City of
WHITEWATER

GENERAL FUND REVENUE SUMMARY

Favorable (Unfavorable)

SEC #	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD SEPT	2023 Act v Bud $ Chg	2023 Act v Bud % Chg	2023 YTD vs. PY 2022 YTD	2023 YTD vs. PY $ Chg	2023 YTD vs. PY % Chg
41000	TAXES	4,104,110	4,339,875	6,000,736	5,898,871	(101,865)	(1.7%)	4,322,348	1,576,523	36.5%
42000	SPECIAL ASSESSMENTS	1,523	3,308	500	193	(308)	(61.5%)	350	(158)	(45.0%)
43000	INTERGOVT REVENUES	4,850,438	4,589,357	4,401,936	1,482,376	(2,919,560)	(66.3%)	1,645,318	(162,941)	(9.9%)
44000	LICENSES & PERMITS	49,695	148,817	73,975	153,885	79,910	108.0%	65,537	88,348	134.8%
45000	FINES, FORFEIT PENALTIES	262,214	295,355	335,900	188,835	(147,065)	(43.8%)	228,476	(39,641)	(17.3%)
46000	PUBLIC CHARGES FOR SVCS	84,435	68,739	106,911	41,862	(65,049)	(60.8%)	69,804	(27,942)	(40.0%)
48000	MISC REVENUE	501,514	462,853	510,570	1,160,197	649,626	127.2%	466,402	693,795	148.8%
49000	OTHER FINANCING SOURCES	44,530	395,840	232,209	83,824	(148,385)	(63.9%)	99,675	(15,851)	(15.9%)
	TOTAL:	**9,898,460**	**10,304,142**	**11,662,737**	**9,010,042**	**(2,652,695)**	**(22.7%)**	**6,897,909**	**2,112,134**	**30.6%**

GENERAL FUND EXPENDITURE SUMMARY

SEC #	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD SEPT		2023 Act v Bud $ Chg	2023 Act v Bud % Chg	2023 YTD vs. PY 2022 YTD	2023 YTD vs. PY $ Chg	2023 YTD vs. PY % Chg
1	ADMINISTRATION	1,559,643	1,628,541	1,733,263	1,228,964	1	504,298	29.1%	1,227,982	(982)	(0.1%)
2	PUBLIC SAFETY	3,383,206	3,421,090	3,846,148	3,195,617	2	650,531	16.9%	2,611,006	(584,611)	(22.4%)
3	PUBLIC WORKS	1,094,477	1,121,114	1,131,535	880,568	3	250,967	22.2%	802,934	(77,634)	(9.7%)
4	PARKS AND RECREATION	688,294	673,505	710,607	595,796	4	114,811	16.2%	609,642	13,846	2.3%
5	NEIGHBORHOOD SVC/PLANNING	254,116	349,565	306,784	249,580	5	57,205	18.6%	217,466	(32,114)	(14.8%)
6	TRANSFERS	2,684,859	2,892,162	3,934,400	2,037,194	6	1,897,205	48.2%	1,808,336	(228,858)	(12.7%)
7	CONTINGENCIES	26,927	17,258	0	16,321	7	(16,321)	-	-	(16,321)	-
	TOTAL	**9,691,522**	**10,103,236**	**11,662,737**	**8,204,041**		**3,458,696**	**29.7%**	**7,277,366**	**(926,675)**	**(12.7%)**
	Net Surplus / (Deficit)	206,938	200,906	-	806,001		806,001		(379,457)	1,185,459	

City of WHITEWATER

GENERAL FUND EXPENDITURE GROUPINGS

Favorable (Unfavorable)

