

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 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	568.31	568.31	11,551.99	10,983.68	4.9
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	16.48	16.48	182.77	166.29	9.0
100-55111-151 SOCIAL SECURITY/CITY SHARE	70.39	70.39	781.51	711.12	9.0
100-55111-152 RETIREMENT	76.55	76.55	833.69	757.14	9.2
100-55111-153 HEALTH INSURANCE	72.00	72.00	864.00	792.00	8.3
100-55111-154 HRA-LIFE STYLE ACCT EXPENSE	29.77	29.77	90.00	60.23	33.1
100-55111-155 WORKERS COMPENSATION	21.24	21.24	250.76	229.52	8.5
100-55111-156 LIFE INSURANCE	.14	.14	3.79	3.65	3.7
100-55111-221 WATER & SEWER	.00	.00	4,500.00	4,500.00	.0
100-55111-222 ELECTRICITY	.00	.00	13,600.00	13,600.00	.0
100-55111-223 NATURAL GAS	.00	.00	4,600.00	4,600.00	.0
100-55111-244 HVAC	.00	.00	1,250.00	1,250.00	.0
100-55111-245 FACILITY IMPROVEMENTS	.00	.00	3,000.00	3,000.00	.0
100-55111-246 JANITORIAL SERVICES	3,315.16	3,315.16	24,000.00	20,684.84	13.8
100-55111-355 REPAIR & SUPPLIES	.00	.00	2,000.00	2,000.00	.0
TOTAL YOUNG LIBRARY BUILDING	4,170.04	4,170.04	67,607.51	63,437.47	6.2
TOTAL FUND EXPENDITURES	4,170.04	4,170.04	67,607.51	63,437.47	6.2
NET REVENUE OVER EXPENDITURES	(4,170.04)	(4,170.04)	(67,607.51)	(63,437.47)	(6.2)