

CITY OF DODGEVILLE
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|------------------------------|---------------|---------------|--------------|---------------|---------|
| <u>REVENUE</u> | | | | | |
| TAX REVENUE | .00 | 2,722,827.47 | 2,715,305.00 | (7,522.47) | 100.3 |
| STATE & FEDERAL AID | .00 | 942,061.02 | 945,531.00 | 3,469.98 | 99.6 |
| LICENSES & PERMITS | 4,197.96 | 133,277.59 | 108,171.00 | (25,106.59) | 123.2 |
| FINES & PENALITIES | .00 | 19,762.90 | 20,500.00 | 737.10 | 96.4 |
| CHARGES TO PUBLIC | (225,369.24) | 1,244,570.34 | 977,799.00 | (266,771.34) | 127.3 |
| INTEREST & MISC REVENUE | (3,611.47) | 245,872.93 | 491,972.00 | 246,099.07 | 50.0 |
| TRANSFERS IN | 14.44 | 14.44 | .00 | (14.44) | .0 |
| | (224,768.31) | 5,308,386.69 | 5,259,278.00 | (49,108.69) | 100.9 |
| <u>EXPENDITURES</u> | | | | | |
| GENERAL GOVERNMENT | (4,288.66) | 683,238.83 | 1,085,298.00 | 402,059.17 | 63.0 |
| PUBLIC SAFETY | 39,852.06 | 2,488,487.41 | 2,489,188.00 | 700.59 | 100.0 |
| PUBLIC WORKS | 4,315.50 | 1,013,696.98 | 1,009,050.00 | (4,646.98) | 100.5 |
| HEALTH AND HUMAN SERVICES | 720.92 | 104,784.90 | 104,700.00 | (84.90) | 100.1 |
| CULTURE & RECREATION | 634.52 | 399,228.45 | 434,140.00 | 34,911.55 | 92.0 |
| CONSERVATION AND DEVELOPMENT | 762.48 | 264,173.08 | 63,150.00 | (201,023.08) | 418.3 |
| CAPITAL OUTLAY | .00 | 10,895.11 | 121,372.00 | 110,476.89 | 9.0 |
| OTHER FINANCING USES | 497,254.61 | 497,254.61 | .00 | (497,254.61) | .0 |
| COST CATEGORY 82 | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| | 539,251.43 | 5,461,759.37 | 5,309,398.00 | (152,361.37) | 102.9 |
| | (764,019.74) | (153,372.68) | (50,120.00) | 103,252.68 | (306.0) |

CITY OF DODGEVILLE
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

DEBT SERVICE

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|-------------------------|---------------|---------------------|---------------------|---------------|----------------|
| <u>REVENUE</u> | | | | | |
| TAX REVENUE | .00 | 273,863.00 | 273,863.00 | .00 | 100.0 |
| INTEREST & MISC REVENUE | 942.21 | .00 | .00 | .00 | .0 |
| | <u>942.21</u> | <u>273,863.00</u> | <u>273,863.00</u> | <u>.00</u> | <u>100.0</u> |
| <u>EXPENDITURES</u> | | | | | |
| PRINCIPAL DEBT EXPENSES | .00 | 317,926.98 | 317,927.00 | .02 | 100.0 |
| | <u>.00</u> | <u>317,926.98</u> | <u>317,927.00</u> | <u>.02</u> | <u>100.0</u> |
| | <u>942.21</u> | <u>(44,063.98)</u> | <u>(44,064.00)</u> | <u>(.02)</u> | <u>(100.0)</u> |

