

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 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	27.36	27.36	300.00	272.64	9.1
920-48620-56	FACILITY RENTAL REVENUE	125.00	125.00	975.00	850.00	12.8
920-48623-56	RENT-HEATHERLYN ASSIST LVG	150.00	150.00	.00	(150.00)	.0
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	12,199.00	11,207.21	8.1
920-48633-56	RENT-BLACKTHORNE CAPITAL LLC	1,034.67	1,034.67	24,048.00	23,013.33	4.3
920-48636-56	RENT-I-BUTTON	7,827.16	7,827.16	55,014.00	47,186.84	14.2
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	.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	192.00	2,100.00	1,908.00	9.1
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	3,156.62	3,156.62	36,956.00	33,799.38	8.5
920-48684-56	RENT-US FORESTRY SVC	.00	.00	7,762.00	7,762.00	.0
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	.00	.00	6,440.00	6,440.00	.0
920-48688-56	RENT-SEAN PEOTTER	99.00	99.00	.00	(99.00)	.0
	TOTAL MISCELLANEOUS REVENUE	21,953.60	21,953.60	259,690.00	237,736.40	8.5
<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	21,953.60	21,953.60	186,024.22	164,070.62	11.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

INNOVATION CTR-OPERATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INNOVATION CENTER</u>					
920-56500-111 SALARIES	825.86	825.86	21,356.61	20,530.75	3.9
920-56500-151 FRINGE BENEFITS	770.43	770.43	5,234.41	4,463.98	14.7
920-56500-212 LEGAL SERVICES	.00	.00	3,000.00	3,000.00	.0
920-56500-220 INSURANCE EXPENSE	8,530.10	8,530.10	8,545.92	15.82	99.8
920-56500-221 UTILITIES-CITY-H2O/SEWER/STORM	.00	.00	7,121.00	7,121.00	.0
920-56500-222 ELECTRIC UTILITIES	.00	.00	70,776.00	70,776.00	.0
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	.00	.00	3,750.00	3,750.00	.0
920-56500-245 BUILDING MAINTENANCE	(2,530.46)	(2,530.46)	9,301.00	11,831.46	(27.2)
920-56500-246 JANITORIAL SERVICES	1,866.53	1,866.53	23,369.00	21,502.47	8.0
920-56500-250 BLDG MAINT SUPPLIES	.00	.00	9,040.00	9,040.00	.0
920-56500-294 GROUNDS MAINTENANCE/SNOW/ICE	2,095.00	2,095.00	12,882.00	10,787.00	16.3
920-56500-310 OFFICE & OPERATING SUPPLIES	.00	.00	1,022.00	1,022.00	.0
920-56500-323 MARKETING EXPENSES	276.00	276.00	6,203.00	5,927.00	4.5
920-56500-330 TRAVEL EXPENSE	.00	.00	259.00	259.00	.0
TOTAL INNOVATION CENTER	11,833.46	11,833.46	186,024.22	174,190.76	6.4
TOTAL FUND EXPENDITURES	11,833.46	11,833.46	186,024.22	174,190.76	6.4
NET REVENUE OVER EXPENDITURES	10,120.14	10,120.14	.00	(10,120.14)	.0