

CITY OF DODGEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

SPEC.PURP.LIB. FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAX REVENUE</u>					
150-41110-000-000	PROPERTY TAXES	365,751.00	365,751.00	365,751.00	.00	100.0
	TOTAL TAX REVENUE	365,751.00	365,751.00	365,751.00	.00	100.0
	<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	.00	220.32	.00	(220.32)	.0
	TOTAL FINES & PENALITIES	.00	220.32	.00	(220.32)	.0
	<u>CHARGES TO PUBLIC</u>					
150-46100-000-000	COPIES	.00	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	.00	105,311.37	106,634.00	1,322.63	98.8
	<u>INTEREST & MISC REVENUE</u>					
150-48500-000-000	DONATIONS FROM ORGANIZ. & INDIV	.00	2,134.80	.00	(2,134.80)	.0
	TOTAL INTEREST & MISC REVENUE	.00	2,134.80	.00	(2,134.80)	.0
	TOTAL FUND REVENUE	365,751.00	474,767.49	472,385.00	(2,382.49)	100.5

CITY OF DODGEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	20,922.14	171,903.15	274,450.00	102,546.85	62.6
150-55115-111-000	LIBRARY - SOC & MEDICARE	1,496.47	12,315.31	20,994.00	8,678.69	58.7
150-55115-112-000	LIBRARY - RETIREMENT	1,091.17	9,249.40	14,175.00	4,925.60	65.3
150-55115-113-000	LIBRARY - HEALTH INSURANCE	4,153.92	33,231.36	49,848.00	16,616.64	66.7
150-55115-114-000	LIBRARY - DENTAL INSUR	325.92	2,725.71	3,911.00	1,185.29	69.7
150-55115-115-000	LIBRARY - VISION CARE	.00	.00	1,500.00	1,500.00	.0
150-55115-117-000	LIBRARY - LIFE INS.	41.05	306.14	900.00	593.86	34.0
150-55115-118-000	LIBRARY - AFLAC INSUR	124.98	999.84	2,000.00	1,000.16	50.0
150-55115-200-000	LIBRARY- PROFESSIONAL SERVICES	.00	.00	16,387.00	16,387.00	.0
150-55115-221-000	LIBRARY- ELECTRIC	344.99	2,724.74	.00	(2,724.74)	.0
150-55115-222-000	LIBRARY- WATER/SEWER	99.92	668.72	.00	(668.72)	.0
150-55115-223-000	LIBRARY- TELEPHONE	140.82	1,129.66	.00	(1,129.66)	.0
150-55115-224-000	LIBRARY- COPIER COSTS	146.52	2,583.64	.00	(2,583.64)	.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	.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	45.38	2,085.89	.00	(2,085.89)	.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	1,727.55	13,681.87	.00	(13,681.87)	.0
150-55115-322-000	LIBRARY - VISUAL	92.15	750.69	.00	(750.69)	.0
150-55115-323-000	LIBRARY - AUDIO	.00	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	.00	1,787.44	.00	(1,787.44)	.0
150-55115-326-000	LIBRARY - NEWSPAPERS	242.84	309.19	.00	(309.19)	.0
150-55115-327-000	LIBRARY - EMATERIALS (WPLC)	.00	3,969.99	.00	(3,969.99)	.0
150-55115-331-000	LIBRARY - EQUIPMENT	.00	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	4.98	451.32	.00	(451.32)	.0
150-55115-361-000	LIBRARY - TRAINING & EDUCATION	864.07	1,470.67	.00	(1,470.67)	.0
150-55115-371-000	LIBRARY - PROGRAMMING	329.46	3,138.17	.00	(3,138.17)	.0
150-55115-381-000	LIBRARY - OUTREACH	61.86	656.96	.00	(656.96)	.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	35.96	1,931.02	.00	(1,931.02)	.0
150-55115-392-000	LIBRARY - ANNEX RENT	650.00	5,200.00	.00	(5,200.00)	.0
150-55115-393-000	LIBRARY - ANNEX MAINTENANCE	9.97	9.97	.00	(9.97)	.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		32,952.12	292,963.34	471,035.00	178,071.66	62.2
<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

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	32,952.12	293,363.34	472,535.00	179,171.66	62.1
NET REVENUE OVER EXPENDITURES	332,798.88	181,404.15	(150.00)	(181,554.15)	12093