SEC #	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD SEPT		2023 Act v Bud $ Chg	2023 Act v Bud % Chg	2023 YTD vs. PY 2022 YTD	2023 YTD vs. PY $ Chg	2023 YTD vs. PY % Chg
51100	Total Legislative Support	137,138	234,884	225,511	153,454	1	72,057	32.0%	151,853	(1,601)	(1.1%)
51110	Total Contingencies	26,927	17,258	-	16,321	7	(16,321)	-	-	(16,321)	-
51200	Total Court	72,609	75,869	84,544	64,442	1	20,102	23.8%	61,634	(2,808)	(4.6%)
51300	Total Legal	71,277	72,504	74,591	49,681	1	24,910	33.4%	52,691	3,010	5.7%
51400	Total General Administration	343,224	370,144	405,948	278,813	1	127,135	31.3%	282,294	3,481	1.2%
51450	Total Information Technology	82,498	83,395	92,863	74,737	1	18,126	19.5%	55,789	(18,948)	(34.0%)
51500	Total Financial Administration	197,879	206,731	235,333	171,931	1	63,402	26.9%	163,020	(8,911)	(5.5%)
51540	Total Insurance/Risk Mgt.	116,260	97,278	113,147	83,981	1	29,166	25.8%	105,745	21,764	20.6%
51600	Total Facilities Maintenance	481,094	429,937	446,266	313,602	1	132,664	29.7%	315,556	1,954	0.6%
52100	Total Police Administration	642,418	669,231	726,491	541,829	2	184,661	25.4%	524,412	(17,418)	(3.3%)
52110	Total Police Patrol	1,916,943	1,877,722	2,078,925	1,437,442	2	641,482	30.9%	1,382,469	(54,974)	(4.0%)
52120	Total Police Investigation	328,880	378,879	434,233	344,602	2	89,630	20.6%	322,389	(22,214)	(6.9%)
52140	Total Comm Service Program	28,631	27,498	40,797	22,865	2	17,932	44.0%	21,134	(1,732)	(8.2%)
52400	Total Neighbor Svcs & Planning	254,116	349,565	306,784	249,580	5	57,205	18.6%	217,466	(32,114)	(14.8%)
52500	Total Emergency Preparedness	7,102	6,754	9,841	4,207	2	5,635	57.3%	8,693	4,487	51.6%
52600	Total Communications/Dispatch	459,233	461,006	555,861	344,671	2	211,190	38.0%	351,909	7,239	2.1%
53100	Total Public Works Administration	45,500	40,109	51,387	45,154	3	6,233	12.1%	34,678	(10,476)	(30.2%)
53230	Total Shop/Fleet Operations	155,827	170,149	174,542	160,131	3	14,412	8.3%	128,590	(31,541)	(24.5%)
53270	Total Parks Maintenance	251,896	207,028	279,011	176,549	4	102,462	36.7%	182,406	5,856	3.2%
53300	Total Street Maintenance	530,072	535,830	561,420	398,577	3	162,842	29.0%	394,062	(4,516)	(1.1%)
53320	Total Snow & Ice	130,637	147,570	151,704	94,722	3	56,981	37.6%	75,447	(19,275)	(25.5%)
53420	Total Street Lights	232,441	227,456	192,483	181,984	3	10,498	5.5%	170,157	(11,827)	(7.0%)
55111	Total Young Library Building	57,665	57,800	55,061	38,323	1	16,738	30.4%	39,399	1,076	2.7%
55200	Total Parks Administration	45,223	46,542	92,242	75,151	4	17,091	18.5%	35,593	(39,558)	(111.1%)
55210	Total Recreation Administration	197,349	196,989	-	-	4	-	-	200,074	200,074	100.0%
55300	Total Recreation Programs	1,636	718	-	-	4	-	-	2,440	2,440	100.0%
55310	Total Senior Citizen's Program	52,224	55,071	-	-	4	-	-	-	-	-
55320	Total Community Events	11,966	14,157	9,595	14,337	4	(4,742)	(49.4%)	11,129	(3,208)	(28.8%)
55330	Total Comm. Based-Coop Projects	128,000	153,000	329,759	329,759	4	-	0.0%	178,000	(151,759)	(85.3%)
59220	Total Transfers to Other Funds	1,401,357	1,745,442	1,418,180	824,635	6	593,545	41.9%	576,853	(247,782)	(43.0%)
59230	Total Transfer to Debt Service Fund	970,287	942,883	1,257,105	1,212,059	6	45,046	3.6%	1,031,420	(180,640)	(17.5%)
59240	Total Transfer to Fire Department	215,715	203,837	1,258,615	500,000	6	758,615	60.3%	199,564	(300,436)	(150.5%)
59240	Total Transfers to Special Funds	97,500	-	500	500	6	-	0.0%	500	-	0.0%
	Grand Totals	**9,691,522**	**10,103,236**	**11,662,737**	**8,204,041**		**3,458,696**	**29.7%**	**7,277,366**	**(926,675)**	**(12.7%)**

City of WHITEWATER

General Fund
Revenue Budget Summary

GENERAL FUND REVENUES

Favorable (Unfavorable)

