CITY OF WHITEWATER

REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

LIBRARY SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	INTERGOVERNMENTAL REVENUE					
220-43720-55	CONTRACT REVENUE	.00	.00	219,768.00	219,768.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	219,768.00	219,768.00	.0
	FINES & FORFEITURES					
220-45310-55	LOST MATERIAL FINE	120.98	120.98	3,300.00	3,179.02	3.7
220-45330-55	COPY MACHINE REVENUE	465.30	465.30	3,000.00	2,534.70	15.5
	TOTAL FINES & FORFEITURES	586.28	586.28	6,300.00	5,713.72	9.3
	MISCELLANEOUS REVENUE					
220-48100-55	INTEREST INCOME	105.30	105.30	892.50	787.20	11.8
220-48105-55	LIBRARY BOARD INTEREST INCOME	1,375.41	1,375.41	11,900.00	10,524.59	11.6
220-48500-55	DONATIONS	1,639.36	1,639.36	18,000.00	16,360.64	9.1
220-48600-55	MISC REVENUE	.00	.00	300.00	300.00	.0
	TOTAL MISCELLANEOUS REVENUE	3,120.07	3,120.07	31,092.50	27,972.43	10.0
	OTHER FINANCING SOURCES					
220-49290-55	TRANSFER IN-GENERAL FUND	.00	.00	627,557.72	627,557.72	.0
220-49300-55	FUND BALANCE APPLIED	.00	.00	805,000.00	805,000.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	1,432,557.72	1,432,557.72	.0
	TOTAL FUND REVENUE	3,706.35	3,706.35	1,689,718.22	1,686,011.87	.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

LIBRARY SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	LIBRARY					
220-55110-111	WAGES/PERMANENT	8,345.39	8,345.39	303,345.49	295,000.10	2.8
220-55110-114	WAGES/PART-TIME	6,989.01	6,989.01	206,805.88	199,816.87	3.4
220-55110-117	LONGEVITY	.00	.00	2,000.00	2,000.00	.0
220-55110-120	EMPLOYEE BENEFITS	12,936.36	12,936.36	251,452.13	238,515.77	5.1
220-55110-211	PROFESSIONAL DEVELOPMENT	.00	.00	2,800.00	2,800.00	.0
220-55110-218	PROFESSIONAL SERV/CONSULTING	.00	.00	21,143.00	21,143.00	.0
220-55110-224	SOFTWARE/HARDWARE MAINTENANCE	168.17	168.17	8,470.44	8,302.27	2.0
220-55110-225	TELECOM/INTERNET/COMMUNICATION	(10.00)	(10.00)	6,681.28	6,691.28	(.2)
220-55110-310	OFFICE SUPPLIES	34.78	34.78	6,000.00	5,965.22	.6
220-55110-313	POSTAGE	8.54	8.54	330.00	321.46	2.6
220-55110-319	MATERIAL RECOVERY	81.55	81.55	725.00	643.45	11.3
220-55110-320	SUBSCRIPTIONS/DUES	.00	.00	650.00	650.00	.0
220-55110-321	LIBRARY BOOKS-ADULT	.00	.00	25,000.00	25,000.00	.0
220-55110-323	LIBRARY BOOKS-JUVENILE	.00	.00	5,000.00	5,000.00	.0
220-55110-324	LIBRARY PERIODICALS-ADULT	.00	.00	1,318.00	1,318.00	.0
220-55110-326	AUDIO/VISUAL LIBRARY-ADULT	700.14	700.14	7,500.00	6,799.86	9.3
220-55110-327	AUDIO/VISUAL LIBRARY-JUVENIL	118.45	118.45	2,500.00	2,381.55	4.7
220-55110-330	TRAVEL EXPENSES	176.78	176.78	3,000.00	2,823.22	5.9
220-55110-331	PROMOTIONS/ADS-PUBLIC ED	.00	.00	1,000.00	1,000.00	.0
220-55110-332	LIBRARY BOOKS-DIGITAL	2,685.00	2,685.00	4,613.00	1,928.00	58.2
220-55110-333	AUDIO/VISUAL LIBRARY-DIGITAL	.00	.00	5,116.00	5,116.00	.0
220-55110-335	DATABASE SUBSCRIPTIONS	.00	.00	943.00	943.00	.0
220-55110-336	TECHNICAL SUPPLIES	.00	.00	8,275.00	8,275.00	.0
220-55110-337	LIBRARY BUILDING PROJECT EXP	920.00	920.00	805,000.00	804,080.00	.1
220-55110-341	PROGRAM SUPPLIES-ADULT	475.00	475.00	3,500.00	3,025.00	13.6
220-55110-342	PROGRAM SUPPLIES-JUVENILE	.00	.00	6,000.00	6,000.00	.0
220-55110-343	MISC SUPPLIES-ADULT	.00	.00	150.00	150.00	.0
220-55110-346	SPECIAL PROGRAMING-SUMMER	.00	.00	100.00	100.00	.0
220-55110-348	SALES TAX EXPENSE	24.26	24.26	.00	(24.26)	.0
220-55110-350	CONTINGENCIES	.00	.00	300.00	300.00	.0
	TOTAL LIBRARY	33,653.43	33,653.43	1,689,718.22	1,656,064.79	2.0
	TOTAL FUND EXPENDITURES	33,653.43	33,653.43	1,689,718.22	1,656,064.79	2.0
	NET REVENUE OVER EXPENDITURES	(29,947.08)	(29,947.08)	.00	29,947.08	.0