

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025**

**INNOVATION CTR-OPERATIONS**

|                                           | PERIOD<br>ACTUAL | YTD ACTUAL | BUDGET<br>AMOUNT | VARIANCE     | % OF<br>BUDGET |
|-------------------------------------------|------------------|------------|------------------|--------------|----------------|
| <u>MISCELLANEOUS REVENUE</u>              |                  |            |                  |              |                |
| 920-48410-56 INT. INCOME--DROULLARD MEM   | 30.15            | 62.34      | .00 (            | 62.34)       | .0             |
| 920-48622-56 RENT-ADVASEC INC             | .00              | 75.00      | .00 (            | 75.00)       | .0             |
| 920-48623-56 RENT-HEATHERLYN ASSIST LVG   | 150.00           | 300.00     | 1,800.00         | 1,500.00     | 16.7           |
| 920-48631-56 RENT-CESA #2                 | 7,500.00         | 15,000.00  | 90,000.00        | 75,000.00    | 16.7           |
| 920-48632-56 RENT-JEDI                    | 991.79           | 1,983.58   | 11,901.48        | 9,917.90     | 16.7           |
| 920-48633-56 RENT-BLACKTHORNE CAPITAL LLC | 1,974.00         | 3,948.00   | 23,688.00        | 19,740.00    | 16.7           |
| 920-48636-56 RENT-I-BUTTON                | 7,827.16         | 11,740.74  | 46,962.96        | 35,222.22    | 25.0           |
| 920-48640-56 RENT-REIMER SYSTEMS          | 175.00           | 350.00     | 2,100.00         | 1,750.00     | 16.7           |
| 920-48646-56 RENT-CROWDS.IO-IDEAWAKE      | 150.00           | 300.00     | 1,800.00         | 1,500.00     | 16.7           |
| 920-48653-56 RENT-SCANALYTICS             | 150.00           | 300.00     | 1,800.00         | 1,500.00     | 16.7           |
| 920-48661-56 RENT-BLUE LINE BATTERIES     | 833.00           | 1,666.00   | 9,996.00         | 8,330.00     | 16.7           |
| 920-48666-56 RENT-MINERAL ARMOR           | 150.00           | 300.00     | 1,800.00         | 1,500.00     | 16.7           |
| 920-48672-56 RENT-IRON FORGE DEVEL LLC    | 175.00           | 350.00     | 2,100.00         | 1,750.00     | 16.7           |
| 920-48673-56 RENT-KREATIVE SOLUTIONS      | 75.00            | 150.00     | 900.00           | 750.00       | 16.7           |
| 920-48680-56 RENT-NYLEN & PARTNERS        | 175.00           | 350.00     | 2,100.00         | 1,750.00     | 16.7           |
| 920-48681-56 RENT-SAFEPRO TECH            | 100.00           | 200.00     | 1,200.00         | 1,000.00     | 16.7           |
| 920-48683-56 RENT-PAQUETTE CENTER         | 3,004.52         | 6,009.04   | 36,054.24        | 30,045.20    | 16.7           |
| 920-48684-56 RENT-US FORESTRY SVC         | .00              | 1,948.34   | 11,690.04        | 9,741.70     | 16.7           |
| 920-48686-56 RENT-SUMMERSET MARINE        | 175.00           | 350.00     | 2,100.00         | 1,750.00     | 16.7           |
| 920-48687-56 RENT-REGENCY RARE COINS      | 733.00           | 1,466.00   | 2,932.00         | 1,466.00     | 50.0           |
| TOTAL MISCELLANEOUS REVENUE               | 24,368.62        | 46,849.04  | 250,924.72       | 204,075.68   | 18.7           |
| <u>OTHER FINANCING SOURCES</u>            |                  |            |                  |              |                |
| 920-49300-56 FUND BALANCE APPLIED         | .00              | .00        | ( 22,252.26)     | ( 22,252.26) | .0             |
| TOTAL OTHER FINANCING SOURCES             | .00              | .00        | ( 22,252.26)     | ( 22,252.26) | .0             |
| TOTAL FUND REVENUE                        | 24,368.62        | 46,849.04  | 228,672.46       | 181,823.42   | 20.5           |

