

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2024**

**GENERAL FUND**

|                                          | PERIOD ACTUAL | YTD ACTUAL   | BUDGET AMOUNT | VARIANCE     | % OF BUDGET |
|------------------------------------------|---------------|--------------|---------------|--------------|-------------|
| <u>YOUNG LIBRARY BUILDING</u>            |               |              |               |              |             |
| 100-55111-111 SALARIES/PERMANENT         | 834.97        | 2,897.68     | 10,599.76     | 7,702.08     | 27.3        |
| 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    | 11.54         | 44.26        | 154.33        | 110.07       | 28.7        |
| 100-55111-151 SOCIAL SECURITY/CITY SHARE | 49.34         | 189.21       | 659.88        | 470.67       | 28.7        |
| 100-55111-152 RETIREMENT                 | 48.31         | 213.15       | 734.38        | 521.23       | 29.0        |
| 100-55111-153 HEALTH INSURANCE           | 232.14        | 936.82       | 3,714.26      | 2,777.44     | 25.2        |
| 100-55111-154 HSA-HRA CONTRIBUTIONS      | .00           | .00          | 486.00        | 486.00       | .0          |
| 100-55111-155 WORKERS COMPENSATION       | 17.87         | 69.00        | 208.32        | 139.32       | 33.1        |
| 100-55111-156 LIFE INSURANCE             | .29           | .81          | 3.79          | 2.98         | 21.4        |
| 100-55111-158 UNEMPLOYMENT COMPENSATION  | .00           | .00          | 202.00        | 202.00       | .0          |
| 100-55111-221 WATER & SEWER              | 339.36        | 1,010.01     | 2,828.00      | 1,817.99     | 35.7        |
| 100-55111-222 ELECTRICITY                | 898.14        | 2,628.24     | 11,750.00     | 9,121.76     | 22.4        |
| 100-55111-223 NATURAL GAS                | 518.58        | 1,854.15     | 4,500.00      | 2,645.85     | 41.2        |
| 100-55111-244 HVAC                       | 630.60        | 630.60       | 1,250.00      | 619.40       | 50.5        |
| 100-55111-245 FACILITY IMPROVEMENTS      | .00           | 27.76        | 3,030.00      | 3,002.24     | .9          |
| 100-55111-246 JANITORIAL SERVICES        | 1,259.00      | 3,777.00     | 15,750.00     | 11,973.00    | 24.0        |
| 100-55111-355 REPAIR & SUPPLIES          | 120.87        | 1,940.32     | 2,020.00      | 79.68        | 96.1        |
| TOTAL YOUNG LIBRARY BUILDING             | 4,961.01      | 16,219.01    | 57,934.22     | 41,715.21    | 28.0        |
| TOTAL FUND EXPENDITURES                  | 4,961.01      | 16,219.01    | 57,934.22     | 41,715.21    | 28.0        |
| NET REVENUE OVER EXPENDITURES            | ( 4,961.01)   | ( 16,219.01) | ( 57,934.22)  | ( 41,715.21) | ( 28.0)     |