

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

LIBRARY SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INTERGOVERNMENTAL REVENUE</u>					
220-43720-55 CONTRACT REVENUE	.00	208,617.75	230,000.00	21,382.25	90.7
TOTAL INTERGOVERNMENTAL REVENUE	.00	208,617.75	230,000.00	21,382.25	90.7
<u>FINES & FORFEITURES</u>					
220-45300-55 FINE REVENUE	.00	122.94	.00	(122.94)	.0
220-45310-55 LOST MATERIAL FINE	131.97	1,519.49	2,000.00	480.51	76.0
220-45330-55 COPY MACHINE REVENUE	806.49	3,632.75	4,000.00	367.25	90.8
TOTAL FINES & FORFEITURES	938.46	5,275.18	6,000.00	724.82	87.9
<u>MISCELLANEOUS REVENUE</u>					
220-48100-55 INTEREST INCOME	109.56	965.28	1,500.00	534.72	64.4
220-48105-55 LIBRARY BOARD INTEREST INCOME	.00	3,423.63	11,000.00	7,576.37	31.1
220-48110-55 LIBRARY BOARD DONATIONS	.00	205.00	.00	(205.00)	.0
220-48500-55 DONATIONS	2,058.08	18,177.98	14,000.00	(4,177.98)	129.8
220-48525-55 GRANT REVENUE	3,000.00	4,155.00	.00	(4,155.00)	.0
220-48600-55 MISC REVENUE	586.07	847.93	400.00	(447.93)	212.0
TOTAL MISCELLANEOUS REVENUE	5,753.71	27,774.82	26,900.00	(874.82)	103.3
<u>OTHER FINANCING SOURCES</u>					
220-49290-55 TRANSFER IN-GENERAL FUND	.00	475,000.00	475,000.00	.00	100.0
220-49300-55 FUND BALANCE APPLIED	.00	.00	181,532.00	181,532.00	.0
TOTAL OTHER FINANCING SOURCES	.00	475,000.00	656,532.00	181,532.00	72.4
TOTAL FUND REVENUE	6,692.17	716,667.75	919,432.00	202,764.25	78.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

LIBRARY SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LIBRARY</u>					
220-55110-111 WAGES/PERMANENT	24,677.42	229,535.73	318,725.48	89,189.75	72.0
220-55110-114 WAGES/PART-TIME	18,288.16	168,208.14	228,056.89	59,848.75	73.8
220-55110-117 LONGEVITY	.00	1,000.00	2,000.00	1,000.00	50.0
220-55110-120 EMPLOYEE BENEFITS	15,183.54	132,496.44	235,237.61	102,741.17	56.3
220-55110-156 LIFE INSURANCE	.00	(2.11)	.00	2.11	.0
220-55110-211 PROFESSIONAL DEVELOPMENT	.00	736.83	2,000.00	1,263.17	36.8
220-55110-224 SOFTWARE/HARDWARE MAINTENANCE	16.31	5,840.23	20,231.05	14,390.82	28.9
220-55110-225 TELECOM/INTERNET/COMMUNICATION	725.90	2,744.17	4,555.97	1,811.80	60.2
220-55110-249 MISC REPR/MTN SERVICE	.00	962.65	.00	(962.65)	.0
220-55110-250 GROUNDS MAINTENANCE	70.70	678.52	.00	(678.52)	.0
220-55110-310 OFFICE & TECHNICAL SUPPLIES	1,428.45	14,511.94	22,000.00	7,488.06	66.0
220-55110-313 POSTAGE	15.41	539.73	1,000.00	460.27	54.0
220-55110-319 MATERIAL RECOVERY	34.95	372.80	725.00	352.20	51.4
220-55110-320 SUBSCRIPTIONS/DUES	101.15	237.29	650.00	412.71	36.5
220-55110-321 LIBRARY BOOKS-ADULT	2,425.63	14,089.80	25,000.00	10,910.20	56.4
220-55110-323 LIBRARY BOOKS-JUVENILE	678.27	2,678.69	6,000.00	3,321.31	44.6
220-55110-324 LIBRARY PERIODICALS-ADULT	104.79	2,997.27	2,400.00	(597.27)	124.9
220-55110-326 AUDIO/VISUAL LIBRARY-ADULT	291.23	3,433.37	6,500.00	3,066.63	52.8
220-55110-327 AUDIO/VISUAL LIBRARY-JUVENIL	.00	643.15	2,000.00	1,356.85	32.2
220-55110-330 TRAVEL EXPENSES	152.26	742.22	2,000.00	1,257.78	37.1
220-55110-331 PROMOTIONS/ADS-PUBLIC ED	.00	250.90	200.00	(50.90)	125.5
220-55110-332 LIBRARY BOOKS-DIGITAL	.00	.00	7,500.00	7,500.00	.0
220-55110-335 DATABASE SUBSCRIPTIONS	.00	.00	23,000.00	23,000.00	.0
220-55110-341 PROGRAM SUPPLIES-ADULT	429.86	5,233.43	3,500.00	(1,733.43)	149.5
220-55110-342 PROGRAM SUPPLIES-JUVENILE	418.08	9,426.58	6,000.00	(3,426.58)	157.1
220-55110-347 LIBRARY USE OF GRANTS EXPENSE	485.41	10,904.06	.00	(10,904.06)	.0
220-55110-348 SALES TAX EXPENSE	42.04	158.44	150.00	(8.44)	105.6
220-55110-350 CONTINGENCIES	.00	96.99	.00	(96.99)	.0
220-55110-911 TRANSFER OUT-OTHER FUNDS	.00	350,000.00	.00	(350,000.00)	.0
TOTAL LIBRARY	65,569.56	958,517.26	919,432.00	(39,085.26)	104.3
TOTAL FUND EXPENDITURES	65,569.56	958,517.26	919,432.00	(39,085.26)	104.3
NET REVENUE OVER EXPENDITURES	(58,877.39)	(241,849.51)	.00	241,849.51	.0