CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

LIBRARY SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	INTERGOVERNMENTAL REVENUE					
220-43720-55	CONTRACT REVENUE	.00	.00	219,768.00	219,768.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	219,768.00	219,768.00	.0
	FINES & FORFEITURES					
220-45310-55	LOST MATERIAL FINE	392.92	513.90	3,300.00	2,786.10	15.6
220-45330-55	COPY MACHINE REVENUE	212.13	677.43	3,000.00	2,322.57	22.6
	TOTAL FINES & FORFEITURES	605.05	1,191.33	6,300.00	5,108.67	18.9
	MISCELLANEOUS REVENUE					
220-48100-55	INTEREST INCOME	582.58	687.88	892.50	204.62	77.1
220-48105-55	LIBRARY BOARD INTEREST INCOME	1,335.34	2,710.75	11,900.00	9,189.25	22.8
220-48500-55	DONATIONS	805.77	2,445.13	18,000.00	15,554.87	13.6
220-48600-55	MISC REVENUE	321.07	321.07	300.00	(21.07)	107.0
	TOTAL MISCELLANEOUS REVENUE	3,044.76	6,164.83	31,092.50	24,927.67	19.8
	OTHER FINANCING SOURCES					
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	3,649.81	7,356.16	1,689,718.22	1,682,362.06	.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

LIBRARY SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	LIBRARY					
220-55110-111	WAGES/PERMANENT	17,411.73	25,757.12	303,345.49	277,588.37	8.5
220-55110-114	WAGES/PART-TIME	15,451.16	22,440.17	206,805.88	184,365.71	10.9
220-55110-117	LONGEVITY	.00	.00	2,000.00	2,000.00	.0
220-55110-120	EMPLOYEE BENEFITS	11,673.48	24,609.84	251,452.13	226,842.29	9.8
220-55110-211	PROFESSIONAL DEVELOPMENT	.00	.00	2,800.00	2,800.00	.0
220-55110-218	PROFESSIONAL SERV/CONSULTING	.00	.00	21,143.00	21,143.00	.0
220-55110-224	SOFTWARE/HARDWARE MAINTENANCE	457.46	625.63	8,470.44	7,844.81	7.4
220-55110-225	TELECOM/INTERNET/COMMUNICATION	296.98	286.98	6,681.28	6,394.30	4.3
220-55110-310	OFFICE SUPPLIES	1,454.70	1,489.48	6,000.00	4,510.52	24.8
220-55110-313	POSTAGE	.00	8.54	330.00	321.46	2.6
220-55110-319	MATERIAL RECOVERY	.00	81.55	725.00	643.45	11.3
220-55110-320	SUBSCRIPTIONS/DUES	.00	.00	650.00	650.00	.0
220-55110-321	LIBRARY BOOKS-ADULT	1,596.52	1,596.52	25,000.00	23,403.48	6.4
220-55110-323	LIBRARY BOOKS-JUVENILE	515.57	515.57	5,000.00	4,484.43	10.3
220-55110-324	LIBRARY PERIODICALS-ADULT	887.04	887.04	1,318.00	430.96	67.3
220-55110-326	AUDIO/VISUAL LIBRARY-ADULT	173.02	873.16	7,500.00	6,626.84	11.6
220-55110-327	AUDIO/VISUAL LIBRARY-JUVENIL	39.73	158.18	2,500.00	2,341.82	6.3
220-55110-330	TRAVEL EXPENSES	.00	176.78	3,000.00	2,823.22	5.9
220-55110-331	PROMOTIONS/ADS-PUBLIC ED	.00	.00	1,000.00	1,000.00	.0
220-55110-332	LIBRARY BOOKS-DIGITAL	284.41	2,969.41	4,613.00	1,643.59	64.4
220-55110-333	AUDIO/VISUAL LIBRARY-DIGITAL	102.34	102.34	5,116.00	5,013.66	2.0
220-55110-335	DATABASE SUBSCRIPTIONS	.00	.00	943.00	943.00	.0
220-55110-336	TECHNICAL SUPPLIES	.00	.00	8,275.00	8,275.00	.0
220-55110-337	LIBRARY BUILDING PROJECT EXP	10,807.34	11,727.34	805,000.00	793,272.66	1.5
220-55110-341	PROGRAM SUPPLIES-ADULT	775.00	1,250.00	3,500.00	2,250.00	35.7
220-55110-342	PROGRAM SUPPLIES-JUVENILE	129.11	129.11	6,000.00	5,870.89	2.2
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
220-55110-348	SALES TAX EXPENSE	11.06	35.32	.00	(35.32)	.0
220-55110-350	CONTINGENCIES	.00	.00	300.00	300.00	.0
	TOTAL LIBRARY	62,066.65	95,720.08	1,689,718.22	1,593,998.14	5.7
	TOTAL FUND EXPENDITURES	62,066.65	95,720.08	1,689,718.22	1,593,998.14	5.7
	NET REVENUE OVER EXPENDITURES	(58,416.84)	(88,363.92)	.00	88,363.92	.0