

CITY OF DODGEVILLE  
 FUND SUMMARY  
 FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAX REVENUE	111,617.06	695,220.74	2,536,288.00	1,841,067.26	27.4
STATE & FEDERAL AID	115,533.31	236,164.96	1,236,192.00	1,000,027.04	19.1
LICENSES & PERMITS	19,637.50	41,921.98	143,596.00	101,674.02	29.2
FINES & PENALITIES	1,666.50	10,951.71	20,500.00	9,548.29	53.4
CHARGES TO PUBLIC	118,989.55	352,657.09	1,067,679.00	715,021.91	33.0
INTEREST & MISC REVENUE	19,131.82	47,331.46	315,360.00	268,028.54	15.0
	<u>386,575.74</u>	<u>1,384,247.94</u>	<u>5,319,615.00</u>	<u>3,935,367.06</u>	<u>26.0</u>
<u>EXPENDITURES</u>					
GENERAL GOVERNMENT	51,336.17	195,627.93	753,453.00	557,825.07	26.0
PUBLIC SAFETY	197,967.91	809,660.91	2,830,864.00	2,021,203.09	28.6
PUBLIC WORKS	92,467.63	287,806.25	1,017,755.00	729,948.75	28.3
HEALTH AND HUMAN SERVICES	3,179.66	21,808.36	110,250.00	88,441.64	19.8
CULTURE & RECREATION	22,392.42	59,663.03	428,400.00	368,736.97	13.9
CONSERVATION AND DEVELOPMENT	3,790.00	11,165.72	109,533.00	98,367.28	10.2
CAPITAL OUTLAY	322.90	3,224.88	69,000.00	65,775.12	4.7
OTHER FINANCING USES	.00	.00	269,344.00	269,344.00	.0
	<u>371,456.69</u>	<u>1,388,957.08</u>	<u>5,588,599.00</u>	<u>4,199,641.92</u>	<u>24.9</u>
	<u>15,119.05</u>	<u>( 4,709.14)</u>	<u>( 268,984.00)</u>	<u>( 264,274.86)</u>	<u>( 1.8)</u>

CITY OF DODGEVILLE  
 FUND SUMMARY  
 FOR THE 4 MONTHS ENDING APRIL 30, 2024

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	761.36	2,798.90	1,000.00	( 1,798.90)	279.9
	<u>761.36</u>	<u>287,321.90</u>	<u>285,523.00</u>	<u>( 1,798.90)</u>	<u>100.6</u>
<u>EXPENDITURES</u>					
PRINCIPAL DEBT EXPENSES	42,749.99	193,740.82	323,103.00	129,362.18	60.0
	<u>42,749.99</u>	<u>193,740.82</u>	<u>323,103.00</u>	<u>129,362.18</u>	<u>60.0</u>
	<u>( 41,988.63)</u>	<u>93,581.08</u>	<u>( 37,580.00)</u>	<u>( 131,161.08)</u>	<u>249.0</u>

CITY OF DODGEVILLE  
 FUND SUMMARY  
 FOR THE 4 MONTHS ENDING APRIL 30, 2024

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	38.97	132.92	.00	( 132.92)	.0
CHARGES TO PUBLIC	201.33	117,633.65	113,551.00	( 4,082.65)	103.6
INTEREST & MISC REVENUE	663.52	3,424.23	.00	( 3,424.23)	.0
	<u>903.82</u>	<u>542,229.80</u>	<u>534,590.00</u>	<u>( 7,639.80)</u>	<u>101.4</u>
<u>EXPENDITURES</u>					
LIBRARY EXPENSES	27,840.65	142,450.42	534,590.00	392,139.58	26.7
	<u>27,840.65</u>	<u>142,450.42</u>	<u>534,590.00</u>	<u>392,139.58</u>	<u>26.7</u>
	<u>( 26,936.83)</u>	<u>399,779.38</u>	<u>.00</u>	<u>( 399,779.38)</u>	<u>.0</u>

CITY OF DODGEVILLE  
 FUND SUMMARY  
 FOR THE 4 MONTHS ENDING APRIL 30, 2024

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	8,386.36	28,319.67	349,344.00	321,024.33	8.1
	<u>8,386.36</u>	<u>620,291.67</u>	<u>941,316.00</u>	<u>321,024.33</u>	<u>65.9</u>
<u>EXPENDITURES</u>					
BUILDING EXPENSES	99,032.24	227,155.36	1,125,000.00	897,844.64	20.2
CAPITAL LEASES	2,708.11	11,757.54	16,316.00	4,558.46	72.1
	<u>101,740.35</u>	<u>238,912.90</u>	<u>1,141,316.00</u>	<u>902,403.10</u>	<u>20.9</u>
	<u>( 93,353.99)</u>	<u>381,378.77</u>	<u>( 200,000.00)</u>	<u>( 581,378.77)</u>	<u>190.7</u>

