

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>YOUNG LIBRARY BUILDING</u>					
100-55111-111 SALARIES/PERMANENT	268.73	7,772.23	10,599.76	2,827.53	73.3
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	4.54	117.18	154.33	37.15	75.9
100-55111-151 SOCIAL SECURITY/CITY SHARE	19.45	501.24	659.88	158.64	76.0
100-55111-152 RETIREMENT	18.55	549.54	734.38	184.84	74.8
100-55111-153 HEALTH INSURANCE	188.97	2,489.86	3,714.26	1,224.40	67.0
100-55111-154 HRA-LIFE STYLE ACCT EXPENSE	.00	.00	486.00	486.00	.0
100-55111-155 WORKERS COMPENSATION	5.75	173.32	208.32	35.00	83.2
100-55111-156 LIFE INSURANCE	.08	1.50	3.79	2.29	39.6
100-55111-158 UNEMPLOYMENT COMPENSATION	.00	.00	202.00	202.00	.0
100-55111-221 WATER & SEWER	315.12	3,094.84	2,828.00	(266.84)	109.4
100-55111-222 ELECTRICITY	822.19	9,950.90	11,750.00	1,799.10	84.7
100-55111-223 NATURAL GAS	59.01	2,530.74	4,500.00	1,969.26	56.2
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	11,331.00	15,750.00	4,419.00	71.9
100-55111-355 REPAIR & SUPPLIES	71.58	3,198.28	2,020.00	(1,178.28)	158.3
TOTAL YOUNG LIBRARY BUILDING	3,032.97	42,585.87	57,934.22	15,348.35	73.5
TOTAL FUND EXPENDITURES	3,032.97	42,585.87	57,934.22	15,348.35	73.5
NET REVENUE OVER EXPENDITURES	(3,032.97)	(42,585.87)	(57,934.22)	(15,348.35)	(73.5)