

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2024**

**ECONOMIC DEVELOPMENT FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MISCELLANEOUS REVENUE</u>					
900-48600-56 MISC INCOME	100.00	100.00	.00	( 100.00)	.0
TOTAL MISCELLANEOUS REVENUE	100.00	100.00	.00	( 100.00)	.0
<u>OTHER FINANCING SOURCES</u>					
900-49265-56 TRANSFER TID #4 AFFORD HOUSING	50,000.00	50,000.00	50,000.00	.00	100.0
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
900-49269-56 TRANSFER TID #14-ADMIN	.00	.00	25,000.00	25,000.00	.0
900-49270-56 TRANSFER TID #10-ADMIN	.00	.00	22,500.00	22,500.00	.0
900-49290-56 GENERAL FUND TRANSFER	.00	32,500.00	32,500.00	.00	100.0
900-49300-56 FUND BALANCE APPLIED	.00	.00	23,003.03	23,003.03	.0
TOTAL OTHER FINANCING SOURCES	50,000.00	82,500.00	203,003.03	120,503.03	40.6
TOTAL FUND REVENUE	50,100.00	82,600.00	203,003.03	120,403.03	40.7

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2024**

**ECONOMIC DEVELOPMENT FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CDA</u>					
900-56500-111 SALARIES	4,562.72	25,969.69	121,050.02	95,080.33	21.5
900-56500-151 FRINGE BENEFITS	1,101.60	5,171.00	38,265.63	33,094.63	13.5
900-56500-210 PROFESSIONAL DEVELOPMENT	.00	290.00	3,535.00	3,245.00	8.2
900-56500-211 CONSULTANT FEES	3,834.73	9,834.73	.00	( 9,834.73)	.0
900-56500-212 LEGAL SERVICES	.00	793.50	12,625.00	11,831.50	6.3
900-56500-215 PROFESSIONAL SERVICES	2,812.50	4,079.50	2,525.00	( 1,554.50)	161.6
900-56500-222 COUNTY/REGIONAL ECON DEV	.00	11,019.00	11,000.00	( 19.00)	100.2
900-56500-223 MARKETING	.00	402.14	2,525.00	2,122.86	15.9
900-56500-224 SOFTWARE/HARDWARE MAINTENANCE	.00	520.64	3,590.71	3,070.07	14.5
900-56500-225 TELECOM/INTERNET/COMMUNICATION	223.58	600.73	1,991.17	1,390.44	30.2
900-56500-310 OFFICE & OPERATING SUPPLIES	87.02	379.36	606.00	226.64	62.6
900-56500-311 POSTAGE	.00	1.92	202.00	200.08	1.0
900-56500-320 DUES	.00	.00	1,000.00	1,000.00	.0
900-56500-325 PUBLIC EDUCATION	42.00	42.00	50.50	8.50	83.2
900-56500-330 TRAVEL EXPENSE	.00	.00	3,737.00	3,737.00	.0
900-56500-341 MISC EXPENSE	.00	.00	300.00	300.00	.0
<b>TOTAL CDA</b>	<b>12,664.15</b>	<b>59,104.21</b>	<b>203,003.03</b>	<b>143,898.82</b>	<b>29.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>12,664.15</b>	<b>59,104.21</b>	<b>203,003.03</b>	<b>143,898.82</b>	<b>29.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>37,435.85</b>	<b>23,495.79</b>	<b>.00</b>	<b>( 23,495.79)</b>	<b>.0</b>

Report Criteria:  
 Report type: GL detail  
 Invoice Detail.GL account = 9001000000-9009999999,9101000000-9109999999

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
<b>900</b>									
04/24	04/11/2024	96618	8484	ORANGE WHIP DESIGN LLC		2024 CITY GUIDE DESIGN	001469_WW	900-56500-325	42.00
04/24	04/18/2024	96638	6643	REDEVELOPMENT RESOURCE		MAR 2024 CDA WORK	1074	900-56500-215	2,812.50
04/24	04/18/2024	96642	9815	TRACY CROSS & ASSOCIATES I		RENTAL MARKET ANALYSIS	14197	900-56500-211	3,834.73
04/24	04/18/2024	900168	8487	US BANK	SARA MARQUARDT-MERIDI	Miller Business Cards	APRIL 2024	900-56500-310	67.59
Total 900:									6,756.82
Grand Totals:									6,756.82

