

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>YOUNG LIBRARY BUILDING</u>					
100-55111-111 SALARIES/PERMANENT	674.18	1,242.49	11,551.99	10,309.50	10.8
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	10.82	27.30	182.77	155.47	14.9
100-55111-151 SOCIAL SECURITY/CITY SHARE	46.24	116.63	781.51	664.88	14.9
100-55111-152 RETIREMENT	48.53	125.08	833.69	708.61	15.0
100-55111-153 HEALTH INSURANCE	72.00	144.00	864.00	720.00	16.7
100-55111-154 HRA-LIFE STYLE ACCT EXPENSE	.00	29.77	90.00	60.23	33.1
100-55111-155 WORKERS COMPENSATION	14.63	35.87	250.76	214.89	14.3
100-55111-156 LIFE INSURANCE	.13	.27	3.79	3.52	7.1
100-55111-221 WATER & SEWER	492.47	492.47	4,500.00	4,007.53	10.9
100-55111-222 ELECTRICITY	1,639.65	1,639.65	13,600.00	11,960.35	12.1
100-55111-223 NATURAL GAS	1,653.70	1,653.70	4,600.00	2,946.30	36.0
100-55111-244 HVAC	.00	.00	1,250.00	1,250.00	.0
100-55111-245 FACILITY IMPROVEMENTS	2,632.50	2,632.50	3,000.00	367.50	87.8
100-55111-246 JANITORIAL SERVICES	3,315.16	6,630.32	24,000.00	17,369.68	27.6
100-55111-355 REPAIR & SUPPLIES	121.50	121.50	2,000.00	1,878.50	6.1
TOTAL YOUNG LIBRARY BUILDING	10,721.51	14,891.55	67,607.51	52,715.96	22.0
TOTAL FUND EXPENDITURES	10,721.51	14,891.55	67,607.51	52,715.96	22.0
NET REVENUE OVER EXPENDITURES	(10,721.51)	(14,891.55)	(67,607.51)	(52,715.96)	(22.0)