



Karen Dieter
Comptroller
P.O. Box 690
Whitewater, WI 53190

PHONE: (262) 473-1382
FAX: (262) 473-0589
Email: kdieter@whitewater-wi.gov
WEBSITE: www.whitewater-wi.gov

TO: City Manager and Common Council Members

FROM: Karen Dieter, Comptroller

RE: October 2024 Financial Statements

DATE: November 13, 2024

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
October 2024**

Below is a detail listing of all authorized checks processed.

<u>Fund #</u>	<u>Fund Name</u>	<u>Fund Total</u>
100	General Fund	204,463.73
200	Cable TV Fund	16.94
208	Parking Permit Fund	249.89
210	Fire Equipment Revolving Fund	186,055.45
214	Election Fund	2,767.85
215	DPW Equipment Fund	19,848.00
216	Police Vehicle Revolving Fund	1,252.26
217	Building Repair Fund	
220	Library Special Revenue	3,962.61
230	Solid Waste/Recycling Fund	42,701.82
235	Ride-Share Grant Program Fund	25,037.16
240	Parkland Acquisition	
245	Parkland Development	14.00
246	Treytons Field of Dreams	43,134.64
247	Aquatic Center	7,847.51
248	Park & Rec Special Revenue	44,121.14
249	Fire & EMS Department	
250	Forestry	3,700.00
271	Insurance/SIR Fund	2,829.00
272	Lakes Improvement	14.99
280	Street Repair Revolving Fund	78,949.36
295	Police Trust Fund	
300	Debt Service	
410	TID 10	3,146.93
411	TID 11	
412	TID 12	
413	TID 13	
414	TID 14	8,580.84
441	TID 4 Affordable Housing	
450	CIP Fund	1,078,430.71
452	Birge Fountain Restoration	
610	Water Utility	229,133.22
620	Wastewater Utility	572,399.58
630	Stormwater Utility	93,648.63
900	CDA Operating Fund	3,410.17
910	CDA Project Fund	
920	Innovation Center	8,834.27
Grand Total:		<u><u>2,664,550.70</u></u>

Report Criteria:

Report type: GL detail

Check.Check number = 97368-97504,900174

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
100									
10/24	10/03/2024	97374	9961	ALLYSON BRUNETTE CONSULT		DEPOSIT ON SPRING SPLASH FACILITATION	1107	100-51400-217	879.95
10/24	10/03/2024	97375	38	ALSCO		SEPT 2024 MAT SERVICE	SEPT 2024	100-55111-355	71.58
10/24	10/03/2024	97376	9936	BARNETT, HOLLY		WIND UP -INVENTORY COSTS 910-56500-550	100124	100-15205	422.30
10/24	10/03/2024	97377	431	BERGEY JEWELRY		SEPT 2024 RESTITUTION FROM MICHELLE SONTAG REE	SEPT 2024 R	100-21690	50.00
10/24	10/03/2024	97379	28	BURNS INDUSTRIAL		#773 V-BELT	1119799	100-53270-242	9.53
10/24	10/03/2024	97381	7416	CASEY'S PAWN SHOP		SEPT 2024 RESTITUTION FROM MICHELLE SONTAG REE	SEPT 2024 R	100-21690	130.00
10/24	10/03/2024	97382	9957	CATILLION, ROY		SEPT 2024 RESITUTUION FROM MICHELLE SONTAG REE	SEPT 2024 R	100-21690	70.00
10/24	10/03/2024	97383	6517	CHILDS PHD SC, CRAIG D		2-ANONYMOUS EMPLOYEE SESSIONS	3953	100-52600-219	400.00
10/24	10/03/2024	97384	5729	CIVICPLUS LLC		ORDINANCE UPDATES	319641	100-51100-295	1,034.41
10/24	10/03/2024	97387	7060	EMERGENCY COMMUNICATIO		SIREN REPAIR	4338	100-52500-242	2,707.50
10/24	10/03/2024	97389	2765	JFTCO INC		#448 PARTS RETURNS	PIMS036838	100-53320-353	966.11-
10/24	10/03/2024	97389	2765	JFTCO INC		#447 DAILY TRUCK MLG	SIMS007886	100-53320-353	573.16
10/24	10/03/2024	97389	2765	JFTCO INC		#448 REPAIR HYDRAULIC HOSES/LINES	SIMS007946	100-53320-353	2,227.32
10/24	10/03/2024	97391	133	FRAWLEY OIL CO INC		SEPT 2024 FUEL PURCHASES	SEPT 2024	100-16600	4,129.64
10/24	10/03/2024	97392	9926	GONZALES, JESUS JEREMIAS		SEPT 2024 RESTITUTION FROM EDUIN FAJARDO MONTE	SEPT 2024 R	100-21690	150.00
10/24	10/03/2024	97393	6638	HINTZ, TERRI		SEPT 2024 RESTIUTION FROM DEVIN MCKEVITT	SEPT 2024 R	100-21690	114.00
10/24	10/03/2024	97395	191	JEFFERSON CO TREASURER		SEPT 2024 COURT FINES	SEPT 2024 C	100-21690	10.00
10/24	10/03/2024	97396	110	KB SHARPENING SERVICES IN		8 MOWERS BLADES SHARPENED	125883	100-53270-242	56.00
10/24	10/03/2024	97398	3800	LAND-MARK SURVEYING		SURVEY 136 JEFF 910-56500-219	4532	100-15205	450.00
10/24	10/03/2024	97399	9958	MIRANDA, AURORA		RFND OVRPMT ON PARKING TICKETS	093024	100-45130-52	60.00
10/24	10/03/2024	97400	43	PETTY CASH		POSTAGE	SEPT 2024	100-52100-310	56.35
10/24	10/03/2024	97402	4196	QUADIENT LEASING USA INC		4Q24 FOLDER/STUFFER MACHINE LEASE	Q1521040	100-51500-310	63.42
10/24	10/03/2024	97405	713	STATE OF WISCONSIN		SEPT 2024 COURT FINES	SEPT 2024 C	100-21690	3,352.65
10/24	10/03/2024	97406	9959	STINSON, BRANDON		RFND OVERPMT ON PARKING TICKET	093024	100-45130-52	10.00
10/24	10/03/2024	97407	8137	TDS		OCT 2024 911 LINES	0917WWPD-	100-52600-225	351.60
10/24	10/03/2024	97408	9956	URBINA FLORES, WILMER A		RFND CITATION PAYMENT	24C023551	100-45114-52	150.00
10/24	10/03/2024	97409	6	WALMART		SEPT 2024 RESTITUTITON FROM AMANDA MEINEN	SEPT 2024 R	100-21690	55.70
10/24	10/03/2024	97409	6	WALMART		SEPT 2024 RESTITUTITON FROM REGINALD R KELLY	SEPT 2024 R	100-21690	79.51
10/24	10/03/2024	97410	6	CAPTIAL ONE		GARBAGE CAN	SEPT 2024	100-52600-310	16.98
10/24	10/03/2024	97410	6	CAPTIAL ONE		2TB HARD DRIVE	SEPT 2024	100-52120-310	68.00
10/24	10/03/2024	97410	6	CAPTIAL ONE		SD CARD	SEPT 2024	100-52120-310	36.00
10/24	10/03/2024	97410	6	CAPTIAL ONE		MISC ITEMS FOR INVESTIGATION	SEPT 2024	100-52120-310	24.99
10/24	10/03/2024	97410	6	CAPTIAL ONE		KLENEX	SEPT 2024	100-52100-310	48.78
10/24	10/03/2024	97411	125	WALWORTH CO CLERK OF CIR		G4803C73J3 BOEHNING, BRADLY S	G4803C73J3	100-45114-52	500.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
10/24	10/03/2024	97411	125	WALWORTH CO CLERK OF CIR		G4803C73J4 BOEHNING, BRADLY S	G4803C73J3	100-45114-52	150.00
10/24	10/03/2024	97413	125	WALWORTH CO TREASURER		SEPT 2024 COURT FINES	SEPT 2024 C	100-21690	1,612.00
10/24	10/03/2024	97415	125	WALWORTH CO CLERK OF CIR		G4802CL519 EISNER, CHRISTOPHER C	G4802CL519	100-45114-52	150.00
10/24	10/07/2024	97416	9935	SERENA, NATALIE		WIND UP CAT QUARANTIE RENO-91056500550	100224	100-15205	18,236.29
10/24	10/09/2024	97419	1	DEPT OF UTILITIES		108 W Main St-CDA	SEPT 2024	100-15205	42.03
10/24	10/09/2024	97419	1	DEPT OF UTILITIES		216 E Main St- CDA	SEPT 2024	100-15205	19.48
10/24	10/09/2024	97419	1	DEPT OF UTILITIES		216 A E Main St-CDA	SEPT 2024	100-15205	19.48
10/24	10/09/2024	97419	1	DEPT OF UTILITIES		HILLSIDE CEMETARY	SEPT 2024	100-51600-221	66.47
10/24	10/09/2024	97419	1	DEPT OF UTILITIES		431 W CENTER ST-LIBRARY	SEPT 2024	100-55111-221	315.12
10/24	10/09/2024	97419	1	DEPT OF UTILITIES		CENTER ST SKATING RINK	SEPT 2024	100-53270-221	141.48
10/24	10/09/2024	97419	1	DEPT OF UTILITIES		BATH HOUSE-TRIPP	SEPT 2024	100-53270-221	57.33
10/24	10/09/2024	97419	1	DEPT OF UTILITIES		ROUND ABOUT	SEPT 2024	100-51600-221	9.80
10/24	10/09/2024	97419	1	DEPT OF UTILITIES		LIBRARY FOUNTAIN/BUBBLER-BIRGE FOUNTAIN	SEPT 2024	100-51600-221	42.00
10/24	10/09/2024	97419	1	DEPT OF UTILITIES		ARMORY	SEPT 2024	100-51600-221	246.41
10/24	10/09/2024	97419	1	DEPT OF UTILITIES		WHITE BLDG	SEPT 2024	100-51600-221	48.68
10/24	10/09/2024	97419	1	DEPT OF UTILITIES		GARAGE STORAGE BLDG-CITY GARAGE BLDING	SEPT 2024	100-53230-221	78.52
10/24	10/09/2024	97419	1	DEPT OF UTILITIES		GARAGE & BUBBLER	SEPT 2024	100-53230-221	324.97
10/24	10/09/2024	97419	1	DEPT OF UTILITIES		PARK COMMUNITY BLDG-SENIOR CTR	SEPT 2024	100-53270-221	344.78
10/24	10/09/2024	97419	1	DEPT OF UTILITIES		STARIN PARK	SEPT 2024	100-53270-221	40.80
10/24	10/09/2024	97419	1	DEPT OF UTILITIES		KILAR FIELD OF DREAMS	SEPT 2024	100-53270-221	19.31
10/24	10/09/2024	97419	1	DEPT OF UTILITIES		PARK STAND PIPE	SEPT 2024	100-51600-221	15.97
10/24	10/09/2024	97419	1	DEPT OF UTILITIES		NORTH PARK MANHOLE-CRAVATH LAKE	SEPT 2024	100-53270-221	15.97
10/24	10/09/2024	97419	1	DEPT OF UTILITIES		PUBLIC SAFETY BLDG	SEPT 2024	100-51600-221	897.67
10/24	10/09/2024	97419	1	DEPT OF UTILITIES		313 W WHITEWATER ST-DEPOT	SEPT 2024	100-51600-221	64.98
10/24	10/09/2024	97419	1	DEPT OF UTILITIES		CRAVATH LAKE PARK-STORMWATER	SEPT 2024	100-51600-221	15.97
10/24	10/09/2024	97419	1	DEPT OF UTILITIES		215 S FREMONT ST-CRAVATH LK FRONT BLDG	SEPT 2024	100-53270-221	261.83
10/24	10/09/2024	97419	1	DEPT OF UTILITIES		E SIDE PARK	SEPT 2024	100-51600-221	28.05
10/24	10/09/2024	97419	1	DEPT OF UTILITIES		SKATE PARK	SEPT 2024	100-53270-221	37.64
10/24	10/09/2024	97419	1	DEPT OF UTILITIES		342 N FREMONT -CITY PURCH 12/17	SEPT 2024	100-53270-221	18.25
10/24	10/09/2024	97419	1	DEPT OF UTILITIES		336 N FREMONT ST	SEPT 2024	100-51600-221	18.25
10/24	10/09/2024	97419	1	DEPT OF UTILITIES		126 N JEFFERSON ST-910-56500-408	SEPT 2024	100-15205	18.87
10/24	10/09/2024	97420	4192	DIVERSIFIED BENEFIT SVC INC		OCT 2024 HRA SVCS	422761	100-51500-217	345.80
10/24	10/09/2024	97422	2765	JFTCO INC		HYDO ADV. ORINGS, WASHERS/BOLTS	PIMS036436	100-53320-353	323.98
10/24	10/09/2024	97422	2765	JFTCO INC		O RING SEAL	PIMS036437	100-53320-353	1.69
10/24	10/09/2024	97424	4833	JIM'S KEY SHOP LLC		REPIN DEADBOLT	261290	100-51600-355	35.00
10/24	10/09/2024	97426	110	KB SHARPENING SERVICES IN		7 MOWER BLADES SHARPEND	126062	100-53270-242	49.00
10/24	10/09/2024	97428	9700	MUNICIPAL CODE ENFORCEME		SEPT 2024 ZONING ADMIN	1330	100-52400-219	1,024.10
10/24	10/09/2024	97428	9700	MUNICIPAL CODE ENFORCEME		SEPT 2024 CODE ENFORCEMENT	1343	100-52400-219	13,362.30
10/24	10/09/2024	97429	727	PETE'S TIRE SERVICE INC		FLAT TIRE REPAIR	6109	100-53270-242	39.76

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
10/24	10/09/2024	97430	1872	PONTEL GARAGE DOOR & ANT		INSTALL 16X12 OVERHEAD DOOR	3563	100-53230-355	2,700.00
10/24	10/09/2024	97431	89	REINDERS INC		#772/773 4WD MAN OVERRIDE KIT	6061288-00	100-53270-242	1,572.00
10/24	10/09/2024	97432	2701	WALTON SAND AND GRAVEL LL		ASPHALT DROPPED OFF	5364	100-53300-405	15.00
10/24	10/09/2024	97434	8	UW WHITEWATER		WW WIND UP COMP ANALYSIS 91056500219	40506	100-15205	9,500.00
10/24	10/09/2024	97435	7783	VARELA, ALEJANDRO		INTERPRETING SVCS FOR COURT ON 10/2/24	100224	100-51200-219	160.00
10/24	10/09/2024	97436	125	WALWORTH CO CLERK OF CIR		G4803C73JD ROJAS MONTENEGRO, XIOMARA DEL CAR	G4803C73JD	100-45114-52	150.00
10/24	10/09/2024	97437	536	WAUKESHA CO TECH COLLEG		BASIC SWAT CLASS-ELLIS	S0841649	100-52110-211	515.00
10/24	10/17/2024	97439	9936	BARNETT, HOLLY		91056500550 WINDUP INVENTORY&GAS	101024	100-15205	963.74
10/24	10/17/2024	97441	3916	DOWNTOWN WHITEWATER INC		4Q24 CONTIRBUTION	4Q24	100-51100-720	6,250.00
10/24	10/17/2024	97443	1869	FOND DU LAC CO CLERK OF C		24CT122 BUSTAMANTE TALAVERA, ANNER A	24CT122	100-45114-52	150.00
10/24	10/17/2024	97445	291	GORDON FLESH CO INC		SEPT 2024 COPIES CHARGE	IN14885038	100-51450-225	868.19
10/24	10/17/2024	97446	62	HARRISON WILLILAMS & MCDO		SEPT 2024 CITY LEGAL SVCS	02217	100-52400-212	395.00
10/24	10/17/2024	97446	62	HARRISON WILLILAMS & MCDO		SEPT 2024 CITY LEGAL SVCS	02217	100-51300-214	2,699.17
10/24	10/17/2024	97446	62	HARRISON WILLILAMS & MCDO		SEPT 2024 CITY LEGAL SVCS	02217	100-51300-212	3,489.16
10/24	10/17/2024	97451	6622	LANGUAGE LINE SERVICES		SEPT 2024 INTERPRETING SVCS	11407880	100-52600-219	39.80
10/24	10/17/2024	97452	494	MENARDS - JOHNSON CREEK		DOWELS/SPRAYPAINT	78808	100-52120-310	44.16
10/24	10/17/2024	97459	8	UW WHITEWATER		LED LAMP	40757	100-51600-355	161.63
10/24	10/17/2024	97459	8	UW WHITEWATER		TOILET CLEANER	40757	100-53270-310	36.58
10/24	10/17/2024	97459	8	UW WHITEWATER		CAN LINERS/LED LAMPS	40757	100-51600-310	123.12
10/24	10/17/2024	97460	125	WALWORTH COUNTY SHERIFF'		SEPT 2024 PRISONER CONFINEMENT	132848	100-51200-293	880.00
10/24	10/17/2024	97460	125	WALWORTH COUNTY SHERIFF'		HALF DAY USE OF RANGE 09/06/24	132867	100-52110-360	75.00
10/24	10/18/2024	97461	9963	BKS EXCAVATING INC		STOP PAYMENT FEE FOR CHECK#97417	PAY APP1A	100-46120-51	50.00-
10/24	10/24/2024	97463	9970	BARTKOWIAK, JAKE		RFND OVRPMT ON PARKING TICKET 153008	102324	100-45130-52	50.00
10/24	10/24/2024	97465	5729	CIVICPLUS LLC		2024 AGENDA SETTING SOFTWARE	297062	100-51450-225	7,735.30
10/24	10/24/2024	97468	4192	DIVERSIFIED BENEFIT SVC INC		OCT 2024 FSA PLAN	423989	100-51500-217	223.07
10/24	10/24/2024	97469	9971	ELMHORST, ARON		RFND OVRPMT ON PARKING TICKET	102324	100-45130-52	40.00
10/24	10/24/2024	97470	1255	FASTENAL COMPANY		SPRING PINS	WIWHT6701	100-53230-352	2.24
10/24	10/24/2024	97475	9969	PALMS, DANIELLE R		RFND OVRPMT ON PARKING TICKETS 152520/152723	102324	100-45130-52	10.00
10/24	10/24/2024	97477	358	STRAND ASSOCIATES INC		BECKER & BOLTON STORMWATER REVIEW	0215983	100-53100-213	761.56
10/24	10/24/2024	97477	358	STRAND ASSOCIATES INC		MAIN/FRANKLIN ST INTERSECTION	0215983	100-53100-213	275.16
10/24	10/24/2024	97477	358	STRAND ASSOCIATES INC		MORAIN VIEW PKWY MULTIFAMILY	0215983	100-53100-213	256.35
10/24	10/24/2024	97477	358	STRAND ASSOCIATES INC		PMT MEETING	0215983	100-53100-213	247.63
10/24	10/24/2024	97479	8	UW WHITEWATER		HAMILTON ROOM RENTAL-GALA	40802	100-51100-220	1,180.00
10/24	10/24/2024	97479	8	UW WHITEWATER		DEFOAMER LIQUID/NITRILE GLOVES	40812	100-53270-310	48.09
10/24	10/24/2024	97479	8	UW WHITEWATER		PAPER TOWELS/TOILET PAPER/LITH BATTERY/CAN LINE	40812	100-51600-310	203.65
10/24	10/24/2024	97479	8	UW WHITEWATER		MISC BATTERIES	40812	100-53270-310	77.28
10/24	10/24/2024	97481	25	WE ENERGIES	NZ712613	Electric-0713499904-00013-E. Main - signal	SEPT 2024	100-53300-222	14.46
10/24	10/24/2024	97481	25	WE ENERGIES	BZ762390	Electric-0713499904-00021-Main & Franklin - signal	SEPT 2024	100-53300-222	47.16
10/24	10/24/2024	97481	25	WE ENERGIES	BZ763343	Electric-0713499904-00027-Main & Fremont Sts.	SEPT 2024	100-53300-222	47.98

