

**CITY OF WHITEWATER
COMMON COUNCIL AGENDA**
Common Council Meeting
Thursday, April 7, 2011 – 6:30 p.m.
City of Whitewater Municipal Building Community Room
312 W. Whitewater Street Whitewater, Wisconsin

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

CONSENT AGENDA:

CA-A	Approval of Council Minutes of March 15 and March 29, 2011.
CA-B	Approval of Payment of Invoices Processed through 3/30/11.
CA-C	Acknowledgment of Receipt and Filing of: *Financial Reports for February, 2011. *CDA Minutes of February 28, 2011. *Irvin L. Young Memorial Library Board Minutes of 2/14/11.
CA-D	Expedited approval of the following items, per city staff recommendation: C-5

REPORTS:

City Manager	1) State Budget Update; 2) Whitewater Energy Plan for Independence; 3) Proclamation Declaring April 17 th as Crop Walk Day
Park & Recreation	1) Report on Changes to Distribution of Summer Program Brochure

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

RESOLUTIONS:

R-1	Authorizing Submission of a Community Development Block Grant Application for North Street Bridge Replacements (DPW Director Request).
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ORDINANCES: First Reading - NONE

ORDINANCES: Second Reading - NONE

CONSIDERATIONS:

C-1	Award of Contract 5-2010 Wastewater Digester Boiler. (DPW Director Request)
C-2	Approval of design and authorization to bid Five Points Intersection project. (DPW Director Request)
C-3	Action on Starin Road Extension Project Change Order #2 (City Manager Request)
C-4	Consideration of Salary Adjustment for Interim Police Chief (City Manager Request)
*C-5	Action on request from Pizza Hut to change agent on their Class B Beer License (City Clerk Request)
C-6	Councilmember Requests for Future Agenda Items.
C-7	ADJOURN.

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

MEMORANDUM

TO: Common Council

FROM: Kevin Brunner, City Manager

DATE: April 1, 2011

RE: Comments on April 7, 2011 Agenda Items

1. **Authorizing Submission of a Community Development Block Grant Application for North Street Bridge Replacements.** I recommend this item since it will reduce our local cost for the North Street project.
2. **Award of Contract 5-2010 Wastewater Digester Boiler.** I recommend approval.
3. **Approval of design and authorization to bid Five Points Intersection project.** Recommend approval. Even though the estimated cost for the project has risen slightly from \$77,000 to \$87,000, I believe the additional traffic island being requested on the north side of this intersection will enhance the vehicular and pedestrian safety of the intersection. I also want to remind you that the approved CIP contains \$125,000 for this intersection so this project is projected to cost much less than the amount budgeted.
4. **Action on Starin Road Extension Project Change Order #2.** I recommend approval of this due to the fact that we can utilize federal funding for this project as well as the very favorable prices we received on the Starin Road Extension project. Please see my memo for more detailed information.
5. **Consideration of Salary Adjustment for Interim Police Chief.** I recommend approval. Please again see my memo for additional information. I might note here that we will be saving approximately \$11,000 per month during the time we do not have a police chief. The recommended \$700 monthly salary adjustment for Interim Police Chief Otterbacher would be paid for from those savings.

If any of you have any questions regarding these items in advance of the council meeting, please do not hesitate to contact me.

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

March 15, 2011

The regular meeting of the Common Council was called to order at 6:30 p.m. by Council President Singer. MEMBERS PRESENT: Binnie, Singer, Kienbaum, Olsen, Stewart, Winship, Butler. MEMBERS ABSENT: None. LEGAL COUNSEL PRESENT: Wallace McDonell.

APPROVAL OF PAYMENT OF INVOICES. It was moved by Olsen and seconded by Winship to approve payment of city invoices in the total sum of \$154,579.22. AYES: Kienbaum, Olsen, Winship, Binnie, Singer, Stewart, Butler. NOES: None. ABSENT: None.

