CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

LIBRARY SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	INTERGOVERNMENTAL REVENUE					
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
	FINES & FORFEITURES					
220-45300-55	FINE REVENUE	.00	122.94	.00	(122.94)	.0
220-45310-55	LOST MATERIAL FINE	147.91	1,667.40	2,000.00	332.60	83.4
220-45330-55	COPY MACHINE REVENUE	125.91	3,758.66	4,000.00	241.34	94.0
	TOTAL FINES & FORFEITURES	273.82	5,549.00	6,000.00	451.00	92.5
	MISCELLANEOUS REVENUE					
220-48100-55	INTEREST INCOME	117.38	1,082.66	1,500.00	417.34	72.2
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	79.61	284.61	.00	(284.61)	.0
220-48500-55	DONATIONS	1,992.09	20,170.07	14,000.00	(6,170.07)	144.1
220-48525-55	GRANT REVENUE	500.00	4,655.00	.00	(4,655.00)	.0
220-48600-55	MISC REVENUE	248.65	1,096.58	400.00	(696.58)	274.2
	TOTAL MISCELLANEOUS REVENUE	2,937.73	30,712.55	26,900.00	(3,812.55)	114.2
	OTHER FINANCING SOURCES					
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	3,211.55	719,879.30	919,432.00	199,552.70	78.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

LIBRARY SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	LIBRARY					
220-55110-111	WAGES/PERMANENT	24,721.75	254,257.48	318,725.48	64,468.00	79.8
220-55110-114	WAGES/PART-TIME	18,461.37	186,669.51	228,056.89	41,387.38	81.9
220-55110-117	LONGEVITY	.00	1,000.00	2,000.00	1,000.00	50.0
220-55110-120	EMPLOYEE BENEFITS	14,040.22	146,536.66	235,237.61	88,700.95	62.3
220-55110-156	LIFE INSURANCE	.00	(2.11)	.00	2.11	.0
220-55110-211	PROFESSIONAL DEVELOPMENT	1,144.00	1,880.83	2,000.00	119.17	94.0
220-55110-224	SOFTWARE/HARDWARE MAINTENANCE	4,257.02	10,097.25	20,231.05	10,133.80	49.9
220-55110-225	TELECOM/INTERNET/COMMUNICATION	507.26	3,251.43	4,555.97	1,304.54	71.4
220-55110-249	MISC REPR/MTN SERVICE	.00	962.65	.00	(962.65)	.0
220-55110-250	GROUNDS MAINTENANCE	70.70	749.22	.00	(749.22)	.0
220-55110-310	OFFICE & TECHNICAL SUPPLIES	1,513.39	16,025.33	22,000.00	5,974.67	72.8
220-55110-313	POSTAGE	27.27	567.00	1,000.00	433.00	56.7
220-55110-319	MATERIAL RECOVERY	46.60	419.40	725.00	305.60	57.9
220-55110-320	SUBSCRIPTIONS/DUES	.00	237.29	650.00	412.71	36.5
220-55110-321	LIBRARY BOOKS-ADULT	3,740.96	17,830.76	25,000.00	7,169.24	71.3
220-55110-323	LIBRARY BOOKS-JUVENILE	1,056.99	3,735.68	6,000.00	2,264.32	62.3
220-55110-324	LIBRARY PERIODICALS-ADULT	240.65	3,237.92	2,400.00	(837.92)	134.9
220-55110-326	AUDIO/VISUAL LIBRARY-ADULT	485.23	3,918.60	6,500.00	2,581.40	60.3
220-55110-327	AUDIO/VISUAL LIBRARY-JUVENIL	434.97	1,078.12	2,000.00	921.88	53.9
220-55110-330	TRAVEL EXPENSES	.00	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	68.83	5,302.26	3,500.00	(1,802.26)	151.5
220-55110-342	PROGRAM SUPPLIES-JUVENILE	391.92	9,818.50	6,000.00	(3,818.50)	163.6
220-55110-347	LIBRARY USE OF GRANTS EXPENSE	520.45	11,424.51	.00	(11,424.51)	.0
220-55110-348	SALES TAX EXPENSE	6.56	165.00	150.00	(15.00)	110.0
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	71,736.14	1,030,253.40	919,432.00	(110,821.40)	112.1
	TOTAL FUND EXPENDITURES	71,736.14	1,030,253.40	919,432.00	(110,821.40)	112.1
	NET REVENUE OVER EXPENDITURES	(68,524.59)	(310,374.10)	.00	310,374.10	.0