

CITY OF DODGEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

SPEC.PURP.LIB. FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>						
150-41110-000-000	PROPERTY TAXES	.00	421,039.00	421,039.00	.00	100.0
	TOTAL TAX REVENUE	.00	421,039.00	421,039.00	.00	100.0
<u>FINES & PENALITES</u>						
150-45110-000-000	FINE - OVERDUE	38.97	132.92	.00	(132.92)	.0
	TOTAL FINES & PENALITES	38.97	132.92	.00	(132.92)	.0
<u>CHARGES TO PUBLIC</u>						
150-46100-000-000	COPIES	201.33	814.22	2,000.00	1,185.78	40.7
150-46715-000-000	LIBRARY - COUNTY AID	.00	116,816.43	111,551.00	(5,265.43)	104.7
150-46810-000-000	REIMBURSEMENTS	.00	3.00	.00	(3.00)	.0
	TOTAL CHARGES TO PUBLIC	201.33	117,633.65	113,551.00	(4,082.65)	103.6
<u>INTEREST & MISC REVENUE</u>						
150-48100-000-000	TEMPORARY INVESTMENTS INTERES	337.25	1,239.79	.00	(1,239.79)	.0
150-48500-000-000	DONATIONS FROM ORGANIZ.& INDIV	326.27	2,184.44	.00	(2,184.44)	.0
	TOTAL INTEREST & MISC REVENUE	663.52	3,424.23	.00	(3,424.23)	.0
	TOTAL FUND REVENUE	903.82	542,229.80	534,590.00	(7,639.80)	101.4

CITY OF DODGEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

SPEC.PURP.LIB. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY OPERATIONS</u>					
150-55115-000-000 LIBRARY - OPERATING EXPENSE	.00	9.99	.00	(9.99)	.0
150-55115-110-000 LIBRARY - WAGE ACCOUNT	18,273.66	78,526.25	322,511.00	243,984.75	24.4
150-55115-111-000 LIBRARY - SOC & MEDICARE	1,284.80	5,541.48	24,673.00	19,131.52	22.5
150-55115-112-000 LIBRARY - RETIREMENT	863.68	3,951.39	15,634.00	11,682.61	25.3
150-55115-113-000 LIBRARY - HEALTH INSURANCE	2,938.44	13,371.84	54,679.00	41,307.16	24.5
150-55115-114-000 LIBRARY - DENTAL INSUR	207.63	948.81	4,028.00	3,079.19	23.6
150-55115-115-000 LIBRARY - VISION CARE	.00	191.00	1,500.00	1,309.00	12.7
150-55115-117-000 LIBRARY - LIFE INS.	37.52	153.61	500.00	346.39	30.7
150-55115-118-000 LIBRARY - AFLAC INSUR	124.98	499.92	2,000.00	1,500.08	25.0
150-55115-221-000 LIBRARY- ELECTRIC	334.71	1,102.98	4,500.00	3,397.02	24.5
150-55115-222-000 LIBRARY- WATER/SEWER	130.28	450.87	1,500.00	1,049.13	30.1
150-55115-223-000 LIBRARY- TELEPHONE	138.89	423.85	1,740.00	1,316.15	24.4
150-55115-224-000 LIBRARY- COPIER COSTS	475.56	1,294.40	3,875.00	2,580.60	33.4
150-55115-225-000 LIBRARY- TEACH (INTERNET)	.00	.00	1,200.00	1,200.00	.0
150-55115-231-000 LIBRARY- SWLS NETSW	.00	13,265.10	13,266.00	.90	100.0
150-55115-232-000 LIBRARY- SWLS TECH SERVICES	.00	2,223.60	2,224.00	.40	100.0
150-55115-233-000 LIBRARY- WILS	.00	.00	199.00	199.00	.0
150-55115-234-000 LIBRARY- WISCAT	.00	.00	200.00	200.00	.0
150-55115-300-000 LIBRARY SUPPLIES & EXPENSES	.00	128.79	.00	(128.79)	.0
150-55115-311-000 LIBRARY - OFFICE SUPPLIES	114.89	1,394.61	3,500.00	2,105.39	39.9
150-55115-312-000 LIBRARY - ADVERTISING	.00	.00	300.00	300.00	.0
150-55115-313-000 LIBRARY - POSTAGE	.00	328.75	400.00	71.25	82.2
150-55115-321-000 LIBRARY - BOOKS & MATERIALS	1,866.31	6,059.53	31,500.00	25,440.47	19.2
150-55115-322-000 LIBRARY - VISUAL	33.42	33.42	1,500.00	1,466.58	2.2
150-55115-323-000 LIBRARY - AUDIO	56.24	1,234.23	3,500.00	2,265.77	35.3
150-55115-324-000 LIBRARY - INTERACTIVE	.00	.00	800.00	800.00	.0
150-55115-325-000 LIBRARY - PERIODICALS	.00	1,664.22	2,000.00	335.78	83.2
150-55115-326-000 LIBRARY - NEWSPAPERS	84.80	168.80	1,200.00	1,031.20	14.1
150-55115-327-000 LIBRARY - EMATERIALS (WPLC)	.00	4,160.84	4,161.00	.16	100.0
150-55115-328-000 LIBRARY - DATABASES	.00	.00	2,000.00	2,000.00	.0
150-55115-331-000 LIBRARY - EQUIPMENT	.00	185.06	3,000.00	2,814.94	6.2
150-55115-341-000 LIBRARY - CUSTODIAL SUPPLIES	.00	.00	100.00	100.00	.0
150-55115-351-000 LIBRARY - BUILDING MAINTENANCE	.00	8.18	2,000.00	1,991.82	.4
150-55115-361-000 LIBRARY - TRAINING & EDUCATION	.00	28.96	3,000.00	2,971.04	1.0
150-55115-371-000 LIBRARY - PROGRAMMING	.00	659.54	5,000.00	4,340.46	13.2
150-55115-381-000 LIBRARY - OUTREACH	.00	126.86	1,000.00	873.14	12.7
150-55115-391-000 LIBRARY - ANNEX UTILITIES	224.84	1,124.51	3,300.00	2,175.49	34.1
150-55115-392-000 LIBRARY - ANNEX RENT	650.00	2,600.00	7,800.00	5,200.00	33.3
150-55115-393-000 LIBRARY - ANNEX MAINTENANCE	.00	.00	200.00	200.00	.0
150-55115-394-000 LIBRARY - ANNEX INTERNET	.00	137.85	.00	(137.85)	.0
150-55115-395-000 LIBRARY - ANNEX SUPPLIES	.00	16.75	.00	(16.75)	.0
150-55115-510-000 LIBRARY -INSURANCE PROP & LIAB	.00	434.43	4,100.00	3,665.57	10.6
TOTAL LIBRARY OPERATIONS	27,840.65	142,450.42	534,590.00	392,139.58	26.7
TOTAL FUND EXPENDITURES	27,840.65	142,450.42	534,590.00	392,139.58	26.7
NET REVENUE OVER EXPENDITURES	(26,936.83)	399,779.38	.00	(399,779.38)	.0