City of WHITEWATER

GENERAL FUND REVENUE SUMMARY

Favorable (Unfavorable)

SEC #	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD-JUNE	2023 Act v Bud 2023 YTD	2023 Act v Bud %	2024 YTD vs. PY 2023 YTD	2024 YTD vs. PY $ Chg	2024 YTD vs. PY % Chg
41000	TAXES	4,104,110	4,339,875	4,624,990	6,120,288	6,194,882	4,208,211	(1,986,671)	(32.1%)	4,143,212	64,999	1.6%
42000	SPECIAL ASSESSMENTS	1,523	3,308	150	138	0	975	975	-	0	975	-
43000	INTERGOVT REVENUES	4,851,368	4,589,357	4,590,742	4,250,383	4,694,945	430,950	(4,263,995)	(90.8%)	709,086	(278,136)	(39.2%)
44000	LICENSES & PERMITS	49,695	148,817	89,048	167,690	92,233	57,809	(34,424)	(37.3%)	23,470	34,339	146.3%
45000	FINES, FORFEIT PENALTIES	262,214	295,355	296,072	250,979	288,800	160,462	(128,338)	(44.4%)	99,116	61,346	61.9%
46000	PUBLIC CHARGES FOR SVCS	84,435	68,739	87,843	62,413	32,625	21,146	(11,479)	(35.2%)	53,182	(32,036)	(60.2%)
48000	MISC REVENUE	501,514	462,853	595,927	1,410,557	979,930	867,653	(112,277)	(11.5%)	771,185	96,468	12.5%
49000	OTHER FINANCING SOURCES	44,530	395,840	99,675	180,207	138,110	45,760	(92,350)	(66.9%)	35,350	10,410	29.4%
	TOTAL:	**9,899,390**	**10,304,142**	**10,384,446**	**12,442,655**	**12,421,525**	**5,792,966**	**(6,628,559)**	**(53.4%)**	**5,834,601**	**(41,634)**	**(0.7%)**

GENERAL FUND EXPENDITURE SUMMARY

SEC #	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD-JUNE		2023 Act v Bud 2023 YTD	2023 Act v Bud %	2024 YTD vs. PY 2023 YTD	2024 YTD vs. PY $ Chg	2024 YTD vs. PY % Chg
1	ADMINISTRATION	1,559,643	1,628,541	1,736,296	1,758,920	1,844,553	808,821	1	(1,035,733)	(56.2%)	574,885	233,936	40.7%
2	PUBLIC SAFETY	3,383,206	3,421,090	3,566,454	3,932,213	4,099,303.87	1,941,505.97	2	(2,157,798)	(52.6%)	1,141,176	800,330	70.1%
3	PUBLIC WORKS	1,094,477	1,121,114	1,139,541	1,212,804	1,200,352	525,136	3	(675,216)	(56.3%)	377,252	147,884	39.2%
4	PARKS AND RECREATION	688,294	673,505	724,655	682,036	775,265	488,030	4	(287,235)	(37.0%)	263,201	224,829	85.4%
5	NEIGHBORHOOD SVC/PLANNING	254,116	349,565	309,932	355,387	258,543	146,598	5	(111,945)	(43.3%)	89,746	56,852	63.3%
6	TRANSFERS	2,684,859	2,892,162	2,587,789	4,328,639	4,186,508	1,305,461	6	(2,881,047)	(68.8%)	862,830	442,631	51.3%
7	CONTINGENCIES	26,927	17,258	0	41,800	57,000	89,920	7	32,920	57.8%	11,109	78,811	709.4%
	TOTAL	**9,691,522**	**10,103,236**	**10,064,668**	**12,311,799**	**12,421,525**	**5,305,472**		**(7,116,053)**	**(57.3%)**	**3,320,199**	**1,985,273**	**59.8%**

	2020	2021	2022	2023	2024 Budget	2024 YTD-June	2023 Act v Bud	2023 YTD	$ Chg
Net Surplus / (Deficit)	207,868	200,906	319,777	130,856	-	487,494	(13,744,612)	2,514,402	(2,026,907)

GENERAL FUND EXPENDITURE GROUPINGS - - Favorable (Unfavorable)

