

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

INNOVATION CTR-OPERATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MISCELLANEOUS REVENUE</u>					
920-48410-56	INT. INCOME--DROULLARD MEM	32.19	32.19	.00 (32.19)	.0
920-48622-56	RENT-ADVASEC INC	75.00	75.00	.00 (75.00)	.0
920-48623-56	RENT-HEATHERLYN ASSIST LVG	150.00	150.00	1,800.00 1,650.00	8.3
920-48631-56	RENT-CESA #2	7,500.00	7,500.00	90,000.00 82,500.00	8.3
920-48632-56	RENT-JEDI	991.79	991.79	11,901.48 10,909.69	8.3
920-48633-56	RENT-BLACKTHORNE CAPITAL LLC	1,974.00	1,974.00	23,688.00 21,714.00	8.3
920-48636-56	RENT-I-BUTTON	3,913.58	3,913.58	46,962.96 43,049.38	8.3
920-48640-56	RENT-REIMER SYSTEMS	175.00	175.00	2,100.00 1,925.00	8.3
920-48646-56	RENT-CROWDS.IO-IDEAWAKE	150.00	150.00	1,800.00 1,650.00	8.3
920-48653-56	RENT-SCANALYTICS	150.00	150.00	1,800.00 1,650.00	8.3
920-48661-56	RENT-BLUE LINE BATTERIES	833.00	833.00	9,996.00 9,163.00	8.3
920-48666-56	RENT-MINERAL ARMOR	150.00	150.00	1,800.00 1,650.00	8.3
920-48672-56	RENT-IRON FORGE DEVEL LLC	175.00	175.00	2,100.00 1,925.00	8.3
920-48673-56	RENT-KREATIVE SOLUTIONS	75.00	75.00	900.00 825.00	8.3
920-48680-56	RENT-NYLEN & PARTNERS	175.00	175.00	2,100.00 1,925.00	8.3
920-48681-56	RENT-SAFEPRO TECH	100.00	100.00	1,200.00 1,100.00	8.3
920-48683-56	RENT-PAQUETTE CENTER	3,004.52	3,004.52	36,054.24 33,049.72	8.3
920-48684-56	RENT-US FORESTRY SVC	1,948.34	1,948.34	11,690.04 9,741.70	16.7
920-48686-56	RENT-SUMMERSET MARINE	175.00	175.00	2,100.00 1,925.00	8.3
920-48687-56	RENT-REGENCY RARE COINS	733.00	733.00	2,932.00 2,199.00	25.0
	TOTAL MISCELLANEOUS REVENUE	22,480.42	22,480.42	250,924.72 228,444.30	9.0
<u>OTHER FINANCING SOURCES</u>					
920-49300-56	FUND BALANCE APPLIED	.00	.00	(22,252.26) (22,252.26)	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	(22,252.26) (22,252.26)	.0
	TOTAL FUND REVENUE	22,480.42	22,480.42	228,672.46 206,192.04	9.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

INNOVATION CTR-OPERATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INNOVATION CENTER</u>					
920-56500-111 SALARIES	2,137.13	2,137.13	44,774.68	42,637.55	4.8
920-56500-151 FRINGE BENEFITS	985.99	985.99	9,844.78	8,858.79	10.0
920-56500-212 LEGAL SERVICES	.00	.00	252.50	252.50	.0
920-56500-220 INSURANCE EXPENSE	8,378.35	8,378.35	9,200.00	821.65	91.1
920-56500-221 UTILITIES-CITY-H2O/SEWER/STORM	.00	.00	7,575.00	7,575.00	.0
920-56500-222 ELECTRIC UTILITIES	.00	.00	77,770.00	77,770.00	.0
920-56500-225 TELECOM/INTERNET/COMMUNICATION	.00	.00	2,740.00	2,740.00	.0
920-56500-243 CONTRACT-PREVENTIVE MAINT	.00	.00	5,555.00	5,555.00	.0
920-56500-245 BUILDING MAINTENANCE	.00	.00	10,100.00	10,100.00	.0
920-56500-246 JANITORIAL SERVICES	.00	.00	24,000.00	24,000.00	.0
920-56500-250 BLDG MAINT SUPPLIES	2,700.00	2,700.00	11,059.50	8,359.50	24.4
920-56500-294 GROUNDS MAINTENANCE/SNOW//ICE	1,310.00	1,310.00	16,665.00	15,355.00	7.9
920-56500-310 OFFICE & OPERATING SUPPLIES	.00	.00	450.00	450.00	.0
920-56500-311 POSTAGE	.00	.00	101.00	101.00	.0
920-56500-323 MARKETING EXPENSES	.00	.00	8,080.00	8,080.00	.0
920-56500-330 TRAVEL EXPENSE	.00	.00	505.00	505.00	.0
TOTAL INNOVATION CENTER	15,511.47	15,511.47	228,672.46	213,160.99	6.8
TOTAL FUND EXPENDITURES	15,511.47	15,511.47	228,672.46	213,160.99	6.8
NET REVENUE OVER EXPENDITURES	6,968.95	6,968.95	.00	(6,968.95)	.0