

MEETING NOTICE  
draft

Whitewater University Technology Park Board Meeting  
Wednesday, September 12, 2012 at 8:00 a.m.  
Whitewater Innovation Center  
1221 Innovation Drive  
Whitewater, WI 53190

**Agenda**

1. Call to Order
2. CESA #2 Update - Gary Albrecht
3. Approval of Minutes from June 20, 2012 and August 1, 2012 meeting
4. Selection of new Vice President
5. Selection of New Secretary
6. Strategic Plan - Young
7. Report from Executive Director Robert Young
  - a) Current Activities
8. Review/Approval of July and August Financial Reports - Clapper
9. Review and possible approval of revised draft of Sources and Use document
10. WUTP real estate listing RFP update – Young
11. WUTP zoning district update – Young and Clapper
12. Whitewater Incubation Program (WhIP) Updates - Ehlen
13. Accelerator Report and AURP Presentation update- Ehlen and Gayhart
14. Convene to Closed Executive Session Pursuant to Wisconsin State Statutes 19.85 (1) (e) for “deliberating or negotiating the purchase of public properties, the investing of public funds or other specified public business, whenever competitive or bargaining reasons require and pursuant to Ch. 19.85(1)(c) for "considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility."
15. Reconvene to Open Session
16. Future agenda items
17. Future meeting dates
18. Adjournment

# UNIVERSITY OF WISCONSIN-WHITEWATER

## EXPENDITURES WITH COMPARISON TO BUDGET FOR THE MONTH ENDING 31 July 2012

### INNOVATION CENTER OPERATIONS

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<b><u>INNOVATION CENTER</u></b>					
<b>PERSONNEL</b>					
EXECUTIVE DIRECTOR SALARY AND BENEFITS	10,370.00	82,959.96	124,440.00	41,480.04	66.7
EXECUTIVE DIRECTOR SALARY	7,083.33	56,666.64	85,000.00	28,333.36	66.7
EXECUTIVE DIRECTOR BENEFITS [46.40%]	3,286.67	26,293.32	39,440.00	13,146.68	66.7
INNOVATION CENTER LTE SALARY AND BENEFITS	3830.88	4,980.14	-	(4,980.14)	-
LTE SALARY	2760	3,588.00	-	(3,588.00)	-
LTE BEFEFITS [38.80%]	1070.88	1,392.14	-	(1,392.14)	-
ORSP ADMINISTRATIVE STAFF AND BENEFITS	6,921.66	55,474.62	89,896.40	34,421.78	61.7
DEREK ERLITZ [50%]	-	10,497.60	21,600.00	11,102.40	48.6
CHRIS BROOKS [50%]	1,800.55	14,102.70	28,124.93	14,022.23	50.1
DENISE EHLEN [20%]	1,458.33	9,843.75	13,125.00	3,281.25	75.0
SARAH CLEMENT [50%]	1,562.50	4,173.39	-	(4,173.39)	-
ORSP ADMINISTRATIVE STAFF BENEFITS					
PROJECT STAFF BENEFITS [46.50%] (ERLITZ)	-	4,881.38	10,044.00	5,162.62	48.6
LTE STAFF BENEFITS [38.80%] (BROOKS)	698.61	5,471.85	10,912.47	5,440.63	50.1
UNCLASSIFIED STAFF BENEFITS [46.40%] (EHLEN)	1,401.67	6,503.95	6,090.00	(413.95)	106.8
UW-WHITEWATER IHUB MENTORS AND BENEFITS	45,384.01	166,713.10	122,976.00	(43,737.10)	135.6
IHUB MENTOR STIPEND / RELEASE	31,000.01	113,875.07	84,000.00	(29,875.07)	135.6
UNCLASSIFIED STAFF BENEFITS [46.40%]	14,384.00	52,838.03	38,976.00	(13,862.03)	135.6
UW-WHITEWATER STUDENT EMPLOYEES/INTERNS AND BENEFITS	2,710.58	11,470.12	15,435.00	3,964.88	74.3
EMPLOYEES/INTERNS STIPENDS AND WAGES	2,634.19	11,146.86	15,000.00	3,853.14	74.3
EMPLOYEES/INTERNS BENEFITS [2.9%]	76.39	323.26	435.00	111.74	74.3
<b>SERVICE AND SUPPLIES</b>					
WUTP EXECUTIVE DIRECTOR TRAVEL	-	408.28	10,350.00	9,941.72	3.9
REGIONAL TRAVEL	-	408.28	6,350.00	5,941.72	6.4
NATIONAL TRAVEL	-	-	4,000.00	4,000.00	0.0
BOOKS/SUBSCRIPTIONS	85.50	85.50	1,000.00	914.50	8.6
INNOVATION CENTER EVENTS	-	257.73	4,500.00	4,242.27	5.7
LIFESCAN PORTABLE VIDEOCONFERENCING EQUIPMENT	-	-	2,600.00	2,600.00	0.0
DATA/TENANT MANAGEMENT SOFTWARE	-	-	1,000.00	1,000.00	0.0
MARKETING/PUBLIC RELATIONS*	-	4,004.33	1,500.00	(2,504.33)	267.0
WUTP WEB REDESIGN	-	3,400.00	4,750.00	1,350.00	71.6
WUTP/IC EXHIBIT DISPLAY	-	-	1,500.00	1,500.00	0.0
CONTINGENCY/RESERVE	-	-	3,000.00	3,000.00	0.0
INNOVATION CENTER	0.89	670.17	1,500.00	829.83	44.7
VISITING FELLOWS	-	2,925.75	7,150.00	4,224.25	40.9
VOIP PHONES/DATA LINES	-	-	650.00	650.00	0.0
LAB MODIFICATIONS [SEE MRA]	-	2,925.75	6,500.00	3,574.25	45.0
INNOVATION HUB	1,810.08	8,414.76	15,000.00	6,585.24	56.1
GENERAL OFFICE SUPPLIES	1,204.00	4,952.21	1,500.00	(3,452.21)	330.1
OFFICE EQUIPMENT [PRINTER/COMPUTERS]	-	1,146.47	7,000.00	5,853.53	16.4
CONTRACT PAYMENTS	606.08	2,316.08	5,000.00	2,683.92	46.3
REGIONAL TRAVEL	-	-	1,500.00	1,500.00	0.0
EXECUTIVE DIRECTOR	-	693.10	4,050.00	3,356.90	17.1
GENERAL OFFICE SUPPLIES	-	-	1,500.00	1,500.00	0.0
OFFICE EQUIPMENT [PRINTER/COMPUTERS]	-	376.39	800.00	423.61	47.0
OFFICE FURNITURE [DESK/FILE CABINET]	-	316.71	1,750.00	1,433.29	18.1
TECHNOLOGY/RELATED	96.64	18,436.67	22,000.00	3,563.33	83.8
TELECOMMUNICATIONS	96.64	7,836.67	2,000.00	(5,836.67)	391.8
ICIT TECH INFRASTRUCTURE/SERVICES/WEB	-	10,600.00	20,000.00	9,400.00	53.0
<b>TOTAL INNOVATION CENTER</b>	<b>67,379.37</b>	<b>355,914.09</b>	<b>432,647.40</b>	<b>76,733.31</b>	<b>82.3</b>

