

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>YOUNG LIBRARY BUILDING</u>					
100-55111-111 SALARIES/PERMANENT	301.20	301.20	10,465.51	10,164.31	2.9
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	9.79	9.79	162.82	153.03	6.0
100-55111-151 SOCIAL SECURITY/CITY SHARE	41.85	41.85	696.20	654.35	6.0
100-55111-152 RETIREMENT	42.18	42.18	714.61	672.43	5.9
100-55111-153 HEALTH INSURANCE	52.89	52.89	1,244.90	1,192.01	4.3
100-55111-154 HSA-HRA CONTRIBUTIONS	.00	.00	75.00	75.00	.0
100-55111-155 WORKERS COMPENSATION	22.73	22.73	324.53	301.80	7.0
100-55111-156 LIFE INSURANCE	.19	.19	3.79	3.60	5.0
100-55111-158 UNEMPLOYMENT COMPENSATION	.00	.00	202.00	202.00	.0
100-55111-221 WATER & SEWER	.00	.00	2,828.00	2,828.00	.0
100-55111-222 ELECTRICITY	.00	.00	11,750.00	11,750.00	.0
100-55111-223 NATURAL GAS	.00	.00	4,500.00	4,500.00	.0
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	.00	.00	15,750.00	15,750.00	.0
100-55111-355 REPAIR & SUPPLIES	98.54	98.54	2,020.00	1,921.46	4.9
TOTAL YOUNG LIBRARY BUILDING	569.37	569.37	55,060.86	54,491.49	1.0
TOTAL FUND EXPENDITURES	569.37	569.37	55,060.86	54,491.49	1.0
NET REVENUE OVER EXPENDITURES	(569.37)	(569.37)	(55,060.86)	(54,491.49)	(1.0)