



**CITY OF WHITEWATER
COMMON COUNCIL AGENDA**
Common Council Meeting

November 15, 2016 - 6:30 p.m.

City of Whitewater Municipal Building –Community Room (Council Chambers)
312 W. Whitewater Street, Whitewater, WI 53190

CALL TO ORDER, ROLL CALL, AND PLEDGE OF ALLEGIANCE.

CONSENT AGENDA:

CA-A	Approval of Payment of City Invoices processed through 11/9/2016.	P. 1
CA-B	Acknowledgment of Receipt and Filing of: *October, 2016 Financials. *Report of Manually-Produced Checks for October, 2016.	P. 5
CA-C	Expedited Approval of the Following Items, per City Staff Recommendation: C-6	n/a

STAFF REPORTS: None

HEARING OF CITIZEN COMMENTS. No formal Common Council Action will be taken during this meeting although issues raised may become a part of a future agenda. Participants are allotted a three minute speaking period. Specific items listed on the agenda may not be discussed at this time; however citizens are invited to speak to those specific issues at the time the Council discusses that particular item.

PUBLIC HEARING ON 2017 CITY OF WHITEWATER BUDGETS.

RESOLUTIONS:

R-1	Adopting 2017 City of Whitewater Budgets. (Finance Director Request).	P. 52
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ORDINANCES – First Reading: None

ORDINANCES – Second Reading:

O-1	Ordinance repealing Chapter 14.15, Key Lock Box Ordinance. (Asst. City Mgr. Request)	P. 55
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CONSIDERATIONS:

C-1	Discussion and possible direction regarding Snow and Ice Policy. (Asst. City Mgr. Request)	P. 57
C-2	Discussion of City-owned parking lot maintenance. (Asst. City Manager Request).	P. 61
C-3	Approval of Strand Associates Task Order for design of Clay Street reconstruction. (Asst. City Manager Request).	P. 62
C-4	Discussion of possible reconsideration of Sewer backup claims denied during 2016. (Councilmember Binnie Request).	n/a
C-5	Discussion and possible direction regarding council committee structure (Councilmember Singer request).	n/a

C-5A	Authorization to terminate agreement with Per Mar. (Parks and Recreation Director Request).	n/a
*C-6	Authorization to cancel the January 3, 2017 council meeting. (Councilmember Allen request).	n/a
C-7	Councilmember Requests for Future Agenda Items.	n/a
C-8	<u>EXECUTIVE SESSION</u> : Adjourn to Closed Session, NOT TO RECONVENE , pursuant to Chapter 19.85(1) (c) “Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility.” Items to be discussed: Annual performance review for City Manager (City Manager Request) and performance review for Finance Director.	n/a

Individuals needing Special Arrangements are asked to call the Office of the City Manager / City Clerk at least 72 hours prior to the meeting.

***Items denoted with asterisks will be approved on the Consent Agenda unless any council member requests that it be removed for individual discussion.**

Report Criteria:

Detail report.
Invoices with totals above \$0.00 included.
Paid and unpaid invoices included.

Vendor	Vendor Name	Description	Invoice Date	Net Invoice Amount	GL Account Number
AMERICAN LEAK DETECTION					
6409	AMERICAN LEAK DETECTION	WATER/PRAIRIE VILLAGE LEAK	11/16/2016	822.50	610-61652-350
Total AMERICAN LEAK DETECTION:				822.50	
BANDT COMMUNICATIONS INC					
858	BANDT COMMUNICATIONS INC	WASTEWATER/#28 RADIO	11/16/2016	568.98	620-62840-351
Total BANDT COMMUNICATIONS INC:				568.98	
BRUCE MUNICIPAL EQUIP INC					
742	BRUCE MUNICIPAL EQUIP INC	STORMWATER/REPAIR PARTS	11/16/2016	745.18	630-63310-353
742	BRUCE MUNICIPAL EQUIP INC	STORMWATER/REPAIR PARTS	11/16/2016	591.53	630-63310-353
Total BRUCE MUNICIPAL EQUIP INC:				1,336.71	
BURNS INDUSTRIAL SUPPLY					
28	BURNS INDUSTRIAL SUPPLY	WASTEWATER/RBC BELTS	11/16/2016	117.22	620-62850-357
Total BURNS INDUSTRIAL SUPPLY:				117.22	
CARRICO AQUATIC RESOURCES INC					
7972	CARRICO AQUATIC RESOURC	AQUATIC CTR/POOL MAINTENANCE	11/16/2016	5,844.95	247-55800-820
7972	CARRICO AQUATIC RESOURC	AQUATIC CTR/CONSULTATION	11/16/2016	1,540.00	247-55600-346
Total CARRICO AQUATIC RESOURCES INC:				7,384.95	
CORPORATE BUSINESS SYSTEMS					
7019	CORPORATE BUSINESS SYSTE	GEN ADMN/COPIER	11/16/2016	133.84	100-51450-244
7019	CORPORATE BUSINESS SYSTE	FINANCE/COPIER	11/16/2016	138.62	100-51450-244
7019	CORPORATE BUSINESS SYSTE	DPW & PLANNING/COPIER	11/16/2016	138.62	100-51450-244
7019	CORPORATE BUSINESS SYSTE	POLICE/COPIER	11/16/2016	138.62	100-51450-244
7019	CORPORATE BUSINESS SYSTE	LIBRARY/COPIER	11/16/2016	253.34	220-55110-310
7019	CORPORATE BUSINESS SYSTE	LIBRARY/POSTSCRIPT KITS	11/16/2016	29.61	220-55110-310
Total CORPORATE BUSINESS SYSTEMS:				832.65	
DECKER SUPPLY CO INC					
33	DECKER SUPPLY CO INC	WATER/CONES SIGNS & FLAG	11/16/2016	1,157.20	610-61935-350
33	DECKER SUPPLY CO INC	STREET/CONES SIGNS & BARRACADES	11/16/2016	3,198.90	100-53100-345
33	DECKER SUPPLY CO INC	STREET/SIGNS	11/16/2016	230.12	100-53300-354
Total DECKER SUPPLY CO INC:				4,586.22	
DEPT OF UTILITIES					
1	DEPT OF UTILITIES	WASTEWATER/STORMWATER UTILITIES	11/16/2016	131.29	620-62860-220
1	DEPT OF UTILITIES	STREET/WATER UTILITIES	11/16/2016	313.71	100-53230-221
1	DEPT OF UTILITIES	STORMWATER/JAMES ST & BLUFF RD	11/16/2016	22.83	630-63440-350
1	DEPT OF UTILITIES	PARKS/WATER UTILITIES	11/16/2016	733.13	100-53270-221
1	DEPT OF UTILITIES	PARKING LOTS/STORMWATER UTILITIES	11/16/2016	249.89	208-51920-650
1	DEPT OF UTILITIES	LIBRARY/WATER UTILITIES	11/16/2016	257.22	100-55111-221
1	DEPT OF UTILITIES	LIBRARY RENTAL/WATER UTILITIES	11/16/2016	141.35	220-55110-227
1	DEPT OF UTILITIES	INNOVATION CTR/WATER UTILITIES	11/16/2016	472.13	920-56500-221

Vendor	Vendor Name	Description	Invoice Date	Net Invoice Amount	GL Account Number
1	DEPT OF UTILITIES	AQUATIC CTR/WATER UTILITIES	11/16/2016	2,668.18	247-55700-221
1	DEPT OF UTILITIES	WATER/UTILITIES	11/16/2016	82.05	610-61935-220
1	DEPT OF UTILITIES	CITY & PARKS/UTILITES	11/16/2016	1,201.22	100-51600-221
Total DEPT OF UTILITIES:				6,273.00	
FASTENAL COMPANY					
1255	FASTENAL COMPANY	WASTEWATER/EQUIPMENT REPAIR PARTS	11/16/2016	7.16	620-62850-357
Total FASTENAL COMPANY:				7.16	
FORT HEALTHCARE-BUSINESS HEALT					
801	FORT HEALTHCARE-BUSINESS	GEN BLDG/RANDOM POOL TESTING	11/16/2016	103.00	100-51600-211
801	FORT HEALTHCARE-BUSINESS	WASTEWATER/DRUG SCREENS	11/16/2016	65.00	620-62820-154
Total FORT HEALTHCARE-BUSINESS HEALT:				168.00	
FRAWLEY OIL CO INC					
133	FRAWLEY OIL CO INC	FUEL/OCTOBER 2016	11/16/2016	3,249.00	100-16600
Total FRAWLEY OIL CO INC:				3,249.00	
FUN RENTAL					
8065	FUN RENTAL	REC/HALLOWEEN PARTY GAMES	11/16/2016	245.00	100-55320-790
Total FUN RENTAL:				245.00	
JOHNS DISPOSAL SERVICE INC					
42	JOHNS DISPOSAL SERVICE IN	CITY/BULK	11/16/2016	4,273.56	230-53600-219
42	JOHNS DISPOSAL SERVICE IN	CITY/RECYCLING	11/16/2016	6,674.14	230-53600-295
42	JOHNS DISPOSAL SERVICE IN	CITY/REFUSE	11/16/2016	21,394.18	230-53600-219
42	JOHNS DISPOSAL SERVICE IN	PARKS/DUMPSTER TRIPP SHELTER SHINGLES	11/16/2016	300.00	100-53270-245
Total JOHNS DISPOSAL SERVICE INC:				32,641.88	
KETTERHAGEN MOTORS INC					
111	KETTERHAGEN MOTORS INC	POLICE VEHICLE/2013 TAURUS BATTERY & VALVE	11/16/2016	346.29	100-53230-354
Total KETTERHAGEN MOTORS INC:				346.29	
MADISON SPRING CO INC					
1005	MADISON SPRING CO INC	STREET/#2 REPAIRS	11/16/2016	823.38	100-53320-353
Total MADISON SPRING CO INC:				823.38	
MIDSTATE EQUIPMENT-JANESVILLE					
1470	MIDSTATE EQUIPMENT-JANES	WASTEWATER/DISC FOR SLUDGE APP	11/16/2016	224.64	620-62890-357
Total MIDSTATE EQUIPMENT-JANESVILLE:				224.64	
MILPORT ENTERPRISES INC					
1408	MILPORT ENTERPRISES INC	WATER/CHEMICALS	11/16/2016	1,498.00	610-61630-341
Total MILPORT ENTERPRISES INC:				1,498.00	
PETE'S TIRE SERVICE INC					
727	PETE'S TIRE SERVICE INC	STREET/#63 TIRE REPAIRS	11/16/2016	40.00	100-53230-352
727	PETE'S TIRE SERVICE INC	STREET/#112 TIRE REPAIRS	11/16/2016	40.00	100-53230-352

Vendor	Vendor Name	Description	Invoice Date	Net Invoice Amount	GL Account Number
727	PETE'S TIRE SERVICE INC	PARKS/#71 TIRE REPAIRS	11/16/2016	30.00	100-53270-242
Total PETE'S TIRE SERVICE INC:				110.00	
READY ELECTRIC INC					
4586	READY ELECTRIC INC	WASTEWATER/BLDG 100 FIBER CONDUIT	11/16/2016	122.00	620-62850-357
Total READY ELECTRIC INC:				122.00	
REGISTRATION FEE TRUST					
3833	REGISTRATION FEE TRUST	STREET/TITLE & LICENSE	11/16/2016	74.50	100-53300-310
Total REGISTRATION FEE TRUST:				74.50	
STRAND ASSOCIATES INC					
358	STRAND ASSOCIATES INC	STORMWATER/TMDL PLAN	11/16/2016	18,538.55	630-63440-820
358	STRAND ASSOCIATES INC	GEORGE ST/RECONSTRUCTION	11/16/2016	2,489.99	450-57500-898
358	STRAND ASSOCIATES INC	CENTER ST/RECONSTRUCTION	11/16/2016	620.84	450-57500-802
358	STRAND ASSOCIATES INC	ESTERLY & CLAY/UTILITIES	11/16/2016	1,659.56	450-57500-879
358	STRAND ASSOCIATES INC	NEIGHBORHOOD SVC/PMT MTG	11/16/2016	195.00	100-52400-219
358	STRAND ASSOCIATES INC	NEIGHBORHOOD SVC/GAULT ST REVIEW	11/16/2016	262.95	100-52400-219
358	STRAND ASSOCIATES INC	STORMWATER/BLOOMINGFIELD ACRES	11/16/2016	198.17	630-63440-852
358	STRAND ASSOCIATES INC	WATER/MILWAUKEE ST	11/16/2016	1,231.34	610-61923-210
358	STRAND ASSOCIATES INC	NEIGHBORHOOD SVC/PRAIRIE VILLAGE	11/16/2016	617.12	100-52400-219
358	STRAND ASSOCIATES INC	NEIGHBORHOOD SVC/UNPS GRANT ASSISTANCE	11/16/2016	268.20	100-52400-219
358	STRAND ASSOCIATES INC	WASTEWATER/MILWAUKEE ST	11/16/2016	1,231.33	620-62820-219
Total STRAND ASSOCIATES INC:				27,313.05	
SUND, CHAD					
7028	SUND, CHAD	BIRGE FT/PRESSURE WASH	11/16/2016	225.00	452-57500-820
Total SUND, CHAD:				225.00	
TIERNEY BROTHERS INC					
6284	TIERNEY BROTHERS INC	INNOVATION CTR/SOUND SYSTEM	11/16/2016	209.74	920-56500-245
Total TIERNEY BROTHERS INC:				209.74	
U S POSTAL SERVICE					
234	U S POSTAL SERVICE	FINANCE/PO BOX 690 RENEWAL	11/16/2016	138.00	100-51500-310
Total U S POSTAL SERVICE:				138.00	
WAL CO-SHERIFF'S DEPT					
125	WAL CO-SHERIFF'S DEPT	COURT/AUG 2016 PRISONER CONFINEMENT	11/16/2016	165.00	100-51200-293
Total WAL CO-SHERIFF'S DEPT:				165.00	
WALTON & CO LTD, RR					
2701	WALTON & CO LTD, RR	WASTEWATER/DOWN SPOUT DRAINS	11/16/2016	3,945.00	620-62860-245
Total WALTON & CO LTD, RR:				3,945.00	
WHITEWATER SCHOOL DIST					
230	WHITEWATER SCHOOL DIST	REC/AFTER SCHOOL SNACKS	11/16/2016	1,586.25	248-55110-475

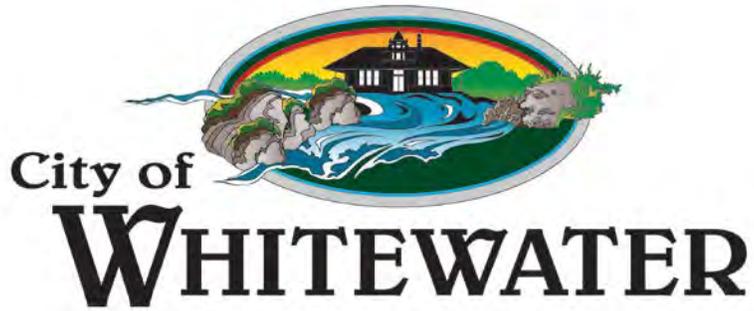
Vendor	Vendor Name	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total WHITEWATER SCHOOL DIST:				1,586.25	
WI INNOVATION SERVICE CENTER					
7957	WI INNOVATION SERVICE CEN	INNOVATION CTR/MKT RATE ANALYSIS	11/16/2016	1,200.00	920-56500-323
Total WI INNOVATION SERVICE CENTER:				1,200.00	
WILLISON, DONALD					
457	WILLISON, DONALD	STREET/#16 REPAIRS	11/16/2016	60.00	100-53230-352
Total WILLISON, DONALD:				60.00	
Grand Totals:				96,274.12	

Dated: _____ 11/09/2016 _____

Finance Director: _____ DOUG SAUBERT _____

Report Criteria:

- Detail report.
- Invoices with totals above \$0.00 included.
- Paid and unpaid invoices included.



TO: City Manager and Common Council Members

FROM: Doug Saubert

RE: October 2016 Financial Statements

DATE: November 9, 2016

Attached is the following financial statements/summary information for October 2016:

1. Summary of Cash/Investment Balance and Fund Balance for all funds
2. Summary of Investment Balances-All Funds
3. General Fund – Fund #100
4. Water Utility – Fund #610
5. Wastewater Utility – Fund #620
6. Storm Water Utility – Fund #630

If you have any questions please do not hesitate to contact me.

**CITY OF WHITEWATER
CASH/INVESTMENT - TOTAL FUND EQUITY
As of October 31, 2016**

FUND NAME	FUND #	CASH/INVESTMENT BALANCES	FUND EQUITY
<i>General Fund</i>	100	758,467	823,605
<i>Cable T.V.</i>	200	66,406	66,406
<i>27th Payroll</i>	205	742	742
<i>Parking Permit Fund</i>	208	83,607	83,607
<i>Fire/Rescue Equipment Revolving</i>	210	68,880	68,880
<i>DPW Equipment Revolving</i>	215	151,345	199,535
<i>Police Vehicle Revolving</i>	216	11,316	11,316
<i>Building Repair Fund</i>	217	21,907	21,907
<i>Library Special Revenue</i>	220	566,954	566,954
<i>Skate Park Fund</i>	225	3,211	3,211
<i>Solid Waste/Recycling</i>	230	23,931	23,931
<i>Ride-Share Grant Fund</i>	235	1,537	74,059
<i>Parkland Acquisition</i>	240	22,865	22,865
<i>Parkland Development</i>	245	(5,278)	(5,278)
<i>Field of Dreams</i>	246	6,012	12,329
<i>Aquatic Center</i>	247	(75,954)	47,165
<i>Park & Rec Special Revenue</i>	248	51,179	50,754
<i>Forestry Fund</i>	250	6,658	8,908
<i>Sick Leave Severance Fund</i>	260	62,346	62,346
<i>Insurance-SIR</i>	271	2,701	2,701
<i>Lakes Improvement Fund</i>	272	475	475
<i>Street Repair Revolving Fund</i>	280	224,849	222,039
<i>Heldt Trust-Rescue</i>	290	54,387	54,387
<i>Police Dept-Trust Fund</i>	295	57,560	47,332
<i>Debt Service Fund</i>	300	615,824	615,824
<i>TID #4</i>	440	458,069	(222,555)
<i>TID #5</i>	445	(9,384)	(9,120)
<i>TID #6</i>	446	55,293	55,292
<i>TID #7</i>	447	(118)	(962)
<i>TID #8</i>	448	18,497	18,642
<i>TID #9</i>	449	2,144	2,144
<i>Capital Projects-LSP</i>	450	815,752	767,563
<i>Birge Fountain Restoration</i>	452	16,662	16,362
<i>Depot Restoration Project</i>	459	35,232	35,232
<i>Multi-Use Trail Extension</i>	466	76,156	76,156
<i>Water Utility</i>	610	1,300,190	8,164,202
<i>Wastewater Utility</i>	620	5,713,049	492,029
<i>Stormwater Utility</i>	630	290,148	1,169,915
<i>Tax Collection</i>	800	1,124	1,124
<i>Rescue Squad Equip/Education</i>	810	174,463	174,463
<i>Rock River Stormwater Group</i>	820	30,771	30,771
<i>Firs & Rescue Fund</i>	850	26,062	26,062
<i>CDA Operating Fund</i>	900	22,956	31,360
<i>CDA Program Fund-Prelim.</i>	910	645,334	9,776,711
<i>Innovation Center-Operations</i>	920	137,579	52,769
Grand Totals		12,591,906	23,744,160

INVESTMENT DETAIL								
FUND	#	BANK	TYPE-CD#	ORIG DATE	DUE DATE	TERM	AMOUNT	RATE
<i>General</i>	100	Assoc.Bank	PublicFund				703,359.24	0.28
<i>Cable TV</i>	200	Assoc.Bank	PublicFund				42,877.31	0.28
<i>27th Payroll</i>	205	Assoc.Bank	PublicFund				639.80	0.28
<i>27th Payroll</i>	205						-	0.45
Sub-Total By Fund	205						639.80	
<i>Parking</i>	208	Assoc.Bank	PublicFund				50,392.42	0.28
<i>Fire/Rescue Equip.</i>	210	Assoc.Bank	PublicFund				50,096.36	0.28
<i>DPW Equip.</i>	215	Assoc.Bank	PublicFund				65,060.24	0.28
<i>Library SR</i>	220	Assoc.Bank	PublicFund				30,486.08	0.28
<i>Solid Waste/Recycling</i>	230	Assoc. Bank	PublicFund				2.21	0.28
<i>Ride-Share</i>	235	Assoc. Bank	PublicFund				-	
<i>Forestry Fund</i>	250	Assoc.Bank	PublicFund				1,188.74	0.28
<i>Sick Leave</i>	260	Assoc.Bank	PublicFund				60,005.63	0.28
<i>Street Repairs</i>	280	Assoc.Bank	PublicFund				196,828.62	0.28
<i>HeldtTrust-Rescue</i>	290	Assoc.Bank	PublicFund				25,960.50	0.28
<i>HeldtTrust-Rescue</i>	290	1st Citizens	CD-3308895	09/08/2016	09/08/2017	12 mos.	25,000.00	0.55
Sub-Total By Fund	290						50,960.50	
<i>Police Dept Trust</i>	295	Assoc Bank	PublicFund				-	0.28
<i>Debt Service</i>	300	Assoc.Bank	PublicFund				549,915.10	0.28
<i>TIF #4</i>	440	Assoc Bank	PublicFund				334,011.29	0.28
<i>TIF #6</i>	446	Assoc Bank	PublicFund				5,570.50	0.28
<i>TIF #8</i>	448	Assoc.Bank	PublicFund				17,193.90	0.28
<i>CIP FUND</i>	450	Assoc.Bank	PublicFund				802,112.96	0.28
<i>Birge Fountain</i>	452	Assoc.Bank	PublicFund				5,537.75	0.28
<i>Birge Fountain</i>	452	1st Citizens	CD-3308897	09/08/2016	09/08/2017	12 mos.	10,000.00	0.55
Sub-Total By Fund	452						15,537.75	
<i>Trail Ext</i>	466	Assoc Bank	PublicFund				75,627.89	0.28
<i>Water Operating</i>	610	Assoc. Bank	PublicFund				461,113.12	0.28
<i>Water Operating</i>	610	1st Citizens	CD-3308791	03/24/2015	03/22/2017	24 mos.	1,698.79	0.55
Sub-Total by type							462,811.91	
<i>Water Debt Srv</i>	610	Assoc. Bank	PublicFund				-	0.28
<i>Water Reserve</i>	610	Assoc Bank	PublicFund				174,652.14	0.28
<i>Water Reserve</i>	610	1st Citizens	CD-3308791	03/24/2015	03/22/2017	24 mos.	30,000.00	0.60
Sub-Total by type							204,652.14	
<i>Water-CIP</i>	610	Assoc. Bank	PublicFund				-	0.28
Sub-Total By Fund	610						667,464.05	
<i>Sewer Operating</i>	620	Assoc.Bank	PublicFund				92,165.49	0.28
<i>Sewer Repair/Replace</i>	620	Assoc.Bank	PublicFund				60,969.55	0.28
<i>Sewer Operating Res</i>	620	Assoc.Bank	PublicFund				50,000.00	0.28
<i>Sewer Equipmt</i>	620	Assoc.Bank	PublicFund				399,174.12	0.28
<i>Sewer Equipmt</i>	620	1st Citizens	CD-3308792	03/24/2015	03/22/2017	24 mos.	265,250.00	0.60
Sub-Total by type							664,424.12	
<i>Sewer Deprectn</i>	620	1st Citizens	CD-3308970	01/03/2016	0706/2017	18 mos.	25,000.00	0.60
<i>Sewer-Safety Fd</i>	620	Assoc. Bank	PublicFund				1,548.00	0.28
<i>Sewer Debt Service</i>	620	Assoc. Bank	PublicFund				300,000.00	0.28
<i>Sewer Bond Reserve</i>	620	Assoc Bank	PublicFund				223,000.00	0.28
<i>Sewer Connection</i>	620	Assoc.Bank	PublicFund				300,342.69	0.28
Sub-Total By Fund	620						1,606,480.30	
<i>Storm Water</i>	630	Assoc. Bank	PublicFund				34,670.97	
<i>Tax Collection</i>	800	Assoc. Bank	PublicFund				-	0.28
<i>Rescue Squad</i>	810	1st Citizens	CD-3308894	09/08/2016	09/08/2017	12 mos.	30,000.00	0.55
<i>Rescue Squad</i>	810	Commercial	CD-211475	09/18/2015	03/17/2017	18 mos.	90,000.00	0.60
Sub-Total By Fund	810						120,000.00	
<i>TID#4-COUNTY-ERV</i>	840	Assoc. Bank	PublicFund				-	
<i>CDA Operating</i>	900	Assoc. Bank	PublicFund				209.97	0.28
<i>Inn Ctr-Drouillard Trust</i>	920	Assoc. Bank	PublicFund				7,811.72	0.28
						TOTAL	5,599,473.10	

