



Karen Dieter
Comptroller
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TO: City Manager and Common Council Members

FROM: Karen Dieter

RE: Preliminary Financial Statements

DATE: August 08, 2019

Attached are the following financial statements/summary information:

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

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

Manual and Authorized Checks Processed/Paid
July 2019

Attached is a detail listing of all manual and authorized checks processed. The total amount equaled \$739,958.78.

<u>Fund #</u>	<u>Fund Name</u>	<u>Fund Total</u>
100	General Fund	130,336.74
200	Cable TV Fund	64.85
208	Parking Permit Fund	150.00
214	Election Fund	-
215	DPW Equipment Fund	-
216	Police Vehicle Revolving Fund	-
217	Building Repair Fund	-
220	Library Special Revenue	4,074.60
230	Solid Waste/Recycling Fund	740.59
235	Rid-Share Grant Program Fund	15,053.93
240	Parkland Acquisition	-
245	Parkland Development	-
246	Treytons Field of Dreams	4,561.82
247	Aquatic Center	14,180.95
248	Park & Rec Special Revenue	3,706.00
250	Forestry	-
272	Lakes Improvement	-
280	Street Repair Revolving Fund	3,059.24
300	Debt Service	875.00
450	CIP Fund	97,490.70
459	Depot Restoration Project	-
610	Water Utility	169,222.44
620	Wastewater Utility	262,247.93
630	Stormwater Utility	25,225.70
900	CDA Operating Fund	932.00
920	Innovation Center	8,036.29
Grand Total:		<u><u>739,958.78</u></u>

Report Criteria:

Report type: GL detail

Check: Check number = 89759-89815,89827-89884,900135,89679

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
100									
07/19	07/03/2019	89759	4952	ACCURATE APPRAISAL LLC		ACCAPP201	1	100-51400-219	7,100.00
07/19	07/03/2019	89760	8626	ARKI RENTALS		JUNE 2019	1	100-21690	364.72
07/19	07/03/2019	89761	4346	BELOIT POLICE DEPT		19BE-0308	1	100-45114-52	250.00
07/19	07/03/2019	89763	8102	BROWN, BRIENNE		062719	1	100-46733-55	687.00
07/19	07/03/2019	89764	28	BURNS INDUSTRIAL SUPPLY		12361	1	100-53230-352	34.17
07/19	07/03/2019	89764	28	BURNS INDUSTRIAL SUPPLY		759610	1	100-53230-352	523.53
07/19	07/03/2019	89764	28	BURNS INDUSTRIAL SUPPLY		759746	1	100-53230-352	40.08
07/19	07/03/2019	89764	28	BURNS INDUSTRIAL SUPPLY		759916	1	100-53230-352	47.94
07/19	07/03/2019	89764	28	BURNS INDUSTRIAL SUPPLY		760151	1	100-53230-352	91.11
07/19	07/03/2019	89764	28	BURNS INDUSTRIAL SUPPLY		760406	1	100-53230-352	12.59
07/19	07/03/2019	89765	8811	EARHART, EMILY		RFND	1	100-44122-51	30.00
07/19	07/03/2019	89766	8810	ELGAS, THOMAS		JUNE 2019	1	100-21690	12.58
07/19	07/03/2019	89769	133	FRAWLEY OIL CO INC		JUNE 2019	1	100-16600	4,828.17
07/19	07/03/2019	89769	133	FRAWLEY OIL CO INC		JUNE 2019	4	100-53230-354	469.88
07/19	07/03/2019	89769	133	FRAWLEY OIL CO INC		JUNE 2019	5	100-53230-354	52.25
07/19	07/03/2019	89769	133	FRAWLEY OIL CO INC		JUNE 2019	6	100-53230-310	1,369.09
07/19	07/03/2019	89773	8692	JASMINE DESIGN GROUP		20190627C	1	100-52400-219	192.00
07/19	07/03/2019	89774	4258	JOHNSON BLOCK & CO INC		464904	1	100-51500-214	4,500.00
07/19	07/03/2019	89775	5997	MZIS		1113	1	100-52400-222	3,693.31
07/19	07/03/2019	89776	110	KB SHARPENING SERVICES IN		104646	1	100-53270-242	74.00
07/19	07/03/2019	89777	8812	KEY BENEFIT CONCEPTS LLC		2260602	1	100-51500-214	2,650.00
07/19	07/03/2019	89782	4454	MRA		00334822	1	100-51400-217	607.50
07/19	07/03/2019	89783	5550	MUNICIPAL CODE CORPORATI		00330189	1	100-51100-295	1,258.45
07/19	07/03/2019	89784	43	PETTY CASH		JUNE 2019	1	100-52100-310	34.63
07/19	07/03/2019	89784	43	PETTY CASH		JUNE 2019	2	100-52600-310	34.00
07/19	07/03/2019	89786	4500	ROCK CO CLERK OF COURT		22651AB736	1	100-45114-52	800.00
07/19	07/03/2019	89787	713	STATE OF WISCONSIN		JUNE 2019	1	100-21690	9,021.26
07/19	07/03/2019	89789	6	WALMART		JUNE2019 R	1	100-21690	33.91
07/19	07/03/2019	89790	125	WALWORTH CO TREASURER		JUNE 2019	1	100-21690	2,824.20
07/19	07/03/2019	89792	24	WINCHESTER TRUE VALUE HA		JUNE 2018	1	100-51600-310	7.15
07/19	07/03/2019	89792	24	WINCHESTER TRUE VALUE HA		JUNE 2018	2	100-55310-310	13.99
07/19	07/03/2019	89792	24	WINCHESTER TRUE VALUE HA		JUNE 2018	5	100-51400-310	3.18
07/19	07/03/2019	89792	24	WINCHESTER TRUE VALUE HA		JUNE 2018	6	100-51600-310	20.73
07/19	07/03/2019	89792	24	WINCHESTER TRUE VALUE HA		JUNE 2018	7	100-51600-244	13.99
07/19	07/03/2019	89792	24	WINCHESTER TRUE VALUE HA		JUNE 2018	9	100-53300-354	3.43
07/19	07/03/2019	89792	24	WINCHESTER TRUE VALUE HA		JUNE 2018	10	100-53270-310	46.75
07/19	07/03/2019	89792	24	WINCHESTER TRUE VALUE HA		JUNE 2018	11	100-53270-310	19.99
07/19	07/03/2019	89792	24	WINCHESTER TRUE VALUE HA		JUNE 2018	15	100-53270-310	8.49
07/19	07/03/2019	89792	24	WINCHESTER TRUE VALUE HA		JUNE 2018	16	100-55111-355	10.99
07/19	07/03/2019	89792	24	WINCHESTER TRUE VALUE HA		JUNE 2018	18	100-53270-310	7.99
07/19	07/03/2019	89792	24	WINCHESTER TRUE VALUE HA		JUNE 2018	20	100-53270-310	35.97
07/19	07/09/2019	89793	8443	CASEY'S BUSINESS MASTERC		JUNE 2019	1	100-52100-330	127.40
07/19	07/09/2019	89793	8443	CASEY'S BUSINESS MASTERC		JUNE 2019	2	100-52110-351	1,772.38
07/19	07/09/2019	89793	8443	CASEY'S BUSINESS MASTERC		JUNE 2019	3	100-52120-351	427.81
07/19	07/09/2019	89793	8443	CASEY'S BUSINESS MASTERC		JUNE 2019	4	100-52140-351	232.73
07/19	07/09/2019	89793	8443	CASEY'S BUSINESS MASTERC		JUNE 2019	5	100-52400-351	61.47
07/19	07/09/2019	89793	8443	CASEY'S BUSINESS MASTERC		JUNE 2019	6	100-51500-650	568.51
07/19	07/11/2019	89805	5117	PALMYRA-EAGLE COMMUNITY		071119 CON	1	100-55320-790	300.00
07/19	07/11/2019	89810	6276	JOHN DEERE FINANCIAL		JUNE 2018	1	100-53270-310	998.92
07/19	07/11/2019	89810	6276	JOHN DEERE FINANCIAL		JUNE 2018	2	100-53270-310	61.12
07/19	07/11/2019	89810	6276	JOHN DEERE FINANCIAL		JUNE 2018	4	100-53270-310	7.64

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07/19	07/11/2019	89810	6276	JOHN DEERE FINANCIAL		JUNE 2018	5	100-53270-310	53.99
07/19	07/11/2019	89810	6276	JOHN DEERE FINANCIAL		JUNE 2019	1	100-53270-310	3.53
07/19	07/11/2019	89810	6276	JOHN DEERE FINANCIAL		JUNE 2019	3	100-53270-310	245.58
07/19	07/11/2019	89811	8820	LARSON, TYLER		REFND	1	100-21690	136.60
07/19	07/11/2019	89811	8820	LARSON, TYLER		RFND	1	100-21690	861.00
07/19	07/18/2019	89832	8597	DVORAK LANDSCAPE SUPPLY		130974	1	100-53270-295	255.92
07/19	07/18/2019	89834	1255	FASTENAL COMPANY		WIWHT4726	1	100-53230-310	11.96
07/19	07/18/2019	89834	1255	FASTENAL COMPANY		WIWHT4735	1	100-53230-352	2.49
07/19	07/18/2019	89834	1255	FASTENAL COMPANY		WIWHT4737	1	100-53300-354	28.69
07/19	07/18/2019	89834	1255	FASTENAL COMPANY		WIWHT4743	1	100-53270-310	19.06
07/19	07/18/2019	89835	8822	JACOBSON, DAKOTA J		RFND	1	100-44122-51	13.00
07/19	07/18/2019	89839	394	KRIZSAN'S TREE SERVICE INC		8910	1	100-53270-295	4,250.00
07/19	07/18/2019	89840	5550	MUNICIPAL CODE CORPORATI		330617	1	100-51100-295	317.55
07/19	07/18/2019	89843	25	WE ENERGIES	BZ763343	JUNE 2019	1	100-53300-222	53.19
07/19	07/18/2019	89843	25	WE ENERGIES	BZ762390	JUNE 2019	2	100-53300-222	54.14
07/19	07/18/2019	89843	25	WE ENERGIES	BZ860137	JUNE 2019	3	100-53300-222	44.06
07/19	07/18/2019	89843	25	WE ENERGIES	NZ712613	JUNE 2019	4	100-53300-222	15.52
07/19	07/18/2019	89843	25	WE ENERGIES	NZ711879	JUNE 2019	5	100-53300-222	15.65
07/19	07/18/2019	89843	25	WE ENERGIES	BZ860138	JUNE 2019	6	100-53300-222	54.67
07/19	07/18/2019	89843	25	WE ENERGIES	BZ777598	JUNE 2019	7	100-53300-222	49.83
07/19	07/18/2019	89843	25	WE ENERGIES	BZ762388	JUNE 2019	8	100-53300-222	329.28
07/19	07/18/2019	89843	25	WE ENERGIES	BZ868568	JUNE 2019	9	100-53300-222	153.70
07/19	07/18/2019	89843	25	WE ENERGIES	NZ711110	JUNE 2019	10	100-53300-222	15.99
07/19	07/18/2019	89843	25	WE ENERGIES	BZ707280	JUNE 2019	11	100-53420-222	170.50
07/19	07/18/2019	89843	25	WE ENERGIES	493569	JUNE 2019	13	100-51600-223	11.26
07/19	07/18/2019	89843	25	WE ENERGIES	BZT701749	JUNE 2019	14	100-53270-222	273.66
07/19	07/18/2019	89843	25	WE ENERGIES	3240984	JUNE 2019	15	100-53270-223	15.51
07/19	07/18/2019	89843	25	WE ENERGIES	NZ735955	JUNE 2019	16	100-53420-222	87.25
07/19	07/18/2019	89843	25	WE ENERGIES	BZ723200	JUNE 2019	17	100-53420-222	23.10
07/19	07/18/2019	89843	25	WE ENERGIES	BZT714469	JUNE 2019	18	100-53420-222	176.00
07/19	07/18/2019	89843	25	WE ENERGIES	BZ777581	JUNE 2019	19	100-53420-222	109.36
07/19	07/18/2019	89843	25	WE ENERGIES	BZ777578	JUNE 2019	20	100-53420-222	124.27
07/19	07/18/2019	89843	25	WE ENERGIES	BZ856933	JUNE 2019	21	100-53420-222	28.20
07/19	07/18/2019	89843	25	WE ENERGIES	NA	JUNE 2019	22	100-53300-222	6.05
07/19	07/18/2019	89843	25	WE ENERGIES	NZ738308	JUNE 2019	23	100-53420-222	39.61
07/19	07/18/2019	89843	25	WE ENERGIES	PBZT704076	JUNE 2019	24	100-52500-310	19.88
07/19	07/18/2019	89843	25	WE ENERGIES	PBZT703910	JUNE 2019	25	100-52500-310	19.73
07/19	07/18/2019	89843	25	WE ENERGIES	BZT712386	JUNE 2019	26	100-53420-222	92.52
07/19	07/18/2019	89843	25	WE ENERGIES	NA	JUNE 2019	27	100-53420-222	17,174.28
07/19	07/18/2019	89843	25	WE ENERGIES	PBXZT91343	JUNE 2019	28	100-51600-222	416.21
07/19	07/18/2019	89843	25	WE ENERGIES	1942923	JUNE 2019	29	100-51600-223	13.81
07/19	07/18/2019	89843	25	WE ENERGIES	NZ717512	JUNE 2019	30	100-53270-222	15.71
07/19	07/18/2019	89843	25	WE ENERGIES	486653	JUNE 2019	31	100-53270-223	10.41
07/19	07/18/2019	89843	25	WE ENERGIES	BZ714588	JUNE 2019	32	100-51600-222	15.71
07/19	07/18/2019	89843	25	WE ENERGIES	3000799	JUNE 2019	33	100-51600-223	12.12
07/19	07/18/2019	89843	25	WE ENERGIES	NZ713622	JUNE 2019	34	100-51600-223	19.34
07/19	07/18/2019	89843	25	WE ENERGIES	NZ708355	JUNE 2019	35	100-51600-222	32.77
07/19	07/18/2019	89843	25	WE ENERGIES	PVZT90316	JUNE 2019	36	100-51600-222	901.45
07/19	07/18/2019	89843	25	WE ENERGIES	PBXZT92788	JUNE 2019	37	100-51600-222	95.66
07/19	07/18/2019	89843	25	WE ENERGIES	BZ776978	JUNE 2019	38	100-53270-222	20.82
07/19	07/18/2019	89843	25	WE ENERGIES	BZ776316	JUNE 2019	39	100-53270-222	42.45
07/19	07/18/2019	89843	25	WE ENERGIES	1919823	JUNE 2019	40	100-53270-223	10.00
07/19	07/18/2019	89843	25	WE ENERGIES	BZ899574	JUNE 2019	41	100-51600-222	268.83
07/19	07/18/2019	89843	25	WE ENERGIES	NZ724726	JUNE 2019	42	100-51600-222	16.64
07/19	07/18/2019	89843	25	WE ENERGIES	NZ713962	JUNE 2019	43	100-53270-222	62.06
07/19	07/18/2019	89843	25	WE ENERGIES	NZ713746	JUNE 2019	45	100-53270-222	112.31

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
07/19	07/18/2019	89843	25	WE ENERGIES	PVXZT87049	JUNE 2019	47	100-51600-222	5,492.94
07/19	07/18/2019	89843	25	WE ENERGIES	PVXZT87161	JUNE 2019	48	100-55111-222	1,194.16
07/19	07/18/2019	89843	25	WE ENERGIES	1942926	JUNE 2019	49	100-51600-223	97.64
07/19	07/18/2019	89843	25	WE ENERGIES	PBXZT91424	JUNE 2019	50	100-51600-222	1,224.93
07/19	07/18/2019	89843	25	WE ENERGIES	1900200	JUNE 2019	51	100-51600-223	329.76
07/19	07/18/2019	89843	25	WE ENERGIES	BZ776189	JUNE 2019	52	100-53420-222	181.91
07/19	07/18/2019	89843	25	WE ENERGIES	1754858	JUNE 2019	53	100-51600-223	32.04
07/19	07/18/2019	89843	25	WE ENERGIES	158014	JUNE 2019	54	100-55111-223	114.94
07/19	07/18/2019	89843	25	WE ENERGIES	BZ750713	JUNE 2019	55	100-53420-222	105.51
07/19	07/18/2019	89843	25	WE ENERGIES	NA	JUNE 2019	56	100-53270-222	23.53
07/19	07/18/2019	89843	25	WE ENERGIES	BZ740520	JUNE 2019	57	100-53300-222	82.75
07/19	07/18/2019	89843	25	WE ENERGIES	3301864	JUNE 2019	58	100-53230-222	45.67
07/19	07/18/2019	89843	25	WE ENERGIES	BZ779599	JUNE 2019	59	100-53230-222	403.56
07/19	07/18/2019	89843	25	WE ENERGIES	NZ757647	JUNE 2019	60	100-53230-222	92.14
07/19	07/18/2019	89843	25	WE ENERGIES	NZ730718	JUNE 2019	61	100-53230-222	17.58
07/19	07/18/2019	89843	25	WE ENERGIES	157283	JUNE 2019	62	100-53230-222	30.83
07/19	07/18/2019	89845	195	WI DEPT OF TRANSPORTATION		071419	1	100-52140-360	85.00
07/19	07/18/2019	89846	8709	WOLFE, LYN		071119	1	100-23102	17.03
07/19	07/18/2019	89847	8823	WOODSTOCK GROUNDHOG DA		071219	1	100-46733-55	100.00
07/19	07/25/2019	89850	6517	CHILDS PHD SC, CRAIG D		2397	1	100-52100-219	100.00
07/19	07/25/2019	89851	4192	DIVERSIFIED BENEFIT SVC INC		287082	1	100-51500-217	354.00
07/19	07/25/2019	89852	7742	DRYMALSKI, DEBRA		071719	1	100-51200-219	60.00
07/19	07/25/2019	89855	119	GENERAL COMMUNICATIONS I		271032	1	100-52110-241	5,621.16
07/19	07/25/2019	89856	8828	HOOKSTEAD, RITA		DEPST RFN	1	100-21680	200.00
07/19	07/25/2019	89857	8827	JOHNSON, MARQUES		CIP AUG	1	100-23102	300.00
07/19	07/25/2019	89858	8829	KACHEL, KAREN		DEP RFND	1	100-21680	200.00
07/19	07/25/2019	89860	494	MENARDS JANESVILLE		39192A	1	100-53270-310	17.78
07/19	07/25/2019	89865	713	WISCONSIN SUPREME COURT		MCC 2019	1	100-51200-320	40.00
07/19	07/25/2019	89866	2550	STOKES, DAVID		010319	1	100-55320-790	425.00
07/19	07/25/2019	89867	358	STRAND ASSOCIATES INC		150439	1	100-52400-219	673.08
07/19	07/25/2019	89867	358	STRAND ASSOCIATES INC		150439	2	100-53100-213	337.58
07/19	07/25/2019	89867	358	STRAND ASSOCIATES INC		150439	3	100-53100-213	195.00
07/19	07/25/2019	89867	358	STRAND ASSOCIATES INC		150439	4	100-52400-219	97.50
07/19	07/25/2019	89867	358	STRAND ASSOCIATES INC		150439	5	100-53100-213	598.01
07/19	07/25/2019	89869	8557	THE COACH'S LOCKER		565641	1	100-53270-245	490.00
07/19	07/25/2019	89871	8805	UWEX CENTER FOR LAND USE		1306	1	100-51400-211	40.00
07/19	07/25/2019	89871	8805	UWEX CENTER FOR LAND USE		1306	2	100-51200-211	20.00
07/19	07/25/2019	89871	8805	UWEX CENTER FOR LAND USE		1306	3	100-52400-211	100.00
07/19	07/25/2019	89872	8805	UW STEVENS POINT		1305	1	100-52400-211	20.00
07/19	07/25/2019	89872	8805	UW STEVENS POINT		1305	1	100-52400-211	20.00- V
07/19	07/25/2019	89873	7783	VARELA, ALEJANDRO		071819	1	100-51200-219	45.00
07/19	07/25/2019	89874	6	WALMART COMMUNITY/SYNCB		JULY 2019	8	100-52100-310	10.88-
07/19	07/25/2019	89875	125	WALWORTH COUNTY SHERIFF'		122008	1	100-51200-293	15.00
07/19	07/25/2019	89876	69	WI DEPT OF JUSTINCE - TIME		455TIME-000	1	100-52600-295	2,286.00
07/19	07/25/2019	89877	2260	WI DEPT OF MILITARY AFFAIRS		LESO 2019	1	100-52100-320	250.00
07/19	07/25/2019	89878	8805	UWEX CENTER FOR LAND USE		1305A	1	100-52400-211	20.00
07/19	07/29/2019	89883	66	WPRA-WISC PARK & REC ASSO		2019 WPRA	1	100-46736-55	790.00
07/19	07/30/2019	900135	8487	US BANK	USPS POSTAGE STAMPS.C	JULY 2018	1	100-16500	100.00
07/19	07/30/2019	900135	8487	US BANK	USPS POSTAGE STAMPS.C	JULY 2018	2	100-16500	150.00
07/19	07/30/2019	900135	8487	US BANK	WM SUPERCENTER #1274-	JULY 2018	3	100-23102	3.98
07/19	07/30/2019	900135	8487	US BANK	WAL-MART #1274-DEBRA W	JULY 2018	4	100-23102	3.98
07/19	07/30/2019	900135	8487	US BANK	UW VETERINARY CARE ON	JULY 2018	5	100-25212	103.00
07/19	07/30/2019	900135	8487	US BANK	WAL-MART #1274-DEBRA W	JULY 2018	6	100-46733-55	80.19
07/19	07/30/2019	900135	8487	US BANK	WAL-MART #1274-DEBRA W	JULY 2018	7	100-46733-55	8.20
07/19	07/30/2019	900135	8487	US BANK	WM SUPERCENTER #1274-	JULY 2018	8	100-46733-55	10.39
07/19	07/30/2019	900135	8487	US BANK	REDBOX *DVD RENTAL-DE	JULY 2018	9	100-46733-55	2.11

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
07/19	07/30/2019	900135	8487	US BANK	WAL-MART #1274-DEBRA W	JULY 2018	10	100-46733-55	11.88
07/19	07/30/2019	900135	8487	US BANK	VAN GALDER BUS COMPAN	JULY 2018	11	100-46733-55	775.00
07/19	07/30/2019	900135	8487	US BANK	REDBOX *DVD RENTAL-DE	JULY 2018	12	100-46733-55	1.85
07/19	07/30/2019	900135	8487	US BANK	SOUTHERN LAKES NEWSP	JULY 2018	13	100-51100-320	78.81
07/19	07/30/2019	900135	8487	US BANK	SOUTHERN LAKES NEWSP	JULY 2018	14	100-51100-320	68.93
07/19	07/30/2019	900135	8487	US BANK	SOUTHERN LAKES NEWSP	JULY 2018	15	100-51100-320	1,097.21
07/19	07/30/2019	900135	8487	US BANK	SOUTHERN LAKES NEWSP	JULY 2018	16	100-51100-320	80.56
07/19	07/30/2019	900135	8487	US BANK	NIU OUTREACH-KATHRYN	JULY 2018	17	100-51400-211	225.00
07/19	07/30/2019	900135	8487	US BANK	LEAGUE OF WISCONSIN M	JULY 2018	18	100-51400-211	190.00
07/19	07/30/2019	900135	8487	US BANK	CULVER S OF LACROSSE #	JULY 2018	19	100-51400-211	19.59
07/19	07/30/2019	900135	8487	US BANK	CULVERS OF ONALASKA H	JULY 2018	20	100-51400-211	18.28
07/19	07/30/2019	900135	8487	US BANK	SCI LACROSSE ONALASKA	JULY 2018	21	100-51400-211	147.55
07/19	07/30/2019	900135	8487	US BANK	SCI LACROSSE ONALASKA	JULY 2018	22	100-51400-211	147.55
07/19	07/30/2019	900135	8487	US BANK	SCI LACROSSE ONALASKA	JULY 2018	23	100-51400-211	147.55
07/19	07/30/2019	900135	8487	US BANK	WAL-MART #1274-KATHRYN	JULY 2018	24	100-51400-310	41.31
07/19	07/30/2019	900135	8487	US BANK	OFFICEMAX/DEPOT 6869-K	JULY 2018	25	100-51400-310	43.17
07/19	07/30/2019	900135	8487	US BANK	USPS PO 5689300190-KATH	JULY 2018	26	100-51400-310	275.00
07/19	07/30/2019	900135	8487	US BANK	OFFICEMAX/DEPOT 6869-K	JULY 2018	27	100-51400-310	13.59
07/19	07/30/2019	900135	8487	US BANK	OFFICEMAX/DEPOT 6869-K	JULY 2018	28	100-51400-310	76.30
07/19	07/30/2019	900135	8487	US BANK	WAL-MART #1274-KATHRYN	JULY 2018	29	100-51400-310	41.73
07/19	07/30/2019	900135	8487	US BANK	DOJ EPAY RECORDS CHEC	JULY 2018	30	100-51400-310	406.00
07/19	07/30/2019	900135	8487	US BANK	WAL-MART #1274-MICHELE	JULY 2018	31	100-51400-310	12.55
07/19	07/30/2019	900135	8487	US BANK	SQ *FREMONT SWEETS-MI	JULY 2018	32	100-51400-310	60.00
07/19	07/30/2019	900135	8487	US BANK	BLISS JANESVILLE GAZET-	JULY 2018	33	100-51400-320	9.95
07/19	07/30/2019	900135	8487	US BANK	BP#6595946SPARTA TRAVE	JULY 2018	34	100-51400-330	31.90
07/19	07/30/2019	900135	8487	US BANK	VZWRLSS*APOCC VISB-JE	JULY 2018	35	100-51450-225	1,931.63
07/19	07/30/2019	900135	8487	US BANK	ATT*CONS PHONE PMT-JE	JULY 2018	36	100-51450-225	858.48
07/19	07/30/2019	900135	8487	US BANK	CHARTER COMM-JEREMIA	JULY 2018	37	100-51450-225	1,522.49
07/19	07/30/2019	900135	8487	US BANK	CHARTER COMM-JEREMIA	JULY 2018	38	100-51450-225	192.98
07/19	07/30/2019	900135	8487	US BANK	SPAMHEROCOM-TIMOTHY	JULY 2018	39	100-51450-246	96.00
07/19	07/30/2019	900135	8487	US BANK	AMZN MKTP US*MH12W3NL	JULY 2018	40	100-51450-246	39.98
07/19	07/30/2019	900135	8487	US BANK	WPY*DATA PROCESSING D	JULY 2018	41	100-51450-246	116.72
07/19	07/30/2019	900135	8487	US BANK	BACKBLAZE-TIMOTHY NOB	JULY 2018	42	100-51450-246	82.14
07/19	07/30/2019	900135	8487	US BANK	CFA INSTITUTE-STEVE HAT	JULY 2018	43	100-51500-211	375.00
07/19	07/30/2019	900135	8487	US BANK	AMAZON.COM*M64FX9192	JULY 2018	44	100-51500-310	84.39
07/19	07/30/2019	900135	8487	US BANK	AMAZON.COM*M66JM0YD1	JULY 2018	45	100-51500-310	31.65
07/19	07/30/2019	900135	8487	US BANK	CINTAS 60A SAP-ALISON S	JULY 2018	46	100-51600-118	28.60
07/19	07/30/2019	900135	8487	US BANK	CONTROL PRODUCTS-DAN	JULY 2018	47	100-51600-244	106.08
07/19	07/30/2019	900135	8487	US BANK	HOME LUMBER CO. INC-JE	JULY 2018	48	100-51600-245	44.78
07/19	07/30/2019	900135	8487	US BANK	SCHINDLER ELEVATOR CO	JULY 2018	49	100-51600-310	699.84
07/19	07/30/2019	900135	8487	US BANK	SCHINDLER ELEVATOR CO	JULY 2018	50	100-51600-310	699.84
07/19	07/30/2019	900135	8487	US BANK	SCHINDLER ELEVATOR CO	JULY 2018	51	100-51600-310	699.84
07/19	07/30/2019	900135	8487	US BANK	HOME LUMBER CO. INC-JE	JULY 2018	52	100-51600-310	10.21
07/19	07/30/2019	900135	8487	US BANK	HOME LUMBER CO. INC-JE	JULY 2018	53	100-51600-310	18.96
07/19	07/30/2019	900135	8487	US BANK	HOME LUMBER CO. INC-JE	JULY 2018	54	100-51600-310	21.94
07/19	07/30/2019	900135	8487	US BANK	SUPERIOR CHEMICAL COR	JULY 2018	55	100-51600-310	266.73
07/19	07/30/2019	900135	8487	US BANK	ERGOTRON-KATHRYN BOY	JULY 2018	56	100-51600-310	841.89
07/19	07/30/2019	900135	8487	US BANK	ERGOTRON-KATHRYN BOY	JULY 2018	57	100-51600-310	43.89
07/19	07/30/2019	900135	8487	US BANK	PER MAR SECURITY-KARE	JULY 2018	58	100-51600-310	321.54
07/19	07/30/2019	900135	8487	US BANK	NASSCO INC-ERIC BOETTC	JULY 2018	59	100-51600-310	420.51
07/19	07/30/2019	900135	8487	US BANK	SHERWIN WILLIAMS 703190	JULY 2018	60	100-51600-310	190.16
07/19	07/30/2019	900135	8487	US BANK	WHITEWATER GLASS CO-J	JULY 2018	61	100-51600-355	98.89
07/19	07/30/2019	900135	8487	US BANK	NASSCO INC-ERIC BOETTC	JULY 2018	62	100-51600-355	54.25
07/19	07/30/2019	900135	8487	US BANK	THE HOME DEPOT #4916-E	JULY 2018	63	100-51600-355	17.05
07/19	07/30/2019	900135	8487	US BANK	HUMANE SOCIETY OF JEFF	JULY 2018	64	100-52100-219	63.30
07/19	07/30/2019	900135	8487	US BANK	HUMANE SOCIETY OF JEFF	JULY 2018	65	100-52100-219	378.75

