

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

LIBRARY SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INTERGOVERNMENTAL REVENUE</u>					
220-43720-55 CONTRACT REVENUE	2,449.00	2,449.00	230,000.00	227,551.00	1.1
TOTAL INTERGOVERNMENTAL REVENUE	2,449.00	2,449.00	230,000.00	227,551.00	1.1
<u>FINES & FORFEITURES</u>					
220-45310-55 LOST MATERIAL FINE	297.00	393.99	2,000.00	1,606.01	19.7
220-45330-55 COPY MACHINE REVENUE	292.14	577.21	4,000.00	3,422.79	14.4
TOTAL FINES & FORFEITURES	589.14	971.20	6,000.00	5,028.80	16.2
<u>MISCELLANEOUS REVENUE</u>					
220-48100-55 INTEREST INCOME	99.96	206.75	1,500.00	1,293.25	13.8
220-48105-55 LIBRARY BOARD INTEREST INCOME	1,942.49	1,942.49	11,000.00	9,057.51	17.7
220-48500-55 DONATIONS	2,435.35	2,956.48	14,000.00	11,043.52	21.1
220-48600-55 MISC REVENUE	185.99	186.84	400.00	213.16	46.7
TOTAL MISCELLANEOUS REVENUE	4,663.79	5,292.56	26,900.00	21,607.44	19.7
<u>OTHER FINANCING SOURCES</u>					
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	7,701.93	8,712.76	919,432.00	910,719.24	1.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

LIBRARY SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LIBRARY</u>					
220-55110-111 WAGES/PERMANENT	24,696.83	44,427.17	318,725.48	274,298.31	13.9
220-55110-114 WAGES/PART-TIME	19,975.67	34,130.57	228,056.89	193,926.32	15.0
220-55110-117 LONGEVITY	.00	.00	2,000.00	2,000.00	.0
220-55110-120 EMPLOYEE BENEFITS	14,627.63	31,553.34	235,237.61	203,684.27	13.4
220-55110-156 LIFE INSURANCE	(2.11)	(2.11)	.00	2.11	.0
220-55110-211 PROFESSIONAL DEVELOPMENT	275.00	275.00	2,000.00	1,725.00	13.8
220-55110-224 SOFTWARE/HARDWARE MAINTENANCE	1,097.97	1,097.97	20,231.05	19,133.08	5.4
220-55110-225 TELECOM/INTERNET/COMMUNICATION	18.91	8.91	4,555.97	4,547.06	.2
220-55110-250 GROUNDS MAINTENANCE	102.27	102.27	.00	(102.27)	.0
220-55110-310 OFFICE & TECHNICAL SUPPLIES	3,808.17	4,854.87	22,000.00	17,145.13	22.1
220-55110-313 POSTAGE	.00	.00	1,000.00	1,000.00	.0
220-55110-319 MATERIAL RECOVERY	11.65	11.65	725.00	713.35	1.6
220-55110-320 SUBSCRIPTIONS/DUES	.00	.00	650.00	650.00	.0
220-55110-321 LIBRARY BOOKS-ADULT	2,043.74	2,043.74	25,000.00	22,956.26	8.2
220-55110-323 LIBRARY BOOKS-JUVENILE	18.83	18.83	6,000.00	5,981.17	.3
220-55110-324 LIBRARY PERIODICALS-ADULT	79.33	79.33	2,400.00	2,320.67	3.3
220-55110-326 AUDIO/VISUAL LIBRARY-ADULT	479.52	479.52	6,500.00	6,020.48	7.4
220-55110-327 AUDIO/VISUAL LIBRARY-JUVENIL	51.42	51.42	2,000.00	1,948.58	2.6
220-55110-330 TRAVEL EXPENSES	12.18	22.75	2,000.00	1,977.25	1.1
220-55110-331 PROMOTIONS/ADS-PUBLIC ED	32.00	32.00	200.00	168.00	16.0
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	678.25	771.81	3,500.00	2,728.19	22.1
220-55110-342 PROGRAM SUPPLIES-JUVENILE	285.27	379.17	6,000.00	5,620.83	6.3
220-55110-347 LIBRARY USE OF GRANTS EXPENSE	2,051.88	2,051.88	.00	(2,051.88)	.0
220-55110-348 SALES TAX EXPENSE	15.23	30.09	150.00	119.91	20.1
TOTAL LIBRARY	70,359.64	122,420.18	919,432.00	797,011.82	13.3
TOTAL FUND EXPENDITURES	70,359.64	122,420.18	919,432.00	797,011.82	13.3
NET REVENUE OVER EXPENDITURES	(62,657.71)	(113,707.42)	.00	113,707.42	.0