City of WHITEWATER

General Fund
Revenue Budget Summary

GENERAL FUND REVENUES — Favorable (Unfavorable)

	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD DEC	2023 Act v Bud $	2023 Act v Bud %	2023 YTD vs. PY 2022 YTD	2023 YTD vs. PY $ Chg	2023 YTD vs. PY % Chg
TAXES										
100-41110-00	LOCAL TAX LEVY	3,133,033	3,154,970	4,499,748	4,499,748	0	0.0%	3,154,970	1,344,778	42.6%
100-41111-00	DEBT SERVICE TAX LEVY	946,352	1,045,965	1,257,105	1,257,105	-	0.0%	1,045,965	211,140	20.2%
100-41112-00	OMITTED PROPERTY TAXES	-	-	-	-	-	-	-	-	-
100-41113-00	RESCINDED TAXES-REAL ESTATE	-	6,611	-	2,625	2,625	-	6,611	(3,986)	(60.3%)
100-41114-00	USE VALUE PENALTY	546	-	500	-	(500)	(100.0%)	-	-	-
100-41140-00	MOBILE HOME FEES	38,885	57,754	25,000	41,587	16,587	66.3%	57,754	(16,167)	(28.0%)
100-41210-00	ROOM TAX-GROSS AMOUNT	192,583	233,465	190,000	185,779	(4,222)	(2.2%)	233,465	(47,687)	(20.4%)
100-41320-00	IN LIEU-UNIV GARDEN & WW MANOR	27,733	120,606	27,733	27,820	87	0.3%	120,606	(92,787)	(76.9%)
100-41800-00	INTEREST ON TAXES	744	5,620	650	32,372	31,722	4880.3%	5,620	26,752	476.0%
	TOTAL TAXES	**4,339,875**	**4,624,990**	**6,000,736**	**6,068,135**	**67,399**	**1.1%**	**4,624,990**	**1,443,145**	**31.2%**
SPECIAL ASSESSMENTS										
100-42010-00	INTEREST ON SP ASSESS.	53	-	-	-	-	-	-	-	-
100-42100-61	WATER MAINS	-	-	-	-	-	-	-	-	-
100-42200-62	SEWER MAINS & LATERALS	316	-	-	-	-	-	-	-	-
100-42300-53	ST CONST. - PAVING	-	-	-	-	-	-	-	-	-
100-42310-53	CURB & GUTTER	58	-	-	-	-	-	-	-	-
100-42320-53	SIDEWALKS	32	-	-	-	-	-	-	-	-
100-42350-53	TRAFFIC SIGNAL	-	-	-	-	-	-	-	-	-
100-42400-53	SNOW REMOVAL	1,675	150	500	-	(500)	(100.0%)	150	(150)	(100.0%)
100-42500-53	FAILURE TO MOW FINES	1,175	-	-	138	138	-	-	138	-
100-42550-53	EQUIPMENT USED-DPW	-	-	-	-	-	-			
	TOTAL SPECIAL ASSESSEMENTS	**3,308**	**150**	**500**	**138**	**(363)**	**(72.5%)**	**150**	**(13)**	**(8.3%)**
INTERGOVERNMENTAL REVENUES										
