



Parks and Recreation Board Agenda
Wednesday, May 17, 2017 – 6:30 pm
 Cravath Lakefront Conference Room
 2nd Floor, Whitewater Municipal Building
 312 W. Whitewater St. Whitewater, WI 53190

Call to Order and Roll Call

Election of Parks and Recreation Board Chairperson

Election of Parks and Recreation Board Vice-Chairperson

Reading of the Official Oath

Appointment of Parks and Recreation Board Members to the following commissions and boards

- Plan & Architectural Review Commission
- Urban Forestry Commission

Consent Agenda:

CA-A	Approval of Parks and Recreation Board minutes of April 19, 2017
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Hearing of Citizen Comments:

No formal action will be taken during this meeting, although issues raised may become part of a future agenda. Participants are allotted a 3 minute speaking period. Specific items listed on the agenda may not be discussed at this time; however, citizens are invited to speak to those issues as designated in the agenda.

Staff Reports:

Recreation and Community Events Programmer	Updates to include: Director, Lakes, and Starin Park Bike Rack.
Athletic Program Coordinator	Updates to include: Sports Programs and Tournaments

Considerations:

C-1	Discussion and possible action on plans proposed for placement of a Little Library at the Train Depot
C-2	Discussion and possible action related to the Whitewater Aquatic Center Boiler Replacement
C-3	Presentation by Aquatics Director of Whitewater Aquatic and Fitness Center: <ul style="list-style-type: none"> • Financials • Grant Opportunities • Friends Group • Corporate Memberships • Lap Pool Shut Down/Acid Wash/Deep Cleaning of entire facility • New Programs
C-4	Discussion and possible action related to the scheduling of the June Parks & Recreation Board Meeting to Thursday, June 29th
C-5	Request for future agenda items
C-6	Adjourn

**City of Whitewater
Parks and Recreation Board
Draft Minutes**

Wednesday, April 19, 2017– 6:30 pm

Cravath Lakefront Conference Room
2nd Floor, Whitewater Municipal Building
312 W. Whitewater St. Whitewater, WI 53190

Call to Order and Roll Call

Bruce Parker, Brandon Knedler, Jen Kaina, Larry Kachel (6:35), and Steve Ryan. Absent: Ken Kidd, Chris Grady, Mike Kilar and Nate Jaeger

Staff: Michelle Dujardin, Deb Weberpal, and Deb Oas.

Guests: Carol McCormick

Consent Agenda:

CA-A Approval of Parks and Recreation Board minutes of March 15, 2017

No items to be removed from consent agenda. Parker moved to accept the consent agenda. Second by Kaina. Ayes: Bruce Parker, Brandon Knedler, Jen Kaina and Steve Ryan. Noes: None. Abstain: None. Absent: Larry Kachel, Ken Kidd, Chris Grady, Mike Kilar and Nate Jaeger.

Hearing of Citizen Comments:

No formal action will be taken during this meeting, although issues raised may become part of a future agenda. Participants are allotted a 3 minute speaking period. Specific items listed on the agenda may not be discussed at this time; however, citizens are invited to speak to those issues as designated in the agenda.

No Comments

Staff Reports:

Recreation & Community Events Programmer – Dujardin shared information on the Director search and schedule for the day of interviews.

(Kachel arrived 6:35)

Changes to the board are resignations from Kori Oberle and Nate Jaeger will be resigning after the June meeting. Carol McCormick is the new City Council Representative.

The Aquatic center brochures arrived and were passed out to members to distribute.

Dujardin is working with the school district and the Police Department to figure out steps for notification of situations for parks and recreation programs in school building when there is a lock down event and what implications are for the Aquatic Center.

Senior Coordinator – Weberpal shared the goals of the DFC committee and progress to-date. The group is working on Community Awareness, including a grant for brochures and certifying two members as memory screeners. On June 14, a Vietnam photographer will be here to give a presentation and share photos of his time in Vietnam. There will also be a meet and greet Tuesday June 13 from 5:30 - 7:00. Weberpal shared the first quarter report which included: a total attendance of 4133 people, unduplicated participation of 601 people, 76 volunteers donated 626 hours and 439 activities/trips were offered. May is Older Americans month and the theme is “Age Out Loud”, emphasizing that older adults are living their lives with boldness, confidence and passion.

