

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>YOUNG LIBRARY BUILDING</u>					
100-55111-111 SALARIES/PERMANENT	328.80	328.80	10,599.76	10,270.96	3.1
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	8.88	8.88	154.33	145.45	5.8
100-55111-151 SOCIAL SECURITY/CITY SHARE	37.94	37.94	659.88	621.94	5.8
100-55111-152 RETIREMENT	45.20	45.20	734.38	689.18	6.2
100-55111-153 HEALTH INSURANCE	254.49	254.49	3,714.26	3,459.77	6.9
100-55111-154 HSA-HRA CONTRIBUTIONS	.00	.00	486.00	486.00	.0
100-55111-155 WORKERS COMPENSATION	14.02	14.02	208.32	194.30	6.7
100-55111-156 LIFE INSURANCE	.22	.22	3.79	3.57	5.8
100-55111-158 UNEMPLOYMENT COMPENSATION	.00	.00	202.00	202.00	.0
100-55111-221 WATER & SEWER	.00	.00	2,828.00	2,828.00	.0
100-55111-222 ELECTRICITY	.00	.00	11,750.00	11,750.00	.0
100-55111-223 NATURAL GAS	.00	.00	4,500.00	4,500.00	.0
100-55111-244 HVAC	.00	.00	1,250.00	1,250.00	.0
100-55111-245 FACILITY IMPROVEMENTS	.00	.00	3,030.00	3,030.00	.0
100-55111-246 JANITORIAL SERVICES	.00	.00	15,750.00	15,750.00	.0
100-55111-355 REPAIR & SUPPLIES	.00	.00	2,020.00	2,020.00	.0
TOTAL YOUNG LIBRARY BUILDING	689.55	689.55	57,934.22	57,244.67	1.2
TOTAL FUND EXPENDITURES	689.55	689.55	57,934.22	57,244.67	1.2
NET REVENUE OVER EXPENDITURES	(689.55)	(689.55)	(57,934.22)	(57,244.67)	(1.2)