

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	25,000.00	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	25,000.00	180,000.00	186,617.61	6,617.61	96.5
TOTAL FUND REVENUE	25,000.00	180,700.00	186,617.61	5,917.61	96.8

CITY OF WHITEWATER
EXPENDITURES 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>CDA</u>					
900-56500-111	SALARIES	12,948.06	121,298.81	125,348.75	4,049.94	96.8
900-56500-151	FRINGE BENEFITS	4,383.57	22,316.43	28,580.05	6,263.62	78.1
900-56500-210	PROFESSIONAL DEVELOPMENT	58.35	2,533.81	2,000.00	(533.81)	126.7
900-56500-212	LEGAL SERVICES	904.50	13,138.20	.00	(13,138.20)	.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	.00	5,173.32	7,170.37	1,997.05	72.2
900-56500-225	TELECOM/INTERNET/COMMUNICATION	113.49	1,762.75	2,219.74	456.99	79.4
900-56500-310	OFFICE & OPERATING SUPPLIES	23.84	1,566.54	612.06	(954.48)	256.0
900-56500-311	POSTAGE	10.44	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	18,442.25	181,343.87	186,617.61	5,273.74	97.2
	TOTAL FUND EXPENDITURES	18,442.25	181,343.87	186,617.61	5,273.74	97.2
	NET REVENUE OVER EXPENDITURES	6,557.75	(643.87)	.00	643.87	.0

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CDA PROGRAMS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>CAPITAL CAT-SEED FUND REV</u>					
910-43011-00	CAPCAT INT-SCANALYTICS	27,725.00	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	27,725.00	77,423.71	.00	(77,423.71)	.0
	<u>FACADE LOAN REVENUE</u>					
910-44005-00	FACADE INT-BOWER'S HOUSE \$50K	27.90	456.42	.00	(456.42)	.0
910-44006-00	FACADE INT-SHABANI INV LLC 50K	158.73	1,936.06	.00	(1,936.06)	.0
	TOTAL FACADE LOAN REVENUE	186.63	2,392.48	.00	(2,392.48)	.0
	<u>ACTION LOAN REVENUE</u>					
910-46001-00	INT INC-ACTION-LRN DEPOT \$41K	16.09	340.81	340.86	.05	100.0
910-46008-00	INT INC-ACTION-SAFEPRO \$100K	240.00	3,145.80	3,145.80	.00	100.0
910-46010-00	INT INC-ACTION-SWSPOT/GILDE	.00	3,514.80	1,356.59	(2,158.21)	259.1
	TOTAL ACTION LOAN REVENUE	256.09	7,001.41	4,843.25	(2,158.16)	144.6
	<u>MISCELLANEOUS REVENUE</u>					
910-48103-00	INTEREST INCOME-FACADE	160.60	1,292.39	668.25	(624.14)	193.4
910-48104-00	INTEREST INCOME-HOUSING	32.04	374.06	388.50	14.44	96.3
910-48108-00	INTEREST INCOME-SEED FUND	114.05	1,946.01	562.50	(1,383.51)	346.0
910-48109-00	INTEREST INCOME-ACTION FUND	2,361.42	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	2,668.11	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
	TOTAL FUND REVENUE	30,835.83	137,082.29	10,000.00	(127,082.29)	1370.8

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CDA PROGRAMS FUND

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	<u>CDA PROGRAMS</u>					
910-56500-212	LEGAL/PROFESSIONAL/MARKETING	7,110.96	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	3,319.12	97,578.85	.00	(97,578.85)	.0
910-56500-525	ACTION GRANTS-BUSINESS DEV	.00	18,439.27	.00	(18,439.27)	.0
	TOTAL CDA PROGRAMS	10,430.08	191,243.12	10,000.00	(181,243.12)	1912.4
	TOTAL FUND EXPENDITURES	10,430.08	191,243.12	10,000.00	(181,243.12)	1912.4
	NET REVENUE OVER EXPENDITURES	20,405.75	(54,160.83)	.00	54,160.83	.0