

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

Tuesday, May 17, 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 Council Minutes of 5/3/16.	P. 1
CA-B	Approval of Payment of City Invoices processed through 5/11/2016.	P. 3
CA-C	Acknowledgement of Receipt and Filing of the Following: * Financial Reports for April, 2016. *Report of Manually-Issued Checks for April, 2016.	P. 7
CA-D	Expedited Approval of the Following Items, per City Staff Recommendation: C-1, C-4, C-5	n/a

STAFF REPORTS:

City Manager Asst.	Report on National Service Line Warranty mailing scheduled for May 17.	P. 54
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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.

RESOLUTIONS:

R-1	Authorizing Certified Survey Map for city-owned property in Technology Park. (Neighborhood Services Director Request).	P. 56
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ORDINANCES – First Reading

O-1	Amending zoning for property at 707 W. Walworth to R-3. (Neighborhood Services Director Request)	P. 62
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ORDINANCES – Second Reading – None.

CONSIDERATIONS:

*C-1	Appointment of citizen member to Birge Fountain Committee. (City Manager Request).	P. 66
C-2	Action on Findings of Alcohol Licensing Committee regarding beverage operator's license appeal filed by Joseph Ford. (City Clerk Request)	P. 68
C-3	Discussion regarding proposed Utility Shutoff policy (non-emergency circumstances) and action regarding same. (Assistant City Manager Request).	P. 71
*C-4	Action on request for Street Closure on K-9 policy. (Police Department Request).	P. 73
*C-5	Authorization to purchase 2013 Chevrolet truck for DPW. (Streets Supt. Request).	P. 77
C-6	Approval of Development Agreement for Auto Zone development. (CDA Director Request)	P. 78
C-5	Councilmember Requests for Future Agenda Items.	n/a
C-6	Adjournment.	n/a

Anyone requiring special arrangements is 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.**

**ABSTRACT/SYNOPSIS OF THE ESSENTIAL ELEMENTS OF THE OFFICIAL ACTIONS OF
THE COMMON COUNCIL OF THE CITY OF WHITEWATER, WALWORTH AND
JEFFERSON COUNTIES, WISCONSIN.**

May 3, 2016

The regular meeting of the Common Council was called to order at 6:30 p.m. MEMBERS PRESENT: Wellnitz, Goettl, Grady, Binnie, Singer, Langnes, Allen. MEMBERS ABSENT: None. LEGAL COUNSEL PRESENT: Wallace McDonell.

It was moved by Binnie and seconded by Goettl to approve the Council Minutes of 4/19/16 and to acknowledge receipt and filing of the Irvin L. Young Library Board Minutes of 2/10/16; 2/15/16; and 3/21/16 and the Whitewater Police Department Consolidated Monthly Report for January, 2016. AYES: Wellnitz, Goettl, Grady, Binnie, Singer, Langnes, Allen. NOES: None. ABSENT: None.

PAYMENT OF CITY INVOICES. It was moved by Binnie and seconded by Goettl to approve payment of city invoices in the total sum of \$175,785.17. AYES: Wellnitz, Goettl, Grady, Binnie, Singer, Langnes, Allen. NOES: None. ABSENT: None.

STAFF REPORTS. Landmarks Chairperson Pat Blackmer presented a detailed report on the activities of the Landmarks Commission for calendar year 2015. Proclamations honoring Historic Preservation Month and recognizing Wisconsin Archaeology Month were presented by City Manager Clapper.

FIRST READING OF ORDINANCE AMENDING LOCK BOX (A/K/A KNOX BOX) ORDINANCE. Fire Department Inspector Josh Leverenz presented information regarding a Knox box key system. A very lengthy discussion, with varying viewpoints and concerns occurred with regard to adoption of the original Knox Box ordinance in 2015, as well as amendments proposed for 2016. Concerns regarding property owner privacy, Knox box key security, a policy indicating specifically who had access to the Knox box keys, and who specifically controlled the key system were discussed. Also of concern was the definition of who specifically was required to install Knox boxes, as well as a request for a definition for “places of assembly”. Numerous citizens / business owners spoke in opposition to the Knox box system. Fire Department representatives explained that precious time is wasted when the Fire Department attempts to locate the owner’s name and contact information (made much more difficult in today’s society when everyone uses a cell phone, and telephone books are no longer an easy option), then await the arrival of the property owner to enter. There are times when even a short wait could affect whether a life can be saved. Local physician Ken Kidd noted that it is very difficult on firefighters when their personal lives are constantly interrupted, and in light of the decline in volunteerism in general, reducing the amount of time these volunteers are on site would be beneficial. It was also noted that although several notifications have been sent to property owners, 160 of those notified have not complied with the 2015 ordinance. It was moved by Grady and seconded by Wellnitz to postpone action on the ordinance, subject to rewrite, and with the understanding that the current ordinance will not be enforced until such time as the ordinance is rewritten and adopted. (Ordinance review committee will consist of councilmembers Allen, Binnie and Wellnitz). Property owner Christ Christon requested information on obtaining a refund for the installation of the Knox Box, which may no longer be required. AYES: Wellnitz, Goettl, Grady, Binnie, Singer, Langnes, Allen. NOES: None. ABSENT: None.

SPRING SPLASH EVENT IN WHITEWATER. City Manager Clapper and Police Chief Otterbacher distributed information regarding the Spring Splash event. Per Clapper, the event was organized by a company known as Wisconsin Red. The organization coordinates and advertises all aspects of the event, including specials at bars, social media campaigns, and bar hosted parties. The Police did know of the event and anticipated a day of heavily-populated college-age social gatherings. Chief Otterbacher indicated that UWW Police services were contacted and developed a contingency plan specific to staffing levels in the event mutual aid was needed throughout the event. Captain Meyer contacted Walworth

County a week before the event to request additional personnel. Meyer was informed that Walworth County was at shift minimums and they would be unable to designate a squad specifically for patrol in Whitewater. Jefferson County Sheriff's office was also contacted during the week leading to Spring Splash, and offered to request assistance from deputies as they were able, and have squads driving down Main Street to create a greater law enforcement presence. Forty-six hours of overtime were expended during a 24-hour period, at a cost of \$2,510.25 for just overtime. Officers responded to 104 calls for service and engaged in 27 traffic stops. It was noted that representatives of the city, including Councilmember Goettl, have been working with the University since move-in, to discuss proactive measures to address alcohol and inappropriate signage during move in. The scope of the meeting has broadened to include Spring Splash and other large scale events. It was noted that there is currently no permit that would be required for this type of event. Several citizens expressed dismay with some of the poor behavior exhibited during the event. Kori Oberle of Boone Court indicated that she returned to Whitewater after being gone 30 years, and no longer recognized her hometown. She also indicated that what the community as a whole experienced during Spring Splash, residents in her area experience on a regular basis. Resident John Wilberding expressed great dissatisfaction with house party conduct during the event. Further information will be forthcoming once the "Move In" Committee meets on June 7th.

REQUEST FOR PROPOSAL FOR OPERATIONAL AND STAFFING STUDY TO EVALUATE MANAGEMENT, STRUCTURE AND STAFFING LEVELS FOR POLICE DEPARTMENT.

Councilmember Wellnitz requested that the Common Council look into the possibility of completion of a study that would review Police Department operations management, organizational structure, and staffing levels, and to identify opportunities for improvement. Councilmembers indicated that this was *not* to be construed as concern for how the Police Department is operating or managed under current leadership. Wellnitz noted that this study has not been budgeted for in 2016. His recommendation was that a Request for Proposal document be created and brought forth to the Council, and if consensus was that a study should be done, the study can be budgeted for in 2017. He reminded Council that it will take some time to complete the study and distribute it, noting that the Fire Department study took well over a year. It was agreed that the City staff pursue the creation of a Request for Proposal and obtain some pricing options. Further discussion will occur when staff has completed their assignment.

COUNCILMEMBER REQUESTS FOR FUTURE AGENDA ITEMS. Councilmember Langnes expressed concerns over the poor condition of Carriage Drive and questioned who was responsible for the upkeep on that. Councilmember Grady requested a possible installation of a stop sign on Franklin Street, at the entrance to Fairhaven, to slow traffic. Grady noted it is very difficult to see when parking occurs near the intersection. Councilmember Goettl noted that there will be an update at the Council's first meeting in June regarding the Committee consisting of UWW representatives and citizens relating to various events (incl. spring splash). Goettl also requested discussion and possible direction regarding the creation of a policy on how to coordinate sharing of information with property owners regarding matters that affect them (most recent example – water shut off with Center Street project) and develop a uniform policy for non-emergency situations. Councilmember Allen would like an update as to why there is no second lift of asphalt on Street(s) in the Water's Edge South area. Allen also expressed concern over piles of construction debris located in this area. Allen also requested that in the near future, information relating to how the CSO / NSO program operates, as well as details as to how these hires are trained be presented. Allen also requested discussion regarding diminished code enforcement levels. Langnes requested information relating to Spring Splash arrest statistics.

ADJOURNMENT. It was moved by Goettl and seconded by Binnie to adjourn the meeting. The meeting adjourned at 9:20 p.m.

Respectfully submitted,

Michele R. Smith, Clerk

Report Criteria:

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

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
A T & T						
1710	A T & T	1710-051816	ARMORY/PHONE	05/18/2016	45.67	100-51450-225
Total A T & T:					45.67	
ANICH LUMBER & HARDWAR CO, AJ						
1601	ANICH LUMBER & HARDWAR C	32785	FIELD OF DREAMS/STAKES	05/18/2016	59.50	246-55110-350
Total ANICH LUMBER & HARDWAR CO, AJ:					59.50	
AT&T						
6380	AT&T	6380-051816	GEN BLDG/LOCAL CALLS	05/18/2016	699.36	100-51450-225
6380	AT&T	6380-051816	STREET/LOCAL CALLS	05/18/2016	29.70	100-53230-241
6380	AT&T	6380-051816	SENIORS/LOCAL CALLS	05/18/2016	40.54	100-55310-340
6380	AT&T	6380-051816	WASTEWATER/DIALER	05/18/2016	11.21	620-62830-356
6380	AT&T	6380-051816	WASTEWATER/LOCAL CALLS	05/18/2016	86.04	620-62820-225
Total AT&T:					866.85	
BOBCAT OF MADISON INC						
6144	BOBCAT OF MADISON INC	01-43564	STREET/SPRING CAP	05/18/2016	99.74	100-53230-352
Total BOBCAT OF MADISON INC:					99.74	
BROWN CAB SERVICE INC						
47	BROWN CAB SERVICE INC	1324	CAB SVC/APRIL 2016	05/18/2016	11,479.43	235-51350-295
Total BROWN CAB SERVICE INC:					11,479.43	
BURNS INDUSTRIAL SUPPLY						
28	BURNS INDUSTRIAL SUPPLY	609377	WASTEWATER/#22 REPAIR PA	05/18/2016	291.60	620-62890-357
28	BURNS INDUSTRIAL SUPPLY	609531	WASTEWATER/#22 REPAIR PA	05/18/2016	25.70	620-62890-357
Total BURNS INDUSTRIAL SUPPLY:					317.30	
CORPORATE BUSINESS SYSTEMS						
7019	CORPORATE BUSINESS SYSTE	18689047	GEN ADMN/COPIER	05/18/2016	133.84	100-51450-244
7019	CORPORATE BUSINESS SYSTE	18689047	FINANCE/COPIER	05/18/2016	138.62	100-51450-244
7019	CORPORATE BUSINESS SYSTE	18689047	DPW & NEIGHBORHOOD SVC/C	05/18/2016	138.62	100-51450-244
7019	CORPORATE BUSINESS SYSTE	18689047	POLICE/COPIER	05/18/2016	138.62	100-51450-244
7019	CORPORATE BUSINESS SYSTE	18689047	LIBRARY/COPIER	05/18/2016	253.34	220-55110-310
7019	CORPORATE BUSINESS SYSTE	18689047	LIBRARY/POSTSCRIPT KITS	05/18/2016	29.61	200-55110-310
Total CORPORATE BUSINESS SYSTEMS:					832.65	
DEPT OF UTILITIES						
1	DEPT OF UTILITIES	APRIL 2016	CITY/WATER UTILITIES	05/18/2016	1,194.44	100-51600-221
1	DEPT OF UTILITIES	APRIL 2016	STREET/WATER UTILITIES	05/18/2016	442.66	100-53230-221
1	DEPT OF UTILITIES	APRIL 2016	PARKS/WATER UTILITIES	05/18/2016	742.33	100-53270-221
1	DEPT OF UTILITIES	APRIL 2016	LIBRARY/WATER UTILITIES	05/18/2016	248.31	100-55111-221
1	DEPT OF UTILITIES	APRIL 2016	PARKING LOTS/STORMWATER	05/18/2016	249.89	208-51920-650
1	DEPT OF UTILITIES	APRIL 2016	LIBRARY RENTAL/WATER UTILI	05/18/2016	143.63	220-55110-227
1	DEPT OF UTILITIES	APRIL 2016	WATER/WATER UTILITIES	05/18/2016	82.05	610-61935-220

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
1	DEPT OF UTILITIES	APRIL 2016	WASTEWATER/STORMWATER	05/18/2016	131.29	620-62860-220
1	DEPT OF UTILITIES	APRIL 2016	STORMWATER/JAMES ST & BL	05/18/2016	22.83	630-63440-350
1	DEPT OF UTILITIES	APRIL 2016	INNOVATION CTR/UTILITIES	05/18/2016	457.07	920-56500-221
Total DEPT OF UTILITIES:					3,714.50	
DONOHUE & ASSOCIATES INC						
7077	DONOHUE & ASSOCIATES INC	13031-02	WASTEWATER/INV #2 CONSTR	05/18/2016	74,199.53	620-62820-219
Total DONOHUE & ASSOCIATES INC:					74,199.53	
FRAWLEY OIL CO INC						
133	FRAWLEY OIL CO INC	APRIL 2016	FUEL/APRIL 2016	05/18/2016	2,577.34	100-16600
Total FRAWLEY OIL CO INC:					2,577.34	
GREAT AMERICA FINANCIAL SERVICE						
7537	GREAT AMERICA FINANCIAL S	18722594	WASTEWATER/COPIER	05/18/2016	119.25	620-62820-310
Total GREAT AMERICA FINANCIAL SERVICE:					119.25	
HAUSZ BROTHERS INC						
7488	HAUSZ BROTHERS INC	76380	FIELD OF DREAMS/STONE	05/18/2016	180.95	246-55110-350
Total HAUSZ BROTHERS INC:					180.95	
JOHNS DISPOSAL SERVICE INC						
42	JOHNS DISPOSAL SERVICE IN	69199	CITY/BULK	05/18/2016	4,257.36	230-53600-219
42	JOHNS DISPOSAL SERVICE IN	69199	CITY/RECYCLING	05/18/2016	6,648.84	230-53600-295
42	JOHNS DISPOSAL SERVICE IN	69199	CITY/REFUSE	05/18/2016	21,313.08	230-53600-219
Total JOHNS DISPOSAL SERVICE INC:					32,219.28	
KB SHARPENING SERVICES INC						
110	KB SHARPENING SERVICES IN	89297	STORMWATER/KNIVES	05/18/2016	24.00	630-63600-352
Total KB SHARPENING SERVICES INC:					24.00	
LANDMARK SERVICES COOPERATIVE						
6570	LANDMARK SERVICES COOPE	810013491	PARKS/SOIL TESTING	05/18/2016	108.00	100-53270-213
Total LANDMARK SERVICES COOPERATIVE:					108.00	
LINCOLN CONTRACTORS SUPP INC						
165	LINCOLN CONTRACTORS SUP	K43346	STORMWATER/TOOLS	05/18/2016	403.97	630-63310-353
165	LINCOLN CONTRACTORS SUP	K46159	SIDEWALK REPAIRS/HONDA E	05/18/2016	2,865.87	280-57500-805
Total LINCOLN CONTRACTORS SUPP INC:					3,269.84	
LITTLE LIMESTONE INC						
7885	LITTLE LIMESTONE INC	7784	PARKS/BALL LIME	05/18/2016	607.60	100-53270-213
Total LITTLE LIMESTONE INC:					607.60	
LYCON INC						
55	LYCON INC	0786901-IN	STORMWATER/CONCRETE MIX	05/18/2016	464.16	630-63310-353

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total LYCON INC:					464.16	
MCKAY NURSERY CO INC						
194	MCKAY NURSERY CO INC	12-11-1559988	PARKS/FLOWERS	05/18/2016	4,641.25	100-53270-295
194	MCKAY NURSERY CO INC	4-25-1662435	PARKS/FREIGHT CHARGES	05/18/2016	175.00	100-53270-295
Total MCKAY NURSERY CO INC:					4,816.25	
MULCAHY SHAW WATER INC						
6227	MULCAHY SHAW WATER INC	319934	WASTEWATER/SHIM KITS	05/18/2016	1,012.77	620-62850-357
Total MULCAHY SHAW WATER INC:					1,012.77	
PETE'S TIRE SERVICE INC						
727	PETE'S TIRE SERVICE INC	73759	STREET/#71 TIRES	05/18/2016	320.00	100-53230-352
727	PETE'S TIRE SERVICE INC	73898	STREET/CHEVY S-10 TIRES	05/18/2016	480.00	100-53230-352
Total PETE'S TIRE SERVICE INC:					800.00	
SWEETSPOT COFFEE SHOP, THE						
4353	SWEETSPOT COFFEE SHOP, T	000083	ELECTIONS/LUNCHES	05/18/2016	340.00	100-51400-315
Total SWEETSPOT COFFEE SHOP, THE:					340.00	
THIES, WILL						
406	THIES, WILL	LICENSE	WASTEWATER/REIMBURSE CD	05/18/2016	74.00	620-62840-340
Total THIES, WILL:					74.00	
WALWORTH COUNTY CLERK						
2816	WALWORTH COUNTY CLERK	5-5-16 ELECTI	GEN ADMN/ELECTION REIMBU	05/18/2016	996.71	100-51400-315
Total WALWORTH COUNTY CLERK:					996.71	
WI MUNICIPAL COURT CLERKS ASSC						
315	WI MUNICIPAL COURT CLERKS	ARANDA	COURT/JUDICIAL ED CERTIFIC	05/18/2016	250.00	100-51200-211
Total WI MUNICIPAL COURT CLERKS ASSC:					250.00	
WONDERWARE						
7883	WONDERWARE	12981	WASTEWATER/ANNUAL SOFT	05/18/2016	495.00	620-62840-340
Total WONDERWARE:					495.00	
XYLEM WATER SOLUTIONS USA INC						
6774	XYLEM WATER SOLUTIONS US	3556893796	WASTEWATER/DRAIN O-RINGS	05/18/2016	50.20	620-62830-353
Total XYLEM WATER SOLUTIONS USA INC:					50.20	
Grand Totals:					140,020.52	

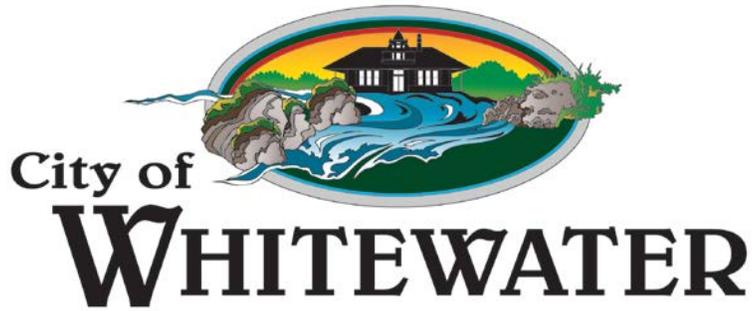
Dated: 05/11/2016

Finance Director: DOUG SAUBERT

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
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Report Criteria:

- Detail report.
 - Invoices with totals above \$0.00 included.
 - Paid and unpaid invoices included.
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TO: City Manager and Common Council Members

FROM: Doug Saubert

RE: April 2016 Financial Statements

DATE: May 6, 2016

Attached is the following financial statements/summary information for April 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 APRIL 30, 2016

FUND NAME	FUND #	CASH/INVESTMENT	
		BALANCES	FUND EQUITY
<i>General Fund</i>	100	2,364,499	2,217,825
<i>Cable T.V.</i>	200	54,530	54,530
<i>27th Payroll</i>	205	741	741
<i>Parking Permit Fund</i>	208	59,729	59,729
<i>Fire/Rescue Equipment Revolving</i>	210	77,866	77,866
<i>DPW Equipment Revolving</i>	215	243,812	243,812
<i>Police Vehicle Revolving</i>	216	2,369	2,369
<i>Building Repair Fund</i>	217	21,907	21,907
<i>Library Special Revenue</i>	220	502,252	500,252
<i>Skate Park Fund</i>	225	3,211	3,211
<i>Solid Waste/Recycling</i>	230	38,629	38,629
<i>Ride-Share Grant Fund</i>	235	(25,474)	67,469
<i>Parkland Acquisition</i>	240	21,969	21,969
<i>Parkland Development</i>	245	7,415	7,415
<i>Field of Dreams</i>	246	19,757	19,757
<i>Aquatic Center</i>	247	(3,637)	(3,637)
<i>Park & Rec Special Revenue</i>	248	50,044	50,044
<i>Forestry Fund</i>	250	6,557	6,557
<i>Sick Leave Severance Fund</i>	260	89,532	89,532
<i>Insurance-SIR</i>	271	2,881	2,881
<i>Lakes Improvement Fund</i>	272	475	475
<i>Street Repair Revolving Fund</i>	280	265,894	265,894
<i>Heldt Trust-Rescue</i>	290	54,232	54,232
<i>Police Dept-Trust Fund</i>	295	52,693	43,257
<i>Debt Service Fund</i>	300	578,067	578,067
<i>TID #4</i>	440	1,825,259	1,114,995
<i>TID #5</i>	445	802	802
<i>TID #6</i>	446	61,330	61,330
<i>TID #7</i>	447	32	(812)
<i>TID #8</i>	448	18,558	18,703
<i>TID #9</i>	449	2,294	2,294
<i>Capital Projects-LSP</i>	450	1,819,490	1,823,738
<i>Birge Fountain Restoration</i>	452	20,089	20,089
<i>Depot Restoration Project</i>	459	35,232	35,232
<i>Multi-Use Trail Extension</i>	466	76,031	76,031
<i>Water Utility</i>	610	1,779,655	8,642,445
<i>Wastewater Utility</i>	620	4,149,070	5,159,407
<i>Stormwater Utility</i>	630	632,345	1,475,147
<i>Tax Collection</i>	800	1,124	1,124
<i>Rescue Squad Equip/Education</i>	810	214,898	214,898
<i>Rock River Stormwater Group</i>	820	35,127	35,127
<i>Firs & Rescue Fund</i>	850	28,584	28,584
<i>CDA Operating Fund</i>	900	97,050	106,704
<i>CDA Program Fund-Prelim.</i>	910	735,066	9,767,659
<i>Innovation Center-Operations</i>	920	53,399	31,643
Grand Totals		16,075,385	33,039,923

