

CITY OF DODGEVILLE  
 FUND SUMMARY  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAX REVENUE	978,743.59	2,281,941.39	2,536,288.00	254,346.61	90.0
STATE & FEDERAL AID	34,433.00	879,939.17	1,236,192.00	356,252.83	71.2
LICENSES & PERMITS	9,575.78	92,398.29	143,596.00	51,197.71	64.4
FINES & PENALITIES	175.00	12,053.25	20,500.00	8,446.75	58.8
CHARGES TO PUBLIC	99,694.12	718,281.36	1,067,679.00	349,397.64	67.3
INTEREST & MISC REVENUE	3,714.27	95,985.51	315,360.00	219,374.49	30.4
	<u>1,126,335.76</u>	<u>4,080,598.97</u>	<u>5,319,615.00</u>	<u>1,239,016.03</u>	<u>76.7</u>
<u>EXPENDITURES</u>					
GENERAL GOVERNMENT	74,200.42	435,798.06	753,453.00	317,654.94	57.8
PUBLIC SAFETY	233,966.02	1,634,453.59	2,828,364.00	1,193,910.41	57.8
PUBLIC WORKS	68,123.86	600,147.39	1,017,755.00	417,607.61	59.0
HEALTH AND HUMAN SERVICES	6,369.26	52,765.04	110,250.00	57,484.96	47.9
CULTURE & RECREATION	70,258.93	312,217.63	428,400.00	116,182.37	72.9
CONSERVATION AND DEVELOPMENT	4,841.10	26,806.54	109,533.00	82,726.46	24.5
CAPITAL OUTLAY	13,379.81	24,527.91	69,000.00	44,472.09	35.6
OTHER FINANCING USES	.00	.00	269,344.00	269,344.00	.0
COST CATEGORY 82	.00	.00	2,500.00	2,500.00	.0
	<u>471,139.40</u>	<u>3,086,716.16</u>	<u>5,588,599.00</u>	<u>2,501,882.84</u>	<u>55.2</u>
	<u>655,196.36</u>	<u>993,882.81</u>	<u>( 268,984.00)</u>	<u>( 1,262,866.81)</u>	<u>369.5</u>

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DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAX REVENUE	.00	284,523.00	284,523.00	.00	100.0
INTEREST & MISC REVENUE	638.70	5,379.11	1,000.00	( 4,379.11)	537.9
	<u>638.70</u>	<u>289,902.11</u>	<u>285,523.00</u>	<u>( 4,379.11)</u>	<u>101.5</u>
<u>EXPENDITURES</u>					
PRINCIPAL DEBT EXPENSES	.00	250,081.82	323,103.00	73,021.18	77.4
	<u>.00</u>	<u>250,081.82</u>	<u>323,103.00</u>	<u>73,021.18</u>	<u>77.4</u>
	<u>638.70</u>	<u>39,820.29</u>	<u>( 37,580.00)</u>	<u>( 77,400.29)</u>	<u>106.0</u>

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SPECIAL PURPOSE LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAX REVENUE	.00	421,039.00	421,039.00	.00	100.0
FINES & PENALITES	11.50	184.90	.00	( 184.90)	.0
CHARGES TO PUBLIC	256.29	118,515.35	113,551.00	( 4,964.35)	104.4
INTEREST & MISC REVENUE	902.98	5,789.37	.00	( 5,789.37)	.0
	<u>1,170.77</u>	<u>545,528.62</u>	<u>534,590.00</u>	<u>( 10,938.62)</u>	<u>102.1</u>
<u>EXPENDITURES</u>					
LIBRARY EXPENSES	38,442.09	309,545.02	534,590.00	225,044.98	57.9
	<u>38,442.09</u>	<u>309,545.02</u>	<u>534,590.00</u>	<u>225,044.98</u>	<u>57.9</u>
	<u>( 37,271.32)</u>	<u>235,983.60</u>	<u>.00</u>	<u>( 235,983.60)</u>	<u>.0</u>