CITY OF DODGEVILLE
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

SPECIAL PURPOSE LIBRARY FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|-------------------------|------------------|-------------------|-------------------|---------------------|--------------|
| <u>REVENUE</u> | | | | | |
| TAX REVENUE | .00 | 365,751.00 | 365,751.00 | .00 | 100.0 |
| STATE & FEDERAL AID | .00 | 1,350.00 | .00 | (1,350.00) | .0 |
| FINES & PENALITES | .00 | 349.80 | .00 | (349.80) | .0 |
| CHARGES TO PUBLIC | .00 | 106,335.67 | 106,334.00 | (1.67) | 100.0 |
| INTEREST & MISC REVENUE | 3,225.31 | 3,464.94 | .00 | (3,464.94) | .0 |
| TRANSFERS IN | 9,536.03 | 9,536.03 | .00 | (9,536.03) | .0 |
| | <u>12,761.34</u> | <u>486,787.44</u> | <u>472,085.00</u> | <u>(14,702.44)</u> | <u>103.1</u> |
| <u>EXPENDITURES</u> | | | | | |
| LIBRARY EXPENSES | 7,479.83 | 470,815.68 | 472,085.00 | 1,269.32 | 99.7 |
| COST CATEGORY 58 | 2,056.20 | 2,056.20 | .00 | (2,056.20) | .0 |
| | <u>9,536.03</u> | <u>472,871.88</u> | <u>472,085.00</u> | <u>(786.88)</u> | <u>100.2</u> |
| | <u>3,225.31</u> | <u>13,915.56</u> | <u>.00</u> | <u>(13,915.56)</u> | <u>.0</u> |

CITY OF DODGEVILLE
 FUND SUMMARY
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CAPITAL PROJECT FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|-------------------------|----------------------|---------------------|----------------------|----------------------|--------------|
| <u>REVENUE</u> | | | | | |
| TAX REVENUE | .00 | 415,411.00 | 415,411.00 | .00 | 100.0 |
| INTEREST & MISC REVENUE | 497,240.17 | 563,672.47 | 9,000.00 | (554,672.47) | 6263.0 |
| TRANSFERS IN | .00 | 1,139,544.00 | 1,400,000.00 | 260,456.00 | 81.4 |
| | <u>497,240.17</u> | <u>2,118,627.47</u> | <u>1,824,411.00</u> | <u>(294,216.47)</u> | <u>116.1</u> |
| <u>EXPENDITURES</u> | | | | | |
| BUILDING EXPENSES | (118,122.00) | 1,930,843.08 | 2,128,000.00 | 197,156.92 | 90.7 |
| CAPITAL LEASES | .00 | 32,497.32 | 32,498.00 | .68 | 100.0 |
| | <u>(118,122.00)</u> | <u>1,963,340.40</u> | <u>2,160,498.00</u> | <u>197,157.60</u> | <u>90.9</u> |
| | <u>615,362.17</u> | <u>155,287.07</u> | <u>(336,087.00)</u> | <u>(491,374.07)</u> | <u>46.2</u> |

CITY OF DODGEVILLE
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

AMERICAN RESCUE PLAN ACT

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|---------------------|---------------|------------|---------------|---------------|--------|
| <u>REVENUE</u> | | | | | |
| STATE & FEDERAL AID | 10,528.00 | 159,972.86 | 10,528.00 | (149,444.86) | 1519.5 |
| | 10,528.00 | 159,972.86 | 10,528.00 | (149,444.86) | 1519.5 |
| <u>EXPENDITURES</u> | | | | | |
| GENERAL GOVERNMENT | .00 | 159,972.86 | 110,528.00 | (49,444.86) | 144.7 |
| | .00 | 159,972.86 | 110,528.00 | (49,444.86) | 144.7 |
| | 10,528.00 | .00 | (100,000.00) | (100,000.00) | .0 |

CITY OF DODGEVILLE
 FUND SUMMARY
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AFFORDABLE HOUSING FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|---------------------|---------------|--------------|--------------|----------|---------|
| <u>REVENUE</u> | | | | | |
| | | | | | |
| | | | | | |
| <u>EXPENDITURES</u> | | | | | |
| COST CATEGORY 56 | .00 | 20,000.00 | 20,000.00 | .00 | 100.0 |
| | .00 | 20,000.00 | 20,000.00 | .00 | 100.0 |
| | .00 | (20,000.00) | (20,000.00) | .00 | (100.0) |

CITY OF DODGEVILLE
 FUND SUMMARY
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WATER