**CITY OF WHITEWATER
BALANCE SHEET
OCTOBER 31, 2016**

GENERAL FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
100-11100 CASH	790,579.25	(228,687.43)	(736,371.31)	54,207.94
100-11150 PETTY CASH	900.00	.00	.00	900.00
100-11300 INVESTMENTS	932,953.82	198.11	(229,594.58)	703,359.24
100-12100 TAXES RECEIVABLE - CURRENT Y	3,143,775.00	.00	(3,143,775.00)	.00
100-12300 TAXES RECEIVABLE/DELINQUENT	13,080.59	.00	1,389.46	14,470.05
100-12400 DELINQUENT SPECIALS-A/R	2,339.83	(166.23)	3,292.68	5,632.51
100-12621 SPECIAL ASSESSMENTS/CURB & G	1,002.29	.00	(532.28)	470.01
100-12622 SPECIAL ASSESSMENTS/SIDEWALK	342.72	.00	(81.20)	261.52
100-12623 SPECIAL ASSESSMENTS/SEWER	174,890.48	.00	(1,477.89)	173,412.59
100-12624 SPECIAL ASSESSMENTS/WATER	10,384.11	.00	(1,362.99)	9,021.12
100-12625 A/R - WEEDS	.00	33.23	649.86	649.86
100-12626 A/R - SNOW	.00	(66.25)	1,293.75	1,293.75
100-13100 AMBULANCE RECEIVABLE	.00	(127.50)	2,585.00	2,585.00
100-13102 ACCOUNTS REC-WW SCHOOL DIST	12,717.81	.00	(12,717.81)	.00
100-13103 ACCTS REC-CITY/COUNTY/LOCAL	18,000.00	.00	(18,000.00)	.00
100-13104 A/R-ENG,PLAN,DESIGN,MISC SER	2,897.13	(3,160.82)	(1,285.80)	1,611.33
100-13105 ACCOUNTS REC-UW WHITEWATER	.00	(40,000.00)	.00	.00
100-13106 ACCOUNTS RECEIVABLE-OTHER	(235.78)	.00	4,963.41	4,727.63
100-13115 A/R-AMBULANCE BILLING SERVICE	140,317.08	(7,880.30)	(21,840.38)	118,476.70
100-13120 A/R--MOBILE HOMES	19,888.40	(594.13)	(14,488.49)	5,399.91
100-13122 A/R--TOTERS	500.00	(175.00)	1,350.00	1,850.00
100-13125 A/R--FALSE ALARMS	450.00	100.00	(200.00)	250.00
100-13132 A/R--STREET LIGHTS	.00	.00	2,804.00	2,804.00
100-13134 A/R--SIGNAL DAMAGE	.00	148.03	163.03	163.03
100-13138 A/R--TREE DAMAGE	.00	.00	700.00	700.00
100-13150 A/R-TREASURER	10.00	.00	20.00	30.00
100-13160 A/R-FIREMAN PAYROLL	6,000.00	.00	(6,000.00)	.00
100-13170 A/R--RE-INSPECTION FEES	1,050.00	650.00	2,250.00	3,300.00
100-14500 DUE FROM CDA	.00	(86.97)	.00	.00
100-15140 ADVANCE TO SOLID WASTE-FD 230	23,000.00	.00	(23,000.00)	.00
100-15160 ADVANCE TO TID # 7	700.00	.00	.00	700.00
100-15210 DUE FROM INNOVATION CTR-FD 920	.00	(220.00)	.00	.00
100-15211 DUE FROM STREET REPAIR FD-280	.00	(21,880.55)	.00	.00
100-15400 DUE FROM CAPT PROJ FUND	25.00	(9,485.25)	(25.00)	.00
100-15601 DUE FROM WATER UTILITY	4,615.25	.00	(4,615.25)	.00
100-15800 DUE FROM TAX COLLECTION	38,658.96	.00	(38,658.96)	.00
100-15802 DUE FROM RESCUE SQUAD FD-810	.00	4,202.10	.00	.00
100-15805 DUE FROM STORMWATER-FD 630	5.33	.00	(5.33)	.00
100-15814 DUE FROM AQUATIC CTR-FD 247	.00	321.11	321.11	321.11
100-15815 DUE FROM FIRE & RESCUE FD-850	.00	121.51	121.51	121.51
100-16500 PREPAID POSTAGE	(43.49)	(916.30)	255.38	211.89
100-16600 PREPAID FUEL	1,723.39	788.26	(1,702.52)	20.87
TOTAL ASSETS	5,340,527.17	(306,884.38)	(4,233,575.60)	1,106,951.57

LIABILITIES AND EQUITY

**CITY OF WHITEWATER
BALANCE SHEET
OCTOBER 31, 2016**

GENERAL FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES</u>				
100-21100 ACCOUNTS PAYABLE	117,416.47	54,290.59 (	63,125.88)	54,290.59
100-21106 WAGES CLEARING	46,739.00	.00 (	46,739.00)	.00
100-21511 SOCIAL SECURITY TAXES PAYABL	62,488.44	.00 (	53,993.74)	8,494.70
100-21513 WIS WITHHOLDING TAX PAYABLE	9,813.03	.00 (	9,913.03) (	100.00)
100-21520 WIS RETIREMENT PAYABLE	86,405.89 (	1,417.55) (	35,875.20)	50,530.69
100-21530 HEALTH INSURANCE PAYABLE	(60,498.65)	1,118.48 (	6,460.51) (	66,959.16)
100-21531 LIFE INSURANCE PAYABLE	1,212.12 (	1.91)	.79	1,212.91
100-21532 WORKERS COMP PAYABLE	.00 (	25,591.29) (	29,318.91) (	29,318.91)
100-21533 ICI INSURANCE PAYABLE	.00	1.37	.00	.00
100-21562 SUNSHINE CLUB PAYABLE	.00	78.00	816.00	816.00
100-21570 DEFERRED COMPENSATION DEDUCT	.00	.00	5,200.00	5,200.00
100-21575 FLEXIBLE SPENDING-125-MEDICAL	27,402.52	3,525.34 (	6,057.85)	21,344.67
100-21576 FLEX SPEND-125-DEPENDENT CARE	132.31	208.00	655.00	787.31
100-21580 COURT PAYMENT DEDUCTIONS	30.00 (	851.11) (	6,872.35) (	6,842.35)
100-21585 DENTAL INSURANCE PAYABLE	2,344.27 (	11.20)	83.22	2,427.49
100-21590 OTHER DEDUCTIONS PAYABLE	.00	851.11	1,772.35	1,772.35
100-21593 CELL PHONE DEDUCTIONS	840.00	109.99	899.95	1,739.95
100-21620 PARK & REC SUNSHINE FUND	319.15	.00 (	79.00)	240.15
100-21625 PAYROLL DED SUNSHINE FUND	26.00	.00	.00	26.00
100-21660 DEPOSITS-STREET OPENING PERMIT	6,150.00	1,100.00	350.00	6,500.00
100-21680 DEPOSITS-FACILITY RENTALS	.00	588.07	588.07	588.07
100-21690 MUNICIPAL COURT LIABILITY	9,372.41	26,977.97	26,242.97	35,615.38
100-23102 SR CITZ FUND RAISING SPECIAL	14,911.88 (	349.58) (	2,558.41)	12,353.47
100-23103 SR CITZ MEMORIALS	2,934.10	.00	.00	2,934.10
100-23125 DOT- LICENSE RENEW PAYABLE	222.75	2.50	119.50	342.25
100-24213 SALES TAX DUE STATE	.00 (	3,438.00) (	3,438.00) (	3,438.00)
100-25207 DUE TO LIBR SPEC REV-FD 220	7,650.00	.00 (	7,650.00)	.00
100-25212 DUE TO POLICE TRUST FUND-#295	(9,435.73)	.00	9,435.73	.00
100-25400 DUE TO CAPITAL PROJECT FUND	4,120.02	.00 (	4,120.02)	.00
100-25500 DUE TO FD 248-PARK & REC SR	9,672.00	.00 (	9,672.00)	.00
100-25601 DUE TO WATER UTILITY	551.31	.00 (	551.31)	.00
100-26100 ADVANCE INCOME	3,143,775.00	.00 (	3,143,775.00)	.00
100-26101 DEFERRED REVENUE	26,889.78	.00 (	26,889.78)	.00
100-26105 DEFERRED REV-SENIORS	642.00	.00 (	642.00)	.00
100-26200 DEFERRED SPECIAL ASSESSMENTS	186,887.56	.00 (	3,722.32)	183,165.24
100-26300 DEFERRED REVENUE-AMBULANCE	40,000.00	.00 (	40,000.00)	.00
100-26400 DEFERRED REVENUE-UNIVERSITY	177,006.00	.00 (	177,006.00)	.00
TOTAL LIABILITIES	3,916,019.63	57,190.78 (	3,632,296.73)	283,722.90
<u>FUND EQUITY</u>				
100-34300 FUND BALANCE	1,424,507.54	.00	.00	1,424,507.54
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00 (	364,075.16) (	601,278.87)	(601,278.87)
BALANCE - CURRENT DATE	.00 (	364,075.16) (	601,278.87)	(601,278.87)
TOTAL FUND EQUITY	1,424,507.54	(364,075.16)	(601,278.87)	823,228.67
TOTAL LIABILITIES AND EQUITY	5,340,527.17	(306,884.38)	(4,233,575.60)	1,106,951.57

**CITY OF WHITEWATER
BALANCE SHEET
OCTOBER 31, 2016**

WATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
610-11100 WATER COMBINED CASH	617,669.61	95,479.78	15,057.83	632,727.44
610-11310 SOURCE OF SUPPLY - LAND	3,603.22	.00	.00	3,603.22
610-11311 STRUCTURES & IMPROVEMENTS	30,983.78	.00	.00	30,983.78
610-11314 WELLS	366,520.36	.00	.00	366,520.36
610-11316 SUPPLY MAINS	17,028.80	.00	.00	17,028.80
610-11321 PUMPING PLANT/STRUCTURES	58,639.14	.00	.00	58,639.14
610-11325 ELECTRIC PUMPING EQUIPMENT	97,696.89	.00	.00	97,696.89
610-11326 DIESEL PUMPING EQUIPMENT	51,850.78	.00	.00	51,850.78
610-11328 OTHER PUMPING EQUIPMENT	38,256.93	.00	.00	38,256.93
610-11331 WATER TREATMENT - STRUCTURES	155,594.35	.00	.00	155,594.35
610-11332 WATER TREATMENT - EQUIPMENT	273,081.91	.00	.00	273,081.91
610-11340 TRANSMISSION - LAND	897.98	.00	.00	897.98
610-11342 RESERVOIRS & STANDPIPES	504,482.28	.00	.00	504,482.28
610-11343 MAINS	6,473,827.97	.00	.00	6,473,827.97
610-11345 SERVICES	714,725.98	.00	.00	714,725.98
610-11346 METERS	826,761.83	.00	.00	826,761.83
610-11348 HYDRANTS	630,011.28	.00	.00	630,011.28
610-11389 GENERAL PLANT - LAND	2,225.80	.00	.00	2,225.80
610-11390 GENERAL PLANT - STRUCTURES	92,182.15	.00	.00	92,182.15
610-11391 GENERAL PLANT - OFFICE EQUIP	19,333.83	.00	.00	19,333.83
610-11392 TRANSPORTATION EQUIPMENT	114,448.97	.00	.00	114,448.97
610-11393 STORES EQUIPMENT	392.20	.00	.00	392.20
610-11394 TOOLS,SHOP, & GARAGE EQUIP	33,245.10	.00	.00	33,245.10
610-11395 LABORATORY EQUIPMENT	1,370.75	.00	.00	1,370.75
610-11396 POWER OPERATED EQUIPMENT	43,747.47	.00	.00	43,747.47
610-11397 COMMUNICATION EQUIPMENT	19,639.23	.00	.00	19,639.23
610-11398 MISC EQUIPMENT	5,465.00	.00	.00	5,465.00
610-11399 COMPUTER EQUIPMENT	54,246.33	.00	.00	54,246.33
610-11400 SCADA EQUIPMENT	79,700.00	.00	.00	79,700.00
610-12314 WELLS-CIAC	219,029.00	.00	.00	219,029.00
610-12321 STRUCTURES/IMPROVEMENTS-CIAC	405,058.00	.00	.00	405,058.00
610-12325 ELECTRIC PUMPING EQUIP-CIAC	561,355.00	.00	.00	561,355.00
610-12331 TREATMENT STRUCTURES-CIAC	215,280.00	.00	.00	215,280.00
610-12332 TREATMENT EQUIPMENT-CIAC	814,786.00	.00	.00	814,786.00
610-12343 MAINS-CIAC	3,923,352.09	.00	.00	3,923,352.09
610-12345 SERVICES-CIAC	684,280.20	.00	.00	684,280.20
610-12348 HYDRANTS-CIAC	483,873.00	.00	.00	483,873.00
610-12400 SPECIAL ASSESSMENTS REC	30,329.78	.00	.00	30,329.78
610-13110 WATER DEBT SERVICE-CASH	127,000.00	11,000.00	12,416.47	139,416.47
610-13120 WATER CONSTRUCTION/CIP-CASH	102,189.77	.00	47,239.75	149,429.52
610-13121 WATER OPERATING CASH	327,080.01	84,479.78	(44,598.39)	282,481.62
610-13122 WATER CASH OFFSET	(617,669.61)	(95,479.78)	(15,057.83)	(632,727.44)
610-13125 WATER DS RESERVE-CASH	61,399.83	.00	.00	61,399.83
610-13200 WATER OPERATING FD-INVESTMT	461,613.43	129.87	1,198.48	462,811.91
610-13240 WATER RESERVE FUND-INVESTMENTS	204,652.14	.00	.00	204,652.14
610-14200 CUSTOMER ACCOUNTS RECEIVABLE	145,167.89	(24,238.94)	18,658.08	163,825.97
610-14250 ACCOUNTS REC.-MISC/SERVICE	830.56	.00	(830.56)	.00
610-14520 DUE FROM SEWER UTILITY	29,934.24	.00	(29,934.24)	.00
610-14530 DUE FROM GENERAL FUND	551.31	.00	(551.31)	.00
610-15000 INVENTORY	12,355.66	.00	.00	12,355.66
610-15500 CONST WORK IN PROGRESS	114,123.76	.00	.00	114,123.76
610-17100 INTEREST RECEIVABLE	4,480.40	.00	.00	4,480.40
610-19000 NET PENSION ASSETS	60,819.02	.00	.00	60,819.02
610-19020 DEF OUTFLOWS-EXP/ACT-EXP-WATER	8,816.86	.00	.00	8,816.86
610-19040 DEF OUTFLOW-EXP/ACT-INCOME	29,451.50	.00	.00	29,451.50

**CITY OF WHITEWATER
BALANCE SHEET
OCTOBER 31, 2016**

WATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
610-19060 DEF OUTFLOW-CHANGE-SHARE-WATER	1,295.93	.00	.00	1,295.93
610-19120 CONTRO-AFTER MEASURE DATE-WATE	26,459.94	.00	.00	26,459.94
610-19500 ACCUM PROV/DEPR/UTILITY PLT	(4,538,869.60)	.00	.00	(4,538,869.60)
610-19501 ACCUM DEPR-CIAC-PRE 1/1/03	(1,452,471.00)	.00	.00	(1,452,471.00)
610-19502 ACCUM DEPR-CIAC-AFTER 1/1/03	(472,723.00)	.00	.00	(472,723.00)
610-19999 PENSION CLEARING ACCT-WATER	1,160.35	.00	.00	1,160.35
TOTAL ASSETS	13,302,622.38	71,370.71	3,598.28	13,306,220.66
 LIABILITIES AND EQUITY				
LIABILITIES				
610-21100 ACCOUNTS PAYABLE	113,947.33	9,630.39	(104,316.94)	9,630.39
610-22200 2011 REV-940K-3.44%	735,000.00	.00	.00	735,000.00
610-22300 2012 REV-855K-2.4637%	705,000.00	.00	.00	705,000.00
610-23100 2010 GO-2.135K-2.08%	64,082.84	.00	.00	64,082.84
610-23110 2014 GO-4.2MM-3.00%	485,000.00	.00	.00	485,000.00
610-23120 NOTE-COMM & FIRST-2.7MM-2016	.00	.00	598,181.00	598,181.00
610-23700 ACCRUED INTEREST PAYABLE	14,109.33	.00	.00	14,109.33
610-23800 ACCRUED VACATION	28,211.59	.00	.00	28,211.59
610-23810 ACCRUED SICK LEAVE	66,152.92	.00	.00	66,152.92
610-24530 DUE TO GENERAL FUND	4,615.25	.00	(4,615.25)	.00
610-24540 DUE TO CIP-- FD 450	22,685.27	(21,840.60)	(22,685.27)	.00
610-25300 OTHER DEFERRED CREDITS	407,930.80	.00	.00	407,930.80
610-26200 DEFERRED SA-UNTIL DEVELOPMENT	29,854.51	.00	267.96	30,122.47
610-26740 CAPITAL CONTRIBUTED BY CITY	1,998,596.87	.00	.00	1,998,596.87
TOTAL LIABILITIES	4,675,186.71	(12,210.21)	466,831.50	5,142,018.21
 FUND EQUITY				
610-39160 UNAPPROP EARNED SURPLUS	8,627,435.67	.00	.00	8,627,435.67
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	83,580.92	(463,233.22)	(463,233.22)
BALANCE - CURRENT DATE	.00	83,580.92	(463,233.22)	(463,233.22)
TOTAL FUND EQUITY	8,627,435.67	83,580.92	(463,233.22)	8,164,202.45
TOTAL LIABILITIES AND EQUITY	13,302,622.38	71,370.71	3,598.28	13,306,220.66

**CITY OF WHITEWATER
BALANCE SHEET
OCTOBER 31, 2016**

WASTEWATER UTILITY

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
620-11100 WASTE WATER COMBINED CASH	709,350.75	1,636,708.52	3,286,338.03	3,995,688.78
620-11110 SEWER DEBT SERVICE-CASH	31,000.00	19,668.18	684,612.05	715,612.05
620-11120 SEWER EQUIP REPLACE FD-CASH	5,718.92	(4,755.70)	1,426,030.95	1,431,749.87
620-11140 SEWER DEBT SERVICE RES-CASH	252.91	.00	.00	252.91
620-11150 SEWER CONNECTION FUND-CASH	6,055.38	.00	.00	6,055.38
620-11151 WASTE WATER OPERATING CASH	665,847.29	1,621,796.04	1,051,649.58	1,717,496.87
620-11152 WASTE WATER CASH OFFSET	(709,350.75)	(1,636,708.52)	(3,286,338.03)	(3,995,688.78)
620-11155 SEWER SAFETY FUND-CASH/INVEST	1,936.12	.00	.00	1,936.12
620-11160 SEWER CONSTRUCTION/CIP-CASH	.00	.00	124,045.45	124,045.45
620-11300 SEWER OPERATING FUND-INVEST	91,925.95	25.96	239.54	92,165.49
620-11310 SEWER DEBT SERVICE-INVEST	300,000.00	.00	.00	300,000.00
620-11320 SEWER EQUIP REPLACE FD-INVES	763,331.90	112.43	(98,907.78)	664,424.12
620-11330 SEWER BOND DEPR FD-INVEST	25,000.00	.00	.00	25,000.00
620-11340 SEWER BOND RESERVE FD-INVEST	223,000.00	.00	.00	223,000.00
620-11350 SEWER CONNECTION FUND-INVEST	299,562.07	84.59	780.62	300,342.69
620-11370 SEWER REPAIR/REPLACE-SRRF-INV	60,969.55	.00	.00	60,969.55
620-11380 OPERATING RESERVE-INVESTMENT	50,000.00	.00	.00	50,000.00
620-14200 CUSTOMER ACCTS RECEIVABLES	247,824.01	(39,150.35)	102,178.76	350,002.77
620-14210 SPECIAL ASSESSMENTS REC	78,768.84	.00	.00	78,768.84
620-14520 A/R--FEMA-STATE-FEDERAL-GRANTS	700,000.00	.00	(700,000.00)	.00
620-15510 INTERCEPTOR MAINS	2,773,904.06	.00	.00	2,773,904.06
620-15511 STRUCTURES/IMPROVEMENTS	7,956,929.66	.00	.00	7,956,929.66
620-15512 PRELIMINARY TREATMENT EQUIP	1,743,137.79	.00	.00	1,743,137.79
620-15513 PRIMARY TREATMENT EQUIPMENT	655,418.88	.00	.00	655,418.88
620-15514 SECONDARY TREATMENT EQUIP	5,133,209.42	.00	.00	5,133,209.42
620-15515 ADVANCED TREATMENT EQUIP	1,603,273.80	.00	.00	1,603,273.80
620-15516 CHLORINATION EQUIPMENT	786,910.45	.00	.00	786,910.45
620-15517 SLUDGE TRTMT/DISPOSAL EQUIP	5,634,642.17	.00	.00	5,634,642.17
620-15518 PLANT SITE PIPING	1,953,827.53	.00	.00	1,953,827.53
620-15519 FLOW METR/MONITOR EQUIP	159,203.35	.00	.00	159,203.35
620-15520 OUTFALL SEWER PIPES	232,935.89	.00	.00	232,935.89
620-15521 LAND	168,178.79	.00	.00	168,178.79
620-15522 FORCE SEWER MAINS	115,799.64	.00	.00	115,799.64
620-15523 COLLECTING SEWERS	9,079,758.58	.00	.00	9,079,758.58
620-15525 LIFT STATIONS	1,070,205.51	.00	.00	1,070,205.51
620-15526 OFFICE FURNITURE/EQUIPMENT	62,557.44	.00	.00	62,557.44
620-15527 TRANSPORTATION EQUIPMENT	369,678.46	.00	.00	369,678.46
620-15528 OTHER GENERAL EQUIPMENT	282,775.06	.00	.00	282,775.06
620-15529 COMMUNICATION EQUIPMENT	206,564.55	.00	.00	206,564.55
620-15530 OTHER TREATMENT/DISPOSAL EQP	54,093.20	.00	.00	54,093.20
620-15531 COMPUTER EQUIPMENT	57,897.62	.00	.00	57,897.62
620-15532 STRUCTURES AND IMPROVEMENTS	61,636.83	.00	.00	61,636.83
620-15533 LAND-HELD FOR RESALE	240,368.85	.00	.00	240,368.85
620-15550 CONSTRUCTION WORK IN PROG	1,444,883.41	.00	.00	1,444,883.41
620-16100 ACCUM PROV FOR DEPRECIATION	(25,087,307.83)	.00	.00	(25,087,307.83)
620-17100 INTEREST RECEIVABLE	1,558.86	.00	.00	1,558.86
620-19000 NET PENSION ASSETS	95,358.93	.00	.00	95,358.93
620-19020 DEF OUTFLOW-EXP/ACT EXP-SEWER	13,824.08	.00	.00	13,824.08
620-19040 DEF OUTFLOW-EXP/ACT-INC-SEWER	46,177.40	.00	.00	46,177.40
620-19060 DEF OUTFLOW-CHANGE-SEWER	2,031.91	.00	.00	2,031.91
620-19120 CONTRD-AFT MEASURE DATE-SEWER	41,486.89	.00	.00	41,486.89
620-19999 PENSION CLEARING ACCT-SEWER	1,819.31	.00	.00	1,819.31
TOTAL ASSETS	20,513,933.43	1,597,781.15	2,590,629.17	23,104,562.60

**CITY OF WHITEWATER
BALANCE SHEET
OCTOBER 31, 2016**

WASTEWATER UTILITY

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
620-21010 ACCRUED INTEREST PAYABLE	18,457.90	.00	.00	18,457.90
620-21020 ACCRUED VACATION	40,256.71	.00	.00	40,256.71
620-21030 ACCRUED SICK LEAVE	54,026.06	.00	.00	54,026.06
620-21100 ACCOUNTS PAYABLE	74,411.84	9,189.93 (	65,221.91)	9,189.93
620-21200 2010 GO-2.135K-2.08%	220,000.00	.00	.00	220,000.00
620-21300 CWF LOAN-4558-01	106,999.99	.00	.00	106,999.99
620-21305 CWF-4558-2-PLANT IMP--2.1%	.00	2,247,906.27	6,860,227.55	6,860,227.55
620-21310 CWF LOAN-4558-03	2,225,328.54	.00	.00	2,225,328.54
620-21320 CWF-4558-04-BIO-GAS BOILER	532,465.51	.00	.00	532,465.51
620-21330 2012 REV-1.485K-2.30%	1,215,000.00	.00	.00	1,215,000.00
620-21350 2010 GO-206,657-2.08%	30,917.16	.00	.00	30,917.16
620-21360 2014 GO-4.280K-3.00%	210,000.00	.00	.00	210,000.00
620-21370 NOTE-COMM & FIRST-2.7MM-2016	.00	.00	547,690.00	547,690.00
620-25600 DUE TO WATER UTILITY	29,934.24	.00 (	29,934.24)	.00
620-25610 DUE TO CIP- FD 450	18,168.28	(21,196.13) (	18,168.28)	.00
620-25620 DUE TO DPW EQUIP. REV. FD.-215	7,500.00	.00 (	7,500.00)	.00
620-26200 DEFERRED SA-UNTIL DEVELOPMENT	78,768.84	.00	.00	78,768.84
620-26700 CONTRIBUTIONS/AID FOR CONST	1,862,898.83	.00	.00	1,862,898.83
620-26710 EPA GRANT FUND/CONSTRUCTION	16,034,513.43	.00	.00	16,034,513.43
620-26740 CAPITAL CONTRIBUTED BY CITY	1,508,238.25	.00	.00	1,508,238.25
620-26750 ACCUMULATED GRANT AMORT	(8,942,445.00)	.00	.00	(8,942,445.00)
TOTAL LIABILITIES	15,325,440.58	2,235,900.07	7,287,093.12	22,612,533.70
 <u>FUND EQUITY</u>				
620-34300 SURPLUS/FUND BALANCE	5,188,492.85	.00	.00	5,188,492.85
 UNAPPROPRIATED FUND BALANCE:				
REVENUE OVER EXPENDITURES - YTD	.00	(638,118.92) (	4,696,463.95)	(4,696,463.95)
BALANCE - CURRENT DATE	.00	(638,118.92) (	4,696,463.95)	(4,696,463.95)
TOTAL FUND EQUITY	5,188,492.85	(638,118.92) (	4,696,463.95)	492,028.90
TOTAL LIABILITIES AND EQUITY	20,513,933.43	1,597,781.15	2,590,629.17	23,104,562.60

