

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

LIBRARY SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INTERGOVERNMENTAL REVENUE</u>					
220-43720-55 CONTRACT REVENUE	.00	219,770.00	219,768.00	(2.00)	100.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	219,770.00	219,768.00	(2.00)	100.0
<u>FINES & FORFEITURES</u>					
220-45310-55 LOST MATERIAL FINE	32.33	2,378.86	3,300.00	921.14	72.1
220-45330-55 COPY MACHINE REVENUE	.00	3,807.95	3,000.00	(807.95)	126.9
TOTAL FINES & FORFEITURES	32.33	6,186.81	6,300.00	113.19	98.2
<u>MISCELLANEOUS REVENUE</u>					
220-48100-55 INTEREST INCOME	.00	1,874.41	892.50	(981.91)	210.0
220-48105-55 LIBRARY BOARD INTEREST INCOME	.00	13,792.94	11,900.00	(1,892.94)	115.9
220-48110-55 LIBRARY BOARD DONATIONS	.00	5,888.21	.00	(5,888.21)	.0
220-48500-55 DONATIONS	.00	14,370.29	18,000.00	3,629.71	79.8
220-48525-55 GRANT REVENUE	.00	3,690.00	.00	(3,690.00)	.0
220-48600-55 MISC REVENUE	.00	428.54	300.00	(128.54)	142.9
TOTAL MISCELLANEOUS REVENUE	.00	40,044.39	31,092.50	(8,951.89)	128.8
<u>OTHER FINANCING SOURCES</u>					
220-49290-55 TRANSFER IN-GENERAL FUND	627,557.72	627,557.72	627,557.72	.00	100.0
220-49300-55 FUND BALANCE APPLIED	.00	.00	805,000.00	805,000.00	.0
TOTAL OTHER FINANCING SOURCES	627,557.72	627,557.72	1,432,557.72	805,000.00	43.8
TOTAL FUND REVENUE	627,590.05	893,558.92	1,689,718.22	796,159.30	52.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

LIBRARY SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LIBRARY</u>					
220-55110-111 WAGES/PERMANENT	20,559.99	225,940.85	303,345.49	77,404.64	74.5
220-55110-114 WAGES/PART-TIME	15,865.15	178,387.24	206,805.88	28,418.64	86.3
220-55110-117 LONGEVITY	.00	1,500.00	2,000.00	500.00	75.0
220-55110-120 EMPLOYEE BENEFITS	15,419.98	158,690.45	251,452.13	92,761.68	63.1
220-55110-211 PROFESSIONAL DEVELOPMENT	(58.00)	17.00	2,800.00	2,783.00	.6
220-55110-218 PROFESSIONAL SERV/CONSULTING	.00	738.00	21,143.00	20,405.00	3.5
220-55110-224 SOFTWARE/HARDWARE MAINTENANCE	371.25	4,030.31	8,470.44	4,440.13	47.6
220-55110-225 TELECOM/INTERNET/COMMUNICATION	452.84	5,097.65	6,681.28	1,583.63	76.3
220-55110-310 OFFICE & TECHNICAL SUPPLIES	517.77	15,229.60	14,275.00	(954.60)	106.7
220-55110-313 POSTAGE	.00	548.75	330.00	(218.75)	166.3
220-55110-319 MATERIAL RECOVERY	69.90	803.85	725.00	(78.85)	110.9
220-55110-320 SUBSCRIPTIONS/DUES	180.00	509.64	650.00	140.36	78.4
220-55110-321 LIBRARY BOOKS-ADULT	1,386.23	23,124.32	25,000.00	1,875.68	92.5
220-55110-323 LIBRARY BOOKS-JUVENILE	309.63	6,179.84	5,000.00	(1,179.84)	123.6
220-55110-324 LIBRARY PERIODICALS-ADULT	110.93	2,632.19	1,318.00	(1,314.19)	199.7
220-55110-325 LIBRARY PERIODICALS-JUVENILE	.00	952.22	.00	(952.22)	.0
220-55110-326 AUDIO/VISUAL LIBRARY-ADULT	197.95	4,332.67	7,500.00	3,167.33	57.8
220-55110-327 AUDIO/VISUAL LIBRARY-JUVENIL	123.59	2,018.79	2,500.00	481.21	80.8
220-55110-330 TRAVEL EXPENSES	211.72	1,032.81	3,000.00	1,967.19	34.4
220-55110-331 PROMOTIONS/ADS-PUBLIC ED	.00	215.00	1,000.00	785.00	21.5
220-55110-332 LIBRARY BOOKS-DIGITAL	58.81	3,854.97	4,613.00	758.03	83.6
220-55110-333 AUDIO/VISUAL LIBRARY-DIGITAL	604.26	2,992.05	5,116.00	2,123.95	58.5
220-55110-335 DATABASE SUBSCRIPTIONS	371.25	21,557.25	943.00	(20,614.25)	2286.0
220-55110-337 LIBRARY BUILDING PROJECT EXP	.00	.00	805,000.00	805,000.00	.0
220-55110-341 PROGRAM SUPPLIES-ADULT	112.26	2,799.82	3,500.00	700.18	80.0
220-55110-342 PROGRAM SUPPLIES-JUVENILE	.00	3,118.51	6,000.00	2,881.49	52.0
220-55110-343 MISC SUPPLIES-ADULT	.00	.00	150.00	150.00	.0
220-55110-346 SPECIAL PROGRAMING-SUMMER	.00	196.93	100.00	(96.93)	196.9
220-55110-347 LIBRARY USE OF GRANTS EXPENSE	.00	2,905.54	.00	(2,905.54)	.0
220-55110-348 SALES TAX EXPENSE	.00	198.51	.00	(198.51)	.0
220-55110-350 CONTINGENCIES	.00	293.75	300.00	6.25	97.9
220-55110-911 TRANSFER OUT-OTHER FUNDS	.00	491,567.97	.00	(491,567.97)	.0
 TOTAL LIBRARY	 56,865.51	 1,161,466.48	 1,689,718.22	 528,251.74	 68.7
 TOTAL FUND EXPENDITURES	 56,865.51	 1,161,466.48	 1,689,718.22	 528,251.74	 68.7
 NET REVENUE OVER EXPENDITURES	 570,724.54	 (267,907.56)	 .00	 267,907.56	 .0