Conference Room Usage Report 2012-09-07 varA.xlsx

DateTime Start	DateTime End	Booking ID	Title	Company Name	Contact Name	Room	Notes	Calculated Price Description	Duration	Calculated Price	Actual Price
7/3/2012 14:00	7/3/2012 16:30	1217	State of Ingenuity Monthly Meeting	Whitewater Innovation Center Management	Denise Ehlen	Conference Room 105A		3.0 hours at \$21.88/hour	2.5	\$65.64	\$0.00
7/3/2012 14:00	7/3/2012 16:30	1618	State of Ingenuity Monthly Meeting	Whitewater Innovation Center Management	Denise Ehlen	Conference Room 105B		3.0 hours at \$21.88/hour	2.5	\$65.64	\$0.00
7/6/2012 12:00	7/6/2012 15:00	1259	Blackthorne Luncheon	Blackthorne Capital Management	Lesley Haven	Atrium / Kitchen		3.0 hours at \$0.00/hour	3	\$0.00	\$0.00
7/9/2012 11:30	7/9/2012 15:30	1314	SMART meeting	CESA2	Nicole Barlass	Conference Room 202		4.0 hours at \$21.88/hour	4	\$87.52	\$0.00
			Discuss Business Model Canvas with Linda								
7/10/2012 9:00	7/10/2012 11:00	1317	Reid	Other (please enter name in Comments)	Chris Brooks	Conference Room 202		2.0 hours at \$21.88/hour	2	\$43.76	\$0.00
7/12/2012 8:00	7/12/2012 17:00	1220	ICIT Conference	Other (please enter name in Comments)	Julie Zaukas	Conference Room 105A	ICIT	1 day at \$175.00/day	9	\$175.00	\$87.50
7/12/2012 8:00	7/12/2012 17:00	1288	icit Conference	Whitewater Wieners	Julie Zaukas	Atrium / Kitchen		9.0 hours at \$0.00/hour	9	\$0.00	\$0.00
7/12/2012 8:00	7/12/2012 17:00	1619	ICIT Conference	Other (please enter name in Comments)	Julie Zaukas	Conference Room 105B	ICIT	1 day at \$175.00/day	9	\$175.00	\$87.50
							Company Name: Virtual Science and Safety (HUB and Launch Pad participants)				
7/12/2012 12:30	7/12/2012 17:00	1319	Virtual Science and Safety Team Meeting	Other (please enter name in Comments)	Jessica Menke	Conference Room 229		4.5 hours at \$21.88/hour	4.5	\$98.46	\$0.00
7/12/2012 15:30	7/12/2012 17:00	1320	IC Operations / Management Meeting	Whitewater Innovation Center Management	RLY	Conference Room 202		1.5 hours at \$21.88/hour	1.5	\$32.82	\$0.00
7/12/2012 17:00	7/12/2012 18:30	1221	WHIP Seminar Series	Whitewater Incubation Program	Ryan Pingel	Conference Room 105A		2.0 hours at \$21.88/hour	1.5	\$43.76	\$0.00
7/12/2012 17:00	7/12/2012 18:30	1620	WHIP Seminar Series	Whitewater Incubation Program	Ryan Pingel	Conference Room 105B		2.0 hours at \$21.88/hour	1.5	\$43.76	\$0.00
7/13/2012 12:00	7/13/2012 15:00	1260	Blackthorne Luncheon	Blackthorne Capital Management	Lesley Haven	Atrium / Kitchen		3.0 hours at \$0.00/hour	3	\$0.00	\$0.00
7/13/2012 18:00	7/13/2012 20:00	1315	FastPitch 101 Training	Other (please enter name in Comments)	Denise Ehlen	Conference Room 105A	State of Ingenuity	2.0 hours at \$21.88/hour	2	\$43.76	\$0.00
7/13/2012 18:00	7/13/2012 20:00	1316	FastPitch 101 Training	Other (please enter name in Comments)	Denise Ehlen	Atrium / Kitchen	State of Ingenuity	2.0 hours at \$0.00/hour	2	\$0.00	\$0.00
7/13/2012 18:00	7/13/2012 20:00	1621	FastPitch 101 Training	Other (please enter name in Comments)	Denise Ehlen	Conference Room 105B	State of Ingenuity	2.0 hours at \$21.88/hour	2	\$43.76	\$0.00
7/16/2012 9:00	7/16/2012 10:30	1326	Leslie Steinhaus - SMART	CESA2	Nicole Barlass	Conference Room 202		1.5 hours at \$21.88/hour	1.5	\$32.82	\$0.00
							Denise Ehlen and Robert Young to discuss Whitewater University Technology Park/Innovation Center. Occurs the third Monday of every 1 month effective 3/5/2012 from 10:30 AM to 11:30 AM (GMT-06:00) Central Time (US & Canada).				
7/16/2012 10:30	7/16/2012 11:30	1290	Park/Innovation Center	Whitewater Innovation Center Management	Denise Ehlen	Conference Room 202		1.0 hour at \$21.88/hour	1	\$21.88	\$0.00
7/17/2012 13:00	7/17/2012 15:00	1331	Accounting Associate Interviews	CESA2	Nicole Barlass	Conference Room 202		2.0 hours at \$21.88/hour	2	\$43.76	\$0.00
							Denise Ehlen, Jeff Knight, Bud Gayhart, John Chenoweth, and Robert Young are meeting to review the Innovation Center Source and Use.				
7/17/2012 15:00	7/17/2012 16:00	1291	Use	Whitewater Innovation Center Management	Denise Ehlen	Conference Room 202		1.0 hour at \$21.88/hour	1	\$21.88	\$0.00
7/18/2012 8:30	7/18/2012 17:00	1332	AV Repairs (Tierney)	Other (please enter name in Comments)	Sarah Clement	Conference Room 105A	ORSP	1 day at \$175.00/day	8.5	\$175.00	\$0.00
7/18/2012 8:30	7/18/2012 17:00	1622	AV Repairs (Tierney)	Other (please enter name in Comments)	Sarah Clement	Conference Room 105B	ORSP	1 day at \$175.00/day	8.5	\$175.00	\$0.00
			WUTP IC Management Team Meeting [D. Ehlen / B. Gayhart / R. Young]								
7/18/2012 15:00	7/18/2012 16:00	1202	Ehlen / B. Gayhart / R. Young]	Whitewater Innovation Center Management	Denise Ehlen	Conference Room 229		1.0 hour at \$21.88/hour	1	\$21.88	\$0.00
							Dick from Pella windows will be in 105 A/B from 9:00 am - 11:00 am to repair the folding divider.				
