CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

LIBRARY SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	INTERGOVERNMENTAL REVENUE					
220-43720-55	CONTRACT REVENUE	142,700.50	142,700.50	219,768.00	77,067.50	64.9
	TOTAL INTERGOVERNMENTAL REVENUE	142,700.50	142,700.50	219,768.00	77,067.50	64.9
	FINES & FORFEITURES					
220-45310-55	LOST MATERIAL FINE	77.99	591.89	3,300.00	2,708.11	17.9
220-45330-55	COPY MACHINE REVENUE	403.29	1,080.72	3,000.00	1,919.28	36.0
	TOTAL FINES & FORFEITURES	481.28	1,672.61	6,300.00	4,627.39	26.6
	MISCELLANEOUS REVENUE					
220-48100-55	INTEREST INCOME	148.52	836.40	892.50	56.10	93.7
220-48105-55	LIBRARY BOARD INTEREST INCOME	1,387.20	4,097.95	11,900.00	7,802.05	34.4
220-48110-55	LIBRARY BOARD DONATIONS	3,227.29	3,227.29	.00	(3,227.29)	.0
220-48500-55	DONATIONS	(2,239.92)	205.21	18,000.00	17,794.79	1.1
220-48525-55	GRANT REVENUE	3,690.00	3,690.00	.00	(3,690.00)	.0
220-48600-55	MISC REVENUE	.00	321.07	300.00	(21.07)	107.0
	TOTAL MISCELLANEOUS REVENUE	6,213.09	12,377.92	31,092.50	18,714.58	39.8
	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	149,394.87	156,751.03	1,689,718.22	1,532,967.19	9.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

LIBRARY SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	LIBRARY					
220-55110-111	WAGES/PERMANENT	27,373.22	53,130.34	303,345.49	250,215.15	17.5
220-55110-114	WAGES/PART-TIME	21,776.62	44,216.79	206,805.88	162,589.09	21.4
220-55110-117	LONGEVITY	.00	.00	2,000.00	2,000.00	.0
220-55110-120	EMPLOYEE BENEFITS	15,405.57	40,015.41	251,452.13	211,436.72	15.9
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	.00	625.63	8,470.44	7,844.81	7.4
220-55110-225	TELECOM/INTERNET/COMMUNICATION	665.11	952.09	6,681.28	5,729.19	14.3
220-55110-310	OFFICE SUPPLIES	2,108.64	3,598.12	6,000.00	2,401.88	60.0
220-55110-313	POSTAGE	16.38	24.92	330.00	305.08	7.6
220-55110-319	MATERIAL RECOVERY	58.25	139.80	725.00	585.20	19.3
220-55110-320	SUBSCRIPTIONS/DUES	.00	.00	650.00	650.00	.0
220-55110-321	LIBRARY BOOKS-ADULT	3,317.79	4,914.31	25,000.00	20,085.69	19.7
220-55110-323	LIBRARY BOOKS-JUVENILE	740.69	1,256.26	5,000.00	3,743.74	25.1
220-55110-324	LIBRARY PERIODICALS-ADULT	172.21	1,059.25	1,318.00	258.75	80.4
220-55110-326	AUDIO/VISUAL LIBRARY-ADULT	625.61	1,498.77	7,500.00	6,001.23	20.0
220-55110-327	AUDIO/VISUAL LIBRARY-JUVENIL	176.41	334.59	2,500.00	2,165.41	13.4
220-55110-330	TRAVEL EXPENSES	83.08	259.86	3,000.00	2,740.14	8.7
220-55110-331	PROMOTIONS/ADS-PUBLIC ED	.00	.00	1,000.00	1,000.00	.0
220-55110-332	LIBRARY BOOKS-DIGITAL	177.85	3,147.26	4,613.00	1,465.74	68.2
220-55110-333	AUDIO/VISUAL LIBRARY-DIGITAL	628.47	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	.00	.00	8,275.00	8,275.00	.0
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	412.87	1,662.87	3,500.00	1,837.13	47.5
220-55110-342	PROGRAM SUPPLIES-JUVENILE	981.76	1,110.87	6,000.00	4,889.13	18.5
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	21.02	56.34	.00	(56.34)	.0
220-55110-350	CONTINGENCIES	.00	.00	300.00	300.00	.0
	TOTAL LIBRARY	74,741.55	170,461.63	1,689,718.22	1,519,256.59	10.1
	TOTAL FUND EXPENDITURES	74,741.55	170,461.63	1,689,718.22	1,519,256.59	10.1
	NET REVENUE OVER EXPENDITURES	74,653.32	(13,710.60)	.00	13,710.60	.0