00	150.00	150.00	.00	100.0
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430-57330-000-000 TID 3 - HWY & ST CONSTR OUTLAY	(29,403.13)	279,657.05	.00	(279,657.05)	.0
TOTAL DEPARTMENT 330	(29,403.13)	279,657.05	.00	(279,657.05)	.0

CITY OF DODGEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

TIF 3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 700</u>					
430-57700-000-000 TID 3 - DEVELOPER'S INCENTIVE	.00	.00	40,000.00	40,000.00	.0
430-57700-720-100 LIMESTONE DEVELOP INCENTIVE	.00	34,743.30	.00	(34,743.30)	.0
TOTAL DEPARTMENT 700	.00	34,743.30	40,000.00	5,256.70	86.9
TOTAL FUND EXPENDITURES	(15,272.94)	495,429.92	205,706.00	(289,723.92)	240.8
NET REVENUE OVER EXPENDITURES	13,188.45	(240,042.13)	(86,631.00)	153,411.13	(277.1)