

Claims - Library Meeting

7/9/2024

Summary Report

230 LIBRARY

2. Library Payment Approval Rpt (Unpd)	\$	4,760.31
3. PD Detail - AP System	\$	8,566.09
4. Pd Payroll System (Federal WH/FICA)	\$	8,807.59
1. Total Claims	\$	22,133.99

231 LIBRARY RESTRICTED

R1. Library Payment Approval Rpt (Unpd)	\$	-
R2. PD Detail - AP System	\$	-
	\$	-

232 LIBRARY MEMORIAL

M1. Library Payment Approval Rpt (Unpd)	\$	77.38
M2. PD Detail - AP System	\$	6.02
	\$	83.40

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City of Portage

Unpaid Invoice Report - 2301 Library
Posting period: 06/24

Report Criteria:
[Report] GL Account Number = "2300010000001"- "2304949900000"

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
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230										
BAKER TILLY US, LLP										
BT2828745	4	2023 Audit LIBRARY	Invoice	05/31/2024	07/11/2024	393.80	.00	393.80	230-00-55110-215	
Total 20250 BAKER TILLY US, LLP:										
						393.80	.00	393.80		

VESTIS										
6320451851	4	Uniforms - Tom	Invoice	06/25/2024	07/11/2024	10.70		10.70	230-00-55110-294	
632045172	4	Uniforms - Tom	Invoice	07/02/2024	07/11/2024	10.70		10.70	230-00-55110-294	
Total 180 VESTIS:										
						21.40	.00	21.40		

WIL-KIL PEST CONTROL										
4907485	1	COMMERCIAL CONTRACT	Invoice	06/19/2024	07/11/2024	67.38		67.38	230-00-55110-294	
Total 24659 WIL-KIL PEST CONTROL:										
						67.38	.00	67.38		

THE O'BRIEN AGENCY, LLC										
92902	1	COPY PAPER	Invoice	06/28/2024	07/11/2024	84.00		84.00	230-00-55110-310	
Total 22059 THE O'BRIEN AGENCY, LLC:										
						84.00	.00	84.00		

CINTAS CORPORATION #446										
4196036493	1	MISC. SUPPLIES	Invoice	06/17/2024	07/11/2024	159.89		159.89	230-00-55110-340	
4197268596	1	MISC. SUPPLIES	Invoice	06/28/2024	07/11/2024	322.42		322.42	230-00-55110-340	
Total 20565 CINTAS CORPORATION #446:										
						482.31	.00	482.31		

ACE HARDWARE #682										
406/Y	1	STOOL, LADDER, CLEANING SUPPLI	Invoice	06/20/2024	07/11/2024	239.50		239.50	230-00-55110-350	
Total 20052 ACE HARDWARE #682:										
						239.50	.00	239.50		

BAKER & TAYLOR -INFORMATION										
2038280769	1	BOOKS	Invoice	05/07/2024	07/11/2024	34.67		34.67	230-00-55110-850	
20383353787	1	BOOKS	Invoice	06/11/2024	07/11/2024	24.27		24.27	230-00-55110-850	

