

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>YOUNG LIBRARY BUILDING</u>					
100-55111-111 SALARIES/PERMANENT	713.00	6,589.05	11,551.99	4,962.94	57.0
100-55111-117 LONGEVITY PAY	.00	.00	72.00	72.00	.0
100-55111-118 UNIFORM ALLOWANCES	.00	.00	27.00	27.00	.0
100-55111-150 MEDICARE TAX/CITY SHARE	11.39	112.14	182.77	70.63	61.4
100-55111-151 SOCIAL SECURITY/CITY SHARE	48.67	479.28	781.51	302.23	61.3
100-55111-152 RETIREMENT	51.34	510.02	833.69	323.67	61.2
100-55111-153 HEALTH INSURANCE	72.00	648.00	864.00	216.00	75.0
100-55111-154 HRA-LIFE STYLE ACCT EXPENSE	.00	90.01	90.00	(.01)	100.0
100-55111-155 WORKERS COMPENSATION	15.46	151.87	250.76	98.89	60.6
100-55111-156 LIFE INSURANCE	.14	1.12	3.79	2.67	29.6
100-55111-221 WATER & SEWER	491.16	4,069.55	4,500.00	430.45	90.4
100-55111-222 ELECTRICITY	4,804.55	16,738.83	13,600.00	(3,138.83)	123.1
100-55111-223 NATURAL GAS	565.78	5,896.91	4,600.00	(1,296.91)	128.2
100-55111-244 HVAC	.00	5,175.10	1,250.00	(3,925.10)	414.0
100-55111-245 FACILITY IMPROVEMENTS	.00	3,228.97	3,000.00	(228.97)	107.6
100-55111-246 JANITORIAL SERVICES	3,414.61	30,134.79	24,000.00	(6,134.79)	125.6
100-55111-355 REPAIR & SUPPLIES	412.58	4,549.92	2,000.00	(2,549.92)	227.5
TOTAL YOUNG LIBRARY BUILDING	10,600.68	78,375.56	67,607.51	(10,768.05)	115.9
TOTAL FUND EXPENDITURES	10,600.68	78,375.56	67,607.51	(10,768.05)	115.9
NET REVENUE OVER EXPENDITURES	(10,600.68)	(78,375.56)	(67,607.51)	10,768.05	(115.9)