

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

ECONOMIC DEVELOPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>MISCELLANEOUS REVENUE</u>					
900-48600-56	MISC INCOME	.00	600.00	.00	(600.00)	.0
	TOTAL MISCELLANEOUS REVENUE	.00	600.00	.00	(600.00)	.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	.00	600.00	186,617.61	186,017.61	.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

ECONOMIC DEVELOPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>CDA</u>					
900-56500-111	SALARIES	10,633.44	43,612.89	125,348.75	81,735.86	34.8
900-56500-151	FRINGE BENEFITS	825.14	8,223.31	28,580.05	20,356.74	28.8
900-56500-210	PROFESSIONAL DEVELOPMENT	.00	1,204.17	2,000.00	795.83	60.2
900-56500-212	LEGAL SERVICES	703.50	6,826.20	.00	(6,826.20)	.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	(37.52)	187.48	1,500.00	1,312.52	12.5
900-56500-224	SOFTWARE/HARDWARE MAINTENANCE	.00	1,112.74	7,170.37	6,057.63	15.5
900-56500-225	TELECOM/INTERNET/COMMUNICATION	112.58	362.77	2,219.74	1,856.97	16.3
900-56500-310	OFFICE & OPERATING SUPPLIES	172.04	1,021.70	612.06	(409.64)	166.9
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	324.76	3,774.37	3,449.61	8.6
900-56500-341	MISC EXPENSE	.00	.00	303.00	303.00	.0
	TOTAL CDA	12,409.18	74,449.10	186,617.61	112,168.51	39.9
	TOTAL FUND EXPENDITURES	12,409.18	74,449.10	186,617.61	112,168.51	39.9
	NET REVENUE OVER EXPENDITURES	(12,409.18)	(73,849.10)	.00	73,849.10	.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	40.20	219.68	.00	(219.68)	.0
910-44006-00	FACADE INT-SHABANI INV LLC 50K	162.05	814.93	.00	(814.93)	.0
	TOTAL FACADE LOAN REVENUE	202.25	1,034.61	.00	(1,034.61)	.0
	<u>ACTION LOAN REVENUE</u>					
910-46001-00	INT INC-ACTION-LRN DEPOT \$41K	31.78	180.95	340.86	159.91	53.1
910-46008-00	INT INC-ACTION-SAFEPRO \$100K	268.20	1,381.20	3,145.80	1,764.60	43.9
910-46010-00	INT INC-ACTION-SWSPOT/GILDE	124.80	645.00	1,356.59	711.59	47.6
	TOTAL ACTION LOAN REVENUE	424.78	2,207.15	4,843.25	2,636.10	45.6
	<u>MISCELLANEOUS REVENUE</u>					
910-48103-00	INTEREST INCOME-FACADE	92.98	377.78	668.25	290.47	56.5
910-48104-00	INTEREST INCOME-HOUSING	30.79	154.95	388.50	233.55	39.9
910-48108-00	INTEREST INCOME-SEED FUND	178.68	918.81	562.50	(356.31)	163.3
910-48109-00	INTEREST INCOME-ACTION FUND	2,709.21	13,729.87	25,312.50	11,582.63	54.2
910-48605-00	RENTAL INCOME-CROP LEASES	.00	11,973.00	15,876.00	3,903.00	75.4
910-48700-00	GAIN ON SALE OF LAND	.00	1.00	.00	(1.00)	.0
	TOTAL MISCELLANEOUS REVENUE	3,011.66	27,155.41	42,807.75	15,652.34	63.4
	<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	3,638.69	68,195.98	10,000.00	(58,195.98)	682.0

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CDA PROGRAMS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>CDA PROGRAMS</u>					
910-56500-212	LEGAL/PROFESSIONAL/MARKETING	5,238.50	15,683.94	5,000.00	(10,683.94)	313.7
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	154.52	7,239.82	.00	(7,239.82)	.0
910-56500-525	ACTION GRANTS-BUSINESS DEV	.00	3,992.43	.00	(3,992.43)	.0
	TOTAL CDA PROGRAMS	5,393.02	33,119.67	10,000.00	(23,119.67)	331.2
	TOTAL FUND EXPENDITURES	5,393.02	33,119.67	10,000.00	(23,119.67)	331.2
	NET REVENUE OVER EXPENDITURES	(1,754.33)	35,076.31	.00	(35,076.31)	.0