

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>YOUNG LIBRARY BUILDING</u>					
100-55111-111 SALARIES/PERMANENT	564.61	2,265.57	10,465.51	8,199.94	21.7
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	7.70	39.48	162.82	123.34	24.3
100-55111-151 SOCIAL SECURITY/CITY SHARE	32.91	168.85	696.20	527.35	24.3
100-55111-152 RETIREMENT	38.39	175.74	714.61	538.87	24.6
100-55111-153 HEALTH INSURANCE	194.65	374.10	1,244.90	870.80	30.1
100-55111-154 HSA-HRA CONTRIBUTIONS	10.20	33.22	75.00	41.78	44.3
100-55111-155 WORKERS COMPENSATION	12.09	64.77	324.53	259.76	20.0
100-55111-156 LIFE INSURANCE	.13	.54	3.79	3.25	14.3
100-55111-158 UNEMPLOYMENT COMPENSATION	.00	.00	202.00	202.00	.0
100-55111-221 WATER & SEWER	298.31	870.16	2,828.00	1,957.84	30.8
100-55111-222 ELECTRICITY	936.91	2,760.91	11,750.00	8,989.09	23.5
100-55111-223 NATURAL GAS	626.21	2,377.31	4,500.00	2,122.69	52.8
100-55111-244 HVAC	.00	498.76	1,250.00	751.24	39.9
100-55111-245 FACILITY IMPROVEMENTS	.00	2,814.96	3,030.00	215.04	92.9
100-55111-246 JANITORIAL SERVICES	.00	2,518.00	15,750.00	13,232.00	16.0
100-55111-355 REPAIR & SUPPLIES	98.97	825.19	2,020.00	1,194.81	40.9
TOTAL YOUNG LIBRARY BUILDING	2,821.08	15,787.56	55,060.86	39,273.30	28.7
TOTAL FUND EXPENDITURES	2,821.08	15,787.56	55,060.86	39,273.30	28.7
NET REVENUE OVER EXPENDITURES	(2,821.08)	(15,787.56)	(55,060.86)	(39,273.30)	(28.7)