CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

LIBRARY SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	INTERGOVERNMENTAL REVENUE					
220-43720-55	CONTRACT REVENUE	82,123.50	145,586.50	219,768.00	74,181.50	66.3
	TOTAL INTERGOVERNMENTAL REVENUE	82,123.50	145,586.50	219,768.00	74,181.50	66.3
	FINES & FORFEITURES					
220-45310-55	LOST MATERIAL FINE	24.00	521.43	3,300.00	2,778.57	15.8
220-45330-55	COPY MACHINE REVENUE	321.95	1,185.32	4,000.00	2,814.68	29.6
	TOTAL FINES & FORFEITURES	345.95	1,706.75	7,300.00	5,593.25	23.4
	MISCELLANEOUS REVENUE					
220-48100-55	INTEREST INCOME	126.34	495.52	706.66	211.14	70.1
220-48105-55	LIBRARY BOARD INTEREST INCOME	.00	2,285.99	.00	(2,285.99)	.0
220-48500-55	DONATIONS	453.27	1,667.78	18,000.00	16,332.22	9.3
220-48525-55	GRANT REVENUE	.00	2,000.00	.00	(2,000.00)	.0
220-48600-55	MISC REVENUE	2.60	261.10	400.00	138.90	65.3
	TOTAL MISCELLANEOUS REVENUE	582.21	6,710.39	19,106.66	12,396.27	35.1
	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	83,051.66	154,003.64	836,124.81	682,121.17	18.4

CITY OF WHITEWATER

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

LIBRARY SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	LIBRARY					
220-55110-111	WAGES/PERMANENT	23,603.28	90,116.65	313,503.99	223,387.34	28.7
220-55110-114	WAGES/PART-TIME	16,783.83	62,436.55	222,238.35	159,801.80	28.1
220-55110-117	LONGEVITY	.00	.00	2,000.00	2,000.00	.0
220-55110-120	EMPLOYEE BENEFITS	17,714.76	59,155.71	179,591.19	120,435.48	32.9
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	.00	2,361.74	7,209.19	4,847.45	32.8
220-55110-225	TELECOM/INTERNET/COMMUNICATION	113.39	797.72	7,007.46	6,209.74	11.4
220-55110-310	OFFICE & TECHNICAL SUPPLIES	99.87	2,966.12	15,000.00	12,033.88	19.8
220-55110-313	POSTAGE	5.11	24.84	336.63	311.79	7.4
220-55110-319	MATERIAL RECOVERY	34.95	396.10	725.00	328.90	54.6
220-55110-320	SUBSCRIPTIONS/DUES	.00	428.30	650.00	221.70	65.9
220-55110-321	LIBRARY BOOKS-ADULT	.00	7,158.07	25,000.00	17,841.93	28.6
220-55110-323	LIBRARY BOOKS-JUVENILE	.00	1,511.64	6,000.00	4,488.36	25.2
220-55110-324	LIBRARY PERIODICALS-ADULT	.00	244.68	2,400.00	2,155.32	10.2
220-55110-325	LIBRARY PERIODICALS-JUVENILE	.00	.00	1,000.00	1,000.00	.0
220-55110-326	AUDIO/VISUAL LIBRARY-ADULT	623.86	3,105.97	6,500.00	3,394.03	47.8
220-55110-327	AUDIO/VISUAL LIBRARY-JUVENIL	174.19	505.53	2,000.00	1,494.47	25.3
220-55110-330	TRAVEL EXPENSES	24.99	344.61	2,000.00	1,655.39	17.2
220-55110-331	PROMOTIONS/ADS-PUBLIC ED	.00	186.00	500.00	314.00	37.2
220-55110-332	LIBRARY BOOKS-DIGITAL	43.53	3,527.27	4,613.00	1,085.73	76.5
220-55110-333	AUDIO/VISUAL LIBRARY-DIGITAL	294.93	1,171.55	2,500.00	1,328.45	46.9
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	.00	361.02	3,500.00	3,138.98	10.3
220-55110-342	PROGRAM SUPPLIES-JUVENILE	463.00	1,377.40	6,000.00	4,622.60	23.0
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	146.50	.00	(146.50)	.0
220-55110-348	SALES TAX EXPENSE	16.78	46.70	300.00	253.30	15.6
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	59,996.47	260,550.28	836,124.81	575,574.53	31.2
	TOTAL FUND EXPENDITURES	59,996.47	260,550.28	836,124.81	575,574.53	31.2
	NET REVENUE OVER EXPENDITURES	23,055.19	(106,546.64)	.00	106,546.64	.0