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
07/19	07/30/2019	900135	8487	US BANK	INDEED-DANIEL A MEYER	JULY 2018	66	100-52100-219	40.48
07/19	07/30/2019	900135	8487	US BANK	VERITIV-MIDWEST-SABRIN	JULY 2018	67	100-52100-310	151.50
07/19	07/30/2019	900135	8487	US BANK	OFFICE DEPOT #1170-SABR	JULY 2018	68	100-52100-310	7.34
07/19	07/30/2019	900135	8487	US BANK	OFFICEMAX/DEPOT 6869-S	JULY 2018	69	100-52100-310	55.20
07/19	07/30/2019	900135	8487	US BANK	CDW GOVT #SZJ7060-SABR	JULY 2018	70	100-52100-310	134.72
07/19	07/30/2019	900135	8487	US BANK	CDW GOVT #SZJ3259-SABR	JULY 2018	71	100-52100-310	202.24
07/19	07/30/2019	900135	8487	US BANK	STREICHER'S MILW-DANIEL	JULY 2018	72	100-52110-118	412.96
07/19	07/30/2019	900135	8487	US BANK	WCTC REGISTRATION-DANI	JULY 2018	73	100-52110-211	31.34
07/19	07/30/2019	900135	8487	US BANK	ACL BILLING-SABRINA L OJI	JULY 2018	74	100-52110-219	26.80
07/19	07/30/2019	900135	8487	US BANK	MIDWEST RADAR-ADAM C	JULY 2018	75	100-52110-242	320.00
07/19	07/30/2019	900135	8487	US BANK	INTOXIMETERS INC-ADAM	JULY 2018	76	100-52110-310	140.00
07/19	07/30/2019	900135	8487	US BANK	LEXISNEXIS RISK DAT-DANI	JULY 2018	77	100-52110-310	99.15
07/19	07/30/2019	900135	8487	US BANK	SOS TECHNOLOGIES-SABR	JULY 2018	78	100-52110-310	347.20
07/19	07/30/2019	900135	8487	US BANK	AXON-DANIEL A MEYER	JULY 2018	79	100-52110-810	256.00
07/19	07/30/2019	900135	8487	US BANK	TLO TRANSUNION-DANIEL	JULY 2018	80	100-52120-310	50.00
07/19	07/30/2019	900135	8487	US BANK	SOUTHERN LAKES NEWSP	JULY 2018	81	100-52400-212	196.13
07/19	07/30/2019	900135	8487	US BANK	SOUTHERN LAKES NEWSP	JULY 2018	82	100-52400-212	116.40
07/19	07/30/2019	900135	8487	US BANK	SOUTHERN LAKES NEWSP	JULY 2018	83	100-52400-212	23.23
07/19	07/30/2019	900135	8487	US BANK	SOUTHERN LAKES NEWSP	JULY 2018	84	100-52400-212	28.73
07/19	07/30/2019	900135	8487	US BANK	SOUTHERN LAKES NEWSP	JULY 2018	85	100-52400-212	184.22
07/19	07/30/2019	900135	8487	US BANK	SOUTHERN LAKES NEWSP	JULY 2018	86	100-52400-212	29.41
07/19	07/30/2019	900135	8487	US BANK	SOUTHERN LAKES NEWSP	JULY 2018	87	100-52400-212	38.05
07/19	07/30/2019	900135	8487	US BANK	SOUTHERN LAKES NEWSP	JULY 2018	88	100-52400-212	30.64
07/19	07/30/2019	900135	8487	US BANK	SOUTHERN LAKES NEWSP	JULY 2018	89	100-52400-212	40.52
07/19	07/30/2019	900135	8487	US BANK	SOUTHERN LAKES NEWSP	JULY 2018	90	100-52400-212	107.21
07/19	07/30/2019	900135	8487	US BANK	AMZN MKTP US*MH53M1C3	JULY 2018	91	100-52400-215	144.04
07/19	07/30/2019	900135	8487	US BANK	USPS PO 5689300190-KATH	JULY 2018	92	100-52400-310	220.00
07/19	07/30/2019	900135	8487	US BANK	FT HEALTHCARE-HOSPITAL	JULY 2018	93	100-52600-219	182.00
07/19	07/30/2019	900135	8487	US BANK	IN *TOTAL TESTING-KATHR	JULY 2018	94	100-52600-219	280.00
07/19	07/30/2019	900135	8487	US BANK	USPS PO 5689300190-SABR	JULY 2018	95	100-52600-219	30.05
07/19	07/30/2019	900135	8487	US BANK	DOJ EPAY RECORDS CHEC	JULY 2018	96	100-52600-310	7.00
07/19	07/30/2019	900135	8487	US BANK	GENERAL PARTS-CARQUE	JULY 2018	97	100-53230-310	13.19
07/19	07/30/2019	900135	8487	US BANK	DALEE WATER CONDITIONI	JULY 2018	98	100-53230-310	63.11
07/19	07/30/2019	900135	8487	US BANK	CINTAS 60A SAP-ALISON S	JULY 2018	99	100-53230-310	440.16
07/19	07/30/2019	900135	8487	US BANK	LAWSON PRODUCTS-ALIS	JULY 2018	100	100-53230-310	184.82
07/19	07/30/2019	900135	8487	US BANK	LAWSON PRODUCTS-ALIS	JULY 2018	101	100-53230-310	305.57
07/19	07/30/2019	900135	8487	US BANK	MOTOR PARTS CORP01050	JULY 2018	102	100-53230-352	36.80
07/19	07/30/2019	900135	8487	US BANK	GENERAL PARTS-CARQUE	JULY 2018	103	100-53230-352	59.84
07/19	07/30/2019	900135	8487	US BANK	GENERAL PARTS-CARQUE	JULY 2018	104	100-53230-352	30.53
07/19	07/30/2019	900135	8487	US BANK	CARQUEST 2330-TODD BU	JULY 2018	105	100-53230-352	37.79
07/19	07/30/2019	900135	8487	US BANK	CARQUEST 2330-TODD BU	JULY 2018	106	100-53230-352	20.74
07/19	07/30/2019	900135	8487	US BANK	GORDIE BOUCHER FORD L	JULY 2018	107	100-53230-352	1,277.75
07/19	07/30/2019	900135	8487	US BANK	CARQUEST 2330-TODD BU	JULY 2018	108	100-53230-352	18.74
07/19	07/30/2019	900135	8487	US BANK	PETES TIRE SVC-ALISON S	JULY 2018	109	100-53230-352	779.92
07/19	07/30/2019	900135	8487	US BANK	INTERSTATE BATTERIES-AL	JULY 2018	110	100-53230-352	619.75
07/19	07/30/2019	900135	8487	US BANK	IN *SNODEPOT LLC-ALISON	JULY 2018	111	100-53230-352	812.00
07/19	07/30/2019	900135	8487	US BANK	WHOLESALE DIRECT INC-A	JULY 2018	112	100-53230-354	381.99
07/19	07/30/2019	900135	8487	US BANK	WHOLESALE DIRECT INC-A	JULY 2018	113	100-53230-354	90.08
07/19	07/30/2019	900135	8487	US BANK	KETTERHAGEN MOTOR SA	JULY 2018	114	100-53230-354	112.42
07/19	07/30/2019	900135	8487	US BANK	WM SUPERCENTER #1274-	JULY 2018	115	100-53270-242	18.04
07/19	07/30/2019	900135	8487	US BANK	REINDERS - SUSSEX AR-AL	JULY 2018	116	100-53270-242	1,012.45
07/19	07/30/2019	900135	8487	US BANK	GEMPLER'S-NEUMEISTER	JULY 2018	117	100-53270-295	470.74
07/19	07/30/2019	900135	8487	US BANK	K AND W GREENERY-ALISO	JULY 2018	118	100-53270-295	2,674.00
07/19	07/30/2019	900135	8487	US BANK	GENERAL PARTS-CARQUE	JULY 2018	119	100-53270-310	3.84
07/19	07/30/2019	900135	8487	US BANK	INSIGHT FS 00214619-ALI	JULY 2018	120	100-53270-310	142.63
07/19	07/30/2019	900135	8487	US BANK	JOHNSON TRACTOR INC-A	JULY 2018	121	100-53270-310	526.27

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
07/19	07/30/2019	900135	8487	US BANK	PAT S SERVICES INC-ALISO	JULY 2018	122	100-53270-359	180.00
07/19	07/30/2019	900135	8487	US BANK	CINTAS 60A SAP-ALISON S	JULY 2018	123	100-53300-118	605.35
07/19	07/30/2019	900135	8487	US BANK	FARM & FLEET JANESVILL-	JULY 2018	124	100-53300-310	199.99
07/19	07/30/2019	900135	8487	US BANK	DOJ EPAY RECORDS CHEC	JULY 2018	125	100-53300-310	28.00
07/19	07/30/2019	900135	8487	US BANK	HOME LUMBER CO. INC-JE	JULY 2018	126	100-53300-405	7.88
07/19	07/30/2019	900135	8487	US BANK	LAKESIDE INTERNATIONAL-	JULY 2018	127	100-53320-353	212.44
07/19	07/30/2019	900135	8487	US BANK	OFFICEMAX/DEPOT 6869-K	JULY 2018	128	100-55210-310	26.61
07/19	07/30/2019	900135	8487	US BANK	WAL-MART #1274-ERIC BOE	JULY 2018	129	100-55210-310	41.51
07/19	07/30/2019	900135	8487	US BANK	WAL-MART #1274-ERIC BOE	JULY 2018	130	100-55210-310	20.76
07/19	07/30/2019	900135	8487	US BANK	EIG*CONSTANTCONTACT.C	JULY 2018	131	100-55210-324	95.00
07/19	07/30/2019	900135	8487	US BANK	USPS PO 5689300190-KATH	JULY 2018	132	100-55210-343	55.00
07/19	07/30/2019	900135	8487	US BANK	SOUTHWES 52624897264	JULY 2018	133	100-55310-211	335.96
07/19	07/30/2019	900135	8487	US BANK	AMAZON PRIME-MICHELLE	JULY 2018	134	100-55310-310	13.07
07/19	07/30/2019	900135	8487	US BANK	AMAZON PRIME-MICHELLE	JULY 2018	135	100-55310-310	13.07-
07/19	07/30/2019	900135	8487	US BANK	WM SUPERCENTER #1274-	JULY 2018	136	100-55310-310	3.94
07/19	07/30/2019	900135	8487	US BANK	AMZN MKTP US*M68QT71X	JULY 2018	137	100-55320-790	39.99
07/19	07/30/2019	900135	8487	US BANK	WAL-MART #1274-MICHELL	JULY 2018	138	100-55320-790	12.30
07/19	07/30/2019	900135	8487	US BANK	AMZN MKTP US*M61G26IM1	JULY 2018	139	100-55320-790	174.53
07/19	07/30/2019	900135	8487	US BANK	AMZN MKTP US*M64OL22U	JULY 2018	140	100-55320-790	87.36
07/19	07/30/2019	900135	8487	US BANK	GATEWAY TECHNICAL COL	JULY 2018	302	100-15815	10.50
07/19	07/30/2019	900135	8487	US BANK	FOSTER COACH SALES IN	JULY 2018	303	100-15815	46.61
07/19	07/30/2019	900135	8487	US BANK	S & H TRUCK SVC-BRODY F	JULY 2018	304	100-15815	253.37
07/19	07/30/2019	900135	8487	US BANK	GRIFFIN FORD LINCOLN-BR	JULY 2018	305	100-15815	1,379.94
07/19	07/30/2019	900135	8487	US BANK	FOSTER COACH SALES IN	JULY 2018	306	100-15815	294.29
07/19	07/30/2019	900135	8487	US BANK	AMAZON.COM*MH5HU5G71	JULY 2018	307	100-15815	63.55
07/19	07/30/2019	900135	8487	US BANK	STRYKER SALES CRP MED-	JULY 2018	308	100-15815	374.85
07/19	07/30/2019	900135	8487	US BANK	STRYKER SALES CRP MED-	JULY 2018	309	100-15815	381.20
07/19	07/30/2019	900135	8487	US BANK	STRYKER SALES CRP MED-	JULY 2018	310	100-15815	452.50
07/19	07/30/2019	900135	8487	US BANK	MOORE MEDICAL LLC-MAC	JULY 2018	311	100-15815	502.88
07/19	07/30/2019	900135	8487	US BANK	EMERGENCY MEDICAL PR	JULY 2018	312	100-15815	404.82
07/19	07/30/2019	900135	8487	US BANK	GENERAL PARTS-CARQUE	JULY 2018	313	100-15815	27.98
07/19	07/30/2019	900135	8487	US BANK	AMAZON.COM*MH0NR35F1	JULY 2018	314	100-15815	36.36
07/19	07/30/2019	900135	8487	US BANK	HOME LUMBER CO. INC-JE	JULY 2018	315	100-15815	133.88
07/19	07/30/2019	900135	8487	US BANK	DALEE WATER CONDITIONI	JULY 2018	316	100-15815	34.95
07/19	07/30/2019	900135	8487	US BANK	AMZN MKTP US*M67MF7HZ	JULY 2018	317	100-15815	66.05
07/19	07/30/2019	900135	8487	US BANK	DOJ EPAY RECORDS CHEC	JULY 2018	318	100-15815	21.00
07/19	07/30/2019	900135	8487	US BANK	FEROS AUTO REPAIR-MICH	JULY 2018	319	100-15815	65.82
07/19	07/30/2019	900135	8487	US BANK	AMZN MKTP US*MH3FS01U	JULY 2018	320	100-15815	74.97
07/19	07/30/2019	900135	8487	US BANK	AMAZON.COM*MH2WB30N2	JULY 2018	321	100-15815	95.60
07/19	07/30/2019	900135	8487	US BANK	AMZN MKTP US*M684W5XY	JULY 2018	322	100-15815	17.98
07/19	07/30/2019	900135	8487	US BANK	S & H TRUCK SVC-MICHAEL	JULY 2018	323	100-15815	28.46
07/19	07/30/2019	900135	8487	US BANK	WAL-MART #1274-JOE USE	JULY 2018	324	100-15815	104.93
07/19	07/30/2019	900135	8487	US BANK	WAL-MART #1274-JOE USE	JULY 2018	325	100-15815	113.51

Total 100: 130,336.74

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07/19	07/30/2019	900135	8487	US BANK	DALEE WATER CONDITIONI	JULY 2018	141	200-55110-310	8.95
07/19	07/30/2019	900135	8487	US BANK	ADOBE *CREATIVE CLOUD-	JULY 2018	142	200-55110-320	55.90

Total 200: 64.85

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07/19	07/11/2019	89808	8821	AZZARO, SAMANTHA		PARKING RF	1	208-51920-650	150.00
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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
Total 208:									150.00
220									
07/19	07/03/2019	89771	2915	IRVIN L YOUNG MEMORIAL LIB		MAY 2019	1	220-55110-313	10.90
07/19	07/09/2019	89795	8818	ANDRE, MIKE		053019	1	220-55110-321	40.00
07/19	07/09/2019	89796	8816	COUGHLAN COMPANIES LLC D		156617	1	220-55110-323	16.99
07/19	07/09/2019	89797	286	DEMCO INC		6629229	1	220-55110-342	19.25
07/19	07/09/2019	89798	8817	GLADIUS		071719B	1	220-55110-341	250.00
07/19	07/19/2019	89798	8817	GLADIUS		071719B	1	220-55110-341	250.00- V
07/19	07/09/2019	89799	8534	IMAGINE VIDEO PRODUCTION		4013	1	220-55110-326	55.00
07/19	07/09/2019	89800	1832	MIDWEST TAPE LLC		97448713	1	220-55110-327	253.38
07/19	07/09/2019	89800	1832	MIDWEST TAPE LLC		97457819	1	220-55110-327	79.98
07/19	07/09/2019	89801	5162	OPPORTUNITIES INC		PSI414848	1	220-55110-310	43.00
07/19	07/09/2019	89802	2936	PARACLETE PRESS INC		48397	1	220-55110-321	21.64
07/19	07/09/2019	89802	2936	PARACLETE PRESS INC		48397-1	1	220-55110-326	14.97
07/19	07/09/2019	89802	2936	PARACLETE PRESS INC		48397-2	1	220-55110-326	71.44
07/19	07/09/2019	89803	1924	PENGUIN RANDOM HOUSE LLC		1088795039	1	220-55110-326	78.75
07/19	07/09/2019	89803	1924	PENGUIN RANDOM HOUSE LLC		1088863306	1	220-55110-326	85.00
07/19	07/09/2019	89804	4630	UNIQUE MANAGEMENT SVC IN		554062	1	220-55110-319	62.65
07/19	07/11/2019	89809	2915	IRVIN L YOUNG MEMORIAL LIB		JUNE 2019	1	220-55110-313	22.60
07/19	07/18/2019	89827	357	AT&T		26247311450	1	220-55110-225	184.74
07/19	07/18/2019	89827	357	AT&T		414Z910006	1	220-55110-225	111.80
07/19	07/18/2019	89827	357	AT&T		414Z91-0010	1	220-55110-225	111.80
07/19	07/19/2019	89848	8817	ANDREW CONNORS		71719B	1	220-55110-341	250.00
07/19	07/25/2019	89863	8826	RATAY, RICHARD		072319	1	220-55110-341	76.23
07/19	07/25/2019	89874	6	WALMART COMMUNITY/SYNCB		JULY 2019	1	220-55110-341	12.83
07/19	07/25/2019	89874	6	WALMART COMMUNITY/SYNCB		JULY 2019	2	220-55110-310	22.54
07/19	07/25/2019	89874	6	WALMART COMMUNITY/SYNCB		JULY 2019	6	220-55110-342	27.82
07/19	07/25/2019	89874	6	WALMART COMMUNITY/SYNCB		JULY 2019	7	220-55110-342	25.69
07/19	07/30/2019	900135	8487	US BANK	AMZN MKTP US*M65L27180	JULY 2018	143	220-55110-310	44.04
07/19	07/30/2019	900135	8487	US BANK	SHOWCASES-STACEY LUN	JULY 2018	144	220-55110-310	123.58
07/19	07/30/2019	900135	8487	US BANK	AMZN MKTP US*M60BZ96B	JULY 2018	145	220-55110-310	15.27
07/19	07/30/2019	900135	8487	US BANK	AMAZON.COM*M61RA9Q02	JULY 2018	146	220-55110-310	35.70
07/19	07/30/2019	900135	8487	US BANK	AMZN MKTP US*M69RS82I2	JULY 2018	147	220-55110-310	24.48
07/19	07/30/2019	900135	8487	US BANK	SHRED-IT-STACEY LUNSFO	JULY 2018	148	220-55110-310	116.52
07/19	07/30/2019	900135	8487	US BANK	WISCONSIN LIBRARY ASSO	JULY 2018	149	220-55110-320	174.00
07/19	07/30/2019	900135	8487	US BANK	AMAZON.COM*M67IM5M01	JULY 2018	150	220-55110-321	35.40
07/19	07/30/2019	900135	8487	US BANK	AMZN MKTP US*M68IL7AT0	JULY 2018	151	220-55110-321	11.46
07/19	07/30/2019	900135	8487	US BANK	AMZN MKTP US*M64SO6EY	JULY 2018	152	220-55110-321	22.53
07/19	07/30/2019	900135	8487	US BANK	BAKER & TAYLOR - BOOKS-	JULY 2018	153	220-55110-321	365.06
07/19	07/30/2019	900135	8487	US BANK	BAKER & TAYLOR - BOOKS-	JULY 2018	154	220-55110-321	60.42
07/19	07/30/2019	900135	8487	US BANK	BAKER & TAYLOR - BOOKS-	JULY 2018	155	220-55110-323	638.84
07/19	07/30/2019	900135	8487	US BANK	JOURNAL SENTINEL-STACE	JULY 2018	156	220-55110-324	53.64
07/19	07/30/2019	900135	8487	US BANK	BLISS JANESVILLE GAZET-	JULY 2018	157	220-55110-324	24.50
07/19	07/30/2019	900135	8487	US BANK	AMZN MKTP US*M68IL7AT0	JULY 2018	158	220-55110-326	13.90
07/19	07/30/2019	900135	8487	US BANK	AMZN MKTP US*M67B42QX	JULY 2018	159	220-55110-326	62.56
07/19	07/30/2019	900135	8487	US BANK	AMZN MKTP US*M69B83272	JULY 2018	160	220-55110-326	91.62
07/19	07/30/2019	900135	8487	US BANK	AMZN MKTP US*MH2R83CG	JULY 2018	161	220-55110-326	49.98
07/19	07/30/2019	900135	8487	US BANK	AMAZON.COM*MH4Y60LF1	JULY 2018	162	220-55110-326	113.57
07/19	07/30/2019	900135	8487	US BANK	AMZN MKTP US*M605P7IH0	JULY 2018	163	220-55110-326	21.89
07/19	07/30/2019	900135	8487	US BANK	PARK AVENUE PIZZA COMP	JULY 2018	164	220-55110-330	11.00
07/19	07/30/2019	900135	8487	US BANK	PP*FACEBOOK-STACEY LU	JULY 2018	165	220-55110-331	13.00
07/19	07/30/2019	900135	8487	US BANK	PP*FACEBOOK-STACEY LU	JULY 2018	166	220-55110-331	11.00
07/19	07/30/2019	900135	8487	US BANK	AMZN MKTP US*M68IL7AT0	JULY 2018	167	220-55110-341	7.99
07/19	07/30/2019	900135	8487	US BANK	JOANN STORES*JOANN.CO	JULY 2018	168	220-55110-341	47.45

