

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>YOUNG LIBRARY BUILDING</u>					
100-55111-111	SALARIES/PERMANENT	.00	7,827.95	10,465.51	2,637.56	74.8
100-55111-117	LONGEVITY PAY	.00	180.00	30.00	(150.00)	600.0
100-55111-118	UNIFORM ALLOWANCES	.00	.00	13.50	13.50	.0
100-55111-150	MEDICARE TAX/CITY SHARE	.00	113.77	162.82	49.05	69.9
100-55111-151	SOCIAL SECURITY/CITY SHARE	.00	486.48	696.20	209.72	69.9
100-55111-152	RETIREMENT	.00	544.01	714.61	170.60	76.1
100-55111-153	HEALTH INSURANCE	.00	2,086.39	1,244.90	(841.49)	167.6
100-55111-154	HSA-HRA CONTRIBUTIONS	.00	75.00	75.00	.00	100.0
100-55111-155	WORKERS COMPENSATION	.00	180.68	324.53	143.85	55.7
100-55111-156	LIFE INSURANCE	.00	2.09	3.79	1.70	55.2
100-55111-158	UNEMPLOYMENT COMPENSATION	.00	.00	202.00	202.00	.0
100-55111-221	WATER & SEWER	.00	3,879.11	2,828.00	(1,051.11)	137.2
100-55111-222	ELECTRICITY	.00	13,655.72	11,750.00	(1,905.72)	116.2
100-55111-223	NATURAL GAS	.00	4,574.98	4,500.00	(74.98)	101.7
100-55111-244	HVAC	.00	1,437.13	1,250.00	(187.13)	115.0
100-55111-245	FACILITY IMPROVEMENTS	.00	2,972.33	3,030.00	57.67	98.1
100-55111-246	JANITORIAL SERVICES	.00	13,849.00	15,750.00	1,901.00	87.9
100-55111-355	REPAIR & SUPPLIES	.00	3,192.10	2,020.00	(1,172.10)	158.0
	<u>TOTAL YOUNG LIBRARY BUILDING</u>	<u>.00</u>	<u>55,056.74</u>	<u>55,060.86</u>	<u>4.12</u>	<u>100.0</u>
	 <u>TOTAL FUND EXPENDITURES</u>	 <u>.00</u>	 <u>55,056.74</u>	 <u>55,060.86</u>	 <u>4.12</u>	 <u>100.0</u>
	 <u>NET REVENUE OVER EXPENDITURES</u>	 <u>.00</u>	 <u>(55,056.74)</u>	 <u>(55,060.86)</u>	 <u>(4.12)</u>	 <u>(100.0)</u>