

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	2,540,653.17	2,540,653.17	2,715,305.00	174,651.83	93.6
STATE & FEDERAL AID	942,061.02	942,061.02	945,531.00	3,469.98	99.6
LICENSES & PERMITS	136,678.89	136,678.89	108,171.00	(28,507.89)	126.4
FINES & PENALITIES	19,762.90	19,762.90	20,500.00	737.10	96.4
CHARGES TO PUBLIC	1,495,926.43	1,495,926.43	977,799.00	(518,127.43)	153.0
INTEREST & MISC REVENUE	199,194.34	199,194.34	491,972.00	292,777.66	40.5
	<u>5,334,276.75</u>	<u>5,334,276.75</u>	<u>5,259,278.00</u>	<u>(74,998.75)</u>	<u>101.4</u>
<u>EXPENDITURES</u>					
GENERAL GOVERNMENT	738,487.08	738,487.08	1,085,298.00	346,810.92	68.0
PUBLIC SAFETY	2,409,300.53	2,409,300.53	2,491,688.00	82,387.47	96.7
PUBLIC WORKS	1,012,699.60	1,012,699.60	1,009,050.00	(3,649.60)	100.4
HEALTH AND HUMAN SERVICES	103,900.71	103,900.71	104,700.00	799.29	99.2
CULTURE & RECREATION	399,245.50	399,245.50	434,140.00	34,894.50	92.0
CONSERVATION AND DEVELOPMENT	198,310.76	198,310.76	63,150.00	(135,160.76)	314.0
CAPITAL OUTLAY	10,895.11	10,895.11	121,372.00	110,476.89	9.0
	<u>4,872,839.29</u>	<u>4,872,839.29</u>	<u>5,309,398.00</u>	<u>436,558.71</u>	<u>91.8</u>
	<u>461,437.46</u>	<u>461,437.46</u>	<u>(50,120.00)</u>	<u>(511,557.46)</u>	<u>920.7</u>

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DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAX REVENUE	273,863.00	273,863.00	273,863.00	.00	100.0
INTEREST & MISC REVENUE	(942.21)	(942.21)	.00	942.21	.0
	<u>272,920.79</u>	<u>272,920.79</u>	<u>273,863.00</u>	<u>942.21</u>	<u>99.7</u>
<u>EXPENDITURES</u>					
PRINCIPAL DEBT EXPENSES	317,926.98	317,926.98	317,927.00	.02	100.0
	<u>317,926.98</u>	<u>317,926.98</u>	<u>317,927.00</u>	<u>.02</u>	<u>100.0</u>
	<u>(45,006.19)</u>	<u>(45,006.19)</u>	<u>(44,064.00)</u>	<u>942.19</u>	<u>(102.1)</u>

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SPEC.PURP.LIB. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAX REVENUE	365,751.00	365,751.00	365,751.00	.00	100.0
STATE & FEDERAL AID	1,350.00	1,350.00	.00	(1,350.00)	.0
FINES & PENALITES	349.80	349.80	.00	(349.80)	.0
CHARGES TO PUBLIC	106,335.67	106,335.67	106,334.00	(1.67)	100.0
INTEREST & MISC REVENUE	118.38	118.38	.00	(118.38)	.0
	<u>473,904.85</u>	<u>473,904.85</u>	<u>472,085.00</u>	<u>(1,819.85)</u>	<u>100.4</u>
<u>EXPENDITURES</u>					
LIBRARY EXPENSES	<u>463,263.97</u>	<u>463,263.97</u>	<u>472,085.00</u>	<u>8,821.03</u>	<u>98.1</u>
	<u>463,263.97</u>	<u>463,263.97</u>	<u>472,085.00</u>	<u>8,821.03</u>	<u>98.1</u>
	<u>10,640.88</u>	<u>10,640.88</u>	<u>.00</u>	<u>(10,640.88)</u>	<u>.0</u>

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CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAX REVENUE	415,411.00	415,411.00	415,411.00	.00	100.0
INTEREST & MISC REVENUE	66,432.30	66,432.30	9,000.00	(57,432.30)	738.1
TRANSFERS IN	1,139,544.00	1,139,544.00	1,400,000.00	260,456.00	81.4
	<u>1,621,387.30</u>	<u>1,621,387.30</u>	<u>1,824,411.00</u>	<u>203,023.70</u>	<u>88.9</u>
<u>EXPENDITURES</u>					
BUILDING EXPENSES	2,872,536.50	2,872,536.50	2,128,000.00	(744,536.50)	135.0
CAPITAL LEASES	31,572.22	31,572.22	32,498.00	925.78	97.2
	<u>2,904,108.72</u>	<u>2,904,108.72</u>	<u>2,160,498.00</u>	<u>(743,610.72)</u>	<u>134.4</u>
	<u>(1,282,721.42)</u>	<u>(1,282,721.42)</u>	<u>(336,087.00)</u>	<u>946,634.42</u>	<u>(381.7)</u>

