

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2024**

**INNOVATION CTR-OPERATIONS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MISCELLANEOUS REVENUE</u>					
920-48410-56	INT. INCOME--DROULLARD MEM	.00	547.73	75.00 ( 472.73)	730.3
920-48620-56	FACILITY RENTAL REVENUE	.00	775.00	.00 ( 775.00)	.0
920-48622-56	RENT-ADVASEC INC	.00	1,050.00	2,100.00 1,050.00	50.0
920-48623-56	RENT-HEATHERLYN ASSIST LVG	.00	1,800.00	1,800.00 .00	100.0
920-48631-56	RENT-CESA #2	.00	89,750.00	87,000.00 ( 2,750.00)	103.2
920-48632-56	RENT-JEDI	.00	11,732.15	11,611.20 ( 120.95)	101.0
920-48633-56	RENT-BLACKTHORNE CAPITAL LLC	.00	23,543.00	23,340.00 ( 203.00)	100.9
920-48636-56	RENT-I-BUTTON	.00	43,237.96	48,762.84 5,524.88	88.7
920-48640-56	RENT-REIMER SYSTEMS	.00	2,000.00	1,800.00 ( 200.00)	111.1
920-48646-56	RENT-CROWDS.IO-IDEAWAKE	.00	1,800.00	1,800.00 .00	100.0
920-48649-56	RENT-DE GRAFF & ASSOCIATES	.00	900.00	1,800.00 900.00	50.0
920-48653-56	RENT-SCANALYTICS	.00	1,800.00	1,800.00 .00	100.0
920-48661-56	RENT-BLUE LINE BATTERIES	.00	9,948.00	9,900.00 ( 48.00)	100.5
920-48666-56	RENT-MINERAL ARMOR	.00	1,800.00	1,800.00 .00	100.0
920-48672-56	RENT-IRON FORGE DEVEL LLC	.00	2,025.00	1,800.00 ( 225.00)	112.5
920-48673-56	RENT-KREATIVE SOLUTIONS	.00	1,350.00	1,800.00 450.00	75.0
920-48677-56	RENT-ROOFMARKETPLACE	.00	1,800.00	1,800.00 .00	100.0
920-48680-56	RENT-NYLEN & PARTNERS	.00	2,025.00	1,800.00 ( 225.00)	112.5
920-48681-56	RENT-SAFEPRO TECH	.00	1,200.00	1,200.00 .00	100.0
920-48683-56	RENT-PAQUETTE CENTER	.00	36,054.24	36,054.24 .00	100.0
920-48684-56	RENT-US FORESTRY SVC	.00	11,613.53	11,160.00 ( 453.53)	104.1
920-48686-56	RENT-SUMMERSSET MARINE	.00	2,100.00	2,100.00 .00	100.0
920-48687-56	RENT-REGENCY RARE COINS	.00	7,330.00	.00 ( 7,330.00)	.0
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>.00</b>	<b>256,181.61</b>	<b>251,303.28 ( 4,878.33)</b>	<b>101.9</b>
<u>OTHER FINANCING SOURCES</u>					
920-49300-56	FUND BALANCE APPLIED	.00	.00	( 37,673.34) ( 37,673.34)	.0
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>.00</b>	<b>.00</b>	<b>( 37,673.34) ( 37,673.34)</b>	<b>.0</b>
	<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>256,181.61</b>	<b>213,629.94 ( 42,551.67)</b>	<b>119.9</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2024**

**INNOVATION CTR-OPERATIONS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INNOVATION CENTER</u>					
920-56500-111 SALARIES	.00	35,662.36	34,839.17	( 823.19)	102.4
920-56500-151 FRINGE BENEFITS	.00	11,480.73	7,065.77	( 4,414.96)	162.5
920-56500-212 LEGAL SERVICES	.00	971.50	250.00	( 721.50)	388.6
920-56500-215 PROFESSIONAL SERVICES	.00	.00	800.00	800.00	.0
920-56500-220 INSURANCE EXPENSE	.00	8,191.88	7,500.00	( 691.88)	109.2
920-56500-221 UTILITIES-CITY-H2O/SEWER/STORM	.00	6,970.23	7,500.00	529.77	92.9
920-56500-222 ELECTRIC UTILITIES	.00	69,048.05	77,000.00	7,951.95	89.7
920-56500-225 TELECOM/INTERNET/COMMUNICATION	.00	3,171.39	2,725.00	( 446.39)	116.4
920-56500-226 MEDIA-MONTHLY	.00	975.00	1,000.00	25.00	97.5
920-56500-227 RENTAL EXPENSES	.00	402.00	.00	( 402.00)	.0
920-56500-243 CONTRACT-PREVENTIVE MAINT	.00	2,092.32	5,500.00	3,407.68	38.0
920-56500-245 BUILDING MAINTENANCE	.00	13,708.34	10,000.00	( 3,708.34)	137.1
920-56500-246 JANITORIAL SERVICES	.00	25,272.00	20,000.00	( 5,272.00)	126.4
920-56500-250 BLDG MAINT SUPPLIES	.00	5,639.06	10,950.00	5,310.94	51.5
920-56500-294 GROUNDS MAINTENANCE/SNOW/ICE	.00	10,455.00	16,500.00	6,045.00	63.4
920-56500-310 OFFICE & OPERATING SUPPLIES	.00	2,090.01	900.00	( 1,190.01)	232.2
920-56500-311 POSTAGE	.00	.00	100.00	100.00	.0
920-56500-323 MARKETING EXPENSES	.00	4,072.96	8,000.00	3,927.04	50.9
920-56500-330 TRAVEL EXPENSE	.00	.00	500.00	500.00	.0
920-56500-341 MISC EXPENSE	.00	.00	2,500.00	2,500.00	.0
<b>TOTAL INNOVATION CENTER</b>	<b>.00</b>	<b>200,202.83</b>	<b>213,629.94</b>	<b>13,427.11</b>	<b>93.7</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>200,202.83</b>	<b>213,629.94</b>	<b>13,427.11</b>	<b>93.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>55,978.78</b>	<b>.00</b>	<b>( 55,978.78)</b>	<b>.0</b>