100-43344-00	EXPENDITURE RESTRAINT PROGM	71,382	63,331	53,306	53,306	-	0.0%	63,331	(10,025)	(15.8%)
100-43410-00	SHARED REVENUE-UTILITY	422,541	397,001	396,241	395,596	(645)	(0.2%)	397,001	(1,405)	(0.4%)
100-43420-00	SHARED REVENUE-BASE	2,836,783	2,836,846	2,836,844	2,836,844	-	0.0%	2,836,846	(2)	(0.0%)
100-43507-52	POLICE-MISC SAFETY GRANTS	6,841	8,013	500	4,164	3,664	732.9%	8,013	(3,848)	(48.0%)
100-43510-00	FEDERAL/STATE GRANTS-REIMBURSE	-	-	-	-	-	-	-	-	-
100-43520-52	LAW ENFORCEMENT TRNG REIMBURSE	-	-	-	8,103	8,103	-	-	8,103	-
100-43530-53	TRANSPORTATION AIDS	625,414	576,591	572,016	572,087	71	0.0%	576,591	(4,504)	(0.8%)
100-43531-52	STATE GRANT--PUBLIC SAFETY	-	9,356	-	38,060	38,060	-	9,356	28,704	306.8%
100-43540-52	UNIVERSITY-LEASE-PARKING	45,000	45,000	45,000	45,000	-	0.0%	45,000	-	0.0%
100-43550-52	MOU-DISPATCH SERVICE	170,491	178,963	179,292	-	(179,292)	(100.0%)	178,963	(178,963)	(100.0%)
100-43610-52	PMS-PAYMENT FOR MUNICIPAL SVCS	279,097	329,598	205,881	192,781	(13,100)	(6.4%)	329,598	(136,817)	(41.5%)
100-43663-52	2% FIRE DUES-ST OF WISC	29,711	32,121	-	-	-	-	32,121	(32,121)	(100.0%)
100-43670-60	EXEMPT COMPUTER AID-FR STATE	5,587	5,846	5,846	16,330	10,485	179.4%	5,846	10,485	179.4%
100-43670-61	PERSONAL PROPERTY AID	31,433	35,656	35,656	43,214	7,559	21.2%	35,656	7,559	21.2%
100-43745-52	WUSD-JUVENILE OFFICIER	58,228	65,117	64,500	65,211	711	1.1%	65,117	94	0.1%
100-43750-52	DRUG GRANT REIMBURSEMENT	-	-	-	94	94	-	-	94	-
100-43760-00	WEIGHTS & MEASURES RECOVERY	2,800	3,408	2,800	1,583	(1,217)	(43.4%)	3,408	(1,824)	(53.5%)
100-43765-00	REIMB-HIST SOC-DEPOT-EL/GAS	1,571	1,416	1,575	2,029	454	28.8%	1,416	613	43.3%
100-43767-52	REIMB-BADGERNET-FORT ATKINSON	2,480	2,480	2,480	2,480	-	0.0%	2,480	-	0.0%
100-43775-52	FEDERAL EXCISE TAX REIMB	-	-	-	-	-	-	-	-	-
	TOTAL INTERGOVT REVENUES	**4,589,357**	**4,590,742**	**4,401,936**	**4,276,883**	**(125,053)**	**(2.8%)**	**4,590,742**	**(313,859)**	**(6.8%)**