**CITY OF WHITEWATER  
BALANCE SHEET  
APRIL 30, 2024**

**ECONOMIC DEVELOPMENT FUND**

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
900-11100 CASH	31,000.08	37,435.85	10,597.07	41,597.15
900-19000 GASB 68-WRS NET PENSION ASSETS	( 6,097.61)	.00	.00	( 6,097.61)
900-19021 GASB 68-WRS DOR	23,154.68	.00	.00	23,154.68
900-19999 GASB 68-PENSION CLEARING ACCT	5,089.00	.00	.00	5,089.00
<b>TOTAL ASSETS</b>	<b>53,146.15</b>	<b>37,435.85</b>	<b>10,597.07</b>	<b>63,743.22</b>
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
900-21100 ACCOUNTS PAYABLE	6,802.57	.00	( 6,802.57)	.00
900-21106 WAGES CLEARING	6,096.15	.00	( 6,096.15)	.00
900-23810 ACCRUED SICK LEAVE	639.58	.00	.00	639.58
900-29011 GASB 68-WRS DIR	12,767.45	.00	.00	12,767.45
<b>TOTAL LIABILITIES</b>	<b>26,305.75</b>	<b>.00</b>	<b>( 12,898.72)</b>	<b>13,407.03</b>
<u>FUND EQUITY</u>				
900-34300 PROPRIETARY CAPITAL	26,840.40	.00	.00	26,840.40
UNAPPROPRIATED FUND BALANCE:				
REVENUE OVER EXPENDITURES - YTD	.00	37,435.85	23,495.79	23,495.79
<b>BALANCE - CURRENT DATE</b>	<b>.00</b>	<b>37,435.85</b>	<b>23,495.79</b>	<b>23,495.79</b>
<b>TOTAL FUND EQUITY</b>	<b>26,840.40</b>	<b>37,435.85</b>	<b>23,495.79</b>	<b>50,336.19</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>53,146.15</b>	<b>37,435.85</b>	<b>10,597.07</b>	<b>63,743.22</b>

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2024**

**CDA PROGRAMS FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>FACADE LOAN REVENUE</u>					
910-44005-00	1,407.40	1,407.40	.00	( 1,407.40)	.0
TOTAL FACADE LOAN REVENUE	1,407.40	1,407.40	.00	( 1,407.40)	.0
<u>ACTION LOAN REVENUE</u>					
910-46001-00	143.49	419.59	655.37	235.78	64.0
910-46008-00	319.20	1,299.90	3,714.90	2,415.00	35.0
910-46010-00	59.99	419.31	1,659.91	1,240.60	25.3
TOTAL ACTION LOAN REVENUE	522.68	2,138.80	6,030.18	3,891.38	35.5
<u>MISCELLANEOUS REVENUE</u>					
910-48103-00	119.77	455.22	890.69	435.47	51.1
910-48104-00	69.17	263.73	518.42	254.69	50.9
910-48108-00	220.90	888.49	750.00	( 138.49)	118.5
910-48109-00	4,086.15	16,672.98	33,750.00	17,077.02	49.4
910-48601-00	.00	.01	.00	( .01)	.0
910-48605-00	.00	12,838.00	15,876.00	3,038.00	80.9
TOTAL MISCELLANEOUS REVENUE	4,495.99	31,118.43	51,785.11	20,666.68	60.1
<u>OTHER FINANCING SOURCES</u>					
910-49290-00	.00	.00	116,264.71	116,264.71	.0
910-49300-56	.00	.00	( 164,080.00)	( 164,080.00)	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	( 47,815.29)	( 47,815.29)	.0
TOTAL FUND REVENUE	6,426.07	34,664.63	10,000.00	( 24,664.63)	346.7

