

**2026-2027 Budget**  
**Innovation Center Operations-Fund 920**  
**Revenues & Expenses**

**REVENUES**

	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 YTD-DEC	2026 BUDGET	2026 YTD-FEB	2027 ORIG BUDGET
<b>MISCELLANEOUS REVENUES</b>									
920-48410-56	INT. INCOME--DROULLARD MEM	25	303	548	-	377	300	27	300
920-48620-56	FACILITY RENTAL REVENUE	-	750	775	-	1,680	975	125	1,004
920-48622-56	RENT-ADVASEC INC	2,100	2,100	1,050	-	75	-	-	-
920-48623-56	RENT-HEATHERLYN ASSIST LVG	1,800	1,800	1,800	1,800	1,800	-	150	-
920-48629-56	RENT-REALITYBLU	-	-	-	-	-	-	-	-
920-48631-56	RENT-CESA #2	-	-	1,636	90,000	90,000	90,000	7,500	90,000
920-48632-56	RENT-JEDI	11,328	11,399	(24)	11,901	11,901	12,199	992	12,503
920-48633-56	RENT-BLACKTHORNE CAPITAL LLC	23,340	23,340	23,543	23,688	20,021	24,048	2,069	24,629
920-48636-56	RENT-I-BUTTON	-	3,725	(1,462)	46,963	46,963	55,014	11,741	56,389
920-48639-56	RENT-MEEPER	-	-	-	-	-	-	-	-
920-48640-56	RENT-REIMER SYSTEMS	1,800	1,800	(100)	2,100	2,100	2,100	175	2,100
920-48646-56	RENT-CROWDS.IO-IDEAWAKE	1,800	1,800	1,800	1,800	1,800	1,800	150	1,800
920-48649-56	RENT-DE GRAFF & ASSOCIATES	1,800	1,800	900	-	-	-	-	-
920-48653-56	RENT-SCANALYTICS	1,800	1,800	1,800	1,800	1,350	1,800	-	1,800
920-48654-56	RENT- FINE FOOD CULTURE	-	-	-	-	-	-	-	-
920-48661-56	RENT-BLUE LINE BATTERIES	9,900	9,900	9,948	9,996	9,238	10,096	-	10,197
920-48666-56	RENT-MINERAL ARMOR	1,800	1,800	1,800	1,800	1,200	1,800	-	1,800
920-48672-56	RENT-IRON FORGE DEVEL LLC	1,800	1,800	2,025	2,100	2,152	2,100	192	2,100
920-48673-56	RENT-KREATIVE SOLUTIONS	1,800	1,800	1,350	900	900	900	75	900
920-48676-56	RENT-VARSITY IMAGE	-	-	-	-	-	-	-	-
920-48677-56	RENT-ROOFMARKETPLACE	1,800	1,800	1,800	-	-	-	-	-
920-48678-56	RENT-WINNING WAYS TRAINING	-	-	-	-	-	-	-	-
920-48680-56	RENT-NYLEN & PARTNERS	1,800	1,800	450	2,100	2,100	2,100	175	2,100
920-48681-56	RENT-SAFEPRO TECH	1,200	1,200	1,200	1,200	1,200	1,200	100	1,200
920-48682-56	RENT-ALPHA PROGRAMMERS	2,100	1,400	-	-	-	-	-	-
920-48683-56	RENT-PAQUETTE CENTER	-	2,532	2,574	36,054	36,956	36,956	3,157	37,879
920-48684-56	RENT-US FORESTRY SVC	8,700	8,275	2,383	11,690	9,871	7,762	-	7,762
920-48685-56	RENT-SIMPLE FILL SOLUTIONS INC	1,050	900	-	-	-	-	-	-
920-48686-56	RENT-SUMMERSET MARINE	700	2,100	2,100	2,100	2,100	2,100	175	2,100
920-48687-56	RENT-REGENCY RARE COINS	-	-	(733)	2,932	3,665	6,440	-	6,601
	<b>Total Miscellaneous Revenues</b>	<b>78,443</b>	<b>85,923</b>	<b>57,164</b>	<b>250,925</b>	<b>247,449</b>	<b>259,690</b>	<b>26,803</b>	<b>263,164</b>
<b>OTHER FINANCING SOURCES</b>									
920-49300-56	FUND BALANCE APPLIED	-	-	-	(22,252)	-	(73,666)	-	(71,299)
	<b>Total Other Financing Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(22,252)</b>	<b>-</b>	<b>(73,666)</b>	<b>-</b>	<b>(71,299)</b>
	<b>Grand Total:</b>	<b>78,443</b>	<b>85,923</b>	<b>57,164</b>	<b>228,672</b>	<b>247,449</b>	<b>186,024</b>	<b>26,803</b>	<b>191,865</b>