APPROVAL OF MINUTES. It was moved by Olsen and seconded by Winship to approve the Council minutes of 3/1/11 and to acknowledge receipt and filing of the following: Manually-Produced checks for February 2011 and Landmark Commission Minutes of 1/5/11 and 2/2/11 (Landmark Minutes of 3/2/11 were removed). AYES: Kienbaum, Winship, Binnie, Singer, Stewart, Olsen, Butler. NOES: None. ABSENT: None.

REPORTS: Ellen Penwell of the Whitewater Historical Society presented a \$20,000 check to the City in payment of 50% of their \$40,000 commitment towards Train Depot restoration. City Manager Brunner reported that the CDA is looking to sell the former Alpha Cast property located at the north end of Jefferson Street. DPW Director Fischer updated Council on the Main and Whiton Street intersection project; and Finance Director Saubert reported on claims that have been filed against the City's sewer back up insurance during the first year of coverage.

SECOND READING ON ORDINANCE FOR NO PARKING ON THE WEST SIDE OF EXECUTIVE COURT - EXECUTIVE DRIVE NORTH TO TERMINUS.

SECOND READING OF ORDINANCE AMENDING CHAPTER 11.16.150 OF THE CITY OF WHITEWATER MUNICIPAL CODE ENTITLED "STREET INDEX OF PARKING RESTRICTIONS".

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

SECTION 1: Chapter 11.16.150 entitled "Street Index of Parking Restrictions" shall be amended as follows:

The following is hereby *added* to the chart entitled Street Index of Parking Restrictions:

Executive Ct.	West side; from Executive Drive, north to terminus	11.16.080	No Parking
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SECTION 2: This ordinance shall take effect upon passage and publication as provided by law.

Ordinance introduced by Councilmember Olsen, who moved its adoption. Seconded by Councilmember Winship. AYES: Olsen, Butler, Winship, Binnie, Singer, Kienbaum, Stewart. NOES: None ABSENT: None ADOPTED: March 15, 2011.

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

ACCEPTANCE OF 2010 STORMWATER PERMIT REPORT. DPW Director Fischer presented the 2010 Annual Stormwater Permit report, which represents the activity of the utility in regard to public education and outreach. Strand Associates of Madison, Wisconsin, has been authorized to update the Stormwater Management Plan. Fischer noted that Governor Walker's budget repair bill proposes changes to stormwater standards, and if approved, it would mean significant capital improvement savings for the Stormwater Utility. It was moved by Olsen and seconded by Winship to accept the 2010 Annual Stormwater Permit Report as presented. AYES: Olsen, Butler, Winship, Binnie, Singer, Kienbaum, Stewart. NOES: None. ABSENT: None.

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CONTRACT FOR WATER RATE STUDY. Finance Director Saubert reported that the City has received four responses to their request for proposals for a water rate study. A panel consisting of Lynn Binnie, City Manager Brunner, Dean Fischer, and Doug Saubert evaluated and ranked each of the proposals and they have recommended that the contract be awarded to Municipal Economics & Planning. It was moved by Olsen and seconded by Winship to approve a contract with Municipal Economics & Planning (a division of Ruekert / Mielke) in a sum not to exceed \$12,470 to complete a water utility rate study. AYES: Olsen, Butler, Winship, Binnie, Singer, Kienbaum, Stewart. NOES: None. ABSENT: None.

AUTHORIZATION TO REQUEST PROPOSALS FROM CONSULTANTS TO ASSIST WITH REPLACEMENT OF POLICE CHIEF. Police Commission Chairperson Jan Bilgen indicated the Council that the Commission has met to discuss the process of replacing Police Chief James Coan, who left the City on March 19th. The Commission would like to complete a national search, and they have agreed to complete some of the process between themselves and/or the City's Human Resources Coordinator. Bilgen reported that they have done some research, and believe they could obtain these services for a cost not to exceed \$8,000. It was moved by Binnie and seconded by Olsen to authorize the city to obtain proposals from firms engaged in the business of assisting with hiring of a replacement Police Chief, at a cost not to exceed \$8000. AYES: Olsen, Butler, Winship, Binnie, Singer, Kienbaum, Stewart. NOES: None. ABSENT: None.

