

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	145,586.50	219,768.00	74,181.50	66.3
TOTAL INTERGOVERNMENTAL REVENUE	.00	145,586.50	219,768.00	74,181.50	66.3
<u>FINES & FORFEITURES</u>					
220-45310-55 LOST MATERIAL FINE	337.94	859.37	3,300.00	2,440.63	26.0
220-45330-55 COPY MACHINE REVENUE	338.45	1,523.77	4,000.00	2,476.23	38.1
TOTAL FINES & FORFEITURES	676.39	2,383.14	7,300.00	4,916.86	32.7
<u>MISCELLANEOUS REVENUE</u>					
220-48100-55 INTEREST INCOME	126.78	622.30	706.66	84.36	88.1
220-48105-55 LIBRARY BOARD INTEREST INCOME	2,369.97	4,655.96	.00	(4,655.96)	.0
220-48500-55 DONATIONS	976.28	2,644.06	18,000.00	15,355.94	14.7
220-48525-55 GRANT REVENUE	.00	2,000.00	.00	(2,000.00)	.0
220-48600-55 MISC REVENUE	14.78	275.88	400.00	124.12	69.0
TOTAL MISCELLANEOUS REVENUE	3,487.81	10,198.20	19,106.66	8,908.46	53.4
<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	4,164.20	158,167.84	836,124.81	677,956.97	18.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

LIBRARY SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LIBRARY</u>					
220-55110-111 WAGES/PERMANENT	23,673.97	113,790.62	313,503.99	199,713.37	36.3
220-55110-114 WAGES/PART-TIME	17,016.27	79,452.82	222,238.35	142,785.53	35.8
220-55110-117 LONGEVITY	.00	.00	2,000.00	2,000.00	.0
220-55110-120 EMPLOYEE BENEFITS	12,797.18	71,952.89	179,591.19	107,638.30	40.1
220-55110-211 PROFESSIONAL DEVELOPMENT	.00	508.79	2,000.00	1,491.21	25.4
220-55110-218 PROFESSIONAL SERV/CONSULTING	.00	.00	1,000.00	1,000.00	.0
220-55110-224 SOFTWARE/HARDWARE MAINTENANCE	48.66	2,410.40	7,209.19	4,798.79	33.4
220-55110-225 TELECOM/INTERNET/COMMUNICATION	915.85	1,713.57	7,007.46	5,293.89	24.5
220-55110-310 OFFICE & TECHNICAL SUPPLIES	1,488.43	4,454.55	15,000.00	10,545.45	29.7
220-55110-313 POSTAGE	21.33	46.17	336.63	290.46	13.7
220-55110-319 MATERIAL RECOVERY	11.65	407.75	725.00	317.25	56.2
220-55110-320 SUBSCRIPTIONS/DUES	.00	428.30	650.00	221.70	65.9
220-55110-321 LIBRARY BOOKS-ADULT	2,256.09	9,414.16	25,000.00	15,585.84	37.7
220-55110-323 LIBRARY BOOKS-JUVENILE	382.29	1,893.93	6,000.00	4,106.07	31.6
220-55110-324 LIBRARY PERIODICALS-ADULT	1,160.30	1,404.98	2,400.00	995.02	58.5
220-55110-325 LIBRARY PERIODICALS-JUVENILE	.00	.00	1,000.00	1,000.00	.0
220-55110-326 AUDIO/VISUAL LIBRARY-ADULT	461.30	3,567.27	6,500.00	2,932.73	54.9
220-55110-327 AUDIO/VISUAL LIBRARY-JUVENIL	47.17	552.70	2,000.00	1,447.30	27.6
220-55110-330 TRAVEL EXPENSES	248.45	593.06	2,000.00	1,406.94	29.7
220-55110-331 PROMOTIONS/ADS-PUBLIC ED	.00	186.00	500.00	314.00	37.2
220-55110-332 LIBRARY BOOKS-DIGITAL	2,822.71	6,349.98	4,613.00	(1,736.98)	137.7
220-55110-333 AUDIO/VISUAL LIBRARY-DIGITAL	328.49	1,500.04	2,500.00	999.96	60.0
220-55110-335 DATABASE SUBSCRIPTIONS	.00	21,590.00	22,000.00	410.00	98.1
220-55110-337 LIBRARY BUILDING PROJECT EXP	.00	70.82	.00	(70.82)	.0
220-55110-341 PROGRAM SUPPLIES-ADULT	64.57	425.59	3,500.00	3,074.41	12.2
220-55110-342 PROGRAM SUPPLIES-JUVENILE	875.39	2,252.79	6,000.00	3,747.21	37.6
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	4,267.38	4,413.88	.00	(4,413.88)	.0
220-55110-348 SALES TAX EXPENSE	17.64	64.34	300.00	235.66	21.5
220-55110-350 CONTINGENCIES	.00	.00	300.00	300.00	.0
220-55110-500 LIBRARY BOARD CHECKING	(5.00)	5.00	.00	(5.00)	.0
220-55110-810 CAPITAL EQUIPMENT	7,714.93	7,714.93	.00	(7,714.93)	.0
TOTAL LIBRARY	76,615.05	337,165.33	836,124.81	498,959.48	40.3
TOTAL FUND EXPENDITURES	76,615.05	337,165.33	836,124.81	498,959.48	40.3
NET REVENUE OVER EXPENDITURES	(72,450.85)	(178,997.49)	.00	178,997.49	.0