

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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 7 MONTHS ENDING JULY 31, 2025

ECONOMIC DEVELOPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>CDA</u>					
900-56500-111	SALARIES	10,349.84	64,845.57	125,348.75	60,503.18	51.7
900-56500-151	FRINGE BENEFITS	804.19	9,872.56	28,580.05	18,707.49	34.5
900-56500-210	PROFESSIONAL DEVELOPMENT	.00	1,204.17	2,000.00	795.83	60.2
900-56500-212	LEGAL SERVICES	.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	1,408.62	2,521.36	7,170.37	4,649.01	35.2
900-56500-225	TELECOM/INTERNET/COMMUNICATION	553.63	1,176.26	2,219.74	1,043.48	53.0
900-56500-310	OFFICE & OPERATING SUPPLIES	50.39	1,098.18	612.06	(486.12)	179.4
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	292.60	1,022.36	3,774.37	2,752.01	27.1
900-56500-341	MISC EXPENSE	.00	.00	303.00	303.00	.0
	TOTAL CDA	13,459.27	100,796.22	186,617.61	85,821.39	54.0
	TOTAL FUND EXPENDITURES	13,459.27	100,796.22	186,617.61	85,821.39	54.0
	NET REVENUE OVER EXPENDITURES	(13,459.27)	(100,196.22)	.00	100,196.22	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

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	36.60	295.96	.00	(295.96)	.0
910-44006-00 FACADE INT-SHABANI INV LLC 50K	161.11	1,137.62	.00	(1,137.62)	.0
TOTAL FACADE LOAN REVENUE	197.71	1,433.58	.00	(1,433.58)	.0
<u>ACTION LOAN REVENUE</u>					
910-46001-00 INT INC-ACTION-LRN DEPOT \$41K	27.33	237.84	340.86	103.02	69.8
910-46008-00 INT INC-ACTION-SAFEPRO \$100K	260.10	1,905.60	3,145.80	1,240.20	60.6
910-46010-00 INT INC-ACTION-SWSPOT/GILDE	120.60	888.30	1,356.59	468.29	65.5
TOTAL ACTION LOAN REVENUE	408.03	3,031.74	4,843.25	1,811.51	62.6
<u>MISCELLANEOUS REVENUE</u>					
910-48103-00 INTEREST INCOME-FACADE	115.65	599.52	668.25	68.73	89.7
910-48104-00 INTEREST INCOME-HOUSING	31.83	218.53	388.50	169.97	56.3
910-48108-00 INTEREST INCOME-SEED FUND	179.13	1,271.08	562.50	(708.58)	226.0
910-48109-00 INTEREST INCOME-ACTION FUND	2,277.51	18,305.61	25,312.50	7,006.89	72.3
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	2,604.12	32,368.74	42,807.75	10,439.01	75.6
<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	3,209.86	74,632.87	10,000.00	(64,632.87)	746.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

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	6,603.50	29,681.46	5,000.00	(24,681.46)	593.6
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	97.11	8,308.86	.00	(8,308.86)	.0
910-56500-525	ACTION GRANTS-BUSINESS DEV	10,063.10	17,173.13	.00	(17,173.13)	.0
	TOTAL CDA PROGRAMS	16,763.71	61,366.93	10,000.00	(51,366.93)	613.7
	TOTAL FUND EXPENDITURES	16,763.71	61,366.93	10,000.00	(51,366.93)	613.7
	NET REVENUE OVER EXPENDITURES	(13,553.85)	13,265.94	.00	(13,265.94)	.0