

Claims - Library Meeting

12/12/2024

Summary Report

230 LIBRARY

2. Library Payment Approval Rpt (Unpd)	\$	14,715.04
3. PD Detail - AP System	\$	1,482.12
4. Pd Payroll System (Federal WH/FICA)	\$	9,475.28
1. Total Claims	\$	25,672.44

231 LIBRARY RESTRICTED

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

232 LIBRARY MEMORIAL

M1. Library Payment Approval Rpt (Unpd)	\$	459.41
M2. PD Detail - AP System	\$	-
	\$	459.41

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Unpaid Invoice Report - 230 Library
Posting period: 12/24

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
230										
WISCONSIN RETIREMENT SYSTEM										
2412	3	2411	Invoice	12/01/2024	12/01/2024	5,761.70		5,761.70	230-00-21000-909	
Total 24757 WISCONSIN RETIREMENT SYSTEM:										
						5,761.70	.00	5,761.70		
MINNESOTA LIFE INSURANCE										
2501	3	JAN 2025 LIF INS	Invoice	12/01/2024	12/01/2024	137.58		137.58	230-00-21000-915	
2501	27	JAN 2025 LIF INS	Invoice	12/01/2024	12/01/2024	18.34		18.34	230-00-55110-131	
Total 21929 MINNESOTA LIFE INSURANCE:										
						155.92	.00	155.92		
TODAY'S BUSINESS SOLUTIONS INC										
17280	1	EPRINTTT PUBLIC	Invoice	11/19/2024	12/12/2024	395.00		395.00	230-00-55110-211	
Total 24814 TODAY'S BUSINESS SOLUTIONS INC:										
						395.00	.00	395.00		
ALLIANT ENERGY										
926760000-2411	1	Library - 253 W. Edgewater Street	Invoice	11/25/2024	12/12/2024	1,785.80		1,785.80	230-00-55110-221	
Total 20110 ALLIANT ENERGY:										
						1,785.80	.00	1,785.80		
PORTAGE WATER UTILITY										
02.03192.002412	1	253 W. Edgewater Street	Invoice	11/27/2024	12/12/2024	172.30		172.30	230-00-55110-222	
Total 22248 PORTAGE WATER UTILITY:										
						172.30	.00	172.30		
CARDMEMBER SERVICE										
4798510058786233241	7	Dinos Restaurant	Invoice	11/27/2024	12/12/2024	31.57		31.57	230-00-55110-290	
4798510058786233241	70	Hyatt Regency-Parillo	Invoice	11/27/2024	12/12/2024	160.55		160.55	230-00-55110-290	
4798510058786233241	71	City of Green Bay - parking - Parillo	Invoice	11/27/2024	12/12/2024	9.00		9.00	230-00-55110-290	
4798510058786233241	73	USPS-flags	Invoice	11/27/2024	12/12/2024	77.40		77.40	230-00-55110-291	
Total 20473 CARDMEMBER SERVICE:										
						278.52	.00	278.52		