**CITY OF WHITEWATER
BALANCE SHEET
OCTOBER 31, 2016**

STORMWATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
630-11100 CASH	71,440.24	(30,300.60)	184,037.27	255,477.51
630-11300 STORMWATER OPERATING-INVEST	34,580.86	9.76	90.11	34,670.97
630-14100 A/R-STATE-DOT-ROW-MIL ST	.00	.00	19,650.00	19,650.00
630-14200 CUSTOMER ACCOUNTS RECEIVABLE	20,486.36	37,343.73	27,881.92	48,368.28
630-14300 A/R-STATE-DNR	311,404.00	(1.18)	(311,404.00)	.00
630-14590 DUE FROM STR REPAIR-FD 280	.00	(14,432.00)	.00	.00
630-15100 STORMWATER FIXED ASSETS	4,909,599.13	.00	.00	4,909,599.13
630-15500 CONST WORK IN PROGRESS	48,313.36	.00	.00	48,313.36
630-19000 NET PENSION ASSETS	17,626.73	.00	.00	17,626.73
630-19020 DEF OUTFLOW-EXP/ACT-EXP-STORM	2,555.33	.00	.00	2,555.33
630-19040 DEF OUTFLOW-EXP/ACT-INC-STORM	8,535.71	.00	.00	8,535.71
630-19060 DEF OUTFLOW-CHANGE-STORM	375.59	.00	.00	375.59
630-19120 CONTRO-AFT MEASURE DATE-STORM	7,668.69	.00	.00	7,668.69
630-19500 ACCUM PROV/DEPR/STORMWATER	(348,691.81)	.00	.00	(348,691.81)
630-19999 PENSION CLEARING ACCT-STORM	336.30	.00	.00	336.30
TOTAL ASSETS	5,084,230.49	(7,380.29)	(79,744.70)	5,004,485.79
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
630-21100 ACCOUNTS PAYABLE	10,292.19	4,398.14	(5,894.05)	4,398.14
630-22100 2011 GO NOTE-227K-.72%	435,000.00	.00	.00	435,000.00
630-22200 2014 GO-4.280K-3.00%	860,000.00	.00	.00	860,000.00
630-22300 NOTE-COMM & FIRST-2.7MM-2016	.00	.00	296,172.00	296,172.00
630-23700 ACCRUED INTEREST PAYABLE	7,672.29	.00	.00	7,672.29
630-23800 ACCRUED VACATION	10,297.95	.00	.00	10,297.95
630-23810 ACCRUED SICK LEAVE	24,744.13	.00	.00	24,744.13
630-24530 DUE TO GENERAL FUND	5.33	.00	(5.33)	.00
630-24540 DUE TO CAPITAL PROJECTS FD-450	51,502.85	(10,000.73)	(51,502.85)	.00
630-26740 CAPITAL CONTRIBUTED BY CITY	1,726,849.73	.00	.00	1,726,849.73
630-27100 CONTRIBUTIONS/AID OF CONST	469,437.03	.00	.00	469,437.03
TOTAL LIABILITIES	3,595,801.50	(5,602.59)	238,769.77	3,834,571.27
<u>FUND EQUITY</u>				
630-39160 SURPLUS/FUND BALANCE	1,488,428.99	.00	.00	1,488,428.99
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	(1,777.70)	(318,514.47)	(318,514.47)
BALANCE - CURRENT DATE	.00	(1,777.70)	(318,514.47)	(318,514.47)
TOTAL FUND EQUITY	1,488,428.99	(1,777.70)	(318,514.47)	1,169,914.52
TOTAL LIABILITIES AND EQUITY	5,084,230.49	(7,380.29)	(79,744.70)	5,004,485.79

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>TAXES</u>						
100-41110-00	LOCAL TAX LEVY	.00	2,546,050.00	2,546,050.00	.00	100.0
100-41111-00	DEBT SERVICE TAX LEVY	.00	597,725.00	597,725.00	.00	100.0
100-41112-00	OMITTED PROPERTY TAXES	.00	1,136.48	.00	(1,136.48)	.0
100-41115-00	CHARGEBACK-SECTION 74.41	.00	559.93	.00	(559.93)	.0
100-41140-00	MOBILE HOME FEES	(5.83)	(2,647.56)	20,000.00	22,647.56	(13.2)
100-41210-00	ROOM TAX-GROSS AMOUNT	21,836.11	46,696.08	55,000.00	8,303.92	84.9
100-41320-00	IN LIEU OF TAXES WW MANOR	.00	26,889.78	26,959.00	69.22	99.7
	TOTAL TAXES	21,830.28	3,216,409.71	3,245,734.00	29,324.29	99.1
<u>SPECIAL ASSESSMENTS</u>						
100-42010-00	INTEREST ON SP ASSESS.	.00	.00	1,500.00	1,500.00	.0
100-42100-61	WATER MAINS	.00	1,362.99	1,400.00	37.01	97.4
100-42200-62	SEWER MAINS & LATERALS	.00	1,477.89	5,200.00	3,722.11	28.4
100-42300-53	ST CONST. - PAVING	.00	.00	100.00	100.00	.0
100-42310-53	CURB & GUTTER	.00	532.28	500.00	(32.28)	106.5
100-42320-53	SIDEWALKS	.00	81.20	180.00	98.80	45.1
100-42400-53	SNOW REMOVAL	(66.25)	4,925.00	3,200.00	(1,725.00)	153.9
100-42500-53	WEED CUTTING	33.23	1,109.89	500.00	(609.89)	222.0
100-42550-53	EQUIPMENT USED-DPW	.00	.00	900.00	900.00	.0
	TOTAL SPECIAL ASSESSMENTS	(33.02)	9,489.25	13,480.00	3,990.75	70.4
<u>INTERGOVERNMENTAL REVENUE</u>						
100-43344-00	EXPENDITURE RESTRAINT PROG	.00	5,187.57	26,786.00	21,598.43	19.4
100-43410-00	SHARED REVENUE-UTILITY	.00	67,438.32	442,879.00	375,440.68	15.2
100-43420-00	SHARED REVENUE-BASE	.00	446,130.45	2,836,916.00	2,390,785.55	15.7
100-43521-52	STATE AID AMBULANCE	.00	7,136.28	6,645.00	(491.28)	107.4
100-43530-53	TRANSPORTATION AIDS	182,872.91	731,491.52	732,119.00	627.48	99.9
100-43540-52	UNIVERSITY-LEASE-PARKING	.00	40,000.00	40,000.00	.00	100.0
100-43550-52	MOU-DISPATCH SERVICE	.00	177,006.00	175,236.00	(1,770.00)	101.0
100-43610-52	UNIVERSITY SERVICES	.00	376,611.28	379,058.00	2,446.72	99.4
100-43663-52	FIRE INS. TAXES	.00	25,460.23	23,400.00	(2,060.23)	108.8
100-43670-60	EXEMPT COMPUTER AID-FR STATE	.00	4,626.00	6,618.00	1,992.00	69.9
100-43745-52	WUSD-JUVENILE OFFICIER	12,072.04	12,072.04	34,500.00	22,427.96	35.0
100-43765-00	REIMB-HIST SOC-DEPOT-EL/GAS	.00	1,695.48	1,800.00	104.52	94.2
100-43770-52	REIMBURSE FROM RURAL FIRE DEPT	.00	(6,000.00)	10,000.00	16,000.00	(60.0)
	TOTAL INTERGOVERNMENTAL REVENUE	194,944.95	1,888,855.17	4,715,957.00	2,827,101.83	40.1

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LICENSES & PERMITS</u>					
100-44110-51 LIQUOR & BEER	.00	20,138.00	17,700.00	(2,438.00)	113.8
100-44120-51 CIGARETTE	.00	193.00	1,100.00	907.00	17.6
100-44122-51 BEVERAGE OPERATORS	183.25	3,522.76	3,000.00	(522.76)	117.4
100-44200-51 MISC. LICENSES	29.50	2,328.35	2,500.00	171.65	93.1
100-44300-53 BLDG/ZONING PERMITS	3,517.68	30,359.60	30,000.00	(359.60)	101.2
100-44310-53 ELECTRICAL PERMITS	1,259.12	7,961.42	7,500.00	(461.42)	106.2
100-44320-53 PLUMBING PERMITS	628.00	6,070.33	4,500.00	(1,570.33)	134.9
100-44330-53 HVAC PERMITS	359.00	4,916.88	4,000.00	(916.88)	122.9
100-44340-53 STREET OPENING PERMITS	650.00	950.00	300.00	(650.00)	316.7
100-44350-53 SIGN PERMITS	35.00	618.55	400.00	(218.55)	154.6
100-44370-51 WATERFOWL PERMITS	.00	200.00	240.00	40.00	83.3
100-44900-51 MISC PERMITS	.00	660.00	290.00	(370.00)	227.6
TOTAL LICENSES & PERMITS	6,661.55	77,918.89	71,530.00	(6,388.89)	108.9
<u>FINES & FORFEITURES</u>					
100-45110-52 ORDINANCE VIOLATIONS	32.74	220,614.42	280,000.00	59,385.58	78.8
100-45114-52 VIOLATIONS PAID-OTHER AGENCIES	.00	.00	600.00	600.00	.0
100-45130-52 PARKING VIOLATIONS	6,519.97	71,022.34	95,920.00	24,897.66	74.0
100-45135-53 REFUSE/RECYCLING TOTES FINES	1,325.00	6,300.00	3,500.00	(2,800.00)	180.0
100-45145-53 RE-INSPECTION FINES	950.00	5,025.00	7,000.00	1,975.00	71.8
TOTAL FINES & FORFEITURES	8,827.71	302,961.76	387,020.00	84,058.24	78.3
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46110-51 CLERK	.00	.00	1,000.00	1,000.00	.0
100-46120-51 TREASURER	80.00	2,290.00	1,800.00	(490.00)	127.2
100-46210-52 POLICE-DISPATCH-MOU-UNIV	.00	35,102.17	32,157.00	(2,945.17)	109.2
100-46220-52 FALSE ALARMS REVENUES	300.00	1,000.00	2,400.00	1,400.00	41.7
100-46230-52 AMBULANCE	44,096.60	535,173.77	560,000.00	24,826.23	95.6
100-46240-52 CRASH CALLS	(1,125.00)	5,239.13	13,500.00	8,260.87	38.8
100-46311-53 SALE OF MATERIALS	3.62	131.24	200.00	68.76	65.6
100-46312-51 MISC DEPT EARNINGS	.00	40.00	.00	(40.00)	.0
100-46733-55 SR CITZ OFFSET	(1,187.11)	7,937.05	2,500.00	(5,437.05)	317.5
100-46736-55 ATTRACTION TICKETS	(4,788.16)	146.25	500.00	353.75	29.3
100-46743-51 FACILITY RENTALS	662.76	20,212.08	26,000.00	5,787.92	77.7
TOTAL PUBLIC CHARGES FOR SERVICE	38,042.71	607,271.69	640,057.00	32,785.31	94.9

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MISCELLANEOUS REVENUE</u>					
100-48100-00 INTEREST INCOME	1,964.50	21,526.81	6,500.00	(15,026.81)	331.2
100-48200-00 LONG TERM RENTALS	400.00	4,000.00	5,200.00	1,200.00	76.9
100-48415-00 RESTITUTION-DAMAGES	194.80	649.80	.00	(649.80)	.0
100-48420-00 INSURANCE DIVIDEND	.00	7,178.00	8,243.00	1,065.00	87.1
100-48535-00 P-CARD/CHASE/REBATE	.00	18,267.78	17,000.00	(1,267.78)	107.5
100-48545-00 DONATION-GENERAL	.00	1,500.00	.00	(1,500.00)	.0
100-48600-00 MISC REVENUE	.00	5,209.25	.00	(5,209.25)	.0
100-48700-00 WATER UTILITY TAXES	.00	303,210.00	303,210.00	.00	100.0
TOTAL MISCELLANEOUS REVENUE	2,559.30	361,541.64	340,153.00	(21,388.64)	106.3
<u>OTHER FINANCING SOURCES</u>					
100-49260-00 WATER DEPT TRANSFER	.00	7,000.00	7,000.00	.00	100.0
100-49261-00 WWT DEPT TRANSFER	.00	12,000.00	12,000.00	.00	100.0
100-49264-00 CABLE TV-TRANSFER-ADMIN	.00	.00	22,000.00	22,000.00	.0
100-49265-00 STORMWATER-TRANSFER-PLANNING	.00	7,500.00	7,500.00	.00	100.0
100-49266-00 GIS TRANSFER-UTILITIES	.00	6,000.00	6,000.00	.00	100.0
100-49267-00 PARKING PERMIT-FD208-ADMIN	.00	.00	2,000.00	2,000.00	.0
100-49268-00 PARKING PERMIT-FD 208-MAINT.	.00	.00	20,000.00	20,000.00	.0
100-49275-00 FD 205-TRANSFER FR 27TH PAYROL	.00	160,000.00	160,000.00	.00	100.0
100-49280-00 SICK LEAVE SEV-FD 260	.00	22,650.00	22,650.00	.00	100.0
100-49291-00 FUND 450-CIP-TRANSFER	.00	.00	75,000.00	75,000.00	.0
100-49295-00 FD 248-TRANSFER-ADMIN	.00	.00	29,017.00	29,017.00	.0
TOTAL OTHER FINANCING SOURCES	.00	215,150.00	363,167.00	148,017.00	59.2
TOTAL FUND REVENUE	272,833.48	6,679,598.11	9,777,098.00	3,097,499.89	68.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGISLATIVE</u>					
100-51100-111 SALARIES/PERMANENT	1,445.44	15,177.11	19,739.00	4,561.89	76.9
100-51100-112 OVERTIME	.00	158.22	.00	(158.22)	.0
100-51100-114 WAGES/PART-TIME/PERMANENT	2,100.00	21,300.00	25,200.00	3,900.00	84.5
100-51100-117 LONGEVITY PAY	.00	100.00	200.00	100.00	50.0
100-51100-150 MEDICARE TAX/CITY SHARE	51.44	539.74	661.00	121.26	81.7
100-51100-151 SOCIAL SECURITY/CITY SHARE	219.63	2,304.90	2,828.00	523.10	81.5
100-51100-152 RETIREMENT	95.40	1,018.75	1,316.00	297.25	77.4
100-51100-153 HEALTH INSURANCE	380.73	3,225.12	5,254.00	2,028.88	61.4
100-51100-155 WORKERS COMPENSATION	8.16	84.77	105.00	20.23	80.7
100-51100-156 LIFE INSURANCE	1.68	16.51	9.00	(7.51)	183.4
100-51100-158 UNEMPLOYMENT COMPENSATION	.00	.00	300.00	300.00	.0
100-51100-211 PROFESSIONAL DEVELOPMENT	.00	.00	200.00	200.00	.0
100-51100-218 PROFESSIONAL SERV/CONSULTING	.00	4,774.55	5,000.00	225.45	95.5
100-51100-295 CODIFICATION OF ORDINANCES	8,934.12	9,484.12	1,500.00	(7,984.12)	632.3
100-51100-310 OFFICE SUPPLIES	.00	55.11	500.00	444.89	11.0
100-51100-320 PUBLICATION-MINUTES	.00	6,596.32	9,500.00	2,903.68	69.4
100-51100-710 CHAMBER OF COMMERCE GRANT	.00	.00	3,450.00	3,450.00	.0
100-51100-715 TOURISM COMMITTEE-ROOM TAX	.00	17,401.99	38,500.00	21,098.01	45.2
100-51100-720 DOWNTOWN WHITEWATER GRANT	7,500.00	30,000.00	30,000.00	.00	100.0
TOTAL LEGISLATIVE	20,736.60	112,237.21	144,262.00	32,024.79	77.8
<u>CONTINGENCIES</u>					
100-51110-910 COST REALLOCATIONS	.00	32,191.27	98,000.00	65,808.73	32.9
TOTAL CONTINGENCIES	.00	32,191.27	98,000.00	65,808.73	32.9
<u>COURT</u>					
100-51200-111 SALARIES/PERMANENT	3,236.71	34,341.04	42,997.00	8,655.96	79.9
100-51200-112 WAGES/OVERTIME	557.65	1,602.10	1,500.00	(102.10)	106.8
100-51200-150 MEDICARE TAX/CITY SHARE	41.79	437.47	623.00	185.53	70.2
100-51200-151 SOCIAL SECURITY/CITY SHARE	178.62	1,870.00	2,666.00	796.00	70.1
100-51200-152 RETIREMENT	221.55	2,302.31	2,709.00	406.69	85.0
100-51200-153 HEALTH INSURANCE	.00	33.00	.00	(33.00)	.0
100-51200-155 WORKERS COMPENSATION	11.21	101.96	99.00	(2.96)	103.0
100-51200-156 LIFE INSURANCE	.35	3.31	27.00	23.69	12.3
100-51200-211 PROFESSIONAL DEVELOPMENT	.00	950.00	625.00	(325.00)	152.0
100-51200-214 FINANCIAL/BONDING SERVICES	100.00	150.00	150.00	.00	100.0
100-51200-219 OTHER PROFESSIONAL SERVICES	60.00	685.00	1,000.00	315.00	68.5
100-51200-293 PRISONER CONFINEMENT	.00	60.00	2,500.00	2,440.00	2.4
100-51200-310 OFFICE SUPPLIES	194.98	1,338.42	3,800.00	2,461.58	35.2
100-51200-320 SUBSCRIPTIONS/DUES	.00	252.35	1,200.00	947.65	21.0
100-51200-330 TRAVEL EXPENSES	561.43	561.43	700.00	138.57	80.2
100-51200-340 OPERATING SUPPLIES	.00	287.20	200.00	(87.20)	143.6
TOTAL COURT	5,164.29	44,975.59	60,796.00	15,820.41	74.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGAL</u>					
100-51300-212	3,164.69	32,108.73	38,032.00	5,923.27	84.4
100-51300-214	2,334.63	22,665.53	28,690.00	6,024.47	79.0
100-51300-219	132.00	17,351.05	10,000.00	(7,351.05)	173.5
TOTAL LEGAL	5,631.32	72,125.31	76,722.00	4,596.69	94.0
<u>GENERAL ADMINISTRATION</u>					
100-51400-111	13,241.42	128,367.16	171,755.00	43,387.84	74.7
100-51400-112	.00	632.88	.00	(632.88)	.0
100-51400-115	.00	558.00	3,996.00	3,438.00	14.0
100-51400-116	336.00	17,455.95	41,720.00	24,264.05	41.8
100-51400-117	.00	400.00	800.00	400.00	50.0
100-51400-150	187.46	1,938.54	3,193.00	1,254.46	60.7
100-51400-151	801.72	8,290.01	13,652.00	5,361.99	60.7
100-51400-152	873.94	8,710.69	11,389.00	2,678.31	76.5
100-51400-153	3,271.96	25,609.79	35,181.00	9,571.21	72.8
100-51400-155	33.96	375.11	506.00	130.89	74.1
100-51400-156	8.96	76.85	89.00	12.15	86.4
100-51400-158	.00	.00	1,000.00	1,000.00	.0
100-51400-211	281.24	2,968.24	4,500.00	1,531.76	66.0
100-51400-217	.00	765.00	200.00	(565.00)	382.5
100-51400-219	.00	42,536.07	38,000.00	(4,536.07)	111.9
100-51400-225	141.17	1,246.35	1,000.00	(246.35)	124.6
100-51400-310	882.55	13,382.55	20,000.00	6,617.45	66.9
100-51400-315	1,138.43	10,638.92	3,000.00	(7,638.92)	354.6
100-51400-320	252.94	9,471.16	8,500.00	(971.16)	111.4
100-51400-325	.00	326.25	445.00	118.75	73.3
100-51400-330	186.71	1,387.88	1,000.00	(387.88)	138.8
100-51400-340	44.84	1,415.77	.00	(1,415.77)	.0
100-51400-790	.00	3,377.64	1,600.00	(1,777.64)	211.1
100-51400-810	.00	.00	600.00	600.00	.0
TOTAL GENERAL ADMINISTRATION	21,683.30	279,930.81	362,126.00	82,195.19	77.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
INFORMATION TECHNOLOGY					
100-51450-111 SALARIES/PERMANENT	4,030.80	42,323.41	52,398.00	10,074.59	80.8
100-51450-150 MEDICARE TAX/CITY SHARE	56.22	591.41	760.00	168.59	77.8
100-51450-151 SOCIAL SECURITY/CITY SHARE	240.38	2,528.76	3,249.00	720.24	77.8
100-51450-152 RETIREMENT	266.04	2,793.42	3,458.00	664.58	80.8
100-51450-153 HEALTH INSURANCE	1,127.75	11,277.50	13,533.00	2,255.50	83.3
100-51450-155 WORKERS COMPENSATION	10.08	105.84	121.00	15.16	87.5
100-51450-156 LIFE INSURANCE	.77	7.52	6.00	(1.52)	125.3
100-51450-211 PROFESSIONAL DEVELOPMENT	.00	.00	500.00	500.00	.0
100-51450-225 TELEPHONE/MOBILE COMMUNICATION	3,768.22	29,776.74	38,700.00	8,923.26	76.9
100-51450-244 NETWORK HDW MTN	869.62	11,461.17	11,874.00	412.83	96.5
100-51450-245 NETWORK SOFTWARE MTN	1,866.36	26,365.79	30,650.00	4,284.21	86.0
100-51450-246 NETWORK OPERATING SUPP	565.82	4,272.28	6,000.00	1,727.72	71.2
100-51450-247 SOFTWARE UPGRADES	.00	450.00	.00	(450.00)	.0
100-51450-310 OFFICE SUPPLIES	.00	337.97	.00	(337.97)	.0
100-51450-810 CAPITAL EQUIPMENT	.00	6,407.19	8,000.00	1,592.81	80.1
TOTAL INFORMATION TECHNOLOGY	12,802.06	138,699.00	169,249.00	30,550.00	82.0
FINANCIAL ADMINISTRATION					
100-51500-111 SALARIES/PERMANENT	7,257.15	76,199.66	94,335.00	18,135.34	80.8
100-51500-112 SALARIES/OVERTIME	.00	32.77	100.00	67.23	32.8
100-51500-117 LONGEVITY PAY	.00	350.00	700.00	350.00	50.0
100-51500-150 MEDICARE TAX/CITY SHARE	112.70	1,184.97	1,484.00	299.03	79.9
100-51500-151 SOCIAL SECURITY/CITY SHARE	481.82	5,066.10	6,345.00	1,278.90	79.8
100-51500-152 RETIREMENT	478.98	5,054.55	6,279.00	1,224.45	80.5
100-51500-153 HEALTH INSURANCE	900.73	9,007.31	10,809.00	1,801.69	83.3
100-51500-155 WORKERS COMPENSATION	18.14	191.43	235.00	43.57	81.5
100-51500-156 LIFE INSURANCE	4.02	38.03	25.00	(13.03)	152.1
100-51500-211 PROFESSIONAL DEVELOPMENT	.00	820.06	2,500.00	1,679.94	32.8
100-51500-214 AUDIT SERVICES	.00	21,000.00	26,000.00	5,000.00	80.8
100-51500-217 CONTRACT SERVICES-125 PLAN	285.66	3,094.71	3,800.00	705.29	81.4
100-51500-310 OFFICE SUPPLIES	1,677.91	7,046.53	10,800.00	3,753.47	65.3
100-51500-325 PUBLIC EDUCATION	.00	326.25	500.00	173.75	65.3
100-51500-330 TRAVEL EXPENSES	44.62	620.53	2,500.00	1,879.47	24.8
100-51500-560 COLLECTION FEES/WRITE-OFFS	353.48	3,862.52	3,000.00	(862.52)	128.8
100-51500-650 BANK FEES/CREDIT CARD FEES	358.27	3,495.36	5,500.00	2,004.64	63.6
TOTAL FINANCIAL ADMINISTRATION	11,973.48	137,390.78	174,912.00	37,521.22	78.6