Considerations:

C-1 Update on Lake Dredging Study

Carol McCormick brought information on Lake Leota in Evansville which was drained and dredged. Dujardin referred to the report in the packet and commented that the Cit Lakes Management group met. Tim Reel is getting information and a contact form the DNR. We need information from the DNR on what can and cannot be done before a consultant is brought in.

C-2 Discussion and possible action related to Aquatic Center Pool Floor Door Repair

Dujardin referred to the packet. Russ Walton suggested getting the door we had looked at previously. The cost is \$1850 + \$140 shipping. The Streets Department would do the installation. We will be working with Carrico to decide when we can shut down the pool for cleaning and do the installation in August.

Kachel moved to approve the purchase of the door as quoted and to have the Streets Department install it. Second by Parker. Ayes: Bruce Parker, Brandon Knedler, Larry Kachel, Jen Kaina and Steve Ryan. Noes: None. Abstain: None. Absent: Ken Kidd, Chris Grady, Mike Kilar and Nate Jaeger.

C-3 Presentation of Aquatic Center Three Month Financials and Capital Improvement Plan

Dujardin handed out a new memo about the fund balance. There was discussion on the balance and the need to decide on what is truly needed as opposed to “wants”. There needs to be more investigation on when items were paid for and what budget they came out of.

C-4 Discussion and possible action related to Corporate Membership Packages

Oas referred to the memo. She met with Husco and W3 and discussed worksite wellness. They are forming a committee of local businesses wants and needs or worksite wellness. She asked for board input on Corporate Member Packages. She commented that City and School District employees receive a 30% discount as community partners.

C-5 Request for future agenda items


Little Library installation at the Depot

C-6 Adjourn

Kachel moved to adjourn at 7:45 pm. Second by Kaina. Ayes: Bruce Parker, Brandon Knedler, Larry Kachel, Jen Kaina and Steve Ryan. Noes: None. Abstain: None. Absent: Ken Kidd, Chris Grady, Mike Kilar and Nate Jaeger.

Next scheduled meeting: Wednesday, May 17, 6:30 pm

Respectfully submitted,

A handwritten signature in cursive script that reads "Debra Weberpal". The signature is written in black ink on a light-colored background.

Debra Weberpal

DRAFT

Memo

To: Parks and Recreation Board

From: Michelle Dujardin, Recreation and Community Events Programmer

Date: May 11, 2017

Re: May 17th Parks & Recreation Board Meeting

Staff Report

One of the Starin Park Bike Racks have been moved along the trail by the baseball Diamonds. This location has already had heavy use. Thank you to Chuck and his crew for moving these items.



C-1 Discussion and possible action on plans proposed for placement of a Little Library at the Train Depot.

The Parks and Recreation Board were approached about placing a Little Library at the Train Depot location for park users & city market users to enjoy free books. The High School Shop Class has built the Library, the Historical Society and Downtown Whitewater has given the blessing for the Little Library. Conversations with both Chuck and Downtown Whitewater have taken place for the best location. The attached map indicates the preferred location.

C-2 Discussion and possible action related to the Whitewater Aquatic Center Boiler Replacement.

The Aquatic Center currently has four original boilers with three working properly. In the 2018 Capital Plan, a new boiler is scheduled to be purchased. Attached are four estimates.

C-3 Presentation by Aquatics Director of Whitewater Aquatics and Fitness to include: Financials, Grant Opportunities, Friends Group, and Corporate Memberships Financials:

For the Month of April, the Aquatic Center saw Revenues of \$44,037.83 and Expenses of \$60,000.91.

E-Mail from Karen Dieter about School Payments: To help clarify the confusion, the School District's fiscal year runs from 07-01 to 06-30, the City's fiscal year is a calendar year, 01-01 to 12-31.

The \$78,000 and the \$50,000 billed to the School in 2016 was paid from the school districts fiscal year budget of 07-01-2016/06-30-2017. All \$128,000 of that was placed in the Aquatic Centers 2016 budget. In October of 2017 we will again bill the school district for \$78,000 and \$50,000. I talked with Nate and they are planning to pay the \$78,000 in 2017 and the \$50,000 in 2018 just like the prior year. But both amounts when paid will be applied to the our 2017 Aquatic Center budget.

If you have any questions or need help explaining this, please let me know.

Thank you,

Karen Dieter

Grant opportunities: (applied for AED for Fitness Center)

AED grant.com

CPR savers.com

Friends of the WAC Group:

Meeting May 18 Agenda items:

Friends group wants to create a scholarship program for Swim lessons (group and private lessons)

I am again asking Friends to donate towards signage (inside and outside)

Corporate Membership Update

We have a lock for Corporate Membership with First Citizens bank.

