CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	YOUNG LIBRARY BUILDING					
100-55111-111	SALARIES/PERMANENT	702.98	7,292.03	11,551.99	4,259.96	63.1
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	11.07	123.21	182.77	59.56	67.4
100-55111-151	SOCIAL SECURITY/CITY SHARE	47.30	526.58	781.51	254.93	67.4
100-55111-152	RETIREMENT	50.18	560.20	833.69	273.49	67.2
100-55111-153	HEALTH INSURANCE	60.00	708.00	864.00	156.00	81.9
100-55111-154	HRA-LIFE STYLE ACCT EXPENSE	.00	90.01	90.00	(.01)	100.0
100-55111-155	WORKERS COMPENSATION	15.12	166.99	250.76	83.77	66.6
100-55111-156	LIFE INSURANCE	.13	1.25	3.79	2.54	33.0
100-55111-221	WATER & SEWER	505.47	4,575.02	4,500.00	(75.02)	101.7
100-55111-222	ELECTRICITY	4,390.41	21,129.24	13,600.00	(7,529.24)	155.4
100-55111-223	NATURAL GAS	661.56	6,558.47	4,600.00	(1,958.47)	142.6
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	33,549.40	24,000.00	(9,549.40)	139.8
100-55111-355	REPAIR & SUPPLIES	440.00	4,989.92	2,000.00	(2,989.92)	249.5
	TOTAL YOUNG LIBRARY BUILDING	10,298.83	88,674.39	67,607.51	(21,066.88)	131.2
	TOTAL FUND EXPENDITURES	10,298.83	88,674.39	67,607.51	(21,066.88)	131.2
	NET REVENUE OVER EXPENDITURES	(10,298.83)	(88,674.39)	(67,607.51)	21,066.88	(131.2)