

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>YOUNG LIBRARY BUILDING</u>					
100-55111-111	SALARIES/PERMANENT	594.33	6,647.12	10,465.51	3,818.39	63.5
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	8.10	100.74	162.82	62.08	61.9
100-55111-151	SOCIAL SECURITY/CITY SHARE	34.60	430.77	696.20	265.43	61.9
100-55111-152	RETIREMENT	40.41	479.77	714.61	234.84	67.1
100-55111-153	HEALTH INSURANCE	198.00	1,779.62	1,244.90	(534.72)	143.0
100-55111-154	HSA-HRA CONTRIBUTIONS	.00	75.00	75.00	.00	100.0
100-55111-155	WORKERS COMPENSATION	12.71	160.46	324.53	164.07	49.4
100-55111-156	LIFE INSURANCE	.15	1.70	3.79	2.09	44.9
100-55111-158	UNEMPLOYMENT COMPENSATION	.00	.00	202.00	202.00	.0
100-55111-221	WATER & SEWER	338.90	3,212.89	2,828.00	(384.89)	113.6
100-55111-222	ELECTRICITY	974.03	11,672.53	11,750.00	77.47	99.3
100-55111-223	NATURAL GAS	202.62	3,508.41	4,500.00	991.59	78.0
100-55111-244	HVAC	.00	1,437.13	1,250.00	(187.13)	115.0
100-55111-245	FACILITY IMPROVEMENTS	.00	2,919.94	3,030.00	110.06	96.4
100-55111-246	JANITORIAL SERVICES	1,259.00	11,331.00	15,750.00	4,419.00	71.9
100-55111-355	REPAIR & SUPPLIES	346.92	2,498.42	2,020.00	(478.42)	123.7
	TOTAL YOUNG LIBRARY BUILDING	4,009.77	46,345.50	55,060.86	8,715.36	84.2
	TOTAL FUND EXPENDITURES	4,009.77	46,345.50	55,060.86	8,715.36	84.2
	NET REVENUE OVER EXPENDITURES	(4,009.77)	(46,345.50)	(55,060.86)	(8,715.36)	(84.2)