

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>YOUNG LIBRARY BUILDING</u>					
100-55111-111	SALARIES/PERMANENT	.00	7,827.95	10,465.51	2,637.56	74.8
100-55111-117	LONGEVITY PAY	.00	180.00	30.00	(150.00)	600.0
100-55111-118	UNIFORM ALLOWANCES	.00	.00	13.50	13.50	.0
100-55111-150	MEDICARE TAX/CITY SHARE	.00	113.77	162.82	49.05	69.9
100-55111-151	SOCIAL SECURITY/CITY SHARE	.00	486.48	696.20	209.72	69.9
100-55111-152	RETIREMENT	.00	544.01	714.61	170.60	76.1
100-55111-153	HEALTH INSURANCE	.00	2,086.39	1,244.90	(841.49)	167.6
100-55111-154	HSA-HRA CONTRIBUTIONS	.00	75.00	75.00	.00	100.0
100-55111-155	WORKERS COMPENSATION	.00	180.68	324.53	143.85	55.7
100-55111-156	LIFE INSURANCE	.00	2.09	3.79	1.70	55.2
100-55111-158	UNEMPLOYMENT COMPENSATION	.00	.00	202.00	202.00	.0
100-55111-221	WATER & SEWER	.00	3,879.11	2,828.00	(1,051.11)	137.2
100-55111-222	ELECTRICITY	.00	13,655.72	11,750.00	(1,905.72)	116.2
100-55111-223	NATURAL GAS	.00	4,574.98	4,500.00	(74.98)	101.7
100-55111-244	HVAC	.00	1,437.13	1,250.00	(187.13)	115.0
100-55111-245	FACILITY IMPROVEMENTS	.00	2,972.33	3,030.00	57.67	98.1
100-55111-246	JANITORIAL SERVICES	.00	13,849.00	15,750.00	1,901.00	87.9
100-55111-355	REPAIR & SUPPLIES	.00	3,192.10	2,020.00	(1,172.10)	158.0
	TOTAL YOUNG LIBRARY BUILDING	.00	55,056.74	55,060.86	4.12	100.0
	TOTAL FUND EXPENDITURES	.00	55,056.74	55,060.86	4.12	100.0
	NET REVENUE OVER EXPENDITURES	.00	(55,056.74)	(55,060.86)	(4.12)	(100.0)