

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>YOUNG LIBRARY BUILDING</u>					
100-55111-111 SALARIES/PERMANENT	976.82	7,503.50	10,599.76	3,096.26	70.8
100-55111-117 LONGEVITY PAY	.00	.00	30.00	30.00	.0
100-55111-118 UNIFORM ALLOWANCES	.00	.00	13.50	13.50	.0
100-55111-150 MEDICARE TAX/CITY SHARE	14.53	112.64	154.33	41.69	73.0
100-55111-151 SOCIAL SECURITY/CITY SHARE	62.18	481.79	659.88	178.09	73.0
100-55111-152 RETIREMENT	67.41	530.99	734.38	203.39	72.3
100-55111-153 HEALTH INSURANCE	322.23	2,300.89	3,714.26	1,413.37	62.0
100-55111-154 HRA-LIFE STYLE ACCT EXPENSE	.00	.00	486.00	486.00	.0
100-55111-155 WORKERS COMPENSATION	20.90	167.57	208.32	40.75	80.4
100-55111-156 LIFE INSURANCE	.16	1.42	3.79	2.37	37.5
100-55111-158 UNEMPLOYMENT COMPENSATION	.00	.00	202.00	202.00	.0
100-55111-221 WATER & SEWER	405.70	2,779.72	2,828.00	48.28	98.3
100-55111-222 ELECTRICITY	.00	9,128.71	11,750.00	2,621.29	77.7
100-55111-223 NATURAL GAS	.00	2,471.73	4,500.00	2,028.27	54.9
100-55111-244 HVAC	.00	847.48	1,250.00	402.52	67.8
100-55111-245 FACILITY IMPROVEMENTS	.00	27.76	3,030.00	3,002.24	.9
100-55111-246 JANITORIAL SERVICES	1,259.00	10,072.00	15,750.00	5,678.00	64.0
100-55111-355 REPAIR & SUPPLIES	317.75	3,126.70	2,020.00	(1,106.70)	154.8
TOTAL YOUNG LIBRARY BUILDING	3,446.68	39,552.90	57,934.22	18,381.32	68.3
TOTAL FUND EXPENDITURES	3,446.68	39,552.90	57,934.22	18,381.32	68.3
NET REVENUE OVER EXPENDITURES	(3,446.68)	(39,552.90)	(57,934.22)	(18,381.32)	(68.3)