CITY OF WHITEWATER
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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INSURANCE/RISK MANAGEMENT</u>					
100-51540-511	.00	34,980.00	39,700.00	4,720.00	88.1
100-51540-512	.00	25,641.00	23,431.00	(2,210.00)	109.4
100-51540-513	.00	23,500.10	34,194.00	10,693.90	68.7
100-51540-514	.00	11,909.00	13,025.00	1,116.00	91.4
100-51540-515	.00	876.00	1,255.00	379.00	69.8
100-51540-520	.00	725.82	25,000.00	24,274.18	2.9
TOTAL INSURANCE/RISK MANAGEMENT	.00	97,631.92	136,605.00	38,973.08	71.5
<u>FACILITIES MAINTENANCE</u>					
100-51600-111	6,670.05	64,189.46	78,251.00	14,061.54	82.0
100-51600-112	.00	176.33	1,008.00	831.67	17.5
100-51600-113	.00	8,246.50	4,800.00	(3,446.50)	171.8
100-51600-117	.00	410.00	820.00	410.00	50.0
100-51600-118	.00	263.00	405.00	142.00	64.9
100-51600-150	96.36	1,055.17	1,321.00	265.83	79.9
100-51600-151	411.93	4,510.96	5,648.00	1,137.04	79.9
100-51600-152	439.23	4,299.80	5,273.00	973.20	81.5
100-51600-153	1,967.26	17,957.51	13,561.00	(4,396.51)	132.4
100-51600-155	269.20	2,974.13	3,775.00	800.87	78.8
100-51600-156	4.11	40.00	21.00	(19.00)	190.5
100-51600-158	.00	582.16	900.00	317.84	64.7
100-51600-211	.00	225.50	1,000.00	774.50	22.6
100-51600-221	1,310.73	11,365.57	11,000.00	(365.57)	103.3
100-51600-222	7,513.71	67,311.00	78,000.00	10,689.00	86.3
100-51600-224	542.33	12,737.17	30,000.00	17,262.83	42.5
100-51600-244	(91.96)	19,078.19	10,000.00	(9,078.19)	190.8
100-51600-245	.00	9,266.13	15,000.00	5,733.87	61.8
100-51600-246	6,937.00	56,408.00	82,000.00	25,592.00	68.8
100-51600-250	.00	.00	250.00	250.00	.0
100-51600-340	1,086.14	8,490.59	9,000.00	509.41	94.3
100-51600-351	158.03	1,133.06	800.00	(333.06)	141.6
100-51600-355	1,061.55	9,819.90	15,000.00	5,180.10	65.5
TOTAL FACILITIES MAINTENANCE	28,375.67	300,540.13	367,833.00	67,292.87	81.7

CITY OF WHITEWATER
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE ADMINISTRATION</u>					
100-52100-111 SALARIES/PERMANENT	16,814.42	172,903.40	297,971.00	125,067.60	58.0
100-52100-112 WAGES/OVERTIME	.00	.00	2,000.00	2,000.00	.0
100-52100-117 LONGEVITY PAY	.00	2,000.00	4,000.00	2,000.00	50.0
100-52100-118 UNIFORM ALLOWANCES	.00	1,006.95	1,250.00	243.05	80.6
100-52100-150 MEDICARE TAX/CITY SHARE	249.70	2,643.97	4,704.00	2,060.03	56.2
100-52100-151 SOCIAL SECURITY/CITY SHARE	1,067.74	11,305.84	20,114.00	8,808.16	56.2
100-52100-152 RETIREMENT	1,319.32	14,002.76	25,511.00	11,508.24	54.9
100-52100-153 HEALTH INSURANCE	2,703.66	27,036.60	37,244.00	10,207.40	72.6
100-52100-155 WORKERS COMPENSATION	274.08	2,899.34	6,806.00	3,906.66	42.6
100-52100-156 LIFE INSURANCE	9.49	91.94	148.00	56.06	62.1
100-52100-211 PROFESSIONAL DEVELOPMENT	245.47	5,563.41	4,000.00	(1,563.41)	139.1
100-52100-219 OTHER PROFESSIONAL SERVICES	.00	7,551.49	4,000.00	(3,551.49)	188.8
100-52100-225 MOBILE COMMUNICATIONS	308.55	2,786.04	2,800.00	13.96	99.5
100-52100-310 OFFICE SUPPLIES	782.20	8,099.66	10,675.00	2,575.34	75.9
100-52100-320 SUBSCRIPTIONS/DUES	.00	1,057.00	1,500.00	443.00	70.5
100-52100-325 PUBLIC EDUCATION	.00	326.25	.00	(326.25)	.0
100-52100-330 TRAVEL EXPENSES	77.32	427.15	800.00	372.85	53.4
100-52100-340 OPERATING SUPPLIES/COMPUTER	14.92	3,510.93	5,761.00	2,250.07	60.9
TOTAL POLICE ADMINISTRATION	23,866.87	263,212.73	429,284.00	166,071.27	61.3
<u>POLICE PATROL</u>					
100-52110-111 SALARIES/PERMANENT	93,499.01	954,301.16	1,163,850.00	209,548.84	82.0
100-52110-112 SALARIES/OVERTIME	6,495.16	107,388.91	106,603.00	(785.91)	100.7
100-52110-117 LONGEVITY PAY	.00	6,000.00	17,000.00	11,000.00	35.3
100-52110-118 UNIFORM ALLOWANCES	385.96	16,072.68	15,850.00	(222.68)	101.4
100-52110-119 SHIFT DIFFERENTIAL	969.77	12,267.29	13,155.00	887.71	93.3
100-52110-150 MEDICARE TAX/CITY SHARE	1,435.62	15,800.60	19,541.00	3,740.40	80.9
100-52110-151 SOCIAL SECURITY/CITY SHARE	6,138.56	66,131.38	83,555.00	17,423.62	79.2
100-52110-152 RETIREMENT	9,420.38	104,819.93	128,500.00	23,680.07	81.6
100-52110-153 HEALTH INSURANCE	17,867.54	168,199.84	211,681.00	43,481.16	79.5
100-52110-155 WORKERS COMPENSATION	3,572.14	38,872.60	47,168.00	8,295.40	82.4
100-52110-156 LIFE INSURANCE	19.35	183.78	213.00	29.22	86.3
100-52110-211 PROFESSIONAL DEVELOPMENT	(2,307.12)	7,131.02	8,000.00	868.98	89.1
100-52110-219 OTHER PROFESSIONAL SERVICES	.00	1,735.69	1,800.00	64.31	96.4
100-52110-242 REPR/MTN MACHINERY/EQUIP	150.00	1,722.91	2,200.00	477.09	78.3
100-52110-292 RADIO SERVICE	.00	.00	1,300.00	1,300.00	.0
100-52110-310 OFFICE SUPPLIES	15.99	15.99	.00	(15.99)	.0
100-52110-330 TRAVEL EXPENSES	.00	402.81	800.00	397.19	50.4
100-52110-340 OPERATING SUPPLIES	289.09	4,185.41	3,800.00	(385.41)	110.1
100-52110-351 FUEL EXPENSES	1,502.22	11,285.97	26,000.00	14,714.03	43.4
100-52110-360 DAAT/FIREARMS	248.00	3,941.78	8,000.00	4,058.22	49.3
100-52110-810 CAPITAL EQUIPMENT	2,730.70	14,993.07	16,950.00	1,956.93	88.5
TOTAL POLICE PATROL	142,432.37	1,535,452.82	1,875,966.00	340,513.18	81.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE INVESTIGATION</u>					
100-52120-111 SALARIES/PERMANENT	18,405.90	203,737.73	281,385.00	77,647.27	72.4
100-52120-112 SALARIES/OVERTIME	1,229.73	7,743.27	27,667.00	19,923.73	28.0
100-52120-117 LONGEVITY PAY	.00	1,500.00	4,000.00	2,500.00	37.5
100-52120-118 UNIFORM ALLOWANCES	165.77	936.97	2,600.00	1,663.03	36.0
100-52120-119 SHIFT DIFFERENTIAL	12.00	634.55	465.00	(169.55)	136.5
100-52120-150 MEDICARE TAX/CITY SHARE	280.07	3,102.66	4,653.00	1,550.34	66.7
100-52120-151 SOCIAL SECURITY/CITY SHARE	1,197.61	13,266.67	19,897.00	6,630.33	66.7
100-52120-152 RETIREMENT	2,128.01	21,688.72	30,975.00	9,286.28	70.0
100-52120-153 HEALTH INSURANCE	3,816.13	37,528.30	45,794.00	8,265.70	82.0
100-52120-155 WORKERS COMPENSATION	788.57	7,886.00	11,232.00	3,346.00	70.2
100-52120-156 LIFE INSURANCE	2.84	25.09	38.00	12.91	66.0
100-52120-211 PROFESSIONAL DEVELOPMENT	522.59	3,504.38	3,900.00	395.62	89.9
100-52120-219 OTHER PROFESSIONAL SERVICES	.00	1,441.44	3,500.00	2,058.56	41.2
100-52120-292 RADIO SERVICE	.00	.00	600.00	600.00	.0
100-52120-330 TRAVEL EXPENSES	.00	(129.00)	300.00	429.00	(43.0)
100-52120-340 OPERATING SUPPLIES	25.00	318.11	2,775.00	2,456.89	11.5
100-52120-351 FUEL EXPENSES	162.28	1,431.20	4,100.00	2,668.80	34.9
100-52120-359 PHOTO EXPENSES	.00	950.38	1,450.00	499.62	65.5
TOTAL POLICE INVESTIGATION	28,736.50	305,566.47	445,331.00	139,764.53	68.6
<u>COMMUNITY SERVICE PROGRAM</u>					
100-52140-114 WAGES/PART-TIME/PERMANENT	1,773.75	14,786.65	22,360.00	7,573.35	66.1
100-52140-118 UNIFORM ALLOWANCES	.00	885.55	1,500.00	614.45	59.0
100-52140-150 MEDICARE TAX/CITY SHARE	25.72	214.46	324.00	109.54	66.2
100-52140-151 SOCIAL SECURITY/CITY SHARE	109.97	916.76	1,386.00	469.24	66.1
100-52140-155 WORKERS COMPENSATION	78.04	650.62	1,006.00	355.38	64.7
100-52140-218 ANIMAL CONTROL	.00	.00	500.00	500.00	.0
100-52140-340 OPERATIONS SUPPLIES	.00	3.00	500.00	497.00	.6
100-52140-351 FUEL EXPENSES	168.15	854.05	2,300.00	1,445.95	37.1
100-52140-360 PARKING SERVICES EXPENSES	165.98	5,073.11	4,125.00	(948.11)	123.0
TOTAL COMMUNITY SERVICE PROGRAM	2,321.61	23,384.20	34,001.00	10,616.80	68.8

CITY OF WHITEWATER
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>FIRE DEPARTMENT</u>					
100-52200-113	.00	.00	112,000.00	112,000.00	.0
100-52200-150	.00	.00	1,624.00	1,624.00	.0
100-52200-151	.00	.00	6,944.00	6,944.00	.0
100-52200-155	.00	.00	6,210.00	6,210.00	.0
100-52200-159	.00	.00	14,000.00	14,000.00	.0
100-52200-211	.00	.00	20,000.00	20,000.00	.0
100-52200-225	.00	.00	2,500.00	2,500.00	.0
100-52200-241	.00	.00	41,400.00	41,400.00	.0
100-52200-242	.00	.00	19,800.00	19,800.00	.0
100-52200-310	.00	.00	2,000.00	2,000.00	.0
100-52200-320	.00	.00	300.00	300.00	.0
100-52200-325	.00	.00	1,800.00	1,800.00	.0
100-52200-340	.00	.00	14,000.00	14,000.00	.0
100-52200-351	.00	.00	8,500.00	8,500.00	.0
100-52200-790	.00	.00	7,820.00	7,820.00	.0
100-52200-810	.00	.00	31,400.00	31,400.00	.0
100-52200-950	16,616.08	289,715.19	.00	(289,715.19)	.0
TOTAL FIRE DEPARTMENT	16,616.08	289,715.19	290,298.00	582.81	99.8
<u>CRASH CREW</u>					
100-52210-113	.00	.00	10,500.00	10,500.00	.0
100-52210-150	.00	.00	152.00	152.00	.0
100-52210-151	.00	.00	651.00	651.00	.0
100-52210-211	.00	.00	1,500.00	1,500.00	.0
100-52210-241	.00	.00	600.00	600.00	.0
100-52210-242	.00	.00	1,200.00	1,200.00	.0
100-52210-325	.00	.00	1,000.00	1,000.00	.0
100-52210-340	.00	.00	1,000.00	1,000.00	.0
100-52210-810	.00	.00	6,600.00	6,600.00	.0
TOTAL CRASH CREW	.00	.00	23,203.00	23,203.00	.0

CITY OF WHITEWATER
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GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>RESCUE SERVICE (AMBULANCE)</u>					
100-52300-113 WAGES/TEMPORARY	.00	.00	222,000.00	222,000.00	.0
100-52300-150 MEDICARE TAX/CITY SHARE	.00	.00	3,219.00	3,219.00	.0
100-52300-151 SOCIAL SECURITY/CITY SHARE	.00	.00	13,764.00	13,764.00	.0
100-52300-155 WORKERS COMPENSATION	.00	.00	6,210.00	6,210.00	.0
100-52300-159 LENGTH OF SERVICE AWARD	.00	.00	15,000.00	15,000.00	.0
100-52300-211 PROFESSIONAL DEVELOPMENT	.00	.00	17,000.00	17,000.00	.0
100-52300-225 MOBILE COMMUNICATIONS	.00	.00	1,200.00	1,200.00	.0
100-52300-240 REPR/MTN--OTHER	.00	.00	1,500.00	1,500.00	.0
100-52300-241 REPR/MTN VEHICLES	.00	.00	16,000.00	16,000.00	.0
100-52300-242 REPR/MTN MACHINERY/EQUIP	.00	.00	7,500.00	7,500.00	.0
100-52300-310 OFFICE SUPPLIES	.00	.00	2,000.00	2,000.00	.0
100-52300-320 PUBLIC EDUCATION	.00	.00	1,200.00	1,200.00	.0
100-52300-325 FOOD-TRAINING & MEETINGS	.00	.00	4,000.00	4,000.00	.0
100-52300-340 OPERATING SUPPLIES	.00	.00	70,000.00	70,000.00	.0
100-52300-351 FUEL EXPENSES	.00	.00	8,000.00	8,000.00	.0
100-52300-790 EMPLOYEE RELATIONS	.00	.00	4,500.00	4,500.00	.0
100-52300-810 EQUIPMENT	.00	.00	20,000.00	20,000.00	.0
100-52300-911 TRANSFER IN/OUT-OTHER FUNDS	50,072.96	325,072.96	.00	(325,072.96)	.0
TOTAL RESCUE SERVICE (AMBULANCE)	50,072.96	325,072.96	413,093.00	88,020.04	78.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>NEIGHBORHOOD SERVICES</u>					
100-52400-111 SALARIES/PERMANENT	8,382.25	86,387.35	107,178.00	20,790.65	80.6
100-52400-113 PT WAGES-WEEDS & SNOW ENFORC	1,898.88	23,901.65	32,240.00	8,338.35	74.1
100-52400-117 LONGEVITY PAY	.00	500.00	1,000.00	500.00	50.0
100-52400-118 UNIFORM ALLOWANCES	.00	392.60	25.00	(367.60)	1570.4
100-52400-150 MEDICARE TAX/CITY SHARE	147.52	1,589.38	2,106.00	516.62	75.5
100-52400-151 SOCIAL SECURITY/CITY SHARE	630.77	6,795.24	9,008.00	2,212.76	75.4
100-52400-152 RETIREMENT	553.22	5,734.46	8,616.00	2,881.54	66.6
100-52400-153 HEALTH INSURANCE	2,054.03	20,540.30	25,190.00	4,649.70	81.5
100-52400-155 WORKERS COMPENSATION	118.84	1,419.36	1,904.00	484.64	74.6
100-52400-156 LIFE INSURANCE	5.18	50.35	69.00	18.65	73.0
100-52400-211 PROFESSIONAL DEVELOPMENT	.00	285.00	600.00	315.00	47.5
100-52400-212 LEGAL/CITY ATTORNEY	7,129.47	11,780.09	7,000.00	(4,780.09)	168.3
100-52400-215 GIS SUPPLIES	.00	253.80	6,000.00	5,746.20	4.2
100-52400-218 WEIGHTS & MEASURES CONTRACT	.00	3,600.00	3,600.00	.00	100.0
100-52400-219 OTHER PROFESSIONAL SERVICES	4,059.65	15,655.43	21,387.00	5,731.57	73.2
100-52400-220 COMP PLAN REWRITE	4,915.93	17,010.43	.00	(17,010.43)	.0
100-52400-222 BUILDING INSPECTION SERVICES	5,354.20	48,944.73	42,000.00	(6,944.73)	116.5
100-52400-225 MOBILE COMMUNICATIONS	1.52	15.24	432.00	416.76	3.5
100-52400-310 OFFICE SUPPLIES	404.24	2,525.68	4,000.00	1,474.32	63.1
100-52400-320 DUES/SUBSCRIPTIONS	.00	265.00	675.00	410.00	39.3
100-52400-325 PUBLIC EDUCATION	.00	326.25	445.00	118.75	73.3
100-52400-330 TRAVEL EXPENSES	.00	.00	1,500.00	1,500.00	.0
100-52400-340 OPERATING SUPPLIES	111.11	2,498.92	5,000.00	2,501.08	50.0
100-52400-351 FUEL EXPENSES	83.48	772.49	2,000.00	1,227.51	38.6
100-52400-352 NEIGHBORHOOD REVITAL EXP	.00	.00	150.00	150.00	.0
TOTAL NEIGHBORHOOD SERVICES	35,850.29	251,243.75	282,125.00	30,881.25	89.1
<u>EMERGENCY PREPAREDNESS</u>					
100-52500-111 EMERGENCY PREPAREDNESS WAGES	.00	650.76	3,320.00	2,669.24	19.6
100-52500-150 EMERG PREP MEDICARE	.00	8.48	48.00	39.52	17.7
100-52500-151 EMERG PREP SOCIAL SECURITY	.00	36.26	206.00	169.74	17.6
100-52500-152 EMERG PREP RETIREMENT	.00	42.95	219.00	176.05	19.6
100-52500-155 EMERG PREP WORKERS COMP	.00	1.22	149.00	147.78	.8
100-52500-211 PROFESSIONAL DEVELOPMENT	.00	.00	1,500.00	1,500.00	.0
100-52500-225 MOBILE COMMUNICATIONS	.88	2.02	500.00	497.98	.4
100-52500-242 REPR/MTN MACHINERY/EQUIP	.00	.00	3,000.00	3,000.00	.0
100-52500-295 CONTRACTUAL SERVICES	.00	10.00	1,000.00	990.00	1.0
100-52500-310 OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
100-52500-340 OPERATING SUPPLIES	41.48	835.60	500.00	(335.60)	167.1
100-52500-810 CAPITAL EQUIPMENT	.00	.00	6,000.00	6,000.00	.0
TOTAL EMERGENCY PREPAREDNESS	42.36	1,587.29	16,642.00	15,054.71	9.5

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COMMUNICATIONS/DISPATCH</u>					
100-52600-111 SALARIES/PERMANENT	23,044.97	235,673.48	306,964.00	71,290.52	76.8
100-52600-112 SALARIES/OVERTIME	1,522.67	19,418.54	30,146.00	10,727.46	64.4
100-52600-117 LONGEVITY PAY	.00	2,780.00	7,000.00	4,220.00	39.7
100-52600-118 UNIFORM ALLOWANCES	20.95	187.03	3,750.00	3,562.97	5.0
100-52600-119 SHIFT DIFFERENTIAL	373.31	4,112.86	3,624.00	(488.86)	113.5
100-52600-150 MEDICARE TAX/CITY SHARE	352.34	3,775.70	5,201.00	1,425.30	72.6
100-52600-151 SOCIAL SECURITY/CITY SHARE	1,506.65	16,144.79	22,238.00	6,093.21	72.6
100-52600-152 RETIREMENT	1,501.69	15,914.34	21,708.00	5,793.66	73.3
100-52600-153 HEALTH INSURANCE	3,717.34	38,987.08	61,517.00	22,529.92	63.4
100-52600-155 WORKERS COMPENSATION	61.44	661.83	825.00	163.17	80.2
100-52600-156 LIFE INSURANCE	13.67	143.03	146.00	2.97	98.0
100-52600-211 PROFESSIONAL DEVELOPMENT	795.16	1,962.80	4,000.00	2,037.20	49.1
100-52600-219 OTHER PROFESSIONAL SERVICES	.00	1,453.18	2,700.00	1,246.82	53.8
100-52600-292 RADIO SERVICE	.00	19,350.00	19,350.00	.00	100.0
100-52600-295 MISC CONTRACTUAL SERVICES	.00	17,347.81	17,349.00	1.19	100.0
100-52600-330 TRAVEL EXPENSES	.00	.00	500.00	500.00	.0
100-52600-340 OPERATING SUPPLIES	28.92	624.56	2,000.00	1,375.44	31.2
100-52600-810 CAPITAL EQUIPMENT	12,241.50	12,241.50	22,000.00	9,758.50	55.6
TOTAL COMMUNICATIONS/DISPATCH	45,180.61	390,778.53	531,018.00	140,239.47	73.6
<u>DPW/ENGINEERING DEPARTMENT</u>					
100-53100-111 SALARIES/PERMANENT	1,142.74	11,998.77	14,854.00	2,855.23	80.8
100-53100-150 MEDICARE TAX/CITY SHARE	15.66	164.80	215.00	50.20	76.7
100-53100-151 SOCIAL SECURITY/CITY SHARE	66.94	704.46	921.00	216.54	76.5
100-53100-152 RETIREMENT	75.42	791.91	980.00	188.09	80.8
100-53100-153 HEALTH INSURANCE	285.70	2,857.00	3,428.00	571.00	83.3
100-53100-155 WORKERS COMPENSATION	2.86	30.03	34.00	3.97	88.3
100-53100-211 PROFESSIONAL DEVELOPMENT	240.00	1,477.00	425.00	(1,052.00)	347.5
100-53100-225 MOBILE COMMUNICATIONS	69.10	539.06	450.00	(89.06)	119.8
100-53100-310 OFFICE SUPPLIES	100.02	839.79	2,100.00	1,260.21	40.0
100-53100-320 SUBSCRIPTIONS/DUES	.00	.00	150.00	150.00	.0
100-53100-325 PUBLIC EDUCATION	.00	326.25	445.00	118.75	73.3
100-53100-330 TRAVEL EXPENSES	.00	414.77	.00	(414.77)	.0
100-53100-345 SAFETY GRANT PURCHASES	.00	.00	400.00	400.00	.0
TOTAL DPW/ENGINEERING DEPARTMENT	1,998.44	20,143.84	24,402.00	4,258.16	82.6

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<u>SHOP/FLEET OPERATIONS</u>					
100-53230-111 WAGES/PERMANENT	4,982.83	51,504.07	60,241.00	8,736.93	85.5
100-53230-117 LONGEVITY PAY	.00	420.00	840.00	420.00	50.0
100-53230-150 MEDICARE TAX/CITY SHARE	66.96	704.20	895.00	190.80	78.7
100-53230-151 SOCIAL SECURITY/CITY SHARE	286.31	3,010.55	3,829.00	818.45	78.6
100-53230-152 RETIREMENT	328.87	3,425.94	4,015.00	589.06	85.3
100-53230-153 HEALTH INSURANCE	1,089.93	11,538.36	16,359.00	4,820.64	70.5
100-53230-155 WORKERS COMPENSATION	186.16	1,935.43	2,330.00	394.57	83.1
100-53230-156 LIFE INSURANCE	3.30	31.63	19.00	(12.63)	166.5
100-53230-221 MUNICIPAL UTILITIES EXPENSES	326.92	3,132.92	2,500.00	(632.92)	125.3
100-53230-222 UTILITIES-NAT GAS & ELECTRIC	761.16	10,573.21	19,000.00	8,426.79	55.7
100-53230-241 MOBILE COMMUNICATIONS	98.86	1,198.43	5,000.00	3,801.57	24.0
100-53230-340 OPERATING SUPPLIES	1,568.32	10,372.51	9,000.00	(1,372.51)	115.3
100-53230-352 VEHICLE REPR PARTS	371.01	24,022.16	23,000.00	(1,022.16)	104.4
100-53230-354 POLICE VECHICLE REP/MAINT	8,080.16	22,027.44	14,900.00	(7,127.44)	147.8
TOTAL SHOP/FLEET OPERATIONS	18,150.79	143,896.85	161,928.00	18,031.15	88.9
<u>PARK MAINTENANCE</u>					
100-53270-111 SALARIES/WAGES/PERMANENT	11,689.30	91,192.33	106,462.00	15,269.67	85.7
100-53270-112 WAGES/OVERTIME	.00	.00	287.00	287.00	.0
100-53270-113 WAGES/TEMPORARY	2,443.20	55,453.84	40,995.00	(14,458.84)	135.3
100-53270-117 LONGEVITY PAY	.00	1,000.00	2,000.00	1,000.00	50.0
100-53270-118 UNIFORM ALLOWANCES	70.00	389.47	500.00	110.53	77.9
100-53270-150 MEDICARE TAX/CITY SHARE	192.99	2,003.54	2,179.00	175.46	92.0
100-53270-151 SOCIAL SECURITY/CITY SHARE	825.32	8,567.11	9,315.00	747.89	92.0
100-53270-152 RETIREMENT	573.51	5,966.11	7,177.00	1,210.89	83.1
100-53270-153 HEALTH INSURANCE	1,790.82	31,104.24	35,066.00	3,961.76	88.7
100-53270-155 WORKERS COMPENSATION	621.83	6,508.79	6,761.00	252.21	96.3
100-53270-156 LIFE INSURANCE	3.10	31.59	28.00	(3.59)	112.8
100-53270-211 PROFESSIONAL DEVELOPMENT	.00	4,114.92	2,500.00	(1,614.92)	164.6
100-53270-213 PARK/TERRACE TREE MAINT.	2,277.85	2,701.54	10,710.00	8,008.46	25.2
100-53270-221 MUNICIPAL UTILITIES	784.21	8,778.52	8,800.00	21.48	99.8
100-53270-222 ELECTRICITY	1,942.53	14,981.59	14,000.00	(981.59)	107.0
100-53270-224 NATURAL GAS	78.33	1,891.73	4,000.00	2,108.27	47.3
100-53270-242 REPR/MTN MACHINERY/EQUIP	357.08	12,625.42	7,140.00	(5,485.42)	176.8
100-53270-245 FACILITIES IMPROVEMENTS	526.61	5,128.33	5,100.00	(28.33)	100.6
100-53270-295 MAINTENANCE-TREES/LANDSCAPING	672.30	20,801.26	18,750.00	(2,051.26)	110.9
100-53270-310 OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
100-53270-340 OPERATING SUPPLIES	778.09	8,436.98	8,000.00	(436.98)	105.5
100-53270-351 FUEL EXPENSES	871.92	6,615.24	8,000.00	1,384.76	82.7
100-53270-359 OTHER REPR/MTN SUPP	2,365.00	5,686.14	6,500.00	813.86	87.5
TOTAL PARK MAINTENANCE	28,863.99	293,978.69	304,770.00	10,791.31	96.5