At the present time, I am awaiting confirmation from both Husco and Generac. They have all the package and price information.

On May 23 I will be attending a meeting with the Workplace Wellness group. I think this will be the key to more Corporate memberships.

Shut down

I am requesting that we have a week for shutdown at the end of July. The shutdown week would be used for a deep clean of the entire facility.

Furthermore, I would request that during the shutdown we drain the lap pool and have it

acid washed to remove the hard water stains (from source water). We have attempted scrubbing and the stains remain. It gives the pool the appearance of being dirty.

New Group Fitness Classes:

We now offer Yoga and in June will be adding Zumba and Pound

FYI: Pound is a new fitness craze and we have the only instructor available in this area. She will be participants with her.

If we can lock down group fitness people – it should boost membership significantly.

Thanks!
Michelle Dujardin , CPRP
Recreation and Community Events Programmer



S.M.V.K. BUILDING
CONDOMINIUM
UNIT 1 THROUGH UNIT 3

CSM 2674

4267400000

LOT 00155

SOUTH

WEST

50 m
100 ft

Layers

Basemap

Logout

April 6th, 2017

Hydronic Proposal

Unified Whitewater School District
ATTN: Dan
534 S. Elizabeth St.
Whitewater, WI 535190

Proposal total: \$54,600.00

RE: Boiler Replacement

Dave Jones, Inc. is pleased to quote the Boiler Replacement as listed per Dave Jones, Inc. Site Visit

Inclusions:

Replace (1) Existing EVH2000BN1 Thermal Solutions Boiler w/One Thermal Solutions EVAM2000 Boiler
Model EVAM2000 Natural Gas, Copper Tube, Sealed Combustion, High-Efficiency (88%) Boiler. 2000 mbh in/1696 mbh out Full Modulation, UL Certified, ASME 160 psi WP, Electronic Ignition System w/UV Flame Detection, FM/CSD-1 Gas Train with Redundant Gas Valves, Hi/Lo Gas Pressure Switches, Flow Switch LWCO, Manual Reset High Limit, ASME Relief Valve, Drain Valve, Diagnostic Panel, 10 Year Burner Warranty, 20 Year Thermal Shock Heat Exchanger Warranty (Gas train suitable for up to 5 Psi).
Reconnect to all Existing Natural Gas and Hydronic/Boiler piping.
Install One New Stainless Steel Tee, Drain Cap and One 2' Section of Stainless Steel Vent Pipe and Connect to Existing Venting.
Reinstall (1) Existing B&G Circulator Pump, Reuse Existing Volute and Pump
Purge Air from Hydronic Loop
Factory Start Up
City of Whitewater HVAC permit fees included
Plan is to Utilize Freight Elevator for Removal / New Boiler to Mechanical Room. If Crane Is Required it will be additional.
This proposal may be withdrawn if not accepted within (10) ten days
Allow 5 – 7 Days for Arrival from Manufacturer:

Exclusions:

Crane

No prevailing, WHEDA or Davis Bacon wage rates included
Design and state approval fees – If Required
Building Automation Connection at Boiler and at Main Building Automation Panel (performed by Trane and not included)
No bond fees, liquidated damages, allowances or contingencies included
No asbestos or lead abatement included
Replacement of Pumps, Piping, Peripherals or Components Other than Specified
Rework of Existing HEAT FAB AL29-4C SAF-T Exhaust Piping Other than Specified./
No roof patching included
No insulation for piping included
No Line Voltage electrical wiring included



2225 Kilgust Road
Madison, WI 53713

Phone: (608) 222-8490
Fax: (608) 225-8503

If you have questions or concerns regarding the proposal please call me at 608-268-7592.
Sincerely,

A handwritten signature in black ink, appearing to read 'TJA'.

Troy J Schaefer
HVAC Project Manager
Dave Jones, Inc.

Warranty:

Dave Jones, Inc provides a one year material and labor warranty from the date of completion of the project. While most material warranties are limited to one year, Dave Jones, Inc will pass on any extended warranties that are provided by the manufacturer.

