

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 31, 2019**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>YOUNG LIBRARY BUILDING</u>					
100-55111-111 SALARIES/PERMANENT	675.81	4,575.28	18,006.00	13,430.72	25.4
100-55111-112 SALARIES/OVERTIME	.00	.00	588.00	588.00	.0
100-55111-117 LONGEVITY PAY	.00	90.00	180.00	90.00	50.0
100-55111-118 UNIFORM ALLOWANCES	.00	.00	29.00	29.00	.0
100-55111-150 MEDICARE TAX/CITY SHARE	10.83	79.37	287.00	207.63	27.7
100-55111-151 SOCIAL SECURITY/CITY SHARE	46.24	339.45	1,225.00	885.55	27.7
100-55111-152 RETIREMENT	44.28	325.10	1,232.00	906.90	26.4
100-55111-153 HEALTH INSURANCE	149.00	807.56	3,412.00	2,604.44	23.7
100-55111-154 HSA-HRA CONTRIBUTIONS	4.30	311.79	450.00	138.21	69.3
100-55111-155 WORKERS COMPENSATION	31.56	231.77	872.00	640.23	26.6
100-55111-156 LIFE INSURANCE	.40	1.76	10.00	8.24	17.6
100-55111-158 UNEMPLOYMENT COMPENSATION	.00	.00	200.00	200.00	.0
100-55111-221 WATER & SEWER	251.96	1,506.21	2,800.00	1,293.79	53.8
100-55111-222 ELECTRICITY	1,194.16	6,360.93	14,000.00	7,639.07	45.4
100-55111-223 NATURAL GAS	114.94	2,472.78	4,000.00	1,527.22	61.8
100-55111-244 HVAC	.00	934.00	.00	( 934.00)	.0
100-55111-245 FACILITY IMPROVEMENTS	77.45	2,480.53	3,000.00	519.47	82.7
100-55111-246 JANITORIAL SERVICES	1,506.00	9,148.00	19,000.00	9,852.00	48.2
100-55111-355 REPAIR & SUPPLIES	19.98	644.81	2,000.00	1,355.19	32.2
<b>TOTAL YOUNG LIBRARY BUILDING</b>	<b>4,126.91</b>	<b>30,309.34</b>	<b>71,291.00</b>	<b>40,981.66</b>	<b>42.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>4,126.91</b>	<b>30,309.34</b>	<b>71,291.00</b>	<b>40,981.66</b>	<b>42.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 4,126.91)</b>	<b>( 30,309.34)</b>	<b>( 71,291.00)</b>	<b>( 40,981.66)</b>	<b>( 42.5)</b>