

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING MAY 31, 2023**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>YOUNG LIBRARY BUILDING</u>					
100-55111-111 SALARIES/PERMANENT	575.51	2,841.08	10,465.51	7,624.43	27.2
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	7.85	47.33	162.82	115.49	29.1
100-55111-151 SOCIAL SECURITY/CITY SHARE	33.54	202.39	696.20	493.81	29.1
100-55111-152 RETIREMENT	39.13	214.87	714.61	499.74	30.1
100-55111-153 HEALTH INSURANCE	184.39	558.49	1,244.90	686.41	44.9
100-55111-154 HSA-HRA CONTRIBUTIONS	.00	33.22	75.00	41.78	44.3
100-55111-155 WORKERS COMPENSATION	12.32	77.09	324.53	247.44	23.8
100-55111-156 LIFE INSURANCE	.10	.64	3.79	3.15	16.9
100-55111-158 UNEMPLOYMENT COMPENSATION	.00	.00	202.00	202.00	.0
100-55111-221 WATER & SEWER	280.92	1,151.08	2,828.00	1,676.92	40.7
100-55111-222 ELECTRICITY	1,098.71	3,859.62	11,750.00	7,890.38	32.9
100-55111-223 NATURAL GAS	270.42	2,647.73	4,500.00	1,852.27	58.8
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	1,259.00	3,777.00	15,750.00	11,973.00	24.0
100-55111-355 REPAIR & SUPPLIES	65.98	891.17	2,020.00	1,128.83	44.1
<b>TOTAL YOUNG LIBRARY BUILDING</b>	<b>3,827.87</b>	<b>19,615.43</b>	<b>55,060.86</b>	<b>35,445.43</b>	<b>35.6</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>3,827.87</b>	<b>19,615.43</b>	<b>55,060.86</b>	<b>35,445.43</b>	<b>35.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 3,827.87)</b>	<b>( 19,615.43)</b>	<b>( 55,060.86)</b>	<b>( 35,445.43)</b>	<b>( 35.6)</b>