FIRST NOTICE OF LIEN TO OWNER, LENDER &/OR MATERIALMAN

AS REQUIRED BY THE STATE OF WI CONSTRUCTION LIEN LAW, CONTRACTOR/BUILDER HEREBY NOTIFIES OWNER THAT PERSONS OR COMPANIES FURNISHING LABOR OR MATERIALS FOR THE CONSTRUCTION ON OWNER'S LAND MAY HAVE LIEN RIGHTS ON OWNER'S LAND AND BUILDING IF NOT PAID. THOSE ENTITLED TO LIEN RIGHTS, IN ADDITION TO THE UNDERSIGNED CONTRACTOR, ARE THOSE WHO GIVE THE NOTICE WITHIN SIXTY DAYS AFTER THEY FIRST FURNISH LABOR OR MATERIALS FOR THE CONSTRUCTION. ACCORDINGLY, OWNER PROBABLY WILL RECEIVE NOTICES FROM THOSE WHO FURNISH LABOR OR MATERIALS FOR THE CONSTRUCTION, AND SHOULD GIVE A COPY OF EACH NOTICE RECEIVED TO HIS/HER MORTGAGE LENDER, IF ANY. CONTRACTOR AGREES TO COOPERATE WITH THE OWNER AND HIS/HER LENDER, IF ANY, TO SEE THAT ALL POTENTIAL LIEN CLAIMANTS ARE FULLY PAID.

Proposal

Proposal #

24212-H

Lloyd's Plumbing & Heating Corp.

P.O. Box 1618 • 2352 W. Hwy 14
Janesville, Wisconsin 53547 – 1618
(608) 756-2626 • FAX (608) 756 – 0677

WWW.lloydsph.com

Proposal Submitted To City of Whitewater		Phone: (262) 473-0535	Date: 4/24/2017
Address: 312 W Whitewater City, State, Zip Whitewater, WI 53190		Job Name: Aquatic Center Boiler Replacement	
Architect	Date of Plans	Job Location: 580 S Elizabeth St, Whitewater, WI 53190	
			Job Phone

We hereby submit specifications and estimates for:

Provide labor and materials to replace one boiler with new

To include remove and dispose of existing boiler, then install:

1 - Thermal Solutions EVS 2000, near condensing, 10:1 turn down boiler

1 - Taco 1935 circulating pump

Replace existing 6" combustion air intake pipe with 8" pipe

Reprogram building control, as needed for boiler replacement

Start up and operational test of new boiler, set to manufacturer's specifications

Price includes all labor, materials, applicable taxes and HVAC permit

NOTES: Boilers to be remove and installed using a crane, nearest school entrance will need to be shut down during rigging of equipment

We Propose hereby to furnish material and labor – complete in accordance with above specifications, for the sum of

Forty three thousand, two hundred eighty nine and 00/100 dollars

\$43,289.00

Payment to be made as following:

Partial payment, by percentage of completion, due 15 days from invoice date.

1% per month (12%APR) on all past due accounts.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

Acceptance of Proposal – The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date Of Acceptance:

Authorized Signature:



Note: Proposal may be withdrawn if work has not started within 30 days of proposal date

Signature:

Signature:

NOTICE OF LIEN RIGHTS

You are hereby notified that persons or companies furnishing labor or materials for the construction on your property may have lien rights on your land and buildings if they are not paid. Those entitled to lien rights, in additions to the above signed contractor, are those who contract directly with you or those who give you identification notice within sixty (60) days after they first furnish labor or materials for the construction. You probably will receive notices from those who furnish labor or materials for the construction, and you should give a copy of each notice you receive to your mortgage lender, if any. Builder agrees to cooperate with you and your lender, if any, to see that all potential lien claimants are duly paid.

Use our **energy** to save yours®



City of Whitewater – Aquatic & Fitness Center

April 14th, 2017

City of Whitewater
312 W. Whitewater St.
Whitewater, WI 53190
Attn: Dan Buckingham

Project Description: Aquatic & Fitness Center Boiler Replacement

Scope of Work:

1. Remove and dispose of existing failed Thermal Solutions boiler
2. Remove and dispose of existing failed circulating pump
3. Provide and install direct replacement Thermal Solutions boiler
4. Provide and install new circulating pump
5. Includes venting and intake piping reconnection
6. Includes gas piping reconnection
7. Includes HWS & HWR piping reconnection
8. Includes insulation as needed to replace insulation disturbed by installation process.
9. Includes lift/crane in order to get boiler to penthouse mechanical room
10. Excludes electrical
11. Excludes controls
12. Startup and test system for proper operation
13. 1 year NAMI parts and labor warranty

Notes:

1. Price below is firm and valid for 90 days.
2. Payment to be made net 30 days from invoice date.
3. Work to be performed during normal business hours.

