

CITY OF DODGEVILLE
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAX REVENUE	4,262.68	583,603.49	2,536,288.00	1,952,684.51	23.0
STATE & FEDERAL AID	18,325.43	120,631.65	1,236,192.00	1,115,560.35	9.8
LICENSES & PERMITS	7,640.42	22,284.48	143,596.00	121,311.52	15.5
FINES & PENALITIES	3,405.26	9,285.21	20,500.00	11,214.79	45.3
CHARGES TO PUBLIC	65,519.84	233,667.54	1,067,679.00	834,011.46	21.9
INTEREST & MISC REVENUE	6,052.18	28,199.64	315,360.00	287,160.36	8.9
	<u>105,205.81</u>	<u>997,672.01</u>	<u>5,319,615.00</u>	<u>4,321,942.99</u>	<u>18.8</u>
<u>EXPENDITURES</u>					
GENERAL GOVERNMENT	76,753.76	144,291.76	753,453.00	609,161.24	19.2
PUBLIC SAFETY	215,972.02	611,693.00	2,830,864.00	2,219,171.00	21.6
PUBLIC WORKS	67,122.64	195,338.62	1,017,755.00	822,416.38	19.2
HEALTH AND HUMAN SERVICES	3,443.46	18,628.70	110,250.00	91,621.30	16.9
CULTURE & RECREATION	10,765.37	37,270.61	428,400.00	391,129.39	8.7
CONSERVATION AND DEVELOPMENT	2,273.00	7,375.72	109,533.00	102,157.28	6.7
CAPITAL OUTLAY	.00	2,901.98	69,000.00	66,098.02	4.2
OTHER FINANCING USES	.00	.00	269,344.00	269,344.00	.0
	<u>376,330.25</u>	<u>1,017,500.39</u>	<u>5,588,599.00</u>	<u>4,571,098.61</u>	<u>18.2</u>
	<u>(271,124.44)</u>	<u>(19,828.38)</u>	<u>(268,984.00)</u>	<u>(249,155.62)</u>	<u>(7.4)</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	742.89	2,037.54	1,000.00	(1,037.54)	203.8
	<u>742.89</u>	<u>286,560.54</u>	<u>285,523.00</u>	<u>(1,037.54)</u>	<u>100.4</u>
<u>EXPENDITURES</u>					
PRINCIPAL DEBT EXPENSES	.00	150,990.83	323,103.00	172,112.17	46.7
	<u>.00</u>	<u>150,990.83</u>	<u>323,103.00</u>	<u>172,112.17</u>	<u>46.7</u>
	<u>742.89</u>	<u>135,569.71</u>	<u>(37,580.00)</u>	<u>(173,149.71)</u>	<u>360.8</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	31.98	93.95	.00	(93.95)	.0
CHARGES TO PUBLIC	246.87	117,432.32	113,551.00	(3,881.32)	103.4
INTEREST & MISC REVENUE	2,022.44	2,760.71	.00	(2,760.71)	.0
	<u>2,301.29</u>	<u>541,325.98</u>	<u>534,590.00</u>	<u>(6,735.98)</u>	<u>101.3</u>
<u>EXPENDITURES</u>					
LIBRARY EXPENSES	51,203.62	114,609.77	534,590.00	419,980.23	21.4
	<u>51,203.62</u>	<u>114,609.77</u>	<u>534,590.00</u>	<u>419,980.23</u>	<u>21.4</u>
	<u>(48,902.33)</u>	<u>426,716.21</u>	<u>.00</u>	<u>(426,716.21)</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	8,478.19	19,933.31	349,344.00	329,410.69	5.7
	<u>8,478.19</u>	<u>611,905.31</u>	<u>941,316.00</u>	<u>329,410.69</u>	<u>65.0</u>
<u>EXPENDITURES</u>					
BUILDING EXPENSES	22,019.67	128,123.12	1,125,000.00	996,876.88	11.4
CAPITAL LEASES	2,708.11	9,049.43	16,316.00	7,266.57	55.5
	<u>24,727.78</u>	<u>137,172.55</u>	<u>1,141,316.00</u>	<u>1,004,143.45</u>	<u>12.0</u>
	<u>(16,249.59)</u>	<u>474,732.76</u>	<u>(200,000.00)</u>	<u>(674,732.76)</u>	<u>237.4</u>

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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)

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FUND 170

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
<u>EXPENDITURES</u>					
COST CATEGORY 56	125,000.00	125,000.00	.00	(125,000.00)	.0
	125,000.00	125,000.00	.00	(125,000.00)	.0
	(125,000.00)	(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	116,233.15	350,489.85	1,430,000.00	1,079,510.15	24.5
INTEREST & MISC REVENUE	(70.70)	2,728.86	2,000.00	(728.86)	136.4
	<u>116,162.45</u>	<u>353,218.71</u>	<u>1,432,000.00</u>	<u>1,078,781.29</u>	<u>24.7</u>
<u>EXPENDITURES</u>					
COST CATEGORY 51	2,010.00	2,010.00	7,500.00	5,490.00	26.8
DEPRECIATION EXPENSES	45,754.69	141,179.70	1,097,800.00	956,620.30	12.9
COMPENSATED ABSENCES	.00	.00	2,000.00	2,000.00	.0
	<u>47,764.69</u>	<u>143,189.70</u>	<u>1,107,300.00</u>	<u>964,110.30</u>	<u>12.9</u>
	<u><u>68,397.76</u></u>	<u><u>210,029.01</u></u>	<u><u>324,700.00</u></u>	<u><u>114,670.99</u></u>	<u><u>64.7</u></u>

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SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES TO PUBLIC	103,083.52	311,076.09	1,261,000.00	949,923.91	24.7
MISCELLANEOUS REVENUE	1,099.68	1,099.68	180,000.00	178,900.32	.6
INTEREST & MISC REVENUE	6,182.66	19,604.23	5,000.00	(14,604.23)	392.1
	<u>110,365.86</u>	<u>331,780.00</u>	<u>1,446,000.00</u>	<u>1,114,220.00</u>	<u>22.9</u>
<u>EXPENDITURES</u>					
COST CATEGORY 51	2,010.00	2,010.00	5,000.00	2,990.00	40.2
DEPRECIATION EXPENSES	38,847.09	110,439.28	992,400.00	881,960.72	11.1
	<u>40,857.09</u>	<u>112,449.28</u>	<u>997,400.00</u>	<u>884,950.72</u>	<u>11.3</u>
	<u><u>69,508.77</u></u>	<u><u>219,330.72</u></u>	<u><u>448,600.00</u></u>	<u><u>229,269.28</u></u>	<u><u>48.9</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	(1,414.36)	(1,414.36)	.00	1,414.36	.0
	(1,414.36)	117,660.64	119,075.00	1,414.36	98.8
<u>EXPENDITURES</u>					
TID 3 MISCELLANEOUS EXPENSE	975.00	975.00	3,000.00	2,025.00	32.5
TIF 3 EXPENSES	150.00	93,007.33	162,706.00	69,698.67	57.2
TID 3 ST CONSTR OUTLAY	.00	.00	40,000.00	40,000.00	.0
	1,125.00	93,982.33	205,706.00	111,723.67	45.7
	(2,539.36)	23,678.31	(86,631.00)	(110,309.31)	27.3