

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 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	229,240.00	229,305.00	65.00	100.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	229,240.00	229,305.00	65.00	100.0
<u>FINES & FORFEITURES</u>					
220-45310-55 LOST MATERIAL FINE	.00	2,296.61	3,300.00	1,003.39	69.6
220-45320-55 SALES-SUMMER LIBRARY PROGRAM	.00	.00	100.00	100.00	.0
220-45330-55 COPY MACHINE REVENUE	.00	3,579.18	2,500.00	(1,079.18)	143.2
TOTAL FINES & FORFEITURES	.00	5,875.79	5,900.00	24.21	99.6
<u>MISCELLANEOUS REVENUE</u>					
220-48100-55 INTEREST INCOME	.00	1,180.84	250.00	(930.84)	472.3
220-48105-55 LIBRARY BOARD INTEREST INCOME	.00	15,114.24	3,000.00	(12,114.24)	503.8
220-48210-55 RENTAL INC-HOUSE-414&414/A	.00	1,700.00	.00	(1,700.00)	.0
220-48500-55 DONATIONS	.00	47,660.95	18,650.00	(29,010.95)	255.6
220-48550-55 SALE OF LIBRARY PROPERTY	.00	541,987.57	.00	(541,987.57)	.0
220-48600-55 MISC REVENUE	.00	477.47	500.00	22.53	95.5
TOTAL MISCELLANEOUS REVENUE	.00	608,121.07	22,400.00	(585,721.07)	2714.8
<u>OTHER FINANCING SOURCES</u>					
220-49290-55 TRANSFER IN-GENERAL FUND	.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	.00	470,000.00	576,401.04	106,401.04	81.5
TOTAL FUND REVENUE	.00	1,313,236.86	834,006.04	(479,230.82)	157.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

LIBRARY SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LIBRARY</u>					
220-55110-111 WAGES/PERMANENT	.00	293,756.00	299,535.60	5,779.60	98.1
220-55110-114 WAGES/PART-TIME	.00	199,033.96	203,273.98	4,240.02	97.9
220-55110-117 LONGEVITY	.00	1,000.00	2,000.00	1,000.00	50.0
220-55110-120 EMPLOYEE BENEFITS	.00	193,110.51	213,124.61	20,014.10	90.6
220-55110-211 PROFESSIONAL DEVELOPMENT	.00	1,302.00	.00	(1,302.00)	.0
220-55110-218 PROFESSIONAL SERV/CONSULTING	.00	22,414.97	19,583.00	(2,831.97)	114.5
220-55110-224 SOFTWARE/HARDWARE MAINTENANCE	.00	10,185.36	5,146.77	(5,038.59)	197.9
220-55110-225 TELECOM/INTERNET/COMMUNICATION	.00	6,198.85	7,664.82	1,465.97	80.9
220-55110-227 RENTAL EXPENSES	.00	999.49	3,349.16	2,349.67	29.8
220-55110-242 REPAIR-MAINTENANCE-EQUIPMENT	.00	937.25	.00	(937.25)	.0
220-55110-310 OFFICE SUPPLIES	.00	20,914.17	12,120.00	(8,794.17)	172.6
220-55110-313 POSTAGE	.00	1,113.69	151.50	(962.19)	735.1
220-55110-319 MATERIAL RECOVERY	.00	745.60	303.00	(442.60)	246.1
220-55110-320 SUBSCRIPTIONS/DUES	.00	136.14	666.60	530.46	20.4
220-55110-321 LIBRARY BOOKS-ADULT	.00	24,986.26	23,924.00	(1,062.26)	104.4
220-55110-323 LIBRARY BOOKS-JUVENILE	.00	7,387.49	5,050.00	(2,337.49)	146.3
220-55110-324 LIBRARY PERIODICALS-ADULT	.00	4,168.67	3,928.00	(240.67)	106.1
220-55110-326 AUDIO/VISUAL LIBRARY-ADULT	.00	10,292.72	10,100.00	(192.72)	101.9
220-55110-327 AUDIO/VISUAL LIBRARY-JUVENIL	.00	1,421.52	2,525.00	1,103.48	56.3
220-55110-328 MACHINE READABLE-ADULT	.00	2,892.00	2,674.00	(218.00)	108.2
220-55110-330 TRAVEL EXPENSES	.00	1,583.46	2,020.00	436.54	78.4
220-55110-331 PROMOTIONS/ADS-PUBLIC ED	.00	888.43	1,010.00	121.57	88.0
220-55110-337 LIBRARY BUILDING PROJECT EXP	.00	76,543.45	.00	(76,543.45)	.0
220-55110-341 PROGRAM SUPPLIES-ADULT	.00	4,601.09	6,060.00	1,458.91	75.9
220-55110-342 PROGRAM SUPPLIES-JUVENILE	.00	4,948.26	6,060.00	1,111.74	81.7
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	186.58	.00	(186.58)	.0
220-55110-350 CONTINGENCIES	.00	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	.00	896,503.42	834,006.04	(62,497.38)	107.5
TOTAL FUND EXPENDITURES	.00	896,503.42	834,006.04	(62,497.38)	107.5
NET REVENUE OVER EXPENDITURES	.00	416,733.44	.00	(416,733.44)	.0