7/19/2012 9:00	7/19/2012 11:00	1335	Pella/Verhalen Room Divider Repairs	Other (please enter name in Comments)	Sarah Clement	Conference Room 105A		2.0 hours at \$21.88/hour	2	\$43.76	\$0.00
							Denise Ehlen, Ryan Pingel, Nicole Barlass, and Gary Albrecht. This meeting is to discuss CESA and UWW Strategic Plan.				
7/19/2012 9:00	7/19/2012 10:00	1318	Meeting	Whitewater Innovation Center Management	Denise Ehlen	Conference Room 229		1.0 hour at \$21.88/hour	1	\$21.88	\$0.00
							Dick from Pella windows will be in 105 A/B from 9:00 am - 11:00 am to repair the folding divider.				
7/19/2012 9:00	7/19/2012 11:00	1623	Pella/Verhalen Room Divider Repairs	Other (please enter name in Comments)	Sarah Clement	Conference Room 105B		2.0 hours at \$21.88/hour	2	\$43.76	\$0.00
7/19/2012 10:00	7/19/2012 11:00	1250	D. Ehlen / G. Albrecht Monthly Meeting	Whitewater Innovation Center Management	Denise Ehlen	Conference Room 229		1.0 hour at \$21.88/hour	1	\$21.88	\$0.00
7/19/2012 12:00	7/19/2012 14:00	1333	Room Divider Repairs (Verhalen)	Other (please enter name in Comments)	Sarah Clement	Conference Room 105A		2.0 hours at \$21.88/hour	2	\$43.76	\$0.00
7/19/2012 12:00	7/19/2012 14:00	1624	Room Divider Repairs (Verhalen)	Other (please enter name in Comments)	Sarah Clement	Conference Room 105B		2.0 hours at \$21.88/hour	2	\$43.76	\$0.00
7/20/2012 12:00	7/20/2012 15:00	1261	Blackthorne Luncheon	Blackthorne Capital Management	Lesley Haven	Atrium / Kitchen		3.0 hours at \$0.00/hour	3	\$0.00	\$0.00
							Denise Ehlen, Robert Young, and Bud Gayhart are meeting to discuss the Technology Park and Board.				
7/25/2012 12:30	7/25/2012 13:30	1321	Technology Park / Board	Whitewater Innovation Center Management	Denise Ehlen	Conference Room 202		1.0 hour at \$21.88/hour	1	\$21.88	\$0.00
							Denise Ehlen and Robert Young. This meeting is to discuss the Innovation Center Operations.				
7/25/2012 13:30	7/25/2012 14:00	1337	Center Operations]	Whitewater Innovation Center Management	Denise Ehlen	Conference Room 202		0.5 hours at \$21.88/hour	0.5	\$10.94	\$0.00
7/26/2012 9:00	7/26/2012 9:30	1334	Tenant Meeting	Other (please enter name in Comments)	Robert Young	Conference Room 202		0.5 hours at \$21.88/hour	0.5	\$10.94	\$0.00
7/27/2012 12:00	7/27/2012 15:00	1262	Blackthorne Luncheon	Blackthorne Capital Management	Lesley Haven	Atrium / Kitchen		3.0 hours at \$0.00/hour	3	\$0.00	\$0.00
							Jon from Tierney will be coming to the IC to go over AV problems in 105A/B with Jen and Robert at 1:00 pm.				
7/27/2012 13:00	7/27/2012 17:00	1336	Tierney AV Repairs	Other (please enter name in Comments)	Sarah Clement (ORSP)	Conference Room 105A		4.0 hours at \$21.88/hour	4	\$87.52	\$0.00
							Jon from Tierney will be coming to the IC to go over AV problems in 105A/B with Jen and Robert at 1:00 pm.				
7/27/2012 13:00	7/27/2012 17:00	1625	Tierney AV Repairs	Other (please enter name in Comments)	Sarah Clement (ORSP)	Conference Room 105B		4.0 hours at \$21.88/hour	4	\$87.52	\$0.00
7/30/2012 8:00	7/30/2012 16:00	1626	Leslie Steinhaus - Title II B	CESA2	Leslie Steinhaus	Conference Room 105B		1 day at \$175.00/day	8	\$175.00	\$0.00
7/30/2012 8:00	7/30/2012 16:00	1227	Leslie Steinhaus - Title II B	CESA2	Leslie Steinhaus	Conference Room 105A		1 day at \$175.00/day	8	\$175.00	\$0.00
7/31/2012 8:00	7/31/2012 16:00	1228	Leslie Steinhaus - Title II B	CESA2	Leslie Steihaus	Conference Room 105A		1 day at \$175.00/day	8	\$175.00	\$0.00
7/31/2012 8:00	7/31/2012 16:00	1627	Leslie Steinhaus - Title II B	CESA2	Leslie Steihaus	Conference Room 105B		1 day at \$175.00/day	8	\$175.00	\$0.00
8/1/2012 8:00	8/1/2012 16:00	1628	Leslie Steinhaus - Title II B	CESA2	Leslie Steinhaus	Conference Room 105B		1 day at \$175.00/day	8	\$175.00	\$0.00
8/1/2012 8:00	8/1/2012 16:00	1229	Leslie Steinhaus - Title II B	CESA2	Leslie Steinhaus	Conference Room 105A		1 day at \$175.00/day	8	\$175.00	\$0.00
							Booked by Jennifer Mursch, 7/24/12, No Creative Leadership Marketing Meeting from the College of Arts and Communications. A key contact includes Dean Mark McPhail.				
8/1/2012 15:00	8/1/2012 17:00	1341	Marketing Meeting	Other (please enter name in Comments)	Robert Young	Conference Room 202		2.0 hours at \$21.88/hour	2	\$43.76	\$0.00
8/2/2012 8:00	8/2/2012 16:00	1230	Leslie Steinhaus - Title II B	CESA2	Leslie Steinhaus	Conference Room 105A		1 day at \$175.00/day	8	\$175.00	\$0.00
8/2/2012 8:00	8/2/2012 16:00	1629	Leslie Steinhaus - Title II B	CESA2	Leslie Steinhaus	Conference Room 105B		1 day at \$175.00/day	8	\$175.00	\$0.00
							Denise Ehlen, Robert Young, Chris Brooks, and Jen Mursch are meeting to conduct Innovation Center Training.				
8/2/2012 14:30	8/2/2012 15:30	1338	Innovation Center Training Session One	Whitewater Innovation Center Management	Denise Ehlen	Conference Room 110		1.0 hour at \$21.88/hour	1	\$21.88	\$0.00

