

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>YOUNG LIBRARY BUILDING</u>					
100-55111-111 SALARIES/PERMANENT	569.28	6,052.79	10,465.51	4,412.72	57.8
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	7.76	92.64	162.82	70.18	56.9
100-55111-151 SOCIAL SECURITY/CITY SHARE	33.20	396.17	696.20	300.03	56.9
100-55111-152 RETIREMENT	38.71	439.36	714.61	275.25	61.5
100-55111-153 HEALTH INSURANCE	196.84	1,581.62	1,244.90	(336.72)	127.1
100-55111-154 HSA-HRA CONTRIBUTIONS	.00	75.00	75.00	.00	100.0
100-55111-155 WORKERS COMPENSATION	12.19	147.75	324.53	176.78	45.5
100-55111-156 LIFE INSURANCE	.12	1.55	3.79	2.24	40.9
100-55111-158 UNEMPLOYMENT COMPENSATION	.00	.00	202.00	202.00	.0
100-55111-221 WATER & SEWER	337.84	2,873.99	2,828.00	(45.99)	101.6
100-55111-222 ELECTRICITY	1,224.29	10,698.50	11,750.00	1,051.50	91.1
100-55111-223 NATURAL GAS	123.36	3,305.79	4,500.00	1,194.21	73.5
100-55111-244 HVAC	40.00	1,437.13	1,250.00	(187.13)	115.0
100-55111-245 FACILITY IMPROVEMENTS	.00	2,919.94	3,030.00	110.06	96.4
100-55111-246 JANITORIAL SERVICES	1,259.00	10,072.00	15,750.00	5,678.00	64.0
100-55111-355 REPAIR & SUPPLIES	170.08	2,151.50	2,020.00	(131.50)	106.5
TOTAL YOUNG LIBRARY BUILDING	4,012.67	42,335.73	55,060.86	12,725.13	76.9
TOTAL FUND EXPENDITURES	4,012.67	42,335.73	55,060.86	12,725.13	76.9
NET REVENUE OVER EXPENDITURES	(4,012.67)	(42,335.73)	(55,060.86)	(12,725.13)	(76.9)