

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>YOUNG LIBRARY BUILDING</u>					
100-55111-111 SALARIES/PERMANENT	945.31	2,062.71	10,599.76	8,537.05	19.5
100-55111-117 LONGEVITY PAY	.00	.00	30.00	30.00	.0
100-55111-118 UNIFORM ALLOWANCES	.00	.00	13.50	13.50	.0
100-55111-150 MEDICARE TAX/CITY SHARE	13.13	32.72	154.33	121.61	21.2
100-55111-151 SOCIAL SECURITY/CITY SHARE	56.11	139.87	659.88	520.01	21.2
100-55111-152 RETIREMENT	65.23	164.84	734.38	569.54	22.5
100-55111-153 HEALTH INSURANCE	241.43	704.68	3,714.26	3,009.58	19.0
100-55111-154 HSA-HRA CONTRIBUTIONS	.00	.00	486.00	486.00	.0
100-55111-155 WORKERS COMPENSATION	20.23	51.13	208.32	157.19	24.5
100-55111-156 LIFE INSURANCE	.16	.52	3.79	3.27	13.7
100-55111-158 UNEMPLOYMENT COMPENSATION	.00	.00	202.00	202.00	.0
100-55111-221 WATER & SEWER	341.04	670.65	2,828.00	2,157.35	23.7
100-55111-222 ELECTRICITY	897.15	1,730.10	11,750.00	10,019.90	14.7
100-55111-223 NATURAL GAS	574.41	1,335.57	4,500.00	3,164.43	29.7
100-55111-244 HVAC	.00	.00	1,250.00	1,250.00	.0
100-55111-245 FACILITY IMPROVEMENTS	27.76	27.76	3,030.00	3,002.24	.9
100-55111-246 JANITORIAL SERVICES	1,259.00	2,518.00	15,750.00	13,232.00	16.0
100-55111-355 REPAIR & SUPPLIES	1,747.87	1,819.45	2,020.00	200.55	90.1
TOTAL YOUNG LIBRARY BUILDING	6,188.83	11,258.00	57,934.22	46,676.22	19.4
TOTAL FUND EXPENDITURES	6,188.83	11,258.00	57,934.22	46,676.22	19.4
NET REVENUE OVER EXPENDITURES	(6,188.83)	(11,258.00)	(57,934.22)	(46,676.22)	(19.4)