CITY OF DODGEVILLE  
 FUND SUMMARY  
 FOR THE 4 MONTHS ENDING APRIL 30, 2024

AMERICAN RESCUE PLAN ACT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
<u>EXPENDITURES</u>					
GENERAL GOVERNMENT	.00	5,466.49	75,000.00	69,533.51	7.3
	.00	5,466.49	75,000.00	69,533.51	7.3
	.00	( 5,466.49)	( 75,000.00)	( 69,533.51)	( 7.3)

CITY OF DODGEVILLE  
 FUND SUMMARY  
 FOR THE 4 MONTHS ENDING APRIL 30, 2024

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

CITY OF DODGEVILLE  
 FUND SUMMARY  
 FOR THE 4 MONTHS ENDING APRIL 30, 2024

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES TO PUBLIC	116,659.46	467,149.31	1,430,000.00	962,850.69	32.7
INTEREST & MISC REVENUE	( 72.46)	2,656.40	2,000.00	( 656.40)	132.8
	<u>116,587.00</u>	<u>469,805.71</u>	<u>1,432,000.00</u>	<u>962,194.29</u>	<u>32.8</u>
<u>EXPENDITURES</u>					
COST CATEGORY 51	5,067.00	7,077.00	7,500.00	423.00	94.4
DEPRECIATION EXPENSES	63,608.11	204,787.81	1,097,800.00	893,012.19	18.7
COMPENSATED ABSENCES	.00	.00	2,000.00	2,000.00	.0
	<u>68,675.11</u>	<u>211,864.81</u>	<u>1,107,300.00</u>	<u>895,435.19</u>	<u>19.1</u>
	<u><u>47,911.89</u></u>	<u><u>257,940.90</u></u>	<u><u>324,700.00</u></u>	<u><u>66,759.10</u></u>	<u><u>79.4</u></u>

CITY OF DODGEVILLE  
 FUND SUMMARY  
 FOR THE 4 MONTHS ENDING APRIL 30, 2024

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES TO PUBLIC	104,387.31	415,463.40	1,261,000.00	845,536.60	33.0
MISCELLANEOUS REVENUE	.00	1,099.68	180,000.00	178,900.32	.6
INTEREST & MISC REVENUE	6,336.38	25,940.61	5,000.00	( 20,940.61)	518.8
	<u>110,723.69</u>	<u>442,503.69</u>	<u>1,446,000.00</u>	<u>1,003,496.31</u>	<u>30.6</u>
<u>EXPENDITURES</u>					
COST CATEGORY 51	5,067.00	7,077.00	5,000.00	( 2,077.00)	141.5
DEPRECIATION EXPENSES	90,206.60	200,645.88	992,400.00	791,754.12	20.2
	<u>95,273.60</u>	<u>207,722.88</u>	<u>997,400.00</u>	<u>789,677.12</u>	<u>20.8</u>
	<u><u>15,450.09</u></u>	<u><u>234,780.81</u></u>	<u><u>448,600.00</u></u>	<u><u>213,819.19</u></u>	<u><u>52.3</u></u>



CITY OF DODGEVILLE  
 FUND SUMMARY  
 FOR THE 4 MONTHS ENDING APRIL 30, 2024

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	147,216.48	145,802.12	.00	( 145,802.12)	.0
	<u>147,216.48</u>	<u>264,876.93</u>	<u>119,075.00</u>	<u>( 145,801.93)</u>	<u>222.5</u>
<u>EXPENDITURES</u>					
TID 3 MISCELLANEOUS EXPENSE	3,367.00	4,342.00	3,000.00	( 1,342.00)	144.7
TIF 3 EXPENSES	1,739.00	94,746.33	162,706.00	67,959.67	58.2
TID 3 ST CONSTR OUTLAY	.00	.00	40,000.00	40,000.00	.0
	<u>5,106.00</u>	<u>99,088.33</u>	<u>205,706.00</u>	<u>106,617.67</u>	<u>48.2</u>
	<u>142,110.48</u>	<u>165,788.60</u>	<u>( 86,631.00)</u>	<u>( 252,419.60)</u>	<u>191.4</u>