DateTime Start	DateTime End	Booking ID	Title	Company Name	Contact Name	Room	Notes	Calculated Price Description	Duration	Calculated Price	Actual Price
8/2/2012 17:00	8/2/2012 18:30	1232	WHIP Elements for Success	Whitewater Incubation Program	Ryan Pingel	Conference Room 105A		2.0 hours at \$21.88/hour	1.5	\$43.76	\$0.00
8/2/2012 17:00	8/2/2012 18:30	1346	WHIP Elements for Success	Whitewater Incubation Program	Ryan Pingel	Atrium / Kitchen		2.0 hours at \$0.00/hour	1.5	\$0.00	\$0.00
8/2/2012 17:00	8/2/2012 18:30	1630	WHIP Elements for Success	Whitewater Incubation Program	Ryan Pingel	Conference Room 105B		2.0 hours at \$21.88/hour	1.5	\$43.76	\$0.00
8/3/2012 8:00	8/3/2012 16:00	1631	Leslie Steinhaus - Title II B	CESA2	Leslie Steinhaus	Conference Room 105B		1 day at \$175.00/day	8	\$175.00	\$0.00
8/3/2012 8:00	8/3/2012 16:00	1231	Leslie Steinhaus - Title II B	CESA2	Leslie Steinhaus	Conference Room 105A		1 day at \$175.00/day	8	\$175.00	\$0.00
8/3/2012 12:00	8/3/2012 15:00	1263	Blackthorne Luncheon	Blackthorne Capital Management	Lesley Haven	Atrium / Kitchen		3.0 hours at \$0.00/hour	3	\$0.00	\$0.00
8/6/2012 10:30	8/6/2012 11:30	1418	D. Ehlen / R. Young [Discuss Whitewater University Technology Park/Innovation Center]	Whitewater Innovation Center Management	Denise Ehlen	Conference Room 202	Denise Ehlen and Robert Young are meeting to discuss the Whitewater University Technology Park and Innovation Center.	1.0 hour at \$21.88/hour	1	\$21.88	\$0.00
8/9/2012 8:00	8/9/2012 17:00	1267	AAS Fall Retreat	Whitewater Innovation Center Management	Robert Young	Conference Room 105A	Academic Affairs meeting room request from the Provost's office	1 day at \$175.00/day	9	\$175.00	\$0.00
8/9/2012 8:00	8/9/2012 17:00	1632	AAS Fall Retreat	Whitewater Innovation Center Management	Robert Young	Conference Room 105B	Academic Affairs meeting room request from the Provost's office	1 day at \$175.00/day	9	\$175.00	\$0.00
8/9/2012 8:00	8/9/2012 17:00	1504	AAS Fall Retreat	Other (please enter name in Comments)	Robert Young	Atrium / Kitchen	Booked by Jennifer Mursch, 8/7/12	9.0 hours at \$0.00/hour	9	\$0.00	\$0.00
8/10/2012 12:00	8/10/2012 15:00	1264	Blackthorne Luncheon	Blackthorne Capital Management	Lesley Haven	Atrium / Kitchen		3.0 hours at \$0.00/hour	3	\$0.00	\$0.00
8/13/2012 10:30	8/13/2012 11:30	1349	D. Ehlen / B. Gayhart / R. Young [Discuss WUTP]	Whitewater Innovation Center Management	Robert Young	Conference Room 229	Denise Ehlen, Bud Gayhart, and Robert Young are meeting to discuss WUTP.	1.0 hour at \$21.88/hour	1	\$21.88	\$0.00
8/13/2012 11:30	8/13/2012 12:30	1508	City / WUTP Discussion of IC AV	Whitewater Innovation Center Management	Robert Young	Conference Room 229		1.0 hour at \$21.88/hour	1	\$21.88	\$0.00
8/14/2012 9:00	8/14/2012 10:30	1505	WEDC Meeting	Other (please enter name in Comments)	Robert Young	Conference Room 202	Booked by Jennifer Mursch, 8/8/12, Point of Contact Jeff Knight	1.5 hours at \$21.88/hour	1.5	\$32.82	\$0.00
8/14/2012 13:00	8/14/2012 14:00	1330	D. Ehlen / R. Young / C. Brooks / J. Mursch - Innovation Training Session Two	Whitewater Innovation Center Management	Denise Ehlen	Conference Room 105A	Denise Ehlen, Robert Young, Chris Brooks, and Jen Mursch are meeting to conduct Innovation Center Training.	1.0 hour at \$21.88/hour	1	\$21.88	\$0.00
8/14/2012 13:00	8/14/2012 14:00	1633	D. Ehlen / R. Young / C. Brooks / J. Mursch - Innovation Training Session Two	Whitewater Innovation Center Management	Denise Ehlen	Conference Room 105B	Denise Ehlen, Robert Young, Chris Brooks, and Jen Mursch are meeting to conduct Innovation Center Training.	1.0 hour at \$21.88/hour	1	\$21.88	\$0.00
8/16/2012 18:00	8/16/2012 19:30	1634	Wisconsin Space Grant Consortium Event	Other (please enter name in Comments)	Robert Young	Conference Room 105B	Booked by Jennifer Mursch, 7/27/12, No, Point of contact Rex Hanger Dept. of Geography and Geology	2.0 hours at \$21.88/hour	1.5	\$43.76	\$0.00
8/16/2012 18:00	8/16/2012 19:30	1342	Wisconsin Space Grant Consortium Event	Other (please enter name in Comments)	Robert Young	Atrium / Kitchen	Booked by Jennifer Mursch, 7/27/12, No, Point of Contact Rex Hanger Department of Geography and Geology	2.0 hours at \$0.00/hour	1.5	\$0.00	\$0.00
8/16/2012 18:00	8/16/2012 19:30	1343	Wisconsin Space Grant Consortium Event	Other (please enter name in Comments)	Robert Young	Conference Room 105A	Booked by Jennifer Mursch, 7/27/12, No, Point of contact Rex Hanger Dept. of Geography and Geology	2.0 hours at \$21.88/hour	1.5	\$43.76	\$0.00
8/17/2012 12:00	8/17/2012 15:00	1265	Blackthorne Luncheon	Blackthorne Capital Management	Lesley Haven	Atrium / Kitchen		3.0 hours at \$0.00/hour	3	\$0.00	\$0.00
8/20/2012 9:00	8/20/2012 10:00	1247	D. Ehlen / G. Albrecht Monthly Meeting	Whitewater Innovation Center Management	Denise Ehlen	Conference Room 229		1.0 hour at \$21.88/hour	1	\$21.88	\$0.00
8/20/2012 9:30	8/20/2012 10:00	1348	Brunch for Healthcare Reform meeting	CESA2	Nicole Barlass	Atrium / Kitchen		1.0 hour at \$0.00/hour	0.5	\$0.00	\$0.00
8/20/2012 10:00	8/20/2012 12:30	1323	Healthcare Reform	CESA2	Nicole Barlass	Conference Room 105A		3.0 hours at \$21.88/hour	2.5	\$65.64	\$0.00
