

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	227,710.00	219,768.00	(7,942.00)	103.6
TOTAL INTERGOVERNMENTAL REVENUE	.00	227,710.00	219,768.00	(7,942.00)	103.6
<u>FINES & FORFEITURES</u>					
220-45310-55 LOST MATERIAL FINE	37.99	1,141.47	3,300.00	2,158.53	34.6
220-45330-55 COPY MACHINE REVENUE	66.05	2,110.60	4,000.00	1,889.40	52.8
TOTAL FINES & FORFEITURES	104.04	3,252.07	7,300.00	4,047.93	44.6
<u>MISCELLANEOUS REVENUE</u>					
220-48100-55 INTEREST INCOME	120.27	1,248.46	706.66	(541.80)	176.7
220-48105-55 LIBRARY BOARD INTEREST INCOME	1,139.98	11,730.36	.00	(11,730.36)	.0
220-48500-55 DONATIONS	105.45	19,078.71	18,000.00	(1,078.71)	106.0
220-48525-55 GRANT REVENUE	.00	2,000.00	.00	(2,000.00)	.0
220-48600-55 MISC REVENUE	8.50	365.88	400.00	34.12	91.5
TOTAL MISCELLANEOUS REVENUE	1,374.20	34,423.41	19,106.66	(15,316.75)	180.2
<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	1,478.24	265,385.48	836,124.81	570,739.33	31.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

LIBRARY SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LIBRARY</u>					
220-55110-111 WAGES/PERMANENT	22,885.71	229,050.79	313,503.99	84,453.20	73.1
220-55110-114 WAGES/PART-TIME	16,440.36	168,026.94	222,238.35	54,211.41	75.6
220-55110-117 LONGEVITY	.00	500.00	2,000.00	1,500.00	25.0
220-55110-120 EMPLOYEE BENEFITS	12,861.02	136,143.63	179,591.19	43,447.56	75.8
220-55110-156 LIFE INSURANCE	.00	.55	.00	(.55)	.0
220-55110-211 PROFESSIONAL DEVELOPMENT	.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	.00	5,338.86	7,209.19	1,870.33	74.1
220-55110-225 TELECOM/INTERNET/COMMUNICATION	516.31	4,841.76	7,007.46	2,165.70	69.1
220-55110-310 OFFICE & TECHNICAL SUPPLIES	1,257.18	8,972.47	15,000.00	6,027.53	59.8
220-55110-313 POSTAGE	.00	56.72	336.63	279.91	16.9
220-55110-319 MATERIAL RECOVERY	140.10	664.05	725.00	60.95	91.6
220-55110-320 SUBSCRIPTIONS/DUES	.00	1,223.70	650.00	(573.70)	188.3
220-55110-321 LIBRARY BOOKS-ADULT	979.27	16,153.97	25,000.00	8,846.03	64.6
220-55110-323 LIBRARY BOOKS-JUVENILE	306.42	4,281.07	6,000.00	1,718.93	71.4
220-55110-324 LIBRARY PERIODICALS-ADULT	109.98	1,751.05	2,400.00	648.95	73.0
220-55110-325 LIBRARY PERIODICALS-JUVENILE	.00	.00	1,000.00	1,000.00	.0
220-55110-326 AUDIO/VISUAL LIBRARY-ADULT	555.59	5,740.74	6,500.00	759.26	88.3
220-55110-327 AUDIO/VISUAL LIBRARY-JUVENIL	114.18	841.54	2,000.00	1,158.46	42.1
220-55110-330 TRAVEL EXPENSES	23.94	695.49	2,000.00	1,304.51	34.8
220-55110-331 PROMOTIONS/ADS-PUBLIC ED	.00	230.00	500.00	270.00	46.0
220-55110-332 LIBRARY BOOKS-DIGITAL	43.31	6,546.77	4,613.00	(1,933.77)	141.9
220-55110-333 AUDIO/VISUAL LIBRARY-DIGITAL	291.16	2,745.05	2,500.00	(245.05)	109.8
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	309.35	1,601.79	3,500.00	1,898.21	45.8
220-55110-342 PROGRAM SUPPLIES-JUVENILE	261.79	4,602.14	6,000.00	1,397.86	76.7
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	1,320.59	6,634.47	.00	(6,634.47)	.0
220-55110-348 SALES TAX EXPENSE	3.44	87.09	300.00	212.91	29.0
220-55110-350 CONTINGENCIES	.00	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	58,419.70	636,631.98	836,124.81	199,492.83	76.1
TOTAL FUND EXPENDITURES	58,419.70	636,631.98	836,124.81	199,492.83	76.1
NET REVENUE OVER EXPENDITURES	(56,941.46)	(371,246.50)	.00	371,246.50	.0