

**CITY OF WHITEWATER**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

**GENERAL FUND**

|                                          | PERIOD ACTUAL | YTD ACTUAL   | BUDGET AMOUNT | VARIANCE     | % OF BUDGET |
|------------------------------------------|---------------|--------------|---------------|--------------|-------------|
| <u>YOUNG LIBRARY BUILDING</u>            |               |              |               |              |             |
| 100-55111-111 SALARIES/PERMANENT         | 628.73        | 4,637.46     | 10,465.51     | 5,828.05     | 44.3        |
| 100-55111-117 LONGEVITY PAY              | .00           | 90.00        | 30.00         | ( 60.00)     | 300.0       |
| 100-55111-118 UNIFORM ALLOWANCES         | .00           | .00          | 13.50         | 13.50        | .0          |
| 100-55111-150 MEDICARE TAX/CITY SHARE    | 8.56          | 73.10        | 162.82        | 89.72        | 44.9        |
| 100-55111-151 SOCIAL SECURITY/CITY SHARE | 36.60         | 312.62       | 696.20        | 383.58       | 44.9        |
| 100-55111-152 RETIREMENT                 | 42.75         | 343.13       | 714.61        | 371.48       | 48.0        |
| 100-55111-153 HEALTH INSURANCE           | 208.51        | 1,200.33     | 1,244.90      | 44.57        | 96.4        |
| 100-55111-154 HSA-HRA CONTRIBUTIONS      | 28.99         | 70.74        | 75.00         | 4.26         | 94.3        |
| 100-55111-155 WORKERS COMPENSATION       | 13.45         | 117.46       | 324.53        | 207.07       | 36.2        |
| 100-55111-156 LIFE INSURANCE             | .22           | 1.31         | 3.79          | 2.48         | 34.6        |
| 100-55111-158 UNEMPLOYMENT COMPENSATION  | .00           | .00          | 202.00        | 202.00       | .0          |
| 100-55111-221 WATER & SEWER              | 337.84        | 2,191.75     | 2,828.00      | 636.25       | 77.5        |
| 100-55111-222 ELECTRICITY                | 1,481.21      | 7,968.14     | 11,750.00     | 3,781.86     | 67.8        |
| 100-55111-223 NATURAL GAS                | 127.87        | 3,059.64     | 4,500.00      | 1,440.36     | 68.0        |
| 100-55111-244 HVAC                       | .00           | 1,397.13     | 1,250.00      | ( 147.13)    | 111.8       |
| 100-55111-245 FACILITY IMPROVEMENTS      | .00           | 2,919.94     | 3,030.00      | 110.06       | 96.4        |
| 100-55111-246 JANITORIAL SERVICES        | 1,259.00      | 7,554.00     | 15,750.00     | 8,196.00     | 48.0        |
| 100-55111-355 REPAIR & SUPPLIES          | 296.23        | 1,416.51     | 2,020.00      | 603.49       | 70.1        |
| TOTAL YOUNG LIBRARY BUILDING             | 4,469.96      | 33,353.26    | 55,060.86     | 21,707.60    | 60.6        |
| TOTAL FUND EXPENDITURES                  | 4,469.96      | 33,353.26    | 55,060.86     | 21,707.60    | 60.6        |
| NET REVENUE OVER EXPENDITURES            | ( 4,469.96)   | ( 33,353.26) | ( 55,060.86)  | ( 21,707.60) | ( 60.6)     |