

CITY OF DODGEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

SPEC.PURP.LIB. FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>						
150-41110-000-000	PROPERTY TAXES	421,039.00	421,039.00	421,039.00	.00	100.0
	TOTAL TAX REVENUE	421,039.00	421,039.00	421,039.00	.00	100.0
<u>FINES & PENALITES</u>						
150-45110-000-000	FINE - OVERDUE	93.95	93.95	.00	(93.95)	.0
	TOTAL FINES & PENALITES	93.95	93.95	.00	(93.95)	.0
<u>CHARGES TO PUBLIC</u>						
150-46100-000-000	COPIES	614.75	614.75	2,000.00	1,385.25	30.7
150-46715-000-000	LIBRARY - COUNTY AID	116,816.43	116,816.43	111,551.00	(5,265.43)	104.7
150-46810-000-000	REIMBURSEMENTS	3.00	3.00	.00	(3.00)	.0
	TOTAL CHARGES TO PUBLIC	117,434.18	117,434.18	113,551.00	(3,883.18)	103.4
<u>INTEREST & MISC REVENUE</u>						
150-48100-000-000	TEMPORARY INVESTMENTS INTERES	573.47	573.47	.00	(573.47)	.0
150-48500-000-000	DONATIONS FROM ORGANIZ.& INDIV	1,858.17	1,858.17	.00	(1,858.17)	.0
	TOTAL INTEREST & MISC REVENUE	2,431.64	2,431.64	.00	(2,431.64)	.0
	TOTAL FUND REVENUE	540,998.77	540,998.77	534,590.00	(6,408.77)	101.2

CITY OF DODGEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 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	60,252.59	60,252.59	322,511.00	262,258.41	18.7
150-55115-111-000 LIBRARY - SOC & MEDICARE	4,256.68	4,256.68	24,673.00	20,416.32	17.3
150-55115-112-000 LIBRARY - RETIREMENT	3,087.71	3,087.71	15,634.00	12,546.29	19.8
150-55115-113-000 LIBRARY - HEALTH INSURANCE	10,433.40	10,433.40	54,679.00	44,245.60	19.1
150-55115-114-000 LIBRARY - DENTAL INSUR	741.18	741.18	4,028.00	3,286.82	18.4
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.	116.09	116.09	500.00	383.91	23.2
150-55115-118-000 LIBRARY - AFLAC INSUR	374.94	374.94	2,000.00	1,625.06	18.8
150-55115-221-000 LIBRARY- ELECTRIC	768.27	768.27	4,500.00	3,731.73	17.1
150-55115-222-000 LIBRARY- WATER/SEWER	320.59	320.59	1,500.00	1,179.41	21.4
150-55115-223-000 LIBRARY- TELEPHONE	284.96	284.96	1,740.00	1,455.04	16.4
150-55115-224-000 LIBRARY- COPIER COSTS	818.84	818.84	3,875.00	3,056.16	21.1
150-55115-225-000 LIBRARY- TEACH (INTERNET)	.00	.00	1,200.00	1,200.00	.0
150-55115-231-000 LIBRARY- SWLS NETSW	13,265.10	13,265.10	13,266.00	.90	100.0
150-55115-232-000 LIBRARY- SWLS TECH SERVICES	2,223.60	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	128.79	128.79	.00	(128.79)	.0
150-55115-311-000 LIBRARY - OFFICE SUPPLIES	1,279.72	1,279.72	3,500.00	2,220.28	36.6
150-55115-312-000 LIBRARY - ADVERTISING	.00	.00	300.00	300.00	.0
150-55115-313-000 LIBRARY - POSTAGE	328.75	328.75	400.00	71.25	82.2
150-55115-321-000 LIBRARY - BOOKS & MATERIALS	4,193.22	4,193.22	31,500.00	27,306.78	13.3
150-55115-322-000 LIBRARY - VISUAL	.00	.00	1,500.00	1,500.00	.0
150-55115-323-000 LIBRARY - AUDIO	1,177.99	1,177.99	3,500.00	2,322.01	33.7
150-55115-324-000 LIBRARY - INTERACTIVE	.00	.00	800.00	800.00	.0
150-55115-325-000 LIBRARY - PERIODICALS	1,664.22	1,664.22	2,000.00	335.78	83.2
150-55115-326-000 LIBRARY - NEWSPAPERS	84.00	84.00	1,200.00	1,116.00	7.0
150-55115-327-000 LIBRARY - EMATERIALS (WPLC)	4,160.84	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	185.06	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	8.18	8.18	2,000.00	1,991.82	.4
150-55115-361-000 LIBRARY - TRAINING & EDUCATION	28.96	28.96	3,000.00	2,971.04	1.0
150-55115-371-000 LIBRARY - PROGRAMMING	659.54	659.54	5,000.00	4,340.46	13.2
150-55115-381-000 LIBRARY - OUTREACH	126.86	126.86	1,000.00	873.14	12.7
150-55115-391-000 LIBRARY - ANNEX UTILITIES	899.67	899.67	3,300.00	2,400.33	27.3
150-55115-392-000 LIBRARY - ANNEX RENT	1,950.00	1,950.00	7,800.00	5,850.00	25.0
150-55115-393-000 LIBRARY - ANNEX MAINTENANCE	.00	.00	200.00	200.00	.0
150-55115-394-000 LIBRARY - ANNEX INTERNET	137.85	137.85	.00	(137.85)	.0
150-55115-395-000 LIBRARY - ANNEX SUPPLIES	16.75	16.75	.00	(16.75)	.0
150-55115-510-000 LIBRARY -INSURANCE PROP & LIAB	434.43	434.43	4,100.00	3,665.57	10.6
TOTAL LIBRARY OPERATIONS	114,609.77	114,609.77	534,590.00	419,980.23	21.4
TOTAL FUND EXPENDITURES	114,609.77	114,609.77	534,590.00	419,980.23	21.4
NET REVENUE OVER EXPENDITURES	426,389.00	426,389.00	.00	(426,389.00)	.0