INVESTMENT DETAIL								
FUND	#	BANK	TYPE-CD#	ORIG DATE	DUE DATE	TERM	AMOUNT	RATE
<u>General</u>	<u>100</u>	<u>Assoc.Bank</u>	<u>PublicFund</u>				<u>1,086,874.04</u>	<u>0.20</u>
<u>Cable TV</u>	<u>200</u>	<u>Assoc.Bank</u>	<u>PublicFund</u>				<u>42,806.22</u>	<u>0.20</u>
<u>27th Payroll</u>	<u>205</u>	<u>Assoc.Bank</u>	<u>PublicFund</u>				<u>638.75</u>	<u>0.20</u>
<u>27th Payroll</u>	<u>205</u>						<u>-</u>	<u>0.45</u>
Sub-Total By Fund	205						638.75	
<u>Parking</u>	<u>208</u>	<u>Assoc.Bank</u>	<u>PublicFund</u>				<u>20,350.18</u>	<u>0.20</u>
<u>Fire/Rescue Equip.</u>	<u>210</u>	<u>Assoc.Bank</u>	<u>PublicFund</u>				<u>82.15</u>	<u>0.20</u>
<u>DPW Equip.</u>	<u>215</u>	<u>Assoc.Bank</u>	<u>PublicFund</u>				<u>114,883.56</u>	<u>0.20</u>
<u>Library SR</u>	<u>220</u>	<u>Assoc.Bank</u>	<u>PublicFund</u>				<u>27,439.66</u>	<u>0.20</u>
<u>Solid Waste/Recycling</u>	<u>230</u>	<u>Assoc. Bank</u>	<u>PublicFund</u>				<u>2.21</u>	<u>0.20</u>
<u>Ride-Share</u>	<u>235</u>	<u>Assoc. Bank</u>	<u>PublicFund</u>				<u>-</u>	<u>-</u>
<u>Forestry Fund</u>	<u>250</u>	<u>Assoc.Bank</u>	<u>PublicFund</u>				<u>1,186.79</u>	<u>0.20</u>
<u>Sick Leave</u>	<u>260</u>	<u>Assoc.Bank</u>	<u>PublicFund</u>				<u>-</u>	<u>0.20</u>
<u>Sick Leave</u>	<u>260</u>	<u>1st Citizens</u>	<u>CD-3308896</u>	<u>09/08/2015</u>	<u>09/08/2016</u>	<u>12 mos.</u>	<u>40,000.00</u>	<u>0.45</u>
Sub-Total By Fund	260						40,000.00	
<u>Street Repairs</u>	<u>280</u>	<u>Assoc. Bank</u>	<u>PublicFund</u>				<u>236,436.03</u>	<u>0.20</u>
<u>HeldtTrust-Rescue</u>	<u>290</u>	<u>Assoc.Bank</u>	<u>PublicFund</u>				<u>25,917.46</u>	<u>0.20</u>
<u>HeldtTrust-Rescue</u>	<u>290</u>	<u>1st Citizens</u>	<u>CD-3308895</u>	<u>09/08/2015</u>	<u>09/08/2016</u>	<u>12 mos.</u>	<u>25,000.00</u>	<u>0.45</u>
Sub-Total By Fund	290						50,917.46	
<u>Police Dept Trust</u>	<u>295</u>	<u>Assoc. Bank</u>	<u>PublicFund</u>				<u>-</u>	<u>0.20</u>
<u>Debt Service</u>	<u>300</u>	<u>Assoc.Bank</u>	<u>PublicFund</u>				<u>499,058.69</u>	<u>0.20</u>
<u>TIF #4</u>	<u>440</u>	<u>Assoc. Bank</u>	<u>PublicFund</u>				<u>448,238.25</u>	<u>0.20</u>
<u>TIF #6</u>	<u>446</u>	<u>Assoc. Bank</u>	<u>PublicFund</u>				<u>5,561.26</u>	<u>0.20</u>
<u>TIF #8</u>	<u>448</u>	<u>Assoc.Bank</u>	<u>PublicFund</u>				<u>17,165.40</u>	<u>0.20</u>
<u>CIP FUND</u>	<u>450</u>	<u>Assoc.Bank</u>	<u>PublicFund</u>				<u>401,197.72</u>	<u>0.20</u>
<u>Birge Fountain</u>	<u>452</u>	<u>Assoc. Bank</u>	<u>PublicFund</u>				<u>8,524.44</u>	<u>0.20</u>
<u>Birge Fountain</u>	<u>452</u>	<u>1st Citizens</u>	<u>CD-3308897</u>	<u>09/08/2015</u>	<u>09/08/2016</u>	<u>12 mos.</u>	<u>10,000.00</u>	<u>0.45</u>
Sub-Total By Fund	452						18,524.44	
<u>Trail Ext</u>	<u>466</u>	<u>Assoc. Bank</u>	<u>PublicFund</u>				<u>75,502.52</u>	<u>0.20</u>
<u>Water Operating</u>	<u>610</u>	<u>Assoc. Bank</u>	<u>PublicFund</u>				<u>460,348.71</u>	<u>0.20</u>
<u>Water Operating</u>	<u>610</u>	<u>1st Citizens</u>	<u>CD-3308791</u>	<u>03/24/2015</u>	<u>03/22/2017</u>	<u>24 mos.</u>	<u>1,698.79</u>	<u>0.55</u>
Sub-Total by type							462,047.50	
<u>Water Debt Srv</u>	<u>610</u>	<u>Assoc. Bank</u>	<u>PublicFund</u>				<u>-</u>	<u>0.20</u>
<u>Water Reserve</u>	<u>610</u>	<u>Assoc. Bank</u>	<u>PublicFund</u>				<u>174,652.14</u>	<u>0.20</u>
<u>Water Reserve</u>	<u>610</u>	<u>1st Citizens</u>	<u>CD-3308791</u>	<u>03/24/2015</u>	<u>03/22/2017</u>	<u>24 mos.</u>	<u>30,000.00</u>	<u>0.60</u>
Sub-Total by type							204,652.14	
<u>Water-CIP</u>	<u>610</u>	<u>Assoc. Bank</u>	<u>PublicFund</u>				<u>-</u>	<u>0.20</u>
Sub-Total By Fund	610						666,699.64	
<u>Sewer Operating</u>	<u>620</u>	<u>Assoc.Bank</u>	<u>PublicFund</u>				<u>92,012.70</u>	<u>0.20</u>
<u>Sewer Repair/Replace</u>	<u>620</u>	<u>Assoc.Bank</u>	<u>PublicFund</u>				<u>60,969.55</u>	<u>0.20</u>
<u>Sewer Operating Res</u>	<u>620</u>	<u>Assoc.Bank</u>	<u>PublicFund</u>				<u>50,000.00</u>	<u>0.20</u>
<u>Sewer Equipmt</u>	<u>620</u>	<u>Assoc.Bank</u>	<u>PublicFund</u>				<u>398,512.38</u>	<u>0.20</u>
<u>Sewer Equipmt</u>	<u>620</u>	<u>1st Citizens</u>	<u>CD-3308792</u>	<u>03/24/2015</u>	<u>03/22/2017</u>	<u>24 mos.</u>	<u>265,250.00</u>	<u>0.60</u>
Sub-Total by type							663,762.38	
<u>Sewer Deprectn</u>	<u>620</u>	<u>1st Citizens</u>	<u>CD-3308970</u>	<u>01/03/2016</u>	<u>07/06/2017</u>	<u>18 mos.</u>	<u>25,000.00</u>	<u>0.60</u>
<u>Sewer-Safety Fd</u>	<u>620</u>	<u>Assoc. Bank</u>	<u>PublicFund</u>				<u>1,548.00</u>	<u>0.20</u>
<u>Sewer Debt Service</u>	<u>620</u>	<u>Assoc. Bank</u>	<u>PublicFund</u>				<u>300,000.00</u>	<u>0.20</u>
<u>Sewer Bond Reserve</u>	<u>620</u>	<u>Assoc. Bank</u>	<u>PublicFund</u>				<u>223,000.00</u>	<u>0.20</u>
<u>Sewer Connection</u>	<u>620</u>	<u>Assoc.Bank</u>	<u>PublicFund</u>				<u>299,844.80</u>	<u>0.20</u>
Sub-Total By Fund	620						1,605,167.88	
<u>Storm Water</u>	<u>630</u>	<u>Assoc. Bank</u>	<u>PublicFund</u>				<u>34,613.50</u>	<u>-</u>
<u>Tax Collection</u>	<u>800</u>	<u>Assoc. Bank</u>	<u>PublicFund</u>				<u>-</u>	<u>0.20</u>
<u>Rescue Squad</u>	<u>810</u>	<u>1st Citizens</u>	<u>CD-3308894</u>	<u>09/08/2015</u>	<u>09/08/2016</u>	<u>12 mos.</u>	<u>30,000.00</u>	<u>0.45</u>
<u>Rescue Squad</u>	<u>810</u>	<u>Commercial</u>	<u>CD-211475</u>	<u>09/18/2015</u>	<u>03/17/2017</u>	<u>18 mos.</u>	<u>90,000.00</u>	<u>0.60</u>
Sub-Total By Fund	810						120,000.00	
<u>TID#4-COUNTY-ERV</u>	<u>840</u>	<u>Assoc. Bank</u>	<u>PublicFund</u>				<u>-</u>	<u>-</u>
<u>CDA Operating</u>	<u>900</u>	<u>Assoc. Bank</u>	<u>PublicFund</u>				<u>209.61</u>	<u>0.20</u>
<u>Inn Ctr-Drouillard Trust</u>	<u>920</u>	<u>Assoc. Bank</u>	<u>PublicFund</u>				<u>7,798.76</u>	<u>0.20</u>
						TOTAL	5,632,324.27	

**CITY OF WHITEWATER
BALANCE SHEET
APRIL 30, 2016**

GENERAL FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
100-11100 CASH	790,579.25	(156,818.72)	486,146.16	1,276,725.41
100-11150 PETTY CASH	900.00	.00	.00	900.00
100-11300 INVESTMENTS	932,953.82	53,201.37	153,920.22	1,086,874.04
100-12100 TAXES RECEIVABLE - CURRENT Y	3,143,775.00	(51,571.33)	(2,162,217.03)	981,557.97
100-12300 TAXES RECEIVABLE/DELINQUENT	13,080.59	(2,009.58)	(19,155.41)	(6,074.82)
100-12400 DELINQUENT SPECIALS-A/R	2,339.83	(25.00)	(933.13)	1,406.70
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
100-12626 A/R - SNOW	.00	(122.50)	2,100.00	2,100.00
100-13100 AMBULANCE RECEIVABLE	.00	.00	9,330.00	9,330.00
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	(18,000.00)	(18,000.00)	.00
100-13104 A/R-ENG,PLAN,DESIGN,MISC SER	2,897.13	1,711.15	1,711.15	4,608.28
100-13106 ACCOUNTS RECEIVABLE-OTHER	(235.78)	.00	235.78	.00
100-13115 A/R-AMBULANCE BILLING SERVICE	140,317.08	(5,099.52)	(3,426.83)	136,890.25
100-13120 A/R--MOBILE HOMES	19,888.40	(1,913.12)	(10,001.37)	9,887.03
100-13122 A/R--TOTERS	500.00	437.50	1,050.00	1,550.00
100-13125 A/R--FALSE ALARMS	450.00	(100.00)	(350.00)	100.00
100-13150 A/R-TREASURER	10.00	30.00	70.00	80.00
100-13160 A/R-FIREMAN PAYROLL	6,000.00	.00	(6,000.00)	.00
100-13170 A/R--RE-INSPECTION FEES	1,050.00	(575.00)	925.00	1,975.00
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
100-15400 DUE FROM CAPT PROJ FUND	25.00	.00	(25.00)	.00
100-15600 DUE FROM SEWER UTILITY	.00	4,523.35	4,523.35	4,523.35
100-15601 DUE FROM WATER UTILITY	4,615.25	.00	(4,615.25)	.00
100-15800 DUE FROM TAX COLLECTION	38,658.96	.00	(33,998.72)	4,660.24
100-15802 DUE FROM RESCUE SQUAD FD-810	.00	(560.68)	576.00	576.00
100-15805 DUE FROM STORMWATER-FD 630	5.33	.00	(5.33)	.00
100-15815 DUE FROM FIRE & RESCUE FD-850	.00	(9,923.49)	.00	.00
100-16500 PREPAID POSTAGE	(43.49)	755.90	971.71	928.22
100-16600 PREPAID FUEL	1,723.39	(2,215.66)	(1,487.39)	236.00
TOTAL ASSETS	5,340,527.17	(188,275.33)	(1,637,828.26)	3,702,698.91

LIABILITIES AND EQUITY

**CITY OF WHITEWATER
BALANCE SHEET
APRIL 30, 2016**

GENERAL FUND

	BEGINNING BALANCE		ACTUAL THIS MONTH		ACTUAL THIS YEAR		ENDING BALANCE
<u>LIABILITIES</u>							
100-21100	ACCOUNTS PAYABLE	117,416.47	(	46,223.84)	(	117,416.47)	.00
100-21106	WAGES CLEARING	46,739.00	(	46,739.00)	(	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	(	9,813.03)	.00
100-21520	WIS RETIREMENT PAYABLE	86,405.89		3,186.05	(	33,865.51)	52,540.38
100-21530	HEALTH INSURANCE PAYABLE	(60,498.65)	(	686.79)	(	2,571.46)	(63,070.11)
100-21531	LIFE INSURANCE PAYABLE	1,212.12	(	10.21)	(	13.70)	1,198.42
100-21532	WORKERS COMP PAYABLE	.00	(	26,177.50)	(	30,869.08)	(30,869.08)
100-21562	SUNSHINE CLUB PAYABLE	.00		83.00		306.00	306.00
100-21570	DEFERRED COMPENSATION DEDUCT	.00		.00		5,200.00	5,200.00
100-21575	FLEXIBLE SPENDING-125-MEDICAL	27,402.52	(	4,218.52)	(	14,278.29)	13,124.23
100-21576	FLEX SPEND-125-DEPENDENT CARE	132.31		268.00		1,128.00	1,260.31
100-21580	COURT PAYMENT DEDUCTIONS	30.00		.00	(	5,200.00)	(5,170.00)
100-21585	DENTAL INSURANCE PAYABLE	2,344.27	(	14.08)	(	56.32)	2,287.95
100-21593	CELL PHONE DEDUCTIONS	840.00		70.00		280.00	1,120.00
100-21620	PARK & REC SUNSHINE FUND	319.15	(	80.00)	(	80.00)	239.15
100-21625	PAYROLL DED SUNSHINE FUND	26.00		.00		.00	26.00
100-21660	DEPOSITS-STREET OPENING PERMIT	6,150.00		.00		.00	6,150.00
100-21690	MUNICIPAL COURT LIABILITY	9,372.41	(	1,512.59)		2,428.36	11,800.77
100-23102	SR CITZ FUND RAISING SPECIAL	14,911.88	(	348.63)		554.78	15,466.66
100-23103	SR CITZ MEMORIALS	2,934.10		.00		.00	2,934.10
100-23125	DOT- LICENSE RENEW PAYABLE	222.75		149.25		64.50	287.25
100-24501	DUE TO CDA-FD 900	.00		1,000.00		1,000.00	1,000.00
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)		1,332.11	(	9,414.99)	(20.74)
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	(	2,110,645.70)	1,033,129.30
100-26101	DEFERRED REVENUE	26,889.78		.00		.00	26,889.78
100-26105	DEFERRED REV-SENIORS	642.00		.00		.00	642.00
100-26200	DEFERRED SPECIAL ASSESSMENTS	186,887.56		.00	(	3,986.64)	182,900.92
100-26300	DEFERRED REVENUE-AMBULANCE	40,000.00		.00		.00	40,000.00
100-26400	DEFERRED REVENUE-UNIVERSITY	177,006.00		.00		.00	177,006.00
	TOTAL LIABILITIES	3,916,019.63	(	119,922.75)	(	2,431,145.64)	1,484,873.99
<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	(	68,352.58)		793,317.38	793,317.38
	BALANCE - CURRENT DATE	.00	(	68,352.58)		793,317.38	793,317.38
	TOTAL FUND EQUITY	1,424,507.54	(	68,352.58)		793,317.38	2,217,824.92
	TOTAL LIABILITIES AND EQUITY	5,340,527.17	(	188,275.33)	(	1,637,828.26)	3,702,698.91

**CITY OF WHITEWATER
BALANCE SHEET
APRIL 30, 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	428,889.41	495,286.11	1,112,955.72
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	733.12	81,733.12	208,733.12
610-13120 WATER CONSTRUCTION/CIP-CASH	102,189.77	583,118.92	523,622.08	625,811.85
610-13121 WATER OPERATING CASH	327,080.01	(154,962.63)	(110,069.09)	217,010.92
610-13122 WATER CASH OFFSET	(617,669.61)	(428,889.41)	(495,286.11)	(1,112,955.72)
610-13125 WATER DS RESERVE-CASH	61,399.83	.00	.00	61,399.83
610-13200 WATER OPERATING FD-INVESTMT	461,613.43	89.65	434.07	462,047.50
610-13240 WATER RESERVE FUND-INVESTMENTS	204,652.14	.00	.00	204,652.14
610-14200 CUSTOMER ACCOUNTS RECEIVABLE	145,167.89	(8,633.21)	17,877.35	163,045.24
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
APRIL 30, 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	420,345.85	482,281.42	13,784,903.80
 LIABILITIES AND EQUITY				
LIABILITIES				
610-21100 ACCOUNTS PAYABLE	113,947.33	(79,787.53)	(113,947.33)	.00
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	598,181.00	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
610-24520 DUE TO SEWER UTILITY	.00	8,469.10	8,469.10	8,469.10
610-24530 DUE TO GENERAL FUND	4,615.25	.00	(4,615.25)	.00
610-24540 DUE TO CIP-- FD 450	22,685.27	1,869.87	(20,815.40)	1,869.87
610-25300 OTHER DEFERRED CREDITS	407,930.80	.00	.00	407,930.80
610-26200 DEFERRED SA-UNTIL DEVELOPMENT	29,854.51	.00	.00	29,854.51
610-26740 CAPITAL CONTRIBUTED BY CITY	1,998,596.87	.00	.00	1,998,596.87
TOTAL LIABILITIES	4,675,186.71	528,732.44	467,272.12	5,142,458.83
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	(108,386.59)	15,009.30	15,009.30
BALANCE - CURRENT DATE	.00	(108,386.59)	15,009.30	15,009.30
TOTAL FUND EQUITY	8,627,435.67	(108,386.59)	15,009.30	8,642,444.97
TOTAL LIABILITIES AND EQUITY	13,302,622.38	420,345.85	482,281.42	13,784,903.80

**CITY OF WHITEWATER
BALANCE SHEET
APRIL 30, 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	1,311,674.29	1,723,671.86	2,433,022.61
620-11110 SEWER DEBT SERVICE-CASH	31,000.00	31,000.00	124,000.00	155,000.00
620-11120 SEWER EQUIP REPLACE FD-CASH	5,718.92	1,366,906.14	1,437,631.36	1,443,350.28
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	(557,206.17)	(308,933.82)	356,913.47
620-11152 WASTE WATER CASH OFFSET	(709,350.75)	(1,311,674.29)	(1,723,671.86)	(2,433,022.61)
620-11155 SEWER SAFETY FUND-CASH/INVEST	1,936.12	.00	.00	1,936.12
620-11160 SEWER CONSTRUCTION/CIP-CASH	.00	470,974.32	470,974.32	470,974.32
620-11300 SEWER OPERATING FUND-INVEST	91,925.95	17.92	86.75	92,012.70
620-11310 SEWER DEBT SERVICE-INVEST	300,000.00	.00	.00	300,000.00
620-11320 SEWER EQUIP REPLACE FD-INVEST	763,331.90	77.61	(99,569.52)	663,762.38
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	58.39	282.73	299,844.80
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	(12,463.03)	118,397.67	366,221.68
620-14210 SPECIAL ASSESSMENTS REC	78,768.84	939.36	939.36	79,708.20
620-14520 A/R--FEMA-STATE-FEDERAL-GRANTS	700,000.00	(700,000.00)	(700,000.00)	.00
620-14581 DUE FROM WATER UTILITY	.00	8,469.10	8,469.10	8,469.10
620-14584 DUE FROM STORMWATER UTILITY	.00	9,277.61	9,277.61	9,277.61
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 CONTRO-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

**CITY OF WHITEWATER
BALANCE SHEET
APRIL 30, 2016**

WASTEWATER UTILITY

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
TOTAL ASSETS	20,513,933.43	618,051.25	1,061,555.56	21,575,488.99
<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	(70,000.00)	(74,411.84)	.00
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	666,906.14	666,906.14	666,906.14
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	547,690.00	547,690.00	547,690.00
620-25100 DUE TO GEN'L FUND	.00	4,523.35	4,523.35	4,523.35
620-25600 DUE TO WATER UTILITY	29,934.24	.00	(29,934.24)	.00
620-25610 DUE TO CIP- FD 450	18,168.28	1,536.37	(16,631.91)	1,536.37
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	1,150,655.86	1,090,641.50	16,416,082.08
<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	(532,604.61)	(29,085.94)	(29,085.94)
BALANCE - CURRENT DATE	.00	(532,604.61)	(29,085.94)	(29,085.94)
TOTAL FUND EQUITY	5,188,492.85	(532,604.61)	(29,085.94)	5,159,406.91
TOTAL LIABILITIES AND EQUITY	20,513,933.43	618,051.25	1,061,555.56	21,575,488.99

**CITY OF WHITEWATER
BALANCE SHEET
APRIL 30, 2016**

STORMWATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
630-11100 CASH	71,440.24	289,060.61	526,291.36	597,731.60
630-11300 STORMWATER OPERATING-INVEST	34,580.86	6.74	32.64	34,613.50
630-14100 A/R-STATE-DOT-ROW-MIL ST	.00	.00	16,650.00	16,650.00
630-14200 CUSTOMER ACCOUNTS RECEIVABLE	20,486.36	(1,201.13)	(362.12)	20,124.24
630-14300 A/R-STATE-DNR	311,404.00	.00	(311,402.82)	1.18
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 CONTRA-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	287,866.22	231,209.06	5,315,439.55
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
630-21100 ACCOUNTS PAYABLE	10,292.19	.00	(10,292.19)	.00
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	296,172.00	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
630-24520 DUE TO SEWER UTILITY	.00	9,277.61	9,277.61	9,277.61
630-24530 DUE TO GENERAL FUND	5.33	.00	(5.33)	.00
630-24540 DUE TO CAPITAL PROJECTS FD-450	51,502.85	842.18	(50,660.67)	842.18
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	306,291.79	244,491.42	3,840,292.92
<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	(18,425.57)	(13,282.36)	(13,282.36)
BALANCE - CURRENT DATE	.00	(18,425.57)	(13,282.36)	(13,282.36)
TOTAL FUND EQUITY	1,488,428.99	(18,425.57)	(13,282.36)	1,475,146.63
TOTAL LIABILITIES AND EQUITY	5,084,230.49	287,866.22	231,209.06	5,315,439.55

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>TAXES</u>						
100-41110-00	LOCAL TAX LEVY	.00	2,110,645.70	2,546,050.00	435,404.30	82.9
100-41111-00	DEBT SERVICE TAX LEVY	.00	.00	597,725.00	597,725.00	.0
100-41140-00	MOBILE HOME FEES	74.79	(2,881.08)	20,000.00	22,881.08	(14.4)
100-41210-00	ROOM TAX-GROSS AMOUNT	(8,773.55)	7,261.32	55,000.00	47,738.68	13.2
100-41320-00	IN LIEU OF TAXES WW MANOR	.00	.00	26,959.00	26,959.00	.0
	TOTAL TAXES	(8,698.76)	2,115,025.94	3,245,734.00	1,130,708.06	65.2
<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	1,064.56	500.00	(564.56)	212.9
100-42320-53	SIDEWALKS	.00	81.20	180.00	98.80	45.1
100-42400-53	SNOW REMOVAL	.00	4,991.25	3,200.00	(1,791.25)	156.0
100-42500-53	WEED CUTTING	.00	.00	500.00	500.00	.0
100-42550-53	EQUIPMENT USED-DPW	.00	.00	900.00	900.00	.0
	TOTAL SPECIAL ASSESSMENTS	.00	8,977.89	13,480.00	4,502.11	66.6
<u>INTERGOVERNMENTAL REVENUE</u>						
100-43344-00	EXPENDITURE RESTRAINT PROGM	.00	.00	26,786.00	26,786.00	.0
100-43410-00	SHARED REVENUE-UTILITY	.00	.00	442,879.00	442,879.00	.0
100-43420-00	SHARED REVENUE-BASE	.00	.00	2,836,916.00	2,836,916.00	.0
100-43521-52	STATE AID AMBULANCE	.00	.00	6,645.00	6,645.00	.0
100-43530-53	TRANSPORTATION AIDS	182,872.87	365,745.74	732,119.00	366,373.26	50.0
100-43540-52	UNIVERSITY-LEASE-PARKING	.00	.00	40,000.00	40,000.00	.0
100-43550-52	MOU-DISPATCH SERVICE	.00	.00	175,236.00	175,236.00	.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	.00	23,400.00	23,400.00	.0
100-43670-60	EXEMPT COMPUTER AID-FR STATE	.00	.00	6,618.00	6,618.00	.0
100-43745-52	WUSD-JUVENILE OFFICIER	.00	.00	34,500.00	34,500.00	.0
100-43765-00	REIMB-HIST SOC-DEPOT-EL/GAS	.00	1,775.46	1,800.00	24.54	98.6
100-43770-52	REIMBURSE FROM RURAL FIRE DEPT	.00	(6,000.00)	10,000.00	16,000.00	(60.0)
	TOTAL INTERGOVERNMENTAL REVENUE	182,872.87	738,132.48	4,715,957.00	3,977,824.52	15.7

