

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2022**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>YOUNG LIBRARY BUILDING</u>					
100-55111-111 SALARIES/PERMANENT	319.12	7,381.57	9,891.53	2,509.96	74.6
100-55111-113 WAGES/TEMPORARY	.00	870.00	.00	( 870.00)	.0
100-55111-117 LONGEVITY PAY	.00	105.00	30.00	( 75.00)	350.0
100-55111-118 UNIFORM ALLOWANCES	.00	.00	13.50	13.50	.0
100-55111-150 MEDICARE TAX/CITY SHARE	.00	133.92	154.50	20.58	86.7
100-55111-151 SOCIAL SECURITY/CITY SHARE	.00	572.25	660.61	88.36	86.6
100-55111-152 RETIREMENT	.00	497.56	645.78	148.22	77.1
100-55111-153 HEALTH INSURANCE	30.00	834.63	1,230.79	396.16	67.8
100-55111-154 HSA-HRA CONTRIBUTIONS	.00	75.00	64.00	( 11.00)	117.2
100-55111-155 WORKERS COMPENSATION	.00	264.31	306.73	42.42	86.2
100-55111-156 LIFE INSURANCE	.00	1.72	3.79	2.07	45.4
100-55111-158 UNEMPLOYMENT COMPENSATION	.00	.00	200.00	200.00	.0
100-55111-221 WATER & SEWER	.00	3,015.83	2,800.00	( 215.83)	107.7
100-55111-222 ELECTRICITY	.00	10,405.46	14,000.00	3,594.54	74.3
100-55111-223 NATURAL GAS	.00	5,422.65	4,000.00	( 1,422.65)	135.6
100-55111-244 HVAC	.00	743.60	.00	( 743.60)	.0
100-55111-245 FACILITY IMPROVEMENTS	.00	3,562.05	3,000.00	( 562.05)	118.7
100-55111-246 JANITORIAL SERVICES	.00	15,140.99	19,000.00	3,859.01	79.7
100-55111-355 REPAIR & SUPPLIES	.00	2,603.87	2,000.00	( 603.87)	130.2
<b>TOTAL YOUNG LIBRARY BUILDING</b>	<b>349.12</b>	<b>51,630.41</b>	<b>58,001.23</b>	<b>6,370.82</b>	<b>89.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>349.12</b>	<b>51,630.41</b>	<b>58,001.23</b>	<b>6,370.82</b>	<b>89.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 349.12)</b>	<b>( 51,630.41)</b>	<b>( 58,001.23)</b>	<b>( 6,370.82)</b>	<b>( 89.0)</b>