

CITY OF DODGEVILLE  
 FUND SUMMARY  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAX REVENUE	13,818.43	13,818.43	2,536,288.00	2,522,469.57	.5
STATE & FEDERAL AID	98,380.64	98,380.64	1,236,192.00	1,137,811.36	8.0
LICENSES & PERMITS	6,184.51	6,184.51	143,596.00	137,411.49	4.3
FINES & PENALITIES	1,510.00	1,510.00	20,500.00	18,990.00	7.4
CHARGES TO PUBLIC	62,694.01	62,694.01	1,067,679.00	1,004,984.99	5.9
INTEREST & MISC REVENUE	13,333.55	13,333.55	315,360.00	302,026.45	4.2
	<u>195,921.14</u>	<u>195,921.14</u>	<u>5,319,615.00</u>	<u>5,123,693.86</u>	<u>3.7</u>
<u>EXPENDITURES</u>					
GENERAL GOVERNMENT	30,769.38	30,769.38	753,453.00	722,683.62	4.1
PUBLIC SAFETY	165,247.93	165,247.93	2,830,864.00	2,665,616.07	5.8
PUBLIC WORKS	37,088.95	37,088.95	1,017,755.00	980,666.05	3.6
HEALTH AND HUMAN SERVICES	4,835.65	4,835.65	110,250.00	105,414.35	4.4
CULTURE & RECREATION	16,561.37	16,561.37	428,400.00	411,838.63	3.9
CONSERVATION AND DEVELOPMENT	.00	.00	109,533.00	109,533.00	.0
CAPITAL OUTLAY	.00	.00	69,000.00	69,000.00	.0
OTHER FINANCING USES	.00	.00	269,344.00	269,344.00	.0
	<u>254,503.28</u>	<u>254,503.28</u>	<u>5,588,599.00</u>	<u>5,334,095.72</u>	<u>4.6</u>
	<u>( 58,582.14)</u>	<u>( 58,582.14)</u>	<u>( 268,984.00)</u>	<u>( 210,401.86)</u>	<u>( 21.8)</u>

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DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAX REVENUE	.00	.00	284,523.00	284,523.00	.0
INTEREST & MISC REVENUE	636.76	636.76	1,000.00	363.24	63.7
	<u>636.76</u>	<u>636.76</u>	<u>285,523.00</u>	<u>284,886.24</u>	<u>.2</u>
<u>EXPENDITURES</u>					
PRINCIPAL DEBT EXPENSES	54,352.08	54,352.08	323,103.00	268,750.92	16.8
	<u>54,352.08</u>	<u>54,352.08</u>	<u>323,103.00</u>	<u>268,750.92</u>	<u>16.8</u>
	<u>( 53,715.32)</u>	<u>( 53,715.32)</u>	<u>( 37,580.00)</u>	<u>16,135.32</u>	<u>(142.9)</u>

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SPEC.PURP.LIB. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAX REVENUE	.00	.00	421,039.00	421,039.00	.0
FINES & PENALITES	19.99	19.99	.00	( 19.99)	.0
CHARGES TO PUBLIC	1,436.14	1,436.14	113,551.00	112,114.86	1.3
INTEREST & MISC REVENUE	337.16	337.16	.00	( 337.16)	.0
	1,793.29	1,793.29	534,590.00	532,796.71	.3
<u>EXPENDITURES</u>					
LIBRARY EXPENSES	31,950.55	31,950.55	534,590.00	502,639.45	6.0
	31,950.55	31,950.55	534,590.00	502,639.45	6.0
	( 30,157.26)	( 30,157.26)	.00	30,157.26	.0

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CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAX REVENUE	.00	.00	591,972.00	591,972.00	.0
INTEREST & MISC REVENUE	3,520.73	3,520.73	349,344.00	345,823.27	1.0
	<u>3,520.73</u>	<u>3,520.73</u>	<u>941,316.00</u>	<u>937,795.27</u>	<u>.4</u>
<u>EXPENDITURES</u>					
BUILDING EXPENSES	.00	.00	1,125,000.00	1,125,000.00	.0
CAPITAL LEASES	2,708.11	2,708.11	16,316.00	13,607.89	16.6
	<u>2,708.11</u>	<u>2,708.11</u>	<u>1,141,316.00</u>	<u>1,138,607.89</u>	<u>.2</u>
	<u>812.62</u>	<u>812.62</u>	<u>( 200,000.00)</u>	<u>( 200,812.62)</u>	<u>.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	5,466.49	5,466.49	75,000.00	69,533.51	7.3
	5,466.49	5,466.49	75,000.00	69,533.51	7.3
	( 5,466.49)	( 5,466.49)	( 75,000.00)	( 69,533.51)	( 7.3)

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WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES TO PUBLIC	116,113.92	116,113.92	1,430,000.00	1,313,886.08	8.1
INTEREST & MISC REVENUE	2,988.88	2,988.88	2,000.00	( 988.88)	149.4
	<u>119,102.80</u>	<u>119,102.80</u>	<u>1,432,000.00</u>	<u>1,312,897.20</u>	<u>8.3</u>
<u>EXPENDITURES</u>					
COST CATEGORY 51	.00	.00	7,500.00	7,500.00	.0
DEPRECIATION EXPENSES	24,567.41	24,567.41	1,097,800.00	1,073,232.59	2.2
COMPENSATED ABSENCES	.00	.00	2,000.00	2,000.00	.0
	<u>24,567.41</u>	<u>24,567.41</u>	<u>1,107,300.00</u>	<u>1,082,732.59</u>	<u>2.2</u>
	<u><u>94,535.39</u></u>	<u><u>94,535.39</u></u>	<u><u>324,700.00</u></u>	<u><u>230,164.61</u></u>	<u><u>29.1</u></u>

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SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES TO PUBLIC	102,641.56	102,641.56	1,261,000.00	1,158,358.44	8.1
MISCELLANEOUS REVENUE	.00	.00	180,000.00	180,000.00	.0
INTEREST & MISC REVENUE	7,623.09	7,623.09	5,000.00	( 2,623.09)	152.5
	<u>110,264.65</u>	<u>110,264.65</u>	<u>1,446,000.00</u>	<u>1,335,735.35</u>	<u>7.6</u>
<u>EXPENDITURES</u>					
COST CATEGORY 51	.00	.00	5,000.00	5,000.00	.0
DEPRECIATION EXPENSES	25,023.48	25,023.48	992,400.00	967,376.52	2.5
	<u>25,023.48</u>	<u>25,023.48</u>	<u>997,400.00</u>	<u>972,376.52</u>	<u>2.5</u>
	<u><u>85,241.17</u></u>	<u><u>85,241.17</u></u>	<u><u>448,600.00</u></u>	<u><u>363,358.83</u></u>	<u><u>19.0</u></u>

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TIF 3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAX REVENUE	.00	.00	119,075.00	119,075.00	.0
	.00	.00	119,075.00	119,075.00	.0
<u>EXPENDITURES</u>					
TID 3 MISCELLANEOUS EXPENSE	.00	.00	3,000.00	3,000.00	.0
TIF 3 EXPENSES	90,708.33	90,708.33	162,706.00	71,997.67	55.8
TID 3 ST CONSTR OUTLAY	.00	.00	40,000.00	40,000.00	.0
	90,708.33	90,708.33	205,706.00	114,997.67	44.1
	( 90,708.33)	( 90,708.33)	( 86,631.00)	4,077.33	(104.7)