

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2025**

**ECONOMIC DEVELOPMENT FUND**

|              |                                | PERIOD<br>ACTUAL | YTD ACTUAL | BUDGET<br>AMOUNT | VARIANCE   | % OF<br>BUDGET |
|--------------|--------------------------------|------------------|------------|------------------|------------|----------------|
|              |                                |                  |            |                  |            |                |
|              | <u>MISCELLANEOUS REVENUE</u>   |                  |            |                  |            |                |
| 900-48600-56 | MISC INCOME                    | 600.00           | 600.00     | .00              | ( 600.00)  | .0             |
|              | TOTAL MISCELLANEOUS REVENUE    | 600.00           | 600.00     | .00              | ( 600.00)  | .0             |
|              | <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             | 600.00           | 600.00     | 186,617.61       | 186,017.61 | .3             |

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2025**

**ECONOMIC DEVELOPMENT FUND**

|               |                                | PERIOD ACTUAL | YTD ACTUAL   | BUDGET AMOUNT | VARIANCE   | % OF BUDGET |
|---------------|--------------------------------|---------------|--------------|---------------|------------|-------------|
|               | <u>CDA</u>                     |               |              |               |            |             |
| 900-56500-111 | SALARIES                       | 9,004.02      | 22,000.07    | 125,348.75    | 103,348.68 | 17.6        |
| 900-56500-151 | FRINGE BENEFITS                | 2,122.77      | 6,094.74     | 28,580.05     | 22,485.31  | 21.3        |
| 900-56500-210 | PROFESSIONAL DEVELOPMENT       | 20.00         | 381.00       | 2,000.00      | 1,619.00   | 19.1        |
| 900-56500-212 | LEGAL SERVICES                 | 234.50        | 234.50       | .00           | ( 234.50)  | .0          |
| 900-56500-215 | PROFESSIONAL SERVICES          | .00           | .00          | 2,550.25      | 2,550.25   | .0          |
| 900-56500-222 | COUNTY/REGIONAL ECON DEV       | .00           | 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  | .00           | 1,112.74     | 7,170.37      | 6,057.63   | 15.5        |
| 900-56500-225 | TELECOM/INTERNET/COMMUNICATION | 80.95         | 148.47       | 2,219.74      | 2,071.27   | 6.7         |
| 900-56500-310 | OFFICE & OPERATING SUPPLIES    | 233.34        | 503.38       | 612.06        | 108.68     | 82.2        |
| 900-56500-311 | POSTAGE                        | 89.54         | 168.58       | 204.02        | 35.44      | 82.6        |
| 900-56500-325 | PUBLIC EDUCATION               | 126.25        | 126.25       | 235.00        | 108.75     | 53.7        |
| 900-56500-330 | TRAVEL EXPENSE                 | 154.02        | 261.89       | 3,774.37      | 3,512.48   | 6.9         |
| 900-56500-341 | MISC EXPENSE                   | .00           | .00          | 303.00        | 303.00     | .0          |
|               | TOTAL CDA                      | 12,065.39     | 42,250.12    | 186,617.61    | 144,367.49 | 22.6        |
|               | TOTAL FUND EXPENDITURES        | 12,065.39     | 42,250.12    | 186,617.61    | 144,367.49 | 22.6        |
|               | NET REVENUE OVER EXPENDITURES  | ( 11,465.39)  | ( 41,650.12) | .00           | 41,650.12  | .0          |

