CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

LIBRARY SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	INTERGOVERNMENTAL REVENUE					
220-43720-55	CONTRACT REVENUE	5,077.00	5,077.00	219,768.00	214,691.00	2.3
	TOTAL INTERGOVERNMENTAL REVENUE	5,077.00	5,077.00	219,768.00	214,691.00	2.3
	FINES & FORFEITURES					
220-45310-55	LOST MATERIAL FINE	133.39	291.32	3,300.00	3,008.68	8.8
220-45330-55	COPY MACHINE REVENUE	289.40	528.77	4,000.00	3,471.23	13.2
	TOTAL FINES & FORFEITURES	422.79	820.09	7,300.00	6,479.91	11.2
	MISCELLANEOUS REVENUE					
220-48100-55	INTEREST INCOME	117.66	243.28	706.66	463.38	34.4
220-48105-55	LIBRARY BOARD INTEREST INCOME	1,105.59	2,285.99	.00	(2,285.99)	.0
220-48500-55	DONATIONS	3.40	45.50	18,000.00	17,954.50	.3
220-48600-55	MISC REVENUE	153.00	252.75	400.00	147.25	63.2
	TOTAL MISCELLANEOUS REVENUE	1,379.65	2,827.52	19,106.66	16,279.14	14.8
	OTHER FINANCING SOURCES					
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	6,879.44	8,724.61	836,124.81	827,400.20	1.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

LIBRARY SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	LIBRARY					
220-55110-111	WAGES/PERMANENT	23,603.27	42,910.09	313,503.99	270,593.90	13.7
220-55110-114	WAGES/PART-TIME	16,094.95	29,352.79	222,238.35	192,885.56	13.2
220-55110-117	LONGEVITY	.00	.00	2,000.00	2,000.00	.0
220-55110-120	EMPLOYEE BENEFITS	12,762.75	28,121.54	179,591.19	151,469.65	15.7
220-55110-211	PROFESSIONAL DEVELOPMENT	35.00	35.00	2,000.00	1,965.00	1.8
220-55110-218	PROFESSIONAL SERV/CONSULTING	.00	.00	1,000.00	1,000.00	.0
220-55110-224	SOFTWARE/HARDWARE MAINTENANCE	378.10	1,232.74	7,209.19	5,976.45	17.1
220-55110-225	TELECOM/INTERNET/COMMUNICATION	57.51	47.51	7,007.46	6,959.95	.7
220-55110-310	OFFICE & TECHNICAL SUPPLIES	1,055.46	1,561.86	15,000.00	13,438.14	10.4
220-55110-313	POSTAGE	5.82	14.62	336.63	322.01	4.3
220-55110-319	MATERIAL RECOVERY	46.60	337.85	725.00	387.15	46.6
220-55110-320	SUBSCRIPTIONS/DUES	243.50	243.50	650.00	406.50	37.5
220-55110-321	LIBRARY BOOKS-ADULT	3,062.14	3,062.14	25,000.00	21,937.86	12.3
220-55110-323	LIBRARY BOOKS-JUVENILE	582.08	582.08	6,000.00	5,417.92	9.7
220-55110-324	LIBRARY PERIODICALS-ADULT	49.35	49.35	2,400.00	2,350.65	2.1
220-55110-325	LIBRARY PERIODICALS-JUVENILE	.00	.00	1,000.00	1,000.00	.0
220-55110-326	AUDIO/VISUAL LIBRARY-ADULT	1,420.28	1,889.69	6,500.00	4,610.31	29.1
220-55110-327	AUDIO/VISUAL LIBRARY-JUVENIL	66.22	168.37	2,000.00	1,831.63	8.4
220-55110-330	TRAVEL EXPENSES	265.45	265.45	2,000.00	1,734.55	13.3
220-55110-331	PROMOTIONS/ADS-PUBLIC ED	.00	.00	500.00	500.00	.0
220-55110-332	LIBRARY BOOKS-DIGITAL	47.19	112.79	4,613.00	4,500.21	2.5
220-55110-333	AUDIO/VISUAL LIBRARY-DIGITAL	300.91	579.84	2,500.00	1,920.16	23.2
220-55110-335	DATABASE SUBSCRIPTIONS	.00	.00	22,000.00	22,000.00	.0
220-55110-341	PROGRAM SUPPLIES-ADULT	34.01	34.01	3,500.00	3,465.99	1.0
220-55110-342	PROGRAM SUPPLIES-JUVENILE	.00	.00	6,000.00	6,000.00	.0
220-55110-343	MISC SUPPLIES-ADULT	.00	.00	150.00	150.00	.0
220-55110-346	SPECIAL PROGRAMING-SUMMER	.00	.00	100.00	100.00	.0
220-55110-347	LIBRARY USE OF GRANTS EXPENSE	50.00	50.00	.00	(50.00)	.0
220-55110-348	SALES TAX EXPENSE	.00	12.48	300.00	287.52	4.2
220-55110-350	CONTINGENCIES	.00	.00	300.00	300.00	.0
220-55110-500	LIBRARY BOARD CHECKING	5.00	10.00	.00	(10.00)	.0
	TOTAL LIBRARY	60,165.59	110,673.70	836,124.81	725,451.11	13.2
	TOTAL FUND EXPENDITURES	60,165.59	110,673.70	836,124.81	725,451.11	13.2
	NET REVENUE OVER EXPENDITURES	(53,286.15)	(101,949.09)	.00	101,949.09	.0