City of WHITEWATER

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GENERAL FUND REVENUES

Favorable (Unfavorable)

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LICENSES & PERMITS										
100-44110-51	Liquor & Beer	18,400	18,608	16,100	18,858	2,758	17.1%	18,608	250	1.3%
100-44120-51	CIGARETTE	1,350	1,540	1,200	1,300	100	8.3%	1,540	(240)	(15.6%)
100-44122-51	BEVERAGE OPERATORS	4,360	3,020	3,600	3,515	(85)	(2.4%)	3,020	495	16.4%
100-44200-51	MISC. LICENSES	1,725	2,233	2,000	2,873	873	43.7%	2,233	640	28.7%
100-44300-53	BLDG/ZONING PERMITS	94,149	42,537	34,725	110,560	75,835	218.4%	42,537	68,023	159.9%
100-44310-53	ELECTRICAL PERMITS	8,752	6,911	5,550	9,298	3,748	67.5%	6,911	2,387	34.5%
100-44320-53	PLUMBING PERMITS	12,059	7,785	5,775	9,396	3,621	62.7%	7,785	1,610	20.7%
100-44330-53	HVAC PERMITS	5,646	4,668	3,225	7,216	3,991	123.7%	4,668	2,548	54.6%
100-44340-53	STREET OPENING PERMITS	250	100	200	200	-	0.0%	100	100	100.0%
100-44350-53	SIGN PERMITS	1,703	952	1,200	1,310	110	9.2%	952	358	37.6%
100-44370-51	WATERFOWL PERMITS	-	-	-	320	320	-	-	320	-
100-44900-51	MISC PERMITS	423	695	400	2,845	2,445	611.3%	695	2,150	309.4%
	TOTAL LICENSES & PERMITS	**148,817**	**89,048**	**73,975**	**167,690**	**93,715**	**126.7%**	**89,048**	**78,643**	**88.3%**
FINES, FORFEITURES - PENALTIES										
100-45110-52	ORDINANCE VIOLATIONS	216,906	234,661	216,600	179,505	(37,095)	(17.1%)	234,661	(55,156)	(23.5%)
100-45113-52	MISC COURT RESEARCH FEE	285	360	200	200	-	0.0%	360	(160)	(44.4%)
100-45114-52	VIOLATIONS PAID-OTHER AGENCIES	-	(200)	-	520	520	-	(200)	720	(360.0%)
100-45130-52	PARKING VIOLATIONS	64,364	52,826	115,100	58,224	(56,876)	(49.4%)	52,826	5,398	10.2%
100-45135-53	REFUSE/RECYCLING TOTER FINES	5,750	7,125	3,000	9,550	6,550	218.3%	7,125	2,425	34.0%
100-45145-53	RE-INSPECTION FINES	8,050	1,300	1,000	2,980	1,980	198.0%	1,300	1,680	129.2%
	TOTAL FINES, FORTFEIT - PENALTIES	**295,355**	**296,072**	**335,900**	**250,979**	**(84,921)**	**(25.3%)**	**296,072**	**(45,093)**	**(15.2%)**
PUBLIC CHARGES FOR SERVICES										
100-46110-51	CLERK	-	-	-	-	-	-	-	-	-
100-46120-51	TREASURER	4,625	4,500	4,300	3,935	(365)	(8.5%)	4,500	(565)	(12.6%)
100-46210-52	POLICE-DISPATCH-MOU-UNIV	42,120	41,520	55,611	-	(55,611)	(100.0%)	41,520	(41,520)	(100.0%)
100-46220-52	FALSE ALARM FINES	2,550	750	1,800	2,100	300	16.7%	750	1,350	180.0%
100-46230-52	AMBULANCE	(8,640)	12,174	-	-	-	-	12,174	(12,174)	(100.0%)
100-46240-52	CRASH CALLS	-	164	-	-	-	-	164	(164)	(100.0%)
100-46310-53	DPW MISC REVENUE	13,526	9,853	27,600	47,298	19,698	71.4%	9,853	37,444	380.0%
100-46311-53	SALE OF MATERIALS	10	202	-	2	2	-	202	(200)	(99.0%)
100-46312-51	MISC DEPT EARNINGS	1,435	100	1,300	-	(1,300)	(100.0%)	100	(100)	(100.0%)
100-46320-53	SAND & SALT CHARGES	1,433	1,056	4,700	-	(4,700)	(100.0%)	1,056	(1,056)	(100.0%)
100-46350-51	CITY PLANNER-SERVICES	-	135	800	360	(440)	(55.0%)	135	225	166.7%
100-46450-52	SPECIAL EVENTS-POLICE/DPW	-	-	-	-	-	-	-	-	-
100-46733-55	SR CITZ OFFSET	803	-	-	-	-	-	-	-	-
100-46736-55	ATTRACTION TICKETS	42	-	-	-	-	-	-	-	-
100-46743-51	FACILITY RENTALS	10,710	17,289	10,700	25,683	14,983	140.0%	17,289	8,395	48.6%
100-46746-55	SPECIAL EVENT FEES	125	100	100	35	(65)	(65.0%)	100	(65)	(65.0%)
	TOTAL PUBLIC CHARGES FOR SVCS	**68,739**	**87,843**	**106,911**	**79,413**	**(27,498)**	**(25.7%)**	**87,843**	**(8,430)**	**(9.6%)**
MISC. REVENUES										
100-48100-00	INTEREST INCOME	6,396	179,090	49,533	814,758	765,225	1544.9%	179,090	635,668	354.9%
100-48200-00	LONG TERM RENTALS	4,800	4,800	4,800	4,800	-	0.0%	4,800	-	0.0%
100-48220-55	DEPOSITS-FORFEITED	-	380	-	50	50	-	380	(330)	(86.8%)

