

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 8 MONTHS ENDING AUGUST 31, 2019**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>YOUNG LIBRARY BUILDING</u>					
100-55111-111 SALARIES/PERMANENT	588.76	5,164.04	18,006.00	12,841.96	28.7
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	9.66	89.03	287.00	197.97	31.0
100-55111-151 SOCIAL SECURITY/CITY SHARE	41.32	380.77	1,225.00	844.23	31.1
100-55111-152 RETIREMENT	38.56	363.66	1,232.00	868.34	29.5
100-55111-153 HEALTH INSURANCE	100.43	907.99	3,412.00	2,504.01	26.6
100-55111-154 HSA-HRA CONTRIBUTIONS	36.68	348.47	450.00	101.53	77.4
100-55111-155 WORKERS COMPENSATION	27.49	259.26	872.00	612.74	29.7
100-55111-156 LIFE INSURANCE	.17	1.93	10.00	8.07	19.3
100-55111-158 UNEMPLOYMENT COMPENSATION	.00	.00	200.00	200.00	.0
100-55111-221 WATER & SEWER	297.77	1,803.98	2,800.00	996.02	64.4
100-55111-222 ELECTRICITY	1,424.27	7,785.20	14,000.00	6,214.80	55.6
100-55111-223 NATURAL GAS	98.47	2,571.25	4,000.00	1,428.75	64.3
100-55111-244 HVAC	.00	934.00	.00	( 934.00)	.0
100-55111-245 FACILITY IMPROVEMENTS	116.56	2,597.09	3,000.00	402.91	86.6
100-55111-246 JANITORIAL SERVICES	2,188.25	11,336.25	19,000.00	7,663.75	59.7
100-55111-355 REPAIR & SUPPLIES	130.00	774.81	2,000.00	1,225.19	38.7
<b>TOTAL YOUNG LIBRARY BUILDING</b>	<b>5,098.39</b>	<b>35,407.73</b>	<b>71,291.00</b>	<b>35,883.27</b>	<b>49.7</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>5,098.39</b>	<b>35,407.73</b>	<b>71,291.00</b>	<b>35,883.27</b>	<b>49.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 5,098.39)</b>	<b>( 35,407.73)</b>	<b>( 71,291.00)</b>	<b>( 35,883.27)</b>	<b>( 49.7)</b>