SEC #	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD-JUNE		2023 Act v Bud 2023 YTD	%	2024 YTD vs. PY 2023 YTD	$ Chg	% Chg
51100	Total Legislative Support	137,138	234,884	263,085	269,611	254,474	56,687	1	(197,787)	(77.7%)	38,364	18,323	47.8%
51110	Total Contingencies	26,927	17,258	-	41,800	57,000	89,920	7	32,920	57.8%	11,109	78,811	709.4%
51200	Total Court	72,609	75,869	81,915	85,807	81,180	47,609	1	(33,571)	(41.4%)	31,235	16,375	52.4%
51300	Total Legal	71,277	72,504	72,901	83,516	84,260	35,459	1	(48,801)	(57.9%)	16,236	19,223	118.4%
51400	Total General Administration	343,224	370,144	426,841	369,760	388,644	184,208	1	(204,436)	(52.6%)	159,109	25,099	15.8%
51450	Total Information Technology	82,498	83,395	65,345	114,144	156,148	57,521	1	(98,627)	(63.2%)	26,588	30,933	116.3%
51500	Total Financial Administration	197,879	206,731	215,000	229,735	249,616	116,107	1	(133,509)	(53.5%)	85,731	30,376	35.4%
51540	Total Insurance/Risk Mgt.	116,260	97,278	105,745	83,981	118,593	84,195	1	(34,398)	(29.0%)	83,981	214	0.3%
51600	Total Facilities Maintenance	481,094	429,937	449,597	467,311	453,703	201,584	1	(252,120)	(55.6%)	117,855	83,729	71.0%
52100	Total Police Administration	642,418	669,231	709,476	799,470	768,065	380,611	2	(387,454)	(50.4%)	231,233	149,378	64.6%
52110	Total Police Patrol	1,916,943	1,877,722	1,914,817	2,082,340	2,190,394	985,168	2	(1,205,225)	(55.0%)	591,649	393,520	66.5%
52120	Total Police Investigation	328,880	378,879	419,193	524,244	500,560	267,579	2	(232,981)	(46.5%)	146,148	121,432	83.1%
52130	Total Crossing Guard	-	-	-	-	0	0	2	0	-	-	0	-
52140	Total Comm Service Program	28,631	27,498	32,429	33,068	43,604	19,537	2	(24,066)	(55.2%)	10,538	8,999	85.4%
52200	Total Fire Department	-	-	-	-	0	0	2	0	-	-	0	-
52210	Total Crash Crew	-	-	-	-	0	0	2	0	-	-	0	-
52300	Total Rescue Service (Amb.)	-	-	-	-	0	0	2	0	-	-	0	-
52400	Total Neighbor Svcs & Planning	254,116	349,565	309,932	355,387	258,543	146,598	5	(111,945)	(43.3%)	89,746	56,852	63.3%
52500	Total Emergency Preparedness	7,102	6,754	10,971	9,490	10,211	5,722	2	(4,489)	(44.0%)	2,010	3,712	184.7%
52600	Total Communications/Dispatch	459,233	461,006	479,568	483,601	586,470	282,888	2	(303,582)	(51.8%)	159,598	123,290	77.3%
53100	Total Public Works Administration	45,500	40,109	45,026	48,109	50,000	22,460	3	(27,540)	(55.1%)	16,328	6,132	37.6%
53230	Total Shop/Fleet Operations	155,827	170,149	210,224	235,267	179,201	86,440	3	(92,761)	(51.8%)	49,580	36,859	74.3%
53270	Total Parks Maintenance	251,896	207,028	224,661	233,524	282,932	123,744	4	(159,187)	(56.3%)	32,150	91,594	284.9%
53300	Total Street Maintenance	530,072	535,830	527,315	538,881	571,387	217,446	3	(353,941)	(61.9%)	152,754	64,692	42.4%
53320	Total Snow & Ice	130,637	147,570	106,517	125,096	153,453	91,610	3	(61,843)	(40.3%)	80,186	11,424	14.2%
53420	Total Street Lights	232,441	227,456	250,459	265,450	246,312	107,180	3	(139,132)	(56.5%)	78,405	28,776	36.7%
55111	Total Young Library Building	57,665	57,800	55,867	55,057	57,934	25,450	1	(32,484)	(56.1%)	15,788	9,663	61.2%
55200	Total Parks Administration	45,223	46,542	48,615	102,161	91,360	48,809	4	(42,551)	(46.6%)	45,372	3,436	7.6%
55210	Total Recreation Administration	197,349	196,989	257,934	-	0	0	4	0	-	-	0	-
55300	Total Recreation Programs	1,636	718	3,393	1,055	0	0	4	0	-	27	(27)	(100.0%)
55310	Total Senior Citizen's Program	52,224	55,071	-	-	0	0	4	0	-	-	0	-
55320	Total Community Events	11,966	14,157	12,052	15,538	16,000	967	4	(15,033)	(94.0%)	7,651	(6,684)	(87.4%)
55330	Total Comm. Based-Coop Projects	128,000	153,000	178,000	329,759	384,973	314,510	4	(70,463)	(18.3%)	178,000	136,510	76.7%
59220	Total Transfers to Other Funds	1,401,357	1,745,442	1,297,705	1,751,181	1,469,509	518,910	6	(950,599)	(64.7%)	258,270	260,640	100.9%
59230	Total Transfer to Debt Service Fund	970,287	942,883	1,043,530	1,318,343	1,313,705	486,551	6	(827,154)	(63.0%)	104,560	381,991	365.3%
59240	Total Transfer to Fire Department	215,715	203,837	199,564	1,258,615	1,402,794	300,000	6	(1,102,794)	(78.6%)	500,000	(200,000)	(40.0%)
59240	Total Transfers to Special Funds	97,500	-	46,991	500	500	0	6	(500)	(100.0%)	-	0	-
	Grand Totals	**9,691,522**	**10,103,236**	**10,064,668**	**12,311,799**	**12,421,525**	**5,305,472**		**(7,116,053)**	**(57.3%)**	**3,320,199**	**1,985,273**	**59.8%**