

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 31, 2023**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>YOUNG LIBRARY BUILDING</u>					
100-55111-111 SALARIES/PERMANENT	588.55	4,008.73	10,465.51	6,456.78	38.3
100-55111-117 LONGEVITY PAY	.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	8.02	64.54	162.82	98.28	39.6
100-55111-151 SOCIAL SECURITY/CITY SHARE	34.29	276.02	696.20	420.18	39.7
100-55111-152 RETIREMENT	40.02	300.38	714.61	414.23	42.0
100-55111-153 HEALTH INSURANCE	193.19	991.82	1,244.90	253.08	79.7
100-55111-154 HSA-HRA CONTRIBUTIONS	5.98	41.75	75.00	33.25	55.7
100-55111-155 WORKERS COMPENSATION	12.60	104.01	324.53	220.52	32.1
100-55111-156 LIFE INSURANCE	.12	1.09	3.79	2.70	28.8
100-55111-158 UNEMPLOYMENT COMPENSATION	.00	.00	202.00	202.00	.0
100-55111-221 WATER & SEWER	339.82	1,853.91	2,828.00	974.09	65.6
100-55111-222 ELECTRICITY	1,319.39	6,486.93	11,750.00	5,263.07	55.2
100-55111-223 NATURAL GAS	123.16	2,931.77	4,500.00	1,568.23	65.2
100-55111-244 HVAC	898.37	1,397.13	1,250.00	( 147.13)	111.8
100-55111-245 FACILITY IMPROVEMENTS	.00	2,919.94	3,030.00	110.06	96.4
100-55111-246 JANITORIAL SERVICES	1,259.00	6,295.00	15,750.00	9,455.00	40.0
100-55111-355 REPAIR & SUPPLIES	163.13	1,120.28	2,020.00	899.72	55.5
<b>TOTAL YOUNG LIBRARY BUILDING</b>	<b>4,985.64</b>	<b>28,883.30</b>	<b>55,060.86</b>	<b>26,177.56</b>	<b>52.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>4,985.64</b>	<b>28,883.30</b>	<b>55,060.86</b>	<b>26,177.56</b>	<b>52.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 4,985.64)</b>	<b>( 28,883.30)</b>	<b>( 55,060.86)</b>	<b>( 26,177.56)</b>	<b>( 52.5)</b>