COUNCILMEMBER REQUEST FOR FUTURE AGENDA ITEMS. None.

EXECUTIVE SESSION. It was moved by Singer and seconded by Olsen to adjourn to Closed Session, not to reconvene, per Wisconsin statutes 19.85(1)(c) "Considering employment, promotion, compensation, or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility." Item to be discussed: Review of and possible action on employment agreement with Police Chief. AYES: Olsen, Butler, Winship, Binnie, Singer, Kienbaum, Stewart. NOES: None. ABSENT: None. The regular portion of the meeting adjourned at 7:20 p.m.

Respectfully submitted,

Michele R. Smith
City Clerk

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

March 29, 2011

The special meeting of the Common Council was called to order at 6:30 p.m. by Council President Singer. MEMBERS PRESENT: Olsen, Butler, Winship, Binnie, Singer, Kienbaum, Stewart. MEMBERS ABSENT: None. LEGAL COUNSEL PRESENT: McDonell

SEPARATION AGREEMENT WITH FORMER POLICE CHIEF JAMES COAN. Former Police Chief Coan submitted a letter indicating he was retiring on 3/19/2011. The five year employment agreement he entered into in 2006 included potential penalties in the event the contract was not adhered to. Council and former Chief Coan have agreed to a separation agreement that included forfeiture of his right to sick leave payment upon separation (\$30,799.22), but did include a payout of \$5,300 for accumulated but unused vacation. The employee is not required to pay the \$10,000 liquidated damages amount referenced in the employment contract. It was moved by Olsen and seconded by Winship to approve the Separation Agreement with James Coan. AYES: Olsen, Butler, Winship, Binnie, Singer, Kienbaum, Stewart. NOES: None. ABSENT: None.

RESOLUTION OF NECESSITY - EMINENT DOMAIN - RELOCATION ORDER FOR WHITON STREET / MAIN STREET LIGHT PROJECT. It is necessary to acquire lands to allow for installation of traffic signal for the Whiton and Main Street traffic signal project.

**RESOLUTION ESTABLISHING A DETERMINATION OF NECESSITY FOR ACQUISITION OF
LANDS FOR TRAFFIC SIGNAL PURPOSES; PERMANENT LIMITED EASEMENTS;
TEMPORARY LIMITED CONSTRUCTION EASEMENTS, AND AUTHORIZING NEGOTIATIONS
FOR SUCH ACQUISITION AND AUTHORIZING CONDEMNATION, IF NECESSARY, FOR THE
WHITON AND MAIN STREET TRAFFIC SIGNALS PROJECT**

WHEREAS, the City of Whitewater, Walworth and Jefferson Counties, has decided that public necessity demands the installation and construction of traffic signals at the intersection of Whiton and Main Street in the City of Whitewater, and

WHEREAS, on November 4, 2009, the City of Whitewater entered into an agreement with the State of Wisconsin, Department of Transportation for the funding of the installation and construction of traffic signals at the intersection of Whiton Street and Main Street in the City of Whitewater, and

WHEREAS, public necessity demands that the City of Whitewater acquire fee simple titles to the lands required for said traffic signal purposes, and

WHEREAS, public necessity demands that the City of Whitewater acquire permanent limited easements for traffic signal installation and operation, and

WHEREAS, public necessity demands that the City of Whitewater acquire temporary limited easements required for the installation and construction of said traffic signals,

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Now, therefore, **BE IT RESOLVED**, by the Common Council of the City of Whitewater that the determination of necessity for 1) acquisition of lands for traffic signal purposes; 2) acquisition of permanent limited easements for placement and operation of traffic signals, and 3) acquisition of temporary limited easements for the installation and construction of traffic signals is hereby established; and

BE IT FURTHER RESOLVED that the attached Relocation Order is hereby approved, and the City Attorney, or agent for the City of Whitewater at the direction of the City Attorney, is hereby authorized and directed to serve the relocation order on the Clerk in and for Walworth County, Wisconsin, and

BE IT FURTHER RESOLVED that the City Attorney, or agent for the City of Whitewater at the direction of the City Attorney, is hereby authorized and directed to negotiate for the acquisition of those lands and easements required for the purposes above stated, and in the event said lands and easements cannot be obtained by negotiation, the City Attorney is hereby authorized and directed to take, by condemnation, those lands required for City purposes.

