

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2026**

**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	130,000.00	130,000.00	.0
900-49300-56	FUND BALANCE APPLIED	.00	.00	23,455.00	23,455.00	.0
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>.00</b>	<b>.00</b>	<b>303,455.00</b>	<b>303,455.00</b>	<b>.0</b>
	<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>303,455.00</b>	<b>303,455.00</b>	<b>.0</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2026**

**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	14,067.07	53,208.24	187,896.43	134,688.19	28.3
900-56500-151	FRINGE BENEFITS	4,888.21	20,660.79	64,989.91	44,329.12	31.8
900-56500-210	PROFESSIONAL DEVELOPMENT	100.00	2,093.00	4,500.00	2,407.00	46.5
900-56500-212	LEGAL SERVICES	.00	1,273.00	12,000.00	10,727.00	10.6
900-56500-215	PROFESSIONAL SERVICES	.00	.00	6,720.00	6,720.00	.0
900-56500-222	COUNTY/REGIONAL ECON DEV	.00	4,554.00	12,483.35	7,929.35	36.5
900-56500-223	MARKETING	.00	.00	1,545.00	1,545.00	.0
900-56500-224	SOFTWARE/HARDWARE MAINTENANCE	211.93	1,577.45	6,670.74	5,093.29	23.7
900-56500-225	TELECOM/INTERNET/COMMUNICATION	79.59	188.02	1,367.57	1,179.55	13.8
900-56500-310	OFFICE & OPERATING SUPPLIES	30.68	79.16	630.00	550.84	12.6
900-56500-311	POSTAGE	.00	.00	210.00	210.00	.0
900-56500-325	PUBLIC EDUCATION	.00	250.90	242.00	( 8.90)	103.7
900-56500-330	TRAVEL EXPENSE	.00	235.04	3,888.00	3,652.96	6.1
900-56500-341	MISC EXPENSE	.00	.00	312.00	312.00	.0
	<b>TOTAL CDA</b>	<b>19,377.48</b>	<b>84,119.60</b>	<b>303,455.00</b>	<b>219,335.40</b>	<b>27.7</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>19,377.48</b>	<b>84,119.60</b>	<b>303,455.00</b>	<b>219,335.40</b>	<b>27.7</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 19,377.48)</b>	<b>( 84,119.60)</b>	<b>.00</b>	<b>84,119.60</b>	<b>.0</b>

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2026**

**CDA PROGRAMS FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>FACADE LOAN REVENUE</u>						
910-44005-00	FACADE INT-BOWER'S HOUSE \$50K	21.70	95.68	420.00	324.32	22.8
910-44006-00	FACADE INT-SHABANI INV LLC 50K	156.80	630.10	1,920.00	1,289.90	32.8
	<b>TOTAL FACADE LOAN REVENUE</b>	<b>178.50</b>	<b>725.78</b>	<b>2,340.00</b>	<b>1,614.22</b>	<b>31.0</b>
<u>ACTION LOAN REVENUE</u>						
910-46001-00	INT INC-ACTION-LRN DEPOT \$41K	6.94	41.48	320.00	278.52	13.0
910-46008-00	INT INC-ACTION-SAFEPRO \$100K	223.20	918.00	3,072.00	2,154.00	29.9
	<b>TOTAL ACTION LOAN REVENUE</b>	<b>230.14</b>	<b>959.48</b>	<b>3,392.00</b>	<b>2,432.52</b>	<b>28.3</b>
<u>MISCELLANEOUS REVENUE</u>						
910-48103-00	INTEREST INCOME-FACADE	164.69	619.11	900.00	280.89	68.8
910-48104-00	INTEREST INCOME-HOUSING	.00	81.63	.00	( 81.63)	.0
910-48108-00	INTEREST INCOME-SEED FUND	110.72	442.35	2,000.00	1,557.65	22.1
910-48109-00	INTEREST INCOME-ACTION FUND	2,229.72	8,923.94	25,000.00	16,076.06	35.7
910-48605-00	RENTAL INCOME-CROP LEASES	8,758.00	8,758.00	16,000.00	7,242.00	54.7
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>11,263.13</b>	<b>18,825.03</b>	<b>43,900.00</b>	<b>25,074.97</b>	<b>42.9</b>
<u>OTHER FINANCING SOURCES</u>						
910-49300-56	FUND BALANCE APPLIED	.00	.00	19,581.00	19,581.00	.0
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>.00</b>	<b>.00</b>	<b>19,581.00</b>	<b>19,581.00</b>	<b>.0</b>
	<b>TOTAL FUND REVENUE</b>	<b>11,671.77</b>	<b>20,510.29</b>	<b>69,213.00</b>	<b>48,702.71</b>	<b>29.6</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2026**

**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	893.82	13,040.06	23,770.00	10,729.94	54.9
910-56500-219 PROFESSIONAL SERVICES	.00	.00	5,193.00	5,193.00	.0
910-56500-404 HOUSING LOANS/EXPENSES	5,611.20	5,611.20	1,197.00	( 4,414.20)	468.8
910-56500-407 ECON DEV-LOAN EXPENSES	.00	.00	3,272.00	3,272.00	.0
910-56500-408 RENTAL & PROPERTY EXPENSES	27,663.67	30,311.61	28,458.00	( 1,853.61)	106.5
910-56500-525 ACTION GRANTS-BUSINESS DEV	.00	.00	7,323.00	7,323.00	.0
TOTAL CDA PROGRAMS	<u>34,168.69</u>	<u>48,962.87</u>	<u>69,213.00</u>	<u>20,250.13</u>	<u>70.7</u>
TOTAL FUND EXPENDITURES	<u>34,168.69</u>	<u>48,962.87</u>	<u>69,213.00</u>	<u>20,250.13</u>	<u>70.7</u>
NET REVENUE OVER EXPENDITURES	<u>( 22,496.92)</u>	<u>( 28,452.58)</u>	<u>.00</u>	<u>28,452.58</u>	<u>.0</u>