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Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
Total 20249 BAKER & TAYLOR -INFORMATION:										
CENTER POINT LARGE PRINT										
2094861	1	BOOKS	Invoice	05/03/2024	07/11/2024	142.62		142.62	230-00-55110-850	
2095744	1	BOOKS	Invoice	05/03/2024	07/11/2024	23.97		23.97	230-00-55110-850	
2100528	1	BOOKS	Invoice	06/03/2024	07/11/2024	333.18		333.18	230-00-55110-850	
Total 20531 CENTER POINT LARGE PRINT:						499.77	.00	499.77		
INGRAM LIBRARY SERVICES										
82177395	1	BOOKS	Invoice	06/03/2024	07/11/2024	86.74		86.74	230-00-55110-850	
82177396	1	BOOKS	Invoice	06/03/2024	07/11/2024	98.68		98.68	230-00-55110-850	
82177397	1	BOOKS	Invoice	06/03/2024	07/11/2024	263.78		263.78	230-00-55110-850	
82177398	1	BOOKS	Invoice	06/03/2024	07/11/2024	756.17		756.17	230-00-55110-850	
82248498	1	BOOKS	Invoice	06/05/2024	07/11/2024	52.86		52.86	230-00-55110-850	
82249978	1	BOOKS	Invoice	06/06/2024	07/11/2024	125.72		125.72	230-00-55110-850	
82262017	1	BOOKS	Invoice	06/07/2024	07/11/2024	602.65		602.65	230-00-55110-850	
82317069	1	BOOKS	Invoice	06/11/2024	07/11/2024	95.20		95.20	230-00-55110-850	
Total 21429 INGRAM LIBRARY SERVICES:						2,081.80	.00	2,081.80		
MIDWEST TAPE										
505144766	1	BOOKS	Invoice	03/05/2024	07/11/2024	37.49		37.49	230-00-55110-850	
505441098	1	BOOKS	Invoice	05/07/2024	07/11/2024	102.71		102.71	230-00-55110-850	
505467792	1	BOOKS	Invoice	05/14/2024	07/11/2024	134.20		134.20	230-00-55110-850	
505502789	1	BOOKS	Invoice	05/21/2024	07/11/2024	52.48		52.48	230-00-55110-850	
505540046	1	BOOKS	Invoice	05/29/2024	07/11/2024	25.49		25.49	230-00-55110-850	
505540047	1	BOOKS	Invoice	05/29/2024	07/11/2024	26.24		26.24	230-00-55110-850	
505603922	1	BOOKS	Invoice	06/11/2024	07/11/2024	107.95		107.95	230-00-55110-850	
505624842	1	BOOKS	Invoice	06/14/2024	07/11/2024	195.94		195.94	230-00-55110-850	
Total 21906 MIDWEST TAPE:						682.50	.00	682.50		
SOUTH CENTRAL LIBRARY SYSTEM										
24-464	1	ERGONOMIC MOUSE	Invoice	06/04/2024	07/11/2024	148.91		148.91	230-00-55110-870	
Total 22693 SOUTH CENTRAL LIBRARY SYSTEM:						148.91	.00	148.91		

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Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
Total 230:										
						4,760.31	.00	4,760.31		
Total :										
						4,760.31	.00	4,760.31		
Grand Totals:										
						4,760.31	.00	4,760.31		

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
230-00-55110-215	393.80		393.80
230-00-55110-294	88.78		88.78
230-00-55110-310	84.00		84.00
230-00-55110-340	482.31		482.31
230-00-55110-350	239.50		239.50
230-00-55110-850	3,323.01		3,323.01
230-00-55110-870	148.91		148.91
Grand Totals:	4,760.31		4,760.31

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
06/24	4,760.31	.00	4,760.31
Grand Totals:	4,760.31	.00	4,760.31

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Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
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Report Criteria:

[Report] GL Account Number = "2300010000001" - "2304949900000"

ID

Report Criteria:

Report type: GL detail

Check Check number = 171800-171806,917946-917948,917952-917955,171911-172061

Check Type = {<>} "Adjustment"

