

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>YOUNG LIBRARY BUILDING</u>					
100-55111-111 SALARIES/PERMANENT	649.24	5,597.42	10,599.76	5,002.34	52.8
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	9.71	84.25	154.33	70.08	54.6
100-55111-151 SOCIAL SECURITY/CITY SHARE	41.55	360.29	659.88	299.59	54.6
100-55111-152 RETIREMENT	44.80	399.46	734.38	334.92	54.4
100-55111-153 HEALTH INSURANCE	283.54	1,785.39	3,714.26	1,928.87	48.1
100-55111-154 HSA-HRA CONTRIBUTIONS	.00	.00	486.00	486.00	.0
100-55111-155 WORKERS COMPENSATION	13.90	126.78	208.32	81.54	60.9
100-55111-156 LIFE INSURANCE	.14	1.18	3.79	2.61	31.1
100-55111-158 UNEMPLOYMENT COMPENSATION	.00	.00	202.00	202.00	.0
100-55111-221 WATER & SEWER	340.74	2,036.34	2,828.00	791.66	72.0
100-55111-222 ELECTRICITY	1,428.91	6,308.24	11,750.00	5,441.76	53.7
100-55111-223 NATURAL GAS	74.26	2,292.21	4,500.00	2,207.79	50.9
100-55111-244 HVAC	69.98	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	7,554.00	15,750.00	8,196.00	48.0
100-55111-355 REPAIR & SUPPLIES	155.15	2,400.37	2,020.00	(380.37)	118.8
TOTAL YOUNG LIBRARY BUILDING	4,370.92	29,821.17	57,934.22	28,113.05	51.5
TOTAL FUND EXPENDITURES	4,370.92	29,821.17	57,934.22	28,113.05	51.5
NET REVENUE OVER EXPENDITURES	(4,370.92)	(29,821.17)	(57,934.22)	(28,113.05)	(51.5)