

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	213,739.57	213,739.57	211,755.00	(1,984.57)	100.9
TOTAL INTERGOVERNMENTAL REVENUE	213,739.57	213,739.57	211,755.00	(1,984.57)	100.9
<u>FINES & FORFEITURES</u>					
220-45310-55 LOST MATERIAL FINE	3,851.96	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	3,196.33	3,196.33	2,500.00	(696.33)	127.9
TOTAL FINES & FORFEITURES	7,048.29	7,048.29	5,900.00	(1,148.29)	119.5
<u>MISCELLANEOUS REVENUE</u>					
220-48100-55 INTEREST INCOME	99.13	99.13	250.00	150.87	39.7
220-48105-55 LIBRARY BOARD INTEREST INCOME	1,992.34	1,992.34	3,000.00	1,007.66	66.4
220-48210-55 RENTAL INC-HOUSE-414&414/A	12,200.00	12,200.00	12,600.00	400.00	96.8
220-48260-55 RENTAL-HOUSE-413 W. CENTER	7,200.00	7,200.00	9,600.00	2,400.00	75.0
220-48500-55 DONATIONS	15,221.46	15,221.46	18,650.00	3,428.54	81.6
220-48600-55 MISC REVENUE	336.30	336.30	500.00	163.70	67.3
TOTAL MISCELLANEOUS REVENUE	37,049.23	37,049.23	44,600.00	7,550.77	83.1
<u>OTHER FINANCING SOURCES</u>					
220-49290-55 TRANSFER IN-GENERAL FUND	485,000.00	485,000.00	485,000.00	.00	100.0
220-49300-55 FUND BALANCE APPLIED	.00	.00	23,697.32	23,697.32	.0
TOTAL OTHER FINANCING SOURCES	485,000.00	485,000.00	508,697.32	23,697.32	95.3
TOTAL FUND REVENUE	742,837.09	742,837.09	770,952.32	28,115.23	96.4

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	268,883.76	268,883.76	278,142.90	9,259.14	96.7
220-55110-114 WAGES/PART-TIME	186,663.39	186,663.39	194,521.21	7,857.82	96.0
220-55110-117 LONGEVITY	2,000.00	2,000.00	2,000.00	.00	100.0
220-55110-120 EMPLOYEE BENEFITS	187,909.40	187,909.40	184,956.99	(2,952.41)	101.6
220-55110-156 LIFE INSURANCE	1.26	1.26	.00	(1.26)	.0
220-55110-211 PROFESSIONAL DEVELOPMENT	393.00	393.00	.00	(393.00)	.0
220-55110-218 PROFESSIONAL SERV/CONSULTING	18,786.00	18,786.00	18,133.00	(653.00)	103.6
220-55110-224 SOFTWARE/HARDWARE MAINTENANCE	2,338.96	2,338.96	1,554.43	(784.53)	150.5
220-55110-225 TELECOM/INTERNET/COMMUNICATION	7,053.96	7,053.96	7,539.79	485.83	93.6
220-55110-227 RENTAL EXPENSES	1,925.97	1,925.97	3,316.00	1,390.03	58.1
220-55110-310 OFFICE SUPPLIES	17,910.19	17,910.19	12,000.00	(5,910.19)	149.3
220-55110-313 POSTAGE	839.65	839.65	150.00	(689.65)	559.8
220-55110-319 MATERIAL RECOVERY	605.80	605.80	300.00	(305.80)	201.9
220-55110-320 SUBSCRIPTIONS/DUES	528.02	528.02	660.00	131.98	80.0
220-55110-321 LIBRARY BOOKS-ADULT	26,349.67	26,349.67	28,000.00	1,650.33	94.1
220-55110-323 LIBRARY BOOKS-JUVENILE	6,294.18	6,294.18	5,000.00	(1,294.18)	125.9
220-55110-324 LIBRARY PERIODICALS-ADULT	5,074.84	5,074.84	751.00	(4,323.84)	675.7
220-55110-325 LIBRARY PERIODICALS-JUVENILE	48.46	48.46	.00	(48.46)	.0
220-55110-326 AUDIO/VISUAL LIBRARY-ADULT	11,372.51	11,372.51	10,000.00	(1,372.51)	113.7
220-55110-327 AUDIO/VISUAL LIBRARY-JUVENILE	2,195.30	2,195.30	2,500.00	304.70	87.8
220-55110-328 MACHINE READABLE-ADULT	2,727.00	2,727.00	2,727.00	.00	100.0
220-55110-330 TRAVEL EXPENSES	454.58	454.58	2,000.00	1,545.42	22.7
220-55110-331 PROMOTIONS/ADS-PUBLIC ED	98.91	98.91	1,000.00	901.09	9.9
220-55110-341 PROGRAM SUPPLIES-ADULT	2,558.69	2,558.69	6,000.00	3,441.31	42.6
220-55110-342 PROGRAM SUPPLIES-JUVENILE	6,702.08	6,702.08	6,000.00	(702.08)	111.7
220-55110-343 MISC SUPPLIES-ADULT	27,455.63	27,455.63	100.00	(27,355.63)	27455.6
220-55110-346 SPECIAL PROGRAMING-SUMMER	.00	.00	100.00	100.00	.0
220-55110-348 SALES TAX EXPENSE	166.64	166.64	.00	(166.64)	.0
220-55110-350 CONTINGENCIES	195.99	195.99	500.00	304.01	39.2
220-55110-515 MM BOARD CHECKING	25,353.98	25,353.98	.00	(25,353.98)	.0
220-55110-810 CAPITAL EQUIPMENT	2,656.90	2,656.90	3,000.00	343.10	88.6
TOTAL LIBRARY	815,544.72	815,544.72	770,952.32	(44,592.40)	105.8
TOTAL FUND EXPENDITURES	815,544.72	815,544.72	770,952.32	(44,592.40)	105.8
NET REVENUE OVER EXPENDITURES	(72,707.63)	(72,707.63)	.00	72,707.63	.0