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
10/24	10/24/2024	97481	25	WE ENERGIES	BZ860137	Electric-0713499904-00044-Main & Elizabeth Sts.	SEPT 2024	100-53300-222	45.87
10/24	10/24/2024	97481	25	WE ENERGIES	BZ777598	Electric-0713499904-00046-Main & Prairie Sts.	SEPT 2024	100-53300-222	48.80
10/24	10/24/2024	97481	25	WE ENERGIES	NZ711879	Electric-0713499904-00053-E. Milwaukee - signals	SEPT 2024	100-53300-222	14.93
10/24	10/24/2024	97481	25	WE ENERGIES	BZ860138	Electric-0713499904-00066-Main & Tratt Sts.	SEPT 2024	100-53300-222	47.81
10/24	10/24/2024	97481	25	WE ENERGIES	NZ711110	Electric-0713499904-00073-E. Milwaukee & Ridge	SEPT 2024	100-53300-222	15.21
10/24	10/24/2024	97481	25	WE ENERGIES	BZ762388	Electric-0713499904-00081-Main & Franklin Sts.	SEPT 2024	100-53300-222	196.45
10/24	10/24/2024	97481	25	WE ENERGIES	BZ868568	Electric-0713499904-00095-Main & Prince Sts.	SEPT 2024	100-53300-222	191.40
10/24	10/24/2024	97481	25	WE ENERGIES	NZT955053	Electric-0713499904-00024-Shop	SEPT 2024	100-53230-222	453.34
10/24	10/24/2024	97481	25	WE ENERGIES	3301864	Gas-0713499904-00038-Shop	SEPT 2024	100-53230-222	17.68
10/24	10/24/2024	97481	25	WE ENERGIES	NZT852618	Electric-0713499904-00040-Parking Lot	SEPT 2024	100-53230-222	16.04
10/24	10/24/2024	97481	25	WE ENERGIES	NZT1026126	Electric-0713499904-00068-Shop	SEPT 2024	100-53230-222	96.87
10/24	10/24/2024	97481	25	WE ENERGIES	3072635	Gas-0713499904-00083-Shop	SEPT 2024	100-53230-222	39.40
10/24	10/24/2024	97481	25	WE ENERGIES	NZT918112	Electric-0713499904-00022-War Memorial	SEPT 2024	100-51600-222	14.73
10/24	10/24/2024	97481	25	WE ENERGIES	NZT943845	Electric-0713499904-00025-Ann & Fremont Sts.	SEPT 2024	100-51600-223	39.67
10/24	10/24/2024	97481	25	WE ENERGIES	1919823	Gas-0713499904-00028-407 S Wisconsin St Parks-Gas	SEPT 2024	100-53270-223	10.07
10/24	10/24/2024	97481	25	WE ENERGIES	486653	Gas-0713499904-00031-611 W Center St	SEPT 2024	100-53270-223	10.07
10/24	10/24/2024	97481	25	WE ENERGIES	1942923	Gas-0713499904-00032-White Bldg.	SEPT 2024	100-51600-223	13.97
10/24	10/24/2024	97481	25	WE ENERGIES	PNXZT36767	Electric-0713499904-00047-Starin Park Electric	SEPT 2024	100-53270-222	275.50
10/24	10/24/2024	97481	25	WE ENERGIES	NZT940418	Electric-0713499904-00048-Picnic shelter	SEPT 2024	100-51600-222	20.93
10/24	10/24/2024	97481	25	WE ENERGIES	PNXZT31597	Electric-0713499904-00054-Behind 111 Whitewater St.	SEPT 2024	100-51600-222	152.30
10/24	10/24/2024	97481	25	WE ENERGIES	PNXZT30762	Electric-0713499904-00055-White Bldg.	SEPT 2024	100-51600-222	467.74
10/24	10/24/2024	97481	25	WE ENERGIES	3000799	Gas-0713499904-00057-War Memorial	SEPT 2024	100-51600-223	13.47
10/24	10/24/2024	97481	25	WE ENERGIES	NZT955906	Electric-0713499904-00061-Walking Trail Lights	SEPT 2024	100-53270-222	25.32
10/24	10/24/2024	97481	25	WE ENERGIES	NZT770305	Electric-0713499904-00065-407 S Wisconsin St Parks-Electri	SEPT 2024	100-53270-222	41.95
10/24	10/24/2024	97481	25	WE ENERGIES	NZT940415	Electric-0713499904-00067-504 W. Starin - Comm.bldg.	SEPT 2024	100-51600-222	325.05
10/24	10/24/2024	97481	25	WE ENERGIES	NZT943923	Electric-0713499904-00078-Starin Park restrooms	SEPT 2024	100-51600-222	17.33
10/24	10/24/2024	97481	25	WE ENERGIES	NZT960224	Electric-0713499904-00092-Janesville & Harper Sts.	SEPT 2024	100-51600-222	16.52
10/24	10/24/2024	97481	25	WE ENERGIES	PNXZT31379	Electric-0713499904-00003-Armory	SEPT 2024	100-51600-222	967.80
10/24	10/24/2024	97481	25	WE ENERGIES	PNXZT30832	Electric-0713499904-00006-Library-Electric	SEPT 2024	100-55111-222	822.19
10/24	10/24/2024	97481	25	WE ENERGIES	1942926	Gas-0713499904-00010-Armory	SEPT 2024	100-51600-223	24.65
10/24	10/24/2024	97481	25	WE ENERGIES	NZT943924	Electric-0713499904-00011-Park	SEPT 2024	100-53270-222	14.73
10/24	10/24/2024	97481	25	WE ENERGIES	3390423	Gas-0713499904-00050-Library	SEPT 2024	100-55111-223	59.01
10/24	10/24/2024	97481	25	WE ENERGIES	1900200	Gas-0713499904-00062-City Hall	SEPT 2024	100-51600-223	412.91
10/24	10/24/2024	97481	25	WE ENERGIES	NZT1095218	Electric-0713499904-00064-Jefferson St Light	SEPT 2024	100-53420-222	147.22
10/24	10/24/2024	97481	25	WE ENERGIES	1754858	Gas-0713499904-00077-Historical Society	SEPT 2024	100-51600-223	10.07
10/24	10/24/2024	97481	25	WE ENERGIES	NZT834388	Electric-0713499904-00080-Historical Society	SEPT 2024	100-53420-222	165.33
10/24	10/24/2024	97481	25	WE ENERGIES	NA	Electric-0713499904-00084-Nature Area-Electric	SEPT 2024	100-53270-222	17.63
10/24	10/24/2024	97481	25	WE ENERGIES	NZT961308	Electric-0713499904-00086-Whiton & Main St	SEPT 2024	100-53300-222	40.64
10/24	10/24/2024	97481	25	WE ENERGIES	PNXZT30870	Electric-0713499904-00087-City Hall	SEPT 2024	100-51600-222	7,797.84

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
10/24	10/24/2024	97481	25	WE ENERGIES	NZT960451	Electric-071399904-00112-108 W Main St	SEPT 2024	100-15205	16.85
10/24	10/24/2024	97481	25	WE ENERGIES	NZT960450	Electric-071399904-00113-108 W Main St	SEPT 2024	100-15205	28.05
10/24	10/24/2024	97481	25	WE ENERGIES	03417339	Gas-071399904-00114-108 W Main St	SEPT 2024	100-15205	9.57
10/24	10/24/2024	97481	25	WE ENERGIES	NZT957184	Electric-071399904-00115-216 E Main Lower	SEPT 2024	100-15205	28.05
10/24	10/24/2024	97481	25	WE ENERGIES	NZT957185	Electric-071399904-00116-216 E Main	SEPT 2024	100-15205	25.36
10/24	10/24/2024	97481	25	WE ENERGIES	3240984	Gas-0713499904-00012-TFOD-Gas	SEPT 2024	100-53270-223	9.57
10/24	10/24/2024	97481	25	WE ENERGIES	NZT962432	Electric-0713499904-00016-E. Universal	SEPT 2024	100-53420-222	65.59
10/24	10/24/2024	97481	25	WE ENERGIES		Electric-0713499904-00020-Starin Rd LED lights	SEPT 2024	100-53420-222	1,172.77
10/24	10/24/2024	97481	25	WE ENERGIES	NZT797819	Electric-0713499904-00026-Siren Burr Oak Trl	SEPT 2024	100-52500-310	16.33
10/24	10/24/2024	97481	25	WE ENERGIES	NZT960101	Electric-0713499904-00030-Indian Mound & Walworth	SEPT 2024	100-53420-222	32.17
10/24	10/24/2024	97481	25	WE ENERGIES	NZT1075656	Electric-0713499904-00037-Howard Rd	SEPT 2024	100-53420-222	221.39
10/24	10/24/2024	97481	25	WE ENERGIES	NZT957716	Electric-0713499904-00039-214 S. Second St.	SEPT 2024	100-53420-222	231.27
10/24	10/24/2024	97481	25	WE ENERGIES	493569	Gas-0713499904-00045-Cravath Lake Comm. Bldg.	SEPT 2024	100-51600-223	9.57
10/24	10/24/2024	97481	25	WE ENERGIES	NZT268270	Electric-0713499904-00052-Executive Dr.	SEPT 2024	100-53420-222	90.68
10/24	10/24/2024	97481	25	WE ENERGIES	PBZT704076	Electric-0713499904-00056-Walton Dr. Siren	SEPT 2024	100-52500-310	20.27
10/24	10/24/2024	97481	25	WE ENERGIES	NZT1074701	Electric-0713499904-00059-Newcomb St Light	SEPT 2024	100-53420-222	125.69
10/24	10/24/2024	97481	25	WE ENERGIES	NZT962179	Electric-0713499904-00060-Main & Indian Mound Pkwy	SEPT 2024	100-53420-222	30.87
10/24	10/24/2024	97481	25	WE ENERGIES	NA	Electric-0713499904-00070-329 N. Tratt (flashers)	SEPT 2024	100-53300-222	6.97
10/24	10/24/2024	97481	25	WE ENERGIES	NZT947757	Electric-0713499904-00071-TFOD-Electric	SEPT 2024	100-53270-222	158.16
10/24	10/24/2024	97481	25	WE ENERGIES	NA	Electric-0713499904-00079-Street Lights	SEPT 2024	100-53420-222	16,467.94
10/24	10/24/2024	97481	25	WE ENERGIES	NZT962084	Electric-0713499904-00082-Behind 124 Main St.	SEPT 2024	100-53420-222	45.87
10/24	10/24/2024	97481	25	WE ENERGIES	NZT979817	Electric-0713499904-00085-Florence & Tratt Siren	SEPT 2024	100-52500-310	16.20
10/24	10/24/2024	97481	25	WE ENERGIES	PBZT703910	Electric-0713499904-00091-Bluff Rd. Siren	SEPT 2024	100-52500-310	19.62
10/24	10/24/2024	97481	25	WE ENERGIES	NZT910081	Electric-0713499904-00094-W. side North St.	SEPT 2024	100-53420-222	146.34
10/24	10/24/2024	97482	69	WI DEPT OF JUSTICE - TIME		4Q24 BCN CIRCUIT & TIME ACCESS	455TIME-000	100-52600-224	2,346.00
10/24	10/25/2024	97483	9935	SERENA, NATALIE		91056500550 WIND UP - RENOVATIONS	102124	100-15205	2,776.78
10/24	10/31/2024	97485	9936	BARNETT, HOLLY		WIND UP FUNDS 91056500555	102824	100-15205	2,100.60
10/24	10/31/2024	97489	9273	EISNERL, CHRISTOPHER		RFND CITATION PMT CASE 24C023632	102424	100-45114-52	150.00
10/24	10/31/2024	97490	9714	EXPRESS ELEVATOR LLC		4Q24 ELVATOR MAIN CITY HALL	115487	100-51600-355	188.00
10/24	10/31/2024	97490	9714	EXPRESS ELEVATOR LLC		4Q24 ELVATOR MAIN-WHITE BLDG	115488	100-51600-355	188.00
10/24	10/31/2024	97490	9714	EXPRESS ELEVATOR LLC		4Q24 ELVATOR MAIN-ARMORY	115489	100-51600-355	188.00
10/24	10/31/2024	97494	9799	NORTHSTAR ENVIRONMENTAL		ASBESTOS TEST-108 W MAIN 910-56500-404	240-1251	100-15205	2,306.00
10/24	10/31/2024	97494	9799	NORTHSTAR ENVIRONMENTAL		ASBESTOS TESTS-216 E MAIN 910-56500-404	240-1252	100-15205	2,034.00
10/24	10/31/2024	97495	9352	PHIL'S ELECTRIC DRAIN SVC L		ROD FLOOR DRAIN-312 W WHITEWATER	258646	100-51600-355	195.00
10/24	10/31/2024	97498	9973	ROJAS MONTENEGRO, ZIOMA		RFND PMT ON CITIATION	102324	100-45114-52	150.00
10/24	10/31/2024	97500	8137	TDS		NOV 2024 911 LINES	0917WWPD-	100-52600-225	351.60
10/24	10/31/2024	97501	8134	TRANSCENDENT TECHNOLOGI		2025 TAX RECIPTING/PET LICENSE RENEWAL	M7556	100-51500-224	1,114.00
10/24	10/31/2024	97502	418	TRIEBOLD OUTDOOR POWER		SAFETY GOGGLES	OCT 2024	100-53270-310	41.98
10/24	10/31/2024	97502	418	TRIEBOLD OUTDOOR POWER		CARBURETOR/CASE OF ULTRA	OCT 2024	100-53270-242	174.98

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
10/24	10/31/2024	97503	6	CAPTIAL ONE		EPOXY	OCT 2024	100-52120-310	5.97
10/24	10/31/2024	97503	6	CAPTIAL ONE		MIRCOWAVE/PAPER TOWELS/KLENEX	OCT 2024	100-52600-310	150.39
10/24	10/31/2024	97503	6	CAPTIAL ONE		LOCTITE	OCT 2024	100-52100-310	15.74
10/24	10/31/2024	97503	6	CAPTIAL ONE		AMMO	OCT 2024	100-52110-360	37.66
10/24	10/31/2024	97503	6	CAPTIAL ONE		QTIPS/PAPER TOWELS	OCT 2024	100-52100-310	18.11
10/24	10/24/2024	900174	8487	US BANK	JEREMIAH THOMAS-STAFF	91056500404-HOMELOAN PROGRAM WORK	OCT 2024	100-15205	268.00
10/24	10/24/2024	900174	8487	US BANK	JEREMIAH THOMAS-STAFF	91056500404-ROBB HOMELOAN DOCUMENTS	OCT 2024	100-15205	134.00
10/24	10/24/2024	900174	8487	US BANK	JEREMIAH THOMAS-STAFF	91056500404-CARPENTER DPA LOAN WORK	OCT 2024	100-15205	1,225.50
10/24	10/24/2024	900174	8487	US BANK	JEREMIAH THOMAS-USPS	POSTAGE	OCT 2024	100-16500	50.00
10/24	10/24/2024	900174	8487	US BANK	JEREMIAH THOMAS-USPS	PREPAID POSTAGE	OCT 2024	100-16500	50.00
10/24	10/24/2024	900174	8487	US BANK	JEREMIAH THOMAS-TLF*FL	GALA FLOWER CENTERPIECES	OCT 2024	100-51100-220	258.06
10/24	10/24/2024	900174	8487	US BANK	HEATHER M BOEHM-AMAZ	Screen protectors and charging station for Elected Official's T	OCT 2024	100-51100-310	90.12
10/24	10/24/2024	900174	8487	US BANK	JEREMIAH THOMAS-SOUTH	ORDINANCES PUBLISHED/COUNCIL AGENDA	OCT 2024	100-51100-320	819.50
10/24	10/24/2024	900174	8487	US BANK	SARA MARQUARDT-VON B	Legal PD Union/Personnel	OCT 2024	100-51300-219	414.00
10/24	10/24/2024	900174	8487	US BANK	SARA MARQUARDT-VON B	Legal - HR Questions	OCT 2024	100-51300-219	345.00
10/24	10/24/2024	900174	8487	US BANK	BECKY MAGESTRO-TICKET	Thrive ED meeting	OCT 2024	100-51400-211	22.29
10/24	10/24/2024	900174	8487	US BANK	JEREMIAH THOMAS-IN *AC	OCT 2024 ASSESSOR SVCS	OCT 2024	100-51400-219	3,292.67
10/24	10/24/2024	900174	8487	US BANK	JENNIFER FRENCH-AMZN	Parade	OCT 2024	100-51400-310	219.44
10/24	10/24/2024	900174	8487	US BANK	JENNIFER FRENCH-CUSTO	Parade	OCT 2024	100-51400-310	359.10
10/24	10/24/2024	900174	8487	US BANK	JOHN S WEIDL-WAL-MART	Candy City Hall	OCT 2024	100-51400-310	57.91
10/24	10/24/2024	900174	8487	US BANK	JOHN S WEIDL-SQ *PASTRI	staff donuts	OCT 2024	100-51400-310	25.25
10/24	10/24/2024	900174	8487	US BANK	JOHN S WEIDL-OPENAI *CH	Chat GPT	OCT 2024	100-51400-310	20.00
10/24	10/24/2024	900174	8487	US BANK	SARA MARQUARDT-MERIDI	Job Cards for Recruitment	OCT 2024	100-51400-310	89.90
10/24	10/24/2024	900174	8487	US BANK	SARA MARQUARDT-USPS P	Certified Letter - DBS	OCT 2024	100-51400-310	9.68
10/24	10/24/2024	900174	8487	US BANK	SARA MARQUARDT-USPS P	Certified Letter - ETF	OCT 2024	100-51400-310	9.68
10/24	10/24/2024	900174	8487	US BANK	HEATHER M BOEHM-AMAZ	Office supplies for Administration folders	OCT 2024	100-51400-310	6.59
10/24	10/24/2024	900174	8487	US BANK	HEATHER M BOEHM-WAL-M	water for upstairs dispenser	OCT 2024	100-51400-310	4.60
10/24	10/24/2024	900174	8487	US BANK	HEATHER M BOEHM-AMAZ	napkins for breakroom/kitchen batteries for door remotes	OCT 2024	100-51400-310	80.42
10/24	10/24/2024	900174	8487	US BANK	HEATHER M BOEHM-WM S	Council water and water for upstairs dispenser	OCT 2024	100-51400-310	15.32
10/24	10/24/2024	900174	8487	US BANK	HEATHER M BOEHM-AMAZ	desk calendar for city clerk	OCT 2024	100-51400-310	8.54
10/24	10/24/2024	900174	8487	US BANK	HEATHER M BOEHM-AMAZ	Batteries for the office	OCT 2024	100-51400-310	63.51
10/24	10/24/2024	900174	8487	US BANK	HEATHER M BOEHM-SAMS	Breakroom snacks	OCT 2024	100-51400-310	226.38
10/24	10/24/2024	900174	8487	US BANK	HEATHER M BOEHM-WAL-M	water for upstairs dispenser	OCT 2024	100-51400-310	4.60
10/24	10/24/2024	900174	8487	US BANK	BECKY MAGESTRO-AMAZO	office supplies	OCT 2024	100-51400-310	100.56
10/24	10/24/2024	900174	8487	US BANK	BECKY MAGESTRO-AMAZO	book/office supplies	OCT 2024	100-51400-310	19.99
10/24	10/24/2024	900174	8487	US BANK	BECKY MAGESTRO-AMAZO	office supplies	OCT 2024	100-51400-310	37.78
10/24	10/24/2024	900174	8487	US BANK	BECKY MAGESTRO-AMAZO	halloween decor	OCT 2024	100-51400-310	212.90
10/24	10/24/2024	900174	8487	US BANK	BECKY MAGESTRO-AMAZO	new office clocks	OCT 2024	100-51400-310	88.88
10/24	10/24/2024	900174	8487	US BANK	BECKY MAGESTRO-AMAZO	new office clocks	OCT 2024	100-51400-310	88.88

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
10/24	10/24/2024	900174	8487	US BANK	BECKY MAGESTRO-AMAZO	Credit for returned clock	OCT 2024	100-51400-310	44.44-
10/24	10/24/2024	900174	8487	US BANK	BECKY MAGESTRO-ZAZZLE	name tags	OCT 2024	100-51400-310	142.26
10/24	10/24/2024	900174	8487	US BANK	KAREN DIETER-USPS PO B	2025-PO BOX 188 RENEWAL	OCT 2024	100-51400-310	188.00
10/24	10/24/2024	900174	8487	US BANK	JEREMIAH THOMAS-MERIDI	REGULAR/SECURITY ENVELOPES	OCT 2024	100-51400-310	945.00
10/24	10/24/2024	900174	8487	US BANK	JEREMIAH THOMAS-MID-CI	SHRED BIN PICK UP	OCT 2024	100-51400-310	48.00
10/24	10/24/2024	900174	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Checks for City Clerk, Park & Rec and WAFC	OCT 2024	100-51400-310	154.00
10/24	10/24/2024	900174	8487	US BANK	BECKY MAGESTRO-WISCO	membership for WCMA	OCT 2024	100-51400-320	51.50
10/24	10/24/2024	900174	8487	US BANK	BECKY MAGESTRO-YODEC	Yodeck subscription	OCT 2024	100-51400-320	32.00
10/24	10/24/2024	900174	8487	US BANK	JOHN S WEIDL-TST*BOXED	coffee w/ Delevan Manager -Health insurance	OCT 2024	100-51400-330	22.00
10/24	10/24/2024	900174	8487	US BANK	JOHN S WEIDL-CULVERS O	Manager Meeting- health insurance	OCT 2024	100-51400-330	30.57
10/24	10/24/2024	900174	8487	US BANK	JOHN S WEIDL-TST* MARS	Manager Meeting- health insurance	OCT 2024	100-51400-330	29.21
10/24	10/24/2024	900174	8487	US BANK	JOHN S WEIDL-SQ *2894 O	Manager Meeting	OCT 2024	100-51400-330	12.02
10/24	10/24/2024	900174	8487	US BANK	JOHN S WEIDL-TST*SECON	Civility Meeting	OCT 2024	100-51400-330	20.25
10/24	10/24/2024	900174	8487	US BANK	JOHN S WEIDL-KWIK TRIP #	ESL Class	OCT 2024	100-51400-330	3.68
10/24	10/24/2024	900174	8487	US BANK	JOHN S WEIDL-SQ *THE BA	Discover WW	OCT 2024	100-51400-330	7.13
10/24	10/24/2024	900174	8487	US BANK	JOHN S WEIDL-TST* MARS	Housing Meeting	OCT 2024	100-51400-330	24.05
10/24	10/24/2024	900174	8487	US BANK	JOHN S WEIDL-SQ *THE BA	Housing meeting	OCT 2024	100-51400-330	5.72
10/24	10/24/2024	900174	8487	US BANK	JOHN S WEIDL-UWWDELOI	UWW speaking engagement	OCT 2024	100-51400-330	2.10
10/24	10/24/2024	900174	8487	US BANK	JOHN S WEIDL-FORK IN TH	Mehring meeting. Anderson/Ashton Dev	OCT 2024	100-51400-330	28.05
10/24	10/24/2024	900174	8487	US BANK	JOHN S WEIDL-ANNIES BU	WCEDA Lake Geneva	OCT 2024	100-51400-330	25.00
10/24	10/24/2024	900174	8487	US BANK	BECKY MAGESTRO-QDOBA	Catering for Stakeholders lunch	OCT 2024	100-51400-330	465.45
10/24	10/24/2024	900174	8487	US BANK	BECKY MAGESTRO-DOLLA	staff treats	OCT 2024	100-51400-330	21.50
10/24	10/24/2024	900174	8487	US BANK	SARA MARQUARDT-SQ *ST	Years of Service Donation - Brock	OCT 2024	100-51400-790	40.00
10/24	10/24/2024	900174	8487	US BANK	SARA MARQUARDT-STARB	Years of Service Award - Ojibway	OCT 2024	100-51400-790	80.00
10/24	10/24/2024	900174	8487	US BANK	SARA MARQUARDT-KWIK T	Years of Service Award - B. Aranda	OCT 2024	100-51400-790	50.00
10/24	10/24/2024	900174	8487	US BANK	TIM NEUBECK-GOTOCOM*	SEPT 2024 VIRTUAL MEETINGS	OCT 2024	100-51450-225	40.09
10/24	10/24/2024	900174	8487	US BANK	TIM NEUBECK-GOLDFAX	SEPT 2024 FAX SVC	OCT 2024	100-51450-225	110.48
10/24	10/24/2024	900174	8487	US BANK	TIM NEUBECK-BACKBLAZE	SEPT 2024 CLOUD STORAGE	OCT 2024	100-51450-225	114.28
10/24	10/24/2024	900174	8487	US BANK	KAREN DIETER-SPECTRUM	SEPT 2024 BACK UP INTERNET	OCT 2024	100-51450-225	149.98
10/24	10/24/2024	900174	8487	US BANK	KAREN DIETER-SPECTRUM	SEPT 2024 PHONE SVC,CABLE,BOXES	OCT 2024	100-51450-225	850.76
10/24	10/24/2024	900174	8487	US BANK	JEREMIAH THOMAS-ZOOM.	SEPT 2024 VIRTUAL MEETINGS	OCT 2024	100-51450-225	345.99
10/24	10/24/2024	900174	8487	US BANK	JEREMIAH THOMAS-ATT*B	AUG 2024 IND PHONE LINES	OCT 2024	100-51450-225	952.96
10/24	10/24/2024	900174	8487	US BANK	JEREMIAH THOMAS-GFC L	AUG 2024 COPIES CHARGE	OCT 2024	100-51450-225	847.14
10/24	10/24/2024	900174	8487	US BANK	JEREMIAH THOMAS-GFC L	OCT 2024 COPIER LEASE	OCT 2024	100-51450-225	1,227.31
10/24	10/24/2024	900174	8487	US BANK	JEREMIAH THOMAS-ATT* BI	AUG 2024 CELL SERVICE	OCT 2024	100-51450-225	987.84
10/24	10/24/2024	900174	8487	US BANK	JEREMIAH THOMAS-ATT* BI	AUG 2024 CELL SERVICE	OCT 2024	100-51450-225	1,671.50
10/24	10/24/2024	900174	8487	US BANK	TIM NEUBECK-AMAZON MK	VGA cables & adapters	OCT 2024	100-51450-310	45.05
10/24	10/24/2024	900174	8487	US BANK	RACHELLE BLITCH-AMAZO	Dry erase board	OCT 2024	100-51500-310	129.99
10/24	10/24/2024	900174	8487	US BANK	KAREN DIETER-AMAZON M	NETSTAMP BLANK MAILING LABLES	OCT 2024	100-51500-310	65.95