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LICENSES & PERMITS</u>					
100-44110-51 LIQUOR & BEER	10.00	290.00	17,700.00	17,410.00	1.6
100-44120-51 CIGARETTE	.00	.00	1,100.00	1,100.00	.0
100-44122-51 BEVERAGE OPERATORS	185.00	924.00	3,000.00	2,076.00	30.8
100-44200-51 MISC. LICENSES	54.00	1,433.60	2,500.00	1,066.40	57.3
100-44300-53 BLDG/ZONING PERMITS	4,232.14	8,220.94	30,000.00	21,779.06	27.4
100-44310-53 ELECTRICAL PERMITS	1,236.98	2,646.54	7,500.00	4,853.46	35.3
100-44320-53 PLUMBING PERMITS	906.55	1,987.35	4,500.00	2,512.65	44.2
100-44330-53 HVAC PERMITS	1,055.79	2,306.59	4,000.00	1,693.41	57.7
100-44340-53 STREET OPENING PERMITS	100.00	100.00	300.00	200.00	33.3
100-44350-53 SIGN PERMITS	31.25	173.55	400.00	226.45	43.4
100-44370-51 WATERFOWL PERMITS	.00	.00	240.00	240.00	.0
100-44900-51 MISC PERMITS	50.00	520.00	290.00	(230.00)	179.3
TOTAL LICENSES & PERMITS	7,861.71	18,602.57	71,530.00	52,927.43	26.0
<u>FINES & FORFEITURES</u>					
100-45110-52 ORDINANCE VIOLATIONS	31,789.77	114,521.19	280,000.00	165,478.81	40.9
100-45114-52 VIOLATIONS PAID-OTHER AGENCIES	.00	.00	600.00	600.00	.0
100-45130-52 PARKING VIOLATIONS	10,156.17	37,304.13	95,920.00	58,615.87	38.9
100-45135-53 REFUSE/RECYCLING TOTES FINES	775.00	2,825.00	3,500.00	675.00	80.7
100-45145-53 RE-INSPECTION FINES	25.00	2,175.00	7,000.00	4,825.00	31.1
TOTAL FINES & FORFEITURES	42,745.94	156,825.32	387,020.00	230,194.68	40.5
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46110-51 CLERK	.00	.00	1,000.00	1,000.00	.0
100-46120-51 TREASURER	245.00	1,380.00	1,800.00	420.00	76.7
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	100.00	400.00	2,400.00	2,000.00	16.7
100-46230-52 AMBULANCE	59,431.28	222,867.81	560,000.00	337,132.19	39.8
100-46240-52 CRASH CALLS	2,793.76	4,534.13	13,500.00	8,965.87	33.6
100-46311-53 SALE OF MATERIALS	21.87	83.54	200.00	116.46	41.8
100-46733-55 SR CITZ OFFSET	119.17	1,758.59	2,500.00	741.41	70.3
100-46736-55 ATTRACTION TICKETS	.00	.00	500.00	500.00	.0
100-46743-51 FACILITY RENTALS	2,798.23	11,857.59	26,000.00	14,142.41	45.6
TOTAL PUBLIC CHARGES FOR SERVICE	65,509.31	277,983.83	640,057.00	362,073.17	43.4

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MISCELLANEOUS REVENUE</u>					
100-48100-00 INTEREST INCOME	2,714.21	5,258.04	6,500.00	1,241.96	80.9
100-48200-00 LONG TERM RENTALS	400.00	1,600.00	5,200.00	3,600.00	30.8
100-48415-00 RESTITUTION-DAMAGES	.00	235.00	.00	(235.00)	.0
100-48420-00 INSURANCE DIVIDEND	.00	3,243.00	8,243.00	5,000.00	39.3
100-48535-00 P-CARD/CHASE/REBATE	.00	.00	17,000.00	17,000.00	.0
100-48700-00 WATER UTILITY TAXES	.00	.00	303,210.00	303,210.00	.0
TOTAL MISCELLANEOUS REVENUE	3,114.21	10,336.04	340,153.00	329,816.96	3.0
<u>OTHER FINANCING SOURCES</u>					
100-49260-00 WATER DEPT TRANSFER	.00	.00	7,000.00	7,000.00	.0
100-49261-00 WWT DEPT TRANSFER	.00	.00	12,000.00	12,000.00	.0
100-49264-00 CABLE TV-TRANSFER-ADMIN	.00	.00	22,000.00	22,000.00	.0
100-49265-00 STORMWATER-TRANSFER-PLANNING	.00	.00	7,500.00	7,500.00	.0
100-49266-00 GIS TRANSFER-UTILITIES	.00	.00	6,000.00	6,000.00	.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	160,000.00	160,000.00	160,000.00	.00	100.0
100-49280-00 SICK LEAVE SEV-FD 260	.00	.00	22,650.00	22,650.00	.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	160,000.00	160,000.00	363,167.00	203,167.00	44.1
TOTAL FUND REVENUE	453,405.28	3,485,884.07	9,777,098.00	6,291,213.93	35.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGISLATIVE</u>					
100-51100-111 SALARIES/PERMANENT	1,445.44	5,781.75	19,739.00	13,957.25	29.3
100-51100-112 OVERTIME	142.40	152.95	.00	(152.95)	.0
100-51100-114 WAGES/PART-TIME/PERMANENT	2,100.00	8,400.00	25,200.00	16,800.00	33.3
100-51100-117 LONGEVITY PAY	.00	.00	200.00	200.00	.0
100-51100-150 MEDICARE TAX/CITY SHARE	55.45	215.74	661.00	445.26	32.6
100-51100-151 SOCIAL SECURITY/CITY SHARE	236.77	921.28	2,828.00	1,906.72	32.6
100-51100-152 RETIREMENT	104.80	391.70	1,316.00	924.30	29.8
100-51100-153 HEALTH INSURANCE	160.00	640.00	5,254.00	4,614.00	12.2
100-51100-155 WORKERS COMPENSATION	8.51	33.02	105.00	71.98	31.5
100-51100-156 LIFE INSURANCE	1.64	6.56	9.00	2.44	72.9
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	.00	5,000.00	5,000.00	.0
100-51100-295 CODIFICATION OF ORDINANCES	.00	550.00	1,500.00	950.00	36.7
100-51100-310 OFFICE SUPPLIES	.00	55.11	500.00	444.89	11.0
100-51100-320 PUBLICATION-MINUTES	.00	1,630.57	9,500.00	7,869.43	17.2
100-51100-710 CHAMBER OF COMMERCE GRANT	.00	.00	3,450.00	3,450.00	.0
100-51100-715 TOURISM COMMITTEE-ROOM TAX	(1,375.59)	(1,375.59)	38,500.00	39,875.59	(3.6)
100-51100-720 DOWNTOWN WHITEWATER GRANT	18.44	15,000.00	30,000.00	15,000.00	50.0
TOTAL LEGISLATIVE	2,897.86	32,403.09	144,262.00	111,858.91	22.5
<u>CONTINGENCIES</u>					
100-51110-910 COST REALLOCATIONS	25,745.27	25,745.27	98,000.00	72,254.73	26.3
TOTAL CONTINGENCIES	25,745.27	25,745.27	98,000.00	72,254.73	26.3
<u>COURT</u>					
100-51200-111 SALARIES/PERMANENT	3,140.47	12,832.25	42,997.00	30,164.75	29.8
100-51200-112 WAGES/OVERTIME	62.50	364.63	1,500.00	1,135.37	24.3
100-51200-150 MEDICARE TAX/CITY SHARE	39.04	161.75	623.00	461.25	26.0
100-51200-151 SOCIAL SECURITY/CITY SHARE	166.88	691.38	2,666.00	1,974.62	25.9
100-51200-152 RETIREMENT	207.27	849.01	2,709.00	1,859.99	31.3
100-51200-155 WORKERS COMPENSATION	8.01	33.70	99.00	65.30	34.0
100-51200-156 LIFE INSURANCE	.30	1.20	27.00	25.80	4.4
100-51200-211 PROFESSIONAL DEVELOPMENT	.00	700.00	625.00	(75.00)	112.0
100-51200-214 FINANCIAL/BONDING SERVICES	.00	.00	150.00	150.00	.0
100-51200-219 OTHER PROFESSIONAL SERVICES	.00	310.00	1,000.00	690.00	31.0
100-51200-293 PRISONER CONFINEMENT	.00	45.00	2,500.00	2,455.00	1.8
100-51200-310 OFFICE SUPPLIES	268.37	437.24	3,800.00	3,362.76	11.5
100-51200-320 SUBSCRIPTIONS/DUES	100.00	212.35	1,200.00	987.65	17.7
100-51200-330 TRAVEL EXPENSES	.00	.00	700.00	700.00	.0
100-51200-340 OPERATING SUPPLIES	.00	.00	200.00	200.00	.0
TOTAL COURT	3,992.84	16,638.51	60,796.00	44,157.49	27.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGAL</u>					
100-51300-212 GENERAL CITY SERVICES	3,048.69	12,354.76	38,032.00	25,677.24	32.5
100-51300-214 MUNI COURT LEGAL SERVICES	2,154.63	8,618.52	28,690.00	20,071.48	30.0
100-51300-219 UNION ATTORNEY-PROF SERV	.00	5,310.30	10,000.00	4,689.70	53.1
TOTAL LEGAL	5,203.32	26,283.58	76,722.00	50,438.42	34.3
<u>GENERAL ADMINISTRATION</u>					
100-51400-111 SALARIES/PERMANENT	7,230.02	46,590.28	171,755.00	125,164.72	27.1
100-51400-112 SALARIES/OVERTIME	569.59	611.78	.00	(611.78)	.0
100-51400-115 INTERNSHIP PROGRAM	558.00	558.00	3,996.00	3,438.00	14.0
100-51400-116 ELECTION INSPECTORS	9,132.50	10,986.95	41,720.00	30,733.05	26.3
100-51400-117 LONGEVITY PAY	.00	.00	800.00	800.00	.0
100-51400-150 MEDICARE TAX/CITY SHARE	181.53	775.59	3,193.00	2,417.41	24.3
100-51400-151 SOCIAL SECURITY/CITY SHARE	776.23	3,316.64	13,652.00	10,335.36	24.3
100-51400-152 RETIREMENT	704.81	3,305.39	11,389.00	8,083.61	29.0
100-51400-153 HEALTH INSURANCE	598.73	6,141.07	35,181.00	29,039.93	17.5
100-51400-155 WORKERS COMPENSATION	50.49	153.65	506.00	352.35	30.4
100-51400-156 LIFE INSURANCE	6.09	28.58	89.00	60.42	32.1
100-51400-158 UNEMPLOYMENT COMPENSATION	.00	.00	1,000.00	1,000.00	.0
100-51400-211 PROFESSIONAL DEVELOPMENT	1,100.00	1,883.00	4,500.00	2,617.00	41.8
100-51400-217 CONTRACTUAL SERVICES	.00	765.00	200.00	(565.00)	382.5
100-51400-219 ASSESSOR SERVICES	8,880.00	15,626.16	38,000.00	22,373.84	41.1
100-51400-225 MOBILE COMMUNICATIONS	.00	265.59	1,000.00	734.41	26.6
100-51400-310 OFFICE SUPPLIES	1,376.98	4,183.88	20,000.00	15,816.12	20.9
100-51400-315 ELECTION EXPENSES	385.06	3,868.54	3,000.00	(868.54)	129.0
100-51400-320 SUBSCRIPTIONS/DUES	252.94	7,912.52	8,500.00	587.48	93.1
100-51400-325 PUBLIC ED--CUSTOMER SERVICE	.00	.00	445.00	445.00	.0
100-51400-330 TRAVEL EXPENSES	.00	871.75	1,000.00	128.25	87.2
100-51400-790 CELEBRATIONS/AWARDS	.00	2,071.64	1,600.00	(471.64)	129.5
100-51400-810 CAPITAL EQUIPMENT	.00	.00	600.00	600.00	.0
TOTAL GENERAL ADMINISTRATION	31,802.97	109,916.01	362,126.00	252,209.99	30.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
INFORMATION TECHNOLOGY					
100-51450-111 SALARIES/PERMANENT	4,030.82	16,123.23	52,398.00	36,274.77	30.8
100-51450-150 MEDICARE TAX/CITY SHARE	56.22	224.87	760.00	535.13	29.6
100-51450-151 SOCIAL SECURITY/CITY SHARE	240.38	961.52	3,249.00	2,287.48	29.6
100-51450-152 RETIREMENT	266.04	1,064.16	3,458.00	2,393.84	30.8
100-51450-153 HEALTH INSURANCE	1,127.75	4,511.00	13,533.00	9,022.00	33.3
100-51450-155 WORKERS COMPENSATION	10.08	40.32	121.00	80.68	33.3
100-51450-156 LIFE INSURANCE	.73	2.92	6.00	3.08	48.7
100-51450-211 PROFESSIONAL DEVELOPMENT	.00	.00	500.00	500.00	.0
100-51450-225 TELEPHONE/MOBILE COMMUNICATION	2,779.95	9,754.25	38,700.00	28,945.75	25.2
100-51450-244 NETWORK HDW MTN	549.70	5,883.44	11,874.00	5,990.56	49.6
100-51450-245 NETWORK SOFTWARE MTN	3,294.00	20,600.45	30,650.00	10,049.55	67.2
100-51450-246 NETWORK OPERATING SUPP	93.45	1,796.35	6,000.00	4,203.65	29.9
100-51450-247 SOFTWARE UPGRADES	.00	450.00	.00	(450.00)	.0
100-51450-310 OFFICE SUPPLIES	337.97	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	12,787.09	68,157.67	169,249.00	101,091.33	40.3
FINANCIAL ADMINISTRATION					
100-51500-111 SALARIES/PERMANENT	7,257.12	29,028.40	94,335.00	65,306.60	30.8
100-51500-112 SALARIES/OVERTIME	.00	.00	100.00	100.00	.0
100-51500-117 LONGEVITY PAY	.00	.00	700.00	700.00	.0
100-51500-150 MEDICARE TAX/CITY SHARE	112.70	450.93	1,484.00	1,033.07	30.4
100-51500-151 SOCIAL SECURITY/CITY SHARE	481.82	1,927.85	6,345.00	4,417.15	30.4
100-51500-152 RETIREMENT	478.98	1,915.92	6,279.00	4,363.08	30.5
100-51500-153 HEALTH INSURANCE	900.73	3,602.92	10,809.00	7,206.08	33.3
100-51500-155 WORKERS COMPENSATION	18.14	72.56	235.00	162.44	30.9
100-51500-156 LIFE INSURANCE	3.38	13.52	25.00	11.48	54.1
100-51500-211 PROFESSIONAL DEVELOPMENT	62.06	510.06	2,500.00	1,989.94	20.4
100-51500-214 AUDIT SERVICES	7,500.00	9,500.00	26,000.00	16,500.00	36.5
100-51500-217 CONTRACT SERVICES-125 PLAN	389.95	1,309.22	3,800.00	2,490.78	34.5
100-51500-310 OFFICE SUPPLIES	408.88	2,592.68	10,800.00	8,207.32	24.0
100-51500-325 PUBLIC EDUCATION	.00	.00	500.00	500.00	.0
100-51500-330 TRAVEL EXPENSES	137.00	137.00	2,500.00	2,363.00	5.5
100-51500-560 COLLECTION FEES/WRITE-OFFS	(.50)	3,803.15	3,000.00	(803.15)	126.8
100-51500-650 BANK FEES/CREDIT CARD FEES	352.92	913.56	5,500.00	4,586.44	16.6
TOTAL FINANCIAL ADMINISTRATION	18,103.18	55,777.77	174,912.00	119,134.23	31.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2016

GENERAL FUND

	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	.00	25,000.00	25,000.00	.0
TOTAL INSURANCE/RISK MANAGEMENT	.00	96,906.10	136,605.00	39,698.90	70.9
<u>FACILITIES MAINTENANCE</u>					
100-51600-111	6,593.67	20,645.25	78,251.00	57,605.75	26.4
100-51600-112	.00	105.80	1,008.00	902.20	10.5
100-51600-113	.00	.00	4,800.00	4,800.00	.0
100-51600-117	.00	.00	820.00	820.00	.0
100-51600-118	.00	.00	405.00	405.00	.0
100-51600-150	95.42	291.48	1,321.00	1,029.52	22.1
100-51600-151	407.89	1,246.07	5,648.00	4,401.93	22.1
100-51600-152	434.19	1,359.04	5,273.00	3,913.96	25.8
100-51600-153	1,761.26	6,294.37	13,561.00	7,266.63	46.4
100-51600-155	265.83	815.87	3,775.00	2,959.13	21.6
100-51600-156	4.17	13.93	21.00	7.07	66.3
100-51600-158	582.16	582.16	900.00	317.84	64.7
100-51600-211	63.00	218.50	1,000.00	781.50	21.9
100-51600-221	1,213.11	3,622.80	11,000.00	7,377.20	32.9
100-51600-222	4,526.50	19,504.01	78,000.00	58,495.99	25.0
100-51600-224	(547.77)	9,047.86	30,000.00	20,952.14	30.2
100-51600-244	.00	10,485.89	10,000.00	(485.89)	104.9
100-51600-245	.00	2,050.00	15,000.00	12,950.00	13.7
100-51600-246	6,539.00	13,153.00	82,000.00	68,847.00	16.0
100-51600-250	.00	.00	250.00	250.00	.0
100-51600-340	728.07	2,238.97	9,000.00	6,761.03	24.9
100-51600-351	97.52	268.15	800.00	531.85	33.5
100-51600-355	365.09	2,912.19	15,000.00	12,087.81	19.4
TOTAL FACILITIES MAINTENANCE	23,129.11	94,855.34	367,833.00	272,977.66	25.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE ADMINISTRATION</u>					
100-52100-111 SALARIES/PERMANENT	13,166.46	63,609.71	297,971.00	234,361.29	21.4
100-52100-112 WAGES/OVERTIME	.00	.00	2,000.00	2,000.00	.0
100-52100-117 LONGEVITY PAY	.00	.00	4,000.00	4,000.00	.0
100-52100-118 UNIFORM ALLOWANCES	122.91	242.39	1,250.00	1,007.61	19.4
100-52100-150 MEDICARE TAX/CITY SHARE	249.70	998.80	4,704.00	3,705.20	21.2
100-52100-151 SOCIAL SECURITY/CITY SHARE	1,067.74	4,270.96	20,114.00	15,843.04	21.2
100-52100-152 RETIREMENT	1,319.32	5,277.28	25,511.00	20,233.72	20.7
100-52100-153 HEALTH INSURANCE	2,703.66	10,814.64	37,244.00	26,429.36	29.0
100-52100-155 WORKERS COMPENSATION	274.08	1,096.32	6,806.00	5,709.68	16.1
100-52100-156 LIFE INSURANCE	8.88	35.52	148.00	112.48	24.0
100-52100-211 PROFESSIONAL DEVELOPMENT	3,900.00	4,720.84	4,000.00	(720.84)	118.0
100-52100-219 OTHER PROFESSIONAL SERVICES	1,517.20	6,007.49	4,000.00	(2,007.49)	150.2
100-52100-225 MOBILE COMMUNICATIONS	.00	506.26	2,800.00	2,293.74	18.1
100-52100-310 OFFICE SUPPLIES	1,190.12	3,690.62	10,675.00	6,984.38	34.6
100-52100-320 SUBSCRIPTIONS/DUES	.00	890.00	1,500.00	610.00	59.3
100-52100-330 TRAVEL EXPENSES	1,152.87	1,224.55	800.00	(424.55)	153.1
100-52100-340 OPERATING SUPPLIES/COMPUTER	496.29	1,761.61	5,761.00	3,999.39	30.6
TOTAL POLICE ADMINISTRATION	27,169.23	105,146.99	429,284.00	324,137.01	24.5
<u>POLICE PATROL</u>					
100-52110-111 SALARIES/PERMANENT	70,787.63	335,051.77	1,163,850.00	828,798.23	28.8
100-52110-112 SALARIES/OVERTIME	11,020.93	41,043.54	106,603.00	65,559.46	38.5
100-52110-117 LONGEVITY PAY	.00	.00	17,000.00	17,000.00	.0
100-52110-118 UNIFORM ALLOWANCES	(728.94)	2,988.92	15,850.00	12,861.08	18.9
100-52110-119 SHIFT DIFFERENTIAL	986.20	3,603.58	13,155.00	9,551.42	27.4
100-52110-150 MEDICARE TAX/CITY SHARE	1,515.37	5,794.28	19,541.00	13,746.72	29.7
100-52110-151 SOCIAL SECURITY/CITY SHARE	5,049.47	23,345.53	83,555.00	60,209.47	27.9
100-52110-152 RETIREMENT	10,634.06	38,814.76	128,500.00	89,685.24	30.2
100-52110-153 HEALTH INSURANCE	18,299.44	59,882.92	211,681.00	151,798.08	28.3
100-52110-155 WORKERS COMPENSATION	3,732.84	14,241.00	47,168.00	32,927.00	30.2
100-52110-156 LIFE INSURANCE	18.82	70.61	213.00	142.39	33.2
100-52110-211 PROFESSIONAL DEVELOPMENT	2,807.33	8,324.45	8,000.00	(324.45)	104.1
100-52110-219 OTHER PROFESSIONAL SERVICES	1,479.86	2,171.80	1,800.00	(371.80)	120.7
100-52110-242 REPR/MTN MACHINERY/EQUIP	85.98	740.92	2,200.00	1,459.08	33.7
100-52110-292 RADIO SERVICE	.00	.00	1,300.00	1,300.00	.0
100-52110-330 TRAVEL EXPENSES	.00	402.81	800.00	397.19	50.4
100-52110-340 OPERATING SUPPLIES	663.75	1,524.83	3,800.00	2,275.17	40.1
100-52110-351 FUEL EXPENSES	.00	1,964.37	26,000.00	24,035.63	7.6
100-52110-360 DAAT/FIREARMS	649.50	2,236.94	8,000.00	5,763.06	28.0
100-52110-810 CAPITAL EQUIPMENT	.00	9,604.71	16,950.00	7,345.29	56.7
TOTAL POLICE PATROL	127,002.24	551,807.74	1,875,966.00	1,324,158.26	29.4

