

MADISON PUBLIC LIBRARY MARCH 2025 MONTH TO DATE REPORT AS OF APRIL 24, 2025.

| | January 2025 Month to Date | February 2025 Month to Date | March 2025 Month to Date | April 2025 Month to Date | May 2025 Month to Date | June 2025 Month to Date | July 2025 Month to Date | August 2025 Month to Date | September 2025 Month to Date | October 2025 Month to Date | November 2025 Month to Date | December 2025 Month to Date |
|---------------------------------------|-------------------------------|-----------------------------------|--------------------------------|--------------------------------|------------------------------|-------------------------------|-------------------------------|---------------------------------|------------------------------------|----------------------------------|-----------------------------------|-----------------------------------|
| Revenue Totals | 10,315,149 | 4,259,960 | 23,182 | - | - | - | - | - | - | - | - | - |
| Expenses Totals: | (3,673,382) | (2,238,404) | (1,645,459) | - | - | - | - | - | - | - | - | - |
| Wages & Benefits Totals | (959,768) | (1,384,784) | (1,219,576) | - | - | - | - | - | - | - | - | - |
| Supplies Totals | (325,418) | (96,405) | (254,161) | - | - | - | - | - | - | - | - | - |
| Purchased Services Totals | (2,388,196) | (757,215) | (171,722) | - | - | - | - | - | - | - | - | - |
| Debt and Inter-Dept Totals | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Gain/(Loss) | 6,641,767 | 2,021,556 | (1,622,278) | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | |
| Account Description | January 2025 Month to Date | February 2025 Month to Date | March 2025 Month to Date | April 2025 Month to Date | May 2025 Month to Date | June 2025 Month to Date | July 2025 Month to Date | August 2025 Month to Date | September 2025 Month to Date | October 2025 Month to Date | November 2025 Month to Date | December 2025 Month to Date |
| Revenues: | | | | | | | | | | | | |
| 41110 - REAL ESTATE TAXES | 9,043,925 | 4,019,284 | - | | | | | | | | | |
| 42110 - FEDERAL REVENUES OPERATING | - | 2,000 | - | | | | | | | | | |
| 42210 - STATE REVENUES OPERATING | - | - | - | | | | | | | | | |
| 42410 - OTHER UNIT OF GOV REVENUES OP | 1,249,348 | 8 | 4,702 | | | | | | | | | |
| 43110 - REPRODUCTION SERVICES | 3,559 | 5,757 | 6,379 | | | | | | | | | |
| 43520 - CATERING CONCESSIONS | - | 285 | - | | | | | | | | | |
| 43522 - FACILITY RENTAL | 2,805 | 908 | - | | | | | | | | | |
| 43562 - SOUTHCENTRAL LIBRARY SERVICES | - | - | - | | | | | | | | | |
| 43568 - CATALOGING SERVICES | - | - | - | | | | | | | | | |
| 43710 - REIMBURSEMENT OF EXPENSE | - | - | 829 | | | | | | | | | |
| 45210 - LIBRARY LOST AND DAMAGED FEES | 1,212 | 953 | 898 | | | | | | | | | |
| 46310 - CONTRIBUTIONS AND DONATIONS | 14,300 | 230,764 | 10,374 | | | | | | | | | |
| 47190 - MISCELLANEOUS REVENUE | - | - | 1 | | | | | | | | | |
| 48110 - SALE OF ASSETS | - | - | - | | | | | | | | | |
| 48510 - FUND BALANCE APPLIED | - | - | - | | | | | | | | | |
| 49123 - TRANSFER IN FROM GRANTS | - | - | - | | | | | | | | | |
| 49150 - TRANSFER IN FROM PERMANENT | - | - | - | | | | | | | | | |
| TOTAL REVENUE | 10,315,149 | 4,259,960 | 23,182 | - | - | - | - | - | - | - | - | - |

