

CITY OF DODGEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

SPEC.PURP.LIB. FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAX REVENUE</u>					
150-41110-000-000	PROPERTY TAXES	.00	.00	365,751.00	365,751.00	.0
	TOTAL TAX REVENUE	.00	.00	365,751.00	365,751.00	.0
	<u>STATE & FEDERAL AID</u>					
150-43525-000-000	GRANTS	.00	1,350.00	.00	(1,350.00)	.0
	TOTAL STATE & FEDERAL AID	.00	1,350.00	.00	(1,350.00)	.0
	<u>FINES & PENALITIES</u>					
150-45110-000-000	FINE - OVERDUE	19.99	220.32	.00	(220.32)	.0
	TOTAL FINES & PENALITIES	19.99	220.32	.00	(220.32)	.0
	<u>CHARGES TO PUBLIC</u>					
150-46100-000-000	COPIES	178.29	1,274.08	2,000.00	725.92	63.7
150-46715-000-000	LIBRARY - COUNTY AID	.00	104,034.29	104,034.00	(.29)	100.0
150-46810-000-000	REIMBURSEMENTS	.00	3.00	600.00	597.00	.5
	TOTAL CHARGES TO PUBLIC	178.29	105,311.37	106,634.00	1,322.63	98.8
	<u>INTEREST & MISC REVENUE</u>					
150-48500-000-000	DONATIONS FROM ORGANIZ.& INDIV	8.46	2,134.80	.00	(2,134.80)	.0
	TOTAL INTEREST & MISC REVENUE	8.46	2,134.80	.00	(2,134.80)	.0
	TOTAL FUND REVENUE	206.74	109,016.49	472,385.00	363,368.51	23.1

CITY OF DODGEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

SPEC.PURP.LIB. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY OPERATIONS</u>					
150-55115-000-000 LIBRARY - OPERATING EXPENSE	.00	(308.93)	22,300.00	22,608.93	(1.4)
150-55115-110-000 LIBRARY - WAGE ACCOUNT	9,990.20	140,218.17	274,450.00	134,231.83	51.1
150-55115-111-000 LIBRARY - SOC & MEDICARE	713.12	10,046.61	20,994.00	10,947.39	47.9
150-55115-112-000 LIBRARY - RETIREMENT	542.16	7,613.03	14,175.00	6,561.97	53.7
150-55115-113-000 LIBRARY - HEALTH INSURANCE	2,076.98	27,000.50	49,848.00	22,847.50	54.2
150-55115-114-000 LIBRARY - DENTAL INSUR	162.98	2,236.85	3,911.00	1,674.15	57.2
150-55115-115-000 LIBRARY - VISION CARE	.00	.00	1,500.00	1,500.00	.0
150-55115-117-000 LIBRARY - LIFE INS.	20.53	244.57	900.00	655.43	27.2
150-55115-118-000 LIBRARY - AFLAC INSUR	62.49	812.37	2,000.00	1,187.63	40.6
150-55115-200-000 LIBRARY- PROFESSIONAL SERVICES	.00	.00	16,387.00	16,387.00	.0
150-55115-221-000 LIBRARY- ELECTRIC	293.60	2,379.75	.00	(2,379.75)	.0
150-55115-222-000 LIBRARY- WATER/SEWER	79.34	568.80	.00	(568.80)	.0
150-55115-223-000 LIBRARY- TELEPHONE	140.57	988.84	.00	(988.84)	.0
150-55115-224-000 LIBRARY- COPIER COSTS	335.09	2,437.12	.00	(2,437.12)	.0
150-55115-225-000 LIBRARY- TEACH (INTERNET)	.00	600.00	.00	(600.00)	.0
150-55115-231-000 LIBRARY- SWLS NETSW	.00	13,792.41	.00	(13,792.41)	.0
150-55115-232-000 LIBRARY- SWLS TECH SERVICES	.00	2,195.40	.00	(2,195.40)	.0
150-55115-233-000 LIBRARY- WILS	199.00	199.00	.00	(199.00)	.0
150-55115-300-000 LIBRARY SUPPLIES & EXPENSES	.00	.00	45,770.00	45,770.00	.0
150-55115-311-000 LIBRARY - OFFICE SUPPLIES	103.20	2,040.51	.00	(2,040.51)	.0
150-55115-312-000 LIBRARY - ADVERTISING	.00	120.00	.00	(120.00)	.0
150-55115-313-000 LIBRARY - POSTAGE	.00	179.25	.00	(179.25)	.0
150-55115-321-000 LIBRARY - BOOKS & MATERIALS	2,045.59	11,954.32	.00	(11,954.32)	.0
150-55115-322-000 LIBRARY - VISUAL	.00	658.54	.00	(658.54)	.0
150-55115-323-000 LIBRARY - AUDIO	416.17	1,484.74	.00	(1,484.74)	.0
150-55115-324-000 LIBRARY - INTERACTIVE	.00	172.64	.00	(172.64)	.0
150-55115-325-000 LIBRARY - PERIODICALS	180.00	1,787.44	.00	(1,787.44)	.0
150-55115-326-000 LIBRARY - NEWSPAPERS	.00	66.35	.00	(66.35)	.0
150-55115-327-000 LIBRARY - EMATERIALS (WPLC)	.00	3,969.99	.00	(3,969.99)	.0
150-55115-331-000 LIBRARY - EQUIPMENT	1,055.44	1,221.37	.00	(1,221.37)	.0
150-55115-341-000 LIBRARY - CUSTODIAL SUPPLIES	.00	12.65	.00	(12.65)	.0
150-55115-351-000 LIBRARY - BUILDING MAINTENANCE	.00	446.34	.00	(446.34)	.0
150-55115-361-000 LIBRARY - TRAINING & EDUCATION	.00	606.60	.00	(606.60)	.0
150-55115-371-000 LIBRARY - PROGRAMMING	513.40	2,808.71	.00	(2,808.71)	.0
150-55115-381-000 LIBRARY - OUTREACH	66.86	595.10	.00	(595.10)	.0
150-55115-390-000 ANNEX-OTHER SUPPLIES & EXPENS	.00	.00	13,800.00	13,800.00	.0
150-55115-391-000 LIBRARY - ANNEX UTILITIES	181.49	1,895.06	.00	(1,895.06)	.0
150-55115-392-000 LIBRARY - ANNEX RENT	650.00	4,550.00	.00	(4,550.00)	.0
150-55115-400-000 EDUCATION	.00	.00	2,000.00	2,000.00	.0
150-55115-500-000 PROGRAMMING	.00	13.96	3,000.00	2,986.04	.5
TOTAL LIBRARY OPERATIONS	19,828.21	245,608.06	471,035.00	225,426.94	52.1
<u>DEPARTMENT 716</u>					
150-55716-000-000 LIBRARY OUTREACH EXP ACCT	.00	400.00	1,500.00	1,100.00	26.7
TOTAL DEPARTMENT 716	.00	400.00	1,500.00	1,100.00	26.7

CITY OF DODGEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2023

SPEC.PURP.LIB. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	19,828.21	246,008.06	472,535.00	226,526.94	52.1
NET REVENUE OVER EXPENDITURES	(19,621.47)	(136,991.57)	(150.00)	136,841.57	(91327