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07/19	07/30/2019	900135	8487	US BANK	AMZN MKTP US*M69RS82I2	JULY 2018	169	220-55110-341	16.99
07/19	07/30/2019	900135	8487	US BANK	AMZN MKTP US*M62KW3DK	JULY 2018	170	220-55110-341	28.95
07/19	07/30/2019	900135	8487	US BANK	AMZN MKTP US*M69RS82I2	JULY 2018	171	220-55110-342	10.64
07/19	07/30/2019	900135	8487	US BANK	SHOPWOODMANS.COM-ST	JULY 2018	172	220-55110-342	62.93
07/19	07/30/2019	900135	8487	US BANK	AMZN MKTP US*M68ID3MT1	JULY 2018	173	220-55110-343	66.69
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230									
07/19	07/25/2019	89867	358	STRAND ASSOCIATES INC		150522	1	230-53600-220	740.59
Total 230:									740.59
235									
07/19	07/18/2019	89828	47	BROWN CAB SERVICE INC		1747	1	235-51350-295	15,053.93
Total 235:									15,053.93
246									
07/19	07/03/2019	89679	8797	HOLLINGSWORTH, JOSEPH		REFUND	1	246-49250-55	375.00- V
07/19	07/03/2019	89762	8813	BREUER, RICK		RFND	1	246-49250-55	375.00
07/19	07/03/2019	89768	8815	FORCE FASTPITCH BEGLEY		RFND	1	246-49250-55	375.00
07/19	07/03/2019	89770	8797	HOLLINGSWORTH, JOSEPH		REISSUED	1	246-49250-55	375.00
07/19	07/03/2019	89788	8814	TRYBULL, DAVE		RFND	1	246-49250-55	375.00
07/19	07/25/2019	89859	7910	LIPARI		2616331	1	246-55110-346	1,028.10
07/19	07/25/2019	89859	7910	LIPARI		2682417	1	246-55110-346	351.89
07/19	07/25/2019	89862	7941	PEPSI-COLA		8621553	1	246-55110-346	554.26
07/19	07/25/2019	89869	8557	THE COACH'S LOCKER		664440	1	246-55110-310	688.00
07/19	07/30/2019	900135	8487	US BANK	BADGER POPCORN-JEREM	JULY 2018	174	246-55110-346	153.80
07/19	07/30/2019	900135	8487	US BANK	WM SUPERCENTER #1274-	JULY 2018	175	246-55110-346	3.48
07/19	07/30/2019	900135	8487	US BANK	WM SUPERCENTER #1274-	JULY 2018	176	246-55110-346	8.00
07/19	07/30/2019	900135	8487	US BANK	WAL-MART #1274-BRIAN DE	JULY 2018	177	246-55110-346	10.00
07/19	07/30/2019	900135	8487	US BANK	WAL-MART #1274-BRIAN DE	JULY 2018	178	246-55110-346	14.92
07/19	07/30/2019	900135	8487	US BANK	WAL-MART #1274-BRIAN DE	JULY 2018	179	246-55110-346	5.36
07/19	07/30/2019	900135	8487	US BANK	SAMS CLUB #4840-BRIAN D	JULY 2018	180	246-55110-346	292.29
07/19	07/30/2019	900135	8487	US BANK	WAL-MART #1274-BRIAN DE	JULY 2018	181	246-55110-346	158.80
07/19	07/30/2019	900135	8487	US BANK	WAL-MART #1274-BRIAN DE	JULY 2018	182	246-55110-346	55.65
07/19	07/30/2019	900135	8487	US BANK	WM SUPERCENTER #1274-	JULY 2018	183	246-55110-346	92.98
07/19	07/30/2019	900135	8487	US BANK	WM SUPERCENTER #1274-	JULY 2018	184	246-55110-346	19.29
Total 246:									4,561.82
247									
07/19	07/03/2019	89792	24	WINCHESTER TRUE VALUE HA		JUNE 2018	4	247-55700-355	5.49
07/19	07/03/2019	89792	24	WINCHESTER TRUE VALUE HA		JUNE 2018	21	247-55700-244	13.97
07/19	07/03/2019	89792	24	WINCHESTER TRUE VALUE HA		JUNE 2018	22	247-55700-244	5.48
07/19	07/18/2019	89843	25	WE ENERGIES	421785	JUNE 2019	44	247-55700-223	1,705.85
07/19	07/18/2019	89843	25	WE ENERGIES	PVXZT87081	JUNE 2019	46	247-55700-222	7,288.77
07/19	07/30/2019	900135	8487	US BANK	NASSCO INC-ERIC BOETTC	JULY 2018	185	247-55500-246	174.51
07/19	07/30/2019	900135	8487	US BANK	WAL-MART #1274-DEBBI OA	JULY 2018	186	247-55500-246	25.06
07/19	07/30/2019	900135	8487	US BANK	WM SUPERCENTER #1274-	JULY 2018	187	247-55500-246	49.10
07/19	07/30/2019	900135	8487	US BANK	WAL-MART #1274-DEBBI OA	JULY 2018	188	247-55500-310	26.05
07/19	07/30/2019	900135	8487	US BANK	LIBERTY OFFICE PROD-DE	JULY 2018	189	247-55500-656	295.00
07/19	07/30/2019	900135	8487	US BANK	ZEBEC-DEBBI OAS	JULY 2018	190	247-55600-348	387.78
07/19	07/30/2019	900135	8487	US BANK	JOHNSTONE SUPPLY OF R	JULY 2018	191	247-55700-244	438.48
07/19	07/30/2019	900135	8487	US BANK	COMMUNITY SHOPPERS-J	JULY 2018	192	247-55800-324	345.00

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07/19	07/30/2019	900135	8487	US BANK	AROPA DESIGNS INC-JERE	JULY 2018	193	247-55800-324	1,373.10
07/19	07/30/2019	900135	8487	US BANK	IN *PECAN PIE PRODUCTIO	JULY 2018	194	247-55800-324	234.00
07/19	07/30/2019	900135	8487	US BANK	PARK PLAZA PIZZA-JEREMI	JULY 2018	195	247-55800-342	270.00
07/19	07/30/2019	900135	8487	US BANK	BADGER POPCORN-JEREM	JULY 2018	196	247-55800-342	303.45
07/19	07/30/2019	900135	8487	US BANK	SAMSCLUB #6331-DEBBI O	JULY 2018	197	247-55800-342	118.50
07/19	07/30/2019	900135	8487	US BANK	SAMS CLUB #6331-DEBBI O	JULY 2018	198	247-55800-342	199.47
07/19	07/30/2019	900135	8487	US BANK	SAMSCLUB #6331-DEBBI O	JULY 2018	199	247-55800-342	127.81
07/19	07/30/2019	900135	8487	US BANK	ROTHHAMMER INTERNATI	JULY 2018	200	247-55800-346	794.08
Total 247:									14,180.95

248									
07/19	07/03/2019	89781	4289	MORKVED, MATTHEW		REFUND	1	248-46738-55	95.00
07/19	07/03/2019	89785	7944	PREMIER TENNIS AND FITNES		2019 SUMM	1	248-55110-485	808.00
07/19	07/11/2019	89806	5911	AMERICAN BUS TOURS INC		2019 ZOO T	1	248-55110-470	525.00
07/19	07/30/2019	900135	8487	US BANK	SOUTHWES 52624897264	JULY 2018	201	248-55110-211	335.96
07/19	07/30/2019	900135	8487	US BANK	ON TIME TEES-MICHELLE D	JULY 2018	202	248-55110-310	222.02
07/19	07/30/2019	900135	8487	US BANK	AMAZON PRIME-MICHELLE	JULY 2018	203	248-55110-310	119.72
07/19	07/30/2019	900135	8487	US BANK	AMZN MKTP US*MH2J14C0	JULY 2018	204	248-55110-310	13.89
07/19	07/30/2019	900135	8487	US BANK	AMAZON.COM*MH0S92X62-	JULY 2018	205	248-55110-310	18.98
07/19	07/30/2019	900135	8487	US BANK	ON TIME TEES-BRIAN DELA	JULY 2018	206	248-55110-400	1,234.92
07/19	07/30/2019	900135	8487	US BANK	WAL-MART #1274-MICHELL	JULY 2018	207	248-55110-470	139.26
07/19	07/30/2019	900135	8487	US BANK	WAL-MART #1274-MICHELL	JULY 2018	208	248-55110-470	31.42
07/19	07/30/2019	900135	8487	US BANK	WAL-MART #1274-MICHELL	JULY 2018	209	248-55110-470	2.64
07/19	07/30/2019	900135	8487	US BANK	WM SUPERCENTER #1274-	JULY 2018	210	248-55110-470	15.51
07/19	07/30/2019	900135	8487	US BANK	AMZN MKTP US*M69J39WJ	JULY 2018	211	248-55110-470	44.71
07/19	07/30/2019	900135	8487	US BANK	AMZN MKTP US*MH0M00TH	JULY 2018	212	248-55110-470	14.95
07/19	07/30/2019	900135	8487	US BANK	WAL-MART #1274-BRIAN DE	JULY 2018	213	248-55110-476	56.06
07/19	07/30/2019	900135	8487	US BANK	AMZN MKTP US*M63W1853	JULY 2018	214	248-55110-476	27.96
Total 248:									3,706.00

280									
07/19	07/18/2019	89841	349	PAL STEEL CO		14460S	1	280-57500-820	141.60
07/19	07/30/2019	900135	8487	US BANK	HOME LUMBER CO. INC-JE	JULY 2018	215	280-57500-805	10.88
07/19	07/30/2019	900135	8487	US BANK	HOME LUMBER CO. INC-JE	JULY 2018	216	280-57500-805	22.81
07/19	07/30/2019	900135	8487	US BANK	LYCON INC-ALISON STOLL	JULY 2018	217	280-57500-805	981.75
07/19	07/30/2019	900135	8487	US BANK	PAYNE & DOLAN INC 1010-A	JULY 2018	218	280-57500-820	1,902.20
Total 280:									3,059.24

300									
07/19	07/18/2019	89833	3442	BOND TRUST SVCS		51270	1	300-58000-900	400.00
07/19	07/25/2019	89849	3007	ASSOCIATED TRUST COMPANY		12839	1	300-58000-900	475.00
Total 300:									875.00

450									
07/19	07/09/2019	89794	25	WE ENERGIES		PJT 4240442	1	450-54000-828	26,025.00
07/19	07/09/2019	89794	25	WE ENERGIES		PJT 4250785	1	450-54000-828	4,171.22
07/19	07/11/2019	89807	4947	AYRES ASSOCIATES INC		180627	1	450-58100-829	2,544.00
07/19	07/11/2019	89807	4947	AYRES ASSOCIATES INC		180670	1	450-58100-828	795.40
07/19	07/11/2019	89807	4947	AYRES ASSOCIATES INC		181077	1	450-58000-813	2,080.00
07/19	07/11/2019	89807	4947	AYRES ASSOCIATES INC		181090	1	450-58100-829	2,556.00
07/19	07/11/2019	89814	125	WALWORTH CO REGISTER OF		2019000000	1	450-54000-836	720.00
07/19	07/18/2019	89844	195	WI DEPT OF TRANSPORTATION		395-0000136	1	450-54000-880	7,633.14

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07/19	07/25/2019	89853	1255	FASTENAL COMPANY		WIWHT4739	1	450-54000-880	39.62
07/19	07/25/2019	89854	7653	GAPPA SECURITY SOLUTIONS		18932	1	450-58000-879	911.57
07/19	07/25/2019	89854	7653	GAPPA SECURITY SOLUTIONS		18933	1	450-58000-879	563.83
07/19	07/25/2019	89854	7653	GAPPA SECURITY SOLUTIONS		18934	1	450-58000-879	1,100.23
07/19	07/25/2019	89854	7653	GAPPA SECURITY SOLUTIONS		18936	1	450-58000-879	629.85
07/19	07/25/2019	89864	2701	RR WALTON & COMPANY		PAY REQ 5	4	450-54000-879	8,539.09
07/19	07/25/2019	89867	358	STRAND ASSOCIATES INC		150628	1	450-54000-836	5,862.60
07/19	07/25/2019	89867	358	STRAND ASSOCIATES INC		150832	1	450-54000-879	4,749.46
07/19	07/25/2019	89867	358	STRAND ASSOCIATES INC		150833	1	450-54000-836	13,559.68
07/19	07/25/2019	89870	8525	TOWNSEND CONSTRUCTION I		PAY REQ 9	5	450-54000-832	7,319.08
07/19	07/29/2019	89879	8833	KLEFBOHM, COREY		TLE CLAY S	1	450-54000-836	2,225.00
07/19	07/29/2019	89881	8832	WISCH, RICHARD		TLE CLAY S	1	450-54000-836	2,225.00
07/19	07/29/2019	89881	8832	WISCH, RICHARD		TLE CLAY S	1	450-54000-836	2,225.00- V
07/19	07/29/2019	89882	8832	WISCH, RICHARD AND RAYMO		CLAY ST PJ	1	450-54000-836	2,225.00
07/19	07/30/2019	900135	8487	US BANK	NEENAH FOUNDRY COMPA	JULY 2018	219	450-58000-812	649.17
07/19	07/30/2019	900135	8487	US BANK	INTERSTATE SAWING CO-A	JULY 2018	220	450-58000-812	2,400.00
07/19	07/30/2019	900135	8487	US BANK	SOUTHERN LAKES NEWSP	JULY 2018	221	450-58100-828	40.38
07/19	07/30/2019	900135	8487	US BANK	FORESTRY SUPPLIERS INC	JULY 2018	222	450-58100-829	80.91
07/19	07/30/2019	900135	8487	US BANK	WM SUPERCENTER #1274-	JULY 2018	223	450-58100-829	70.47
Total 450:									97,490.70

610

07/19	07/03/2019	89767	1255	FASTENAL COMPANY		WIWHT4690	1	610-61654-350	28.82
07/19	07/03/2019	89772	493	JAECKEL BROS INC		21301	1	610-61654-350	1,700.76
07/19	07/03/2019	89774	4258	JOHNSON BLOCK & CO INC		464904	2	610-61923-210	2,000.00
07/19	07/03/2019	89778	494	MENARDS JANESVILLE		39376	1	610-61652-350	24.99
07/19	07/03/2019	89779	494	MENARDS - JOHNSON CREEK		73566	1	610-61935-350	1,569.10
07/19	07/03/2019	89779	494	MENARDS - JOHNSON CREEK		73706	1	610-61935-350	50.56
07/19	07/03/2019	89779	494	MENARDS - JOHNSON CREEK		75300	1	610-61654-350	23.96
07/19	07/03/2019	89792	24	WINCHESTER TRUE VALUE HA		JUNE 2018	3	610-61653-350	10.98
07/19	07/03/2019	89792	24	WINCHESTER TRUE VALUE HA		JUNE 2018	23	610-61654-350	15.99
07/19	07/03/2019	89792	24	WINCHESTER TRUE VALUE HA		JUNE 2018	24	610-61654-350	34.47
07/19	07/03/2019	89792	24	WINCHESTER TRUE VALUE HA		JUNE 2018	25	610-61935-350	29.47
07/19	07/03/2019	89792	24	WINCHESTER TRUE VALUE HA		JUNE 2018	26	610-61620-350	2.19
07/19	07/03/2019	89792	24	WINCHESTER TRUE VALUE HA		JUNE 2018	27	610-61620-350	.95
07/19	07/03/2019	89792	24	WINCHESTER TRUE VALUE HA		JUNE 2018	28	610-61935-365	9.16
07/19	07/03/2019	89792	24	WINCHESTER TRUE VALUE HA		JUNE 2018	29	610-61652-350	13.07
07/19	07/03/2019	89792	24	WINCHESTER TRUE VALUE HA		JUNE 2018	30	610-61935-350	45.27
07/19	07/03/2019	89792	24	WINCHESTER TRUE VALUE HA		JUNE 2018	31	610-61654-350	40.97
07/19	07/11/2019	89812	494	MENARDS - JOHNSON CREEK		76286	1	610-61935-350	41.93
07/19	07/18/2019	89830	636	DIGGER'S HOTLINE INC		190639601	2	610-61651-350	70.39
07/19	07/18/2019	89831	8824	DMC LANDSCAPE SUPPLY		070319	1	610-61935-350	410.96
07/19	07/18/2019	89843	25	WE ENERGIES	NZ711503	JUNE 2019	12	610-61620-220	16.24
07/19	07/18/2019	89843	25	WE ENERGIES	PVXZT89572	JUNE 2019	63	610-61620-220	3,767.58
07/19	07/18/2019	89843	25	WE ENERGIES	PVZT438667	JUNE 2019	64	610-61620-220	3,278.50
07/19	07/18/2019	89843	25	WE ENERGIES	1739465	JUNE 2019	65	610-61620-220	14.24
07/19	07/18/2019	89843	25	WE ENERGIES	3022024	JUNE 2019	66	610-61620-220	32.04
07/19	07/18/2019	89843	25	WE ENERGIES	BZ789251	JUNE 2019	67	610-61620-220	79.53
07/19	07/18/2019	89843	25	WE ENERGIES	PVZT439031	JUNE 2019	68	610-61620-220	1,747.38
07/19	07/18/2019	89843	25	WE ENERGIES	391007	JUNE 2019	69	610-61620-220	12.12
07/19	07/18/2019	89843	25	WE ENERGIES	PVXZT88530	JUNE 2019	70	610-61620-220	3,127.89
07/19	07/18/2019	89844	195	WI DEPT OF TRANSPORTATION		395-0000136	2	610-61936-820	97,634.50
07/19	07/25/2019	89864	2701	RR WALTON & COMPANY		PAY REQ 5	2	610-61936-851	3,973.39
07/19	07/25/2019	89867	358	STRAND ASSOCIATES INC		150832	2	610-61936-851	4,749.44
07/19	07/25/2019	89867	358	STRAND ASSOCIATES INC		150835	2	610-61936-820	3,990.94

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
07/19	07/25/2019	89870	8525	TOWNSEND CONSTRUCTION I		PAY REQ 9	2	610-61936-850	4,814.49
07/19	07/25/2019	89874	6	WALMART COMMUNITY/SYNCB		JULY 2019	3	610-61933-351	119.98
07/19	07/25/2019	89874	6	WALMART COMMUNITY/SYNCB		JULY 2019	4	610-61652-350	9.86
07/19	07/25/2019	89874	6	WALMART COMMUNITY/SYNCB		JULY 2019	5	610-61935-350	23.32
07/19	07/31/2019	89884	234	US POSTAL SERVICE		JULY 2019 U	1	610-61921-310	236.99
07/19	07/30/2019	900135	8487	US BANK	HOME LUMBER CO. INC-JE	JULY 2018	224	610-61620-350	14.21
07/19	07/30/2019	900135	8487	US BANK	USA BLUE BOOK-ALISON S	JULY 2018	225	610-61620-350	172.39
07/19	07/30/2019	900135	8487	US BANK	USA BLUE BOOK-ALISON S	JULY 2018	226	610-61630-310	113.76
07/19	07/30/2019	900135	8487	US BANK	USA BLUE BOOK-ALISON S	JULY 2018	227	610-61630-310	238.73
07/19	07/30/2019	900135	8487	US BANK	WI STATE HYGIENE LAB-ALI	JULY 2018	228	610-61630-310	52.00
07/19	07/30/2019	900135	8487	US BANK	MILPORT ENTERPRISES INC	JULY 2018	229	610-61630-341	2,203.50
07/19	07/30/2019	900135	8487	US BANK	HOME LUMBER CO. INC-JE	JULY 2018	230	610-61630-350	27.92
07/19	07/30/2019	900135	8487	US BANK	HOME LUMBER CO. INC-JE	JULY 2018	231	610-61651-350	285.00
07/19	07/30/2019	900135	8487	US BANK	LYCON INC-ALISON STOLL	JULY 2018	232	610-61651-350	862.75
07/19	07/30/2019	900135	8487	US BANK	FERGUSON WTRWRKS #14	JULY 2018	233	610-61651-350	8,295.08
07/19	07/30/2019	900135	8487	US BANK	HOME LUMBER CO. INC-JE	JULY 2018	234	610-61652-350	7.98
07/19	07/30/2019	900135	8487	US BANK	HOME LUMBER CO. INC-JE	JULY 2018	235	610-61652-350	2,064.85
07/19	07/30/2019	900135	8487	US BANK	HOME LUMBER CO. INC-JE	JULY 2018	236	610-61652-350	10.84
07/19	07/30/2019	900135	8487	US BANK	GENERAL PARTS-CARQUE	JULY 2018	237	610-61652-350	28.81
07/19	07/30/2019	900135	8487	US BANK	HOME LUMBER CO. INC-JE	JULY 2018	238	610-61653-350	79.11
07/19	07/30/2019	900135	8487	US BANK	HOME LUMBER CO. INC-JE	JULY 2018	239	610-61654-350	11.36
07/19	07/30/2019	900135	8487	US BANK	HOME LUMBER CO. INC-JE	JULY 2018	240	610-61654-350	58.80
07/19	07/30/2019	900135	8487	US BANK	USA BLUE BOOK-ALISON S	JULY 2018	241	610-61654-350	121.30
07/19	07/30/2019	900135	8487	US BANK	BADGER METER INC-ALISO	JULY 2018	242	610-61903-361	4,123.13
07/19	07/30/2019	900135	8487	US BANK	WISCONSIN AWWA-RICK LI	JULY 2018	243	610-61927-154	99.00
07/19	07/30/2019	900135	8487	US BANK	CINTAS 60A SAP-ALISON S	JULY 2018	244	610-61935-118	303.96
07/19	07/30/2019	900135	8487	US BANK	CINTAS 60A SAP-ALISON S	JULY 2018	245	610-61935-350	91.45
07/19	07/30/2019	900135	8487	US BANK	LOCATORS AND SUPPLIES	JULY 2018	246	610-61935-350	265.89
07/19	07/30/2019	900135	8487	US BANK	BADGER METER INC-ALISO	JULY 2018	247	610-61936-823	15,938.20
Total 610:									169,222.44
620									
07/19	07/03/2019	89769	133	FRAWLEY OIL CO INC		JUNE 2019	2	620-62840-310	27.50
07/19	07/03/2019	89769	133	FRAWLEY OIL CO INC		JUNE 2019	3	620-62830-355	324.00
07/19	07/03/2019	89774	4258	JOHNSON BLOCK & CO INC		464904	3	620-62810-219	2,000.00
07/19	07/03/2019	89791	25	WE ENERGIES	PBZT92285	JUNE 2019	2	620-62830-222	94.18
07/19	07/03/2019	89791	25	WE ENERGIES	1799408	JUNE 2019	3	620-62840-223	11.78
07/19	07/03/2019	89791	25	WE ENERGIES	PVXZT90576	JUNE 2019	4	620-62830-222	70.13
07/19	07/03/2019	89791	25	WE ENERGIES	1738585	JUNE 2019	5	620-62840-223	11.04
07/19	07/03/2019	89791	25	WE ENERGIES	305347	JUNE 2019	6	620-62840-223	2,549.34
07/19	07/03/2019	89791	25	WE ENERGIES	PBZT703134	JUNE 2019	7	620-62840-222	436.18
07/19	07/03/2019	89791	25	WE ENERGIES	PBZT702130	JUNE 2019	8	620-62830-222	50.79
07/19	07/03/2019	89791	25	WE ENERGIES	PVXZT86648	JUNE 2019	9	620-62840-222	10,904.81
07/19	07/03/2019	89791	25	WE ENERGIES	PBZT703352	JUNE 2019	10	620-62830-222	29.82
07/19	07/03/2019	89791	25	WE ENERGIES	PBZT703307	JUNE 2019	11	620-62830-222	56.16
07/19	07/03/2019	89791	25	WE ENERGIES	3082926	JUNE 2019	12	620-62840-223	11.78
07/19	07/03/2019	89791	25	WE ENERGIES	PBZT703205	JUNE 2019	13	620-62840-222	166.33
07/19	07/03/2019	89791	25	WE ENERGIES	3028661	JUNE 2019	14	620-62840-223	13.43
07/19	07/03/2019	89792	24	WINCHESTER TRUE VALUE HA		JUNE 2018	8	620-62870-310	5.37
07/19	07/03/2019	89792	24	WINCHESTER TRUE VALUE HA		JUNE 2018	12	620-62860-357	30.97
07/19	07/03/2019	89792	24	WINCHESTER TRUE VALUE HA		JUNE 2018	13	620-62850-357	8.94
07/19	07/03/2019	89792	24	WINCHESTER TRUE VALUE HA		JUNE 2018	14	620-62860-357	1.59
07/19	07/03/2019	89792	24	WINCHESTER TRUE VALUE HA		JUNE 2018	19	620-62850-357	27.22
07/19	07/11/2019	89810	6276	JOHN DEERE FINANCIAL		JUNE 2018	3	620-62860-355	115.43
07/19	07/11/2019	89810	6276	JOHN DEERE FINANCIAL		JUNE 2018	6	620-62860-355	12.52