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	17,677.89	72,685.02	281,385.00	208,699.98	25.8
100-52120-112 SALARIES/OVERTIME	748.38	2,554.90	27,667.00	25,112.10	9.2
100-52120-117 LONGEVITY PAY	.00	.00	4,000.00	4,000.00	.0
100-52120-118 UNIFORM ALLOWANCES	(269.28)	171.20	2,600.00	2,428.80	6.6
100-52120-119 SHIFT DIFFERENTIAL	3.20	3.20	465.00	461.80	.7
100-52120-150 MEDICARE TAX/CITY SHARE	309.36	1,113.79	4,653.00	3,539.21	23.9
100-52120-151 SOCIAL SECURITY/CITY SHARE	1,322.78	4,762.40	19,897.00	15,134.60	23.9
100-52120-152 RETIREMENT	2,143.16	7,749.27	30,975.00	23,225.73	25.0
100-52120-153 HEALTH INSURANCE	3,816.13	14,664.52	45,794.00	31,129.48	32.0
100-52120-155 WORKERS COMPENSATION	769.16	2,786.91	11,232.00	8,445.09	24.8
100-52120-156 LIFE INSURANCE	2.50	8.43	38.00	29.57	22.2
100-52120-211 PROFESSIONAL DEVELOPMENT	156.54	1,555.54	3,900.00	2,344.46	39.9
100-52120-219 OTHER PROFESSIONAL SERVICES	25.00	517.10	3,500.00	2,982.90	14.8
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	29.76	29.76	2,775.00	2,745.24	1.1
100-52120-351 FUEL EXPENSES	125.24	405.73	4,100.00	3,694.27	9.9
100-52120-359 PHOTO EXPENSES	.00	.00	1,450.00	1,450.00	.0
TOTAL POLICE INVESTIGATION	26,859.82	108,878.77	445,331.00	336,452.23	24.5
<u>COMMUNITY SERVICE PROGRAM</u>					
100-52140-114 WAGES/PART-TIME/PERMANENT	1,359.88	5,869.51	22,360.00	16,490.49	26.3
100-52140-118 UNIFORM ALLOWANCES	.00	.00	1,500.00	1,500.00	.0
100-52140-150 MEDICARE TAX/CITY SHARE	19.73	85.13	324.00	238.87	26.3
100-52140-151 SOCIAL SECURITY/CITY SHARE	84.31	363.90	1,386.00	1,022.10	26.3
100-52140-155 WORKERS COMPENSATION	59.83	258.26	1,006.00	747.74	25.7
100-52140-218 ANIMAL CONTROL	.00	.00	500.00	500.00	.0
100-52140-340 OPERATIONS SUPPLIES	.00	.00	500.00	500.00	.0
100-52140-351 FUEL EXPENSES	63.68	196.66	2,300.00	2,103.34	8.6
100-52140-360 PARKING SERVICES EXPENSES	975.65	3,296.22	4,125.00	828.78	79.9
TOTAL COMMUNITY SERVICE PROGRAM	2,563.08	10,069.68	34,001.00	23,931.32	29.6

CITY OF WHITEWATER
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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>FIRE DEPARTMENT</u>					
100-52200-113 WAGES/TEMPORARY	(21,342.75)	.00	112,000.00	112,000.00	.0
100-52200-150 MEDICARE TAX/CITY SHARE	(320.81)	.00	1,624.00	1,624.00	.0
100-52200-151 SOCIAL SECURITY/CITY SHARE	(1,371.79)	.00	6,944.00	6,944.00	.0
100-52200-152 RETIREMENT	(52.31)	.00	.00	.00	.0
100-52200-155 WORKERS COMPENSATION	(941.91)	.00	6,210.00	6,210.00	.0
100-52200-156 LIFE INSURANCE	(.16)	.00	.00	.00	.0
100-52200-159 LENGTH OF SERVICE AWARD	(12,059.41)	.00	14,000.00	14,000.00	.0
100-52200-211 PROFESSIONAL DEVELOPMENT	(4,708.35)	.00	20,000.00	20,000.00	.0
100-52200-225 MOBILE COMMUNICATIONS	(60.00)	.00	2,500.00	2,500.00	.0
100-52200-241 REPR/MTN VEHICLES	(3,068.38)	.00	41,400.00	41,400.00	.0
100-52200-242 FIRE EQUIP REPAIRS	(4,418.39)	.00	19,800.00	19,800.00	.0
100-52200-310 OFFICE SUPPLIES	(7.00)	.00	2,000.00	2,000.00	.0
100-52200-320 PUBLIC EDUCATION	.00	.00	300.00	300.00	.0
100-52200-325 FOOD-TRAINING & MEETINGS	(393.30)	.00	1,800.00	1,800.00	.0
100-52200-340 OPERATING SUPPLIES	(3,113.46)	.00	14,000.00	14,000.00	.0
100-52200-351 FUEL EXPENSES	(541.13)	.00	8,500.00	8,500.00	.0
100-52200-790 EMPLOYEE RELATIONS	.00	.00	7,820.00	7,820.00	.0
100-52200-810 CAPITAL EQUIPMENT	(13,001.36)	.00	31,400.00	31,400.00	.0
100-52200-950 TRANSFER EXPENSES TO FUND 850	190,034.98	190,034.98	.00	(190,034.98)	.0
TOTAL FIRE DEPARTMENT	124,634.47	190,034.98	290,298.00	100,263.02	65.5
<u>CRASH CREW</u>					
100-52210-113 WAGES/TEMPORARY	(1,997.50)	.00	10,500.00	10,500.00	.0
100-52210-150 MEDICARE TAX/CITY SHARE	(16.22)	.00	152.00	152.00	.0
100-52210-151 SOCIAL SECURITY/CITY SHARE	(69.25)	.00	651.00	651.00	.0
100-52210-152 RETIREMENT	(8.84)	.00	.00	.00	.0
100-52210-155 WORKERS COMPENSATION	(25.50)	.00	.00	.00	.0
100-52210-211 PROFESSIONAL DEVELOPMENT	.00	.00	1,500.00	1,500.00	.0
100-52210-241 REPR/MTN VEHICLES	.00	.00	600.00	600.00	.0
100-52210-242 REPR/MTN MACHINERY/EQUIP	(1,380.00)	.00	1,200.00	1,200.00	.0
100-52210-325 FOOD-TRAINING & MEETINGS	.00	.00	1,000.00	1,000.00	.0
100-52210-340 OPERATING SUPPLIES	(22.96)	.00	1,000.00	1,000.00	.0
100-52210-810 CAPITAL EQUIPMENT	.00	.00	6,600.00	6,600.00	.0
TOTAL CRASH CREW	(3,520.27)	.00	23,203.00	23,203.00	.0

CITY OF WHITEWATER
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>RESCUE SERVICE (AMBULANCE)</u>					
100-52300-113 WAGES/TEMPORARY	(42,364.67)	.00	222,000.00	222,000.00	.0
100-52300-150 MEDICARE TAX/CITY SHARE	(631.71)	.00	3,219.00	3,219.00	.0
100-52300-151 SOCIAL SECURITY/CITY SHARE	(2,700.98)	.00	13,764.00	13,764.00	.0
100-52300-152 RETIREMENT	(128.21)	.00	.00	.00	.0
100-52300-155 WORKERS COMPENSATION	(1,637.34)	.00	6,210.00	6,210.00	.0
100-52300-159 LENGTH OF SERVICE AWARD	(15,348.34)	.00	15,000.00	15,000.00	.0
100-52300-211 PROFESSIONAL DEVELOPMENT	(7,381.14)	.00	17,000.00	17,000.00	.0
100-52300-225 MOBILE COMMUNICATIONS	(586.72)	.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	(4,704.43)	.00	16,000.00	16,000.00	.0
100-52300-242 REPR/MTN MACHINERY/EQUIP	(3,056.21)	.00	7,500.00	7,500.00	.0
100-52300-310 OFFICE SUPPLIES	(375.58)	.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	(427.84)	.00	4,000.00	4,000.00	.0
100-52300-340 OPERATING SUPPLIES	(12,712.86)	.00	70,000.00	70,000.00	.0
100-52300-351 FUEL EXPENSES	(1,035.56)	.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	40,000.00	75,000.00	.00	(75,000.00)	.0
TOTAL RESCUE SERVICE (AMBULANCE)	(53,091.59)	75,000.00	413,093.00	338,093.00	18.2

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>NEIGHBORHOOD SERVICES</u>					
100-52400-111 SALARIES/PERMANENT	8,188.66	32,754.59	107,178.00	74,423.41	30.6
100-52400-113 PT WAGES-WEEDS & SNOW ENFORC	1,627.00	8,346.38	32,240.00	23,893.62	25.9
100-52400-117 LONGEVITY PAY	.00	.00	1,000.00	1,000.00	.0
100-52400-118 UNIFORM ALLOWANCES	.00	.00	25.00	25.00	.0
100-52400-150 MEDICARE TAX/CITY SHARE	140.78	589.79	2,106.00	1,516.21	28.0
100-52400-151 SOCIAL SECURITY/CITY SHARE	601.89	2,521.57	9,008.00	6,486.43	28.0
100-52400-152 RETIREMENT	540.44	2,161.76	8,616.00	6,454.24	25.1
100-52400-153 HEALTH INSURANCE	2,054.03	8,216.12	25,190.00	16,973.88	32.6
100-52400-155 WORKERS COMPENSATION	106.39	506.46	1,904.00	1,397.54	26.6
100-52400-156 LIFE INSURANCE	4.89	19.56	69.00	49.44	28.4
100-52400-211 PROFESSIONAL DEVELOPMENT	.00	285.00	600.00	315.00	47.5
100-52400-212 LEGAL/CITY ATTORNEY	332.13	1,783.84	7,000.00	5,216.16	25.5
100-52400-215 GIS SUPPLIES	.00	.00	6,000.00	6,000.00	.0
100-52400-218 WEIGHTS & MEASURES CONTRACT	.00	.00	3,600.00	3,600.00	.0
100-52400-219 OTHER PROFESSIONAL SERVICES	1,893.78	(9,033.19)	21,387.00	30,420.19	(42.2)
100-52400-222 BUILDING INSPECTION SERVICES	.00	8,348.77	42,000.00	33,651.23	19.9
100-52400-225 MOBILE COMMUNICATIONS	.00	5.23	432.00	426.77	1.2
100-52400-310 OFFICE SUPPLIES	117.86	416.35	4,000.00	3,583.65	10.4
100-52400-320 DUES/SUBSCRIPTIONS	.00	.00	675.00	675.00	.0
100-52400-325 PUBLIC EDUCATION	.00	.00	445.00	445.00	.0
100-52400-330 TRAVEL EXPENSES	.00	.00	1,500.00	1,500.00	.0
100-52400-340 OPERATING SUPPLIES	46.00	192.98	5,000.00	4,807.02	3.9
100-52400-351 FUEL EXPENSES	83.68	216.65	2,000.00	1,783.35	10.8
100-52400-352 NEIGHBORHOOD REVITAL EXP	.00	.00	150.00	150.00	.0
TOTAL NEIGHBORHOOD SERVICES	15,737.53	57,331.86	282,125.00	224,793.14	20.3
<u>EMERGENCY PREPAREDNESS</u>					
100-52500-111 EMERGENCY PREPAREDNESS WAGES	310.59	310.59	3,320.00	3,009.41	9.4
100-52500-150 EMERG PREP MEDICARE	4.02	4.02	48.00	43.98	8.4
100-52500-151 EMERG PREP SOCIAL SECURITY	17.21	17.21	206.00	188.79	8.4
100-52500-152 EMERG PREP RETIREMENT	20.50	20.50	219.00	198.50	9.4
100-52500-155 EMERG PREP WORKERS COMP	.37	.37	149.00	148.63	.3
100-52500-211 PROFESSIONAL DEVELOPMENT	.00	.00	1,500.00	1,500.00	.0
100-52500-225 MOBILE COMMUNICATIONS	.00	.38	500.00	499.62	.1
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	(6.73)	121.22	500.00	378.78	24.2
100-52500-810 CAPITAL EQUIPMENT	.00	.00	6,000.00	6,000.00	.0
TOTAL EMERGENCY PREPAREDNESS	345.96	484.29	16,642.00	16,157.71	2.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COMMUNICATIONS/DISPATCH</u>					
100-52600-111 SALARIES/PERMANENT	19,529.31	91,981.10	306,964.00	214,982.90	30.0
100-52600-112 SALARIES/OVERTIME	1,716.02	6,172.91	30,146.00	23,973.09	20.5
100-52600-117 LONGEVITY PAY	280.00	280.00	7,000.00	6,720.00	4.0
100-52600-118 UNIFORM ALLOWANCES	(1,361.29)	(1,361.29)	3,750.00	5,111.29	(36.3)
100-52600-119 SHIFT DIFFERENTIAL	163.89	1,663.93	3,624.00	1,960.07	45.9
100-52600-150 MEDICARE TAX/CITY SHARE	384.11	1,482.55	5,201.00	3,718.45	28.5
100-52600-151 SOCIAL SECURITY/CITY SHARE	1,642.44	6,339.26	22,238.00	15,898.74	28.5
100-52600-152 RETIREMENT	1,497.37	6,057.77	21,708.00	15,650.23	27.9
100-52600-153 HEALTH INSURANCE	3,717.34	16,683.04	61,517.00	44,833.96	27.1
100-52600-155 WORKERS COMPENSATION	67.40	260.68	825.00	564.32	31.6
100-52600-156 LIFE INSURANCE	12.55	62.83	146.00	83.17	43.0
100-52600-211 PROFESSIONAL DEVELOPMENT	439.00	604.14	4,000.00	3,395.86	15.1
100-52600-219 OTHER PROFESSIONAL SERVICES	.00	.00	2,700.00	2,700.00	.0
100-52600-292 RADIO SERVICE	.00	.00	19,350.00	19,350.00	.0
100-52600-295 MISC CONTRACTUAL SERVICES	2,875.00	10,215.81	17,349.00	7,133.19	58.9
100-52600-330 TRAVEL EXPENSES	.00	.00	500.00	500.00	.0
100-52600-340 OPERATING SUPPLIES	29.99	89.97	2,000.00	1,910.03	4.5
100-52600-810 CAPITAL EQUIPMENT	.00	22,000.00	22,000.00	.00	100.0
TOTAL COMMUNICATIONS/DISPATCH	30,993.13	162,532.70	531,018.00	368,485.30	30.6
<u>DPW/ENGINEERING DEPARTMENT</u>					
100-53100-111 SALARIES/PERMANENT	1,142.74	4,570.96	14,854.00	10,283.04	30.8
100-53100-150 MEDICARE TAX/CITY SHARE	15.66	62.64	215.00	152.36	29.1
100-53100-151 SOCIAL SECURITY/CITY SHARE	66.94	267.76	921.00	653.24	29.1
100-53100-152 RETIREMENT	75.42	301.68	980.00	678.32	30.8
100-53100-153 HEALTH INSURANCE	285.70	1,142.80	3,428.00	2,285.20	33.3
100-53100-155 WORKERS COMPENSATION	2.86	11.44	34.00	22.56	33.7
100-53100-211 PROFESSIONAL DEVELOPMENT	.00	550.00	425.00	(125.00)	129.4
100-53100-225 MOBILE COMMUNICATIONS	.00	112.66	450.00	337.34	25.0
100-53100-310 OFFICE SUPPLIES	.00	79.98	2,100.00	2,020.02	3.8
100-53100-320 SUBSCRIPTIONS/DUES	.00	.00	150.00	150.00	.0
100-53100-325 PUBLIC EDUCATION	.00	.00	445.00	445.00	.0
100-53100-345 SAFETY GRANT PURCHASES	.00	.00	400.00	400.00	.0
TOTAL DPW/ENGINEERING DEPARTMENT	1,589.32	7,099.92	24,402.00	17,302.08	29.1

CITY OF WHITEWATER
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FOR THE 4 MONTHS ENDING APRIL 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SHOP/FLEET OPERATIONS</u>					
100-53230-111 WAGES/PERMANENT	5,162.64	20,295.88	60,241.00	39,945.12	33.7
100-53230-117 LONGEVITY PAY	.00	.00	840.00	840.00	.0
100-53230-150 MEDICARE TAX/CITY SHARE	69.91	274.51	895.00	620.49	30.7
100-53230-151 SOCIAL SECURITY/CITY SHARE	298.94	1,173.61	3,829.00	2,655.39	30.7
100-53230-152 RETIREMENT	340.77	1,339.63	4,015.00	2,675.37	33.4
100-53230-153 HEALTH INSURANCE	1,143.78	4,792.84	16,359.00	11,566.16	29.3
100-53230-155 WORKERS COMPENSATION	194.10	760.76	2,330.00	1,569.24	32.7
100-53230-156 LIFE INSURANCE	3.42	11.85	19.00	7.15	62.4
100-53230-221 MUNICIPAL UTILITIES EXPENSES	331.97	1,062.39	2,500.00	1,437.61	42.5
100-53230-222 UTILITIES-NAT GAS & ELECTRIC	(743.26)	5,926.09	19,000.00	13,073.91	31.2
100-53230-241 MOBILE COMMUNICATIONS	126.72	448.80	5,000.00	4,551.20	9.0
100-53230-340 OPERATING SUPPLIES	1,348.09	4,484.11	9,000.00	4,515.89	49.8
100-53230-352 VEHICLE REPR PARTS	3,394.20	8,580.20	23,000.00	14,419.80	37.3
100-53230-354 POLICE VECHICLE REP/MAINT	2,168.18	5,091.58	14,900.00	9,808.42	34.2
100-53230-355 BLDG MTN REPR SUPP	.00	608.31	.00	(608.31)	.0
TOTAL SHOP/FLEET OPERATIONS	13,839.46	54,850.56	161,928.00	107,077.44	33.9
<u>PARK MAINTENANCE</u>					
100-53270-111 SALARIES/WAGES/PERMANENT	14,360.85	31,687.10	106,462.00	74,774.90	29.8
100-53270-112 WAGES/OVERTIME	.00	.00	287.00	287.00	.0
100-53270-113 WAGES/TEMPORARY	.00	32.00	40,995.00	40,963.00	.1
100-53270-117 LONGEVITY PAY	.00	.00	2,000.00	2,000.00	.0
100-53270-118 UNIFORM ALLOWANCES	.00	.00	500.00	500.00	.0
100-53270-150 MEDICARE TAX/CITY SHARE	187.14	413.16	2,179.00	1,765.84	19.0
100-53270-151 SOCIAL SECURITY/CITY SHARE	800.23	1,766.72	9,315.00	7,548.28	19.0
100-53270-152 RETIREMENT	947.84	2,078.47	7,177.00	5,098.53	29.0
100-53270-153 HEALTH INSURANCE	4,092.37	13,000.61	35,066.00	22,065.39	37.1
100-53270-155 WORKERS COMPENSATION	631.88	1,395.66	6,761.00	5,365.34	20.6
100-53270-156 LIFE INSURANCE	4.95	10.66	28.00	17.34	38.1
100-53270-211 PROFESSIONAL DEVELOPMENT	.00	3,930.02	2,500.00	(1,430.02)	157.2
100-53270-213 PARK/TERRACE TREE MAINT.	.00	.00	10,710.00	10,710.00	.0
100-53270-221 MUNICIPAL UTILITIES	969.97	2,608.13	8,800.00	6,191.87	29.6
100-53270-222 ELECTRICITY	(139.62)	3,752.35	14,000.00	10,247.65	26.8
100-53270-224 NATURAL GAS	(14.61)	1,422.20	4,000.00	2,577.80	35.6
100-53270-242 REPR/MTN MACHINERY/EQUIP	.00	1,593.77	7,140.00	5,546.23	22.3
100-53270-245 FACILITIES IMPROVEMENTS	123.24	376.01	5,100.00	4,723.99	7.4
100-53270-295 MAINTENANCE-TREES/LANDSCAPING	1,212.71	1,390.71	18,750.00	17,359.29	7.4
100-53270-310 OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
100-53270-340 OPERATING SUPPLIES	177.94	3,916.16	8,000.00	4,083.84	49.0
100-53270-351 FUEL EXPENSES	115.77	440.29	8,000.00	7,559.71	5.5
100-53270-359 OTHER REPR/MTN SUPP	694.14	694.14	6,500.00	5,805.86	10.7
TOTAL PARK MAINTENANCE	24,164.80	70,508.16	304,770.00	234,261.84	23.1

