

CITY OF DODGEVILLE  
 FUND SUMMARY  
 FOR THE 5 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAX REVENUE	10,287.85	705,508.59	2,536,288.00	1,830,779.41	27.8
STATE & FEDERAL AID	160,244.33	396,409.29	1,236,192.00	839,782.71	32.1
LICENSES & PERMITS	26,808.25	64,532.27	143,596.00	79,063.73	44.9
FINES & PENALITIES	455.00	11,406.71	20,500.00	9,093.29	55.6
CHARGES TO PUBLIC	88,082.40	419,054.91	1,067,679.00	648,624.09	39.3
INTEREST & MISC REVENUE	7,224.25	54,555.71	315,360.00	260,804.29	17.3
	<u>293,102.08</u>	<u>1,651,467.48</u>	<u>5,319,615.00</u>	<u>3,668,147.52</u>	<u>31.0</u>
<u>EXPENDITURES</u>					
GENERAL GOVERNMENT	56,892.46	247,719.27	753,453.00	505,733.73	32.9
PUBLIC SAFETY	257,038.38	1,034,197.93	2,830,864.00	1,796,666.07	36.5
PUBLIC WORKS	103,336.32	386,827.07	1,017,755.00	630,927.93	38.0
HEALTH AND HUMAN SERVICES	10,953.56	32,041.00	110,250.00	78,209.00	29.1
CULTURE & RECREATION	54,567.75	113,596.26	428,400.00	314,803.74	26.5
CONSERVATION AND DEVELOPMENT	4,287.75	15,453.47	109,533.00	94,079.53	14.1
CAPITAL OUTLAY	13,570.27	16,795.15	69,000.00	52,204.85	24.3
OTHER FINANCING USES	.00	.00	269,344.00	269,344.00	.0
	<u>500,646.49</u>	<u>1,846,630.15</u>	<u>5,588,599.00</u>	<u>3,741,968.85</u>	<u>33.0</u>
	<u>( 207,544.41)</u>	<u>( 195,162.67)</u>	<u>( 268,984.00)</u>	<u>( 73,821.33)</u>	<u>( 72.6)</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	711.51	3,510.41	1,000.00	( 2,510.41)	351.0
	<u>711.51</u>	<u>288,033.41</u>	<u>285,523.00</u>	<u>( 2,510.41)</u>	<u>100.9</u>
<u>EXPENDITURES</u>					
PRINCIPAL DEBT EXPENSES	.00	193,740.82	323,103.00	129,362.18	60.0
	<u>.00</u>	<u>193,740.82</u>	<u>323,103.00</u>	<u>129,362.18</u>	<u>60.0</u>
	<u>711.51</u>	<u>94,292.59</u>	<u>( 37,580.00)</u>	<u>( 131,872.59)</u>	<u>250.9</u>

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SPEC.PURP.LIB. 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	6.00	138.92	.00	( 138.92)	.0
CHARGES TO PUBLIC	194.58	117,828.23	113,551.00	( 4,277.23)	103.8
INTEREST & MISC REVENUE	548.53	3,972.76	.00	( 3,972.76)	.0
	<u>749.11</u>	<u>542,978.91</u>	<u>534,590.00</u>	<u>( 8,388.91)</u>	<u>101.6</u>
<u>EXPENDITURES</u>					
LIBRARY EXPENSES	50,946.84	193,397.26	534,590.00	341,192.74	36.2
	<u>50,946.84</u>	<u>193,397.26</u>	<u>534,590.00</u>	<u>341,192.74</u>	<u>36.2</u>
	<u>( 50,197.73)</u>	<u>349,581.65</u>	<u>.00</u>	<u>( 349,581.65)</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	29,976.70	58,296.37	349,344.00	291,047.63	16.7
	<u>29,976.70</u>	<u>650,268.37</u>	<u>941,316.00</u>	<u>291,047.63</u>	<u>69.1</u>
<u>EXPENDITURES</u>					
BUILDING EXPENSES	20,292.63	365,569.99	1,125,000.00	759,430.01	32.5
CAPITAL LEASES	2,708.11	14,465.65	16,316.00	1,850.35	88.7
	<u>23,000.74</u>	<u>380,035.64</u>	<u>1,141,316.00</u>	<u>761,280.36</u>	<u>33.3</u>
	<u>6,975.96</u>	<u>270,232.73</u>	<u>( 200,000.00)</u>	<u>( 470,232.73)</u>	<u>135.1</u>

