

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>YOUNG LIBRARY BUILDING</u>					
100-55111-111 SALARIES/PERMANENT	766.64	5,876.05	11,551.99	5,675.94	50.9
100-55111-117 LONGEVITY PAY	.00	.00	72.00	72.00	.0
100-55111-118 UNIFORM ALLOWANCES	.00	.00	27.00	27.00	.0
100-55111-150 MEDICARE TAX/CITY SHARE	12.17	100.75	182.77	82.02	55.1
100-55111-151 SOCIAL SECURITY/CITY SHARE	51.99	430.61	781.51	350.90	55.1
100-55111-152 RETIREMENT	55.20	458.68	833.69	375.01	55.0
100-55111-153 HEALTH INSURANCE	72.00	576.00	864.00	288.00	66.7
100-55111-154 HRA-LIFE STYLE ACCT EXPENSE	.00	90.01	90.00	(.01)	100.0
100-55111-155 WORKERS COMPENSATION	16.63	136.41	250.76	114.35	54.4
100-55111-156 LIFE INSURANCE	.15	.98	3.79	2.81	25.9
100-55111-221 WATER & SEWER	506.94	3,578.39	4,500.00	921.61	79.5
100-55111-222 ELECTRICITY	.00	11,934.28	13,600.00	1,665.72	87.8
100-55111-223 NATURAL GAS	.00	5,331.13	4,600.00	(731.13)	115.9
100-55111-244 HVAC	135.12	5,175.10	1,250.00	(3,925.10)	414.0
100-55111-245 FACILITY IMPROVEMENTS	.00	3,228.97	3,000.00	(228.97)	107.6
100-55111-246 JANITORIAL SERVICES	3,414.61	26,720.18	24,000.00	(2,720.18)	111.3
100-55111-355 REPAIR & SUPPLIES	6.91	4,137.34	2,000.00	(2,137.34)	206.9
TOTAL YOUNG LIBRARY BUILDING	5,038.36	67,774.88	67,607.51	(167.37)	100.3
TOTAL FUND EXPENDITURES	5,038.36	67,774.88	67,607.51	(167.37)	100.3
NET REVENUE OVER EXPENDITURES	(5,038.36)	(67,774.88)	(67,607.51)	167.37	(100.3)