

CITY OF DODGEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

SPEC.PURP.LIB. FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>						
150-41110-000-000	PROPERTY TAXES	.00	.00	421,039.00	421,039.00	.0
	TOTAL TAX REVENUE	.00	.00	421,039.00	421,039.00	.0
<u>FINES & PENALITES</u>						
150-45110-000-000	FINE - OVERDUE	19.99	19.99	.00	(19.99)	.0
	TOTAL FINES & PENALITES	19.99	19.99	.00	(19.99)	.0
<u>CHARGES TO PUBLIC</u>						
150-46100-000-000	COPIES	210.05	210.05	2,000.00	1,789.95	10.5
150-46715-000-000	LIBRARY - COUNTY AID	1,224.59	1,224.59	111,551.00	110,326.41	1.1
150-46810-000-000	REIMBURSEMENTS	1.50	1.50	.00	(1.50)	.0
	TOTAL CHARGES TO PUBLIC	1,436.14	1,436.14	113,551.00	112,114.86	1.3
<u>INTEREST & MISC REVENUE</u>						
150-48100-000-000	TEMPORARY INVESTMENTS INTERES	282.06	282.06	.00	(282.06)	.0
150-48500-000-000	DONATIONS FROM ORGANIZ.& INDIV	55.10	55.10	.00	(55.10)	.0
	TOTAL INTEREST & MISC REVENUE	337.16	337.16	.00	(337.16)	.0
	TOTAL FUND REVENUE	1,793.29	1,793.29	534,590.00	532,796.71	.3

CITY OF DODGEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

SPEC.PURP.LIB. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY OPERATIONS</u>					
150-55115-000-000 LIBRARY - OPERATING EXPENSE	9.99	9.99	.00	(9.99)	.0
150-55115-110-000 LIBRARY - WAGE ACCOUNT	21,572.96	21,572.96	322,511.00	300,938.04	6.7
150-55115-111-000 LIBRARY - SOC & MEDICARE	1,518.20	1,518.20	24,673.00	23,154.80	6.2
150-55115-112-000 LIBRARY - RETIREMENT	1,210.10	1,210.10	15,634.00	14,423.90	7.7
150-55115-113-000 LIBRARY - HEALTH INSURANCE	4,556.52	4,556.52	54,679.00	50,122.48	8.3
150-55115-114-000 LIBRARY - DENTAL INSUR	325.92	325.92	4,028.00	3,702.08	8.1
150-55115-115-000 LIBRARY - VISION CARE	191.00	191.00	1,500.00	1,309.00	12.7
150-55115-117-000 LIBRARY - LIFE INS.	41.05	41.05	500.00	458.95	8.2
150-55115-118-000 LIBRARY - AFLAC INSUR	124.98	124.98	2,000.00	1,875.02	6.3
150-55115-221-000 LIBRARY- ELECTRIC	.00	.00	4,500.00	4,500.00	.0
150-55115-222-000 LIBRARY- WATER/SEWER	.00	.00	1,500.00	1,500.00	.0
150-55115-223-000 LIBRARY- TELEPHONE	137.62	137.62	1,740.00	1,602.38	7.9
150-55115-224-000 LIBRARY- COPIER COSTS	321.89	321.89	3,875.00	3,553.11	8.3
150-55115-225-000 LIBRARY- TEACH (INTERNET)	.00	.00	1,200.00	1,200.00	.0
150-55115-231-000 LIBRARY- SWLS NETSW	.00	.00	13,266.00	13,266.00	.0
150-55115-232-000 LIBRARY- SWLS TECH SERVICES	.00	.00	2,224.00	2,224.00	.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
150-55115-311-000 LIBRARY - OFFICE SUPPLIES	.00	.00	3,500.00	3,500.00	.0
150-55115-312-000 LIBRARY - ADVERTISING	.00	.00	300.00	300.00	.0
150-55115-313-000 LIBRARY - POSTAGE	.00	.00	400.00	400.00	.0
150-55115-321-000 LIBRARY - BOOKS & MATERIALS	932.02	932.02	31,500.00	30,567.98	3.0
150-55115-322-000 LIBRARY - VISUAL	.00	.00	1,500.00	1,500.00	.0
150-55115-323-000 LIBRARY - AUDIO	.00	.00	3,500.00	3,500.00	.0
150-55115-324-000 LIBRARY - INTERACTIVE	.00	.00	800.00	800.00	.0
150-55115-325-000 LIBRARY - PERIODICALS	.00	.00	2,000.00	2,000.00	.0
150-55115-326-000 LIBRARY - NEWSPAPERS	.00	.00	1,200.00	1,200.00	.0
150-55115-327-000 LIBRARY - EMATERIALS (WPLC)	.00	.00	4,161.00	4,161.00	.0
150-55115-328-000 LIBRARY - DATABASES	.00	.00	2,000.00	2,000.00	.0
150-55115-331-000 LIBRARY - EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
150-55115-341-000 LIBRARY - CUSTODIAL SUPPLIES	.00	.00	100.00	100.00	.0
150-55115-351-000 LIBRARY - BUILDING MAINTENANCE	8.18	8.18	2,000.00	1,991.82	.4
150-55115-361-000 LIBRARY - TRAINING & EDUCATION	.00	.00	3,000.00	3,000.00	.0
150-55115-371-000 LIBRARY - PROGRAMMING	.00	.00	5,000.00	5,000.00	.0
150-55115-381-000 LIBRARY - OUTREACH	61.86	61.86	1,000.00	938.14	6.2
150-55115-391-000 LIBRARY - ANNEX UTILITIES	288.26	288.26	3,300.00	3,011.74	8.7
150-55115-392-000 LIBRARY - ANNEX RENT	650.00	650.00	7,800.00	7,150.00	8.3
150-55115-393-000 LIBRARY - ANNEX MAINTENANCE	.00	.00	200.00	200.00	.0
150-55115-510-000 LIBRARY -INSURANCE PROP & LIAB	.00	.00	4,100.00	4,100.00	.0
TOTAL LIBRARY OPERATIONS	31,950.55	31,950.55	534,590.00	502,639.45	6.0
TOTAL FUND EXPENDITURES	31,950.55	31,950.55	534,590.00	502,639.45	6.0
NET REVENUE OVER EXPENDITURES	(30,157.26)	(30,157.26)	.00	30,157.26	.0