CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

INNOVATION CTR-OPERATIONS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	MISCELLANEOUS REVENUE					
920-48410-56	INT. INCOME--DROULLARD MEM	30.08	277.42	300.00	22.58	92.5
920-48620-56	FACILITY RENTAL REVENUE	375.00	950.00	975.00	25.00	97.4
920-48623-56	RENT-HEATHERLYN ASSIST LVG	150.00	1,500.00	.00	(1,500.00)	.0
920-48624-56	RENT-FAMILY FIRST LIFE INS	175.00	350.00	.00	(350.00)	.0
920-48631-56	RENT-CESA #2	7,500.00	75,000.00	90,000.00	15,000.00	83.3
920-48632-56	RENT-JEDI	991.79	9,917.90	12,199.00	2,281.10	81.3
920-48633-56	RENT-BLACKTHORNE CAPITAL LLC	1,034.67	10,346.70	24,048.00	13,701.30	43.0
920-48636-56	RENT-I-BUTTON	3,913.58	39,135.80	55,014.00	15,878.20	71.1
920-48640-56	RENT-REIMER SYSTEMS	.00	1,050.00	2,100.00	1,050.00	50.0
920-48646-56	RENT-CROWDS.IO-IDEAWAKE	.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	192.00	1,920.00	2,100.00	180.00	91.4
920-48673-56	RENT-KREATIVE SOLUTIONS	75.00	750.00	900.00	150.00	83.3
920-48680-56	RENT-NYLEN & PARTNERS	175.00	1,750.00	2,100.00	350.00	83.3
920-48681-56	RENT-SAFEPRO TECH	100.00	1,000.00	1,200.00	200.00	83.3
920-48683-56	RENT-PAQUETTE CENTER	3,156.62	31,566.20	36,956.00	5,389.80	85.4
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	175.00	1,750.00	2,100.00	350.00	83.3
920-48687-56	RENT-REGENCY RARE COINS	.00	.00	6,440.00	6,440.00	.0
920-48688-56	RENT-SEAN PEOTTER	99.00	990.00	.00	(990.00)	.0
	TOTAL MISCELLANEOUS REVENUE	18,142.74	180,738.52	259,690.00	78,951.48	69.6
	OTHER FINANCING SOURCES					
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	18,142.74	180,738.52	186,024.22	5,285.70	97.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

INNOVATION CTR-OPERATIONS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	INNOVATION CENTER					
920-56500-111	SALARIES	1,267.27	12,404.43	21,356.61	8,952.18	58.1
920-56500-151	FRINGE BENEFITS	198.39	3,027.81	5,234.41	2,206.60	57.8
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	643.39	5,818.88	7,121.00	1,302.12	81.7
920-56500-222	ELECTRIC UTILITIES	5,915.32	55,894.65	70,776.00	14,881.35	79.0
920-56500-225	TELECOM/INTERNET/COMMUNICATION	264.24	3,114.09	3,764.28	650.19	82.7
920-56500-226	MEDIA-MONTHLY	.00	.00	400.00	400.00	.0
920-56500-227	RENTAL EXPENSES	1,500.00	1,500.00	.00	(1,500.00)	.0
920-56500-243	CONTRACT-PREVENTIVE MAINT	.00	2,399.74	3,750.00	1,350.26	64.0
920-56500-245	BUILDING MAINTENANCE	384.35	9,424.88	9,301.00	(123.88)	101.3
920-56500-246	JANITORIAL SERVICES	1,967.53	18,979.30	23,369.00	4,389.70	81.2
920-56500-250	BLDG MAINT SUPPLIES	837.61	4,164.27	9,040.00	4,875.73	46.1
920-56500-294	GROUNDS MAINTENANCE/SNOW/ICE	700.00	10,035.00	12,882.00	2,847.00	77.9
920-56500-310	OFFICE & OPERATING SUPPLIES	440.00	18,079.40	1,022.00	(17,057.40)	1769.0
920-56500-323	MARKETING EXPENSES	225.00	3,347.95	6,203.00	2,855.05	54.0
920-56500-330	TRAVEL EXPENSE	.00	.00	259.00	259.00	.0
	TOTAL INNOVATION CENTER	14,343.10	156,720.50	186,024.22	29,303.72	84.3
	TOTAL FUND EXPENDITURES	14,343.10	156,720.50	186,024.22	29,303.72	84.3
	NET REVENUE OVER EXPENDITURES	3,799.64	24,018.02	.00	(24,018.02)	.0