City of WHITEWATER

General Fund
Revenue Budget Summary

GENERAL FUND REVENUES

Favorable (Unfavorable)

	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 YTD-APRIL	2025 Act v Bud $	2025 Act v Bud %	2025 YTD vs. PY 2024 YTD	2025 YTD vs. PY Variance	2025 YTD vs. PY %
TAXES												
100-41110-00	LOCAL TAX LEVY	3,133,033	3,154,970	4,499,748	4,538,657	4,507,730	4,617,298	(109,568)	-2%	4,090,943	526,356	13%
100-41111-00	DEBT SERVICE TAX LEVY	946,352	1,045,965	1,257,105	1,313,705	1,952,572	-	1,952,572	100%	0	0	-
100-41112-00	OMITTED PROPERTY TAXES	-	-	-	-	-	-	0	-	0	0	-
100-41113-00	RESCINDED TAXES-REAL ESTATE	-	6,611	2,625	-	-	-	0	-	0	0	-
100-41114-00	USE VALUE PENALTY	546	-	-	1,654	-	-	0	-	0	0	-
100-41140-00	MOBILE HOME FEES	38,885	57,754	41,587	43,569	58,000	10,737	47,263	81%	12,090	(1,353)	-11%
100-41210-00	ROOM TAX-GROSS AMOUNT	192,583	233,465	237,932	224,246	230,000	37,551	192,449	84%	0	37,551	-
100-41320-00	IN LIEU-UNIV GARDEN & WW MANOR	27,733	120,606	27,820	28,035	9,735	9,968	(233)	-2%	28,035	(18,067)	-64%
100-41800-00	INTEREST ON TAXES	744	5,620	32,372	40,079	26,000	28,177	(2,177)	-8%	33,199	(5,022)	-15%
	TOTAL TAXES	**4,339,875**	**4,624,990**	**6,120,288**	**6,197,955**	**6,784,037**	**4,703,731**	**2,080,306**	**252%**	**4,172,277**	**531,454**	**-178%**
SPECIAL ASSESSMENTS												
100-42010-00	INTEREST ON SP ASSESS.	53	-	-	-	-	-	0	-	0	0	-
100-42100-61	WATER MAINS	-	-	-	-	-	-	0	-	0	0	-
100-42200-62	SEWER MAINS & LATERALS	316	-	-	-	-	-	0	-	0	0	-
100-42300-53	ST CONST. - PAVING	-	-	-	-	-	-	0	-	0	0	-
100-42310-53	CURB & GUTTER	58	-	-	-	-	-	0	-	0	0	-
100-42320-53	SIDEWALKS	32	-	-	-	-	-	0	-	0	0	-
100-42350-53	TRAFFIC SIGNAL	-	-	-	-	-	-	0	-	0	0	-
100-42400-53	SNOW REMOVAL	1,675	150	-	975	800	127	673	84%	1,275	(1,148)	-90%
100-42500-53	FAILURE TO MOW FINES	1,175	-	138	1,750	250	-	250	100%	0	0	-
100-42550-53	EQUIPMENT USED-DPW	-	-	-	-	-	-	0	-		0	
	TOTAL SPECIAL ASSESSEMENTS	**3,308**	**150**	**138**	**2,725**	**1,050**	**127**	**923**	**184%**	**1,275**	**(1,148)**	**-90%**