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
10/24	10/24/2024	900174	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	OCT 2024	100-51600-118	56.96
10/24	10/24/2024	900174	8487	US BANK	JEREMIAH THOMAS-JOHNS	HONEYWELL ACTUATOR	OCT 2024	100-51600-244	620.94
10/24	10/24/2024	900174	8487	US BANK	JEREMIAH THOMAS-ALLIAN	3-5GAL OF CS-107	OCT 2024	100-51600-244	308.19
10/24	10/24/2024	900174	8487	US BANK	JEREMIAH THOMAS-ALLIAN	LAB ANALYSIS OF CLOSED SYSTEMS	OCT 2024	100-51600-244	120.00
10/24	10/24/2024	900174	8487	US BANK	JEREMIAH THOMAS-COVE	SEPT 2024 JANITORIAL SVC-312 WHITEWATER ST	OCT 2024	100-51600-246	4,545.00
10/24	10/24/2024	900174	8487	US BANK	JEREMIAH THOMAS-COVE	SEPT 2024 JANITORIAL SVC-504 STARIN RD	OCT 2024	100-51600-246	1,154.00
10/24	10/24/2024	900174	8487	US BANK	JEREMIAH THOMAS-COVE	SEPT 2024 JANITORIAL SVC-341 FREMONT ST	OCT 2024	100-51600-246	338.00
10/24	10/24/2024	900174	8487	US BANK	JEREMIAH THOMAS-COVE	SEPT 2024 JANITORIAL SVC-146 NORTH ST	OCT 2024	100-51600-246	1,364.00
10/24	10/24/2024	900174	8487	US BANK	KEVIN BOEHM-AMAZON MK	Recessed outlets for council chamber desk tops	OCT 2024	100-51600-310	92.95
10/24	10/24/2024	900174	8487	US BANK	KEVIN BOEHM-AMAZON MK	Recessed outlets for council chamber desk tops	OCT 2024	100-51600-310	80.97
10/24	10/24/2024	900174	8487	US BANK	KEVIN BOEHM-AMAZON.CO	Binders for elevator and boiler inspections and permits	OCT 2024	100-51600-310	24.36
10/24	10/24/2024	900174	8487	US BANK	KAREN DIETER-PER MAR S	4Q24 WHITE BUILDING MONITORING SVC	OCT 2024	100-51600-310	374.37
10/24	10/24/2024	900174	8487	US BANK	DAN BUCKINGHAM-NASSC	MULTIFOLD PAPER TOWELS	OCT 2024	100-51600-310	442.79
10/24	10/24/2024	900174	8487	US BANK	JEREMIAH THOMAS-ACE H	PRIMER/PAINT BRUSHES/20VLI-ION BATTERY	OCT 2024	100-51600-310	221.13
10/24	10/24/2024	900174	8487	US BANK	JEREMIAH THOMAS-SUPER	CAN LINERS/ODOR CONTROL/BATHROOM CLEANER	OCT 2024	100-51600-310	590.40
10/24	10/24/2024	900174	8487	US BANK	DYLAN HAKE-WM SUPERC	Replacement carbon Monoxide Detector for PD	OCT 2024	100-51600-355	24.96
10/24	10/24/2024	900174	8487	US BANK	DYLAN HAKE-AMAZON RET	Bathroom Stall Slide latch replacement	OCT 2024	100-51600-355	14.55
10/24	10/24/2024	900174	8487	US BANK	JEREMIAH THOMAS-SUPER	ODER NEUTRALIZER/ROLL TOWEL	OCT 2024	100-51600-355	417.34
10/24	10/24/2024	900174	8487	US BANK	JEREMIAH THOMAS-ACE H	EXT CORD/PAINT BRUSHES	OCT 2024	100-51600-355	26.95
10/24	10/24/2024	900174	8487	US BANK	JEREMIAH THOMAS-ACE H	5GAL PAIL, ANTI SLIP TAPE	OCT 2024	100-51600-355	11.37
10/24	10/24/2024	900174	8487	US BANK	JEREMIAH THOMAS-ACE H	1GAL UNIV CVR BRZ	OCT 2024	100-51600-355	5.99
10/24	10/24/2024	900174	8487	US BANK	JEREMIAH THOMAS-HOME	CUT KEY	OCT 2024	100-51600-355	2.98
10/24	10/24/2024	900174	8487	US BANK	JEREMIAH THOMAS-HOME	MISC FASTENERS	OCT 2024	100-51600-355	2.34
10/24	10/24/2024	900174	8487	US BANK	JEREMIAH THOMAS-HOME	PAINT	OCT 2024	100-51600-355	56.61
10/24	10/24/2024	900174	8487	US BANK	JEREMIAH THOMAS-HOME	PAINT BRUSH	OCT 2024	100-51600-355	5.63
10/24	10/24/2024	900174	8487	US BANK	JEREMIAH THOMAS-HOME	MAKITA ANGLE GRINDER	OCT 2024	100-51600-355	209.95
10/24	10/24/2024	900174	8487	US BANK	JEREMIAH THOMAS-HOME	FLUSH LEVER	OCT 2024	100-51600-355	8.51
10/24	10/24/2024	900174	8487	US BANK	JEREMIAH THOMAS-HOME	MISC SCREWS/NUTS/BOLTS	OCT 2024	100-51600-355	1.58
10/24	10/24/2024	900174	8487	US BANK	RYAN TAFT-TOP PACK DEF	Dress Coat-Admin	OCT 2024	100-52100-118	295.00
10/24	10/24/2024	900174	8487	US BANK	DANIEL A MEYER-IDI	IDI Core October bill	OCT 2024	100-52100-225	141.50
10/24	10/24/2024	900174	8487	US BANK	RYAN TAFT-SUNSET LAW E	Testing Ammo	OCT 2024	100-52100-310	33.79
10/24	10/24/2024	900174	8487	US BANK	ADAM C VANDER STEEG-D	Credit for disputed credit card charge	OCT 2024	100-52100-310	733.00-
10/24	10/24/2024	900174	8487	US BANK	ADAM C VANDER STEEG-U	Credit for fraud charge to credit card	OCT 2024	100-52100-310	21.85-
10/24	10/24/2024	900174	8487	US BANK	ADAM C VANDER STEEG-IN	Intoximeter test tank	OCT 2024	100-52100-310	150.00
10/24	10/24/2024	900174	8487	US BANK	ADAM C VANDER STEEG-A	Knox box for squads 24 & 27	OCT 2024	100-52100-310	65.14
10/24	10/24/2024	900174	8487	US BANK	ADAM C VANDER STEEG-B	Tie clips for patrol	OCT 2024	100-52110-118	302.00
10/24	10/24/2024	900174	8487	US BANK	ADAM C VANDER STEEG-T	D. Johnson Officer uniform purchase	OCT 2024	100-52110-118	1,431.37
10/24	10/24/2024	900174	8487	US BANK	ADAM C VANDER STEEG-T	D. Johnson Ballistic vest purchase	OCT 2024	100-52110-118	1,321.00
10/24	10/24/2024	900174	8487	US BANK	ADAM C VANDER STEEG-T	D. Johnson CSO to Ofc patch changeover	OCT 2024	100-52110-118	40.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
10/24	10/24/2024	900174	8487	US BANK	ADAM C VANDER STEEG-C	Heilberger attending Cellebrite training	OCT 2024	100-52110-211	4,465.00
10/24	10/24/2024	900174	8487	US BANK	SABRINA L OJIBWAY-PROPI	Spanish Interpretation for multiple August patrol cases	OCT 2024	100-52110-219	360.10
10/24	10/24/2024	900174	8487	US BANK	SABRINA L OJIBWAY-AURO	Lakeland Blood Draw Agency Case # 24-009518 and # 24-00	OCT 2024	100-52110-219	50.00
10/24	10/24/2024	900174	8487	US BANK	SABRINA L OJIBWAY-FORT	FAMH Blood Draw Agency Case # 24-008290	OCT 2024	100-52110-219	56.74
10/24	10/24/2024	900174	8487	US BANK	DANIEL A MEYER-WI SURPL	Auctioned Radar unit purchased - Wisconsin Surplus	OCT 2024	100-52110-242	221.08
10/24	10/24/2024	900174	8487	US BANK	RYAN TAFT-AMZN MKTP US	Ratchet Straps	OCT 2024	100-52110-310	32.99
10/24	10/24/2024	900174	8487	US BANK	RYAN TAFT-AMAZON MKTP	Animal Catching Equipment	OCT 2024	100-52110-310	105.28
10/24	10/24/2024	900174	8487	US BANK	SABRINA L OJIBWAY-AMAZ	Amazon 6 Outlet Power Strip 2 Pack and 2 USB 12 Outlet Su	OCT 2024	100-52110-310	54.82
10/24	10/24/2024	900174	8487	US BANK	SABRINA L OJIBWAY-CENT	Business Cards for Kozlowski, Schenker and Valadez 500 Co	OCT 2024	100-52110-310	239.13
10/24	10/24/2024	900174	8487	US BANK	ADAM C VANDER STEEG-B	Pepperball training target	OCT 2024	100-52110-360	126.59
10/24	10/24/2024	900174	8487	US BANK	ADAM C VANDER STEEG-A	Pepperball training rounds	OCT 2024	100-52110-360	33.98
10/24	10/24/2024	900174	8487	US BANK	ADAM C VANDER STEEG-P	Shotgun for SRT	OCT 2024	100-52110-360	1,075.04
10/24	10/24/2024	900174	8487	US BANK	ADAM C VANDER STEEG-P	Slings for SRT Shotgun	OCT 2024	100-52110-360	81.21
10/24	10/24/2024	900174	8487	US BANK	ADAM C VANDER STEEG-T	Brock replacement ballistic vest	OCT 2024	100-52120-118	1,259.00
10/24	10/24/2024	900174	8487	US BANK	ADAM C VANDER STEEG-F	Hintz FBILEEDA training	OCT 2024	100-52120-211	795.00
10/24	10/24/2024	900174	8487	US BANK	JACOB HINTZ-NATIONAL AS	SRO Garcia SRO Training	OCT 2024	100-52120-219	550.00
10/24	10/24/2024	900174	8487	US BANK	JACOB HINTZ-MENARDS JA	Homicide evidence packaging supplies 24-009568	OCT 2024	100-52120-310	33.57
10/24	10/24/2024	900174	8487	US BANK	ADAM C VANDER STEEG-A	Fog in a can for crime scenes	OCT 2024	100-52120-310	55.58
10/24	10/24/2024	900174	8487	US BANK	ADAM C VANDER STEEG-H	Repair to CSO Russell's pants	OCT 2024	100-52140-118	30.00
10/24	10/24/2024	900174	8487	US BANK	JEREMIAH THOMAS-STAFF	SLATER CUP WORK	OCT 2024	100-52400-212	2,135.00
10/24	10/24/2024	900174	8487	US BANK	JEREMIAH THOMAS-STAFF	MOBIL HOME SPEC ASSESSMENT WORK	OCT 2024	100-52400-212	991.00
10/24	10/24/2024	900174	8487	US BANK	JEREMIAH THOMAS-SOUTH	PLANNING MEETING AGENDAS PULISHED	OCT 2024	100-52400-212	142.96
10/24	10/24/2024	900174	8487	US BANK	JEREMIAH THOMAS-IN *AS	MOWING FOR 1374 LAUREL ST AND BLACKRIVER COUR	OCT 2024	100-52400-219	200.00
10/24	10/24/2024	900174	8487	US BANK	HEATHER M BOEHM-AMZN	Office supplies for Llana in Neighborhood Services	OCT 2024	100-52400-310	79.42
10/24	10/24/2024	900174	8487	US BANK	HEATHER M BOEHM-AMAZ	Office supplies for Llana in Neighborhood Services	OCT 2024	100-52400-310	79.92
10/24	10/24/2024	900174	8487	US BANK	TAYLOR ZEINERT-AMAZON	Amazon- Fraud	OCT 2024	100-52400-310	38.36-
10/24	10/24/2024	900174	8487	US BANK	HEIDI A GEMPLER-DOJ WS	PD-ATIR Conference M. Shrock	OCT 2024	100-52600-211	150.00
10/24	10/24/2024	900174	8487	US BANK	HEIDI A GEMPLER-DOJ WS	PD-ATIR Conference Gonzalez	OCT 2024	100-52600-211	150.00
10/24	10/24/2024	900174	8487	US BANK	HEIDI A GEMPLER-DOJ WS	PD-ATIR Conference M. Shrock	OCT 2024	100-52600-211	3.00
10/24	10/24/2024	900174	8487	US BANK	HEIDI A GEMPLER-DOJ WS	PD-ATIR Conference Gonzalez	OCT 2024	100-52600-211	3.00
10/24	10/24/2024	900174	8487	US BANK	HEIDI A GEMPLER-NENA	PD-Gempler NENA Membership	OCT 2024	100-52600-211	152.00
10/24	10/24/2024	900174	8487	US BANK	HEIDI A GEMPLER-THE PUB	PD- K. Shrock CTO Training	OCT 2024	100-52600-211	455.00
10/24	10/24/2024	900174	8487	US BANK	SABRINA L OJIBWAY-FT HE	Dispatch Applicant Medical Screen Moore	OCT 2024	100-52600-219	198.00
10/24	10/24/2024	900174	8487	US BANK	HEIDI A GEMPLER-RAYNOR	PD-Shipping for replacement pad for dispatch chair	OCT 2024	100-52600-310	10.00
10/24	10/24/2024	900174	8487	US BANK	SABRINA L OJIBWAY-AMZN	Plantronics PTT Cordless Headset Base CA22CDSC	OCT 2024	100-52600-310	409.32
10/24	10/24/2024	900174	8487	US BANK	SABRINA L OJIBWAY-AMZN	Brother TN-650 High-Yield Black Toner Cartridge	OCT 2024	100-52600-310	93.00
10/24	10/24/2024	900174	8487	US BANK	HEIDI A GEMPLER-THE ON	PD-bottle of water from hotel- will be reimbursed	OCT 2024	100-52600-330	5.00
10/24	10/24/2024	900174	8487	US BANK	HEIDI A GEMPLER-KALAHA	PD-ATIR Conference Hotel M. Shrock	OCT 2024	100-52600-330	98.00
10/24	10/24/2024	900174	8487	US BANK	HEIDI A GEMPLER-KALAHA	PD-ATIR Conference Hotel Gonzalez	OCT 2024	100-52600-330	98.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
10/24	10/24/2024	900174	8487	US BANK	BRAD MARQUARDT-BLUE H	WI APWA Fall Conference	OCT 2024	100-53100-211	166.93
10/24	10/24/2024	900174	8487	US BANK	BRAD MARQUARDT-APWA	WI APWA Fall Conference	OCT 2024	100-53100-211	300.00
10/24	10/24/2024	900174	8487	US BANK	BRAD MARQUARDT-WWW.	APWA Renewal	OCT 2024	100-53100-320	253.00
10/24	10/24/2024	900174	8487	US BANK	NEUMEISTER BRIAN-WAL-	PLANT OP SUPPLIES	OCT 2024	100-53230-310	50.96
10/24	10/24/2024	900174	8487	US BANK	NEUMEISTER BRIAN-CRITT	CRITTER CONTROL	OCT 2024	100-53230-310	135.00
10/24	10/24/2024	900174	8487	US BANK	NEUMEISTER BRIAN-WM S	PLANT OP SUPPLIES	OCT 2024	100-53230-310	11.94
10/24	10/24/2024	900174	8487	US BANK	JEREMIAH THOMAS-ACE H	MISC FASTENERS	OCT 2024	100-53230-310	66.76
10/24	10/24/2024	900174	8487	US BANK	JEREMIAH THOMAS-HOME	AM/FM RADIO EAR MUFFS	OCT 2024	100-53230-310	73.93
10/24	10/24/2024	900174	8487	US BANK	JEREMIAH THOMAS-HOME	OVERSHOE SLUSH BOOT	OCT 2024	100-53230-310	46.65
10/24	10/24/2024	900174	8487	US BANK	JEREMIAH THOMAS-HOME	P-TRAP	OCT 2024	100-53230-310	5.63
10/24	10/24/2024	900174	8487	US BANK	JEREMIAH THOMAS-GENE	RESPIRATOR MASK	OCT 2024	100-53230-310	31.90
10/24	10/24/2024	900174	8487	US BANK	JEREMIAH THOMAS-GENE	GLOVES	OCT 2024	100-53230-310	18.89
10/24	10/24/2024	900174	8487	US BANK	ALISON STOLL-R.O.D. INC	COOLER RENTAL 9/01/2024 - 9/30/2024	OCT 2024	100-53230-310	34.95
10/24	10/24/2024	900174	8487	US BANK	ALISON STOLL-BADGER W	BEST WELDS MS WIRE 33# SPOOL	OCT 2024	100-53230-310	127.05
10/24	10/24/2024	900174	8487	US BANK	ALISON STOLL-CINTAS CO	SHOP TOWELS, MATS, BATHROOM SUPPLIES	OCT 2024	100-53230-310	501.72
10/24	10/24/2024	900174	8487	US BANK	ALISON STOLL-WAUPUN E	#560, #561 FILTERS	OCT 2024	100-53230-352	1,064.00
10/24	10/24/2024	900174	8487	US BANK	ALISON STOLL-INTERSTAT	BATTERIES	OCT 2024	100-53230-352	468.80
10/24	10/24/2024	900174	8487	US BANK	ALISON STOLL-WAUPUN E	FILTER REPLACEMENT	OCT 2024	100-53230-352	178.50
10/24	10/24/2024	900174	8487	US BANK	ALISON STOLL-INTERSTAT	BATTERIES	OCT 2024	100-53230-354	162.95
10/24	10/24/2024	900174	8487	US BANK	DANIEL A MEYER-ROCK AU	Brake rotors/pads for squad car	OCT 2024	100-53230-354	586.11
10/24	10/24/2024	900174	8487	US BANK	JEREMIAH THOMAS-HOME	FLOOD LIGHT	OCT 2024	100-53230-355	42.72
10/24	10/24/2024	900174	8487	US BANK	ALISON STOLL-INTERSTAT	BATTERIES	OCT 2024	100-53270-242	162.95
10/24	10/24/2024	900174	8487	US BANK	KEVIN BOEHM-MENARDS J	Christmas Lights for trees at Flat Iron park and Cravath Dam	OCT 2024	100-53270-245	799.60
10/24	10/24/2024	900174	8487	US BANK	KEVIN BOEHM-MENARDS J	Christmas Lights for trees at Flat Iron park and Cravath Dam	OCT 2024	100-53270-245	159.92
10/24	10/24/2024	900174	8487	US BANK	KEVIN BOEHM-AMAZON MK	Mouse bait station and bait for Downtown Shoppe Park	OCT 2024	100-53270-295	104.98
10/24	10/24/2024	900174	8487	US BANK	ALISON STOLL-AMAZON.C	SOIL MOST 5-POUND PAIL	OCT 2024	100-53270-295	56.37
10/24	10/24/2024	900174	8487	US BANK	NEUMEISTER BRIAN-AMZN	AQUASCAPE ULTRA PUMP	OCT 2024	100-53270-310	115.00
10/24	10/24/2024	900174	8487	US BANK	JEREMIAH THOMAS-ACE H	WASP AND INSECT KILLER	OCT 2024	100-53270-310	51.44
10/24	10/24/2024	900174	8487	US BANK	JEREMIAH THOMAS-ACE H	WATER SOFTENER SALT	OCT 2024	100-53270-310	32.36
10/24	10/24/2024	900174	8487	US BANK	ALISON STOLL-PATS SERVI	PORTABLE TOILET RENTAL - 8/15/2024 - 9/11/2024	OCT 2024	100-53270-310	240.00
10/24	10/24/2024	900174	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	OCT 2024	100-53300-118	525.44
10/24	10/24/2024	900174	8487	US BANK	NEUMEISTER BRIAN-WM S	TRAFFIC CONTROL SUPPLIES	OCT 2024	100-53300-354	24.36
10/24	10/24/2024	900174	8487	US BANK	ALISON STOLL-DECKER SU	NO PARKING SIGN	OCT 2024	100-53300-354	318.86
10/24	10/24/2024	900174	8487	US BANK	ALISON STOLL-DIAMOND V	BRACKET SUPPORT, BEARING, SCREW, TSL FLUID, LL5-	OCT 2024	100-53300-405	604.15
10/24	10/24/2024	900174	8487	US BANK	ALISON STOLL-PAYNE & DO	ASPHALT REPAIR	OCT 2024	100-53300-405	1,152.26
10/24	10/24/2024	900174	8487	US BANK	ALISON STOLL-LAKESIDE I	#407 REPAIR PARTS	OCT 2024	100-53320-353	379.49
10/24	10/24/2024	900174	8487	US BANK	JEREMIAH THOMAS-ACE H	PIGTAIL CONNECTOR/CLAMP/MISC FASTENERS	OCT 2024	100-53420-310	22.55
10/24	10/24/2024	900174	8487	US BANK	JEREMIAH THOMAS-COVE	SEPT 2024 JANITORIAL SVC-431 CENTER ST	OCT 2024	100-55111-246	1,259.00
10/24	10/24/2024	900174	8487	US BANK	KEVIN BOEHM-AMAZON MA	Computer Monitors	OCT 2024	100-55200-224	199.99