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2024**

**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	.00	.00	5,000.00	5,000.00	.0
910-56500-219 PROFESSIONAL SERVICES	.00	487.50	5,000.00	4,512.50	9.8
910-56500-408 RENTAL & PROPERTY EXPENSES	248.57	766.95	.00	( 766.95)	.0
TOTAL CDA PROGRAMS	<u>248.57</u>	<u>1,254.45</u>	<u>10,000.00</u>	<u>8,745.55</u>	<u>12.5</u>
TOTAL FUND EXPENDITURES	<u>248.57</u>	<u>1,254.45</u>	<u>10,000.00</u>	<u>8,745.55</u>	<u>12.5</u>
NET REVENUE OVER EXPENDITURES	<u>6,177.50</u>	<u>33,410.18</u>	<u>.00</u>	<u>( 33,410.18)</u>	<u>.0</u>

<b>CDBG-HOUSING CHK-1CSB XXX450</b>		<b>Total Deposit</b>	<b>Debit</b>	<b>910-11600</b>	<b>-</b>
HO# 1 Payment	Principal		Credit	910-14027	
HO# 11 Payoff	Principal		Credit	910-14037	
<b>ACTION-BUS DEV-BUS PARK-XXX127</b>		<b>Total Deposit</b>	<b>Credit</b>	<b>910-11800</b>	<b>4,219.32</b>
PAUQUETTE CENTER LOAN RECV	Principal		Debit	910-13500	(1,289.52) 04/05/2024 ACH PAYMENT
ACTION-SWSPOT/GILDEMEISTER 54K	Principal		Credit	910-13510	(615.26) 04/22/2024 ACH PAYMENT
INT INC-ACTION-SWSPOT/GILDE	Interest		Credit	910-46010-00	(143.49) 04/22/2024 ACH PAYMENT
ACTION-SAFEPRO TECH \$100K	Principal		Credit	910-13509	(1,153.80) 04/11/2024 ACH PAYMENT
INT INC-ACTION-SAFEPRO \$100K	Interest		Credit	910-46008-00	(319.20) 04/11/2024 ACH PAYMENT
ACTION-LEARNING DEPOT \$41,294	Principal		Credit	910-13501	(638.06) 04/01/2024 ACH PAYMENT
INT INC-ACTION-LRN DEPOT \$41K	Interest		Credit	910-46001-00	(59.99) 04/01/2024 ACH PAYMENT
<b>FACADE CKING-1ST CIT- XXX442</b>		<b>Total Deposit</b>	<b>Credit</b>	<b>910-11702</b>	<b>3,476.56</b>
FACADE-BOWERS HOUSE LLC \$50K	Principal		Credit	910-16008	(2,069.16) 04-30-2024 GRANT APPLIED
FACADE INT-BOWER'S HOUSE \$50K	Interest		Credit	910-44005-00	(1,407.40) 04-30-2024 GRANT APPLIED
LAND				910-18350	
MISC INCOME				910-48601-00	(0.01) Test ACH Deposit/CDI Grant
RENTAL & PROPERTY EXPENSES				910-56500-408	37.74 126 N Jefferson 03-2024 Utilities
RENTAL & PROPERTY EXPENSES				910-56500-408	113.34 108 W Main 03-2024 Utilities
RENTAL & PROPERTY EXPENSES				910-56500-408	94.51 216 E Main 03-2024 Utilities
RENTAL & PROPERTY EXPENSES				910-56500-408	2.98 216 E Main Keys Made
ACTION-BUS DEV-BUS PARK-XXX127				910-11800	248.56 Cash Transactions
ACTION-LAND PURCHASE-XXX127				910-11801	