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CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAX REVENUE	.00	591,972.00	591,972.00	.00	100.0
INTEREST & MISC REVENUE	9,272.48	85,571.80	349,344.00	263,772.20	24.5
	<u>9,272.48</u>	<u>677,543.80</u>	<u>941,316.00</u>	<u>263,772.20</u>	<u>72.0</u>
<u>EXPENDITURES</u>					
BUILDING EXPENSES	( 34,433.00)	379,141.45	1,125,000.00	745,858.55	33.7
CAPITAL LEASES	2,708.93	22,592.44	16,316.00	( 6,276.44)	138.5
	<u>( 31,724.07)</u>	<u>401,733.89</u>	<u>1,141,316.00</u>	<u>739,582.11</u>	<u>35.2</u>
	<u>40,996.55</u>	<u>275,809.91</u>	<u>( 200,000.00)</u>	<u>( 475,809.91)</u>	<u>137.9</u>

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AMERICAN RESCUE PLAN ACT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
STATE & FEDERAL AID	.00	10,527.75	.00	( 10,527.75)	.0
	.00	10,527.75	.00	( 10,527.75)	.0
<u>EXPENDITURES</u>					
GENERAL GOVERNMENT	.00	70,376.18	75,000.00	4,623.82	93.8
	.00	70,376.18	75,000.00	4,623.82	93.8
	.00	( 59,848.43)	( 75,000.00)	( 15,151.57)	( 79.8)

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AFFORDABLE HOUSING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
<u>EXPENDITURES</u>					
COST CATEGORY 56	.00	125,000.00	.00	( 125,000.00)	.0
	.00	125,000.00	.00	( 125,000.00)	.0
	.00	( 125,000.00)	.00	125,000.00	.0

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WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES TO PUBLIC	127,096.21	962,270.67	1,430,000.00	467,729.33	67.3
INTEREST & MISC REVENUE	( 58.07)	2,442.38	2,000.00	( 442.38)	122.1
	<u>127,038.14</u>	<u>964,713.05</u>	<u>1,432,000.00</u>	<u>467,286.95</u>	<u>67.4</u>
<u>EXPENDITURES</u>					
COST CATEGORY 51	1,000.00	10,127.00	7,500.00	( 2,627.00)	135.0
DEPRECIATION EXPENSES	52,892.64	431,594.66	1,097,800.00	666,205.34	39.3
COMPENSATED ABSENCES	.00	.00	2,000.00	2,000.00	.0
	<u>53,892.64</u>	<u>441,721.66</u>	<u>1,107,300.00</u>	<u>665,578.34</u>	<u>39.9</u>
	<u><u>73,145.50</u></u>	<u><u>522,991.39</u></u>	<u><u>324,700.00</u></u>	<u><u>( 198,291.39)</u></u>	<u><u>161.1</u></u>

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SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES TO PUBLIC	115,454.32	860,641.61	1,261,000.00	400,358.39	68.3
MISCELLANEOUS REVENUE	2,772.50	10,157.18	180,000.00	169,842.82	5.6
INTEREST & MISC REVENUE	5,200.26	47,272.87	5,000.00	( 42,272.87)	945.5
	<u>123,427.08</u>	<u>918,071.66</u>	<u>1,446,000.00</u>	<u>527,928.34</u>	<u>63.5</u>
<u>EXPENDITURES</u>					
COST CATEGORY 51	1,175.00	10,302.00	5,000.00	( 5,302.00)	206.0
DEPRECIATION EXPENSES	69,509.43	474,312.58	992,400.00	518,087.42	47.8
	<u>70,684.43</u>	<u>484,614.58</u>	<u>997,400.00</u>	<u>512,785.42</u>	<u>48.6</u>
	<u><u>52,742.65</u></u>	<u><u>433,457.08</u></u>	<u><u>448,600.00</u></u>	<u><u>15,142.92</u></u>	<u><u>96.6</u></u>



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TIF 3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAX REVENUE	.00	119,075.00	119,075.00	.00	100.0
INTEREST & MISC REVENUE	( 1,207.48)	140,924.17	.00	( 140,924.17)	.0
	( 1,207.48)	259,999.17	119,075.00	( 140,924.17)	218.4
<u>EXPENDITURES</u>					
TID 3 MISCELLANEOUS EXPENSE	550.00	5,742.00	3,000.00	( 2,742.00)	191.4
TIF 3 EXPENSES	52,818.75	159,624.58	162,706.00	3,081.42	98.1
TID 3 CONSTRUCTION OUTLAY	.00	309,060.18	40,000.00	( 269,060.18)	772.7
	53,368.75	474,426.76	205,706.00	( 268,720.76)	230.6
	( 54,576.23)	( 214,427.59)	( 86,631.00)	127,796.59	(247.5)