	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2023 BUDGET	2023 YTD SEPT	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	3,012,480	3,093,547	4,499,748	4,499,748	0	0.0%	3,154,970	1,344,778	42.6%
100-41111-00	DEBT SERVICE TAX LEVY	818,822	892,438	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	-	4,183	-	2,625	2,625	-	-	2,625	-
100-41114-00	USE VALUE PENALTY	-	224	500	-	(500)	(100.0%)	-	-	-
100-41140-00	MOBILE HOME FEES	19,169	17,400	25,000	(20,815)	(45,815)	(183.3%)	(10,894)	(9,921)	91.1%
100-41210-00	ROOM TAX-GROSS AMOUNT	104,115	56,542	190,000	107,906	(82,094)	(43.2%)	103,803	4,103	4.0%
100-41320-00	IN LIEU-UNIV GARDEN & WW MANOR	27,250	27,513	27,733	27,820	87	0.3%	28,106	(287)	(1.0%)
100-41800-00	INTEREST ON TAXES	19,583	12,263	650	24,482	23,832	3666.4%	398	24,083	6044.0%
	TOTAL TAXES	**4,001,419**	**4,104,110**	**6,000,736**	**5,898,871**	**(101,865)**	**(1.7%)**	**4,322,348**	**########**	**36.5%**
SPECIAL ASSESSMENTS										
100-42010-00	INTEREST ON SP ASSESS.	79	53	-	-	-	-	-	-	-
100-42100-61	WATER MAINS	-	-	-	-	-	-	-	-	-
100-42200-62	SEWER MAINS & LATERALS	316	316	-	-	-	-	-	-	-
100-42300-53	ST CONST. - PAVING	-	-	-	-	-	-	-	-	-
100-42310-53	CURB & GUTTER	58	58	-	-	-	-	-	-	-
100-42320-53	SIDEWALKS	32	32	-	-	-	-	-	-	-
100-42350-53	TRAFFIC SIGNAL	-	-	-	-	-	-	-	-	-
100-42400-53	SNOW REMOVAL	358	641	500	-	(500)	(100.0%)	100	(100)	(100.0%)
100-42500-53	FAILURE TO MOW FINES	818	425	-	193	193	-	250	(58)	(23.0%)
100-42550-53	EQUIPMENT USED-DPW	-	-	-	-	-	-			
	TOTAL SPECIAL ASSESSEMENTS	**1,660**	**1,523**	**500**	**193**	**(308)**	**(61.5%)**	**350**	**(158)**	**(45.0%)**
INTERGOVERNMENTAL REVENUES										
100-43344-00	EXPENDITURE RESTRAINT PROGM	49,224	67,958	53,306	-	(53,306)	(100.0%)	63,331	(63,331)	(100.0%)
100-43410-00	SHARED REVENUE-UTILITY	424,378	371,011	396,241	-	(396,241)	(100.0%)	59,313	(59,313)	(100.0%)
100-43420-00	SHARED REVENUE-BASE	2,836,916	2,836,916	2,836,844	535,131	(2,301,713)	(81.1%)	425,527	109,604	25.8%
100-43507-52	POLICE-MISC SAFETY GRANTS	5,666	7,697	500	10	(490)	(98.0%)	-	10	-
100-43510-00	FEDERAL/STATE GRANTS-REIMBURSE	-	268,360	-	-	-	-	-	-	-
100-43520-52	LAW ENFORCEMENT TRNG REIMBURSE	-	-	-	8,103	8,103	-	-	8,103	-
100-43530-53	TRANSPORTATION AIDS	653,541	664,597	572,016	572,087	71	0.0%	432,443	139,643	32.3%
100-43533-00	STATE-20 X 2025 GRANT	-	-	-	-	-	-	-	-	-
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	172,271	166,561	179,292	-	(179,292)	(100.0%)	178,963	(178,963)	(100.0%)
100-43610-52	PMS-PAYMENT FOR MUNICIPAL SVCS	351,435	284,694	205,881	192,781	(13,100)	(6.4%)	329,598	(136,817)	(41.5%)
100-43663-52	2% FIRE DUES-ST OF WISC	27,748	27,783	-	-	-	-	32,121	(32,121)	(100.0%)
100-43670-60	EXEMPT COMPUTER AID-FR STATE	5,587	5,587	5,846	16,330	10,485	179.4%	5,846	10,485	179.4%
100-43670-61	PERSONAL PROPERTY AID	38,887	35,160	35,656	43,214	7,559	21.2%	35,656	7,559	21.2%
100-43745-52	WUSD-JUVENILE OFFICIER	46,589	62,051	64,500	65,211	711	1.1%	33,624	31,588	93.9%
100-43760-00	WEIGHTS & MEASURES RECOVERY	3,183	2,800	2,800	-	(2,800)	(100.0%)	-	-	-
100-43765-00	REIMB-HIST SOC-DEPOT-EL/GAS	1,905	1,784	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	2,294	930	-	-	-	-	-	-	-
	TOTAL INTERGOVT REVENUES	**4,667,105**	**4,851,368**	**4,401,936**	**1,482,376**	**(2,919,560)**	**(66.3%)**	**1,645,318**	**(162,941)**	**(9.9%)**