CITY OF WHITEWATER
CASH/INVESTMENT - TOTAL FUND EQUITY
October 31, 2024

FUND NAME	FUND #	A	B	C	FUND EQUITY / A+B-C
		LIQUID-CASH / INVESTMENT BALANCES	FUND BALANCE less CASH	YTD NET INCOME / REV - (EXP)	
General Fund	100	3,380,252	(251,428.57)	162,685	3,291,508
Cable T.V.	200	47,319	40,161.99	(40,162)	47,319
Parking Permit Fund	208	66,091	5,767.26	(5,767)	66,091
Fire/Rescue Equipment Revolving	210	1,282,311	(221,758.11)	221,758	1,282,311
Election Fund	214	27,967	(9,207.27)	9,207	27,967
DPW Equipment Revolving	215	339,464	(51,661.79)	51,662	339,464
Police Vehicle Revolving	216	33,418	(680.48)	680	33,418
Building Repair Fund	217	46,152	-	-	46,152
Library Special Revenue	220	(218,878)	838,395.81	(838,632)	(219,115)
Skate Park Fund	225	5,433	-	-	5,433
Solid Waste/Recycling	230	(56,820)	74,593.88	(74,594)	(56,820)
Ride-Share Grant Fund	235	(24,413)	85,674.44	(85,674)	(24,413)
Parkland Acquisition	240	61,233	-	-	61,233
Parkland Development	245	19,801	(2,312.89)	2,313	19,801
Field of Dreams	246	58,021	7,091.75	(7,092)	58,021
Aquatic Center	247	(80,776)	11,197.27	58,203	(11,376)
Park & Rec Special Revenue	248	25,649	10,332.28	(10,741)	25,240
Fire/EMS Department	249	(157,204)	56,460.36	447,068	346,324
Forestry Fund	250	4,700	9,128.20	(9,128)	4,700
Sick Leave Severence Fund	260	38,693	93,696.73	(93,697)	38,693
Insurance-SIR	271	102,016	34,264.99	(34,265)	102,016
Lakes Improvement Fund	272	(274)	748.77	(749)	(274)
Street Repair Revolving Fund	280	392,211	224,024.81	(224,025)	392,211
Police Dept-Trust Fund	295	80,330	(10,341.77)	10,342	80,330
Debt Service Fund	300	(1,350)	1,350.24	(1,350)	(1,350)
TID #4 Affordable Housing	441	1,855,911	151,627.50	(126,628)	1,880,911
TID #10	410	146,259	(162,728.64)	162,729	146,259
TID #11	411	17,043	(14,607.47)	14,607	17,043
TID #12	412	44,686	(88,981.90)	88,982	44,686
TID #13	413	887	(8,040.65)	8,041	887
TID #14	414	253,695	(253,083.35)	253,083	253,695
Capital Projects-LSP	450	4,598,186	(4,248,770.94)	4,219,221	4,568,636
Birge Fountain Restoration	452	10,556	-	-	10,556
Depot Restoration Project	459	31,368	-	-	31,368
Water Utility	610	2,496,261	8,904,630.77	171,586	11,572,478
Wastewater Utility	620	6,072,285	14,486,323.20	(1,440,692)	19,117,916
Stormwater Utility	630	24,176	4,390,214.44	(370,983)	4,043,408
Tax Collection	800	-	-	-	-
Rescue Squad Equip/Education	810	128,631	9,340.39	(9,340)	128,631
CDA Operating Fund	900	48,557	(21,717.04)	30,456	57,296
CDA Program Fund-Prelim.	910	898,287	6,235,591.37	(146,038)	6,987,841
Innovation Center-Operations	920	68,882	(31,378.90)	65,581	103,084
Total:		22,167,019	30,293,917	2,458,648	54,919,583

FIDUCIARY FUNDS	FUND #	A	B	C	FUND EQUITY / A+B+C
		LIQUID-CASH / INVESTMENT BALANCES	FUND BALANCE less CASH	YTD NET INCOME / REV - (EXP)	
Library Board Funds	220	332,613	-	-	332,613
Rock River Stormwater Group	820	69,344	(5,828.02)	5,828	69,344
Fire & Rescue	850	1,328,690	265,979.74	(265,980)	1,328,690
Total:		1,730,647	260,152	(260,152)	1,730,647

INVESTMENT DETAIL							Oct-24
FUND	#	BANK	TYPE-CD#	FUND	AMOUNT		RATE
General	100-11300	Amer Dep Mgmt	PublicFund	General	1,059,139.43		4.80%
General	100-11301	LGIP	PublicFund	General	2,492,978.18		4.93%
Petty Cash	100-11150	On Hand	PublicFund	General	1,300.00		
Cable TV	200-11300	Amer Dep Mgmt	PublicFund	Cable TV	49,621.93		4.80%
Parking	208-11300	Amer Dep Mgmt	PublicFund	Pking Permit	29,864.51		4.80%
Fire/Rescue Equip.	210-11300	Amer Dep Mgmt	PublicFund	Fire Equip	57,976.62		4.80%
DPW Equip.	215-11300	Amer Dep Mgmt	PublicFund	DPW Equip	29,050.58		4.80%
Library Investments	220-11300	Amer Dep Mgmt	PublicFund	Library	35,281.62		4.80%
Forestry Fund	250-11300	Amer Dep Mgmt	PublicFund	Forestry	1,375.73		4.80%
Street Repairs	280-11300	Amer Dep Mgmt	PublicFund	Street Repair	439,261.68		4.80%
PD Crime Prevention	295-11103	1st Citizens	Crime Prev	PD Trust	19,499.35		0.05%
PD Donations	295-11104	1st Citizens	Donations	PD Trust	22,825.33		0.05%
PD Seizures-Spending	295-11111	1st Citizens	Seizures	PD Trust	14,474.76		0.05%
PD Seizures-Held	295-11110	1st Citizens	Seizures	PD Trust	3,338.23		0.05%
PD Evidence/Prop-Held	295-11120	1st Citizens	Evid-Found Prop	PD Trust	17,138.85		0.05%
PD Evidence/Prop-Spending	295-11121	1st Citizens	Evid-Found Prop	PD Trust	3,053.55		0.05%
Sub-Total By Fund	295				80,330.07		
CIP FUND 450	450-11300	Amer Dep Mgmt	PublicFund	CIP	134,352.59		4.80%
ARPA FUNDS 450	450-11405	LGIP	PublicFund	CIP	225,040.31		4.93%
Water Operating Reserve	610-13200	Amer Dep Mgmt	PublicFund	Water	417,737.83		4.80%
Water Debt Svc Reserve	610-13240	Amer Dep Mgmt	PublicFund	Water	353,606.75		4.80%
ARPA Funds 610	610-13250	LGIP	PublicFund	Water	732,866.11		4.80%
Sub-Total By Fund	610				1,504,210.69		
Sewer Operating Reserve	620-11300	Amer Dep Mgmt	PublicFund	Wastewater	1,730,917.92		4.80%
Sewer ERF Reserve	620-11320	Amer Dep Mgmt	PublicFund	Wastewater	1,557,431.94		4.80%
Sewer Debt Svc Reserve	620-11340	Amer Dep Mgmt	PublicFund	Wastewater	50,954.52		4.80%
Sewer Connection Fund	620-11350	Amer Dep Mgmt	PublicFund	Wastewater	354,251.01		4.80%
ARPA Funds 620	620-11360	LGIP	PublicFund	Wastewater	974,916.21		4.80%
Sub-Total By Fund	620				4,668,471.60		
Hospital Fund	810-11101	Premier	PublicFund	Hospital	5,235.96		0.00%
Hospital Fund	810-11301	LGIP	PublicFund	Hospital	34,994.45		4.93%
Hospital Fund	810-11300	Amer Dep Mgmt	PublicFund	Hospital	88,400.42		4.80%
Sub-Total By Fund	810				128,630.83		
Rock River Stormwater	820-11101	Assoc. Bank	Fund 820	Rock River	69,343.41		2.27%
Action	910-11800	1st Citizens	Fund 910	CDA	758,849.41		5.36%
CDBG Housing	910-11600	1st Citizens	Fund 910	CDA	8,340.60		5.36%
Façade	910-11702	1st Citizens	Fund 910	CDA	9,860.33		5.36%
Capital Catalyst	910-11900	Assoc. Bank	Fund 910	CDA	121,236.68		1.00%
Sub-Total By Fund	910				898,287.02		
Library Brd MMKT	220-11301	1st Citizens	Fund 220	Library Board	3,114.89		0.35%
Library Brd Invest	220-11500	Amer Dep Mgmt	Fund 220	Library Board	329,498.57		4.80%
Sub-Total By Fund	220				332,613.46		
Inn Ctr-Drouillard Trust	920-11300	Amer Dep Mgmt	PublicFund	Innovation Ctr	9,040.49		4.80%
				TOTAL	12,246,170.75		

**CITY OF WHITEWATER
BALANCE SHEET
OCTOBER 31, 2024**

GENERAL FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
100-11100 CASH	(78,920.07)	(189,454.64)	(94,245.66)	(173,165.73)
100-11150 PETTY CASH	1,200.00	.00	100.00	1,300.00
100-11300 INVESTMENTS	985,243.51	4,162.08	73,895.92	1,059,139.43
100-11301 LGIP-INVESTMENTS	2,318,516.79	12,455.65	174,461.39	2,492,978.18
100-12100 TAXES RECEIVABLE - CURRENT Y	5,852,362.00	.00	(5,852,362.00)	.00
100-12300 TAXES RECEIVABLE/DELINQUENT	3,839.60	.00	(1,536.89)	2,302.71
100-12400 DELINQUENT SPECIALS-A/R	4,935.66	.00	1,509.33	6,444.99
100-12623 SPECIAL ASSESSMENTS/SEWER	168,161.43	.00	.00	168,161.43
100-12624 SPECIAL ASSESSMENTS/WATER	9,021.12	.00	.00	9,021.12
100-12625 A/R - WEEDS	.00	.00	275.00	275.00
100-12626 A/R - SNOW	.00	.00	225.00	225.00
100-13105 ACCOUNTS REC-UW WHITEWATER	.00	(45,000.00)	.00	.00
100-13106 ACCOUNTS RECEIVABLE-OTHER	71,276.05	(268.00)	(71,231.05)	45.00
100-13120 A/R--MOBILE HOMES	62,401.73	(5,232.38)	(51,937.38)	10,464.35
100-13122 A/R--TOTERS	200.00	50.00	200.00	400.00
100-13125 A/R--FALSE ALARMS	150.00	(300.00)	100.00	250.00
100-13132 A/R--STREET LIGHTS	10,772.75	(4,979.00)	(5,925.75)	4,847.00
100-13134 A/R--SIGNAL DAMAGE	.00	.00	577.63	577.63
100-13138 A/R--TREE DAMAGE	1,822.38	.00	(1,822.38)	.00
100-13150 A/R-TREASURER	60.00	(35.00)	35.00	95.00
100-13170 A/R--RE-INSPECTION FEES	(50.00)	1,975.00	16,075.00	16,025.00
100-13199 UNAPPLIED ACCOUNTS RECV	(235.00)	175.00	75.00	(160.00)
100-13500 REC DESK RECEIVABLE	44.96	(304.17)	(4,614.09)	(4,569.13)
100-14100 ACCTS. REC.--OTHER	20,248.14	.00	(20,248.14)	.00
100-15205 DUE FROM FD 900 & 910 CDA	17,176.56	(1,048.44)	2,712.30	19,888.86
100-15240 DUE FROM FD 247 AQUATIC CTR	69,578.48	.00	(69,578.48)	.00
100-15410 DUE FROM TID 10,11,12,13,14	67,919.56	.00	(67,919.56)	.00
100-15601 DUE FROM FD 610 WATER UTILITY	(6,803.00)	.00	6,803.00	.00
100-15800 DUE FROM FD 800 TAX COLLECTION	40,156.79	.00	(40,156.79)	.00
100-15801 DUE FROM FD 800 TAX INTEREST	7,890.39	.00	(7,890.39)	.00
100-15802 DUE FROM FD 810 RESCUE SQUAD	45.00	(268.00)	(313.00)	(268.00)
100-15807 DUE FROM FD 295 POLICE TRUST	1,095.74	.00	(1,095.74)	.00
100-15815 DUE FROM FD 850 FIRE & RESCUE	100,743.15	(110.67)	(100,743.15)	.00
100-16100 PREPAID HEALTH INSURANCE PREM	(2,779.40)	(2,310.56)	1,992.61	(786.79)
100-16500 PREPAID POSTAGE	639.71	100.00	356.11	995.82
100-16600 PREPAID FUEL	5,690.68	312.18	(1,936.00)	3,754.68
100-16700 PREPAID PROFESSIONAL SVCS	2,855.00	(945.00)	28,186.88	31,041.88
TOTAL ASSETS	9,735,259.71	(231,025.95)	(6,085,976.28)	3,649,283.43

LIABILITIES AND EQUITY

**CITY OF WHITEWATER
BALANCE SHEET
OCTOBER 31, 2024**

GENERAL FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES</u>				
100-21100 ACCOUNTS PAYABLE	187,407.93	.00 (	187,407.93)	.00
100-21106 WAGES CLEARING	183,064.44	.00 (	183,064.44)	.00
100-21520 WIS RETIREMENT PAYABLE	108,451.72 (	920.74) (	8,413.85)	100,037.87
100-21531 LIFE INSURANCE PAYABLE	188.74	7.23 (	170.97)	17.77
100-21532 WORKERS COMP PAYABLE	28,884.74	9,047.89 (	15,381.88)	13,502.86
100-21575 FLEXIBLE SPENDING-125-MEDICAL	29,074.52 (	861.42) (	86.42)	28,988.10
100-21576 FLEX SPEND-125-DEPENDENT CARE	10,332.43 (	3,392.30) (	5,069.34)	5,263.09
100-21585 DENTAL & VISION INS PAYABLE	2,303.30 (	15.82) (	2,319.18) (	15.88)
100-21620 PARK & REC SUNSHINE FUND	498.65	.00 (	498.65)	.00
100-21660 DEPOSITS-STREET OPENING PERMIT	850.00	.00	1,300.00	2,150.00
100-21680 DEPOSITS-FACILITY RENTALS	5,033.21	950.00 (	3,012.61)	2,020.60
100-21690 MUNICIPAL COURT LIABILITY	(1,099.08)	822.91	7,537.65	6,438.57
100-23125 DOT- LICENSE RENEW PAYABLE	234.00	154.75	673.75	907.75
100-24213 SALES TAX DUE STATE	187.25 (	136.68)	559.59	746.84
100-25212 DUE TO FD 295 POLICE TRUST	.00	27.61	.00	.00
100-25800 DUE TO FD 810 RESCUE/HOSPITAL	.00 (	268.00)	.00	.00
100-26100 ADVANCE INCOME	5,852,362.00	.00 (	5,852,362.00)	.00
100-26200 DEFERRED SPECIAL ASSESSMENTS	177,182.55	.00	.00	177,182.55
100-26500 DEF INFLOW OF RESOURCES LEASES	21,480.00	.00	.00	21,480.00
TOTAL LIABILITIES	6,606,436.40	5,415.43 (	6,247,716.28)	358,720.12
 <u>FUND EQUITY</u>				
100-34300 FUND BALANCE	3,128,823.31	.00	.00	3,128,823.31
 UNAPPROPRIATED FUND BALANCE:				
REVENUE OVER EXPENDITURES - YTD	.00 (	236,441.38)	161,740.00	161,740.00
BALANCE - CURRENT DATE	.00 (	236,441.38)	161,740.00	161,740.00
TOTAL FUND EQUITY	3,128,823.31 (	236,441.38)	161,740.00	3,290,563.31
TOTAL LIABILITIES AND EQUITY	9,735,259.71 (	231,025.95) (	6,085,976.28)	3,649,283.43

**CITY OF WHITEWATER
BALANCE SHEET
OCTOBER 31, 2024**

WATER UTILITY FUND

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>					
610-11100	CASH-COMBINED	1,009,227.81	(94,669.48)	(17,177.48)	992,050.33
610-11310	SOURCE OF SUPPLY - LAND	76,703.91	.00	.00	76,703.91
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	107,481.74	.00	.00	107,481.74
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	27,830.00	.00	.00	27,830.00
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	2,983,139.90	.00	.00	2,983,139.90
610-11343	MAINS	10,406,614.20	.00	.00	10,406,614.20
610-11345	SERVICES	1,365,978.76	.00	.00	1,365,978.76
610-11346	METERS	888,273.33	.00	.00	888,273.33
610-11348	HYDRANTS	1,093,808.79	.00	.00	1,093,808.79
610-11389	GENERAL PLANT - LAND	146,904.44	.00	.00	146,904.44
610-11390	GENERAL PLANT - STRUCTURES	102,032.15	.00	.00	102,032.15
610-11392	TRANSPORTATION EQUIPMENT	234,388.48	.00	.00	234,388.48
610-11396	POWER OPERATED EQUIPMENT	431,706.23	.00	.00	431,706.23
610-11397	COMMUNICATION EQUIPMENT	9,348.00	.00	.00	9,348.00
610-11398	MISC EQUIPMENT	92,002.97	.00	.00	92,002.97
610-11399	COMPUTER EQUIPMENT	23,150.21	.00	.00	23,150.21
610-11400	SCADA EQUIPMENT	158,555.00	.00	.00	158,555.00
610-12313	CIAC-RESERVOIRS & STANDPIPES	435,134.00	.00	.00	435,134.00
610-12314	CIAC-WELLS	219,029.00	.00	.00	219,029.00
610-12321	CIAC-STRUCTURES/IMPROVEMENTS	405,058.00	.00	.00	405,058.00
610-12325	CIAC-ELECTRIC PUMPING EQUIP	298,014.15	.00	.00	298,014.15
610-12331	CIAC-TREATMENT STRUCTURES	215,280.00	.00	.00	215,280.00
610-12332	CIAC-TREATMENT EQUIPMENT	814,786.00	.00	.00	814,786.00
610-12343	CIAC-MAINS	3,978,252.09	.00	.00	3,978,252.09
610-12345	CIAC-SERVICES	811,087.20	.00	.00	811,087.20
610-12348	CIAC-HYDRANTS	495,873.00	.00	.00	495,873.00
610-12400	SPECIAL ASSESS RECEIVABLE	2,198.61	.00	.00	2,198.61
610-13120	CASH-CIP/CONSTRUCTION FUND	134,563.17	.00	.00	134,563.17
610-13121	CASH-OPERATING FUND	512,558.54	(94,669.48)	(17,177.48)	495,381.06
610-13122	CASH-OFFSET	(1,009,227.81)	94,669.48	17,177.48	(992,050.33)
610-13125	CASH-DEBT SVC RESERVE	362,106.10	.00	.00	362,106.10
610-13200	INVEST-OPERATING FUND	505,527.94	1,641.59	(87,790.11)	417,737.83
610-13240	INVEST-DEBT SVC RESERVE	224,837.23	1,389.57	128,769.52	353,606.75
610-13250	LGIP INVESTMENT	1,732,866.11	.00	(1,000,000.00)	732,866.11
610-14200	CUSTOMER ACCOUNTS RECEIVABLE	200,136.74	(35,085.71)	107,722.94	307,859.68
610-14210	SPECIAL ASSESSMENTS	.00	.00	74,624.88	74,624.88
610-14250	ACCOUNTS REC.-MISC/SERVICE	11,581.53	.00	(11,581.53)	.00
610-15000	INVENTORY	22,500.00	.00	.00	22,500.00
610-15500	CONST WORK IN PROGRESS	672,739.17	.00	.00	672,739.17
610-17100	INTEREST RECEIVABLE	189.00	.00	.00	189.00
610-19000	GASB 68-WRS NET PENSION ASSETS	(110,346.84)	.00	.00	(110,346.84)
610-19021	GASB 68-WRS DOR	419,024.19	.00	.00	419,024.19
610-19200	SHORT TERM LEASE RECEIVABLE	8,020.01	.00	.00	8,020.01
610-19500	ACCUM PROV/DEPR/UTILITY PLT	(6,142,006.82)	.00	.00	(6,142,006.82)
610-19501	ACCUM DEPR-CIAC-PRE 1/1/03	(2,228,823.95)	.00	.00	(2,228,823.95)
610-19502	ACCUM DEPR-CIAC-AFTER 1/1/03	(685,887.92)	.00	.00	(685,887.92)
610-19999	GASB 68-PENSION CLEARING ACCT	38,777.00	.00	.00	38,777.00

**CITY OF WHITEWATER
BALANCE SHEET
OCTOBER 31, 2024**

WATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
TOTAL ASSETS	22,566,447.21	(126,724.03)	(805,431.78)	21,761,015.43
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
610-21100 ACCOUNTS PAYABLE	241,446.07	.00 (	214,782.08)	26,663.99
610-23110 2014 GO-4.2M-3.00%	230,000.00	.00	.00	230,000.00
610-23121 2018 GO CORP PURP BD 6.54M	1,465,000.00	.00	.00	1,465,000.00
610-23122 2020 GO CORP 10YR-313K	187,800.00	.00	.00	187,800.00
610-23124 2020 GO CORP 5.195M-1.73M	1,520,000.00	.00	.00	1,520,000.00
610-23125 2022B WATER/SEWER REV BD 8.19M	6,050,000.00	.00	.00	6,050,000.00
610-23126 2022 CDBG GRANT DUE TO FD 910	851,866.00	.00 (	851,866.00)	.00
610-23200 WAGES CLEARING	19,160.77	.00 (	19,160.77)	.00
610-23700 ACCRUED INTEREST PAYABLE	67,631.68	.00	.00	67,631.68
610-23800 ACCRUED VACATION	5,360.02	.00	.00	5,360.02
610-23810 ACCRUED SICK LEAVE	17,916.67	.00	.00	17,916.67
610-24530 DUE TO GENERAL FUND	(6,803.00)	.00	6,803.00	.00
610-25250 DEFERRED REVENUE	.00	.00	74,624.88	74,624.88
610-26200 DEFERRED SA-UNTIL DEVELOPMENT	2,198.61	.00	.00	2,198.61
610-29000 PREMIUM ON DEBT	264,124.40	.00	27,362.85	291,487.25
610-29011 GASB 68-WRS DIR	231,032.82	.00	.00	231,032.82
610-29500 DEF INFLOW OF RESOURCES LEASES	18,821.38	.00	.00	18,821.38
TOTAL LIABILITIES	11,165,555.42	.00 (	977,018.12)	10,188,537.30
<u>FUND EQUITY</u>				
610-39160 UNAPPROP EARNED SURPLUS	9,298,629.92	.00	.00	9,298,629.92
610-39165 PSC UNAPPROP EARNED SURPLUS	59,200.00	.00	.00	59,200.00
610-39170 CAPITAL CONTRIB BY CITY-FBAL	2,043,061.87	.00	.00	2,043,061.87
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	(126,724.03)	171,586.34	171,586.34
BALANCE - CURRENT DATE	.00	(126,724.03)	171,586.34	171,586.34
TOTAL FUND EQUITY	11,400,891.79	(126,724.03)	171,586.34	11,572,478.13
TOTAL LIABILITIES AND EQUITY	22,566,447.21	(126,724.03)	(805,431.78)	21,761,015.43