[Report] Check GL Account = "23000100000001"- "23049499000000"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount	Job Number
171912	06/24	06/14/2024	171912	25113	AMERICAN FIDELI	24070068	ADM FEE	230-00-21000-911	8.00	8.00
171913	06/24	06/14/2024	171913	25172	ANGIE W COX PUB	240604	COUNTY REIMBURSEMENT	230-00-55110-294	500.00	500.00
171914	06/24	06/14/2024	171914	25106	CHARTER COMMU	2180542010	Internet - Library	230-00-55110-220	326.00	326.00
171916	06/24	06/14/2024	171916	25170	COLUMBUS PUBLI	240604	COUNTY REIMB	230-00-55110-294	500.00	500.00
171920	06/24	06/14/2024	171920	25459	FRAGOSO, KASSA	240626	KITCHEN ORGANIZATION	230-00-55110-390	100.00	100.00
171922	06/24	06/14/2024	171922	25168	HUTCHINSON ME	240604	COUNTY REIMBURSEMENT	230-00-55110-294	500.00	500.00
171923	06/24	06/14/2024	171923	25169	JANE MORGAN ME	240604	COUNTY REIMBURSEMENT	230-00-55110-294	500.00	500.00
171925	06/24	06/14/2024	171925	25174	KILBOURN PUBLIC	240604	COUNTY REIMBURSEMENT	230-00-55110-294	500.00	500.00
171928	06/24	06/14/2024	171928	25171	LODI WOMAN'S CL	240604	COUNTY REIMB	230-00-55110-294	500.00	500.00
171933	06/24	06/14/2024	171933	25173	POYNETTE PUBLI	240604	COUNTY REIMB	230-00-55110-294	500.00	500.00
171934	06/24	06/14/2024	171934	22459	RIO COMMUNITY L	240604	COUNTY REIMBURSEMENT	230-00-55110-294	500.00	500.00
171936	06/24	06/14/2024	171936	25607	THINK VOYAGE PU	240718	KIDS SHOW	230-00-55110-390	375.00	375.00
171938	06/24	06/14/2024	171938	25175	WYOCENA PUBLIC	240604	COUNTY REIMBURSEMENT	230-00-55110-294	500.00	500.00
171962	06/24	06/27/2024	171962	25031	BIRD, DEBBIE	2406 MILLEA	MILEAGE REIMBURSEMENT	230-00-55110-330	344.38	344.38
171963	06/24	06/27/2024	171963	22235	BLIFFERT LUMBER	2406-721669	GLASS CLENAER, KNIFE	230-00-55110-350	18.16	18.16
171967	06/24	06/27/2024	171967	20565	CINTAS CORPORA	4190470348-	TOILET TISSUE REFIL	230-00-55110-340	32.01	32.01
06/24	06/27/2024	171967	20565	CINTAS CORPORA	41918989894	SIG DUAP TP REL	230-00-55110-340	26.52	26.52	

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount	Job Number
171976	06/24 06/27/2024	171967	20565	CINTAS CORPORA	4194782582	MISC. SUPPLIES	230-00-55110-340	322.42	322.42	
06/24	06/27/2024	171976	25543	DUET RESOURCE G	15863	CHILDREN'S SHELVING, FURNI	230-00-55110-823	271.88	271.88	
171979	06/24 06/27/2024	171979	25204	ENVISIONWARE, I	INV-US-7103	RFID READER	230-00-55110-870	347.06	347.06	
171990	06/24 06/27/2024	171990	21429	INGRAM LIBRARY	80153352	BOOKS	230-00-55110-850	30.83	30.83	
06/24	06/27/2024	171990	21429	INGRAM LIBRARY	80408440	BOOKS	230-00-55110-850	97.29	97.29	
06/24	06/27/2024	171990	21429	INGRAM LIBRARY	81713388	BOOKS	230-00-55110-850	35.46	35.46	
06/24	06/27/2024	171990	21429	INGRAM LIBRARY	82228497	BOOKS	230-00-55110-850	38.64	38.64	
171991	06/24 06/27/2024	171991	25485	J. APPLESEED, IN	169175	BOOKS	230-00-55110-850	843.15	843.15	
172011	06/24 06/27/2024	172011	22453	RHYME BUSINESS	CW3352	LIBRARY	230-00-55110-220	387.75	387.75	
172019	06/24 06/27/2024	172019	22693	SOUTH CENTRAL	24-436	COMBO LIBRARY CARDS - 500	230-00-55110-310	390.79	390.79	
172035	06/24 06/27/2024	172035	180	VESTIS	6320444239	Uniforms - Tom	230-00-55110-294	10.05	10.05	
06/24	06/27/2024	172035	180	VESTIS	6320448067	Uniforms - Tom	230-00-55110-294	10.70	10.70	
172056	06/24 06/28/2024	172056	25613	REETZ, SUSAN	2024-10	AUTHOR PROGRAM	230-00-55110-390	50.00	50.00	
Grand Totals:									8,566.09	