**CITY OF WHITEWATER  
BALANCE SHEET  
APRIL 30, 2024**

**CDA PROGRAMS FUND**

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
910-11600 CDBG-HOUSING CHK-1CSB XXX450	14,423.58	69.17	263.73	14,687.31
910-11702 FACADE CKING-1ST CIT- XXX442	24,867.75	3,596.33	3,931.78	28,799.53
910-11800 ACTION-BUS DEV-BUS PARK-XXX127	434,973.50	8,056.90	38,444.76	473,418.26
910-11801 ACTION-LAND PURCHASE-XXX127	540,897.93	35.32 (	145,451.31)	395,446.62
910-11900 CAP CAT-ASSOC BK XXXXX3734	119,111.77	220.90	888.49	120,000.26
910-13500 PAUQUETTE CENTER LOAN RECV	111,897.28 (	1,289.52) (	5,158.08)	106,739.20
910-13501 ACTION-LEARNING DEPOT \$41,294	19,898.18 (	615.26) (	2,494.01)	17,404.17
910-13508 ACTION-FINE FOOD ARTS \$31,810	30,000.00	.00	.00	30,000.00
910-13509 ACTION-SAFEPRO TECH \$100K	99,217.10 (	1,153.80) (	4,592.10)	94,625.00
910-13510 ACTION-SWSPOT/GILDEMEISTER 54K	44,885.18 (	638.06) (	2,494.29)	42,390.89
910-14000 CDBG HOUSING-MO301	8,220.00	.00	.00	8,220.00
910-14001 CDBG HOUSING-A8416	10,203.84	.00	.00	10,203.84
910-14003 CDBG HOUSING-B935	18,420.02	.00	.00	18,420.02
910-14006 CDBG HOUSING-C932	8,062.00	.00	.00	8,062.00
910-14009 CDBG HOUSING-J8802	10,818.00	.00	.00	10,818.00
910-14011 CDBG HOUSING-M8501	11,000.90	.00	.00	11,000.90
910-14013 CDBG HOUSING-P954	11,000.00	.00	.00	11,000.00
910-14016 CDBG HOUSING-V902	12,504.15	.00	.00	12,504.15
910-14025 CDBG HOUSING-M0801	18,422.00	.00	.00	18,422.00
910-14026 CDBG HOUSING-B0803-0901	34,448.00	.00	.00	34,448.00
910-14030 CDBG HOUSING-HO#13-2016	8,000.00	.00	.00	8,000.00
910-14031 CDBG HOUSING-HO#4	37,795.00	.00	.00	37,795.00
910-14038 CDBG HOUSING-HO#14	18,000.00	.00	.00	18,000.00
910-14039 CDBG HOUSING-HO#15	36,815.00	.00	.00	36,815.00
910-14040 CDBG HOUSING-HO#18	4,235.00	.00	.00	4,235.00
910-15000 CAP CAT-SLIPSTREAM-\$102,500	102,500.00	.00	.00	102,500.00
910-15003 CAP CAT-SLIPSTREAM-\$42,000	42,000.00	.00	.00	42,000.00
910-15006 CAP CAT- ROYAL-INVENT-27.5K	27,500.00	.00	.00	27,500.00
910-15011 CAP CAT-ROYAL-SCANALYTICS-95K	97,500.00	.00	.00	97,500.00
910-15012 CAP CAT-ROYAL-INVENTALATOR-75K	77,500.00	.00	.00	77,500.00
910-15018 CAP CAT-RECRUITCHUTE \$51,050	51,050.00	.00	.00	51,050.00
910-16008 FACADE-BOWERS HOUSE LLC \$50K	75,000.00 (	2,069.16) (	2,069.16)	72,930.84
910-17002 UDAG-SLIPSTREAM-LOC	12,500.00	.00	.00	12,500.00
910-17999 UDAG-LOAN LOSS RESERVE	( 12,500.00)	.00	.00 (	12,500.00)
910-18103 CDBG GRANT DUE FROM FD 610	851,866.00	.00	.00	851,866.00
910-18350 LAND	446,739.53	.00	50,100.52	496,840.05
910-18360 REAL ESTATE	6,128,544.00 (	35.32)	84,863.29	6,213,407.29
<b>TOTAL ASSETS</b>	<b>9,588,315.71</b>	<b>6,177.50</b>	<b>16,233.62</b>	<b>9,604,549.33</b>
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
910-22000 ACCUM DEPREC-BUILDING	1,585,394.76	.00	.00	1,585,394.76
910-25100 DUE TO GENERAL FUND	17,176.56	.00 (	17,176.56)	.00
910-26101 DEF REVENUE-FD 610-CDBG	851,866.00	.00	.00	851,866.00
<b>TOTAL LIABILITIES</b>	<b>2,454,437.32</b>	<b>.00 (</b>	<b>17,176.56)</b>	<b>2,437,260.76</b>
<u>FUND EQUITY</u>				



