

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	27.92	219.27	300.00	80.73	73.1
920-48620-56 FACILITY RENTAL REVENUE	.00	375.00	975.00	600.00	38.5
920-48623-56 RENT-HEATHERLYN ASSIST LVG	450.00	1,200.00	.00	(1,200.00)	.0
920-48631-56 RENT-CESA #2	22,500.00	60,000.00	90,000.00	30,000.00	66.7
920-48632-56 RENT-JEDI	2,975.37	7,934.32	12,199.00	4,264.68	65.0
920-48633-56 RENT-BLACKTHORNE CAPITAL LLC	1,034.67	8,277.36	24,048.00	15,770.64	34.4
920-48636-56 RENT-I-BUTTON	7,827.16	31,308.64	55,014.00	23,705.36	56.9
920-48640-56 RENT-REIMER SYSTEMS	175.00	1,050.00	2,100.00	1,050.00	50.0
920-48646-56 RENT-CROWDS.IO-IDEAWAKE	150.00	900.00	1,800.00	900.00	50.0
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	576.00	1,536.00	2,100.00	564.00	73.1
920-48673-56 RENT-KREATIVE SOLUTIONS	225.00	600.00	900.00	300.00	66.7
920-48680-56 RENT-NYLEN & PARTNERS	525.00	1,400.00	2,100.00	700.00	66.7
920-48681-56 RENT-SAFEPRO TECH	300.00	800.00	1,200.00	400.00	66.7
920-48683-56 RENT-PAQUETTE CENTER	9,469.86	25,252.96	36,956.00	11,703.04	68.3
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	525.00	1,400.00	2,100.00	700.00	66.7
920-48687-56 RENT-REGENCY RARE COINS	.00	.00	6,440.00	6,440.00	.0
920-48688-56 RENT-SEAN PEOTTER	297.00	792.00	.00	(792.00)	.0
TOTAL MISCELLANEOUS REVENUE	47,057.98	144,630.05	259,690.00	115,059.95	55.7
<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	47,057.98	144,630.05	186,024.22	41,394.17	77.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

INNOVATION CTR-OPERATIONS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>INNOVATION CENTER</u>					
920-56500-111	SALARIES	1,291.93	9,761.39	21,356.61	11,595.22	45.7
920-56500-151	FRINGE BENEFITS	281.04	2,589.81	5,234.41	2,644.60	49.5
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	732.30	4,547.20	7,121.00	2,573.80	63.9
920-56500-222	ELECTRIC UTILITIES	6,623.18	43,941.31	70,776.00	26,834.69	62.1
920-56500-225	TELECOM/INTERNET/COMMUNICATION	1,264.24	2,585.59	3,764.28	1,178.69	68.7
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	2,140.62	4,288.24	9,301.00	5,012.76	46.1
920-56500-246	JANITORIAL SERVICES	1,922.53	15,044.24	23,369.00	8,324.76	64.4
920-56500-250	BLDG MAINT SUPPLIES	182.94	2,636.59	9,040.00	6,403.41	29.2
920-56500-294	GROUNDS MAINTENANCE/SNOW/ICE	700.00	8,635.00	12,882.00	4,247.00	67.0
920-56500-310	OFFICE & OPERATING SUPPLIES	980.48	17,430.61	1,022.00	(16,408.61)	1705.5
920-56500-323	MARKETING EXPENSES	450.00	2,516.00	6,203.00	3,687.00	40.6
920-56500-330	TRAVEL EXPENSE	.00	.00	259.00	259.00	.0
	TOTAL INNOVATION CENTER	16,569.26	124,743.48	186,024.22	61,280.74	67.1
	TOTAL FUND EXPENDITURES	16,569.26	124,743.48	186,024.22	61,280.74	67.1
	NET REVENUE OVER EXPENDITURES	30,488.72	19,886.57	.00	(19,886.57)	.0