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| Expenses: | | | | | | | | | | | | |
| 51110 - PERMANENT WAGES | (509,563) | (794,021) | (785,895) | | | | | | | | | |
| 51111 - SALARY SAVINGS | - | - | - | | | | | | | | | |
| 51113 - PENDING PERSONNEL | - | - | - | | | | | | | | | |
| 51120 - PREMIUM PAY | (2,862) | (5,560) | (4,286) | | | | | | | | | |
| 51130 - WORKERS COMPENSATION WAGES | - | - | - | | | | | | | | | |
| 51140 - COMPENSATED ABSENCE | - | - | - | | | | | | | | | |
| 51210 - HOURLY WAGES | (85,521) | (135,998) | (133,664) | | | | | | | | | |
| 51310 - OVERTIME WAGES PERMANENT | (3,928) | (8,682) | (7,769) | | | | | | | | | |
| 51320 - OVERTIME WAGES HOURLY | - | - | - | | | | | | | | | |
| 51410 - ELECTION OFFICIALS WAGES | - | - | (500) | | | | | | | | | |
| 51510 - BUDGET EFFICIENCIES | - | - | - | | | | | | | | | |
| 52110 - COMPENSATED ABSENCE ESCROW | - | - | - | | | | | | | | | |
| 52310 - UNEMPLOYMENT BENEFITS | (20) | (54) | - | | | | | | | | | |
| 52410 - HEALTH INSURANCE BENEFIT | (154,689) | (310,587) | (159,135) | | | | | | | | | |
| 52413 - WAGE INSURANCE BENEFIT | (710) | (1,751) | (1,896) | | | | | | | | | |
| 52420 - HEALTH INSURANCE RETIREE | - | - | - | | | | | | | | | |
| 52510 - WI RETIREMENT SYSTEM | (37,684) | (59,036) | (58,243) | | | | | | | | | |
| 52610 - FICA MEDICARE BENEFITS | (45,557) | (69,095) | (68,189) | | | | | | | | | |
| 52716 - POST EMPLOYMENT HEALTH PLANS | (119,234) | - | - | | | | | | | | | |
| TOTAL WAGES & BENEFITS | (959,768) | (1,384,784) | (1,219,576) | - | - | - | - | - | - | - | - | - |
| 53110 - OFFICE SUPPLIES | (372) | (165) | (185) | | | | | | | | | |
| 53120 - COPY PRINTING SUPPLIES | (2,483) | (3,032) | (5,031) | | | | | | | | | |
| 53130 - FURNITURE | (3,566) | (1,302) | (5,526) | | | | | | | | | |
| 53140 - HARDWARE SUPPLIES | (6,178) | (2,319) | (55,335) | | | | | | | | | |
| 53145 - SOFTWARE LICENSES & SUPPLIES | (6,444) | (1,476) | (183) | | | | | | | | | |
| 53150 - POSTAGE | (3,933) | - | (5,012) | | | | | | | | | |
| 53155 - PROGRAM SUPPLIES | (24,198) | (8,802) | (26,629) | | | | | | | | | |
| 53210 - WORK SUPPLIES | (5,202) | (7,618) | (64,084) | | | | | | | | | |
| 53215 - JANITORIAL SUPPLIES | 3,322 | (5,521) | (1,747) | | | | | | | | | |
| 53225 - LIBRARY MATERIALS | (272,789) | (63,330) | (86,994) | | | | | | | | | |

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| 53235 - SAFETY SUPPLIES | (502) | - | (149) | | | | | | | | | |
| 53245 - UNIFORM CLOTHING SUPPLIES | (95) | - | - | | | | | | | | | |
| 53250 - FOOD AND BEVERAGE | (150) | - | - | | | | | | | | | |
| 53315 - BUILDING SUPPLIES | (300) | (449) | (418) | | | | | | | | | |
| 53320 - ELECTRICAL SUPPLIES | (31) | (641) | (2,751) | | | | | | | | | |
| 53325 - HVAC SUPPLIES | - | (1,148) | - | | | | | | | | | |
| 53330 - PLUMBING SUPPLIES | - | - | - | | | | | | | | | |
| 53410 - MACHINERY AND EQUIPMENT | (2,477) | (537) | (48) | | | | | | | | | |
| 53413 - EQUIPMENT SUPPLIES | (20) | (21) | (3) | | | | | | | | | |
| 53450 - INVENTORY | - | (43) | (67) | | | | | | | | | |
| TOTAL SUPPLIES | (325,418) | (96,405) | (254,161) | - | - | - | - | - | - | - | - | - |
| 54110 - NATURAL GAS | (9,691) | - | (16,922) | | | | | | | | | |
| 54112 - ELECTRICITY | (21,745) | - | (40,412) | | | | | | | | | |
| 54113 - WATER | (889) | (992) | (1,038) | | | | | | | | | |
| 54114 - SEWER | (964) | (1,016) | (1,049) | | | | | | | | | |
| 54115 - STORMWATER | (633) | (633) | (633) | | | | | | | | | |
| 54120 - TELEPHONE | (701) | (411) | (265) | | | | | | | | | |
| 54121 - CELLULAR TELEPHONE | 198 | (895) | (895) | | | | | | | | | |
| 54130 - SYSTEMS COMMUNICATION INTERNET | (14,336) | (609,355) | (1,922) | | | | | | | | | |
| 54210 - BUILDING IMPROV REPAIR MAINT | (17,735) | (23,473) | (19,957) | | | | | | | | | |
| 54215 - WASTE DISPOSAL | (1,143) | (1,132) | (1,132) | | | | | | | | | |
| 54218 - FIRE PROTECTION | (2,618) | - | (994) | | | | | | | | | |
| 54220 - PEST CONTROL | (220) | (385) | (220) | | | | | | | | | |
| 54225 - ELEVATOR REPAIR | (4,397) | - | - | | | | | | | | | |
| 54230 - FACILITY RENTAL | (21,236) | (21,236) | (21,236) | | | | | | | | | |
| 54232 - CUSTODIAL BUILDING USE CHARGES | (15,858) | (15,858) | (15,858) | | | | | | | | | |
| 54245 - PROCESS FEES RECYCLABLES | (890) | (982) | (750) | | | | | | | | | |
| 54310 - OFFICE EQUIPMENT REPAIR | - | - | - | | | | | | | | | |
| 54320 - COMMUNICATION DEVICE RPR MAIN | - | (16,838) | - | | | | | | | | | |
| 54330 - EQUIP IMPROV REPAIR MAINT | (15,093) | (26,447) | (17,344) | | | | | | | | | |
| 54335 - SYSTEM AND SOFTWARE MAINTENANC | (150) | (150) | (150) | | | | | | | | | |

