

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

ECONOMIC DEVELOPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MISCELLANEOUS REVENUE</u>						
900-48600-56	MISC INCOME	400.00	750.00	.00	(750.00)	.0
TOTAL MISCELLANEOUS REVENUE		400.00	750.00	.00	(750.00)	.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		400.00	750.00	186,617.61	185,867.61	.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

ECONOMIC DEVELOPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>CDA</u>					
900-56500-111	SALARIES	8,840.47	89,467.12	125,348.75	35,881.63	71.4
900-56500-151	FRINGE BENEFITS	1,736.41	12,933.73	28,580.05	15,646.32	45.3
900-56500-210	PROFESSIONAL DEVELOPMENT	669.00	1,873.17	2,000.00	126.83	93.7
900-56500-212	LEGAL SERVICES	652.50	10,653.70	.00	(10,653.70)	.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	187.48	1,500.00	1,312.52	12.5
900-56500-224	SOFTWARE/HARDWARE MAINTENANCE	465.67	4,037.03	7,170.37	3,133.34	56.3
900-56500-225	TELECOM/INTERNET/COMMUNICATION	100.55	1,426.00	2,219.74	793.74	64.2
900-56500-310	OFFICE & OPERATING SUPPLIES	46.05	1,154.27	612.06	(542.21)	188.6
900-56500-311	POSTAGE	.00	168.58	204.02	35.44	82.6
900-56500-325	PUBLIC EDUCATION	44.00	230.00	235.00	5.00	97.9
900-56500-330	TRAVEL EXPENSE	.00	1,022.36	3,774.37	2,752.01	27.1
900-56500-341	MISC EXPENSE	.00	.00	303.00	303.00	.0
	TOTAL CDA	12,554.65	134,371.94	186,617.61	52,245.67	72.0
	TOTAL FUND EXPENDITURES	12,554.65	134,371.94	186,617.61	52,245.67	72.0
	NET REVENUE OVER EXPENDITURES	(12,154.65)	(133,621.94)	.00	133,621.94	.0

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CDA PROGRAMS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF 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	34.41	366.33	.00	(366.33)	.0
910-44006-00	FACADE INT-SHABANI INV LLC 50K	160.17	1,458.43	.00	(1,458.43)	.0
	TOTAL FACADE LOAN REVENUE	194.58	1,824.76	.00	(1,824.76)	.0
	<u>ACTION LOAN REVENUE</u>					
910-46001-00	INT INC-ACTION-LRN DEPOT \$41K	22.85	285.78	340.86	55.08	83.8
910-46008-00	INT INC-ACTION-SAFEPRO \$100K	252.00	2,413.80	3,145.80	732.00	76.7
910-46010-00	INT INC-ACTION-SWSPOT/GILDE	2,508.00	3,514.80	1,356.59	(2,158.21)	259.1
	TOTAL ACTION LOAN REVENUE	2,782.85	6,214.38	4,843.25	(1,371.13)	128.3
	<u>MISCELLANEOUS REVENUE</u>					
910-48103-00	INTEREST INCOME-FACADE	138.12	853.94	668.25	(185.69)	127.8
910-48104-00	INTEREST INCOME-HOUSING	33.09	281.51	388.50	106.99	72.5
910-48108-00	INTEREST INCOME-SEED FUND	148.28	1,580.78	562.50	(1,018.28)	281.0
910-48109-00	INTEREST INCOME-ACTION FUND	1,828.59	22,265.27	25,312.50	3,047.23	88.0
910-48605-00	RENTAL INCOME-CROP LEASES	.00	11,973.00	15,876.00	3,903.00	75.4
910-48680-00	ADMINISTRATION FEE--LOANS	30.00	6,824.00	.00	(6,824.00)	.0
910-48700-00	GAIN ON SALE OF LAND	.00	1.00	.00	(1.00)	.0
	TOTAL MISCELLANEOUS REVENUE	2,178.08	43,779.50	42,807.75	(971.75)	102.3
	<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	5,155.51	89,617.45	10,000.00	(79,617.45)	896.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
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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	11,416.88	51,178.56	5,000.00	(46,178.56)	1023.6
910-56500-219	PROFESSIONAL SERVICES	.00	5,041.50	5,000.00	(41.50)	100.8
910-56500-404	HOUSING LOANS/EXPENSES	.00	1,161.98	.00	(1,161.98)	.0
910-56500-408	RENTAL & PROPERTY EXPENSES	739.48	70,729.36	.00	(70,729.36)	.0
910-56500-525	ACTION GRANTS-BUSINESS DEV	.00	18,439.27	.00	(18,439.27)	.0
	TOTAL CDA PROGRAMS	<u>12,156.36</u>	<u>146,550.67</u>	<u>10,000.00</u>	<u>(136,550.67)</u>	<u>1465.5</u>
	TOTAL FUND EXPENDITURES	<u>12,156.36</u>	<u>146,550.67</u>	<u>10,000.00</u>	<u>(136,550.67)</u>	<u>1465.5</u>
	NET REVENUE OVER EXPENDITURES	<u>(7,000.85)</u>	<u>(56,933.22)</u>	<u>.00</u>	<u>56,933.22</u>	<u>.0</u>