North American Mechanical, Inc. will perform the above stated work for a total amount of **\$46,750.00**

Thank you for your consideration on this project. Should you have any questions, please feel free to contact me at (608) 842-3934. Fax: (608) 842-3965.

Sincerely,

A handwritten signature in black ink that reads "Brad Davenport".

Brad Davenport
North American Mechanical, Inc.

Customer acceptance: _____
(Signed)

Date: _____

By: _____
(Print name)





Tri-County Cooling & Heating

187 W. Main St.
Whitewater, WI 53190

Estimate

Date	Estimate #
4/16/2017	586

Name / Address
City of Whitewater 312 W. Whitewater St. Whitewater, WI 53190

Ship To
Aquatic Center

Description	Total						
<p>We Propose to install</p> <p>1- Thermo Solution EVS-2000 Boiler, Natural gas 2000MBH/1695MBH output UL certified with CSD-1-FM Code requirements: 3:1 Turn down 120/60/1 50# Relief valve 8" Air Inlet</p> <p>1- New boiler Circulating pump</p> <p>Price includes: Boiler, all piping, ventilation, gas piping, labor and miscellaneous materials</p>	42,800.00						
<table border="1"> <tr> <td>Subtotal</td> <td>\$42,800.00</td> </tr> <tr> <td>Sales Tax (5.5%)</td> <td>\$0.00</td> </tr> <tr> <td>Total</td> <td>\$42,800.00</td> </tr> </table>		Subtotal	\$42,800.00	Sales Tax (5.5%)	\$0.00	Total	\$42,800.00
Subtotal	\$42,800.00						
Sales Tax (5.5%)	\$0.00						
Total	\$42,800.00						

Phone #	Fax #	E-mail
262-472-0909	262-472-9090	rdempich@yahoo.com

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

AQUATIC CENTER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>AQUATIC CTR-MEMBERSHIPS</u>					
247-41000-55	18,354.35	81,668.66	150,000.00	68,331.34	54.5
247-41100-55	.00	.00	30,000.00	30,000.00	.0
247-41200-55	.00	.00	30,000.00	30,000.00	.0
247-41300-55	.00	.00	30,000.00	30,000.00	.0
247-41350-55	615.00	1,245.00	.00	(1,245.00)	.0
247-41400-55	.00	.00	20,000.00	20,000.00	.0
247-41500-55	.00	{ 1.03}	8,324.00	8,325.03	.0
TOTAL AQUATIC CTR-MEMBERSHIPS	18,969.35	82,912.63	268,324.00	185,411.37	30.9
<u>AQUATIC CTR-PASSES</u>					
247-42000-55	5,892.75	29,874.72	80,000.00	50,125.28	37.3
247-42100-55	5,852.29	23,816.37	80,000.00	56,183.63	29.8
247-42300-55	2,291.38	8,296.01	5,178.00	(3,118.01)	160.2
TOTAL AQUATIC CTR-PASSES	14,036.42	61,987.10	165,178.00	103,190.90	37.5
<u>SOURCE 43</u>					
247-43000-55	2,085.72	10,142.84	40,000.00	29,857.16	25.4
247-43200-55	1,120.43	5,437.78	40,000.00	34,562.22	13.6
247-43300-55	584.13	1,607.32	16,846.00	15,238.68	9.5
TOTAL SOURCE 43	3,790.28	17,187.94	96,846.00	79,658.06	17.8
<u>AQUATIC CTR-RENTALS</u>					
247-44000-55	250.00	1,100.00	1,500.00	400.00	73.3
247-44100-55	.00	.00	20,500.00	20,500.00	.0
247-44200-55	2,176.22	10,657.46	8,000.00	(2,657.46)	133.2
TOTAL AQUATIC CTR-RENTALS	2,426.22	11,757.46	30,000.00	18,242.54	39.2

