CITY OF WHITEWATER

REVENUES WITH COMPARISON TO BUDGET

FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	140.83	2,234.62	3,300.00	1,065.38	67.7
220-45320-55	SALES-SUMMER LIBRARY PROGRAM	.00	.00	100.00	100.00	.0
220-45330-55	COPY MACHINE REVENUE	394.50	3,349.79	2,500.00	(849.79)	134.0
	TOTAL FINES & FORFEITURES	535.33	5,584.41	5,900.00	315.59	94.7
	MISCELLANEOUS REVENUE					
220-48100-55	INTEREST INCOME	.00	972.90	250.00	(722.90)	389.2
220-48105-55	LIBRARY BOARD INTEREST INCOME	.00	12,381.31	3,000.00	(9,381.31)	412.7
220-48210-55	RENTAL INC-HOUSE-414&414/A	.00	1,700.00	.00	(1,700.00)	.0
220-48500-55	DONATIONS	518.43	45,275.37	18,650.00	(26,625.37)	242.8
220-48550-55	SALE OF LIBRARY PROPERTY	.00	541,987.57	.00	(541,987.57)	.0
220-48600-55	MISC REVENUE	19.40	477.47	500.00	22.53	95.5
	TOTAL MISCELLANEOUS REVENUE	537.83	602,794.62	22,400.00	(580,394.62)	2691.1
	OTHER FINANCING SOURCES					
220-49290-55	TRANSFER IN-GENERAL FUND	470,000.00	470,000.00	470,000.00	.00	100.0
220-49300-55	FUND BALANCE APPLIED	.00	.00	106,401.04	106,401.04	.0
	TOTAL OTHER FINANCING SOURCES	470,000.00	470,000.00	576,401.04	106,401.04	81.5
	TOTAL FUND REVENUE	471,073.16	1,307,619.03	834,006.04	(473,612.99)	156.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

LIBRARY SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	LIBRARY					
220-55110-111	WAGES/PERMANENT	23,182.04	262,717.77	299,535.60	36,817.83	87.7
220-55110-114	WAGES/PART-TIME	15,482.36	176,610.65	203,273.98	26,663.33	86.9
220-55110-117	LONGEVITY	.00	500.00	2,000.00	1,500.00	25.0
220-55110-120	EMPLOYEE BENEFITS	14,205.48	177,326.14	213,124.61	35,798.47	83.2
220-55110-211	PROFESSIONAL DEVELOPMENT	.00	982.00	.00	(982.00)	.0
220-55110-218	PROFESSIONAL SERV/CONSULTING	96.30	22,414.97	19,583.00	(2,831.97)	114.5
220-55110-224	SOFTWARE/HARDWARE MAINTENANCE	.00	9,740.78	5,146.77	(4,594.01)	189.3
220-55110-225	TELECOM/INTERNET/COMMUNICATION	601.32	5,344.71	7,664.82	2,320.11	69.7
220-55110-227	RENTAL EXPENSES	.00	999.49	3,349.16	2,349.67	29.8
220-55110-310	OFFICE SUPPLIES	1,702.84	14,518.34	12,120.00	(2,398.34)	119.8
220-55110-313	POSTAGE	810.65	1,088.36	151.50	(936.86)	718.4
220-55110-319	MATERIAL RECOVERY	34.95	594.15	303.00	(291.15)	196.1
220-55110-320	SUBSCRIPTIONS/DUES	.00	136.14	666.60	530.46	20.4
220-55110-321	LIBRARY BOOKS-ADULT	911.86	22,655.88	23,924.00	1,268.12	94.7
220-55110-323	LIBRARY BOOKS-JUVENILE	251.46	7,030.99	5,050.00	(1,980.99)	139.2
220-55110-324	LIBRARY PERIODICALS-ADULT	109.97	3,948.73	3,928.00	(20.73)	100.5
220-55110-326	AUDIO/VISUAL LIBRARY-ADULT	776.47	8,451.90	10,100.00	1,648.10	83.7
220-55110-327	AUDIO/VISUAL LIBRARY-JUVENIL	194.19	1,398.28	2,525.00	1,126.72	55.4
220-55110-328	MACHINE READABLE-ADULT	.00	2,603.00	2,674.00	71.00	97.3
220-55110-330	TRAVEL EXPENSES	326.36	1,158.74	2,020.00	861.26	57.4
220-55110-331	PROMOTIONS/ADS-PUBLIC ED	21.00	888.43	1,010.00	121.57	88.0
220-55110-337	LIBRARY BUILDING PROJECT EXP	.00	61,709.11	.00	(61,709.11)	.0
220-55110-341	PROGRAM SUPPLIES-ADULT	241.55	3,547.00	6,060.00	2,513.00	58.5
220-55110-342	PROGRAM SUPPLIES-JUVENILE	242.30	4,430.29	6,060.00	1,629.71	73.1
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	154.05	.00	(154.05)	.0
220-55110-350	CONTINGENCIES	358.39	533.33	505.00	(28.33)	105.6
220-55110-810	CAPITAL EQUIPMENT	.00	2,215.78	3,030.00	814.22	73.1
	TOTAL LIBRARY	59,549.49	795,705.40	834,006.04	38,300.64	95.4
	TOTAL FUND EXPENDITURES	59,549.49	795,705.40	834,006.04	38,300.64	95.4
	NET REVENUE OVER EXPENDITURES	411,523.67	511,913.63	.00	(511,913.63)	.0