

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>YOUNG LIBRARY BUILDING</u>					
100-55111-111 SALARIES/PERMANENT	775.78	6,884.10	11,131.25	4,247.15	61.8
100-55111-118 UNIFORM ALLOWANCES	.00	.00	27.00	27.00	.0
100-55111-150 MEDICARE TAX/CITY SHARE	12.31	118.23	175.63	57.40	67.3
100-55111-151 SOCIAL SECURITY/CITY SHARE	52.57	505.45	750.96	245.51	67.3
100-55111-152 RETIREMENT	53.92	514.99	775.50	260.51	66.4
100-55111-153 HEALTH INSURANCE	72.00	744.00	864.00	120.00	86.1
100-55111-154 HRA-LIFE STYLE ACCT EXPENSE	15.00	90.00	90.00	.00	100.0
100-55111-155 WORKERS COMPENSATION	14.90	151.26	214.11	62.85	70.7
100-55111-156 LIFE INSURANCE	.14	1.31	3.79	2.48	34.6
100-55111-158 UNEMPLOYMENT COMPENSATION	.00	.00	204.00	204.00	.0
100-55111-221 WATER & SEWER	773.62	4,467.60	2,856.00	(1,611.60)	156.4
100-55111-222 ELECTRICITY	1,242.51	11,605.15	13,600.00	1,994.85	85.3
100-55111-223 NATURAL GAS	262.50	3,562.99	4,545.00	982.01	78.4
100-55111-244 HVAC	79.80	4,241.84	1,262.50	(2,979.34)	336.0
100-55111-245 FACILITY IMPROVEMENTS	.00	.00	3,060.00	3,060.00	.0
100-55111-246 JANITORIAL SERVICES	.00	7,554.00	16,380.00	8,826.00	46.1
100-55111-294 GROUNDS MAINTENANCE	.00	112.18	.00	(112.18)	.0
100-55111-355 REPAIR & SUPPLIES	527.77	5,161.25	2,040.00	(3,121.25)	253.0
TOTAL YOUNG LIBRARY BUILDING	3,882.82	45,714.35	57,979.74	12,265.39	78.9
TOTAL FUND EXPENDITURES	3,882.82	45,714.35	57,979.74	12,265.39	78.9
NET REVENUE OVER EXPENDITURES	(3,882.82)	(45,714.35)	(57,979.74)	(12,265.39)	(78.9)