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STREET MAINTENANCE</u>					
100-53300-111 WAGES/PERMANENT	15,216.44	74,332.72	239,983.00	165,650.28	31.0
100-53300-112 WAGES/OVERTIME	.00	.00	952.00	952.00	.0
100-53300-113 WAGES/TEMPORARY	.00	64.00	16,294.00	16,230.00	.4
100-53300-117 LONGEVITY PAY	.00	.00	3,360.00	3,360.00	.0
100-53300-118 UNIFORM ALLOWANCES	.00	.00	980.00	980.00	.0
100-53300-150 MEDICARE TAX/CITY SHARE	253.05	1,061.09	3,832.00	2,770.91	27.7
100-53300-151 SOCIAL SECURITY/CITY SHARE	1,082.03	4,537.10	16,384.00	11,846.90	27.7
100-53300-152 RETIREMENT	1,222.70	5,124.47	16,123.00	10,998.53	31.8
100-53300-153 HEALTH INSURANCE	5,048.33	20,981.98	65,435.00	44,453.02	32.1
100-53300-155 WORKERS COMPENSATION	682.79	2,889.77	10,098.00	7,208.23	28.6
100-53300-156 LIFE INSURANCE	8.01	33.66	76.00	42.34	44.3
100-53300-211 PROFESSIONAL DEVELOPMENT	.00	249.50	700.00	450.50	35.6
100-53300-219 OTHER PROFESSIONAL SERVICES	.00	.00	100.00	100.00	.0
100-53300-222 ELECT/TRAFFIC SIGNALS/P-LOTS	(329.60)	3,928.45	9,000.00	5,071.55	43.7
100-53300-310 OFFICE SUPPLIES	74.50	122.16	1,200.00	1,077.84	10.2
100-53300-351 FUEL EXPENSES	631.78	1,204.72	14,000.00	12,795.28	8.6
100-53300-354 TRAFFIC CONTROL SUPP	5,636.10	5,636.10	13,000.00	7,363.90	43.4
100-53300-405 MATERIALS/REPAIRS	2,311.95	2,398.25	10,000.00	7,601.75	24.0
100-53300-821 BRIDGE/DAM	.00	1,157.87	3,000.00	1,842.13	38.6
TOTAL STREET MAINTENANCE	31,838.08	123,721.84	424,517.00	300,795.16	29.1
<u>SNOW AND ICE</u>					
100-53320-111 WAGES/PERMANENT	(2,824.59)	20,107.82	38,726.00	18,618.18	51.9
100-53320-112 WAGES/OVERTIME	153.54	3,094.09	6,555.00	3,460.91	47.2
100-53320-117 LONGEVITY PAY	.00	.00	540.00	540.00	.0
100-53320-150 MEDICARE TAX/CITY SHARE	14.07	358.90	671.00	312.10	53.5
100-53320-151 SOCIAL SECURITY/CITY SHARE	60.21	1,534.80	2,868.00	1,333.20	53.5
100-53320-152 RETIREMENT	65.41	1,773.06	3,014.00	1,240.94	58.8
100-53320-153 HEALTH INSURANCE	712.50	4,856.37	10,516.00	5,659.63	46.2
100-53320-155 WORKERS COMPENSATION	22.34	1,096.93	1,793.00	696.07	61.2
100-53320-156 LIFE INSURANCE	.86	12.62	12.00	(.62)	105.2
100-53320-295 EQUIP RENTAL	.00	3,016.25	6,000.00	2,983.75	50.3
100-53320-351 FUEL EXPENSES	839.48	5,490.36	10,000.00	4,509.64	54.9
100-53320-353 SNOW EQUIP/REPR PARTS	5,163.68	13,700.36	25,000.00	11,299.64	54.8
100-53320-460 SALT & SAND	.00	11,929.45	40,500.00	28,570.55	29.5
TOTAL SNOW AND ICE	4,207.50	66,971.01	146,195.00	79,223.99	45.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STREET LIGHTS</u>					
100-53420-111 WAGES/PERMANENT	93.06	1,920.56	4,303.00	2,382.44	44.6
100-53420-117 LONGEVITY PAY	.00	.00	60.00	60.00	.0
100-53420-150 MEDICARE TAX/CITY SHARE	1.36	25.86	64.00	38.14	40.4
100-53420-151 SOCIAL SECURITY/CITY SHARE	5.80	110.55	273.00	162.45	40.5
100-53420-152 RETIREMENT	6.15	126.83	287.00	160.17	44.2
100-53420-153 HEALTH INSURANCE	79.17	659.00	1,168.00	509.00	56.4
100-53420-155 WORKERS COMPENSATION	1.73	75.03	166.00	90.97	45.2
100-53420-156 LIFE INSURANCE	.09	1.13	1.00	(.13)	113.0
100-53420-222 ELECTRICITY	723.88	59,838.21	230,000.00	170,161.79	26.0
100-53420-340 OPERATING SUPPLIES	203.00	1,454.63	5,000.00	3,545.37	29.1
TOTAL STREET LIGHTS	1,114.24	64,211.80	241,322.00	177,110.20	26.6
<u>YOUNG LIBRARY BUILDING</u>					
100-55111-111 SALARIES/PERMANENT	691.57	2,507.89	16,445.00	13,937.11	15.3
100-55111-112 SALARIES/OVERTIME	.00	70.53	588.00	517.47	12.0
100-55111-117 LONGEVITY PAY	.00	.00	180.00	180.00	.0
100-55111-118 UNIFORM ALLOWANCES	.00	.00	95.00	95.00	.0
100-55111-150 MEDICARE TAX/CITY SHARE	10.74	37.74	271.00	233.26	13.9
100-55111-151 SOCIAL SECURITY/CITY SHARE	45.96	161.38	1,159.00	997.62	13.9
100-55111-152 RETIREMENT	45.63	170.15	1,136.00	965.85	15.0
100-55111-153 HEALTH INSURANCE	292.77	864.62	2,698.00	1,833.38	32.1
100-55111-155 WORKERS COMPENSATION	30.43	113.46	841.00	727.54	13.5
100-55111-156 LIFE INSURANCE	.69	1.96	5.00	3.04	39.2
100-55111-158 UNEMPLOYMENT COMPENSATION	145.54	145.54	.00	(145.54)	.0
100-55111-221 WATER & SEWER	263.11	754.57	3,200.00	2,445.43	23.6
100-55111-222 ELECTRICITY	(536.57)	3,240.06	19,000.00	15,759.94	17.1
100-55111-224 GAS	330.92	1,682.82	5,000.00	3,317.18	33.7
100-55111-244 HVAC	.00	.00	3,000.00	3,000.00	.0
100-55111-245 FACILITY IMPROVEMENTS	.00	2,128.80	4,000.00	1,871.20	53.2
100-55111-246 JANITORIAL SERVICES	1,618.00	3,279.00	18,200.00	14,921.00	18.0
100-55111-355 REPAIR & SUPPLIES	.00	395.05	2,500.00	2,104.95	15.8
TOTAL YOUNG LIBRARY BUILDING	2,938.79	15,553.57	78,318.00	62,764.43	19.9
<u>PARKS ADMINISTRATION</u>					
100-55200-111 WAGES/PERMANENT	2,337.76	9,351.04	30,329.00	20,977.96	30.8
100-55200-150 MEDICARE TAX/CITY SHARE	31.88	127.52	440.00	312.48	29.0
100-55200-151 SOCIAL SECURITY/CITY SHARE	136.32	545.28	1,880.00	1,334.72	29.0
100-55200-152 RETIREMENT	150.34	601.36	1,954.00	1,352.64	30.8
100-55200-153 HEALTH INSURANCE	601.46	2,405.84	7,218.00	4,812.16	33.3
100-55200-155 WORKERS COMPENSATION	5.70	22.80	70.00	47.20	32.6
100-55200-219 OTHER PROFESSIONAL SERVICES	.00	.00	7,500.00	7,500.00	.0
100-55200-310 OFFICE SUPPLIES	.00	556.20	.00	(556.20)	.0
TOTAL PARKS ADMINISTRATION	3,263.46	13,610.04	49,391.00	35,780.96	27.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>RECREATION ADMINISTRATION</u>					
100-55210-111 SALARIES/PERMANENT	8,942.56	30,121.85	118,630.00	88,508.15	25.4
100-55210-117 LONGEVITY PAY	.00	2,364.80	.00	(2,364.80)	.0
100-55210-150 MEDICARE TAX/CITY SHARE	131.86	481.41	1,790.00	1,308.59	26.9
100-55210-151 SOCIAL SECURITY/CITY SHARE	563.88	2,058.69	7,653.00	5,594.31	26.9
100-55210-152 RETIREMENT	586.26	2,128.34	7,782.00	5,653.66	27.4
100-55210-153 HEALTH INSURANCE	1,606.02	5,819.52	30,061.00	24,241.48	19.4
100-55210-155 WORKERS COMPENSATION	192.14	760.34	4,259.00	3,498.66	17.9
100-55210-156 LIFE INSURANCE	.74	2.96	6.00	3.04	49.3
100-55210-211 PROFESSIONAL DEVELOPMENT	92.99	164.99	2,500.00	2,335.01	6.6
100-55210-225 MOBILE COMMUNICATIONS	.00	417.97	1,400.00	982.03	29.9
100-55210-310 OFFICE SUPPLIES	74.50	419.54	3,000.00	2,580.46	14.0
100-55210-320 SUBSCRIPTIONS/DUES	.00	105.30	7,000.00	6,894.70	1.5
100-55210-324 PROMOTIONS/ADS	91.15	499.15	1,500.00	1,000.85	33.3
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	45.66	132.72	2,500.00	2,367.28	5.3
TOTAL RECREATION ADMINISTRATION	12,327.76	45,477.58	192,081.00	146,603.42	23.7
<u>RECREATION PROGRAMS</u>					
100-55300-113 WAGES/TEMPORARY	75.00	1,488.46	6,303.00	4,814.54	23.6
100-55300-150 MEDICARE TAX/CITY SHARE	1.09	21.57	91.00	69.43	23.7
100-55300-151 SOCIAL SECURITY/CITY SHARE	4.65	92.29	391.00	298.71	23.6
100-55300-155 WORKERS COMPENSATION	3.30	65.49	284.00	218.51	23.1
100-55300-341 PROGRAM SUPPLIES	31.15	170.19	.00	(170.19)	.0
TOTAL RECREATION PROGRAMS	115.19	1,838.00	7,069.00	5,231.00	26.0
<u>SENIOR CITIZEN'S PROGRAM</u>					
100-55310-114 WAGES/PART-TIME/PERMANENT	2,557.80	10,231.20	33,248.00	23,016.80	30.8
100-55310-117 LONGEVITY PAY	.00	500.00	500.00	.00	100.0
100-55310-150 MEDICARE TAX/CITY SHARE	33.74	142.21	489.00	346.79	29.1
100-55310-151 SOCIAL SECURITY/CITY SHARE	144.30	608.20	2,092.00	1,483.80	29.1
100-55310-152 RETIREMENT	168.82	708.28	2,227.00	1,518.72	31.8
100-55310-153 HEALTH INSURANCE	502.04	2,008.16	6,025.00	4,016.84	33.3
100-55310-155 WORKERS COMPENSATION	112.54	472.16	1,519.00	1,046.84	31.1
100-55310-211 PROFESSIONAL DEVELOPMENT	228.84	228.84	800.00	571.16	28.6
100-55310-225 MOBILE COMMUNICATIONS	.00	.38	360.00	359.62	.1
100-55310-320 SUBSCRIPTIONS/DUES	60.00	234.00	500.00	266.00	46.8
100-55310-340 OPERATING SUPPLIES	195.94	1,267.93	2,500.00	1,232.07	50.7
TOTAL SENIOR CITIZEN'S PROGRAM	4,004.02	16,401.36	50,260.00	33,858.64	32.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CELEBRATIONS</u>					
100-55320-720 4TH OF JULY CORP	.00	.00	9,500.00	9,500.00	.0
100-55320-790 CELEBRATIONS/AWARDS	.00	.00	3,800.00	3,800.00	.0
TOTAL CELEBRATIONS	.00	.00	13,300.00	13,300.00	.0
<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	.00	196,070.00	396,070.00	200,000.00	49.5
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	.00	35,000.00	35,000.00	.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	.00	497,068.00	497,068.00	.0
TOTAL TRANSFERS TO OTHER FUNDS	.00	246,070.00	1,316,354.00	1,070,284.00	18.7
<u>TRANSFER TO DEBT SERVICE</u>					
100-59230-990 TRANSFER TO DEBT SERV FUND	.00	100,282.50	597,725.00	497,442.50	16.8
TOTAL TRANSFER TO DEBT SERVICE	.00	100,282.50	597,725.00	497,442.50	16.8
<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	521,757.86	2,692,566.69	9,777,098.00	7,084,531.31	27.5
NET REVENUE OVER EXPENDITURES	(68,352.58)	793,317.38	.00	(793,317.38)	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2016

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>WATER SALES REVENUE</u>						
610-46461-61	METERED SALES/RESIDENTIAL	41,698.60	168,226.03	525,300.00	357,073.97	32.0
610-46462-61	METERED SALES/COMMERCIAL	8,929.90	32,474.47	96,305.00	63,830.53	33.7
610-46463-61	METERED SALES/INDUSTRIAL	34,356.00	118,396.84	345,050.00	226,653.16	34.3
610-46464-61	SALES TO PUBLIC AUTHORITIES	13,877.95	49,051.66	163,770.00	114,718.34	30.0
610-46465-61	PUBLIC FIRE PROTECTION REV	35,722.47	142,742.56	436,720.00	293,977.44	32.7
610-46466-61	PRIVATE FIRE PROTECTION REV	(17,262.00)	(8,258.60)	33,000.00	41,258.60	(25.0)
610-46467-61	METERED SALES/MF RESIDENTIAL	10,263.71	41,845.51	125,660.00	83,814.49	33.3
	TOTAL WATER SALES REVENUE	127,586.63	544,478.47	1,725,805.00	1,181,326.53	31.6
<u>MISCELLANEOUS WATER REVENUE</u>						
610-47419-61	INTEREST INCOME	89.65	434.07	2,200.00	1,765.93	19.7
610-47460-61	OTR REV/TOWER/SERVICIE	.00	.00	24,062.00	24,062.00	.0
610-47467-61	FOREITED DISCOUNTS	479.02	1,826.53	6,000.00	4,173.47	30.4
610-47471-61	MISC SERVICE REV - TURN OFF	.00	.00	500.00	500.00	.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	568.67	2,260.60	805,796.00	803,535.40	.3
	TOTAL FUND REVENUE	128,155.30	546,739.07	2,531,601.00	1,984,861.93	21.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2016

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SOURCE OF SUPPLY</u>					
610-61600-111 SALARIES/WAGES	1,151.54	6,949.07	32,342.00	25,392.93	21.5
610-61600-112 WAGES/OVERTIME	499.45	1,459.50	2,500.00	1,040.50	58.4
610-61600-350 REPAIR/MTN EXPENSES	.00	.00	1,500.00	1,500.00	.0
TOTAL SOURCE OF SUPPLY	1,650.99	8,408.57	36,342.00	27,933.43	23.1
<u>PUMPING OPERATIONS</u>					
610-61620-111 SALARIES/WAGES	3,071.75	11,609.33	19,903.00	8,293.67	58.3
610-61620-112 WAGES/OVERTIME	.00	.00	1,200.00	1,200.00	.0
610-61620-220 UTILITIES	4,878.47	40,758.86	150,000.00	109,241.14	27.2
610-61620-350 REPAIR/MTN EXPENSE	(1,020.00)	(458.40)	7,500.00	7,958.40	(6.1)
TOTAL PUMPING OPERATIONS	6,930.22	51,909.79	178,603.00	126,693.21	29.1
<u>WTR TREATMENT OPERATIONS</u>					
610-61630-111 SALARIES/WAGES	1,838.13	7,416.90	22,391.00	14,974.10	33.1
610-61630-340 WATER TESTING EXPENSES	29.95	588.53	2,000.00	1,411.47	29.4
610-61630-341 CHEMICALS	(1,523.00)	886.00	15,000.00	14,114.00	5.9
610-61630-350 REPAIR/MTN EXPENSE	82.32	1,747.61	9,000.00	7,252.39	19.4
TOTAL WTR TREATMENT OPERATIONS	427.40	10,639.04	48,391.00	37,751.96	22.0
<u>TRANSMISSION</u>					
610-61640-111 SALARIES/WAGES	56.95	227.77	1,244.00	1,016.23	18.3
TOTAL TRANSMISSION	56.95	227.77	1,244.00	1,016.23	18.3
<u>RESERVOIRS MAINTENANCE</u>					
610-61650-111 MTN SALARIES/WAGES	182.56	998.74	2,488.00	1,489.26	40.1
610-61650-350 REPAIR/MTN EXPENSE	(1,331.24)	13,716.83	25,600.00	11,883.17	53.6
TOTAL RESERVOIRS MAINTENANCE	(1,148.68)	14,715.57	28,088.00	13,372.43	52.4
<u>MAINS MAINTENANCE</u>					
610-61651-111 MTN SALARIES/WAGES	1,318.38	3,906.65	20,595.00	16,688.35	19.0
610-61651-112 WAGES/OVERTIME	144.47	226.92	2,000.00	1,773.08	11.4
610-61651-350 REPAIR/MTN EXPENSE	(3,296.96)	(1,455.74)	21,000.00	22,455.74	(6.9)
TOTAL MAINS MAINTENANCE	(1,834.11)	2,677.83	43,595.00	40,917.17	6.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2016

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SERVICES MAINTENANCE</u>					
610-61652-111	1,447.33	5,070.12	16,120.00	11,049.88	31.5
610-61652-112	116.06	275.91	500.00	224.09	55.2
610-61652-350	.00	.00	2,500.00	2,500.00	.0
TOTAL SERVICES MAINTENANCE	1,563.39	5,346.03	19,120.00	13,773.97	28.0
<u>METERS MAINTENANCE</u>					
610-61653-111	1,160.55	4,745.36	16,918.00	12,172.64	28.1
610-61653-210	.00	.00	25,000.00	25,000.00	.0
610-61653-350	305.90	5,807.90	800.00	(5,007.90)	726.0
TOTAL METERS MAINTENANCE	1,466.45	10,553.26	42,718.00	32,164.74	24.7
<u>HYDRANTS MAINTENANCE</u>					
610-61654-111	757.18	1,582.87	4,976.00	3,393.13	31.8
610-61654-350	(1,704.52)	(1,075.45)	7,500.00	8,575.45	(14.3)
TOTAL HYDRANTS MAINTENANCE	(947.34)	507.42	12,476.00	11,968.58	4.1
<u>METER READING</u>					
610-61901-111	165.46	636.05	1,244.00	607.95	51.1
TOTAL METER READING	165.46	636.05	1,244.00	607.95	51.1
<u>ACCOUNTING/COLLECTION</u>					
610-61902-111	2,577.66	10,362.25	37,310.00	26,947.75	27.8
TOTAL ACCOUNTING/COLLECTION	2,577.66	10,362.25	37,310.00	26,947.75	27.8
<u>CUSTOMER ACCOUNTS</u>					
610-61903-310	.00	.00	600.00	600.00	.0
610-61903-340	.00	2,245.00	4,480.00	2,235.00	50.1
610-61903-361	.00	1,482.25	.00	(1,482.25)	.0
TOTAL CUSTOMER ACCOUNTS	.00	3,727.25	5,080.00	1,352.75	73.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2016

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE</u>					
610-61920-111 SALARIES/WAGES	12,661.09	35,168.49	95,550.00	60,381.51	36.8
610-61920-153 HEALTH INSURANCE	72.00	288.00	.00	(288.00)	.0
TOTAL ADMINISTRATIVE	12,733.09	35,456.49	95,550.00	60,093.51	37.1
<u>OFFICE SUPPLIES</u>					
610-61921-310 OFFICE SUPPLIES	724.12	3,168.54	8,000.00	4,831.46	39.6
TOTAL OFFICE SUPPLIES	724.12	3,168.54	8,000.00	4,831.46	39.6
<u>OUTSIDE SERVICES EMPLOYED</u>					
610-61923-210 PROFESSIONAL SERVICES	.00	.00	6,700.00	6,700.00	.0
610-61923-211 PLANNING	3,000.00	3,900.00	7,000.00	3,100.00	55.7
610-61923-212 GIS SERVICES	.00	.00	2,000.00	2,000.00	.0
TOTAL OUTSIDE SERVICES EMPLOYED	3,000.00	3,900.00	15,700.00	11,800.00	24.8
<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	11,465.38	36,920.66	138,336.00	101,415.34	26.7
610-61926-590 SOC SEC TAXES EXPENSE	2,524.17	8,891.39	24,650.00	15,758.61	36.1
TOTAL EMPLOYEE BENEFITS	13,989.55	45,812.05	162,986.00	117,173.95	28.1
<u>EMPLOYEE TRAINING</u>					
610-61927-154 PROFESSIONAL DEVELOPMENT	331.89	536.39	2,000.00	1,463.61	26.8
TOTAL EMPLOYEE TRAINING	331.89	536.39	2,000.00	1,463.61	26.8
<u>PSC ASSESSMENT</u>					
610-61928-210 PSC REMAINDER ASSESSMENT	.00	.00	1,500.00	1,500.00	.0
TOTAL PSC ASSESSMENT	.00	.00	1,500.00	1,500.00	.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2016

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MISCELLANEOUS GENERAL</u>					
610-61930-590 TAXES	.00	.00	303,000.00	303,000.00	.0
610-61930-910 CONTINGENCIES/COST REALLOC	.00	.00	8,700.00	8,700.00	.0
TOTAL MISCELLANEOUS GENERAL	.00	.00	311,700.00	311,700.00	.0
<u>TRANSPORTATION</u>					
610-61933-340 REPAIR/MAINTENANCE EXPENSE	4,931.96	5,364.72	900.00	(4,464.72)	596.1
610-61933-351 FUEL EXPENSE	514.68	1,279.67	4,800.00	3,520.33	26.7
TOTAL TRANSPORTATION	5,446.64	6,644.39	5,700.00	(944.39)	116.6
<u>GENERAL PLANT MAINTENANCE</u>					
610-61935-111 MTN SALARIES/WAGES	5,750.92	27,933.99	97,026.00	69,092.01	28.8
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	.00	1,200.00	1,200.00	.0
610-61935-220 UTILITIES	82.05	246.15	1,000.00	753.85	24.6
610-61935-350 REPAIR/MTN EXPENSE	627.22	1,752.42	15,000.00	13,247.58	11.7
TOTAL GENERAL PLANT MAINTENANCE	6,460.19	29,932.56	129,459.00	99,526.44	23.1
<u>CAP OUTLAY/CONSTRUCT WIP</u>					
610-61936-111 SALARIES/WAGES	1,742.94	2,591.66	4,976.00	2,384.34	52.1
610-61936-810 CAPITAL EQUIPMENT	(33,857.00)	18,437.56	239,000.00	220,562.44	7.7
610-61936-820 CAP OUTLAY/CONTRACT PAYMENTS	215,062.08	221,643.42	805,299.00	583,655.58	27.5
610-61936-823 METER PURCHASES	.00	.00	19,000.00	19,000.00	.0
610-61936-830 AMR PROJECT EXPENSES	.00	.00	8,000.00	8,000.00	.0
TOTAL CAP OUTLAY/CONSTRUCT WIP	182,948.02	242,672.64	1,076,275.00	833,602.36	22.6
<u>DEBT SERVICE</u>					
610-61950-610 PRINCIPAL ON DEBT	.00	.00	199,082.00	199,082.00	.0
610-61950-620 INTEREST ON DEBT	.00	26,266.88	54,264.00	27,997.12	48.4
TOTAL DEBT SERVICE	.00	26,266.88	253,346.00	227,079.12	10.4
TOTAL FUND EXPENDITURES	236,541.89	531,729.77	2,531,601.00	1,999,871.23	21.0
NET REVENUE OVER EXPENDITURES	(108,386.59)	15,009.30	.00	(15,009.30)	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2016

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WASTEWATER SALES REVENUES</u>					
620-41110-62 RESIDENTIAL REVENUES	128,474.02	520,365.91	1,631,772.00	1,111,406.09	31.9
620-41112-62 COMMERCIAL REVENUES	80,158.45	325,641.88	922,716.00	597,074.12	35.3
620-41113-62 INDUSTRIAL REVENUES	9,843.23	39,465.92	145,470.00	106,004.08	27.1
620-41114-62 PUBLIC REVENUES	65,438.68	239,136.18	769,594.00	530,457.82	31.1
620-41115-62 PENALTIES	1,170.33	7,430.58	12,000.00	4,569.42	61.9
620-41116-62 MISC REVENUES	4,018.45	10,627.25	45,000.00	34,372.75	23.6
620-41117-62 SEWER CONNECTION REVENUES	3,648.00	16,416.00	27,360.00	10,944.00	60.0
TOTAL WASTEWATER SALES REVENUES	292,751.16	1,159,083.72	3,553,912.00	2,394,828.28	32.6
<u>MISCELLANEOUS REVENUE</u>					
620-42110-62 INTEREST INCOME	153.92	1,007.16	6,000.00	4,992.84	16.8
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	153.92	1,007.16	14,208,250.00	14,207,242.84	.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	292,905.08	1,160,090.88	15,833,423.00	14,673,332.12	7.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2016

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE EXPENSES</u>					
620-62810-111 SALARIES/PERMANENT	35,039.83	57,547.11	121,153.00	63,605.89	47.5
620-62810-116 ACCOUNTING/COLLECT SALARIES	2,577.66	10,310.65	31,824.00	21,513.35	32.4
620-62810-153 HEALTH INSURANCE	72.00	288.00	.00	(288.00)	.0
620-62810-219 PROF SERVICES/ACCTG & AUDIT	3,000.00	3,900.00	7,500.00	3,600.00	52.0
620-62810-220 PLANNING	.00	.00	12,000.00	12,000.00	.0
620-62810-221 GIS SERVICES/EXPENSES	.00	.00	2,000.00	2,000.00	.0
620-62810-310 OFFICE SUPPLIES	579.19	2,180.77	1,000.00	(1,180.77)	218.1
620-62810-345 INSURANCE CLAIMS	.00	187.50	.00	(187.50)	.0
620-62810-352 INFORMATION TECHNOLOGY EXPENSE	617.01	2,862.01	4,600.00	1,737.99	62.2
620-62810-356 JOINT METER EXPENSE	.00	.00	36,300.00	36,300.00	.0
620-62810-362 CREDIT/DEBIT CARD EXPENSES	2,370.26	9,671.41	26,000.00	16,328.59	37.2
620-62810-519 INSURANCE EXPENSE	.00	32,860.00	31,348.00	(1,512.00)	104.8
620-62810-610 PRINCIPAL ON DEBT	575,727.10	575,727.10	616,644.00	40,916.90	93.4
620-62810-620 INTEREST ON DEBT	57,783.41	59,922.16	192,318.00	132,395.84	31.2
620-62810-670 BOND ISSUE/DEBT AMORT EXPENSE	.00	.00	600.00	600.00	.0
620-62810-820 CAPITAL IMPROVEMENTS	76,715.68	105,990.46	13,390,900.00	13,284,909.54	.8
620-62810-821 CAPITAL EQUIPMENT	.00	.00	4,000.00	4,000.00	.0
620-62810-823 SANITARY SEWER REPLACE ITEMS	.00	.00	1,180.00	1,180.00	.0
620-62810-825 SEWER REPAIR/MAINT FUNDING	24,602.53	24,602.53	100,000.00	75,397.47	24.6
620-62810-826 OPERATING RESERVE FUNDING	.00	.00	27,360.00	27,360.00	.0
620-62810-830 AMR GATEWAY SERVICES	.00	553.76	1,300.00	746.24	42.6
TOTAL ADMINISTRATIVE EXPENSES	779,084.67	886,603.46	14,608,027.00	13,721,423.54	6.1
<u>SUPERVISORY/CLERICAL</u>					
620-62820-111 SALARIES/PERMANENT	(27,180.98)	(2,655.13)	75,023.00	77,678.13	(3.5)
620-62820-120 EMPLOYEE BENEFITS	13,705.69	70,169.54	271,376.00	201,206.46	25.9
620-62820-154 PROFESSIONAL DEVELOPMENT	95.00	2,281.39	.00	(2,281.39)	.0
620-62820-219 PROFESSIONAL SERVICES	(2,700.35)	23,780.52	7,000.00	(16,780.52)	339.7
620-62820-225 MOBILE COMMUNICATIONS	252.18	1,036.80	3,200.00	2,163.20	32.4
620-62820-310 OFFICE SUPPLIES	325.94	887.65	9,475.00	8,587.35	9.4
TOTAL SUPERVISORY/CLERICAL	(15,502.52)	95,500.77	366,074.00	270,573.23	26.1
<u>COLLECTION SYS OPS & MAINT</u>					
620-62830-111 SALARIES/PERMANENT	4,926.74	17,006.62	58,222.00	41,215.38	29.2
620-62830-112 WAGES/OVERTIME	.00	.00	918.00	918.00	.0
620-62830-222 ELECTRICITY/LIFT STATIONS	1,025.58	3,366.73	11,000.00	7,633.27	30.6
620-62830-295 CONTRACTUAL SERVICES	.00	.00	6,800.00	6,800.00	.0
620-62830-353 REPR/MTN - LIFT STATIONS	.00	4.08	7,000.00	6,995.92	.1
620-62830-354 REPR MTN - SANITARY SEWERS	22.41	345.54	4,000.00	3,654.46	8.6
620-62830-355 REP/MAINT-COLLECTION EQUIP	254.98	517.96	3,500.00	2,982.04	14.8
620-62830-356 TELEMETRY EXPENSE	11.21	38.61	200.00	161.39	19.3
TOTAL COLLECTION SYS OPS & MAINT	6,240.92	21,279.54	91,640.00	70,360.46	23.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2016