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
07/19	07/11/2019	89810	6276	JOHN DEERE FINANCIAL		JUNE 2019	2	620-62860-355	244.11
07/19	07/11/2019	89810	6276	JOHN DEERE FINANCIAL		JUNE 2019	4	620-62860-355	64.62
07/19	07/18/2019	89829	28	BURNS INDUSTRIAL SUPPLY		760847	1	620-62850-357	12.65
07/19	07/18/2019	89830	636	DIGGER'S HOTLINE INC		190639601	3	620-62830-354	70.38
07/19	07/18/2019	89836	217	JIM'S JANITORIAL SERVICE		13434	1	620-62860-245	270.00
07/19	07/18/2019	89837	110	KB SHARPENING SERVICES IN		1004515	1	620-62860-355	15.00
07/19	07/18/2019	89844	195	WI DEPT OF TRANSPORTATION		395-0000136	1	620-62810-820	91,291.11
07/19	07/25/2019	89853	1255	FASTENAL COMPANY		WIWHT4765	1	620-62830-355	6.71
07/19	07/25/2019	89853	1255	FASTENAL COMPANY		WIWHT4771	1	620-62850-357	27.41
07/19	07/25/2019	89861	7923	MIRON CONSTRUCTION CO IN		PAY REQ 33	1	620-62810-820	87,627.05
07/19	07/25/2019	89864	2701	RR WALTON & COMPANY		PAY REQ 5	1	620-62810-820	6,541.45
07/19	07/25/2019	89867	358	STRAND ASSOCIATES INC		150832	3	620-62810-851	4,749.44
07/19	07/25/2019	89867	358	STRAND ASSOCIATES INC		150835	1	620-62810-820	3,990.94
07/19	07/25/2019	89868	8012	TERRA ENGINEERING & CONS		27 06/19	1	620-62810-825	28,402.50
07/19	07/25/2019	89870	8525	TOWNSEND CONSTRUCTION I		PAY REQ 9	1	620-62810-820	5,103.92
07/19	07/31/2019	89884	234	US POSTAL SERVICE		JULY 2019 U	2	620-62810-310	236.99
07/19	07/30/2019	900135	8487	US BANK	WM SUPERCENTER #1274-	JULY 2018	248	620-62820-310	31.47
07/19	07/30/2019	900135	8487	US BANK	OFFICEMAX/DEPOT 6869-A	JULY 2018	249	620-62820-310	56.08
07/19	07/30/2019	900135	8487	US BANK	XYLEM ONLINE PAY-ALISON	JULY 2018	250	620-62830-353	3,670.00
07/19	07/30/2019	900135	8487	US BANK	HOME LUMBER CO. INC-JE	JULY 2018	251	620-62830-354	8.54
07/19	07/30/2019	900135	8487	US BANK	HOME LUMBER CO. INC-JE	JULY 2018	252	620-62830-354	15.58
07/19	07/30/2019	900135	8487	US BANK	FIRST SUPPLY WFPG MAD-	JULY 2018	253	620-62830-354	180.00
07/19	07/30/2019	900135	8487	US BANK	BLODGETT GARDEN CENT	JULY 2018	254	620-62830-354	100.24
07/19	07/30/2019	900135	8487	US BANK	OLSEN SAFETY EQUIPMEN	JULY 2018	255	620-62830-354	65.54
07/19	07/30/2019	900135	8487	US BANK	CARQUEST 2330-TODD BU	JULY 2018	256	620-62830-355	26.07
07/19	07/30/2019	900135	8487	US BANK	CARQUEST 2330-TODD BU	JULY 2018	257	620-62830-355	37.84
07/19	07/30/2019	900135	8487	US BANK	CARQUEST 2330-TODD BU	JULY 2018	258	620-62830-355	6.94
07/19	07/30/2019	900135	8487	US BANK	CINTAS 60A SAP-ALISON S	JULY 2018	259	620-62840-118	353.45
07/19	07/30/2019	900135	8487	US BANK	HOME LUMBER CO. INC-JE	JULY 2018	260	620-62840-310	3.32
07/19	07/30/2019	900135	8487	US BANK	WM SUPERCENTER #1274-	JULY 2018	261	620-62840-310	21.36
07/19	07/30/2019	900135	8487	US BANK	AMERIGAS-ALISON STOLL	JULY 2018	262	620-62840-310	136.69
07/19	07/30/2019	900135	8487	US BANK	CINTAS 60A SAP-ALISON S	JULY 2018	263	620-62840-310	179.75
07/19	07/30/2019	900135	8487	US BANK	WM SUPERCENTER #1274-	JULY 2018	264	620-62840-310	3.94
07/19	07/30/2019	900135	8487	US BANK	SUPERIOR CHEMICAL COR	JULY 2018	265	620-62840-310	204.95
07/19	07/30/2019	900135	8487	US BANK	ABENDROTH WATER COND	JULY 2018	266	620-62840-310	81.50
07/19	07/30/2019	900135	8487	US BANK	AMERIGAS-ALISON STOLL	JULY 2018	267	620-62840-310	33.50
07/19	07/30/2019	900135	8487	US BANK	LAWSON PRODUCTS-ALIS	JULY 2018	268	620-62840-310	62.26
07/19	07/30/2019	900135	8487	US BANK	NOR*NORTHERN TOOL-ALI	JULY 2018	269	620-62840-310	494.49
07/19	07/30/2019	900135	8487	US BANK	AMERIGAS-ALISON STOLL	JULY 2018	270	620-62840-310	19.99
07/19	07/30/2019	900135	8487	US BANK	WM SUPERCENTER #1274-	JULY 2018	271	620-62840-310	7.98
07/19	07/30/2019	900135	8487	US BANK	SQ *AQUACHEM OF AME-A	JULY 2018	272	620-62840-341	7,141.50
07/19	07/30/2019	900135	8487	US BANK	KETTERHAGEN MOTOR SA	JULY 2018	273	620-62840-351	74.08
07/19	07/30/2019	900135	8487	US BANK	KETTERHAGEN MOTOR SA	JULY 2018	274	620-62840-351	171.00
07/19	07/30/2019	900135	8487	US BANK	AMZN MKTP US*MH6Z378N	JULY 2018	275	620-62850-342	139.95
07/19	07/30/2019	900135	8487	US BANK	GENERAL PARTS-CARQUE	JULY 2018	276	620-62850-357	16.24
07/19	07/30/2019	900135	8487	US BANK	SOL*SNAP-ON INDUSTRIAL	JULY 2018	277	620-62850-357	12.11
07/19	07/30/2019	900135	8487	US BANK	PETES TIRE SVC-ALISON S	JULY 2018	278	620-62860-355	380.00
07/19	07/30/2019	900135	8487	US BANK	JANESVILLE DOOR CO LTD-	JULY 2018	279	620-62860-357	475.41
07/19	07/30/2019	900135	8487	US BANK	NORTHERN LAKE SERVICE	JULY 2018	280	620-62870-295	1,274.60
07/19	07/30/2019	900135	8487	US BANK	WM SUPERCENTER #1274-	JULY 2018	281	620-62870-310	5.88
07/19	07/30/2019	900135	8487	US BANK	USA BLUE BOOK-ALISON S	JULY 2018	282	620-62870-310	321.24
07/19	07/30/2019	900135	8487	US BANK	NCL OF WISCONSIN INC-AL	JULY 2018	283	620-62870-310	156.86
07/19	07/30/2019	900135	8487	US BANK	USA BLUE BOOK-ALISON S	JULY 2018	284	620-62870-310	91.80
07/19	07/30/2019	900135	8487	US BANK	USA BLUE BOOK-ALISON S	JULY 2018	285	620-62870-310	113.48
07/19	07/30/2019	900135	8487	US BANK	WM SUPERCENTER #1274-	JULY 2018	286	620-62870-310	8.01
07/19	07/30/2019	900135	8487	US BANK	USA BLUE BOOK-ALISON S	JULY 2018	287	620-62870-310	341.46

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07/19	07/30/2019	900135	8487	US BANK	NCL OF WISCONSIN INC-AL	JULY 2018	289	620-62870-310	40.77
07/19	07/30/2019	900135	8487	US BANK	OLSEN SAFETY EQUIPMEN	JULY 2018	290	620-62870-310	65.53
Total 620:									262,247.93
630									
07/19	07/03/2019	89774	4258	JOHNSON BLOCK & CO INC		464904	4	630-63300-214	1,000.00
07/19	07/03/2019	89780	7271	MIDWEST AQUATICS		2019 BILL 2	1	630-63610-291	5,440.00
07/19	07/29/2019	89780	7271	MIDWEST AQUATICS		2019 BILL 2	1	630-63610-291	5,440.00- V
07/19	07/03/2019	89792	24	WINCHESTER TRUE VALUE HA		JUNE 2018	17	630-63600-352	8.98
07/19	07/18/2019	89830	636	DIGGER'S HOTLINE INC		190639601	1	630-63440-350	70.38
07/19	07/25/2019	89864	2701	RR WALTON & COMPANY		PAY REQ 5	3	630-63440-831	723.68
07/19	07/25/2019	89867	358	STRAND ASSOCIATES INC		150629	1	630-63440-820	1,416.09
07/19	07/25/2019	89867	358	STRAND ASSOCIATES INC		150831	1	630-63440-830	349.69
07/19	07/25/2019	89867	358	STRAND ASSOCIATES INC		150833	2	630-63440-855	4,519.90
07/19	07/25/2019	89867	358	STRAND ASSOCIATES INC		150834	1	630-63440-820	1,760.72
07/19	07/25/2019	89870	8525	TOWNSEND CONSTRUCTION I		PAY REQ 9	3	630-63440-830	4,963.13
07/19	07/25/2019	89870	8525	TOWNSEND CONSTRUCTION I		PAY REQ 9	4	630-63440-852	1,709.10
07/19	07/29/2019	89880	7271	MIDWEST AQUATICS		2019 HVST B	1	630-63610-291	5,440.00
07/19	07/31/2019	89884	234	US POSTAL SERVICE		JULY 2019 U	3	630-63300-310	118.50
07/19	07/30/2019	900135	8487	US BANK	GENERAL PARTS-CARQUE	JULY 2018	291	630-63310-353	20.49
07/19	07/30/2019	900135	8487	US BANK	HOME LUMBER CO. INC-JE	JULY 2018	292	630-63440-350	22.46
07/19	07/30/2019	900135	8487	US BANK	HOME LUMBER CO. INC-JE	JULY 2018	293	630-63440-350	34.16
07/19	07/30/2019	900135	8487	US BANK	HOME LUMBER CO. INC-JE	JULY 2018	294	630-63440-350	14.55
07/19	07/30/2019	900135	8487	US BANK	PETES TIRE SVC-ALISON S	JULY 2018	295	630-63600-352	425.00
07/19	07/30/2019	900135	8487	US BANK	AMZN MKTP US*M69MBOYT	JULY 2018	296	630-63610-291	1,790.00
07/19	07/30/2019	900135	8487	US BANK	BEST BUY 00008920-ERI	JULY 2018	297	630-63610-291	36.91
07/19	07/30/2019	900135	8487	US BANK	AMZN MKTP US*MH1DQ6B	JULY 2018	298	630-63610-291	846.97
07/19	07/30/2019	900135	8487	US BANK	AMZN MKTP US AMZN.COM	JULY 2018	299	630-63610-291	11.49
07/19	07/30/2019	900135	8487	US BANK	AMZN MKTP US AMZN.COM	JULY 2018	300	630-63610-291	5.28
07/19	07/30/2019	900135	8487	US BANK	AMZN MKTP US AMZN.COM	JULY 2018	301	630-63610-291	28.24
Total 630:									25,225.70
900									
07/19	07/11/2019	89815	274	UNEMPLOYMENT INSURANCE		9623904	1	900-56500-158	740.00
07/19	07/30/2019	900135	8487	US BANK	HARRISON WILLIAMS AND	JULY 2018	326	900-56500-212	192.00
Total 900:									932.00
920									
07/19	07/03/2019	89791	25	WE ENERGIES	PVXZT89013	JUNE 2019	1	920-56500-222	4,209.97
07/19	07/11/2019	89813	7516	TALLGRASS RESTORATION LL		2021910	1	920-56500-243	800.00
07/19	07/18/2019	89838	8825	KREATIVE SOLUTIONS LLC		1118	1	920-56500-323	1,245.00
07/19	07/18/2019	89842	8	UWW FOUNDATION-AMA FUND		2019AMAGO	1	920-56500-323	600.00
07/19	07/30/2019	900135	8487	US BANK	DTV*DIRECTV SERVICE-KA	JULY 2018	327	920-56500-226	138.98
07/19	07/30/2019	900135	8487	US BANK	WIL KIL PEST CONTROL-KA	JULY 2018	328	920-56500-245	62.00
07/19	07/30/2019	900135	8487	US BANK	SCHINDLER ELEVATOR CO	JULY 2018	329	920-56500-250	699.84
07/19	07/30/2019	900135	8487	US BANK	HOME LUMBER CO. INC-JE	JULY 2018	330	920-56500-250	1.50
07/19	07/30/2019	900135	8487	US BANK	SKEDDA PREMIUM-MARK J	JULY 2018	331	920-56500-310	49.00
07/19	07/30/2019	900135	8487	US BANK	PAYPAL *KREATIVESOL-KA	JULY 2018	332	920-56500-323	230.00
Total 920:									8,036.29

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
Grand Totals:									<u>739,958.78</u>

Report Criteria:

Report type: GL detail

Check.Check number = 89759-89815,89827-89884,900135,89679

CITY OF WHITEWATER
CASH/INVESTMENT - TOTAL FUND EQUITY
July 31, 2019

FUND NAME	FUND #	CASH/INVESTMENT BALANCES	FUND EQUITY / Fund Bal + Rev - Exp
General Fund	100	2,486,644	2,244,489
Cable T.V.	200	15,063	15,063
27th Payroll	205	15,767	15,767
Parking Permit Fund	208	53,179	53,179
Fire/Rescue Equipment Revolving	210	136,924	136,924
Election Fund	214	25,093	25,093
DPW Equipment Revolving	215	118,346	118,346
Police Vehicle Revolving	216	11,524	11,524
Building Repair Fund	217	25,349	25,349
Library Special Revenue	220	665,404	662,504
Skate Park Fund	225	7,433	7,433
Solid Waste/Recycling	230	67,652	67,652
Ride-Share Grant Fund	235	67,239	61,992
Parkland Acquisition	240	48,689	48,689
Parkland Development	245	19,883	19,883
Field of Dreams	246	79,640	78,470
Aquatic Center	247	(134,359)	(137,094)
Park & Rec Special Revenue	248	1,545	1,545
Forestry Fund	250	12,460	12,460
Sick Leave Severence Fund	260	(3,813)	(3,813)
Insurance-SIR	271	41,975	41,975
Lakes Improvement Fund	272	475	475
Street Repair Revolving Fund	280	499,968	499,968
Police Dept-Trust Fund	295	56,948	56,638
Debt Service Fund	300	19,566	19,566
TID #4	440	1,833,447	1,350,036
TID #5	445	22,020	(11,420)
TID #6	446	84,936	84,936
TID #7	447	(68)	(1,412)
TID #8	448	20,591	20,735
TID #9	449	3,176	3,176
Capital Projects-LSP	450	938,478	840,454
Birge Fountain Restoration	452	(583)	(583)
Depot Restoration Project	459	31,368	31,368
Multi-Use Trail Extension	466	0	0
Water Utility	610	3,254,954	9,786,378
Wastewater Utility	620	5,196,965	7,814,192
Stormwater Utility	630	530,542	2,237,721
Tax Collection	800	0	0
Rescue Squad Equip/Education	810	152,624	152,314
Rock River Stormwater Group	820	76,602	76,602
Fire & Rescue Fund	850	351,785	1,834,553
CDA Operating Fund	900	40,409	48,677
CDA Program Fund-Prelim.	910	1,336,581	8,519,331
Innovation Center-Operations	920	67,275	66,727
Grand Totals		18,279,694	36,937,864

INVESTMENT DETAIL	American Deposit Management interest and rate not available until the 15th of every month.							Jul-19
FUND	#	BANK	TYPE-CD#	ORIG DATE	DUE DATE	TERM	AMOUNT	RATE
General	100-11300	Amer Dep Mgmt	PublicFund	cwhite01			1,197,953.45	2.45
Cable TV	200-11300	Amer Dep Mgmt	PublicFund	cwhite01			44,539.87	2.45
27th Payroll	205-11300	Amer Dep Mgmt	PublicFund	cwhite01			664.63	2.45
Parking	208-11300	Amer Dep Mgmt	PublicFund	cwhite01			26,805.87	2.45
Fire/Rescue Equip.	210-11300	Amer Dep Mgmt	PublicFund	cwhite01			52,038.88	2.45
DPW Equip.	215-11300	Amer Dep Mgmt	PublicFund	cwhite01			65,516.59	2.45
Library SR	220-11300	Amer Dep Mgmt	PublicFund	cwhite01			31,668.16	2.45
Solid Waste/Recycling	230-11300	Amer Dep Mgmt	PublicFund	cwhite01			2.21	2.45
Forestry Fund	250-11300	Amer Dep Mgmt	PublicFund	cwhite01			1,234.85	2.45
Sick Leave	260-11300	Amer Dep Mgmt	PublicFund	cwhite01			-	2.45
Street Repairs	280-11300	Amer Dep Mgmt	PublicFund	cwhite01			239,929.65	2.45
PD Crime Prevention	295-11103	1st Citizens	PD Crime Prev	1784005			15,854.11	0.05
PD Donations	295-11104	1st Citizens	PD Donations	1784013			14,041.42	0.05
PD Seizures-Spending	295-11111	1st Citizens	PD Seizures	1776967			391.30	0.05
PD Seizures-Held	295-11110	1st Citizens	PD Seizures	1776967			5,257.93	0.05
PD Evidence/Prop-Held	295-11120	1st Citizens	PD Evid-Found Prop	1782797			21,197.19	0.05
PD Evidence/Prop-Spendin	295-11121	1st Citizens	PD Evid-Found Prop	1782797			205.66	0.05
Sub-Total By Fund	295						56,947.61	
Debt Service	300-11300	Amer Dep Mgmt	PublicFund	cwhite01			-	2.45
TIF #4	440-11300	Amer Dep Mgmt	PublicFund	cwhite01			-	2.45
TIF #6	446-11400	Amer Dep Mgmt	PublicFund	cwhite01			5,786.49	2.45
TIF #8	448-11300	Amer Dep Mgmt	PublicFund	cwhite01			17,860.58	2.45
CIP FUND	450-11300	Amer Dep Mgmt	PublicFund	cwhite01			219,202.32	2.45
Water Operating	610-13200	Amer Dep Mgmt	PublicFund	cwhite01			478,992.78	2.45
Water Reserve	610-13240	Amer Dep Mgmt	PublicFund	cwhite01			213,133.32	2.45
Sub-Total By Fund	610						692,126.10	
Sewer Operating	620-11300	Amer Dep Mgmt	PublicFund	cwhite01			96,853.13	2.45
Sewer Repair/Replace	620-11310	Amer Dep Mgmt	PublicFund	cwhite01			831,854.78	2.45
Sewer Operating Res	620-11320	Amer Dep Mgmt	PublicFund	cwhite01			1,397,924.90	2.45
Sewer Equipmt	620-11330	Amer Dep Mgmt	PublicFund	cwhite01			25,761.22	2.45
Sewer Deprectn	620-11340	Amer Dep Mgmt	PublicFund	cwhite01			230,213.78	2.45
Sewer-Safety Fd	620-11350	Amer Dep Mgmt	PublicFund	cwhite01			311,988.51	2.45
Sewer Debt Service	620-11370	Amer Dep Mgmt	PublicFund	cwhite01			62,941.84	2.45
Sewer Bond Reserve	620-11380	Amer Dep Mgmt	PublicFund	cwhite01			51,617.43	2.45
Sub-Total By Fund	620						3,009,155.59	
Storm Water	630-11300	Amer Dep Mgmt	PublicFund	cwhite01			36,015.30	2.45
Storm Water	630-11300	1st Citizens	PublicFund	102728			455,525.00	
Hospital Fund	810-11301	LGIP	PublicFund	864291			30,912.00	2.38
Hospital Fund	810-11300	Amer Dep Mgmt	PublicFund	cwhite01			94,143.38	2.45
Sub-Total By Fund	810						125,055.38	
CDA Operating	900-11300	Amer Dep Mgmt	PublicFund	cwhite01			218.10	2.45
Inn Ctr-Drouillard Trust	920-11300	Amer Dep Mgmt	PublicFund	cwhite01			8,114.62	2.45
						TOTAL	6,286,361.25	

**CITY OF WHITEWATER
BALANCE SHEET
JULY 31, 2019**

GENERAL FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
100-11100 CASH	1,308,022.05	2,508,884.72 (	21,175.67)	1,286,846.38
100-11150 PETTY CASH	1,250.00	.00 (	150.00)	1,100.00
100-11300 INVESTMENTS	1,181,053.05	2,407.47	16,900.40	1,197,953.45
100-11301 LGIP-INVESTMENTS	.00	(2,716,657.00)	.00	.00
100-12100 TAXES RECEIVABLE - CURRENT Y	3,831,303.00	.00 (	2,740,241.66)	1,091,061.34
100-12300 TAXES RECEIVABLE/DELINQUENT	2,732.54	(20.94)	2,121.73	4,854.27
100-12400 DELINQUENT SPECIALS-A/R	6,703.13	.00	296.43	6,999.56
100-12621 SPECIAL ASSESSMENTS/CURB & G	172.80	.00	.00	172.80
100-12622 SPECIAL ASSESSMENTS/SIDEWALK	96.00	.00	.00	96.00
100-12623 SPECIAL ASSESSMENTS/SEWER	169,108.50	.00	.00	169,108.50
100-12624 SPECIAL ASSESSMENTS/WATER	9,021.12	.00	.00	9,021.12
100-12625 A/R - WEEDS	.00	153.27	488.26	488.26
100-12626 A/R - SNOW	.00	.00	257.55	257.55
100-13104 A/R-ENG,PLAN,DESIGN,MISC SER	97.50	963.23	865.73	963.23
100-13106 ACCOUNTS RECEIVABLE-OTHER	24,482.09	1,346.01 (	22,836.08)	1,646.01
100-13120 A/R--MOBILE HOMES	15,102.50	.00 (	8,337.10)	6,765.40
100-13122 A/R--TOTERS	2,050.00	(300.00) (	400.00)	1,650.00
100-13125 A/R--FALSE ALARMS	850.00	(150.00) (	800.00)	50.00
100-13130 A/R-STREET MAINTENANCE	.00	(1,840.44)	.00	.00
100-13132 A/R--STREET LIGHTS	4,301.22	(201.33) (	757.62)	3,543.60
100-13134 A/R--SIGNAL DAMAGE	.00	105.30	478.58	478.58
100-13137 A/R-TREE REMOVAL	.00	.00	652.69	652.69
100-13150 A/R-TREASURER	18,454.50	(134.50) (	18,294.50)	160.00
100-13170 A/R--RE-INSPECTION FEES	150.00	250.00	1,725.00	1,875.00
100-13199 UNAPPLIED ACCOUNTS RECVD	(6.32)	(2,320.00) (	2,313.68)	(2,320.00)
100-13500 REC DESK RECEIVABLE	7,457.42	(634.85)	2,162.11	9,619.53
100-15150 ADVANCE TO TID#5-FD 445	17,000.00	.00	.00	17,000.00
100-15160 ADVANCE TO TID # 7	1,200.00	.00	.00	1,200.00
100-15402 DUE FROM TID # 5	16,440.00	.00	.00	16,440.00
100-15601 DUE FROM WATER UTILITY	8,489.00	(8,489.00) (	8,489.00)	.00
100-15800 DUE FROM TAX COLLECTION	32,590.22	.00 (	32,590.22)	.00
100-15801 DUE FROM TAX FUND-INTEREST	3,238.65	.00 (	3,238.65)	.00
100-15802 DUE FROM RESCUE SQUAD FD-810	310.00	.00 (	310.00)	.00
100-15807 DUE FROM POLICE TRUST FD-#295	.00	(850.00)	.00	.00
100-15815 DUE FROM FIRE & RESCUE FD-850	(103,675.92)	(19,177.96)	41,578.18	(62,097.74)
100-16500 PREPAID POSTAGE	980.17	(1,133.98) (	905.84)	74.33
100-16600 PREPAID FUEL	5,662.85	(1,083.07) (	4,625.54)	1,037.31
TOTAL ASSETS	6,564,636.07	(238,883.07)	(2,797,938.90)	3,766,697.17

LIABILITIES AND EQUITY

**CITY OF WHITEWATER
BALANCE SHEET
JULY 31, 2019**

GENERAL FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES</u>				
100-21100 ACCOUNTS PAYABLE	202,007.44	13,749.75 (	188,139.13)	13,868.31
100-21106 WAGES CLEARING	129,447.91	.00 (	129,447.91)	.00
100-21511 SOCIAL SECURITY TAXES PAYABL	8,494.73	.00 (	8,494.73)	.00
100-21520 WIS RETIREMENT PAYABLE	63,428.77 (	3,668.90) (	4,342.27)	59,086.50
100-21530 HEALTH INSURANCE PAYABLE	(50,152.93)	(.04)	3,172.88 (	46,980.05)
100-21531 LIFE INSURANCE PAYABLE	1,216.92	.04	40.52	1,257.44
100-21532 WORKERS COMP PAYABLE	58,148.09	13,211.02 (	1,129.61)	57,018.48
100-21570 DEFERRED COMPENSATION DEDUCT	.00	75.00	75.00	75.00
100-21575 FLEXIBLE SPENDING-125-MEDICAL	28,723.50 (	468.02) (	24,566.48)	4,157.02
100-21576 FLEX SPEND-125-DEPENDENT CARE	3,000.63	805.36	3,272.89	6,273.52
100-21585 DENTAL & VISION INS PAYABLE	2,088.49 (	148.39)	207.69	2,296.18
100-21590 OTHER DEDUCTIONS PAYABLE	(513.52)	.00	513.52	.00
100-21620 PARK & REC SUNSHINE FUND	472.65	.00	26.00	498.65
100-21625 PAYROLL DED SUNSHINE FUND	26.00	.00 (	26.00)	.00
100-21660 DEPOSITS-STREET OPENING PERMIT	7,981.50	.00 (	3,331.50)	4,650.00
100-21680 DEPOSITS-FACILITY RENTALS	2,216.62 (	11.10)	5,236.81	7,453.43
100-21690 MUNICIPAL COURT LIABILITY	(1,627.00)	1,258.06	11,029.85	9,402.85
100-23102 SR CITZ FUND RAISING SPECIAL	23,654.55	630.27 (	2,367.30)	21,287.25
100-23103 SR CITZ MEMORIALS	2,934.10	.00	.00	2,934.10
100-23125 DOT- LICENSE RENEW PAYABLE	40.50 (	73.50)	232.50	273.00
100-24213 SALES TAX DUE STATE	1,015.72 (	198.91) (	244.05)	771.67
100-25212 DUE TO POLICE TRUST FUND-#295	(310.00)	338.20	207.00 (	103.00)
100-26100 ADVANCE INCOME	3,831,303.00	.00 (	2,630,969.87)	1,200,333.13
100-26103 DEFERRED REV-UNIV. GARDENS	27,249.89	.00 (	27,249.89)	.00
100-26105 DEFERRED REV-SENIORS	1,574.50	.00 (	1,574.50)	.00
100-26200 DEFERRED SPECIAL ASSESSMENTS	178,398.42	.00	.00	178,398.42
TOTAL LIABILITIES	4,520,820.48	25,498.84 (	2,997,868.58)	1,522,951.90
<u>FUND EQUITY</u>				
100-34300 FUND BALANCE	2,043,815.59	.00	.00	2,043,815.59
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00 (	264,381.91)	199,929.68	199,929.68
BALANCE - CURRENT DATE	.00 (	264,381.91)	199,929.68	199,929.68
TOTAL FUND EQUITY	2,043,815.59 (	264,381.91)	199,929.68	2,243,745.27
TOTAL LIABILITIES AND EQUITY	6,564,636.07 (	238,883.07) (	2,797,938.90)	3,766,697.17