Resolution introduced by Councilmember Olsen, who moved its adoption. Seconded by Councilmember Binnie. Ayes: Olsen, Winship, Binnie, Singer, Kienbaum, Stewart. NOES: Butler. ABSENT: None. ADOPTED: March 29, 2011.

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

RESOLUTION AUTHORIZING EASEMENT FOR NATURAL GAS REGULATION PITS - JEFFERSON STREET.

RESOLUTION APPROVING THE GRANT OF AN EASEMENT TO WISCONSIN ELECTRIC POWER COMPANY UPON A PART OF PARCEL WSS 00060

WHEREAS, Wisconsin Electric Power Company is upgrading its facilities in the City of Whitewater and requires a gas distribution and regular easement from the City of Whitewater upon a part of Parcel WSS 00060, which is owned by the City of Whitewater; and

WHEREAS, Wisconsin Electric Power Company has agreed to pay Two Thousand Dollars (\$2,000.00) for said easement; and

WHEREAS, it is in the best interests of the City of Whitewater to grant the easement.

NOW THEREFORE, BE IT RESOLVED, that the Common Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, hereby authorizes the City Manager and the City Clerk to sign the attached Gas Distribution and Regulator Easement in consideration of a payment of Two Thousand Dollars (\$2,000.00) from Wisconsin Electric Power Company.

Resolution introduced by Councilmember Olsen, who moved its adoption. Seconded by Councilmember Binnie. AYES: Olsen, Butler, Winship, Binnie, Singer, Kienbaum, Stewart. NOES: None. ABSENT: None. ADOPTED: March 29, 2011.

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

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EXECUTIVE SESSION. It was moved by Singer and seconded by Olsen to adjourn to executive session, not to reconvene, pursuant to Wisconsin Statutes 19.85(1)(e) "Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business whenever competitive or bargaining reasons require a closed session". Item to be discussed: Discussion on Union request to consider extension of Union Contract with city employees. AYES: Olsen, Butler, Winship, Binnie, Singer, Kienbaum, Stewart. NOES: None. ABSENT: None. The regular meeting adjourned at 6:35 p.m.

Respectfully submitted,

Michele R. Smith, City Clerk

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Report Criteria:

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

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
A + POWER SPORTS & TRAILER SALES LLC						
6180	A + POWER SPORTS & TRAILER	18812	CRASH CREW/VEHICLE REPAIR	04/07/2011	25.19	100-52210-241
6180	A + POWER SPORTS & TRAILER	18846	CRASH CREW/VEHICLE REPAIR	04/07/2011	80.99	100-52210-241
Total A + POWER SPORTS & TRAILER SALES LLC:					106.18	
ADVANTAGE SAFETY PLUS						
4998	ADVANTAGE SAFETY PLUS	2754	WASTEWATER/FUEL CANS & M	04/07/2011	206.80	620-62840-340
4998	ADVANTAGE SAFETY PLUS	2895	GEN BLDG/BLDG MAINTENANCE	04/07/2011	160.50	100-51600-355
4998	ADVANTAGE SAFETY PLUS	2895	LIBRARY/BLDG MAINTENANCE	04/07/2011	53.50	100-55111-355
Total ADVANTAGE SAFETY PLUS:					420.80	
AIRGAS NORTH CENTRAL						
4760	AIRGAS NORTH CENTRAL	105780166	STREET/OPERATING SUPPLIES	04/07/2011	31.87	100-53230-340
4760	AIRGAS NORTH CENTRAL	105892321	WASTEWATER/WELDING SUPP	04/07/2011	40.85	620-62840-340
4760	AIRGAS NORTH CENTRAL	105892585	STREET/OPERATING SUPPLIES	04/07/2011	31.33	100-53230-340
Total AIRGAS NORTH CENTRAL:					104.05	
ALL PEST CONTROL						
4613	ALL PEST CONTROL	2011-1295	COMMUNITY BLDG/ PEST CON	04/07/2011	57.00	100-51600-245
Total ALL PEST CONTROL:					57.00	
ALLEN INC, L W						
166	ALLEN INC, L W	089839	WASTEWATER/FLOODING ALA	04/07/2011	280.80	620-62850-357
Total ALLEN INC, L W:					280.80	
ALLIANCE GROUP INC						
4204	ALLIANCE GROUP INC	073774	GEN BLDG/HEAT & AIR	04/07/2011	105.00	100-51600-244
4204	ALLIANCE GROUP INC	073774	LIBRARY/HEAT & AIR	04/07/2011	35.00	100-55111-244
Total ALLIANCE GROUP INC:					140.00	
ALPHA TERRA SCIENCE INC						
5899	ALPHA TERRA SCIENCE INC	112442	DPW/2010 TRAVEL	04/07/2011	60.00	100-53100-154
Total ALPHA TERRA SCIENCE INC:					60.00	
AMERICAN HEALTH & SAFETY						
6184	AMERICAN HEALTH & SAFETY	820409	RESCUE/OPERATING SUPPLIES	04/07/2011	243.00	100-52300-340
Total AMERICAN HEALTH & SAFETY:					243.00	
ANICH LUMBER & HARDWARE CO, AJ						
1601	ANICH LUMBER & HARDWARE C	19356	PARKS/BLDG REPAIRS	04/07/2011	556.46	100-53270-245
Total ANICH LUMBER & HARDWARE CO, AJ:					556.46	
AROPA DESIGNS						
880	AROPA DESIGNS	31331	GEN/EMPLOYEE RECOGNITIO	04/07/2011	334.00	100-51400-790