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TREATMENT PLANT OPERATIONS</u>					
620-62840-111 SALARIES/PERMANENT	6,113.53	30,663.36	79,018.00	48,354.64	38.8
620-62840-112 OVERTIME	159.90	159.90	714.00	554.10	22.4
620-62840-118 CLOTHING ALLOWANCE	.00	.00	2,052.00	2,052.00	.0
620-62840-222 ELECTRICITY/PLANT	14,350.43	44,199.60	170,000.00	125,800.40	26.0
620-62840-224 NATURAL GAS/PLANT	6,050.60	17,841.88	65,000.00	47,158.12	27.5
620-62840-340 OPERATING SUPPLIES	(634.51)	1,021.24	8,500.00	7,478.76	12.0
620-62840-341 CHEMICALS	4,424.31	8,873.69	45,000.00	36,126.31	19.7
620-62840-342 CONTRACTUAL SERVICES	3,975.00	7,028.18	6,500.00	(528.18)	108.1
620-62840-351 TRUCK/AUTO EXPENSES	402.63	2,224.39	8,000.00	5,775.61	27.8
620-62840-590 DNR ENVIRINMENTAL FEE	.00	.00	11,000.00	11,000.00	.0
TOTAL TREATMENT PLANT OPERATIONS	34,841.89	112,012.24	395,784.00	283,771.76	28.3
<u>TREATMENT EQUIP MAINTENANCE</u>					
620-62850-111 SALARIES/PERMANENT	4,158.20	14,903.00	116,443.00	101,540.00	12.8
620-62850-242 CONTRACTUAL SERVICES	160.92	1,706.54	10,000.00	8,293.46	17.1
620-62850-342 LUBRICANTS	.00	.00	500.00	500.00	.0
620-62850-357 REPAIRS & SUPPLIES	1,311.60	6,252.52	14,000.00	7,747.48	44.7
TOTAL TREATMENT EQUIP MAINTENANCE	5,630.72	22,862.06	140,943.00	118,080.94	16.2
<u>BLDG/GROUNDS MAINTENANCE</u>					
620-62860-111 SALARIES/PERMANENT	3,894.30	18,849.67	62,381.00	43,531.33	30.2
620-62860-113 SEASONAL WAGES	.00	.00	10,800.00	10,800.00	.0
620-62860-220 STORMWATER UTILITY FEE	131.29	393.87	1,900.00	1,506.13	20.7
620-62860-245 CONTRACTUAL REPAIRS	375.00	375.00	8,500.00	8,125.00	4.4
620-62860-355 EQUIPMENT	48.91	48.91	2,000.00	1,951.09	2.5
620-62860-357 REPAIRS & SUPPLIES	.00	439.43	13,400.00	12,960.57	3.3
TOTAL BLDG/GROUNDS MAINTENANCE	4,449.50	20,106.88	98,981.00	78,874.12	20.3
<u>LABORATORY</u>					
620-62870-111 SALARIES/PERMANENT	4,031.06	17,201.27	66,536.00	49,334.73	25.9
620-62870-112 WAGES/OVERTIME	39.98	39.98	102.00	62.02	39.2
620-62870-295 CONTRACTUAL SERVICES	.00	264.95	5,000.00	4,735.05	5.3
620-62870-340 LAB SUPPLIES	1,796.93	2,846.19	6,900.00	4,053.81	41.3
TOTAL LABORATORY	5,867.97	20,352.39	78,538.00	58,185.61	25.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	.00	.00	1,000.00	1,000.00	.0
TOTAL POWER GENERATION	.00	.00	3,000.00	3,000.00	.0
<u>SLUDGE APPLICATION</u>					
620-62890-111 SALARIES/PERMANENT	3,636.04	8,185.85	33,269.00	25,083.15	24.6
620-62890-112 WAGES/OVERTIME	179.89	179.89	567.00	387.11	31.7
620-62890-295 CONTRACTUAL SERVICES	64.00	456.10	900.00	443.90	50.7
620-62890-351 DIESEL FUEL EXPENSE	90.00	613.39	6,500.00	5,886.61	9.4
620-62890-357 REPAIRS & SUPPLIES	926.61	1,024.25	9,200.00	8,175.75	11.1
TOTAL SLUDGE APPLICATION	4,896.54	10,459.48	50,436.00	39,976.52	20.7
TOTAL FUND EXPENDITURES	825,509.69	1,189,176.82	15,833,423.00	14,644,246.18	7.5
NET REVENUE OVER EXPENDITURES	(532,604.61)	(29,085.94)	.00	29,085.94	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2016

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STORMWATER REVENUES</u>					
630-41110-63 RESIDENTIAL REVENUES	16,376.76	65,440.87	198,653.00	133,212.13	32.9
630-41112-63 COMMERCIAL REVENUES	11,662.77	46,652.85	143,305.00	96,652.15	32.6
630-41113-63 INDUSTRIAL REVENUES	5,863.64	23,454.56	71,065.00	47,610.44	33.0
630-41114-63 PUBLIC/TAX EXEMPT REVENUES	8,447.84	33,783.35	104,327.00	70,543.65	32.4
630-41115-63 PENALTIES	386.71	1,432.51	5,000.00	3,567.49	28.7
TOTAL STORMWATER REVENUES	42,737.72	170,764.14	522,350.00	351,585.86	32.7
<u>MISC REVENUES</u>					
630-42110-63 INTEREST INCOME	6.74	32.64	900.00	867.36	3.6
630-42212-63 GRANTS-REIMBURSEMENT-STATE	.00	.00	85,000.00	85,000.00	.0
TOTAL MISC REVENUES	6.74	32.64	85,900.00	85,867.36	.0
<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	42,744.46	170,796.78	1,332,512.00	1,161,715.22	12.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2016

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE/GENERAL EXPENSE</u>					
630-63300-115	9,705.94	21,773.40	51,599.00	29,825.60	42.2
630-63300-116	1,287.46	5,149.83	21,089.00	15,939.17	24.4
630-63300-120	7,470.02	19,501.60	70,533.00	51,031.40	27.7
630-63300-214	1,000.00	1,000.00	3,500.00	2,500.00	28.6
630-63300-220	.00	.00	7,500.00	7,500.00	.0
630-63300-221	.00	.00	2,000.00	2,000.00	.0
630-63300-310	298.98	1,204.16	3,000.00	1,795.84	40.1
630-63300-352	.00	1,037.00	200.00	(837.00)	518.5
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	14,175.00	152,700.00	138,525.00	9.3
630-63300-913	.00	.00	21,500.00	21,500.00	.0
TOTAL ADMINISTRATIVE/GENERAL EXPENSE	19,762.40	73,652.99	338,538.00	264,885.01	21.8
<u>STREET CLEANING</u>					
630-63310-111	779.21	3,701.49	19,457.00	15,755.51	19.0
630-63310-351	.00	.00	2,800.00	2,800.00	.0
630-63310-353	296.40	13,727.86	7,000.00	(6,727.86)	196.1
TOTAL STREET CLEANING	1,075.61	17,429.35	29,257.00	11,827.65	59.6
<u>STORM WATER MANAGEMENT</u>					
630-63440-111	679.34	2,661.96	36,320.00	33,658.04	7.3
630-63440-295	2,058.73	2,058.73	3,500.00	1,441.27	58.8
630-63440-320	.00	5,000.00	7,000.00	2,000.00	71.4
630-63440-350	22.83	3,256.11	10,000.00	6,743.89	32.6
630-63440-351	.00	.00	1,000.00	1,000.00	.0
630-63440-590	.00	.00	200.00	200.00	.0
630-63440-820	4,276.05	6,098.12	815,060.00	808,961.88	.8
630-63440-845	1,447.14	8,153.87	.00	(8,153.87)	.0
630-63440-851	842.18	3,770.51	.00	(3,770.51)	.0
630-63440-852	26,122.13	40,406.65	.00	(40,406.65)	.0
TOTAL STORM WATER MANAGEMENT	35,448.40	71,405.95	873,080.00	801,674.05	8.2
<u>COMPOST SITE/YARD WASTE EXP</u>					
630-63600-111	776.42	3,144.70	31,131.00	27,986.30	10.1
630-63600-113	.00	.00	5,260.00	5,260.00	.0
630-63600-340	215.88	290.38	6,000.00	5,709.62	4.8
630-63600-351	72.22	480.08	3,200.00	2,719.92	15.0
630-63600-352	69.10	13,925.69	8,500.00	(5,425.69)	163.8
TOTAL COMPOST SITE/YARD WASTE EXP	1,133.62	17,840.85	54,091.00	36,250.15	33.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2016

STORMWATER UTILITY FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</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	3,750.00	3,750.00	15,000.00	11,250.00	25.0
TOTAL LAKE MANAGEMENT/MAINT EXP	3,750.00	3,750.00	37,546.00	33,796.00	10.0
TOTAL FUND EXPENDITURES	61,170.03	184,079.14	1,332,512.00	1,148,432.86	13.8
NET REVENUE OVER EXPENDITURES	(18,425.57)	(13,282.36)	.00	13,282.36	.0



City of Whitewater
Doug Saubert, Finance Director

May 5, 2016

TO: City Manager and Council Members

FROM: Doug Saubert, Finance Director

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

DATE: May 5, 2016

Attached is a detail listing of all manual and authorized checks processed for April, 2016. The total amount equaled \$964,771.87. The amounts per fund are as follows:

FUND	NAME	TOTAL
100	General Fund	133,584.11
208	Parking Permit Fund	249.89
210	Fire Dept Equipment Fd	1,685.08
215	DPW Equipment Revolving	25,536.58
220	Library Special Revenue	493.40
230	Solid Waste/Recycling Fd	32,170.24
235	Ride Share Grant Program	22,212.65
246	Parkland Development Fd	15,541.17
248	Park & Rec Special Rev	84.00
440	TID #4	1000.00
450	CIP Fund	27,418.06
610	Water Utility	287,301.55
620	Sewer Utility	400,154.10
630	Stormwater Utility	13,839.42
900	CDA Operating Fund	372.60
920	Innovation Center	3,129.02
	TOTAL	\$964,771.87

Report Criteria:

Report type: GL detail

Check.Check number = 900063,900064,83621-83671,83696-83775

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
100								
04/16	04/08/2016	83621	4952	ACCURATE APPRAISAL LLC	MARCH 201	1	100-51400-219	8,880.00
04/16	04/08/2016	83622	4613	ALL PEST CONTROL	2015-2023	1	100-51600-355	120.00
04/16	04/08/2016	83625	4746	AT&T LONG DISTANCE	4746-040816	1	100-51450-225	41.96
04/16	04/08/2016	83625	4746	AT&T LONG DISTANCE	4746-040816	2	100-55310-340	72.71
04/16	04/08/2016	83625	4746	AT&T LONG DISTANCE	4746-040816	3	100-53230-241	81.88
04/16	04/08/2016	83626	1033	CLEAN MATS	38523	1	100-53230-340	120.05
04/16	04/08/2016	83627	858	BANDT COMMUNICATIONS INC	2016800123	1	100-53270-359	694.14
04/16	04/08/2016	83630	28	BURNS INDUSTRIAL SUPPLY	603388	1	100-53320-353	102.85
04/16	04/08/2016	83631	6478	CITIES & VILLAGES MUTUAL IN	WC-16-1072	1	100-21532	36,181.00
04/16	04/08/2016	83632	33	DECKER SUPPLY CO INC	890646	1	100-53300-354	1,158.65
04/16	04/08/2016	83632	33	DECKER SUPPLY CO INC	890711	1	100-53300-354	3,673.70
04/16	04/08/2016	83632	33	DECKER SUPPLY CO INC	890712	1	100-53300-354	803.75
04/16	04/08/2016	83634	4192	DIVERSIFIED BENEFIT SVC INC	218899	1	100-51500-217	389.95
04/16	04/08/2016	83635	1809	DIVERSIFIED BUILDING MTN	131138	1	100-55111-246	1,506.00
04/16	04/08/2016	83635	1809	DIVERSIFIED BUILDING MTN	131138	3	100-51600-246	3,800.00
04/16	04/08/2016	83635	1809	DIVERSIFIED BUILDING MTN	131138	4	100-51600-246	1,193.00
04/16	04/08/2016	83635	1809	DIVERSIFIED BUILDING MTN	131138	5	100-51600-246	956.00
04/16	04/08/2016	83635	1809	DIVERSIFIED BUILDING MTN	131138	6	100-51600-246	590.00
04/16	04/08/2016	83639	1255	FASTENAL COMPANY	WIWHT2752	1	100-53230-340	2.52
04/16	04/08/2016	83640	5079	M&R SERVICE	2-1-16	1	100-53230-352	881.00
04/16	04/08/2016	83641	4833	JIM'S KEY SHOP LLC	2088	1	100-51600-355	53.20
04/16	04/08/2016	83643	4258	JOHNSON BLOCK & CO INC	427616	1	100-51500-214	6,000.00
04/16	04/08/2016	83645	4227	MACTEK SYSTEMS INC	1827	1	100-52600-295	2,875.00
04/16	04/08/2016	83647	727	PETE'S TIRE SERVICE INC	73185	1	100-53230-352	305.00
04/16	04/08/2016	83649	388	S & H TRUCK SERVICE	12661	1	100-53320-353	42.16
04/16	04/08/2016	83650	7241	STEINIG TAL KENNEL LLC	1277	1	100-52110-211	750.00
04/16	04/08/2016	83651	358	STRAND ASSOCIATES INC	118980	1	100-52400-219	577.61
04/16	04/08/2016	83651	358	STRAND ASSOCIATES INC	118980	2	100-52400-219	436.48
04/16	04/08/2016	83651	358	STRAND ASSOCIATES INC	118980	3	100-52400-219	1,133.54
04/16	04/08/2016	83651	358	STRAND ASSOCIATES INC	118980	5	100-52400-219	193.99
04/16	04/08/2016	83651	358	STRAND ASSOCIATES INC	118980	6	100-52400-219	97.00
04/16	04/08/2016	83651	358	STRAND ASSOCIATES INC	118980	7	100-52400-219	193.99
04/16	04/08/2016	83651	358	STRAND ASSOCIATES INC	118980	8	100-52400-219	972.32
04/16	04/08/2016	83651	358	STRAND ASSOCIATES INC	118980	9	100-52400-219	1,353.27
04/16	04/08/2016	83652	826	SUPERIOR CHEMICAL CORP	118642	1	100-51600-340	82.65
04/16	04/08/2016	83653	1378	TRANS UNION LLC	02645044	1	100-52100-219	18.44
04/16	04/08/2016	83653	1378	TRANS UNION LLC	02645044	2	100-51100-720	18.44
04/16	04/08/2016	83654	418	TRIEBOLD OUTDOOR POWER	418-040816	1	100-53270-295	545.98
04/16	04/08/2016	83655	7441	USA HYDRAULICS LLC	164677	1	100-53320-353	1,270.00
04/16	04/08/2016	83656	8	UW WHITEWATER	23894	2	100-51600-340	94.95
04/16	04/08/2016	83656	8	UW WHITEWATER	23894	3	100-51600-340	169.65
04/16	04/08/2016	83656	8	UW WHITEWATER	23894	4	100-53420-340	57.31
04/16	04/08/2016	83658	536	WAUKESHA CO TECH COLLEGE	S0613838	1	100-52110-211	415.00
04/16	04/08/2016	83659	2205	WI MUNICIPAL JUDGES ASSOC	2016 DUES	1	100-51200-320	100.00
04/16	04/08/2016	83660	7860	ALLAN, SAMANTHA	4690	1	100-46743-51	360.00
04/16	04/08/2016	83661	6265	BECKER, WILLIAM	1071551909	1	100-52110-118	240.23
04/16	04/08/2016	83663	5033	CTACCESS INC	INV022516	1	100-51450-245	3,294.00
04/16	04/08/2016	83666	6426	HENSCHL, COLLEEN	4625	1	100-46743-51	200.00
04/16	04/08/2016	83667	7861	LANIGAN, CONNOR P	G4803LM7T	1	100-21690	78.00
04/16	04/08/2016	83671	7682	WOKASCH, DAWN	4363	1	100-46743-51	200.00
04/16	04/20/2016	83696	1710	A T & T	1710-042016	1	100-51450-225	33.64

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
04/16	04/20/2016	83698	7019	CORPORATE BUSINESS SYSTE	18546571	1	100-51450-244	133.84
04/16	04/20/2016	83698	7019	CORPORATE BUSINESS SYSTE	18546571	2	100-51450-244	138.62
04/16	04/20/2016	83698	7019	CORPORATE BUSINESS SYSTE	18546571	3	100-51450-244	138.62
04/16	04/20/2016	83698	7019	CORPORATE BUSINESS SYSTE	18546571	4	100-51450-244	138.62
04/16	04/20/2016	83700	1	DEPT OF UTILITIES	MARCH 201	1	100-51600-221	1,213.11
04/16	04/20/2016	83700	1	DEPT OF UTILITIES	MARCH 201	2	100-53230-221	331.97
04/16	04/20/2016	83700	1	DEPT OF UTILITIES	MARCH 201	3	100-53270-221	969.97
04/16	04/20/2016	83700	1	DEPT OF UTILITIES	MARCH 201	4	100-55111-221	263.11
04/16	04/20/2016	83701	1255	FASTENAL COMPANY	WIWHT2768	1	100-53230-352	9.88
04/16	04/20/2016	83702	801	FORT HEALTHCARE-BUSINESS	47269	1	100-51600-211	63.00
04/16	04/20/2016	83703	133	FRAWLEY OIL CO INC	MARCH 201	1	100-16600	556.61
04/16	04/20/2016	83705	494	MENARD INC	36145	1	100-53420-340	145.69
04/16	04/20/2016	83706	727	PETE'S TIRE SERVICE INC	FC9159	1	100-53230-352	6.95
04/16	04/20/2016	83706	727	PETE'S TIRE SERVICE INC	FC9224	1	100-53230-352	.14
04/16	04/20/2016	83707	1378	TRANS UNION LLC	03645253	1	100-52100-219	73.76
04/16	04/20/2016	83708	274	UNEMPLOYMENT INSURANCE	0000075848	1	100-51600-158	582.16
04/16	04/20/2016	83708	274	UNEMPLOYMENT INSURANCE	0000075848	2	100-55111-158	145.54
04/16	04/21/2016	83731	7697	BRITTON, CAROLINE	STAINED GL	1	100-46733-55	111.84
04/16	04/21/2016	83732	4420	ELDER, JAMES	WLEEDA & L	1	100-52110-211	179.81
04/16	04/21/2016	83734	7868	FLEMING, THERESE M	PARKING TI	1	100-45130-52	45.00
04/16	04/21/2016	83736	2339	GATEWAY TECHNICAL COLLEGE	HEARTSAVE	1	100-52110-211	9.00
04/16	04/21/2016	83737	1598	HENNESSY, MARY	EXCEL TRN	1	100-51500-211	62.06
04/16	04/21/2016	83740	2274	MUNICIPAL COURT FUND	2274-042116	1	100-45110-52	439.00
04/16	04/21/2016	83740	2274	MUNICIPAL COURT FUND	2274-042116	2	100-45110-52	250.00
04/16	04/21/2016	83740	2274	MUNICIPAL COURT FUND	2274-042116	3	100-45110-52	563.00
04/16	04/21/2016	83741	37	OTTERBACHER, LISA	STREICHER	1	100-52100-118	145.00
04/16	04/21/2016	83742	3833	REGISTRATION FEE TRUST	2016 INTER	1	100-53300-310	74.50
04/16	04/21/2016	83743	6945	THE CORRAL TRAILER SALES INC	5786	1	100-53230-352	110.00
04/16	04/21/2016	83744	4348	VALADEZ, SAUL	DICKS SPO	1	100-52110-118	94.94
04/16	04/21/2016	83745	25	WE ENERGIES	25-042116	1	100-52500-340	40.41
04/16	04/21/2016	83745	25	WE ENERGIES	25-042116	2	100-53230-222	1,198.40
04/16	04/21/2016	83745	25	WE ENERGIES	25-042116	3	100-53300-222	1,018.88
04/16	04/21/2016	83745	25	WE ENERGIES	25-042116	4	100-53420-222	18,686.57
04/16	04/21/2016	83745	25	WE ENERGIES	25-042116	5	100-51600-222	1,142.54
04/16	04/21/2016	83745	25	WE ENERGIES	25-042116	6	100-51600-224	1,636.92
04/16	04/21/2016	83745	25	WE ENERGIES	25-042116	7	100-53270-222	927.49
04/16	04/21/2016	83745	25	WE ENERGIES	25-042116	8	100-53270-224	133.15
04/16	04/21/2016	83745	25	WE ENERGIES	25-042116	9	100-55111-222	1,055.58
04/16	04/21/2016	83745	25	WE ENERGIES	25-042116	10	100-55111-224	330.92
04/16	04/21/2016	83746	3207	WEBERPAL, DEBRA	WI RAPIDS	1	100-55310-211	78.84
04/16	04/21/2016	83747	628	WHITEWATER CHAMBER OF COMMERCE	4TH QUART	1	100-51100-715	11,224.41
04/16	04/21/2016	83749	195	WI DOT TVRP	195-042116	1	100-52140-360	25.00
04/16	04/25/2016	83752	3691	PENWELL, ELLEN	WISVOTE T	1	100-51400-310	133.90
04/16	04/27/2016	83754	7872	LEMKE, LINDA	POLE WALKI	1	100-55310-211	125.00
04/16	04/28/2016	83756	5094	BECKMAN, ANDY	4954	1	100-46743-51	200.00
04/16	04/28/2016	83758	6670	DIETER, KAREN	APRIL 2016	1	100-51500-310	39.98
04/16	04/28/2016	83758	6670	DIETER, KAREN	APRIL 2016	2	100-51500-330	137.00
04/16	04/28/2016	83761	4420	ELDER, JAMES	50505	1	100-52110-118	178.15
04/16	04/28/2016	83762	7869	FLASK, JOSHUA	16-0049	1	100-13115	21.72
04/16	04/28/2016	83764	6768	HUMANA CLAIMS CENTER-LEXI	15-0772	1	100-13115	388.31
04/16	04/28/2016	83764	6768	HUMANA CLAIMS CENTER-LEXI	16-0071	1	100-13115	483.28
04/16	04/28/2016	83766	6224	MEYER, DAN	S1221762	1	100-52100-118	142.00
04/16	04/28/2016	83767	43	PETTY CASH	APRIL 2016	1	100-51400-315	4.43
04/16	04/28/2016	83768	3833	REGISTRATION FEE TRUST	2FMDK3JC4	1	100-55210-310	74.50
04/16	04/28/2016	83769	7870	ROEHL, BEVERLY	16-0003	1	100-13115	10.87
04/16	04/28/2016	83771	7874	VILLAGE OF SUMMIT POLICE DEPARTMENT	I525471-2	1	100-45114-52	194.40