**CITY OF WHITEWATER
BALANCE SHEET
OCTOBER 31, 2024**

WASTEWATER UTILITY

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
620-11100 CASH-COMBINED CASH	1,233,725.33	(457,160.28)	170,088.36	1,403,813.69
620-11120 CASH-ERF-EQUIP REPLACE FUND	802,847.51	.00	.00	802,847.51
620-11150 CASH-CONNECTION FUND	40,128.00	.00	.00	40,128.00
620-11151 CASH-OPERATING FUND	390,749.82	(457,160.28)	170,088.36	560,838.18
620-11152 CASH-OFFSET	(1,233,725.33)	457,160.28	(170,088.36)	(1,403,813.69)
620-11300 INVEST-OPERATING FUND	1,338,621.96	6,801.99	392,295.96	1,730,917.92
620-11320 INVEST-ERF-SEWER EQUIP REPLACE	1,474,689.85	6,120.24	82,742.09	1,557,431.94
620-11340 INVEST-DEBT SVC RESERVE	350,602.05	200.24	(299,647.53)	50,954.52
620-11350 INVEST-CONNECTION FUND	335,430.64	1,392.10	18,820.37	354,251.01
620-11360 INVEST-LGIP	2,974,916.21	.00	(2,000,000.00)	974,916.21
620-14200 CUSTOMER ACCTS RECEIVABLES	350,785.69	34,217.28	97,133.49	447,919.18
620-14210 SPECIAL ASSESSMENTS REC	57,612.78	.00	.00	57,612.78
620-15510 INTERCEPTOR MAINS	2,790,483.75	.00	.00	2,790,483.75
620-15511 STRUCTURES/IMPROVEMENTS	13,177,661.05	.00	.00	13,177,661.05
620-15512 PRELIMINARY TREATMENT EQUIP	2,641,890.01	.00	.00	2,641,890.01
620-15513 PRIMARY TREATMENT EQUIPMENT	759,906.02	.00	.00	759,906.02
620-15514 SECONDARY TREATMENT EQUIP	11,643,793.40	.00	.00	11,643,793.40
620-15515 ADVANCED TREATMENT EQUIP	1,862,640.38	.00	.00	1,862,640.38
620-15517 SLUDGE TRTMT/DISPOSAL EQUIP	5,216,676.41	.00	.00	5,216,676.41
620-15518 PLANT SITE PIPING	1,953,827.53	.00	.00	1,953,827.53
620-15519 FLOW METR/MONITOR EQUIP	155,894.40	.00	.00	155,894.40
620-15520 OUTFALL SEWER PIPES	232,935.89	.00	.00	232,935.89
620-15521 LAND	4,498,925.40	.00	.00	4,498,925.40
620-15522 FORCE SEWER MAINS	315,538.00	.00	.00	315,538.00
620-15523 COLLECTING SEWERS	12,997,287.94	.00	.00	12,997,287.94
620-15524 AERATION BASINS	148,434.16	.00	.00	148,434.16
620-15525 LIFT STATIONS	1,084,080.35	.00	.00	1,084,080.35
620-15526 OFFICE FURNITURE/EQUIPMENT	118,533.02	.00	.00	118,533.02
620-15527 TRANSPORTATION EQUIPMENT	438,713.71	.00	.00	438,713.71
620-15528 OTHER GENERAL EQUIPMENT	756,675.67	.00	.00	756,675.67
620-15531 COMPUTER EQUIPMENT	17,149.23	.00	.00	17,149.23
620-15532 STRUCTURES AND IMPROVEMENTS	514,114.65	.00	.00	514,114.65
620-15550 CONSTRUCTION WORK IN PROG	236,468.68	.00	.00	236,468.68
620-16100 ACCUM PROV FOR DEPRECIATION	(26,379,327.26)	.00	.00	(26,379,327.26)
620-19000 GASB 68-WRS NET PENSION ASSETS	(132,581.14)	.00	.00	(132,581.14)
620-19021 GASB 68-WRS DOR	503,456.65	.00	.00	503,456.65
620-19999 GASB 68-PENSION CLEARING ACCT	50,749.00	.00	.00	50,749.00
TOTAL ASSETS	43,720,311.41	(408,428.43)	(1,538,567.26)	42,181,744.15

LIABILITIES AND EQUITY

**CITY OF WHITEWATER
BALANCE SHEET
OCTOBER 31, 2024**

WASTEWATER UTILITY

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES</u>				
620-21010 ACCRUED INTEREST PAYABLE	90,965.36	.00	.00	90,965.36
620-21020 ACCRUED VACATION	5,425.32	.00	.00	5,425.32
620-21030 ACCRUED SICK LEAVE	24,424.16	.00	.00	24,424.16
620-21100 ACCOUNTS PAYABLE	88,213.99	.00 (	81,717.48)	6,496.51
620-21106 WAGES CLEARING	22,142.43	.00 (	22,142.43)	.00
620-21305 CWF 4558-2 PLANT IMP-2.1%	15,436,484.70	.00	.00	15,436,484.70
620-21310 CWF LOAN 4558-03	1,063,822.50	.00	.00	1,063,822.50
620-21320 CWF 4558-04 BIO-GAS BOILER	291,413.72	.00	.00	291,413.72
620-21360 2014 GO-4.280M-3.00%	95,000.00	.00	.00	95,000.00
620-21371 2018 GO CORP PURP BD 6.54M	1,150,000.00	.00	.00	1,150,000.00
620-21372 2020 GO CORP 10YR 133.5K	76,700.00	.00	.00	76,700.00
620-21374 2020 GO CORP 5.195M-1.795M WW	1,575,000.00	.00	.00	1,575,000.00
620-21375 2022B WATER/SEWER REV BD 8.19M	1,900,000.00	.00	.00	1,900,000.00
620-26200 DEFERRED SA-UNTIL DEVELOPMENT	57,612.78	.00	.00	57,612.78
620-26730 OTHER DEFERRED REVENUE	866,900.00	.00	.00	866,900.00
620-29000 PREMIUM ON DEBT	140,014.06	.00	5,984.65	145,998.71
620-29011 GASB 68-WRS DIR	277,583.90	.00	.00	277,583.90
TOTAL LIABILITIES	23,161,702.92	.00 (	97,875.26)	23,063,827.66
<u>FUND EQUITY</u>				
620-34300 SURPLUS/FUND BALANCE	10,095,402.98	.00	.00	10,095,402.98
620-34310 EPA GRANT CONTRIBUTION-FBAL	7,092,068.43	.00	.00	7,092,068.43
620-34320 CAPITAL CONTRIB BY CITY-FBAL	1,508,238.25	.00	.00	1,508,238.25
620-34340 CONSTRUCTION AID CONTRIBS-FBAL	1,862,898.83	.00	.00	1,862,898.83
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00 (	408,428.43)	(1,440,692.00)	(1,440,692.00)
BALANCE - CURRENT DATE	.00 (	408,428.43)	(1,440,692.00)	(1,440,692.00)
TOTAL FUND EQUITY	20,558,608.49	(408,428.43)	(1,440,692.00)	19,117,916.49
TOTAL LIABILITIES AND EQUITY	43,720,311.41	(408,428.43)	(1,538,567.26)	42,181,744.15

**CITY OF WHITEWATER
BALANCE SHEET
OCTOBER 31, 2024**

STORMWATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
630-11100 CASH-COMBINED	413,853.05	(72,678.08)	(389,676.75)	24,176.30
630-14200 CUSTOMER ACCOUNTS RECEIVABLE	49,322.96	(1,804.81)	767.47	50,090.43
630-15100 STORMWATER FIXED ASSETS	7,107,356.48	.00	.00	7,107,356.48
630-15150 MISC EQUIPMENT	294,998.00	.00	.00	294,998.00
630-15500 CONST WORK IN PROGRESS	75,680.00	.00	.00	75,680.00
630-19000 GASB 68-WRS NET PENSION ASSETS	(42,970.66)	.00	.00	(42,970.66)
630-19021 GASB 68-WRS DOR	163,176.06	.00	.00	163,176.06
630-19500 ACCUM PROV/DEPR/STORMWATER	(1,049,168.88)	.00	.00	(1,049,168.88)
630-19999 GASB 68-PENSION CLEARING ACCT	19,975.00	.00	.00	19,975.00
TOTAL ASSETS	7,032,222.01	(74,482.89)	(388,909.28)	6,643,312.73
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
630-21100 ACCOUNTS PAYABLE	30,172.32	.00	(26,658.99)	3,513.33
630-22100 2012 GO NOTE-227K-2.58%	240,000.00	.00	.00	240,000.00
630-22200 2014 GO-4.280M-2.36%	410,000.00	.00	.00	410,000.00
630-22301 2018 GO CORP PURP BD 6.54M	630,000.00	.00	.00	630,000.00
630-22302 2020 GO CORP 5.195M-220K ST	190,000.00	.00	.00	190,000.00
630-22303 2022 A SERIES BOND 5.13M-965K	925,000.00	.00	.00	925,000.00
630-23200 WAGES CLEARING	6,912.28	.00	(6,912.28)	.00
630-23700 ACCRUED INTEREST PAYABLE	14,662.70	.00	.00	14,662.70
630-23800 ACCRUED VACATION	1,836.25	.00	.00	1,836.25
630-23810 ACCRUED SICK LEAVE	16,522.80	.00	.00	16,522.80
630-29000 PREMIUM ON DEBT	62,757.35	.00	15,644.75	78,402.10
630-29011 GASB 68-WRS DIR	89,967.57	.00	.00	89,967.57
TOTAL LIABILITIES	2,617,831.27	.00	(17,926.52)	2,599,904.75
<u>FUND EQUITY</u>				
630-39160 SURPLUS/FUND BALANCE	2,218,103.98	.00	.00	2,218,103.98
630-39170 CAPITAL CONTRIB BY CITY-FBAL	1,726,849.73	.00	.00	1,726,849.73
630-39180 CONSTRUCTION AID CONTRIBS-FBAL	469,437.03	.00	.00	469,437.03
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	(74,482.89)	(370,982.76)	(370,982.76)
BALANCE - CURRENT DATE	.00	(74,482.89)	(370,982.76)	(370,982.76)
TOTAL FUND EQUITY	4,414,390.74	(74,482.89)	(370,982.76)	4,043,407.98
TOTAL LIABILITIES AND EQUITY	7,032,222.01	(74,482.89)	(388,909.28)	6,643,312.73

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>TAXES</u>						
100-41110-00	LOCAL TAX LEVY	.00	4,538,656.85	4,538,656.71 (	.14)	100.0
100-41111-00	DEBT SERVICE TAX LEVY	.00	1,313,705.29	1,313,705.29	.00	100.0
100-41115-00	CHARGEBACK-SECTION 74.41	.00	8,010.23	.00 (	8,010.23)	.0
100-41140-00	MOBILE HOME FEES	.00	12,089.88	58,000.00	45,910.12	20.8
100-41210-00	ROOM TAX-GROSS AMOUNT	71,873.52	175,682.66	230,000.00	54,317.34	76.4
100-41320-00	IN LIEU-UNIV GARDEN & WW MANOR	.00	28,035.21	27,820.00 (	215.21)	100.8
100-41800-00	INTEREST ON TAXES	.00	33,204.57	26,700.00 (	6,504.57)	124.4
	TOTAL TAXES	71,873.52	6,109,384.69	6,194,882.00	85,497.31	98.6
<u>SPECIAL ASSESSMENTS</u>						
100-42400-53	SNOW REMOVAL	.00	975.00	.00 (	975.00)	.0
100-42500-53	FAILURE TO MOW FINES	.00	350.00	.00 (	350.00)	.0
	TOTAL SPECIAL ASSESSMENTS	.00	1,325.00	.00 (	1,325.00)	.0
<u>INTERGOVERNMENTAL REVENUE</u>						
100-43410-00	SHARED REVENUE-UTILITY	.00	59,233.84	394,892.29	335,658.45	15.0
100-43420-00	SHARED REVENUE-BASE	.00	530,243.04	3,534,953.59	3,004,710.55	15.0
100-43507-52	POLICE-MISC SAFETY GRANTS	34,120.19	45,030.53	.00 (	45,030.53)	.0
100-43530-53	TRANSPORTATION AIDS	146,409.22	585,636.88	580,478.88 (	5,158.00)	100.9
100-43540-52	UNIVERSITY-LEASE-PARKING	.00	45,000.00	45,000.00	.00	100.0
100-43610-52	MSP-STATE UNIVERSITY SVCS PYMT	.00	7,304.00	7,330.58	26.58	99.6
100-43670-60	EXEMPT COMPUTER AID-FR STATE	.00	16,330.36	16,330.00 (	.36)	100.0
100-43670-61	PERSONAL PROPERTY AID	.00	43,214.42	43,214.00 (	.42)	100.0
100-43745-52	WUSD-JUVENILE OFFICIER	.00	83,293.79	65,237.00 (	18,056.79)	127.7
100-43760-00	WEIGHTS & MEASURES RECOVERY	.00	.00	3,000.00	3,000.00	.0
100-43765-00	REIMB-HIST SOC-DEPOT-EL/GAS	.00	1,839.38	2,029.00	189.62	90.7
100-43767-52	REIMB-BADGERNET-FORT ATKINSON	.00	2,480.00	2,480.00	.00	100.0
	TOTAL INTERGOVERNMENTAL REVENUE	180,529.41	1,419,606.24	4,694,945.34	3,275,339.10	30.2

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LICENSES & PERMITS</u>					
100-44110-51 LIQUOR & BEER	.00	19,710.00	18,733.00	(977.00)	105.2
100-44120-51 CIGARETTE	.00	733.33	1,300.00	566.67	56.4
100-44122-51 BEVERAGE OPERATORS	230.00	3,425.00	3,600.00	175.00	95.1
100-44200-51 MISC. LICENSES	26.00	1,975.52	2,750.00	774.48	71.8
100-44300-53 BLDG/ZONING PERMITS	7,672.72	75,608.06	50,000.00	(25,608.06)	151.2
100-44310-53 ELECTRICAL PERMITS	1,820.28	9,125.52	5,550.00	(3,575.52)	164.4
100-44320-53 PLUMBING PERMITS	4,242.42	8,339.70	5,775.00	(2,564.70)	144.4
100-44330-53 HVAC PERMITS	4,323.42	8,024.43	3,225.00	(4,799.43)	248.8
100-44340-53 STREET OPENING PERMITS	.00	50.00	200.00	150.00	25.0
100-44350-53 SIGN PERMITS	225.00	1,555.00	600.00	(955.00)	259.2
100-44370-51 WATERFOWL PERMITS	.00	500.00	.00	(500.00)	.0
100-44900-51 MISC PERMITS	285.00	3,565.00	500.00	(3,065.00)	713.0
TOTAL LICENSES & PERMITS	18,824.84	132,611.56	92,233.00	(40,378.56)	143.8
<u>FINES & FORFEITURES</u>					
100-45110-52 ORDINANCE VIOLATIONS	12,361.47	161,297.02	216,600.00	55,302.98	74.5
100-45113-52 MISC COURT RESEARCH FEE	.00	50.00	200.00	150.00	25.0
100-45114-52 VIOLATIONS PAID-OTHER AGENCIES	(800.00)	.80	.00	(.80)	.0
100-45130-52 PARKING VIOLATIONS	4,541.70	46,082.14	60,000.00	13,917.86	76.8
100-45135-53 REFUSE/RECYCLING TOTES FINES	100.00	1,175.00	7,500.00	6,325.00	15.7
100-45145-53 RE-INSPECTION FINES	3,200.00	28,100.00	4,500.00	(23,600.00)	624.4
TOTAL FINES & FORFEITURES	19,403.17	236,704.96	288,800.00	52,095.04	82.0
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46120-51 TREASURER	510.00	3,945.01	3,600.00	(345.01)	109.6
100-46220-52 FALSE ALARM FINES	150.00	1,050.00	1,500.00	450.00	70.0
100-46310-53 DPW MISC REVENUE	(4,898.00)	13,743.14	10,000.00	(3,743.14)	137.4
100-46312-51 MISC DEPT EARNINGS	.00	404.74	.00	(404.74)	.0
100-46320-53 SAND & SALT CHARGES	.00	.00	500.00	500.00	.0
100-46350-51 CITY PLANNER-SERVICES	.00	8,143.92	.00	(8,143.92)	.0
100-46743-51 FACILITY RENTALS	2,499.32	24,268.98	17,000.00	(7,268.98)	142.8
100-46746-55 SPECIAL EVENT FEES	.00	20.00	25.00	5.00	80.0
TOTAL PUBLIC CHARGES FOR SERVICE	(1,738.68)	51,575.79	32,625.00	(18,950.79)	158.1

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MISCELLANEOUS REVENUE</u>					
100-48100-00	INTEREST INCOME	71,384.92	727,561.01	552,886.61 (174,674.40)	131.6
100-48200-00	LONG TERM RENTALS	500.00	4,700.00	4,800.00 100.00	97.9
100-48210-55	RENTAL INCOME	.00	1,000.00	.00 (1,000.00)	.0
100-48220-55	DEPOSITS-FORFEITED	.00	4,225.01	50.00 (4,175.01)	8450.0
100-48410-00	WORKERS COMP-RETURN PREMIUM	.00	3,934.00	10,000.00 6,066.00	39.3
100-48415-00	RESTITUTION-DAMAGES	.00	6,005.06	3,000.00 (3,005.06)	200.2
100-48420-00	INSURANCE DIVIDEND	.00	29,412.00	29,193.20 (218.80)	100.8
100-48535-00	P CARD REBATE REVENUE	.00	29,206.66	30,000.00 793.34	97.4
100-48546-55	MISC GRANT INCOME	7,000.00	46,009.83	.00 (46,009.83)	.0
100-48600-00	MISC REVENUE-NON RECURRING	.00	3,211.94	.00 (3,211.94)	.0
100-48700-00	WATER UTILITY TAXES	.00	350,000.00	350,000.00 .00	100.0
	TOTAL MISCELLANEOUS REVENUE	78,884.92	1,205,265.51	979,929.81 (225,335.70)	123.0
<u>OTHER FINANCING SOURCES</u>					
100-49260-00	TRANSFER FROM 610 WATER	.00	8,500.00	8,500.00 .00	100.0
100-49261-00	TRANSFER FROM 620 WASTEWATER	.00	12,500.00	12,500.00 .00	100.0
100-49265-00	TRANSFER FROM 630 STORMWATER	.00	8,500.00	8,500.00 .00	100.0
100-49266-00	GIS TRANSFER-UTILITIES	.00	16,260.00	16,260.00 .00	100.0
100-49267-00	TRANSFER FROM 208 PARKING	.00	35,350.00	35,350.00 .00	100.0
100-49300-00	FUND BALANCE APPLIED	.00	.00	56,999.97 56,999.97	.0
	TOTAL OTHER FINANCING SOURCES	.00	81,110.00	138,109.97 56,999.97	58.7
	TOTAL FUND REVENUE	367,777.18	9,237,583.75	12,421,525.12 3,183,941.37	74.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGISLATIVE</u>					
100-51100-111	1,770.20	15,949.99	21,873.33	5,923.34	72.9
100-51100-112	8.15	177.04	.00	(177.04)	.0
100-51100-114	2,100.00	20,400.00	25,767.00	5,367.00	79.2
100-51100-150	58.62	574.10	690.79	116.69	83.1
100-51100-151	250.38	2,452.22	2,953.70	501.48	83.0
100-51100-152	122.70	1,173.15	1,509.26	336.11	77.7
100-51100-153	160.00	976.01	5,203.71	4,227.70	18.8
100-51100-154	.00	.00	810.00	810.00	.0
100-51100-155	4.33	42.62	53.41	10.79	79.8
100-51100-156	.20	2.22	17.93	15.71	12.4
100-51100-211	.00	60.00	.00	(60.00)	.0
100-51100-218	.00	103.50	1,010.00	906.50	10.3
100-51100-220	1,438.06	5,452.54	.00	(5,452.54)	.0
100-51100-295	1,034.41	2,074.81	2,020.00	(54.81)	102.7
100-51100-310	90.12	3,167.06	.00	(3,167.06)	.0
100-51100-320	819.50	3,810.82	6,565.00	2,754.18	58.1
100-51100-715	.00	72,666.40	161,000.00	88,333.60	45.1
100-51100-720	6,250.00	18,750.00	25,000.00	6,250.00	75.0
TOTAL LEGISLATIVE	14,106.67	147,832.48	254,474.13	106,641.65	58.1
<u>CONTINGENCIES</u>					
100-51110-910	.00	89,891.53	57,000.00	(32,891.53)	157.7
TOTAL CONTINGENCIES	.00	89,891.53	57,000.00	(32,891.53)	157.7
<u>COURT</u>					
100-51200-111	4,363.78	46,311.57	53,633.54	7,321.97	86.4
100-51200-112	.00	1,765.46	2,500.00	734.54	70.6
100-51200-150	61.97	714.00	813.94	99.94	87.7
100-51200-151	264.96	3,052.95	3,480.28	427.33	87.7
100-51200-152	189.17	2,160.49	2,245.59	85.10	96.2
100-51200-153	.00	196.94	.00	(196.94)	.0
100-51200-155	4.79	74.27	62.94	(11.33)	118.0
100-51200-156	1.54	15.40	10.44	(4.96)	147.5
100-51200-211	.00	1,130.00	700.00	(430.00)	161.4
100-51200-214	.00	.00	101.00	101.00	.0
100-51200-219	160.00	880.00	606.00	(274.00)	145.2
100-51200-224	.00	9,699.66	11,443.34	1,743.68	84.8
100-51200-225	73.54	1,620.89	1,694.47	73.58	95.7
100-51200-293	880.00	8,940.90	252.50	(8,688.40)	3541.0
100-51200-310	95.64	1,264.26	2,020.00	755.74	62.6
100-51200-320	.00	145.00	1,010.00	865.00	14.4
100-51200-330	.00	838.52	606.00	(232.52)	138.4
TOTAL COURT	6,095.39	78,810.31	81,180.04	2,369.73	97.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGAL</u>					
100-51300-212	3,489.16	31,505.90	41,870.00	10,364.10	75.3
100-51300-214	2,699.17	24,292.53	32,390.00	8,097.47	75.0
100-51300-219	759.00	5,515.02	10,000.00	4,484.98	55.2
	<u>6,947.33</u>	<u>61,313.45</u>	<u>84,260.00</u>	<u>22,946.55</u>	<u>72.8</u>
 <u>GENERAL ADMINISTRATION</u>					
100-51400-111	18,606.90	180,473.73	207,992.52	27,518.79	86.8
100-51400-112	32.59	708.10	.00	(708.10)	.0
100-51400-115	.00	9,747.05	12,000.00	2,252.95	81.2
100-51400-150	281.45	2,962.08	3,267.84	305.76	90.6
100-51400-151	1,203.39	12,665.41	13,972.84	1,307.43	90.6
100-51400-152	1,249.41	12,793.24	14,351.48	1,558.24	89.1
100-51400-153	1,008.78	9,848.86	31,826.87	21,978.01	31.0
100-51400-154	.00	.00	4,104.00	4,104.00	.0
100-51400-155	20.26	216.14	246.28	30.14	87.8
100-51400-156	3.83	39.09	98.08	58.99	39.9
100-51400-211	22.29	12,501.16	4,000.00	(8,501.16)	312.5
100-51400-217	879.95	2,559.25	6,000.00	3,440.75	42.7
100-51400-219	3,292.67	35,867.70	42,925.00	7,057.30	83.6
100-51400-224	644.60	4,472.89	4,812.57	339.68	92.9
100-51400-225	151.81	2,068.82	1,991.17	(77.65)	103.9
100-51400-310	4,728.88	28,169.84	24,000.00	(4,169.84)	117.4
100-51400-312	.00	925.06	1,000.00	74.94	92.5
100-51400-320	83.50	5,509.94	8,000.00	2,490.06	68.9
100-51400-325	.00	215.00	555.50	340.50	38.7
100-51400-330	723.53	5,220.08	2,500.00	(2,720.08)	208.8
100-51400-790	170.00	9,247.13	5,000.00	(4,247.13)	184.9
	<u>33,103.84</u>	<u>336,210.57</u>	<u>388,644.15</u>	<u>52,433.58</u>	<u>86.5</u>