INTERGOVERNMENTAL REVENUES												
100-43344-00	EXPENDITURE RESTRAINT PROGM	71,382	63,331	53,306	-	-	-	0	-	0	0	-
100-43410-00	SHARED REVENUE-UTILITY	422,541	397,001	395,596	386,462	386,462	-	386,462	100%	0	0	-
100-43420-00	SHARED REVENUE-BASE	2,836,783	2,836,846	2,836,844	3,534,954	3,534,954	-	3,534,954	100%	0	0	-
100-43507-52	POLICE-MISC SAFETY GRANTS	6,841	8,013	4,164	50,571	-	3,892	(3,892)	-	0	3,892	-
100-43510-00	FEDERAL/STATE GRANTS-REIMBURSE	-	-	-	-	-	-	0	-	0	0	-
100-43520-52	LAW ENFORCEMENT TRNG REIMBURSE	-	-	8,103	-	-	-	0	-	0	0	-
100-43530-53	TRANSPORTATION AIDS	625,414	576,591	572,087	585,637	580,479	299,352	281,127	48%	146,409	152,943	104%
100-43531-52	STATE GRANT--PUBLIC SAFETY	-	9,356	38,060	-	-	-	0	-	0	0	-
100-43540-52	UNIVERSITY-LEASE-PARKING	45,000	45,000	-	45,000	45,000	-	45,000	100%	0	0	-
100-43550-52	MOU-DISPATCH SERVICE	170,491	178,963	-	-	-	-	0	-	0	0	-
100-43610-52	MSP-STATE UNIVERSITY SVCS PYMT	279,097	329,598	192,781	7,304	265,933	325,614	(59,681)	-22%	7,304	318,310	4358%
100-43663-52	2% FIRE DUES-ST OF WISC	29,711	32,121	-	-	-	-	0	-	0	0	-
100-43670-60	EXEMPT COMPUTER AID-FR STATE	5,587	5,846	16,330	16,330	16,330	-	16,330	100%	0	0	-
100-43670-61	PERSONAL PROPERTY AID	31,433	35,656	43,214	43,214	110,877	-	110,877	100%	0	0	-
100-43745-52	WUSD-JUVENILE OFFICIER	58,228	65,117	65,211	83,294	76,646	41,739	34,908	46%	33,923	7,815	23%
100-43750-52	DRUG GRANT REIMBURSEMENT	-	-	94	-	-	-	0	-	0	0	-
100-43760-00	WEIGHTS & MEASURES RECOVERY	2,800	3,408	1,583	3,000	3,000	-	3,000	100%	0	0	-
100-43765-00	REIMB-HIST SOC-DEPOT-EL/GAS	1,571	1,416	2,029	1,839	1,800	1,590	210	12%	1,839	(249)	-14%
100-43767-52	REIMB-BADGERNET-FORT ATKINSON	2,480	2,480	2,480	2,480	2,480	2,480	0	0%	2,480	0	0%
100-43775-52	FEDERAL EXCISE TAX REIMB	-	-	-	-	-	-	0	-	0	0	-
	TOTAL INTERGOVT REVENUES	**4,589,357**	**4,590,742**	**4,231,883**	**4,760,085**	**5,023,961**	**674,666**	**4,349,295**	**683%**	**191,956**	**482,710**	**4472%**
LICENSES & PERMITS												

