

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 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	30.98	2,346.53	3,300.00	953.47	71.1
220-45330-55 COPY MACHINE REVENUE	126.25	3,807.95	3,000.00	(807.95)	126.9
TOTAL FINES & FORFEITURES	157.23	6,154.48	6,300.00	145.52	97.7
<u>MISCELLANEOUS REVENUE</u>					
220-48100-55 INTEREST INCOME	.00	1,735.76	892.50	(843.26)	194.5
220-48105-55 LIBRARY BOARD INTEREST INCOME	.00	12,497.98	11,900.00	(597.98)	105.0
220-48110-55 LIBRARY BOARD DONATIONS	.00	5,888.21	.00	(5,888.21)	.0
220-48500-55 DONATIONS	400.00	14,370.29	18,000.00	3,629.71	79.8
220-48525-55 GRANT REVENUE	.00	3,690.00	.00	(3,690.00)	.0
220-48600-55 MISC REVENUE	5.50	428.54	300.00	(128.54)	142.9
TOTAL MISCELLANEOUS REVENUE	405.50	38,610.78	31,092.50	(7,518.28)	124.2
<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	562.73	264,535.26	1,689,718.22	1,425,182.96	15.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

LIBRARY SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LIBRARY</u>					
220-55110-111 WAGES/PERMANENT	19,071.65	205,380.86	303,345.49	97,964.63	67.7
220-55110-114 WAGES/PART-TIME	14,963.67	162,522.09	206,805.88	44,283.79	78.6
220-55110-117 LONGEVITY	.00	1,500.00	2,000.00	500.00	75.0
220-55110-120 EMPLOYEE BENEFITS	13,833.46	143,270.47	251,452.13	108,181.66	57.0
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	644.61	3,659.06	8,470.44	4,811.38	43.2
220-55110-225 TELECOM/INTERNET/COMMUNICATION	436.71	4,644.81	6,681.28	2,036.47	69.5
220-55110-310 OFFICE & TECHNICAL SUPPLIES	356.59	14,670.43	14,275.00	(395.43)	102.8
220-55110-313 POSTAGE	112.00	538.74	330.00	(208.74)	163.3
220-55110-319 MATERIAL RECOVERY	.00	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	617.06	21,738.09	25,000.00	3,261.91	87.0
220-55110-323 LIBRARY BOOKS-JUVENILE	117.51	5,870.21	5,000.00	(870.21)	117.4
220-55110-324 LIBRARY PERIODICALS-ADULT	115.93	2,521.26	1,318.00	(1,203.26)	191.3
220-55110-325 LIBRARY PERIODICALS-JUVENILE	.00	952.22	.00	(952.22)	.0
220-55110-326 AUDIO/VISUAL LIBRARY-ADULT	11.51	4,134.72	7,500.00	3,365.28	55.1
220-55110-327 AUDIO/VISUAL LIBRARY-JUVENIL	.00	1,805.22	2,500.00	694.78	72.2
220-55110-330 TRAVEL EXPENSES	38.19	821.09	3,000.00	2,178.91	27.4
220-55110-331 PROMOTIONS/ADS-PUBLIC ED	.00	215.00	1,000.00	785.00	21.5
220-55110-332 LIBRARY BOOKS-DIGITAL	.00	3,796.16	4,613.00	816.84	82.3
220-55110-333 AUDIO/VISUAL LIBRARY-DIGITAL	.00	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	(1,500.00)	.00	805,000.00	805,000.00	.0
220-55110-341 PROGRAM SUPPLIES-ADULT	215.42	2,662.56	3,500.00	837.44	76.1
220-55110-342 PROGRAM SUPPLIES-JUVENILE	.00	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	29.96	2,905.54	.00	(2,905.54)	.0
220-55110-348 SALES TAX EXPENSE	.00	191.93	.00	(191.93)	.0
220-55110-350 CONTINGENCIES	.00	293.75	300.00	6.25	97.9
220-55110-911 TRANSFER OUT-OTHER FUNDS	.00	491,567.97	.00	(491,567.97)	.0
TOTAL LIBRARY	49,064.27	1,104,358.10	1,689,718.22	585,360.12	65.4
TOTAL FUND EXPENDITURES	49,064.27	1,104,358.10	1,689,718.22	585,360.12	65.4
NET REVENUE OVER EXPENDITURES	(48,501.54)	(839,822.84)	.00	839,822.84	.0