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

AQUATIC CENTER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>SOURCE 45</u>						
247-45000-55	LIFE GUARD REIMB WHS	.00	.00	2,000.00	2,000.00	.0
247-45050-55	DONATION-DLK-MARKETING	.00	5,000.00	.00 (5,000.00)	.0
247-45100-55	GIFT CERTIFICATES	.00	150.49	1,555.00	1,404.51	9.7
247-45200-55	MASSAGE	.00	.00	5,000.00	5,000.00	.0
247-45300-55	PERSONAL TRAINING REVENUE	.00	.00	2,000.00	2,000.00	.0
247-45400-55	CONCESSIONS STAND	4,372.65	21,158.31	48,000.00	26,841.69	44.1
247-45500-55	PRO-SHOP INCOME	442.91	1,264.24	.00 (1,264.24)	.0
247-45600-55	INTEREST INCOME	.00	387.19	.00 (387.19)	.0
247-45700-55	STATE SALES TAX	.00	.00	9,000.00	9,000.00	.0
TOTAL SOURCE 45		4,815.56	27,960.23	67,555.00	39,594.77	41.4
<u>SOURCE 49</u>						
247-49280-55	WUSD CONTRIBUTION	.00	.00	78,000.00	78,000.00	.0
247-49285-55	WUSD CAPITAL IMPROVE CONT	.00	.00	50,000.00	50,000.00	.0
247-49290-55	GENERAL FUND TRANSFER	.00	78,000.00	78,000.00	.00	100.0
247-49295-55	GENERAL FUND CAP IMPROVE CONT	.00	50,000.00	50,000.00	.00	100.0
247-49300-55	FUND BALANCE APPLIED	.00	.00	(15,678.00)	(15,678.00)	.0
TOTAL SOURCE 49		.00	128,000.00	240,322.00	112,322.00	53.3
TOTAL FUND REVENUE		44,037.83	329,805.36	868,225.00	538,419.64	38.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

AQUATIC CENTER

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>WAC-MANAGEMENT</u>					
247-55100-111 SALARIES/PERMANENT	6,432.88	21,474.63	86,424.00	64,949.37	24.9
247-55100-112 WAGES/OVERTIME	.00	462.00	.00	(462.00)	.0
247-55100-113 WAGES/TEMPORARY	.00	1,920.00	.00	(1,920.00)	.0
247-55100-150 MEDICARE TAX/CITY SHARE	90.32	334.22	1,323.00	988.78	25.3
247-55100-151 SOCIAL SECURITY/CITY SHARE	386.20	1,429.14	5,656.00	4,226.86	25.3
247-55100-152 RETIREMENT	423.84	1,427.39	5,877.00	4,449.61	24.3
247-55100-153 HEALTH INSURANCE	1,447.83	5,828.52	25,841.00	20,012.48	22.6
247-55100-155 WORKERS COMPENSATION	118.70	434.93	.00	(434.93)	.0
247-55100-156 LIFE INSURANCE	3.93	15.04	43.00	27.96	35.0
TOTAL WAC-MANAGEMENT	8,903.70	33,325.87	125,164.00	91,838.13	26.6
<u>WAC-FRONT DESK</u>					
247-55150-113 WAGES/TEMPORARY	5,142.76	19,474.64	62,544.00	43,069.36	31.1
247-55150-150 MEDICARE TAX/CITY SHARE	74.56	282.27	907.00	624.73	31.1
247-55150-151 SOCIAL SECURITY/CITY SHARE	318.89	1,206.97	3,878.00	2,671.03	31.1
247-55150-155 WORKERS COMPENSATION	226.28	856.45	2,514.00	1,657.55	34.1
TOTAL WAC-FRONT DESK	5,762.49	21,820.33	69,843.00	48,022.67	31.2
<u>WAC-FITNESS</u>					
247-55200-114 WAGES/PART-TIME/PERMANENT	1,408.00	9,123.00	22,480.00	13,357.00	40.6
247-55200-150 MEDICARE TAX/CITY SHARE	20.43	132.31	326.00	193.69	40.6
247-55200-151 SOCIAL SECURITY/CITY SHARE	87.32	565.71	1,394.00	828.29	40.6
247-55200-155 WORKERS COMPENSATION	61.95	401.41	904.00	502.59	44.4
TOTAL WAC-FITNESS	1,577.70	10,222.43	25,104.00	14,881.57	40.7
<u>WAC-AQUATIC</u>					
247-55300-112 WAGES/OVERTIME	.00	229.50	.00	(229.50)	.0
247-55300-114 WAGES/PART-TIME/PERMANENT	15,940.80	62,686.19	221,430.00	158,743.81	28.3
247-55300-150 MEDICARE TAX/CITY SHARE	231.15	912.19	2,875.00	1,962.81	31.7
247-55300-151 SOCIAL SECURITY/CITY SHARE	988.37	3,900.30	12,294.00	8,393.70	31.7
247-55300-155 WORKERS COMPENSATION	700.54	2,764.21	7,971.00	5,206.79	34.7
TOTAL WAC-AQUATIC	17,860.86	70,492.39	244,570.00	174,077.61	28.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

