

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2024**

**LIBRARY SPECIAL REVENUE FUND**

|                                            | PERIOD<br>ACTUAL | YTD ACTUAL | BUDGET<br>AMOUNT | VARIANCE     | % OF<br>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 &amp; FORFEITURES</u>             |                  |            |                  |              |                |
| 220-45310-55 LOST MATERIAL FINE            | 1,243.80         | 1,835.69   | 3,300.00         | 1,464.31     | 55.6           |
| 220-45330-55 COPY MACHINE REVENUE          | 389.18           | 1,469.90   | 3,000.00         | 1,530.10     | 49.0           |
| TOTAL FINES & FORFEITURES                  | 1,632.98         | 3,305.59   | 6,300.00         | 2,994.41     | 52.5           |
| <u>MISCELLANEOUS REVENUE</u>               |                  |            |                  |              |                |
| 220-48100-55 INTEREST INCOME               | .00              | 836.40     | 892.50           | 56.10        | 93.7           |
| 220-48105-55 LIBRARY BOARD INTEREST INCOME | .00              | 4,097.95   | 11,900.00        | 7,802.05     | 34.4           |
| 220-48110-55 LIBRARY BOARD DONATIONS       | 1,386.82         | 4,614.11   | .00              | ( 4,614.11)  | .0             |
| 220-48500-55 DONATIONS                     | 126.52           | 331.73     | 18,000.00        | 17,668.27    | 1.8            |
| 220-48525-55 GRANT REVENUE                 | .00              | 3,690.00   | .00              | ( 3,690.00)  | .0             |
| 220-48600-55 MISC REVENUE                  | 26.97            | 348.04     | 300.00           | ( 48.04)     | 116.0          |
| TOTAL MISCELLANEOUS REVENUE                | 1,540.31         | 13,918.23  | 31,092.50        | 17,174.27    | 44.8           |
| <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                         | 3,173.29         | 159,924.32 | 1,689,718.22     | 1,529,793.90 | 9.5            |

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2024**

**LIBRARY SPECIAL REVENUE FUND**

|                                              | PERIOD ACTUAL       | YTD ACTUAL          | BUDGET AMOUNT       | VARIANCE            | % OF BUDGET |
|----------------------------------------------|---------------------|---------------------|---------------------|---------------------|-------------|
| <u>LIBRARY</u>                               |                     |                     |                     |                     |             |
| 220-55110-111 WAGES/PERMANENT                | 18,582.14           | 71,712.48           | 303,345.49          | 231,633.01          | 23.6        |
| 220-55110-114 WAGES/PART-TIME                | 14,784.28           | 59,001.07           | 206,805.88          | 147,804.81          | 28.5        |
| 220-55110-117 LONGEVITY                      | .00                 | .00                 | 2,000.00            | 2,000.00            | .0          |
| 220-55110-120 EMPLOYEE BENEFITS              | 13,406.38           | 53,421.79           | 251,452.13          | 198,030.34          | 21.3        |
| 220-55110-211 PROFESSIONAL DEVELOPMENT       | .00                 | .00                 | 2,800.00            | 2,800.00            | .0          |
| 220-55110-218 PROFESSIONAL SERV/CONSULTING   | 738.00              | 738.00              | 21,143.00           | 20,405.00           | 3.5         |
| 220-55110-224 SOFTWARE/HARDWARE MAINTENANCE  | .00                 | 625.63              | 8,470.44            | 7,844.81            | 7.4         |
| 220-55110-225 TELECOM/INTERNET/COMMUNICATION | 513.52              | 1,465.61            | 6,681.28            | 5,215.67            | 21.9        |
| 220-55110-310 OFFICE SUPPLIES                | 613.85              | 4,211.97            | 6,000.00            | 1,788.03            | 70.2        |
| 220-55110-313 POSTAGE                        | 15.26               | 40.18               | 330.00              | 289.82              | 12.2        |
| 220-55110-319 MATERIAL RECOVERY              | 23.30               | 163.10              | 725.00              | 561.90              | 22.5        |
| 220-55110-320 SUBSCRIPTIONS/DUES             | .00                 | .00                 | 650.00              | 650.00              | .0          |
| 220-55110-321 LIBRARY BOOKS-ADULT            | 2,090.85            | 7,005.16            | 25,000.00           | 17,994.84           | 28.0        |
| 220-55110-323 LIBRARY BOOKS-JUVENILE         | 513.33              | 1,769.59            | 5,000.00            | 3,230.41            | 35.4        |
| 220-55110-324 LIBRARY PERIODICALS-ADULT      | 107.47              | 1,166.72            | 1,318.00            | 151.28              | 88.5        |
| 220-55110-326 AUDIO/VISUAL LIBRARY-ADULT     | 570.34              | 2,069.11            | 7,500.00            | 5,430.89            | 27.6        |
| 220-55110-327 AUDIO/VISUAL LIBRARY-JUVENIL   | 62.97               | 397.56              | 2,500.00            | 2,102.44            | 15.9        |
| 220-55110-328 MACHINE READABLE-ADULT         | 260.00              | 260.00              | .00                 | ( 260.00)           | .0          |
| 220-55110-330 TRAVEL EXPENSES                | 38.06               | 297.92              | 3,000.00            | 2,702.08            | 9.9         |
| 220-55110-331 PROMOTIONS/ADS-PUBLIC ED       | 42.00               | 42.00               | 1,000.00            | 958.00              | 4.2         |
| 220-55110-332 LIBRARY BOOKS-DIGITAL          | .00                 | 3,147.26            | 4,613.00            | 1,465.74            | 68.2        |
| 220-55110-333 AUDIO/VISUAL LIBRARY-DIGITAL   | .00                 | 730.81              | 5,116.00            | 4,385.19            | 14.3        |
| 220-55110-335 DATABASE SUBSCRIPTIONS         | .00                 | .00                 | 943.00              | 943.00              | .0          |
| 220-55110-336 TECHNICAL SUPPLIES             | 195.39              | 195.39              | 8,275.00            | 8,079.61            | 2.4         |
| 220-55110-337 LIBRARY BUILDING PROJECT EXP   | .00                 | 11,727.34           | 805,000.00          | 793,272.66          | 1.5         |
| 220-55110-341 PROGRAM SUPPLIES-ADULT         | 64.40               | 1,727.27            | 3,500.00            | 1,772.73            | 49.4        |
| 220-55110-342 PROGRAM SUPPLIES-JUVENILE      | 728.06              | 1,838.93            | 6,000.00            | 4,161.07            | 30.7        |
| 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  | 232.47              | 232.47              | .00                 | ( 232.47)           | .0          |
| 220-55110-348 SALES TAX EXPENSE              | .00                 | 56.34               | .00                 | ( 56.34)            | .0          |
| 220-55110-350 CONTINGENCIES                  | 91.23               | 91.23               | 300.00              | 208.77              | 30.4        |
| <b>TOTAL LIBRARY</b>                         | <b>53,673.30</b>    | <b>224,134.93</b>   | <b>1,689,718.22</b> | <b>1,465,583.29</b> | <b>13.3</b> |
| <b>TOTAL FUND EXPENDITURES</b>               | <b>53,673.30</b>    | <b>224,134.93</b>   | <b>1,689,718.22</b> | <b>1,465,583.29</b> | <b>13.3</b> |
| <b>NET REVENUE OVER EXPENDITURES</b>         | <b>( 50,500.01)</b> | <b>( 64,210.61)</b> | <b>.00</b>          | <b>64,210.61</b>    | <b>.0</b>   |