

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

LIBRARY SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INTERGOVERNMENTAL REVENUE</u>					
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
<u>FINES & FORFEITURES</u>					
220-45310-55 LOST MATERIAL FINE	157.93	157.93	3,300.00	3,142.07	4.8
220-45330-55 COPY MACHINE REVENUE	239.37	239.37	4,000.00	3,760.63	6.0
TOTAL FINES & FORFEITURES	397.30	397.30	7,300.00	6,902.70	5.4
<u>MISCELLANEOUS REVENUE</u>					
220-48100-55 INTEREST INCOME	125.62	125.62	706.66	581.04	17.8
220-48105-55 LIBRARY BOARD INTEREST INCOME	1,180.40	1,180.40	.00	(1,180.40)	.0
220-48500-55 DONATIONS	42.10	42.10	18,000.00	17,957.90	.2
220-48600-55 MISC REVENUE	99.75	99.75	400.00	300.25	24.9
TOTAL MISCELLANEOUS REVENUE	1,447.87	1,447.87	19,106.66	17,658.79	7.6
<u>OTHER FINANCING SOURCES</u>					
220-49290-55 TRANSFER IN-GENERAL FUND	.00	.00	469,370.34	469,370.34	.0
220-49300-55 FUND BALANCE APPLIED	.00	.00	120,579.81	120,579.81	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	589,950.15	589,950.15	.0
TOTAL FUND REVENUE	1,845.17	1,845.17	836,124.81	834,279.64	.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

LIBRARY SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LIBRARY</u>					
220-55110-111	19,306.82	19,306.82	313,503.99	294,197.17	6.2
220-55110-114	13,257.84	13,257.84	222,238.35	208,980.51	6.0
220-55110-117	.00	.00	2,000.00	2,000.00	.0
220-55110-120	15,358.79	15,358.79	179,591.19	164,232.40	8.6
220-55110-211	.00	.00	2,000.00	2,000.00	.0
220-55110-218	.00	.00	1,000.00	1,000.00	.0
220-55110-224	854.64	854.64	7,209.19	6,354.55	11.9
220-55110-225	(10.00)	(10.00)	7,007.46	7,017.46	(.1)
220-55110-310	506.40	506.40	15,000.00	14,493.60	3.4
220-55110-313	8.80	8.80	336.63	327.83	2.6
220-55110-319	291.25	291.25	725.00	433.75	40.2
220-55110-320	.00	.00	650.00	650.00	.0
220-55110-321	.00	.00	25,000.00	25,000.00	.0
220-55110-323	.00	.00	6,000.00	6,000.00	.0
220-55110-324	.00	.00	2,400.00	2,400.00	.0
220-55110-325	.00	.00	1,000.00	1,000.00	.0
220-55110-326	469.41	469.41	6,500.00	6,030.59	7.2
220-55110-327	102.15	102.15	2,000.00	1,897.85	5.1
220-55110-330	.00	.00	2,000.00	2,000.00	.0
220-55110-331	.00	.00	500.00	500.00	.0
220-55110-332	65.60	65.60	4,613.00	4,547.40	1.4
220-55110-333	278.93	278.93	2,500.00	2,221.07	11.2
220-55110-335	.00	.00	22,000.00	22,000.00	.0
220-55110-341	.00	.00	3,500.00	3,500.00	.0
220-55110-342	.00	.00	6,000.00	6,000.00	.0
220-55110-343	.00	.00	150.00	150.00	.0
220-55110-346	.00	.00	100.00	100.00	.0
220-55110-348	12.48	12.48	300.00	287.52	4.2
220-55110-350	.00	.00	300.00	300.00	.0
220-55110-500	5.00	5.00	.00	(5.00)	.0
TOTAL LIBRARY	50,508.11	50,508.11	836,124.81	785,616.70	6.0
TOTAL FUND EXPENDITURES	50,508.11	50,508.11	836,124.81	785,616.70	6.0
NET REVENUE OVER EXPENDITURES	(48,662.94)	(48,662.94)	.00	48,662.94	.0