

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

LIBRARY SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INTERGOVERNMENTAL REVENUE</u>					
220-43720-55 CONTRACT REVENUE	73,781.87	208,617.75	230,000.00	21,382.25	90.7
TOTAL INTERGOVERNMENTAL REVENUE	73,781.87	208,617.75	230,000.00	21,382.25	90.7
<u>FINES & FORFEITURES</u>					
220-45300-55 FINE REVENUE	.00	122.94	.00	(122.94)	.0
220-45310-55 LOST MATERIAL FINE	74.99	1,387.52	2,000.00	612.48	69.4
220-45330-55 COPY MACHINE REVENUE	593.64	2,826.26	4,000.00	1,173.74	70.7
TOTAL FINES & FORFEITURES	668.63	4,336.72	6,000.00	1,663.28	72.3
<u>MISCELLANEOUS REVENUE</u>					
220-48100-55 INTEREST INCOME	108.94	855.72	1,500.00	644.28	57.1
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	176.49	16,119.90	14,000.00	(2,119.90)	115.1
220-48525-55 GRANT REVENUE	.00	1,155.00	.00	(1,155.00)	.0
220-48600-55 MISC REVENUE	7.92	261.86	400.00	138.14	65.5
TOTAL MISCELLANEOUS REVENUE	293.35	22,021.11	26,900.00	4,878.89	81.9
<u>OTHER FINANCING SOURCES</u>					
220-49290-55 TRANSFER IN-GENERAL FUND	475,000.00	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	475,000.00	475,000.00	656,532.00	181,532.00	72.4
TOTAL FUND REVENUE	549,743.85	709,975.58	919,432.00	209,456.42	77.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

LIBRARY SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LIBRARY</u>					
220-55110-111 WAGES/PERMANENT	24,994.80	204,858.31	318,725.48	113,867.17	64.3
220-55110-114 WAGES/PART-TIME	18,141.32	149,919.98	228,056.89	78,136.91	65.7
220-55110-117 LONGEVITY	.00	1,000.00	2,000.00	1,000.00	50.0
220-55110-120 EMPLOYEE BENEFITS	13,779.18	117,312.90	235,237.61	117,924.71	49.9
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	1,786.44	5,823.92	20,231.05	14,407.13	28.8
220-55110-225 TELECOM/INTERNET/COMMUNICATION	334.97	2,018.27	4,555.97	2,537.70	44.3
220-55110-249 MISC REPR/MTN SERVICE	.00	962.65	.00	(962.65)	.0
220-55110-250 GROUNDS MAINTENANCE	106.05	607.82	.00	(607.82)	.0
220-55110-310 OFFICE & TECHNICAL SUPPLIES	994.01	13,083.49	22,000.00	8,916.51	59.5
220-55110-313 POSTAGE	.00	524.32	1,000.00	475.68	52.4
220-55110-319 MATERIAL RECOVERY	.00	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	2,087.79	11,664.17	25,000.00	13,335.83	46.7
220-55110-323 LIBRARY BOOKS-JUVENILE	304.06	2,000.42	6,000.00	3,999.58	33.3
220-55110-324 LIBRARY PERIODICALS-ADULT	902.10	2,892.48	2,400.00	(492.48)	120.5
220-55110-326 AUDIO/VISUAL LIBRARY-ADULT	462.96	3,142.14	6,500.00	3,357.86	48.3
220-55110-327 AUDIO/VISUAL LIBRARY-JUVENIL	.00	643.15	2,000.00	1,356.85	32.2
220-55110-330 TRAVEL EXPENSES	71.41	589.96	2,000.00	1,410.04	29.5
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	522.50	4,803.57	3,500.00	(1,303.57)	137.2
220-55110-342 PROGRAM SUPPLIES-JUVENILE	136.68	9,008.50	6,000.00	(3,008.50)	150.1
220-55110-347 LIBRARY USE OF GRANTS EXPENSE	275.08	10,418.65	.00	(10,418.65)	.0
220-55110-348 SALES TAX EXPENSE	.00	116.40	150.00	33.60	77.6
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	64,899.35	892,947.70	919,432.00	26,484.30	97.1
TOTAL FUND EXPENDITURES	64,899.35	892,947.70	919,432.00	26,484.30	97.1
NET REVENUE OVER EXPENDITURES	484,844.50	(182,972.12)	.00	182,972.12	.0