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INFORMATION TECHNOLOGY</u>					
100-51450-111 SALARIES/PERMANENT	7,505.22	69,988.48	95,820.85	25,832.37	73.0
100-51450-113 SALARIES/TEMPORARY	.00	5,670.00	.00	(5,670.00)	.0
100-51450-150 MEDICARE TAX/CITY SHARE	103.58	1,065.62	1,389.40	323.78	76.7
100-51450-151 SOCIAL SECURITY/CITY SHARE	442.88	4,556.53	5,940.89	1,384.36	76.7
100-51450-152 RETIREMENT	517.86	4,869.56	6,611.64	1,742.08	73.7
100-51450-153 HEALTH INSURANCE	984.58	8,471.38	14,539.44	6,068.06	58.3
100-51450-154 HRA-LIFE STYLE ACCT EXPENSE	.00	1,012.50	2,025.00	1,012.50	50.0
100-51450-155 WORKERS COMPENSATION	8.24	214.94	107.43	(107.51)	200.1
100-51450-156 LIFE INSURANCE	.00	.00	13.14	13.14	.0
100-51450-211 PROFESSIONAL DEVELOPMENT	.00	200.00	600.00	400.00	33.3
100-51450-225 TELECOM/INTERNET/COMMUNICATION	34.89	1,441.69	265.05	(1,176.64)	543.9
100-51450-244 NETWORK HDW MTN	.00	1,126.88	4,540.00	3,413.12	24.8
100-51450-245 NETWORK SOFTWARE MTN	67.50	2,078.00	14,975.00	12,897.00	13.9
100-51450-246 NETWORK OPERATING SUPP	.00	39.73	8,410.00	8,370.27	.5
100-51450-247 SOFTWARE UPGRADES	.00	.00	910.00	910.00	.0
100-51450-310 OFFICE & OPERATING SUPPLIES	45.05	2,244.04	.00	(2,244.04)	.0
100-51450-330 TRAVEL EXPENSES	.00	46.00	.00	(46.00)	.0
TOTAL INFORMATION TECHNOLOGY	9,709.80	103,025.35	156,147.84	53,122.49	66.0
<u>FINANCIAL ADMINISTRATION</u>					
100-51500-111 SALARIES/PERMANENT	10,603.44	107,886.14	130,441.11	22,554.97	82.7
100-51500-150 MEDICARE TAX/CITY SHARE	144.92	1,544.21	1,891.40	347.19	81.6
100-51500-151 SOCIAL SECURITY/CITY SHARE	619.54	6,602.39	8,087.35	1,484.96	81.6
100-51500-152 RETIREMENT	731.64	7,784.08	9,000.44	1,216.36	86.5
100-51500-153 HEALTH INSURANCE	2,521.68	24,179.01	33,476.87	9,297.86	72.2
100-51500-154 HRA-LIFE STYLE ACCT EXPENSE	121.07	2,648.01	4,320.00	1,671.99	61.3
100-51500-155 WORKERS COMPENSATION	15.18	161.42	146.25	(15.17)	110.4
100-51500-156 LIFE INSURANCE	5.43	48.72	49.80	1.08	97.8
100-51500-211 PROFESSIONAL DEVELOPMENT	.00	999.00	1,500.00	501.00	66.6
100-51500-214 AUDIT SERVICES	.00	19,772.60	24,240.00	4,467.40	81.6
100-51500-217 CONTRACT SERVICES-125 PLAN	568.87	6,546.02	8,080.00	1,533.98	81.0
100-51500-224 SOFTWARE/HARDWARE MAINTENANCE	1,758.60	8,030.22	8,873.03	842.81	90.5
100-51500-225 TELECOM/INTERNET/COMMUNICATION	32.95	1,036.54	1,090.00	53.46	95.1
100-51500-310 OFFICE & OPERATING SUPPLIES	570.26	7,640.96	8,080.00	439.04	94.6
100-51500-325 PUBLIC EDUCATION	.00	240.00	300.00	60.00	80.0
100-51500-330 TRAVEL EXPENSES	320.26	1,217.36	1,000.00	(217.36)	121.7
100-51500-560 COLLECTION FEES/WRITE-OFFS	.00	4,308.56	5,000.00	691.44	86.2
100-51500-650 BANK FEES/CREDIT CARD FEES	315.29	3,919.82	4,040.00	120.18	97.0
TOTAL FINANCIAL ADMINISTRATION	18,329.13	204,565.06	249,616.25	45,051.19	82.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INSURANCE/RISK MANAGEMENT</u>					
100-51540-511	.00	26,573.67	50,367.00	23,793.33	52.8
100-51540-512	.00	15,887.99	18,047.66	2,159.67	88.0
100-51540-513	.00	25,377.94	30,006.99	4,629.05	84.6
100-51540-514	.00	13,179.56	15,160.57	1,981.01	86.9
100-51540-515	.00	3,175.94	5,011.00	1,835.06	63.4
	.00	84,195.10	118,593.22	34,398.12	71.0
<u>FACILITIES MAINTENANCE</u>					
100-51600-111	7,313.57	74,608.44	113,224.66	38,616.22	65.9
100-51600-113	.00	7,057.50	7,200.00	142.50	98.0
100-51600-117	.00	.00	970.00	970.00	.0
100-51600-118	56.96	693.05	429.00	(264.05)	161.6
100-51600-150	106.84	1,226.27	1,762.09	535.82	69.6
100-51600-151	456.82	5,243.04	7,534.46	2,291.42	69.6
100-51600-152	504.62	4,990.76	7,888.33	2,897.57	63.3
100-51600-153	1,714.92	18,361.04	38,062.34	19,701.30	48.2
100-51600-154	.00	230.39	4,914.00	4,683.61	4.7
100-51600-155	143.14	1,694.15	2,218.00	523.85	76.4
100-51600-156	.91	31.08	85.55	54.47	36.3
100-51600-211	.00	491.38	1,010.00	518.62	48.7
100-51600-221	1,454.25	12,971.45	16,160.00	3,188.55	80.3
100-51600-222	9,780.24	85,682.15	84,840.00	(842.15)	101.0
100-51600-223	524.31	15,089.11	25,250.00	10,160.89	59.8
100-51600-224	.00	494.38	275.00	(219.38)	179.8
100-51600-244	1,049.13	4,426.98	16,160.00	11,733.02	27.4
100-51600-245	.00	2,269.57	10,100.00	7,830.43	22.5
100-51600-246	7,401.00	66,609.00	86,100.00	19,491.00	77.4
100-51600-310	2,153.74	19,733.65	14,140.00	(5,593.65)	139.6
100-51600-351	269.02	2,153.33	2,250.00	96.67	95.7
100-51600-355	1,744.39	19,942.56	13,130.00	(6,812.56)	151.9
100-51600-365	.00	11.99	.00	(11.99)	.0
	34,673.86	344,011.27	453,703.43	109,692.16	75.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE ADMINISTRATION</u>					
100-52100-111	39,265.54	425,704.57	497,963.46	72,258.89	85.5
100-52100-112	486.56	1,118.41	.00	(1,118.41)	.0
100-52100-114	1,650.80	17,597.73	21,289.00	3,691.27	82.7
100-52100-117	.00	1,000.00	2,000.00	1,000.00	50.0
100-52100-118	295.00	2,941.23	2,550.00	(391.23)	115.3
100-52100-119	.00	3.06	.00	(3.06)	.0
100-52100-150	601.12	6,756.61	7,803.94	1,047.33	86.6
100-52100-151	2,570.23	28,889.92	33,368.58	4,478.66	86.6
100-52100-152	4,553.43	49,651.76	59,213.29	9,561.53	83.9
100-52100-153	5,039.14	52,037.42	76,304.41	24,266.99	68.2
100-52100-154	.00	2,700.00	8,100.00	5,400.00	33.3
100-52100-155	467.39	5,388.70	5,205.48	(183.22)	103.5
100-52100-156	8.43	91.10	136.26	45.16	66.9
100-52100-211	.00	1,885.34	4,040.00	2,154.66	46.7
100-52100-219	.00	17,999.01	15,964.00	(2,035.01)	112.8
100-52100-224	863.99	6,751.62	11,617.93	4,866.31	58.1
100-52100-225	344.36	3,740.32	2,258.52	(1,481.80)	165.6
100-52100-310	(25.50)	19,279.64	17,999.83	(1,279.81)	107.1
100-52100-320	.00	2,653.91	1,060.50	(1,593.41)	250.3
100-52100-325	.00	215.00	432.28	217.28	49.7
100-52100-330	49.89	678.50	757.50	79.00	89.6
TOTAL POLICE ADMINISTRATION	56,170.38	647,083.85	768,064.98	120,981.13	84.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE PATROL</u>					
100-52110-111 SALARIES/PERMANENT	92,398.87	961,258.84	1,277,641.62	316,382.78	75.2
100-52110-112 SALARIES/OVERTIME	28,672.24	161,617.29	147,127.81	(14,489.48)	109.9
100-52110-117 LONGEVITY PAY	.00	5,000.00	10,820.00	5,820.00	46.2
100-52110-118 UNIFORM ALLOWANCES	3,094.37	33,427.00	18,600.00	(14,827.00)	179.7
100-52110-119 SHIFT DIFFERENTIAL	968.25	6,890.69	17,883.00	10,992.31	38.5
100-52110-150 MEDICARE TAX/CITY SHARE	1,746.31	17,357.35	21,588.66	4,231.31	80.4
100-52110-151 SOCIAL SECURITY/CITY SHARE	7,466.96	74,217.89	92,310.11	18,092.22	80.4
100-52110-152 RETIREMENT	17,764.79	175,118.86	211,095.19	35,976.33	83.0
100-52110-153 HEALTH INSURANCE	17,317.95	170,473.88	226,122.77	55,648.89	75.4
100-52110-154 HRA-LIFE STYLE ACCT EXPENSE	581.53	12,064.25	29,700.00	17,635.75	40.6
100-52110-155 WORKERS COMPENSATION	2,260.79	21,810.71	22,242.55	431.84	98.1
100-52110-156 LIFE INSURANCE	19.34	182.12	292.14	110.02	62.3
100-52110-211 PROFESSIONAL DEVELOPMENT	4,980.00	22,264.99	13,080.00	(9,184.99)	170.2
100-52110-219 OTHER PROFESSIONAL SERVICES	448.14	9,932.98	10,928.00	995.02	90.9
100-52110-224 SOFTWARE/HARDWARE MAINTENANCE	219.37	17,795.11	24,343.03	6,547.92	73.1
100-52110-225 TELECOM/INTERNET/COMMUNICATION	479.85	3,817.71	5,225.83	1,408.12	73.1
100-52110-241 REPR/MTN VEHICLES	.00	609.17	1,440.00	830.83	42.3
100-52110-242 REPR/MTN MACHINERY/EQUIP	221.08	276.08	2,500.00	2,223.92	11.0
100-52110-310 OFFICE & OPERATING SUPPLIES	432.22	5,321.27	5,000.00	(321.27)	106.4
100-52110-330 TRAVEL EXPENSES	338.16	673.47	303.00	(370.47)	222.3
100-52110-351 FUEL EXPENSES	2,619.85	21,944.76	24,000.00	2,055.24	91.4
100-52110-360 DAAT/FIREARMS	1,429.48	27,806.85	28,150.00	343.15	98.8
TOTAL POLICE PATROL	183,459.55	1,749,861.27	2,190,393.71	440,532.44	79.9
<u>POLICE INVESTIGATION</u>					
100-52120-111 SALARIES/PERMANENT	25,116.82	274,385.64	334,166.64	59,781.00	82.1
100-52120-112 SALARIES/OVERTIME	3,289.39	41,693.71	27,339.71	(14,354.00)	152.5
100-52120-117 LONGEVITY PAY	.00	1,500.00	3,800.00	2,300.00	39.5
100-52120-118 UNIFORM ALLOWANCES	979.50	4,867.35	3,400.00	(1,467.35)	143.2
100-52120-119 SHIFT DIFFERENTIAL	183.06	1,619.06	1,100.00	(519.06)	147.2
100-52120-150 MEDICARE TAX/CITY SHARE	423.15	4,995.69	5,640.59	644.90	88.6
100-52120-151 SOCIAL SECURITY/CITY SHARE	1,809.27	21,360.67	24,118.40	2,757.73	88.6
100-52120-152 RETIREMENT	4,099.72	48,395.10	53,030.23	4,635.13	91.3
100-52120-153 HEALTH INSURANCE	2,426.12	25,976.62	19,200.00	(6,776.62)	135.3
100-52120-155 WORKERS COMPENSATION	511.77	5,980.11	5,641.89	(338.22)	106.0
100-52120-156 LIFE INSURANCE	7.61	74.08	58.98	(15.10)	125.6
100-52120-211 PROFESSIONAL DEVELOPMENT	795.00	3,568.49	4,040.00	471.51	88.3
100-52120-219 OTHER PROFESSIONAL SERVICES	550.00	2,586.46	2,740.66	154.20	94.4
100-52120-224 SOFTWARE/HARDWARE MAINTENANCE	219.37	2,462.10	1,190.10	(1,272.00)	206.9
100-52120-225 TELECOM/INTERNET/COMMUNICATION	274.56	2,114.97	1,420.20	(694.77)	148.9
100-52120-310 OFFICE & OPERATING SUPPLIES	268.27	8,700.47	7,615.09	(1,085.38)	114.3
100-52120-330 TRAVEL EXPENSES	.00	242.78	303.00	60.22	80.1
100-52120-351 FUEL EXPENSES	186.24	2,578.05	5,250.00	2,671.95	49.1
100-52120-359 PHOTO EXPENSES	.00	119.40	505.00	385.60	23.6
TOTAL POLICE INVESTIGATION	41,139.85	453,220.75	500,560.49	47,339.74	90.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COMMUNITY SERVICE PROGRAM</u>					
100-52140-114	2,750.87	24,836.57	34,028.80	9,192.23	73.0
100-52140-118	30.00	2,040.38	.00	(2,040.38)	.0
100-52140-150	39.88	375.97	493.42	117.45	76.2
100-52140-151	170.57	1,607.57	2,109.78	502.21	76.2
100-52140-152	17.54	17.54	.00	(17.54)	.0
100-52140-155	60.05	556.05	668.79	112.74	83.1
100-52140-218	.00	.00	252.50	252.50	.0
100-52140-224	.00	.00	158.76	158.76	.0
100-52140-310	.00	148.85	751.81	602.96	19.8
100-52140-351	296.75	2,607.57	1,212.00	(1,395.57)	215.2
100-52140-360	.00	698.10	3,927.89	3,229.79	17.8
	<u>3,365.66</u>	<u>32,888.60</u>	<u>43,603.75</u>	<u>10,715.15</u>	<u>75.4</u>
<u>NEIGHBORHOOD SERVICES</u>					
100-52400-111	4,177.61	44,362.48	48,916.40	4,553.92	90.7
100-52400-112	.00	103.50	.00	(103.50)	.0
100-52400-113	.00	.00	4,466.28	4,466.28	.0
100-52400-150	50.38	573.95	777.53	203.58	73.8
100-52400-151	215.38	2,453.84	3,324.60	870.76	73.8
100-52400-152	288.24	3,222.49	3,683.40	460.91	87.5
100-52400-153	1,866.34	17,865.82	20,874.80	3,008.98	85.6
100-52400-154	.00	.00	2,700.00	2,700.00	.0
100-52400-155	4.60	54.76	59.85	5.09	91.5
100-52400-156	1.15	11.22	75.24	64.02	14.9
100-52400-211	.00	100.00	500.00	400.00	20.0
100-52400-212	3,663.96	9,337.22	4,740.00	(4,597.22)	197.0
100-52400-215	.00	546.00	1,000.00	454.00	54.6
100-52400-218	.00	3,000.00	3,000.00	.00	100.0
100-52400-219	14,586.40	110,942.59	102,480.00	(8,462.59)	108.3
100-52400-222	.00	82,575.76	48,412.50	(34,163.26)	170.6
100-52400-224	644.61	7,664.69	4,669.48	(2,995.21)	164.1
100-52400-225	142.13	2,015.14	2,256.22	241.08	89.3
100-52400-310	238.46	6,124.04	5,050.00	(1,074.04)	121.3
100-52400-320	.00	165.48	400.00	234.52	41.4
100-52400-325	.00	215.00	454.50	239.50	47.3
100-52400-330	.00	.00	202.00	202.00	.0
100-52400-351	.00	117.95	500.00	382.05	23.6
	<u>25,879.26</u>	<u>291,451.93</u>	<u>258,542.80</u>	<u>(32,909.13)</u>	<u>112.7</u>

