

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	130,000.00	130,000.00	130,000.00	.00	100.0
900-49300-56	FUND BALANCE APPLIED	.00	.00	23,455.00	23,455.00	.0
TOTAL OTHER FINANCING SOURCES		130,000.00	130,000.00	303,455.00	173,455.00	42.8
TOTAL FUND REVENUE		130,000.00	130,000.00	303,455.00	173,455.00	42.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

ECONOMIC DEVELOPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>CDA</u>					
900-56500-111	SALARIES	14,220.16	116,952.90	187,896.43	70,943.53	62.2
900-56500-151	FRINGE BENEFITS	4,884.97	41,221.93	64,989.91	23,767.98	63.4
900-56500-210	PROFESSIONAL DEVELOPMENT	90.00	3,068.00	4,500.00	1,432.00	68.2
900-56500-212	LEGAL SERVICES	452.50	1,725.50	12,000.00	10,274.50	14.4
900-56500-215	PROFESSIONAL SERVICES	.00	6,720.00	6,720.00	.00	100.0
900-56500-222	COUNTY/REGIONAL ECON DEV	.00	10,597.50	12,483.35	1,885.85	84.9
900-56500-223	MARKETING	.00	168.80	1,545.00	1,376.20	10.9
900-56500-224	SOFTWARE/HARDWARE MAINTENANCE	211.44	3,749.40	6,670.74	2,921.34	56.2
900-56500-225	TELECOM/INTERNET/COMMUNICATION	79.64	506.37	1,367.57	861.20	37.0
900-56500-310	OFFICE & OPERATING SUPPLIES	95.61	556.54	630.00	73.46	88.3
900-56500-311	POSTAGE	.00	.74	210.00	209.26	.4
900-56500-325	PUBLIC EDUCATION	100.23	387.24	242.00	(145.24)	160.0
900-56500-330	TRAVEL EXPENSE	5.00	250.04	3,888.00	3,637.96	6.4
900-56500-341	MISC EXPENSE	.00	.00	312.00	312.00	.0
	TOTAL CDA	20,139.55	185,904.96	303,455.00	117,550.04	61.3
	TOTAL FUND EXPENDITURES	20,139.55	185,904.96	303,455.00	117,550.04	61.3
	NET REVENUE OVER EXPENDITURES	109,860.45	(55,904.96)	.00	55,904.96	.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	14.57	154.51	420.00	265.49	36.8
910-44006-00	FACADE INT-SHABANI INV LLC 50K	154.84	1,252.40	1,920.00	667.60	65.2
	TOTAL FACADE LOAN REVENUE	169.41	1,406.91	2,340.00	933.09	60.1
	<u>ACTION LOAN REVENUE</u>					
910-46001-00	INT INC-ACTION-LRN DEPOT \$41K	.00	47.65	320.00	272.35	14.9
910-46008-00	INT INC-ACTION-SAFEPRO \$100K	206.70	1,770.00	3,072.00	1,302.00	57.6
	TOTAL ACTION LOAN REVENUE	206.70	1,817.65	3,392.00	1,574.35	53.6
	<u>MISCELLANEOUS REVENUE</u>					
910-48103-00	INTEREST INCOME-FACADE	201.28	1,368.97	900.00	(468.97)	152.1
910-48104-00	INTEREST INCOME-HOUSING	.00	81.63	.00	(81.63)	.0
910-48108-00	INTEREST INCOME-SEED FUND	114.77	897.18	2,000.00	1,102.82	44.9
910-48109-00	INTEREST INCOME-ACTION FUND	2,106.57	17,637.66	25,000.00	7,362.34	70.6
910-48605-00	RENTAL INCOME-CROP LEASES	.00	8,758.00	16,000.00	7,242.00	54.7
	TOTAL MISCELLANEOUS REVENUE	2,422.62	28,743.44	43,900.00	15,156.56	65.5
	<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	2,798.73	31,968.00	69,213.00	37,245.00	46.2

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CDA PROGRAMS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>CDA PROGRAMS</u>					
910-56500-212	LEGAL/PROFESSIONAL/MARKETING	577.50	15,777.56	23,770.00	7,992.44	66.4
910-56500-219	PROFESSIONAL SERVICES	.00	2,250.00	5,193.00	2,943.00	43.3
910-56500-404	HOUSING LOANS/EXPENSES	.00	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	.00	86,163.01	28,458.00	(57,705.01)	302.8
910-56500-525	ACTION GRANTS-BUSINESS DEV	.00	.00	7,323.00	7,323.00	.0
	TOTAL CDA PROGRAMS	577.50	109,801.77	69,213.00	(40,588.77)	158.6
	TOTAL FUND EXPENDITURES	577.50	109,801.77	69,213.00	(40,588.77)	158.6
	NET REVENUE OVER EXPENDITURES	2,221.23	(77,833.77)	.00	77,833.77	.0