

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	14,067.07	25,080.18	187,896.43	162,816.25	13.4
900-56500-151	FRINGE BENEFITS	5,558.61	11,109.32	64,989.91	53,880.59	17.1
900-56500-210	PROFESSIONAL DEVELOPMENT	535.00	1,293.00	4,500.00	3,207.00	28.7
900-56500-212	LEGAL SERVICES	1,273.00	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	1,097.97	1,097.97	6,670.74	5,572.77	16.5
900-56500-225	TELECOM/INTERNET/COMMUNICATION	28.91	28.91	1,367.57	1,338.66	2.1
900-56500-310	OFFICE & OPERATING SUPPLIES	12.09	22.89	630.00	607.11	3.6
900-56500-311	POSTAGE	.00	.00	210.00	210.00	.0
900-56500-325	PUBLIC EDUCATION	32.00	32.00	242.00	210.00	13.2
900-56500-330	TRAVEL EXPENSE	235.04	235.04	3,888.00	3,652.96	6.1
900-56500-341	MISC EXPENSE	.00	.00	312.00	312.00	.0
	TOTAL CDA	22,839.69	44,726.31	303,455.00	258,728.69	14.7
	TOTAL FUND EXPENDITURES	22,839.69	44,726.31	303,455.00	258,728.69	14.7
	NET REVENUE OVER EXPENDITURES	(22,839.69)	(44,726.31)	.00	44,726.31	.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	25.42	52.70	420.00	367.30	12.6
910-44006-00	FACADE INT-SHABANI INV LLC 50K	157.77	316.02	1,920.00	1,603.98	16.5
	TOTAL FACADE LOAN REVENUE	183.19	368.72	2,340.00	1,971.28	15.8
<u>ACTION LOAN REVENUE</u>						
910-46001-00	INT INC-ACTION-LRN DEPOT \$41K	11.51	25.31	320.00	294.69	7.9
910-46008-00	INT INC-ACTION-SAFEPRO \$100K	231.60	467.40	3,072.00	2,604.60	15.2
	TOTAL ACTION LOAN REVENUE	243.11	492.71	3,392.00	2,899.29	14.5
<u>MISCELLANEOUS REVENUE</u>						
910-48103-00	INTEREST INCOME-FACADE	139.68	287.00	900.00	613.00	31.9
910-48104-00	INTEREST INCOME-HOUSING	25.15	52.97	.00	(52.97)	.0
910-48108-00	INTEREST INCOME-SEED FUND	103.18	217.32	2,000.00	1,782.68	10.9
910-48109-00	INTEREST INCOME-ACTION FUND	2,061.68	4,340.83	25,000.00	20,659.17	17.4
910-48605-00	RENTAL INCOME-CROP LEASES	.00	.00	16,000.00	16,000.00	.0
	TOTAL MISCELLANEOUS REVENUE	2,329.69	4,898.12	43,900.00	39,001.88	11.2
<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	2,755.99	5,759.55	69,213.00	63,453.45	8.3

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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	3,327.00	3,327.00	23,770.00	20,443.00	14.0
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	50.23	685.84	28,458.00	27,772.16	2.4
910-56500-525 ACTION GRANTS-BUSINESS DEV	.00	.00	7,323.00	7,323.00	.0
TOTAL CDA PROGRAMS	<u>3,377.23</u>	<u>4,012.84</u>	<u>69,213.00</u>	<u>65,200.16</u>	<u>5.8</u>
TOTAL FUND EXPENDITURES	<u>3,377.23</u>	<u>4,012.84</u>	<u>69,213.00</u>	<u>65,200.16</u>	<u>5.8</u>
NET REVENUE OVER EXPENDITURES	<u>(621.24)</u>	<u>1,746.71</u>	<u>.00</u>	<u>(1,746.71)</u>	<u>.0</u>