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2025**

**CDA PROGRAMS FUND**

|              |                                  | PERIOD<br>ACTUAL | YTD ACTUAL | BUDGET<br>AMOUNT | VARIANCE     | % OF<br>BUDGET |
|--------------|----------------------------------|------------------|------------|------------------|--------------|----------------|
|              | <u>CAPITAL CAT-SEED FUND REV</u> |                  |            |                  |              |                |
| 910-43018-00 | CAPCAT INT-INVENTALATOR 142798   | .00              | 37,798.81  | .00              | ( 37,798.81) | .0             |
|              | TOTAL CAPITAL CAT-SEED FUND REV  | .00              | 37,798.81  | .00              | ( 37,798.81) | .0             |
|              | <u>FACADE LOAN REVENUE</u>       |                  |            |                  |              |                |
| 910-44005-00 | FACADE INT-BOWER'S HOUSE \$50K   | 40.60            | 136.08     | .00              | ( 136.08)    | .0             |
| 910-44006-00 | FACADE INT-SHABANI INV LLC 50K   | 162.99           | 490.36     | .00              | ( 490.36)    | .0             |
|              | TOTAL FACADE LOAN REVENUE        | 203.59           | 626.44     | .00              | ( 626.44)    | .0             |
|              | <u>ACTION LOAN REVENUE</u>       |                  |            |                  |              |                |
| 910-46001-00 | INT INC-ACTION-LRN DEPOT \$41K   | 36.19            | 115.18     | 340.86           | 225.68       | 33.8           |
| 910-46008-00 | INT INC-ACTION-SAFEPRO \$100K    | 276.30           | 840.60     | 3,145.80         | 2,305.20     | 26.7           |
| 910-46010-00 | INT INC-ACTION-SWSPOT/GILDE      | 129.00           | 393.30     | 1,356.59         | 963.29       | 29.0           |
|              | TOTAL ACTION LOAN REVENUE        | 441.49           | 1,349.08   | 4,843.25         | 3,494.17     | 27.9           |
|              | <u>MISCELLANEOUS REVENUE</u>     |                  |            |                  |              |                |
| 910-48103-00 | INTEREST INCOME-FACADE           | 78.87            | 205.52     | 668.25           | 462.73       | 30.8           |
| 910-48104-00 | INTEREST INCOME-HOUSING          | 31.64            | 93.47      | 388.50           | 295.03       | 24.1           |
| 910-48108-00 | INTEREST INCOME-SEED FUND        | 182.61           | 566.28     | 562.50           | ( 3.78)      | 100.7          |
| 910-48109-00 | INTEREST INCOME-ACTION FUND      | 2,795.17         | 8,277.41   | 25,312.50        | 17,035.09    | 32.7           |
| 910-48605-00 | RENTAL INCOME-CROP LEASES        | 11,973.00        | 11,973.00  | 15,876.00        | 3,903.00     | 75.4           |
| 910-48700-00 | GAIN ON SALE OF LAND             | 1.00             | 1.00       | .00              | ( 1.00)      | .0             |
|              | TOTAL MISCELLANEOUS REVENUE      | 15,062.29        | 21,116.68  | 42,807.75        | 21,691.07    | 49.3           |
|              | <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               | 15,707.37        | 60,891.01  | 10,000.00        | ( 50,891.01) | 608.9          |

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2025**

**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  | 2,914.00             | 7,354.50          | 5,000.00             | ( 2,354.50)         | 147.1              |
| 910-56500-219 | PROFESSIONAL SERVICES         | 2,781.00             | 5,041.50          | 5,000.00             | ( 41.50)            | 100.8              |
| 910-56500-404 | HOUSING LOANS/EXPENSES        | 1,161.98             | 1,161.98          | .00                  | ( 1,161.98)         | .0                 |
| 910-56500-408 | RENTAL & PROPERTY EXPENSES    | 1,909.11             | 4,327.97          | .00                  | ( 4,327.97)         | .0                 |
| 910-56500-525 | ACTION GRANTS-BUSINESS DEV    | 1,675.40             | 2,717.48          | .00                  | ( 2,717.48)         | .0                 |
|               | TOTAL CDA PROGRAMS            | <u>10,441.49</u>     | <u>20,603.43</u>  | <u>10,000.00</u>     | <u>( 10,603.43)</u> | <u>206.0</u>       |
|               | TOTAL FUND EXPENDITURES       | <u>10,441.49</u>     | <u>20,603.43</u>  | <u>10,000.00</u>     | <u>( 10,603.43)</u> | <u>206.0</u>       |
|               | NET REVENUE OVER EXPENDITURES | <u>5,265.88</u>      | <u>40,287.58</u>  | <u>.00</u>           | <u>( 40,287.58)</u> | <u>.0</u>          |