

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2026**

**INNOVATION CTR-OPERATIONS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>MISCELLANEOUS REVENUE</u>						
920-48410-56	INT. INCOME--DROULLARD MEM	27.52	80.49	300.00	219.51	26.8
920-48620-56	FACILITY RENTAL REVENUE	50.00	225.00	975.00	750.00	23.1
920-48623-56	RENT-HEATHERLYN ASSIST LVG	150.00	450.00	.00	( 450.00)	.0
920-48631-56	RENT-CESA #2	7,500.00	22,500.00	90,000.00	67,500.00	25.0
920-48632-56	RENT-JEDI	991.79	2,975.37	12,199.00	9,223.63	24.4
920-48633-56	RENT-BLACKTHORNE CAPITAL LLC	1,034.67	3,104.01	24,048.00	20,943.99	12.9
920-48636-56	RENT-I-BUTTON	3,913.58	15,654.32	55,014.00	39,359.68	28.5
920-48640-56	RENT-REIMER SYSTEMS	175.00	525.00	2,100.00	1,575.00	25.0
920-48646-56	RENT-CROWDS.IO-IDEAWAKE	150.00	450.00	1,800.00	1,350.00	25.0
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	576.00	2,100.00	1,524.00	27.4
920-48673-56	RENT-KREATIVE SOLUTIONS	75.00	225.00	900.00	675.00	25.0
920-48680-56	RENT-NYLEN & PARTNERS	175.00	525.00	2,100.00	1,575.00	25.0
920-48681-56	RENT-SAFEPRO TECH	100.00	300.00	1,200.00	900.00	25.0
920-48683-56	RENT-PAQUETTE CENTER	3,156.62	9,469.86	36,956.00	27,486.14	25.6
920-48684-56	RENT-US FORESTRY SVC	1,584.50	1,584.50	7,762.00	6,177.50	20.4
920-48686-56	RENT-SUMMERSET MARINE	175.00	525.00	2,100.00	1,575.00	25.0
920-48687-56	RENT-REGENCY RARE COINS	.00	.00	6,440.00	6,440.00	.0
920-48688-56	RENT-SEAN PEOTTER	99.00	297.00	.00	( 297.00)	.0
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>19,549.68</b>	<b>59,466.55</b>	<b>259,690.00</b>	<b>200,223.45</b>	<b>22.9</b>
<u>OTHER FINANCING SOURCES</u>						
920-49300-56	FUND BALANCE APPLIED	.00	.00	( 73,665.78)	( 73,665.78)	.0
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>.00</b>	<b>.00</b>	<b>( 73,665.78)</b>	<b>( 73,665.78)</b>	<b>.0</b>
	<b>TOTAL FUND REVENUE</b>	<b>19,549.68</b>	<b>59,466.55</b>	<b>186,024.22</b>	<b>126,557.67</b>	<b>32.0</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2026**

**INNOVATION CTR-OPERATIONS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INNOVATION CENTER</u>					
920-56500-111 SALARIES	1,195.43	3,174.42	21,356.61	18,182.19	14.9
920-56500-151 FRINGE BENEFITS	298.08	1,302.72	5,234.41	3,931.69	24.9
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	646.74	1,277.47	7,121.00	5,843.53	17.9
920-56500-222 ELECTRIC UTILITIES	6,866.12	13,996.77	70,776.00	56,779.23	19.8
920-56500-225 TELECOM/INTERNET/COMMUNICATION	.00	.00	3,764.28	3,764.28	.0
920-56500-226 MEDIA-MONTHLY	.00	.00	400.00	400.00	.0
920-56500-243 CONTRACT-PREVENTIVE MAINT	2,237.40	2,237.40	3,750.00	1,512.60	59.7
920-56500-245 BUILDING MAINTENANCE	1,457.18	( 783.26)	9,301.00	10,084.26	( 8.4)
920-56500-246 JANITORIAL SERVICES	1,866.53	5,599.59	23,369.00	17,769.41	24.0
920-56500-250 BLDG MAINT SUPPLIES	623.52	914.45	9,040.00	8,125.55	10.1
920-56500-294 GROUNDS MAINTENANCE/SNOW/ICE	.00	3,510.00	12,882.00	9,372.00	27.3
920-56500-310 OFFICE & OPERATING SUPPLIES	16,323.63	16,323.63	1,022.00	( 15,301.63)	1597.2
920-56500-323 MARKETING EXPENSES	225.00	726.00	6,203.00	5,477.00	11.7
920-56500-330 TRAVEL EXPENSE	.00	.00	259.00	259.00	.0
<b>TOTAL INNOVATION CENTER</b>	<b>31,739.63</b>	<b>56,809.29</b>	<b>186,024.22</b>	<b>129,214.93</b>	<b>30.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>31,739.63</b>	<b>56,809.29</b>	<b>186,024.22</b>	<b>129,214.93</b>	<b>30.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 12,189.95)</b>	<b>2,657.26</b>	<b>.00</b>	<b>( 2,657.26)</b>	<b>.0</b>