CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

CDA PROGRAMS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	CAPITAL CAT-SEED FUND REV					
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
	FACADE LOAN REVENUE					
910-44005-00	FACADE INT-BOWER'S HOUSE $50K	31.50	397.83	.00	(397.83)	.0
910-44006-00	FACADE INT-SHABANI INV LLC 50K	159.69	1,618.12	.00	(1,618.12)	.0
	TOTAL FACADE LOAN REVENUE	191.19	2,015.95	.00	(2,015.95)	.0
	ACTION LOAN REVENUE					
910-46001-00	INT INC-ACTION-LRN DEPOT $41K	20.60	306.38	340.86	34.48	89.9
910-46008-00	INT INC-ACTION-SAFEPRO $100K	248.10	2,661.90	3,145.80	483.90	84.6
910-46010-00	INT INC-ACTION-SWSPOT/GILDE	.00	3,514.80	1,356.59	(2,158.21)	259.1
	TOTAL ACTION LOAN REVENUE	268.70	6,483.08	4,843.25	(1,639.83)	133.9
	MISCELLANEOUS REVENUE					
910-48103-00	INTEREST INCOME-FACADE	143.61	997.55	668.25	(329.30)	149.3
910-48104-00	INTEREST INCOME-HOUSING	32.12	313.63	388.50	74.87	80.7
910-48108-00	INTEREST INCOME-SEED FUND	140.90	1,721.68	562.50	(1,159.18)	306.1
910-48109-00	INTEREST INCOME-ACTION FUND	1,720.75	23,986.02	25,312.50	1,326.48	94.8
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	2,037.38	45,816.88	42,807.75	(3,009.13)	107.0
	OTHER FINANCING SOURCES					
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	2,497.27	92,114.72	10,000.00	(82,114.72)	921.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

CDA PROGRAMS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	CDA PROGRAMS					
910-56500-212	LEGAL/PROFESSIONAL/MARKETING	7,880.00	59,058.56	5,000.00	(54,058.56)	1181.2
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	319.48	71,048.84	.00	(71,048.84)	.0
910-56500-525	ACTION GRANTS-BUSINESS DEV	.00	18,439.27	.00	(18,439.27)	.0
	TOTAL CDA PROGRAMS	8,199.48	154,750.15	10,000.00	(144,750.15)	1547.5
	TOTAL FUND EXPENDITURES	8,199.48	154,750.15	10,000.00	(144,750.15)	1547.5
	NET REVENUE OVER EXPENDITURES	(5,702.21)	(62,635.43)	.00	62,635.43	.0