

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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
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ECONOMIC DEVELOPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>CDA</u>					
900-56500-111	SALARIES	14,063.91	81,594.21	187,896.43	106,302.22	43.4
900-56500-151	FRINGE BENEFITS	4,861.63	30,422.67	64,989.91	34,567.24	46.8
900-56500-210	PROFESSIONAL DEVELOPMENT	350.00	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	6,043.50	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	596.24	2,381.55	6,670.74	4,289.19	35.7
900-56500-225	TELECOM/INTERNET/COMMUNICATION	79.57	347.16	1,367.57	1,020.41	25.4
900-56500-310	OFFICE & OPERATING SUPPLIES	13.20	427.97	630.00	202.03	67.9
900-56500-311	POSTAGE	.74	.74	210.00	209.26	.4
900-56500-325	PUBLIC EDUCATION	.00	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	26,008.79	137,397.54	303,455.00	166,057.46	45.3
	TOTAL FUND EXPENDITURES	26,008.79	137,397.54	303,455.00	166,057.46	45.3
	NET REVENUE OVER EXPENDITURES	(26,008.79)	(137,397.54)	.00	137,397.54	.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	10.44	124.04	420.00	295.96	29.5
910-44006-00	FACADE INT-SHABANI INV LLC 50K	155.82	942.23	1,920.00	977.77	49.1
	TOTAL FACADE LOAN REVENUE	166.26	1,066.27	2,340.00	1,273.73	45.6
	<u>ACTION LOAN REVENUE</u>					
910-46001-00	INT INC-ACTION-LRN DEPOT \$41K	1.54	47.65	320.00	272.35	14.9
910-46008-00	INT INC-ACTION-SAFEPRO \$100K	215.10	1,352.40	3,072.00	1,719.60	44.0
	TOTAL ACTION LOAN REVENUE	216.64	1,400.05	3,392.00	1,991.95	41.3
	<u>MISCELLANEOUS REVENUE</u>					
910-48103-00	INTEREST INCOME-FACADE	189.58	974.78	900.00	(74.78)	108.3
910-48104-00	INTEREST INCOME-HOUSING	.00	81.63	.00	(81.63)	.0
910-48108-00	INTEREST INCOME-SEED FUND	110.89	667.73	2,000.00	1,332.27	33.4
910-48109-00	INTEREST INCOME-ACTION FUND	2,270.19	13,309.37	25,000.00	11,690.63	53.2
910-48605-00	RENTAL INCOME-CROP LEASES	.00	8,758.00	16,000.00	7,242.00	54.7
	TOTAL MISCELLANEOUS REVENUE	2,570.66	23,791.51	43,900.00	20,108.49	54.2
	<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	2,953.56	26,257.83	69,213.00	42,955.17	37.9

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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	2,160.00	15,200.06	23,770.00	8,569.94	64.0
910-56500-219	PROFESSIONAL SERVICES	2,250.00	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	215.34	30,526.95	28,458.00	(2,068.95)	107.3
910-56500-525	ACTION GRANTS-BUSINESS DEV	.00	.00	7,323.00	7,323.00	.0
	TOTAL CDA PROGRAMS	4,625.34	53,588.21	69,213.00	15,624.79	77.4
	TOTAL FUND EXPENDITURES	4,625.34	53,588.21	69,213.00	15,624.79	77.4
	NET REVENUE OVER EXPENDITURES	(1,671.78)	(27,330.38)	.00	27,330.38	.0