

CITY OF DODGEVILLE
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAX REVENUE	565,522.38	579,340.81	2,536,288.00	1,956,947.19	22.8
STATE & FEDERAL AID	3,925.58	102,306.22	1,236,192.00	1,133,885.78	8.3
LICENSES & PERMITS	19,063.08	14,644.06	143,596.00	128,951.94	10.2
FINES & PENALITIES	4,369.95	5,879.95	20,500.00	14,620.05	28.7
CHARGES TO PUBLIC	105,453.69	168,147.70	1,067,679.00	899,531.30	15.8
INTEREST & MISC REVENUE	8,813.91	22,147.46	315,360.00	293,212.54	7.0
	<u>707,148.59</u>	<u>892,466.20</u>	<u>5,319,615.00</u>	<u>4,427,148.80</u>	<u>16.8</u>
<u>EXPENDITURES</u>					
GENERAL GOVERNMENT	36,768.62	67,538.00	753,453.00	685,915.00	9.0
PUBLIC SAFETY	230,473.05	395,720.98	2,830,864.00	2,435,143.02	14.0
PUBLIC WORKS	91,127.03	128,215.98	1,017,755.00	889,539.02	12.6
HEALTH AND HUMAN SERVICES	10,349.59	15,185.24	110,250.00	95,064.76	13.8
CULTURE & RECREATION	9,896.87	26,505.24	428,400.00	401,894.76	6.2
CONSERVATION AND DEVELOPMENT	5,102.72	5,102.72	109,533.00	104,430.28	4.7
CAPITAL OUTLAY	2,901.98	2,901.98	69,000.00	66,098.02	4.2
OTHER FINANCING USES	.00	.00	269,344.00	269,344.00	.0
	<u>386,619.86</u>	<u>641,170.14</u>	<u>5,588,599.00</u>	<u>4,947,428.86</u>	<u>11.5</u>
	<u>320,528.73</u>	<u>251,296.06</u>	<u>(268,984.00)</u>	<u>(520,280.06)</u>	<u>93.4</u>

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DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAX REVENUE	284,523.00	284,523.00	284,523.00	.00	100.0
INTEREST & MISC REVENUE	657.89	1,294.65	1,000.00	(294.65)	129.5
	<u>285,180.89</u>	<u>285,817.65</u>	<u>285,523.00</u>	<u>(294.65)</u>	<u>100.1</u>
<u>EXPENDITURES</u>					
PRINCIPAL DEBT EXPENSES	96,638.75	150,990.83	323,103.00	172,112.17	46.7
	<u>96,638.75</u>	<u>150,990.83</u>	<u>323,103.00</u>	<u>172,112.17</u>	<u>46.7</u>
	<u><u>188,542.14</u></u>	<u><u>134,826.82</u></u>	<u><u>(37,580.00)</u></u>	<u><u>(172,406.82)</u></u>	<u><u>358.8</u></u>

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SPEC.PURP.LIB. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAX REVENUE	421,039.00	421,039.00	421,039.00	.00	100.0
FINES & PENALITES	41.98	61.97	.00	(61.97)	.0
CHARGES TO PUBLIC	115,749.31	117,185.45	113,551.00	(3,634.45)	103.2
INTEREST & MISC REVENUE	401.11	738.27	.00	(738.27)	.0
	<u>537,231.40</u>	<u>539,024.69</u>	<u>534,590.00</u>	<u>(4,434.69)</u>	<u>100.8</u>
<u>EXPENDITURES</u>					
LIBRARY EXPENSES	31,455.60	63,406.15	534,590.00	471,183.85	11.9
	<u>31,455.60</u>	<u>63,406.15</u>	<u>534,590.00</u>	<u>471,183.85</u>	<u>11.9</u>
	<u><u>505,775.80</u></u>	<u><u>475,618.54</u></u>	<u><u>.00</u></u>	<u><u>(475,618.54)</u></u>	<u><u>.0</u></u>

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CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAX REVENUE	591,972.00	591,972.00	591,972.00	.00	100.0
INTEREST & MISC REVENUE	7,934.39	11,455.12	349,344.00	337,888.88	3.3
	<u>599,906.39</u>	<u>603,427.12</u>	<u>941,316.00</u>	<u>337,888.88</u>	<u>64.1</u>
<u>EXPENDITURES</u>					
BUILDING EXPENSES	115,819.95	106,103.45	1,125,000.00	1,018,896.55	9.4
CAPITAL LEASES	2,708.11	6,341.32	16,316.00	9,974.68	38.9
	<u>118,528.06</u>	<u>112,444.77</u>	<u>1,141,316.00</u>	<u>1,028,871.23</u>	<u>9.9</u>
	<u><u>481,378.33</u></u>	<u><u>490,982.35</u></u>	<u><u>(200,000.00)</u></u>	<u><u>(690,982.35)</u></u>	<u><u>245.5</u></u>

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AMERICAN RESCUE PLAN ACT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
<u>EXPENDITURES</u>					
GENERAL GOVERNMENT	.00	5,466.49	75,000.00	69,533.51	7.3
	.00	5,466.49	75,000.00	69,533.51	7.3
	.00	(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	118,142.78	234,256.70	1,430,000.00	1,195,743.30	16.4
INTEREST & MISC REVENUE	(189.32)	2,799.56	2,000.00	(799.56)	140.0
	<u>117,953.46</u>	<u>237,056.26</u>	<u>1,432,000.00</u>	<u>1,194,943.74</u>	<u>16.6</u>
<u>EXPENDITURES</u>					
COST CATEGORY 51	.00	.00	7,500.00	7,500.00	.0
DEPRECIATION EXPENSES	78,243.29	95,425.01	1,097,800.00	1,002,374.99	8.7
COMPENSATED ABSENCES	.00	.00	2,000.00	2,000.00	.0
	<u>78,243.29</u>	<u>95,425.01</u>	<u>1,107,300.00</u>	<u>1,011,874.99</u>	<u>8.6</u>
	<u><u>39,710.17</u></u>	<u><u>141,631.25</u></u>	<u><u>324,700.00</u></u>	<u><u>183,068.75</u></u>	<u><u>43.6</u></u>

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SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES TO PUBLIC	105,351.01	207,992.57	1,261,000.00	1,053,007.43	16.5
MISCELLANEOUS REVENUE	.00	.00	180,000.00	180,000.00	.0
INTEREST & MISC REVENUE	5,798.48	13,421.57	5,000.00	(8,421.57)	268.4
	<u>111,149.49</u>	<u>221,414.14</u>	<u>1,446,000.00</u>	<u>1,224,585.86</u>	<u>15.3</u>
<u>EXPENDITURES</u>					
COST CATEGORY 51	.00	.00	5,000.00	5,000.00	.0
DEPRECIATION EXPENSES	46,568.71	71,592.19	992,400.00	920,807.81	7.2
	<u>46,568.71</u>	<u>71,592.19</u>	<u>997,400.00</u>	<u>925,807.81</u>	<u>7.2</u>
	<u><u>64,580.78</u></u>	<u><u>149,821.95</u></u>	<u><u>448,600.00</u></u>	<u><u>298,778.05</u></u>	<u><u>33.4</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	2,149.00	92,857.33	162,706.00	69,848.67	57.1
TID 3 ST CONSTR OUTLAY	.00	.00	40,000.00	40,000.00	.0
	2,149.00	92,857.33	205,706.00	112,848.67	45.1
	(2,149.00)	(92,857.33)	(86,631.00)	6,226.33	(107.2)