

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 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
TOTAL OTHER FINANCING SOURCES		.00	.00	303,455.00	303,455.00	.0
TOTAL FUND REVENUE		.00	.00	303,455.00	303,455.00	.0

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ECONOMIC DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CDA</u>					
900-56500-111 SALARIES	11,013.11	11,013.11	187,896.43	176,883.32	5.9
900-56500-151 FRINGE BENEFITS	5,550.71	5,550.71	64,989.91	59,439.20	8.5
900-56500-210 PROFESSIONAL DEVELOPMENT	758.00	758.00	4,500.00	3,742.00	16.8
900-56500-212 LEGAL SERVICES	.00	.00	12,000.00	12,000.00	.0
900-56500-215 PROFESSIONAL SERVICES	.00	.00	6,720.00	6,720.00	.0
900-56500-222 COUNTY/REGIONAL ECON DEV	4,554.00	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	.00	.00	6,670.74	6,670.74	.0
900-56500-225 TELECOM/INTERNET/COMMUNICATION	.00	.00	1,367.57	1,367.57	.0
900-56500-310 OFFICE & OPERATING SUPPLIES	10.80	10.80	630.00	619.20	1.7
900-56500-311 POSTAGE	.00	.00	210.00	210.00	.0
900-56500-325 PUBLIC EDUCATION	.00	.00	242.00	242.00	.0
900-56500-330 TRAVEL EXPENSE	.00	.00	3,888.00	3,888.00	.0
900-56500-341 MISC EXPENSE	.00	.00	312.00	312.00	.0
TOTAL CDA	21,886.62	21,886.62	303,455.00	281,568.38	7.2
TOTAL FUND EXPENDITURES	21,886.62	21,886.62	303,455.00	281,568.38	7.2
NET REVENUE OVER EXPENDITURES	(21,886.62)	(21,886.62)	.00	21,886.62	.0

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CDA PROGRAMS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>FACADE LOAN REVENUE</u>					
910-44005-00	27.28	27.28	420.00	392.72	6.5
910-44006-00	158.25	158.25	1,920.00	1,761.75	8.2
TOTAL FACADE LOAN REVENUE	185.53	185.53	2,340.00	2,154.47	7.9
<u>ACTION LOAN REVENUE</u>					
910-46001-00	13.80	13.80	320.00	306.20	4.3
910-46008-00	235.80	235.80	3,072.00	2,836.20	7.7
TOTAL ACTION LOAN REVENUE	249.60	249.60	3,392.00	3,142.40	7.4
<u>MISCELLANEOUS REVENUE</u>					
910-48103-00	147.32	147.32	900.00	752.68	16.4
910-48104-00	27.82	27.82	.00	(27.82)	.0
910-48108-00	114.14	114.14	2,000.00	1,885.86	5.7
910-48109-00	2,279.15	2,279.15	25,000.00	22,720.85	9.1
910-48605-00	.00	.00	16,000.00	16,000.00	.0
TOTAL MISCELLANEOUS REVENUE	2,568.43	2,568.43	43,900.00	41,331.57	5.9
<u>OTHER FINANCING SOURCES</u>					
910-49300-56	.00	.00	19,581.00	19,581.00	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	19,581.00	19,581.00	.0
TOTAL FUND REVENUE	3,003.56	3,003.56	69,213.00	66,209.44	4.3

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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	.00	.00	23,770.00	23,770.00	.0
910-56500-219 PROFESSIONAL SERVICES	.00	.00	5,193.00	5,193.00	.0
910-56500-404 HOUSING LOANS/EXPENSES	.00	.00	1,197.00	1,197.00	.0
910-56500-407 ECON DEV-LOAN EXPENSES	.00	.00	3,272.00	3,272.00	.0
910-56500-408 RENTAL & PROPERTY EXPENSES	635.61	635.61	28,458.00	27,822.39	2.2
910-56500-525 ACTION GRANTS-BUSINESS DEV	.00	.00	7,323.00	7,323.00	.0
TOTAL CDA PROGRAMS	<u>635.61</u>	<u>635.61</u>	<u>69,213.00</u>	<u>68,577.39</u>	<u>.9</u>
TOTAL FUND EXPENDITURES	<u>635.61</u>	<u>635.61</u>	<u>69,213.00</u>	<u>68,577.39</u>	<u>.9</u>
NET REVENUE OVER EXPENDITURES	<u>2,367.95</u>	<u>2,367.95</u>	<u>.00</u>	<u>(2,367.95)</u>	<u>.0</u>