

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	.00	219.27	300.00	80.73	73.1
920-48620-56 FACILITY RENTAL REVENUE	200.00	575.00	975.00	400.00	59.0
920-48623-56 RENT-HEATHERLYN ASSIST LVG	150.00	1,350.00	.00	(1,350.00)	.0
920-48624-56 RENT-FAMILY FIRST LIFE INS	175.00	175.00	.00	(175.00)	.0
920-48631-56 RENT-CESA #2	7,500.00	67,500.00	90,000.00	22,500.00	75.0
920-48632-56 RENT-JEDI	991.79	8,926.11	12,199.00	3,272.89	73.2
920-48633-56 RENT-BLACKTHORNE CAPITAL LLC	1,034.67	9,312.03	24,048.00	14,735.97	38.7
920-48636-56 RENT-I-BUTTON	3,913.58	35,222.22	55,014.00	19,791.78	64.0
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	1,728.00	2,100.00	372.00	82.3
920-48673-56 RENT-KREATIVE SOLUTIONS	75.00	675.00	900.00	225.00	75.0
920-48680-56 RENT-NYLEN & PARTNERS	175.00	1,575.00	2,100.00	525.00	75.0
920-48681-56 RENT-SAFEPRO TECH	100.00	900.00	1,200.00	300.00	75.0
920-48683-56 RENT-PAQUETTE CENTER	3,156.62	28,409.58	36,956.00	8,546.42	76.9
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	1,575.00	2,100.00	525.00	75.0
920-48687-56 RENT-REGENCY RARE COINS	.00	.00	6,440.00	6,440.00	.0
920-48688-56 RENT-SEAN PEOTTER	99.00	891.00	.00	(891.00)	.0
TOTAL MISCELLANEOUS REVENUE	17,937.66	162,567.71	259,690.00	97,122.29	62.6
<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	17,937.66	162,567.71	186,024.22	23,456.51	87.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

INNOVATION CTR-OPERATIONS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>INNOVATION CENTER</u>					
920-56500-111	SALARIES	1,375.77	11,137.16	21,356.61	10,219.45	52.2
920-56500-151	FRINGE BENEFITS	239.61	2,829.42	5,234.41	2,404.99	54.1
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	628.29	5,175.49	7,121.00	1,945.51	72.7
920-56500-222	ELECTRIC UTILITIES	6,038.02	49,979.33	70,776.00	20,796.67	70.6
920-56500-225	TELECOM/INTERNET/COMMUNICATION	264.26	2,849.85	3,764.28	914.43	75.7
920-56500-226	MEDIA-MONTHLY	.00	.00	400.00	400.00	.0
920-56500-243	CONTRACT-PREVENTIVE MAINT	162.34	2,399.74	3,750.00	1,350.26	64.0
920-56500-245	BUILDING MAINTENANCE	4,752.29	9,040.53	9,301.00	260.47	97.2
920-56500-246	JANITORIAL SERVICES	1,967.53	17,011.77	23,369.00	6,357.23	72.8
920-56500-250	BLDG MAINT SUPPLIES	690.07	3,326.66	9,040.00	5,713.34	36.8
920-56500-294	GROUPS MAINTENANCE/SNOW/ICE	700.00	9,335.00	12,882.00	3,547.00	72.5
920-56500-310	OFFICE & OPERATING SUPPLIES	208.79	17,639.40	1,022.00	(16,617.40)	1726.0
920-56500-323	MARKETING EXPENSES	606.95	3,122.95	6,203.00	3,080.05	50.4
920-56500-330	TRAVEL EXPENSE	.00	.00	259.00	259.00	.0
	TOTAL INNOVATION CENTER	17,633.92	142,377.40	186,024.22	43,646.82	76.5
	TOTAL FUND EXPENDITURES	17,633.92	142,377.40	186,024.22	43,646.82	76.5
	NET REVENUE OVER EXPENDITURES	303.74	20,190.31	.00	(20,190.31)	.0