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Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	Amount	GL Acct
06/08/2024	CDPT	06/14/2024	171800	AMERICAN FIDILITY ASSURANCE	12	MONTHLY OPTIONAL AM	64.05	2300021000926
06/08/2024	CDPT	06/14/2024	171801	DELTA DENTAL OF WISCONSIN	14	DELTA VISION VISION INS	11.42	2300021000914
06/22/2024	CDPT	06/28/2024	171953	DELTA DENTAL OF WISCONSIN	14	DELTA VISION VISION INS	11.42	2300021000914
06/22/2024	CDPT	06/28/2024	171956	AMERICAN FIDILITY ASSURANCE	12	MONTHLY OPTIONAL AM	128.10	2300021000926
06/08/2024	CDPT	06/14/2024	917946	COMMUNITY BANK - PORTAGE	13	STATE PAYROLL TAXES W	525.53	2300021000907
06/08/2024	CDPT	06/14/2024	917947	COMMUNITY BANK OF PORTAG	1	FEDERAL PAYROLL TAXE	3,761.32	2300021000905
06/22/2024	CDPT	06/28/2024	917953	COMMUNITY BANK - PORTAGE	13	STATE PAYROLL TAXES W	537.98	2300021000907
06/22/2024	CDPT	06/28/2024	917954	COMMUNITY BANK OF PORTAG	1	FEDERAL PAYROLL TAXE	3,767.77	2300021000905
Grand Totals:							<u>8,807.59</u>	
							<u>8</u>	

Report Criteria:

Includes the following check types:

Manual, Transmittal

Includes unprinted checks

[Report] Check number = 171800-171806,917946-917948,917952-917955,171911-172061

Transmittal Transaction.GL account = "2300021000903"-"2300021000928"

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232

City of Portage

Unpaid Invoice Report - 232 Library Memorial
Posting period: 06/24

Report Criteria:
[Report] GL Account Number = "2320010000001"-"2324848900000"

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
232										
INGRAM LIBRARY SERVICES										
82177396	2	BOOKS -232	Invoice	06/03/2024	07/11/2024	14.99		14.99	232-00-55113-850	
82249978	2	BOOKS -232	Invoice	06/06/2024	07/11/2024	25.20		25.20	232-00-55113-850	
82262017	2	BOOKS -232	Invoice	06/07/2024	07/11/2024	37.19		37.19	232-00-55113-850	
Total 21429 INGRAM LIBRARY SERVICES:						77.38	.00	77.38		
Total 232:						77.38	.00	77.38		
Total :						77.38	.00	77.38		
Grand Totals:						77.38	.00	77.38		

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
232-00-55113-850	77.38	.00	77.38
Grand Totals:	77.38	.00	77.38

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
06/24	77.38	.00	77.38
Grand Totals:	77.38	.00	77.38

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Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
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Report Criteria:

[Report] GL Account Number = "2320010000001" - "2324848900000"

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Report Criteria:

Report type: GL detail

Check Check number = 171800-171806,917946-917948,917952-917955,171911-172061

Check Type = {<>} "Adjustment"

[Report] Check GL Account = "2320010000001"- "2324949900000"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	Job Number
171990	06/24	06/27/2024	171990	21429	INGRAM LIBRARY	80408440	BOOKS-232	232-00-55113-850	.00	6.02	6.02
Grand Totals:										.00	6.02

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CITY OF PORTAGE WI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

