

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

LIBRARY SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INTERGOVERNMENTAL REVENUE</u>					
220-43720-55 CONTRACT REVENUE	61,881.00	229,240.00	229,305.00	65.00	100.0
TOTAL INTERGOVERNMENTAL REVENUE	61,881.00	229,240.00	229,305.00	65.00	100.0
<u>FINES & FORFEITURES</u>					
220-45310-55 LOST MATERIAL FINE	108.96	1,971.89	3,300.00	1,328.11	59.8
220-45320-55 SALES-SUMMER LIBRARY PROGRAM	.00	.00	100.00	100.00	.0
220-45330-55 COPY MACHINE REVENUE	347.64	2,279.19	2,500.00	220.81	91.2
TOTAL FINES & FORFEITURES	456.60	4,251.08	5,900.00	1,648.92	72.1
<u>MISCELLANEOUS REVENUE</u>					
220-48100-55 INTEREST INCOME	.00	634.88	250.00	(384.88)	254.0
220-48105-55 LIBRARY BOARD INTEREST INCOME	.00	8,364.12	3,000.00	(5,364.12)	278.8
220-48210-55 RENTAL INC-HOUSE-414&414/A	.00	1,700.00	.00	(1,700.00)	.0
220-48500-55 DONATIONS	3,027.46	24,942.93	18,650.00	(6,292.93)	133.7
220-48550-55 SALE OF LIBRARY PROPERTY	.00	541,987.57	.00	(541,987.57)	.0
220-48600-55 MISC REVENUE	15.60	336.02	500.00	163.98	67.2
TOTAL MISCELLANEOUS REVENUE	3,043.06	577,965.52	22,400.00	(555,565.52)	2580.2
<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	65,380.66	811,456.60	834,006.04	22,549.44	97.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	182,566.49	299,535.60	116,969.11	61.0
220-55110-114 WAGES/PART-TIME	14,760.00	121,832.50	203,273.98	81,441.48	59.9
220-55110-117 LONGEVITY	.00	500.00	2,000.00	1,500.00	25.0
220-55110-120 EMPLOYEE BENEFITS	15,480.16	129,420.28	213,124.61	83,704.33	60.7
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	1,525.63	9,153.28	5,146.77	(4,006.51)	177.9
220-55110-225 TELECOM/INTERNET/COMMUNICATION	486.10	3,769.29	7,664.82	3,895.53	49.2
220-55110-227 RENTAL EXPENSES	.00	999.49	3,349.16	2,349.67	29.8
220-55110-310 OFFICE SUPPLIES	986.95	10,774.10	12,120.00	1,345.90	88.9
220-55110-313 POSTAGE	17.02	208.61	151.50	(57.11)	137.7
220-55110-319 MATERIAL RECOVERY	46.60	477.65	303.00	(174.65)	157.6
220-55110-320 SUBSCRIPTIONS/DUES	.00	136.14	666.60	530.46	20.4
220-55110-321 LIBRARY BOOKS-ADULT	3,460.09	18,732.17	23,924.00	5,191.83	78.3
220-55110-323 LIBRARY BOOKS-JUVENILE	56.05	6,257.28	5,050.00	(1,207.28)	123.9
220-55110-324 LIBRARY PERIODICALS-ADULT	1,779.74	3,582.56	3,928.00	345.44	91.2
220-55110-326 AUDIO/VISUAL LIBRARY-ADULT	970.18	5,355.41	10,100.00	4,744.59	53.0
220-55110-327 AUDIO/VISUAL LIBRARY-JUVENIL	168.47	1,106.14	2,525.00	1,418.86	43.8
220-55110-328 MACHINE READABLE-ADULT	.00	2,603.00	2,674.00	71.00	97.3
220-55110-330 TRAVEL EXPENSES	52.47	707.93	2,020.00	1,312.07	35.1
220-55110-331 PROMOTIONS/ADS-PUBLIC ED	11.96	867.43	1,010.00	142.57	85.9
220-55110-337 LIBRARY BUILDING PROJECT EXP	6,559.44	49,632.11	.00	(49,632.11)	.0
220-55110-341 PROGRAM SUPPLIES-ADULT	1,082.56	3,145.25	6,060.00	2,914.75	51.9
220-55110-342 PROGRAM SUPPLIES-JUVENILE	481.67	3,540.89	6,060.00	2,519.11	58.4
220-55110-343 MISC SUPPLIES-ADULT	164.83	1,984.51	101.00	(1,883.51)	1964.9
220-55110-346 SPECIAL PROGRAMING-SUMMER	.00	.00	100.00	100.00	.0
220-55110-348 SALES TAX EXPENSE	18.12	118.81	.00	(118.81)	.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	70,928.85	582,317.71	834,006.04	251,688.33	69.8
TOTAL FUND EXPENDITURES	70,928.85	582,317.71	834,006.04	251,688.33	69.8
NET REVENUE OVER EXPENDITURES	(5,548.19)	229,138.89	.00	(229,138.89)	.0