**CITY OF WHITEWATER
BALANCE SHEET
JULY 31, 2019**

WATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
610-11100 WATER COMBINED CASH	1,261,866.37	1,748,826.93	1,301,278.06	2,563,144.43
610-11310 SOURCE OF SUPPLY - LAND	3,603.22	.00	.00	3,603.22
610-11311 STRUCTURES & IMPROVEMENTS	102,784.78	.00	.00	102,784.78
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	6,948,491.23	.00	.00	6,948,491.23
610-11345 SERVICES	649,305.29	.00	.00	649,305.29
610-11346 METERS	885,170.16	.00	2,800.15	887,970.31
610-11348 HYDRANTS	688,144.01	.00	.00	688,144.01
610-11389 GENERAL PLANT - LAND	2,225.80	.00	.00	2,225.80
610-11390 GENERAL PLANT - STRUCTURES	102,032.15	.00	.00	102,032.15
610-11391 GENERAL PLANT - OFFICE EQUIP	19,333.83	.00	.00	19,333.83
610-11392 TRANSPORTATION EQUIPMENT	138,248.97	.00	.00	138,248.97
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	721,958.20	.00	.00	721,958.20
610-12348 HYDRANTS-CIAC	483,873.00	.00	.00	483,873.00
610-12400 SPECIAL ASSESSMENTS REC	29,854.51	.00	.00	29,854.51
610-13110 WATER DS REDEMPTION-CASH	357,612.74	.00 (	55,109.38)	302,503.36
610-13120 WATER CONSTRUCTION/CIP-CASH	134,563.17	.00	.00	134,563.17
610-13121 WATER OPERATING CASH	708,290.63	1,748,510.88	1,356,071.39	2,064,362.02
610-13122 WATER CASH OFFSET	(1,261,866.37)	(1,748,510.88)	(1,300,962.01)	(2,562,828.38)
610-13125 WATER DS RESERVE-CASH	61,399.83	.00	.00	61,399.83
610-13200 WATER OPERATING FD-INVESTMT	472,235.26	962.61	6,757.52	478,992.78
610-13240 WATER DS RESERVE-INVESTMENT	210,047.73	428.32	3,085.59	213,133.32
610-13250 LGIP INVEST-BOND PROCEEDS	636,387.90	(642,900.82)	(636,387.90)	.00
610-14200 CUSTOMER ACCOUNTS RECEIVABLE	144,855.53	2,908.34	65,623.71	210,479.24
610-14250 ACCOUNTS REC.-MISC/SERVICE	.00	(7,200.00)	.00	.00
610-15000 INVENTORY	22,500.00	.00	.00	22,500.00
610-15500 CONST WORK IN PROGRESS	725,285.08	.00	.00	725,285.08
610-17100 INTEREST RECEIVABLE	4,480.40	.00	.00	4,480.40
610-19000 NET PENSION ASSETS	78,715.10	.00	.00	78,715.10
610-19020 DEF OUTFLOWS-EXP/ACT-EXP-WATER	100,009.47	.00	.00	100,009.47
610-19030 DOR-CHANGES IN ASSUMPTIONS	15,552.57	.00	.00	15,552.57
610-19040 DEF OUTFLOW-EXP/ACT-INCOME	84,248.03	.00	.00	84,248.03

**CITY OF WHITEWATER
BALANCE SHEET
JULY 31, 2019**

WATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
610-19060 DEF OUTFLOW-CHANGE-SHARE-WATER	1,156.83	.00	.00	1,156.83
610-19120 CONTRO-AFTER MEASURE DATE-WATE	28,752.00	.00	.00	28,752.00
610-19500 ACCUM PROV/DEPR/UTILITY PLT	(5,031,993.60)	.00	.00	(5,031,993.60)
610-19501 ACCUM DEPR-CIAC-PRE 1/1/03	(1,933,303.00)	.00	.00	(1,933,303.00)
610-19502 ACCUM DEPR-CIAC-AFTER 1/1/03	(472,723.00)	.00	.00	(472,723.00)
610-19999 PENSION CLEARING ACCT-WATER	59,162.34	.00	.00	59,162.34
TOTAL ASSETS	15,122,975.75	1,103,025.38	743,157.13	15,866,132.88
 LIABILITIES AND EQUITY				
LIABILITIES				
610-21100 ACCOUNTS PAYABLE	28,776.11	3,080.58	(25,675.15)	3,100.96
610-22200 2011 REV-940K-3.44%	565,000.00	.00	.00	565,000.00
610-22300 2012 REV-855K-2.4637%	545,000.00	.00	.00	545,000.00
610-23110 2014 GO-4.2MM-3.00%	395,000.00	.00	.00	395,000.00
610-23121 2018 GO CORP PURP BD \$6.54M	1,850,000.00	.00	.00	1,850,000.00
610-23200 WAGES CLEARING	12,500.26	.00	(12,500.26)	.00
610-23700 ACCRUED INTEREST PAYABLE	33,882.43	.00	.00	33,882.43
610-23800 ACCRUED VACATION	4,017.87	.00	.00	4,017.87
610-23810 ACCRUED SICK LEAVE	61,050.38	.00	.00	61,050.38
610-24530 DUE TO GENERAL FUND	8,489.00	(8,489.00)	(8,489.00)	.00
610-25300 OTHER DEFERRED CREDITS	254,957.80	.00	.00	254,957.80
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
610-29000 PREMIUM ON DEBT	99,384.86	.00	.00	99,384.86
610-29010 DIR-DIFF BETWEEN EXP & ACT EXP	46,781.15	.00	.00	46,781.15
610-29020 DIR NET DIF-PROJ & ACT PENSION	192,434.70	.00	.00	192,434.70
610-29030 DIR-CHANGE-SHARE-WATER	376.90	.00	.00	376.90
TOTAL LIABILITIES	6,126,102.84	(5,408.42)	(46,664.41)	6,079,438.43
FUND EQUITY				
610-39160 UNAPPROP EARNED SURPLUS	8,996,872.91	.00	.00	8,996,872.91
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	1,108,433.80	789,821.54	789,821.54
BALANCE - CURRENT DATE	.00	1,108,433.80	789,821.54	789,821.54
TOTAL FUND EQUITY	8,996,872.91	1,108,433.80	789,821.54	9,786,694.45
TOTAL LIABILITIES AND EQUITY	15,122,975.75	1,103,025.38	743,157.13	15,866,132.88

**CITY OF WHITEWATER
BALANCE SHEET
JULY 31, 2019**

WASTEWATER UTILITY

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
620-11100 WASTE WATER COMBINED CASH	2,079,304.78	1,051,133.40	108,820.62	2,188,125.40
620-11110 SEWER DS REDEMPTION-CASH	347,602.00	.00	(238,099.59)	109,502.41
620-11120 SEWER EQUIP REPLACE FD-CASH	420,344.13	(93,847.41)	(93,847.41)	326,496.72
620-11130 SEWER SAFETY FD-CASH	12,141.40	.00	(643.06)	11,498.34
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	1,168,863.51	1,144,664.76	441,094.63	1,609,958.14
620-11152 WASTE WATER CASH OFFSET	(2,079,304.78)	(1,050,817.35)	(108,504.57)	(2,187,809.35)
620-11160 SEWER CONSTRUCTION/CIP-CASH	124,045.45	.00	.00	124,045.45
620-11300 SEWER OPERATING FUND-INVEST	95,486.74	194.64	1,366.39	96,853.13
620-11310 SEWER DS REDEMPTION-INVEST	820,119.16	1,671.74	11,735.62	831,854.78
620-11320 SEWER EQUIP REPLACE FD-INVES	1,377,544.22	2,809.34	20,380.68	1,397,924.90
620-11330 SEWER BOND DEPR FD-INVEST	25,282.77	51.77	478.45	25,761.22
620-11340 SEWER DS RESERVE-INVEST	226,965.99	462.65	3,247.79	230,213.78
620-11350 SEWER CONNECTION FUND-INVEST	307,587.04	626.99	4,401.47	311,988.51
620-11360 LGIP INVEST-BOND PROCEEDS	126,825.66	(128,102.71)	(126,825.66)	.00
620-11370 SEWER REPAIR/REPLACE-SRRF-INV	62,053.87	126.49	887.97	62,941.84
620-11380 OPERATING RESERVE-INVESTMENT	50,889.22	103.73	728.21	51,617.43
620-14200 CUSTOMER ACCTS RECEIVABLES	308,617.94	81,345.95	87,841.88	396,459.82
620-14210 SPECIAL ASSESSMENTS REC	78,768.84	.00	.00	78,768.84
620-15510 INTERCEPTOR MAINS	2,790,483.75	.00	.00	2,790,483.75
620-15511 STRUCTURES/IMPROVEMENTS	6,152,752.76	.00	.00	6,152,752.76
620-15512 PRELIMINARY TREATMENT EQUIP	1,761,229.16	.00	.00	1,761,229.16
620-15513 PRIMARY TREATMENT EQUIPMENT	748,166.02	.00	.00	748,166.02
620-15514 SECONDARY TREATMENT EQUIP	8,721,723.58	.00	.00	8,721,723.58
620-15515 ADVANCED TREATMENT EQUIP	1,603,273.80	.00	.00	1,603,273.80
620-15517 SLUDGE TRTMT/DISPOSAL EQUIP	5,392,076.41	.00	.00	5,392,076.41
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	185,636.03	.00	.00	185,636.03
620-15522 FORCE SEWER MAINS	115,799.64	.00	.00	115,799.64
620-15523 COLLECTING SEWERS	9,710,555.40	.00	.00	9,710,555.40
620-15525 LIFT STATIONS	1,085,046.27	.00	.00	1,085,046.27
620-15527 TRANSPORTATION EQUIPMENT	400,508.46	.00	.00	400,508.46
620-15528 OTHER GENERAL EQUIPMENT	196,407.01	.00	.00	196,407.01
620-15532 STRUCTURES AND IMPROVEMENTS	100,325.83	.00	.00	100,325.83
620-15533 LAND-HELD FOR RESALE	240,368.85	.00	.00	240,368.85
620-15550 CONSTRUCTION WORK IN PROG	20,280,593.19	.00	66,636.32	20,347,229.51
620-16100 ACCUM PROV FOR DEPRECIATION	(24,682,264.75)	.00	.00	(24,682,264.75)
620-17100 INTEREST RECEIVABLE	1,558.86	.00	.00	1,558.86
620-19000 NET PENSION ASSETS	100,025.56	.00	.00	100,025.56
620-19020 DEF OUTFLOW-EXP/ACT EXP-SEWER	127,084.93	.00	.00	127,084.93
620-19030 DOR-CHANGES IN ASSUMPTIONS	19,763.10	.00	.00	19,763.10
620-19040 DEF OUTFLOW-EXP/ACT-INC-SEWER	107,056.41	.00	.00	107,056.41
620-19060 DEF OUTFLOW-CHANGE-SEWER	1,470.02	.00	.00	1,470.02
620-19120 CONTRO-AFT MEASURE DATE-SEWER	36,536.00	.00	.00	36,536.00
620-19999 PENSION CLEARING ACCT-SEWER	14,734.12	.00	.00	14,734.12
TOTAL ASSETS	43,116,323.41	1,010,423.99	179,699.74	43,296,023.15

LIABILITIES AND EQUITY

**CITY OF WHITEWATER
BALANCE SHEET
JULY 31, 2019**

WASTEWATER UTILITY

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES</u>				
620-21010 ACCRUED INTEREST PAYABLE	95,025.23	.00	.00	95,025.23
620-21020 ACCRUED VACATION	4,998.45	.00	.00	4,998.45
620-21030 ACCRUED SICK LEAVE	43,797.43	.00	.00	43,797.43
620-21100 ACCOUNTS PAYABLE	366,679.34	7,593.57 (	109,378.05)	257,301.29
620-21106 WAGES CLEARING	15,632.13	.00 (	15,632.13)	.00
620-21300 CWF LOAN-4558-01	.00	(2,050.00) (	2,050.00) (	2,050.00)
620-21305 CWF-4558-2-PLANT IMP--2.1%	20,497,006.02	.00 (	794,013.45)	19,702,992.57
620-21310 CWF LOAN-4558-03	1,820,668.52	.00 (	142,812.13)	1,677,856.39
620-21320 CWF-4558-04-BIO-GAS BOILER	447,384.60	.00 (	29,732.36)	417,652.24
620-21330 2012 REV-1.485K-2.30%	940,000.00	.00 (	95,000.00)	845,000.00
620-21360 2014 GO-4.280K-3.00%	170,000.00	.00	.00	170,000.00
620-21371 2018 GO CORP PURP BD \$6.54M	1,355,000.00	.00	.00	1,355,000.00
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)
620-29000 DIR-DIFF BETWEEN EXP & ACT EXP	67,509.55	.00	.00	67,509.55
620-29010 DIR-DIFF BETWEEN EXP & ACT EXP	59,446.16	.00	.00	59,446.16
620-29020 DIR NET DIF-PROJ & ACT PENSION	244,532.36	.00	.00	244,532.36
620-29030 DIR-CHANGE-SHARE-WASTEWATER	478.94	.00	.00	478.94
TOTAL LIABILITIES	36,670,133.08	5,543.57 (	1,188,618.12)	35,481,514.96
<u>FUND EQUITY</u>				
620-34300 SURPLUS/FUND BALANCE	6,446,190.33	.00	.00	6,446,190.33
UNAPPROPRIATED FUND BALANCE:				
REVENUE OVER EXPENDITURES - YTD	.00	1,004,880.42	1,368,317.86	1,368,317.86
BALANCE - CURRENT DATE	.00	1,004,880.42	1,368,317.86	1,368,317.86
TOTAL FUND EQUITY	6,446,190.33	1,004,880.42	1,368,317.86	7,814,508.19
TOTAL LIABILITIES AND EQUITY	43,116,323.41	1,010,423.99	179,699.74	43,296,023.15

**CITY OF WHITEWATER
BALANCE SHEET
JULY 31, 2019**

STORMWATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
630-11100 CASH	(257,424.91)	126,450.44	752,063.23	494,638.32
630-11300 STORMWATER OPERATING-INVEST	491,032.20	72.38	(455,016.90)	36,015.30
630-11400 LGIP INVEST-BOND PROCEEDS	146,781.71	(148,314.17)	(146,781.71)	.00
630-14100 A/R-STATE-DOT-ROW-MIL ST	28,850.00	.00	(28,850.00)	.00
630-14200 CUSTOMER ACCOUNTS RECEIVABLE	19,496.56	(660.70)	(7,914.06)	11,582.50
630-14300 A/R-STATE-DNR	98,500.00	.00	(98,500.00)	.00
630-15100 STORMWATER FIXED ASSETS	5,216,120.46	.00	.00	5,216,120.46
630-15500 CONST WORK IN PROGRESS	1,177,249.02	.00	.00	1,177,249.02
630-19000 NET PENSION ASSETS	25,425.26	.00	.00	25,425.26
630-19020 DEF OUTFLOW-EXP/ACT-EXP-STORM	32,303.42	.00	.00	32,303.42
630-19030 DOR-CHANGES IN ASSUMPTIONS	5,023.53	.00	.00	5,023.53
630-19040 DEF OUTFLOW-EXP/ACT-INC-STORM	27,212.42	.00	.00	27,212.42
630-19060 DEF OUTFLOW-CHANGE-STORM	373.56	.00	.00	373.56
630-19120 CONTR-O-AFT MEASURE DATE-STORM	9,287.00	.00	.00	9,287.00
630-19500 ACCUM PROV/DEPR/STORMWATER	(557,794.68)	.00	.00	(557,794.68)
630-19999 PENSION CLEARING ACCT-STORM	847.29	.00	.00	847.29
TOTAL ASSETS	6,463,282.84	(22,452.05)	15,000.56	6,478,283.40
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
630-21100 ACCOUNTS PAYABLE	19,867.73	1,370.87	(2,414.27)	17,453.46
630-22100 2012 GO NOTE-227K-2.58%	375,000.00	.00	.00	375,000.00
630-22200 2014 GO-4.280K-2.36%	700,000.00	.00	.00	700,000.00
630-22301 2018 GO CORP PURP BD \$6.54M	799,996.80	.00	.00	799,996.80
630-23200 WAGES CLEARING	3,514.33	.00	(3,514.33)	.00
630-23700 ACCRUED INTEREST PAYABLE	18,092.42	.00	.00	18,092.42
630-23800 ACCRUED VACATION	1,173.56	.00	.00	1,173.56
630-23810 ACCRUED SICK LEAVE	23,017.94	.00	.00	23,017.94
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
630-29000 DIR-DIFF BETWEEN EXP & ACT EXP	32,040.69	.00	.00	32,040.69
630-29010 DIR-DIFF BETWEEN EXP & ACT EXP	15,110.48	.00	.00	15,110.48
630-29020 DIR NET DIF-PROJ & ACT PENSION	62,157.11	.00	.00	62,157.11
630-29030 DIR-CHANGE-SHARE-STORMWATER	121.74	.00	.00	121.74
TOTAL LIABILITIES	4,246,379.56	1,370.87	(5,928.60)	4,240,450.96
<u>FUND EQUITY</u>				
630-39160 SURPLUS/FUND BALANCE	2,216,903.28	.00	.00	2,216,903.28
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	(23,822.92)	20,929.16	20,929.16
BALANCE - CURRENT DATE	.00	(23,822.92)	20,929.16	20,929.16
TOTAL FUND EQUITY	2,216,903.28	(23,822.92)	20,929.16	2,237,832.44

CITY OF WHITEWATER
BALANCE SHEET
JULY 31, 2019

STORMWATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
TOTAL LIABILITIES AND EQUITY	6,463,282.84	(22,452.05)	15,000.56	6,478,283.40

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>TAXES</u>						
100-41110-00	LOCAL TAX LEVY	.00	2,630,969.87	3,012,481.00	381,511.13	87.3
100-41111-00	DEBT SERVICE TAX LEVY	.00	.00	818,822.00	818,822.00	.0
100-41140-00	MOBILE HOME FEES	.00	1,130.00	15,000.00	13,870.00	7.5
100-41210-00	ROOM TAX-GROSS AMOUNT	26,007.17	44,417.55	111,000.00	66,582.45	40.0
100-41320-00	IN LIEU OF TAXES WW MANOR	.00	27,249.89	26,878.00	(371.89)	101.4
100-41800-00	INTEREST ON TAXES	.00	17,302.16	5,000.00	(12,302.16)	346.0
	TOTAL TAXES	26,007.17	2,721,069.47	3,989,181.00	1,268,111.53	68.2
<u>SPECIAL ASSESSMENTS</u>						
100-42010-00	INTEREST ON SP ASSESS.	.00	.00	79.00	79.00	.0
100-42200-62	SEWER MAINS & LATERALS	.00	.00	316.00	316.00	.0
100-42310-53	CURB & GUTTER	.00	.00	58.00	58.00	.0
100-42320-53	SIDEWALKS	.00	.00	32.00	32.00	.0
100-42400-53	SNOW REMOVAL	.00	565.80	500.00	(65.80)	113.2
100-42500-53	FAILURE TO MOW FINES	423.74	758.73	200.00	(558.73)	379.4
	TOTAL SPECIAL ASSESSMENTS	423.74	1,324.53	1,185.00	(139.53)	111.8
<u>INTERGOVERNMENTAL REVENUE</u>						
100-43344-00	EXPENDITURE RESTRAINT PROGM	49,224.21	49,224.21	49,224.00	(.21)	100.0
100-43410-00	SHARED REVENUE-UTILITY	61,988.39	61,988.39	413,256.00	351,267.61	15.0
100-43420-00	SHARED REVENUE-BASE	425,537.45	425,537.45	2,836,916.00	2,411,378.55	15.0
100-43507-52	POLICE-MISC SAFETY GRANTS	.00	500.00	5,000.00	4,500.00	10.0
100-43530-53	TRANSPORTATION AIDS	163,385.16	490,155.48	653,541.00	163,385.52	75.0
100-43540-52	UNIVERSITY-LEASE-PARKING	.00	.00	45,000.00	45,000.00	.0
100-43550-52	MOU-DISPATCH SERVICE	.00	172,271.33	172,271.00	(.33)	100.0
100-43610-52	UNIVERSITY SERVICES	.00	351,435.14	281,417.00	(70,018.14)	124.9
100-43663-52	2% FIRE DUES-ST OF WISC	27,748.20	27,748.20	25,544.00	(2,204.20)	108.6
100-43670-60	EXEMPT COMPUTER AID-FR STATE	5,587.04	5,587.04	5,535.00	(52.04)	100.9
100-43670-61	PERSONAL PROPERTY AID	.00	38,886.96	38,887.00	.04	100.0
100-43745-52	WUSD-JUVENILE OFFICIER	.00	46,588.70	37,000.00	(9,588.70)	125.9
100-43765-00	REIMB-HIST SOC-DEPOT-EL/GAS	.00	1,905.20	1,750.00	(155.20)	108.9
100-43767-52	REIMB-BADGERNET-FORT ATKINSON	.00	2,480.00	2,400.00	(80.00)	103.3
100-43775-52	FEDERAL EXCISE TAX REIMB	.00	1,085.20	.00	(1,085.20)	.0
	TOTAL INTERGOVERNMENTAL REVENUE	733,470.45	1,675,393.30	4,567,741.00	2,892,347.70	36.7

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>LICENSES & PERMITS</u>						
100-44110-51	LIQUOR & BEER	6,010.00	18,908.33	19,000.00	91.67	99.5
100-44120-51	CIGARETTE	200.00	1,400.00	1,000.00	(400.00)	140.0
100-44122-51	BEVERAGE OPERATORS	307.00	2,378.00	3,250.00	872.00	73.2
100-44200-51	MISC. LICENSES	316.00	2,966.43	2,500.00	(466.43)	118.7
100-44300-53	BLDG/ZONING PERMITS	1,050.00	12,288.37	54,000.00	41,711.63	22.8
100-44310-53	ELECTRICAL PERMITS	131.70	4,264.86	10,000.00	5,735.14	42.7
100-44320-53	PLUMBING PERMITS	1,979.00	4,198.18	7,000.00	2,801.82	60.0
100-44330-53	HVAC PERMITS	55.00	1,905.43	6,500.00	4,594.57	29.3
100-44340-53	STREET OPENING PERMITS	.00	150.00	550.00	400.00	27.3
100-44350-53	SIGN PERMITS	35.00	495.00	600.00	105.00	82.5
100-44370-51	WATERFOWL PERMITS	.00	.00	200.00	200.00	.0
100-44900-51	MISC PERMITS	.00	10.00	500.00	490.00	2.0
	TOTAL LICENSES & PERMITS	10,083.70	48,964.60	105,100.00	56,135.40	46.6
<u>FINES & FORFEITURES</u>						
100-45110-52	ORDINANCE VIOLATIONS	17,300.05	179,932.81	275,000.00	95,067.19	65.4
100-45113-52	MISC COURT RESEARCH FEE	.00	150.00	.00	(150.00)	.0
100-45114-52	VIOLATIONS PAID-OTHER AGENCIES	(900.00)	150.00	.00	(150.00)	.0
100-45130-52	PARKING VIOLATIONS	2,822.41	35,941.18	100,000.00	64,058.82	35.9
100-45135-53	REFUSE/RECYCLING TOTER FINES	.00	4,125.00	5,000.00	875.00	82.5
100-45145-53	RE-INSPECTION FINES	500.00	2,900.00	10,000.00	7,100.00	29.0
	TOTAL FINES & FORFEITURES	19,722.46	223,198.99	390,000.00	166,801.01	57.2
<u>PUBLIC CHARGES FOR SERVICE</u>						
100-46110-51	CLERK	.00	21.10	750.00	728.90	2.8
100-46120-51	TREASURER	355.50	3,080.04	1,500.00	(1,580.04)	205.3
100-46210-52	POLICE-DISPATCH-MOU-UNIV	.00	43,984.78	40,000.00	(3,984.78)	110.0
100-46220-52	FALSE ALARM FINES	50.00	1,050.00	1,250.00	200.00	84.0
100-46230-52	AMBULANCE	580.12	33,885.89	.00	(33,885.89)	.0
100-46240-52	CRASH CALLS	.00	201.00	.00	(201.00)	.0
100-46310-53	DPW MISC REVENUE	2,238.87	20,575.80	3,000.00	(17,575.80)	685.9
100-46311-53	SALE OF MATERIALS	.00	16.30	150.00	133.70	10.9
100-46312-51	MISC DEPT EARNINGS	.00	1,910.14	.00	(1,910.14)	.0
100-46320-53	SAND & SALT CHARGES	.00	6,779.62	.00	(6,779.62)	.0
100-46350-51	CITY PLANNER-SERVICES	217.03	438.57	.00	(438.57)	.0
100-46733-55	SR CITZ OFFSET	280.09	1,693.18	5,750.00	4,056.82	29.5
100-46736-55	ATTRACTION TICKETS	922.00	2,389.75	.00	(2,389.75)	.0
100-46743-51	FACILITY RENTALS	816.28	13,302.23	24,000.00	10,697.77	55.4
	TOTAL PUBLIC CHARGES FOR SERVICE	5,459.89	129,328.40	76,400.00	(52,928.40)	169.3

