CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

ECONOMIC DEVELOPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	OTHER FINANCING SOURCES					
900-49265-56	TRANSFER TID #4 AFFORD HOUSING	.00	50,000.00	50,000.00	.00	100.0
900-49266-56	TRANSFER TID #11-ADMIN	.00	25,000.00	25,000.00	.00	100.0
900-49267-56	TRANSFER TID #12-ADMIN	.00	25,000.00	25,000.00	.00	100.0
900-49270-56	TRANSFER TID #10-ADMIN	.00	50,000.00	50,000.00	.00	100.0
900-49290-56	GENERAL FUND TRANSFER	.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	.00	280,000.00	303,455.00	23,455.00	92.3
	TOTAL FUND REVENUE	.00	280,000.00	303,455.00	23,455.00	92.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

ECONOMIC DEVELOPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	CDA					
900-56500-111	SALARIES	14,930.09	146,506.31	187,896.43	41,390.12	78.0
900-56500-151	FRINGE BENEFITS	4,991.34	51,158.62	64,989.91	13,831.29	78.7
900-56500-210	PROFESSIONAL DEVELOPMENT	.00	3,393.00	4,500.00	1,107.00	75.4
900-56500-212	LEGAL SERVICES	.00	1,863.00	12,000.00	10,137.00	15.5
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	4,609.71	8,625.42	6,670.74	(1,954.68)	129.3
900-56500-225	TELECOM/INTERNET/COMMUNICATION	251.92	1,228.85	1,367.57	138.72	89.9
900-56500-310	OFFICE & OPERATING SUPPLIES	25.84	594.00	630.00	36.00	94.3
900-56500-311	POSTAGE	5.60	6.34	210.00	203.66	3.0
900-56500-325	PUBLIC EDUCATION	.00	387.24	242.00	(145.24)	160.0
900-56500-330	TRAVEL EXPENSE	278.00	528.04	3,888.00	3,359.96	13.6
900-56500-341	MISC EXPENSE	.00	.00	312.00	312.00	.0
	TOTAL CDA	25,092.50	231,777.12	303,455.00	71,677.88	76.4
	TOTAL FUND EXPENDITURES	25,092.50	231,777.12	303,455.00	71,677.88	76.4
	NET REVENUE OVER EXPENDITURES	(25,092.50)	48,222.88	.00	(48,222.88)	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

CDA PROGRAMS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	FACADE LOAN REVENUE					
910-44005-00	FACADE INT-BOWER'S HOUSE $50K	14.56	181.78	420.00	238.22	43.3
910-44006-00	FACADE INT-SHABANI INV LLC 50K	153.85	1,560.60	1,920.00	359.40	81.3
	TOTAL FACADE LOAN REVENUE	168.41	1,742.38	2,340.00	597.62	74.5
	ACTION LOAN REVENUE					
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	198.00	2,170.50	3,072.00	901.50	70.7
910-46012-00	INT INC-ACTION-SAFEPRO $106794	400.00	400.00	.00	(400.00)	.0
910-46013-00	ACTION-STELLAR VINTAGE $70,500	279.06	279.06	.00	(279.06)	.0
	TOTAL ACTION LOAN REVENUE	877.06	2,897.21	3,392.00	494.79	85.4
	MISCELLANEOUS REVENUE					
910-48103-00	INTEREST INCOME-FACADE	222.23	1,794.41	900.00	(894.41)	199.4
910-48104-00	INTEREST INCOME-HOUSING	.00	81.63	.00	(81.63)	.0
910-48108-00	INTEREST INCOME-SEED FUND	.00	926.82	2,000.00	1,073.18	46.3
910-48109-00	INTEREST INCOME-ACTION FUND	2,318.81	22,075.29	25,000.00	2,924.71	88.3
910-48605-00	RENTAL INCOME-CROP LEASES	.00	8,758.00	16,000.00	7,242.00	54.7
910-48680-00	ADMINISTRATION FEE--LOANS	30.00	30.00	.00	(30.00)	.0
	TOTAL MISCELLANEOUS REVENUE	2,571.04	33,666.15	43,900.00	10,233.85	76.7
	OTHER FINANCING SOURCES					
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	3,616.51	38,305.74	69,213.00	30,907.26	55.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

CDA PROGRAMS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	CDA PROGRAMS					
910-56500-212	LEGAL/PROFESSIONAL/MARKETING	210.00	17,502.46	23,770.00	6,267.54	73.6
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	210.00	111,526.67	69,213.00	(42,313.67)	161.1
	TOTAL FUND EXPENDITURES	210.00	111,526.67	69,213.00	(42,313.67)	161.1
	NET REVENUE OVER EXPENDITURES	3,406.51	(73,220.93)	.00	73,220.93	.0