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| 54350 - LEASE RENTAL OF EQUIPMENT | (46) | (46) | (46) | | | | | | | | | |
| 54510 - RECRUITMENT | - | (49) | (49) | | | | | | | | | |
| 54515 - MILEAGE | (30) | (495) | (448) | | | | | | | | | |
| 54520 - CONFERENCES AND TRAINING | (1,714) | (726) | (979) | | | | | | | | | |
| 54535 - MEMBERSHIPS | (10,500) | - | - | | | | | | | | | |
| 54540 - UNIFORM LAUNDRY | 748 | - | - | | | | | | | | | |
| 54615 - AUDIT SERVICES | - | - | - | | | | | | | | | |
| 54625 - CREDIT CARD SERVICES | - | - | - | | | | | | | | | |
| 54640 - MANAGEMENT SERVICES | - | - | - | | | | | | | | | |
| 54645 - CONSULTING SERVICES | - | - | - | | | | | | | | | |
| 54650 - ADVERTISING SERVICES | (6,208) | (15,858) | (8,383) | | | | | | | | | |
| 54655 - PRINTING SERVICES | - | - | - | | | | | | | | | |
| 54680 - PARKING TOWING SERVICES | - | - | - | | | | | | | | | |
| 54685 - SECURITY SERVICES | (6,863) | (1,222) | - | | | | | | | | | |
| 54689 - TRANSPORTATION SERVICES | - | (650) | (450) | | | | | | | | | |
| 54695 - PROGRAM SERVICES | (10,366) | (16,198) | (14,261) | | | | | | | | | |
| 54810 - OTHER SERVICES AND EXPENSES | - | - | (3,300) | | | | | | | | | |
| 54820 - COMMUNITY AGENCY CONTRACTS | (2,222,950) | - | - | | | | | | | | | |
| 54860 - TAXES AND SPECIAL ASSESSMENTS | (2,165) | (2,165) | (2,881) | | | | | | | | | |
| 54880 - PERMITS AND LICENSES | - | (5) | (150) | | | | | | | | | |
| TOTAL PURCHASED SERVICES | (2,388,196) | (757,215) | (171,722) | - | - | - | - | - | - | - | - | - |
| 57140 - ID CHARGE FROM ENGINEERING | - | - | - | | | | | | | | | |
| 57141 - ID CHARGE FROM FLEET SERVICES | - | - | - | | | | | | | | | |
| 57145 - ID CHARGE FROM TRAFFIC ENGINEE | - | - | - | | | | | | | | | |
| 57175 - ID CHARGE FROM INSURANCE | - | - | - | | | | | | | | | |
| 57176 - ID CHARGE FROM WORKERS COMP | - | - | - | | | | | | | | | |
| 59130 - TRANSFER OUT TO DEBT SERVICE | - | - | - | | | | | | | | | |
| 59140 - TRANSFER OUT TO CAPITAL PROJECTS | - | - | - | | | | | | | | | |
| TOTAL DEBT/INTER-DEPT CHARGES | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL EXPENSES | (3,673,382) | (2,238,404) | (1,645,459) | - | - | - | - | - | - | - | - | - |
| Grand Total Revenue/(Loss) | 6,641,767 | 2,021,556 | (1,622,278) | - | - | - | - | - | - | - | - | - |