

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>YOUNG LIBRARY BUILDING</u>					
100-55111-111 SALARIES/PERMANENT	788.60	1,117.40	10,599.76	9,482.36	10.5
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	10.71	19.59	154.33	134.74	12.7
100-55111-151 SOCIAL SECURITY/CITY SHARE	45.82	83.76	659.88	576.12	12.7
100-55111-152 RETIREMENT	54.41	99.61	734.38	634.77	13.6
100-55111-153 HEALTH INSURANCE	208.76	463.25	3,714.26	3,251.01	12.5
100-55111-154 HSA-HRA CONTRIBUTIONS	.00	.00	486.00	486.00	.0
100-55111-155 WORKERS COMPENSATION	16.88	30.90	208.32	177.42	14.8
100-55111-156 LIFE INSURANCE	.14	.36	3.79	3.43	9.5
100-55111-158 UNEMPLOYMENT COMPENSATION	.00	.00	202.00	202.00	.0
100-55111-221 WATER & SEWER	329.61	329.61	2,828.00	2,498.39	11.7
100-55111-222 ELECTRICITY	832.95	832.95	11,750.00	10,917.05	7.1
100-55111-223 NATURAL GAS	761.16	761.16	4,500.00	3,738.84	16.9
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	1,259.00	1,259.00	15,750.00	14,491.00	8.0
100-55111-355 REPAIR & SUPPLIES	71.58	71.58	2,020.00	1,948.42	3.5
TOTAL YOUNG LIBRARY BUILDING	4,379.62	5,069.17	57,934.22	52,865.05	8.8
TOTAL FUND EXPENDITURES	4,379.62	5,069.17	57,934.22	52,865.05	8.8
NET REVENUE OVER EXPENDITURES	(4,379.62)	(5,069.17)	(57,934.22)	(52,865.05)	(8.8)