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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
VESTIS										
632054140	4	Uniforms - Tom	Invoice	11/26/2024	12/12/2024	10.69		10.69	230-00-55110-294	
6320538088	4	Uniforms - Tom	Invoice	12/03/2024	12/12/2024	10.69		10.69	230-00-55110-294	
Total 180 VESTIS:						21.38	.00	21.38		
RHYME BUSINESS PRODUCTS										
AR775839	1	LIBRARY	Invoice	10/14/2024	12/12/2024	3,328.64		3,328.64	230-00-55110-294	
Total 22453 RHYME BUSINESS PRODUCTS:						3,328.64	.00	3,328.64		
CARDMEMBER SERVICE										
4798510058786233241	5	Amazon - office supplies	Invoice	11/27/2024	12/12/2024	79.12		79.12	230-00-55110-310	
Total 20473 CARDMEMBER SERVICE:						79.12	.00	79.12		
PARRILLO, WHITNEY										
2411 MILEAGE	1	MILEAGE REIMBURSEMENT	Invoice	11/30/2024	12/12/2024	166.16		166.16	230-00-55110-330	
Total 25669 PARRILLO, WHITNEY:						166.16	.00	166.16		
CARDMEMBER SERVICE										
4798510058786233241	6	Costco-cleaning supplies	Invoice	11/27/2024	12/12/2024	132.62		132.62	230-00-55110-340	
Total 20473 CARDMEMBER SERVICE:						132.62	.00	132.62		
BLUFFERT LUMBER & FUEL CO.										
2411-992999	1	LED BULB	Invoice	11/21/2024	12/12/2024	9.97		9.97	230-00-55110-350	
2411-997382	1	CAMERA BATTERY	Invoice	11/25/2024	12/12/2024	42.98		42.98	230-00-55110-350	
Total 22235 BLUFFERT LUMBER & FUEL CO.:						52.95	.00	52.95		
CARDMEMBER SERVICE										
4798510058786233241	30	Greater Portage Area Chamber	Invoice	11/27/2024	12/12/2024	70.00		70.00	230-00-55110-390	
4798510058786233241	31	Dollar Tree-Seasonal Decorating/Adult	Invoice	11/27/2024	12/12/2024	41.25		41.25	230-00-55110-390	
4798510058786233241	32	Kwik Trip - Adult Programs	Invoice	11/27/2024	12/12/2024	19.47		19.47	230-00-55110-390	
4798510058786233241	33	Dollar Tree - Adult Programs	Invoice	11/27/2024	12/12/2024	69.50		69.50	230-00-55110-390	
4798510058786233241	44	Amazon	Invoice	11/27/2024	12/12/2024	9.00-		9.00-	230-00-55110-390	
4798510058786233241	45	Walmart	Invoice	11/27/2024	12/12/2024	19.58		19.58	230-00-55110-390	
4798510058786233241	47	Amazon	Invoice	11/27/2024	12/12/2024	6.99		6.99	230-00-55110-390	

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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
4798510058786233241	51	Walmart	Invoice	11/27/2024	12/12/2024	9.87		9.87	230-00-55110-390	
4798510058786233241	52	Amazon	Invoice	11/27/2024	12/12/2024	159.81		159.81	230-00-55110-390	
4798510058786233241	69	4Imprint	Invoice	11/27/2024	12/12/2024	272.87		272.87	230-00-55110-390	
4798510058786233241	72	Walmart-misc supplies	Invoice	11/27/2024	12/12/2024	9.45		9.45	230-00-55110-390	
Total 20473 CARDMEMBER SERVICE: 669.79 .00 669.79										

BAKER & TAYLOR -INFORMATION

2038687325	1	BOOKS	Invoice	11/07/2024	12/12/2024	31.19		31.19	230-00-55110-850	
Total 20249 BAKER & TAYLOR -INFORMATION: 31.19 .00 31.19										

CARDMEMBER SERVICE

4798510058786233241	43	Amazon	Invoice	11/27/2024	12/12/2024	11.99		11.99	230-00-55110-850	
4798510058786233241	46	Amazon	Invoice	11/27/2024	12/12/2024	33.31		33.31	230-00-55110-850	
4798510058786233241	48	Amazon	Invoice	11/27/2024	12/12/2024	20.45		20.45	230-00-55110-850	
4798510058786233241	49	Amazon	Invoice	11/27/2024	12/12/2024	6.30		6.30	230-00-55110-850	
4798510058786233241	50	Amazon	Invoice	11/27/2024	12/12/2024	29.02		29.02	230-00-55110-850	
Total 20473 CARDMEMBER SERVICE: 77.09 .00 77.09										

