

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025**

**ECONOMIC DEVELOPMENT FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<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	.00	186,617.61	186,617.61	.0

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
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**ECONOMIC DEVELOPMENT FUND**

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>CDA</u>					
900-56500-111 SALARIES	6,924.02	12,996.05	125,348.75	112,352.70	10.4
900-56500-151 FRINGE BENEFITS	1,545.75	3,971.97	28,580.05	24,608.08	13.9
900-56500-210 PROFESSIONAL DEVELOPMENT	.00	361.00	2,000.00	1,639.00	18.1
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	.00	1,500.00	1,500.00	.0
900-56500-224 SOFTWARE/HARDWARE MAINTENANCE	258.10	1,112.74	7,170.37	6,057.63	15.5
900-56500-225 TELECOM/INTERNET/COMMUNICATION	67.52	67.52	2,219.74	2,152.22	3.0
900-56500-310 OFFICE & OPERATING SUPPLIES	60.04	270.04	612.06	342.02	44.1
900-56500-311 POSTAGE	.00	79.04	204.02	124.98	38.7
900-56500-325 PUBLIC EDUCATION	.00	.00	235.00	235.00	.0
900-56500-330 TRAVEL EXPENSE	107.87	107.87	3,774.37	3,666.50	2.9
900-56500-341 MISC EXPENSE	.00	.00	303.00	303.00	.0
TOTAL CDA	<u>8,963.30</u>	<u>30,184.73</u>	<u>186,617.61</u>	<u>156,432.88</u>	<u>16.2</u>
TOTAL FUND EXPENDITURES	<u>8,963.30</u>	<u>30,184.73</u>	<u>186,617.61</u>	<u>156,432.88</u>	<u>16.2</u>
NET REVENUE OVER EXPENDITURES	<u>( 8,963.30)</u>	<u>( 30,184.73)</u>	<u>.00</u>	<u>30,184.73</u>	<u>.0</u>

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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	37,798.81	37,798.81	.00 ( 37,798.81)	.0
	TOTAL CAPITAL CAT-SEED FUND REV	37,798.81	37,798.81	.00 ( 37,798.81)	.0
<u>FACADE LOAN REVENUE</u>					
910-44005-00	FACADE INT-BOWER'S HOUSE \$50K	46.81	95.48	.00 ( 95.48)	.0
910-44006-00	FACADE INT-SHABANI INV LLC 50K	163.45	327.37	.00 ( 327.37)	.0
	TOTAL FACADE LOAN REVENUE	210.26	422.85	.00 ( 422.85)	.0
<u>ACTION LOAN REVENUE</u>					
910-46001-00	INT INC-ACTION-LRN DEPOT \$41K	38.40	78.99	340.86	261.87
910-46008-00	INT INC-ACTION-SAFEPRO \$100K	280.20	564.30	3,145.80	2,581.50
910-46010-00	INT INC-ACTION-SWSPOT/GILDE	131.10	264.30	1,356.59	1,092.29
	TOTAL ACTION LOAN REVENUE	449.70	907.59	4,843.25	3,935.66
<u>MISCELLANEOUS REVENUE</u>					
910-48103-00	INTEREST INCOME-FACADE	63.04	126.65	668.25	541.60
910-48104-00	INTEREST INCOME-HOUSING	28.73	61.83	388.50	326.67
910-48108-00	INTEREST INCOME-SEED FUND	168.57	383.67	562.50	178.83
910-48109-00	INTEREST INCOME-ACTION FUND	2,545.50	5,482.24	25,312.50	19,830.26
910-48605-00	RENTAL INCOME-CROP LEASES	.00	.00	15,876.00	15,876.00
	TOTAL MISCELLANEOUS REVENUE	2,805.84	6,054.39	42,807.75	36,753.36
<u>OTHER FINANCING SOURCES</u>					
910-49300-56	FUND BALANCE APPLIED	.00	.00	( 37,651.00)	( 37,651.00)
	TOTAL OTHER FINANCING SOURCES	.00	.00	( 37,651.00)	( 37,651.00)
	TOTAL FUND REVENUE	41,264.61	45,183.64	10,000.00 ( 35,183.64)	451.8

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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	3,665.50	4,440.50	5,000.00	559.50 88.8
910-56500-219	PROFESSIONAL SERVICES	2,260.50	2,260.50	5,000.00	2,739.50 45.2
910-56500-408	RENTAL & PROPERTY EXPENSES	1,907.98	2,418.86	.00 ( 2,418.86)	.0
910-56500-525	ACTION GRANTS-BUSINESS DEV	680.11	1,042.08	.00 ( 1,042.08)	.0
	<b>TOTAL CDA PROGRAMS</b>	<u>8,514.09</u>	<u>10,161.94</u>	<u>10,000.00 ( 161.94)</u>	<u>101.6</u>
	<b>TOTAL FUND EXPENDITURES</b>	<u>8,514.09</u>	<u>10,161.94</u>	<u>10,000.00 ( 161.94)</u>	<u>101.6</u>
	<b>NET REVENUE OVER EXPENDITURES</b>	<u>32,750.52</u>	<u>35,021.70</u>	<u>.00 ( 35,021.70)</u>	<u>.0</u>