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
880	AROPA DESIGNS	31391	GEN ADMN/EMPLOYEE RECOG	04/07/2011	70.00	100-51400-790
Total AROPA DESIGNS:					404.00	
AT&T LONG DISTANCE						
4748	AT&T LONG DISTANCE	4746-040711	SAFETY BDLG/PHONE	04/07/2011	226.56	100-51600-225
4746	AT&T LONG DISTANCE	4746-040711	CABLE/LONG DISTANCE	04/07/2011	54.03	200-55110-225
Total AT&T LONG DISTANCE:					280.59	
BAIRD, COLLEEN						
6179	BAIRD, COLLEEN	FREEZEFEST	REC/INTERNSHIP	04/07/2011	250.00	100-55210-113
Total BAIRD, COLLEEN:					250.00	
BATTERIES PLUS						
3069	BATTERIES PLUS	251936	WASTEWATER/UPS BATTERIE	04/07/2011	99.95	620-62850-357
Total BATTERIES PLUS:					99.95	
BOBCAT OF MADISON INC						
6144	BOBCAT OF MADISON INC	24901	STREET/RENT ANGLE BROOM	04/07/2011	1,233.34	100-53320-295
Total BOBCAT OF MADISON INC:					1,233.34	
BROWN CAB SERVICE INC						
47	BROWN CAB SERVICE INC	JAN11	CAB SVC/JAN	04/07/2011	10,371.81	235-51350-295
Total BROWN CAB SERVICE INC:					10,371.81	
BUCHTA APPRAISAL CO						
5699	BUCHTA APPRAISAL CO	MEYER	FIVE POINTS/511-513 S JANES	04/07/2011	400.00	446-57663-840
Total BUCHTA APPRAISAL CO:					400.00	
BURNS INDUSTRIAL SUPPLY						
28	BURNS INDUSTRIAL SUPPLY	391311	WASTEWATER/CHAIN CUTTING	04/07/2011	27.96	620-62850-357
28	BURNS INDUSTRIAL SUPPLY	391725	STREET/REPAIR PARTS	04/07/2011	73.23	100-53230-352
28	BURNS INDUSTRIAL SUPPLY	391958	STREET/REPAIR PARTS	04/07/2011	26.83	100-53230-352
28	BURNS INDUSTRIAL SUPPLY	392098	STREET/REPAIR PARTS	04/07/2011	55.28	100-53230-352
28	BURNS INDUSTRIAL SUPPLY	392846	WASTEWATER/PISTA GRIT GE	04/07/2011	5.73	620-62850-357
28	BURNS INDUSTRIAL SUPPLY	392967	STREET/REPAIR PARTS	04/07/2011	305.87	100-53230-352
Total BURNS INDUSTRIAL SUPPLY:					494.90	
CARDINAL TRACKING INC						
875	CARDINAL TRACKING INC	1490	CSO/CREDIT	04/07/2011	127.36	100-52140-360
875	CARDINAL TRACKING INC	96334	CSO/PARKING SVC	04/07/2011	191.09	100-52140-360
Total CARDINAL TRACKING INC:					63.73	
CDW GOVERNMENT INC						
1234	CDW GOVERNMENT INC	WMM8483	INNOVATION CTR/LCD WARRA	04/07/2011	218.61	440-57663-839
Total CDW GOVERNMENT INC:					218.61	
CHAIN SAW BARNEY'S						
3422	CHAIN SAW BARNEY'S	74973	PARKS/MAINTENANCE SUPPLI	04/07/2011	120.85	100-53270-295

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total CHAIN SAW BARNEYS:					120.85	
CHARTER COMMUNICATIONS						
6120	CHARTER COMMUNICATIONS	6120-040711	LIBRARY/INTERNET	04/07/2011	64.99	220-55110-218
6120	CHARTER COMMUNICATIONS	6120-040711	CABLE/INTERNET	04/07/2011	141.97	200-55110-225
6120	CHARTER COMMUNICATIONS	6120-040711	CITY/INTERNET	04/07/2011	141.97	100-51600-225
Total CHARTER COMMUNICATIONS:					348.93	
CLEAN MATS						
1033	CLEAN MATS	24492	STREET/SHOP SUPPLIES	04/07/2011	28.55	100-53230-340
Total CLEAN MATS:					28.55	
CRICKET COMMUNICATIONS						
6181	CRICKET COMMUNICATIONS	207429	POLICE INV/PROFESSIONAL S	04/07/2011	64.00	100-52120-219
Total CRICKET COMMUNICATIONS:					64.00	
DALEE WATER CONDITIONING						
208	DALEE WATER CONDITIONING	208-040711	STREET/SHOP SUPPLIES	04/07/2011	76.76	100-53230-340
Total DALEE WATER CONDITIONING:					76.76	
DEPARTMENT OF ADMINISTRATION						
135	DEPARTMENT OF ADMINISTRATION	PUBLIC SVC C	DPW/CODE RENEWAL	04/07/2011	14.00	100-53100-320
Total DEPARTMENT OF ADMINISTRATION:					14.00	
DETROIT INDUSTRIAL TOOL						
4720	DETROIT INDUSTRIAL TOOL	437695	WATER/BLADES	04/07/2011	265.40	610-81935-350
Total DETROIT INDUSTRIAL TOOL:					265.40	
DIVERSIFIED BENEFIT SVC INC						
4192	DIVERSIFIED BENEFIT SVC INC	124884	FINANCE/MARCH SVC	04/07/2011	444.28	100-51500-217
Total DIVERSIFIED BENEFIT SVC INC:					444.28	
DIVERSIFIED BUILDING MTN						
1809	DIVERSIFIED BUILDING MTN	125475	LIBRARY/MARCH SVC	04/07/2011	1,556.00	100-55111-246
1809	DIVERSIFIED BUILDING MTN	125475	CITY HALL/MARCH SVC	04/07/2011	3,800.00	100-51600-246
1809	DIVERSIFIED BUILDING MTN	125475	ARMORY/MARCH SVC	04/07/2011	724.50	100-51600-246
1809	DIVERSIFIED BUILDING MTN	125475	LAKEFRONT CTR/MARCH SVC	04/07/2011	770.00	100-51600-246
1809	DIVERSIFIED BUILDING MTN	125475	COMM BLDG/MARCH SVC	04/07/2011	1,247.76	100-51600-246
Total DIVERSIFIED BUILDING MTN:					8,098.26	
DOMINION VOTING SYSTEMS INC						
6089	DOMINION VOTING SYSTEMS INC	DVS101382	GEN ADMN/ELECTION SUPPLIE	04/07/2011	485.46	100-51400-340
Total DOMINION VOTING SYSTEMS INC:					485.46	
DOVER FLAG & MAP LLC						
5395	DOVER FLAG & MAP LLC	6458	FIRE/OPERATING SUPPLIES	04/07/2011	570.41	100-52200-340
5395	DOVER FLAG & MAP LLC	6458	RESCUE/OPERATING SUPPLIE	04/07/2011	370.00	100-52300-340

