

CITY OF DODGEVILLE
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAX REVENUE	19,323.14	2,302,003.60	2,536,288.00	234,284.40	90.8
STATE & FEDERAL AID	98,380.68	978,319.85	1,236,192.00	257,872.15	79.1
LICENSES & PERMITS	32,411.40	127,474.69	143,596.00	16,121.31	88.8
FINES & PENALITIES	836.62	15,275.49	20,500.00	5,224.51	74.5
CHARGES TO PUBLIC	117,144.65	871,939.60	1,067,679.00	195,739.40	81.7
INTEREST & MISC REVENUE	104,771.24	204,859.39	315,360.00	110,500.61	65.0
	<u>372,867.73</u>	<u>4,499,872.62</u>	<u>5,319,615.00</u>	<u>819,742.38</u>	<u>84.6</u>
<u>EXPENDITURES</u>					
GENERAL GOVERNMENT	136,860.75	648,776.54	753,453.00	104,676.46	86.1
PUBLIC SAFETY	198,163.47	2,036,543.05	2,828,364.00	791,820.95	72.0
PUBLIC WORKS	86,546.65	782,782.08	1,017,755.00	234,972.92	76.9
HEALTH AND HUMAN SERVICES	7,475.92	66,697.39	110,250.00	43,552.61	60.5
CULTURE & RECREATION	29,122.90	379,319.38	428,400.00	49,080.62	88.5
CONSERVATION AND DEVELOPMENT	3,612.50	40,631.04	109,533.00	68,901.96	37.1
CAPITAL OUTLAY	2,826.25	27,354.16	69,000.00	41,645.84	39.6
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>464,608.44</u>	<u>3,982,103.64</u>	<u>5,588,599.00</u>	<u>1,606,495.36</u>	<u>71.3</u>
	<u>(91,740.71)</u>	<u>517,768.98</u>	<u>(268,984.00)</u>	<u>(786,752.98)</u>	<u>192.5</u>

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 FUND SUMMARY
 FOR THE 10 MONTHS ENDING OCTOBER 31, 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	631.28	6,715.73	1,000.00	(5,715.73)	671.6
	<u>631.28</u>	<u>291,238.73</u>	<u>285,523.00</u>	<u>(5,715.73)</u>	<u>102.0</u>
<u>EXPENDITURES</u>					
PRINCIPAL DEBT EXPENSES	.00	277,645.82	323,103.00	45,457.18	85.9
	<u>.00</u>	<u>277,645.82</u>	<u>323,103.00</u>	<u>45,457.18</u>	<u>85.9</u>
	<u>631.28</u>	<u>13,592.91</u>	<u>(37,580.00)</u>	<u>(51,172.91)</u>	<u>36.2</u>

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 FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

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	7.50	192.40	.00	(192.40)	.0
CHARGES TO PUBLIC	181.53	118,871.94	113,551.00	(5,320.94)	104.7
INTEREST & MISC REVENUE	722.16	6,843.03	.00	(6,843.03)	.0
	<u>911.19</u>	<u>546,946.37</u>	<u>534,590.00</u>	<u>(12,356.37)</u>	<u>102.3</u>
<u>EXPENDITURES</u>					
LIBRARY EXPENSES	<u>38,662.33</u>	<u>386,778.03</u>	<u>534,590.00</u>	<u>147,811.97</u>	<u>72.4</u>
	<u>38,662.33</u>	<u>386,778.03</u>	<u>534,590.00</u>	<u>147,811.97</u>	<u>72.4</u>
	<u>(37,751.14)</u>	<u>160,168.34</u>	<u>.00</u>	<u>(160,168.34)</u>	<u>.0</u>

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 FUND SUMMARY
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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	8,333.96	103,616.68	349,344.00	245,727.32	29.7
	<u>8,333.96</u>	<u>695,588.68</u>	<u>941,316.00</u>	<u>245,727.32</u>	<u>73.9</u>
<u>EXPENDITURES</u>					
BUILDING EXPENSES	299,117.34	976,380.48	1,125,000.00	148,619.52	86.8
CAPITAL LEASES	1,783.83	27,085.20	16,316.00	(10,769.20)	166.0
	<u>300,901.17</u>	<u>1,003,465.68</u>	<u>1,141,316.00</u>	<u>137,850.32</u>	<u>87.9</u>
	<u>(292,567.21)</u>	<u>(307,877.00)</u>	<u>(200,000.00)</u>	<u>107,877.00</u>	<u>(153.9)</u>

CITY OF DODGEVILLE
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

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	14,873.87	85,250.05	75,000.00	(10,250.05)	113.7
	14,873.87	85,250.05	75,000.00	(10,250.05)	113.7
	(14,873.87)	(74,722.30)	(75,000.00)	(277.70)	(99.6)

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 FUND SUMMARY
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

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	120,446.78	1,212,722.96	1,430,000.00	217,277.04	84.8
INTEREST & MISC REVENUE	(57.39)	2,320.87	2,000.00	(320.87)	116.0
	<u>120,389.39</u>	<u>1,215,043.83</u>	<u>1,432,000.00</u>	<u>216,956.17</u>	<u>84.9</u>
<u>EXPENDITURES</u>					
COST CATEGORY 51	.00	10,627.00	7,500.00	(3,127.00)	141.7
DEPRECIATION EXPENSES	70,373.65	558,606.42	1,097,800.00	539,193.58	50.9
COMPENSATED ABSENCES	.00	.00	2,000.00	2,000.00	.0
	<u>70,373.65</u>	<u>569,233.42</u>	<u>1,107,300.00</u>	<u>538,066.58</u>	<u>51.4</u>
	<u><u>50,015.74</u></u>	<u><u>645,810.41</u></u>	<u><u>324,700.00</u></u>	<u><u>(321,110.41)</u></u>	<u><u>198.9</u></u>

CITY OF DODGEVILLE
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES TO PUBLIC	106,158.80	1,085,572.07	1,261,000.00	175,427.93	86.1
MISCELLANEOUS REVENUE	.00	11,932.18	180,000.00	168,067.82	6.6
INTEREST & MISC REVENUE	5,139.79	58,155.45	5,000.00	(53,155.45)	1163.1
	<u>111,298.59</u>	<u>1,155,659.70</u>	<u>1,446,000.00</u>	<u>290,340.30</u>	<u>79.9</u>
<u>EXPENDITURES</u>					
COST CATEGORY 51	.00	10,802.00	5,000.00	(5,802.00)	216.0
DEPRECIATION EXPENSES	57,899.20	572,979.23	992,400.00	419,420.77	57.7
	<u>57,899.20</u>	<u>583,781.23</u>	<u>997,400.00</u>	<u>413,618.77</u>	<u>58.5</u>
	<u><u>53,399.39</u></u>	<u><u>571,878.47</u></u>	<u><u>448,600.00</u></u>	<u><u>(123,278.47)</u></u>	<u><u>127.5</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	(1,193.44)	138,397.28	.00	(138,397.28)	.0
	(1,193.44)	257,472.28	119,075.00	(138,397.28)	216.2
<u>EXPENDITURES</u>					
TID 3 MISCELLANEOUS EXPENSE	.00	5,742.00	3,000.00	(2,742.00)	191.4
TIF 3 EXPENSES	1,102.00	161,157.38	162,706.00	1,548.62	99.1
TID 3 CONSTRUCTION OUTLAY	34,743.30	343,803.48	40,000.00	(303,803.48)	859.5
	35,845.30	510,702.86	205,706.00	(304,996.86)	248.3
	(37,038.74)	(253,230.58)	(86,631.00)	166,599.58	(292.3)