

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	11.00	870.37	3,300.00	2,429.63	26.4
220-45330-55 COPY MACHINE REVENUE	341.14	1,864.91	4,000.00	2,135.09	46.6
TOTAL FINES & FORFEITURES	352.14	2,735.28	7,300.00	4,564.72	37.5
<u>MISCELLANEOUS REVENUE</u>					
220-48100-55 INTEREST INCOME	126.63	748.93	706.66	(42.27)	106.0
220-48105-55 LIBRARY BOARD INTEREST INCOME	.00	4,655.96	.00	(4,655.96)	.0
220-48500-55 DONATIONS	5,294.61	7,938.67	18,000.00	10,061.33	44.1
220-48525-55 GRANT REVENUE	.00	2,000.00	.00	(2,000.00)	.0
220-48600-55 MISC REVENUE	70.50	346.38	400.00	53.62	86.6
TOTAL MISCELLANEOUS REVENUE	5,491.74	15,689.94	19,106.66	3,416.72	82.1
<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	5,843.88	164,011.72	836,124.81	672,113.09	19.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

LIBRARY SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LIBRARY</u>					
220-55110-111 WAGES/PERMANENT	21,792.17	135,582.79	313,503.99	177,921.20	43.3
220-55110-114 WAGES/PART-TIME	16,458.20	95,911.02	222,238.35	126,327.33	43.2
220-55110-117 LONGEVITY	500.00	500.00	2,000.00	1,500.00	25.0
220-55110-120 EMPLOYEE BENEFITS	12,473.51	84,426.40	179,591.19	95,164.79	47.0
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	260.00	2,670.40	7,209.19	4,538.79	37.0
220-55110-225 TELECOM/INTERNET/COMMUNICATION	592.15	2,305.72	7,007.46	4,701.74	32.9
220-55110-310 OFFICE & TECHNICAL SUPPLIES	994.93	5,449.48	15,000.00	9,550.52	36.3
220-55110-313 POSTAGE	.00	46.17	336.63	290.46	13.7
220-55110-319 MATERIAL RECOVERY	69.60	477.35	725.00	247.65	65.8
220-55110-320 SUBSCRIPTIONS/DUES	.00	428.30	650.00	221.70	65.9
220-55110-321 LIBRARY BOOKS-ADULT	804.67	10,218.83	25,000.00	14,781.17	40.9
220-55110-323 LIBRARY BOOKS-JUVENILE	681.01	2,574.94	6,000.00	3,425.06	42.9
220-55110-324 LIBRARY PERIODICALS-ADULT	156.66	1,561.64	2,400.00	838.36	65.1
220-55110-325 LIBRARY PERIODICALS-JUVENILE	.00	.00	1,000.00	1,000.00	.0
220-55110-326 AUDIO/VISUAL LIBRARY-ADULT	692.96	4,260.23	6,500.00	2,239.77	65.5
220-55110-327 AUDIO/VISUAL LIBRARY-JUVENIL	.00	552.70	2,000.00	1,447.30	27.6
220-55110-330 TRAVEL EXPENSES	35.79	628.85	2,000.00	1,371.15	31.4
220-55110-331 PROMOTIONS/ADS-PUBLIC ED	.00	186.00	500.00	314.00	37.2
220-55110-332 LIBRARY BOOKS-DIGITAL	49.28	6,399.26	4,613.00	(1,786.26)	138.7
220-55110-333 AUDIO/VISUAL LIBRARY-DIGITAL	299.22	1,799.26	2,500.00	700.74	72.0
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	262.07	687.66	3,500.00	2,812.34	19.7
220-55110-342 PROGRAM SUPPLIES-JUVENILE	353.70	2,606.49	6,000.00	3,393.51	43.4
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	.00	4,413.88	.00	(4,413.88)	.0
220-55110-348 SALES TAX EXPENSE	17.78	82.12	300.00	217.88	27.4
220-55110-350 CONTINGENCIES	.00	.00	300.00	300.00	.0
220-55110-500 LIBRARY BOARD CHECKING	.00	5.00	.00	(5.00)	.0
220-55110-810 CAPITAL EQUIPMENT	.00	7,714.93	.00	(7,714.93)	.0
 TOTAL LIBRARY	 56,493.70	 393,659.03	 836,124.81	 442,465.78	 47.1
 TOTAL FUND EXPENDITURES	 56,493.70	 393,659.03	 836,124.81	 442,465.78	 47.1
 NET REVENUE OVER EXPENDITURES	 (50,649.82)	 (229,647.31)	 .00	 229,647.31	 .0