

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	219,770.00	219,768.00	(2.00)	100.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	219,770.00	219,768.00	(2.00)	100.0
<u>FINES & FORFEITURES</u>					
220-45310-55 LOST MATERIAL FINE	82.94	2,315.55	3,300.00	984.45	70.2
220-45330-55 COPY MACHINE REVENUE	511.08	3,681.70	3,000.00	(681.70)	122.7
TOTAL FINES & FORFEITURES	594.02	5,997.25	6,300.00	302.75	95.2
<u>MISCELLANEOUS REVENUE</u>					
220-48100-55 INTEREST INCOME	.00	1,588.78	892.50	(696.28)	178.0
220-48105-55 LIBRARY BOARD INTEREST INCOME	1,417.68	11,125.16	11,900.00	774.84	93.5
220-48110-55 LIBRARY BOARD DONATIONS	198.21	5,888.21	.00	(5,888.21)	.0
220-48500-55 DONATIONS	2.90	13,970.29	18,000.00	4,029.71	77.6
220-48525-55 GRANT REVENUE	.00	3,690.00	.00	(3,690.00)	.0
220-48600-55 MISC REVENUE	3.15	423.04	300.00	(123.04)	141.0
TOTAL MISCELLANEOUS REVENUE	1,621.94	36,685.48	31,092.50	(5,592.98)	118.0
<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	2,215.96	262,452.73	1,689,718.22	1,427,265.49	15.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

LIBRARY SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LIBRARY</u>					
220-55110-111 WAGES/PERMANENT	18,957.10	186,309.21	303,345.49	117,036.28	61.4
220-55110-114 WAGES/PART-TIME	16,029.98	147,558.42	206,805.88	59,247.46	71.4
220-55110-117 LONGEVITY	.00	1,500.00	2,000.00	500.00	75.0
220-55110-120 EMPLOYEE BENEFITS	14,638.47	129,437.01	251,452.13	122,015.12	51.5
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	627.79	3,014.45	8,470.44	5,455.99	35.6
220-55110-225 TELECOM/INTERNET/COMMUNICATION	522.37	4,208.10	6,681.28	2,473.18	63.0
220-55110-310 OFFICE & TECHNICAL SUPPLIES	890.28	14,222.04	14,275.00	52.96	99.6
220-55110-313 POSTAGE	8.80	426.74	330.00	(96.74)	129.3
220-55110-319 MATERIAL RECOVERY	139.80	664.05	725.00	60.95	91.6
220-55110-320 SUBSCRIPTIONS/DUES	.00	329.64	650.00	320.36	50.7
220-55110-321 LIBRARY BOOKS-ADULT	1,683.49	21,121.03	25,000.00	3,878.97	84.5
220-55110-323 LIBRARY BOOKS-JUVENILE	537.81	5,752.70	5,000.00	(752.70)	115.1
220-55110-324 LIBRARY PERIODICALS-ADULT	110.93	2,405.33	1,318.00	(1,087.33)	182.5
220-55110-325 LIBRARY PERIODICALS-JUVENILE	.00	952.22	.00	(952.22)	.0
220-55110-326 AUDIO/VISUAL LIBRARY-ADULT	559.35	4,123.21	7,500.00	3,376.79	55.0
220-55110-327 AUDIO/VISUAL LIBRARY-JUVENIL	108.71	1,805.22	2,500.00	694.78	72.2
220-55110-328 MACHINE READABLE-ADULT	(260.00)	.00	.00	.00	.0
220-55110-330 TRAVEL EXPENSES	.00	782.90	3,000.00	2,217.10	26.1
220-55110-331 PROMOTIONS/ADS-PUBLIC ED	.00	215.00	1,000.00	785.00	21.5
220-55110-332 LIBRARY BOOKS-DIGITAL	309.18	3,796.16	4,613.00	816.84	82.3
220-55110-333 AUDIO/VISUAL LIBRARY-DIGITAL	267.22	2,387.79	5,116.00	2,728.21	46.7
220-55110-335 DATABASE SUBSCRIPTIONS	.00	21,186.00	943.00	(20,243.00)	2246.7
220-55110-337 LIBRARY BUILDING PROJECT EXP	(306,495.33)	1,500.00	805,000.00	803,500.00	.2
220-55110-341 PROGRAM SUPPLIES-ADULT	.00	2,447.14	3,500.00	1,052.86	69.9
220-55110-342 PROGRAM SUPPLIES-JUVENILE	47.85	3,118.51	6,000.00	2,881.49	52.0
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	170.32	2,875.58	.00	(2,875.58)	.0
220-55110-348 SALES TAX EXPENSE	.00	165.29	.00	(165.29)	.0
220-55110-350 CONTINGENCIES	.00	293.75	300.00	6.25	97.9
220-55110-911 TRANSFER OUT-OTHER FUNDS	491,567.97	491,567.97	.00	(491,567.97)	.0
TOTAL LIBRARY	240,422.09	1,055,175.39	1,689,718.22	634,542.83	62.5
TOTAL FUND EXPENDITURES	240,422.09	1,055,175.39	1,689,718.22	634,542.83	62.5
NET REVENUE OVER EXPENDITURES	(238,206.13)	(792,722.66)	.00	792,722.66	.0