

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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 & FORFEITURES</u>						
220-45310-55	LOST MATERIAL FINE	104.68	1,667.88	3,300.00	1,632.12	50.5
220-45320-55	SALES-SUMMER LIBRARY PROGRAM	.00	.00	100.00	100.00	.0
220-45330-55	COPY MACHINE REVENUE	234.24	1,686.33	2,500.00	813.67	67.5
	TOTAL FINES & FORFEITURES	338.92	3,354.21	5,900.00	2,545.79	56.9
<u>MISCELLANEOUS REVENUE</u>						
220-48100-55	INTEREST INCOME	.00	133.16	250.00	116.84	53.3
220-48105-55	LIBRARY BOARD INTEREST INCOME	.00	4,583.39	3,000.00	(1,583.39)	152.8
220-48210-55	RENTAL INC-HOUSE-414&414/A	.00	1,700.00	.00	(1,700.00)	.0
220-48500-55	DONATIONS	10,004.78	20,607.20	18,650.00	(1,957.20)	110.5
220-48550-55	SALE OF LIBRARY PROPERTY	.00	541,987.57	.00	(541,987.57)	.0
220-48600-55	MISC REVENUE	53.37	250.92	500.00	249.08	50.2
	TOTAL MISCELLANEOUS REVENUE	10,058.15	569,262.24	22,400.00	(546,862.24)	2541.4
<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	10,397.07	739,975.45	834,006.04	94,030.59	88.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

LIBRARY SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LIBRARY</u>					
220-55110-111 WAGES/PERMANENT	22,820.81	136,924.88	299,535.60	162,610.72	45.7
220-55110-114 WAGES/PART-TIME	15,388.79	91,518.86	203,273.98	111,755.12	45.0
220-55110-117 LONGEVITY	500.00	500.00	2,000.00	1,500.00	25.0
220-55110-120 EMPLOYEE BENEFITS	15,231.96	98,128.07	213,124.61	114,996.54	46.0
220-55110-211 PROFESSIONAL DEVELOPMENT	.00	149.00	.00	(149.00)	.0
220-55110-218 PROFESSIONAL SERV/CONSULTING	1,074.00	22,318.67	19,583.00	(2,735.67)	114.0
220-55110-224 SOFTWARE/HARDWARE MAINTENANCE	2,663.05	4,562.85	5,146.77	583.92	88.7
220-55110-225 TELECOM/INTERNET/COMMUNICATION	495.15	2,363.68	7,664.82	5,301.14	30.8
220-55110-227 RENTAL EXPENSES	.00	999.49	3,349.16	2,349.67	29.8
220-55110-310 OFFICE SUPPLIES	1,678.43	8,886.25	12,120.00	3,233.75	73.3
220-55110-313 POSTAGE	19.98	42.79	151.50	108.71	28.2
220-55110-319 MATERIAL RECOVERY	46.60	431.05	303.00	(128.05)	142.3
220-55110-320 SUBSCRIPTIONS/DUES	.00	136.14	666.60	530.46	20.4
220-55110-321 LIBRARY BOOKS-ADULT	1,407.25	14,133.36	23,924.00	9,790.64	59.1
220-55110-323 LIBRARY BOOKS-JUVENILE	1,368.79	5,920.81	5,050.00	(870.81)	117.2
220-55110-324 LIBRARY PERIODICALS-ADULT	105.73	1,697.09	3,928.00	2,230.91	43.2
220-55110-326 AUDIO/VISUAL LIBRARY-ADULT	786.57	3,971.57	10,100.00	6,128.43	39.3
220-55110-327 AUDIO/VISUAL LIBRARY-JUVENIL	16.99	927.71	2,525.00	1,597.29	36.7
220-55110-328 MACHINE READABLE-ADULT	.00	2,603.00	2,674.00	71.00	97.3
220-55110-330 TRAVEL EXPENSES	84.50	553.25	2,020.00	1,466.75	27.4
220-55110-331 PROMOTIONS/ADS-PUBLIC ED	660.47	855.47	1,010.00	154.53	84.7
220-55110-337 LIBRARY BUILDING PROJECT EXP	28,008.67	43,072.67	.00	(43,072.67)	.0
220-55110-341 PROGRAM SUPPLIES-ADULT	137.27	1,878.50	6,060.00	4,181.50	31.0
220-55110-342 PROGRAM SUPPLIES-JUVENILE	390.10	2,892.61	6,060.00	3,167.39	47.7
220-55110-343 MISC SUPPLIES-ADULT	(16,755.00)	639.28	101.00	(538.28)	633.0
220-55110-346 SPECIAL PROGRAMING-SUMMER	.00	.00	100.00	100.00	.0
220-55110-348 SALES TAX EXPENSE	.00	75.70	.00	(75.70)	.0
220-55110-350 CONTINGENCIES	28.00	162.94	505.00	342.06	32.3
220-55110-810 CAPITAL EQUIPMENT	.00	2,215.78	3,030.00	814.22	73.1
TOTAL LIBRARY	76,158.11	448,561.47	834,006.04	385,444.57	53.8
TOTAL FUND EXPENDITURES	76,158.11	448,561.47	834,006.04	385,444.57	53.8
NET REVENUE OVER EXPENDITURES	(65,761.04)	291,413.98	.00	(291,413.98)	.0