

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	134,835.88	230,000.00	95,164.12	58.6
TOTAL INTERGOVERNMENTAL REVENUE	.00	134,835.88	230,000.00	95,164.12	58.6
<u>FINES & FORFEITURES</u>					
220-45300-55 FINE REVENUE	122.94	122.94	.00	(122.94)	.0
220-45310-55 LOST MATERIAL FINE	27.98	1,061.69	2,000.00	938.31	53.1
220-45330-55 COPY MACHINE REVENUE	367.85	1,623.80	4,000.00	2,376.20	40.6
TOTAL FINES & FORFEITURES	518.77	2,808.43	6,000.00	3,191.57	46.8
<u>MISCELLANEOUS REVENUE</u>					
220-48100-55 INTEREST INCOME	108.01	529.83	1,500.00	970.17	35.3
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	205.00	205.00	.00	(205.00)	.0
220-48500-55 DONATIONS	503.42	4,315.80	14,000.00	9,684.20	30.8
220-48525-55 GRANT REVENUE	1,155.00	1,155.00	.00	(1,155.00)	.0
220-48600-55 MISC REVENUE	1.05	224.14	400.00	175.86	56.0
TOTAL MISCELLANEOUS REVENUE	1,972.48	9,853.40	26,900.00	17,046.60	36.6
<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	2,491.25	147,497.71	919,432.00	771,934.29	16.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2026

LIBRARY SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LIBRARY</u>					
220-55110-111 WAGES/PERMANENT	24,946.84	118,683.15	318,725.48	200,042.33	37.2
220-55110-114 WAGES/PART-TIME	17,895.51	86,933.19	228,056.89	141,123.70	38.1
220-55110-117 LONGEVITY	.00	.00	2,000.00	2,000.00	.0
220-55110-120 EMPLOYEE BENEFITS	14,324.91	72,927.97	235,237.61	162,309.64	31.0
220-55110-156 LIFE INSURANCE	.00	(2.11)	.00	2.11	.0
220-55110-211 PROFESSIONAL DEVELOPMENT	.00	600.00	2,000.00	1,400.00	30.0
220-55110-224 SOFTWARE/HARDWARE MAINTENANCE	707.36	2,284.83	20,231.05	17,946.22	11.3
220-55110-225 TELECOM/INTERNET/COMMUNICATION	334.88	1,013.54	4,555.97	3,542.43	22.3
220-55110-249 MISC REPR/MTN SERVICE	962.65	962.65	.00	(962.65)	.0
220-55110-250 GROUNDS MAINTENANCE	70.70	314.37	.00	(314.37)	.0
220-55110-310 OFFICE & TECHNICAL SUPPLIES	1,058.48	10,025.40	22,000.00	11,974.60	45.6
220-55110-313 POSTAGE	9.47	47.82	1,000.00	952.18	4.8
220-55110-319 MATERIAL RECOVERY	81.55	128.15	725.00	596.85	17.7
220-55110-320 SUBSCRIPTIONS/DUES	136.14	136.14	650.00	513.86	20.9
220-55110-321 LIBRARY BOOKS-ADULT	622.63	4,217.18	25,000.00	20,782.82	16.9
220-55110-323 LIBRARY BOOKS-JUVENILE	391.51	452.56	6,000.00	5,547.44	7.5
220-55110-324 LIBRARY PERIODICALS-ADULT	212.12	466.11	2,400.00	1,933.89	19.4
220-55110-326 AUDIO/VISUAL LIBRARY-ADULT	284.45	1,358.52	6,500.00	5,141.48	20.9
220-55110-327 AUDIO/VISUAL LIBRARY-JUVENIL	.00	252.81	2,000.00	1,747.19	12.6
220-55110-330 TRAVEL EXPENSES	153.70	423.54	2,000.00	1,576.46	21.2
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	1,068.35	3,001.96	3,500.00	498.04	85.8
220-55110-342 PROGRAM SUPPLIES-JUVENILE	375.17	5,792.61	6,000.00	207.39	96.5
220-55110-347 LIBRARY USE OF GRANTS EXPENSE	1,019.53	6,380.46	.00	(6,380.46)	.0
220-55110-348 SALES TAX EXPENSE	19.18	84.66	150.00	65.34	56.4
220-55110-350 CONTINGENCIES	.00	21.00	.00	(21.00)	.0
220-55110-500 LIBRARY BOARD CHECKING	350,000.00	350,000.00	.00	(350,000.00)	.0
TOTAL LIBRARY	414,675.13	666,757.41	919,432.00	252,674.59	72.5
TOTAL FUND EXPENDITURES	414,675.13	666,757.41	919,432.00	252,674.59	72.5
NET REVENUE OVER EXPENDITURES	(412,183.88)	(519,259.70)	.00	519,259.70	.0