

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2019

LIBRARY SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INTERGOVERNMENTAL REVENUE</u>					
220-43720-55 CONTRACT REVENUE	.00	155,208.60	217,059.00	61,850.40	71.5
TOTAL INTERGOVERNMENTAL REVENUE	.00	155,208.60	217,059.00	61,850.40	71.5
<u>FINES & FORFEITURES</u>					
220-45300-55 FINE REVENUE	688.95	5,104.85	8,170.00	3,065.15	62.5
220-45310-55 LOST MATERIAL FINE	200.64	1,982.35	2,435.00	452.65	81.4
220-45320-55 SALES-SUMMER LIBRARY PROGRAM	.00	.00	165.00	165.00	.0
220-45330-55 COPY MACHINE REVENUE	388.87	2,559.86	4,845.00	2,285.14	52.8
TOTAL FINES & FORFEITURES	1,278.46	9,647.06	15,615.00	5,967.94	61.8
<u>MISCELLANEOUS REVENUE</u>					
220-48100-55 INTEREST INCOME	.00	383.13	1,500.00	1,116.87	25.5
220-48105-55 LIBRARY BOARD INTEREST INCOME	.00	756.70	.00	(756.70)	.0
220-48210-55 RENTAL INC-HOUSE-414&414/A	500.00	3,500.00	13,200.00	9,700.00	26.5
220-48260-55 RENTAL-HOUSE-413 W. CENTER	900.00	5,400.00	10,800.00	5,400.00	50.0
220-48500-55 DONATIONS	79.76	6,634.43	16,080.00	9,445.57	41.3
220-48600-55 MISC REVENUE	79.10	251.50	1,085.00	833.50	23.2
TOTAL MISCELLANEOUS REVENUE	1,558.86	16,925.76	42,665.00	25,739.24	39.7
<u>OTHER FINANCING SOURCES</u>					
220-49290-55 TRANSFER IN-GENERAL FUND	235,000.00	235,000.00	469,657.00	234,657.00	50.0
220-49300-55 FUND BALANCE APPLIED	.00	.00	(29,196.00)	(29,196.00)	.0
TOTAL OTHER FINANCING SOURCES	235,000.00	235,000.00	440,461.00	205,461.00	53.4
TOTAL FUND REVENUE	237,837.32	416,781.42	715,800.00	299,018.58	58.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2019

LIBRARY SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LIBRARY</u>					
220-55110-111 WAGES/PERMANENT	17,420.96	124,454.90	222,032.00	97,577.10	56.1
220-55110-114 WAGES/PART-TIME	16,919.45	119,841.90	218,843.00	99,001.10	54.8
220-55110-117 LONGEVITY	.00	2,000.00	2,000.00	.00	100.0
220-55110-120 EMPLOYEE BENEFITS	11,241.62	75,217.05	128,812.00	53,594.95	58.4
220-55110-211 PROFESSIONAL DEVELOPMENT	.00	181.16	1,360.00	1,178.84	13.3
220-55110-218 PROFESSIONAL SERV/CONSULTING	.00	18,617.00	18,017.00	(600.00)	103.3
220-55110-224 SOFTWARE/HARDWARE MAINTENANCE	.00	1,415.85	328.00	(1,087.85)	431.7
220-55110-225 TELECOM/INTERNET/COMMUNICATION	466.54	4,400.15	13,151.00	8,750.85	33.5
220-55110-227 RENTAL EXPENSES	171.84	2,075.35	3,600.00	1,524.65	57.7
220-55110-310 OFFICE SUPPLIES	849.81	8,899.43	11,500.00	2,600.57	77.4
220-55110-313 POSTAGE	33.50	151.59	900.00	748.41	16.8
220-55110-319 MATERIAL RECOVERY	62.65	295.35	250.00	(45.35)	118.1
220-55110-320 SUBSCRIPTIONS/DUES	174.00	631.07	700.00	68.93	90.2
220-55110-321 LIBRARY BOOKS-ADULT	556.51	18,984.90	30,000.00	11,015.10	63.3
220-55110-322 LIBRARY BOOKS-REFERENCE	.00	157.50	830.00	672.50	19.0
220-55110-323 LIBRARY BOOKS-JUVENILE	655.83	6,467.42	18,250.00	11,782.58	35.4
220-55110-324 LIBRARY PERIODICALS-ADULT	78.14	2,773.51	6,730.00	3,956.49	41.2
220-55110-325 LIBRARY PERIODICALS-JUVENILE	.00	.00	380.00	380.00	.0
220-55110-326 AUDIO/VISUAL LIBRARY-ADULT	658.68	9,816.91	11,000.00	1,183.09	89.2
220-55110-327 AUDIO/VISUAL LIBRARY-JUVENIL	333.36	3,508.07	5,000.00	1,491.93	70.2
220-55110-328 MACHINE READABLE-ADULT	.00	4,075.00	3,175.00	(900.00)	128.4
220-55110-330 TRAVEL EXPENSES	313.84	1,258.24	2,500.00	1,241.76	50.3
220-55110-331 PROMOTIONS/ADS-PUBLIC ED	24.00	590.85	927.00	336.15	63.7
220-55110-341 PROGRAM SUPPLIES-ADULT	440.44	2,856.66	5,500.00	2,643.34	51.9
220-55110-342 PROGRAM SUPPLIES-JUVENILE	215.76	1,826.56	6,200.00	4,373.44	29.5
220-55110-343 MISC SUPPLIES-ADULT	66.69	309.92	365.00	55.08	84.9
220-55110-346 SPECIAL PROGRAMING-SUMMER	.00	146.35	165.00	18.65	88.7
220-55110-348 SALES TAX EXPENSE	41.36	116.25	.00	(116.25)	.0
220-55110-350 CONTINGENCIES	.00	48.98	535.00	486.02	9.2
220-55110-500 LIBRARY BOARD CHECKING	.00	4,675.00	.00	(4,675.00)	.0
220-55110-810 CAPITAL EQUIPMENT	.00	748.09	2,750.00	2,001.91	27.2
TOTAL LIBRARY	50,724.98	416,541.01	715,800.00	299,258.99	58.2
TOTAL FUND EXPENDITURES	50,724.98	416,541.01	715,800.00	299,258.99	58.2
NET REVENUE OVER EXPENDITURES	187,112.34	240.41	.00	(240.41)	.0