

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

LIBRARY SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INTERGOVERNMENTAL REVENUE</u>					
220-43720-55 CONTRACT REVENUE	77,069.50	219,770.00	219,768.00	(2.00)	100.0
TOTAL INTERGOVERNMENTAL REVENUE	77,069.50	219,770.00	219,768.00	(2.00)	100.0
<u>FINES & FORFEITURES</u>					
220-45310-55 LOST MATERIAL FINE	36.00	2,232.61	3,300.00	1,067.39	67.7
220-45330-55 COPY MACHINE REVENUE	420.36	3,170.62	3,000.00	(170.62)	105.7
TOTAL FINES & FORFEITURES	456.36	5,403.23	6,300.00	896.77	85.8
<u>MISCELLANEOUS REVENUE</u>					
220-48100-55 INTEREST INCOME	.00	1,436.99	892.50	(544.49)	161.0
220-48105-55 LIBRARY BOARD INTEREST INCOME	.00	9,707.48	11,900.00	2,192.52	81.6
220-48110-55 LIBRARY BOARD DONATIONS	381.60	5,690.00	.00	(5,690.00)	.0
220-48500-55 DONATIONS	23.21	13,967.39	18,000.00	4,032.61	77.6
220-48525-55 GRANT REVENUE	.00	3,690.00	.00	(3,690.00)	.0
220-48600-55 MISC REVENUE	12.90	419.89	300.00	(119.89)	140.0
TOTAL MISCELLANEOUS REVENUE	417.71	34,911.75	31,092.50	(3,819.25)	112.3
<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	77,943.57	260,084.98	1,689,718.22	1,429,633.24	15.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

LIBRARY SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LIBRARY</u>					
220-55110-111 WAGES/PERMANENT	30,643.73	167,352.11	303,345.49	135,993.38	55.2
220-55110-114 WAGES/PART-TIME	25,126.75	131,528.44	206,805.88	75,277.44	63.6
220-55110-117 LONGEVITY	.00	1,500.00	2,000.00	500.00	75.0
220-55110-120 EMPLOYEE BENEFITS	18,108.92	114,798.54	251,452.13	136,653.59	45.7
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	396.47	2,386.66	8,470.44	6,083.78	28.2
220-55110-225 TELECOM/INTERNET/COMMUNICATION	923.78	3,685.73	6,681.28	2,995.55	55.2
220-55110-310 OFFICE SUPPLIES	624.34	7,562.96	6,000.00	(1,562.96)	126.1
220-55110-313 POSTAGE	272.00	401.87	330.00	(71.87)	121.8
220-55110-319 MATERIAL RECOVERY	.00	466.00	725.00	259.00	64.3
220-55110-320 SUBSCRIPTIONS/DUES	136.14	329.64	650.00	320.36	50.7
220-55110-321 LIBRARY BOOKS-ADULT	4,323.30	19,437.54	25,000.00	5,562.46	77.8
220-55110-323 LIBRARY BOOKS-JUVENILE	483.38	5,214.89	5,000.00	(214.89)	104.3
220-55110-324 LIBRARY PERIODICALS-ADULT	768.35	2,294.40	1,318.00	(976.40)	174.1
220-55110-326 AUDIO/VISUAL LIBRARY-ADULT	387.34	3,373.90	7,500.00	4,126.10	45.0
220-55110-327 AUDIO/VISUAL LIBRARY-JUVENIL	.00	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	253.16	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	.00	3,342.68	4,613.00	1,270.32	72.5
220-55110-333 AUDIO/VISUAL LIBRARY-DIGITAL	.00	1,547.68	5,116.00	3,568.32	30.3
220-55110-335 DATABASE SUBSCRIPTIONS	.00	21,186.00	943.00	(20,243.00)	2246.7
220-55110-336 TECHNICAL SUPPLIES	2,220.35	5,768.80	8,275.00	2,506.20	69.7
220-55110-337 LIBRARY BUILDING PROJECT EXP	19,480.99	307,995.33	805,000.00	497,004.67	38.3
220-55110-341 PROGRAM SUPPLIES-ADULT	37.48	2,447.14	3,500.00	1,052.86	69.9
220-55110-342 PROGRAM SUPPLIES-JUVENILE	.00	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	243.80	2,705.26	.00	(2,705.26)	.0
220-55110-348 SALES TAX EXPENSE	.00	143.38	.00	(143.38)	.0
220-55110-350 CONTINGENCIES	.00	203.77	300.00	96.23	67.9
TOTAL LIBRARY	104,430.28	812,510.78	1,689,718.22	877,207.44	48.1
TOTAL FUND EXPENDITURES	104,430.28	812,510.78	1,689,718.22	877,207.44	48.1
NET REVENUE OVER EXPENDITURES	(26,486.71)	(552,425.80)	.00	552,425.80	.0