

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>YOUNG LIBRARY BUILDING</u>					
100-55111-111 SALARIES/PERMANENT	829.55	8,601.78	10,599.76	1,997.98	81.2
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	14.27	131.45	154.33	22.88	85.2
100-55111-151 SOCIAL SECURITY/CITY SHARE	61.04	562.28	659.88	97.60	85.2
100-55111-152 RETIREMENT	57.24	606.78	734.38	127.60	82.6
100-55111-153 HEALTH INSURANCE	( 78.44)	2,411.42	3,714.26	1,302.84	64.9
100-55111-154 HRA-LIFE STYLE ACCT EXPENSE	.00	.00	486.00	486.00	.0
100-55111-155 WORKERS COMPENSATION	17.74	191.06	208.32	17.26	91.7
100-55111-156 LIFE INSURANCE	.12	1.62	3.79	2.17	42.7
100-55111-158 UNEMPLOYMENT COMPENSATION	.00	.00	202.00	202.00	.0
100-55111-221 WATER & SEWER	282.64	3,377.48	2,828.00	( 549.48)	119.4
100-55111-222 ELECTRICITY	631.87	10,582.77	11,750.00	1,167.23	90.1
100-55111-223 NATURAL GAS	168.49	2,699.23	4,500.00	1,800.77	60.0
100-55111-244 HVAC	.00	847.48	1,250.00	402.52	67.8
100-55111-245 FACILITY IMPROVEMENTS	.00	27.76	3,030.00	3,002.24	.9
100-55111-246 JANITORIAL SERVICES	1,259.00	12,590.00	15,750.00	3,160.00	79.9
100-55111-355 REPAIR & SUPPLIES	220.00	3,418.28	2,020.00	( 1,398.28)	169.2
<b>TOTAL YOUNG LIBRARY BUILDING</b>	<b>3,463.52</b>	<b>46,049.39</b>	<b>57,934.22</b>	<b>11,884.83</b>	<b>79.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>3,463.52</b>	<b>46,049.39</b>	<b>57,934.22</b>	<b>11,884.83</b>	<b>79.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 3,463.52)</b>	<b>( 46,049.39)</b>	<b>( 57,934.22)</b>	<b>( 11,884.83)</b>	<b>( 79.5)</b>