CITY OF WHITEWATER

REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

LIBRARY SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	INTERGOVERNMENTAL REVENUE					
220-43720-55	CONTRACT REVENUE	58,386.00	63,463.00	219,768.00	156,305.00	28.9
	TOTAL INTERGOVERNMENTAL REVENUE	58,386.00	63,463.00	219,768.00	156,305.00	28.9
	FINES & FORFEITURES					
220-45310-55	LOST MATERIAL FINE	206.11	497.43	3,300.00	2,802.57	15.1
220-45330-55	COPY MACHINE REVENUE	334.60	863.37	4,000.00	3,136.63	21.6
	TOTAL FINES & FORFEITURES	540.71	1,360.80	7,300.00	5,939.20	18.6
	MISCELLANEOUS REVENUE					
220-48100-55	INTEREST INCOME	125.90	369.18	706.66	337.48	52.2
220-48105-55	LIBRARY BOARD INTEREST INCOME	.00	2,285.99	.00	(2,285.99)	.0
220-48500-55	DONATIONS	1,169.01	1,214.51	18,000.00	16,785.49	6.8
220-48525-55	GRANT REVENUE	2,000.00	2,000.00	.00	(2,000.00)	.0
220-48600-55	MISC REVENUE	5.75	258.50	400.00	141.50	64.6
	TOTAL MISCELLANEOUS REVENUE	3,300.66	6,128.18	19,106.66	12,978.48	32.1
	OTHER FINANCING SOURCES					
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	62,227.37	70,951.98	836,124.81	765,172.83	8.5

CITY OF WHITEWATER

EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 3 MONTHS ENDING MARCH 31, 2025

LIBRARY SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	LIBRARY					
220-55110-111	WAGES/PERMANENT	23,603.28	66,513.37	313,503.99	246,990.62	21.2
220-55110-114	WAGES/PART-TIME	16,299.93	45,652.72	222,238.35	176,585.63	20.5
220-55110-117	LONGEVITY	.00	.00	2,000.00	2,000.00	.0
220-55110-120	EMPLOYEE BENEFITS	13,319.41	41,440.95	179,591.19	138,150.24	23.1
220-55110-211	PROFESSIONAL DEVELOPMENT	.00	35.00	2,000.00	1,965.00	1.8
220-55110-218	PROFESSIONAL SERV/CONSULTING	.00	.00	1,000.00	1,000.00	.0
220-55110-224	SOFTWARE/HARDWARE MAINTENANCE	655.00	1,887.74	7,209.19	5,321.45	26.2
220-55110-225	TELECOM/INTERNET/COMMUNICATION	413.22	460.73	7,007.46	6,546.73	6.6
220-55110-310	OFFICE & TECHNICAL SUPPLIES	901.73	2,463.59	15,000.00	12,536.41	16.4
220-55110-313	POSTAGE	5.11	19.73	336.63	316.90	5.9
220-55110-319	MATERIAL RECOVERY	23.30	361.15	725.00	363.85	49.8
220-55110-320	SUBSCRIPTIONS/DUES	184.80	428.30	650.00	221.70	65.9
220-55110-321	LIBRARY BOOKS-ADULT	1,859.34	4,921.48	25,000.00	20,078.52	19.7
220-55110-323	LIBRARY BOOKS-JUVENILE	360.46	942.54	6,000.00	5,057.46	15.7
220-55110-324	LIBRARY PERIODICALS-ADULT	156.00	205.35	2,400.00	2,194.65	8.6
220-55110-325	LIBRARY PERIODICALS-JUVENILE	.00	.00	1,000.00	1,000.00	.0
220-55110-326	AUDIO/VISUAL LIBRARY-ADULT	341.96	2,231.65	6,500.00	4,268.35	34.3
220-55110-327	AUDIO/VISUAL LIBRARY-JUVENIL	162.97	331.34	2,000.00	1,668.66	16.6
220-55110-330	TRAVEL EXPENSES	54.17	319.62	2,000.00	1,680.38	16.0
220-55110-331	PROMOTIONS/ADS-PUBLIC ED	126.25	126.25	500.00	373.75	25.3
220-55110-332	LIBRARY BOOKS-DIGITAL	3,370.95	3,483.74	4,613.00	1,129.26	75.5
220-55110-333	AUDIO/VISUAL LIBRARY-DIGITAL	296.78	876.62	2,500.00	1,623.38	35.1
220-55110-335	DATABASE SUBSCRIPTIONS	21,590.00	21,590.00	22,000.00	410.00	98.1
220-55110-337	LIBRARY BUILDING PROJECT EXP	38.05	38.05	.00	(38.05)	.0
220-55110-341	PROGRAM SUPPLIES-ADULT	46.50	80.51	3,500.00	3,419.49	2.3
220-55110-342	PROGRAM SUPPLIES-JUVENILE	543.14	543.14	6,000.00	5,456.86	9.1
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	96.50	146.50	.00	(146.50)	.0
220-55110-348	SALES TAX EXPENSE	17.44	29.92	300.00	270.08	10.0
220-55110-350	CONTINGENCIES	.00	.00	300.00	300.00	.0
220-55110-500	LIBRARY BOARD CHECKING	.00	10.00	.00	(10.00)	.0
	TOTAL LIBRARY	84,466.29	195,139.99	836,124.81	640,984.82	23.3
	TOTAL FUND EXPENDITURES	84,466.29	195,139.99	836,124.81	640,984.82	23.3
	NET REVENUE OVER EXPENDITURES	(22,238.92)	(124,188.01)	.00	124,188.01	.0