

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>YOUNG LIBRARY BUILDING</u>					
100-55111-111 SALARIES/PERMANENT	846.05	5,483.51	10,465.51	4,982.00	52.4
100-55111-117 LONGEVITY PAY	.00	90.00	30.00	(60.00)	300.0
100-55111-118 UNIFORM ALLOWANCES	.00	.00	13.50	13.50	.0
100-55111-150 MEDICARE TAX/CITY SHARE	11.78	84.88	162.82	77.94	52.1
100-55111-151 SOCIAL SECURITY/CITY SHARE	50.35	362.97	696.20	333.23	52.1
100-55111-152 RETIREMENT	57.52	400.65	714.61	313.96	56.1
100-55111-153 HEALTH INSURANCE	184.45	1,384.78	1,244.90	(139.88)	111.2
100-55111-154 HSA-HRA CONTRIBUTIONS	4.26	75.00	75.00	.00	100.0
100-55111-155 WORKERS COMPENSATION	18.10	135.56	324.53	188.97	41.8
100-55111-156 LIFE INSURANCE	.12	1.43	3.79	2.36	37.7
100-55111-158 UNEMPLOYMENT COMPENSATION	.00	.00	202.00	202.00	.0
100-55111-221 WATER & SEWER	344.40	2,536.15	2,828.00	291.85	89.7
100-55111-222 ELECTRICITY	1,506.07	9,474.21	11,750.00	2,275.79	80.6
100-55111-223 NATURAL GAS	122.79	3,182.43	4,500.00	1,317.57	70.7
100-55111-244 HVAC	.00	1,397.13	1,250.00	(147.13)	111.8
100-55111-245 FACILITY IMPROVEMENTS	.00	2,919.94	3,030.00	110.06	96.4
100-55111-246 JANITORIAL SERVICES	1,259.00	8,813.00	15,750.00	6,937.00	56.0
100-55111-355 REPAIR & SUPPLIES	564.91	1,981.42	2,020.00	38.58	98.1
TOTAL YOUNG LIBRARY BUILDING	4,969.80	38,323.06	55,060.86	16,737.80	69.6
TOTAL FUND EXPENDITURES	4,969.80	38,323.06	55,060.86	16,737.80	69.6
NET REVENUE OVER EXPENDITURES	(4,969.80)	(38,323.06)	(55,060.86)	(16,737.80)	(69.6)