

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	50,000.00	50,000.00	50,000.00	.00	100.0
900-49266-56	TRANSFER TID #11-ADMIN	.00	.00	25,000.00	25,000.00	.0
900-49267-56	TRANSFER TID #12-ADMIN	25,000.00	25,000.00	25,000.00	.00	100.0
900-49270-56	TRANSFER TID #10-ADMIN	50,000.00	50,000.00	50,000.00	.00	100.0
900-49290-56	GENERAL FUND TRANSFER	30,000.00	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	155,000.00	155,000.00	186,617.61	31,617.61	83.1
	TOTAL FUND REVENUE	155,000.00	155,700.00	186,617.61	30,917.61	83.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

ECONOMIC DEVELOPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>CDA</u>					
900-56500-111	SALARIES	9,159.61	108,350.75	125,348.75	16,998.00	86.4
900-56500-151	FRINGE BENEFITS	3,081.18	17,932.86	28,580.05	10,647.19	62.8
900-56500-210	PROFESSIONAL DEVELOPMENT	580.00	2,475.46	2,000.00	(475.46)	123.8
900-56500-212	LEGAL SERVICES	536.00	12,233.70	.00	(12,233.70)	.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	256.29	5,173.32	7,170.37	1,997.05	72.2
900-56500-225	TELECOM/INTERNET/COMMUNICATION	113.19	1,649.26	2,219.74	570.48	74.3
900-56500-310	OFFICE & OPERATING SUPPLIES	296.70	1,542.70	612.06	(930.64)	252.1
900-56500-311	POSTAGE	33.40	201.98	204.02	2.04	99.0
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	14,056.37	162,901.62	186,617.61	23,715.99	87.3
	TOTAL FUND EXPENDITURES	14,056.37	162,901.62	186,617.61	23,715.99	87.3
	NET REVENUE OVER EXPENDITURES	140,943.63	(7,201.62)	.00	7,201.62	.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	11,899.90	49,698.71	.00	(49,698.71)	.0
	TOTAL CAPITAL CAT-SEED FUND REV	11,899.90	49,698.71	.00	(49,698.71)	.0
	<u>FACADE LOAN REVENUE</u>					
910-44005-00	FACADE INT-BOWER'S HOUSE \$50K	30.69	428.52	.00	(428.52)	.0
910-44006-00	FACADE INT-SHABANI INV LLC 50K	159.21	1,777.33	.00	(1,777.33)	.0
	TOTAL FACADE LOAN REVENUE	189.90	2,205.85	.00	(2,205.85)	.0
	<u>ACTION LOAN REVENUE</u>					
910-46001-00	INT INC-ACTION-LRN DEPOT \$41K	18.34	324.72	340.86	16.14	95.3
910-46008-00	INT INC-ACTION-SAFEPRO \$100K	243.90	2,905.80	3,145.80	240.00	92.4
910-46010-00	INT INC-ACTION-SWSPOT/GILDE	.00	3,514.80	1,356.59	(2,158.21)	259.1
	TOTAL ACTION LOAN REVENUE	262.24	6,745.32	4,843.25	(1,902.07)	139.3
	<u>MISCELLANEOUS REVENUE</u>					
910-48103-00	INTEREST INCOME-FACADE	134.24	1,131.79	668.25	(463.54)	169.4
910-48104-00	INTEREST INCOME-HOUSING	28.39	342.02	388.50	46.48	88.0
910-48108-00	INTEREST INCOME-SEED FUND	110.28	1,831.96	562.50	(1,269.46)	325.7
910-48109-00	INTEREST INCOME-ACTION FUND	1,506.79	25,492.81	25,312.50	(180.31)	100.7
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	.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	1,779.70	47,596.58	42,807.75	(4,788.83)	111.2
	<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	14,131.74	106,246.46	10,000.00	(96,246.46)	1062.5

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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	2,852.00	61,910.56	5,000.00	(56,910.56)	1238.2
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	23,210.89	94,259.73	.00	(94,259.73)	.0
910-56500-525	ACTION GRANTS-BUSINESS DEV	.00	18,439.27	.00	(18,439.27)	.0
	TOTAL CDA PROGRAMS	<u>26,062.89</u>	<u>180,813.04</u>	<u>10,000.00</u>	<u>(170,813.04)</u>	<u>1808.1</u>
	TOTAL FUND EXPENDITURES	<u>26,062.89</u>	<u>180,813.04</u>	<u>10,000.00</u>	<u>(170,813.04)</u>	<u>1808.1</u>
	NET REVENUE OVER EXPENDITURES	<u>(11,931.15)</u>	<u>(74,566.58)</u>	<u>.00</u>	<u>74,566.58</u>	<u>.0</u>