

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>YOUNG LIBRARY BUILDING</u>					
100-55111-111 SALARIES/PERMANENT	520.03	520.03	11,131.25	10,611.22	4.7
100-55111-118 UNIFORM ALLOWANCES	.00	.00	27.00	27.00	.0
100-55111-150 MEDICARE TAX/CITY SHARE	16.56	16.56	175.63	159.07	9.4
100-55111-151 SOCIAL SECURITY/CITY SHARE	70.80	70.80	750.96	680.16	9.4
100-55111-152 RETIREMENT	72.68	72.68	775.50	702.82	9.4
100-55111-153 HEALTH INSURANCE	96.00	96.00	864.00	768.00	11.1
100-55111-154 HRA-LIFE STYLE ACCT EXPENSE	.00	.00	90.00	90.00	.0
100-55111-155 WORKERS COMPENSATION	22.38	22.38	214.11	191.73	10.5
100-55111-156 LIFE INSURANCE	.14	.14	3.79	3.65	3.7
100-55111-158 UNEMPLOYMENT COMPENSATION	.00	.00	204.00	204.00	.0
100-55111-221 WATER & SEWER	.00	.00	2,856.00	2,856.00	.0
100-55111-222 ELECTRICITY	.00	.00	13,600.00	13,600.00	.0
100-55111-223 NATURAL GAS	.00	.00	4,545.00	4,545.00	.0
100-55111-244 HVAC	.00	.00	1,262.50	1,262.50	.0
100-55111-245 FACILITY IMPROVEMENTS	.00	.00	3,060.00	3,060.00	.0
100-55111-246 JANITORIAL SERVICES	.00	.00	16,380.00	16,380.00	.0
100-55111-355 REPAIR & SUPPLIES	.00	.00	2,040.00	2,040.00	.0
TOTAL YOUNG LIBRARY BUILDING	<u>798.59</u>	<u>798.59</u>	<u>57,979.74</u>	<u>57,181.15</u>	<u>1.4</u>
TOTAL FUND EXPENDITURES	<u>798.59</u>	<u>798.59</u>	<u>57,979.74</u>	<u>57,181.15</u>	<u>1.4</u>
NET REVENUE OVER EXPENDITURES	<u>(798.59)</u>	<u>(798.59)</u>	<u>(57,979.74)</u>	<u>(57,181.15)</u>	<u>(1.4)</u>