230 LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MUNICIPAL LIBRARY SERVICES</u>					
230-00-55110-110	WAGES-FULLTIME	27,698.90	172,136.38	319,809.00	147,672.62 53.8
230-00-55110-111	WAGES-PARTTIME	10,042.58	61,301.84	182,813.00	121,511.16 33.5
230-00-55110-130	HEALTH INSURANCE	6,302.43	39,291.33	71,050.00	31,758.67 55.3
230-00-55110-131	TERM LIFE INSURANCE	108.48	642.48	1,343.00	700.52 47.8
230-00-55110-132	DENTAL INSURANCE	170.00	1,020.00	2,880.00	1,860.00 35.4
230-00-55110-140	EMPLOYEE ASSISTANCE PROGRAM	.00	33.00	50.00	17.00 66.0
230-00-55110-150	RETIREMENT	1,911.23	11,405.71	24,918.00	13,512.29 45.8
230-00-55110-151	FICA	2,776.88	16,583.44	38,451.00	21,867.56 43.1
230-00-55110-201	DRUG/ALCOHOL TESTING	.00	.00	100.00	100.00 .0
230-00-55110-211	SOFTWARE SUPPORT	.00	40,200.25	42,358.00	2,157.75 94.9
230-00-55110-215	AUDIT	393.80	2,383.45	2,295.00	(88.45) 103.9
230-00-55110-216	ASSOCIATION DUES	.00	354.80	700.00	345.20 50.7
230-00-55110-220	TELEPHONE	713.75	4,489.48	9,747.00	5,257.52 46.1
230-00-55110-221	ELECTRICITY & GAS	.00	13,152.37	32,000.00	18,847.63 41.1
230-00-55110-222	WATER & SEWER CHARGES	.00	820.15	2,000.00	1,179.85 41.0
230-00-55110-232	HVAC MAINTENANCE	.00	.00	2,000.00	2,000.00 .0
230-00-55110-243	BUILDING/GROUNDS MAINT CONTRA	.00	9,601.17	4,000.00	(5,601.17) 240.0
230-00-55110-290	TRAINING	.00	758.42	500.00	(258.42) 151.7
230-00-55110-291	POSTAGE	.00	167.90	500.00	332.10 33.6
230-00-55110-294	OTHER CONTR SVS	4,609.53	18,091.55	24,327.00	6,235.45 74.4
230-00-55110-310	OFFICE SUPPLIES	474.79	4,085.18	10,000.00	5,914.82 40.9
230-00-55110-320	PUBLICATIONS, SUBSCRIPTIONS	.00	3,775.11	5,016.00	1,240.89 75.3
230-00-55110-330	TRAVEL (CUST)	344.38	639.31	750.00	110.69 85.2
230-00-55110-340	OPERATING SUPPLIES	863.26	2,877.15	4,000.00	1,122.85 71.9
230-00-55110-350	BUILDING/GROUNDS MAINT SUPPLIE	257.66	2,455.83	3,000.00	544.17 81.9
230-00-55110-390	PROGRAMMING	525.00	7,455.56	13,000.00	5,544.44 57.4
230-00-55110-510	GENERAL LIABILITY INSURANCE	.00	673.85	898.00	224.15 75.0
230-00-55110-511	WORKMEN'S COMP	.00	1,252.82	2,151.00	898.18 58.2
230-00-55110-512	PROPERTY INSURANCE	.00	8,525.61	8,526.00	.39 100.0
230-00-55110-550	ADMINISTRATIVE SERVICES	.00	.00	3,256.00	3,256.00 .0
230-00-55110-821	BUILDING/GROUNDS	.00	8,847.38	1,000.00	(7,847.38) 884.7
230-00-55110-823	OFFICE EQUIPMENT & FURNISHINGS	271.88	19,548.94	2,000.00	(17,548.94) 977.5
230-00-55110-850	BOOKS	4,368.38	24,898.79	48,500.00	23,601.21 51.3
230-00-55110-853	ELECTRONIC RESOURCE MATERIALS	.00	5,128.62	5,279.00	150.38 97.2
230-00-55110-870	COMPUTER HARDWARE	495.97	6,013.44	6,000.00	(13.44) 100.2
	TOTAL MUNICIPAL LIBRARY SERVICE	62,328.90	488,611.31	875,217.00	386,605.69 55.8
<u>COST CATEGORY 55113</u>					
230-00-55113-850	BOOKS	.00	378.12	.00	(378.12) .0
	TOTAL COST CATEGORY 55113	.00	378.12	.00	(378.12) .0
	TOTAL FUND EXPENDITURES	62,328.90	488,989.43	875,217.00	386,227.57 55.9
	NET REVENUE OVER EXPENDITURES	(61,403.13)	364,790.40	.00	(364,790.40) .0

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CITY OF PORTAGE WI
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