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>EMERGENCY PREPAREDNESS</u>					
100-52500-111	.00	.00	530.42	530.42	.0
100-52500-150	.00	.00	7.69	7.69	.0
100-52500-151	.00	.00	32.89	32.89	.0
100-52500-152	.00	.00	36.60	36.60	.0
100-52500-155	.00	.00	10.42	10.42	.0
100-52500-225	262.24	2,434.87	4,841.17	2,406.30	50.3
100-52500-242	2,707.50	3,202.60	2,000.00	(1,202.60)	160.1
100-52500-295	.00	3,555.00	1,251.39	(2,303.61)	284.1
100-52500-310	72.42	743.17	1,500.00	756.83	49.5
TOTAL EMERGENCY PREPAREDNESS	3,042.16	9,935.64	10,210.58	274.94	97.3
<u>COMMUNICATIONS/DISPATCH</u>					
100-52600-111	26,715.26	251,823.02	341,140.49	89,317.47	73.8
100-52600-112	2,258.54	29,357.47	35,950.33	6,592.86	81.7
100-52600-117	.00	500.00	1,000.00	500.00	50.0
100-52600-118	.00	3,000.00	3,500.00	500.00	85.7
100-52600-119	554.27	3,201.42	3,624.00	422.58	88.3
100-52600-150	417.11	4,352.74	5,864.01	1,511.27	74.2
100-52600-151	1,783.54	18,611.95	25,073.72	6,461.77	74.2
100-52600-152	1,996.03	20,636.39	26,519.45	5,883.06	77.8
100-52600-153	4,438.90	40,720.64	39,834.80	(885.84)	102.2
100-52600-154	2,221.79	2,221.79	2,700.00	478.21	82.3
100-52600-155	31.81	325.70	413.42	87.72	78.8
100-52600-156	4.21	45.66	98.25	52.59	46.5
100-52600-211	913.00	2,411.13	2,030.00	(381.13)	118.8
100-52600-219	637.80	3,522.20	4,072.23	550.03	86.5
100-52600-224	2,565.38	7,760.79	6,676.90	(1,083.89)	116.2
100-52600-225	1,022.48	7,625.62	9,079.47	1,453.85	84.0
100-52600-292	.00	11,824.10	15,969.10	4,145.00	74.0
100-52600-295	.00	70,334.61	60,661.69	(9,672.92)	116.0
100-52600-310	679.69	1,441.70	1,010.00	(431.70)	142.7
100-52600-330	196.00	1,253.15	1,252.50	(.65)	100.1
TOTAL COMMUNICATIONS/DISPATCH	46,435.81	480,970.08	586,470.36	105,500.28	82.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>DPW/ENGINEERING DEPARTMENT</u>					
100-53100-111 SALARIES/PERMANENT	1,646.10	17,125.99	20,620.81	3,494.82	83.1
100-53100-150 MEDICARE TAX/CITY SHARE	21.92	239.85	299.00	59.15	80.2
100-53100-151 SOCIAL SECURITY/CITY SHARE	93.70	1,025.54	1,278.49	252.95	80.2
100-53100-152 RETIREMENT	113.58	1,236.78	1,422.84	186.06	86.9
100-53100-153 HEALTH INSURANCE	406.99	4,046.98	4,883.92	836.94	82.9
100-53100-154 HRA-LIFE STYLE ACCT EXPENSE	.00	513.01	513.00	(.01)	100.0
100-53100-155 WORKERS COMPENSATION	1.82	19.73	23.12	3.39	85.3
100-53100-156 LIFE INSURANCE	.94	9.17	6.16	(3.01)	148.9
100-53100-211 PROFESSIONAL DEVELOPMENT	466.93	823.17	1,111.00	287.83	74.1
100-53100-213 ENGINEERING SERVICES	1,540.70	9,875.74	12,120.00	2,244.26	81.5
100-53100-224 SOFTWARE/HARDWARE MAINTENANCE	644.61	3,565.28	3,012.46	(552.82)	118.4
100-53100-225 TELECOM/INTERNET/COMMUNICATION	110.14	1,852.99	2,287.88	434.89	81.0
100-53100-310 OFFICE & OPERATING SUPPLIES	149.01	2,190.69	1,818.00	(372.69)	120.5
100-53100-320 SUBSCRIPTIONS/DUES	253.00	253.00	303.00	50.00	83.5
100-53100-325 PUBLIC EDUCATION	.00	215.00	300.00	85.00	71.7
100-53100-330 TRAVEL EXPENSES	.00	608.30	.00	(608.30)	.0
TOTAL DPW/ENGINEERING DEPARTMENT	5,449.44	43,601.22	49,999.68	6,398.46	87.2
<u>SHOP/FLEET OPERATIONS</u>					
100-53230-111 WAGES/PERMANENT	4,441.45	50,635.11	65,244.65	14,609.54	77.6
100-53230-112 WAGES/OVERTIME	.00	219.21	.00	(219.21)	.0
100-53230-113 WAGES/TEMPORARY	.00	51.00	.00	(51.00)	.0
100-53230-117 LONGEVITY PAY	.00	280.00	810.00	530.00	34.6
100-53230-118 UNIFORM ALLOWANCES	.00	.00	67.50	67.50	.0
100-53230-150 MEDICARE TAX/CITY SHARE	58.87	715.17	961.55	246.38	74.4
100-53230-151 SOCIAL SECURITY/CITY SHARE	251.64	3,057.50	4,111.47	1,053.97	74.4
100-53230-152 RETIREMENT	302.72	3,695.01	4,562.43	867.42	81.0
100-53230-153 HEALTH INSURANCE	1,593.81	14,936.12	19,548.07	4,611.95	76.4
100-53230-154 HRA-LIFE STYLE ACCT EXPENSE	1.01	103.54	2,592.00	2,488.46	4.0
100-53230-155 WORKERS COMPENSATION	93.90	1,146.05	1,282.30	136.25	89.4
100-53230-156 LIFE INSURANCE	4.90	50.47	58.59	8.12	86.1
100-53230-221 MUNICIPAL UTILITIES EXPENSES	403.49	3,738.57	4,545.00	806.43	82.3
100-53230-222 UTILITIES-NAT GAS & ELECTRIC	623.33	10,407.37	16,000.00	5,592.63	65.1
100-53230-225 MOBILE COMMUNICATIONS	.00	.00	492.00	492.00	.0
100-53230-310 OFFICE & OPERATING SUPPLIES	1,105.38	12,343.04	16,000.00	3,656.96	77.1
100-53230-352 VEHICLE REPR PARTS	1,713.54	17,332.98	25,250.00	7,917.02	68.7
100-53230-354 POLICE VECHICLE REP/MAINT	749.06	19,438.90	14,140.00	(5,298.90)	137.5
100-53230-355 BLDG MTN REPR SUPP	2,742.72	3,331.40	3,535.00	203.60	94.2
TOTAL SHOP/FLEET OPERATIONS	14,085.82	141,481.44	179,200.56	37,719.12	79.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PARK MAINTENANCE</u>					
100-53270-111 SALARIES/WAGES/PERMANENT	5,788.33	74,839.91	62,717.21	(12,122.70)	119.3
100-53270-112 WAGES/OVERTIME	.00	.00	185.60	185.60	.0
100-53270-113 WAGES/TEMPORARY	2,360.88	55,573.78	80,983.49	25,409.71	68.6
100-53270-118 UNIFORM ALLOWANCES	.00	.00	82.50	82.50	.0
100-53270-150 MEDICARE TAX/CITY SHARE	111.47	1,858.96	2,089.63	230.67	89.0
100-53270-151 SOCIAL SECURITY/CITY SHARE	476.57	7,947.97	8,934.99	987.02	89.0
100-53270-152 RETIREMENT	399.39	5,360.60	4,345.99	(1,014.61)	123.4
100-53270-153 HEALTH INSURANCE	1,487.55	16,387.82	19,140.54	2,752.72	85.6
100-53270-154 HRA-LIFE STYLE ACCT EXPENSE	1.51	2,022.03	2,889.00	866.97	70.0
100-53270-155 WORKERS COMPENSATION	168.17	2,819.11	2,826.68	7.57	99.7
100-53270-156 LIFE INSURANCE	5.87	52.50	56.14	3.64	93.5
100-53270-211 PROFESSIONAL DEVELOPMENT	.00	3,596.60	3,030.00	(566.60)	118.7
100-53270-221 MUNICIPAL UTILITIES	937.39	9,178.65	10,605.00	1,426.35	86.6
100-53270-222 ELECTRICITY	533.29	7,166.93	6,565.00	(601.93)	109.2
100-53270-223 NATURAL GAS	29.71	821.88	2,525.00	1,703.12	32.6
100-53270-242 REPR/MTN MACHINERY/EQUIP	2,064.22	9,958.58	12,625.00	2,666.42	78.9
100-53270-245 PARK IMPROVEMENTS	959.52	959.52	5,050.00	4,090.48	19.0
100-53270-295 MAINTENANCE-TREES/LANDSCAPING	161.35	24,574.27	40,605.00	16,030.73	60.5
100-53270-310 OFFICE & OPERATING SUPPLIES	661.75	6,650.96	9,595.00	2,944.04	69.3
100-53270-330 TRAVEL EXPENSES	.00	277.99	.00	(277.99)	.0
100-53270-351 FUEL EXPENSES	751.86	11,726.92	8,080.00	(3,646.92)	145.1
TOTAL PARK MAINTENANCE	16,898.83	241,774.98	282,931.77	41,156.79	85.5
<u>STREET MAINTENANCE</u>					
100-53300-111 WAGES/PERMANENT	30,896.81	256,984.55	344,186.77	87,202.22	74.7
100-53300-112 WAGES/OVERTIME	.00	438.82	649.60	210.78	67.6
100-53300-113 WAGES/TEMPORARY	918.00	2,376.00	818.02	(1,557.98)	290.5
100-53300-117 LONGEVITY PAY	.00	1,120.00	1,600.00	480.00	70.0
100-53300-118 UNIFORM ALLOWANCES	525.44	7,065.44	6,678.00	(387.44)	105.8
100-53300-150 MEDICARE TAX/CITY SHARE	445.20	3,797.78	5,152.03	1,354.25	73.7
100-53300-151 SOCIAL SECURITY/CITY SHARE	1,903.54	16,238.24	22,029.37	5,791.13	73.7
100-53300-152 RETIREMENT	2,010.76	18,427.39	23,930.19	5,502.80	77.0
100-53300-153 HEALTH INSURANCE	5,818.80	50,393.72	80,484.41	30,090.69	62.6
100-53300-154 HRA-LIFE STYLE ACCT EXPENSE	790.19	6,078.53	10,503.00	4,424.47	57.9
100-53300-155 WORKERS COMPENSATION	624.66	5,730.79	6,789.13	1,058.34	84.4
100-53300-156 LIFE INSURANCE	14.73	128.54	139.89	11.35	91.9
100-53300-211 PROFESSIONAL DEVELOPMENT	.00	878.03	505.00	(373.03)	173.9
100-53300-222 ELECT/TRAFFIC SIGNALS/P-LOTS	717.68	14,743.56	15,150.00	406.44	97.3
100-53300-224 SOFTWARE/HARDWARE MAINTENANCE	.00	3,046.94	2,135.27	(911.67)	142.7
100-53300-225 TELECOM/INTERNET/COMMUNICATION	255.11	2,813.19	3,166.22	353.03	88.9
100-53300-310 OFFICE & OPERATING SUPPLIES	102.34	1,156.40	1,010.00	(146.40)	114.5
100-53300-351 FUEL EXPENSES	1,548.61	22,761.55	18,180.00	(4,581.55)	125.2
100-53300-354 TRAFFIC CONTROL SUPP	343.22	15,906.24	12,120.00	(3,786.24)	131.2
100-53300-405 MATERIALS/REPAIRS	1,771.41	4,601.14	12,120.00	7,518.86	38.0
100-53300-821 BRIDGE/DAM	.00	.00	4,040.00	4,040.00	.0
TOTAL STREET MAINTENANCE	48,686.50	434,686.85	571,386.90	136,700.05	76.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SNOW AND ICE</u>					
100-53320-111 WAGES/PERMANENT	1,236.41	33,148.06	42,691.07	9,543.01	77.7
100-53320-112 WAGES/OVERTIME	.00	3,012.28	8,259.22	5,246.94	36.5
100-53320-117 LONGEVITY PAY	.00	180.00	220.00	40.00	81.8
100-53320-150 MEDICARE TAX/CITY SHARE	17.13	505.43	749.62	244.19	67.4
100-53320-151 SOCIAL SECURITY/CITY SHARE	73.34	2,161.94	3,205.29	1,043.35	67.5
100-53320-152 RETIREMENT	64.80	2,537.31	3,530.75	993.44	71.9
100-53320-153 HEALTH INSURANCE	512.40	11,083.80	11,080.93	(2.87)	100.0
100-53320-154 HRA-LIFE STYLE ACCT EXPENSE	138.94	1,034.45	1,539.00	504.55	67.2
100-53320-155 WORKERS COMPENSATION	20.10	786.96	946.34	159.38	83.2
100-53320-156 LIFE INSURANCE	1.15	17.79	20.66	2.87	86.1
100-53320-295 EQUIP RENTAL	.00	9,031.25	12,120.00	3,088.75	74.5
100-53320-351 FUEL EXPENSES	97.81	7,185.79	9,090.00	1,904.21	79.1
100-53320-353 SNOW EQUIP/REPR PARTS	2,539.53	13,074.07	30,000.00	16,925.93	43.6
100-53320-460 SALT & SAND	.00	20,658.28	30,000.00	9,341.72	68.9
TOTAL SNOW AND ICE	4,701.61	104,417.41	153,452.88	49,035.47	68.1
<u>STREET LIGHTS</u>					
100-53420-111 WAGES/PERMANENT	38.58	6,751.44	5,940.11	(811.33)	113.7
100-53420-112 WAGES/OVERTIME	.00	.00	185.60	185.60	.0
100-53420-117 LONGEVITY PAY	.00	20.00	.00	(20.00)	.0
100-53420-150 MEDICARE TAX/CITY SHARE	.51	104.63	93.00	(11.63)	112.5
100-53420-151 SOCIAL SECURITY/CITY SHARE	2.15	447.29	397.65	(49.64)	112.5
100-53420-152 RETIREMENT	2.66	535.17	422.67	(112.50)	126.6
100-53420-153 HEALTH INSURANCE	103.17	1,350.50	992.50	(358.00)	136.1
100-53420-154 HRA-LIFE STYLE ACCT EXPENSE	51.75	291.06	108.00	(183.06)	269.5
100-53420-155 WORKERS COMPENSATION	.83	165.98	119.04	(46.94)	139.4
100-53420-156 LIFE INSURANCE	.07	4.19	2.74	(1.45)	152.9
100-53420-222 ELECTRICITY	18,943.13	172,656.31	230,041.00	57,384.69	75.1
100-53420-310 OFFICE & OPERATING SUPPLIES	22.55	7,219.19	7,000.00	(219.19)	103.1
100-53420-820 STREET LIGHTS	.00	128.11	1,010.00	881.89	12.7
TOTAL STREET LIGHTS	19,165.40	189,673.87	246,312.31	56,638.44	77.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>YOUNG LIBRARY BUILDING</u>					
100-55111-111 SALARIES/PERMANENT	268.73	7,772.23	10,599.76	2,827.53	73.3
100-55111-117 LONGEVITY PAY	.00	.00	30.00	30.00	.0
100-55111-118 UNIFORM ALLOWANCES	.00	.00	13.50	13.50	.0
100-55111-150 MEDICARE TAX/CITY SHARE	4.54	117.18	154.33	37.15	75.9
100-55111-151 SOCIAL SECURITY/CITY SHARE	19.45	501.24	659.88	158.64	76.0
100-55111-152 RETIREMENT	18.55	549.54	734.38	184.84	74.8
100-55111-153 HEALTH INSURANCE	188.97	2,489.86	3,714.26	1,224.40	67.0
100-55111-154 HRA-LIFE STYLE ACCT EXPENSE	.00	.00	486.00	486.00	.0
100-55111-155 WORKERS COMPENSATION	5.75	173.32	208.32	35.00	83.2
100-55111-156 LIFE INSURANCE	.08	1.50	3.79	2.29	39.6
100-55111-158 UNEMPLOYMENT COMPENSATION	.00	.00	202.00	202.00	.0
100-55111-221 WATER & SEWER	315.12	3,094.84	2,828.00	(266.84)	109.4
100-55111-222 ELECTRICITY	822.19	9,950.90	11,750.00	1,799.10	84.7
100-55111-223 NATURAL GAS	59.01	2,530.74	4,500.00	1,969.26	56.2
100-55111-244 HVAC	.00	847.48	1,250.00	402.52	67.8
100-55111-245 FACILITY IMPROVEMENTS	.00	27.76	3,030.00	3,002.24	.9
100-55111-246 JANITORIAL SERVICES	1,259.00	11,331.00	15,750.00	4,419.00	71.9
100-55111-355 REPAIR & SUPPLIES	71.58	3,198.28	2,020.00	(1,178.28)	158.3
TOTAL YOUNG LIBRARY BUILDING	3,032.97	42,585.87	57,934.22	15,348.35	73.5
<u>PARKS ADMINISTRATION</u>					
100-55200-111 WAGES/PERMANENT	5,182.39	52,489.40	61,514.32	9,024.92	85.3
100-55200-113 WAGES/TEMPORARY	75.00	1,000.00	.00	(1,000.00)	.0
100-55200-117 LONGEVITY PAY	.00	.00	300.00	300.00	.0
100-55200-150 MEDICARE TAX/CITY SHARE	74.40	788.43	917.19	128.76	86.0
100-55200-151 SOCIAL SECURITY/CITY SHARE	318.17	3,371.99	3,921.77	549.78	86.0
100-55200-152 RETIREMENT	357.60	3,777.09	4,132.36	355.27	91.4
100-55200-153 HEALTH INSURANCE	1,136.78	11,246.40	13,161.35	1,914.95	85.5
100-55200-154 HRA-LIFE STYLE ACCT EXPENSE	.00	921.57	1,350.00	428.43	68.3
100-55200-155 WORKERS COMPENSATION	42.54	463.34	613.82	150.48	75.5
100-55200-156 LIFE INSURANCE	1.23	12.02	15.19	3.17	79.1
100-55200-211 PROFESSIONAL DEVELOPMENT	.00	994.40	.00	(994.40)	.0
100-55200-224 SOFTWARE/HARDWARE MAINTENANCE	844.60	1,689.66	2,196.23	506.57	76.9
100-55200-225 TELECOM/INTERNET/COMMUNICATION	196.49	2,605.40	2,737.80	132.40	95.2
100-55200-310 OFFICE & OPERATING SUPPLIES	27.99	1,042.52	500.00	(542.52)	208.5
100-55200-320 SUBSCRIPTIONS/DUES	10.54	160.54	.00	(160.54)	.0
100-55200-330 TRAVEL EXPENSES	424.95	424.95	.00	(424.95)	.0
100-55200-341 PROGRAM SUPPLIES	.00	(140.62)	.00	140.62	.0
TOTAL PARKS ADMINISTRATION	8,692.68	80,847.09	91,360.03	10,512.94	88.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CELEBRATIONS</u>					
100-55320-780 DISCOVER WHITEWATER RACE	.00	6,000.00	6,000.00	.00	100.0
100-55320-790 CELEBRATIONS/AWARDS	1,046.62	5,866.83	10,000.00	4,133.17	58.7
TOTAL CELEBRATIONS	1,046.62	11,866.83	16,000.00	4,133.17	74.2
<u>COMM BASED CO-OP PROJECTS</u>					
100-55330-750 CDI GRANT PAID TO BUSINESS	.00	36,509.83	.00	(36,509.83)	.0
100-55330-760 AQUATIC CENTER CONTRIBUTION	.00	178,000.00	284,972.93	106,972.93	62.5
100-55330-761 AQUATIC CENTER CAPITAL CONTRIB	.00	100,000.00	100,000.00	.00	100.0
TOTAL COMM BASED CO-OP PROJECTS	.00	314,509.83	384,972.93	70,463.10	81.7
<u>TRANSFERS TO OTHER FUNDS</u>					
100-59220-917 TRANS TO FD 250 FORESTRY	.00	10,000.00	10,000.00	.00	100.0
100-59220-918 TRANS TO FD 230 RECYCLING	.00	326,000.00	488,180.00	162,180.00	66.8
100-59220-919 TRANS TO FD 900 ECONOMIC DEV	.00	32,500.00	32,500.00	.00	100.0
100-59220-939 TRANS TO FD 214 ELECTIONS	.00	50,000.00	50,000.00	.00	100.0
100-59220-955 TRANS TO FD 248 PARK & REC	.00	175,000.00	261,271.45	86,271.45	67.0
100-59220-998 TRANS TO FD 220 LIBRARY	.00	.00	627,557.72	627,557.72	.0
TOTAL TRANSFERS TO OTHER FUNDS	.00	593,500.00	1,469,509.17	876,009.17	40.4
<u>TRANSFER TO DEBT SERVICE</u>					
100-59230-990 TRANS TO FD 300 DEBT SERVICE	.00	1,211,631.12	1,313,705.29	102,074.17	92.2
TOTAL TRANSFER TO DEBT SERVICE	.00	1,211,631.12	1,313,705.29	102,074.17	92.2
<u>TRANSFERS TO SPECIAL FUNDS</u>					
100-59240-901 TRANS TO FD 249 FIRE DEPART	.00	550,000.00	1,402,793.65	852,793.65	39.2
100-59240-945 TRANS TO FD 452 BIRGE FOUNTAIN	.00	.00	500.00	500.00	.0
TOTAL TRANSFERS TO SPECIAL FUNDS	.00	550,000.00	1,403,293.65	853,293.65	39.2
TOTAL FUND EXPENDITURES	604,218.56	9,075,843.75	12,421,525.12	3,345,681.37	73.1
NET REVENUE OVER EXPENDITURES	(236,441.38)	161,740.00	.00	(161,740.00)	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WATER SALES REVENUE</u>						
610-46461-61	METERED SALES/RESIDENTIAL	74,623.19	688,857.36	839,396.03	150,538.67	82.1
610-46462-61	METERED SALES/COMMERCIAL	12,064.92	111,698.92	150,027.57	38,328.65	74.5
610-46463-61	METERED SALES/INDUSTRIAL	76,700.28	634,450.08	529,426.24	(105,023.84)	119.8
610-46464-61	SALES TO PUBLIC AUTHORITIES	29,743.57	213,301.51	236,082.68	22,781.17	90.4
610-46465-61	PUBLIC FIRE PROTECTION REV	62,711.03	625,420.03	746,595.26	121,175.23	83.8
610-46466-61	PRIVATE FIRE PROTECTION REV	6,208.32	61,668.65	52,670.68	(8,997.97)	117.1
610-46467-61	METERED SALES/MF RESIDENTIAL	19,887.15	181,486.61	187,933.52	6,446.91	96.6
TOTAL WATER SALES REVENUE		281,938.46	2,516,883.16	2,742,131.98	225,248.82	91.8
<u>MISCELLANEOUS WATER REVENUE</u>						
610-47419-61	INTEREST INCOME	3,031.16	40,979.41	21,695.34	(19,284.07)	188.9
610-47421-61	DEVELOPER CONTRIBUTION	.00	.00	26,657.00	26,657.00	.0
610-47422-61	CAPITAL PAID IN-MUNICIPALITY	.00	851,866.00	16,657.00	(835,209.00)	5114.2
610-47425-61	MISC AMORTIZATION	.00	.00	13,814.00	13,814.00	.0
610-47460-61	OTR REV/TOWER/SERVICE	105.95	35,068.67	28,000.00	(7,068.67)	125.3
610-47467-61	NSF/SVC FEES/SPEC ASSESS FEES	951.11	8,505.25	10,000.00	1,494.75	85.1
610-47471-61	MISC SERVICE REV - TURN OFF	245.00	2,460.00	2,000.00	(460.00)	123.0
610-47474-61	OTHER REV--LABOR/MATERIAL	2,864.60	18,006.37	15,000.00	(3,006.37)	120.0
610-47476-61	NET RETURN ON INVEST-METERS	.00	.00	10,500.00	10,500.00	.0
610-47482-61	SALE OF USED EQUIPMENT	.00	5,981.00	2,000.00	(3,981.00)	299.1
610-47483-61	LEASE REVENUE	.00	.00	20,012.00	20,012.00	.0
610-47485-61	BOND/NOTE/LOAN PROCEEDS	.00	1,275,000.00	1,030,500.00	(244,500.00)	123.7
610-47486-61	TRANSFER TID 10-TOWER DEBT	.00	25,127.00	25,126.76	(.24)	100.0
610-47487-61	TRANSFER TID 11-TOWER DEBT	.00	24,626.76	24,626.76	.00	100.0
610-47488-61	TRANSFER TID 13-TOWER DEBT	.00	79,963.00	79,963.00	.00	100.0
610-47489-61	TRANSFER TID 14-TOWER DEBT	.00	.00	56,262.50	56,262.50	.0
610-47493-61	RETAINED EARNINGS-(INC)-DEC	.00	.00	1,146,681.22	1,146,681.22	.0
TOTAL MISCELLANEOUS WATER REVENUE		7,197.82	2,367,583.46	2,529,495.58	161,912.12	93.6
TOTAL FUND REVENUE		289,136.28	4,884,466.62	5,271,627.56	387,160.94	92.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SOURCE OF SUPPLY</u>					
610-61600-111 SALARIES/WAGES	2,845.85	24,694.72	18,140.67	(6,554.05)	136.1
610-61600-112 WAGES/OVERTIME	135.23	1,989.84	5,209.44	3,219.60	38.2
610-61600-310 OFFICE & OPERATING SUPPLIES	.00	8.55	1,500.00	1,491.45	.6
610-61600-350 REPAIR/MTN EXPENSES	12.97	20.93	500.00	479.07	4.2
TOTAL SOURCE OF SUPPLY	2,994.05	26,714.04	25,350.11	(1,363.93)	105.4
<u>PUMPING OPERATIONS</u>					
610-61620-111 SALARIES/WAGES	3,455.09	40,813.01	42,024.76	1,211.75	97.1
610-61620-220 UTILITIES	23,342.64	159,751.15	180,000.00	20,248.85	88.8
610-61620-310 OFFICE & OPERATING SUPPLIES	.00	.00	2,000.00	2,000.00	.0
610-61620-350 REPAIR/MTN EXPENSE	29,697.28	248,522.56	513,000.00	264,477.44	48.4
TOTAL PUMPING OPERATIONS	56,495.01	449,086.72	737,024.76	287,938.04	60.9
<u>WTR TREATMENT OPERATIONS</u>					
610-61630-111 SALARIES/WAGES	1,829.60	22,354.43	24,628.76	2,274.33	90.8
610-61630-112 WAGES/OVERTIME	.00	42.93	.00	(42.93)	.0
610-61630-154 PROFESSIONAL DEVELOPMENT	.00	77.68	.00	(77.68)	.0
610-61630-310 WATER TESTING & OP SUPPLIES	104.00	2,517.17	21,000.00	18,482.83	12.0
610-61630-341 CHEMICALS	4,087.06	31,921.94	35,000.00	3,078.06	91.2
610-61630-350 REPAIR/MTN EXPENSE	11.57	264,561.19	340,000.00	75,438.81	77.8
TOTAL WTR TREATMENT OPERATIONS	6,032.23	321,475.34	420,628.76	99,153.42	76.4
<u>TRANSMISSION</u>					
610-61640-111 SALARIES/WAGES	64.03	607.62	1,153.20	545.58	52.7
TOTAL TRANSMISSION	64.03	607.62	1,153.20	545.58	52.7
<u>RESERVOIRS MAINTENANCE</u>					
610-61650-111 MTN SALARIES/WAGES	350.53	2,328.05	2,901.70	573.65	80.2
610-61650-350 REPAIR/MTN EXPENSE	.00	64,724.64	73,500.00	8,775.36	88.1
TOTAL RESERVOIRS MAINTENANCE	350.53	67,052.69	76,401.70	9,349.01	87.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MAINS MAINTENANCE</u>					
610-61651-111	1,151.22	18,484.34	19,362.03	877.69	95.5
610-61651-112	.00	1,389.62	393.83	(995.79)	352.9
610-61651-350	2,958.66	36,715.57	40,000.00	3,284.43	91.8
TOTAL MAINS MAINTENANCE	4,109.88	56,589.53	59,755.86	3,166.33	94.7
<u>SERVICES MAINTENANCE</u>					
610-61652-111	1,769.78	13,564.53	17,003.50	3,438.97	79.8
610-61652-112	90.15	180.30	2,741.76	2,561.46	6.6
610-61652-350	730.29	13,953.11	30,000.00	16,046.89	46.5
TOTAL SERVICES MAINTENANCE	2,590.22	27,697.94	49,745.26	22,047.32	55.7
<u>METERS MAINTENANCE</u>					
610-61653-111	791.78	21,057.23	14,114.96	(6,942.27)	149.2
610-61653-210	13,569.30	13,569.30	16,000.00	2,430.70	84.8
610-61653-350	518.19	4,572.64	3,000.00	(1,572.64)	152.4
TOTAL METERS MAINTENANCE	14,879.27	39,199.17	33,114.96	(6,084.21)	118.4
<u>HYDRANTS MAINTENANCE</u>					
610-61654-111	4,037.10	12,225.92	10,790.37	(1,435.55)	113.3
610-61654-112	225.38	701.91	38.68	(663.23)	1814.7
610-61654-350	.00	8,681.86	15,000.00	6,318.14	57.9
TOTAL HYDRANTS MAINTENANCE	4,262.48	21,609.69	25,829.05	4,219.36	83.7
<u>METER READING</u>					
610-61901-111	128.06	1,215.21	873.09	(342.12)	139.2
TOTAL METER READING	128.06	1,215.21	873.09	(342.12)	139.2
<u>ACCOUNTING/COLLECTION</u>					
610-61902-111	4,016.84	41,153.50	44,397.29	3,243.79	92.7
TOTAL ACCOUNTING/COLLECTION	4,016.84	41,153.50	44,397.29	3,243.79	92.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CUSTOMER ACCOUNTS</u>					
610-61903-224	.00	5,621.09	7,981.46	2,360.37	70.4
610-61903-325	.00	215.00	657.00	442.00	32.7
610-61903-361	1,294.68	10,768.98	17,000.00	6,231.02	63.4
610-61903-362	.00	.00	9,275.00	9,275.00	.0
TOTAL CUSTOMER ACCOUNTS	1,294.68	16,605.07	34,913.46	18,308.39	47.6
<u>ADMINISTRATIVE</u>					
610-61920-111	11,655.29	115,503.80	133,566.32	18,062.52	86.5
610-61920-154	.00	100.00	.00	(100.00)	.0
TOTAL ADMINISTRATIVE	11,655.29	115,603.80	133,566.32	17,962.52	86.6
<u>OFFICE SUPPLIES</u>					
610-61921-224	.00	1,225.17	1,619.94	394.77	75.6
610-61921-225	395.56	3,762.11	3,107.07	(655.04)	121.1
610-61921-310	1,339.72	10,817.00	8,000.00	(2,817.00)	135.2
TOTAL OFFICE SUPPLIES	1,735.28	15,804.28	12,727.01	(3,077.27)	124.2
<u>OUTSIDE SERVICES EMPLOYED</u>					
610-61923-210	15,882.38	85,450.01	54,750.00	(30,700.01)	156.1
610-61923-211	.00	8,500.00	8,500.00	.00	100.0
610-61923-212	.00	5,500.00	5,500.00	.00	100.0
TOTAL OUTSIDE SERVICES EMPLOYED	15,882.38	99,450.01	68,750.00	(30,700.01)	144.7
<u>INSURANCE</u>					
610-61924-510	.00	25,090.55	24,000.00	(1,090.55)	104.5
TOTAL INSURANCE	.00	25,090.55	24,000.00	(1,090.55)	104.5
<u>EMPLOYEE BENEFITS</u>					
610-61926-150	12,697.17	138,622.53	188,115.86	49,493.33	73.7
610-61926-590	3,077.76	32,933.62	34,437.82	1,504.20	95.6
TOTAL EMPLOYEE BENEFITS	15,774.93	171,556.15	222,553.68	50,997.53	77.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>EMPLOYEE TRAINING</u>					
610-61927-154	45.90	1,405.39	7,000.00	5,594.61	20.1
	45.90	1,405.39	7,000.00	5,594.61	20.1
<u>PSC ASSESSMENT</u>					
610-61928-210	3,622.75	3,622.75	2,525.00	(1,097.75)	143.5
	3,622.75	3,622.75	2,525.00	(1,097.75)	143.5
<u>MISCELLANEOUS GENERAL</u>					
610-61930-590	.00	350,000.00	350,000.00	.00	100.0
	.00	350,000.00	350,000.00	.00	100.0
<u>TRANSPORTATION</u>					
610-61933-310	405.48	783.76	5,000.00	4,216.24	15.7
610-61933-351	479.37	5,984.08	7,565.00	1,580.92	79.1
	884.85	6,767.84	12,565.00	5,797.16	53.9
<u>GENERAL PLANT MAINTENANCE</u>					
610-61935-111	9,396.85	106,731.38	168,996.20	62,264.82	63.2
610-61935-112	.00	.00	321.86	321.86	.0
610-61935-113	.00	90.15	22,392.00	22,301.85	.4
610-61935-116	983.28	10,348.90	13,345.67	2,996.77	77.6
610-61935-118	312.70	2,292.29	300.00	(1,992.29)	764.1
610-61935-154	.00	1,913.35	3,250.00	1,336.65	58.9
610-61935-220	52.15	469.35	1,515.00	1,045.65	31.0
610-61935-350	3,064.61	15,081.73	12,500.00	(2,581.73)	120.7
	13,809.59	136,927.15	222,620.73	85,693.58	61.5
<u>CAP OUTLAY/CONSTRUCT WIP</u>					
610-61936-111	256.11	5,756.90	5,432.44	(324.46)	106.0
610-61936-810	.00	49,330.05	60,000.00	10,669.95	82.2
610-61936-820	128,366.56	1,584,523.09	1,499,000.00	(85,523.09)	105.7
610-61936-823	.00	116,649.58	121,500.00	4,850.42	96.0
	128,622.67	1,756,259.62	1,685,932.44	(70,327.18)	104.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