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<u>STREET MAINTENANCE</u>					
100-53300-111 WAGES/PERMANENT	24,022.26	223,724.96	239,983.00	16,258.04	93.2
100-53300-112 WAGES/OVERTIME	.00	153.54	952.00	798.46	16.1
100-53300-113 WAGES/TEMPORARY	.00	3,021.63	16,294.00	13,272.37	18.5
100-53300-117 LONGEVITY PAY	.00	1,680.00	3,360.00	1,680.00	50.0
100-53300-118 UNIFORM ALLOWANCES	.00	1,144.37	980.00	(164.37)	116.8
100-53300-150 MEDICARE TAX/CITY SHARE	327.03	3,182.97	3,832.00	649.03	83.1
100-53300-151 SOCIAL SECURITY/CITY SHARE	1,398.40	13,610.21	16,384.00	2,773.79	83.1
100-53300-152 RETIREMENT	1,585.50	15,181.10	16,123.00	941.90	94.2
100-53300-153 HEALTH INSURANCE	5,939.49	55,270.34	65,435.00	10,164.66	84.5
100-53300-155 WORKERS COMPENSATION	924.66	8,805.91	10,098.00	1,292.09	87.2
100-53300-156 LIFE INSURANCE	11.78	100.77	76.00	(24.77)	132.6
100-53300-211 PROFESSIONAL DEVELOPMENT	.00	479.50	700.00	220.50	68.5
100-53300-219 OTHER PROFESSIONAL SERVICES	.00	.00	100.00	100.00	.0
100-53300-222 ELECT/TRAFFIC SIGNALS/P-LOTS	1,194.07	10,310.92	9,000.00	(1,310.92)	114.6
100-53300-310 OFFICE SUPPLIES	.00	850.43	1,200.00	349.57	70.9
100-53300-351 FUEL EXPENSES	1,094.17	9,071.58	14,000.00	4,928.42	64.8
100-53300-354 TRAFFIC CONTROL SUPP	4,676.97	21,846.77	13,000.00	(8,846.77)	168.1
100-53300-405 MATERIALS/REPAIRS	(623.49)	(3,557.06)	10,000.00	13,557.06	(35.6)
100-53300-821 BRIDGE/DAM	.00	1,557.87	3,000.00	1,442.13	51.9
TOTAL STREET MAINTENANCE	40,550.84	366,435.81	424,517.00	58,081.19	86.3
<u>SNOW AND ICE</u>					
100-53320-111 WAGES/PERMANENT	867.24	25,254.11	38,726.00	13,471.89	65.2
100-53320-112 WAGES/OVERTIME	.00	3,094.09	6,555.00	3,460.91	47.2
100-53320-117 LONGEVITY PAY	.00	270.00	540.00	270.00	50.0
100-53320-150 MEDICARE TAX/CITY SHARE	12.15	436.85	671.00	234.15	65.1
100-53320-151 SOCIAL SECURITY/CITY SHARE	52.05	1,868.43	2,868.00	999.57	65.2
100-53320-152 RETIREMENT	57.26	2,130.64	3,014.00	883.36	70.7
100-53320-153 HEALTH INSURANCE	700.67	9,192.98	10,516.00	1,323.02	87.4
100-53320-155 WORKERS COMPENSATION	16.89	1,195.74	1,793.00	597.26	66.7
100-53320-156 LIFE INSURANCE	.79	17.18	12.00	(5.18)	143.2
100-53320-295 EQUIP RENTAL	.00	3,016.25	6,000.00	2,983.75	50.3
100-53320-351 FUEL EXPENSES	.00	5,490.36	10,000.00	4,509.64	54.9
100-53320-353 SNOW EQUIP/REPR PARTS	8.95	21,480.73	25,000.00	3,519.27	85.9
100-53320-460 SALT & SAND	.00	39,318.35	40,500.00	1,181.65	97.1
TOTAL SNOW AND ICE	1,716.00	112,765.71	146,195.00	33,429.29	77.1

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<u>STREET LIGHTS</u>					
100-53420-111 WAGES/PERMANENT	301.08	3,996.50	4,303.00	306.50	92.9
100-53420-117 LONGEVITY PAY	.00	30.00	60.00	30.00	50.0
100-53420-150 MEDICARE TAX/CITY SHARE	4.09	59.70	64.00	4.30	93.3
100-53420-151 SOCIAL SECURITY/CITY SHARE	17.41	255.04	273.00	17.96	93.4
100-53420-152 RETIREMENT	19.88	290.86	287.00	(3.86)	101.3
100-53420-153 HEALTH INSURANCE	77.86	1,140.91	1,168.00	27.09	97.7
100-53420-155 WORKERS COMPENSATION	10.89	168.76	166.00	(2.76)	101.7
100-53420-156 LIFE INSURANCE	.35	2.64	1.00	(1.64)	264.0
100-53420-222 ELECTRICITY	18,527.65	145,149.50	230,000.00	84,850.50	63.1
100-53420-340 OPERATING SUPPLIES	333.50	9,059.09	5,000.00	(4,059.09)	181.2
TOTAL STREET LIGHTS	19,292.71	160,153.00	241,322.00	81,169.00	66.4
<u>YOUNG LIBRARY BUILDING</u>					
100-55111-111 SALARIES/PERMANENT	615.19	5,950.24	16,445.00	10,494.76	36.2
100-55111-112 SALARIES/OVERTIME	.00	70.53	588.00	517.47	12.0
100-55111-117 LONGEVITY PAY	.00	90.00	180.00	90.00	50.0
100-55111-118 UNIFORM ALLOWANCES	.00	59.50	95.00	35.50	62.6
100-55111-150 MEDICARE TAX/CITY SHARE	9.80	95.59	271.00	175.41	35.3
100-55111-151 SOCIAL SECURITY/CITY SHARE	41.92	408.89	1,159.00	750.11	35.3
100-55111-152 RETIREMENT	40.59	407.17	1,136.00	728.83	35.8
100-55111-153 HEALTH INSURANCE	86.77	1,525.66	2,698.00	1,172.34	56.6
100-55111-155 WORKERS COMPENSATION	27.06	268.85	841.00	572.15	32.0
100-55111-156 LIFE INSURANCE	.02	2.84	5.00	2.16	56.8
100-55111-158 UNEMPLOYMENT COMPENSATION	.00	145.54	.00	(145.54)	.0
100-55111-221 WATER & SEWER	251.19	2,298.24	3,200.00	901.76	71.8
100-55111-222 ELECTRICITY	1,204.49	11,171.35	19,000.00	7,828.65	58.8
100-55111-224 GAS	147.66	2,441.00	5,000.00	2,559.00	48.8
100-55111-244 HVAC	.00	225.76	3,000.00	2,774.24	7.5
100-55111-245 FACILITY IMPROVEMENTS	.00	2,128.80	4,000.00	1,871.20	53.2
100-55111-246 JANITORIAL SERVICES	1,562.00	12,679.00	18,200.00	5,521.00	69.7
100-55111-355 REPAIR & SUPPLIES	220.00	1,821.06	2,500.00	678.94	72.8
TOTAL YOUNG LIBRARY BUILDING	4,206.69	41,790.02	78,318.00	36,527.98	53.4
<u>PARKS ADMINISTRATION</u>					
100-55200-111 WAGES/PERMANENT	2,337.76	24,516.48	30,329.00	5,812.52	80.8
100-55200-150 MEDICARE TAX/CITY SHARE	31.88	335.09	440.00	104.91	76.2
100-55200-151 SOCIAL SECURITY/CITY SHARE	136.32	1,432.86	1,880.00	447.14	76.2
100-55200-152 RETIREMENT	150.34	1,578.57	1,954.00	375.43	80.8
100-55200-153 HEALTH INSURANCE	601.46	6,014.60	7,218.00	1,203.40	83.3
100-55200-155 WORKERS COMPENSATION	5.70	59.85	70.00	10.15	85.5
100-55200-219 OTHER PROFESSIONAL SERVICES	.00	.00	7,500.00	7,500.00	.0
TOTAL PARKS ADMINISTRATION	3,263.46	33,937.45	49,391.00	15,453.55	68.7

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<u>RECREATION ADMINISTRATION</u>					
100-55210-111 SALARIES/PERMANENT	9,142.56	90,983.29	118,630.00	27,646.71	76.7
100-55210-150 MEDICARE TAX/CITY SHARE	134.76	1,342.54	1,790.00	447.46	75.0
100-55210-151 SOCIAL SECURITY/CITY SHARE	576.28	5,741.18	7,653.00	1,911.82	75.0
100-55210-152 RETIREMENT	586.26	5,939.03	7,782.00	1,842.97	76.3
100-55210-153 HEALTH INSURANCE	1,606.02	15,455.64	30,061.00	14,605.36	51.4
100-55210-155 WORKERS COMPENSATION	296.32	2,582.24	4,259.00	1,676.76	60.6
100-55210-156 LIFE INSURANCE	.78	7.60	6.00	(1.60)	126.7
100-55210-211 PROFESSIONAL DEVELOPMENT	434.00	732.99	2,500.00	1,767.01	29.3
100-55210-225 MOBILE COMMUNICATIONS	256.65	2,102.01	1,400.00	(702.01)	150.1
100-55210-310 OFFICE SUPPLIES	99.81	2,102.36	3,000.00	897.64	70.1
100-55210-320 SUBSCRIPTIONS/DUES	.00	4,085.01	7,000.00	2,914.99	58.4
100-55210-324 PROMOTIONS/ADS	.00	1,422.89	1,500.00	77.11	94.9
100-55210-341 COMPUTER PROGRAMS	379.67	379.67	.00	(379.67)	.0
100-55210-343 POSTAGE	.00	.00	1,000.00	1,000.00	.0
100-55210-650 TRANSACTION FEES-ACTIVENET	.00	.00	3,000.00	3,000.00	.0
100-55210-790 VOLUNTEER TRAINING	.00	672.15	2,500.00	1,827.85	26.9
TOTAL RECREATION ADMINISTRATION	13,513.11	133,548.60	192,081.00	58,532.40	69.5
<u>RECREATION PROGRAMS</u>					
100-55300-113 WAGES/TEMPORARY	75.00	1,948.46	6,303.00	4,354.54	30.9
100-55300-150 MEDICARE TAX/CITY SHARE	1.08	28.08	91.00	62.92	30.9
100-55300-151 SOCIAL SECURITY/CITY SHARE	4.65	120.19	391.00	270.81	30.7
100-55300-155 WORKERS COMPENSATION	3.30	85.29	284.00	198.71	30.0
100-55300-341 PROGRAM SUPPLIES	79.55	438.81	.00	(438.81)	.0
TOTAL RECREATION PROGRAMS	163.58	2,620.83	7,069.00	4,448.17	37.1
<u>SENIOR CITIZEN'S PROGRAM</u>					
100-55310-114 WAGES/PART-TIME/PERMANENT	2,557.80	26,856.92	33,248.00	6,391.08	80.8
100-55310-117 LONGEVITY PAY	.00	500.00	500.00	.00	100.0
100-55310-150 MEDICARE TAX/CITY SHARE	33.74	362.59	489.00	126.41	74.2
100-55310-151 SOCIAL SECURITY/CITY SHARE	144.30	1,550.69	2,092.00	541.31	74.1
100-55310-152 RETIREMENT	168.82	1,805.61	2,227.00	421.39	81.1
100-55310-153 HEALTH INSURANCE	502.04	5,020.40	6,025.00	1,004.60	83.3
100-55310-155 WORKERS COMPENSATION	.00	584.70	1,519.00	934.30	38.5
100-55310-211 PROFESSIONAL DEVELOPMENT	.00	218.52	800.00	581.48	27.3
100-55310-225 MOBILE COMMUNICATIONS	.14	3.21	360.00	356.79	.9
100-55310-320 SUBSCRIPTIONS/DUES	145.00	379.00	500.00	121.00	75.8
100-55310-340 OPERATING SUPPLIES	80.82	1,892.18	2,500.00	607.82	75.7
TOTAL SENIOR CITIZEN'S PROGRAM	3,632.66	39,173.82	50,260.00	11,086.18	77.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CELEBRATIONS</u>					
100-55320-720 4TH OF JULY CORP	.00	9,500.00	9,500.00	.00	100.0
100-55320-790 CELEBRATIONS/AWARDS	70.00	3,381.40	3,800.00	418.60	89.0
TOTAL CELEBRATIONS	70.00	12,881.40	13,300.00	418.60	96.9
<u>COMM BASED CO-OP PROJECTS</u>					
100-55330-760 AQUATIC CENTER CONTRIBUTION	.00	78,000.00	78,000.00	.00	100.0
TOTAL COMM BASED CO-OP PROJECTS	.00	78,000.00	78,000.00	.00	100.0
<u>TRANSFERS TO OTHER FUNDS</u>					
100-59220-914 TRANSFER/FD EQUIP REVOL FD-210	.00	.00	50,000.00	50,000.00	.0
100-59220-918 TRANSFER-RECYLING FUND-230	50,000.00	346,070.00	396,070.00	50,000.00	87.4
100-59220-919 TRANSFER-CDA GRANT-FD900	.00	50,000.00	89,216.00	39,216.00	56.0
100-59220-925 TRANSFER/DPW EQUIP REVOL FD	.00	.00	40,000.00	40,000.00	.0
100-59220-926 POLICE VECHICLE REVOLVING-216	.00	35,000.00	35,000.00	.00	100.0
100-59220-927 BUILDING REPAIR FUND-217	.00	.00	15,000.00	15,000.00	.0
100-59220-928 TRANSFER-STREET REPAIR-FD 280	.00	.00	185,000.00	185,000.00	.0
100-59220-929 TRANSFER-FORESTRY-EAB-FD 250	.00	.00	6,000.00	6,000.00	.0
100-59220-994 TRANSFER-RIDE SHARE--FD 235	.00	.00	3,000.00	3,000.00	.0
100-59220-998 TRANSFER-LIBRARY SPEC REV	.00	250,000.00	497,068.00	247,068.00	50.3
TOTAL TRANSFERS TO OTHER FUNDS	50,000.00	681,070.00	1,316,354.00	635,284.00	51.7
<u>TRANSFER TO DEBT SERVICE</u>					
100-59230-990 TRANSFER TO DEBT SERV FUND	.00	558,745.00	597,725.00	38,980.00	93.5
TOTAL TRANSFER TO DEBT SERVICE	.00	558,745.00	597,725.00	38,980.00	93.5
<u>TRANSFERS TO SPECIAL FUNDS</u>					
100-59240-960 TRANSFER-CIP-LSP-SHARED-450	.00	.00	160,000.00	160,000.00	.0
TOTAL TRANSFERS TO SPECIAL FUNDS	.00	.00	160,000.00	160,000.00	.0
TOTAL FUND EXPENDITURES	636,908.64	7,280,876.98	9,777,098.00	2,496,221.02	74.5
NET REVENUE OVER EXPENDITURES	(364,075.16)	(601,278.87)	.00	601,278.87	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>WATER SALES REVENUE</u>						
610-46461-61	METERED SALES/RESIDENTIAL	44,237.29	430,844.34	525,300.00	94,455.66	82.0
610-46462-61	METERED SALES/COMMERCIAL	7,844.88	79,153.76	96,305.00	17,151.24	82.2
610-46463-61	METERED SALES/INDUSTRIAL	33,548.54	378,713.37	345,050.00	(33,663.37)	109.8
610-46464-61	SALES TO PUBLIC AUTHORITIES	15,077.57	152,090.78	163,770.00	11,679.22	92.9
610-46465-61	PUBLIC FIRE PROTECTION REV	36,079.97	358,844.70	436,720.00	77,875.30	82.2
610-46466-61	PRIVATE FIRE PROTECTION REV	3,346.90	11,784.74	33,000.00	21,215.26	35.7
610-46467-61	METERED SALES/MF RESIDENTIAL	10,406.81	100,367.88	125,660.00	25,292.12	79.9
	TOTAL WATER SALES REVENUE	150,541.96	1,511,799.57	1,725,805.00	214,005.43	87.6
<u>MISCELLANEOUS WATER REVENUE</u>						
610-47419-61	INTEREST INCOME	129.87	1,198.48	2,200.00	1,001.52	54.5
610-47460-61	OTR REV/TOWER/SERVICIE	.00	5,400.00	24,062.00	18,662.00	22.4
610-47467-61	FOREITED DISCOUNTS	426.37	4,593.16	6,000.00	1,406.84	76.6
610-47471-61	MISC SERVICE REV - TURN OFF	.00	105.00	500.00	395.00	21.0
610-47485-61	BOND PROCEEDS	.00	.00	449,750.00	449,750.00	.0
610-47494-61	RETAINED EARNINGS-LOAN/BOND	.00	.00	323,284.00	323,284.00	.0
	TOTAL MISCELLANEOUS WATER REVENUE	556.24	11,296.64	805,796.00	794,499.36	1.4
	TOTAL FUND REVENUE	151,098.20	1,523,096.21	2,531,601.00	1,008,504.79	60.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SOURCE OF SUPPLY</u>					
610-61600-111 SALARIES/WAGES	1,705.53	19,294.21	32,342.00	13,047.79	59.7
610-61600-112 WAGES/OVERTIME	414.17	3,597.64	2,500.00	(1,097.64)	143.9
610-61600-350 REPAIR/MTN EXPENSES	.00	11.54	1,500.00	1,488.46	.8
TOTAL SOURCE OF SUPPLY	2,119.70	22,903.39	36,342.00	13,438.61	63.0
<u>PUMPING OPERATIONS</u>					
610-61620-111 SALARIES/WAGES	2,833.65	29,355.23	19,903.00	(9,452.23)	147.5
610-61620-112 WAGES/OVERTIME	.00	.00	1,200.00	1,200.00	.0
610-61620-220 UTILITIES	12,965.49	127,549.82	150,000.00	22,450.18	85.0
610-61620-350 REPAIR/MTN EXPENSE	.00	7,587.55	7,500.00	(87.55)	101.2
TOTAL PUMPING OPERATIONS	15,799.14	164,492.60	178,603.00	14,110.40	92.1
<u>WTR TREATMENT OPERATIONS</u>					
610-61630-111 SALARIES/WAGES	1,547.43	17,573.98	22,391.00	4,817.02	78.5
610-61630-340 WATER TESTING EXPENSES	50.00	1,620.53	2,000.00	379.47	81.0
610-61630-341 CHEMICALS	.00	7,729.57	15,000.00	7,270.43	51.5
610-61630-350 REPAIR/MTN EXPENSE	777.34	7,092.09	9,000.00	1,907.91	78.8
TOTAL WTR TREATMENT OPERATIONS	2,374.77	34,016.17	48,391.00	14,374.83	70.3
<u>TRANSMISSION</u>					
610-61640-111 SALARIES/WAGES	56.94	597.89	1,244.00	646.11	48.1
TOTAL TRANSMISSION	56.94	597.89	1,244.00	646.11	48.1
<u>RESERVOIRS MAINTENANCE</u>					
610-61650-111 MTN SALARIES/WAGES	186.24	3,499.07	2,488.00	(1,011.07)	140.6
610-61650-350 REPAIR/MTN EXPENSE	.00	37,331.34	25,600.00	(11,731.34)	145.8
TOTAL RESERVOIRS MAINTENANCE	186.24	40,830.41	28,088.00	(12,742.41)	145.4
<u>MAINS MAINTENANCE</u>					
610-61651-111 MTN SALARIES/WAGES	1,255.20	11,837.06	20,595.00	8,757.94	57.5
610-61651-112 WAGES/OVERTIME	.00	903.05	2,000.00	1,096.95	45.2
610-61651-350 REPAIR/MTN EXPENSE	3,305.35	21,750.56	21,000.00	(750.56)	103.6
TOTAL MAINS MAINTENANCE	4,560.55	34,490.67	43,595.00	9,104.33	79.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SERVICES MAINTENANCE</u>					
610-61652-111	1,353.37	15,014.48	16,120.00	1,105.52	93.1
610-61652-112	.00	602.94	500.00	(102.94)	120.6
610-61652-350	854.17	10,033.95	2,500.00	(7,533.95)	401.4
TOTAL SERVICES MAINTENANCE	2,207.54	25,651.37	19,120.00	(6,531.37)	134.2
<u>METERS MAINTENANCE</u>					
610-61653-111	490.01	9,868.55	16,918.00	7,049.45	58.3
610-61653-210	.00	8,570.00	25,000.00	16,430.00	34.3
610-61653-350	4,102.63	12,829.82	800.00	(12,029.82)	1603.7
TOTAL METERS MAINTENANCE	4,592.64	31,268.37	42,718.00	11,449.63	73.2
<u>HYDRANTS MAINTENANCE</u>					
610-61654-111	.00	4,063.24	4,976.00	912.76	81.7
610-61654-112	.00	84.93	.00	(84.93)	.0
610-61654-113	513.00	513.00	.00	(513.00)	.0
610-61654-350	96.35	6,911.26	7,500.00	588.74	92.2
TOTAL HYDRANTS MAINTENANCE	609.35	11,572.43	12,476.00	903.57	92.8
<u>METER READING</u>					
610-61901-111	165.46	1,817.32	1,244.00	(573.32)	146.1
TOTAL METER READING	165.46	1,817.32	1,244.00	(573.32)	146.1
<u>ACCOUNTING/COLLECTION</u>					
610-61902-111	2,758.18	27,778.58	37,310.00	9,531.42	74.5
TOTAL ACCOUNTING/COLLECTION	2,758.18	27,778.58	37,310.00	9,531.42	74.5
<u>CUSTOMER ACCOUNTS</u>					
610-61903-310	176.78	234.20	600.00	365.80	39.0
610-61903-325	.00	326.25	.00	(326.25)	.0
610-61903-340	.00	4,490.00	4,480.00	(10.00)	100.2
610-61903-361	.00	1,644.25	.00	(1,644.25)	.0
TOTAL CUSTOMER ACCOUNTS	176.78	6,694.70	5,080.00	(1,614.70)	131.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE</u>					
610-61920-111 SALARIES/WAGES	7,552.02	82,950.37	95,550.00	12,599.63	86.8
610-61920-153 HEALTH INSURANCE	72.00	72.00	.00	(72.00)	.0
TOTAL ADMINISTRATIVE	7,624.02	83,022.37	95,550.00	12,527.63	86.9
<u>OFFICE SUPPLIES</u>					
610-61921-310 OFFICE SUPPLIES	1,168.88	8,208.07	8,000.00	(208.07)	102.6
TOTAL OFFICE SUPPLIES	1,168.88	8,208.07	8,000.00	(208.07)	102.6
<u>OUTSIDE SERVICES EMPLOYED</u>					
610-61923-210 PROFESSIONAL SERVICES	145.00	7,645.00	6,700.00	(945.00)	114.1
610-61923-211 PLANNING	.00	7,000.00	7,000.00	.00	100.0
610-61923-212 GIS SERVICES	.00	2,000.00	2,000.00	.00	100.0
TOTAL OUTSIDE SERVICES EMPLOYED	145.00	16,645.00	15,700.00	(945.00)	106.0
<u>INSURANCE</u>					
610-61924-510 INSURANCE EXPENSES	.00	17,629.00	15,174.00	(2,455.00)	116.2
TOTAL INSURANCE	.00	17,629.00	15,174.00	(2,455.00)	116.2
<u>EMPLOYEE BENEFITS</u>					
610-61926-150 EMPLOYEE FRINGE BENEFITS	8,690.93	93,850.35	138,336.00	44,485.65	67.8
610-61926-590 SOC SEC TAXES EXPENSE	2,156.91	23,168.65	24,650.00	1,481.35	94.0
TOTAL EMPLOYEE BENEFITS	10,847.84	117,019.00	162,986.00	45,967.00	71.8
<u>EMPLOYEE TRAINING</u>					
610-61927-154 PROFESSIONAL DEVELOPMENT	148.95	1,313.66	2,000.00	686.34	65.7
TOTAL EMPLOYEE TRAINING	148.95	1,313.66	2,000.00	686.34	65.7
<u>PSC ASSESSMENT</u>					
610-61928-210 PSC REMAINDER ASSESSMENT	1,785.48	1,785.48	1,500.00	(285.48)	119.0
TOTAL PSC ASSESSMENT	1,785.48	1,785.48	1,500.00	(285.48)	119.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MISCELLANEOUS GENERAL</u>					
610-61930-590 TAXES	.00	303,210.00	303,000.00	(210.00)	100.1
610-61930-910 CONTINGENCIES/COST REALLOC	.00	.00	8,700.00	8,700.00	.0
TOTAL MISCELLANEOUS GENERAL	.00	303,210.00	311,700.00	8,490.00	97.3
<u>TRANSPORTATION</u>					
610-61933-340 REPAIR/MAINTENANCE EXPENSE	5.32	7,094.34	900.00	(6,194.34)	788.3
610-61933-351 FUEL EXPENSE	408.07	4,663.27	4,800.00	136.73	97.2
TOTAL TRANSPORTATION	413.39	11,757.61	5,700.00	(6,057.61)	206.3
<u>GENERAL PLANT MAINTENANCE</u>					
610-61935-111 MTN SALARIES/WAGES	8,334.75	76,749.77	97,026.00	20,276.23	79.1
610-61935-112 WAGES/OVERTIME	.00	161.41	.00	(161.41)	.0
610-61935-113 WAGES/TEMPORARY	.00	.00	14,400.00	14,400.00	.0
610-61935-118 CLOTHING ALLOWANCE	.00	.00	833.00	833.00	.0
610-61935-154 ORGANIZATION MEMBERSHIPS	.00	885.00	1,200.00	315.00	73.8
610-61935-220 UTILITIES	86.37	742.77	1,000.00	257.23	74.3
610-61935-350 REPAIR/MTN EXPENSE	69.32	3,664.22	15,000.00	11,335.78	24.4
TOTAL GENERAL PLANT MAINTENANCE	8,490.44	82,203.17	129,459.00	47,255.83	63.5
<u>CAP OUTLAY/CONSTRUCT WIP</u>					
610-61936-111 SALARIES/WAGES	253.57	5,053.63	4,976.00	(77.63)	101.6
610-61936-112 WAGES/OVERTIME	.00	605.88	.00	(605.88)	.0
610-61936-810 CAPITAL EQUIPMENT	268.83	27,996.76	239,000.00	211,003.24	11.7
610-61936-820 CAP OUTLAY/CONTRACT PAYMENTS	.00	714,264.03	805,299.00	91,034.97	88.7
610-61936-823 METER PURCHASES	763.59	4,376.99	19,000.00	14,623.01	23.0
610-61936-830 AMR PROJECT EXPENSES	.00	.00	8,000.00	8,000.00	.0
TOTAL CAP OUTLAY/CONSTRUCT WIP	1,285.99	752,297.29	1,076,275.00	323,977.71	69.9
<u>DEBT SERVICE</u>					
610-61950-610 PRINCIPAL ON DEBT	.00	105,000.00	199,082.00	94,082.00	52.7
610-61950-620 INTEREST ON DEBT	.00	83,398.88	54,264.00	(29,134.88)	153.7
610-61950-650 BOND ISSUE/PAYING AGENT EXP	.00	726.00	.00	(726.00)	.0
TOTAL DEBT SERVICE	.00	189,124.88	253,346.00	64,221.12	74.7
TOTAL FUND EXPENDITURES	67,517.28	1,986,329.43	2,531,601.00	545,271.57	78.5

