

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 1 MONTHS ENDING JANUARY 31, 2023**

**LIBRARY SPECIAL REVENUE FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INTERGOVERNMENTAL REVENUE</u>					
220-43720-55 CONTRACT REVENUE	.00	.00	229,305.00	229,305.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	229,305.00	229,305.00	.0
<u>FINES &amp; FORFEITURES</u>					
220-45310-55 LOST MATERIAL FINE	129.98	129.98	3,300.00	3,170.02	3.9
220-45320-55 SALES-SUMMER LIBRARY PROGRAM	.00	.00	100.00	100.00	.0
220-45330-55 COPY MACHINE REVENUE	237.80	237.80	2,500.00	2,262.20	9.5
TOTAL FINES & FORFEITURES	367.78	367.78	5,900.00	5,532.22	6.2
<u>MISCELLANEOUS REVENUE</u>					
220-48100-55 INTEREST INCOME	32.97	32.97	250.00	217.03	13.2
220-48105-55 LIBRARY BOARD INTEREST INCOME	.00	.00	3,000.00	3,000.00	.0
220-48210-55 RENTAL INC-HOUSE-414&414/A	1,700.00	1,700.00	.00	( 1,700.00)	.0
220-48500-55 DONATIONS	1,894.30	1,894.30	18,650.00	16,755.70	10.2
220-48600-55 MISC REVENUE	122.75	122.75	500.00	377.25	24.6
TOTAL MISCELLANEOUS REVENUE	3,750.02	3,750.02	22,400.00	18,649.98	16.7
<u>OTHER FINANCING SOURCES</u>					
220-49290-55 TRANSFER IN-GENERAL FUND	.00	.00	470,000.00	470,000.00	.0
220-49300-55 FUND BALANCE APPLIED	.00	.00	106,401.04	106,401.04	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	576,401.04	576,401.04	.0
TOTAL FUND REVENUE	4,117.80	4,117.80	834,006.04	829,888.24	.5

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 1 MONTHS ENDING JANUARY 31, 2023**

**LIBRARY SPECIAL REVENUE FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LIBRARY</u>					
220-55110-111 WAGES/PERMANENT	11,410.40	11,410.40	299,535.60	288,125.20	3.8
220-55110-114 WAGES/PART-TIME	7,614.58	7,614.58	203,273.98	195,659.40	3.8
220-55110-117 LONGEVITY	.00	.00	2,000.00	2,000.00	.0
220-55110-120 EMPLOYEE BENEFITS	14,348.56	14,348.56	213,124.61	198,776.05	6.7
220-55110-218 PROFESSIONAL SERV/CONSULTING	.00	.00	19,583.00	19,583.00	.0
220-55110-224 SOFTWARE/HARDWARE MAINTENANCE	259.54	259.54	5,146.77	4,887.23	5.0
220-55110-225 TELECOM/INTERNET/COMMUNICATION	204.65	204.65	7,664.82	7,460.17	2.7
220-55110-227 RENTAL EXPENSES	.00	.00	3,349.16	3,349.16	.0
220-55110-310 OFFICE SUPPLIES	( 109.67)	( 109.67)	12,120.00	12,229.67	(.9)
220-55110-313 POSTAGE	4.79	4.79	151.50	146.71	3.2
220-55110-319 MATERIAL RECOVERY	151.45	151.45	303.00	151.55	50.0
220-55110-320 SUBSCRIPTIONS/DUES	.00	.00	666.60	666.60	.0
220-55110-321 LIBRARY BOOKS-ADULT	3,349.35	3,349.35	23,924.00	20,574.65	14.0
220-55110-323 LIBRARY BOOKS-JUVENILE	43.15	43.15	5,050.00	5,006.85	.9
220-55110-324 LIBRARY PERIODICALS-ADULT	.00	.00	3,928.00	3,928.00	.0
220-55110-326 AUDIO/VISUAL LIBRARY-ADULT	84.98	84.98	10,100.00	10,015.02	.8
220-55110-327 AUDIO/VISUAL LIBRARY-JUVENIL	.00	.00	2,525.00	2,525.00	.0
220-55110-328 MACHINE READABLE-ADULT	.00	.00	2,674.00	2,674.00	.0
220-55110-330 TRAVEL EXPENSES	63.88	63.88	2,020.00	1,956.12	3.2
220-55110-331 PROMOTIONS/ADS-PUBLIC ED	.00	.00	1,010.00	1,010.00	.0
220-55110-337 LIBRARY BUILDING PROJECT EXP	6,584.00	6,584.00	.00	( 6,584.00)	.0
220-55110-341 PROGRAM SUPPLIES-ADULT	150.00	150.00	6,060.00	5,910.00	2.5
220-55110-342 PROGRAM SUPPLIES-JUVENILE	23.31	23.31	6,060.00	6,036.69	.4
220-55110-343 MISC SUPPLIES-ADULT	.00	.00	101.00	101.00	.0
220-55110-346 SPECIAL PROGRAMING-SUMMER	.00	.00	100.00	100.00	.0
220-55110-348 SALES TAX EXPENSE	12.40	12.40	.00	( 12.40)	.0
220-55110-350 CONTINGENCIES	47.99	47.99	505.00	457.01	9.5
220-55110-810 CAPITAL EQUIPMENT	.00	.00	3,030.00	3,030.00	.0
<b>TOTAL LIBRARY</b>	<b>44,243.36</b>	<b>44,243.36</b>	<b>834,006.04</b>	<b>789,762.68</b>	<b>5.3</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>44,243.36</b>	<b>44,243.36</b>	<b>834,006.04</b>	<b>789,762.68</b>	<b>5.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 40,125.56)</b>	<b>( 40,125.56)</b>	<b>.00</b>	<b>40,125.56</b>	<b>.0</b>