

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2026**

**LIBRARY SPECIAL REVENUE FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INTERGOVERNMENTAL REVENUE</u>					
220-43720-55 CONTRACT REVENUE	56,632.00	59,081.00	230,000.00	170,919.00	25.7
TOTAL INTERGOVERNMENTAL REVENUE	56,632.00	59,081.00	230,000.00	170,919.00	25.7
<u>FINES &amp; FORFEITURES</u>					
220-45310-55 LOST MATERIAL FINE	577.76	971.75	2,000.00	1,028.25	48.6
220-45330-55 COPY MACHINE REVENUE	405.42	982.63	4,000.00	3,017.37	24.6
TOTAL FINES & FORFEITURES	983.18	1,954.38	6,000.00	4,045.62	32.6
<u>MISCELLANEOUS REVENUE</u>					
220-48100-55 INTEREST INCOME	107.38	314.13	1,500.00	1,185.87	20.9
220-48105-55 LIBRARY BOARD INTEREST INCOME	1,008.94	2,951.43	11,000.00	8,048.57	26.8
220-48500-55 DONATIONS	841.45	3,797.93	14,000.00	10,202.07	27.1
220-48600-55 MISC REVENUE	8.00	194.84	400.00	205.16	48.7
TOTAL MISCELLANEOUS REVENUE	1,965.77	7,258.33	26,900.00	19,641.67	27.0
<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	59,580.95	68,293.71	919,432.00	851,138.29	7.4

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2026**

**LIBRARY SPECIAL REVENUE FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LIBRARY</u>					
220-55110-111 WAGES/PERMANENT	24,696.85	69,124.02	318,725.48	249,601.46	21.7
220-55110-114 WAGES/PART-TIME	16,812.35	50,942.92	228,056.89	177,113.97	22.3
220-55110-117 LONGEVITY	.00	.00	2,000.00	2,000.00	.0
220-55110-120 EMPLOYEE BENEFITS	13,414.35	44,967.69	235,237.61	190,269.92	19.1
220-55110-156 LIFE INSURANCE	.00	( 2.11)	.00	2.11	.0
220-55110-211 PROFESSIONAL DEVELOPMENT	.00	275.00	2,000.00	1,725.00	13.8
220-55110-224 SOFTWARE/HARDWARE MAINTENANCE	267.55	1,365.52	20,231.05	18,865.53	6.8
220-55110-225 TELECOM/INTERNET/COMMUNICATION	111.24	120.15	4,555.97	4,435.82	2.6
220-55110-250 GROUNDS MAINTENANCE	70.70	172.97	.00	( 172.97)	.0
220-55110-310 OFFICE & TECHNICAL SUPPLIES	1,785.11	6,639.98	22,000.00	15,360.02	30.2
220-55110-313 POSTAGE	29.85	29.85	1,000.00	970.15	3.0
220-55110-319 MATERIAL RECOVERY	34.95	46.60	725.00	678.40	6.4
220-55110-320 SUBSCRIPTIONS/DUES	.00	.00	650.00	650.00	.0
220-55110-321 LIBRARY BOOKS-ADULT	1,099.14	3,142.88	25,000.00	21,857.12	12.6
220-55110-323 LIBRARY BOOKS-JUVENILE	21.39	40.22	6,000.00	5,959.78	.7
220-55110-324 LIBRARY PERIODICALS-ADULT	79.33	158.66	2,400.00	2,241.34	6.6
220-55110-326 AUDIO/VISUAL LIBRARY-ADULT	370.96	850.48	6,500.00	5,649.52	13.1
220-55110-327 AUDIO/VISUAL LIBRARY-JUVENIL	26.99	78.41	2,000.00	1,921.59	3.9
220-55110-330 TRAVEL EXPENSES	67.00	89.75	2,000.00	1,910.25	4.5
220-55110-331 PROMOTIONS/ADS-PUBLIC ED	218.90	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	718.55	1,490.36	3,500.00	2,009.64	42.6
220-55110-342 PROGRAM SUPPLIES-JUVENILE	5,023.27	5,402.44	6,000.00	597.56	90.0
220-55110-347 LIBRARY USE OF GRANTS EXPENSE	45.00	2,096.88	.00	( 2,096.88)	.0
220-55110-348 SALES TAX EXPENSE	21.14	51.23	150.00	98.77	34.2
<b>TOTAL LIBRARY</b>	<b>64,914.62</b>	<b>187,334.80</b>	<b>919,432.00</b>	<b>732,097.20</b>	<b>20.4</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>64,914.62</b>	<b>187,334.80</b>	<b>919,432.00</b>	<b>732,097.20</b>	<b>20.4</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 5,333.67)</b>	<b>( 119,041.09)</b>	<b>.00</b>	<b>119,041.09</b>	<b>.0</b>