

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

STREET REPAIR REVOLVING FD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INTERGOVERNMENTAL REVENUE</u>					
280-43355-57 GENERAL FUND TRANSFER	.00	176,965.00	176,965.00	.00	100.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	176,965.00	176,965.00	.00	100.0
<u>MISCELLANEOUS REVENUE</u>					
280-48100-57 INTEREST INCOME	.00	1,232.49	150.00	(1,082.49)	821.7
TOTAL MISCELLANEOUS REVENUE	.00	1,232.49	150.00	(1,082.49)	821.7
<u>OTHER FINANCING SOURCES</u>					
280-49300-57 FUND BALANCE APPLIED	.00	.00	54,885.00	54,885.00	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	54,885.00	54,885.00	.0
TOTAL FUND REVENUE	.00	178,197.49	232,000.00	53,802.51	76.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

STREET REPAIR REVOLVING FD

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>CAPITAL PROJECT EXPENSES</u>					
280-57500-805 SIDEWALK-ANNUAL	.00	649.50	20,000.00	19,350.50	3.3
280-57500-820 ANNUAL MAJOR REPAIRS	.00	293,253.88	192,000.00	(101,253.88)	152.7
280-57500-821 ENGINEERING	.00	14,980.05	20,000.00	5,019.95	74.9
TOTAL CAPITAL PROJECT EXPENSES	<u>.00</u>	<u>308,883.43</u>	<u>232,000.00</u>	<u>(76,883.43)</u>	<u>133.1</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>308,883.43</u>	<u>232,000.00</u>	<u>(76,883.43)</u>	<u>133.1</u>
NET REVENUE OVER EXPENDITURES	<u>.00</u>	<u>(130,685.94)</u>	<u>.00</u>	<u>130,685.94</u>	<u>.0</u>