



City of
WHITewater

GENERAL FUND REVENUE SUMMARY

SEC #	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 YTD-JULY
41000	TAXES	4,339,875	4,624,990	6,120,288	6,197,955	6,784,037	4,765,720
42000	SPECIAL ASSESSMENTS	3,308	150	138	2,725	1,050	430
43000	INTERGOVT REVENUES	4,589,357	4,590,742	4,250,383	4,760,085	5,023,961	1,692,087
44000	LICENSES & PERMITS	148,817	89,048	167,690	147,578	394,523	221,384
45000	FINES, FORFEIT PENALTIES	295,355	296,072	250,979	282,636	286,550	157,187
46000	PUBLIC CHARGES FOR SVCS	68,739	87,843	62,413	62,162	45,625	35,831
48000	MISC REVENUE	462,853	595,927	1,410,557	1,313,292	919,842	463,966
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	7,336,604

Favorable (Unfavorable)

2025 Act v Bud	
\$	%
(2,018,317)	(29.8%)
(620)	(59.1%)
(3,331,875)	(66.3%)
(173,139)	(43.9%)
(129,363)	(45.1%)
(9,794)	(21.5%)
(455,876)	(49.6%)
(116,614)	(100.0%)
(6,235,598)	(50.2%)

2025 YTD vs. PY		
2024 YTD	\$ Chg	% Chg
4,172,277	593,443	14.2%
1,275	(845)	(66.3%)
191,956	1,500,131	781.5%
25,843	195,541	756.6%
69,645	87,542	125.7%
10,353	25,478	246.1%
285,154	178,812	62.7%
0	0	-
4,756,502	2,580,102	54.2%

GENERAL FUND EXPENDITURE SUMMARY

SEC #	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 YTD-JULY
1	ADMINISTRATION	1,628,541	1,736,296	1,758,920	1,817,779	1,837,586	1,054,858
2	PUBLIC SAFETY	3,421,090	3,566,454	3,932,213	4,323,704	4,288,761	2,487,360
3	PUBLIC WORKS	1,121,114	1,139,541	1,212,804	1,151,075	1,223,166	546,038
4	PARKS AND RECREATION	673,505	724,655	682,036	795,814	670,114	304,798
5	NEIGHBORHOOD SVC/PLANNING	349,565	309,932	355,387	387,996	566,380	248,701
6	TRANSFERS	2,892,162	2,587,789	4,328,639	4,187,867	4,986,194	995,480
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	5,637,236

2025 Act v Bud	
\$	%
(782,728)	(42.6%)
(1,801,401)	(42.0%)
(677,128)	(55.4%)
(365,316)	(54.5%)
(317,679)	(56.1%)
(3,990,714)	(80.0%)
-	-
(7,934,966)	(63.9%)

2025 YTD vs. PY		
2024 YTD	\$ Chg	% Chg
393,754	661,104	167.9%
1,077,997	1,409,364	130.7%
268,461	277,577	103.4%
340,118	(35,320)	(10.4%)
59,260	189,441	319.7%
291,178	704,302	241.9%
1,280	(1,280)	(100.0%)
2,432,048	3,205,188	131.8%

Net Surplus / (Deficit) 200,906 319,777 130,856 57,217 1,699,368 (14,170,564) 2,324,455 (2,267,238)