

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

LIBRARY SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INTERGOVERNMENTAL REVENUE</u>					
220-43720-55 CONTRACT REVENUE	82,123.50	227,710.00	219,768.00	(7,942.00)	103.6
TOTAL INTERGOVERNMENTAL REVENUE	82,123.50	227,710.00	219,768.00	(7,942.00)	103.6
<u>FINES & FORFEITURES</u>					
220-45310-55 LOST MATERIAL FINE	61.41	967.77	3,300.00	2,332.23	29.3
220-45330-55 COPY MACHINE REVENUE	29.34	1,903.25	4,000.00	2,096.75	47.6
TOTAL FINES & FORFEITURES	90.75	2,871.02	7,300.00	4,428.98	39.3
<u>MISCELLANEOUS REVENUE</u>					
220-48100-55 INTEREST INCOME	127.52	1,003.53	706.66	(296.87)	142.0
220-48105-55 LIBRARY BOARD INTEREST INCOME	1,198.15	9,419.08	.00	(9,419.08)	.0
220-48500-55 DONATIONS	622.43	8,561.56	18,000.00	9,438.44	47.6
220-48525-55 GRANT REVENUE	.00	2,000.00	.00	(2,000.00)	.0
220-48600-55 MISC REVENUE	.00	347.38	400.00	52.62	86.9
TOTAL MISCELLANEOUS REVENUE	1,948.10	21,331.55	19,106.66	(2,224.89)	111.6
<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	84,162.35	251,912.57	836,124.81	584,212.24	30.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

LIBRARY SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LIBRARY</u>					
220-55110-111 WAGES/PERMANENT	29,011.64	183,764.26	313,503.99	129,739.73	58.6
220-55110-114 WAGES/PART-TIME	24,432.26	135,671.63	222,238.35	86,566.72	61.1
220-55110-117 LONGEVITY	.00	500.00	2,000.00	1,500.00	25.0
220-55110-120 EMPLOYEE BENEFITS	14,069.49	110,152.60	179,591.19	69,438.59	61.3
220-55110-211 PROFESSIONAL DEVELOPMENT	80.00	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	1,050.00	4,873.19	7,209.19	2,336.00	67.6
220-55110-225 TELECOM/INTERNET/COMMUNICATION	703.99	3,818.65	7,007.46	3,188.81	54.5
220-55110-310 OFFICE & TECHNICAL SUPPLIES	732.58	6,877.30	15,000.00	8,122.70	45.9
220-55110-313 POSTAGE	10.55	56.72	336.63	279.91	16.9
220-55110-319 MATERIAL RECOVERY	46.60	523.95	725.00	201.05	72.3
220-55110-320 SUBSCRIPTIONS/DUES	670.40	1,098.70	650.00	(448.70)	169.0
220-55110-321 LIBRARY BOOKS-ADULT	1,669.56	13,894.04	25,000.00	11,105.96	55.6
220-55110-323 LIBRARY BOOKS-JUVENILE	515.08	3,525.98	6,000.00	2,474.02	58.8
220-55110-324 LIBRARY PERIODICALS-ADULT	53.97	1,615.61	2,400.00	784.39	67.3
220-55110-325 LIBRARY PERIODICALS-JUVENILE	.00	.00	1,000.00	1,000.00	.0
220-55110-326 AUDIO/VISUAL LIBRARY-ADULT	358.59	5,054.41	6,500.00	1,445.59	77.8
220-55110-327 AUDIO/VISUAL LIBRARY-JUVENIL	174.66	727.36	2,000.00	1,272.64	36.4
220-55110-330 TRAVEL EXPENSES	15.47	671.55	2,000.00	1,328.45	33.6
220-55110-331 PROMOTIONS/ADS-PUBLIC ED	.00	186.00	500.00	314.00	37.2
220-55110-332 LIBRARY BOOKS-DIGITAL	104.20	6,503.46	4,613.00	(1,890.46)	141.0
220-55110-333 AUDIO/VISUAL LIBRARY-DIGITAL	654.63	2,453.89	2,500.00	46.11	98.2
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	79.77	1,211.96	3,500.00	2,288.04	34.6
220-55110-342 PROGRAM SUPPLIES-JUVENILE	1,301.87	4,007.58	6,000.00	1,992.42	66.8
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	900.00	5,313.88	.00	(5,313.88)	.0
220-55110-348 SALES TAX EXPENSE	1.53	83.65	300.00	216.35	27.9
220-55110-350 CONTINGENCIES	11.80	11.80	300.00	288.20	3.9
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	76,648.64	522,487.71	836,124.81	313,637.10	62.5
TOTAL FUND EXPENDITURES	76,648.64	522,487.71	836,124.81	313,637.10	62.5
NET REVENUE OVER EXPENDITURES	7,513.71	(270,575.14)	.00	270,575.14	.0