

CITY OF DODGEVILLE  
FUND SUMMARY  
FOR THE 3 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

|                              | PERIOD ACTUAL        | YTD ACTUAL           | BUDGET              | VARIANCE            | PCNT          |
|------------------------------|----------------------|----------------------|---------------------|---------------------|---------------|
| <u>REVENUE</u>               |                      |                      |                     |                     |               |
| TAX REVENUE                  | 3,449.78             | 21,516.75            | 3,016,798.00        | 2,995,281.25        | .7            |
| STATE & FEDERAL AID          | 34,690.04            | 145,075.64           | 1,383,203.00        | 1,238,127.36        | 10.5          |
| LICENSES & PERMITS           | 5,717.00             | 21,144.30            | 117,975.00          | 96,830.70           | 17.9          |
| FINES & PENALITIES           | 4,406.06             | 11,320.08            | 20,000.00           | 8,679.92            | 56.6          |
| CHARGES TO PUBLIC            | 95,237.76            | 261,560.25           | 894,060.00          | 632,499.75          | 29.3          |
| INTEREST & MISC REVENUE      | 5,657.81             | 29,589.48            | 839,025.00          | 809,435.52          | 3.5           |
|                              | <u>149,158.45</u>    | <u>490,206.50</u>    | <u>6,271,061.00</u> | <u>5,780,854.50</u> | <u>7.8</u>    |
| <u>EXPENDITURES</u>          |                      |                      |                     |                     |               |
| GENERAL GOVERNMENT           | 85,524.87            | 165,674.14           | 1,436,695.00        | 1,271,020.86        | 11.5          |
| PUBLIC SAFETY                | 229,524.02           | 607,778.63           | 2,987,238.00        | 2,379,459.37        | 20.4          |
| PUBLIC WORKS                 | 93,445.18            | 243,668.09           | 1,026,650.00        | 782,981.91          | 23.7          |
| HEALTH AND HUMAN SERVICES    | 1,809.08             | 8,310.48             | 119,710.00          | 111,399.52          | 6.9           |
| CULTURE & RECREATION         | 23,751.44            | 67,846.85            | 492,210.00          | 424,363.15          | 13.8          |
| CONSERVATION AND DEVELOPMENT | 1,960.00             | 15,993.73            | 202,750.00          | 186,756.27          | 7.9           |
| CAPITAL OUTLAY               | .00                  | .00                  | 60,000.00           | 60,000.00           | .0            |
|                              | <u>436,014.59</u>    | <u>1,109,271.92</u>  | <u>6,325,253.00</u> | <u>5,215,981.08</u> | <u>17.5</u>   |
|                              | <u>( 286,856.14)</u> | <u>( 619,065.42)</u> | <u>( 54,192.00)</u> | <u>564,873.42</u>   | <u>(1142.</u> |

CITY OF DODGEVILLE  
FUND SUMMARY  
FOR THE 3 MONTHS ENDING MARCH 31, 2025

DEBT SERVICE

|                         | PERIOD ACTUAL | YTD ACTUAL      | BUDGET            | VARIANCE           | PCNT      |
|-------------------------|---------------|-----------------|-------------------|--------------------|-----------|
| <u>REVENUE</u>          |               |                 |                   |                    |           |
| TAX REVENUE             | .00           | .00             | 309,905.00        | 309,905.00         | .0        |
| INTEREST & MISC REVENUE | 371.71        | 1,078.66        | 1,000.00          | ( 78.66)           | 107.9     |
|                         | <u>371.71</u> | <u>1,078.66</u> | <u>310,905.00</u> | <u>309,826.34</u>  | <u>.4</u> |
| <u>EXPENDITURES</u>     |               |                 |                   |                    |           |
| PRINCIPAL DEBT EXPENSES | .00           | .00             | 310,905.00        | 310,905.00         | .0        |
|                         | <u>.00</u>    | <u>.00</u>      | <u>310,905.00</u> | <u>310,905.00</u>  | <u>.0</u> |
|                         | <u>371.71</u> | <u>1,078.66</u> | <u>.00</u>        | <u>( 1,078.66)</u> | <u>.0</u> |

