

CITY OF DODGEVILLE
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAX REVENUE	17,825.87	726,472.53	2,536,288.00	1,809,815.47	28.6
STATE & FEDERAL AID	449,096.88	845,506.17	1,236,192.00	390,685.83	68.4
LICENSES & PERMITS	16,289.24	82,822.51	143,596.00	60,773.49	57.7
FINES & PENALITIES	240.00	11,878.25	20,500.00	8,621.75	57.9
CHARGES TO PUBLIC	119,109.57	618,587.24	1,067,679.00	449,091.76	57.9
INTEREST & MISC REVENUE	35,172.26	92,271.24	315,360.00	223,088.76	29.3
	<u>637,733.82</u>	<u>2,377,537.94</u>	<u>5,319,615.00</u>	<u>2,942,077.06</u>	<u>44.7</u>
<u>EXPENDITURES</u>					
GENERAL GOVERNMENT	55,386.98	362,154.44	753,453.00	391,298.56	48.1
PUBLIC SAFETY	185,903.99	1,399,969.17	2,828,364.00	1,428,394.83	49.5
PUBLIC WORKS	70,948.14	532,023.53	1,017,755.00	485,731.47	52.3
HEALTH AND HUMAN SERVICES	6,915.30	46,395.78	110,250.00	63,854.22	42.1
CULTURE & RECREATION	70,578.08	241,958.70	428,400.00	186,441.30	56.5
CONSERVATION AND DEVELOPMENT	1,061.97	21,965.44	109,533.00	87,567.56	20.1
CAPITAL OUTLAY	1,219.99	19,556.10	69,000.00	49,443.90	28.3
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>392,014.45</u>	<u>2,624,023.16</u>	<u>5,588,599.00</u>	<u>2,964,575.84</u>	<u>47.0</u>
	<u>245,719.37</u>	<u>(246,485.22)</u>	<u>(268,984.00)</u>	<u>(22,498.78)</u>	<u>(91.6)</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	650.22	4,740.41	1,000.00	(3,740.41)	474.0
	<u>650.22</u>	<u>289,263.41</u>	<u>285,523.00</u>	<u>(3,740.41)</u>	<u>101.3</u>
<u>EXPENDITURES</u>					
PRINCIPAL DEBT EXPENSES	.00	250,081.82	323,103.00	73,021.18	77.4
	<u>.00</u>	<u>250,081.82</u>	<u>323,103.00</u>	<u>73,021.18</u>	<u>77.4</u>
	<u>650.22</u>	<u>39,181.59</u>	<u>(37,580.00)</u>	<u>(76,761.59)</u>	<u>104.3</u>

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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	9.00	173.40	.00	(173.40)	.0
CHARGES TO PUBLIC	244.71	118,259.06	113,551.00	(4,708.06)	104.2
INTEREST & MISC REVENUE	328.69	4,886.39	.00	(4,886.39)	.0
	<u>582.40</u>	<u>544,357.85</u>	<u>534,590.00</u>	<u>(9,767.85)</u>	<u>101.8</u>
<u>EXPENDITURES</u>					
LIBRARY EXPENSES	<u>34,659.12</u>	<u>271,102.93</u>	<u>534,590.00</u>	<u>263,487.07</u>	<u>50.7</u>
	<u>34,659.12</u>	<u>271,102.93</u>	<u>534,590.00</u>	<u>263,487.07</u>	<u>50.7</u>
	<u>(34,076.72)</u>	<u>273,254.92</u>	<u>.00</u>	<u>(273,254.92)</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	9,428.27	76,299.32	349,344.00	273,044.68	21.8
	<u>9,428.27</u>	<u>668,271.32</u>	<u>941,316.00</u>	<u>273,044.68</u>	<u>71.0</u>
<u>EXPENDITURES</u>					
BUILDING EXPENSES	2,223.00	405,166.45	1,125,000.00	719,833.55	36.0
CAPITAL LEASES	2,708.93	19,883.51	16,316.00	(3,567.51)	121.9
	<u>4,931.93</u>	<u>425,049.96</u>	<u>1,141,316.00</u>	<u>716,266.04</u>	<u>37.2</u>
	<u><u>4,496.34</u></u>	<u><u>243,221.36</u></u>	<u><u>(200,000.00)</u></u>	<u><u>(443,221.36)</u></u>	<u><u>121.6</u></u>

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AMERICAN RESCUE PLAN ACT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
STATE & FEDERAL AID	10,527.75	10,527.75	.00	(10,527.75)	.0
	10,527.75	10,527.75	.00	(10,527.75)	.0
<u>EXPENDITURES</u>					
GENERAL GOVERNMENT	.00	70,376.18	75,000.00	4,623.82	93.8
	.00	70,376.18	75,000.00	4,623.82	93.8
	10,527.75	(59,848.43)	(75,000.00)	(15,151.57)	(79.8)

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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	125,139.81	835,174.46	1,430,000.00	594,825.54	58.4
INTEREST & MISC REVENUE	(59.11)	2,500.45	2,000.00	(500.45)	125.0
	<u>125,080.70</u>	<u>837,674.91</u>	<u>1,432,000.00</u>	<u>594,325.09</u>	<u>58.5</u>
<u>EXPENDITURES</u>					
COST CATEGORY 51	500.00	9,127.00	7,500.00	(1,627.00)	121.7
DEPRECIATION EXPENSES	48,395.91	378,682.82	1,097,800.00	719,117.18	34.5
COMPENSATED ABSENCES	.00	.00	2,000.00	2,000.00	.0
	<u>48,895.91</u>	<u>387,809.82</u>	<u>1,107,300.00</u>	<u>719,490.18</u>	<u>35.0</u>
	<u><u>76,184.79</u></u>	<u><u>449,865.09</u></u>	<u><u>324,700.00</u></u>	<u><u>(125,165.09)</u></u>	<u><u>138.6</u></u>

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SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES TO PUBLIC	113,994.18	745,187.29	1,261,000.00	515,812.71	59.1
MISCELLANEOUS REVENUE	3,407.50	7,384.68	180,000.00	172,615.32	4.1
INTEREST & MISC REVENUE	5,376.52	42,072.61	5,000.00	(37,072.61)	841.5
	<u>122,778.20</u>	<u>794,644.58</u>	<u>1,446,000.00</u>	<u>651,355.42</u>	<u>55.0</u>
<u>EXPENDITURES</u>					
COST CATEGORY 51	500.00	9,127.00	5,000.00	(4,127.00)	182.5
DEPRECIATION EXPENSES	47,384.22	404,783.95	992,400.00	587,616.05	40.8
	<u>47,884.22</u>	<u>413,910.95</u>	<u>997,400.00</u>	<u>583,489.05</u>	<u>41.5</u>
	<u><u>74,893.98</u></u>	<u><u>380,733.63</u></u>	<u><u>448,600.00</u></u>	<u><u>67,866.37</u></u>	<u><u>84.9</u></u>

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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	(1,229.25)	142,131.65	.00	(142,131.65)	.0
	(1,229.25)	261,206.46	119,075.00	(142,131.46)	219.4
<u>EXPENDITURES</u>					
TID 3 MISCELLANEOUS EXPENSE	850.00	5,192.00	3,000.00	(2,192.00)	173.1
TIF 3 EXPENSES	552.00	106,805.83	162,706.00	55,900.17	65.6
TID 3 CONSTRUCTION OUTLAY	.00	309,060.18	40,000.00	(269,060.18)	772.7
	1,402.00	421,058.01	205,706.00	(215,352.01)	204.7
	(2,631.25)	(159,851.55)	(86,631.00)	73,220.55	(184.5)