

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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 6 MONTHS ENDING JUNE 30, 2025

ECONOMIC DEVELOPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>CDA</u>					
900-56500-111	SALARIES	10,882.84	54,495.73	125,348.75	70,853.02	43.5
900-56500-151	FRINGE BENEFITS	845.06	9,068.37	28,580.05	19,511.68	31.7
900-56500-210	PROFESSIONAL DEVELOPMENT	.00	1,204.17	2,000.00	795.83	60.2
900-56500-212	LEGAL SERVICES	469.00	7,295.20	.00	(7,295.20)	.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	1,112.74	7,170.37	6,057.63	15.5
900-56500-225	TELECOM/INTERNET/COMMUNICATION	259.86	622.63	2,219.74	1,597.11	28.1
900-56500-310	OFFICE & OPERATING SUPPLIES	26.09	1,047.79	612.06	(435.73)	171.2
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	405.00	729.76	3,774.37	3,044.61	19.3
900-56500-341	MISC EXPENSE	.00	.00	303.00	303.00	.0
	TOTAL CDA	12,887.85	87,336.95	186,617.61	99,280.66	46.8
	TOTAL FUND EXPENDITURES	12,887.85	87,336.95	186,617.61	99,280.66	46.8
	NET REVENUE OVER EXPENDITURES	(12,887.85)	(86,736.95)	.00	86,736.95	.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	39.68	259.36	.00	(259.36)	.0
910-44006-00	FACADE INT-SHABANI INV LLC 50K	161.58	976.51	.00	(976.51)	.0
	TOTAL FACADE LOAN REVENUE	201.26	1,235.87	.00	(1,235.87)	.0
	<u>ACTION LOAN REVENUE</u>					
910-46001-00	INT INC-ACTION-LRN DEPOT \$41K	29.56	210.51	340.86	130.35	61.8
910-46008-00	INT INC-ACTION-SAFEPRO \$100K	264.30	1,645.50	3,145.80	1,500.30	52.3
910-46010-00	INT INC-ACTION-SWSPOT/GILDE	122.70	767.70	1,356.59	588.89	56.6
	TOTAL ACTION LOAN REVENUE	416.56	2,623.71	4,843.25	2,219.54	54.2
	<u>MISCELLANEOUS REVENUE</u>					
910-48103-00	INTEREST INCOME-FACADE	106.09	483.87	668.25	184.38	72.4
910-48104-00	INTEREST INCOME-HOUSING	31.75	186.70	388.50	201.80	48.1
910-48108-00	INTEREST INCOME-SEED FUND	173.14	1,091.95	562.50	(529.45)	194.1
910-48109-00	INTEREST INCOME-ACTION FUND	2,298.23	16,028.10	25,312.50	9,284.40	63.3
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	2,609.21	29,764.62	42,807.75	13,043.13	69.5
	<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	3,227.03	71,423.01	10,000.00	(61,423.01)	714.2

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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	7,394.02	23,077.96	5,000.00	(18,077.96)	461.6
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	971.93	8,211.75	.00	(8,211.75)	.0
910-56500-525	ACTION GRANTS-BUSINESS DEV	3,117.60	7,110.03	.00	(7,110.03)	.0
	TOTAL CDA PROGRAMS	11,483.55	44,603.22	10,000.00	(34,603.22)	446.0
	TOTAL FUND EXPENDITURES	11,483.55	44,603.22	10,000.00	(34,603.22)	446.0
	NET REVENUE OVER EXPENDITURES	(8,256.52)	26,819.79	.00	(26,819.79)	.0