

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2022**

**LIBRARY SPECIAL REVENUE FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INTERGOVERNMENTAL REVENUE</u>					
220-43720-55 CONTRACT REVENUE	.00	213,739.57	211,755.00	( 1,984.57)	100.9
TOTAL INTERGOVERNMENTAL REVENUE	.00	213,739.57	211,755.00	( 1,984.57)	100.9
<u>FINES &amp; FORFEITURES</u>					
220-45310-55 LOST MATERIAL FINE	.00	3,851.96	3,300.00	( 551.96)	116.7
220-45320-55 SALES-SUMMER LIBRARY PROGRAM	.00	.00	100.00	100.00	.0
220-45330-55 COPY MACHINE REVENUE	.00	3,196.33	2,500.00	( 696.33)	127.9
TOTAL FINES & FORFEITURES	.00	7,048.29	5,900.00	( 1,148.29)	119.5
<u>MISCELLANEOUS REVENUE</u>					
220-48100-55 INTEREST INCOME	.00	18.27	250.00	231.73	7.3
220-48105-55 LIBRARY BOARD INTEREST INCOME	.00	1,992.21	3,000.00	1,007.79	66.4
220-48210-55 RENTAL INC-HOUSE-414&414/A	.00	12,200.00	12,600.00	400.00	96.8
220-48260-55 RENTAL-HOUSE-413 W. CENTER	.00	7,200.00	9,600.00	2,400.00	75.0
220-48500-55 DONATIONS	.00	15,221.46	18,650.00	3,428.54	81.6
220-48600-55 MISC REVENUE	.00	336.30	500.00	163.70	67.3
TOTAL MISCELLANEOUS REVENUE	.00	36,968.24	44,600.00	7,631.76	82.9
<u>OTHER FINANCING SOURCES</u>					
220-49290-55 TRANSFER IN-GENERAL FUND	.00	470,000.00	470,000.00	.00	100.0
220-49300-55 FUND BALANCE APPLIED	.00	.00	38,697.32	38,697.32	.0
TOTAL OTHER FINANCING SOURCES	.00	470,000.00	508,697.32	38,697.32	92.4
TOTAL FUND REVENUE	.00	727,756.10	770,952.32	43,196.22	94.4

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2022**

**LIBRARY SPECIAL REVENUE FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LIBRARY</u>					
220-55110-111 WAGES/PERMANENT	9,118.21	268,883.76	278,142.90	9,259.14	96.7
220-55110-114 WAGES/PART-TIME	6,963.43	186,663.39	194,521.21	7,857.82	96.0
220-55110-117 LONGEVITY	.00	2,000.00	2,000.00	.00	100.0
220-55110-120 EMPLOYEE BENEFITS	.00	187,904.09	184,956.99	( 2,947.10)	101.6
220-55110-156 LIFE INSURANCE	.00	1.26	.00	( 1.26)	.0
220-55110-211 PROFESSIONAL DEVELOPMENT	.00	365.00	.00	( 365.00)	.0
220-55110-218 PROFESSIONAL SERV/CONSULTING	.00	18,786.00	18,133.00	( 653.00)	103.6
220-55110-224 SOFTWARE/HARDWARE MAINTENANCE	.00	2,338.96	1,554.43	( 784.53)	150.5
220-55110-225 TELECOM/INTERNET/COMMUNICATION	.00	6,142.30	7,539.79	1,397.49	81.5
220-55110-227 RENTAL EXPENSES	.00	1,759.09	3,316.00	1,556.91	53.1
220-55110-310 OFFICE SUPPLIES	58.52	16,962.40	12,000.00	( 4,962.40)	141.4
220-55110-313 POSTAGE	.00	839.65	150.00	( 689.65)	559.8
220-55110-319 MATERIAL RECOVERY	.00	582.50	300.00	( 282.50)	194.2
220-55110-320 SUBSCRIPTIONS/DUES	.00	286.14	660.00	373.86	43.4
220-55110-321 LIBRARY BOOKS-ADULT	.00	25,231.20	28,000.00	2,768.80	90.1
220-55110-323 LIBRARY BOOKS-JUVENILE	.00	6,251.10	5,000.00	( 1,251.10)	125.0
220-55110-324 LIBRARY PERIODICALS-ADULT	.00	4,969.11	751.00	( 4,218.11)	661.7
220-55110-325 LIBRARY PERIODICALS-JUVENILE	.00	48.46	.00	( 48.46)	.0
220-55110-326 AUDIO/VISUAL LIBRARY-ADULT	.00	9,928.88	10,000.00	71.12	99.3
220-55110-327 AUDIO/VISUAL LIBRARY-JUVENIL	.00	2,122.08	2,500.00	377.92	84.9
220-55110-328 MACHINE READABLE-ADULT	.00	2,727.00	2,727.00	.00	100.0
220-55110-330 TRAVEL EXPENSES	.00	454.58	2,000.00	1,545.42	22.7
220-55110-331 PROMOTIONS/ADS-PUBLIC ED	.00	98.91	1,000.00	901.09	9.9
220-55110-341 PROGRAM SUPPLIES-ADULT	.00	2,509.75	6,000.00	3,490.25	41.8
220-55110-342 PROGRAM SUPPLIES-JUVENILE	.00	6,590.14	6,000.00	( 590.14)	109.8
220-55110-343 MISC SUPPLIES-ADULT	.00	19,466.18	100.00	( 19,366.18)	19466.2
220-55110-346 SPECIAL PROGRAMING-SUMMER	.00	.00	100.00	100.00	.0
220-55110-348 SALES TAX EXPENSE	.00	152.93	.00	( 152.93)	.0
220-55110-350 CONTINGENCIES	.00	195.99	500.00	304.01	39.2
220-55110-515 MM BOARD CHECKING	.00	25,353.98	.00	( 25,353.98)	.0
220-55110-810 CAPITAL EQUIPMENT	.00	2,656.90	3,000.00	343.10	88.6
<b>TOTAL LIBRARY</b>	<b>16,140.16</b>	<b>802,271.73</b>	<b>770,952.32</b>	<b>( 31,319.41)</b>	<b>104.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>16,140.16</b>	<b>802,271.73</b>	<b>770,952.32</b>	<b>( 31,319.41)</b>	<b>104.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 16,140.16)</b>	<b>( 74,515.63)</b>	<b>.00</b>	<b>74,515.63</b>	<b>.0</b>