

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

INNOVATION CTR-OPERATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MISCELLANEOUS REVENUE</u>					
920-48410-56 INT. INCOME--DROULLARD MEM	27.75	163.52	300.00	136.48	54.5
920-48620-56 FACILITY RENTAL REVENUE	.00	375.00	975.00	600.00	38.5
920-48623-56 RENT-HEATHERLYN ASSIST LVG	.00	750.00	.00	(750.00)	.0
920-48631-56 RENT-CESA #2	.00	37,500.00	90,000.00	52,500.00	41.7
920-48632-56 RENT-JEDI	.00	4,958.95	12,199.00	7,240.05	40.7
920-48633-56 RENT-BLACKTHORNE CAPITAL LLC	1,034.67	6,208.02	24,048.00	17,839.98	25.8
920-48636-56 RENT-I-BUTTON	3,913.58	23,481.48	55,014.00	31,532.52	42.7
920-48640-56 RENT-REIMER SYSTEMS	.00	875.00	2,100.00	1,225.00	41.7
920-48646-56 RENT-CROWDS.IO-IDEAWAKE	.00	750.00	1,800.00	1,050.00	41.7
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	.00	960.00	2,100.00	1,140.00	45.7
920-48673-56 RENT-KREATIVE SOLUTIONS	.00	375.00	900.00	525.00	41.7
920-48680-56 RENT-NYLEN & PARTNERS	.00	875.00	2,100.00	1,225.00	41.7
920-48681-56 RENT-SAFEPRO TECH	.00	500.00	1,200.00	700.00	41.7
920-48683-56 RENT-PAQUETTE CENTER	.00	15,783.10	36,956.00	21,172.90	42.7
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	.00	875.00	2,100.00	1,225.00	41.7
920-48687-56 RENT-REGENCY RARE COINS	.00	.00	6,440.00	6,440.00	.0
920-48688-56 RENT-SEAN PEOTTER	.00	495.00	.00	(495.00)	.0
TOTAL MISCELLANEOUS REVENUE	4,976.00	96,509.57	259,690.00	163,180.43	37.2
<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	4,976.00	96,509.57	186,024.22	89,514.65	51.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

INNOVATION CTR-OPERATIONS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>INNOVATION CENTER</u>					
920-56500-111	SALARIES	1,154.62	6,677.05	21,356.61	14,679.56	31.3
920-56500-151	FRINGE BENEFITS	224.34	1,965.84	5,234.41	3,268.57	37.6
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	633.32	3,189.65	7,121.00	3,931.35	44.8
920-56500-222	ELECTRIC UTILITIES	5,500.91	31,475.38	70,776.00	39,300.62	44.5
920-56500-225	TELECOM/INTERNET/COMMUNICATION	264.25	1,057.11	3,764.28	2,707.17	28.1
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	82.74	2,048.33	9,301.00	7,252.67	22.0
920-56500-246	JANITORIAL SERVICES	.00	9,332.65	23,369.00	14,036.35	39.9
920-56500-250	BLDG MAINT SUPPLIES	456.11	1,742.35	9,040.00	7,297.65	19.3
920-56500-294	GROUNDS MAINTENANCE/SNOW/ICE	2,100.00	7,235.00	12,882.00	5,647.00	56.2
920-56500-310	OFFICE & OPERATING SUPPLIES	.00	16,437.50	1,022.00	(15,415.50)	1608.4
920-56500-323	MARKETING EXPENSES	.00	1,841.00	6,203.00	4,362.00	29.7
920-56500-330	TRAVEL EXPENSE	.00	.00	259.00	259.00	.0
	TOTAL INNOVATION CENTER	10,416.29	93,769.36	186,024.22	92,254.86	50.4
	TOTAL FUND EXPENDITURES	10,416.29	93,769.36	186,024.22	92,254.86	50.4
	NET REVENUE OVER EXPENDITURES	(5,440.29)	2,740.21	.00	(2,740.21)	.0