8/20/2012 10:00	8/20/2012 12:30	1635	Healthcare Reform	CESA2	Nicole Barlass	Conference Room 105B		3.0 hours at \$21.88/hour	2.5	\$65.64	\$0.00
8/20/2012 10:30	8/20/2012 11:30	1512	D. Ehlen / R. Young [Discuss Whitewater University Technology Park/Innovation Center]	Whitewater Innovation Center Management	Denise Ehlen	Conference Room 202	Denise Ehlen and Robert Young are meeting to discuss the Whitewater University Technology Park and Innovation Center.	1.0 hour at \$21.88/hour	1	\$21.88	\$0.00
8/20/2012 14:00	8/20/2012 15:00	1203	WUTP IC Management Team Meeting [D. Ehlen / B. Gayhart / R. Young]	Whitewater Innovation Center Management	Matthew Baier	Conference Room 229		1.0 hour at \$21.88/hour	1	\$21.88	\$0.00
8/21/2012 11:00	8/21/2012 15:00	1636	Generac Target Lunch	Other (please enter name in Comments)	Robert Young	Conference Room 105B	Booked by Jennifer Mursch, 8/6/12, Yes, Point of contact Sue Manak (11-2)	4.0 hours at \$21.88/hour	4	\$87.52	\$50.00
8/21/2012 11:00	8/21/2012 15:00	1501	Generac Target Lunch	Other (please enter name in Comments)	Robert Young	Conference Room 105A	Booked by Jennifer Mursch, 8/6/12, Yes, Point of contact Sue Manak (11-2)	4.0 hours at \$21.88/hour	4	\$87.52	\$50.00
8/22/2012 8:00	8/22/2012 16:00	1637	Nancy Booth Building Leadership Capacity - CCSSM	CESA2	Lori Alwin	Conference Room 105B		1 day at \$175.00/day	8	\$175.00	\$0.00
8/22/2012 8:00	8/22/2012 16:00	1235	Nancy Booth Building Leadership Capacity - CCSSM	CESA2	Lori Alwin	Conference Room 105A		1 day at \$175.00/day	8	\$175.00	\$0.00
8/23/2012 13:30	8/23/2012 14:30	1517	Support Staff Meeting	CESA2	Nicole Barlass	Conference Room 202		1.0 hour at \$21.88/hour	1	\$21.88	\$0.00
8/24/2012 12:00	8/24/2012 15:00	1266	Blackthorne Luncheon	Blackthorne Capital Management	Lesley Haven	Atrium / Kitchen		3.0 hours at \$0.00/hour	3	\$0.00	\$0.00
8/27/2012 8:00	8/27/2012 12:30	1313	Welcome Back Breakfast	CESA2	Nicole Barlass	Conference Room 105A		5.0 hours at \$21.88/hour	4.5	\$109.40	\$0.00
8/27/2012 8:00	8/27/2012 12:30	1638	Welcome Back Breakfast	CESA2	Nicole Barlass	Conference Room 105B		5.0 hours at \$21.88/hour	4.5	\$109.40	\$0.00
8/28/2012 10:00	8/28/2012 11:00	1520	Nami HVAC meeting	Other (please enter name in Comments)	Robert Young	Conference Room 202	Booked by Jennifer Mursch on 8/27/12 The Fall College of Arts and Communication Meeting, \$350 charge will be invoiced, JM on 7/3/12	1.0 hour at \$21.88/hour	1	\$21.88	\$0.00
8/30/2012 7:30	8/30/2012 13:00	1292	The Fall College of Arts and Communication Meeting	Other (please enter name in Comments)	Dean McPhail	Conference Room 105A	The Fall College of Arts and Communication Meeting, JM on 7/3/12	6.0 hours at \$21.88/hour	5.5	\$131.28	\$175.00
8/30/2012 7:30	8/30/2012 13:00	1293	The Fall College of Arts and Communication Meeting	Other (please enter name in Comments)	Dean McPhail	Atrium / Kitchen	The Fall College of Arts and Communication Meeting, JM on 7/3/12	6.0 hours at \$0.00/hour	5.5	\$0.00	\$0.00
8/30/2012 7:30	8/30/2012 13:00	1639	The Fall College of Arts and Communication Meeting	Other (please enter name in Comments)	Dean McPhail	Conference Room 105B	The Fall College of Arts and Communication Meeting, \$350 charge will be invoiced, JM on 7/3/12	6.0 hours at \$21.88/hour	5.5	\$131.28	\$175.00
8/30/2012 8:30	8/30/2012 11:30	1519	Teacher Effectiveness meeting	CESA2	Nicole Barlass	Conference Room 202		3.0 hours at \$21.88/hour	3	\$65.64	\$0.00
8/30/2012 13:00	8/30/2012 17:00	1640	Art Department Meeting	Other (please enter name in Comments)	Dan McGuire	Conference Room 105B	Dan McGuire from the Art Department is requesting 105 A/B from 1-5pm so the department may hold its monthly meeting Dan McGuire from the Art Department is requesting 105 A/B from 1-5pm so the department may hold its monthly meeting	4.0 hours at \$21.88/hour	4	\$87.52	\$0.00
8/30/2012 13:00	8/30/2012 17:00	1350	Art Department Meeting	Other (please enter name in Comments)	Dan McGuire	Conference Room 105A	Denise Ehlen, Robert Young, and Bud Gayhart are meeting to discuss WUTP.	4.0 hours at \$21.88/hour	4	\$87.52	\$0.00
9/5/2012 9:00	9/5/2012 10:00	1340	D. Ehlen/B. Gayhart/R. Young [Discuss WUTP]	Whitewater Innovation Center Management	Denise Ehlen	Conference Room 202	Denise Ehlen, Robert Young, and Bud Gayhart are meeting to discuss WUTP.	1.0 hour at \$21.88/hour	1	\$21.88	\$0.00
9/5/2012 9:00	9/5/2012 15:00	1676	Smart Academy Planning	CESA2	Leslie Steinhaus	Conference Room 110	entered for Leslie S. 9/4/12 la	6.0 hours at \$21.88/hour	6	\$131.28	\$0.00
9/5/2012 17:00	9/5/2012 18:30	1671	WHIP Seminar Series	Whitewater Incubation Program	Ryan Pingel	Conference Room 105A		2.0 hours at \$21.88/hour	1.5	\$43.76	\$0.00
9/5/2012 17:00	9/5/2012 18:30	1641	WHIP Seminar Series	Whitewater Incubation Program	Ryan Pingel	Conference Room 105B		2.0 hours at \$21.88/hour	1.5	\$43.76	\$0.00
9/6/2012 17:00	9/6/2012 18:30	1642	WHIP Seminar Series	Whitewater Incubation Program	Ryan Pingel	Conference Room 105B		2.0 hours at \$21.88/hour	1.5	\$43.76	\$0.00
9/6/2012 17:00	9/6/2012 18:30	1243	WHIP Seminar Series	Whitewater Incubation Program	Ryan Pingel	Conference Room 105A		2.0 hours at \$21.88/hour	1.5	\$43.76	\$0.00

