

2024-2025 Budget
Innovation Center Operations-Fund 920
Revenues & Expenses

36,341.09 - 0.00 -

REVENUES

	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD-Oct	2024 ACT-EST	2025 ORIG BUDGET	2025 ADJ BUDGET
MISCELLANEOUS REVENUES									
920-48410-56	INT. INCOME--DROULLARD MEM	7	25	303	75	445	475	50	-
920-48620-56	FACILITY RENTAL REVENUE	700	-	750	-	275	275	-	-
920-48622-56	RENT-ADVASEC INC	875	2,100	2,100	2,100	825	1,125	2,100	-
920-48623-56	RENT-HEATHERLYN ASSIST LVG	150	1,800	1,800	1,800	1,200	1,800	1,800	1,800
920-48629-56	RENT-REALITYBLU	1,575	-	-	-	-	-	-	-
920-48631-56	RENT-CESA #2	86,750	-	-	87,000	59,750	89,750	87,000	90,000
920-48632-56	RENT-JEDI	11,328	11,328	11,399	11,611	7,765	11,732	11,611	11,901
920-48633-56	RENT-BLACKTHORNE CAPITAL LLC	23,340	23,340	23,340	23,340	19,595	23,514	23,340	23,688
920-48636-56	RENT-I-BUTTON	44,700	-	3,725	48,763	35,411	51,065	48,763	46,963
920-48639-56	RENT-MEEPER	1,650	-	-	-	-	-	-	-
920-48640-56	RENT-REIMER SYSTEMS	1,800	1,800	1,800	1,800	1,300	1,800	1,800	2,100
920-48646-56	RENT-CROWDS.IO-IDEAWAKE	1,800	1,800	1,800	1,800	1,200	1,800	1,800	1,800
920-48649-56	RENT-DE GRAFF & ASSOCIATES	1,800	1,800	1,800	1,800	900	900	1,800	-
920-48653-56	RENT-SCANALYTICS	1,800	1,800	1,800	1,800	1,200	1,800	1,800	1,800
920-48654-56	RENT- FINE FOOD CULTURE	500	-	-	-	-	-	-	-
920-48661-56	RENT-BLUE LINE BATTERIES	9,900	9,900	9,900	9,900	6,616	9,948	9,900	9,996
920-48666-56	RENT-MINERAL ARMOR	1,800	1,800	1,800	1,800	1,200	1,800	1,800	1,800
920-48672-56	RENT-IRON FORGE DEVEL LLC	1,800	1,800	1,800	1,800	1,325	1,800	1,800	2,100
920-48673-56	RENT-KREATIVE SOLUTIONS	1,800	1,800	1,800	1,800	1,050	1,350	1,800	900
920-48676-56	RENT-VARSITY IMAGE	450	-	-	-	-	-	-	-
920-48677-56	RENT-ROOFMARKETPLACE	1,800	1,800	1,800	1,800	1,800	1,800	1,800	-
920-48678-56	RENT-WINNING WAYS TRAINING	600	-	-	-	-	-	-	-
920-48680-56	RENT-NYLEN & PARTNERS	1,800	1,800	1,800	1,800	1,325	1,988	1,800	2,100
920-48681-56	RENT-SAFEPRO TECH	1,200	1,200	1,200	1,200	800	1,200	1,200	1,200
920-48682-56	RENT-ALPHA PROGRAMMERS	2,100	2,100	1,400	-	-	-	-	-
920-48683-56	RENT-PAQUETTE CENTER	33,480	-	2,532	36,054	24,036	36,054	36,054	36,054
920-48684-56	RENT-US FORESTRY SVC	-	8,700	8,275	11,160	8,691	11,658	11,160	11,690
920-48685-56	RENT-SIMPLE FILL SOLUTIONS INC	-	1,050	900	-	-	-	-	-
920-48686-56	RENT-SUMMERSSET MARINE	-	700	2,100	2,100	1,400	2,100	2,100	2,100
920-48687-56	RENT-REGENCY RARE COINS	-	-	-	-	4,398	8,063	-	2,932
	Total Miscellaneous Revenues	235,505	78,443	85,923	251,303	182,507	263,797	251,278	250,925
OTHER FINANCING SOURCES									
920-49300-56	FUND BALANCE APPLIED	-	-	-	(37,673)	-	(56,608)	(34,794)	(22,120)
	Total Other Financing Sources	-	-	-	(37,673)	-	(56,608)	(34,794)	(22,120)
	Grand Total:	235,505	78,443	85,923	213,630	182,507	207,189	216,484	228,805

EXPENSES

	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD-Oct	2024 ACT-EST	2025 ORIG BUDGET	2025 ADJ BUDGET
920-56500-111	SALARIES	-	-	-	34,839	27,920	36,296	35,623	44,775
920-56500-112	OVERTIME	-	-	-	-	-	-	-	-
920-56500-151	FRINGE BENEFITS	-	-	-	7,066	7,327	9,525	7,419	9,977
920-56500-212	LEGAL SERVICES	-	-	-	250	603	750	253	253
920-56500-215	PROFESSIONAL SERVICES	-	-	2,500	800	-	-	808	-
920-56500-220	INSURANCE EXPENSE	-	-	7,416	7,500	8,192	8,192	7,575	9,200
920-56500-221	UTILITIES-CITY-H2O/SEWER/STORM	5,701	6,246	6,820	7,500	5,334	7,500	7,575	7,575
920-56500-222	ELECTRIC UTILITIES	60,407	63,764	65,509	77,000	51,645	77,000	77,770	77,770
920-56500-225	TELECOM/INTERNET/COMMUNICAT	2,700	2,713	2,722	2,725	1,888	2,725	2,752	2,740
920-56500-226	MEDIA-MONTHLY	963	1,423	560	1,000	-	-	1,010	-
920-56500-243	CONTRACT-PREVENTIVE MAINT	3,254	3,431	3,602	5,500	2,092	3,500	5,555	5,555
920-56500-245	BUILDING MAINTENANCE	3,399	11,961	4,095	10,000	5,166	7,500	10,100	10,100
920-56500-246	JANITORIAL SERVICES	18,192	22,893	20,836	20,000	17,720	24,000	20,200	24,000
920-56500-250	BLDG MAINT SUPPLIES	6,953	11,005	10,420	10,950	4,632	6,500	11,060	11,060
920-56500-294	GROUND MAINTENANCE/SNOW/IC	10,330	10,550	11,525	16,500	8,525	16,500	16,665	16,665
920-56500-310	OFFICE & OPERATING SUPPLIES	978	6,378	525	900	1,047	1,200	909	450
920-56500-311	POSTAGE	64	-	-	100	-	-	101	101

	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD-Oct	2024 ACT-EST	2025 ORIG BUDGET	2025 ADJ BUDGET
920-56500-323	MARKETING EXPENSES	9,066	5,891	6,456	8,000	4,073	6,000	8,080	8,080
920-56500-330	TRAVEL EXPENSE	-	-	13	500	-	-	505	505
920-56500-341	MISC EXPENSE	168	-	-	2,500	-	-	2,525	-
920-56500-650	TRANSFER-PILOT-TID#4	92,500	92,500	-	-	-	-	-	-
920-56500-820	CAPITAL OUTLAY/REPAIR	143,552	-	-	-	-	-	-	-
	Total:	358,228	238,754	142,999	213,630	146,166	207,189	216,484	228,805

FUND BALANCE	(69,122)	(85,089)	37,503				94,111	128,905	116,231
Net Change-Increase/(Decrease)	(122,722)	(15,967)	122,593	-		36,341	56,608	34,794	22,120