CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

LIBRARY SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	INTERGOVERNMENTAL REVENUE					
220-43720-55	CONTRACT REVENUE	.00	229,240.00	229,305.00	65.00	100.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	229,240.00	229,305.00	65.00	100.0
	FINES & FORFEITURES					
220-45310-55	LOST MATERIAL FINE	43.93	2,093.79	3,300.00	1,206.21	63.5
220-45320-55	SALES-SUMMER LIBRARY PROGRAM	.00	.00	100.00	100.00	.0
220-45330-55	COPY MACHINE REVENUE	326.15	2,955.29	2,500.00	(455.29)	118.2
	TOTAL FINES & FORFEITURES	370.08	5,049.08	5,900.00	850.92	85.6
	MISCELLANEOUS REVENUE					
220-48100-55	INTEREST INCOME	.00	830.86	250.00	(580.86)	332.3
220-48105-55	LIBRARY BOARD INTEREST INCOME	.00	11,023.72	3,000.00	(8,023.72)	367.5
220-48210-55	RENTAL INC-HOUSE-414&414/A	.00	1,700.00	.00	(1,700.00)	.0
220-48500-55	DONATIONS	512.19	44,756.94	18,650.00	(26,106.94)	240.0
220-48550-55	SALE OF LIBRARY PROPERTY	.00	541,987.57	.00	(541,987.57)	.0
220-48600-55	MISC REVENUE	9.90	458.07	500.00	41.93	91.6
	TOTAL MISCELLANEOUS REVENUE	522.09	600,757.16	22,400.00	(578,357.16)	2682.0
	OTHER FINANCING SOURCES					
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	892.17	835,046.24	834,006.04	(1,040.20)	100.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

LIBRARY SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	LIBRARY					
220-55110-111	WAGES/PERMANENT	22,738.02	239,535.73	299,535.60	59,999.87	80.0
220-55110-114	WAGES/PART-TIME	15,455.70	161,128.29	203,273.98	42,145.69	79.3
220-55110-117	LONGEVITY	.00	500.00	2,000.00	1,500.00	25.0
220-55110-120	EMPLOYEE BENEFITS	15,464.75	163,120.66	213,124.61	50,003.95	76.5
220-55110-211	PROFESSIONAL DEVELOPMENT	.00	982.00	.00	(982.00)	.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	.00	9,740.78	5,146.77	(4,594.01)	189.3
220-55110-225	TELECOM/INTERNET/COMMUNICATION	478.50	4,743.39	7,664.82	2,921.43	61.9
220-55110-227	RENTAL EXPENSES	.00	999.49	3,349.16	2,349.67	29.8
220-55110-310	OFFICE SUPPLIES	961.09	12,815.50	12,120.00	(695.50)	105.7
220-55110-313	POSTAGE	9.95	277.71	151.50	(126.21)	183.3
220-55110-319	MATERIAL RECOVERY	69.90	559.20	303.00	(256.20)	184.6
220-55110-320	SUBSCRIPTIONS/DUES	.00	136.14	666.60	530.46	20.4
220-55110-321	LIBRARY BOOKS-ADULT	1,300.71	21,744.02	23,924.00	2,179.98	90.9
220-55110-323	LIBRARY BOOKS-JUVENILE	377.83	6,779.53	5,050.00	(1,729.53)	134.3
220-55110-324	LIBRARY PERIODICALS-ADULT	31.97	3,838.76	3,928.00	89.24	97.7
220-55110-326	AUDIO/VISUAL LIBRARY-ADULT	1,135.49	7,675.43	10,100.00	2,424.57	76.0
220-55110-327	AUDIO/VISUAL LIBRARY-JUVENIL	48.73	1,204.09	2,525.00	1,320.91	47.7
220-55110-328	MACHINE READABLE-ADULT	.00	2,603.00	2,674.00	71.00	97.3
220-55110-330	TRAVEL EXPENSES	60.26	832.38	2,020.00	1,187.62	41.2
220-55110-331	PROMOTIONS/ADS-PUBLIC ED	.00	867.43	1,010.00	142.57	85.9
220-55110-337	LIBRARY BUILDING PROJECT EXP	11,102.00	61,709.11	.00	(61,709.11)	.0
220-55110-341	PROGRAM SUPPLIES-ADULT	68.92	3,305.45	6,060.00	2,754.55	54.6
220-55110-342	PROGRAM SUPPLIES-JUVENILE	117.14	4,187.99	6,060.00	1,872.01	69.1
220-55110-343	MISC SUPPLIES-ADULT	.00	2,006.39	101.00	(1,905.39)	1986.5
220-55110-346	SPECIAL PROGRAMING-SUMMER	.00	.00	100.00	100.00	.0
220-55110-348	SALES TAX EXPENSE	.00	137.05	.00	(137.05)	.0
220-55110-350	CONTINGENCIES	12.00	174.94	505.00	330.06	34.6
220-55110-810	CAPITAL EQUIPMENT	.00	2,215.78	3,030.00	814.22	73.1
	TOTAL LIBRARY	69,432.96	736,138.91	834,006.04	97,867.13	88.3
	TOTAL FUND EXPENDITURES	69,432.96	736,138.91	834,006.04	97,867.13	88.3
	NET REVENUE OVER EXPENDITURES	(68,540.79)	98,907.33	.00	(98,907.33)	.0