Conference Room Usage Report 2012-09-07 varA.xlsx

Date	Time Start	Date	Time End	Booking ID	Title	Company Name	Contact Name	Room	Notes	Calculated Price	Description	Duration	Calculated Price	Actual Price
9/11/2012	7:00	9/11/2012	9:30	1296	Business Solution Breakfast	Other (please enter name in Comments)	Lauri Howard	Atrium / Kitchen	Booked by Jennifer Mursch, 7/3/12, Yes	3.0	hours at \$0.00/hour	2.5	\$0.00	\$0.00
9/11/2012	7:00	9/11/2012	9:30	1643	Business Solution Breakfast	Other (please enter name in Comments)	Lauri Howard	Conference Room 105B	Booked by Jennifer Mursch, 7/3/12, Yes	3.0	hours at \$21.88/hour	2.5	\$65.64	\$65.64
9/11/2012	14:00	9/11/2012	16:00	1644	State of Ingenuity Monthly Meeting	Whitewater Innovation Center Management	Denise Ehlen	Conference Room 105B		2.0	hours at \$21.88/hour	2	\$43.76	\$0.00
9/11/2012	14:00	9/11/2012	16:00	1513	State of Ingenuity Monthly Meeting	Whitewater Innovation Center Management	Denise Ehlen	Conference Room 105A		2.0	hours at \$21.88/hour	2	\$43.76	\$0.00
9/12/2012	7:30	9/12/2012	15:30	1521	Deb Hall - WSPEI Webinar	CESA2	Sharon Anderson	Conference Room 202	entered for Sharon A. 8/29/12 la	1	day at \$175.00/day	8	\$175.00	\$0.00
9/12/2012	8:00	9/12/2012	10:00	1240	Tech Park Board Meeting	Whitewater Innovation Center Management	Robert Young	Conference Room 105A		2.0	hours at \$21.88/hour	2	\$43.76	\$0.00
9/12/2012	8:00	9/12/2012	10:00	1645	Tech Park Board Meeting	Whitewater Innovation Center Management	Robert Young	Conference Room 105B		2.0	hours at \$21.88/hour	2	\$43.76	\$0.00
9/12/2012	16:30	9/12/2012	22:00	1646	Lean Six Sigma Training	Other (please enter name in Comments)	Lauri Howard	Conference Room 105B	Need only 105 B, Booked by Jennifer Mursch, 7/3/12, Yes	6.0	hours at \$21.88/hour	5.5	\$131.28	\$131.25
9/18/2012	11:00	9/18/2012	14:00	1518	Generac Luncheon	Other (please enter name in Comments)	Sue Manak	Conference Room 105A	Booked by Jennifer Mursch on 8/27/12, Point of contact is Sue Manak, (11-1:30pm), Yes they will be billed	3.0	hours at \$21.88/hour	3	\$65.64	\$65.63
9/18/2012	11:00	9/18/2012	14:00	1647	Generac Luncheon	Other (please enter name in Comments)	Sue Manak	Conference Room 105B	Booked by Jennifer Mursch on 8/27/12, Point of contact is Sue Manak, (11-1:30pm), Yes they will be billed	3.0	hours at \$21.88/hour	3	\$65.64	\$65.63
9/19/2012	16:30	9/19/2012	22:00	1298	Lean Six Sigma Training	Other (please enter name in Comments)	Lauri Howard	Conference Room 105B	Need only 105B, Booked by Jennifer Mursch, 7/3/12, Yes	6.0	hours at \$21.88/hour	5.5	\$131.28	\$131.25
9/20/2012	8:00	9/20/2012	16:00	1514	Palmyra-Eagle Strategic Planning	CESA2	Nicole Barlass	Conference Room 105A		1	day at \$175.00/day	8	\$175.00	\$0.00
9/20/2012	8:00	9/20/2012	16:00	1648	Palmyra-Eagle Strategic Planning	CESA2	Nicole Barlass	Conference Room 105B		1	day at \$175.00/day	8	\$175.00	\$0.00
9/21/2012	8:00	9/21/2012	16:00	1649	Palmyra-Eagle Strategic Planning	CESA2	Nicole Barlass	Conference Room 105B		1	day at \$175.00/day	8	\$175.00	\$0.00
9/21/2012	8:00	9/21/2012	16:00	1515	Palmyra-Eagle Strategic Planning	CESA2	Nicole Barlass	Conference Room 105A		1	day at \$175.00/day	8	\$175.00	\$0.00
9/21/2012	16:00	9/21/2012	18:00	1691	City Manager Meet and Greet	Other (please enter name in Comments)	Michelle Smith	Atrium / Kitchen	Booked by Jennifer Mursch on 9/5/12, Point of Contact is Michelle Smith from the City of Whitewater	2.0	hours at \$0.00/hour	2	\$0.00	\$0.00
9/21/2012	18:00	9/21/2012	20:00	1692	City Manager Interviewing	Other (please enter name in Comments)	Michelle Smith	Conference Room 105A	Booked by Jennifer Mursch on 9/5/12, Point of contact is Michelle Smith from the City of Whitewater	2.0	hours at \$21.88/hour	2	\$43.76	\$0.00
9/21/2012	18:00	9/21/2012	20:00	1693	City Manager Interviewing	Other (please enter name in Comments)	Michelle Smith	Conference Room 105B	Booked by Jennifer Mursch on 9/5/12, Point of contact is Michelle Smith from the City of Whitewater	2.0	hours at \$21.88/hour	2	\$43.76	\$0.00
9/22/2012	8:00	9/22/2012	12:00	1650	Palmyra-Eagle Strategic Planning	CESA2	Nicole Barlass	Conference Room 105B		4.0	hours at \$21.88/hour	4	\$87.52	\$0.00
9/22/2012	8:00	9/22/2012	12:00	1516	Palmyra-Eagle Strategic Planning	CESA2	Nicole Barlass	Conference Room 105A		4.0	hours at \$21.88/hour	4	\$87.52	\$0.00
9/22/2012	16:00	9/22/2012	18:00	1696	City Manager Meet and Greet	Other (please enter name in Comments)	Michelle Smith	Atrium / Kitchen	Booked by: Jen Mursch (9/5/12) Billed: No Billing Address: N/A Point of Contact: Michelle Smith Company: City of Whitewater Calculated Rate: \$0 Discounts: City event will be waived Actual Rate: \$0.00	2.0	hours at \$0.00/hour	2	\$0.00	\$0.00
9/22/2012	18:00	9/22/2012	20:00	1697	City Manager Interviewing	Other (please enter name in Comments)	Michelle Smith	Conference Room 105A	Booked by: Jennifer Mursch (9/5/12) Billed: No Billing Address: N/A Point of Contact: Michelle Smith Company: City of Whitewater Calculated Rate: \$43.72 Discounts: City event rate waived Actual Rate: \$0.00	2.0	hours at \$21.88/hour	2	\$43.76	\$21.88
9/22/2012	18:00	9/22/2012	20:00	1698	City Manager Interviewing	Other (please enter name in Comments)	Michelle Smith	Conference Room 105B	Booked by: Jennifer Mursch (9/5/12) Billed: No Billing Address: N/A Point of Contact: Michelle Smith Company: City of Whitewater Calculated Rate: \$43.72 Discounts: City event rate waived Actual Rate: \$0.00	2.0	hours at \$21.88/hour	2	\$43.76	\$21.88
9/24/2012	15:00	9/24/2012	18:30	1651	iHUB Showcase	Whitewater Incubation Program	Denise Ehlen	Conference Room 105B		4.0	hours at \$21.88/hour	3.5	\$87.52	\$0.00
9/24/2012	15:00	9/24/2012	18:30	1527	iHUB Showcase	Whitewater Incubation Program	Denise Ehlen	Atrium / Kitchen		4.0	hours at \$0.00/hour	3.5	\$0.00	\$0.00
9/24/2012	15:00	9/24/2012	18:30	1528	iHUB Showcase	Whitewater Incubation Program	Denise Ehlen	Conference Room 105A		4.0	hours at \$21.88/hour	3.5	\$87.52	\$0.00
9/25/2012	8:00	9/25/2012	16:00	1652	TAN MEETING - PAM JENSON	CESA2	Lori Alwin	Conference Room 105B		1	day at \$175.00/day	8	\$175.00	\$0.00
9/25/2012	8:00	9/25/2012	16:00	1272	TAN MEETING - PAM JENSON	CESA2	Lori Alwin	Conference Room 105A		1	day at \$175.00/day	8	\$175.00	\$0.00
9/25/2012	13:00	9/25/2012	14:30	1677	Assistive Technology Demos - Elyse Heinrich	CESA2	Nicole Barlass	Conference Room 202	Reserved on 9/5/2012 for Elyse Heinrich, nlb	1.5	hours at \$21.88/hour	1.5	\$32.82	\$0.00
9/26/2012	8:00	9/26/2012	16:30	1694	PALS - Sid Larson	CESA2	Peggy Strong	Conference Room 105A	entered for PSS 9/5/12 la	1	day at \$175.00/day	8.5	\$175.00	\$0.00
9/26/2012	8:00	9/26/2012	16:00	1695	PALS - Sid Larson	CESA2	Peggy Strong	Conference Room 105B	entered for PSS 9/5/12 la	1	day at \$175.00/day	8	\$175.00	\$0.00
9/26/2012	16:30	9/26/2012	22:00	1299	Lean Six Sigma Training	Other (please enter name in Comments)	Lauri Howard	Conference Room 105B	Need only 105B, Booked by Jennifer Mursch, 7/3/12, Yes	6.0	hours at \$21.88/hour	5.5	\$131.28	\$131.25
07/2012	Subtotal charges before discount					\$2,570.58								
07/2012	Subtotal charges after discount					\$175.00								
07/2012	Subtotal time					141.5								
08/2012	Subtotal charges before discount					\$3,270.66								
08/2012	Subtotal charges after discount					\$450.00								
08/2012	Subtotal time					176.5								
09/2012	Subtotal charges before discount					\$3,226.94								
09/2012	Subtotal charges after discount					\$634.41								
09/2012	Subtotal time					153								
Total charges before discount						\$9,068.18								
Total charges after discount						\$1,259.41								
Total time						471								

