

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	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	66.00	2,196.61	3,300.00	1,103.39	66.6
220-45330-55 COPY MACHINE REVENUE	449.85	2,750.26	3,000.00	249.74	91.7
TOTAL FINES & FORFEITURES	515.85	4,946.87	6,300.00	1,353.13	78.5
<u>MISCELLANEOUS REVENUE</u>					
220-48100-55 INTEREST INCOME	.00	1,285.86	892.50	(393.36)	144.1
220-48105-55 LIBRARY BOARD INTEREST INCOME	.00	8,295.93	11,900.00	3,604.07	69.7
220-48110-55 LIBRARY BOARD DONATIONS	264.65	5,308.40	.00	(5,308.40)	.0
220-48500-55 DONATIONS	608.27	13,944.18	18,000.00	4,055.82	77.5
220-48525-55 GRANT REVENUE	.00	3,690.00	.00	(3,690.00)	.0
220-48600-55 MISC REVENUE	18.15	406.99	300.00	(106.99)	135.7
TOTAL MISCELLANEOUS REVENUE	891.07	32,931.36	31,092.50	(1,838.86)	105.9
<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	1,406.92	180,578.73	1,689,718.22	1,509,139.49	10.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

LIBRARY SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LIBRARY</u>					
220-55110-111 WAGES/PERMANENT	21,848.68	136,708.38	303,345.49	166,637.11	45.1
220-55110-114 WAGES/PART-TIME	15,791.98	106,401.69	206,805.88	100,404.19	51.5
220-55110-117 LONGEVITY	.00	1,500.00	2,000.00	500.00	75.0
220-55110-120 EMPLOYEE BENEFITS	14,002.28	96,689.62	251,452.13	154,762.51	38.5
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	753.65	1,990.19	8,470.44	6,480.25	23.5
220-55110-225 TELECOM/INTERNET/COMMUNICATION	441.91	2,761.95	6,681.28	3,919.33	41.3
220-55110-310 OFFICE SUPPLIES	1,014.12	6,938.62	6,000.00	(938.62)	115.6
220-55110-313 POSTAGE	8.32	129.87	330.00	200.13	39.4
220-55110-319 MATERIAL RECOVERY	69.90	466.00	725.00	259.00	64.3
220-55110-320 SUBSCRIPTIONS/DUES	.00	193.50	650.00	456.50	29.8
220-55110-321 LIBRARY BOOKS-ADULT	2,445.56	15,114.24	25,000.00	9,885.76	60.5
220-55110-323 LIBRARY BOOKS-JUVENILE	2,019.16	4,731.51	5,000.00	268.49	94.6
220-55110-324 LIBRARY PERIODICALS-ADULT	115.93	1,526.05	1,318.00	(208.05)	115.8
220-55110-326 AUDIO/VISUAL LIBRARY-ADULT	344.21	2,986.56	7,500.00	4,513.44	39.8
220-55110-327 AUDIO/VISUAL LIBRARY-JUVENIL	339.95	1,499.57	2,500.00	1,000.43	60.0
220-55110-328 MACHINE READABLE-ADULT	.00	260.00	.00	(260.00)	.0
220-55110-330 TRAVEL EXPENSES	33.50	529.74	3,000.00	2,470.26	17.7
220-55110-331 PROMOTIONS/ADS-PUBLIC ED	.00	215.00	1,000.00	785.00	21.5
220-55110-332 LIBRARY BOOKS-DIGITAL	53.69	3,342.68	4,613.00	1,270.32	72.5
220-55110-333 AUDIO/VISUAL LIBRARY-DIGITAL	243.61	1,547.68	5,116.00	3,568.32	30.3
220-55110-335 DATABASE SUBSCRIPTIONS	21,186.00	21,186.00	943.00	(20,243.00)	2246.7
220-55110-336 TECHNICAL SUPPLIES	2,817.67	3,548.45	8,275.00	4,726.55	42.9
220-55110-337 LIBRARY BUILDING PROJECT EXP	90,019.73	288,514.34	805,000.00	516,485.66	35.8
220-55110-341 PROGRAM SUPPLIES-ADULT	.00	2,409.66	3,500.00	1,090.34	68.9
220-55110-342 PROGRAM SUPPLIES-JUVENILE	442.64	3,070.66	6,000.00	2,929.34	51.2
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	.00	2,461.46	.00	(2,461.46)	.0
220-55110-348 SALES TAX EXPENSE	.00	119.93	.00	(119.93)	.0
220-55110-350 CONTINGENCIES	30.95	203.77	300.00	96.23	67.9
TOTAL LIBRARY	174,023.44	708,057.05	1,689,718.22	981,661.17	41.9
TOTAL FUND EXPENDITURES	174,023.44	708,057.05	1,689,718.22	981,661.17	41.9
NET REVENUE OVER EXPENDITURES	(172,616.52)	(527,478.32)	.00	527,478.32	.0