

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>YOUNG LIBRARY BUILDING</u>					
100-55111-111 SALARIES/PERMANENT	579.10	3,420.18	10,465.51	7,045.33	32.7
100-55111-117 LONGEVITY PAY	90.00	90.00	30.00	(60.00)	300.0
100-55111-118 UNIFORM ALLOWANCES	.00	.00	13.50	13.50	.0
100-55111-150 MEDICARE TAX/CITY SHARE	9.19	56.52	162.82	106.30	34.7
100-55111-151 SOCIAL SECURITY/CITY SHARE	39.34	241.73	696.20	454.47	34.7
100-55111-152 RETIREMENT	45.49	260.36	714.61	454.25	36.4
100-55111-153 HEALTH INSURANCE	240.14	798.63	1,244.90	446.27	64.2
100-55111-154 HSA-HRA CONTRIBUTIONS	2.55	35.77	75.00	39.23	47.7
100-55111-155 WORKERS COMPENSATION	14.32	91.41	324.53	233.12	28.2
100-55111-156 LIFE INSURANCE	.33	.97	3.79	2.82	25.6
100-55111-158 UNEMPLOYMENT COMPENSATION	.00	.00	202.00	202.00	.0
100-55111-221 WATER & SEWER	363.01	1,514.09	2,828.00	1,313.91	53.5
100-55111-222 ELECTRICITY	1,307.92	5,167.54	11,750.00	6,582.46	44.0
100-55111-223 NATURAL GAS	160.88	2,808.61	4,500.00	1,691.39	62.4
100-55111-244 HVAC	.00	498.76	1,250.00	751.24	39.9
100-55111-245 FACILITY IMPROVEMENTS	104.98	2,919.94	3,030.00	110.06	96.4
100-55111-246 JANITORIAL SERVICES	1,259.00	5,036.00	15,750.00	10,714.00	32.0
100-55111-355 REPAIR & SUPPLIES	65.98	957.15	2,020.00	1,062.85	47.4
TOTAL YOUNG LIBRARY BUILDING	4,282.23	23,897.66	55,060.86	31,163.20	43.4
TOTAL FUND EXPENDITURES	4,282.23	23,897.66	55,060.86	31,163.20	43.4
NET REVENUE OVER EXPENDITURES	(4,282.23)	(23,897.66)	(55,060.86)	(31,163.20)	(43.4)