

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>YOUNG LIBRARY BUILDING</u>					
100-55111-111 SALARIES/PERMANENT	638.57	4,518.97	11,131.25	6,612.28	40.6
100-55111-118 UNIFORM ALLOWANCES	.00	.00	27.00	27.00	.0
100-55111-150 MEDICARE TAX/CITY SHARE	10.31	80.77	175.63	94.86	46.0
100-55111-151 SOCIAL SECURITY/CITY SHARE	44.05	345.41	750.96	405.55	46.0
100-55111-152 RETIREMENT	44.38	350.62	775.50	424.88	45.2
100-55111-153 HEALTH INSURANCE	72.00	528.00	864.00	336.00	61.1
100-55111-154 HRA-LIFE STYLE ACCT EXPENSE	.00	75.00	90.00	15.00	83.3
100-55111-155 WORKERS COMPENSATION	12.26	105.85	214.11	108.26	49.4
100-55111-156 LIFE INSURANCE	.13	.93	3.79	2.86	24.5
100-55111-158 UNEMPLOYMENT COMPENSATION	.00	.00	204.00	204.00	.0
100-55111-221 WATER & SEWER	408.22	2,540.46	2,856.00	315.54	89.0
100-55111-222 ELECTRICITY	1,736.26	7,170.49	13,600.00	6,429.51	52.7
100-55111-223 NATURAL GAS	224.69	2,837.37	4,545.00	1,707.63	62.4
100-55111-244 HVAC	.00	4,162.04	1,262.50	(2,899.54)	329.7
100-55111-245 FACILITY IMPROVEMENTS	.00	.00	3,060.00	3,060.00	.0
100-55111-246 JANITORIAL SERVICES	1,259.00	7,554.00	16,380.00	8,826.00	46.1
100-55111-294 GROUNDS MAINTENANCE	112.18	112.18	.00	(112.18)	.0
100-55111-355 REPAIR & SUPPLIES	38.87	4,567.82	2,040.00	(2,527.82)	223.9
TOTAL YOUNG LIBRARY BUILDING	4,600.92	34,949.91	57,979.74	23,029.83	60.3
TOTAL FUND EXPENDITURES	4,600.92	34,949.91	57,979.74	23,029.83	60.3
NET REVENUE OVER EXPENDITURES	(4,600.92)	(34,949.91)	(57,979.74)	(23,029.83)	(60.3)