CITY OF WHITEWATER

REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	144.90	1,206.59	2,000.00	793.41	60.3
220-45330-55	COPY MACHINE REVENUE	302.63	1,926.43	4,000.00	2,073.57	48.2
	TOTAL FINES & FORFEITURES	447.53	3,255.96	6,000.00	2,744.04	54.3
	MISCELLANEOUS REVENUE					
220-48100-55	INTEREST INCOME	108.32	638.15	1,500.00	861.85	42.5
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	17.85	4,333.65	14,000.00	9,666.35	31.0
220-48525-55	GRANT REVENUE	.00	1,155.00	.00	(1,155.00)	.0
220-48600-55	MISC REVENUE	11.85	235.99	400.00	164.01	59.0
	TOTAL MISCELLANEOUS REVENUE	138.02	9,991.42	26,900.00	16,908.58	37.1
	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	585.55	148,083.26	919,432.00	771,348.74	16.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

LIBRARY SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	LIBRARY					
220-55110-111	WAGES/PERMANENT	24,020.50	142,703.65	318,725.48	176,021.83	44.8
220-55110-114	WAGES/PART-TIME	18,133.06	105,066.25	228,056.89	122,990.64	46.1
220-55110-117	LONGEVITY	1,000.00	1,000.00	2,000.00	1,000.00	50.0
220-55110-120	EMPLOYEE BENEFITS	13,887.02	86,814.99	235,237.61	148,422.62	36.9
220-55110-156	LIFE INSURANCE	.00	(2.11)	.00	2.11	.0
220-55110-211	PROFESSIONAL DEVELOPMENT	136.83	736.83	2,000.00	1,263.17	36.8
220-55110-224	SOFTWARE/HARDWARE MAINTENANCE	596.24	2,881.07	20,231.05	17,349.98	14.2
220-55110-225	TELECOM/INTERNET/COMMUNICATION	334.88	1,348.42	4,555.97	3,207.55	29.6
220-55110-249	MISC REPR/MTN SERVICE	.00	962.65	.00	(962.65)	.0
220-55110-250	GROUNDS MAINTENANCE	116.70	431.07	.00	(431.07)	.0
220-55110-310	OFFICE & TECHNICAL SUPPLIES	1,084.99	11,110.39	22,000.00	10,889.61	50.5
220-55110-313	POSTAGE	.00	47.82	1,000.00	952.18	4.8
220-55110-319	MATERIAL RECOVERY	69.90	198.05	725.00	526.95	27.3
220-55110-320	SUBSCRIPTIONS/DUES	.00	136.14	650.00	513.86	20.9
220-55110-321	LIBRARY BOOKS-ADULT	3,372.32	7,589.50	25,000.00	17,410.50	30.4
220-55110-323	LIBRARY BOOKS-JUVENILE	1,175.19	1,627.75	6,000.00	4,372.25	27.1
220-55110-324	LIBRARY PERIODICALS-ADULT	1,366.94	1,833.05	2,400.00	566.95	76.4
220-55110-326	AUDIO/VISUAL LIBRARY-ADULT	381.80	1,740.32	6,500.00	4,759.68	26.8
220-55110-327	AUDIO/VISUAL LIBRARY-JUVENIL	225.77	478.58	2,000.00	1,521.42	23.9
220-55110-330	TRAVEL EXPENSES	9.06	432.60	2,000.00	1,567.40	21.6
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	1,070.80	4,072.76	3,500.00	(572.76)	116.4
220-55110-342	PROGRAM SUPPLIES-JUVENILE	1,756.10	7,548.71	6,000.00	(1,548.71)	125.8
220-55110-347	LIBRARY USE OF GRANTS EXPENSE	673.11	7,053.57	.00	(7,053.57)	.0
220-55110-348	SALES TAX EXPENSE	15.78	100.44	150.00	49.56	67.0
220-55110-350	CONTINGENCIES	41.00	62.00	.00	(62.00)	.0
220-55110-500	LIBRARY BOARD CHECKING	(350,000.00)	.00	.00	.00	.0
220-55110-911	TRANSFER OUT-OTHER FUNDS	350,000.00	350,000.00	.00	(350,000.00)	.0
	TOTAL LIBRARY	69,467.99	736,225.40	919,432.00	183,206.60	80.1
	TOTAL FUND EXPENDITURES	69,467.99	736,225.40	919,432.00	183,206.60	80.1
	NET REVENUE OVER EXPENDITURES	(68,882.44)	(588,142.14)	.00	588,142.14	.0