**CITY OF WHITEWATER  
BALANCE SHEET  
JULY 31, 2012**

**INNOVATION CTR-OPERATIONS**

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>					
920-11100	CASH	25,483.34	7,659.75	13,042.23	38,525.57
920-13180	A/R-FACILITY RENTAL	.00	( 550.00)	550.00	550.00
920-15100	DUE FROM GENERAL FUND	.00	( 3,308.73)	.00	.00
920-15207	DUE FROM FUND 910	1,491.07	( 1,491.07)	( 1,491.07)	.00
920-15900	DUE FROM CDA-FD 900	75.00	( 75.00)	( 75.00)	.00
TOTAL ASSETS		27,049.41	2,234.95	12,026.16	39,075.57
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
920-21100	VOUCHERS PAYABLE	3,337.75	.00	( 3,337.75)	.00
TOTAL LIABILITIES		3,337.75	.00	( 3,337.75)	.00
<u>FUND EQUITY</u>					
920-34300	FUND BALANCE	23,711.66	.00	.00	23,711.66
UNAPPROPRIATED FUND BALANCE:					
REVENUE OVER EXPENDITURES - YTD		.00	2,234.95	15,363.91	15,363.91
BALANCE - CURRENT DATE		.00	2,234.95	15,363.91	15,363.91
TOTAL FUND EQUITY		23,711.66	2,234.95	15,363.91	39,075.57
TOTAL LIABILITIES AND EQUITY		27,049.41	2,234.95	12,026.16	39,075.57

**CITY OF WHITEWATER  
BALANCE SHEET  
AUGUST 31, 2012**

**INNOVATION CTR-OPERATIONS**

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
920-11100 CASH	25,483.34	9,581.77	22,624.00	48,107.34
920-13180 A/R-FACILITY RENTAL	.00	1,750.00	2,300.00	2,300.00
920-15207 DUE FROM FUND 910	1,491.07	.00 (	1,491.07)	.00
920-15900 DUE FROM CDA-FD 900	75.00	.00 (	75.00)	.00
<b>TOTAL ASSETS</b>	<b>27,049.41</b>	<b>11,331.77</b>	<b>23,357.93</b>	<b>50,407.34</b>
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
920-21100 VOUCHERS PAYABLE	3,337.75	.00 (	3,337.75)	.00
<b>TOTAL LIABILITIES</b>	<b>3,337.75</b>	<b>.00 (</b>	<b>3,337.75)</b>	<b>.00</b>
<u>FUND EQUITY</u>				
920-34300 FUND BALANCE	23,711.66	.00	.00	23,711.66
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	11,331.77	26,695.68	26,695.68
<b>BALANCE - CURRENT DATE</b>	<b>.00</b>	<b>11,331.77</b>	<b>26,695.68</b>	<b>26,695.68</b>
<b>TOTAL FUND EQUITY</b>	<b>23,711.66</b>	<b>11,331.77</b>	<b>26,695.68</b>	<b>50,407.34</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>27,049.41</b>	<b>11,331.77</b>	<b>23,357.93</b>	<b>50,407.34</b>

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 31, 2012**

**INNOVATION CTR-OPERATIONS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>MISCELLANEOUS REVENUE</u>						
920-48100-56	INTEREST INCOME	.00	.00	50.00	50.00	.0
920-48525-56	SPONSORSHIP-EVENTS	.00	.00	1,500.00	1,500.00	.0
920-48610-56	MEDIA-SHARING-SUITES	.00	.00	500.00	500.00	.0
920-48620-56	FACILITY RENTAL REVENUE	.00	1,100.00	4,000.00	2,900.00	27.5
920-48625-56	SUITE RENTAL-NEW-2012	.00	.00	16,680.00	16,680.00	.0
920-48631-56	RENT-CESA #2	6,500.00	45,500.00	78,000.00	32,500.00	58.3
920-48632-56	RENT-JEDI	855.00	5,835.00	9,720.00	3,885.00	60.0
920-48633-56	RENT-BLACKTHORNE CAPITAL LLC	3,570.00	18,465.00	27,180.00	8,715.00	67.9
920-48634-56	PERRINO-VIRTUAL TENANT	.00	150.00	2,000.00	1,850.00	7.5
920-48635-56	GREEN EGY-RENT/SUITE-218/120	.00	2,702.00	.00	( 2,702.00)	.0
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>10,925.00</b>	<b>73,752.00</b>	<b>139,630.00</b>	<b>65,878.00</b>	<b>52.8</b>
<u>OTHER FINANCING SOURCES</u>						
920-49200-56	IN-KIND-REV-CITY-INSURANCE	.00	3,308.73	2,900.00	( 408.73)	114.1
920-49202-56	IN-KIND-CITY-FINANCE/ADMIN	500.00	4,500.00	8,000.00	3,500.00	56.3
920-49205-56	IN-KIND-CITY-GROUNDS-DPW	400.00	2,400.00	8,000.00	5,600.00	30.0
920-49215-56	IN-KIND-CITY-BUILDING MAINT.	1,800.00	4,200.00	8,000.00	3,800.00	52.5
920-49300-56	FUND BALANCE APPLIED	.00	.00	16,620.00	16,620.00	.0
920-49410-56	I-K-REV-UNIV-MANAGER SUPPORT	55,497.27	272,198.72	270,000.00	( 2,198.72)	100.8
920-49415-56	I-K-REV-UNIV-TECH SUPPORT	.00	18,243.39	46,650.00	28,406.61	39.1
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>58,197.27</b>	<b>304,850.84</b>	<b>360,170.00</b>	<b>55,319.16</b>	<b>84.6</b>
	<b>TOTAL FUND REVENUE</b>	<b>69,122.27</b>	<b>378,602.84</b>	<b>499,800.00</b>	<b>121,197.16</b>	<b>75.8</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 31, 2012**

