

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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 & FORFEITURES</u>					
220-45310-55 LOST MATERIAL FINE	195.05	1,862.93	3,300.00	1,437.07	56.5
220-45320-55 SALES-SUMMER LIBRARY PROGRAM	.00	.00	100.00	100.00	.0
220-45330-55 COPY MACHINE REVENUE	245.22	1,931.55	2,500.00	568.45	77.3
TOTAL FINES & FORFEITURES	440.27	3,794.48	5,900.00	2,105.52	64.3
<u>MISCELLANEOUS REVENUE</u>					
220-48100-55 INTEREST INCOME	.00	547.72	250.00	(297.72)	219.1
220-48105-55 LIBRARY BOARD INTEREST INCOME	.00	5,817.61	3,000.00	(2,817.61)	193.9
220-48210-55 RENTAL INC-HOUSE-414&414/A	.00	1,700.00	.00	(1,700.00)	.0
220-48500-55 DONATIONS	1,308.27	21,915.47	18,650.00	(3,265.47)	117.5
220-48550-55 SALE OF LIBRARY PROPERTY	.00	541,987.57	.00	(541,987.57)	.0
220-48600-55 MISC REVENUE	69.50	320.42	500.00	179.58	64.1
TOTAL MISCELLANEOUS REVENUE	1,377.77	572,288.79	22,400.00	(549,888.79)	2554.9
<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	1,818.04	743,442.27	834,006.04	90,563.77	89.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

LIBRARY SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LIBRARY</u>					
220-55110-111 WAGES/PERMANENT	22,820.80	159,745.68	299,535.60	139,789.92	53.3
220-55110-114 WAGES/PART-TIME	15,553.64	107,072.50	203,273.98	96,201.48	52.7
220-55110-117 LONGEVITY	.00	500.00	2,000.00	1,500.00	25.0
220-55110-120 EMPLOYEE BENEFITS	15,812.05	113,940.12	213,124.61	99,184.49	53.5
220-55110-211 PROFESSIONAL DEVELOPMENT	.00	149.00	.00	(149.00)	.0
220-55110-218 PROFESSIONAL SERV/CONSULTING	.00	22,318.67	19,583.00	(2,735.67)	114.0
220-55110-224 SOFTWARE/HARDWARE MAINTENANCE	3,064.80	7,627.65	5,146.77	(2,480.88)	148.2
220-55110-225 TELECOM/INTERNET/COMMUNICATION	919.51	3,283.19	7,664.82	4,381.63	42.8
220-55110-227 RENTAL EXPENSES	.00	999.49	3,349.16	2,349.67	29.8
220-55110-310 OFFICE SUPPLIES	900.90	9,787.15	12,120.00	2,332.85	80.8
220-55110-313 POSTAGE	148.80	191.59	151.50	(40.09)	126.5
220-55110-319 MATERIAL RECOVERY	.00	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	1,138.72	15,272.08	23,924.00	8,651.92	63.8
220-55110-323 LIBRARY BOOKS-JUVENILE	280.42	6,201.23	5,050.00	(1,151.23)	122.8
220-55110-324 LIBRARY PERIODICALS-ADULT	105.73	1,802.82	3,928.00	2,125.18	45.9
220-55110-326 AUDIO/VISUAL LIBRARY-ADULT	413.66	4,385.23	10,100.00	5,714.77	43.4
220-55110-327 AUDIO/VISUAL LIBRARY-JUVENIL	9.96	937.67	2,525.00	1,587.33	37.1
220-55110-328 MACHINE READABLE-ADULT	.00	2,603.00	2,674.00	71.00	97.3
220-55110-330 TRAVEL EXPENSES	102.21	655.46	2,020.00	1,364.54	32.5
220-55110-331 PROMOTIONS/ADS-PUBLIC ED	.00	855.47	1,010.00	154.53	84.7
220-55110-337 LIBRARY BUILDING PROJECT EXP	.00	43,072.67	.00	(43,072.67)	.0
220-55110-341 PROGRAM SUPPLIES-ADULT	184.19	2,062.69	6,060.00	3,997.31	34.0
220-55110-342 PROGRAM SUPPLIES-JUVENILE	166.61	3,059.22	6,060.00	3,000.78	50.5
220-55110-343 MISC SUPPLIES-ADULT	1,180.40	1,819.68	101.00	(1,718.68)	1801.7
220-55110-346 SPECIAL PROGRAMING-SUMMER	.00	.00	100.00	100.00	.0
220-55110-348 SALES TAX EXPENSE	.00	87.91	.00	(87.91)	.0
220-55110-350 CONTINGENCIES	.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	62,802.40	511,376.08	834,006.04	322,629.96	61.3
TOTAL FUND EXPENDITURES	62,802.40	511,376.08	834,006.04	322,629.96	61.3
NET REVENUE OVER EXPENDITURES	(60,984.36)	232,066.19	.00	(232,066.19)	.0