

CITY OF DODGEVILLE
 FUND SUMMARY
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAX REVENUE	739.07	2,282,680.46	2,536,288.00	253,607.54	90.0
STATE & FEDERAL AID	.00	879,939.17	1,236,192.00	356,252.83	71.2
LICENSES & PERMITS	2,665.00	95,063.29	143,596.00	48,532.71	66.2
FINES & PENALITES	2,385.62	14,438.87	20,500.00	6,061.13	70.4
CHARGES TO PUBLIC	36,502.09	754,783.45	1,067,679.00	312,895.55	70.7
INTEREST & MISC REVENUE	4,102.64	100,088.15	315,360.00	215,271.85	31.7
	<u>46,394.42</u>	<u>4,126,993.39</u>	<u>5,319,615.00</u>	<u>1,192,621.61</u>	<u>77.6</u>
<u>EXPENDITURES</u>					
GENERAL GOVERNMENT	76,117.73	511,915.79	753,453.00	241,537.21	67.9
PUBLIC SAFETY	203,925.99	1,838,379.58	2,828,364.00	989,984.42	65.0
PUBLIC WORKS	96,088.04	696,235.43	1,017,755.00	321,519.57	68.4
HEALTH AND HUMAN SERVICES	6,456.43	59,221.47	110,250.00	51,028.53	53.7
CULTURE & RECREATION	37,978.85	350,196.48	428,400.00	78,203.52	81.8
CONSERVATION AND DEVELOPMENT	10,212.00	37,018.54	109,533.00	72,514.46	33.8
CAPITAL OUTLAY	.00	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>430,779.04</u>	<u>3,517,495.20</u>	<u>5,588,599.00</u>	<u>2,071,103.80</u>	<u>62.9</u>
	<u>(384,384.62)</u>	<u>609,498.19</u>	<u>(268,984.00)</u>	<u>(878,482.19)</u>	<u>226.6</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	705.34	6,084.45	1,000.00	(5,084.45)	608.5
	<u>705.34</u>	<u>290,607.45</u>	<u>285,523.00</u>	<u>(5,084.45)</u>	<u>101.8</u>
<u>EXPENDITURES</u>					
PRINCIPAL DEBT EXPENSES	27,564.00	277,645.82	323,103.00	45,457.18	85.9
	<u>27,564.00</u>	<u>277,645.82</u>	<u>323,103.00</u>	<u>45,457.18</u>	<u>85.9</u>
	<u>(26,858.66)</u>	<u>12,961.63</u>	<u>(37,580.00)</u>	<u>(50,541.63)</u>	<u>34.5</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	.00	184.90	.00	(184.90)	.0
CHARGES TO PUBLIC	175.06	118,690.41	113,551.00	(5,139.41)	104.5
INTEREST & MISC REVENUE	331.50	6,120.87	.00	(6,120.87)	.0
	<u>506.56</u>	<u>546,035.18</u>	<u>534,590.00</u>	<u>(11,445.18)</u>	<u>102.1</u>
<u>EXPENDITURES</u>					
LIBRARY EXPENSES	<u>38,570.68</u>	<u>348,115.70</u>	<u>534,590.00</u>	<u>186,474.30</u>	<u>65.1</u>
	<u>38,570.68</u>	<u>348,115.70</u>	<u>534,590.00</u>	<u>186,474.30</u>	<u>65.1</u>
	<u>(38,064.12)</u>	<u>197,919.48</u>	<u>.00</u>	<u>(197,919.48)</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	9,710.92	95,282.72	349,344.00	254,061.28	27.3
	<u>9,710.92</u>	<u>687,254.72</u>	<u>941,316.00</u>	<u>254,061.28</u>	<u>73.0</u>
<u>EXPENDITURES</u>					
BUILDING EXPENSES	298,121.69	677,263.14	1,125,000.00	447,736.86	60.2
CAPITAL LEASES	2,708.93	25,301.37	16,316.00	(8,985.37)	155.1
	<u>300,830.62</u>	<u>702,564.51</u>	<u>1,141,316.00</u>	<u>438,751.49</u>	<u>61.6</u>
	<u>(291,119.70)</u>	<u>(15,309.79)</u>	<u>(200,000.00)</u>	<u>(184,690.21)</u>	<u>(7.7)</u>

CITY OF DODGEVILLE
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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	129,942.08	1,092,212.75	1,430,000.00	337,787.25	76.4
INTEREST & MISC REVENUE	(64.12)	2,378.26	2,000.00	(378.26)	118.9
	<u>129,877.96</u>	<u>1,094,591.01</u>	<u>1,432,000.00</u>	<u>337,408.99</u>	<u>76.4</u>
<u>EXPENDITURES</u>					
COST CATEGORY 51	500.00	10,627.00	7,500.00	(3,127.00)	141.7
DEPRECIATION EXPENSES	56,638.11	488,232.77	1,097,800.00	609,567.23	44.5
COMPENSATED ABSENCES	.00	.00	2,000.00	2,000.00	.0
	<u>57,138.11</u>	<u>498,859.77</u>	<u>1,107,300.00</u>	<u>608,440.23</u>	<u>45.1</u>
	<u><u>72,739.85</u></u>	<u><u>595,731.24</u></u>	<u><u>324,700.00</u></u>	<u><u>(271,031.24)</u></u>	<u><u>183.5</u></u>

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SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES TO PUBLIC	118,740.64	979,382.25	1,261,000.00	281,617.75	77.7
MISCELLANEOUS REVENUE	1,775.00	11,932.18	180,000.00	168,067.82	6.6
INTEREST & MISC REVENUE	5,742.79	53,015.66	5,000.00	(48,015.66)	1060.3
	<u>126,258.43</u>	<u>1,044,330.09</u>	<u>1,446,000.00</u>	<u>401,669.91</u>	<u>72.2</u>
<u>EXPENDITURES</u>					
COST CATEGORY 51	500.00	10,802.00	5,000.00	(5,802.00)	216.0
DEPRECIATION EXPENSES	40,767.45	515,080.03	992,400.00	477,319.97	51.9
	<u>41,267.45</u>	<u>525,882.03</u>	<u>997,400.00</u>	<u>471,517.97</u>	<u>52.7</u>
	<u><u>84,990.98</u></u>	<u><u>518,448.06</u></u>	<u><u>448,600.00</u></u>	<u><u>(69,848.06)</u></u>	<u><u>115.6</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	(1,333.45)	139,590.72	.00	(139,590.72)	.0
	(1,333.45)	258,665.72	119,075.00	(139,590.72)	217.2
<u>EXPENDITURES</u>					
TID 3 MISCELLANEOUS EXPENSE	.00	5,742.00	3,000.00	(2,742.00)	191.4
TIF 3 EXPENSES	430.80	160,055.38	162,706.00	2,650.62	98.4
TID 3 CONSTRUCTION OUTLAY	.00	309,060.18	40,000.00	(269,060.18)	772.7
	430.80	474,857.56	205,706.00	(269,151.56)	230.8
	(1,764.25)	(216,191.84)	(86,631.00)	129,560.84	(249.6)