

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 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 &amp; FORFEITURES</u>					
220-45310-55 LOST MATERIAL FINE	.00	1,183.66	3,300.00	2,116.34	35.9
220-45330-55 COPY MACHINE REVENUE	.00	2,193.85	4,000.00	1,806.15	54.9
TOTAL FINES & FORFEITURES	.00	3,377.51	7,300.00	3,922.49	46.3
<u>MISCELLANEOUS REVENUE</u>					
220-48100-55 INTEREST INCOME	.00	1,471.07	706.66	( 764.41)	208.2
220-48105-55 LIBRARY BOARD INTEREST INCOME	.00	13,821.87	.00	( 13,821.87)	.0
220-48500-55 DONATIONS	.00	37,176.28	18,000.00	( 19,176.28)	206.5
220-48525-55 GRANT REVENUE	.00	2,000.00	.00	( 2,000.00)	.0
220-48600-55 MISC REVENUE	.00	384.28	400.00	15.72	96.1
TOTAL MISCELLANEOUS REVENUE	.00	54,853.50	19,106.66	( 35,746.84)	287.1
<u>OTHER FINANCING SOURCES</u>					
220-49290-55 TRANSFER IN-GENERAL FUND	.00	469,370.00	469,370.34	.34	100.0
220-49300-55 FUND BALANCE APPLIED	.00	.00	120,579.81	120,579.81	.0
TOTAL OTHER FINANCING SOURCES	.00	469,370.00	589,950.15	120,580.15	79.6
TOTAL FUND REVENUE	.00	755,311.01	836,124.81	80,813.80	90.3

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2025**

**LIBRARY SPECIAL REVENUE FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LIBRARY</u>					
220-55110-111 WAGES/PERMANENT	.00	293,032.78	313,503.99	20,471.21	93.5
220-55110-114 WAGES/PART-TIME	.00	210,162.54	222,238.35	12,075.81	94.6
220-55110-117 LONGEVITY	.00	1,000.00	2,000.00	1,000.00	50.0
220-55110-120 EMPLOYEE BENEFITS	.00	165,448.87	179,591.19	14,142.32	92.1
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	6,610.92	7,209.19	598.27	91.7
220-55110-225 TELECOM/INTERNET/COMMUNICATION	.00	6,426.08	7,007.46	581.38	91.7
220-55110-250 GROUNDS MAINTENANCE	.00	331.81	.00	( 331.81)	.0
220-55110-310 OFFICE & TECHNICAL SUPPLIES	.00	16,716.41	15,000.00	( 1,716.41)	111.4
220-55110-313 POSTAGE	.00	455.93	336.63	( 119.30)	135.4
220-55110-319 MATERIAL RECOVERY	.00	687.35	725.00	37.65	94.8
220-55110-320 SUBSCRIPTIONS/DUES	.00	1,273.70	650.00	( 623.70)	196.0
220-55110-321 LIBRARY BOOKS-ADULT	.00	20,265.33	25,000.00	4,734.67	81.1
220-55110-323 LIBRARY BOOKS-JUVENILE	.00	5,464.03	6,000.00	535.97	91.1
220-55110-324 LIBRARY PERIODICALS-ADULT	.00	2,238.91	2,400.00	161.09	93.3
220-55110-325 LIBRARY PERIODICALS-JUVENILE	.00	.00	1,000.00	1,000.00	.0
220-55110-326 AUDIO/VISUAL LIBRARY-ADULT	.00	6,377.44	6,500.00	122.56	98.1
220-55110-327 AUDIO/VISUAL LIBRARY-JUVENIL	.00	1,068.87	2,000.00	931.13	53.4
220-55110-330 TRAVEL EXPENSES	.00	725.31	2,000.00	1,274.69	36.3
220-55110-331 PROMOTIONS/ADS-PUBLIC ED	.00	230.00	500.00	270.00	46.0
220-55110-332 LIBRARY BOOKS-DIGITAL	.00	6,571.09	4,613.00	( 1,958.09)	142.5
220-55110-333 AUDIO/VISUAL LIBRARY-DIGITAL	.00	2,835.19	2,500.00	( 335.19)	113.4
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	.00	2,926.70	3,500.00	573.30	83.6
220-55110-342 PROGRAM SUPPLIES-JUVENILE	.00	6,790.01	6,000.00	( 790.01)	113.2
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	14,621.33	.00	( 14,621.33)	.0
220-55110-348 SALES TAX EXPENSE	.00	87.36	300.00	212.64	29.1
220-55110-350 CONTINGENCIES	.00	55.80	300.00	244.20	18.6
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
<b>TOTAL LIBRARY</b>	<b>.00</b>	<b>802,293.85</b>	<b>836,124.81</b>	<b>33,830.96</b>	<b>96.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>802,293.85</b>	<b>836,124.81</b>	<b>33,830.96</b>	<b>96.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>( 46,982.84)</b>	<b>.00</b>	<b>46,982.84</b>	<b>.0</b>