**CITY OF WHITEWATER  
BALANCE SHEET  
APRIL 30, 2024**

**CDA PROGRAMS FUND**

	BEGINNING BALANCE		ACTUAL THIS MONTH		ACTUAL THIS YEAR	ENDING BALANCE
910-30110 CONTRIBUTED CAPITAL	456,815.37	(	181,643.84)	(	181,643.84)	275,171.53
910-34300 PROPRIETARY CAPITAL	6,439,031.08	(	111,222.15)	(	111,222.15)	6,327,808.93
910-34400 RESERVE FOR LAND PURCHASES	238,031.94		292,865.99		292,865.99	530,897.93
UNAPPROPRIATED FUND BALANCE:						
REVENUE OVER EXPENDITURES - YTD	.00		6,177.50		33,410.18	33,410.18
BALANCE - CURRENT DATE	.00		6,177.50		33,410.18	33,410.18
TOTAL FUND EQUITY	7,133,878.39		6,177.50		33,410.18	7,167,288.57
TOTAL LIABILITIES AND EQUITY	9,588,315.71		6,177.50		16,233.62	9,604,549.33



Account Name	CDA Operating	Action Bus Dev (UDAG) Checking	Façade Checking	CDBG Housing	Capital Cat Checking
Fund Account Number	Fund 900	Fund 910 xxx-127	Fund 910 xxx-442	Fund 910 xxx-450	Fund 910 xxxxxx3734
Bank	1st Citizens	1st Citizens	1st Citizens	1st Citizens	Associated
Interest Rate	5.53%	5.53%	5.53%	5.53%	2.27%
GL Account Number(s)	900-11100	910-11800 910-11801 910-11806	910-11702	910-11600	910-11900
<b>GL Balance as of:</b>					
05/31/2023	88,433.28	1,059,350.30	24,130.92	14,045.04	117,552.26
06/30/2023	82,873.78	1,065,628.09	24,229.18	14,102.23	117,769.65
07/31/2023	70,159.37	1,071,450.27	24,333.55	14,162.98	117,994.70
08/31/2023	67,781.58	942,648.10	24,437.30	14,223.37	118,220.18
09/30/2023	75,901.75	950,776.77	24,538.32	14,282.17	118,438.81
10/31/2023	60,444.07	959,259.27	24,653.15	14,349.00	118,665.14
11/30/2023	43,163.61	967,501.57	24,761.84	14,362.15	118,884.59
12/31/2023	31,000.08	975,871.43	24,867.75	14,423.58	119,111.77
01/31/2024	36,352.12	967,111.23	24,988.77	14,493.77	119,338.77
02/29/2024	14,882.76	975,482.61	25,095.73	14,555.81	119,551.53
03/31/2024	4,161.30	860,772.66	25,203.20	14,618.14	119,779.36
04/30/2024	41,597.15	868,864.88	28,799.53	14,687.31	120,000.26
<b>Outstanding items</b>		-130.46			
<b>Current Bank Balance</b>	<b>41,597.15</b>	<b>868,995.34</b>	<b>28,799.53</b>	<b>14,687.31</b>	<b>120,000.26</b>
<b>Difference:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Monthly GL bank balances may not agree with the actual month end bank account balances due to outstanding items.

**April 2024 Interest Income**

ACTION-BUS DEV-BUS PARK-XXX127	910-11800	4,086.15	April 2024 Interest Income
FACADE CKING-1ST CIT- XXX442	910-11702	119.77	April 2024 Interest Income
CDBG-HOUSING CHK-1CSB XXX450	910-11600	69.17	April 2024 Interest Income
CAP CAT-ASSOC BK XXXXX3734	910-11900	220.90	April 2024 Interest Income
INTEREST INCOME-ACTION FUND	910-48109-00	(4,086.15)	April 2024 Interest Income
INTEREST INCOME-FACADE	910-48103-00	(119.77)	April 2024 Interest Income
INTEREST INCOME-HOUSING	910-48104-00	(69.17)	April 2024 Interest Income
INTEREST INCOME-SEED FUND	910-48108-00	(220.90)	April 2024 Interest Income