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025**

**INNOVATION CTR-OPERATIONS**

|               |                                              | PERIOD ACTUAL           | YTD ACTUAL               | BUDGET AMOUNT         | VARIANCE                    | % OF BUDGET       |
|---------------|----------------------------------------------|-------------------------|--------------------------|-----------------------|-----------------------------|-------------------|
|               |                                              |                         |                          |                       |                             |                   |
|               | <u>INNOVATION CENTER</u>                     |                         |                          |                       |                             |                   |
| 920-56500-111 | SALARIES                                     | 2,773.17                | 4,910.30                 | 44,774.68             | 39,864.38                   | 11.0              |
| 920-56500-151 | FRINGE BENEFITS                              | 639.36                  | 1,625.35                 | 9,844.78              | 8,219.43                    | 16.5              |
| 920-56500-212 | LEGAL SERVICES                               | .00                     | .00                      | 252.50                | 252.50                      | .0                |
| 920-56500-220 | INSURANCE EXPENSE                            | .00                     | 8,378.35                 | 9,200.00              | 821.65                      | 91.1              |
| 920-56500-221 | UTILITIES-CITY-H2O/SEWER/STORM               | 535.16                  | 535.16                   | 7,575.00              | 7,039.84                    | 7.1               |
| 920-56500-222 | ELECTRIC UTILITIES                           | 7,527.63                | 7,527.63                 | 77,770.00             | 70,242.37                   | 9.7               |
| 920-56500-225 | TELECOM/INTERNET/COMMUNICATION               | .00                     | .00                      | 2,740.00              | 2,740.00                    | .0                |
| 920-56500-243 | CONTRACT-PREVENTIVE MAINT                    | .00                     | .00                      | 5,555.00              | 5,555.00                    | .0                |
| 920-56500-245 | BUILDING MAINTENANCE                         | 270.57                  | 270.57                   | 10,100.00             | 9,829.43                    | 2.7               |
| 920-56500-246 | JANITORIAL SERVICES                          | 1,888.00                | 1,888.00                 | 24,000.00             | 22,112.00                   | 7.9               |
| 920-56500-250 | BLDG MAINT SUPPLIES                          | 113.39                  | 2,813.39                 | 11,059.50             | 8,246.11                    | 25.4              |
| 920-56500-294 | GROUNDS MAINTENANCE/SNOW/ICE                 | 2,130.00                | 3,440.00                 | 16,665.00             | 13,225.00                   | 20.6              |
| 920-56500-310 | OFFICE & OPERATING SUPPLIES                  | 952.98                  | 952.98                   | 450.00                | ( 502.98)                   | 211.8             |
| 920-56500-311 | POSTAGE                                      | .00                     | .00                      | 101.00                | 101.00                      | .0                |
| 920-56500-323 | MARKETING EXPENSES                           | .00                     | .00                      | 8,080.00              | 8,080.00                    | .0                |
| 920-56500-330 | TRAVEL EXPENSE                               | 98.10                   | 98.10                    | 505.00                | 406.90                      | 19.4              |
|               | <u>TOTAL INNOVATION CENTER</u>               | <u>16,928.36</u>        | <u>32,439.83</u>         | <u>228,672.46</u>     | <u>196,232.63</u>           | <u>14.2</u>       |
|               | <br><u>TOTAL FUND EXPENDITURES</u>           | <br><u>16,928.36</u>    | <br><u>32,439.83</u>     | <br><u>228,672.46</u> | <br><u>196,232.63</u>       | <br><u>14.2</u>   |
|               | <br><br><u>NET REVENUE OVER EXPENDITURES</u> | <br><br><u>7,440.26</u> | <br><br><u>14,409.21</u> | <br><br><u>.00</u>    | <br><br><u>( 14,409.21)</u> | <br><br><u>.0</u> |