

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	50,000.00	50,000.00	50,000.00	.00	100.0
900-49266-56	TRANSFER TID #11-ADMIN	25,000.00	25,000.00	25,000.00	.00	100.0
900-49267-56	TRANSFER TID #12-ADMIN	25,000.00	25,000.00	25,000.00	.00	100.0
900-49270-56	TRANSFER TID #10-ADMIN	50,000.00	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		150,000.00	280,000.00	303,455.00	23,455.00	92.3
TOTAL FUND REVENUE		150,000.00	280,000.00	303,455.00	23,455.00	92.3

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ECONOMIC DEVELOPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>CDA</u>					
900-56500-111	SALARIES	14,623.32	131,576.22	187,896.43	56,320.21	70.0
900-56500-151	FRINGE BENEFITS	4,945.35	46,167.28	64,989.91	18,822.63	71.0
900-56500-210	PROFESSIONAL DEVELOPMENT	325.00	3,393.00	4,500.00	1,107.00	75.4
900-56500-212	LEGAL SERVICES	137.50	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	266.31	4,015.71	6,670.74	2,655.03	60.2
900-56500-225	TELECOM/INTERNET/COMMUNICATION	470.56	976.93	1,367.57	390.64	71.4
900-56500-310	OFFICE & OPERATING SUPPLIES	11.62	568.16	630.00	61.84	90.2
900-56500-311	POSTAGE	.00	.74	210.00	209.26	.4
900-56500-325	PUBLIC EDUCATION	.00	387.24	242.00	(145.24)	160.0
900-56500-330	TRAVEL EXPENSE	.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	20,779.66	206,684.62	303,455.00	96,770.38	68.1
	TOTAL FUND EXPENDITURES	20,779.66	206,684.62	303,455.00	96,770.38	68.1
	NET REVENUE OVER EXPENDITURES	129,220.34	73,315.38	.00	(73,315.38)	.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	12.71	167.22	420.00	252.78	39.8
910-44006-00	FACADE INT-SHABANI INV LLC 50K	154.35	1,406.75	1,920.00	513.25	73.3
	TOTAL FACADE LOAN REVENUE	167.06	1,573.97	2,340.00	766.03	67.3
	<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	202.50	1,972.50	3,072.00	1,099.50	64.2
	TOTAL ACTION LOAN REVENUE	202.50	2,020.15	3,392.00	1,371.85	59.6
	<u>MISCELLANEOUS REVENUE</u>					
910-48103-00	INTEREST INCOME-FACADE	203.21	1,572.18	900.00	(672.18)	174.7
910-48104-00	INTEREST INCOME-HOUSING	.00	81.63	.00	(81.63)	.0
910-48108-00	INTEREST INCOME-SEED FUND	29.64	926.82	2,000.00	1,073.18	46.3
910-48109-00	INTEREST INCOME-ACTION FUND	2,118.82	19,756.48	25,000.00	5,243.52	79.0
910-48605-00	RENTAL INCOME-CROP LEASES	.00	8,758.00	16,000.00	7,242.00	54.7
	TOTAL MISCELLANEOUS REVENUE	2,351.67	31,095.11	43,900.00	12,804.89	70.8
	<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	2,721.23	34,689.23	69,213.00	34,523.77	50.1

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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	1,514.90	17,292.46	23,770.00	6,477.54	72.8
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	1,514.90	111,316.67	69,213.00	(42,103.67)	160.8
	TOTAL FUND EXPENDITURES	1,514.90	111,316.67	69,213.00	(42,103.67)	160.8
	NET REVENUE OVER EXPENDITURES	1,206.33	(76,627.44)	.00	76,627.44	.0