

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	647.52	5,752.37	8,170.00	2,417.63	70.4
220-45310-55 LOST MATERIAL FINE	89.72	2,072.07	2,435.00	362.93	85.1
220-45320-55 SALES-SUMMER LIBRARY PROGRAM	131.85	131.85	165.00	33.15	79.9
220-45330-55 COPY MACHINE REVENUE	446.08	3,005.94	4,845.00	1,839.06	62.0
TOTAL FINES & FORFEITURES	1,315.17	10,962.23	15,615.00	4,652.77	70.2
<u>MISCELLANEOUS REVENUE</u>					
220-48100-55 INTEREST INCOME	.00	446.77	1,500.00	1,053.23	29.8
220-48105-55 LIBRARY BOARD INTEREST INCOME	.00	863.73	.00	(863.73)	.0
220-48210-55 RENTAL INC-HOUSE-414&414/A	500.00	4,000.00	13,200.00	9,200.00	30.3
220-48260-55 RENTAL-HOUSE-413 W. CENTER	1,800.00	7,200.00	10,800.00	3,600.00	66.7
220-48500-55 DONATIONS	10,374.03	17,008.46	16,080.00	(928.46)	105.8
220-48600-55 MISC REVENUE	39.55	291.05	1,085.00	793.95	26.8
TOTAL MISCELLANEOUS REVENUE	12,713.58	29,810.01	42,665.00	12,854.99	69.9
<u>OTHER FINANCING SOURCES</u>					
220-49290-55 TRANSFER IN-GENERAL FUND	.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	.00	235,000.00	440,461.00	205,461.00	53.4
TOTAL FUND REVENUE	14,028.75	430,980.84	715,800.00	284,819.16	60.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	141,875.86	222,032.00	80,156.14	63.9
220-55110-114 WAGES/PART-TIME	17,224.33	137,066.23	218,843.00	81,776.77	62.6
220-55110-117 LONGEVITY	.00	2,000.00	2,000.00	.00	100.0
220-55110-120 EMPLOYEE BENEFITS	10,621.88	85,838.93	128,812.00	42,973.07	66.6
220-55110-211 PROFESSIONAL DEVELOPMENT	510.00	691.16	1,360.00	668.84	50.8
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	563.51	4,963.66	13,151.00	8,187.34	37.7
220-55110-227 RENTAL EXPENSES	226.66	2,302.01	3,600.00	1,297.99	63.9
220-55110-310 OFFICE SUPPLIES	596.19	9,495.62	11,500.00	2,004.38	82.6
220-55110-313 POSTAGE	16.28	167.87	900.00	732.13	18.7
220-55110-319 MATERIAL RECOVERY	35.80	331.15	250.00	(81.15)	132.5
220-55110-320 SUBSCRIPTIONS/DUES	138.00	769.07	700.00	(69.07)	109.9
220-55110-321 LIBRARY BOOKS-ADULT	4,166.53	23,151.43	30,000.00	6,848.57	77.2
220-55110-322 LIBRARY BOOKS-REFERENCE	134.10	291.60	830.00	538.40	35.1
220-55110-323 LIBRARY BOOKS-JUVENILE	803.28	7,270.70	18,250.00	10,979.30	39.8
220-55110-324 LIBRARY PERIODICALS-ADULT	422.13	3,195.64	6,730.00	3,534.36	47.5
220-55110-325 LIBRARY PERIODICALS-JUVENILE	.00	.00	380.00	380.00	.0
220-55110-326 AUDIO/VISUAL LIBRARY-ADULT	1,184.19	11,001.10	11,000.00	(1.10)	100.0
220-55110-327 AUDIO/VISUAL LIBRARY-JUVENIL	39.99	3,548.06	5,000.00	1,451.94	71.0
220-55110-328 MACHINE READABLE-ADULT	.00	4,075.00	3,175.00	(900.00)	128.4
220-55110-330 TRAVEL EXPENSES	99.00	1,357.24	2,500.00	1,142.76	54.3
220-55110-331 PROMOTIONS/ADS-PUBLIC ED	50.00	640.85	927.00	286.15	69.1
220-55110-341 PROGRAM SUPPLIES-ADULT	465.07	3,321.73	5,500.00	2,178.27	60.4
220-55110-342 PROGRAM SUPPLIES-JUVENILE	495.34	2,321.90	6,200.00	3,878.10	37.5
220-55110-343 MISC SUPPLIES-ADULT	116.12	426.04	365.00	(61.04)	116.7
220-55110-346 SPECIAL PROGRAMING-SUMMER	.00	146.35	165.00	18.65	88.7
220-55110-348 SALES TAX EXPENSE	.00	116.25	.00	(116.25)	.0
220-55110-350 CONTINGENCIES	8.00	56.98	535.00	478.02	10.7
220-55110-500 LIBRARY BOARD CHECKING	.00	4,675.00	.00	(4,675.00)	.0
220-55110-810 CAPITAL EQUIPMENT	1,767.09	2,515.18	2,750.00	234.82	91.5
TOTAL LIBRARY	57,104.45	473,645.46	715,800.00	242,154.54	66.2
TOTAL FUND EXPENDITURES	57,104.45	473,645.46	715,800.00	242,154.54	66.2
NET REVENUE OVER EXPENDITURES	(43,075.70)	(42,664.62)	.00	42,664.62	.0