CITY OF DODGEVILLE  
FUND SUMMARY  
FOR THE 3 MONTHS ENDING MARCH 31, 2025

SPECIAL PURPOSE LIBRARY FUND

|                         | PERIOD ACTUAL       | YTD ACTUAL        | BUDGET             | VARIANCE            | PCNT         |
|-------------------------|---------------------|-------------------|--------------------|---------------------|--------------|
| <u>REVENUE</u>          |                     |                   |                    |                     |              |
| TAX REVENUE             | .00                 | .00               | 443,916.00         | 443,916.00          | .0           |
| STATE & FEDERAL AID     | 1,350.00            | 1,350.00          | 2,400.00           | 1,050.00            | 56.3         |
| FINES & PENALITIES      | 22.95               | 75.93             | 100.00             | 24.07               | 75.9         |
| CHARGES TO PUBLIC       | 194.54              | 128,708.69        | 130,728.00         | 2,019.31            | 98.5         |
| INTEREST & MISC REVENUE | 819.44              | 2,111.55          | 5,500.00           | 3,388.45            | 38.4         |
|                         | <u>2,386.93</u>     | <u>132,246.17</u> | <u>582,644.00</u>  | <u>450,397.83</u>   | <u>22.7</u>  |
| <u>EXPENDITURES</u>     |                     |                   |                    |                     |              |
| LIBRARY EXPENSES        | <u>40,486.23</u>    | <u>119,023.72</u> | <u>592,026.00</u>  | <u>473,002.28</u>   | <u>20.1</u>  |
|                         | <u>40,486.23</u>    | <u>119,023.72</u> | <u>592,026.00</u>  | <u>473,002.28</u>   | <u>20.1</u>  |
|                         | <u>( 38,099.30)</u> | <u>13,222.45</u>  | <u>( 9,382.00)</u> | <u>( 22,604.45)</u> | <u>140.9</u> |

CITY OF DODGEVILLE  
FUND SUMMARY  
FOR THE 3 MONTHS ENDING MARCH 31, 2025

CAPITAL PROJECT FUND

|                         | PERIOD ACTUAL        | YTD ACTUAL           | BUDGET              | VARIANCE            | PCNT          |
|-------------------------|----------------------|----------------------|---------------------|---------------------|---------------|
| <u>REVENUE</u>          |                      |                      |                     |                     |               |
| TAX REVENUE             | .00                  | .00                  | 70,401.00           | 70,401.00           | .0            |
| INTEREST & MISC REVENUE | 7,245.60             | 21,046.38            | 76,500.00           | 55,453.62           | 27.5          |
| TRANSFERS IN            | .00                  | .00                  | 5,285,849.00        | 5,285,849.00        | .0            |
|                         | <u>7,245.60</u>      | <u>21,046.38</u>     | <u>5,432,750.00</u> | <u>5,411,703.62</u> | <u>.4</u>     |
| <u>EXPENDITURES</u>     |                      |                      |                     |                     |               |
| BUILDING EXPENSES       | 225,475.23           | 640,243.13           | 5,437,500.00        | 4,797,256.87        | 11.8          |
| CAPITAL LEASES          | 2,845.85             | 8,537.55             | 35,250.00           | 26,712.45           | 24.2          |
|                         | <u>228,321.08</u>    | <u>648,780.68</u>    | <u>5,472,750.00</u> | <u>4,823,969.32</u> | <u>11.9</u>   |
|                         | <u>( 221,075.48)</u> | <u>( 627,734.30)</u> | <u>( 40,000.00)</u> | <u>587,734.30</u>   | <u>(1569.</u> |

CITY OF DODGEVILLE  
FUND SUMMARY  
FOR THE 3 MONTHS ENDING MARCH 31, 2025

AMERICAN RESCUE PLAN ACT

|                     | PERIOD ACTUAL | YTD ACTUAL    | BUDGET       | VARIANCE     | PCNT    |
|---------------------|---------------|---------------|--------------|--------------|---------|
| <u>REVENUE</u>      |               |               |              |              |         |
|                     |               |               |              |              |         |
|                     |               |               |              |              |         |
| <u>EXPENDITURES</u> |               |               |              |              |         |
| GENERAL GOVERNMENT  | 1,846.96      | 104,634.22    | 74,000.00    | ( 30,634.22) | 141.4   |
|                     | 1,846.96      | 104,634.22    | 74,000.00    | ( 30,634.22) | 141.4   |
|                     | ( 1,846.96)   | ( 104,634.22) | ( 74,000.00) | 30,634.22    | (141.4) |

CITY OF DODGEVILLE  
FUND SUMMARY  
FOR THE 3 MONTHS ENDING MARCH 31, 2025

AFFORDABLE HOUSING FUND

|                     | PERIOD ACTUAL | YTD ACTUAL | BUDGET        | VARIANCE      | PCNT |
|---------------------|---------------|------------|---------------|---------------|------|
| <u>REVENUE</u>      |               |            |               |               |      |
|                     |               |            |               |               |      |
|                     |               |            |               |               |      |
| <u>EXPENDITURES</u> |               |            |               |               |      |
| COST CATEGORY 56    | .00           | .00        | 178,866.00    | 178,866.00    | .0   |
|                     | .00           | .00        | 178,866.00    | 178,866.00    | .0   |
|                     | .00           | .00        | ( 178,866.00) | ( 178,866.00) | .0   |