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100-48300-00	OTHER PROP/EASEMENT SALES	-	7,500	-	-	-	-	7,500	(7,500)	(100.0%)
100-48300-55	PROP SALES-AUCTION PROCEEDS	-	-	-	-	-	-	-	-	-
100-48400-00	INS./FEMA / CLAIM RECOVERY	446	-	-	1,313	1,313	-	-	1,313	-
100-48410-00	WORKERS COMP-RETURN PREMIUM	-	-	-	13,514	13,514	-	-	13,514	-
100-48415-00	RESTITUTION-DAMAGES	1,121	7,690	2,000	5,539	3,539	176.9%	7,690	(2,151)	(28.0%)
100-48420-00	INSURANCE DIVIDEND	50,436	10,878	12,137	51,535	39,398	324.6%	10,878	40,657	373.8%
100-48425-00	WORKERS COMP-REIMBURSEMENT	-	-	-	18,779	18,779	-	-	18,779	-
100-48430-00	INSURANCE-REIMBURSEMENT	-	-	-	1,000					
100-48442-00	RADON KIT SALES	-	-	-	-	-	-	-	-	-
100-48500-55	DONATIONS-PARKS-DOG PARK	-	125	-	-	-	-	125	(125)	(100.0%)
100-48520-55	DONATIONS-PARK & REC	-	1,500	-	-	-	-	1,500	(1,500)	(100.0%)
100-48535-00	P CARD REBATE REVENUE	33,761	29,227	31,500	28,971	(2,529)	(8.0%)	29,227	(256)	(0.9%)
100-48545-00	DONATION-GENERAL	-	-	-	-	-	-	-	-	-
100-48546-55	MISC GRANT INCOME	7,000	8,000	53,500	87,043	33,543	62.7%	8,000	79,043	988.0%
100-48600-00	MISC REVENUE-NON RECURRING	1,262	2,331	3,600	2,155	(1,445)	(40.2%)	2,331	(176)	(7.6%)
100-48700-00	WATER UTILITY TAXES	357,531	344,406	353,500	353,500	-	0.0%	344,406	9,094	2.6%
	TOTAL MISC REVENUE	**462,753**	**595,927**	**510,570**	**1,382,957**	**871,386**	**170.7%**	**595,927**	**786,030**	**131.9%**
OTHER FINANCING SOURCES										
100-49260-00	TRANSFER FROM 610 WATER	8,000	8,000	8,100	8,500	400	4.9%	8,000	500	6.3%
100-49261-00	TRANSFER FROM 620 WASTEWATER	12,000	12,000	12,500	12,500	-	0.0%	12,000	500	4.2%
100-49262-00	TRANSFER FROM 440 TID 4	-	-	-	-	-	-	-	-	-
100-49264-00	TRANSFER FROM 200 CABLE TV	-	-	-	-	-	-	-	-	-
100-49265-00	TRANSFER FROM 630 STORMWATER	8,500	8,500	8,500	8,500	-	0.0%	8,500	-	0.0%
100-49266-00	GIS TRANSFER-UTILITIES	12,340	15,720	15,000	18,974	3,974	26.5%	15,720	3,254	20.7%
100-49267-00	TRANSFER FROM 208 PARKING	35,927	35,000	35,350	35,350	-	0.0%	35,000	350	1.0%
100-49269-00	TRANSFER FROM 250 FORESTRY	-	-	-	-	-	-	-	-	-
100-49270-00	TRANSFER FROM 446 TID 6	-	-	-	-	-	-	-	-	-
100-49275-00	TRANSFER FROM 205 27TH PAYROLL	-	-	-	-	-	-	-	-	-
100-49280-00	TRANSFER FROM 260 SICK LEAVE	-	-	-	-	-	-	-	-	-
100-49285-00	TRANSFER FROM 900 CDA	-	-	-	91,383	91,383	-	-	91,383	-
100-49290-00	TRANSFER IN FROM OTHER FUNDS	319,073	5,533	1,000	5,000	4,000	400.0%	5,533	(533)	(9.6%)
100-49291-00	TRANSFER FROM 450 CIP	-	-	-	-	-	-	-	-	-
100-49295-00	TRANSFER FROM 248 PARK & REC	-	14,922	-	-	-	-	14,922	(14,922)	(100.0%)
100-49300-00	FUND BALANCE APPLIED	-	-	151,759	-	(151,759)	(100.0%)	-	-	-
	TOTAL OTHER FINANCING SOURCES	**395,840**	**99,675**	**232,209**	**180,207**	**(52,002)**	**(22.4%)**	**99,675**	**80,532**	**80.8%**
	TOTAL GEN FUND REVENUES	**10,304,042**	**10,384,446**	**11,662,737**	**12,406,401**	**742,664**	**6.4%**	**10,384,446**	**2,020,956**	**19.5%**