CITY OF WHITEWATER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
NET REVENUE OVER EXPENDITURES	83,580.92	(463,233.22)	.00	463,233.22	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>WASTEWATER SALES REVENUES</u>						
620-41110-62	RESIDENTIAL REVENUES	137,848.76	1,293,317.06	1,631,772.00	338,454.94	79.3
620-41112-62	COMMERCIAL REVENUES	80,223.72	764,820.74	922,716.00	157,895.26	82.9
620-41113-62	INDUSTRIAL REVENUES	11,135.46	111,726.64	145,470.00	33,743.36	76.8
620-41114-62	PUBLIC REVENUES	67,148.81	573,113.05	769,594.00	196,480.95	74.5
620-41115-62	PENALTIES	984.05	13,402.77	12,000.00	(1,402.77)	111.7
620-41116-62	MISC REVENUES	3,017.89	29,949.69	45,000.00	15,050.31	66.6
620-41117-62	SEWER CONNECTION REVENUES	10,488.00	41,496.00	27,360.00	(14,136.00)	151.7
	TOTAL WASTEWATER SALES REVENUES	310,846.69	2,827,825.95	3,553,912.00	726,086.05	79.6
<u>MISCELLANEOUS REVENUE</u>						
620-42110-62	INTEREST INCOME	222.98	2,319.58	6,000.00	3,680.42	38.7
620-42212-62	CLEAN WATER FD REIMBURSEMENT	.00	.00	13,731,000.00	13,731,000.00	.0
620-42217-62	BOND PROCEEDS	.00	.00	471,250.00	471,250.00	.0
	TOTAL MISCELLANEOUS REVENUE	222.98	2,319.58	14,208,250.00	14,205,930.42	.0
<u>OTHER FINANCING SOURCES</u>						
620-49930-62	RETAINED EARNINGS-(INC)-DEC	.00	.00	(1,928,739.00)	(1,928,739.00)	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	(1,928,739.00)	(1,928,739.00)	.0
	TOTAL FUND REVENUE	311,069.67	2,830,145.53	15,833,423.00	13,003,277.47	17.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE EXPENSES</u>					
620-62810-111 SALARIES/PERMANENT	7,590.66	106,010.47	121,153.00	15,142.53	87.5
620-62810-116 ACCOUNTING/COLLECT SALARIES	2,577.65	27,030.64	31,824.00	4,793.36	84.9
620-62810-153 HEALTH INSURANCE	72.00	144.00	.00	(144.00)	.0
620-62810-219 PROF SERVICES/ACCTG & AUDIT	.00	7,372.50	7,500.00	127.50	98.3
620-62810-220 PLANNING	.00	12,000.00	12,000.00	.00	100.0
620-62810-221 GIS SERVICES/EXPENSES	.00	2,000.00	2,000.00	.00	100.0
620-62810-310 OFFICE SUPPLIES	794.14	5,531.60	1,000.00	(4,531.60)	553.2
620-62810-345 INSURANCE CLAIMS	.00	187.50	.00	(187.50)	.0
620-62810-352 INFORMATION TECHNOLOGY EXPENSE	.00	5,524.00	4,600.00	(924.00)	120.1
620-62810-356 JOINT METER EXPENSE	.00	.00	36,300.00	36,300.00	.0
620-62810-362 CREDIT/DEBIT CARD EXPENSES	2,312.28	23,936.02	26,000.00	2,063.98	92.1
620-62810-519 INSURANCE EXPENSE	.00	32,860.00	31,348.00	(1,512.00)	104.8
620-62810-610 PRINCIPAL ON DEBT	.00	585,727.10	616,644.00	30,916.90	95.0
620-62810-620 INTEREST ON DEBT	84,831.82	150,673.52	192,318.00	41,644.48	78.4
620-62810-670 BOND ISSUE/DEBT AMORT EXPENSE	.00	363.00	600.00	237.00	60.5
620-62810-820 CAPITAL IMPROVEMENTS	748,103.65	5,140,445.77	13,390,900.00	8,250,454.23	38.4
620-62810-821 CAPITAL EQUIPMENT	.00	.00	4,000.00	4,000.00	.0
620-62810-822 EQUIP REPL FUND ITEMS	1,919.82	10,822.63	.00	(10,822.63)	.0
620-62810-823 SANITARY SEWER REPLACE ITEMS	(63,919.67)	2,835.88	1,180.00	(1,655.88)	240.3
620-62810-825 SEWER REPAIR/MAINT FUNDING	66,755.55	91,358.08	100,000.00	8,641.92	91.4
620-62810-826 OPERATING RESERVE FUNDING	.00	.00	27,360.00	27,360.00	.0
620-62810-830 AMR GATEWAY SERVICES	.00	4,327.62	1,300.00	(3,027.62)	332.9
TOTAL ADMINISTRATIVE EXPENSES	851,037.90	6,209,150.33	14,608,027.00	8,398,876.67	42.5
<u>SUPERVISORY/CLERICAL</u>					
620-62820-111 SALARIES/PERMANENT	8,436.89	51,402.31	75,023.00	23,620.69	68.5
620-62820-120 EMPLOYEE BENEFITS	16,533.98	190,810.08	271,376.00	80,565.92	70.3
620-62820-154 PROFESSIONAL DEVELOPMENT	249.00	3,679.28	.00	(3,679.28)	.0
620-62820-219 PROFESSIONAL SERVICES	44,166.12	483,491.70	7,000.00	(476,491.70)	6907.0
620-62820-225 MOBILE COMMUNICATIONS	96.40	2,660.85	3,200.00	539.15	83.2
620-62820-310 OFFICE SUPPLIES	118.37	2,248.95	9,475.00	7,226.05	23.7
TOTAL SUPERVISORY/CLERICAL	69,600.76	734,293.17	366,074.00	(368,219.17)	200.6
<u>COLLECTION SYS OPS & MAINT</u>					
620-62830-111 SALARIES/PERMANENT	2,130.09	50,155.85	58,222.00	8,066.15	86.2
620-62830-112 WAGES/OVERTIME	.00	.00	918.00	918.00	.0
620-62830-222 ELECTRICITY/LIFT STATIONS	25.73	7,965.08	11,000.00	3,034.92	72.4
620-62830-295 CONTRACTUAL SERVICES	.00	.00	6,800.00	6,800.00	.0
620-62830-353 REPR/MTN - LIFT STATIONS	17.98	2,876.12	7,000.00	4,123.88	41.1
620-62830-354 REPR MTN - SANITARY SEWERS	.00	1,030.47	4,000.00	2,969.53	25.8
620-62830-355 REP/MAINT-COLLECTION EQUIP	.00	6,773.01	3,500.00	(3,273.01)	193.5
620-62830-356 TELEMETRY EXPENSE	24.98	1,922.34	200.00	(1,722.34)	961.2
TOTAL COLLECTION SYS OPS & MAINT	2,198.78	70,722.87	91,640.00	20,917.13	77.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TREATMENT PLANT OPERATIONS</u>					
620-62840-111 SALARIES/PERMANENT	5,497.76	69,211.69	79,018.00	9,806.31	87.6
620-62840-112 OVERTIME	.00	238.23	714.00	475.77	33.4
620-62840-118 CLOTHING ALLOWANCE	.00	1,687.50	2,052.00	364.50	82.2
620-62840-222 ELECTRICITY/PLANT	.00	124,776.95	170,000.00	45,223.05	73.4
620-62840-224 NATURAL GAS/PLANT	.00	25,473.02	65,000.00	39,526.98	39.2
620-62840-340 OPERATING SUPPLIES	770.31	5,020.45	8,500.00	3,479.55	59.1
620-62840-341 CHEMICALS	.00	26,599.27	45,000.00	18,400.73	59.1
620-62840-342 CONTRACTUAL SERVICES	2,885.00	22,139.24	6,500.00	(15,639.24)	340.6
620-62840-351 TRUCK/AUTO EXPENSES	161.12	3,450.37	8,000.00	4,549.63	43.1
620-62840-590 DNR ENVIRINMENTAL FEE	.00	8,055.21	11,000.00	2,944.79	73.2
TOTAL TREATMENT PLANT OPERATIONS	9,314.19	286,651.93	395,784.00	109,132.07	72.4
<u>TREATMENT EQUIP MAINTENANCE</u>					
620-62850-111 SALARIES/PERMANENT	2,982.31	47,247.52	116,443.00	69,195.48	40.6
620-62850-242 CONTRACTUAL SERVICES	.00	12,151.69	10,000.00	(2,151.69)	121.5
620-62850-342 LUBRICANTS	.00	1,297.45	500.00	(797.45)	259.5
620-62850-357 REPAIRS & SUPPLIES	1,098.87	20,304.64	14,000.00	(6,304.64)	145.0
TOTAL TREATMENT EQUIP MAINTENANCE	4,081.18	81,001.30	140,943.00	59,941.70	57.5
<u>BLDG/GROUNDS MAINTENANCE</u>					
620-62860-111 SALARIES/PERMANENT	1,726.80	39,591.12	62,381.00	22,789.88	63.5
620-62860-113 SEASONAL WAGES	858.00	6,573.17	10,800.00	4,226.83	60.9
620-62860-220 STORMWATER UTILITY FEE	131.29	1,181.61	1,900.00	718.39	62.2
620-62860-245 CONTRACTUAL REPAIRS	2,340.50	2,715.50	8,500.00	5,784.50	32.0
620-62860-355 EQUIPMENT	159.12	470.38	2,000.00	1,529.62	23.5
620-62860-357 REPAIRS & SUPPLIES	105.97	1,729.09	13,400.00	11,670.91	12.9
TOTAL BLDG/GROUNDS MAINTENANCE	5,321.68	52,260.87	98,981.00	46,720.13	52.8
<u>LABORATORY</u>					
620-62870-111 SALARIES/PERMANENT	4,579.32	48,496.15	66,536.00	18,039.85	72.9
620-62870-112 WAGES/OVERTIME	.00	39.98	102.00	62.02	39.2
620-62870-295 CONTRACTUAL SERVICES	68.65	881.30	5,000.00	4,118.70	17.6
620-62870-340 LAB SUPPLIES	158.50	6,548.53	6,900.00	351.47	94.9
TOTAL LABORATORY	4,806.47	55,965.96	78,538.00	22,572.04	71.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

WASTEWATER UTILITY

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>POWER GENERATION</u>					
620-62880-242 CONTRACTUAL SERVICES	.00	.00	2,000.00	2,000.00	.0
620-62880-357 REPAIRS & SUPPLIES	137.35	137.35	1,000.00	862.65	13.7
TOTAL POWER GENERATION	137.35	137.35	3,000.00	2,862.65	4.6
<u>SLUDGE APPLICATION</u>					
620-62890-111 SALARIES/PERMANENT	2,363.96	21,478.42	33,269.00	11,790.58	64.6
620-62890-112 WAGES/OVERTIME	.00	179.89	567.00	387.11	31.7
620-62890-295 CONTRACTUAL SERVICES	16.00	6,543.10	900.00	(5,643.10)	727.0
620-62890-351 DIESEL FUEL EXPENSE	310.32	2,908.85	6,500.00	3,591.15	44.8
620-62890-357 REPAIRS & SUPPLIES	.00	5,315.44	9,200.00	3,884.56	57.8
TOTAL SLUDGE APPLICATION	2,690.28	36,425.70	50,436.00	14,010.30	72.2
TOTAL FUND EXPENDITURES	949,188.59	7,526,609.48	15,833,423.00	8,306,813.52	47.5
NET REVENUE OVER EXPENDITURES	(638,118.92)	(4,696,463.95)	.00	4,696,463.95	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STORMWATER REVENUES</u>					
630-41110-63 RESIDENTIAL REVENUES	16,626.90	164,994.96	198,653.00	33,658.04	83.1
630-41112-63 COMMERCIAL REVENUES	11,482.84	115,787.32	143,305.00	27,517.68	80.8
630-41113-63 INDUSTRIAL REVENUES	5,917.93	58,907.85	71,065.00	12,157.15	82.9
630-41114-63 PUBLIC/TAX EXEMPT REVENUES	8,451.34	84,491.39	104,327.00	19,835.61	81.0
630-41115-63 PENALTIES	321.77	3,512.86	5,000.00	1,487.14	70.3
TOTAL STORMWATER REVENUES	42,800.78	427,694.38	522,350.00	94,655.62	81.9
<u>MISC REVENUES</u>					
630-42110-63 INTEREST INCOME	9.76	90.11	900.00	809.89	10.0
630-42212-63 GRANTS-REIMBURSEMENT-STATE	.00	.00	85,000.00	85,000.00	.0
TOTAL MISC REVENUES	9.76	90.11	85,900.00	85,809.89	.1
<u>OTHER FINANCING SOURCES</u>					
630-49930-63 RETAINED EARNINGS-(INC)-DEC	.00	.00	111,002.00	111,002.00	.0
630-49940-63 RETAINED LOAN PROCEEDS	.00	.00	613,260.00	613,260.00	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	724,262.00	724,262.00	.0
TOTAL FUND REVENUE	42,810.54	427,784.49	1,332,512.00	904,727.51	32.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE/GENERAL EXPENSE</u>					
630-63300-115	4,050.38	47,561.41	51,599.00	4,037.59	92.2
630-63300-116	1,287.45	13,527.02	21,089.00	7,561.98	64.1
630-63300-120	3,969.83	46,921.72	70,533.00	23,611.28	66.5
630-63300-214	.00	2,350.00	3,500.00	1,150.00	67.1
630-63300-220	.00	9,500.00	7,500.00	(2,000.00)	126.7
630-63300-221	.00	.00	2,000.00	2,000.00	.0
630-63300-310	407.91	2,732.80	3,000.00	267.20	91.1
630-63300-352	.00	2,074.00	200.00	(1,874.00)	1037.0
630-63300-362	.00	.00	500.00	500.00	.0
630-63300-519	.00	9,812.00	4,417.00	(5,395.00)	222.1
630-63300-610	.00	98,350.00	152,700.00	54,350.00	64.4
630-63300-913	.00	.00	21,500.00	21,500.00	.0
TOTAL ADMINISTRATIVE/GENERAL EXPENSE	9,715.57	232,828.95	338,538.00	105,709.05	68.8
<u>STREET CLEANING</u>					
630-63310-111	501.83	7,387.92	19,457.00	12,069.08	38.0
630-63310-351	42.81	234.10	2,800.00	2,565.90	8.4
630-63310-353	238.03	14,916.98	7,000.00	(7,916.98)	213.1
TOTAL STREET CLEANING	782.67	22,539.00	29,257.00	6,718.00	77.0
<u>STORM WATER MANAGEMENT</u>					
630-63440-111	702.51	7,306.14	36,320.00	29,013.86	20.1
630-63440-295	.00	5,953.84	3,500.00	(2,453.84)	170.1
630-63440-320	.00	5,326.25	7,000.00	1,673.75	76.1
630-63440-350	(747.97)	5,927.75	10,000.00	4,072.25	59.3
630-63440-351	.00	.00	1,000.00	1,000.00	.0
630-63440-590	.00	2,000.00	200.00	(1,800.00)	1000.0
630-63440-820	21,164.18	113,741.63	.00	(113,741.63)	.0
630-63440-845	.00	17,281.25	.00	(17,281.25)	.0
630-63440-850	5,873.56	5,873.56	.00	(5,873.56)	.0
630-63440-851	.00	27,738.87	173,910.00	146,171.13	16.0
630-63440-852	235.68	41,730.67	197,000.00	155,269.33	21.2
630-63440-854	.00	182,400.06	242,350.00	59,949.94	75.3
630-63440-856	.00	13,676.08	201,800.00	188,123.92	6.8
TOTAL STORM WATER MANAGEMENT	27,227.96	428,956.10	873,080.00	444,123.90	49.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

STORMWATER UTILITY FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>COMPOST SITE/YARD WASTE EXP</u>					
630-63600-111 SALARIES/WAGES	956.45	15,662.04	31,131.00	15,468.96	50.3
630-63600-113 SEASONAL WAGES	390.00	2,154.75	5,260.00	3,105.25	41.0
630-63600-340 OPERATING SUPPLIES/LEAF BAGS	4,320.00	4,610.38	6,000.00	1,389.62	76.8
630-63600-351 FUEL EXPENSES	90.59	3,862.96	3,200.00	(662.96)	120.7
630-63600-352 VEHICLE/EQUIPMENT/REPAIR PARTS	1,105.00	20,722.28	8,500.00	(12,222.28)	243.8
TOTAL COMPOST SITE/YARD WASTE EXP	<u>6,862.04</u>	<u>47,012.41</u>	<u>54,091.00</u>	<u>7,078.59</u>	<u>86.9</u>
<u>LAKE MANAGEMENT/MAINT EXP</u>					
630-63610-291 LAKE WEED CONTROL EXPENSES	.00	.00	22,546.00	22,546.00	.0
630-63610-295 CONTRACTUAL EXPENSES	.00	14,962.50	15,000.00	37.50	99.8
TOTAL LAKE MANAGEMENT/MAINT EXP	<u>.00</u>	<u>14,962.50</u>	<u>37,546.00</u>	<u>22,583.50</u>	<u>39.9</u>
TOTAL FUND EXPENDITURES	<u>44,588.24</u>	<u>746,298.96</u>	<u>1,332,512.00</u>	<u>586,213.04</u>	<u>56.0</u>
NET REVENUE OVER EXPENDITURES	<u>(1,777.70)</u>	<u>(318,514.47)</u>	<u>.00</u>	<u>318,514.47</u>	<u>.0</u>



City of Whitewater
Doug Saubert, Finance Director

November 4, 2016

TO: City Manager and Council Members

FROM: Doug Saubert, Finance Director

RE: Manual and Authorized Checks Processed/Paid for October, 2016

DATE: November 4, 2016

Attached is a detail listing of all manual and authorized checks processed for October, 2016. The total amount equaled \$304,644.87. The amounts per fund are as follows:

FUND	NAME	TOTAL
100	General Fund	108,376.35
220	Library Special Revenue	2,182.72
240	Parkland Acquisition Fund	267.00
245	Parkland Development Fund	629.00
247	Aquatic Center	40,253.34
248	Park & Rec Special Rev	7,317.38
271	Insurance-SIR	180.00
450	CIP Fund	1,989.99
610	Water Utility	13,720.49
620	Sewer Utility	116,542.13
630	Stormwater Utility	435.35
900	CDA Operating Fund	6,334.24
920	Innovation Center	6,416.88
	TOTAL	\$304,644.87

Report Criteria:

Report type: GL detail

Check.Check number = 900077,900078,84828-84886,84915-84961

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
100								
10/16	10/05/2016	84829	1033	CLEAN MATS	39926	1	100-55111-246	56.00
10/16	10/06/2016	84845	3916	DOWNTOWN WHITEWATER IN	2016-4TH Q	1	100-51100-720	7,500.00
10/16	10/06/2016	84846	4420	ELDER, JAMES	6832104	1	100-52110-118	122.95
10/16	10/06/2016	84848	325	LENTZ, MELODY	SEPT 2016	1	100-52600-211	15.00
10/16	10/06/2016	84849	43	PETTY CASH	SEPT 2016 2	1	100-52100-310	46.30
10/16	10/06/2016	84851	1507	WALMART COMMUNITY	10-12-2016	3	100-52400-340	10.00
10/16	10/06/2016	84854	7851	WASIELEWSKI, MIKE	SEPT 2016	1	100-52600-211	7.16
10/16	10/07/2016	84856	4227	MACTEK SYSTEMS INC	1902	1	100-52600-810	12,241.50
10/16	10/07/2016	84857	5043	US POSTAL SERVICE	OCT 2016	1	100-51400-310	156.67
10/16	10/13/2016	84858	6380	AT&T	10-01-2016	1	100-51450-225	680.96
10/16	10/13/2016	84858	6380	AT&T	10-01-2016	2	100-53230-241	1.30
10/16	10/13/2016	84858	6380	AT&T	10-01-2016	3	100-55310-340	59.21
10/16	10/13/2016	84858	6380	AT&T	10-01-2016 2	1	100-51450-225	182.35
10/16	10/13/2016	84861	8046	HOLLENBERGER, IVAN GRANT	1085703	1	100-21690	7.00
10/16	10/13/2016	84862	5997	MZIS	168	1	100-52400-222	5,354.20
10/16	10/13/2016	84863	6224	MEYER, DAN	OCT 2016	1	100-52100-211	20.19
10/16	10/13/2016	84864	8045	MICHNA, JESSICA I	SWT201610	1	100-46733-55	165.00
10/16	10/13/2016	84865	37	OTTERBACHER, LISA	OCT 2016	1	100-52100-211	21.24
10/16	10/13/2016	84866	3691	PENWELL, ELLEN	SEPT 2016	1	100-51400-330	33.35
10/16	10/13/2016	84867	8044	RUSSELL MILITARY MUSEUM	10-11-2016	1	100-46733-55	70.00
10/16	10/13/2016	84868	1640	SWARTZ, TIMOTHY	OCT 2016	1	100-52110-118	155.79
10/16	10/13/2016	84870	8	UW WHITEWATER	10-17-2016	1	100-46733-55	100.00
10/16	10/13/2016	84871	4348	VALADEZ, SAUL	OCT 2016	1	100-52110-340	29.96
10/16	10/13/2016	84873	25	WE ENERGIES	10-24-2016	1	100-52500-340	41.48
10/16	10/13/2016	84873	25	WE ENERGIES	10-24-2016	2	100-53300-222	1,194.07
10/16	10/13/2016	84873	25	WE ENERGIES	10-24-2016	3	100-53420-222	18,527.65
10/16	10/13/2016	84873	25	WE ENERGIES	10-24-2016	4	100-51600-222	7,495.86
10/16	10/13/2016	84873	25	WE ENERGIES	10-24-2016	5	100-51600-224	542.33
10/16	10/13/2016	84873	25	WE ENERGIES	10-24-2016	6	100-53270-222	306.42
10/16	10/13/2016	84873	25	WE ENERGIES	10-24-2016	7	100-53270-224	36.10
10/16	10/13/2016	84873	25	WE ENERGIES	10-24-2016	8	100-55111-222	1,204.49
10/16	10/13/2016	84873	25	WE ENERGIES	10-24-2016	9	100-55111-224	147.66
10/16	10/13/2016	84874	6993	WHITEWATER ROTARY CLUB	10-03-2016	1	100-51400-320	213.00
10/16	10/13/2016	84875	195	WI DOT TVRP	10-10-2016	1	100-52140-360	80.00
10/16	10/13/2016	84876	66	WI PARK & RECREATION ASSO	2016 TICKET	1	100-46736-55	4,788.16
10/16	10/13/2016	84877	24	WINCHESTER TRUE VALUE HA	AUG-SEPT 2	1	100-15815	121.51
10/16	10/13/2016	84877	24	WINCHESTER TRUE VALUE HA	AUG-SEPT 2	2	100-51600-244	39.48
10/16	10/13/2016	84877	24	WINCHESTER TRUE VALUE HA	AUG-SEPT 2	3	100-51600-355	191.32
10/16	10/13/2016	84877	24	WINCHESTER TRUE VALUE HA	AUG-SEPT 2	4	100-53270-340	67.39
10/16	10/14/2016	84879	133	FRAWLEY OIL CO INC	SEPT 2016	1	100-21690	182.04
10/16	10/14/2016	84880	8049	FUGIEL, KYLE J	REFUND	1	100-21690	63.00
10/16	10/14/2016	84881	8048	HAYES, ROGER	SEPT 2016	1	100-21690	25.00
10/16	10/14/2016	84882	3023	JEFFERSON COUNTY	SEPT 2016	1	100-21690	20.00
10/16	10/14/2016	84883	8047	SCHULTZ, MARGARET M	SEPT 2016	1	100-21690	150.00
10/16	10/14/2016	84884	5574	STATE OF WISCONSIN	SEPT 2016	1	100-21690	7,842.22
10/16	10/14/2016	84885	282	WALWORTH CO TREASURER	SEPT 2016	1	100-21690	2,166.70
10/16	10/18/2016	84915	8010	JANESVILLE CLERK OF COURT	14SO-3269	1	100-45114-52	167.50
10/16	10/20/2016	84918	8055	BARA, ISSIAKA	18578	1	100-46743-51	200.00
10/16	10/20/2016	84921	8052	GRANT, ANNE	10-13-2016	1	100-44122-51	11.75
10/16	10/20/2016	84924	8053	KOKOTT, ROBERT	11788	1	100-45135-53	25.00
10/16	10/20/2016	84925	8051	MENDOZA, JESSICA	1087431	1	100-21690	10.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
10/16	10/20/2016	84926	2274	MUNICIPAL COURT FUND	10-13/10-20-	1	100-45110-52	313.00
10/16	10/20/2016	84926	2274	MUNICIPAL COURT FUND	10-13/10-20-	2	100-45110-52	313.00
10/16	10/20/2016	84927	7247	REYES, MARIA	15293	1	100-46743-51	200.00
10/16	10/20/2016	84928	300	SAUBERT, DOUG	SEPT-OCT 2	1	100-51500-330	19.44
10/16	10/20/2016	84929	2526	SCHLEIS, DERRICK	SEPT 2016	1	100-52120-211	8.34
10/16	10/20/2016	84930	7206	SCHULTE, TAMMY	16682	1	100-46743-51	200.00
10/16	10/20/2016	84932	3066	STAUFFER, SHARON M	10-17-2016	1	100-21531	10,204.95
10/16	10/20/2016	84933	7511	STUPPY, JUSTIN	SEPT-OCT 2	1	100-52110-211	52.88
10/16	10/20/2016	84934	8054	SWANSON, SUSAN	15288	1	100-46743-51	200.00
10/16	10/20/2016	84935	4348	VALADEZ, SAUL	5902	1	100-52110-118	31.64
10/16	10/20/2016	84936	2523	VANDER STEEG, ADAM	OCT 2016	1	100-52110-340	28.61
10/16	10/20/2016	84937	25	WE ENERGIES	10-26-2016	1	100-53230-222	761.16
10/16	10/20/2016	84937	25	WE ENERGIES	10-26-2016	2	100-51600-222	17.85
10/16	10/20/2016	84937	25	WE ENERGIES	10-26-2016	3	100-53270-222	1,636.11
10/16	10/20/2016	84937	25	WE ENERGIES	10-26-2016	4	100-53270-224	24.35
10/16	10/20/2016	84938	8037	WHITEWATER KIWANIS	2016 POINT	1	100-55320-790	70.00
10/16	10/24/2016	84940	8059	WISCONSIN DEPARTMENT OF	1ST & 2ND	1	100-24213	656.79
10/16	10/24/2016	84940	8059	WISCONSIN DEPARTMENT OF	1ST & 2ND	2	100-24213	1,142.82
10/16	10/27/2016	84941	7231	ARANDA, BEATRIZ	SEPT 2016	1	100-51200-330	561.43
10/16	10/27/2016	84943	4346	BELOIT POLICE DEPT	16BE-0312	1	100-45114-52	1,148.00
10/16	10/27/2016	84944	252	BINNING & DICKENS INS SVC L	AR13102814	1	100-51200-214	100.00
10/16	10/27/2016	84947	58	HABERMAN, DAVID	0890093836	1	100-21531	6,535.48
10/16	10/27/2016	84948	897	JEFFERSON CO SHERIFF	16CT61	1	100-45114-52	524.50
10/16	10/27/2016	84950	3148	LUDLUM, JENNIFER	6950491	1	100-52110-118	43.94
10/16	10/27/2016	84951	188	MALONE, TERRY	0890093006	1	100-21531	6,535.50
10/16	10/27/2016	84952	7045	MCDONELL, CHRIS	10-20-2016	1	100-51400-330	153.36
10/16	10/27/2016	84953	2274	MUNICIPAL COURT FUND	G4803C71R	1	100-45110-52	313.00
10/16	10/27/2016	84954	2526	SCHLEIS, DERRICK	1095057131	1	100-52120-118	165.77
10/16	10/27/2016	84955	8064	SIBBING, HENRY A	10-19-2016	1	100-51200-112	400.00
10/16	10/27/2016	84957	25	WE ENERGIES	11-01-2016	1	100-53270-224	17.88
10/16	10/27/2016	84959	195	WI DOT TVRP	10-24-2016	1	100-52140-360	25.00
10/16	10/17/2016	900077	6276	JOHN DEERE FINANCIAL	OCT 2016	2	100-53270-242	3.31
10/16	10/17/2016	900077	6276	JOHN DEERE FINANCIAL	OCT 2016	3	100-53270-242	3.38
10/16	10/21/2016	900078	5404	CITGO	SEPT 2016	1	100-52100-330	77.32
10/16	10/21/2016	900078	5404	CITGO	SEPT 2016	2	100-52110-351	1,440.51
10/16	10/21/2016	900078	5404	CITGO	SEPT 2016	3	100-52120-351	162.28
10/16	10/21/2016	900078	5404	CITGO	SEPT 2016	4	100-52200-950	397.22
10/16	10/21/2016	900078	5404	CITGO	SEPT 2016	5	100-52200-950	739.64
10/16	10/21/2016	900078	5404	CITGO	SEPT 2016	6	100-52140-351	168.15
10/16	10/21/2016	900078	5404	CITGO	SEPT 2016	7	100-52400-351	83.48

Total 100:

108,376.35

220

10/16	10/05/2016	84830	6991	BLACKSTONE AUDIO INC	826070	1	220-55110-326	38.99
10/16	10/05/2016	84830	6991	BLACKSTONE AUDIO INC	854016	1	220-55110-326	45.00
10/16	10/05/2016	84831	2714	GREY HOUSE PUBLISHING INC	926854	1	220-55110-321	148.50
10/16	10/05/2016	84832	3888	INFOBASE LEARNING	292248	1	220-55110-321	35.71
10/16	10/05/2016	84833	6053	JAROCH, DIANE	ADULT SVC	1	220-55110-330	48.60
10/16	10/05/2016	84834	1880	LUNSFORD, STACEY	EAGLE MILE	1	220-55110-330	19.98
10/16	10/05/2016	84835	1832	MIDWEST TAPE LLC	94292046	1	220-55110-326	22.99
10/16	10/05/2016	84835	1832	MIDWEST TAPE LLC	94292047	1	220-55110-326	68.97
10/16	10/05/2016	84835	1832	MIDWEST TAPE LLC	94299715	1	220-55110-326	39.99
10/16	10/05/2016	84835	1832	MIDWEST TAPE LLC	94305412	1	220-55110-326	47.98
10/16	10/05/2016	84835	1832	MIDWEST TAPE LLC	94318883	1	220-55110-326	114.97
10/16	10/05/2016	84835	1832	MIDWEST TAPE LLC	94326018	1	220-55110-326	31.98

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
10/16	10/05/2016	84835	1832	MIDWEST TAPE LLC	94338180	1	220-55110-326	39.99
10/16	10/05/2016	84836	1924	PENGUIN RANDOM HOUSE LLC	1088535477	1	220-55110-326	70.00
10/16	10/05/2016	84836	1924	PENGUIN RANDOM HOUSE LLC	1088621658	1	220-55110-326	35.00
10/16	10/05/2016	84837	1840	OMNIGRAPHICS	106803-6342	1	220-55110-321	81.85
10/16	10/05/2016	84838	1960	QUALITY BOOKS INC	196220	1	220-55110-321	89.10
10/16	10/05/2016	84839	6356	SCHOLASTIC LIBRARY	11469343	1	220-55110-327	152.10
10/16	10/05/2016	84840	7557	SHRED-IT USA	8120905546	1	220-55110-310	42.80
10/16	10/05/2016	84841	1844	SOUTHERN LAKES NEWSPAPE	252340	1	220-55110-331	108.00
10/16	10/05/2016	84842	4630	UNIQUE MANAGEMENT SVC IN	432799	1	220-55110-319	266.26
10/16	10/06/2016	84847	2915	IRVIN L YOUNG MEMORIAL LIB	SEPT 2016	1	220-55110-313	18.34
10/16	10/06/2016	84847	2915	IRVIN L YOUNG MEMORIAL LIB	SEPT 2016	2	220-55110-342	17.86
10/16	10/06/2016	84851	1507	WALMART COMMUNITY	10-12-2016	1	220-55110-341	34.55
10/16	10/06/2016	84851	1507	WALMART COMMUNITY	10-12-2016	2	220-55110-310	2.48
10/16	10/13/2016	84858	6380	AT&T	10-01-2016 2	2	220-55110-225	432.54
10/16	10/13/2016	84873	25	WE ENERGIES	10-24-2016	10	220-55110-227	82.83
10/16	10/20/2016	84923	3242	JOHNSON, SUSAN	OCT 2016	1	220-55110-330	45.36
Total 220:								2,182.72
240								
10/16	10/20/2016	84922	8058	JAMES TAYLOR & SONS, INC.	6012882	1	240-46810-56	267.00
Total 240:								267.00
245								
10/16	10/20/2016	84922	8058	JAMES TAYLOR & SONS, INC.	6012882	2	245-46810-56	629.00
Total 245:								629.00
247								
10/16	10/06/2016	84844	8042	DIRECT FITNESS SOLUTIONS	10-06-2016	1	247-55800-810	30,000.00
10/16	10/06/2016	84855	8043	PETERSON, LINDSEY	16439	1	247-43000-55	20.00
10/16	10/13/2016	84873	25	WE ENERGIES	10-24-2016	11	247-55700-222	8,339.60
10/16	10/13/2016	84873	25	WE ENERGIES	10-24-2016	12	247-55700-224	1,871.78
10/16	10/13/2016	84877	24	WINCHESTER TRUE VALUE HA	AUG-SEPT 2	5	247-55700-355	21.96
Total 247:								40,253.34
248								
10/16	10/13/2016	84860	3891	FRIENDS OF THE LIBRARY	2016 BOOK	1	248-55110-475	16.75
10/16	10/13/2016	84860	3891	FRIENDS OF THE LIBRARY	2016 BOOK	1	248-55110-475	16.75- V
10/16	10/13/2016	84872	8005	WALTON, MADELINE	10-12-2016	1	248-55110-475	24.21
10/16	10/13/2016	84878	3162	FRIENDS OF WHITEWATER LIB	10-13-2016	1	248-55110-475	16.75
10/16	10/14/2016	84886	8050	WSYBL	REGISTRATI	1	248-55110-420	175.00
10/16	10/14/2016	84886	8050	WSYBL	REGISTRATI	2	248-55110-420	175.00
10/16	10/20/2016	84939	7036	WHITEWATER TRAVELING BAS	10-20-2016	1	248-55110-410	5,330.17
10/16	10/27/2016	84942	7160	BANASZYNSKI, DIANA	13244	1	248-46738-55	37.50
10/16	10/27/2016	84958	2492	WHITEWATER UNIFIED SCHOO	SEPT 2016	1	248-55110-475	1,558.75
Total 248:								7,317.38
271								
10/16	10/27/2016	84949	756	KOLB, NEAL	07-24-2016	1	271-51920-350	180.00
Total 271:								180.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
450								
10/16	10/06/2016	84852	8041	TERRACYCLE US LLC	23290	1	450-57500-850	1,989.99
Total 450:								1,989.99
610								
10/16	10/07/2016	84857	5043	US POSTAL SERVICE	OCT 2016	3	610-61921-310	313.33
10/16	10/13/2016	84873	25	WE ENERGIES	10-24-2016	13	610-61620-220	17.85
10/16	10/13/2016	84877	24	WINCHESTER TRUE VALUE HA	AUG-SEPT 2	6	610-61654-350	48.52
10/16	10/13/2016	84877	24	WINCHESTER TRUE VALUE HA	AUG-SEPT 2	7	610-61935-350	117.15
10/16	10/20/2016	84916	7819	AMERICAN INDUSTRIAL MEDIC	18048	1	610-61923-210	145.00
10/16	10/20/2016	84937	25	WE ENERGIES	10-26-2016	5	610-61620-220	12,947.64
10/16	10/27/2016	84945	293	DEPT OF NATURAL RESOURCE	2016-2017	1	610-61927-154	45.00
10/16	10/27/2016	84956	5043	US POSTAL SERVICE	10-20-2016	1	610-61921-310	86.00
Total 610:								13,720.49
620								
10/16	10/05/2016	84828	293	DEPT OF NATURAL RESOURCE	T ZAHN	1	620-62820-154	25.00
10/16	10/07/2016	84857	5043	US POSTAL SERVICE	OCT 2016	4	620-62810-310	313.33
10/16	10/13/2016	84858	6380	AT&T	10-01-2016	4	620-62830-356	24.05
10/16	10/13/2016	84873	25	WE ENERGIES	10-24-2016	14	620-62830-222	25.73
10/16	10/13/2016	84877	24	WINCHESTER TRUE VALUE HA	AUG-SEPT 2	8	620-62830-353	17.98
10/16	10/13/2016	84877	24	WINCHESTER TRUE VALUE HA	AUG-SEPT 2	9	620-62840-340	39.98
10/16	10/13/2016	84877	24	WINCHESTER TRUE VALUE HA	AUG-SEPT 2	10	620-62860-357	105.97
10/16	10/13/2016	84877	24	WINCHESTER TRUE VALUE HA	AUG-SEPT 2	11	620-62870-295	8.65
10/16	10/20/2016	84917	5770	ASSOCIATED TRUST COMPAN	09-26-2016	1	620-62810-620	12,892.50
10/16	10/20/2016	84931	5455	STATE OF WI-ENVIRONMENTA	15013	1	620-62810-620	35,410.07
10/16	10/20/2016	84931	5455	STATE OF WI-ENVIRONMENTA	15013	2	620-62810-620	30,471.95
10/16	10/20/2016	84931	5455	STATE OF WI-ENVIRONMENTA	15013	3	620-62810-620	6,057.30
10/16	10/27/2016	84956	5043	US POSTAL SERVICE	10-20-2016	2	620-62810-310	86.00
10/16	10/28/2016	84960	111	KETTERHAGEN MOTORS INC	15991	1	620-62810-820	30,830.00
10/16	10/28/2016	84961	3833	REGISTRATION FEE TRUST	VIN 98997	1	620-62840-340	74.50
10/16	10/17/2016	900077	6276	JOHN DEERE FINANCIAL	OCT 2016	1	620-62860-355	159.12
Total 620:								116,542.13
630								
10/16	10/06/2016	84853	282	WALWORTH CO TREASURER	/WUP 00265	1	630-63440-852	235.68
10/16	10/07/2016	84857	5043	US POSTAL SERVICE	OCT 2016	2	630-63300-310	156.67
10/16	10/27/2016	84956	5043	US POSTAL SERVICE	10-20-2016	3	630-63300-310	43.00
Total 630:								435.35
900								
10/16	10/06/2016	84850	6643	REDEVELOPMENT RESOURCE	0633	1	900-56500-211	6,317.50
10/16	10/06/2016	84850	6643	REDEVELOPMENT RESOURCE	0633	2	900-56500-330	16.74
10/16	10/20/2016	84919	8056	CANNON, PAT	OCT 2016	1	900-56500-223	78.00
10/16	10/21/2016	84919	8056	CANNON, PAT	OCT 2016	1	900-56500-223	78.00- V
Total 900:								6,334.24
920								
10/16	10/06/2016	84843	6380	AT&T	09-22-2016	1	920-56500-225	295.46
10/16	10/13/2016	84859	7993	FORT APPLIANCE SERVICE	10-11-2016	1	920-56500-245	65.00
10/16	10/13/2016	84869	4353	SWEETSPOT COFFEE SHOP, T	162	1	920-56500-323	150.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
10/16	10/13/2016	84873	25	WE ENERGIES	10-24-2016	15	920-56500-222	4,487.42
10/16	10/20/2016	84920	8057	CREATIVE CAT	17-100	1	920-56500-323	919.00
10/16	10/27/2016	84946	8063	GANSEN, EDWARD	10-25-2016	1	920-56500-323	500.00
Total 920:								6,416.88
Grand Totals:								304,644.87

Report Criteria:

Report type: GL detail

Check.Check number = 900077,900078,84828-84886,84915-84961



City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: **11/15/2016**

ITEM: **Resolution Adopting 2017 Budget**

PRESENTER: **City Manager & Finance Director**

PREVIOUS ACTION, IF ANY: **None.**

SUMMARY OF ITEM BEING PRESENTED:

The Common Council has heard presentations regarding all aspects of the general operating budget as proposed for 2017. This resolution will mark the adoption of the 2017 operating budget for the City of Whitewater.

Staff will provide feedback on previously asked questions related to the budget as requested.

BUDGET IMPACT, IF ANY: **None for 2016.**

BOARD, COMMISSION, OR COMMITTEE RECOMMENDATION, IF ANY: **None.**

STAFF RECOMMENDATION: **None.**

RECOMMENDED MOTION: **None.**

ATTACHMENT(S) INCLUDED (If none, please state): **None.**

FOR MORE INFORMATION CONTACT:

Cameron Clapper, City Manager, cclapper@whitewater-wi.gov, 262-473-0100



**CITY of WHITEWATER Resolution
adopting the 2017 Budget**

WHEREAS, the Common Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, has considered the detailed estimates of the money which will be required for the ensuing year for local, county, and state purposes; and

WHEREAS, the Common Council considered said estimates and those estimates have been submitted to a Public Hearing to be held on November 15, 2016, as required by § 65.90 of the Wisconsin Statutes;

NOW, THEREFORE, BE IT RESOLVED, by the Common Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, that there is hereby levied upon all taxable property in said City, the following amounts for the ensuing year:

FOR THE PURPOSES, WALWORTH AND JEFFERSON COUNTIES, WISCONSIN:

\$3,347,620

BE IT FURTHER RESOLVED by the Common Council of the City of Whitewater that there is hereby appropriated out of the receipts of the City of Whitewater for 2017, including monies received from the general property tax levy, to the various purposes set forth in the budget for the purposes stated herein, the following amounts:

EXPENDITURES-	Fund	REVENUES-	Fund
General Government	1,542,070	General Revenues	5,857,102
Public Safety	3,314,171	Unrestricted Revenue	-
Public Works	1,000,669	Property Tax	3,347,620
Culture/Recreation	1,195,764	TOTAL	<u>9,204,722</u>
Conserv/Development	291,074		
Debt Service	754,413		
Sinking Funds	400,294		
Solid Waste/Recycling	382,198		
Capital Projects	232,069		
Fund Balance-Reserve	-		
Contingencies	92,000		
TOTAL	<u>9,204,722</u>		

BE IT FURTHER RESOLVED that the following *Utility Budgets* were authorized for 2017:

Wastewater Utility	11,214,732
Water Utility	1,967,697
Stormwater Utility	1,601,566

BE IT FURTHER RESOLVED that the **2017 tax increments** have been calculated to be as follows:

TID #4	1,783,729
TID #5	2,806
TID #6	59,975
TID #7	-
TID #8	791
TID #9	529
TOTAL	<u>1,847,830</u>

BE IT FURTHER RESOLVED, that the tax levy increases for tax increment districts as calculated are added to the various tax levies for all taxing jurisdictions, except 'State', as follows:

	<u>Walworth County</u>	<u>Jefferson</u>	<u>Total</u>
County	248,804	115,600	364,404
City	329,144	156,073	485,217
Unified School	629,730	298,604	928,334
Technical College	44,494	25,380	69,874
TOTAL	<u>1,252,172</u>	<u>595,657</u>	<u>1,847,829</u>

BE IT FURTHER RESOLVED, the expenditures for marketing expenses, land purchase, construction costs, professional services, and debt service have also been calculated to total the following for the 2017 budget:

TID #4	2,385,813
TID #5	300
TID #6	52,328
TID #7	150
TID #8	150
TID #9	150
TOTAL	<u>2,438,891</u>

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Whitewater that the Finance Director /City Treasurer is authorized to transfer sufficient funds from the City General Fund, if necessary, to the TID accounts to cover the expenditures not covered by the tax increments, and that an interest rate shall be added to the amount due the General Fund at the rate of one percent (1%) per annum for all funds owed the General Fund.

RESOLUTION introduced by Councilmember _____, who moved its adoption.
 Seconded by Councilmember _____.

AYES: _____ NOES: _____ ABSENT: _____ ADOPTED: November 15, 2016.

 Cameron Clapper, City Manager

 Michele Smith, City Clerk



City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: **11/15/2016**

ITEM: **Lock Box Ordinance Repealing.**

PRESENTER: **Assistant City Manager**

PREVIOUS ACTION, IF ANY:

On August 2, 2016, city council deferred action on a lock box amendment ordinance because staff failed to notify the affected property owners/tenants that council would be considering the item that evening.

September 20, 2016 – City Council approved, 4-3, the first reading of a lock box amendment ordinance.

October 4, 2016 – A revised lock box amendment ordinance was presented that was based on feedback from the September 20, 2016 council meeting.

November 1, 2016 – City Council approved an Ordinance Repealing Chapter 14.15, City of Whitewater Key Lock Box Ordinance.

SUMMARY OF ITEM BEING PRESENTED: A second reading must be approved to repeal the lock box ordinance.

BUDGET IMPACT, IF ANY: None

BOARD, COMMISSION, OR COMMITTEE RECOMMENDATION, IF ANY: None

STAFF RECOMMENDATION: None

RECOMMENDED MOTION: None

ATTACHMENT(S) INCLUDED (If none, please state that)

An Ordinance Repealing Chapter 14.15, City of Whitewater Key Lock Box Ordinance

FOR MORE INFORMATION CONTACT:

Chris McDonell, cmcdonell@whitewater-wi.gov

ORDINANCE No. _____
ORDINANCE REPEALING CHAPTER 14.15
CITY OF WHITEWATER KEY LOCK BOX ORDINANCE

The Common Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, do hereby ordain as follows:

Section 1. Whitewater Municipal Code Title 14 is hereby amended by repealing Chapter 14.15 which is the City of Whitewater Key Lock Box Ordinance.