230 LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>TAXES</u>						
230-41-41110-000	GENERAL PROPERTY TAXES	.00	612,658.00	612,658.00	.00	100.0
	TOTAL TAXES	.00	612,658.00	612,658.00	.00	100.0
<u>INTERGOVERNMENTAL REVENUE</u>						
230-43-43720-000	COUNTY APPROPRIATION	.00	217,996.72	217,996.00	(.72)	100.0
230-43-43721-000	SCLS APPROPRIATION	.00	.00	525.00	525.00	.0
	TOTAL INTERGOVERNMENTAL REVE	.00	217,996.72	218,521.00	524.28	99.8
<u>CHARGES FOR SERVICES</u>						
230-46-46710-000	LIBRARY FEES	925.77	7,558.78	13,000.00	5,441.22	58.1
	TOTAL CHARGES FOR SERVICES	925.77	7,558.78	13,000.00	5,441.22	58.1
<u>MISCELLANEOUS REVENUE</u>						
230-48-48110-000	INTEREST INCOME	.00	10,766.33	7,500.00	(3,266.33)	143.6
230-48-48900-000	MISCELLANEOUS REVENUE	.00	4,800.00	10,600.00	5,800.00	45.3
	TOTAL MISCELLANEOUS REVENUE	.00	15,566.33	18,100.00	2,533.67	86.0
<u>OTHER FINANCING SOURCES</u>						
230-49-49900-000	FUND BALANCE APPLIED	.00	.00	12,938.00	12,938.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	12,938.00	12,938.00	.0
	TOTAL FUND REVENUE	925.77	853,779.83	875,217.00	21,437.17	97.6

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CITY OF PORTAGE WI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

231 LIBRARY - RESTRICTED

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RESTRICTED LIBRARY FUNDS</u>					
231-00-55113-294 OTHER CONTRACTUAL SVC	.00	1,000.00	.00	(1,000.00)	.0
231-00-55113-310 OFFICE SUPPLIES	.00	224.48	.00	(224.48)	.0
231-00-55113-340 OPERATIONAL EXPENSE	.00	558.30	1,000.00	441.70	55.8
231-00-55113-821 BUILDING/GROUNDS	.00	68.22	.00	(68.22)	.0
231-00-55113-823 OFFICE EQUIPMENT & FURNISHINGS	.00	15,904.82	3,000.00	(12,904.82)	530.2
231-00-55113-850 BOOKS	.00	.00	950.00	950.00	.0
TOTAL RESTRICTED LIBRARY FUNDS	.00	17,755.82	4,950.00	(12,805.82)	358.7
TOTAL FUND EXPENDITURES	.00	17,755.82	4,950.00	(12,805.82)	358.7
NET REVENUE OVER EXPENDITURES	60.21	(214.27)	(800.00)	(585.73)	(26.8)

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CITY OF PORTAGE WI
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2024

231 LIBRARY - RESTRICTED

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
231-46-46710-000 LIBRARY FEES	60.21	475.63	1,000.00	524.37	47.6
TOTAL CHARGES FOR SERVICES	60.21	475.63	1,000.00	524.37	47.6
<u>MISCELLANEOUS REVENUE</u>					
231-48-48110-000 INTEREST INCOME	.00	1,681.92	750.00	(931.92)	224.3
231-48-48500-000 DONATIONS	.00	15,384.00	2,400.00	(12,984.00)	641.0
TOTAL MISCELLANEOUS REVENUE	.00	17,065.92	3,150.00	(13,915.92)	541.8
TOTAL FUND REVENUE	60.21	17,541.55	4,150.00	(13,391.55)	422.7

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CITY OF PORTAGE WI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

232 LIBRARY - MEMORIAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REST MEMORIAL LIBRARY FUNDS</u>					
232-00-55113-850 BOOKS	83.40	851.70	3,000.00	2,148.30	28.4
TOTAL REST MEMORIAL LIBRARY FU	83.40	851.70	3,000.00	2,148.30	28.4
TOTAL FUND EXPENDITURES	83.40	851.70	3,000.00	2,148.30	28.4
NET REVENUE OVER EXPENDITURES	(33.40)	388.89	(1,900.00)	(2,288.89)	20.5

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CITY OF PORTAGE WI
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2024

232 LIBRARY - MEMORIAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
232-48-48110-000 INTEREST INCOME	.00	859.68	500.00	(359.68)	171.9
232-48-48500-000 DONATIONS	50.00	380.91	600.00	219.09	63.5
TOTAL MISCELLANEOUS REVENUE	50.00	1,240.59	1,100.00	(140.59)	112.8
TOTAL FUND REVENUE	50.00	1,240.59	1,100.00	(140.59)	112.8