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AMERICAN RESCUE PLAN ACT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
<u>EXPENDITURES</u>					
GENERAL GOVERNMENT	63,723.00	69,189.49	75,000.00	5,810.51	92.3
	63,723.00	69,189.49	75,000.00	5,810.51	92.3
	( 63,723.00)	( 69,189.49)	( 75,000.00)	( 5,810.51)	( 92.3)

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FUND 170

	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	119,769.15	586,918.46	1,430,000.00	843,081.54	41.0
INTEREST & MISC REVENUE	( 44.13)	2,612.27	2,000.00	( 612.27)	130.6
	<u>119,725.02</u>	<u>589,530.73</u>	<u>1,432,000.00</u>	<u>842,469.27</u>	<u>41.2</u>
<u>EXPENDITURES</u>					
COST CATEGORY 51	1,550.00	8,627.00	7,500.00	( 1,127.00)	115.0
DEPRECIATION EXPENSES	72,349.50	277,137.31	1,097,800.00	820,662.69	25.2
COMPENSATED ABSENCES	.00	.00	2,000.00	2,000.00	.0
	<u>73,899.50</u>	<u>285,764.31</u>	<u>1,107,300.00</u>	<u>821,535.69</u>	<u>25.8</u>
	<u><u>45,825.52</u></u>	<u><u>303,766.42</u></u>	<u><u>324,700.00</u></u>	<u><u>20,933.58</u></u>	<u><u>93.6</u></u>

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SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES TO PUBLIC	107,083.33	522,546.73	1,261,000.00	738,453.27	41.4
MISCELLANEOUS REVENUE	.00	1,099.68	180,000.00	178,900.32	.6
INTEREST & MISC REVENUE	5,883.30	31,823.91	5,000.00	( 26,823.91)	636.5
	<u>112,966.63</u>	<u>555,470.32</u>	<u>1,446,000.00</u>	<u>890,529.68</u>	<u>38.4</u>
<u>EXPENDITURES</u>					
COST CATEGORY 51	1,550.00	8,627.00	5,000.00	( 3,627.00)	172.5
DEPRECIATION EXPENSES	107,700.30	308,346.18	992,400.00	684,053.82	31.1
	<u>109,250.30</u>	<u>316,973.18</u>	<u>997,400.00</u>	<u>680,426.82</u>	<u>31.8</u>
	<u><u>3,716.33</u></u>	<u><u>238,497.14</u></u>	<u><u>448,600.00</u></u>	<u><u>210,102.86</u></u>	<u><u>53.2</u></u>



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TIF 3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAX REVENUE	.00	119,074.81	119,075.00	.19	100.0
INTEREST & MISC REVENUE	( 1,345.13)	144,456.99	.00	( 144,456.99)	.0
	( 1,345.13)	263,531.80	119,075.00	( 144,456.80)	221.3
<u>EXPENDITURES</u>					
TID 3 MISCELLANEOUS EXPENSE	.00	4,342.00	3,000.00	( 1,342.00)	144.7
TIF 3 EXPENSES	7,535.50	102,281.83	162,706.00	60,424.17	62.9
TID 3 ST CONSTR OUTLAY	211,982.65	211,982.65	40,000.00	( 171,982.65)	530.0
	219,518.15	318,606.48	205,706.00	( 112,900.48)	154.9
	( 220,863.28)	( 55,074.68)	( 86,631.00)	( 31,556.32)	( 63.6)