

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>YOUNG LIBRARY BUILDING</u>					
100-55111-111 SALARIES/PERMANENT	1,052.93	5,109.41	11,551.99	6,442.58	44.2
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	16.32	88.58	182.77	94.19	48.5
100-55111-151 SOCIAL SECURITY/CITY SHARE	69.73	378.62	781.51	402.89	48.5
100-55111-152 RETIREMENT	75.80	403.48	833.69	430.21	48.4
100-55111-153 HEALTH INSURANCE	72.00	504.00	864.00	360.00	58.3
100-55111-154 HRA-LIFE STYLE ACCT EXPENSE	.00	90.01	90.00	(.01)	100.0
100-55111-155 WORKERS COMPENSATION	22.85	119.78	250.76	130.98	47.8
100-55111-156 LIFE INSURANCE	.00	.83	3.79	2.96	21.9
100-55111-221 WATER & SEWER	508.62	3,071.45	4,500.00	1,428.55	68.3
100-55111-222 ELECTRICITY	2,325.34	11,934.28	13,600.00	1,665.72	87.8
100-55111-223 NATURAL GAS	371.80	5,331.13	4,600.00	(731.13)	115.9
100-55111-244 HVAC	.00	5,039.98	1,250.00	(3,789.98)	403.2
100-55111-245 FACILITY IMPROVEMENTS	.00	3,228.97	3,000.00	(228.97)	107.6
100-55111-246 JANITORIAL SERVICES	6,729.77	23,305.57	24,000.00	694.43	97.1
100-55111-355 REPAIR & SUPPLIES	836.49	4,130.43	2,000.00	(2,130.43)	206.5
TOTAL YOUNG LIBRARY BUILDING	12,081.65	62,736.52	67,607.51	4,870.99	92.8
TOTAL FUND EXPENDITURES	12,081.65	62,736.52	67,607.51	4,870.99	92.8
NET REVENUE OVER EXPENDITURES	(12,081.65)	(62,736.52)	(67,607.51)	(4,870.99)	(92.8)