INGRAM LIBRARY SERVICES

84012392	1	BOOKS	Invoice	10/01/2024	12/12/2024	141.81		141.81	230-00-55110-850	
84132251	1	BOOKS	Invoice	10/08/2024	12/12/2024	52.59		52.59	230-00-55110-850	
84600758	1	BOOKS	Invoice	11/04/2024	12/12/2024	75.53		75.53	230-00-55110-850	
84619935	1	BOOKS	Invoice	11/05/2024	12/12/2024	138.93		138.93	230-00-55110-850	
84619936	1	BOOKS	Invoice	11/05/2024	12/12/2024	183.25		183.25	230-00-55110-850	
84735850	1	BOOKS	Invoice	11/12/2024	12/12/2024	104.91		104.91	230-00-55110-850	
84858285	1	BOOKS	Invoice	11/19/2024	12/12/2024	162.76		162.76	230-00-55110-850	
Total 21429 INGRAM LIBRARY SERVICES: 859.78 .00 859.78										

MARIS ASSOCIATES

07194	1	BOOKS	Invoice	11/19/2024	12/12/2024	133.02		133.02	230-00-55110-850	
Total 21814 MARIS ASSOCIATES: 133.02 .00 133.02										

MIDWEST TAPE

506292803	1	AUDIO MATERIALS, DVD MATERIAL	Invoice	11/06/2024	12/12/2024	89.22		89.22	230-00-55110-850	
506321364	1	AUDIO MATERIALS, DVD MATERIAL	Invoice	11/12/2024	12/12/2024	254.16		254.16	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
50839530	1	AUDIO MATERIALS, DVD MATERIAL	Invoice	11/19/2024	12/12/2024	270.68		270.68	230-00-55110-850	
Total 21906 MIDWEST TAPE:						614.06	.00	614.06		
Total 230:						14,715.04	.00	14,715.04		
Total :						14,715.04	.00	14,715.04		
Grand Totals:						14,715.04	.00	14,715.04		

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
230-00-21000-909	5,761.70	.00	5,761.70
230-00-21000-915	137.58	.00	137.58
230-00-55110-131	18.34	.00	18.34
230-00-55110-211	395.00	.00	395.00
230-00-55110-221	1,785.80	.00	1,785.80
230-00-55110-222	172.30	.00	172.30
230-00-55110-290	201.12	.00	201.12
230-00-55110-291	77.40	.00	77.40
230-00-55110-294	3,350.02	.00	3,350.02
230-00-55110-310	79.12	.00	79.12
230-00-55110-330	166.16	.00	166.16
230-00-55110-340	132.62	.00	132.62
230-00-55110-350	52.95	.00	52.95
230-00-55110-390	678.79	9.00-	689.79
230-00-55110-850	1,727.13	11.99-	1,715.14
Grand Totals:	14,736.03	20.99-	14,715.04

Summary by General Ledger Posting Period

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GL Posting Period	Debit	Credit	Net
11/24	8,818.41	20.99-	8,797.42
12/24	5,917.62	.00	5,917.62
Grand Totals:	14,736.03	20.99-	14,715.04

Report Criteria:

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

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Report Criteria:
 Report type: GL detail
 Check number = 172987-172990,173114-173255,917994-918000,918003-918006
 Check Type = {<>} "Adjustment"
 [Report] Check GL Account = "2300010000001"-"2304949900000"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount	Job Number
173115	11/20/2024	173115	25113	AMERICAN FIDELI	2407011B	ADM FEE	230-00-21000-911	8.00	8.00	
173163	11/24	173163	25106	CHARTER COMMU	21805420111	Internet - Library	230-00-55110-220	326.00	326.00	
173185	11/24	173185	25399	HOUK, KELSEY	2411	CANDLE MAKING PROGRAM 12	230-00-55110-390	150.00	150.00	
173186	11/24	173186	21452	I&S LANDSCAPING	111924	BROWN MULCH - LIBRARY	230-00-55110-821	143.82	143.82	
173187	12/04/2024	173186	21452	I&S LANDSCAPING	111924	BROWN MULCH - LIBRARY	230-00-55110-821	143.82	143.82	V
173216	11/24	173187	21429	INGRAM LIBRARY	84724861	BOOKS	230-00-55110-850	136.17	136.17	
173221	11/24	173216	22693	SOUTH CENTRAL	24708	500 LIBRARY CARDS	230-00-55110-310	454.75	454.75	
173229	11/24	173221	22059	THE OBRION AGE	94424	COPY PAPER	230-00-55110-310	84.00	84.00	
173231	11/24	173229	24418	UNITED SYSTEMS	1733	ACCESS CARDS	230-00-55110-350	150.00	150.00	
173231	11/24	173231	180	VESTIS	6320626784	Uniforms - Tom	230-00-55110-294	10.69	10.69	
173239	11/24	173231	180	VESTIS	6320630540	Uniforms - Tom	230-00-55110-294	10.69	10.69	
173245	12/04/2024	173239	25113	AMERICAN FIDELI	2407012B	ADM FEE	230-00-21000-911	8.00	8.00	
173245	12/04/2024	173245	21452	I&S LANDSCAPE S	111924-1	BROWN MULCH - LIBRARY	230-00-55110-821	143.82	143.82	
Grand Totals:									1,482.12	

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Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	Amount	GL Acct
11/09/2024	CDPT	11/15/2024	172987	AMERICAN FIDULTY ASSURANCE	12	MONTHLY OPTIONAL AM	64.05	2300021000926
11/09/2024	CDPT	11/15/2024	172988	DELTA DENTAL OF WISCONSIN	14	DELTA VISION VISION INS	11.42	2300021000914
11/09/2024	CDPT	11/15/2024	917998	COMMUNITY BANK - PORTAGE	13	STATE PAYROLL TAXES W	1,091.68	2300021000907
11/09/2024	CDPT	11/15/2024	917999	COMMUNITY BANK OF PORTAG	1	FEDERAL PAYROLL TAXE	3,718.40	2300021000903
11/23/2024	CDPT	11/29/2024	918004	COMMUNITY BANK - PORTAGE	13	STATE PAYROLL TAXES W	587.67	2300021000907
11/23/2024	CDPT	11/29/2024	918005	COMMUNITY BANK OF PORTAG	1	FEDERAL PAYROLL TAXE	4,002.06	2300021000903
Grand Totals:							<u>9,475.28</u>	
							<u>6</u>	

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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
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232										
CENTER POINT LARGE PRINT										
2131975	1	BOOKS	Invoice	11/03/2024	12/12/2024	315.81		315.81	232-00-55113-850	
Total 20531 CENTER POINT LARGE PRINT:						315.81	.00	315.81		

INGRAM LIBRARY SERVICES										
84012392	2	BOOKS	Invoice	10/01/2024	12/12/2024	54.04		54.04	232-00-55113-850	
84619936	2	BOOKS	Invoice	11/05/2024	12/12/2024	17.92		17.92	232-00-55113-850	
84858285	2	BOOKS	Invoice	11/19/2024	12/12/2024	71.64		71.64	232-00-55113-850	
Total 21429 INGRAM LIBRARY SERVICES:						143.60	.00	143.60		

Total 232:						459.41	.00	459.41		
Total :						459.41	.00	459.41		
Grand Totals:						459.41	.00	459.41		

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
232-00-55113-850	459.41	.00	459.41
Grand Totals:	459.41	.00	459.41

Summary by General Ledger Posting Period

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GL Posting Period	Debit	Credit	Net
11/24	459.41	.00	459.41
Grand Totals:	459.41	.00	459.41

Report Criteria:

[Report] GL Account Number = "23200100000001" "232484800000"

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CITY OF PORTAGE WI
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