City of WHITEWATER

General Fund
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GENERAL FUND REVENUES

Favorable (Unfavorable)

	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 YTD-APRIL	2025 Act v Bud $	2025 Act v Bud %	2025 YTD vs. PY 2024 YTD	2025 YTD vs. PY Variance	2025 YTD vs. PY %
100-44110-51	Liquor & Beer	18,400	18,608	18,858	19,720	19,710	4,590	15,120	77%	790	3,800	481%
100-44120-51	CIGARETTE	1,350	1,540	1,300	733	733	100	633	86%	233	(133)	-57%
100-44122-51	BEVERAGE OPERATORS	4,360	3,020	3,515	3,668	4,000	1,364	2,636	66%	914	450	49%
100-44200-51	MISC. LICENSES	1,725	2,233	2,873	1,159	2,000	1,634	366	18%	911	724	79%
100-44300-53	BLDG/ZONING PERMITS	94,149	42,537	110,560	82,609	275,000	35,443	239,557	87%	16,778	18,665	111%
100-44310-53	ELECTRICAL PERMITS	8,752	6,911	9,298	10,796	35,115	4,671	30,444	87%	2,412	2,260	94%
100-44320-53	PLUMBING PERMITS	12,059	7,785	9,396	11,575	31,800	9,623	22,177	70%	996	8,627	866%
100-44330-53	HVAC PERMITS	5,646	4,668	7,216	9,569	20,500	9,634	10,866	53%	1,295	8,339	644%
100-44340-53	STREET OPENING PERMITS	250	100	200	50	50	100	(50)	-100%	50	50	100%
100-44350-53	SIGN PERMITS	1,703	952	1,310	2,280	1,550	955	595	38%	430	525	122%
100-44370-51	WATERFOWL PERMITS	-	-	320	500	500	-	500	100%	0	0	-
100-44900-51	MISC PERMITS	423	695	2,845	4,921	3,565	8,182	(4,617)	-129%	1,035	7,147	690%
	TOTAL LICENSES & PERMITS	**148,817**	**89,048**	**167,690**	**147,578**	**394,523**	**76,296**	**318,227**	**453%**	**25,843**	**50,453**	**3180%**
FINES, FORFEITURES - PENALTIES												
100-45110-52	ORDINANCE VIOLATIONS	216,906	234,661	179,505	191,914	210,000	72,824	137,176	65%	46,838	25,986	55%
100-45113-52	MISC COURT RESEARCH FEE	285	360	200	50	50	50	0	0%	50	0	0%
100-45114-52	VIOLATIONS PAID-OTHER AGENCIES	-	(200)	520	151	-	1,040	(1,040)	-	150	890	593%
100-45130-52	PARKING VIOLATIONS	64,364	52,826	58,224	56,896	60,000	16,609	43,391	72%	16,832	(223)	-1%
100-45135-53	REFUSE/RECYCLING TOTER FINES	5,750	7,125	9,550	1,175	1,500	-	1,500	100%	325	(325)	-100%
100-45145-53	RE-INSPECTION FINES	8,050	1,300	2,980	32,450	15,000	9,950	5,050	34%	5,450	4,500	83%
	TOTAL FINES, FORTFEIT - PENALTIES	**295,355**	**296,072**	**250,979**	**282,636**	**286,550**	**100,472**	**186,078**	**271%**	**69,645**	**30,827**	**630%**
PUBLIC CHARGES FOR SERVICES												
100-46110-51	CLERK	-	-	-	1,738	-	2	(2)	-	0	2	-
100-46120-51	TREASURER	4,625	4,500	3,935	4,745	3,600	1,216	2,384	66%	1,440	(224)	-16%
100-46210-52	POLICE-DISPATCH-MOU-UNIV	42,120	41,520	-	-	-	-	0	-	0	0	-
100-46220-52	FALSE ALARM FINES	2,550	750	2,100	1,200	1,500	650	850	57%	100	550	550%
100-46230-52	AMBULANCE	(8,640)	12,174	-	-	-	-	0	-	0	0	-
100-46240-52	CRASH CALLS	-	164	-	-	-	-	0	-	0	0	-
100-46310-53	DPW MISC REVENUE	13,526	9,853	30,298	19,585	12,000	12,962	(962)	-8%	851	12,111	1423%
100-46311-53	SALE OF MATERIALS	10	202	2	-	-	193	(193)	-	1	192	19230%
100-46312-51	MISC DEPT EARNINGS	1,435	100	-	405	-	375	(375)	-	405	(30)	-7%
100-46320-53	SAND & SALT CHARGES	1,433	1,056	-	-	-	-	0	-	0	0	-
100-46350-51	CITY PLANNER-SERVICES	-	135	360	8,144	9,000	1,124	7,876	88%	0	1,124	-
100-46450-52	SPECIAL EVENTS-POLICE/DPW	-	-	-	-	-	-	0	-	0	0	-
100-46730-55	RECR/FEES	-	-	-	-	-	-	0	-	0	0	-
100-46733-55	SR CITZ OFFSET	803	-	-	-	-	-	0	-	0	0	-
100-46736-55	ATTRACTION TICKETS	42	-	-	-	-	-	0	-	0	0	-
100-46743-51	FACILITY RENTALS	10,710	17,289	25,683	26,301	19,500	10,464	9,036	46%	7,546	2,918	39%
100-46746-55	SPECIAL EVENT FEES	125	100	35	45	25	-	25	100%	10	(10)	-100%
	TOTAL PUBLIC CHARGES FOR SVCS	**68,739**	**87,843**	**62,413**	**62,162**	**45,625**	**26,986**	**18,639**	**349%**	**10,353**	**16,633**	**21118%**
MISC. REVENUES												
100-48100-00	INTEREST INCOME	6,396	179,090	814,758	861,125	493,292	263,621	229,671	47%	242,750	20,871	9%
100-48200-00	LONG TERM RENTALS	4,800	4,800	4,800	5,700	6,000	2,000	4,000	67%	1,200	800	67%
100-48210-55	RENTAL INCOME	-	-	1,000	1,000	-	-	0	-	0	0	-
100-48220-55	DEPOSITS-FORFEITED	-	380	50	4,225	50	-	50	100%	0	0	-
100-48300-00	OTHER PROP/EASEMENT SALES	-	7,500	-	-	-	-	0	-	0	0	-

