

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>YOUNG LIBRARY BUILDING</u>					
100-55111-111	SALARIES/PERMANENT	602.82	3,240.49	11,131.25	7,890.76	29.1
100-55111-118	UNIFORM ALLOWANCES	.00	.00	27.00	27.00	.0
100-55111-150	MEDICARE TAX/CITY SHARE	9.78	60.14	175.63	115.49	34.2
100-55111-151	SOCIAL SECURITY/CITY SHARE	41.82	257.23	750.96	493.73	34.3
100-55111-152	RETIREMENT	41.89	261.76	775.50	513.74	33.8
100-55111-153	HEALTH INSURANCE	72.00	384.00	864.00	480.00	44.4
100-55111-154	HRA-LIFE STYLE ACCT EXPENSE	.00	75.00	90.00	15.00	83.3
100-55111-155	WORKERS COMPENSATION	12.90	80.59	214.11	133.52	37.6
100-55111-156	LIFE INSURANCE	.12	.66	3.79	3.13	17.4
100-55111-158	UNEMPLOYMENT COMPENSATION	.00	.00	204.00	204.00	.0
100-55111-221	WATER & SEWER	436.35	1,710.82	2,856.00	1,145.18	59.9
100-55111-222	ELECTRICITY	920.88	4,231.17	13,600.00	9,368.83	31.1
100-55111-223	NATURAL GAS	256.37	2,318.11	4,545.00	2,226.89	51.0
100-55111-244	HVAC	92.19	1,124.02	1,262.50	138.48	89.0
100-55111-245	FACILITY IMPROVEMENTS	.00	.00	3,060.00	3,060.00	.0
100-55111-246	JANITORIAL SERVICES	1,259.00	5,036.00	16,380.00	11,344.00	30.7
100-55111-355	REPAIR & SUPPLIES	542.93	4,238.90	2,040.00	(2,198.90)	207.8
	<u>TOTAL YOUNG LIBRARY BUILDING</u>	<u>4,289.05</u>	<u>23,018.89</u>	<u>57,979.74</u>	<u>34,960.85</u>	<u>39.7</u>
	 <u>TOTAL FUND EXPENDITURES</u>	 <u>4,289.05</u>	 <u>23,018.89</u>	 <u>57,979.74</u>	 <u>34,960.85</u>	 <u>39.7</u>
	 <u>NET REVENUE OVER EXPENDITURES</u>	 <u>(4,289.05)</u>	 <u>(23,018.89)</u>	 <u>(57,979.74)</u>	 <u>(34,960.85)</u>	 <u>(39.7)</u>