**INNOVATION CTR-OPERATIONS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INNOVATION CENTER</u>					
920-56500-215	.00	250.00	1,000.00	750.00	25.0
920-56500-221	347.11	2,125.17	4,300.00	2,174.83	49.4
920-56500-222	6,980.35	26,629.65	31,200.00	4,570.35	85.4
920-56500-225	248.65	1,513.14	3,000.00	1,486.86	50.4
920-56500-226	103.94	605.23	950.00	344.77	63.7
920-56500-243	.00	2,100.00	4,200.00	2,100.00	50.0
920-56500-245	254.00	1,281.29	1,000.00	( 281.29)	128.1
920-56500-246	756.00	4,792.50	9,500.00	4,707.50	50.5
920-56500-250	.00	8,160.20	4,000.00	( 4,160.20)	204.0
920-56500-294	.00	2,800.00	4,200.00	1,400.00	66.7
920-56500-310	.00	189.64	400.00	210.36	47.4
920-56500-323	.00	7,084.49	12,000.00	4,915.51	59.0
920-56500-341	.00	856.78	500.00	( 356.78)	171.4
920-56500-500	.00	3,308.73	2,900.00	( 408.73)	114.1
920-56500-502	500.00	4,500.00	8,000.00	3,500.00	56.3
920-56500-505	400.00	2,400.00	8,000.00	5,600.00	30.0
920-56500-515	1,800.00	4,200.00	8,000.00	3,800.00	52.5
920-56500-520	55,497.27	272,198.72	270,000.00	( 2,198.72)	100.8
920-56500-530	.00	18,243.39	46,650.00	28,406.61	39.1
920-56500-650	.00	.00	80,000.00	80,000.00	.0
<b>TOTAL INNOVATION CENTER</b>	<b>66,887.32</b>	<b>363,238.93</b>	<b>499,800.00</b>	<b>136,561.07</b>	<b>72.7</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>66,887.32</b>	<b>363,238.93</b>	<b>499,800.00</b>	<b>136,561.07</b>	<b>72.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>2,234.95</b>	<b>15,363.91</b>	<b>.00</b>	<b>( 15,363.91)</b>	<b>.0</b>

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 8 MONTHS ENDING AUGUST 31, 2012**

**INNOVATION CTR-OPERATIONS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>MISCELLANEOUS REVENUE</u>						
920-48100-56	INTEREST INCOME	.00	.00	50.00	50.00	.0
920-48525-56	SPONSORSHIP-EVENTS	.00	.00	1,500.00	1,500.00	.0
920-48610-56	MEDIA-SHARING-SUITES	.00	.00	500.00	500.00	.0
920-48620-56	FACILITY RENTAL REVENUE	1,750.00	2,850.00	4,000.00	1,150.00	71.3
920-48625-56	SUITE RENTAL-NEW-2012	.00	.00	16,680.00	16,680.00	.0
920-48631-56	RENT-CESA #2	6,500.00	52,000.00	78,000.00	26,000.00	66.7
920-48632-56	RENT-JEDI	1,710.00	7,545.00	9,720.00	2,175.00	77.6
920-48633-56	RENT-BLACKTHORNE CAPITAL LLC	3,570.00	22,035.00	27,180.00	5,145.00	81.1
920-48634-56	PERRINO-VIRTUAL TENANT	.00	150.00	2,000.00	1,850.00	7.5
920-48635-56	GREEN EGY-RENT/SUITE-218/120	.00	2,702.00	.00	( 2,702.00)	.0
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>13,530.00</b>	<b>87,282.00</b>	<b>139,630.00</b>	<b>52,348.00</b>	<b>62.5</b>
<u>OTHER FINANCING SOURCES</u>						
920-49200-56	IN-KIND-REV-CITY-INSURANCE	.00	3,308.73	2,900.00	( 408.73)	114.1
920-49202-56	IN-KIND-CITY-FINANCE/ADMIN	500.00	5,000.00	8,000.00	3,000.00	62.5
920-49205-56	IN-KIND-CITY-GROUNDS-DPW	200.00	2,600.00	8,000.00	5,400.00	32.5
920-49215-56	IN-KIND-CITY-BUILDING MAINT.	900.00	5,100.00	8,000.00	2,900.00	63.8
920-49300-56	FUND BALANCE APPLIED	.00	.00	16,620.00	16,620.00	.0
920-49410-56	I-K-REV-UNIV-MANAGER SUPPORT	67,282.73	339,481.45	270,000.00	( 69,481.45)	125.7
920-49415-56	I-K-REV-UNIV-TECH SUPPORT	96.64	18,340.03	46,650.00	28,309.97	39.3
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>68,979.37</b>	<b>373,830.21</b>	<b>360,170.00</b>	<b>( 13,660.21)</b>	<b>103.8</b>
	<b>TOTAL FUND REVENUE</b>	<b>82,509.37</b>	<b>461,112.21</b>	<b>499,800.00</b>	<b>38,687.79</b>	<b>92.3</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 8 MONTHS ENDING AUGUST 31, 2012**

**INNOVATION CTR-OPERATIONS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INNOVATION CENTER</u>					
920-56500-215	.00	250.00	1,000.00	750.00	25.0
920-56500-221	345.17	2,470.34	4,300.00	1,829.66	57.5
920-56500-222	.00	26,629.65	31,200.00	4,570.35	85.4
920-56500-225	253.49	1,766.63	3,000.00	1,233.37	58.9
920-56500-226	103.94	709.17	950.00	240.83	74.7
920-56500-243	.00	2,100.00	4,200.00	2,100.00	50.0
920-56500-245	.00	1,281.29	1,000.00	( 281.29)	128.1
920-56500-246	756.00	5,548.50	9,500.00	3,951.50	58.4
920-56500-250	496.20	8,656.40	4,000.00	( 4,656.40)	216.4
920-56500-294	.00	2,800.00	4,200.00	1,400.00	66.7
920-56500-310	83.89	273.53	400.00	126.47	68.4
920-56500-323	159.54	7,244.03	12,000.00	4,755.97	60.4
920-56500-341	.00	856.78	500.00	( 356.78)	171.4
920-56500-500	.00	3,308.73	2,900.00	( 408.73)	114.1
920-56500-502	500.00	5,000.00	8,000.00	3,000.00	62.5
920-56500-505	200.00	2,600.00	8,000.00	5,400.00	32.5
920-56500-515	900.00	5,100.00	8,000.00	2,900.00	63.8
920-56500-520	67,282.73	339,481.45	270,000.00	( 69,481.45)	125.7
920-56500-530	96.64	18,340.03	46,650.00	28,309.97	39.3
920-56500-650	.00	.00	80,000.00	80,000.00	.0
<b>TOTAL INNOVATION CENTER</b>	<b>71,177.60</b>	<b>434,416.53</b>	<b>499,800.00</b>	<b>65,383.47</b>	<b>86.9</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>71,177.60</b>	<b>434,416.53</b>	<b>499,800.00</b>	<b>65,383.47</b>	<b>86.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>11,331.77</b>	<b>26,695.68</b>	<b>.00</b>	<b>( 26,695.68)</b>	<b>.0</b>