

CITY OF DODGEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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	6.00	138.92	.00 (138.92)	.0
	TOTAL FINES & PENALITES	6.00	138.92	.00 (138.92)	.0
<u>CHARGES TO PUBLIC</u>					
150-46100-000-000	COPIES	194.58	1,008.80	2,000.00	991.20 50.4
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	194.58	117,828.23	113,551.00 (4,277.23)	103.8
<u>INTEREST & MISC REVENUE</u>					
150-48100-000-000	TEMPORARY INVESTMENTS INTERES	330.03	1,569.82	.00 (1,569.82)	.0
150-48500-000-000	DONATIONS FROM ORGANIZ.& INDIV	218.50	2,402.94	.00 (2,402.94)	.0
	TOTAL INTEREST & MISC REVENUE	548.53	3,972.76	.00 (3,972.76)	.0
	TOTAL FUND REVENUE	749.11	542,978.91	534,590.00 (8,388.91)	101.6

CITY OF DODGEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

SPEC.PURP.LIB. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY OPERATIONS</u>					
150-55115-000-000 LIBRARY - OPERATING EXPENSE	4,431.85	4,441.84	.00	(4,441.84)	.0
150-55115-110-000 LIBRARY - WAGE ACCOUNT	32,067.21	110,593.46	322,511.00	211,917.54	34.3
150-55115-111-000 LIBRARY - SOC & MEDICARE	2,342.87	7,884.35	24,673.00	16,788.65	32.0
150-55115-112-000 LIBRARY - RETIREMENT	1,300.17	5,251.56	15,634.00	10,382.44	33.6
150-55115-113-000 LIBRARY - HEALTH INSURANCE	2,938.44	16,310.28	54,679.00	38,368.72	29.8
150-55115-114-000 LIBRARY - DENTAL INSUR	207.63	1,156.44	4,028.00	2,871.56	28.7
150-55115-115-000 LIBRARY - VISION CARE	351.00	542.00	1,500.00	958.00	36.1
150-55115-117-000 LIBRARY - LIFE INS.	37.52	191.13	500.00	308.87	38.2
150-55115-118-000 LIBRARY - AFLAC INSUR	124.98	624.90	2,000.00	1,375.10	31.3
150-55115-221-000 LIBRARY- ELECTRIC	337.23	1,440.21	4,500.00	3,059.79	32.0
150-55115-222-000 LIBRARY- WATER/SEWER	99.38	550.25	1,500.00	949.75	36.7
150-55115-223-000 LIBRARY- TELEPHONE	137.83	561.68	1,740.00	1,178.32	32.3
150-55115-224-000 LIBRARY- COPIER COSTS	649.25	1,943.65	3,875.00	1,931.35	50.2
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	48.27	177.06	.00	(177.06)	.0
150-55115-311-000 LIBRARY - OFFICE SUPPLIES	1,178.69	2,573.30	3,500.00	926.70	73.5
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	2,500.22	8,559.75	31,500.00	22,940.25	27.2
150-55115-322-000 LIBRARY - VISUAL	69.53	102.95	1,500.00	1,397.05	6.9
150-55115-323-000 LIBRARY - AUDIO	103.98	1,338.21	3,500.00	2,161.79	38.2
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	(.60)	168.20	1,200.00	1,031.80	14.0
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	1,198.52	1,858.06	5,000.00	3,141.94	37.2
150-55115-381-000 LIBRARY - OUTREACH	.00	126.86	1,000.00	873.14	12.7
150-55115-391-000 LIBRARY - ANNEX UTILITIES	147.11	1,271.62	3,300.00	2,028.38	38.5
150-55115-392-000 LIBRARY - ANNEX RENT	650.00	3,250.00	7,800.00	4,550.00	41.7
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	25.76	42.51	.00	(42.51)	.0
150-55115-510-000 LIBRARY -INSURANCE PROP & LIAB	.00	434.43	4,100.00	3,665.57	10.6
TOTAL LIBRARY OPERATIONS	50,946.84	193,397.26	534,590.00	341,192.74	36.2
TOTAL FUND EXPENDITURES	50,946.84	193,397.26	534,590.00	341,192.74	36.2
NET REVENUE OVER EXPENDITURES	(50,197.73)	349,581.65	.00	(349,581.65)	.0