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MISCELLANEOUS REVENUE</u>					
100-48100-00	INTEREST INCOME	16,307.13	123,225.35	75,000.00 (48,225.35)	164.3
100-48200-00	LONG TERM RENTALS	400.00	2,800.00	4,800.00 2,000.00	58.3
100-48220-55	DEPOSITS-FORFEITED	.00	800.00	.00 (800.00)	.0
100-48415-00	RESTITUTION-DAMAGES	.00	258.12	.00 (258.12)	.0
100-48420-00	INSURANCE DIVIDEND	.00	7,290.00	5,000.00 (2,290.00)	145.8
100-48442-00	RADON KIT SALES	10.00	30.00	.00 (30.00)	.0
100-48535-00	P-CARD/CHASE/REBATE	.00	17,336.97	22,000.00 4,663.03	78.8
100-48600-00	MISC REVENUE-NON RECURRING	.00	8,590.83	4,000.00 (4,590.83)	214.8
100-48700-00	WATER UTILITY TAXES	.00	317,500.00	317,500.00 .00	100.0
	TOTAL MISCELLANEOUS REVENUE	16,717.13	477,831.27	428,300.00 (49,531.27)	111.6
<u>OTHER FINANCING SOURCES</u>					
100-49260-00	WATER DEPT TRANSFER	.00	7,500.00	7,500.00 .00	100.0
100-49261-00	WWT DEPT TRANSFER	.00	12,000.00	12,000.00 .00	100.0
100-49265-00	STORMWATER-TRANSFER-PLANNING	.00	7,500.00	7,500.00 .00	100.0
100-49266-00	GIS TRANSFER-UTILITIES	.00	7,500.00	7,500.00 .00	100.0
100-49267-00	PARKING PERMIT-FD208-ADMIN	.00	2,250.00	2,250.00 .00	100.0
100-49290-00	TRANSFER IN-OTHER FUNDS	5,000.00	5,000.00	.00 (5,000.00)	.0
100-49295-00	FD 248-TRANSFER-ADMIN	.00	34,522.00	34,522.00 .00	100.0
	TOTAL OTHER FINANCING SOURCES	5,000.00	76,272.00	71,272.00 (5,000.00)	107.0
	TOTAL FUND REVENUE	816,884.54	5,353,382.56	9,629,179.00 4,275,796.44	55.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGISLATIVE</u>					
100-51100-111 SALARIES/PERMANENT	(11,270.50)	10,653.27	18,772.00	8,118.73	56.8
100-51100-112 OVERTIME	.00	20.89	.00	(20.89)	.0
100-51100-114 WAGES/PART-TIME/PERMANENT	2,100.00	14,057.14	25,200.00	11,142.86	55.8
100-51100-117 LONGEVITY PAY	.00	100.00	200.00	100.00	50.0
100-51100-150 MEDICARE TAX/CITY SHARE	(127.02)	378.34	654.00	275.66	57.9
100-51100-151 SOCIAL SECURITY/CITY SHARE	(543.42)	1,615.85	2,798.00	1,182.15	57.8
100-51100-152 RETIREMENT	(738.20)	739.53	1,243.00	503.47	59.5
100-51100-153 HEALTH INSURANCE	(327.36)	2,436.49	4,226.00	1,789.51	57.7
100-51100-154 HSA-HRA CONTRIBUTIONS	.00	.00	500.00	500.00	.0
100-51100-155 WORKERS COMPENSATION	(587.40)	60.27	97.00	36.73	62.1
100-51100-156 LIFE INSURANCE	(1.58)	12.03	20.00	7.97	60.2
100-51100-218 PROFESSIONAL SERV/CONSULTING	.00	3,000.00	3,000.00	.00	100.0
100-51100-295 CODIFICATION OF ORDINANCES	1,576.00	2,476.00	1,500.00	(976.00)	165.1
100-51100-310 OFFICE & OPERATING SUPPLIES	.00	.00	200.00	200.00	.0
100-51100-320 PUBLICATION-MINUTES	1,325.51	3,824.10	7,500.00	3,675.90	51.0
100-51100-710 CHAMBER OF COMMERCE GRANT	.00	.00	3,000.00	3,000.00	.0
100-51100-715 TOURISM COMMITTEE-ROOM TAX	.00	25,257.66	77,700.00	52,442.34	32.5
100-51100-720 DOWNTOWN WHITEWATER GRANT	.00	15,000.00	30,000.00	15,000.00	50.0
TOTAL LEGISLATIVE	(8,593.97)	79,631.57	176,610.00	96,978.43	45.1
<u>CONTINGENCIES</u>					
100-51110-910 COST REALLOCATIONS	.00	.00	171,055.00	171,055.00	.0
100-51110-911 TRANSFER IN/OUT-OTHER FUNDS	4,468.40	16,762.96	.00	(16,762.96)	.0
TOTAL CONTINGENCIES	4,468.40	16,762.96	171,055.00	154,292.04	9.8
<u>COURT</u>					
100-51200-111 SALARIES/PERMANENT	3,801.69	30,509.10	49,079.00	18,569.90	62.2
100-51200-112 BALIFF WAGES & OVERTIME	156.25	800.19	1,600.00	799.81	50.0
100-51200-150 MEDICARE TAX/CITY SHARE	57.39	393.55	735.00	341.45	53.5
100-51200-151 SOCIAL SECURITY/CITY SHARE	245.40	1,682.75	3,142.00	1,459.25	53.6
100-51200-152 RETIREMENT	142.76	1,577.53	3,215.00	1,637.47	49.1
100-51200-155 WORKERS COMPENSATION	9.11	68.77	111.00	42.23	62.0
100-51200-156 LIFE INSURANCE	.70	4.65	4.00	(.65)	116.3
100-51200-211 PROFESSIONAL DEVELOPMENT	20.00	20.00	250.00	230.00	8.0
100-51200-214 FINANCIAL/BONDING SERVICES	.00	.00	100.00	100.00	.0
100-51200-219 OTHER PROFESSIONAL SERVICES	105.00	542.50	550.00	7.50	98.6
100-51200-224 SOFTWARE/HARDWARE MAINTENANCE	.00	6,939.14	4,928.00	(2,011.14)	140.8
100-51200-225 TELECOM/INTERNET/COMMUNICATION	78.19	928.67	1,291.00	362.33	71.9
100-51200-293 PRISONER CONFINEMENT	15.00	45.00	1,250.00	1,205.00	3.6
100-51200-310 OFFICE & OPERATING SUPPLIES	349.17	1,403.41	1,850.00	446.59	75.9
100-51200-320 SUBSCRIPTIONS/DUES	40.00	957.35	800.00	(157.35)	119.7
100-51200-330 TRAVEL EXPENSES	.00	535.34	600.00	64.66	89.2
TOTAL COURT	5,020.66	46,407.95	69,505.00	23,097.05	66.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>LEGAL</u>						
100-51300-166	BENEFITS-P/R-CITY ATTORNEY	.00	2,350.00	.00 (2,350.00)	.0	
100-51300-212	GENERAL CITY SERVICES	3,013.65	21,900.91	39,011.00	17,110.09	56.1
100-51300-214	MUNI COURT LEGAL SERVICES	2,123.95	15,364.72	29,429.00	14,064.28	52.2
100-51300-219	UNION ATTORNEY-PROF SERV	.00	.00	8,000.00	8,000.00	.0
	TOTAL LEGAL	5,137.60	39,615.63	76,440.00	36,824.37	51.8
<u>GENERAL ADMINISTRATION</u>						
100-51400-111	SALARIES/PERMANENT	14,435.22	100,648.50	181,819.00	81,170.50	55.4
100-51400-112	SALARIES/OVERTIME	.00	83.57	.00 (83.57)	.0	.0
100-51400-113	SALARIES/TEMPORARY	.00	9.50	.00 (9.50)	.0	.0
100-51400-117	LONGEVITY PAY	.00	900.00	800.00 (100.00)	112.5	112.5
100-51400-150	MEDICARE TAX/CITY SHARE	204.26	1,507.13	2,743.00	1,235.87	54.9
100-51400-151	SOCIAL SECURITY/CITY SHARE	873.41	6,444.20	11,727.00	5,282.80	55.0
100-51400-152	RETIREMENT	945.50	6,984.46	11,962.00	4,977.54	58.4
100-51400-153	HEALTH INSURANCE	3,085.00	21,064.70	37,020.00	15,955.30	56.9
100-51400-154	HSA-HRA CONTRIBUTIONS	10.40	1,216.02	4,800.00	3,583.98	25.3
100-51400-155	WORKERS COMPENSATION	33.20	245.61	402.00	156.39	61.1
100-51400-156	LIFE INSURANCE	13.53	74.54	108.00	33.46	69.0
100-51400-211	PROFESSIONAL DEVELOPMENT	640.42	1,988.26	4,000.00	2,011.74	49.7
100-51400-217	CONTRACTUAL/PROFESSIONAL SVCS	607.50	607.50	3,500.00	2,892.50	17.4
100-51400-219	ASSESSOR SERVICES	7,100.00	9,924.10	38,550.00	28,625.90	25.7
100-51400-224	SOFTWARE/HARDWARE MAINTENANCE	.00	1,415.84	328.00 (1,087.84)	431.7	431.7
100-51400-225	TELECOM/INTERNET/COMMUNICATION	58.19	1,542.16	2,291.00	748.84	67.3
100-51400-310	OFFICE & OPERATING SUPPLIES	1,980.00	8,150.29	15,070.00	6,919.71	54.1
100-51400-315	ELECTION EXPENSES	.00	55.00	.00 (55.00)	.0	.0
100-51400-320	SUBSCRIPTIONS/DUES	9.95	9,220.39	10,900.00	1,679.61	84.6
100-51400-325	PUBLIC ED--CUSTOMER SERVICE	.00	427.80	550.00	122.20	77.8
100-51400-330	TRAVEL EXPENSES	47.90	947.11	1,500.00	552.89	63.1
100-51400-790	CELEBRATIONS/AWARDS	.00	1,208.05	2,000.00	791.95	60.4
	TOTAL GENERAL ADMINISTRATION	30,044.48	174,664.73	330,070.00	155,405.27	52.9
<u>INFORMATION TECHNOLOGY</u>						
100-51450-111	SALARIES/PERMANENT	4,214.60	30,109.01	53,716.00	23,606.99	56.1
100-51450-150	MEDICARE TAX/CITY SHARE	58.94	442.77	779.00	336.23	56.8
100-51450-151	SOCIAL SECURITY/CITY SHARE	252.00	1,893.12	3,330.00	1,436.88	56.9
100-51450-152	RETIREMENT	276.06	2,068.80	3,518.00	1,449.20	58.8
100-51450-153	HEALTH INSURANCE	851.23	5,958.61	10,215.00	4,256.39	58.3
100-51450-154	HSA-HRA CONTRIBUTIONS	.00	1,875.00	1,875.00	.00	100.0
100-51450-155	WORKERS COMPENSATION	9.70	72.72	118.00	45.28	61.6
100-51450-156	LIFE INSURANCE	.88	6.16	9.00	2.84	68.4
100-51450-225	TELECOM/INTERNET/COMMUNICATION	2,673.39	(116.72)	.00	116.72	.0
100-51450-246	NETWORK OPERATING SUPP	334.84	1,113.13	6,000.00	4,886.87	18.6
	TOTAL INFORMATION TECHNOLOGY	8,671.64	43,422.60	79,560.00	36,137.40	54.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>FINANCIAL ADMINISTRATION</u>					
100-51500-111 SALARIES/PERMANENT	8,244.68	59,265.81	104,485.00	45,219.19	56.7
100-51500-112 SALARIES/OVERTIME	.00	54.58	100.00	45.42	54.6
100-51500-117 LONGEVITY PAY	.00	100.00	200.00	100.00	50.0
100-51500-150 MEDICARE TAX/CITY SHARE	115.37	873.89	1,554.00	680.11	56.2
100-51500-151 SOCIAL SECURITY/CITY SHARE	493.31	3,736.37	6,645.00	2,908.63	56.2
100-51500-152 RETIREMENT	540.06	4,084.08	6,863.00	2,778.92	59.5
100-51500-153 HEALTH INSURANCE	1,762.42	12,265.52	21,149.00	8,883.48	58.0
100-51500-154 HSA-HRA CONTRIBUTIONS	.00	1,165.77	3,000.00	1,834.23	38.9
100-51500-155 WORKERS COMPENSATION	18.98	143.53	231.00	87.47	62.1
100-51500-156 LIFE INSURANCE	3.32	22.16	48.00	25.84	46.2
100-51500-211 PROFESSIONAL DEVELOPMENT	375.00	730.00	1,000.00	270.00	73.0
100-51500-214 AUDIT SERVICES	7,150.00	20,950.00	24,000.00	3,050.00	87.3
100-51500-217 CONTRACT SERVICES-125 PLAN	633.00	4,969.32	10,000.00	5,030.68	49.7
100-51500-224 SOFTWARE/HARDWARE MAINTENANCE	3,432.86	9,057.79	8,278.00	(779.79)	109.4
100-51500-225 TELECOM/INTERNET/COMMUNICATION	4.47	493.15	741.00	247.85	66.6
100-51500-310 OFFICE & OPERATING SUPPLIES	436.34	3,349.13	7,863.00	4,513.87	42.6
100-51500-325 PUBLIC EDUCATION	.00	427.79	500.00	72.21	85.6
100-51500-330 TRAVEL EXPENSES	.00	2,181.33	750.00	(1,431.33)	290.8
100-51500-560 COLLECTION FEES/WRITE-OFFS	3.96	2,753.90	2,500.00	(253.90)	110.2
100-51500-650 BANK FEES/CREDIT CARD FEES	(255.35)	2,495.45	4,250.00	1,754.55	58.7
TOTAL FINANCIAL ADMINISTRATION	22,958.42	129,119.57	204,157.00	75,037.43	63.3
<u>INSURANCE/RISK MANAGEMENT</u>					
100-51540-511 BUILDINGS/CONTENTS INSURANCE	.00	41,181.00	31,997.00	(9,184.00)	128.7
100-51540-512 VEHICLES/EQUIPMENT INSURANCE	.00	9,364.00	12,758.00	3,394.00	73.4
100-51540-513 LIABILITY-GENL/PUBLIC OFFICIAL	.00	23,978.00	23,566.00	(412.00)	101.8
100-51540-514 POLICE PROFESSIONAL LIAB INS	.00	12,283.00	12,160.00	(123.00)	101.0
100-51540-515 BOILER/EQUIP BREAKDOWN INS	.00	793.00	871.00	78.00	91.0
100-51540-520 SELF-INSURRED RETENTION(SIR)	.00	.00	25,000.00	25,000.00	.0
TOTAL INSURANCE/RISK MANAGEMENT	.00	87,599.00	106,352.00	18,753.00	82.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>FACILITIES MAINTENANCE</u>					
100-51600-111 SALARIES/PERMANENT	20,914.83	58,243.17	84,554.00	26,310.83	68.9
100-51600-112 SALARIES/OVERTIME	.00	.00	1,008.00	1,008.00	.0
100-51600-113 SALARIES/TEMPORARY	965.00	1,640.00	6,960.00	5,320.00	23.6
100-51600-117 LONGEVITY PAY	.00	410.00	820.00	410.00	50.0
100-51600-118 UNIFORM ALLOWANCES	28.60	485.12	122.00	(363.12)	397.6
100-51600-150 MEDICARE TAX/CITY SHARE	311.55	910.06	1,411.00	500.94	64.5
100-51600-151 SOCIAL SECURITY/CITY SHARE	1,332.20	3,891.08	6,033.00	2,141.92	64.5
100-51600-152 RETIREMENT	1,369.86	4,007.35	5,666.00	1,658.65	70.7
100-51600-153 HEALTH INSURANCE	2,178.98	10,588.87	16,370.00	5,781.13	64.7
100-51600-154 HSA-HRA CONTRIBUTIONS	204.97	1,642.76	2,300.00	657.24	71.4
100-51600-155 WORKERS COMPENSATION	995.54	2,737.06	4,005.00	1,267.94	68.3
100-51600-156 LIFE INSURANCE	9.11	34.53	45.00	10.47	76.7
100-51600-211 PROFESSIONAL DEVELOPMENT	.00	69.42	1,000.00	930.58	6.9
100-51600-221 MUNICIPAL UTILITIES	1,135.30	6,758.41	16,000.00	9,241.59	42.2
100-51600-222 ELECTRICITY	8,465.14	42,163.39	80,000.00	37,836.61	52.7
100-51600-223 NATURAL GAS	515.97	13,882.23	21,000.00	7,117.77	66.1
100-51600-244 HVAC-MAINTENANCE	120.07	8,196.97	16,000.00	7,803.03	51.2
100-51600-245 FACILITIES IMPROVEMENT	44.78	744.70	10,000.00	9,255.30	7.5
100-51600-246 JANITORIAL SERVICES	7,185.00	40,151.00	83,000.00	42,849.00	48.4
100-51600-310 OFFICE & OPERATING SUPPLIES	4,718.66	12,618.83	12,000.00	(618.83)	105.2
100-51600-351 FUEL EXPENSES	134.31	1,035.36	1,700.00	664.64	60.9
100-51600-355 REPAIRS & SUPPLIES	177.67	4,581.22	13,000.00	8,418.78	35.2
TOTAL FACILITIES MAINTENANCE	50,807.54	214,791.53	382,994.00	168,202.47	56.1
<u>POLICE ADMINISTRATION</u>					
100-52100-111 SALARIES/PERMANENT	31,514.74	187,442.13	313,828.00	126,385.87	59.7
100-52100-112 WAGES/OVERTIME	.00	252.67	2,000.00	1,747.33	12.6
100-52100-114 WAGES/PART-TIME/PERMANENT	1,532.60	10,295.65	19,479.00	9,183.35	52.9
100-52100-117 LONGEVITY PAY	.00	1,000.00	4,500.00	3,500.00	22.2
100-52100-118 UNIFORM ALLOWANCES	.00	529.62	1,300.00	770.38	40.7
100-52100-150 MEDICARE TAX/CITY SHARE	471.04	3,053.24	5,224.00	2,170.76	58.5
100-52100-151 SOCIAL SECURITY/CITY SHARE	2,014.25	13,056.05	22,339.00	9,282.95	58.5
100-52100-152 RETIREMENT	3,077.70	18,888.73	22,343.00	3,454.27	84.5
100-52100-153 HEALTH INSURANCE	4,644.97	21,794.43	32,820.00	11,025.57	66.4
100-52100-154 HSA-HRA CONTRIBUTIONS	.00	410.94	2,500.00	2,089.06	16.4
100-52100-155 WORKERS COMPENSATION	757.64	4,292.35	6,389.00	2,096.65	67.2
100-52100-156 LIFE INSURANCE	9.09	65.13	123.00	57.87	53.0
100-52100-211 PROFESSIONAL DEVELOPMENT	.00	1,657.89	3,000.00	1,342.11	55.3
100-52100-219 OTHER PROFESSIONAL SERVICES	582.53	2,934.03	6,289.00	3,354.97	46.7
100-52100-224 SOFTWARE/HARDWARE MAINTENANCE	.00	4,199.04	5,144.00	944.96	81.6
100-52100-225 TELECOM/INTERNET/COMMUNICATION	24.47	2,628.65	909.00	(1,719.65)	289.2
100-52100-310 OFFICE & OPERATING SUPPLIES	879.98	7,438.95	14,662.00	7,223.05	50.7
100-52100-320 SUBSCRIPTIONS/DUES	250.00	1,077.00	1,000.00	(77.00)	107.7
100-52100-325 PUBLIC EDUCATION	.00	427.79	.00	(427.79)	.0
100-52100-330 TRAVEL EXPENSES	127.40	896.32	500.00	(396.32)	179.3
TOTAL POLICE ADMINISTRATION	45,886.41	282,340.61	464,349.00	182,008.39	60.8

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 PATROL</u>					
100-52110-111 SALARIES/PERMANENT	79,108.57	596,777.17	1,216,443.00	619,665.83	49.1
100-52110-112 SALARIES/OVERTIME	8,211.21	79,528.26	113,181.00	33,652.74	70.3
100-52110-117 LONGEVITY PAY	.00	5,000.00	11,020.00	6,020.00	45.4
100-52110-118 UNIFORM ALLOWANCES	412.96	5,508.07	16,750.00	11,241.93	32.9
100-52110-119 SHIFT DIFFERENTIAL	669.64	5,861.62	13,155.00	7,293.38	44.6
100-52110-150 MEDICARE TAX/CITY SHARE	1,251.14	10,544.65	20,117.00	9,572.35	52.4
100-52110-151 SOCIAL SECURITY/CITY SHARE	5,349.74	45,087.73	86,016.00	40,928.27	52.4
100-52110-152 RETIREMENT	9,677.82	81,399.19	144,593.00	63,193.81	56.3
100-52110-153 HEALTH INSURANCE	16,053.99	107,969.74	192,704.00	84,734.26	56.0
100-52110-154 HSA-HRA CONTRIBUTIONS	1,553.88	7,342.95	30,000.00	22,657.05	24.5
100-52110-155 WORKERS COMPENSATION	3,083.76	25,524.16	45,091.00	19,566.84	56.6
100-52110-156 LIFE INSURANCE	19.40	139.19	223.00	83.81	62.4
100-52110-211 PROFESSIONAL DEVELOPMENT	31.34	2,729.34	6,300.00	3,570.66	43.3
100-52110-219 OTHER PROFESSIONAL SERVICES	(15.97)	528.29	3,844.00	3,315.71	13.7
100-52110-224 SOFTWARE/HARDWARE MAINTENANCE	.00	11,960.34	20,636.00	8,675.66	58.0
100-52110-225 TELECOM/INTERNET/COMMUNICATION	.00	2,075.59	3,360.00	1,284.41	61.8
100-52110-241 REPR/MTN VEHICLES	10,944.51	10,944.51	.00	(10,944.51)	.0
100-52110-242 REPR/MTN MACHINERY/EQUIP	320.00	1,014.57	2,350.00	1,335.43	43.2
100-52110-310 OFFICE & OPERATING SUPPLIES	486.35	2,176.03	3,800.00	1,623.97	57.3
100-52110-330 TRAVEL EXPENSES	.00	120.51	500.00	379.49	24.1
100-52110-351 FUEL EXPENSES	1,772.38	11,081.92	15,000.00	3,918.08	73.9
100-52110-360 DAAT/FIREARMS	.00	2,009.73	6,000.00	3,990.27	33.5
100-52110-810 CAPITAL EQUIPMENT	256.00	256.00	.00	(256.00)	.0
TOTAL POLICE PATROL	139,186.72	1,015,579.56	1,951,083.00	935,503.44	52.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE INVESTIGATION</u>					
100-52120-111 SALARIES/PERMANENT	22,237.46	158,745.50	300,306.00	141,560.50	52.9
100-52120-112 SALARIES/OVERTIME	1,914.42	15,597.81	23,903.00	8,305.19	65.3
100-52120-117 LONGEVITY PAY	.00	1,000.00	2,300.00	1,300.00	43.5
100-52120-118 UNIFORM ALLOWANCES	.00	934.96	2,800.00	1,865.04	33.4
100-52120-119 SHIFT DIFFERENTIAL	.00	18.71	465.00	446.29	4.0
100-52120-150 MEDICARE TAX/CITY SHARE	351.25	2,705.60	4,851.00	2,145.40	55.8
100-52120-151 SOCIAL SECURITY/CITY SHARE	1,501.94	11,569.02	20,744.00	9,174.98	55.8
100-52120-152 RETIREMENT	2,630.13	20,264.42	34,791.00	14,526.58	58.3
100-52120-153 HEALTH INSURANCE	2,637.18	18,174.55	41,608.00	23,433.45	43.7
100-52120-154 HSA-HRA CONTRIBUTIONS	.00	2,175.94	6,250.00	4,074.06	34.8
100-52120-155 WORKERS COMPENSATION	838.07	6,359.90	10,850.00	4,490.10	58.6
100-52120-156 LIFE INSURANCE	3.93	26.35	34.00	7.65	77.5
100-52120-211 PROFESSIONAL DEVELOPMENT	.00	1,273.97	2,900.00	1,626.03	43.9
100-52120-219 OTHER PROFESSIONAL SERVICES	.00	605.95	2,989.00	2,383.05	20.3
100-52120-225 TELECOM/INTERNET/COMMUNICATION	.00	58.10	.00	(58.10)	.0
100-52120-295 MISC CONTRACTUAL SERVICES	.00	97.15	.00	(97.15)	.0
100-52120-310 OFFICE & OPERATING SUPPLIES	50.00	384.96	1,775.00	1,390.04	21.7
100-52120-330 TRAVEL EXPENSES	.00	33.80	300.00	266.20	11.3
100-52120-351 FUEL EXPENSES	427.81	2,404.35	2,000.00	(404.35)	120.2
100-52120-359 PHOTO EXPENSES	.00	550.78	1,000.00	449.22	55.1
TOTAL POLICE INVESTIGATION	32,592.19	242,981.82	459,866.00	216,884.18	52.8
<u>COMMUNITY SERVICE PROGRAM</u>					
100-52140-114 WAGES/PART-TIME/PERMANENT	1,225.50	11,461.05	22,360.00	10,898.95	51.3
100-52140-150 MEDICARE TAX/CITY SHARE	17.77	172.94	324.00	151.06	53.4
100-52140-151 SOCIAL SECURITY/CITY SHARE	75.98	739.15	1,386.00	646.85	53.3
100-52140-155 WORKERS COMPENSATION	57.23	556.72	1,038.00	481.28	53.6
100-52140-218 ANIMAL CONTROL	.00	.00	250.00	250.00	.0
100-52140-310 OFFICE & OPERATING SUPPLIES	.00	17.49	300.00	282.51	5.8
100-52140-351 FUEL EXPENSES	232.73	1,343.32	1,200.00	(143.32)	111.9
100-52140-360 PARKING SERVICES EXPENSES	85.00	1,535.39	4,500.00	2,964.61	34.1
TOTAL COMMUNITY SERVICE PROGRAM	1,694.21	15,826.06	31,358.00	15,531.94	50.5

CITY OF WHITEWATER
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>NEIGHBORHOOD SERVICES</u>					
100-52400-111 SALARIES/PERMANENT	8,942.81	63,888.74	116,414.00	52,525.26	54.9
100-52400-113 PT WAGES-WEEDS & SNOW ENFORC	2,300.60	15,165.54	32,760.00	17,594.46	46.3
100-52400-117 LONGEVITY PAY	.00	500.00	1,000.00	500.00	50.0
100-52400-118 UNIFORM ALLOWANCES	.00	.00	1,000.00	1,000.00	.0
100-52400-150 MEDICARE TAX/CITY SHARE	159.17	1,178.24	2,262.00	1,083.76	52.1
100-52400-151 SOCIAL SECURITY/CITY SHARE	680.66	5,037.88	9,670.00	4,632.12	52.1
100-52400-152 RETIREMENT	585.76	4,422.00	9,221.00	4,799.00	48.0
100-52400-153 HEALTH INSURANCE	1,661.77	11,649.42	19,386.00	7,736.58	60.1
100-52400-154 HSA-HRA CONTRIBUTIONS	8.55	2,322.97	2,700.00	377.03	86.0
100-52400-155 WORKERS COMPENSATION	144.03	1,011.81	1,365.00	353.19	74.1
100-52400-156 LIFE INSURANCE	6.09	41.83	62.00	20.17	67.5
100-52400-211 PROFESSIONAL DEVELOPMENT	170.78	170.78	350.00	179.22	48.8
100-52400-212 LEGAL/CITY ATTORNEY	1,122.47	4,176.91	7,000.00	2,823.09	59.7
100-52400-215 GIS SUPPLIES	144.04	3,590.02	.00	(3,590.02)	.0
100-52400-218 WEIGHTS & MEASURES CONTRACT	.00	3,200.00	3,600.00	400.00	88.9
100-52400-219 OTHER PROFESSIONAL SERVICES	94.50	1,357.50	14,000.00	12,642.50	9.7
100-52400-222 BUILDING INSPECTION SERVICES	3,693.31	20,561.69	70,000.00	49,438.31	29.4
100-52400-224 SOFTWARE/HARDWARE MAINTENANCE	.00	2,821.35	1,764.00	(1,057.35)	159.9
100-52400-225 TELECOM/INTERNET/COMMUNICATION	78.19	1,169.45	1,821.00	651.55	64.2
100-52400-310 OFFICE & OPERATING SUPPLIES	918.58	2,676.66	5,200.00	2,523.34	51.5
100-52400-320 DUES/SUBSCRIPTIONS	.00	96.00	400.00	304.00	24.0
100-52400-325 PUBLIC EDUCATION	.00	427.79	500.00	72.21	85.6
100-52400-330 TRAVEL EXPENSES	.00	120.00	.00	(120.00)	.0
100-52400-351 FUEL EXPENSES	61.47	918.52	900.00	(18.52)	102.1
TOTAL NEIGHBORHOOD SERVICES	20,772.78	146,505.10	301,375.00	154,869.90	48.6
<u>EMERGENCY PREPAREDNESS</u>					
100-52500-111 EMERGENCY PREPAREDNESS WAGES	.00	.00	3,320.00	3,320.00	.0
100-52500-150 EMERG PREP MEDICARE	.00	.00	48.00	48.00	.0
100-52500-151 EMERG PREP SOCIAL SECURITY	.00	.00	206.00	206.00	.0
100-52500-152 EMERG PREP RETIREMENT	.00	.00	217.00	217.00	.0
100-52500-155 EMERG PREP WORKERS COMP	.00	.00	154.00	154.00	.0
100-52500-211 PROFESSIONAL DEVELOPMENT	.00	.00	250.00	250.00	.0
100-52500-219 OTHER PROFESSIONAL SERVICES	.00	.00	525.00	525.00	.0
100-52500-224 SOFTWARE/HARDWARE MAINTENANCE	.00	262.50	.00	(262.50)	.0
100-52500-225 TELECOM/INTERNET/COMMUNICATION	145.70	1,777.78	1,750.00	(27.78)	101.6
100-52500-242 REPR/MTN MACHINERY/EQUIP	.00	.00	1,000.00	1,000.00	.0
100-52500-310 OFFICE & OPERATING SUPPLIES	39.61	248.08	350.00	101.92	70.9
TOTAL EMERGENCY PREPAREDNESS	185.31	2,288.36	7,820.00	5,531.64	29.3

