

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

INNOVATION CTR-OPERATIONS

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | |
|--------------------------------|--------------------------------------|------------------|------------------|---------------------|---------------------|-------------|
| <u>MISCELLANEOUS REVENUE</u> | | | | | | |
| 920-48410-56 | INT. INCOME--DROULLARD MEM | 27.60 | 108.09 | 300.00 | 191.91 | 36.0 |
| 920-48620-56 | FACILITY RENTAL REVENUE | 150.00 | 375.00 | 975.00 | 600.00 | 38.5 |
| 920-48623-56 | RENT-HEATHERLYN ASSIST LVG | 150.00 | 600.00 | .00 | (600.00) | .0 |
| 920-48631-56 | RENT-CESA #2 | 7,500.00 | 30,000.00 | 90,000.00 | 60,000.00 | 33.3 |
| 920-48632-56 | RENT-JEDI | 991.79 | 3,967.16 | 12,199.00 | 8,231.84 | 32.5 |
| 920-48633-56 | RENT-BLACKTHORNE CAPITAL LLC | 1,034.67 | 4,138.68 | 24,048.00 | 19,909.32 | 17.2 |
| 920-48636-56 | RENT-I-BUTTON | .00 | 15,654.32 | 55,014.00 | 39,359.68 | 28.5 |
| 920-48640-56 | RENT-REIMER SYSTEMS | 175.00 | 700.00 | 2,100.00 | 1,400.00 | 33.3 |
| 920-48646-56 | RENT-CROWDS.IO-IDEAWAKE | 150.00 | 600.00 | 1,800.00 | 1,200.00 | 33.3 |
| 920-48653-56 | RENT-SCANALYTICS | .00 | .00 | 1,800.00 | 1,800.00 | .0 |
| 920-48661-56 | RENT-BLUE LINE BATTERIES | .00 | .00 | 10,096.00 | 10,096.00 | .0 |
| 920-48666-56 | RENT-MINERAL ARMOR | .00 | .00 | 1,800.00 | 1,800.00 | .0 |
| 920-48672-56 | RENT-IRON FORGE DEVEL LLC | 192.00 | 768.00 | 2,100.00 | 1,332.00 | 36.6 |
| 920-48673-56 | RENT-KREATIVE SOLUTIONS | 75.00 | 300.00 | 900.00 | 600.00 | 33.3 |
| 920-48680-56 | RENT-NYLEN & PARTNERS | 175.00 | 700.00 | 2,100.00 | 1,400.00 | 33.3 |
| 920-48681-56 | RENT-SAFEPRO TECH | 100.00 | 400.00 | 1,200.00 | 800.00 | 33.3 |
| 920-48683-56 | RENT-PAQUETTE CENTER | 3,156.62 | 12,626.48 | 36,956.00 | 24,329.52 | 34.2 |
| 920-48684-56 | RENT-US FORESTRY SVC | .00 | 1,584.50 | 7,762.00 | 6,177.50 | 20.4 |
| 920-48686-56 | RENT-SUMMERSET MARINE | 175.00 | 700.00 | 2,100.00 | 1,400.00 | 33.3 |
| 920-48687-56 | RENT-REGENCY RARE COINS | .00 | .00 | 6,440.00 | 6,440.00 | .0 |
| 920-48688-56 | RENT-SEAN PEOTTER | 99.00 | 396.00 | .00 | (396.00) | .0 |
| | TOTAL MISCELLANEOUS REVENUE | 14,151.68 | 73,618.23 | 259,690.00 | 186,071.77 | 28.4 |
| <u>OTHER FINANCING SOURCES</u> | | | | | | |
| 920-49300-56 | FUND BALANCE APPLIED | .00 | .00 | (73,665.78) | (73,665.78) | .0 |
| | TOTAL OTHER FINANCING SOURCES | .00 | .00 | (73,665.78) | (73,665.78) | .0 |
| | TOTAL FUND REVENUE | 14,151.68 | 73,618.23 | 186,024.22 | 112,405.99 | 39.6 |

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

INNOVATION CTR-OPERATIONS

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|--|-----------------|------------------|-------------------|--------------------|-------------|
| <u>INNOVATION CENTER</u> | | | | | |
| 920-56500-111 SALARIES | 1,180.89 | 4,355.31 | 21,356.61 | 17,001.30 | 20.4 |
| 920-56500-151 FRINGE BENEFITS | 217.96 | 1,520.68 | 5,234.41 | 3,713.73 | 29.1 |
| 920-56500-212 LEGAL SERVICES | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 920-56500-220 INSURANCE EXPENSE | .00 | 8,530.10 | 8,545.92 | 15.82 | 99.8 |
| 920-56500-221 UTILITIES-CITY-H2O/SEWER/STORM | 639.28 | 1,916.75 | 7,121.00 | 5,204.25 | 26.9 |
| 920-56500-222 ELECTRIC UTILITIES | .00 | 13,996.77 | 70,776.00 | 56,779.23 | 19.8 |
| 920-56500-225 TELECOM/INTERNET/COMMUNICATION | 528.60 | 528.60 | 3,764.28 | 3,235.68 | 14.0 |
| 920-56500-226 MEDIA-MONTHLY | .00 | .00 | 400.00 | 400.00 | .0 |
| 920-56500-243 CONTRACT-PREVENTIVE MAINT | .00 | 2,237.40 | 3,750.00 | 1,512.60 | 59.7 |
| 920-56500-245 BUILDING MAINTENANCE | 2,221.28 | 1,438.02 | 9,301.00 | 7,862.98 | 15.5 |
| 920-56500-246 JANITORIAL SERVICES | 1,866.53 | 7,466.12 | 23,369.00 | 15,902.88 | 32.0 |
| 920-56500-250 BLDG MAINT SUPPLIES | 191.71 | 1,106.16 | 9,040.00 | 7,933.84 | 12.2 |
| 920-56500-294 GROUNDS MAINTENANCE/SNOW/ICE | 1,625.00 | 5,135.00 | 12,882.00 | 7,747.00 | 39.9 |
| 920-56500-310 OFFICE & OPERATING SUPPLIES | 113.87 | 16,437.50 | 1,022.00 | (15,415.50) | 1608.4 |
| 920-56500-323 MARKETING EXPENSES | 850.00 | 1,576.00 | 6,203.00 | 4,627.00 | 25.4 |
| 920-56500-330 TRAVEL EXPENSE | .00 | .00 | 259.00 | 259.00 | .0 |
| TOTAL INNOVATION CENTER | 9,435.12 | 66,244.41 | 186,024.22 | 119,779.81 | 35.6 |
| TOTAL FUND EXPENDITURES | 9,435.12 | 66,244.41 | 186,024.22 | 119,779.81 | 35.6 |
| NET REVENUE OVER EXPENDITURES | 4,716.56 | 7,373.82 | .00 | (7,373.82) | .0 |