AQUATIC CENTER

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>WAC-ADMIN EXPENSES</u>					
247-55500-225 TELEPHONE	415.62	1,262.83	.00	(1,262.83)	.0
247-55500-246 CLEANING & SUPPLIES	88.44	1,840.88	10,000.00	8,159.12	18.4
247-55500-310 OFFICE SUPPLIES	.00	403.02	1,500.00	1,096.98	26.9
247-55500-340 FITNESS CLASS SUPPLIES	74.60	242.99	1,000.00	757.01	24.3
247-55500-343 POSTAGE	.00	.00	600.00	600.00	.0
247-55500-650 CREDIT CARD PROCESSING FEES	.00	.00	3,000.00	3,000.00	.0
247-55500-654 PERMITS & FEES	.00	.00	709.00	709.00	.0
247-55500-656 MEMBER KEY TAGS	.00	295.00	600.00	305.00	49.2
247-55500-658 FAMILY PARTNERSHIP PAYOUTS	.00	.00	2,000.00	2,000.00	.0
TOTAL WAC-ADMIN EXPENSES	578.66	4,044.72	19,409.00	15,364.28	20.8
<u>WAC-POOL EXPENSES</u>					
247-55600-340 LIFEGUARD SUPPLIES	.00	.00	600.00	600.00	.0
247-55600-342 WSI CLASS EXPENSE	30.00	30.00	1,500.00	1,470.00	2.0
247-55600-344 LIFEGUARD CLASS EXPENSE	57.00	259.00	4,000.00	3,741.00	6.5
247-55600-346 GENERAL POOL MAINTENANCE	1,120.00	7,587.97	4,000.00	(3,587.97)	189.7
247-55600-348 POOL EQUIPMENT	.00	.00	500.00	500.00	.0
247-55600-350 POOL CHEMICALS	1,500.00	6,000.00	11,000.00	5,000.00	54.6
TOTAL WAC-POOL EXPENSES	2,707.00	13,876.97	21,600.00	7,723.03	64.3
<u>WAC-UTILITIES/HVAC</u>					
247-55700-221 WATER/SEWER UTILITIES	2,449.43	10,630.15	21,000.00	10,369.85	50.6
247-55700-222 ELECTRIC UTILITIES	7,301.23	22,025.08	103,312.00	81,286.92	21.3
247-55700-224 GAS UTILITIES	5,120.53	18,591.23	62,923.00	44,331.77	29.6
247-55700-244 HVAC SUPPLIES	.00	5,865.00	1,000.00	(4,865.00)	586.5
247-55700-355 REPAIR/MAINT SUPPLIES	662.82	6,963.63	.00	(6,963.63)	.0
TOTAL WAC-UTILITIES/HVAC	15,534.01	64,075.09	188,235.00	124,159.91	34.0
<u>WAC-OTHER EXPENSES</u>					
247-55800-324 MARKETING	744.74	744.74	30,000.00	29,255.26	2.5
247-55800-340 OPERATING SUPPLIES	316.54	1,849.76	.00	(1,849.76)	.0
247-55800-342 CONCESSION SUPPLIES	6,015.21	16,043.36	41,000.00	24,956.64	39.1
247-55800-344 LAND FITNESS SPECIAL EVENTS	.00	296.68	.00	(296.68)	.0
247-55800-346 PRO-SHOP INVENTORY	.00	565.46	3,300.00	2,734.54	17.1
247-55800-810 CAPITAL EQUIPMENT	.00	995.00	.00	(995.00)	.0
247-55800-820 CAPITAL IMPROVEMENTS	.00	.00	100,000.00	100,000.00	.0
TOTAL WAC-OTHER EXPENSES	7,076.49	20,495.00	174,300.00	153,805.00	11.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

AQUATIC CENTER

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
TOTAL FUND EXPENDITURES	60,000.91	238,352.80	868,225.00	629,872.20	27.5
NET REVENUE OVER EXPENDITURES	(15,963.08)	91,452.56	.00	(91,452.56)	.0