Section 2. This ordinance shall take effect upon passage and publication as provided by law.

Ordinance introduced by Council Member _____, who moved its adoption.

Seconded by Council Member _____.

AYES:
NOES:
ABSENT:
ADOPTED:

Cameron Clapper, City Manager

Michele R. Smith, City Clerk



City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: **11/15/2016**

ITEM: **Discussion and Possible Direction regarding Snow and Ice Policy**

PRESENTER: **Streets Superintendent**

PREVIOUS ACTION, IF ANY: **None**

SUMMARY OF ITEM BEING PRESENTED:

Staff will explain the city's snow and ice control policy.

BUDGET IMPACT, IF ANY: **N/A**

BOARD, COMMISSION, OR COMMITTEE RECOMMENDATION, IF ANY: **None**

STAFF RECOMMENDATION: **None**

RECOMMENDED MOTION: **None**

ATTACHMENT(S) INCLUDED (If none, please state that)

City of Whitewater – Snow and Ice Control Policy

FOR MORE INFORMATION CONTACT:

Chuck Nass, cnass@whitewater-wi.gov

City of Whitewater-Snow and Ice Control Policy

Standard Operating Procedure

This Standard Operating Procedure contains statements of policies and directions, relating to the organization and operation of Snow and Ice Control. It may be necessary to deviate from these statements due to immediate circumstances, but only under the direction of the Street Superintendent or his designee.

Obviously certain areas of the City have a greater intensity of use and a priority for maintenance to serve the users. The concern of safety, general welfare and duration of travel necessitate priority of certain areas. In order to provide efficient operation, it may be necessary to partially complete a lower class of service requirement to reach a higher priority area. It may be necessary to clear a route immediately for power outage, watermain breaks, fires, ambulance calls, or other obvious emergencies.

In 2015, the City of Whitewater began to pre-treat our Class 1 streets with a 23.3% solution of salt brine before a forecasted winter storm event. This pre-treating involves the use of salt brine being applied by a set-up dispensing truck to selected streets. The pre-treatment of these streets has shown a large savings in the amount of salt that needs to be applied after the storm is upon the City as well as the extended time in response due to the major artery streets holding a safe driving surface longer.

The following lists the priority of areas to which service will be directed beginning with first class, first priority.

Class of Service

Class 1: Streets that are designated as State and Federal Highways.

Class 2: Central Business District.

Class 3: County Trunk, and other streets that move traffic in and out of the City.

Class 4: Collector streets are those that carry a large amount of traffic within the City, including school traffic.

Class 5: All other streets which serve individual premises. Included in this class are cleaning of intersections for better traffic movement.

Class 6: Alleys in residential development and parking lots.

Class 7: Public sidewalks are the walks which abut the public owned property in the community.

The determination for the need of maintenance will be made by the Street Superintendent or his designee. Assistance of the National Weather Service and the Police Department will be used to determine the services needed.

Service provided will be in order of class priority of streets.

Class 1: Streets shall be kept open at all times with a goal of bare pavement; this is to be achieved by plowing or sanding or salting as necessary.

Class 2: Areas shall be kept open to travel in the same manner as Class 2 Streets; the accumulations of snow shall be hauled from Class 2 areas as appropriate.

Class 3 and 4: These streets shall be kept open to traffic by plowing, sanding and salting as necessary.

Class 5: These streets shall be open to traffic within 24 hours after a storm.

Class 6 and 7: These areas shall be open to traffic within 36 hours of the storm.

Plowing of snow shall begin as the Street Superintendent or his designee directs. This operation will generally begin at an accumulation of 2 inches more or less, depending on current conditions.

For the purpose of plowing, the City has been divided into five areas. Every street in every area has been assigned a plowing class. In any given area, Class 1 and Class 2 streets will be plowed before Class 3 streets are started. Plowing will then continue by class of streets. If continuing snow fall is sufficient to require replowing, then the priority of Class 1 streets would be reinstated before resuming work on other streets.

Snow hauling operations in the Central Business District will generally be done at night to avoid heavy traffic. Private equipment may assist in this operation.

Sanding/salting operations may begin before or after plowing operations, relating directly to conditions of the streets with priority given to the class of street as in plowing.

Currently the City prepares and stockpiles a mixture of sand and salt (approximately 20% salt) for use on streets, sidewalks, alleys and parking lots. This is the major ingredient for combating slippery conditions. However, with a bare pavement policy for Class 1 and Class 2 streets, it may be necessary to increase the salt content of the mixture or to use salt only as determined by the Street Superintendent or his designee. At the present there are no direct legislations to regulate the use of salt on streets and highways, however, the State of Wisconsin recommends a maximum use of 300 pounds per lane mile of treatment. The Salt Institute of America suggests treatments of 300-800 pounds per lane mile. It is the Street Division's goal to use as little salt as possible to

achieve desirable conditions. The spreading machines are calibrated to deliver the desired amount of sand/salt or salt at different levels of need.

Equipment available to the City of Whitewater for winter maintenance is as follows:

Number	Equipment
7	Five yard trucks with plows, wings and sanders for snow removal
2	4x4 pick-ups with plows for snow removal
2	Skid steers with snow attachments for snow removal
1	Loader with front mounted snow blower as needed
1	Kubota utility vehicle for sidewalk snow removal with sander
1	John Deere mower with change over capabilities for snow blower or broom for sidewalk snow removal

Personnel available for the winter maintenance program is all Street and Park Department employees on call, plus outside sources of personnel from the Water or Wastewater Departments.

The City recognizes that the conditions may be so unusual or unexpected that a departure from these general procedures should be authorized. Therefore, when conditions warrant, the Street Superintendent or his designee, may order a departure from these general rules when, in his opinion, conditions warrant such action.



City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: **11/15/2016**

ITEM: **Discussion of City-owned Parking Lot Maintenance**

PRESENTER: **Streets Superintendent**

PREVIOUS ACTION, IF ANY: **September 6, 2016 – Staff provided a report of the events that had transpired in Whitewater since the start of a resurfacing project involving 11 downtown parking lots last week.**

SUMMARY OF ITEM BEING PRESENTED: **City Council requested this topic be discussed. Staff will answer questions related to the parking lots.**

BUDGET IMPACT, IF ANY: **None**

BOARD, COMMISSION, OR COMMITTEE RECOMMENDATION, IF ANY: **None**

STAFF RECOMMENDATION: **None**

RECOMMENDED MOTION: **None**

ATTACHMENT(S) INCLUDED (If none, please state that)
None

FOR MORE INFORMATION CONTACT:
Chuck Nass, cnass@whitewater-wi.gov



City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: 11/15/2016

ITEM: **Approval of Strand Associates Task Order for Design of Clay Street Reconstruction**

PRESENTER: **Assistant City Manager**

PREVIOUS ACTION, IF ANY: July 19, 2016 – City Council approved Strand Task Order No. 16-02 for the reconstruction of Esterly Street, which includes sanitary sewer and water main replacement and utility construction on Clay Street with a not-to-exceed fee of \$121,000. At this meeting it was explained that staff would be bringing a second Task Order for this project at a later date. The second task order will be for work associated with requirements of the Wisconsin Department of Transportation grant (\$1,350,880) that the city received for this project.

SUMMARY OF ITEM BEING PRESENTED:

Strand Associates has provided staff with Task Order 16-03 for design related work for the street reconstruction and stormwater improvements for the Clay Street, from Dann Street to Rice Street, reconstruction project planned for 2020. A copy of the draft Task Order is attached for your review. This Task Order is significantly higher due to additional work required in order to comply with the WDOT grant requirements. For example, the design engineering for Center Street was approximately 6% of the construction cost. Due to WDOT requirements, we estimate the design engineering cost to be 12% of the construction cost. However, staff believes this extra expense is worth it to secure the \$1,350,880 grant.

BUDGET IMPACT, IF ANY

Strand Associates will be compensated on an hourly rate basis plus expenses with a not-to-exceed fee of \$263,000. The total construction cost for Esterly Street and Clay Street is estimated at \$3,200,000, which includes a 10% contingency amount.

BOARD, COMMISSION, OR COMMITTEE RECOMMENDATION, IF ANY: None

STAFF RECOMMENDATION: Staff recommends approving Task Order No. 16-02

RECOMMENDED MOTION: I move to approve Task Order No. 16-03 for the street reconstruction and stormwater construction work on Clay Street.

ATTACHMENT(S) INCLUDED (If none, please state that)

Task Order No. 16-03

FOR MORE INFORMATION CONTACT:

Chris McDonell, cmcdonell@whitewater-wi.gov, 262.473.0139



OWNER REVIEW

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Task Order No. 16-03
City of Whitewater, Wisconsin (OWNER)
and Strand Associates, Inc.[®] (ENGINEER)
Pursuant to Technical Services Agreement dated February 8, 2012

Project Information

Project Name: Clay Street Reconstruction (Wisconsin Department of Transportation [DEPARTMENT] ID 3835-00-03/73)

Project Description: Reconstruction of Clay Street in the City of Whitewater, Wisconsin, from Dann Street to Rice Street (PROJECT).

Services Description: Prepare reports, environmental documentation, surveys, public involvement meetings, drawings and plans, specifications, and estimate (PS&E) in accordance with DEPARTMENT's Facilities Development Manual (MANUAL).

Scope of Services

ENGINEER will provide the following services to OWNER.

Design Reports

1. Prepare a Design Study Report (DSR) as set forth in the MANUAL. One electronic copy of the DSR will be submitted to DAAR Engineering, Inc. (MANAGEMENT CONSULTANT [MC]) for review. One iteration of the DSR is anticipated based on MC comments. Three hard copies of the final report will be submitted to OWNER and MC.
2. Prepare one Encroachment Report as set forth in the MANUAL. One electronic copy of the report will be submitted to MC for review. One iteration of the Encroachment Report is anticipated based on MC comments. Three hard copies of the final report shall be submitted to OWNER and MC.
3. Prepare a Public Involvement Plan (PIP) in accordance with the MANUAL. One iteration of the PIP is anticipated based on MC's comments.
4. Prepare the Pavement Design Report as set forth in the MANUAL. One electronic copy of the report will be submitted to MC for review. One iteration of the report is anticipated based on MC comments. Three hard copies of the final report will be submitted to OWNER and MC.
5. Prepare the Transportation Management Plan (TMP) (Type II) as specified in the MANUAL. One iteration of the TMP is anticipated based on MC comments. Additional iterations will be considered Additional Services. One electronic copy of the report will be submitted to OWNER and MC for review and approval. A TMP meeting is not anticipated and will be considered Additional Services.
6. Prepare one Storm Water Drainage Quality Report as set forth in the MANUAL. One electronic copy of the report will be submitted to MC for review. One iteration of the report is anticipated based on MC comments. Three hard copies of the final report will be submitted to OWNER and MC.

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Environmental Documentation

By its execution of this Task Order, ENGINEER does hereby specify in accordance with the disclosure statement requirements of 40 CFR 1506.5(c) and 23 CFR 771.123(d) that ENGINEER has no financial or other interest in the outcome of this PROJECT.

1. Prepare a Categorical Exclusion Checklist (CEC) environmental document as specified in the MANUAL and Chapter TRANS 400, Wisconsin Administrative Code. Submit two copies to OWNER and MC, as DEPARTMENT's representative, for review and approval. If review of the CEC by OWNER and DEPARTMENT indicates that changes to this document are necessary, up to one revision will be provided. Revisions required because of a PROJECT change in scope requiring a revised CEC will be considered Additional Services.
2. Prepare a Section 4(f) Evaluation to describe the impact of this PROJECT upon lands protected under Section 4(f) of the Federal Aid Highway Act of 1968, as amended, and report its findings to OWNER for evaluation by OWNER and the Federal Highway Administration (FHWA). It is anticipated that a Section 4(f) exception will be needed for Clay Street Nature Park. Services beyond a Section 4(f) exception will be considered Additional Services.
3. Conduct a Phase 1 Hazardous Material Assessment corridor in accordance with the MANUAL. The assessment shall include a site visit and agency file reviews for project sites of concern. Based on preliminary review of the corridor, site visits, and agency file reviews at up to four sites of concern are anticipated.
4. Consult with OWNER and MC before conducting further evaluation studies when a Phase 1 Hazardous Material Assessment indicates further study is needed. OWNER acknowledges that ENGINEER is not, by virtue of this Task Order, the owner or generator of any waste materials generated as a result of the Hazardous Materials/Contamination Assessments services performed by ENGINEER under this Task Order.
5. Provide design-related information to OWNER and OWNER's historical/archaeological consultant for inclusion with the Section 106 form.
6. Evaluate the potential for discharge of fill materials into the waters of the United States (U.S.), in accordance with the provisions of the Clean Water Act and Chapter TRANS 400, Wisconsin Administrative Code and the procedures as set forth in the MANUAL. Prepare the necessary permit application.

Surveys

1. Temporarily mark existing right-of-way for affected utilities and property owners.
2. Locate the necessary section corners for the right-of-way plat. It is estimated that up to five section corners will be located and tied to Walworth County coordinates.
3. Provide information necessary for the preparation of plats and acquisition of temporary limited easements. Such information will be provided in an electronic file.

Surveys will include ties to section corners, quarter section corners, and to street lines or block corners in platted areas. These ties will be in sufficient detail to permit the preparation of proper legal descriptions of the easements acquired.

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Public Involvement

1. Assist OWNER and MC in holding two public information meetings (PIM) to acquaint the public with the concepts and probable impacts of this PROJECT.
2. Prepare exhibits and documentary handout material and provide the equipment necessary to conduct the PIMs.
3. Provide OWNER with copies of public involvement correspondence and file notes.
4. Discuss meeting schedules with OWNER's representative.

Meetings

1. Attend an operational planning meeting at OWNER's office with OWNER, MC, and utilities present.
2. Attend a 90 percent plan review meeting at OWNER's office with OWNER at approximately 45 to 60 days ahead of the PS&E submittal date.
3. Attend four meetings to plan, review, and discuss the PROJECT with OWNER.
4. Attend one meeting with utilities having facilities on the PROJECT.
5. Attend one preconstruction meeting.

Roadway and Storm Sewer Drawings

1. Prepare roadway drawings on 11-inch by 17-inch sheets. Drawings will consist of the following items and with a plan scale, as appropriate, according to the MANUAL:
 - a. Title sheet
 - b. General notes
 - c. Project overview
 - d. Typical sections
 - e. Construction details
 - f. Plan details
 - g. Erosion control drawings
 - h. Alignment drawings
 - i. Storm sewer plan and profile drawings
 - j. Permanent signing drawings
 - k. Pavement marking drawings
 - l. Traffic control drawings
 - m. Miscellaneous quantities
 - n. Roadway plan and profile drawings
 - o. Earthwork summary
 - p. Cross section
 - q. Transportation project plat
 - r. Control point location drawings

Roadway drawings will be designed in accordance with the current practices of DEPARTMENT and in accordance with the principles, standards, and practices adopted by DEPARTMENT for computer-aided design of highway plans, as specified in the MANUAL and will be developed in accordance with the latest edition of the *Standard Specifications for Highway and Structure Construction* (STANDARD SPECIFICATIONS) of DEPARTMENT.

2. Prepare cross sections at 25-foot intervals with additional cross sections at street crossings and driveway locations.
3. Provide one electronic copy of 30 percent, 60 percent, and 90 percent drawings to OWNER and MC for review. Submit the PS&E electronically to DEPARTMENT.

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Plats

1. Prepare a Transportation Project Plat as defined in the MANUAL except MicroStation format will be used.
2. Provide temporary limited easement descriptions for individual parcels of land to be acquired as temporary limited easements for the PROJECT. Provide an individual legal description for each parcel, or an envelope description that does not cover more than one page of the plat. Descriptions will be by metes and bounds in accordance with the provisions set forth in the MANUAL, or in the case of platted property by suitable reference to the platted data. For all unplatted property the descriptions shall be referenced to and tied into the pertinent section or quarter section corners. Submit the legal descriptions on a hard copy and on a CD/DVD or an electronic e-mail file to the MC.
3. Prepare the descriptions in line item format using electronic software and provide a copy of this data to OWNER.
4. Field locate and temporarily mark the temporary limited easement boundaries in a manner which will facilitate the appraisal of affected parcels.
5. Provide the right-of-way plat point numbers for temporary limited easement boundaries. Electronic files with point numbers in text file format, in ground coordinates, will be provided to OWNER.
6. Submit an electronic copy to MC and OWNER for the initial relocation order. A table will be assigned to every right-of-way plat sheet stating the historical basis for dimensioning the existing highway right-of-way, to also include intersecting side roads. The coordinate basis for the plat will be on the title sheet and each detail sheet.
7. Submit the right-of-way plat electronically in accordance with the standards outlined in the MANUAL to be reproduced by OWNER for each relocation order.
8. Supply MC with full size sets of plan/profile and cross sections, including right-of-way plat for OWNER's use in real estate acquisition at the time required in the project schedule. Revised full size sheets will be supplied to MC and OWNER as such revisions are made throughout the acquisition process.

PS&E

1. Prepare one PS&E submittal for the project in accordance with the MANUAL.
2. Provide project data in a digital format to MC in accordance with the standards outlined in the MANUAL. Electronic project data will be delivered to MC at PS&E.

Upon receipt of the electronic data files, an MC representative shall process the data within six weeks and return to ENGINEER a letter confirming that the data was received and verified to be in the correct formats. If the data received is not correct, rectify the problem, and resubmit the data to MC within two weeks of being notified. This confirmation letter does not certify that ENGINEER-submitted electronic data matches the information that is shown on the paper plan, nor does it verify that the design is valid and follows design standards set in the MANUAL.

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3. Provide field control information, including data used to establish survey control in the field. At minimum, the data will include control points, and section corner points. Control points will have a feature code of CP, and section corner points will have a feature code of SEC. In addition, other field control data may be required at the discretion of the project manager. Other field control data will also be assigned a standard DEPARTMENT feature code. The format of the file containing field control information will be in accordance with the standards outlined in the MANUAL.
4. Provide reference line information. The format of the file containing reference line information will be in accordance with the standards outlined in the MANUAL.
5. Provide design profile information, which includes profiles of reference lines and necessary ditch profiles. The format of the file containing profile information will be in accordance with the standards outlined in the MANUAL.
6. Provide existing cross section data for the project. The format of the file containing existing cross section data will be in accordance with the standards outlined in the MANUAL.
7. Provide graphical data files for the final design and transportation project plats in a MicroStation DGN file. Graphical files will be in accordance with the CADD standards outlined in the MANUAL. Civil3D design software is not required for this PROJECT.

Agency Coordination

Communicate with the following agencies:

- | | |
|--|----------------------------------|
| 1. Bureau of Technical Services,
Environmental Services Section | 5. U.S. Army Corps of Engineers |
| 2. Federal Aviation Administration—No
coordination anticipated | 6. Frontier Communications Corp. |
| 3. Wisconsin Department of Natural
Resources | 7. Charter Communications, Inc. |
| 4. U.S. Fish and Wildlife Services | 8. Bureau of Aeronautics |
| | 9. Native Americans |
| | 10. We Energies |
| | 11. MC |

Utility Involvement

1. Perform utility interaction according to DEPARTMENT's Guide to Utility Coordination using the TRANS 220 timeframes. The PROJECT is not a TRANS 220 project.
2. Conduct one meeting with utilities having facilities on the PROJECT.
3. Communicate with utility facility owners in the PROJECT vicinity to establish mutual understanding on the design features of the PROJECT affecting utility facilities and keep OWNER informed of such activities.

OWNER, DEPARTMENT, or MC Responsibilities

OWNER, DEPARTMENT, or MC shall provide to ENGINEER the following for the PROJECT:

1. Appraisals.
2. Plat recording.
3. Utility agreements.

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4. Utility negotiations.
5. Existing as-built plans.
6. Concept definition report.
7. Utility work plan approvals.
8. Title search reports and updates.
9. Right-of-way acquisition services.
10. Notice of PIMs and arrangements.
11. Notice of preconstruction meeting.
12. Right-of-way negotiation services.
13. Soils and subsurface investigations.
14. Preparation/publication of news releases.
15. List of known utilities and contact person.
16. Traffic data including Traffic Forecast Report.
17. A copy of the last deed of record and copies of any referenced documents delineated in the last deed.
18. Up-to-date and preformatted database of mailing information of businesses, residents, and interested citizens.
19. Review the title commitments to update name changes, utility easements, and other documents of record and to update the right-of-way plat.
20. Historical and archaeological surveys and studies including all required Section 106 submittals, consultation, or documentation and agreements.
21. All documented easements of record, appropriate quarter section maps, and tax roll listings and, if applicable, subdivision plats or certified survey maps.

Service Elements Not Included

In addition to those listed in the associated Technical Services Agreement, the following services are not included in this Task Order. If such services are required, they will be provided as noted.

1. DEPARTMENT Bureau of Structures Submittals: Any services of this type, if required, will be provided through an amendment to this Task Order or through a separate agreement with OWNER.
2. Exception to Standards Submittal: Any services of this type, if required, will be provided through an amendment to this Task Order or through a separate agreement with OWNER.
3. Historical and Archaeological Surveys and Studies: Any services of this type, if required, will be provided through an amendment to this Task Order or through a separate agreement with OWNER.
4. Preparation of Proprietary Project Justification: Any services of this type, if required, will be provided through an amendment to this Task Order or through a separate agreement with OWNER.
5. Preparation of a PS&E Addendum: Any services of this type, if required, will be provided through an amendment to this Task Order or through a separate agreement with OWNER.

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6. Request for Information during Bidding or Construction: Any services of this type, if required, will be provided through an amendment to this Task Order or through a separate agreement with OWNER.
7. Retaining Wall Design: Any services of this type, if required, will be provided through an amendment to this Task Order or through a separate agreement with OWNER.
8. Sanitary Sewer and Water Main Design: Any services of this type, if required, will be provided through a separate agreement with OWNER.
9. Section 6(f) Evaluation: Any services related to Section 6(f), if required, will be provided through an amendment to this Task Order or through a separate agreement with OWNER.
10. Soils and Subsurface Investigations: Any services of this type, if required, will be provided through an amendment to this Task Order or through a separate agreement with OWNER.
11. Street Lighting and Electrical Design: Any services of this type, if required, will be provided through an amendment to this Task Order or through a separate agreement with OWNER.
12. Traffic Counting: Any services of this type, if required, will be provided through an amendment to this Task Order or through a separate agreement with OWNER.
13. Wetland Delineation and Reports: Any services of this type, if required, will be provided through an amendment to this Task Order or through a separate agreement with OWNER.

Additional Services

Additional Services beyond the **Scope of Services** included in this Task Order shall be provided through an amendment to this Task Order.

Compensation

OWNER shall compensate ENGINEER for Services under this Task Order on an hourly rate basis plus expenses a fee not to exceed \$263,000.

Schedule

Services will begin upon execution of this Task Order, which is anticipated on November 15, 2016. Services are scheduled for completion on March 31, 2020.

The following items of service will be completed and submitted to OWNER by the indicated dates.

	<u>Date</u>
30 Percent Drawings	May 2017
Section 106	May 2017
Environmental Document	July 2017
Design Study Report Submittal	January 2018
60 Percent Drawings	January 2018
Plat	April 2018
90 Percent Drawings	April 2019
Draft PS&E Review Meeting	May 2019
Final PS&E	July 2019

**TERMINATION OF SECURITY SERVICES BASIC AGREEMENT
AND
GENERAL RELEASE**

This Termination of Security Services Basic Agreement and General Release (the “Agreement”) is made by and between the City of Whitewater (“Whitewater”) and Per Mar Security and Research Corporation (“Per Mar”) with reference to the following facts, understandings and intentions:

RECITALS

A. Whitewater and Per Mar entered into a Security Services Basic Agreement on August 9, 2016.

B. By mutual agreement, effective as of the termination date as defined below, Whitewater and Per Mar are willing to terminate the Agreement pursuant to the provisions of this agreement.

AGREEMENT

NOW, THEREFORE, in consideration of the mutual covenants contained herein and other good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, the parties agree as follows:

1. Termination. The Agreement is hereby cancelled and terminated effective immediately upon both parties signing this Agreement. From and after the termination date, neither Whitewater nor Per Mar will have any further rights or obligations under the Agreement.

2. No Payments Owed. There are no sums due and owing by Whitewater to Per Mar pursuant to the Agreement.

3. Release of Obligations. Effective as of the Termination Date, Whitewater and Per Mar, for themselves and their heirs, successors and assigns, do each hereby release and forever discharge each other (the “Released Parties”) from all obligations, damages, losses, costs, expenses and liabilities whether known or unknown, contingent or direct, liquidated or unliquidated, and from any claims, demands, judgments, actions or suits of any kind (collectively “Claims”) which they may have against one another arising out of or relating to the Agreement, including without limitation, any attorneys’ fees incurred in connection therewith. Each party acknowledges the possibility that the other party may have unknown claims against the other arising out of or related to the Agreement, and that by signing this Agreement, each party expressly waives such claims. The parties further acknowledge that the consideration for this mutual release takes into account the possibility of such further Claims.

4. Voluntary Agreement. The parties have read this Agreement and the releases contained herein and have freely and voluntarily entered into this Agreement with full understanding of its terms.