230 LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MUNICIPAL LIBRARY SERVICES</u>					
230-00-55110-110	WAGES-FULLTIME	41,752.01	324,096.44	319,809.00 (	4,287.44) 101.3
230-00-55110-111	WAGES-PARTTIME	14,788.30	116,338.68	182,813.00	66,474.32 63.6
230-00-55110-130	HEALTH INSURANCE	6,302.43	71,393.79	71,050.00 (	343.79) 100.5
230-00-55110-131	TERM LIFE INSURANCE	112.61	1,205.89	1,343.00	137.11 89.8
230-00-55110-132	DENTAL INSURANCE	170.00	1,870.00	2,880.00	1,010.00 64.9
230-00-55110-140	EMPLOYEE ASSISTANCE PROGRAM	.00	33.00	50.00	17.00 66.0
230-00-55110-150	RETIREMENT	2,880.85	22,362.64	24,918.00	2,555.36 89.7
230-00-55110-151	FICA	4,215.00	32,507.46	38,451.00	5,943.54 84.5
230-00-55110-201	DRUG/ALCOHOL TESTING	.00	.00	100.00	100.00 .0
230-00-55110-211	SOFTWARE SUPPORT	395.00	42,997.13	42,358.00 (	639.13) 101.5
230-00-55110-215	AUDIT	.00	2,383.45	2,295.00 (	88.45) 103.9
230-00-55110-216	ASSOCIATION DUES	.00	520.30	700.00	179.70 74.3
230-00-55110-220	TELEPHONE	326.00	7,893.73	9,747.00	1,853.27 81.0
230-00-55110-221	ELECTRICITY & GAS	1,785.80	24,810.11	32,000.00	7,189.89 77.5
230-00-55110-222	WATER & SEWER CHARGES	172.30	1,849.37	2,000.00	150.63 92.5
230-00-55110-232	HVAC MAINTENANCE	.00	5,878.25	2,000.00 (	3,878.25) 293.9
230-00-55110-243	BUILDING/GROUNDS MAINT CONTRA	.00	12,851.52	4,000.00 (	8,851.52) 321.3
230-00-55110-290	TRAINING	201.12	1,515.72	500.00 (	1,015.72) 303.1
230-00-55110-291	POSTAGE	77.40	261.94	500.00	238.06 52.4
230-00-55110-294	OTHER CONTR SVS	3,371.40	24,539.21	24,327.00 (	212.21) 100.9
230-00-55110-310	OFFICE SUPPLIES	617.87	6,884.45	10,000.00	3,115.55 68.8
230-00-55110-320	PUBLICATIONS, SUBSCRIPTIONS	.00	5,472.30	5,016.00 (	456.30) 109.1
230-00-55110-330	TRAVEL (CUST)	166.16	1,249.74	750.00 (	499.74) 166.6
230-00-55110-340	OPERATING SUPPLIES	132.62	5,359.87	4,000.00 (	1,359.87) 134.0
230-00-55110-350	BUILDING/GROUNDS MAINT SUPPLIE	202.95	4,534.93	3,000.00 (	1,534.93) 151.2
230-00-55110-390	PROGRAMMING	819.79	11,755.36	13,000.00	1,244.64 90.4
230-00-55110-510	GENERAL LIABILITY INSURANCE	.00	898.45	898.00 (	.45) 100.1
230-00-55110-511	WORKMEN'S COMP	.00	1,662.39	2,151.00	488.61 77.3
230-00-55110-512	PROPERTY INSURANCE	.00	8,525.61	8,526.00	.39 100.0
230-00-55110-550	ADMINISTRATIVE SERVICES	.00	3,256.00	3,256.00	.00 100.0
230-00-55110-821	BUILDING/GROUNDS	143.82	9,452.23	1,000.00 (	8,452.23) 945.2
230-00-55110-823	OFFICE EQUIPMENT & FURNISHINGS	.00	21,566.52	2,000.00 (	19,566.52) 1078.3
230-00-55110-850	BOOKS	1,851.31	45,232.15	48,500.00	3,267.85 93.3
230-00-55110-853	ELECTRONIC RESOURCE MATERIALS	.00	5,288.52	5,279.00 (	9.52) 100.2
230-00-55110-870	COMPUTER HARDWARE	.00	10,490.51	6,000.00 (	4,490.51) 174.8
	TOTAL MUNICIPAL LIBRARY SERVICE	80,484.74	836,937.66	875,217.00	38,279.34 95.6
<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	80,484.74	837,315.78	875,217.00	37,901.22 95.7
	NET REVENUE OVER EXPENDITURES	(79,556.37)	34,251.78	.00 (34,251.78) .0

