

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

ECONOMIC DEVELOPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>CDA</u>					
900-56500-111	SALARIES	21,138.53	102,732.74	187,896.43	85,163.69	54.7
900-56500-151	FRINGE BENEFITS	5,914.29	36,336.96	64,989.91	28,652.95	55.9
900-56500-210	PROFESSIONAL DEVELOPMENT	.00	2,978.00	4,500.00	1,522.00	66.2
900-56500-212	LEGAL SERVICES	.00	1,273.00	12,000.00	10,727.00	10.6
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	1,156.41	3,537.96	6,670.74	3,132.78	53.0
900-56500-225	TELECOM/INTERNET/COMMUNICATION	79.57	426.73	1,367.57	940.84	31.2
900-56500-310	OFFICE & OPERATING SUPPLIES	32.96	460.93	630.00	169.07	73.2
900-56500-311	POSTAGE	.00	.74	210.00	209.26	.4
900-56500-325	PUBLIC EDUCATION	36.11	287.01	242.00	(45.01)	118.6
900-56500-330	TRAVEL EXPENSE	10.00	245.04	3,888.00	3,642.96	6.3
900-56500-341	MISC EXPENSE	.00	.00	312.00	312.00	.0
	TOTAL CDA	28,367.87	165,765.41	303,455.00	137,689.59	54.6
	TOTAL FUND EXPENDITURES	28,367.87	165,765.41	303,455.00	137,689.59	54.6
	NET REVENUE OVER EXPENDITURES	(28,367.87)	(165,765.41)	.00	165,765.41	.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	15.90	139.94	420.00	280.06	33.3
910-44006-00	FACADE INT-SHABANI INV LLC 50K	155.33	1,097.56	1,920.00	822.44	57.2
	TOTAL FACADE LOAN REVENUE	171.23	1,237.50	2,340.00	1,102.50	52.9
	<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	210.90	1,563.30	3,072.00	1,508.70	50.9
	TOTAL ACTION LOAN REVENUE	210.90	1,610.95	3,392.00	1,781.05	47.5
	<u>MISCELLANEOUS REVENUE</u>					
910-48103-00	INTEREST INCOME-FACADE	192.91	1,167.69	900.00	(267.69)	129.7
910-48104-00	INTEREST INCOME-HOUSING	.00	81.63	.00	(81.63)	.0
910-48108-00	INTEREST INCOME-SEED FUND	114.68	782.41	2,000.00	1,217.59	39.1
910-48109-00	INTEREST INCOME-ACTION FUND	2,221.72	15,531.09	25,000.00	9,468.91	62.1
910-48605-00	RENTAL INCOME-CROP LEASES	.00	8,758.00	16,000.00	7,242.00	54.7
	TOTAL MISCELLANEOUS REVENUE	2,529.31	26,320.82	43,900.00	17,579.18	60.0
	<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	2,911.44	29,169.27	69,213.00	40,043.73	42.1

CITY OF WHITEWATER
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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	.00	15,200.06	23,770.00	8,569.94	64.0
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	55,636.06	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	55,636.06	109,224.27	69,213.00	(40,011.27)	157.8
	TOTAL FUND EXPENDITURES	55,636.06	109,224.27	69,213.00	(40,011.27)	157.8
	NET REVENUE OVER EXPENDITURES	(52,724.62)	(80,055.00)	.00	80,055.00	.0