

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>YOUNG LIBRARY BUILDING</u>					
100-55111-111 SALARIES/PERMANENT	648.26	6,108.32	11,131.25	5,022.93	54.9
100-55111-118 UNIFORM ALLOWANCES	.00	.00	27.00	27.00	.0
100-55111-150 MEDICARE TAX/CITY SHARE	10.46	105.92	175.63	69.71	60.3
100-55111-151 SOCIAL SECURITY/CITY SHARE	44.66	452.88	750.96	298.08	60.3
100-55111-152 RETIREMENT	45.05	461.07	775.50	314.43	59.5
100-55111-153 HEALTH INSURANCE	72.00	672.00	864.00	192.00	77.8
100-55111-154 HRA-LIFE STYLE ACCT EXPENSE	.00	75.00	90.00	15.00	83.3
100-55111-155 WORKERS COMPENSATION	12.44	136.36	214.11	77.75	63.7
100-55111-156 LIFE INSURANCE	.14	1.17	3.79	2.62	30.9
100-55111-158 UNEMPLOYMENT COMPENSATION	.00	.00	204.00	204.00	.0
100-55111-221 WATER & SEWER	757.39	3,693.98	2,856.00	(837.98)	129.3
100-55111-222 ELECTRICITY	1,670.06	10,362.64	13,600.00	3,237.36	76.2
100-55111-223 NATURAL GAS	263.00	3,300.49	4,545.00	1,244.51	72.6
100-55111-244 HVAC	.00	4,162.04	1,262.50	(2,899.54)	329.7
100-55111-245 FACILITY IMPROVEMENTS	.00	.00	3,060.00	3,060.00	.0
100-55111-246 JANITORIAL SERVICES	.00	7,554.00	16,380.00	8,826.00	46.1
100-55111-294 GROUNDS MAINTENANCE	.00	112.18	.00	(112.18)	.0
100-55111-355 REPAIR & SUPPLIES	65.66	4,633.48	2,040.00	(2,593.48)	227.1
TOTAL YOUNG LIBRARY BUILDING	3,589.12	41,831.53	57,979.74	16,148.21	72.2
TOTAL FUND EXPENDITURES	3,589.12	41,831.53	57,979.74	16,148.21	72.2
NET REVENUE OVER EXPENDITURES	(3,589.12)	(41,831.53)	(57,979.74)	(16,148.21)	(72.2)