

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	711.90	2,710.18	11,551.99	8,841.81	23.5
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	11.37	50.66	182.77	132.11	27.7
100-55111-151 SOCIAL SECURITY/CITY SHARE	48.58	216.48	781.51	565.03	27.7
100-55111-152 RETIREMENT	51.26	230.74	833.69	602.95	27.7
100-55111-153 HEALTH INSURANCE	72.00	288.00	864.00	576.00	33.3
100-55111-154 HRA-LIFE STYLE ACCT EXPENSE	.00	90.01	90.00	(.01)	100.0
100-55111-155 WORKERS COMPENSATION	15.44	67.71	250.76	183.05	27.0
100-55111-156 LIFE INSURANCE	.15	.56	3.79	3.23	14.8
100-55111-221 WATER & SEWER	510.96	1,553.84	4,500.00	2,946.16	34.5
100-55111-222 ELECTRICITY	2,411.98	5,448.77	13,600.00	8,151.23	40.1
100-55111-223 NATURAL GAS	868.76	3,670.50	4,600.00	929.50	79.8
100-55111-244 HVAC	1,216.91	2,109.11	1,250.00	(859.11)	168.7
100-55111-245 FACILITY IMPROVEMENTS	40.97	3,228.97	3,000.00	(228.97)	107.6
100-55111-246 JANITORIAL SERVICES	3,315.16	13,260.64	24,000.00	10,739.36	55.3
100-55111-355 REPAIR & SUPPLIES	299.48	3,214.81	2,000.00	(1,214.81)	160.7
TOTAL YOUNG LIBRARY BUILDING	9,574.92	36,140.98	67,607.51	31,466.53	53.5
TOTAL FUND EXPENDITURES	9,574.92	36,140.98	67,607.51	31,466.53	53.5
NET REVENUE OVER EXPENDITURES	(9,574.92)	(36,140.98)	(67,607.51)	(31,466.53)	(53.5)