

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

ECONOMIC DEVELOPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>MISCELLANEOUS REVENUE</u>					
900-48600-56	MISC INCOME	(250.00)	350.00	.00	(350.00)	.0
	TOTAL MISCELLANEOUS REVENUE	(250.00)	350.00	.00	(350.00)	.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	(250.00)	350.00	186,617.61	186,267.61	.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

ECONOMIC DEVELOPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>CDA</u>					
900-56500-111	SALARIES	15,781.08	80,626.65	125,348.75	44,722.10	64.3
900-56500-151	FRINGE BENEFITS	1,324.76	11,197.32	28,580.05	17,382.73	39.2
900-56500-210	PROFESSIONAL DEVELOPMENT	.00	1,204.17	2,000.00	795.83	60.2
900-56500-212	LEGAL SERVICES	2,706.00	10,001.20	.00	(10,001.20)	.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	1,050.00	3,571.36	7,170.37	3,599.01	49.8
900-56500-225	TELECOM/INTERNET/COMMUNICATION	149.19	1,325.45	2,219.74	894.29	59.7
900-56500-310	OFFICE & OPERATING SUPPLIES	10.04	1,108.22	612.06	(496.16)	181.1
900-56500-311	POSTAGE	.00	168.58	204.02	35.44	82.6
900-56500-325	PUBLIC EDUCATION	.00	186.00	235.00	49.00	79.2
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	21,021.07	121,817.29	186,617.61	64,800.32	65.3
	TOTAL FUND EXPENDITURES	21,021.07	121,817.29	186,617.61	64,800.32	65.3
	NET REVENUE OVER EXPENDITURES	(21,271.07)	(121,467.29)	.00	121,467.29	.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	35.96	331.92	.00	(331.92)	.0
910-44006-00	FACADE INT-SHABANI INV LLC 50K	160.64	1,298.26	.00	(1,298.26)	.0
	TOTAL FACADE LOAN REVENUE	196.60	1,630.18	.00	(1,630.18)	.0
	<u>ACTION LOAN REVENUE</u>					
910-46001-00	INT INC-ACTION-LRN DEPOT \$41K	25.09	262.93	340.86	77.93	77.1
910-46008-00	INT INC-ACTION-SAFEPRO \$100K	256.20	2,161.80	3,145.80	984.00	68.7
910-46010-00	INT INC-ACTION-SWSPOT/GILDE	118.50	1,006.80	1,356.59	349.79	74.2
	TOTAL ACTION LOAN REVENUE	399.79	3,431.53	4,843.25	1,411.72	70.9
	<u>MISCELLANEOUS REVENUE</u>					
910-48103-00	INTEREST INCOME-FACADE	116.30	715.82	668.25	(47.57)	107.1
910-48104-00	INTEREST INCOME-HOUSING	29.89	248.42	388.50	140.08	63.9
910-48108-00	INTEREST INCOME-SEED FUND	161.42	1,432.50	562.50	(870.00)	254.7
910-48109-00	INTEREST INCOME-ACTION FUND	2,131.07	20,436.68	25,312.50	4,875.82	80.7
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	6,794.00	6,794.00	.00	(6,794.00)	.0
910-48700-00	GAIN ON SALE OF LAND	.00	1.00	.00	(1.00)	.0
	TOTAL MISCELLANEOUS REVENUE	9,232.68	41,601.42	42,807.75	1,206.33	97.2
	<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	9,829.07	84,461.94	10,000.00	(74,461.94)	844.6

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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	10,080.22	39,761.68	5,000.00	(34,761.68)	795.2
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	61,681.02	69,989.88	.00	(69,989.88)	.0
910-56500-525	ACTION GRANTS-BUSINESS DEV	1,266.14	18,439.27	.00	(18,439.27)	.0
	TOTAL CDA PROGRAMS	<u>73,027.38</u>	<u>134,394.31</u>	<u>10,000.00</u>	<u>(124,394.31)</u>	<u>1343.9</u>
	TOTAL FUND EXPENDITURES	<u>73,027.38</u>	<u>134,394.31</u>	<u>10,000.00</u>	<u>(124,394.31)</u>	<u>1343.9</u>
	NET REVENUE OVER EXPENDITURES	<u>(63,198.31)</u>	<u>(49,932.37)</u>	<u>.00</u>	<u>49,932.37</u>	<u>.0</u>