

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 1 MONTHS ENDING JANUARY 31, 2026**

**LIBRARY SPECIAL REVENUE FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INTERGOVERNMENTAL REVENUE</u>					
220-43720-55 CONTRACT REVENUE	.00	.00	230,000.00	230,000.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	230,000.00	230,000.00	.0
<u>FINES &amp; FORFEITURES</u>					
220-45310-55 LOST MATERIAL FINE	96.99	96.99	2,000.00	1,903.01	4.9
220-45330-55 COPY MACHINE REVENUE	285.07	285.07	4,000.00	3,714.93	7.1
TOTAL FINES & FORFEITURES	382.06	382.06	6,000.00	5,617.94	6.4
<u>MISCELLANEOUS REVENUE</u>					
220-48100-55 INTEREST INCOME	106.79	106.79	1,500.00	1,393.21	7.1
220-48105-55 LIBRARY BOARD INTEREST INCOME	.00	.00	11,000.00	11,000.00	.0
220-48500-55 DONATIONS	521.13	521.13	14,000.00	13,478.87	3.7
220-48600-55 MISC REVENUE	.85	.85	400.00	399.15	.2
TOTAL MISCELLANEOUS REVENUE	628.77	628.77	26,900.00	26,271.23	2.3
<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	1,010.83	1,010.83	919,432.00	918,421.17	.1

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 1 MONTHS ENDING JANUARY 31, 2026**

**LIBRARY SPECIAL REVENUE FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LIBRARY</u>					
220-55110-111 WAGES/PERMANENT	19,730.34	19,730.34	318,725.48	298,995.14	6.2
220-55110-114 WAGES/PART-TIME	14,154.90	14,154.90	228,056.89	213,901.99	6.2
220-55110-117 LONGEVITY	.00	.00	2,000.00	2,000.00	.0
220-55110-120 EMPLOYEE BENEFITS	16,925.71	16,925.71	235,237.61	218,311.90	7.2
220-55110-211 PROFESSIONAL DEVELOPMENT	.00	.00	2,000.00	2,000.00	.0
220-55110-224 SOFTWARE/HARDWARE MAINTENANCE	.00	.00	20,231.05	20,231.05	.0
220-55110-225 TELECOM/INTERNET/COMMUNICATION	( 10.00)	( 10.00)	4,555.97	4,565.97	( .2)
220-55110-310 OFFICE & TECHNICAL SUPPLIES	1,046.70	1,046.70	22,000.00	20,953.30	4.8
220-55110-313 POSTAGE	.00	.00	1,000.00	1,000.00	.0
220-55110-319 MATERIAL RECOVERY	.00	.00	725.00	725.00	.0
220-55110-320 SUBSCRIPTIONS/DUES	.00	.00	650.00	650.00	.0
220-55110-321 LIBRARY BOOKS-ADULT	.00	.00	25,000.00	25,000.00	.0
220-55110-323 LIBRARY BOOKS-JUVENILE	.00	.00	6,000.00	6,000.00	.0
220-55110-324 LIBRARY PERIODICALS-ADULT	.00	.00	2,400.00	2,400.00	.0
220-55110-326 AUDIO/VISUAL LIBRARY-ADULT	.00	.00	6,500.00	6,500.00	.0
220-55110-327 AUDIO/VISUAL LIBRARY-JUVENIL	.00	.00	2,000.00	2,000.00	.0
220-55110-330 TRAVEL EXPENSES	10.57	10.57	2,000.00	1,989.43	.5
220-55110-331 PROMOTIONS/ADS-PUBLIC ED	.00	.00	200.00	200.00	.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	93.56	93.56	3,500.00	3,406.44	2.7
220-55110-342 PROGRAM SUPPLIES-JUVENILE	93.90	93.90	6,000.00	5,906.10	1.6
220-55110-348 SALES TAX EXPENSE	14.86	14.86	150.00	135.14	9.9
<b>TOTAL LIBRARY</b>	<b>52,060.54</b>	<b>52,060.54</b>	<b>919,432.00</b>	<b>867,371.46</b>	<b>5.7</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>52,060.54</b>	<b>52,060.54</b>	<b>919,432.00</b>	<b>867,371.46</b>	<b>5.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 51,049.71)</b>	<b>( 51,049.71)</b>	<b>.00</b>	<b>51,049.71</b>	<b>.0</b>