CITY OF WHITEWATER
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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COMMUNICATIONS/DISPATCH</u>					
100-52600-111 SALARIES/PERMANENT	19,101.56	133,126.99	303,289.00	170,162.01	43.9
100-52600-112 SALARIES/OVERTIME	1,771.50	11,950.10	29,377.00	17,426.90	40.7
100-52600-117 LONGEVITY PAY	.00	1,000.00	3,000.00	2,000.00	33.3
100-52600-118 UNIFORM ALLOWANCES	.00	1,193.45	3,750.00	2,556.55	31.8
100-52600-119 SHIFT DIFFERENTIAL	513.05	1,979.64	3,624.00	1,644.36	54.6
100-52600-150 MEDICARE TAX/CITY SHARE	304.29	2,271.49	5,183.00	2,911.51	43.8
100-52600-151 SOCIAL SECURITY/CITY SHARE	1,301.12	9,712.75	22,161.00	12,448.25	43.8
100-52600-152 RETIREMENT	1,374.59	10,319.98	22,408.00	12,088.02	46.1
100-52600-153 HEALTH INSURANCE	2,517.14	17,477.12	44,741.00	27,263.88	39.1
100-52600-154 HSA-HRA CONTRIBUTIONS	176.32	751.82	6,250.00	5,498.18	12.0
100-52600-155 WORKERS COMPENSATION	48.26	355.48	755.00	399.52	47.1
100-52600-156 LIFE INSURANCE	6.55	46.08	109.00	62.92	42.3
100-52600-211 PROFESSIONAL DEVELOPMENT	.00	199.00	3,000.00	2,801.00	6.6
100-52600-219 OTHER PROFESSIONAL SERVICES	492.05	1,331.15	3,000.00	1,668.85	44.4
100-52600-224 SOFTWARE/HARDWARE MAINTENANCE	.00	14,537.29	14,528.00	(9.29)	100.1
100-52600-225 TELECOM/INTERNET/COMMUNICATION	417.83	4,315.86	6,811.00	2,495.14	63.4
100-52600-292 RADIO SERVICE	.00	19,350.00	19,350.00	.00	100.0
100-52600-295 MISC CONTRACTUAL SERVICES	2,286.00	15,761.02	23,728.00	7,966.98	66.4
100-52600-310 OFFICE & OPERATING SUPPLIES	41.00	243.66	1,500.00	1,256.34	16.2
100-52600-330 TRAVEL EXPENSES	.00	.00	250.00	250.00	.0
TOTAL COMMUNICATIONS/DISPATCH	30,351.26	245,922.88	516,814.00	270,891.12	47.6
<u>DPW/ENGINEERING DEPARTMENT</u>					
100-53100-111 SALARIES/PERMANENT	1,398.62	9,992.41	17,253.00	7,260.59	57.9
100-53100-118 UNIFORM ALLOWANCES	.00	832.37	.00	(832.37)	.0
100-53100-150 MEDICARE TAX/CITY SHARE	18.96	142.46	250.00	107.54	57.0
100-53100-151 SOCIAL SECURITY/CITY SHARE	81.08	609.02	1,070.00	460.98	56.9
100-53100-152 RETIREMENT	91.62	686.38	1,130.00	443.62	60.7
100-53100-153 HEALTH INSURANCE	277.13	1,939.91	4,432.00	2,492.09	43.8
100-53100-154 HSA-HRA CONTRIBUTIONS	.00	475.00	475.00	.00	100.0
100-53100-155 WORKERS COMPENSATION	3.22	24.08	38.00	13.92	63.4
100-53100-156 LIFE INSURANCE	.41	2.82	.00	(2.82)	.0
100-53100-211 PROFESSIONAL DEVELOPMENT	.00	617.46	1,000.00	382.54	61.8
100-53100-213 ENGINEERING SERVICES	1,130.59	10,202.87	.00	(10,202.87)	.0
100-53100-224 SOFTWARE/HARDWARE MAINTENANCE	.00	1,415.85	1,603.00	187.15	88.3
100-53100-225 TELECOM/INTERNET/COMMUNICATION	78.19	1,248.54	2,091.00	842.46	59.7
100-53100-310 OFFICE & OPERATING SUPPLIES	116.41	2,264.07	2,063.00	(201.07)	109.8
100-53100-320 SUBSCRIPTIONS/DUES	.00	45.00	220.00	175.00	20.5
100-53100-325 PUBLIC EDUCATION	.00	427.79	300.00	(127.79)	142.6
TOTAL DPW/ENGINEERING DEPARTMENT	3,196.23	30,926.03	31,925.00	998.97	96.9

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SHOP/FLEET OPERATIONS</u>					
100-53230-111	4,546.86	32,464.24	60,172.00	27,707.76	54.0
100-53230-117	.00	280.00	700.00	420.00	40.0
100-53230-118	.00	3,005.00	.00	(3,005.00)	.0
100-53230-150	60.34	459.46	897.00	437.54	51.2
100-53230-151	257.98	1,964.26	3,837.00	1,872.74	51.2
100-53230-152	297.82	2,244.50	3,987.00	1,742.50	56.3
100-53230-153	801.21	5,720.36	13,484.00	7,763.64	42.4
100-53230-154	28.64	610.71	2,100.00	1,489.29	29.1
100-53230-155	212.34	1,600.30	2,431.00	830.70	65.8
100-53230-156	4.68	18.48	31.00	12.52	59.6
100-53230-221	342.32	2,149.90	4,000.00	1,850.10	53.8
100-53230-222	589.78	9,456.83	15,000.00	5,543.17	63.1
100-53230-241	.00	237.49	2,000.00	1,762.51	11.9
100-53230-295	.00	217.36	.00	(217.36)	.0
100-53230-310	2,401.33	12,377.32	15,000.00	2,622.68	82.5
100-53230-352	4,377.43	15,064.87	20,000.00	4,935.13	75.3
100-53230-354	1,106.62	6,456.91	14,000.00	7,543.09	46.1
100-53230-355	.00	1,377.56	.00	(1,377.56)	.0
100-53230-365	.00	2,625.00	.00	(2,625.00)	.0
TOTAL SHOP/FLEET OPERATIONS	15,027.35	98,330.55	157,639.00	59,308.45	62.4
<u>PARK MAINTENANCE</u>					
100-53270-111	4,292.28	35,356.09	109,149.00	73,792.91	32.4
100-53270-112	146.69	146.69	298.00	151.31	49.2
100-53270-113	14,889.25	34,821.00	40,995.00	6,174.00	84.9
100-53270-117	.00	500.00	2,000.00	1,500.00	25.0
100-53270-118	.00	.00	150.00	150.00	.0
100-53270-150	276.55	1,032.31	2,213.00	1,180.69	46.7
100-53270-151	1,182.43	4,414.09	9,461.00	5,046.91	46.7
100-53270-152	277.68	2,432.92	7,310.00	4,877.08	33.3
100-53270-153	1,318.62	9,923.85	28,836.00	18,912.15	34.4
100-53270-154	1,072.23	3,276.56	5,000.00	1,723.44	65.5
100-53270-155	893.28	3,360.71	7,080.00	3,719.29	47.5
100-53270-156	3.77	18.64	43.00	24.36	43.4
100-53270-211	861.54	2,237.28	2,500.00	262.72	89.5
100-53270-213	.00	.00	10,000.00	10,000.00	.0
100-53270-221	833.52	4,743.09	10,300.00	5,556.91	46.1
100-53270-222	550.54	2,310.18	18,000.00	15,689.82	12.8
100-53270-223	35.92	787.17	2,600.00	1,812.83	30.3
100-53270-242	1,145.49	4,766.99	7,000.00	2,233.01	68.1
100-53270-245	490.00	721.00	5,000.00	4,279.00	14.4
100-53270-295	7,650.66	26,114.42	20,801.00	(5,313.42)	125.5
100-53270-310	2,389.99	3,318.16	9,000.00	5,681.84	36.9
100-53270-351	1,028.23	5,576.49	8,000.00	2,423.51	69.7
100-53270-359	186.36	1,334.42	4,000.00	2,665.58	33.4
TOTAL PARK MAINTENANCE	39,525.03	147,192.06	309,736.00	162,543.94	47.5

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STREET MAINTENANCE</u>					
100-53300-111 WAGES/PERMANENT	25,208.35	165,441.12	240,395.00	74,953.88	68.8
100-53300-112 WAGES/OVERTIME	436.77	502.17	982.00	479.83	51.1
100-53300-113 WAGES/TEMPORARY	.00	80.00	16,294.00	16,214.00	.5
100-53300-117 LONGEVITY PAY	.00	1,120.00	2,800.00	1,680.00	40.0
100-53300-118 UNIFORM ALLOWANCES	605.35	2,604.29	294.00	(2,310.29)	885.8
100-53300-150 MEDICARE TAX/CITY SHARE	348.01	2,380.06	3,840.00	1,459.94	62.0
100-53300-151 SOCIAL SECURITY/CITY SHARE	1,488.12	10,177.00	16,417.00	6,240.00	62.0
100-53300-152 RETIREMENT	1,679.76	11,472.84	16,013.00	4,540.16	71.7
100-53300-153 HEALTH INSURANCE	5,699.46	37,791.08	53,936.00	16,144.92	70.1
100-53300-154 HSA-HRA CONTRIBUTIONS	114.56	2,442.85	8,400.00	5,957.15	29.1
100-53300-155 WORKERS COMPENSATION	1,197.62	8,183.62	10,524.00	2,340.38	77.8
100-53300-156 LIFE INSURANCE	10.26	56.53	124.00	67.47	45.6
100-53300-211 PROFESSIONAL DEVELOPMENT	.00	603.52	500.00	(103.52)	120.7
100-53300-222 ELECT/TRAFFIC SIGNALS/P-LOTS	874.83	6,414.67	12,000.00	5,585.33	53.5
100-53300-224 SOFTWARE/HARDWARE MAINTENANCE	.00	1,415.85	328.00	(1,087.85)	431.7
100-53300-225 TELECOM/INTERNET/COMMUNICATION	78.19	1,373.24	1,771.00	397.76	77.5
100-53300-310 OFFICE & OPERATING SUPPLIES	307.35	652.25	1,273.00	620.75	51.2
100-53300-351 FUEL EXPENSES	2,888.39	11,696.70	11,000.00	(696.70)	106.3
100-53300-354 TRAFFIC CONTROL SUPP	(73.18)	6,636.40	12,000.00	5,363.60	55.3
100-53300-405 MATERIALS/REPAIRS	7.88	10,955.17	6,500.00	(4,455.17)	168.5
100-53300-821 BRIDGE/DAM	.00	.00	5,000.00	5,000.00	.0
TOTAL STREET MAINTENANCE	40,871.72	281,999.36	420,391.00	138,391.64	67.1
<u>SNOW AND ICE</u>					
100-53320-111 WAGES/PERMANENT	980.96	31,898.19	38,682.00	6,783.81	82.5
100-53320-112 WAGES/OVERTIME	.00	11,157.29	6,766.00	(4,391.29)	164.9
100-53320-117 LONGEVITY PAY	.00	180.00	450.00	270.00	40.0
100-53320-150 MEDICARE TAX/CITY SHARE	13.11	611.03	675.00	63.97	90.5
100-53320-151 SOCIAL SECURITY/CITY SHARE	56.11	2,613.03	2,886.00	272.97	90.5
100-53320-152 RETIREMENT	64.25	2,929.66	3,006.00	76.34	97.5
100-53320-153 HEALTH INSURANCE	515.00	6,531.28	8,668.00	2,136.72	75.4
100-53320-154 HSA-HRA CONTRIBUTIONS	18.42	392.61	1,350.00	957.39	29.1
100-53320-155 WORKERS COMPENSATION	45.82	2,088.84	1,877.00	(211.84)	111.3
100-53320-156 LIFE INSURANCE	.29	17.38	20.00	2.62	86.9
100-53320-295 EQUIP RENTAL	.00	11,441.89	4,000.00	(7,441.89)	286.1
100-53320-351 FUEL EXPENSES	180.75	7,057.91	8,000.00	942.09	88.2
100-53320-353 SNOW EQUIP/REPR PARTS	212.44	7,931.33	25,000.00	17,068.67	31.7
100-53320-460 SALT & SAND	.00	36,162.49	39,000.00	2,837.51	92.7
TOTAL SNOW AND ICE	2,087.15	121,012.93	140,380.00	19,367.07	86.2

CITY OF WHITEWATER
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<u>STREET LIGHTS</u>					
100-53420-111 WAGES/PERMANENT	109.01	3,361.52	4,298.00	936.48	78.2
100-53420-112 WAGES/OVERTIME	86.60	239.39	.00	(239.39)	.0
100-53420-117 LONGEVITY PAY	.00	20.00	50.00	30.00	40.0
100-53420-150 MEDICARE TAX/CITY SHARE	2.59	53.38	64.00	10.62	83.4
100-53420-151 SOCIAL SECURITY/CITY SHARE	11.13	228.42	274.00	45.58	83.4
100-53420-152 RETIREMENT	12.80	263.90	285.00	21.10	92.6
100-53420-153 HEALTH INSURANCE	57.16	1,059.10	963.00	(96.10)	110.0
100-53420-154 HSA-HRA CONTRIBUTIONS	2.05	43.62	150.00	106.38	29.1
100-53420-155 WORKERS COMPENSATION	9.12	188.18	174.00	(14.18)	108.2
100-53420-156 LIFE INSURANCE	.02	1.21	2.00	.79	60.5
100-53420-222 ELECTRICITY	18,312.51	111,803.34	225,000.00	113,196.66	49.7
100-53420-310 OFFICE & OPERATING SUPPLIES	3.99	7,280.22	10,000.00	2,719.78	72.8
100-53420-820 STREET LIGHTS	.00	.00	1,000.00	1,000.00	.0
TOTAL STREET LIGHTS	18,606.98	124,542.28	242,260.00	117,717.72	51.4
<u>YOUNG LIBRARY BUILDING</u>					
100-55111-111 SALARIES/PERMANENT	675.81	4,575.28	18,006.00	13,430.72	25.4
100-55111-112 SALARIES/OVERTIME	.00	.00	588.00	588.00	.0
100-55111-117 LONGEVITY PAY	.00	90.00	180.00	90.00	50.0
100-55111-118 UNIFORM ALLOWANCES	.00	.00	29.00	29.00	.0
100-55111-150 MEDICARE TAX/CITY SHARE	10.83	79.37	287.00	207.63	27.7
100-55111-151 SOCIAL SECURITY/CITY SHARE	46.24	339.45	1,225.00	885.55	27.7
100-55111-152 RETIREMENT	44.28	325.10	1,232.00	906.90	26.4
100-55111-153 HEALTH INSURANCE	149.00	807.56	3,412.00	2,604.44	23.7
100-55111-154 HSA-HRA CONTRIBUTIONS	4.30	311.79	450.00	138.21	69.3
100-55111-155 WORKERS COMPENSATION	31.56	231.77	872.00	640.23	26.6
100-55111-156 LIFE INSURANCE	.40	1.76	10.00	8.24	17.6
100-55111-158 UNEMPLOYMENT COMPENSATION	.00	.00	200.00	200.00	.0
100-55111-221 WATER & SEWER	251.96	1,506.21	2,800.00	1,293.79	53.8
100-55111-222 ELECTRICITY	1,194.16	6,360.93	14,000.00	7,639.07	45.4
100-55111-223 NATURAL GAS	114.94	2,472.78	4,000.00	1,527.22	61.8
100-55111-244 HVAC	.00	934.00	.00	(934.00)	.0
100-55111-245 FACILITY IMPROVEMENTS	77.45	2,480.53	3,000.00	519.47	82.7
100-55111-246 JANITORIAL SERVICES	1,506.00	9,148.00	19,000.00	9,852.00	48.2
100-55111-355 REPAIR & SUPPLIES	19.98	644.81	2,000.00	1,355.19	32.2
TOTAL YOUNG LIBRARY BUILDING	4,126.91	30,309.34	71,291.00	40,981.66	42.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PARKS ADMINISTRATION</u>					
100-55200-111	2,364.98	16,895.72	30,053.00	13,157.28	56.2
100-55200-150	31.48	236.76	436.00	199.24	54.3
100-55200-151	134.62	1,012.27	1,863.00	850.73	54.3
100-55200-152	154.90	1,160.72	1,969.00	808.28	59.0
100-55200-153	453.99	3,177.93	5,448.00	2,270.07	58.3
100-55200-154	741.50	889.41	1,000.00	110.59	88.9
100-55200-155	5.44	40.77	66.00	25.23	61.8
100-55200-156	.73	3.86	.00	(3.86)	.0
100-55200-225	78.19	832.91	1,270.00	437.09	65.6
TOTAL PARKS ADMINISTRATION	3,965.83	24,250.35	42,105.00	17,854.65	57.6
<u>RECREATION ADMINISTRATION</u>					
100-55210-111	9,857.34	70,155.29	125,660.00	55,504.71	55.8
100-55210-150	141.20	1,053.76	1,926.00	872.24	54.7
100-55210-151	603.76	4,505.63	8,237.00	3,731.37	54.7
100-55210-152	645.66	4,818.90	8,231.00	3,412.10	58.6
100-55210-153	1,988.96	13,779.86	18,222.00	4,442.14	75.6
100-55210-154	741.50	889.41	2,250.00	1,360.59	39.5
100-55210-155	355.34	2,649.00	4,502.00	1,853.00	58.8
100-55210-156	1.67	10.44	9.00	(1.44)	116.0
100-55210-211	.00	.00	2,000.00	2,000.00	.0
100-55210-224	.00	1,415.85	328.00	(1,087.85)	431.7
100-55210-225	.00	1,561.50	2,141.00	579.50	72.9
100-55210-310	206.26	553.34	1,500.00	946.66	36.9
100-55210-320	.00	3,102.69	4,500.00	1,397.31	69.0
100-55210-324	95.00	3,992.34	3,000.00	(992.34)	133.1
100-55210-343	55.00	55.00	500.00	445.00	11.0
100-55210-650	.00	.00	3,100.00	3,100.00	.0
100-55210-790	.00	287.56	1,000.00	712.44	28.8
TOTAL RECREATION ADMINISTRATION	14,691.69	108,830.57	187,106.00	78,275.43	58.2
<u>RECREATION PROGRAMS</u>					
100-55300-113	200.00	2,506.57	6,303.00	3,796.43	39.8
100-55300-150	2.90	36.35	91.00	54.65	40.0
100-55300-151	12.40	155.30	391.00	235.70	39.7
100-55300-155	9.34	116.96	292.00	175.04	40.1
100-55300-341	.00	.00	350.00	350.00	.0
TOTAL RECREATION PROGRAMS	224.64	2,815.18	7,427.00	4,611.82	37.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SENIOR CITIZEN'S PROGRAM</u>					
100-55310-114	2,695.17	19,347.24	34,271.00	14,923.76	56.5
100-55310-117	.00	500.00	500.00	.00	100.0
100-55310-150	35.94	278.83	504.00	225.17	55.3
100-55310-151	153.70	1,192.32	2,156.00	963.68	55.3
100-55310-152	176.54	1,361.33	2,277.00	915.67	59.8
100-55310-153	408.74	2,861.18	5,467.00	2,605.82	52.3
100-55310-154	849.96	849.96	2,200.00	1,350.04	38.6
100-55310-155	.00	.00	1,613.00	1,613.00	.0
100-55310-211	335.96	937.89	800.00	(137.89)	117.2
100-55310-224	.00	1,415.84	328.00	(1,087.84)	431.7
100-55310-225	78.20	930.25	1,291.00	360.75	72.1
100-55310-310	17.93	1,537.36	2,000.00	462.64	76.9
100-55310-320	.00	385.00	350.00	(35.00)	110.0
100-55310-330	.00	.00	200.00	200.00	.0
TOTAL SENIOR CITIZEN'S PROGRAM	4,752.14	31,597.20	53,957.00	22,359.80	58.6
<u>CELEBRATIONS</u>					
100-55320-720	.00	.00	9,500.00	9,500.00	.0
100-55320-790	1,039.18	9,101.08	3,800.00	(5,301.08)	239.5
TOTAL CELEBRATIONS	1,039.18	9,101.08	13,300.00	4,198.92	68.4
<u>COMM BASED CO-OP PROJECTS</u>					
100-55330-760	.00	78,000.00	78,000.00	.00	100.0
100-55330-761	.00	50,000.00	50,000.00	.00	100.0
TOTAL COMM BASED CO-OP PROJECTS	.00	128,000.00	128,000.00	.00	100.0
<u>TRANSFERS TO OTHER FUNDS</u>					
100-59220-901	42,000.00	42,000.00	42,000.00	.00	100.0
100-59220-916	.00	.00	15,000.00	15,000.00	.0
100-59220-918	124,000.00	248,000.00	372,334.00	124,334.00	66.6
100-59220-919	.00	.00	79,122.00	79,122.00	.0
100-59220-925	.00	.00	85,000.00	85,000.00	.0
100-59220-926	.00	90,000.00	90,000.00	.00	100.0
100-59220-927	15,000.00	15,000.00	15,000.00	.00	100.0
100-59220-928	.00	.00	112,500.00	112,500.00	.0
100-59220-939	25,145.00	25,145.00	25,145.00	.00	100.0
100-59220-998	235,000.00	235,000.00	469,657.00	234,657.00	50.0
TOTAL TRANSFERS TO OTHER FUNDS	441,145.00	655,145.00	1,305,758.00	650,613.00	50.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TRANSFER TO DEBT SERVICE</u>					
100-59230-990 TRANSFER TO DEBT SERV FUND	.00	192,502.65	818,822.00	626,319.35	23.5
TOTAL TRANSFER TO DEBT SERVICE	.00	192,502.65	818,822.00	626,319.35	23.5
<u>TRANSFERS TO SPECIAL FUNDS</u>					
100-59240-901 TRANSFER-FIRE DEPT-FD 850	47,394.75	189,579.00	189,579.00	.00	100.0
100-59240-902 TRANSFER FD 850-STATE PYMTS	27,748.20	69,308.37	55,544.00	(13,764.37)	124.8
100-59240-905 TRANSFER-INNOVATION CTR-FD 920	27,680.00	27,680.00	27,680.00	.00	100.0
100-59240-960 TRANSFER-CIP-LSP-SHARED-450	.00	96,871.00	96,871.00	.00	100.0
TOTAL TRANSFERS TO SPECIAL FUNDS	102,822.95	383,438.37	369,674.00	(13,764.37)	103.7
TOTAL FUND EXPENDITURES	1,081,266.45	5,153,452.88	9,629,179.00	4,475,726.12	53.5
NET REVENUE OVER EXPENDITURES	(264,381.91)	199,929.68	.00	(199,929.68)	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2019

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>WATER SALES REVENUE</u>						
610-46461-61	METERED SALES/RESIDENTIAL	45,230.89	313,288.35	593,498.00	280,209.65	52.8
610-46462-61	METERED SALES/COMMERCIAL	8,146.54	52,234.59	92,791.00	40,556.41	56.3
610-46463-61	METERED SALES/INDUSTRIAL	65,338.44	263,724.78	392,813.00	129,088.22	67.1
610-46464-61	SALES TO PUBLIC AUTHORITIES	23,338.03	89,618.95	174,668.00	85,049.05	51.3
610-46465-61	PUBLIC FIRE PROTECTION REV	38,211.67	266,856.99	448,813.00	181,956.01	59.5
610-46466-61	PRIVATE FIRE PROTECTION REV	3,670.12	25,420.99	41,562.00	16,141.01	61.2
610-46467-61	METERED SALES/MF RESIDENTIAL	9,634.01	70,135.81	116,058.00	45,922.19	60.4
	TOTAL WATER SALES REVENUE	193,569.70	1,081,280.46	1,860,203.00	778,922.54	58.1
<u>MISCELLANEOUS WATER REVENUE</u>						
610-47419-61	INTEREST INCOME	2,668.40	17,633.50	3,000.00	(14,633.50)	587.8
610-47460-61	OTR REV/TOWER/SERVICE	18,662.40	25,862.40	15,552.00	(10,310.40)	166.3
610-47460-62	ADDL BASE METER REVENUE	205.00	820.13	.00	(820.13)	.0
610-47467-61	FOREITED DISCOUNTS	439.89	3,649.91	6,000.00	2,350.09	60.8
610-47471-61	MISC SERVICE REV - TURN OFF	420.00	980.00	.00	(980.00)	.0
610-47485-61	BOND PROCEEDS	1,113,000.00	1,113,000.00	1,124,768.00	11,768.00	99.0
610-47493-61	RETAINED EARNINGS-(INC)-DEC	.00	.00	(173,192.00)	(173,192.00)	.0
610-47494-61	RETAINED EARNINGS-LOAN/BOND	.00	.00	142,200.00	142,200.00	.0
	TOTAL MISCELLANEOUS WATER REVENUE	1,135,395.69	1,161,945.94	1,118,328.00	(43,617.94)	103.9
	TOTAL FUND REVENUE	1,328,965.39	2,243,226.40	2,978,531.00	735,304.60	75.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2019