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
04/16	04/28/2016	83772	1632	WESTON, RYAN	HPX3549	1	100-52110-118	500.00
04/16	04/28/2016	83774	3644	DLK ENTERPRISES INC	03-28-2014	1	100-21660	400.00
04/16	04/28/2016	83775	7064	PARRISH, NATE	4164	1	100-46743-51	115.00
04/16	04/27/2016	900064	5404	CITGO	MARCH 201	1	100-52100-330	67.71
04/16	04/27/2016	900064	5404	CITGO	MARCH 201	2	100-52100-330	1,085.16
04/16	04/27/2016	900064	5404	CITGO	MARCH 201	3	100-52120-351	125.24
04/16	04/27/2016	900064	5404	CITGO	MARCH 201	4	100-52140-351	83.68
04/16	04/27/2016	900064	5404	CITGO	MARCH 201	5	100-52400-351	83.68
04/16	04/27/2016	900064	5404	CITGO	MARCH 201	6	100-52200-950	486.14
04/16	04/27/2016	900064	5404	CITGO	MARCH 201	7	100-52200-950	598.10
Total 100:								133,584.11
208								
04/16	04/20/2016	83700	1	DEPT OF UTILITIES	MARCH 201	5	208-51920-650	249.89
Total 208:								249.89
210								
04/16	04/21/2016	83735	878	FOSTER COACH SALES INC	WW EMS 10/	1	210-52200-810	1,685.08
Total 210:								1,685.08
215								
04/16	04/21/2016	83738	1461	MADISON TRUCK EQUIPMENT I	16181	1	215-53560-820	9,504.00
04/16	04/21/2016	83738	1461	MADISON TRUCK EQUIPMENT I	16774	1	215-53560-820	9,686.00
04/16	04/21/2016	83738	1461	MADISON TRUCK EQUIPMENT I	16793	1	215-53560-820	6,346.58
Total 215:								25,536.58
220								
04/16	04/20/2016	83698	7019	CORPORATE BUSINESS SYSTE	18546571	5	220-55110-310	253.34
04/16	04/20/2016	83698	7019	CORPORATE BUSINESS SYSTE	18546571	6	220-55110-310	29.61
04/16	04/20/2016	83700	1	DEPT OF UTILITIES	MARCH 201	6	220-55110-227	114.44
04/16	04/21/2016	83745	25	WE ENERGIES	25-042116	11	220-55110-227	96.01
Total 220:								493.40
230								
04/16	04/20/2016	83704	42	JOHNS DISPOSAL SERVICE IN	65242	1	230-53600-219	4,250.88
04/16	04/20/2016	83704	42	JOHNS DISPOSAL SERVICE IN	65242	2	230-53600-295	6,638.72
04/16	04/20/2016	83704	42	JOHNS DISPOSAL SERVICE IN	65242	3	230-53600-219	21,280.64
Total 230:								32,170.24
235								
04/16	04/08/2016	83629	47	BROWN CAB SERVICE INC	1304	1	235-51350-295	10,789.55
04/16	04/20/2016	83697	47	BROWN CAB SERVICE INC	1312	1	235-51350-295	11,423.10
Total 235:								22,212.65
246								
04/16	04/21/2016	83739	494	MENARD INC	34824	1	246-55110-810	13,404.56
04/16	04/21/2016	83739	494	MENARD INC	37551	1	246-55110-810	2,011.61
04/16	04/28/2016	83760	4417	DRAEGER, JILL	4494	1	246-49250-55	125.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
Total 246:								15,541.17
248								
04/16	04/28/2016	83757	7829	CURTIS, AMY	4492 2	1	248-46738-55	35.00
04/16	04/28/2016	83759	7279	DOZORYST, SHANNON	4849	1	248-46738-55	17.00
04/16	04/28/2016	83765	7875	KAPFER, JENNIFER	4975	1	248-46732-55	32.00
Total 248:								84.00
440								
04/16	04/08/2016	83643	4258	JOHNSON BLOCK & CO INC	427616	5	440-57663-219	1,000.00
Total 440:								1,000.00
450								
04/16	04/08/2016	83651	358	STRAND ASSOCIATES INC	118561	1	450-57500-802	5,628.24
04/16	04/08/2016	83651	358	STRAND ASSOCIATES INC	118764	1	450-57500-898	1,667.87
04/16	04/08/2016	83669	7335	PROPHOENIX CORPORATION	2015293	1	450-57500-805	10,413.50
04/16	04/28/2016	83763	5589	FOREST LANDSCAPING & CON	1407-086 PY	3	450-57500-873	5,000.00
04/16	04/28/2016	83773	7873	WILLKOMM EXCAVATING & GR	1407-079 PM	4	450-57500-873	4,708.45
Total 450:								27,418.06
610								
04/16	04/08/2016	83633	5283	TRI-COUNTY COOLING AND HE	2281	1	610-61935-350	420.00
04/16	04/08/2016	83643	4258	JOHNSON BLOCK & CO INC	427616	2	610-61923-211	3,000.00
04/16	04/08/2016	83646	1408	MILPORT ENTERPRISES INC	222214	1	610-61630-341	443.00
04/16	04/08/2016	83662	7863	BROOKDALE MANOR LLC	04-08-2016	1	610-46466-61	3,084.80
04/16	04/08/2016	83664	3644	DLK ENTERPRISES INC	04-08-2016	1	610-46466-61	3,084.80
04/16	04/08/2016	83670	5235	UNIVERSITY OF WI WHITEWAT	04-08-2016	1	610-46466-61	2,233.80
04/16	04/08/2016	83670	5235	UNIVERSITY OF WI WHITEWAT	04-08-2016	2	610-46466-61	1,530.90
04/16	04/08/2016	83670	5235	UNIVERSITY OF WI WHITEWAT	04-08-2016	3	610-46466-61	1,530.90
04/16	04/08/2016	83670	5235	UNIVERSITY OF WI WHITEWAT	04-08-2016	4	610-46466-61	1,530.90
04/16	04/08/2016	83670	5235	UNIVERSITY OF WI WHITEWAT	04-08-2016	5	610-46466-61	1,530.90
04/16	04/08/2016	83670	5235	UNIVERSITY OF WI WHITEWAT	04-08-2016	6	610-46466-61	3,084.80
04/16	04/08/2016	83670	5235	UNIVERSITY OF WI WHITEWAT	04-08-2016	7	610-46466-61	1,530.90
04/16	04/08/2016	83670	5235	UNIVERSITY OF WI WHITEWAT	04-08-2016	8	610-46466-61	1,530.90
04/16	04/08/2016	83670	5235	UNIVERSITY OF WI WHITEWAT	04-08-2016	9	610-46466-61	1,530.90
04/16	04/08/2016	83670	5235	UNIVERSITY OF WI WHITEWAT	04-08-2016	10	610-46466-61	1,530.90
04/16	04/08/2016	83670	5235	UNIVERSITY OF WI WHITEWAT	04-08-2016	11	610-46466-61	1,530.90
04/16	04/20/2016	83700	1	DEPT OF UTILITIES	MARCH 201	7	610-61935-220	82.05
04/16	04/21/2016	83733	7678	FLECK'S COMPLETE TRUCK &	2002 F250	1	610-61933-340	4,713.00
04/16	04/21/2016	83745	25	WE ENERGIES	25-042116	12	610-61620-220	16,132.47
04/16	04/25/2016	83751	111	KETTERHAGEN MOTORS INC	2013 FORD	1	610-61936-810	23,800.00
04/16	04/28/2016	83763	5589	FOREST LANDSCAPING & CON	1407-086 PY	2	610-61936-820	178,770.52
04/16	04/28/2016	83770	5043	US POSTAL SERVICE	APRIL 2016	1	610-61921-310	252.52
04/16	04/28/2016	83773	7873	WILLKOMM EXCAVATING & GR	1407-079 PM	2	610-61936-820	34,421.69
Total 610:								287,301.55
620								
04/16	04/08/2016	83625	4746	AT&T LONG DISTANCE	4746-040816	4	620-62820-225	130.55
04/16	04/08/2016	83626	1033	CLEAN MATS	38517	1	620-62840-340	83.15
04/16	04/08/2016	83636	7077	DONOHUE & ASSOCIATES INC	12730-20	1	620-62820-219	4,050.00
04/16	04/08/2016	83636	7077	DONOHUE & ASSOCIATES INC	13031-01	1	620-62820-219	62,793.65

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
04/16	04/08/2016	83637	7596	EAGLE ROOFING INC	8696	1	620-62860-245	375.00
04/16	04/08/2016	83642	6276	JOHN DEERE FINANCIAL	IC21515	1	620-62860-355	48.91
04/16	04/08/2016	83643	4258	JOHNSON BLOCK & CO INC	427616	3	620-62810-219	3,000.00
04/16	04/08/2016	83646	1408	MILPORT ENTERPRISES INC	222167	1	620-62840-341	4,424.31
04/16	04/08/2016	83648	257	ROCK RIVER LABORATORY IN	S35586	1	620-62890-295	64.00
04/16	04/08/2016	83649	388	S & H TRUCK SERVICE	12652	1	620-62890-357	34.24
04/16	04/08/2016	83656	8	UW WHITEWATER	23894	1	620-62840-340	50.54
04/16	04/08/2016	83657	1506	VISU-SEWER INC	27005	1	620-62810-825	24,602.53
04/16	04/20/2016	83699	293	DEPT OF NATURAL RESOURCE	GWALTNEY	1	620-62820-154	45.00
04/16	04/20/2016	83700	1	DEPT OF UTILITIES	MARCH 201	8	620-62860-220	131.29
04/16	04/20/2016	83706	727	PETE'S TIRE SERVICE INC	73368	1	620-62890-357	300.00
04/16	04/20/2016	83710	4614	WVWA SE REGION	MALONE	1	620-62820-154	25.00
04/16	04/20/2016	83710	4614	WVWA SE REGION	WAGA	1	620-62820-154	25.00
04/16	04/21/2016	83748	20	WHITEWATER LIMESTONE II LL	9991	1	620-62890-357	24.74
04/16	04/26/2016	83753	222	FIRST CITIZENS STATE BANK	MAY 2016 D	1	620-62810-610	220,000.00
04/16	04/26/2016	83753	222	FIRST CITIZENS STATE BANK	MAY 2016 D	2	620-62810-620	3,575.00
04/16	04/28/2016	83763	5589	FOREST LANDSCAPING & CON	1407-086 PY	1	620-62810-820	23,880.52
04/16	04/28/2016	83770	5043	US POSTAL SERVICE	APRIL 2016	2	620-62810-310	252.52
04/16	04/28/2016	83773	7873	WILLKOMM EXCAVATING & GR	1407-079 PM	1	620-62810-820	52,238.15
Total 620:								400,154.10
630								
04/16	04/08/2016	83624	1601	ANICH LUMBER & HARDWAR C	29007	1	630-63600-340	12.18
04/16	04/08/2016	83624	1601	ANICH LUMBER & HARDWAR C	29174	1	630-63600-340	184.80
04/16	04/08/2016	83624	1601	ANICH LUMBER & HARDWAR C	29561	1	630-63600-340	18.90
04/16	04/08/2016	83628	6144	BOBCAT OF MADISON INC	01-42913	1	630-63310-353	296.40
04/16	04/08/2016	83643	4258	JOHNSON BLOCK & CO INC	427616	4	630-63300-214	1,000.00
04/16	04/08/2016	83644	110	KB SHARPENING SERVICES IN	88777	1	630-63600-352	24.00
04/16	04/08/2016	83651	358	STRAND ASSOCIATES INC	118765	1	630-63440-845	1,447.14
04/16	04/08/2016	83651	358	STRAND ASSOCIATES INC	118766	1	630-63440-852	622.13
04/16	04/08/2016	83651	358	STRAND ASSOCIATES INC	118767	1	630-63440-820	2,991.90
04/16	04/08/2016	83651	358	STRAND ASSOCIATES INC	118980	4	630-63440-295	2,058.73
04/16	04/08/2016	83668	7271	MIDWEST AQUATICS	02-28-2016	1	630-63610-295	3,750.00
04/16	04/20/2016	83700	1	DEPT OF UTILITIES	MARCH 201	9	630-63440-350	22.83
04/16	04/28/2016	83770	5043	US POSTAL SERVICE	APRIL 2016	3	630-63300-310	126.26
04/16	04/28/2016	83773	7873	WILLKOMM EXCAVATING & GR	1407-079 PM	3	630-63440-820	1,284.15
Total 630:								13,839.42
900								
04/16	04/08/2016	83665	6033	GOETTL, STEPHANIE	MARCH 201	1	900-56500-330	372.60
Total 900:								372.60
920								
04/16	04/08/2016	83623	4204	ALLIANCE GROUP INC	81579	1	920-56500-250	105.00
04/16	04/08/2016	83626	1033	CLEAN MATS	38497	1	920-56500-250	254.10
04/16	04/08/2016	83635	1809	DIVERSIFIED BUILDING MTN	131138	2	920-56500-246	1,302.00
04/16	04/08/2016	83638	5029	EGNOSKI EXCAVATING & CON	1037	1	920-56500-294	550.00
04/16	04/20/2016	83700	1	DEPT OF UTILITIES	MARCH 201	10	920-56500-221	452.92
04/16	04/20/2016	83709	626	UWW COLLEGIATE ENTREPRE	102	1	920-56500-323	250.00
04/16	04/21/2016	83750	4319	WI ECONOMIC DEVELOPMENT	300001875	1	920-56500-323	215.00
Total 920:								3,129.02

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
Grand Totals:								<u>964,771.87</u>

Report Criteria:

Report type: GL detail

Check.Check number = 900063,900064,83621-83671,83696-83775



City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: **05/17/2016**

ITEM: **Service Line Warranty Program Launch**

PRESENTER: **Assistant City Manager**

PREVIOUS ACTION, IF ANY:

May 5, 2015 - City Council approved an agreement with Utility Service Partners D/B/A Service Line Warranties of America (SLW), which will provide residents with an affordable service line insurance program. Many property owners are unaware of their responsibility to cover the cost of repairs to their water or sewer laterals. Many homeowner insurance plans also omit service line coverage. This program would cover the insurance gap between the publicly owned infrastructure under the street and the homeowner coverage of the home itself.

SUMMARY OF ITEM BEING PRESENTED:

The mailing dates for the 2016 spring campaign have been scheduled. The initial offer letter will be mailed on May 17. The reminder offer letter will be mailed on May 31. For the spring campaign, SLW will be offering sewer line insurance. A copy of the mailing is attached for your review.

FINANCIAL IMPACT: **None**

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

STAFF RECOMMENDATION: **None**

RECOMMENDED MOTION: **None**

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

SLW Mailing

FOR MORE INFORMATION CONTACT:

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



T1 P1*****AUTO**5-DIGIT 26301

John Smith
987 Main Street
Anytown, ST 12345



Contact ID: 1234567

Re: Sewer Service Line Repair
Coverage for Whitewater Homeowners

Reminder - Please disregard if you have already enrolled

Dear [Customer Name]:

Did you know that necessary repairs to the sewer line that runs between your home and the city sewer main in the street are the responsibility of the homeowner? These lines have been subjected to the same elements that have caused our public service lines to decay – age, ground shifting, root invasion, fluctuating temperatures and more.

As a Whitewater homeowner myself, I understand the importance of water conservation and protecting the environment. While efforts are underway in many communities to improve public water and sewer systems, these fixes don't address the sewer line located on your property. Homeowners can spend from hundreds to upwards of \$3,500 to repair a broken or leaking sewer line on their property – and that can be hard on a budget.

As your City Manager, I am pleased to introduce a new voluntary service line repair program which provides repair coverage for your outside sewer line, up to \$4,000 per incident with no deductibles. The Service Line Warranties of America (SLWA) Sewer Line Warranty Program is the only service line protection program for homeowners endorsed by Whitewater and by the National League of Cities. The program provides coverage 24 hours a day, 365 days a year. The City of Whitewater does not administer the program and no public funds are used in the marketing or administration of the program.

SLWA, an independent organization, administers the program and is a BBB Accredited Business with an A+ rating. SLWA has helped more than 100,000 homeowners across the country save over \$64 million in service line repair costs.

If you enroll by [Date], SLWA will waive the 30-day waiting period so you'll get immediate coverage, and you will pay \$7.25 per month, a savings of more than 12% on the standard price. Or save even more with an annual payment of \$82.00 – a savings of more than 17%.

You can enroll in this optional program by returning the completed bottom portion of this letter in the enclosed envelope or call 1-866-425-6222 to speak with an SLWA agent Monday through Friday 9:00 am to 5:00 pm. Or visit www.slwofa.com where you can enroll online – and learn about other service line warranty products available in your area!

Sincerely,

Cameron L. Clapper
City Manager

Complete warranty terms and conditions will be provided following enrollment. Program participation may be terminated at any time. You have 30 days from the date you enroll to receive a full refund. After 30 days, you will be reimbursed the pro rata share of any amount you paid for any portion of the warranty period subject to cancellation.

✂ Cut here

[LETTERCD]



John Smith
987 Main Street
Anytown, ST 12345
Contact ID: 1234567

To enroll or to view the Terms and Conditions, please visit www.slwofa.com.

Please mark your selection:

- Yes, please enroll me in the Sewer Line Warranty for just \$7.25 per month.
- I want to save more. Enroll me in the Sewer Line Warranty for \$82.00 per year.

I certify to the best of my knowledge that my line is in good working order.

Signature: _____

Email: _____

Date: _____

To protect your privacy, we do not share your information.





City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: **5/17/2016**

ITEM: **Certified Survey Map, Whitewater Business Park**

PRESENTER: **City Planner**

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

SUMMARY OF ITEM BEING PRESENTED:

Proposed Certified Survey Map (CSM) for a lot division to create a buildable lot located in the Whitewater Business Park at the intersection on Universal Blvd. and Technology Dr. for future sale ability. Common Council shall take action in accordance with code 18.04.046(4) of the municipal ordinance. Please see the Planner Report for further details.

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

BOARD, COMMISSION, OR COMMITTEE RECOMMENDATION, IF ANY:

The Plan and Architectural Review Commission took action to recommend approval on May 9th, 2016.

STAFF RECOMMENDATION:

Staff would recommend that the Common Council approve the CSM as presented as well as transfer ownership of the property to the CDA to expedite the closing process on the sale.

RECOMMENDED MOTION: **None.**

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

Planner Report

FOR MORE INFORMATION CONTACT:

Chris Munz-Pritchard, cmunz-pritchard@whitewater-wi.gov, 262-473-0143.

To: City of Whitewater Plan and Architectural Review Commission

From: Christine Munz-Pritchard City Planner

Date: May 9th 2016

Re: **Item # 5** Proposed a Certified Survey Map (CSM) for a lot division to create a buildable lot located in the Whitewater Business Park at the intersection of Universal Blvd. and Technology Drive for future sale ability.

Summary of Request	
Requested Approvals:	CSM
Location:	Whitewater Business Park at the intersection of Universal Blvd. and Technology Drive
Current Land Use:	Open Space / Technology Park
Proposed Land Use:	Technology Park
Current Zoning:	TP Technology Park
Proposed Zoning:	No change.

Description of the Proposal:

A Certified Survey Map (CSM) is being proposed to create a buildable lot. The lot sits in the Whitewater Business Park at the intersection of Universal Blvd. and Technology Drive. This is for the CSM not the construction of the lots.

PLANNER'S RECOMMENDATIONS:

I recommend the Commission grant *conditional approval* for the requested to allow for a Certified Survey Map (CSM) for a lot division to create a second buildable lot in the Whitewater Business Park at the intersection of Universal Blvd. and Technology Drive subject to the following conditions of approval:

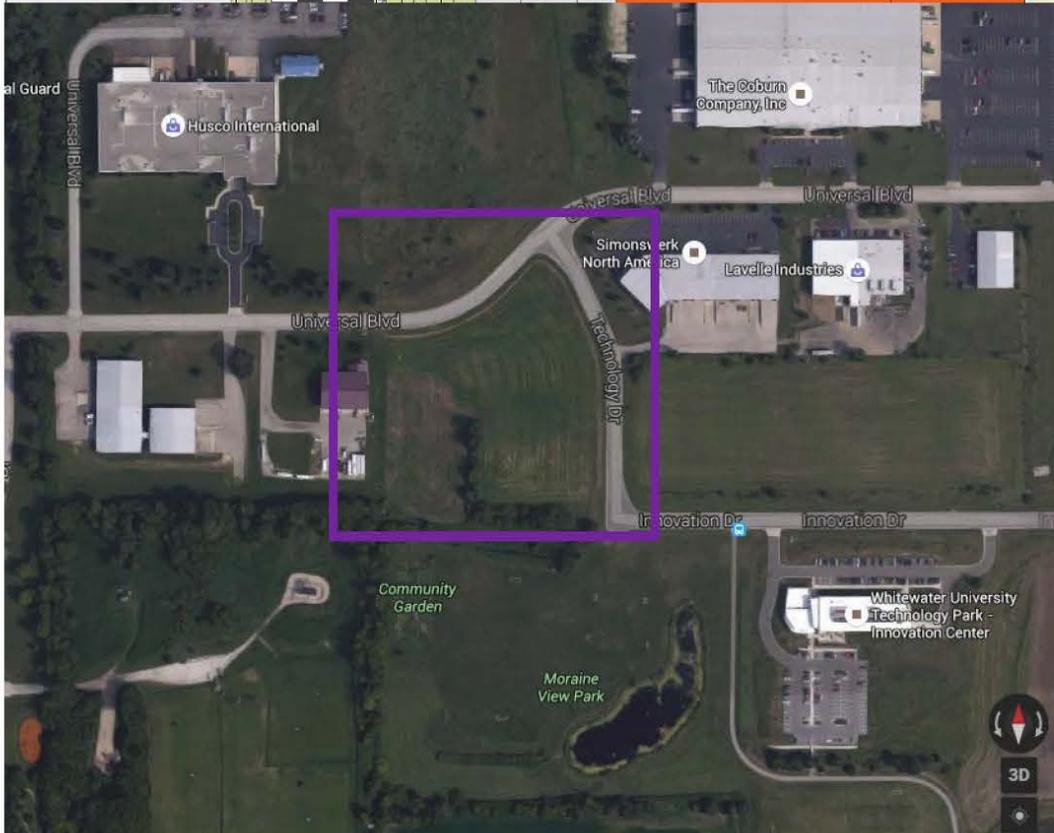
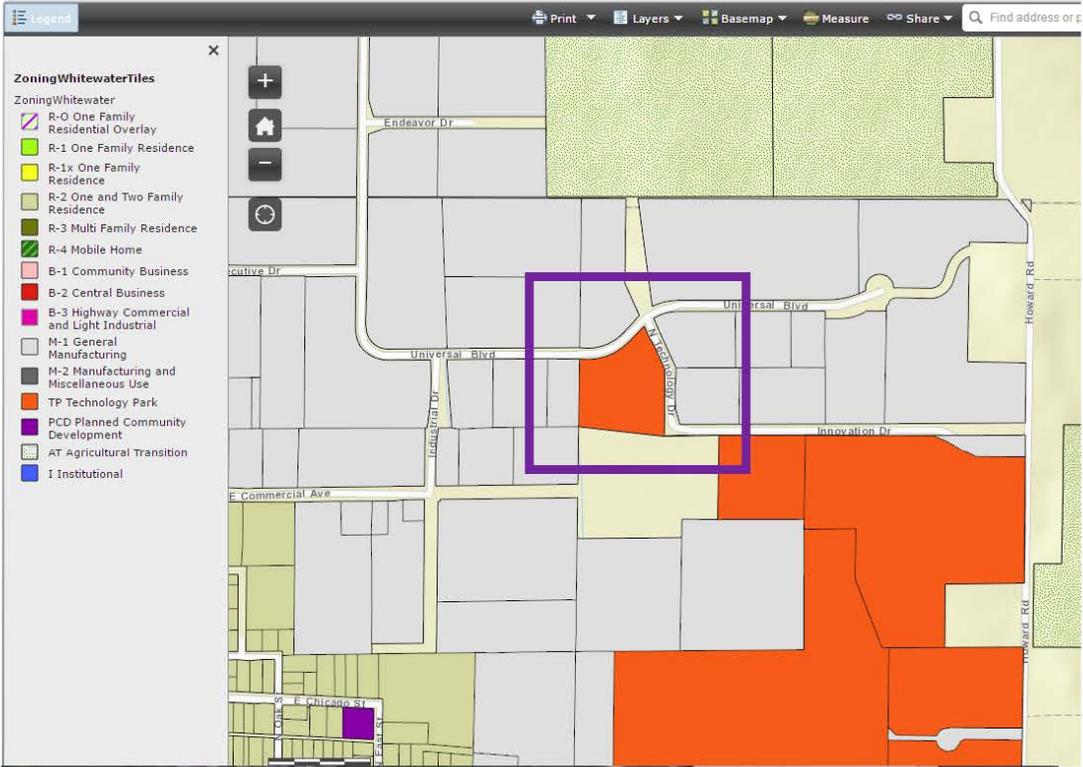
1. This property shall be revisited by the Plan Board for a re-zoning from TP to M-1 per the request of the applicant.
2. Any other conditions identified by the Plan Commission.

