

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>YOUNG LIBRARY BUILDING</u>					
100-55111-111 SALARIES/PERMANENT	831.56	1,700.96	10,465.51	8,764.55	16.3
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	12.91	31.78	162.82	131.04	19.5
100-55111-151 SOCIAL SECURITY/CITY SHARE	55.23	135.94	696.20	560.26	19.5
100-55111-152 RETIREMENT	56.54	137.35	714.61	577.26	19.2
100-55111-153 HEALTH INSURANCE	60.00	179.45	1,244.90	1,065.45	14.4
100-55111-154 HSA-HRA CONTRIBUTIONS	23.02	23.02	75.00	51.98	30.7
100-55111-155 WORKERS COMPENSATION	17.79	52.68	324.53	271.85	16.2
100-55111-156 LIFE INSURANCE	.09	.41	3.79	3.38	10.8
100-55111-158 UNEMPLOYMENT COMPENSATION	.00	.00	202.00	202.00	.0
100-55111-221 WATER & SEWER	283.68	571.85	2,828.00	2,256.15	20.2
100-55111-222 ELECTRICITY	936.91	1,824.00	11,750.00	9,926.00	15.5
100-55111-223 NATURAL GAS	737.45	1,751.10	4,500.00	2,748.90	38.9
100-55111-244 HVAC	.00	498.76	1,250.00	751.24	39.9
100-55111-245 FACILITY IMPROVEMENTS	2,814.96	2,814.96	3,030.00	215.04	92.9
100-55111-246 JANITORIAL SERVICES	1,259.00	2,518.00	15,750.00	13,232.00	16.0
100-55111-355 REPAIR & SUPPLIES	354.11	726.22	2,020.00	1,293.78	36.0
TOTAL YOUNG LIBRARY BUILDING	7,443.25	12,966.48	55,060.86	42,094.38	23.6
TOTAL FUND EXPENDITURES	7,443.25	12,966.48	55,060.86	42,094.38	23.6
NET REVENUE OVER EXPENDITURES	(7,443.25)	(12,966.48)	(55,060.86)	(42,094.38)	(23.6)