CITY OF WHITEWATER

REVENUES WITH COMPARISON TO BUDGET

FOR THE 7 MONTHS ENDING JULY 31, 2026

LIBRARY SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	INTERGOVERNMENTAL REVENUE					
220-43720-55	CONTRACT REVENUE	.00	134,835.88	230,000.00	95,164.12	58.6
	TOTAL INTERGOVERNMENTAL REVENUE	.00	134,835.88	230,000.00	95,164.12	58.6
	FINES & FORFEITURES					
220-45300-55	FINE REVENUE	.00	122.94	.00	(122.94)	.0
220-45310-55	LOST MATERIAL FINE	105.94	1,312.53	2,000.00	687.47	65.6
220-45330-55	COPY MACHINE REVENUE	306.19	2,232.62	4,000.00	1,767.38	55.8
	TOTAL FINES & FORFEITURES	412.13	3,668.09	6,000.00	2,331.91	61.1
	MISCELLANEOUS REVENUE					
220-48100-55	INTEREST INCOME	108.63	746.78	1,500.00	753.22	49.8
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	11,609.76	15,943.41	14,000.00	(1,943.41)	113.9
220-48525-55	GRANT REVENUE	.00	1,155.00	.00	(1,155.00)	.0
220-48600-55	MISC REVENUE	17.95	253.94	400.00	146.06	63.5
	TOTAL MISCELLANEOUS REVENUE	11,736.34	21,727.76	26,900.00	5,172.24	80.8
	OTHER FINANCING SOURCES					
220-49290-55	TRANSFER IN-GENERAL FUND	.00	.00	475,000.00	475,000.00	.0
220-49300-55	FUND BALANCE APPLIED	.00	.00	181,532.00	181,532.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	656,532.00	656,532.00	.0
	TOTAL FUND REVENUE	12,148.47	160,231.73	919,432.00	759,200.27	17.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

LIBRARY SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	LIBRARY					
220-55110-111	WAGES/PERMANENT	37,159.86	179,863.51	318,725.48	138,861.97	56.4
220-55110-114	WAGES/PART-TIME	26,712.41	131,778.66	228,056.89	96,278.23	57.8
220-55110-117	LONGEVITY	.00	1,000.00	2,000.00	1,000.00	50.0
220-55110-120	EMPLOYEE BENEFITS	16,718.73	103,533.72	235,237.61	131,703.89	44.0
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	1,156.41	4,037.48	20,231.05	16,193.57	20.0
220-55110-225	TELECOM/INTERNET/COMMUNICATION	334.88	1,683.30	4,555.97	2,872.67	37.0
220-55110-249	MISC REPR/MTN SERVICE	.00	962.65	.00	(962.65)	.0
220-55110-250	GROUNDS MAINTENANCE	70.70	501.77	.00	(501.77)	.0
220-55110-310	OFFICE & TECHNICAL SUPPLIES	979.09	12,089.48	22,000.00	9,910.52	55.0
220-55110-313	POSTAGE	476.50	524.32	1,000.00	475.68	52.4
220-55110-319	MATERIAL RECOVERY	139.80	337.85	725.00	387.15	46.6
220-55110-320	SUBSCRIPTIONS/DUES	.00	136.14	650.00	513.86	20.9
220-55110-321	LIBRARY BOOKS-ADULT	1,986.88	9,576.38	25,000.00	15,423.62	38.3
220-55110-323	LIBRARY BOOKS-JUVENILE	68.61	1,696.36	6,000.00	4,303.64	28.3
220-55110-324	LIBRARY PERIODICALS-ADULT	157.33	1,990.38	2,400.00	409.62	82.9
220-55110-326	AUDIO/VISUAL LIBRARY-ADULT	938.86	2,679.18	6,500.00	3,820.82	41.2
220-55110-327	AUDIO/VISUAL LIBRARY-JUVENIL	164.57	643.15	2,000.00	1,356.85	32.2
220-55110-330	TRAVEL EXPENSES	85.95	518.55	2,000.00	1,481.45	25.9
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	208.31	4,281.07	3,500.00	(781.07)	122.3
220-55110-342	PROGRAM SUPPLIES-JUVENILE	1,323.11	8,871.82	6,000.00	(2,871.82)	147.9
220-55110-347	LIBRARY USE OF GRANTS EXPENSE	3,090.00	10,143.57	.00	(10,143.57)	.0
220-55110-348	SALES TAX EXPENSE	15.96	116.40	150.00	33.60	77.6
220-55110-350	CONTINGENCIES	34.99	96.99	.00	(96.99)	.0
220-55110-911	TRANSFER OUT-OTHER FUNDS	.00	350,000.00	.00	(350,000.00)	.0
	TOTAL LIBRARY	91,822.95	828,048.35	919,432.00	91,383.65	90.1
	TOTAL FUND EXPENDITURES	91,822.95	828,048.35	919,432.00	91,383.65	90.1
	NET REVENUE OVER EXPENDITURES	(79,674.48)	(667,816.62)	.00	667,816.62	.0