

WWIDA  
Profit & Loss Budget Overview  
January through December 2025

	Jan - Dec 25
Ordinary Income/Expense	
Income	
Non-Operating Revenue	
Investment Earnings	
2401 · Interest Income	
2401.2 · Interest Income - Money Market	60,000.00
2401 · Interest Income - Other	300.00
Total 2401 · Interest Income	60,300.00
Total Investment Earnings	60,300.00
Other nonoperating revenue	
Grant Funds from CDC	0.00
Total Other nonoperating revenue	0.00
Total Non-Operating Revenue	60,300.00
Operating Revenue	
Canalside Lease Income	399,000.00
Charges for Services	
2116.1 · Project Fees - Existing	7,500.00
2116.2 · Project Fees - New	200,000.00
2116.4 · Application Fees	6,000.00
2116.5 · Rail Usage Fees Recieved	
2116.6 · WCC Share	-60,000.00
2116.5 · Rail Usage Fees Recieved - Ot...	120,000.00
Total 2116.5 · Rail Usage Fees Recieved	60,000.00
2770 · Project - Legal Reimbursable	0.00
Total Charges for Services	273,500.00
Total Operating Revenue	672,500.00
Total Income	732,800.00
Gross Profit	732,800.00
Expense	
Nonoperating Expenses	
107 · Airport Industrial Park	
Property/Sewer/Water Taxes AIP	8,000.00
107 · Airport Industrial Park - Other	2,000.00
Total 107 · Airport Industrial Park	10,000.00

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Total Nonoperating Expenses	10,000.00
Operating Expenses	
Other operating expenses	
Interest	0.00
1910.4 · Insurance	
Disability Insurance	620.00
Liability/Commercial Insurance	125.00
Public Officials Liability	2,810.00
Workers' Comp Insurance	1,020.00
Total 1910.4 · Insurance	4,575.00
2675.1 · Sale of Lots	
Legal Exp. for Lot Sales 3.4	1,500.00
Total 2675.1 · Sale of Lots	1,500.00
6460.4 · Contractual Services	
Computer Related	3,315.00
Dues	2,900.00
Marketing/PR	2,300.00
Rent	12,000.00
Subscriptions	1,450.00
Telephone and Internet	2,500.00
Total 6460.4 · Contractual Services	24,465.00
Total Other operating expenses	30,540.00
Professional service contracts	
Accounting	15,500.00
Engineering-Phase II & Wetlds	4,000.00
Legal	
Fees for Project	7,500.00
General	7,500.00
Total Legal	15,000.00
Professional service contracts - Other	0.00
Total Professional service contracts	34,500.00
Reimbursable Prof. Svc Contract	0.00
6460.45 · Staff Payroll - WWIDA	202,800.00
6460.5 · Supplies and Materials	
Misc Office Expenses	

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Institution Fees	0.00
Total Misc Office Expenses	0.00
Office Supplies	2,950.00
Postage	400.00
Total 6460.5 · Supplies and Materials	3,350.00
7000 · Canalside Energy Park	
7001 · Canalside Expenses	
7002 · Realtor Fees	13,200.00
7003 · Insurance	21,000.00
7005 · Land & Building Maintenance	44,000.00
7006 · Special District Taxes	15,450.00
7007 · Electric	
7007.1 · Canalside Utility Reimburse...	-52,930.00
7007 · Electric - Other	67,000.00
Total 7007 · Electric	14,070.00
7008 · Legal	3,840.00
7009 · Engineering	0.00
7010 · Bridge	0.00
7011 · Sewer	230.00
Total 7001 · Canalside Expenses	111,790.00
Total 7000 · Canalside Energy Park	111,790.00
9000 · Employee Benefits	
Employee Benefit - Retirement	26,250.00
Medicare - Company	2,640.00
Social Security - Company	13,620.00
Vehicle Allowance	0.00
9001 · Unemployment Insurance -Company	1,065.00
9010 · Employee Net Health Insurance	40,980.00
Total 9000 · Employee Benefits	84,555.00
Total Operating Expenses	467,535.00
66900 · Reconciliation Discrepancies	0.00
Total Expense	477,535.00
Net Ordinary Income	255,265.00
Net Income	255,265.00