SUGGESTED FINDINGS TO BE MADE BY THE PLAN COMMISSION

Conditional Use Permits are required to be reviewed in relation to a set of standard criteria presented in the Zoning Ordinance (Section 19.66.050). See the following page for suggested findings:

Analysis of Proposed Conditional Use Permit for: Universal Blvd. and Technology Drive		
<i>Conditional Use Permit Review Standards per Section 19.66.050:</i>		
STANDARD	EVALUATION	COMMENTS
1. The establishment, maintenance, or operation of the conditional use will not create a nuisance for neighboring uses or substantially reduce the values of property.	Yes	This is for the CSM.
2. Adequate utilities, access roads, parking, drainage, landscaping, and other necessary site improvements are being provided.	Yes	The proposal will need a curb cut and need to be reviewed at time of construction.
3. The conditional use conforms to all applicable regulations of the district in which it is located, unless otherwise specifically exempted in this ordinance or through variance.	Yes	This is for the CSM. At a time of a building proposal this will need to be revisited.
4. The conditional use conforms to the purpose and intent of the city master (comprehensive) plan.	Yes	At the time of a building proposal this will need to be revisited.
5. The conditional use and structures are consistent with sound planning and zoning principles.	Yes	This is for the CSM.

City of Whitewater Zoning



**RESOLUTION APPROVING
CERTIFIED SURVEY MAP DATED APRIL 19, 2016**

WHEREAS, the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, has been designated by City of Whitewater Municipal Code Section 18.04.046(a)(4) as the body with the responsibility of approving certified survey maps that include public dedications, and

WHEREAS, the attached certified survey map has been recommended for approval by the City of Whitewater Plan Commission, and

WHEREAS, the map provides for an appropriate division of land in the City of Whitewater, and

WHEREAS, it is in the City of Whitewater and the public's best interest to approve the certified survey map, and

WHEREAS, it is also appropriate to transfer the property to the Community Development Authority of the City of Whitewater to facilitate the sale of the property to a private developer.

NOW, THEREFORE, be it resolved as follows:

1. The attached certified survey map dated April 19, 2016 is approved and the appropriate City staff is authorized to sign the certified survey map approval and all other documents necessary to show the City's approval.
2. The public dedications provided for in the certified survey map are hereby accepted.
3. The City Manager, City Clerk and any other necessary staff are authorized to sign the deed and necessary documents required to convey this parcel to the Community Development Authority of the City of Whitewater.

Resolution 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: **5/17/2016**

ITEM: **Zoning Map Amendment**

PRESENTER: **City Planner**

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

SUMMARY OF ITEM BEING PRESENTED:

Proposed Zoning Map amendment to rezone B-1 Community Business District to R-3 Multi-Family Residence District per Section 19.69 at 707 W Walworth Ave. Tax ID# /HA 00001 for A.J. Tanis (Tanis Construction)

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

BOARD, COMMISSION, OR COMMITTEE RECOMMENDATION, IF ANY:

The Plan and Architectural Review Commission took action to recommend approval on May 9th, 2016.

STAFF RECOMMENDATION:

Staff would recommend that the Common Council approve the amendment. Please see the Planner Report for further details.

RECOMMENDED MOTION:

Motion to accept the Plan and Architectural Review Commission recommendation and to approve the proposed Zoning Map change to rezone the property located at 707 W. Walworth Ave. from B-1 Community Business District to R-3 Multi-Family Residence District, subject to any conditions identified by staff, the Plan and Architectural Review Commission, and the Common Council.

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

Planner Report

FOR MORE INFORMATION CONTACT:

Chris Munz-Pritchard, cmunz-pritchard@whitewater-wi.gov, 262-473-0143.

To: City of Whitewater Plan and Architectural Review Commission
 From: Chris Munz-Pritchard City Planner
 Date: May 9th 2016
 Re: **Item # 6** Proposed Zoning Map change to rezone B-1 Community Business District to R-3 Multi-Family Residence District per Section 19.69 at 707 W Walworth Ave. Tax ID# /HA 00001 for A.J. Tanis (Tanis Construction).

Summary of Request		
Requested Approvals:	Proposed Zoning Map change to rezone B-1 Community Business District to R-3 Multi-Family Residence District	
Location:	707 W Walworth Ave. Tax ID# /HA 00001	
Current Land Use:	Currently unoccupied, previously a daycare facility.	
Proposed Land Use:	Multi-Family Residence	
Current Zoning:	B-1 Community Business	
Proposed Zoning:	R-3 Multi-Family Residence District	
Comprehensive Plan's Future Land Use:	Community Business	
Surrounding <i>Zoning</i> and Current Land Uses:		
	<i>NORTH</i> R-3 Multi-family Residence	
<i>WEST</i> B-1 Community Business	Subject Property	<i>EAST</i> R-3 Multi-family Residence
	<i>SOUTH</i> R-3 Multi-family Residence	

Description of the Proposal:

This proposal involves a request to change the current B-1 Community Business District to R-3 Multi-Family Residence District.

Current Zoning: B-1 Community Business District

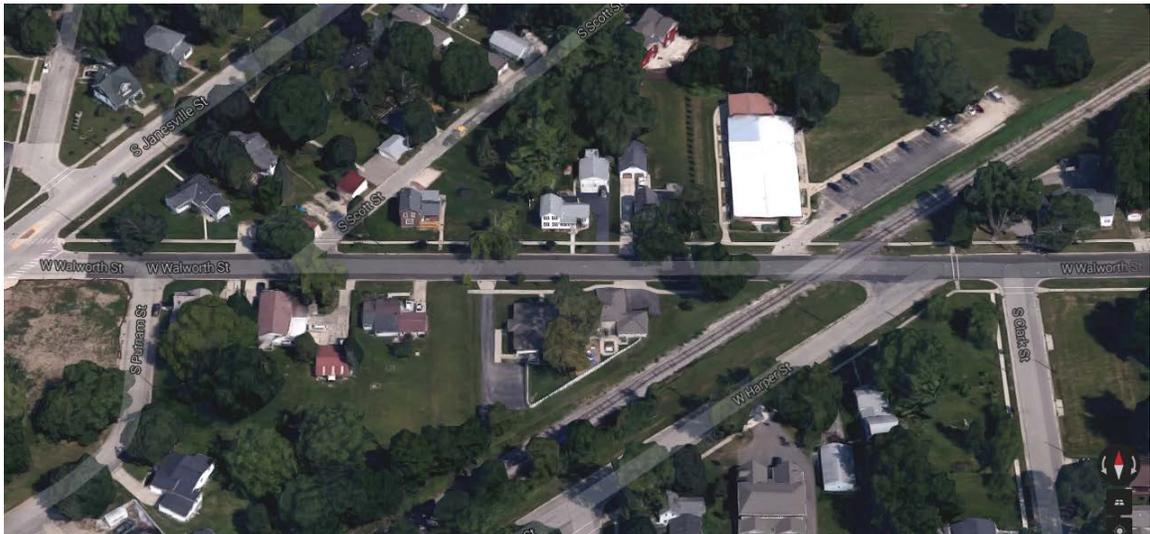
Proposed Zoning: R-3 Multi-Family Residence District

The Plan Commission holds the public hearing on a Zoning Map Change request, and forwards a recommendation to the Common Council.

PLANNER’S RECOMMENDATIONS:

I recommend that the Plan and Architectural Review Commission recommend approval of the proposed Zoning Map change to rezone the property located at 707 W. Walworth Ave. from B-1 Community Business District to R-3 Multi-Family Residence District, subject to the findings presented below.

1. Zoning Map Amendments and other changes to the Zoning Ordinance are addressed by Chapter 19.69.
2. Subsection 19.69.010 enables the Plan Commission to review and recommend, and the City Council to consider amendments to zoning district boundaries whenever the public necessity, general welfare or good zoning practice are accomplished.
3. Any other conditions identified by City Staff or the Plan Commission.





City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: **05/17/16**

ITEM: **Citizen Committee Appointment**

PRESENTER: **City Manager**

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

SUMMARY OF ITEM BEING PRESENTED:

The process for the appointment of board, commission, and committee members is outlined in the Whitewater Municipal Code as follows:

2.12.011

(a) The city manager and the common council president shall review all board, commission and committee applicants and recommend nominees to the common council.

(b) After considering the candidates nominated to the various boards, commissions, and committees, the common council shall appoint the members of said boards, commissions, or committees.

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

STAFF RECOMMENDATION:

Staff received the application of Alan Lockett for a vacant seat on the Birge Fountain Committee. The City Manager and the Common Council President have reviewed the application and would recommend the appointment of Mr. Lockett to the Birge Fountain Committee.

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

Citizen Application

FOR MORE INFORMATION CONTACT:

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

CITIZEN SERVICE INFORMATION FORM

Name (Print): Luckett Robert "Alan" Date: 05/02/2016
Last First Middle

Home Address: 325 S. Cottage St.

Business Name: City of WW, Cable TV

Business Address: _____

Telephone (Home): 262-473-2514 (Work): 262-473-8564

E-mail address: Lunchbuckett@gmail.com

How long have you lived in the City of Whitewater?: 21 years

Which Boards, Commissions, and/or Committees interest you?

Birge Fountain Committee

Please give a brief overview of your background, experience, interest, or concerns in the above areas:

I have served on this committee several terms with a break in-between. I'm very familiar with the operation and maintenance.

References:

1. James Allen, Council Member Phone: _____

2. Chuck Nass, Streets, Parks, and Forestry Phone: _____

Return this form to:
City Clerk
312 W. Whitewater Street
Whitewater, WI 53190
msmith@whitewater-wi.gov



Signature

In re the Matter of the Application
for Beverage Operator's License
requested by the following Applicant:

Joseph J. Ford
535 East Milwaukee Street
Whitewater, WI 53190

FINDINGS AND RECOMMENDATION

The City of Whitewater Alcohol Licensing Review Committee having met on May 3, 2016, for the purpose of considering the request by Joseph F. Ford for a Beverage Operator's License in the City of Whitewater. Joseph J. Ford did not appear at the hearing after having been given notice of the hearing and an opportunity to be heard at the meeting; and the Committee having heard a presentation by the City of Whitewater Police Chief Lisa Otterbacher; and having carefully reviewed the licensing standards for considering new alcohol license applications; and having been fully advised in the premises, hereby makes the following:

FINDINGS

1. On February 2, 2016, Joseph J. Ford, 117 Chatham Street, Racine, Wisconsin 53402, applied for a beverage operator's license to work unsupervised at Jimmy's Classic Italian Beef, 535 East Milwaukee Street, Whitewater. At that time, the usual background investigation was conducted.

2. Pertinent records of local and state agencies have been searched as of February 5, 2016, with the following results:

- a. Caledonia Village Police Department:
 - i) 3/17/13 – Guilty of Underage Alcohol Violation

- b. Whitewater Police Department:
 - i) 9/6/13 – Guilty of Failure to Obey Officer
 - ii) 9/6/13 – Guilty of Underage Alcohol Violation
- c. Milwaukee County Sheriff’s Office
 - i) 1/1/14 – Unknown Outcome - Underage Drinking, Possess/Consume
 - ii) 1/14/14 – Guilty of Littering
- d. Jefferson County Sheriff’s Office
 - i) 2/28/14 – Guilty of Underage Alcohol Consumption
- e. Racine Police Department
 - i) 7/22/15 – Guilty of Operating While Under the Influence

3. Joseph J. Ford failed to list all of his convictions for offenses on his Beverage Operator’s License Application.

4. An operator at an alcohol establishment has an obligation to comply with various rules and regulations regarding alcohol. The above arrests show that Joseph J. Ford has displayed an inability to abide by these laws.

5. Qualifications for this license are set forth in Wisconsin State Statute 125.04(5)(a) which provides in part that licenses and permits related to alcohol beverages may be issued only to persons who do not hold certain arrest or conviction records that substantially relate to the license, subject to Wisconsin Statute 111.335 which reads in part: “(c) Notwithstanding s.111.322, it is not employment discrimination because of conviction record to refuse to employ or license, or to bar or terminate from employment or licensing any individual who: (1) has been convicted of any felony, misdemeanor or other offense the circumstances of which substantially relate to the circumstances of the particular job or licensed activity...”

RECOMMENDATION

Based upon the above findings, it is hereby recommended that the City Council deny the issuance of a beverage operator's license to Joseph J. Ford.

Dated this _____ day of _____, 2016.

Stephanie Goettl, Committee Chairman
Alcohol Licensing Committee
City of Whitewater, Wisconsin



City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: **05/17/2016**

ITEM: **Utility Shutoff Policy**

PRESENTER: **Assistant City Manager**

PREVIOUS ACTION, IF ANY: **None**

SUMMARY OF ITEM BEING PRESENTED:

During reconstruction projects, such as Center Street and George Street, there are typically service outages with the three types of city-owned utilities found under streets (i.e. water, sewer, and storm sewer). Any outages related to sanitary sewer or storm sewer should not even be noticeable to residents as these outages are dealt with in the trench.

For the water system, there are three types of outages: 1) watermain tie in, 2) lateral tie in, and 3) emergency repairs.

The most significant type of outage is the watermain tie in. This is where mainline valves are closed and the water mains are depressurized/emptied so main connections can be made. A two day notice is typically provided for these situations. Sometimes when existing, older valves are closed to isolate the connection area, the valve does not close all the way. Often in these cases, the valve at the next intersection must also be closed to ensure a complete shut off of the water. Shutting off an additional valve means shutting off water to additional residences beyond those originally notified. If the decision is made to proceed, the result is angry residents who lose water without notice. If the decision is made to delay so that residents can be notified, the result can be significant additional projects costs due to the delay.

Each individual home/building also has a limited outage when their individual water service is connected to a new main. In general, the contractor will go door-to-door informing residents of the planned shut-off before it occurs. A shut-off to tie into a new main line will usually last no more than one to two hours.

That last type of outage is emergency repair. These typically occur when a watermain breaks. In these situations, repairs are made as soon as possible.

Several weeks ago, a water main on Cottage Street was accidentally shut off. To ensure this does not happen again, staff drafted the following procedure for planned water outages:

Utility Shutoff Policy

- 1. Contractor completes installation of new water main and testing, and provides written confirmation of a bacteriologically safe water sample.**
- 2. Contractor contacts water utility and engineer at least three business days in advance of all required water main shut downs needed to make connections between existing and new water**

3. **Water utility uses GIS and other records to determine what valves need to be closed to shut down the requested water main and to determine which customers will be out of service. Any businesses or multi-tenant buildings located within the outage area that may have unique notification requirements will be identified.**
4. **At least two days before the shutdown, an on-site meeting with contractor, water utility, and engineer will be held to review the specifics of the shut down and the facilities involved. At this meeting, the desired time and date of the shut down and the estimated duration of the shutdown will be confirmed. The contractor will also confirm that the appropriate fittings and materials will be available. At the end of this meeting, customers will be notified of the planned water service outage using the water utility's standard door hanger and/or other contact. Notice will also be posted on the city's website. If group e-mail is being used for project communication with the neighborhood, an e-mail may also be sent.**
5. **Water utility will check the valves to be closed to confirm they are accessible and operable.**
6. **On the day of the planned shutdown, an on-site meeting will be held to confirm outage details, including customers affected, valves to be closed, and timing and duration of the shutdown. At this meeting, a contingency plan should also be discussed in the event the shutdown does not happen as planned.**
7. **Individual water service connections for each property (not requiring water main shutdown) will be completed after a minimum 1 day notice to customers (using door hanger) with an approximate time and duration of the outage, unless alternative arrangements are made between contractor and customer. Contractor shall provide customer a courtesy notification immediately prior to the outage by knocking on the door of the customer and notifying the customer of the impending shutdown, if the customer is present.**

FINANCIAL IMPACT: 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:

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

Michele Smith

From: Heidi Gempler
Sent: Saturday, March 26, 2016 2:03 AM
To: Michele Smith
Subject: 4th Annual K9 5K/10K

Michelle,

Here are the routes we are submitting for approval for the K9 race this year. (They are the same as last year). The date of the event is June 4th at Cravath Lake Front. Registration will begin at 7:30am, Kiddie Sprint at 8:30am and race at 9am. Let me know if you need anything more from us.

Thanks!!!

Heidi Gempler
Dispatch, Police Department

Michele Smith

From: Heidi Gempler
Sent: Saturday, March 26, 2016 3:02 AM
To: Michele Smith
Subject: FW: K9 Race Route 2015

Michelle,

Well, I thought we had a formal route map with notes to send you...but we don't! Jim can make one up if it would be helpful for you. So our route will be exactly the same as last years, as described below.

~Heidi

From: James Elder
Sent: Wednesday, March 25, 2015 9:01 PM
To: Michele Smith
Cc: Heidi Gempler
Subject: FW: K9 Race Route 2015

Michelle,

Our route should be very similar to last year. We will use the path along Cravath Lakefront up to Main St. I'd like to close the eastbound lane of W. Main St. starting at Whitewater St. I'll have to look at it to determine if there will be enough room to leave an eastbound lane open through the curve onto S. Wisconsin St., but I'm guessing there won't be. We will probably have to divert traffic up N. Jefferson St. I'd like to also close the southbound lane of S. Wisconsin St. from Main St. up to Parkside Dr. I'm still deciding if I want to check with Walworth County to see if we can close the southbound lane of Clover Valley Rd. to Anderson. We will have volunteers stationed at Wisconsin St. and Parkside Dr., Wisconsin St. and the entrance to Tripp Beach Park, Main St. at Whitewater St. and Main St. at Jefferson St. If we have enough volunteers I'll also station someone at Wisconsin St. and Clay St. due to traffic control issues in previous years.

Below is the map of the 10k route. The 5k route will turn onto Parkside without heading out of town on Clover Valley Rd. Let me know if you have any questions.

Thanks,

Jim

From: Heidi Gempler
Sent: Thursday, March 19, 2015 4:55 PM
To: James Elder
Subject: FW: K9 Race Route 2015

From: Michele Smith
Sent: Thursday, March 19, 2015 4:49 PM
To: Heidi Gempler
Subject: RE: K9 Race Route 2015

Thanks, Heidi. Just need a description of which roads need to be closed – whether it is all or half of them. Then we will get you set up. 😊

ms

From: Heidi Gempler
Sent: Thursday, March 19, 2015 4:48 PM
To: Michele Smith
Subject: K9 Race Route 2015

Michele,

Here is our race route for the K9 race on May 30th.

We will most likely not be using the Waters Edge and Amber Dr loop, but we're waiting for official permission to use Clover Valley turning around at Anderson Rd for part of the 10K, so I thought we should have it approved in case we do need to use it. Also the small section on Wisconsin from Parkside to the city limits where it becomes Clover Valley should be included in our route.

Let me know if you need anything else or if I need to do anything more.

Thanks Michele!
Heidi Gempler
Dispatch

City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: May 17, 2016 _____ ITEM: **DPW Equipment Replacement fund purchases** _____

SUMMARY OF ITEM BEING PRESENTED: As Council is aware, Public Works has been unable to follow the replacement cycle of getting new equipment for use by City staff. We have many old trucks that are causing us many extra hours of labor time to keep street safe, and then we have problems with allowing some of these vehicles to be taken out of the City for picking up parts, schools and conference as well as other needed duties. I have asked our local car dealers to look for pickups, two regular cab, one extended cab and a cargo van for Building maintenance as well as a usable vehicle for Park and Rec. staff to leave town with for after school classes or to purchase items for concession sales, as well as attending schools and conferences.

At this time I have found a used 2013 Chevrolet 3500/HD, which will be used for pulling our chipper and replace a worn out 1984 unit that now is used for pulling the chipper. This new truck will be more reliable and is also a bigger truck to be able to handle a bigger load, which also means less time going to dump. This will be the last vehicle purchased this year and has helped us get back on top of replacing worn out vehicles.

The located truck is as follows;

2013 used Chevrolet 3500HD, regular cab- \$32,773.50; Countryside Auto group

BUDGET IMPACT, IF ANY:

Funds for payment will come out of the Equipment replacement fund. In 2016 Budget \$300,000.00 was added to this account to help with needed vehicles and to get DPW equipment back to safe operating levels. The replaced vehicle will be sent to auction with the auctioned amount coming back into the DPW replacement fund.

BOARD, COMMISSION, OR COMMITTEE RECOMMENDATION, IF ANY:

N/A

STAFF RECOMMENDATION: To approve the purchase of this used vehicles for a total \$32,773.50 coming out of the DPW Equipment replacement fund.

RECOMMENDED MOTION: To approve purchase of the used vehicle per staff recommendation.

ATTACHMENT(S) INCLUDED; None

FOR MORE INFORMATION CONTACT;

Charles Nass 473-0542

From: Pat Cannon
Sent: Thursday, May 12, 2016 10:37 AM
To: 'Wallace McDonell'
Cc: Cameron Clapper; Michele Smith
Subject: RE: Auto Zone Dev Agreement

Can we put this before Council so they can approve the DA before we have the grand opening?

I would also like to change it to remove the CDA as a signer. We don't need to add another step to the process

Please let me know what you think

Thanks

From: Wallace McDonell [<mailto:wkm@hmattys.com>]
Sent: Tuesday, May 10, 2016 5:41 PM
To: Pat Cannon
Cc: Cameron Clapper; Michele Smith
Subject: RE: Auto Zone Dev Agreement

Pat,

See below:

Wally:

Last I recall, you asked if the City Council had approved the DA for this project. I don't believe it has been presented to them. Does it need approval by the City Council? **Yes**

Also, the CDA is shown as a signer to that document. Since no CDA funds were part of this, does the CDA need to sign it? **No**
They too have not discussed this nor taken action to approve the agreement.

Thanks

Pa

Wallace K. McDonell

Harrison, Williams & McDonell, LLP
452 W. Main Street
P.O. Box 59
Whitewater, WI 53190
Phone: 262-473-7900
Fax: 262-473-7906
Email: wkm@hmattys.com

From: Pat Cannon [<mailto:PCannon@whitewater-wi.gov>]

Sent: Tuesday, May 10, 2016 3:39 PM
To: Wallace McDonell
Cc: Cameron Clapper
Subject: Auto Zone Dev Agreement

Wally:

Last I recall, you asked if the City Council had approved the DA for this project. I don't believe it has been presented to them. Does it need approval by the City Council?

Also, the CDA is shown as a signer to that document. Since no CDA funds were part of this, does the CDA need to sign it? They too have not discussed this nor taken action to approve the agreement.

Thanks

Pat