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AMERICAN RESCUE PLAN ACT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
STATE & FEDERAL AID	.00	.00	10,528.00	10,528.00	.0
	.00	.00	10,528.00	10,528.00	.0
<u>EXPENDITURES</u>					
GENERAL GOVERNMENT	159,972.86	159,972.86	110,528.00	(49,444.86)	144.7
	159,972.86	159,972.86	110,528.00	(49,444.86)	144.7
	(159,972.86)	(159,972.86)	(100,000.00)	59,972.86	(160.0)

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FUND 170

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

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WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES TO PUBLIC	1,223,858.43	1,223,858.43	1,095,000.00	(128,858.43)	111.8
MISCELLANEOUS REVENUE	.05	.05	.00	(.05)	.0
INTEREST & MISC REVENUE	9,206.98	9,206.98	500.00	(8,706.98)	1841.4
	<u>1,233,065.46</u>	<u>1,233,065.46</u>	<u>1,095,500.00</u>	<u>(137,565.46)</u>	<u>112.6</u>
<u>EXPENDITURES</u>					
COST CATEGORY 51	5,235.00	5,235.00	7,500.00	2,265.00	69.8
DEPRECIATION EXPENSES	691,658.20	691,658.20	1,000,000.00	308,341.80	69.2
COMPENSATED ABSENCES	.00	.00	2,000.00	2,000.00	.0
	<u>696,893.20</u>	<u>696,893.20</u>	<u>1,009,500.00</u>	<u>312,606.80</u>	<u>69.0</u>
	<u><u>536,172.26</u></u>	<u><u>536,172.26</u></u>	<u><u>86,000.00</u></u>	<u><u>(450,172.26)</u></u>	<u><u>623.5</u></u>

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SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES TO PUBLIC	1,284,461.75	1,284,461.75	1,264,000.00	(20,461.75)	101.6
MISCELLANEOUS REVENUE	16,185.26	16,185.26	265,000.00	248,814.74	6.1
INTEREST & MISC REVENUE	69,338.72	69,338.72	2,000.00	(67,338.72)	3466.9
	<u>1,369,985.73</u>	<u>1,369,985.73</u>	<u>1,531,000.00</u>	<u>161,014.27</u>	<u>89.5</u>
<u>EXPENDITURES</u>					
COST CATEGORY 51	5,170.00	5,170.00	5,000.00	(170.00)	103.4
DEPRECIATION EXPENSES	565,150.84	565,150.84	949,020.00	383,869.16	59.6
	<u>570,320.84</u>	<u>570,320.84</u>	<u>954,020.00</u>	<u>383,699.16</u>	<u>59.8</u>
	<u><u>799,664.89</u></u>	<u><u>799,664.89</u></u>	<u><u>576,980.00</u></u>	<u><u>(222,684.89)</u></u>	<u><u>138.6</u></u>

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TIF 3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAX REVENUE	24,556.36	24,556.36	24,556.00	(.36)	100.0
INTEREST & MISC REVENUE	175,648.87	175,648.87	1,100.00	(174,548.87)	15968.
LT DEBT PROCEEDS	1,138,355.35	1,138,355.35	.00	(1,138,355.35)	.0
	<u>1,338,560.58</u>	<u>1,338,560.58</u>	<u>25,656.00</u>	<u>(1,312,904.58)</u>	<u>5217.3</u>
<u>EXPENDITURES</u>					
TID 3 MISCELLANEOUS EXPENSE	2,526.44	2,526.44	3,000.00	473.56	84.2
TIF 3 EXPENSES	333,506.27	333,506.27	67,071.00	(266,435.27)	497.2
TID 3 ST CONSTR OUTLAY	364,166.91	364,166.91	.00	(364,166.91)	.0
BOND ISSUANCE COSTS	68,312.50	68,312.50	.00	(68,312.50)	.0
	<u>768,512.12</u>	<u>768,512.12</u>	<u>70,071.00</u>	<u>(698,441.12)</u>	<u>1096.8</u>
	<u><u>570,048.46</u></u>	<u><u>570,048.46</u></u>	<u><u>(44,415.00)</u></u>	<u><u>(614,463.46)</u></u>	<u><u>1283.5</u></u>