

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 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

CITY OF WHITEWATER
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ECONOMIC DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CDA</u>					
900-56500-111 SALARIES	14,060.99	39,141.17	187,896.43	148,755.26	20.8
900-56500-151 FRINGE BENEFITS	4,663.26	15,772.58	64,989.91	49,217.33	24.3
900-56500-210 PROFESSIONAL DEVELOPMENT	700.00	1,993.00	4,500.00	2,507.00	44.3
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	267.55	1,365.52	6,670.74	5,305.22	20.5
900-56500-225 TELECOM/INTERNET/COMMUNICATION	79.52	108.43	1,367.57	1,259.14	7.9
900-56500-310 OFFICE & OPERATING SUPPLIES	25.59	48.48	630.00	581.52	7.7
900-56500-311 POSTAGE	.00	.00	210.00	210.00	.0
900-56500-325 PUBLIC EDUCATION	218.90	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
TOTAL CDA	20,015.81	64,742.12	303,455.00	238,712.88	21.3
TOTAL FUND EXPENDITURES	20,015.81	64,742.12	303,455.00	238,712.88	21.3
NET REVENUE OVER EXPENDITURES	(20,015.81)	(64,742.12)	.00	64,742.12	.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	FACADE INT-BOWER'S HOUSE \$50K	21.28	73.98	420.00	346.02	17.6
910-44006-00	FACADE INT-SHABANI INV LLC 50K	157.28	473.30	1,920.00	1,446.70	24.7
TOTAL FACADE LOAN REVENUE		178.56	547.28	2,340.00	1,792.72	23.4
<u>ACTION LOAN REVENUE</u>						
910-46001-00	INT INC-ACTION-LRN DEPOT \$41K	9.23	34.54	320.00	285.46	10.8
910-46008-00	INT INC-ACTION-SAFEPRO \$100K	227.40	694.80	3,072.00	2,377.20	22.6
TOTAL ACTION LOAN REVENUE		236.63	729.34	3,392.00	2,662.66	21.5
<u>MISCELLANEOUS REVENUE</u>						
910-48103-00	INTEREST INCOME-FACADE	167.42	454.42	900.00	445.58	50.5
910-48104-00	INTEREST INCOME-HOUSING	28.66	81.63	.00	(81.63)	.0
910-48108-00	INTEREST INCOME-SEED FUND	114.31	331.63	2,000.00	1,668.37	16.6
910-48109-00	INTEREST INCOME-ACTION FUND	2,353.39	6,694.22	25,000.00	18,305.78	26.8
910-48605-00	RENTAL INCOME-CROP LEASES	.00	.00	16,000.00	16,000.00	.0
TOTAL MISCELLANEOUS REVENUE		2,663.78	7,561.90	43,900.00	36,338.10	17.2
<u>OTHER FINANCING SOURCES</u>						
910-49300-56	FUND BALANCE APPLIED	.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		3,078.97	8,838.52	69,213.00	60,374.48	12.8

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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	8,819.24	12,146.24	23,770.00	11,623.76	51.1
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	1,962.10	2,647.94	28,458.00	25,810.06	9.3
910-56500-525 ACTION GRANTS-BUSINESS DEV	.00	.00	7,323.00	7,323.00	.0
TOTAL CDA PROGRAMS	<u>10,781.34</u>	<u>14,794.18</u>	<u>69,213.00</u>	<u>54,418.82</u>	<u>21.4</u>
TOTAL FUND EXPENDITURES	<u>10,781.34</u>	<u>14,794.18</u>	<u>69,213.00</u>	<u>54,418.82</u>	<u>21.4</u>
NET REVENUE OVER EXPENDITURES	<u>(7,702.37)</u>	<u>(5,955.66)</u>	<u>.00</u>	<u>5,955.66</u>	<u>.0</u>