

**MADISON PUBLIC LIBRARY FEBRUARY 2024 MONTH TO DATE REPORT AS OF MARCH 26, 2024**

	January 2024 Month to Date	February 2024 Month to Date	March 2024 Month to Date	April 2024 Month to Date	May 2024 Month to Date	June 2024 Month to Date	July 2024 Month to Date	August 2024 Month to Date	September 2024 Month to Date	October 2024 Month to Date	November 2024 Month to Date	December 2024 Month to Date
<b>Revenue Totals</b>	<b>10,169,772</b>	<b>3,657,621</b>	-	-	-	-	-	-	-	-	-	-
<b>Expenses Totals:</b>	<b>(3,417,609)</b>	<b>(1,725,664)</b>	-	-	-	-	-	-	-	-	-	-
<b>Wages &amp; Benefits Totals</b>	(515,190)	(1,421,402)	-	-	-	-	-	-	-	-	-	-
<b>Supplies Totals</b>	(198,612)	(143,525)	-	-	-	-	-	-	-	-	-	-
<b>Purchased Services Totals</b>	(2,703,807)	(160,736)	-	-	-	-	-	-	-	-	-	-
<b>Debt and Inter-Dept Totals</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Gain/(Loss)</b>	<b>6,752,163</b>	<b>1,931,958</b>	-	-	-	-	-	-	-	-	-	-
<b>Account Description</b>	January 2024 Month to Date	February 2024 Month to Date	March 2024 Month to Date	April 2024 Month to Date	May 2024 Month to Date	June 2024 Month to Date	July 2024 Month to Date	August 2024 Month to Date	September 2024 Month to Date	October 2024 Month to Date	November 2024 Month to Date	December 2024 Month to Date
<b>Revenues:</b>												
41110 - REAL ESTATE TAXES	8,844,611	3,572,078										
42110 - FEDERAL REVENUES OPERATING	-	-										
42210 - STATE REVENUES OPERATING	-	-										
42410 - OTHER UNIT OF GOV REVENUES OP	1,322,284	-										
43110 - REPRODUCTION SERVICES	1,469	4,949										
43520 - CATERING CONCESSIONS	50	100										
43522 - FACILITY RENTAL	640	4,565										
43562 - SOUTHCENTRAL LIBRARY SERVICES	-	-										
43568 - CATALOGING SERVICES	-	-										
43710 - REIMBURSEMENT OF EXPENSE	-	-										
45210 - LIBRARY LOST AND DAMAGED FEES	618	2,029										
46310 - CONTRIBUTIONS AND DONATIONS	100	73,899										
47190 - MISCELLANEOUS REVENUE	-	2										
48510 - FUND BALANCE APPLIED	-	-										
49123 - TRANSFER IN FROM GRANTS	-	-										
49150 - TRANSFER IN FROM PERMANENT	-	-										
<b>TOTAL REVENUE</b>	<b>10,169,772</b>	<b>3,657,621</b>	-	-	-	-	-	-	-	-	-	-

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<b>Expenses:</b>												
51110 - PERMANENT WAGES	(192,004)	(774,707)										
51111 - SALARY SAVINGS	-	-										
51113 - PENDING PERSONNEL	-	-										
51120 - PREMIUM PAY	(836)	(5,389)										
51130 - WORKERS COMPENSATION WAGES	-	-										
51140 - COMPENSATED ABSENCE	-	(12,928)										
51210 - HOURLY WAGES	(29,964)	(116,969)										
51310 - OVERTIME WAGES PERMANENT	(491)	(7,734)										
51320 - OVERTIME WAGES HOURLY	(4)	-										
51510 - BUDGET EFFICIENCIES	-	-										
52110 - COMPENSATED ABSENCE ESCROW	-	(75,523)										
52310 - UNEMPLOYMENT BENEFITS	-	(84)										
52410 - HEALTH INSURANCE BENEFIT	(148,107)	(301,451)										
52413 - WAGE INSURANCE BENEFIT	(1,067)	(2,026)										
52420 - HEALTH INSURANCE RETIREE	-	-										
52510 - WI RETIREMENT SYSTEM	(14,137)	(57,510)										
52610 - FICA MEDICARE BENEFITS	(16,684)	(67,081)										
52716 - POST EMPLOYMENT HEALTH PLANS	(111,897)	-										
<b>TOTAL WAGES &amp; BENEFITS</b>	<b>(515,190)</b>	<b>(1,421,402)</b>	-	-	-	-	-	-	-	-	-	-
53110 - OFFICE SUPPLIES	(460)	(411)										
53120 - COPY PRINTING SUPPLIES	(3,395)	(8,810)										
53130 - FURNITURE	-	-										
53140 - HARDWARE SUPPLIES	(27,595)	(1,442)										
53145 - SOFTWARE LICENSES & SUPPLIES	(6,464)	(410)										
53150 - POSTAGE	(192)	(1,125)										
53155 - PROGRAM SUPPLIES	(5,407)	(24,877)										
53210 - WORK SUPPLIES	(4,266)	(17,119)										
53215 - JANITORIAL SUPPLIES	(2,140)	(6,544)										
53225 - LIBRARY MATERIALS	(145,968)	(61,886)										
53235 - SAFETY SUPPLIES	(743)	(1,439)										

