

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 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	35.99	906.36	3,300.00	2,393.64	27.5
220-45330-55	COPY MACHINE REVENUE	9.00	1,873.91	4,000.00	2,126.09	46.9
	TOTAL FINES & FORFEITURES	44.99	2,780.27	7,300.00	4,519.73	38.1
	<u>MISCELLANEOUS REVENUE</u>					
220-48100-55	INTEREST INCOME	127.08	876.01	706.66	(169.35)	124.0
220-48105-55	LIBRARY BOARD INTEREST INCOME	3,564.97	8,220.93	.00	(8,220.93)	.0
220-48500-55	DONATIONS	.46	7,939.13	18,000.00	10,060.87	44.1
220-48525-55	GRANT REVENUE	.00	2,000.00	.00	(2,000.00)	.0
220-48600-55	MISC REVENUE	1.00	347.38	400.00	52.62	86.9
	TOTAL MISCELLANEOUS REVENUE	3,693.51	19,383.45	19,106.66	(276.79)	101.5
	<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	3,738.50	167,750.22	836,124.81	668,374.59	20.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

LIBRARY SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LIBRARY</u>					
220-55110-111 WAGES/PERMANENT	19,169.83	154,752.62	313,503.99	158,751.37	49.4
220-55110-114 WAGES/PART-TIME	15,328.35	111,239.37	222,238.35	110,998.98	50.1
220-55110-117 LONGEVITY	.00	500.00	2,000.00	1,500.00	25.0
220-55110-120 EMPLOYEE BENEFITS	11,656.71	96,083.11	179,591.19	83,508.08	53.5
220-55110-211 PROFESSIONAL DEVELOPMENT	(80.00)	428.79	2,000.00	1,571.21	21.4
220-55110-218 PROFESSIONAL SERV/CONSULTING	.00	.00	1,000.00	1,000.00	.0
220-55110-224 SOFTWARE/HARDWARE MAINTENANCE	1,152.79	3,823.19	7,209.19	3,386.00	53.0
220-55110-225 TELECOM/INTERNET/COMMUNICATION	808.94	3,114.66	7,007.46	3,892.80	44.5
220-55110-310 OFFICE & TECHNICAL SUPPLIES	695.24	6,144.72	15,000.00	8,855.28	41.0
220-55110-313 POSTAGE	.00	46.17	336.63	290.46	13.7
220-55110-319 MATERIAL RECOVERY	.00	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	2,005.65	12,224.48	25,000.00	12,775.52	48.9
220-55110-323 LIBRARY BOOKS-JUVENILE	435.96	3,010.90	6,000.00	2,989.10	50.2
220-55110-324 LIBRARY PERIODICALS-ADULT	.00	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	435.59	4,695.82	6,500.00	1,804.18	72.2
220-55110-327 AUDIO/VISUAL LIBRARY-JUVENIL	.00	552.70	2,000.00	1,447.30	27.6
220-55110-330 TRAVEL EXPENSES	27.23	656.08	2,000.00	1,343.92	32.8
220-55110-331 PROMOTIONS/ADS-PUBLIC ED	.00	186.00	500.00	314.00	37.2
220-55110-332 LIBRARY BOOKS-DIGITAL	.00	6,399.26	4,613.00	(1,786.26)	138.7
220-55110-333 AUDIO/VISUAL LIBRARY-DIGITAL	.00	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	444.53	1,132.19	3,500.00	2,367.81	32.4
220-55110-342 PROGRAM SUPPLIES-JUVENILE	99.22	2,705.71	6,000.00	3,294.29	45.1
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	.00	4,413.88	.00	(4,413.88)	.0
220-55110-348 SALES TAX EXPENSE	.00	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	52,180.04	445,839.07	836,124.81	390,285.74	53.3
TOTAL FUND EXPENDITURES	52,180.04	445,839.07	836,124.81	390,285.74	53.3
NET REVENUE OVER EXPENDITURES	(48,441.54)	(278,088.85)	.00	278,088.85	.0