City of WHITEWATER

GENERAL FUND REVENUES

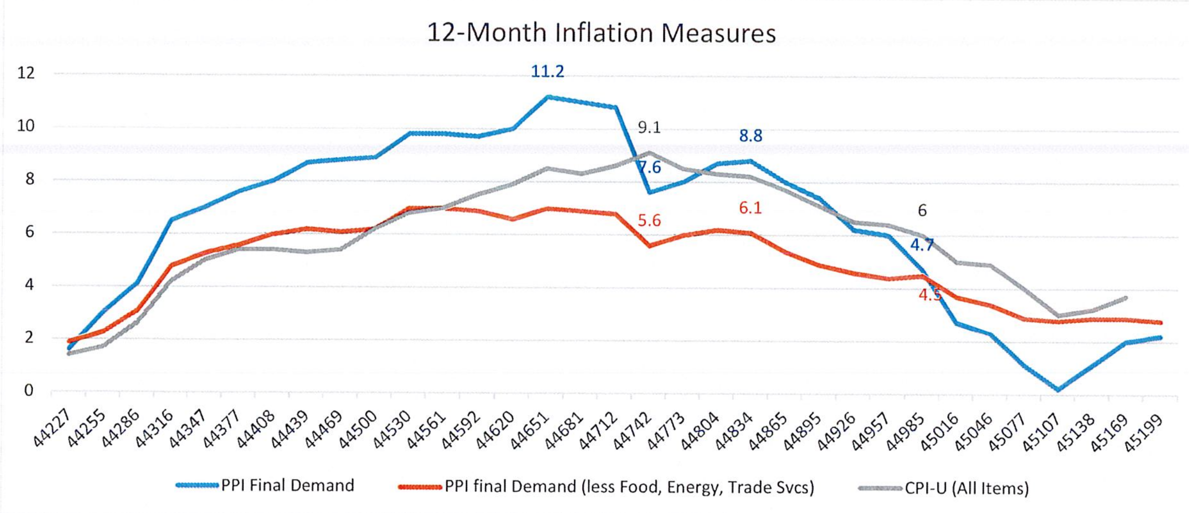
Favorable (Unfavorable)

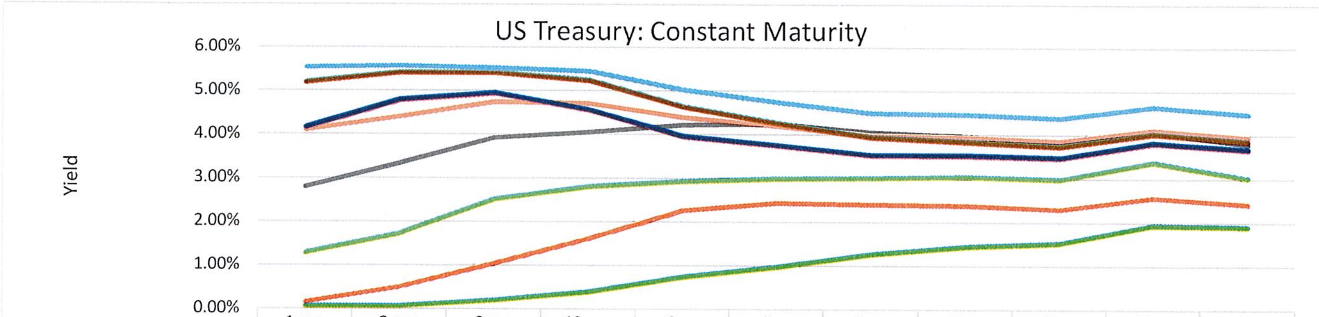
SEC #	DESCRIPTION	2022 BUDGET	2020 ACTUAL	2023 BUDGET	2023 YTD SEPT	% of BUDGET	2023 Act v Bud $ Chg	2023 Act v Bud % Chg	2023 YTD vs. PY 2022 YTD	2023 YTD vs. PY $ Chg	2023 YTD vs. PY % Chg
41000	TOTAL TAXES	4,148,235	4,001,419	6,000,736	5,898,871	98%	(101,865)	(1.7%)	4,322,348	1,576,523	36.5%
42000	TOTAL SPECIAL ASSESSEMENTS	909	1,660	500	193	39%	(308)	(61.5%)	350	(158)	(45.0%)
43000	TOTAL INTERGOVT REVENUES	4,609,017	4,667,105	4,401,936	1,482,376	34%	(2,919,560)	(66.3%)	1,645,318	(162,941)	(9.9%)
44000	TOTAL LICENSES & PERMITS	137,387	72,418	73,975	153,885	208%	79,910	108.0%	65,537	88,348	134.8%
45000	TOTAL FINES, FORTFEIT - PENALTIES	382,016	328,694	335,900	188,835	56%	(147,065)	(43.8%)	228,476	(39,641)	(17.3%)
46000	TOTAL PUBLIC CHARGES FOR SVCS	74,089	175,714	106,911	41,862	39%	(65,049)	(60.8%)	69,804	(27,942)	(40.0%)
48000	TOTAL MISC REVENUE	437,472	639,917	510,570	1,160,197	227%	649,626	127.2%	466,402	693,795	148.8%
49000	TOTAL OTHER FINANCING SOURCES	183,700	76,272	232,209	83,824	36%	(148,385)	(63.9%)	99,675	(15,851)	(15.9%)
	TOTAL:	9,972,826	9,963,198	11,662,737	9,010,042	77%	(2,652,695)	-23%	6,897,909	2,112,134	31%

