

**CITY OF WHITEWATER, KANSAS**

**GENERAL FUND**

**SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET**

**Regulatory Basis**

**For the Year Ended December 31, 2024**

**(With Comparative Actual Totals for the Prior Year Ended December 31, 2023)**

	2023 Actual	2024		Variance - Over (Under)
		Actual	Budget	
Receipts				
Taxes -				
Ad valorem property tax	\$ 219,264	\$ 250,187	\$ 262,025	\$ (11,838)
Delinquent tax	7,519	3,424	2,000	1,424
Motor vehicle tax	40,463	34,541	33,095	1,446
Recreational vehicle tax	692	632	448	184
16/20M vehicle tax	315	727	246	481
Commercial vehicle tax	999	662	855	(193)
Watercraft tax	-	-	452	(452)
Compensating use tax	-	-	7,000	(7,000)
Local alcoholic liquor tax	-	-	150	(150)
Local sales tax	60,470	75,577	25,000	50,577
Total Taxes	329,722	365,750	331,271	34,479
Licenses and Permits -				
Utility franchise fees	48,796	45,440	-	45,440
Licenses and permits	393	323	-	323
Total Licenses and Permits	49,189	45,763	-	45,763
Fines, Forfeitures and Penalties -				
Utility receipts	4,398	6,105	-	6,105
Court fines	831	66	1,000	(934)
Total Fines, Forfeitures and Penalties	5,229	6,171	1,000	5,171
Use of Money and Property -				
Rental fees	5,849	7,580	-	7,580
Interest received	5,064	23,121	20,000	3,121
Total Licenses and Permits	10,913	30,701	20,000	10,701
Other -				
Miscellaneous	17,395	5,320	2,200	3,120
Charges for services	6,877	6,811	7,500	(689)
Grant	1,030	659	-	659
Reimbursements	4,500	-	10,000	(10,000)
Transfer from Water Utility Fund	-	-	10,000	(10,000)
Total Other	29,802	12,790	29,700	(16,910)
Total Receipts	424,855	461,175	\$ 381,971	\$ 79,204

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GENERAL FUND

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Regulatory Basis

For the Year Ended December 31, 2024

(With Comparative Actual Totals for the Prior Year Ended December 31, 2023)

	2023 Actual	2024		Variance - Over (Under)
		Actual	Budget	
Expenditures				
Administrative -				
Personal services	\$ 44,000	\$ 133,061	\$ 44,000	\$ 89,061
Contractual services	70,663	55,029	70,000	(14,971)
Commodities	59,137	49,188	26,000	23,188
Capital outlay	-	-	1,000	(1,000)
Utility expense	44,930	43,588	-	43,588
Debt service	-	1,260	-	1,260
Total Administrative	218,730	282,126	141,000	141,126
Governing Body -				
Contractual services	67,571	36,721	55,760	(19,039)
Streets -				
Personal services	-	-	10,000	(10,000)
Contractual services	559	9,683	36,500	(26,817)
Commodities	-	-	3,500	(3,500)
Total Streets	559	9,683	50,000	(40,317)
Parks -				
Personal services	3,014	3,000	8,000	(5,000)
City appropriations	5,100	5,591	1,500	4,091
Total Parks	8,114	8,591	9,500	(909)

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(With Comparative Actual Totals for the Prior Year Ended December 31, 2023)

	2024			Variance - Over (Under)
	2023 Actual	Actual	Budget	
Expenditures (cont.)				
Police -				
Contractual services	\$ 45,536	\$ 38,920	\$ 46,584	\$ (7,664)
Car Wash				
Personal services	343	2,196	4,000	(1,804)
Contractual services	-	-	5,500	(5,500)
Commodities	-	-	3,000	(3,000)
Capital outlay	-	-	500	(500)
Total Car Wash	343	2,196	13,000	(10,804)
Cemetery	8,650	5,500	6,500	(1,000)
Employee benefits	-	-	22,500	(22,500)
Cash forward	-	-	38,893	(38,893)
Total Other	8,650	5,500	67,893	(62,393)
Total Expenditures	349,503	383,737	\$ 383,737	\$ -
Receipts Over (Under) Expenditures	75,352	77,438		
Unencumbered Cash, Beginning	12,478	87,830		
Unencumbered Cash, Ending	\$ 87,830	\$ 165,268		