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100-48300-55	PROP SALES-AUCTION PROCEEDS	-	-	-	-	-	-	0	-	0	0	-
100-48400-00	INS./FEMA / CLAIM RECOVERY	446	-	1,313	-	-	750	(750)	-	0	750	-
100-48410-00	WORKERS COMP-RETURN PREMIUM	-	-	13,514	3,934	-	-	0	-	0	0	-
100-48415-00	RESTITUTION-DAMAGES	1,121	7,690	5,539	7,241	3,000	427	2,573	86%	3,970	(3,543)	-89%
100-48420-00	INSURANCE DIVIDEND	50,436	10,878	51,535	29,412	29,000	38,668	(9,668)	-33%	29,412	9,256	31%
100-48425-00	WORKERS COMP-REIMBURSEMENT	-	-	18,779	-	-	-	0	-	0	0	-
100-48430-00	INSURANCE-REIMBURSEMENT	-	-	1,000	-	-	6,779	(6,779)	-		6,779	
100-48442-00	RADON KIT SALES	-	-	-	-	-	-	0	-	0	0	-
100-48500-55	DONATIONS-PARKS-DOG PARK	-	125	-	-	-	-	0	-	0	0	-
100-48520-55	DONATIONS-PARK & REC	-	1,500	-	-	-	-	0	-	0	0	-
100-48535-00	P CARD REBATE REVENUE	33,761	29,227	28,971	37,054	35,000	7,200	27,800	79%	8,059	(859)	-11%
100-48545-00	DONATION-GENERAL	-	-	-	-	-	-	0	-	0	0	-
100-48546-55	MISC GRANT INCOME	7,000	8,000	87,043	46,010	7,000	2,500	4,500	64%	0	2,500	-
100-48600-00	MISC REVENUE-NON RECURRING	1,262	2,331	2,155	3,212	-	126	(126)	-	(239)	365	-153%
100-48700-00	WATER UTILITY TAXES	357,531	344,406	346,697	362,935	346,500	-	346,500	100%	0	0	-
	TOTAL MISC REVENUE	**462,753**	**595,927**	**1,377,154**	**1,361,847**	**919,842**	**322,072**	**597,770**	**509%**	**285,154**	**36,918**	**-146%**
OTHER FINANCING SOURCES												
100-49260-00	TRANSFER FROM 610 WATER	8,000	8,000	8,500	8,500	8,500	-	8,500	100%	0	0	-
100-49261-00	TRANSFER FROM 620 WASTEWATER	12,000	12,000	12,500	12,500	12,500	-	12,500	100%	0	0	-
100-49262-00	TRANSFER FROM 440 TID 4	-	-	-	-	-	-	0	-	0	0	-
100-49264-00	TRANSFER FROM 200 CABLE TV	-	-	-	-	-	-	0	-	0	0	-
100-49265-00	TRANSFER FROM 630 STORMWATER	8,500	8,500	8,500	8,500	8,500	-	8,500	100%	0	0	-
100-49266-00	GIS TRANSFER-UTILITIES	12,340	15,720	18,974	16,260	16,410	-	16,410	100%	0	0	-
100-49267-00	TRANSFER FROM 208 PARKING	35,927	35,000	35,350	35,350	35,704	-	35,704	100%	0	0	-
100-49269-00	TRANSFER FROM 250 FORESTRY	-	-	-	-	-	-	0	-	0	0	-
100-49270-00	TRANSFER FROM 446 TID 6	-	-	-	-	-	-	0	-	0	0	-
100-49275-00	TRANSFER FROM 205 27TH PAYROLL	-	-	-	-	-	-	0	-	0	0	-
100-49280-00	TRANSFER FROM 260 SICK LEAVE	-	-	-	-	-	-	0	-	0	0	-
100-49285-00	TRANSFER FROM 900 CDA	-	-	91,383	-	-	-	0	-	0	0	-
100-49290-00	TRANSFER IN FROM OTHER FUNDS	319,073	5,533	5,000	-	35,000	-	35,000	100%	0	0	-
100-49291-00	TRANSFER FROM 450 CIP	-	-	-	-	-	-	0	-	0	0	-
100-49295-00	TRANSFER FROM 248 PARK & REC	-	14,922	-	-	-	-	0	-	0	0	-
100-49300-00	FUND BALANCE APPLIED	-	-	-	-	-	-	0	-	0	0	-
	TOTAL OTHER FINANCING SOURCES	**395,840**	**99,675**	**180,207**	**81,110**	**116,614**	**-**	**116,614**	**600%**	**0**	**0**	**0%**
	TOTAL GEN FUND REVENUES	**10,304,042**	**10,384,446**	**12,390,752**	**12,896,099**	**13,572,202**	**5,904,350**	**7,667,852**	**3301%**	**4,756,502**	**1,147,847**	**28986%**