GENERAL FUND EXPENDITURE SUMMARY

SEC #	DESCRIPTION	2022 BUDGET	2020 ACTUAL	2023 BUDGET	2023 YTD SEPT	% of BUDGET		2023 Act v Bud $ Chg	2023 Act v Bud % Chg	2023 YTD vs. PY 2022 YTD	2023 YTD vs. PY $ Chg	2023 YTD vs. PY % Chg
1	ADMINISTRATION	1,549,218	1,486,495	1,733,263	1,228,964	71%	1	504,298	29.1%	1,227,982	(982)	(0.1%)
2	PUBLIC SAFETY	3,557,237	3,291,806	3,846,148	2,695,617	70%	2	1,150,531	29.9%	2,611,006	(84,611)	(3.2%)
3	PUBLIC WORKS	1,018,151	1,157,201	1,131,535	880,568	78%	3	250,967	22.2%	802,934	(77,634)	(9.7%)
4	PARKS AND RECREATION	761,551	689,084	710,607	595,796	84%	4	114,811	16.2%	609,642	13,846	2.3%
5	NEIGHBORHOOD SVC/PLANNING	307,573	291,143	306,784	249,580	81%	5	57,205	18.6%	217,466	(32,114)	(14.8%)
6	TRANSFERS	2,599,736	2,654,959	3,933,900	2,536,694	64%	6	1,397,205	35.5%	1,807,836	(728,858)	(40.3%)
7	CONTINGENCIES	192,540	32,475	0	16,321	#DIV/0!	7	(16,321)	-	0	(16,321)	
	TOTAL	9,986,005	9,603,164	11,662,237	8,203,541	70%		3,458,696	29.7%	7,276,866	(926,675)	(13%)
	Net Surplus / (Deficit)	(13,180)	360,034	500	806,501					(378,957)	(1,185,459)	

Status as of: 9/30/2023





	1 mo	3 mo	6 mo	12 mo	2 yr	3 yr	5 yr	7 yr	10 yr	20 yr	30 yr
12/31/2021	0.06%	0.06%	0.19%	0.39%	0.73%	0.97%	1.26%	1.44%	1.52%	1.94%	1.90%
3/31/2022	0.17%	0.52%	1.06%	1.63%	2.28%	2.45%	2.42%	2.40%	2.32%	2.59%	2.44%
6/30/2022	1.28%	1.72%	2.51%	2.80%	2.92%	2.99%	3.01%	3.04%	2.98%	3.38%	3.01%
9/30/2022	2.79%	3.33%	3.92%	4.05%	4.22%	4.25%	4.06%	3.97%	3.83%	4.08%	3.79%
12/30/2022	4.12%	4.42%	4.76%	4.73%	4.41%	4.22%	3.99%	3.96%	3.88%	4.14%	3.97%
3/22/2023	4.16%	4.79%	4.95%	4.56%	3.96%	3.76%	3.54%	3.53%	3.48%	3.83%	3.68%
6/30/2023	5.20%	5.42%	5.42%	5.24%	4.64%	4.27%	3.95%	3.85%	3.75%	4.04%	3.87%
9/30/2023	5.53%	5.56%	5.51%	5.44%	5.02%	4.74%	4.49%	4.46%	4.38%	4.65%	4.47%