

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>YOUNG LIBRARY BUILDING</u>					
100-55111-111 SALARIES/PERMANENT	.00	10,158.09	10,599.76	441.67	95.8
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	.00	148.11	154.33	6.22	96.0
100-55111-151 SOCIAL SECURITY/CITY SHARE	.00	633.58	659.88	26.30	96.0
100-55111-152 RETIREMENT	.00	677.88	734.38	56.50	92.3
100-55111-153 HEALTH INSURANCE	.00	2,531.42	3,714.26	1,182.84	68.2
100-55111-154 HRA-LIFE STYLE ACCT EXPENSE	.00	.00	486.00	486.00	.0
100-55111-155 WORKERS COMPENSATION	.00	213.11	208.32	(4.79)	102.3
100-55111-156 LIFE INSURANCE	.00	1.75	3.79	2.04	46.2
100-55111-158 UNEMPLOYMENT COMPENSATION	.00	.00	202.00	202.00	.0
100-55111-221 WATER & SEWER	.00	4,200.08	2,828.00	(1,372.08)	148.5
100-55111-222 ELECTRICITY	.00	12,165.28	11,750.00	(415.28)	103.5
100-55111-223 NATURAL GAS	.00	3,403.20	4,500.00	1,096.80	75.6
100-55111-244 HVAC	.00	938.26	1,250.00	311.74	75.1
100-55111-245 FACILITY IMPROVEMENTS	.00	27.76	3,030.00	3,002.24	.9
100-55111-246 JANITORIAL SERVICES	.00	15,108.00	15,750.00	642.00	95.9
100-55111-355 REPAIR & SUPPLIES	.00	4,259.24	2,020.00	(2,239.24)	210.9
TOTAL YOUNG LIBRARY BUILDING	.00	54,465.76	57,934.22	3,468.46	94.0
TOTAL FUND EXPENDITURES	.00	54,465.76	57,934.22	3,468.46	94.0
NET REVENUE OVER EXPENDITURES	.00	(54,465.76)	(57,934.22)	(3,468.46)	(94.0)