

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>YOUNG LIBRARY BUILDING</u>					
100-55111-111 SALARIES/PERMANENT	755.79	1,998.28	11,551.99	9,553.71	17.3
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	11.99	39.29	182.77	143.48	21.5
100-55111-151 SOCIAL SECURITY/CITY SHARE	51.27	167.90	781.51	613.61	21.5
100-55111-152 RETIREMENT	54.40	179.48	833.69	654.21	21.5
100-55111-153 HEALTH INSURANCE	72.00	216.00	864.00	648.00	25.0
100-55111-154 HRA-LIFE STYLE ACCT EXPENSE	60.24	90.01	90.00	(.01)	100.0
100-55111-155 WORKERS COMPENSATION	16.40	52.27	250.76	198.49	20.8
100-55111-156 LIFE INSURANCE	.14	.41	3.79	3.38	10.8
100-55111-221 WATER & SEWER	550.41	1,042.88	4,500.00	3,457.12	23.2
100-55111-222 ELECTRICITY	1,397.14	3,036.79	13,600.00	10,563.21	22.3
100-55111-223 NATURAL GAS	1,148.04	2,801.74	4,600.00	1,798.26	60.9
100-55111-244 HVAC	892.20	892.20	1,250.00	357.80	71.4
100-55111-245 FACILITY IMPROVEMENTS	555.50	3,188.00	3,000.00	(188.00)	106.3
100-55111-246 JANITORIAL SERVICES	3,315.16	9,945.48	24,000.00	14,054.52	41.4
100-55111-355 REPAIR & SUPPLIES	2,793.83	2,915.33	2,000.00	(915.33)	145.8
TOTAL YOUNG LIBRARY BUILDING	11,674.51	26,566.06	67,607.51	41,041.45	39.3
TOTAL FUND EXPENDITURES	11,674.51	26,566.06	67,607.51	41,041.45	39.3
NET REVENUE OVER EXPENDITURES	(11,674.51)	(26,566.06)	(67,607.51)	(41,041.45)	(39.3)