CITY OF WHITEWATER

REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	77.97	2,049.86	3,300.00	1,250.14	62.1
220-45320-55	SALES-SUMMER LIBRARY PROGRAM	.00	.00	100.00	100.00	.0
220-45330-55	COPY MACHINE REVENUE	349.95	2,629.14	2,500.00	(129.14)	105.2
	TOTAL FINES & FORFEITURES	427.92	4,679.00	5,900.00	1,221.00	79.3
	MISCELLANEOUS REVENUE					
220-48100-55	INTEREST INCOME	.00	723.46	250.00	(473.46)	289.4
220-48105-55	LIBRARY BOARD INTEREST INCOME	.00	9,672.03	3,000.00	(6,672.03)	322.4
220-48210-55	RENTAL INC-HOUSE-414&414/A	.00	1,700.00	.00	(1,700.00)	.0
220-48500-55	DONATIONS	19,301.82	44,244.75	18,650.00	(25,594.75)	237.2
220-48550-55	SALE OF LIBRARY PROPERTY	.00	541,987.57	.00	(541,987.57)	.0
220-48600-55	MISC REVENUE	112.15	448.17	500.00	51.83	89.6
	TOTAL MISCELLANEOUS REVENUE	19,413.97	598,775.98	22,400.00	(576,375.98)	2673.1
	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	19,841.89	832,694.98	834,006.04	1,311.06	99.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

LIBRARY SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	LIBRARY					
220-55110-111	WAGES/PERMANENT	34,231.22	216,797.71	299,535.60	82,737.89	72.4
220-55110-114	WAGES/PART-TIME	23,840.09	145,672.59	203,273.98	57,601.39	71.7
220-55110-117	LONGEVITY	.00	500.00	2,000.00	1,500.00	25.0
220-55110-120	EMPLOYEE BENEFITS	18,235.63	147,655.91	213,124.61	65,468.70	69.3
220-55110-211	PROFESSIONAL DEVELOPMENT	833.00	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	9,153.28	5,146.77	(4,006.51)	177.9
220-55110-225	TELECOM/INTERNET/COMMUNICATION	495.60	4,264.89	7,664.82	3,399.93	55.6
220-55110-227	RENTAL EXPENSES	.00	999.49	3,349.16	2,349.67	29.8
220-55110-310	OFFICE SUPPLIES	1,080.31	11,854.41	12,120.00	265.59	97.8
220-55110-313	POSTAGE	59.15	267.76	151.50	(116.26)	176.7
220-55110-319	MATERIAL RECOVERY	11.65	489.30	303.00	(186.30)	161.5
220-55110-320	SUBSCRIPTIONS/DUES	.00	136.14	666.60	530.46	20.4
220-55110-321	LIBRARY BOOKS-ADULT	1,711.14	20,443.31	23,924.00	3,480.69	85.5
220-55110-323	LIBRARY BOOKS-JUVENILE	144.42	6,401.70	5,050.00	(1,351.70)	126.8
220-55110-324	LIBRARY PERIODICALS-ADULT	224.23	3,806.79	3,928.00	121.21	96.9
220-55110-326	AUDIO/VISUAL LIBRARY-ADULT	1,184.53	6,539.94	10,100.00	3,560.06	64.8
220-55110-327	AUDIO/VISUAL LIBRARY-JUVENIL	49.22	1,155.36	2,525.00	1,369.64	45.8
220-55110-328	MACHINE READABLE-ADULT	.00	2,603.00	2,674.00	71.00	97.3
220-55110-330	TRAVEL EXPENSES	64.19	772.12	2,020.00	1,247.88	38.2
220-55110-331	PROMOTIONS/ADS-PUBLIC ED	.00	867.43	1,010.00	142.57	85.9
220-55110-337	LIBRARY BUILDING PROJECT EXP	975.00	50,607.11	.00	(50,607.11)	.0
220-55110-341	PROGRAM SUPPLIES-ADULT	91.28	3,236.53	6,060.00	2,823.47	53.4
220-55110-342	PROGRAM SUPPLIES-JUVENILE	529.96	4,070.85	6,060.00	1,989.15	67.2
220-55110-343	MISC SUPPLIES-ADULT	21.88	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	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	83,782.50	666,100.21	834,006.04	167,905.83	79.9
	TOTAL FUND EXPENDITURES	83,782.50	666,100.21	834,006.04	167,905.83	79.9
	NET REVENUE OVER EXPENDITURES	(63,940.61)	166,594.77	.00	(166,594.77)	.0