

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	135.71	1,103.48	3,300.00	2,196.52	33.4
220-45330-55 COPY MACHINE REVENUE	141.30	2,044.55	4,000.00	1,955.45	51.1
TOTAL FINES & FORFEITURES	277.01	3,148.03	7,300.00	4,151.97	43.1
<u>MISCELLANEOUS REVENUE</u>					
220-48100-55 INTEREST INCOME	124.66	1,128.19	706.66	(421.53)	159.7
220-48105-55 LIBRARY BOARD INTEREST INCOME	1,171.30	10,590.38	.00	(10,590.38)	.0
220-48500-55 DONATIONS	10,411.70	18,973.26	18,000.00	(973.26)	105.4
220-48525-55 GRANT REVENUE	.00	2,000.00	.00	(2,000.00)	.0
220-48600-55 MISC REVENUE	10.00	357.38	400.00	42.62	89.4
TOTAL MISCELLANEOUS REVENUE	11,717.66	33,049.21	19,106.66	(13,942.55)	173.0
<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	11,994.67	263,907.24	836,124.81	572,217.57	31.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

LIBRARY SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LIBRARY</u>					
220-55110-111 WAGES/PERMANENT	22,400.82	206,165.08	313,503.99	107,338.91	65.8
220-55110-114 WAGES/PART-TIME	15,914.95	151,586.58	222,238.35	70,651.77	68.2
220-55110-117 LONGEVITY	.00	500.00	2,000.00	1,500.00	25.0
220-55110-120 EMPLOYEE BENEFITS	13,130.01	123,282.61	179,591.19	56,308.58	68.7
220-55110-156 LIFE INSURANCE	.55	.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	465.67	5,338.86	7,209.19	1,870.33	74.1
220-55110-225 TELECOM/INTERNET/COMMUNICATION	506.80	4,325.45	7,007.46	2,682.01	61.7
220-55110-310 OFFICE & TECHNICAL SUPPLIES	837.99	7,715.29	15,000.00	7,284.71	51.4
220-55110-313 POSTAGE	.00	56.72	336.63	279.91	16.9
220-55110-319 MATERIAL RECOVERY	.00	523.95	725.00	201.05	72.3
220-55110-320 SUBSCRIPTIONS/DUES	125.00	1,223.70	650.00	(573.70)	188.3
220-55110-321 LIBRARY BOOKS-ADULT	1,280.66	15,174.70	25,000.00	9,825.30	60.7
220-55110-323 LIBRARY BOOKS-JUVENILE	448.67	3,974.65	6,000.00	2,025.35	66.2
220-55110-324 LIBRARY PERIODICALS-ADULT	25.46	1,641.07	2,400.00	758.93	68.4
220-55110-325 LIBRARY PERIODICALS-JUVENILE	.00	.00	1,000.00	1,000.00	.0
220-55110-326 AUDIO/VISUAL LIBRARY-ADULT	130.74	5,185.15	6,500.00	1,314.85	79.8
220-55110-327 AUDIO/VISUAL LIBRARY-JUVENIL	.00	727.36	2,000.00	1,272.64	36.4
220-55110-330 TRAVEL EXPENSES	.00	671.55	2,000.00	1,328.45	33.6
220-55110-331 PROMOTIONS/ADS-PUBLIC ED	44.00	230.00	500.00	270.00	46.0
220-55110-332 LIBRARY BOOKS-DIGITAL	.00	6,503.46	4,613.00	(1,890.46)	141.0
220-55110-333 AUDIO/VISUAL LIBRARY-DIGITAL	.00	2,453.89	2,500.00	46.11	98.2
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	80.48	1,292.44	3,500.00	2,207.56	36.9
220-55110-342 PROGRAM SUPPLIES-JUVENILE	332.77	4,340.35	6,000.00	1,659.65	72.3
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	.00	5,313.88	.00	(5,313.88)	.0
220-55110-348 SALES TAX EXPENSE	.00	83.65	300.00	216.35	27.9
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	55,724.57	578,212.28	836,124.81	257,912.53	69.2
TOTAL FUND EXPENDITURES	55,724.57	578,212.28	836,124.81	257,912.53	69.2
NET REVENUE OVER EXPENDITURES	(43,729.90)	(314,305.04)	.00	314,305.04	.0