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CITY OF PORTAGE WI
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 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	1,197.00	525.00	(672.00)	228.0
TOTAL INTERGOVERNMENTAL REVE	.00	219,193.72	218,521.00	(672.72)	100.3
<u>CHARGES FOR SERVICES</u>					
230-46-46710-000 LIBRARY FEES	928.37	13,397.22	13,000.00	(397.22)	103.1
TOTAL CHARGES FOR SERVICES	928.37	13,397.22	13,000.00	(397.22)	103.1
<u>MISCELLANEOUS REVENUE</u>					
230-48-48110-000 INTEREST INCOME	.00	16,718.62	7,500.00	(9,218.62)	222.9
230-48-48900-000 MISCELLANEOUS REVENUE	.00	9,600.00	10,600.00	1,000.00	90.6
TOTAL MISCELLANEOUS REVENUE	.00	26,318.62	18,100.00	(8,218.62)	145.4
<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	928.37	871,567.56	875,217.00	3,649.44	99.6

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CITY OF PORTAGE WI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 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	444.41	.00 (	444.41)	.0
231-00-55113-340 OPERATIONAL EXPENSE	.00	744.97	1,000.00	255.03	74.5
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	37.16	950.00	912.84	3.9
TOTAL RESTRICTED LIBRARY FUNDS	.00	18,199.58	4,950.00 (	13,249.58)	367.7
TOTAL FUND EXPENDITURES	.00	18,199.58	4,950.00 (13,249.58)	367.7
NET REVENUE OVER EXPENDITURES	226.66	1,303.32	(800.00)	(2,103.32)	162.9

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CITY OF PORTAGE WI
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

231 LIBRARY - RESTRICTED

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
231-46-46710-000 LIBRARY FEES	58.10	742.40	1,000.00	257.60	74.2
TOTAL CHARGES FOR SERVICES	58.10	742.40	1,000.00	257.60	74.2
<u>MISCELLANEOUS REVENUE</u>					
231-48-48110-000 INTEREST INCOME	.00	2,569.92	750.00	(1,819.92)	342.7
231-48-48500-000 DONATIONS	168.56	16,190.58	2,400.00	(13,790.58)	674.6
TOTAL MISCELLANEOUS REVENUE	168.56	18,760.50	3,150.00	(15,610.50)	595.6
TOTAL FUND REVENUE	226.66	19,502.90	4,150.00	(15,352.90)	470.0

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CITY OF PORTAGE WI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

232 LIBRARY - MEMORIAL

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REST MEMORIAL LIBRARY FUNDS</u>					
232-00-55113-850 BOOKS	459.41	3,391.45	3,000.00	(391.45)	113.1
TOTAL REST MEMORIAL LIBRARY FU	459.41	3,391.45	3,000.00	(391.45)	113.1
TOTAL FUND EXPENDITURES	459.41	3,391.45	3,000.00	(391.45)	113.1
NET REVENUE OVER EXPENDITURES	(117.55)	(462.63)	(1,900.00)	(1,437.37)	(24.4)

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CITY OF PORTAGE WI
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

232 LIBRARY - MEMORIAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
232-48-48110-000 INTEREST INCOME	.00	1,417.05	500.00	(917.05)	283.4
232-48-48500-000 DONATIONS	341.86	1,511.77	600.00	(911.77)	252.0
TOTAL MISCELLANEOUS REVENUE	341.86	2,928.82	1,100.00	(1,828.82)	266.3
TOTAL FUND REVENUE	341.86	2,928.82	1,100.00	(1,828.82)	266.3