

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 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	.00	376.95	.00 (376.95)	.0
920-48490-56	INTEREST REVENUE-LEASES	27,034.14	27,034.14	.00 (27,034.14)	.0
920-48620-56	FACILITY RENTAL REVENUE	.00	1,680.00	.00 (1,680.00)	.0
920-48622-56	RENT-ADVASEC INC	.00	75.00	.00 (75.00)	.0
920-48623-56	RENT-HEATHERLYN ASSIST LVG	.00	1,800.00	1,800.00 .00	100.0
920-48631-56	RENT-CESA #2	(90,000.00)	.00	90,000.00	.0
920-48632-56	RENT-JEDI	(12,050.22)	(148.74)	11,901.48	12,050.22 (1.3)
920-48633-56	RENT-BLACKTHORNE CAPITAL LLC	(7,242.69)	12,777.99	23,688.00	10,910.01 53.9
920-48636-56	RENT-I-BUTTON	(47,331.47)	(368.51)	46,962.96	47,331.47 (.8)
920-48640-56	RENT-REIMER SYSTEMS	(2,100.00)	.00	2,100.00	2,100.00 .0
920-48646-56	RENT-CROWDS.IO-IDEAWAKE	.00	1,800.00	1,800.00 .00	100.0
920-48653-56	RENT-SCANALYTICS	.00	1,350.00	1,800.00	450.00 75.0
920-48661-56	RENT-BLUE LINE BATTERIES	.00	9,238.00	9,996.00	758.00 92.4
920-48666-56	RENT-MINERAL ARMOR	.00	1,200.00	1,800.00	600.00 66.7
920-48672-56	RENT-IRON FORGE DEVEL LLC	.00	2,152.04	2,100.00 (52.04)	102.5
920-48673-56	RENT-KREATIVE SOLUTIONS	.00	900.00	900.00 .00	100.0
920-48680-56	RENT-NYLEN & PARTNERS	(2,100.00)	.00	2,100.00	2,100.00 .0
920-48681-56	RENT-SAFEPRO TECH	.00	1,200.00	1,200.00 .00	100.0
920-48683-56	RENT-PAQUETTE CENTER	(33,480.00)	3,475.56	36,054.24	32,578.68 9.6
920-48684-56	RENT-US FORESTRY SVC	(9,507.00)	363.84	11,690.04	11,326.20 3.1
920-48686-56	RENT-SUMMERSET MARINE	.00	2,100.00	2,100.00 .00	100.0
920-48687-56	RENT-REGENCY RARE COINS	(2,932.00)	733.00	2,932.00	2,199.00 25.0
920-48688-56	RENT-SEAN PEOTTER	.00	397.98	.00 (397.98)	.0
920-48900-56	LEASE REVENUE	184,074.03	184,074.03	.00 (184,074.03)	.0
	TOTAL MISCELLANEOUS REVENUE	4,364.79	252,211.28	250,924.72 (1,286.56)	100.5
<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	4,364.79	252,211.28	228,672.46 (23,538.82)	110.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

INNOVATION CTR-OPERATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INNOVATION CENTER</u>					
920-56500-111 SALARIES	.00	31,188.16	44,774.68	13,586.52	69.7
920-56500-151 FRINGE BENEFITS	.00	8,892.80	9,844.78	951.98	90.3
920-56500-212 LEGAL SERVICES	.00	2,004.00	252.50	(1,751.50)	793.7
920-56500-215 PROFESSIONAL SERVICES	.00	167.50	.00	(167.50)	.0
920-56500-220 INSURANCE EXPENSE	.00	8,378.35	9,200.00	821.65	91.1
920-56500-221 UTILITIES-CITY-H2O/SEWER/STORM	.00	6,594.45	7,575.00	980.55	87.1
920-56500-222 ELECTRIC UTILITIES	.00	68,768.70	77,770.00	9,001.30	88.4
920-56500-225 TELECOM/INTERNET/COMMUNICATION	.00	4,706.86	2,740.00	(1,966.86)	171.8
920-56500-226 MEDIA-MONTHLY	.00	225.00	.00	(225.00)	.0
920-56500-243 CONTRACT-PREVENTIVE MAINT	.00	2,172.12	5,555.00	3,382.88	39.1
920-56500-245 BUILDING MAINTENANCE	.00	15,136.45	10,100.00	(5,036.45)	149.9
920-56500-246 JANITORIAL SERVICES	.00	20,623.73	24,000.00	3,376.27	85.9
920-56500-250 BLDG MAINT SUPPLIES	.00	15,494.20	11,059.50	(4,434.70)	140.1
920-56500-294 GROUNDS MAINTENANCE/SNOW/ICE	.00	13,105.00	16,665.00	3,560.00	78.6
920-56500-310 OFFICE & OPERATING SUPPLIES	.00	5,208.60	450.00	(4,758.60)	1157.5
920-56500-311 POSTAGE	.00	.00	101.00	101.00	.0
920-56500-323 MARKETING EXPENSES	.00	3,475.00	8,080.00	4,605.00	43.0
920-56500-330 TRAVEL EXPENSE	.00	98.10	505.00	406.90	19.4
TOTAL INNOVATION CENTER	.00	206,239.02	228,672.46	22,433.44	90.2
TOTAL FUND EXPENDITURES	.00	206,239.02	228,672.46	22,433.44	90.2
NET REVENUE OVER EXPENDITURES	4,364.79	45,972.26	.00	(45,972.26)	.0