

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

LIBRARY SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INTERGOVERNMENTAL REVENUE</u>					
220-43720-55 CONTRACT REVENUE	.00	227,710.00	219,768.00	(7,942.00)	103.6
TOTAL INTERGOVERNMENTAL REVENUE	.00	227,710.00	219,768.00	(7,942.00)	103.6
<u>FINES & FORFEITURES</u>					
220-45310-55 LOST MATERIAL FINE	.00	1,141.47	3,300.00	2,158.53	34.6
220-45330-55 COPY MACHINE REVENUE	78.00	2,188.60	4,000.00	1,811.40	54.7
TOTAL FINES & FORFEITURES	78.00	3,330.07	7,300.00	3,969.93	45.6
<u>MISCELLANEOUS REVENUE</u>					
220-48100-55 INTEREST INCOME	.00	1,248.46	706.66	(541.80)	176.7
220-48105-55 LIBRARY BOARD INTEREST INCOME	1,068.33	12,798.69	.00	(12,798.69)	.0
220-48500-55 DONATIONS	18,094.42	37,173.13	18,000.00	(19,173.13)	206.5
220-48525-55 GRANT REVENUE	.00	2,000.00	.00	(2,000.00)	.0
220-48600-55 MISC REVENUE	18.40	384.28	400.00	15.72	96.1
TOTAL MISCELLANEOUS REVENUE	19,181.15	53,604.56	19,106.66	(34,497.90)	280.6
<u>OTHER FINANCING SOURCES</u>					
220-49290-55 TRANSFER IN-GENERAL FUND	469,370.00	469,370.00	469,370.34	.34	100.0
220-49300-55 FUND BALANCE APPLIED	.00	.00	120,579.81	120,579.81	.0
TOTAL OTHER FINANCING SOURCES	469,370.00	469,370.00	589,950.15	120,580.15	79.6
TOTAL FUND REVENUE	488,629.15	754,014.63	836,124.81	82,110.18	90.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

LIBRARY SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LIBRARY</u>					
220-55110-111 WAGES/PERMANENT	23,558.99	252,609.78	313,503.99	60,894.21	80.6
220-55110-114 WAGES/PART-TIME	15,459.21	183,486.15	222,238.35	38,752.20	82.6
220-55110-117 LONGEVITY	.00	500.00	2,000.00	1,500.00	25.0
220-55110-120 EMPLOYEE BENEFITS	12,745.39	148,889.02	179,591.19	30,702.17	82.9
220-55110-156 LIFE INSURANCE	.00	.55	.00	(.55)	.0
220-55110-211 PROFESSIONAL DEVELOPMENT	.00	508.79	2,000.00	1,491.21	25.4
220-55110-218 PROFESSIONAL SERV/CONSULTING	.00	.00	1,000.00	1,000.00	.0
220-55110-224 SOFTWARE/HARDWARE MAINTENANCE	812.49	6,151.35	7,209.19	1,057.84	85.3
220-55110-225 TELECOM/INTERNET/COMMUNICATION	519.77	5,361.53	7,007.46	1,645.93	76.5
220-55110-310 OFFICE & TECHNICAL SUPPLIES	2,469.12	11,441.59	15,000.00	3,558.41	76.3
220-55110-313 POSTAGE	9.21	65.93	336.63	270.70	19.6
220-55110-319 MATERIAL RECOVERY	.00	664.05	725.00	60.95	91.6
220-55110-320 SUBSCRIPTIONS/DUES	.00	1,223.70	650.00	(573.70)	188.3
220-55110-321 LIBRARY BOOKS-ADULT	1,207.94	17,361.91	25,000.00	7,638.09	69.5
220-55110-323 LIBRARY BOOKS-JUVENILE	889.38	5,170.45	6,000.00	829.55	86.2
220-55110-324 LIBRARY PERIODICALS-ADULT	74.97	1,826.02	2,400.00	573.98	76.1
220-55110-325 LIBRARY PERIODICALS-JUVENILE	.00	.00	1,000.00	1,000.00	.0
220-55110-326 AUDIO/VISUAL LIBRARY-ADULT	227.23	5,967.97	6,500.00	532.03	91.8
220-55110-327 AUDIO/VISUAL LIBRARY-JUVENIL	69.30	910.84	2,000.00	1,089.16	45.5
220-55110-330 TRAVEL EXPENSES	29.82	725.31	2,000.00	1,274.69	36.3
220-55110-331 PROMOTIONS/ADS-PUBLIC ED	.00	230.00	500.00	270.00	46.0
220-55110-332 LIBRARY BOOKS-DIGITAL	24.32	6,571.09	4,613.00	(1,958.09)	142.5
220-55110-333 AUDIO/VISUAL LIBRARY-DIGITAL	90.14	2,835.19	2,500.00	(335.19)	113.4
220-55110-335 DATABASE SUBSCRIPTIONS	.00	21,590.00	22,000.00	410.00	98.1
220-55110-337 LIBRARY BUILDING PROJECT EXP	.00	70.82	.00	(70.82)	.0
220-55110-341 PROGRAM SUPPLIES-ADULT	14.94	1,616.73	3,500.00	1,883.27	46.2
220-55110-342 PROGRAM SUPPLIES-JUVENILE	134.77	4,736.91	6,000.00	1,263.09	79.0
220-55110-343 MISC SUPPLIES-ADULT	.00	.00	150.00	150.00	.0
220-55110-346 SPECIAL PROGRAMING-SUMMER	.00	.00	100.00	100.00	.0
220-55110-347 LIBRARY USE OF GRANTS EXPENSE	880.85	7,515.32	.00	(7,515.32)	.0
220-55110-348 SALES TAX EXPENSE	.00	87.09	300.00	212.91	29.0
220-55110-350 CONTINGENCIES	.00	11.80	300.00	288.20	3.9
220-55110-500 LIBRARY BOARD CHECKING	.00	5.00	.00	(5.00)	.0
220-55110-810 CAPITAL EQUIPMENT	.00	7,714.93	.00	(7,714.93)	.0
TOTAL LIBRARY	59,217.84	695,849.82	836,124.81	140,274.99	83.2
TOTAL FUND EXPENDITURES	59,217.84	695,849.82	836,124.81	140,274.99	83.2
NET REVENUE OVER EXPENDITURES	429,411.31	58,164.81	.00	(58,164.81)	.0