

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

LIBRARY SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INTERGOVERNMENTAL REVENUE</u>					
220-43720-55 CONTRACT REVENUE	.00	142,700.50	219,768.00	77,067.50	64.9
TOTAL INTERGOVERNMENTAL REVENUE	.00	142,700.50	219,768.00	77,067.50	64.9
<u>FINES & FORFEITURES</u>					
220-45310-55 LOST MATERIAL FINE	214.97	2,130.61	3,300.00	1,169.39	64.6
220-45330-55 COPY MACHINE REVENUE	309.19	2,300.41	3,000.00	699.59	76.7
TOTAL FINES & FORFEITURES	524.16	4,431.02	6,300.00	1,868.98	70.3
<u>MISCELLANEOUS REVENUE</u>					
220-48100-55 INTEREST INCOME	.00	1,135.39	892.50	(242.89)	127.2
220-48105-55 LIBRARY BOARD INTEREST INCOME	.00	6,890.53	11,900.00	5,009.47	57.9
220-48110-55 LIBRARY BOARD DONATIONS	198.21	5,043.75	.00	(5,043.75)	.0
220-48500-55 DONATIONS	2,467.60	13,335.91	18,000.00	4,664.09	74.1
220-48525-55 GRANT REVENUE	.00	3,690.00	.00	(3,690.00)	.0
220-48600-55 MISC REVENUE	34.20	388.84	300.00	(88.84)	129.6
TOTAL MISCELLANEOUS REVENUE	2,700.01	30,484.42	31,092.50	608.08	98.0
<u>OTHER FINANCING SOURCES</u>					
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	3,224.17	177,615.94	1,689,718.22	1,512,102.28	10.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

LIBRARY SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LIBRARY</u>					
220-55110-111 WAGES/PERMANENT	21,603.52	114,859.70	303,345.49	188,485.79	37.9
220-55110-114 WAGES/PART-TIME	15,545.11	90,609.71	206,805.88	116,196.17	43.8
220-55110-117 LONGEVITY	1,500.00	1,500.00	2,000.00	500.00	75.0
220-55110-120 EMPLOYEE BENEFITS	14,195.39	82,687.34	251,452.13	168,764.79	32.9
220-55110-211 PROFESSIONAL DEVELOPMENT	.00	75.00	2,800.00	2,725.00	2.7
220-55110-218 PROFESSIONAL SERV/CONSULTING	.00	738.00	21,143.00	20,405.00	3.5
220-55110-224 SOFTWARE/HARDWARE MAINTENANCE	.00	1,236.54	8,470.44	7,233.90	14.6
220-55110-225 TELECOM/INTERNET/COMMUNICATION	460.67	2,320.04	6,681.28	4,361.24	34.7
220-55110-310 OFFICE SUPPLIES	799.00	5,924.50	6,000.00	75.50	98.7
220-55110-313 POSTAGE	17.54	121.55	330.00	208.45	36.8
220-55110-319 MATERIAL RECOVERY	81.55	396.10	725.00	328.90	54.6
220-55110-320 SUBSCRIPTIONS/DUES	.00	193.50	650.00	456.50	29.8
220-55110-321 LIBRARY BOOKS-ADULT	3,066.62	12,668.68	25,000.00	12,331.32	50.7
220-55110-323 LIBRARY BOOKS-JUVENILE	478.45	2,712.35	5,000.00	2,287.65	54.3
220-55110-324 LIBRARY PERIODICALS-ADULT	110.93	1,410.12	1,318.00	(92.12)	107.0
220-55110-326 AUDIO/VISUAL LIBRARY-ADULT	326.22	2,642.35	7,500.00	4,857.65	35.2
220-55110-327 AUDIO/VISUAL LIBRARY-JUVENIL	228.43	1,159.62	2,500.00	1,340.38	46.4
220-55110-328 MACHINE READABLE-ADULT	.00	260.00	.00	(260.00)	.0
220-55110-330 TRAVEL EXPENSES	87.10	496.24	3,000.00	2,503.76	16.5
220-55110-331 PROMOTIONS/ADS-PUBLIC ED	.00	215.00	1,000.00	785.00	21.5
220-55110-332 LIBRARY BOOKS-DIGITAL	81.70	3,288.99	4,613.00	1,324.01	71.3
220-55110-333 AUDIO/VISUAL LIBRARY-DIGITAL	236.18	1,304.07	5,116.00	3,811.93	25.5
220-55110-335 DATABASE SUBSCRIPTIONS	.00	.00	943.00	943.00	.0
220-55110-336 TECHNICAL SUPPLIES	516.92	730.78	8,275.00	7,544.22	8.8
220-55110-337 LIBRARY BUILDING PROJECT EXP	5,733.39	198,494.61	805,000.00	606,505.39	24.7
220-55110-341 PROGRAM SUPPLIES-ADULT	682.39	2,409.66	3,500.00	1,090.34	68.9
220-55110-342 PROGRAM SUPPLIES-JUVENILE	585.80	2,628.02	6,000.00	3,371.98	43.8
220-55110-343 MISC SUPPLIES-ADULT	.00	.00	150.00	150.00	.0
220-55110-346 SPECIAL PROGRAMING-SUMMER	.00	196.93	100.00	(96.93)	196.9
220-55110-347 LIBRARY USE OF GRANTS EXPENSE	2,137.99	2,461.46	.00	(2,461.46)	.0
220-55110-348 SALES TAX EXPENSE	.00	103.81	.00	(103.81)	.0
220-55110-350 CONTINGENCIES	60.59	172.82	300.00	127.18	57.6
TOTAL LIBRARY	68,535.49	534,017.49	1,689,718.22	1,155,700.73	31.6
TOTAL FUND EXPENDITURES	68,535.49	534,017.49	1,689,718.22	1,155,700.73	31.6
NET REVENUE OVER EXPENDITURES	(65,311.32)	(356,401.55)	.00	356,401.55	.0