WATER UTILITY FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>DEBT SERVICE</u>					
610-61950-610 PRINCIPAL ON DEBT	.00	511,300.00	511,300.00	.00	100.0
610-61950-620 INTEREST ON DEBT	126,609.39	337,805.31	352,235.31	14,430.00	95.9
610-61950-625 CDBG GRANT FD 910 REPAYMENT	.00	.00	116,264.57	116,264.57	.0
610-61950-650 BOND ISSUE/PAYING AGENT EXP	.00	112,280.91	40,400.00	(71,880.91)	277.9
TOTAL DEBT SERVICE	<u>126,609.39</u>	<u>961,386.22</u>	<u>1,020,199.88</u>	<u>58,813.66</u>	<u>94.2</u>
TOTAL FUND EXPENDITURES	<u>415,860.31</u>	<u>4,712,880.28</u>	<u>5,271,627.56</u>	<u>558,747.28</u>	<u>89.4</u>
NET REVENUE OVER EXPENDITURES	<u>(126,724.03)</u>	<u>171,586.34</u>	<u>.00</u>	<u>(171,586.34)</u>	<u>.0</u>

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WASTEWATER SALES REVENUES</u>						
620-41110-62	RESIDENTIAL REVENUES	181,504.61	1,645,197.97	1,964,318.01	319,120.04	83.8
620-41112-62	COMMERCIAL REVENUES	105,757.83	927,854.77	1,282,112.89	354,258.12	72.4
620-41113-62	INDUSTRIAL REVENUES	14,381.73	135,392.41	158,082.84	22,690.43	85.7
620-41114-62	PUBLIC REVENUES	95,138.44	633,342.49	682,340.06	48,997.57	92.8
620-41115-62	PENALTIES	1,323.09	14,476.71	18,838.05	4,361.34	76.9
620-41116-62	MISC REVENUES	10,090.48	113,488.35	94,846.79	(18,641.56)	119.7
620-41117-62	SEWER CONNECTION REVENUES	3,648.00	27,360.00	1,824.00	(25,536.00)	1500.0
	TOTAL WASTEWATER SALES REVENUES	411,844.18	3,497,112.70	4,202,362.64	705,249.94	83.2
<u>MISCELLANEOUS REVENUE</u>						
620-42110-62	INTEREST INCOME	14,514.57	194,210.89	95,035.81	(99,175.08)	204.4
620-42175-62	INS CLAIMS REIM/DIVIDENDS	4,929.37	4,929.37	.00	(4,929.37)	.0
620-42213-62	MISC INCOME	.00	.00	11,600.00	11,600.00	.0
620-42217-62	BOND PROCEEDS	.00	1,383,189.45	2,299,000.00	915,810.55	60.2
620-42218-62	GRANT PROCEEDS	.00	.00	2,763,100.00	2,763,100.00	.0
	TOTAL MISCELLANEOUS REVENUE	19,443.94	1,582,329.71	5,168,735.81	3,586,406.10	30.6
<u>OTHER FINANCING SOURCES</u>						
620-49930-62	RETAINED EARNINGS-(INC)-DEC	.00	.00	317,734.80	317,734.80	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	317,734.80	317,734.80	.0
	TOTAL FUND REVENUE	431,288.12	5,079,442.41	9,688,833.25	4,609,390.84	52.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE EXPENSES</u>					
620-62810-111 SALARIES/PERMANENT	13,871.91	138,576.57	192,640.72	54,064.15	71.9
620-62810-116 ACCOUNTING/COLLECT SALARIES	3,671.59	37,576.22	44,397.29	6,821.07	84.6
620-62810-154 PROFESSIONAL DEVELOPMENT	214.00	865.06	.00	(865.06)	.0
620-62810-219 PROF SERVICES/ACCTG & AUDIT	.00	13,666.30	10,100.00	(3,566.30)	135.3
620-62810-220 PLANNING	.00	12,500.00	12,500.00	.00	100.0
620-62810-221 GIS SERVICES/EXPENSES	.00	5,630.26	4,600.00	(1,030.26)	122.4
620-62810-222 SAFETY PROGRAM-ALL DPW	.00	.00	2,323.00	2,323.00	.0
620-62810-224 SOFTWARE/HARDWARE MAINTENANCE	.00	5,816.08	12,997.25	7,181.17	44.8
620-62810-225 TELECOM/INTERNET/COMMUNICATION	369.31	3,521.30	4,289.31	768.01	82.1
620-62810-310 OFFICE SUPPLIES	484.93	5,988.70	6,565.00	576.30	91.2
620-62810-356 JOINT METER EXPENSE	.00	.00	19,341.50	19,341.50	.0
620-62810-362 CREDIT/DEBIT CARD EXPENSES	3,136.42	31,187.04	25,250.00	(5,937.04)	123.5
620-62810-519 INSURANCE EXPENSE	.00	61,705.26	48,262.00	(13,443.26)	127.9
620-62810-610 PRINCIPAL ON DEBT	.00	1,676,992.81	1,676,992.81	.00	100.0
620-62810-620 INTEREST ON DEBT	207,412.33	490,941.06	502,650.28	11,709.22	97.7
620-62810-670 BOND ISSUE/DEBT AMORT EXPENSE	.00	24,111.59	30,300.00	6,188.41	79.6
620-62810-820 CAPITAL IMPROVEMENTS	521,086.68	3,072,235.01	5,660,799.00	2,588,563.99	54.3
620-62810-821 CAPITAL EQUIPMENT	.00	747.44	7,500.00	6,752.56	10.0
620-62810-822 EQUIP REPL FUND ITEMS	.00	.00	10,100.00	10,100.00	.0
620-62810-825 SEWER REPAIR/MAINT FUNDING	.00	20,504.00	125,000.00	104,496.00	16.4
620-62810-830 AMR GATEWAY SERVICES	.00	.00	1,998.00	1,998.00	.0
TOTAL ADMINISTRATIVE EXPENSES	750,247.17	5,602,564.70	8,398,606.16	2,796,041.46	66.7
<u>SUPERVISORY/CLERICAL</u>					
620-62820-111 SALARIES/PERMANENT	6,892.24	74,821.84	86,912.53	12,090.69	86.1
620-62820-120 EMPLOYEE BENEFITS	13,979.58	180,605.23	241,890.76	61,285.53	74.7
620-62820-154 PROFESSIONAL DEVELOPMENT	180.00	1,406.62	2,750.00	1,343.38	51.2
620-62820-219 PROFESSIONAL SERVICES	.00	11,926.42	55,050.00	43,123.58	21.7
620-62820-225 TELECOM/INTERNET/COMMUNICATION	.00	.00	3,840.00	3,840.00	.0
620-62820-310 OFFICE & OPERATING SUPPLIES	297.84	1,680.71	3,030.00	1,349.29	55.5
TOTAL SUPERVISORY/CLERICAL	21,349.66	270,440.82	393,473.29	123,032.47	68.7
<u>COLLECTION SYS OPS & MAINT</u>					
620-62830-111 SALARIES/PERMANENT	1,969.83	63,014.98	91,149.82	28,134.84	69.1
620-62830-112 WAGES/OVERTIME	84.74	721.62	2,384.25	1,662.63	30.3
620-62830-222 ELECTRICITY/LIFT STATIONS	814.23	9,443.92	10,100.00	656.08	93.5
620-62830-295 CONTRACTUAL SERVICES	13.43	10,306.40	14,700.00	4,393.60	70.1
620-62830-353 REPR/MTN - LIFT STATIONS	1,226.49	2,075.18	14,140.00	12,064.82	14.7
620-62830-354 REPR MTN - SANITARY SEWERS	258.97	3,491.06	6,565.00	3,073.94	53.2
620-62830-355 REP/MAINT-COLLECTION EQUIP	.00	5,743.39	4,000.00	(1,743.39)	143.6
TOTAL COLLECTION SYS OPS & MAINT	4,367.69	94,796.55	143,039.07	48,242.52	66.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TREATMENT PLANT OPERATIONS</u>					
620-62840-111 SALARIES/PERMANENT	2,737.65	30,494.99	38,914.88	8,419.89	78.4
620-62840-112 OVERTIME	.00	2,097.17	6,437.07	4,339.90	32.6
620-62840-116 ON-CALL PAY	979.00	10,087.00	13,345.67	3,258.67	75.6
620-62840-118 CLOTHING ALLOWANCE	217.72	3,345.76	4,278.00	932.24	78.2
620-62840-154 PROFESSIONAL DEVELOPMENT	.00	45.00	.00	(45.00)	.0
620-62840-222 ELECTRICITY/PLANT	12,380.22	118,666.10	141,400.00	22,733.90	83.9
620-62840-223 NATURAL GAS/PLANT	11.04	19,490.64	40,400.00	20,909.36	48.2
620-62840-310 OFFICE & OPERATING SUPPLIES	1,072.36	10,389.78	16,800.00	6,410.22	61.8
620-62840-341 CHEMICALS	.00	15,250.00	33,000.00	17,750.00	46.2
620-62840-342 CONTRACTUAL SERVICES	.00	4,565.00	12,100.00	7,535.00	37.7
620-62840-351 FUEL EXPENSES	397.24	5,435.26	7,500.00	2,064.74	72.5
620-62840-355 TRUCK/AUTO EXPENSES	4,975.00	4,975.00	1,010.00	(3,965.00)	492.6
620-62840-590 DNR ENVIRONMENTAL FEE	.00	4,631.60	7,575.00	2,943.40	61.1
TOTAL TREATMENT PLANT OPERATIONS	22,770.23	229,473.30	322,760.62	93,287.32	71.1
<u>TREATMENT EQUIP MAINTENANCE</u>					
620-62850-111 SALARIES/PERMANENT	7,259.08	89,759.48	75,695.63	(14,063.85)	118.6
620-62850-242 CONTRACTUAL SERVICES	.00	58,067.66	112,250.00	54,182.34	51.7
620-62850-342 LUBRICANTS	318.92	2,358.43	3,030.00	671.57	77.8
620-62850-357 REPAIRS & SUPPLIES	522.75	20,536.21	26,200.00	5,663.79	78.4
TOTAL TREATMENT EQUIP MAINTENANCE	8,100.75	170,721.78	217,175.63	46,453.85	78.6
<u>BLDG/GROUNDS MAINTENANCE</u>					
620-62860-111 SALARIES/PERMANENT	.00	2,831.35	9,464.95	6,633.60	29.9
620-62860-113 SEASONAL WAGES	.00	7,304.38	14,400.00	7,095.62	50.7
620-62860-220 STORMWATER UTILITY FEE	131.29	1,181.61	1,600.00	418.39	73.9
620-62860-245 CONTRACTUAL REPAIRS	330.00	3,075.00	6,000.00	2,925.00	51.3
620-62860-355 EQUIPMENT	225.25	567.35	2,525.00	1,957.65	22.5
620-62860-357 REPAIRS & SUPPLIES	128.44	3,704.38	7,500.00	3,795.62	49.4
TOTAL BLDG/GROUNDS MAINTENANCE	814.98	18,664.07	41,489.95	22,825.88	45.0
<u>LABORATORY</u>					
620-62870-111 SALARIES/PERMANENT	4,430.08	52,195.21	91,059.47	38,864.26	57.3
620-62870-112 WAGES/OVERTIME	.00	642.11	1,689.06	1,046.95	38.0
620-62870-295 CONTRACTUAL SERVICES	497.50	14,901.02	18,000.00	3,098.98	82.8
620-62870-310 LAB & OPERATING SUPPLIES	791.89	8,935.25	7,500.00	(1,435.25)	119.1
TOTAL LABORATORY	5,719.47	76,673.59	118,248.53	41,574.94	64.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

WASTEWATER UTILITY

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>POWER GENERATION</u>					
620-62880-242 CONTRACTUAL SERVICES	.00	.00	1,010.00	1,010.00	.0
620-62880-357 REPAIRS & SUPPLIES	.00	1,527.50	1,010.00	(517.50)	151.2
TOTAL POWER GENERATION	.00	1,527.50	2,020.00	492.50	75.6
<u>SLUDGE APPLICATION</u>					
620-62890-111 SALARIES/PERMANENT	.00	204.52	.00	(204.52)	.0
620-62890-295 CONTRACTUAL SERVICES	26,346.60	55,067.58	50,000.00	(5,067.58)	110.1
620-62890-357 REPAIRS & SUPPLIES	.00	.00	2,020.00	2,020.00	.0
TOTAL SLUDGE APPLICATION	26,346.60	55,272.10	52,020.00	(3,252.10)	106.3
TOTAL FUND EXPENDITURES	839,716.55	6,520,134.41	9,688,833.25	3,168,698.84	67.3
NET REVENUE OVER EXPENDITURES	(408,428.43)	(1,440,692.00)	.00	1,440,692.00	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

STORMWATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STORMWATER REVENUES</u>						
630-41110-63	RESIDENTIAL REVENUES	17,140.33	171,074.29	207,114.00	36,039.71	82.6
630-41112-63	COMMERCIAL REVENUES	12,604.28	124,674.41	144,864.00	20,189.59	86.1
630-41113-63	INDUSTRIAL REVENUES	6,118.46	60,966.93	73,029.00	12,062.07	83.5
630-41114-63	PUBLIC/TAX EXEMPT REVENUES	8,522.54	85,225.40	102,448.00	17,222.60	83.2
630-41115-63	PENALTIES	415.55	4,384.81	5,235.00	850.19	83.8
630-41116-63	OTHER REVENUES	.00	17,000.00	.00	(17,000.00)	.0
TOTAL STORMWATER REVENUES		44,801.16	463,325.84	532,690.00	69,364.16	87.0
<u>MISC REVENUES</u>						
630-42212-63	GRANTS-REIMBURSEMENT-STATE	.00	.00	42,500.00	42,500.00	.0
630-42213-63	MISC INCOME	.00	.00	3,000.00	3,000.00	.0
TOTAL MISC REVENUES		.00	.00	45,500.00	45,500.00	.0
<u>OTHER FINANCING SOURCES</u>						
630-49930-63	RETAINED EARNINGS-(INC)-DEC	.00	.00	144,517.79	144,517.79	.0
630-49940-63	LOAN PROCEEDS	.00	350,000.00	.00	(350,000.00)	.0
630-49950-63	CAPITAL IMPROVE-LOAN	.00	.00	471,700.00	471,700.00	.0
TOTAL OTHER FINANCING SOURCES		.00	350,000.00	616,217.79	266,217.79	56.8
TOTAL FUND REVENUE		44,801.16	813,325.84	1,194,407.79	381,081.95	68.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE/GENERAL EXPENSE</u>					
630-63300-115	6,417.11	63,475.28	67,092.74	3,617.46	94.6
630-63300-116	1,542.24	15,659.93	26,002.27	10,342.34	60.2
630-63300-120	6,885.27	69,609.50	87,715.16	18,105.66	79.4
630-63300-214	.00	1,367.40	4,040.00	2,672.60	33.9
630-63300-220	.00	8,500.00	8,500.00	.00	100.0
630-63300-221	.00	6,160.00	6,160.00	.00	100.0
630-63300-224	.00	536.11	4,127.51	3,591.40	13.0
630-63300-310	280.31	3,074.02	4,040.00	965.98	76.1
630-63300-352	.00	2,228.09	2,817.99	589.90	79.1
630-63300-362	.00	.00	2,608.47	2,608.47	.0
630-63300-519	.00	11,410.57	11,977.00	566.43	95.3
630-63300-610	.00	237,037.50	276,498.61	39,461.11	85.7
630-63300-913	.00	25,000.00	25,000.00	.00	100.0
TOTAL ADMINISTRATIVE/GENERAL EXPENSE	15,124.93	444,058.40	526,579.75	82,521.35	84.3
<u>STREET CLEANING</u>					
630-63310-111	3,182.95	16,204.01	24,696.81	8,492.80	65.6
630-63310-351	.00	455.37	2,000.00	1,544.63	22.8
630-63310-353	.00	1,511.56	505.00	(1,006.56)	299.3
TOTAL STREET CLEANING	3,182.95	18,170.94	27,201.81	9,030.87	66.8
<u>STORM WATER MANAGEMENT</u>					
630-63440-111	2,472.40	8,844.49	22,400.76	13,556.27	39.5
630-63440-295	468.21	18,713.58	20,000.00	1,286.42	93.6
630-63440-320	.00	5,215.00	5,200.00	(15.00)	100.3
630-63440-350	405.52	4,082.87	5,050.00	967.13	80.9
630-63440-590	.00	2,000.00	2,020.00	20.00	99.0
630-63440-670	.00	11,294.98	.00	(11,294.98)	.0
630-63440-820	84,531.11	561,122.07	514,200.00	(46,922.07)	109.1
TOTAL STORM WATER MANAGEMENT	87,877.24	611,272.99	568,870.76	(42,402.23)	107.5
<u>COMPOST SITE/YARD WASTE EXP</u>					
630-63600-111	4,168.53	61,047.26	59,230.47	(1,816.79)	103.1
630-63600-113	680.00	4,017.00	.00	(4,017.00)	.0
630-63600-310	.00	7,926.50	8,000.00	73.50	99.1
630-63600-351	249.08	1,765.34	2,525.00	759.66	69.9
630-63600-352	8,001.32	36,050.17	2,000.00	(34,050.17)	1802.5
TOTAL COMPOST SITE/YARD WASTE EXP	13,098.93	110,806.27	71,755.47	(39,050.80)	154.4

CITY OF WHITEWATER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

STORMWATER UTILITY FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
TOTAL FUND EXPENDITURES	119,284.05	1,184,308.60	1,194,407.79	10,099.19	99.2
NET REVENUE OVER EXPENDITURES	(74,482.89)	(370,982.76)	.00	370,982.76	.0