CITY OF DODGEVILLE  
FUND SUMMARY  
FOR THE 3 MONTHS ENDING MARCH 31, 2025

WATER

|                         | PERIOD ACTUAL     | YTD ACTUAL        | BUDGET              | VARIANCE            | PCNT        |
|-------------------------|-------------------|-------------------|---------------------|---------------------|-------------|
| <u>REVENUE</u>          |                   |                   |                     |                     |             |
| CHARGES TO PUBLIC       | 129,226.66        | 334,864.52        | 1,647,000.00        | 1,312,135.48        | 20.3        |
| MISCELLANEOUS REVENUE   | .00               | .00               | 400,000.00          | 400,000.00          | .0          |
| INTEREST & MISC REVENUE | 2,049.40          | 5,953.77          | 5,500.00            | ( 453.77)           | 108.3       |
|                         | <u>131,276.06</u> | <u>340,818.29</u> | <u>2,052,500.00</u> | <u>1,711,681.71</u> | <u>16.6</u> |
| <u>EXPENDITURES</u>     |                   |                   |                     |                     |             |
| COST CATEGORY 51        | 5,800.00          | 8,860.00          | 12,000.00           | 3,140.00            | 73.8        |
| DEPRECIATION EXPENSES   | 41,878.54         | 121,969.47        | 1,178,600.00        | 1,056,630.53        | 10.4        |
| COMPENSATED ABSENCES    | .00               | .00               | 3,000.00            | 3,000.00            | .0          |
|                         | <u>47,678.54</u>  | <u>130,829.47</u> | <u>1,193,600.00</u> | <u>1,062,770.53</u> | <u>11.0</u> |
|                         | <u>83,597.52</u>  | <u>209,988.82</u> | <u>858,900.00</u>   | <u>648,911.18</u>   | <u>24.5</u> |

CITY OF DODGEVILLE  
FUND SUMMARY  
FOR THE 3 MONTHS ENDING MARCH 31, 2025

SEWER

|                         | PERIOD ACTUAL     | YTD ACTUAL        | BUDGET              | VARIANCE            | PCNT        |
|-------------------------|-------------------|-------------------|---------------------|---------------------|-------------|
| <u>REVENUE</u>          |                   |                   |                     |                     |             |
| CHARGES TO PUBLIC       | 98,972.27         | 240,406.02        | 1,286,000.00        | 1,045,593.98        | 18.7        |
| MISCELLANEOUS REVENUE   | 702.50            | 1,870.00          | 60,000.00           | 58,130.00           | 3.1         |
| INTEREST & MISC REVENUE | 7,063.55          | 20,499.32         | 84,500.00           | 64,000.68           | 24.3        |
|                         | <u>106,738.32</u> | <u>262,775.34</u> | <u>1,430,500.00</u> | <u>1,167,724.66</u> | <u>18.4</u> |
| <u>EXPENDITURES</u>     |                   |                   |                     |                     |             |
| COST CATEGORY 51        | 4,275.00          | 6,275.00          | 10,000.00           | 3,725.00            | 62.8        |
| DEPRECIATION EXPENSES   | 42,912.87         | 137,058.76        | 1,077,424.00        | 940,365.24          | 12.7        |
|                         | <u>47,187.87</u>  | <u>143,333.76</u> | <u>1,087,424.00</u> | <u>944,090.24</u>   | <u>13.2</u> |
|                         | <u>59,550.45</u>  | <u>119,441.58</u> | <u>343,076.00</u>   | <u>223,634.42</u>   | <u>34.8</u> |

CITY OF DODGEVILLE  
FUND SUMMARY  
FOR THE 3 MONTHS ENDING MARCH 31, 2025

TIF 3

|                             | PERIOD ACTUAL | YTD ACTUAL   | BUDGET        | VARIANCE      | PCNT    |
|-----------------------------|---------------|--------------|---------------|---------------|---------|
| <u>REVENUE</u>              |               |              |               |               |         |
| TAX REVENUE                 | .00           | .00          | 117,535.00    | 117,535.00    | .0      |
| INTEREST & MISC REVENUE     | ( 2,463.35)   | ( 7,112.81)  | .00           | 7,112.81      | .0      |
|                             | ( 2,463.35)   | ( 7,112.81)  | 117,535.00    | 124,647.81    | ( 6.1)  |
| <u>EXPENDITURES</u>         |               |              |               |               |         |
| TID 3 MISCELLANEOUS EXPENSE | 2,000.00      | 7,400.00     | 6,000.00      | ( 1,400.00)   | 123.3   |
| TIF 3 EXPENSES              | 150.00        | 82,241.25    | 206,344.00    | 124,102.75    | 39.9    |
| TID 3 CONSTRUCTION OUTLAY   | .00           | .00          | 154,876.00    | 154,876.00    | .0      |
|                             | 2,150.00      | 89,641.25    | 367,220.00    | 277,578.75    | 24.4    |
|                             | ( 4,613.35)   | ( 96,754.06) | ( 249,685.00) | ( 152,930.94) | ( 38.8) |