

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

LIBRARY SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INTERGOVERNMENTAL REVENUE</u>					
220-43720-55 CONTRACT REVENUE	57,987.00	57,987.00	229,305.00	171,318.00	25.3
TOTAL INTERGOVERNMENTAL REVENUE	57,987.00	57,987.00	229,305.00	171,318.00	25.3
<u>FINES & FORFEITURES</u>					
220-45310-55 LOST MATERIAL FINE	691.60	1,265.09	3,300.00	2,034.91	38.3
220-45320-55 SALES-SUMMER LIBRARY PROGRAM	.00	.00	100.00	100.00	.0
220-45330-55 COPY MACHINE REVENUE	238.64	754.83	2,500.00	1,745.17	30.2
TOTAL FINES & FORFEITURES	930.24	2,019.92	5,900.00	3,880.08	34.2
<u>MISCELLANEOUS REVENUE</u>					
220-48100-55 INTEREST INCOME	19.33	43.07	250.00	206.93	17.2
220-48105-55 LIBRARY BOARD INTEREST INCOME	.00	.26	3,000.00	2,999.74	.0
220-48210-55 RENTAL INC-HOUSE-414&414/A	.00	1,700.00	.00	(1,700.00)	.0
220-48500-55 DONATIONS	505.74	7,032.67	18,650.00	11,617.33	37.7
220-48550-55 SALE OF LIBRARY PROPERTY	233,342.96	540,887.57	.00	(540,887.57)	.0
220-48600-55 MISC REVENUE	17.55	153.40	500.00	346.60	30.7
TOTAL MISCELLANEOUS REVENUE	233,885.58	549,816.97	22,400.00	(527,416.97)	2454.5
<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	292,802.82	609,823.89	834,006.04	224,182.15	73.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

LIBRARY SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LIBRARY</u>					
220-55110-111 WAGES/PERMANENT	34,231.23	68,462.43	299,535.60	231,073.17	22.9
220-55110-114 WAGES/PART-TIME	22,703.16	45,086.59	203,273.98	158,187.39	22.2
220-55110-117 LONGEVITY	.00	.00	2,000.00	2,000.00	.0
220-55110-120 EMPLOYEE BENEFITS	19,002.50	48,411.63	213,124.61	164,712.98	22.7
220-55110-218 PROFESSIONAL SERV/CONSULTING	.00	.00	19,583.00	19,583.00	.0
220-55110-224 SOFTWARE/HARDWARE MAINTENANCE	245.88	505.42	5,146.77	4,641.35	9.8
220-55110-225 TELECOM/INTERNET/COMMUNICATION	476.97	709.89	7,664.82	6,954.93	9.3
220-55110-227 RENTAL EXPENSES	83.10	365.70	3,349.16	2,983.46	10.9
220-55110-310 OFFICE SUPPLIES	1,493.63	2,710.38	12,120.00	9,409.62	22.4
220-55110-313 POSTAGE	.00	12.39	151.50	139.11	8.2
220-55110-319 MATERIAL RECOVERY	.00	198.05	303.00	104.95	65.4
220-55110-320 SUBSCRIPTIONS/DUES	.00	.00	666.60	666.60	.0
220-55110-321 LIBRARY BOOKS-ADULT	1,495.75	7,117.18	23,924.00	16,806.82	29.8
220-55110-323 LIBRARY BOOKS-JUVENILE	663.42	1,346.03	5,050.00	3,703.97	26.7
220-55110-324 LIBRARY PERIODICALS-ADULT	105.73	821.24	3,928.00	3,106.76	20.9
220-55110-326 AUDIO/VISUAL LIBRARY-ADULT	302.52	1,282.44	10,100.00	8,817.56	12.7
220-55110-327 AUDIO/VISUAL LIBRARY-JUVENIL	567.53	802.87	2,525.00	1,722.13	31.8
220-55110-328 MACHINE READABLE-ADULT	.00	.00	2,674.00	2,674.00	.0
220-55110-330 TRAVEL EXPENSES	14.61	430.76	2,020.00	1,589.24	21.3
220-55110-331 PROMOTIONS/ADS-PUBLIC ED	.00	195.00	1,010.00	815.00	19.3
220-55110-337 LIBRARY BUILDING PROJECT EXP	.00	6,584.00	.00	(6,584.00)	.0
220-55110-341 PROGRAM SUPPLIES-ADULT	422.60	619.90	6,060.00	5,440.10	10.2
220-55110-342 PROGRAM SUPPLIES-JUVENILE	208.45	306.45	6,060.00	5,753.55	5.1
220-55110-343 MISC SUPPLIES-ADULT	.00	5,667.33	101.00	(5,566.33)	5611.2
220-55110-346 SPECIAL PROGRAMING-SUMMER	.00	.00	100.00	100.00	.0
220-55110-348 SALES TAX EXPENSE	.00	26.91	.00	(26.91)	.0
220-55110-350 CONTINGENCIES	.00	79.94	505.00	425.06	15.8
220-55110-810 CAPITAL EQUIPMENT	1,251.30	1,334.65	3,030.00	1,695.35	44.1
TOTAL LIBRARY	83,268.38	193,077.18	834,006.04	640,928.86	23.2
TOTAL FUND EXPENDITURES	83,268.38	193,077.18	834,006.04	640,928.86	23.2
NET REVENUE OVER EXPENDITURES	209,534.44	416,746.71	.00	(416,746.71)	.0