

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING MAY 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	167,359.00	229,305.00	61,946.00	73.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	167,359.00	229,305.00	61,946.00	73.0
<u>FINES &amp; FORFEITURES</u>					
220-45310-55 LOST MATERIAL FINE	94.34	1,563.20	3,300.00	1,736.80	47.4
220-45320-55 SALES-SUMMER LIBRARY PROGRAM	.00	.00	100.00	100.00	.0
220-45330-55 COPY MACHINE REVENUE	303.06	1,452.09	2,500.00	1,047.91	58.1
TOTAL FINES & FORFEITURES	397.40	3,015.29	5,900.00	2,884.71	51.1
<u>MISCELLANEOUS REVENUE</u>					
220-48100-55 INTEREST INCOME	39.23	120.38	250.00	129.62	48.2
220-48105-55 LIBRARY BOARD INTEREST INCOME	.00	4,583.25	3,000.00	( 1,583.25)	152.8
220-48210-55 RENTAL INC-HOUSE-414&414/A	.00	1,700.00	.00	( 1,700.00)	.0
220-48500-55 DONATIONS	3,531.69	10,602.42	18,650.00	8,047.58	56.9
220-48550-55 SALE OF LIBRARY PROPERTY	.00	541,987.57	.00	( 541,987.57)	.0
220-48600-55 MISC REVENUE	31.20	197.55	500.00	302.45	39.5
TOTAL MISCELLANEOUS REVENUE	3,602.12	559,191.17	22,400.00	( 536,791.17)	2496.4
<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	3,999.52	729,565.46	834,006.04	104,440.58	87.5

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING MAY 31, 2023**

**LIBRARY SPECIAL REVENUE FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LIBRARY</u>					
220-55110-111 WAGES/PERMANENT	22,820.81	114,104.07	299,535.60	185,431.53	38.1
220-55110-114 WAGES/PART-TIME	15,954.27	76,130.07	203,273.98	127,143.91	37.5
220-55110-117 LONGEVITY	.00	.00	2,000.00	2,000.00	.0
220-55110-120 EMPLOYEE BENEFITS	18,766.48	82,896.11	213,124.61	130,228.50	38.9
220-55110-211 PROFESSIONAL DEVELOPMENT	.00	149.00	.00	( 149.00)	.0
220-55110-218 PROFESSIONAL SERV/CONSULTING	230.00	21,244.67	19,583.00	( 1,661.67)	108.5
220-55110-224 SOFTWARE/HARDWARE MAINTENANCE	1,394.38	1,899.80	5,146.77	3,246.97	36.9
220-55110-225 TELECOM/INTERNET/COMMUNICATION	470.32	1,868.53	7,664.82	5,796.29	24.4
220-55110-227 RENTAL EXPENSES	117.04	999.49	3,349.16	2,349.67	29.8
220-55110-310 OFFICE SUPPLIES	1,666.43	7,207.82	12,120.00	4,912.18	59.5
220-55110-313 POSTAGE	.00	22.81	151.50	128.69	15.1
220-55110-319 MATERIAL RECOVERY	58.25	384.45	303.00	( 81.45)	126.9
220-55110-320 SUBSCRIPTIONS/DUES	136.14	136.14	666.60	530.46	20.4
220-55110-321 LIBRARY BOOKS-ADULT	1,621.81	12,726.11	23,924.00	11,197.89	53.2
220-55110-323 LIBRARY BOOKS-JUVENILE	681.99	4,552.02	5,050.00	497.98	90.1
220-55110-324 LIBRARY PERIODICALS-ADULT	125.73	1,591.36	3,928.00	2,336.64	40.5
220-55110-326 AUDIO/VISUAL LIBRARY-ADULT	513.50	3,185.00	10,100.00	6,915.00	31.5
220-55110-327 AUDIO/VISUAL LIBRARY-JUVENIL	36.46	910.72	2,525.00	1,614.28	36.1
220-55110-328 MACHINE READABLE-ADULT	.00	2,603.00	2,674.00	71.00	97.3
220-55110-330 TRAVEL EXPENSES	.00	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	8,480.00	15,064.00	.00	( 15,064.00)	.0
220-55110-341 PROGRAM SUPPLIES-ADULT	554.59	1,741.23	6,060.00	4,318.77	28.7
220-55110-342 PROGRAM SUPPLIES-JUVENILE	1,055.15	2,502.51	6,060.00	3,557.49	41.3
220-55110-343 MISC SUPPLIES-ADULT	44.72	17,394.28	101.00	( 17,293.28)	17222.1
220-55110-346 SPECIAL PROGRAMING-SUMMER	.00	.00	100.00	100.00	.0
220-55110-348 SALES TAX EXPENSE	15.80	75.70	.00	( 75.70)	.0
220-55110-350 CONTINGENCIES	40.00	134.94	505.00	370.06	26.7
220-55110-810 CAPITAL EQUIPMENT	881.13	2,215.78	3,030.00	814.22	73.1
<b>TOTAL LIBRARY</b>	<b>75,665.00</b>	<b>372,403.36</b>	<b>834,006.04</b>	<b>461,602.68</b>	<b>44.7</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>75,665.00</b>	<b>372,403.36</b>	<b>834,006.04</b>	<b>461,602.68</b>	<b>44.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 71,665.48)</b>	<b>357,162.10</b>	<b>.00</b>	<b>( 357,162.10)</b>	<b>.0</b>