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SOURCE OF SUPPLY</u>					
610-61600-111 SALARIES/WAGES	780.10	7,809.66	24,048.00	16,238.34	32.5
610-61600-112 WAGES/OVERTIME	262.99	1,738.14	3,800.00	2,061.86	45.7
610-61600-350 REPAIR/MTN EXPENSES	.00	.00	1,000.00	1,000.00	.0
TOTAL SOURCE OF SUPPLY	1,043.09	9,547.80	28,848.00	19,300.20	33.1
<u>PUMPING OPERATIONS</u>					
610-61620-111 SALARIES/WAGES	3,842.81	24,465.90	41,859.00	17,393.10	58.5
610-61620-112 WAGES/OVERTIME	.00	.00	50.00	50.00	.0
610-61620-220 UTILITIES	12,075.52	78,369.38	148,000.00	69,630.62	53.0
610-61620-350 REPAIR/MTN EXPENSE	234.37	715.26	125,500.00	124,784.74	.6
TOTAL PUMPING OPERATIONS	16,152.70	103,550.54	315,409.00	211,858.46	32.8
<u>WTR TREATMENT OPERATIONS</u>					
610-61630-111 SALARIES/WAGES	1,773.93	13,956.26	24,176.00	10,219.74	57.7
610-61630-310 WATER TESTING & OP SUPPLIES	404.49	2,799.18	10,000.00	7,200.82	28.0
610-61630-341 CHEMICALS	2,203.50	7,272.58	12,000.00	4,727.42	60.6
610-61630-350 REPAIR/MTN EXPENSE	42.90	1,584.82	104,000.00	102,415.18	1.5
TOTAL WTR TREATMENT OPERATIONS	4,424.82	25,612.84	150,176.00	124,563.16	17.1
<u>TRANSMISSION</u>					
610-61640-111 SALARIES/WAGES	60.00	900.91	850.00	(50.91)	106.0
TOTAL TRANSMISSION	60.00	900.91	850.00	(50.91)	106.0
<u>RESERVOIRS MAINTENANCE</u>					
610-61650-111 MTN SALARIES/WAGES	245.90	2,162.98	3,897.00	1,734.02	55.5
610-61650-112 WAGES/OVERTIME	.00	.00	360.00	360.00	.0
610-61650-350 REPAIR/MTN EXPENSE	.00	12,926.20	45,778.00	32,851.80	28.2
TOTAL RESERVOIRS MAINTENANCE	245.90	15,089.18	50,035.00	34,945.82	30.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2019

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MAINS MAINTENANCE</u>					
610-61651-111	1,034.99	10,585.20	20,142.00	9,556.80	52.6
610-61651-112	.00	1,013.93	400.00	(613.93)	253.5
610-61651-113	.00	1,400.00	.00	(1,400.00)	.0
610-61651-350	9,513.22	18,522.84	20,000.00	1,477.16	92.6
TOTAL MAINS MAINTENANCE	10,548.21	31,521.97	40,542.00	9,020.03	77.8
<u>SERVICES MAINTENANCE</u>					
610-61652-111	975.03	9,975.79	18,377.00	8,401.21	54.3
610-61652-112	.00	219.22	475.00	255.78	46.2
610-61652-350	3,227.90	6,031.51	10,000.00	3,968.49	60.3
TOTAL SERVICES MAINTENANCE	4,202.93	16,226.52	28,852.00	12,625.48	56.2
<u>METERS MAINTENANCE</u>					
610-61653-111	815.34	6,740.10	13,998.00	7,257.90	48.2
610-61653-210	.00	.00	29,400.00	29,400.00	.0
610-61653-350	101.37	2,103.97	6,000.00	3,896.03	35.1
TOTAL METERS MAINTENANCE	916.71	8,844.07	49,398.00	40,553.93	17.9
<u>HYDRANTS MAINTENANCE</u>					
610-61654-111	66.61	6,545.65	8,458.00	1,912.35	77.4
610-61654-112	.00	202.29	884.00	681.71	22.9
610-61654-113	1,554.00	2,422.00	.00	(2,422.00)	.0
610-61654-350	(3,219.72)	(2,221.67)	5,000.00	7,221.67	(44.4)
TOTAL HYDRANTS MAINTENANCE	(1,599.11)	6,948.27	14,342.00	7,393.73	48.5
<u>METER READING</u>					
610-61901-111	336.82	1,216.67	.00	(1,216.67)	.0
TOTAL METER READING	336.82	1,216.67	.00	(1,216.67)	.0
<u>ACCOUNTING/COLLECTION</u>					
610-61902-111	3,027.08	20,677.82	39,717.00	19,039.18	52.1
TOTAL ACCOUNTING/COLLECTION	3,027.08	20,677.82	39,717.00	19,039.18	52.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2019

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CUSTOMER ACCOUNTS</u>					
610-61903-224	SOFTWARE/HARDWARE MAINTENANCE	.00	622.26	219.00 (403.26)	284.1
610-61903-310	INFO TECH & OPERATING SUPPLIES	2,322.08	4,517.83	.00 (4,517.83)	.0
610-61903-325	PUBLIC EDUCATION	.00	427.79	.00 (427.79)	.0
610-61903-361	AMR GATEWAY SERVICES	4,123.13	4,275.38	650.00 (3,625.38)	657.8
	TOTAL CUSTOMER ACCOUNTS	6,445.21	9,843.26	869.00 (8,974.26)	1132.7
<u>ADMINISTRATIVE</u>					
610-61920-111	SALARIES/WAGES	8,653.07	60,721.65	107,115.00 46,393.35	56.7
610-61920-153	HEALTH INSURANCE	.00	36.00	.00 (36.00)	.0
610-61920-154	PROFESSIONAL DEVELOPMENT	.00	45.00	.00 (45.00)	.0
	TOTAL ADMINISTRATIVE	8,653.07	60,802.65	107,115.00 46,312.35	56.8
<u>OFFICE SUPPLIES</u>					
610-61921-224	SOFTWARE/HARDWARE MAINTENANCE	.00	793.59	1,384.00 590.41	57.3
610-61921-225	TELECOM/INTERNET/COMMUNICATION	78.20	1,564.35	1,531.00 (33.35)	102.2
610-61921-310	OFFICE & OPERATING SUPPLIES	567.29	4,320.18	8,673.00 4,352.82	49.8
	TOTAL OFFICE SUPPLIES	645.49	6,678.12	11,588.00 4,909.88	57.6
<u>OUTSIDE SERVICES EMPLOYED</u>					
610-61923-210	PROFESSIONAL SERVICES	2,000.00	20,906.25	82,500.00 61,593.75	25.3
610-61923-211	PLANNING	.00	7,500.00	7,500.00 .00	100.0
610-61923-212	GIS SERVICES	.00	2,967.82	2,500.00 (467.82)	118.7
	TOTAL OUTSIDE SERVICES EMPLOYED	2,000.00	31,374.07	92,500.00 61,125.93	33.9
<u>INSURANCE</u>					
610-61924-510	INSURANCE EXPENSES	.00	19,715.00	17,661.00 (2,054.00)	111.6
	TOTAL INSURANCE	.00	19,715.00	17,661.00 (2,054.00)	111.6
<u>EMPLOYEE BENEFITS</u>					
610-61926-150	EMPLOYEE FRINGE BENEFITS	12,587.21	93,686.28	174,982.00 81,295.72	53.5
610-61926-590	SOC SEC TAXES EXPENSE	2,564.19	18,837.01	28,987.00 10,149.99	65.0
	TOTAL EMPLOYEE BENEFITS	15,151.40	112,523.29	203,969.00 91,445.71	55.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2019

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>EMPLOYEE TRAINING</u>					
610-61927-154	99.00	1,794.87	3,500.00	1,705.13	51.3
	99.00	1,794.87	3,500.00	1,705.13	51.3
<u>PSC ASSESSMENT</u>					
610-61928-210	.00	.00	1,800.00	1,800.00	.0
	.00	.00	1,800.00	1,800.00	.0
<u>MISCELLANEOUS GENERAL</u>					
610-61930-590	.00	317,500.00	317,500.00	.00	100.0
610-61930-910	.00	.00	8,974.00	8,974.00	.0
	.00	317,500.00	326,474.00	8,974.00	97.3
<u>TRANSPORTATION</u>					
610-61933-310	.00	478.98	5,500.00	5,021.02	8.7
610-61933-351	791.82	3,901.28	4,800.00	898.72	81.3
	791.82	4,380.26	10,300.00	5,919.74	42.5
<u>GENERAL PLANT MAINTENANCE</u>					
610-61935-111	11,441.77	71,357.26	125,452.00	54,094.74	56.9
610-61935-112	.00	93.29	116.00	22.71	80.4
610-61935-113	.00	56.00	14,400.00	14,344.00	.4
610-61935-116	984.00	7,084.88	13,052.00	5,967.12	54.3
610-61935-118	303.96	2,030.84	2,900.00	869.16	70.0
610-61935-154	.00	956.00	3,000.00	2,044.00	31.9
610-61935-220	52.15	312.90	1,200.00	887.10	26.1
610-61935-350	2,656.14	5,297.23	20,000.00	14,702.77	26.5
610-61935-365	9.16	9.16	.00	(9.16)	.0
	15,447.18	87,197.56	180,120.00	92,922.44	48.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2019

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CAP OUTLAY/CONSTRUCT WIP</u>					
610-61936-111 SALARIES/WAGES	698.56	2,795.53	3,680.00	884.47	76.0
610-61936-112 WAGES/OVERTIME	.00	40.46	.00	(40.46)	.0
610-61936-810 CAPITAL EQUIPMENT	.00	.00	139,800.00	139,800.00	.0
610-61936-820 CAP OUTLAY/CONTRACT PAYMENTS	101,765.19	457,575.97	813,768.00	356,192.03	56.2
610-61936-823 METER PURCHASES	15,938.20	20,060.00	26,000.00	5,940.00	77.2
610-61936-850 FRANKLIN / ANN ST	4,814.49	11,181.46	.00	(11,181.46)	.0
610-61936-851 DANN / ESTERLY ST	8,722.83	13,746.39	.00	(13,746.39)	.0
TOTAL CAP OUTLAY/CONSTRUCT WIP	131,939.27	505,399.81	983,248.00	477,848.19	51.4
<u>DEBT SERVICE</u>					
610-61950-610 PRINCIPAL ON DEBT	.00	.00	210,000.00	210,000.00	.0
610-61950-620 INTEREST ON DEBT	.00	55,109.38	110,218.00	55,108.62	50.0
610-61950-650 BOND ISSUE/PAYING AGENT EXP	.00	950.00	1,000.00	50.00	95.0
TOTAL DEBT SERVICE	.00	56,059.38	321,218.00	265,158.62	17.5
TOTAL FUND EXPENDITURES	220,531.59	1,453,404.86	2,978,531.00	1,525,126.14	48.8
NET REVENUE OVER EXPENDITURES	1,108,433.80	789,821.54	.00	(789,821.54)	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2019

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>WASTEWATER SALES REVENUES</u>						
620-41110-62	RESIDENTIAL REVENUES	148,274.50	941,767.59	1,782,546.00	840,778.41	52.8
620-41112-62	COMMERCIAL REVENUES	84,679.31	529,301.99	990,742.00	461,440.01	53.4
620-41113-62	INDUSTRIAL REVENUES	14,231.08	83,027.61	159,313.00	76,285.39	52.1
620-41114-62	PUBLIC REVENUES	55,420.33	356,843.49	747,851.00	391,007.51	47.7
620-41115-62	PENALTIES	1,059.72	8,118.46	12,000.00	3,881.54	67.7
620-41116-62	MISC REVENUES	8,832.47	39,763.75	40,000.00	236.25	99.4
620-41117-62	SEWER CONNECTION REVENUES	.00	10,944.00	40,128.00	29,184.00	27.3
	TOTAL WASTEWATER SALES REVENUES	312,497.41	1,969,766.89	3,772,580.00	1,802,813.11	52.2
<u>MISCELLANEOUS REVENUE</u>						
620-42110-62	INTEREST INCOME	6,297.84	44,754.12	50,000.00	5,245.88	89.5
620-42112-62	CLEAN WATER FUND-REIMBURSEMENT	2,050.00	2,050.00	.00	(2,050.00)	.0
620-42150-62	FOCUS ON ENERGY REBATES	.00	17,029.14	.00	(17,029.14)	.0
620-42213-62	MISC INCOME	.00	2,550.00	.00	(2,550.00)	.0
620-42217-62	BOND PROCEEDS	1,023,500.00	1,023,500.00	1,019,844.00	(3,656.00)	100.4
	TOTAL MISCELLANEOUS REVENUE	1,031,847.84	1,089,883.26	1,069,844.00	(20,039.26)	101.9
	TOTAL FUND REVENUE	1,344,345.25	3,059,650.15	4,842,424.00	1,782,773.85	63.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2019

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE EXPENSES</u>					
620-62810-111	9,043.05	62,765.37	134,116.00	71,350.63	46.8
620-62810-116	2,739.63	19,695.82	33,931.00	14,235.18	58.1
620-62810-153	.00	36.00	.00	(36.00)	.0
620-62810-154	.00	25.00	.00	(25.00)	.0
620-62810-219	2,000.00	7,400.00	7,500.00	100.00	98.7
620-62810-220	.00	12,000.00	12,000.00	.00	100.0
620-62810-221	.00	2,967.82	2,500.00	(467.82)	118.7
620-62810-222	.00	643.06	.00	(643.06)	.0
620-62810-224	2,319.50	5,931.10	7,103.00	1,171.90	83.5
620-62810-225	78.20	1,118.73	1,531.00	412.27	73.1
620-62810-310	467.18	3,998.05	6,973.00	2,974.95	57.3
620-62810-340	.00	.00	11,405.00	11,405.00	.0
620-62810-362	1,797.08	12,605.87	24,000.00	11,394.13	52.5
620-62810-519	.00	37,598.00	33,182.00	(4,416.00)	113.3
620-62810-610	.00	.00	1,337,704.00	1,337,704.00	.0
620-62810-620	.00	284,855.41	615,403.00	330,547.59	46.3
620-62810-670	.00	475.00	475.00	.00	100.0
620-62810-820	194,694.22	540,739.70	184,000.00	(356,739.70)	293.9
620-62810-821	.00	.00	145,100.00	145,100.00	.0
620-62810-822	.00	.00	86,763.00	86,763.00	.0
620-62810-825	32,791.12	93,847.41	100,000.00	6,152.59	93.9
620-62810-826	.00	.00	40,128.00	40,128.00	.0
620-62810-830	.00	108.00	500.00	392.00	21.6
620-62810-851	4,749.44	9,772.99	.00	(9,772.99)	.0
620-62810-852	.00	.00	886,344.00	886,344.00	.0
TOTAL ADMINISTRATIVE EXPENSES	250,679.42	1,096,583.33	3,670,658.00	2,574,074.67	29.9
<u>SUPERVISORY/CLERICAL</u>					
620-62820-111	8,853.96	61,882.52	75,885.00	14,002.48	81.6
620-62820-117	.00	.00	1,000.00	1,000.00	.0
620-62820-120	16,792.11	134,664.84	259,673.00	125,008.16	51.9
620-62820-154	30.51	1,840.47	3,600.00	1,759.53	51.1
620-62820-219	.00	3,861.87	25,375.00	21,513.13	15.2
620-62820-225	.00	2,023.69	3,300.00	1,276.31	61.3
620-62820-310	191.40	1,262.34	5,300.00	4,037.66	23.8
TOTAL SUPERVISORY/CLERICAL	25,867.98	205,535.73	374,133.00	168,597.27	54.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2019

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COLLECTION SYS OPS & MAINT</u>					
620-62830-111 SALARIES/PERMANENT	6,659.39	35,505.72	62,829.00	27,323.28	56.5
620-62830-112 WAGES/OVERTIME	187.94	1,103.13	1,889.00	785.87	58.4
620-62830-222 ELECTRICITY/LIFT STATIONS	301.08	1,775.60	11,000.00	9,224.40	16.1
620-62830-295 CONTRACTUAL SERVICES	.00	.00	6,800.00	6,800.00	.0
620-62830-353 REPR/MTN - LIFT STATIONS	3,670.00	4,212.36	3,500.00	(712.36)	120.4
620-62830-354 REPR MTN - SANITARY SEWERS	440.28	4,585.50	3,000.00	(1,585.50)	152.9
620-62830-355 REP/MAINT-COLLECTION EQUIP	513.53	2,741.23	8,000.00	5,258.77	34.3
620-62830-356 TELEMETRY EXPENSE	.00	.00	300.00	300.00	.0
TOTAL COLLECTION SYS OPS & MAINT	11,772.22	49,923.54	97,318.00	47,394.46	51.3
<u>TREATMENT PLANT OPERATIONS</u>					
620-62840-111 SALARIES/PERMANENT	6,368.52	54,060.12	127,540.00	73,479.88	42.4
620-62840-112 OVERTIME	685.41	5,731.66	5,710.00	(21.66)	100.4
620-62840-116 ON-CALL PAY	905.00	6,832.17	13,052.00	6,219.83	52.4
620-62840-118 CLOTHING ALLOWANCE	353.45	2,769.05	3,650.00	880.95	75.9
620-62840-222 ELECTRICITY/PLANT	11,507.32	59,134.86	181,000.00	121,865.14	32.7
620-62840-223 NATURAL GAS/PLANT	2,597.37	22,494.37	40,000.00	17,505.63	56.2
620-62840-310 OFFICE & OPERATING SUPPLIES	1,488.71	7,656.13	8,500.00	843.87	90.1
620-62840-341 CHEMICALS	7,141.50	13,372.07	20,200.00	6,827.93	66.2
620-62840-342 CONTRACTUAL SERVICES	.00	3,024.17	8,300.00	5,275.83	36.4
620-62840-351 TRUCK/AUTO EXPENSES	436.40	1,380.46	4,000.00	2,619.54	34.5
620-62840-590 DNR ENVIRINMENTAL FEE	.00	6,928.76	8,000.00	1,071.24	86.6
TOTAL TREATMENT PLANT OPERATIONS	31,483.68	183,383.82	419,952.00	236,568.18	43.7
<u>TREATMENT EQUIP MAINTENANCE</u>					
620-62850-111 SALARIES/PERMANENT	5,200.45	39,454.46	49,519.00	10,064.54	79.7
620-62850-242 CONTRACTUAL SERVICES	.00	3,400.00	5,000.00	1,600.00	68.0
620-62850-342 LUBRICANTS	139.95	1,127.55	2,200.00	1,072.45	51.3
620-62850-357 REPAIRS & SUPPLIES	104.57	11,814.58	23,000.00	11,185.42	51.4
TOTAL TREATMENT EQUIP MAINTENANCE	5,444.97	55,796.59	79,719.00	23,922.41	70.0
<u>BLDG/GROUNDS MAINTENANCE</u>					
620-62860-111 SALARIES/PERMANENT	835.32	10,429.73	33,407.00	22,977.27	31.2
620-62860-112 WAGES/OVERTIME	.00	27.56	.00	(27.56)	.0
620-62860-113 SEASONAL WAGES	1,460.00	3,417.50	12,000.00	8,582.50	28.5
620-62860-220 STORMWATER UTILITY FEE	131.29	787.74	1,600.00	812.26	49.2
620-62860-245 CONTRACTUAL REPAIRS	270.00	2,279.76	7,000.00	4,720.24	32.6
620-62860-355 EQUIPMENT	831.68	831.68	1,000.00	168.32	83.2
620-62860-357 REPAIRS & SUPPLIES	507.97	1,519.47	2,500.00	980.53	60.8
TOTAL BLDG/GROUNDS MAINTENANCE	4,036.26	19,293.44	57,507.00	38,213.56	33.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2019

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LABORATORY</u>					
620-62870-111 SALARIES/PERMANENT	5,280.11	29,326.03	63,645.00	34,318.97	46.1
620-62870-112 WAGES/OVERTIME	161.11	903.76	1,000.00	96.24	90.4
620-62870-114 WAGES/PART-TIME/PERMANENT	1,454.75	3,061.88	.00	(3,061.88)	.0
620-62870-153 HEALTH INSURANCE	400.00	800.00	.00	(800.00)	.0
620-62870-295 CONTRACTUAL SERVICES	1,274.60	12,761.32	9,500.00	(3,261.32)	134.3
620-62870-310 LAB & OPERATING SUPPLIES	1,153.34	6,610.61	6,200.00	(410.61)	106.6
TOTAL LABORATORY	9,723.91	53,463.60	80,345.00	26,881.40	66.5
<u>POWER GENERATION</u>					
620-62880-242 CONTRACTUAL SERVICES	.00	2,685.41	2,200.00	(485.41)	122.1
620-62880-357 REPAIRS & SUPPLIES	.00	575.80	500.00	(75.80)	115.2
TOTAL POWER GENERATION	.00	3,261.21	2,700.00	(561.21)	120.8
<u>SLUDGE APPLICATION</u>					
620-62890-111 SALARIES/PERMANENT	.00	.00	4,092.00	4,092.00	.0
620-62890-295 CONTRACTUAL SERVICES	.00	21,762.00	55,000.00	33,238.00	39.6
620-62890-351 DIESEL FUEL EXPENSE	456.39	2,313.99	500.00	(1,813.99)	462.8
620-62890-357 REPAIRS & SUPPLIES	.00	15.04	500.00	484.96	3.0
TOTAL SLUDGE APPLICATION	456.39	24,091.03	60,092.00	36,000.97	40.1
TOTAL FUND EXPENDITURES	339,464.83	1,691,332.29	4,842,424.00	3,151,091.71	34.9
NET REVENUE OVER EXPENDITURES	1,004,880.42	1,368,317.86	.00	(1,368,317.86)	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2019

STORMWATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STORMWATER REVENUES</u>						
630-41110-63	RESIDENTIAL REVENUES	17,092.85	119,757.28	232,300.00	112,542.72	51.6
630-41112-63	COMMERCIAL REVENUES	11,444.74	80,257.93	158,355.00	78,097.07	50.7
630-41113-63	INDUSTRIAL REVENUES	6,194.97	42,854.00	81,650.00	38,796.00	52.5
630-41114-63	PUBLIC/TAX EXEMPT REVENUES	8,402.84	58,982.03	116,610.00	57,627.97	50.6
630-41115-63	PENALTIES	356.35	2,838.49	4,500.00	1,661.51	63.1
TOTAL STORMWATER REVENUES		43,491.75	304,689.73	593,415.00	288,725.27	51.4
<u>MISC REVENUES</u>						
630-42110-63	INTEREST INCOME	372.96	2,341.14	400.00	(1,941.14)	585.3
TOTAL MISC REVENUES		372.96	2,341.14	400.00	(1,941.14)	585.3
<u>OTHER FINANCING SOURCES</u>						
630-49940-63	RETAINED LOAN PROCEEDS	.00	.00	152,500.00	152,500.00	.0
630-49950-63	CAPITAL IMPROVE-LOAN	.00	.00	(37,570.00)	(37,570.00)	.0
TOTAL OTHER FINANCING SOURCES		.00	.00	114,930.00	114,930.00	.0
TOTAL FUND REVENUE		43,864.71	307,030.87	708,745.00	401,714.13	43.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2019

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE/GENERAL EXPENSE</u>					
630-63300-115	4,465.50	31,701.23	56,598.00	24,896.77	56.0
630-63300-116	1,405.41	10,028.65	22,055.00	12,026.35	45.5
630-63300-120	5,596.29	35,996.80	70,806.00	34,809.20	50.8
630-63300-214	1,000.00	3,300.00	4,500.00	1,200.00	73.3
630-63300-220	.00	7,500.00	7,500.00	.00	100.0
630-63300-221	.00	2,500.00	2,500.00	.00	100.0
630-63300-310	262.90	1,676.20	3,000.00	1,323.80	55.9
630-63300-350	.00	.00	3,101.00	3,101.00	.0
630-63300-352	1,206.14	2,347.93	2,500.00	152.07	93.9
630-63300-519	.00	9,455.00	9,995.00	540.00	94.6
630-63300-610	.00	27,137.50	159,275.00	132,137.50	17.0
630-63300-913	21,500.00	21,500.00	21,500.00	.00	100.0
	<u>35,436.24</u>	<u>153,143.31</u>	<u>363,330.00</u>	<u>210,186.69</u>	<u>42.2</u>
<u>STREET CLEANING</u>					
630-63310-111	1,547.01	5,598.86	14,538.00	8,939.14	38.5
630-63310-351	.00	105.84	1,000.00	894.16	10.6
630-63310-353	20.49	248.99	15,000.00	14,751.01	1.7
	<u>1,567.50</u>	<u>5,953.69</u>	<u>30,538.00</u>	<u>24,584.31</u>	<u>19.5</u>
<u>STORM WATER MANAGEMENT</u>					
630-63440-111	790.96	7,487.52	16,257.00	8,769.48	46.1
630-63440-295	.00	.00	20,000.00	20,000.00	.0
630-63440-320	.00	5,427.80	6,000.00	572.20	90.5
630-63440-350	164.38	3,745.64	7,000.00	3,254.36	53.5
630-63440-351	.00	.00	700.00	700.00	.0
630-63440-590	.00	2,000.00	2,000.00	.00	100.0
630-63440-820	3,176.81	13,051.69	152,500.00	139,448.31	8.6
630-63440-830	5,312.82	37,982.69	.00	(37,982.69)	.0
630-63440-831	723.68	723.68	.00	(723.68)	.0
630-63440-852	1,709.10	5,321.67	.00	(5,321.67)	.0
630-63440-855	4,519.90	13,920.36	.00	(13,920.36)	.0
	<u>16,397.65</u>	<u>89,661.05</u>	<u>204,457.00</u>	<u>114,795.95</u>	<u>43.9</u>

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2019

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COMPOST SITE/YARD WASTE EXP</u>					
630-63600-111 SALARIES/WAGES	5,204.68	22,696.46	56,060.00	33,363.54	40.5
630-63600-113 SEASONAL WAGES	293.50	1,227.50	5,260.00	4,032.50	23.3
630-63600-310 OFFICE & OPERATING SUPPLIES	.00	.00	6,000.00	6,000.00	.0
630-63600-351 FUEL EXPENSES	285.21	1,403.61	4,000.00	2,596.39	35.1
630-63600-352 VEHICLE/EQUIPMENT/REPAIR PARTS	433.98	547.22	16,000.00	15,452.78	3.4
TOTAL COMPOST SITE/YARD WASTE EXP	6,217.37	25,874.79	87,320.00	61,445.21	29.6
<u>LAKE MANAGEMENT/MAINT EXP</u>					
630-63610-291 LAKE WEED CONTROL EXPENSES	8,068.87	11,468.87	23,100.00	11,631.13	49.7
TOTAL LAKE MANAGEMENT/MAINT EXP	8,068.87	11,468.87	23,100.00	11,631.13	49.7
TOTAL FUND EXPENDITURES	67,687.63	286,101.71	708,745.00	422,643.29	40.4
NET REVENUE OVER EXPENDITURES	(23,822.92)	20,929.16	.00	(20,929.16)	.0