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|-------------------------|----------------------|---------------------|---------------------|----------------------|--------------|
| <u>REVENUE</u> | | | | | |
| CHARGES TO PUBLIC | 11,940.61 | 1,249,274.21 | 1,095,000.00 | (154,274.21) | 114.1 |
| MISCELLANEOUS REVENUE | .00 | 229,543.46 | .00 | (229,543.46) | .0 |
| INTEREST & MISC REVENUE | 1,108.02 | 65.01 | 500.00 | 434.99 | 13.0 |
| | <u>13,048.63</u> | <u>1,478,882.68</u> | <u>1,095,500.00</u> | <u>(383,382.68)</u> | <u>135.0</u> |
| <u>EXPENDITURES</u> | | | | | |
| COST CATEGORY 51 | .00 | 5,925.00 | 7,500.00 | 1,575.00 | 79.0 |
| DEPRECIATION EXPENSES | 123,673.62 | 1,109,106.97 | 1,000,000.00 | (109,106.97) | 110.9 |
| COMPENSATED ABSENCES | 3,069.96 | 3,069.96 | 2,000.00 | (1,069.96) | 153.5 |
| | <u>126,743.58</u> | <u>1,118,101.93</u> | <u>1,009,500.00</u> | <u>(108,601.93)</u> | <u>110.8</u> |
| | <u>(113,694.95)</u> | <u>360,780.75</u> | <u>86,000.00</u> | <u>(274,780.75)</u> | <u>419.5</u> |

CITY OF DODGEVILLE
 FUND SUMMARY
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SEWER

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|-------------------------|----------------------|---------------------|---------------------|----------------------|--------------|
| <u>REVENUE</u> | | | | | |
| CHARGES TO PUBLIC | (1,252.87) | 1,281,944.08 | 1,264,000.00 | (17,944.08) | 101.4 |
| MISCELLANEOUS REVENUE | .00 | 105,888.76 | 265,000.00 | 159,111.24 | 40.0 |
| INTEREST & MISC REVENUE | .00 | 84,932.64 | 2,000.00 | (82,932.64) | 4246.6 |
| | <u>(1,252.87)</u> | <u>1,472,765.48</u> | <u>1,531,000.00</u> | <u>58,234.52</u> | <u>96.2</u> |
| <u>EXPENDITURES</u> | | | | | |
| COST CATEGORY 51 | .00 | 5,860.00 | 5,000.00 | (860.00) | 117.2 |
| DEPRECIATION EXPENSES | 290,546.91 | 1,243,464.47 | 949,020.00 | (294,444.47) | 131.0 |
| COMPENSATED ABSENCES | (8,104.11) | (8,104.11) | .00 | 8,104.11 | .0 |
| | <u>282,442.80</u> | <u>1,241,220.36</u> | <u>954,020.00</u> | <u>(287,200.36)</u> | <u>130.1</u> |
| | <u>(283,695.67)</u> | <u>231,545.12</u> | <u>576,980.00</u> | <u>345,434.88</u> | <u>40.1</u> |

CITY OF DODGEVILLE
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

TIF 3

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|-----------------------------|------------------|---------------------|---------------------|------------------------|---------------|
| <u>REVENUE</u> | | | | | |
| TAX REVENUE | .00 | 24,556.36 | 24,556.00 | (.36) | 100.0 |
| INTEREST & MISC REVENUE | 14,679.13 | 190,328.00 | 1,100.00 | (189,228.00) | 17302. |
| LONG TERM DEBT PROCEEDS | .00 | 1,138,355.35 | .00 | (1,138,355.35) | .0 |
| | <u>14,679.13</u> | <u>1,353,239.71</u> | <u>25,656.00</u> | <u>(1,327,583.71)</u> | <u>5274.6</u> |
| <u>EXPENDITURES</u> | | | | | |
| TID 3 MISCELLANEOUS EXPENSE | .00 | 3,216.44 | 3,000.00 | (216.44) | 107.2 |
| TIF 3 EXPENSES | 14,679.13 | 94,395.52 | 67,071.00 | (27,324.52) | 140.7 |
| TID 3 CONSTRUCTION OUTLAY | .00 | 647,359.92 | .00 | (647,359.92) | .0 |
| BOND ISSUANCE COSTS | .00 | 68,312.50 | .00 | (68,312.50) | .0 |
| | <u>14,679.13</u> | <u>813,284.38</u> | <u>70,071.00</u> | <u>(743,213.38)</u> | <u>1160.7</u> |
| | <u>.00</u> | <u>539,955.33</u> | <u>(44,415.00)</u> | <u>(584,370.33)</u> | <u>1215.7</u> |