

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2026**

**LIBRARY SPECIAL REVENUE FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INTERGOVERNMENTAL REVENUE</u>					
220-43720-55 CONTRACT REVENUE	75,754.88	134,835.88	230,000.00	95,164.12	58.6
TOTAL INTERGOVERNMENTAL REVENUE	75,754.88	134,835.88	230,000.00	95,164.12	58.6
<u>FINES &amp; FORFEITURES</u>					
220-45310-55 LOST MATERIAL FINE	61.96	1,033.71	2,000.00	966.29	51.7
220-45330-55 COPY MACHINE REVENUE	273.32	1,255.95	4,000.00	2,744.05	31.4
TOTAL FINES & FORFEITURES	335.28	2,289.66	6,000.00	3,710.34	38.2
<u>MISCELLANEOUS REVENUE</u>					
220-48100-55 INTEREST INCOME	107.69	421.82	1,500.00	1,078.18	28.1
220-48105-55 LIBRARY BOARD INTEREST INCOME	472.20	3,423.63	11,000.00	7,576.37	31.1
220-48500-55 DONATIONS	14.45	3,812.38	14,000.00	10,187.62	27.2
220-48600-55 MISC REVENUE	28.25	223.09	400.00	176.91	55.8
TOTAL MISCELLANEOUS REVENUE	622.59	7,880.92	26,900.00	19,019.08	29.3
<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	76,712.75	145,006.46	919,432.00	774,425.54	15.8

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2026**

**LIBRARY SPECIAL REVENUE FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LIBRARY</u>					
220-55110-111 WAGES/PERMANENT	24,612.29	93,736.31	318,725.48	224,989.17	29.4
220-55110-114 WAGES/PART-TIME	18,094.76	69,037.68	228,056.89	159,019.21	30.3
220-55110-117 LONGEVITY	.00	.00	2,000.00	2,000.00	.0
220-55110-120 EMPLOYEE BENEFITS	13,635.37	58,603.06	235,237.61	176,634.55	24.9
220-55110-156 LIFE INSURANCE	.00	( 2.11)	.00	2.11	.0
220-55110-211 PROFESSIONAL DEVELOPMENT	325.00	600.00	2,000.00	1,400.00	30.0
220-55110-224 SOFTWARE/HARDWARE MAINTENANCE	211.95	1,577.47	20,231.05	18,653.58	7.8
220-55110-225 TELECOM/INTERNET/COMMUNICATION	558.51	678.66	4,555.97	3,877.31	14.9
220-55110-250 GROUNDS MAINTENANCE	70.70	243.67	.00	( 243.67)	.0
220-55110-310 OFFICE & TECHNICAL SUPPLIES	2,326.94	8,966.92	22,000.00	13,033.08	40.8
220-55110-313 POSTAGE	8.50	38.35	1,000.00	961.65	3.8
220-55110-319 MATERIAL RECOVERY	.00	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	451.67	3,594.55	25,000.00	21,405.45	14.4
220-55110-323 LIBRARY BOOKS-JUVENILE	20.83	61.05	6,000.00	5,938.95	1.0
220-55110-324 LIBRARY PERIODICALS-ADULT	95.33	253.99	2,400.00	2,146.01	10.6
220-55110-326 AUDIO/VISUAL LIBRARY-ADULT	223.59	1,074.07	6,500.00	5,425.93	16.5
220-55110-327 AUDIO/VISUAL LIBRARY-JUVENIL	174.40	252.81	2,000.00	1,747.19	12.6
220-55110-330 TRAVEL EXPENSES	180.09	269.84	2,000.00	1,730.16	13.5
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	443.25	1,933.61	3,500.00	1,566.39	55.3
220-55110-342 PROGRAM SUPPLIES-JUVENILE	15.00	5,417.44	6,000.00	582.56	90.3
220-55110-347 LIBRARY USE OF GRANTS EXPENSE	3,264.05	5,360.93	.00	( 5,360.93)	.0
220-55110-348 SALES TAX EXPENSE	14.25	65.48	150.00	84.52	43.7
220-55110-350 CONTINGENCIES	21.00	21.00	.00	( 21.00)	.0
<b>TOTAL LIBRARY</b>	<b>64,747.48</b>	<b>252,082.28</b>	<b>919,432.00</b>	<b>667,349.72</b>	<b>27.4</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>64,747.48</b>	<b>252,082.28</b>	<b>919,432.00</b>	<b>667,349.72</b>	<b>27.4</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>11,965.27</b>	<b>( 107,075.82)</b>	<b>.00</b>	<b>107,075.82</b>	<b>.0</b>