



City of
WHITewater

GENERAL FUND REVENUE SUMMARY

SEC #	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 YTD-MARCH
41000	TAXES	4,339,875	4,624,990	6,120,288	6,197,955	6,784,037	4,552,757
42000	SPECIAL ASSESSMENTS	3,308	150	138	2,725	1,050	127
43000	INTERGOVT REVENUES	4,589,357	4,590,742	4,250,383	4,760,085	5,023,961	524,990
44000	LICENSES & PERMITS	148,817	89,048	167,690	147,578	394,523	49,458
45000	FINES, FORFEIT PENALTIES	295,355	296,072	250,979	282,636	286,550	78,889
46000	PUBLIC CHARGES FOR SVCS	68,739	87,843	62,413	62,162	45,625	17,291
48000	MISC REVENUE	462,853	595,927	1,410,557	1,313,292	919,842	238,445
49000	OTHER FINANCING SOURCES	395,840	99,675	180,207	81,110	116,614	0
	TOTAL:	10,304,142	10,384,446	12,442,655	12,847,544	13,572,202	5,461,958

Favorable (Unfavorable)

2025 Act v Bud	
\$	%
(2,231,280)	(32.9%)
(923)	(87.9%)
(4,498,971)	(89.6%)
(345,065)	(87.5%)
(207,661)	(72.5%)
(28,334)	(62.1%)
(681,397)	(74.1%)
(116,614)	(100.0%)
(8,110,244)	(65.3%)

2025 YTD vs. PY		
2024 YTD	\$ Chg	% Chg
4,172,277	380,480	9.1%
1,275	(1,148)	(90.0%)
191,956	333,034	173.5%
25,843	23,615	91.4%
69,645	9,244	13.3%
10,353	6,938	67.0%
285,154	(46,709)	(16.4%)
0	0	-
4,756,502	705,455	14.8%

GENERAL FUND EXPENDITURE SUMMARY

SEC #	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 YTD-MARCH
1	ADMINISTRATION	1,628,541	1,736,296	1,758,920	1,817,779	1,837,586	457,168
2	PUBLIC SAFETY	3,421,090	3,566,454	3,932,213	4,323,704	4,288,761	1,032,545
3	PUBLIC WORKS	1,121,114	1,139,541	1,212,804	1,151,075	1,223,166	266,598
4	PARKS AND RECREATION	673,505	724,655	682,036	795,814	670,114	78,379
5	NEIGHBORHOOD SVC/PLANNING	349,565	309,932	355,387	387,996	566,380	66,414
6	TRANSFERS	2,892,162	2,587,789	4,328,639	4,187,867	4,986,194	87,108
7	CONTINGENCIES	17,258	0	41,800	126,092	0	0
	TOTAL	10,103,236	10,064,668	12,311,799	12,790,327	13,572,202	1,988,211

2025 Act v Bud	
\$	%
(1,380,419)	(75.1%)
(3,256,217)	(75.9%)
(956,568)	(78.2%)
(591,736)	(88.3%)
(499,966)	(88.3%)
(4,899,085)	(98.3%)
-	-
(11,583,990)	(93.3%)

2025 YTD vs. PY		
2024 YTD	\$ Chg	% Chg
393,754	63,413	16.1%
1,077,997	(45,452)	(4.2%)
268,461	(1,863)	(0.7%)
340,118	(261,740)	(77.0%)
59,260	7,154	12.1%
291,178	(204,069)	(70.1%)
1,280	(1,280)	(100.0%)
2,432,048	(443,836)	(18.2%)