

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

ECONOMIC DEVELOPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>OTHER FINANCING SOURCES</u>						
900-49265-56	TRANSFER TID #4 AFFORD HOUSING	.00	.00	50,000.00	50,000.00	.0
900-49266-56	TRANSFER TID #11-ADMIN	.00	.00	25,000.00	25,000.00	.0
900-49267-56	TRANSFER TID #12-ADMIN	.00	.00	25,000.00	25,000.00	.0
900-49270-56	TRANSFER TID #10-ADMIN	.00	.00	50,000.00	50,000.00	.0
900-49290-56	GENERAL FUND TRANSFER	.00	.00	30,000.00	30,000.00	.0
900-49300-56	FUND BALANCE APPLIED	.00	.00	6,617.61	6,617.61	.0
TOTAL OTHER FINANCING SOURCES		.00	.00	186,617.61	186,617.61	.0
TOTAL FUND REVENUE		.00	.00	186,617.61	186,617.61	.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
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ECONOMIC DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CDA</u>					
900-56500-111 SALARIES	6,072.03	6,072.03	125,348.75	119,276.72	4.8
900-56500-151 FRINGE BENEFITS	2,426.22	2,426.22	28,580.05	26,153.83	8.5
900-56500-210 PROFESSIONAL DEVELOPMENT	361.00	361.00	2,000.00	1,639.00	18.1
900-56500-215 PROFESSIONAL SERVICES	.00	.00	2,550.25	2,550.25	.0
900-56500-222 COUNTY/REGIONAL ECON DEV	11,218.50	11,218.50	12,120.00	901.50	92.6
900-56500-223 MARKETING	.00	.00	1,500.00	1,500.00	.0
900-56500-224 SOFTWARE/HARDWARE MAINTENANCE	854.64	854.64	7,170.37	6,315.73	11.9
900-56500-225 TELECOM/INTERNET/COMMUNICATION	.00	.00	2,219.74	2,219.74	.0
900-56500-310 OFFICE & OPERATING SUPPLIES	210.00	210.00	612.06	402.06	34.3
900-56500-311 POSTAGE	79.04	79.04	204.02	124.98	38.7
900-56500-325 PUBLIC EDUCATION	.00	.00	235.00	235.00	.0
900-56500-330 TRAVEL EXPENSE	.00	.00	3,774.37	3,774.37	.0
900-56500-341 MISC EXPENSE	.00	.00	303.00	303.00	.0
TOTAL CDA	<u>21,221.43</u>	<u>21,221.43</u>	<u>186,617.61</u>	<u>165,396.18</u>	<u>11.4</u>
TOTAL FUND EXPENDITURES	<u>21,221.43</u>	<u>21,221.43</u>	<u>186,617.61</u>	<u>165,396.18</u>	<u>11.4</u>
NET REVENUE OVER EXPENDITURES	<u>(21,221.43)</u>	<u>(21,221.43)</u>	<u>.00</u>	<u>21,221.43</u>	<u>.0</u>

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CDA PROGRAMS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>FACADE LOAN REVENUE</u>					
910-44005-00	FACADE INT-BOWER'S HOUSE \$50K	48.67	48.67	.00 (48.67)	.0
910-44006-00	FACADE INT-SHABANI INV LLC 50K	163.92	163.92	.00 (163.92)	.0
	TOTAL FACADE LOAN REVENUE	212.59	212.59	.00 (212.59)	.0
<u>ACTION LOAN REVENUE</u>					
910-46001-00	INT INC-ACTION-LRN DEPOT \$41K	40.59	40.59	340.86 300.27	11.9
910-46008-00	INT INC-ACTION-SAFEPRO \$100K	284.10	284.10	3,145.80 2,861.70	9.0
910-46010-00	INT INC-ACTION-SWSPOT/GILDE	133.20	133.20	1,356.59 1,223.39	9.8
	TOTAL ACTION LOAN REVENUE	457.89	457.89	4,843.25 4,385.36	9.5
<u>MISCELLANEOUS REVENUE</u>					
910-48103-00	INTEREST INCOME-FACADE	63.61	63.61	668.25 604.64	9.5
910-48104-00	INTEREST INCOME-HOUSING	33.10	33.10	388.50 355.40	8.5
910-48108-00	INTEREST INCOME-SEED FUND	215.10	215.10	562.50 347.40	38.2
910-48109-00	INTEREST INCOME-ACTION FUND	2,936.74	2,936.74	25,312.50 22,375.76	11.6
910-48605-00	RENTAL INCOME-CROP LEASES	.00	.00	15,876.00 15,876.00	.0
	TOTAL MISCELLANEOUS REVENUE	3,248.55	3,248.55	42,807.75 39,559.20	7.6
<u>OTHER FINANCING SOURCES</u>					
910-49300-56	FUND BALANCE APPLIED	.00	.00	(37,651.00) (37,651.00)	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	(37,651.00) (37,651.00)	.0
	TOTAL FUND REVENUE	3,919.03	3,919.03	10,000.00 6,080.97	39.2

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CDA PROGRAMS FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>CDA PROGRAMS</u>					
910-56500-212 LEGAL/PROFESSIONAL/MARKETING	775.00	775.00	5,000.00	4,225.00	15.5
910-56500-219 PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
910-56500-408 RENTAL & PROPERTY EXPENSES	510.88	510.88	.00	(510.88)	.0
910-56500-525 ACTION GRANTS-BUSINESS DEV	361.97	361.97	.00	(361.97)	.0
TOTAL CDA PROGRAMS	<u>1,647.85</u>	<u>1,647.85</u>	<u>10,000.00</u>	<u>8,352.15</u>	<u>16.5</u>
TOTAL FUND EXPENDITURES	<u>1,647.85</u>	<u>1,647.85</u>	<u>10,000.00</u>	<u>8,352.15</u>	<u>16.5</u>
NET REVENUE OVER EXPENDITURES	<u>2,271.18</u>	<u>2,271.18</u>	<u>.00</u>	<u>(2,271.18)</u>	<u>.0</u>