

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2023**

**LIBRARY SPECIAL REVENUE FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INTERGOVERNMENTAL REVENUE</u>					
220-43720-55 CONTRACT REVENUE	109,372.00	167,359.00	229,305.00	61,946.00	73.0
TOTAL INTERGOVERNMENTAL REVENUE	109,372.00	167,359.00	229,305.00	61,946.00	73.0
<u>FINES &amp; FORFEITURES</u>					
220-45310-55 LOST MATERIAL FINE	203.77	1,468.86	3,300.00	1,831.14	44.5
220-45320-55 SALES-SUMMER LIBRARY PROGRAM	.00	.00	100.00	100.00	.0
220-45330-55 COPY MACHINE REVENUE	394.20	1,149.03	2,500.00	1,350.97	46.0
TOTAL FINES & FORFEITURES	597.97	2,617.89	5,900.00	3,282.11	44.4
<u>MISCELLANEOUS REVENUE</u>					
220-48100-55 INTEREST INCOME	.00	43.07	250.00	206.93	17.2
220-48105-55 LIBRARY BOARD INTEREST INCOME	.00	3,383.88	3,000.00	( 383.88)	112.8
220-48210-55 RENTAL INC-HOUSE-414&414/A	.00	1,700.00	.00	( 1,700.00)	.0
220-48500-55 DONATIONS	38.06	7,070.73	18,650.00	11,579.27	37.9
220-48550-55 SALE OF LIBRARY PROPERTY	1,100.00	541,987.57	.00	( 541,987.57)	.0
220-48600-55 MISC REVENUE	12.95	166.35	500.00	333.65	33.3
TOTAL MISCELLANEOUS REVENUE	1,151.01	554,351.60	22,400.00	( 531,951.60)	2474.8
<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	111,120.98	724,328.49	834,006.04	109,677.55	86.9

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2023**

**LIBRARY SPECIAL REVENUE FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LIBRARY</u>					
220-55110-111 WAGES/PERMANENT	22,820.83	91,283.26	299,535.60	208,252.34	30.5
220-55110-114 WAGES/PART-TIME	15,089.21	60,175.80	203,273.98	143,098.18	29.6
220-55110-117 LONGEVITY	.00	.00	2,000.00	2,000.00	.0
220-55110-120 EMPLOYEE BENEFITS	15,718.00	64,129.63	213,124.61	148,994.98	30.1
220-55110-211 PROFESSIONAL DEVELOPMENT	149.00	149.00	.00	( 149.00)	.0
220-55110-218 PROFESSIONAL SERV/CONSULTING	21,014.67	21,014.67	19,583.00	( 1,431.67)	107.3
220-55110-224 SOFTWARE/HARDWARE MAINTENANCE	.00	505.42	5,146.77	4,641.35	9.8
220-55110-225 TELECOM/INTERNET/COMMUNICATION	688.32	1,398.21	7,664.82	6,266.61	18.2
220-55110-227 RENTAL EXPENSES	516.75	882.45	3,349.16	2,466.71	26.4
220-55110-310 OFFICE SUPPLIES	2,712.01	5,422.39	12,120.00	6,697.61	44.7
220-55110-313 POSTAGE	4.79	17.18	151.50	134.32	11.3
220-55110-319 MATERIAL RECOVERY	46.60	244.65	303.00	58.35	80.7
220-55110-320 SUBSCRIPTIONS/DUES	.00	.00	666.60	666.60	.0
220-55110-321 LIBRARY BOOKS-ADULT	3,987.12	11,104.30	23,924.00	12,819.70	46.4
220-55110-323 LIBRARY BOOKS-JUVENILE	2,524.00	3,870.03	5,050.00	1,179.97	76.6
220-55110-324 LIBRARY PERIODICALS-ADULT	644.39	1,465.63	3,928.00	2,462.37	37.3
220-55110-326 AUDIO/VISUAL LIBRARY-ADULT	1,325.07	2,607.51	10,100.00	7,492.49	25.8
220-55110-327 AUDIO/VISUAL LIBRARY-JUVENIL	14.93	817.80	2,525.00	1,707.20	32.4
220-55110-328 MACHINE READABLE-ADULT	2,603.00	2,603.00	2,674.00	71.00	97.3
220-55110-330 TRAVEL EXPENSES	37.99	468.75	2,020.00	1,551.25	23.2
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	566.74	1,186.64	6,060.00	4,873.36	19.6
220-55110-342 PROGRAM SUPPLIES-JUVENILE	815.91	1,122.36	6,060.00	4,937.64	18.5
220-55110-343 MISC SUPPLIES-ADULT	6,080.23	11,747.56	101.00	( 11,646.56)	11631.3
220-55110-346 SPECIAL PROGRAMING-SUMMER	.00	.00	100.00	100.00	.0
220-55110-348 SALES TAX EXPENSE	20.55	59.90	.00	( 59.90)	.0
220-55110-350 CONTINGENCIES	.00	79.94	505.00	425.06	15.8
220-55110-810 CAPITAL EQUIPMENT	.00	1,334.65	3,030.00	1,695.35	44.1
<b>TOTAL LIBRARY</b>	<b>97,380.11</b>	<b>290,469.73</b>	<b>834,006.04</b>	<b>543,536.31</b>	<b>34.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>97,380.11</b>	<b>290,469.73</b>	<b>834,006.04</b>	<b>543,536.31</b>	<b>34.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>13,740.87</b>	<b>433,858.76</b>	<b>.00</b>	<b>( 433,858.76)</b>	<b>.0</b>