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53245 - UNIFORM CLOTHING SUPPLIES	-	-										
53250 - FOOD AND BEVERAGE	(1,056)	(39)										
53315 - BUILDING SUPPLIES	(18)	(10,006)										
53320 - ELECTRICAL SUPPLIES	(434)	(5,388)										
53325 - HVAC SUPPLIES	(100)	-										
53330 - PLUMBING SUPPLIES	-	(3,287)										
53410 - MACHINERY AND EQUIPMENT	-	(106)										
53413 - EQUIPMENT SUPPLIES	(360)	(584)										
53450 - INVENTORY	(14)	(51)										
<b>TOTAL SUPPLIES</b>	<b>(198,612)</b>	<b>(143,525)</b>	-	-	-	-	-	-	-	-	-	-
54110 - NATURAL GAS	(7,182)	(8,248)										
54112 - ELECTRICITY	(22,694)	(19,973)										
54113 - WATER	(907)	(947)										
54114 - SEWER	(873)	(905)										
54115 - STORMWATER	(600)	(600)										
54120 - TELEPHONE	(1,052)	(161)										
54121 - CELLULAR TELEPHONE	(240)	(494)										
54130 - SYSTEMS COMMUNICATION INTERNET	(604,952)	(1,027)										
54210 - BUILDING IMPROV REPAIR MAINT	(23,496)	(24,707)										
54215 - WASTE DISPOSAL	(1,065)	(1,053)										
54218 - FIRE PROTECTION	(5,024)	(864)										
54220 - PEST CONTROL	-	(430)										
54225 - ELEVATOR REPAIR	(4,269)	-										
54230 - FACILITY RENTAL	(19,486)	(19,486)										
54232 - CUSTODIAL BUILDING USE CHARGES	(15,355)	(15,355)										
54245 - PROCESS FEES RECYCLABLES	(490)	(685)										
54310 - OFFICE EQUIPMENT REPAIR	-	-										
54320 - COMMUNICATION DEVICE RPR MAIN	-	(1,414)										
54330 - EQUIP IMPROV REPAIR MAINT	(3,049)	(31,302)										
54335 - SYSTEM AND SOFTWARE MAINTENANC	(360)	-										
54350 - LEASE RENTAL OF EQUIPMENT	(44)	(44)										

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54510 - RECRUITMENT	-	(56)										
54515 - MILEAGE	(17)	(189)										
54520 - CONFERENCES AND TRAINING	(3,834)	(3,766)										
54535 - MEMBERSHIPS	(11,390)	-										
54540 - UNIFORM LAUNDRY	-	(767)										
54615 - AUDIT SERVICES	-	-										
54625 - CREDIT CARD SERVICES	-	-										
54640 - MANAGEMENT SERVICES	-	-										
54645 - CONSULTING SERVICES	-	-										
54650 - ADVERTISING SERVICES	(4,334)	(1,364)										
54680 - PARKING TOWING SERVICES	-	-										
54685 - SECURITY SERVICES	(5,018)	-										
54689 - TRANSPORTATION SERVICES	(650)	400										
54695 - PROGRAM SERVICES	(17,330)	(25,318)										
54810 - OTHER SERVICES AND EXPENSES	-	-										
54820 - COMMUNITY AGENCY CONTRACTS	(1,948,115)	-										
54860 - TAXES AND SPECIAL ASSESSMENTS	(1,983)	(1,983)										
54880 - PERMITS AND LICENSES	-	-										
<b>TOTAL PURCHASED SERVICES</b>	<b>(2,703,807)</b>	<b>(160,736)</b>	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL DEBT/INTER-DEPT CHARGES</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>(3,417,609)</b>	<b>(1,725,664)</b>	-	-	-	-	-	-	-	-	-	-
<b>Grand Total Revenue/(Loss)</b>	<b>6,752,163</b>	<b>1,931,958</b>	-	-	-	-	-	-	-	-	-	-