

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

ECONOMIC DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MISCELLANEOUS REVENUE</u>					
900-48600-56 MISC INCOME	.00	700.00	.00	(700.00)	.0
TOTAL MISCELLANEOUS REVENUE	.00	700.00	.00	(700.00)	.0
<u>OTHER FINANCING SOURCES</u>					
900-49265-56 TRANSFER TID #4 AFFORD HOUSING	.00	50,000.00	50,000.00	.00	100.0
900-49266-56 TRANSFER TID #11-ADMIN	.00	25,000.00	25,000.00	.00	100.0
900-49267-56 TRANSFER TID #12-ADMIN	.00	25,000.00	25,000.00	.00	100.0
900-49270-56 TRANSFER TID #10-ADMIN	.00	50,000.00	50,000.00	.00	100.0
900-49290-56 GENERAL FUND TRANSFER	.00	30,000.00	30,000.00	.00	100.0
900-49300-56 FUND BALANCE APPLIED	.00	.00	6,617.61	6,617.61	.0
TOTAL OTHER FINANCING SOURCES	.00	180,000.00	186,617.61	6,617.61	96.5
TOTAL FUND REVENUE	.00	180,700.00	186,617.61	5,917.61	96.8

CITY OF WHITEWATER
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ECONOMIC DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CDA</u>					
900-56500-111 SALARIES	.00	130,084.70	125,348.75	(4,735.95)	103.8
900-56500-151 FRINGE BENEFITS	.00	20,591.92	28,580.05	7,988.13	72.1
900-56500-210 PROFESSIONAL DEVELOPMENT	.00	2,533.81	2,000.00	(533.81)	126.7
900-56500-212 LEGAL SERVICES	.00	13,138.20	.00	(13,138.20)	.0
900-56500-215 PROFESSIONAL SERVICES	.00	9,920.00	2,550.25	(7,369.75)	389.0
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	.00	5,173.32	7,170.37	1,997.05	72.2
900-56500-225 TELECOM/INTERNET/COMMUNICATION	.00	1,927.86	2,219.74	291.88	86.9
900-56500-310 OFFICE & OPERATING SUPPLIES	.00	1,742.28	612.06	(1,130.22)	284.7
900-56500-311 POSTAGE	.00	212.42	204.02	(8.40)	104.1
900-56500-325 PUBLIC EDUCATION	.00	230.00	235.00	5.00	97.9
900-56500-330 TRAVEL EXPENSE	.00	1,698.61	3,774.37	2,075.76	45.0
900-56500-341 MISC EXPENSE	.00	7.00	303.00	296.00	2.3
TOTAL CDA	.00	198,666.10	186,617.61	(12,048.49)	106.5
TOTAL FUND EXPENDITURES	.00	198,666.10	186,617.61	(12,048.49)	106.5
NET REVENUE OVER EXPENDITURES	.00	(17,966.10)	.00	17,966.10	.0

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CDA PROGRAMS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>CDGB LOAN REVENUE</u>						
910-41013-00	CDBG INT-LEARNING DEPOT	.00	(70.99)	.00	70.99	.0
	TOTAL CDGB LOAN REVENUE	.00	(70.99)	.00	70.99	.0
<u>CAPITAL CAT-SEED FUND REV</u>						
910-43011-00	CAPCAT INT-SCANALYTICS	.00	27,725.00	.00	(27,725.00)	.0
910-43018-00	CAPCAT INT-INVENTALATOR 142798	.00	49,698.71	.00	(49,698.71)	.0
	TOTAL CAPITAL CAT-SEED FUND REV	.00	77,423.71	.00	(77,423.71)	.0
<u>FACADE LOAN REVENUE</u>						
910-44005-00	FACADE INT-BOWER'S HOUSE \$50K	.00	456.42	.00	(456.42)	.0
910-44006-00	FACADE INT-SHABANI INV LLC 50K	.00	1,936.06	.00	(1,936.06)	.0
	TOTAL FACADE LOAN REVENUE	.00	2,392.48	.00	(2,392.48)	.0
<u>ACTION LOAN REVENUE</u>						
910-46001-00	INT INC-ACTION-LRN DEPOT \$41K	.00	340.81	340.86	.05	100.0
910-46008-00	INT INC-ACTION-SAFEPRO \$100K	.00	3,141.90	3,145.80	3.90	99.9
910-46010-00	INT INC-ACTION-SWSPOT/GILDE	.00	3,514.80	1,356.59	(2,158.21)	259.1
	TOTAL ACTION LOAN REVENUE	.00	6,997.51	4,843.25	(2,154.26)	144.5
<u>MISCELLANEOUS REVENUE</u>						
910-48103-00	INTEREST INCOME-FACADE	.00	1,292.39	668.25	(624.14)	193.4
910-48104-00	INTEREST INCOME-HOUSING	.00	374.06	388.50	14.44	96.3
910-48108-00	INTEREST INCOME-SEED FUND	.00	1,946.01	562.50	(1,383.51)	346.0
910-48109-00	INTEREST INCOME-ACTION FUND	.00	27,854.23	25,312.50	(2,541.73)	110.0
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	.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	.00	50,264.69	42,807.75	(7,456.94)	117.4
<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

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
TOTAL FUND REVENUE	.00	137,007.40	10,000.00	(127,007.40)	1370.1

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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	.00	69,021.52	5,000.00	(64,021.52)	1380.4
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	3,372.15	100,951.00	.00	(100,951.00)	.0
910-56500-525 ACTION GRANTS-BUSINESS DEV	30,000.00	48,439.27	.00	(48,439.27)	.0
TOTAL CDA PROGRAMS	<u>33,372.15</u>	<u>224,615.27</u>	<u>10,000.00</u>	<u>(214,615.27)</u>	<u>2246.2</u>
TOTAL FUND EXPENDITURES	<u>33,372.15</u>	<u>224,615.27</u>	<u>10,000.00</u>	<u>(214,615.27)</u>	<u>2246.2</u>
NET REVENUE OVER EXPENDITURES	<u>(33,372.15)</u>	<u>(87,607.87)</u>	<u>.00</u>	<u>87,607.87</u>	<u>.0</u>