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total DOVER FLAG & MAP LLC:					940.41	
EGGIMANN MOTOR & EQUIP SALES						
576	EGGIMANN MOTOR & EQUIP S	1210460050	STREET/SNOW REPAIR PARTS	04/07/2011	30.61	100-53320-353
Total EGGIMANN MOTOR & EQUIP SALES:					30.61	
EMERGENCY APPARATUS MTN INC						
4512	EMERGENCY APPARATUS MTN	53991	FIRE/VEHICLE MAINTENANCE	04/07/2011	444.79	100-52200-241
Total EMERGENCY APPARATUS MTN INC:					444.79	
FACILITY ENGINEERING						
6100	FACILITY ENGINEERING	100506-5	LIBRARY/ROOF	04/07/2011	405.00	450-57500-830
Total FACILITY ENGINEERING:					405.00	
FARM PLAN CORPORATION						
17	FARM PLAN CORPORATION	045805	PARKS/REPAIR SUPPLIES	04/07/2011	89.87	100-53270-242
17	FARM PLAN CORPORATION	045914	WASTEWATER/SNOWBLOWER	04/07/2011	9.44	620-62840-340
17	FARM PLAN CORPORATION	045936	PARKS/REPAIR SUPPLIES	04/07/2011	140.16	100-53270-242
17	FARM PLAN CORPORATION	045956	PARKS/REPAIR SUPPLIES	04/07/2011	13.91	100-53270-242
17	FARM PLAN CORPORATION	336323	PARKS/REPAIR SUPPLIES	04/07/2011	17.79	100-53270-242
17	FARM PLAN CORPORATION	336461	PARKS/REPAIR SUPPLIES	04/07/2011	12.24	100-53270-242
Total FARM PLAN CORPORATION:					283.41	
FASTENAL COMPANY						
1255	FASTENAL COMPANY	WIWHT3212	STREET/SHOP SUPPLIES	04/07/2011	21.83	100-53230-340
1255	FASTENAL COMPANY	WIWHT3220	STREET/SHOP SUPPLIES	04/07/2011	2.61	100-53230-340
1255	FASTENAL COMPANY	WIWHT3251	STREET/SHOP SUPPLIES	04/07/2011	29.48	100-53230-340
Total FASTENAL COMPANY:					53.92	
FERGUSON WATERWORKS						
5996	FERGUSON WATERWORKS	S01292773.00	WATER/CLAMPS	04/07/2011	586.90	610-61651-350
5996	FERGUSON WATERWORKS	S01293339.00	WATER/CLAMPS	04/07/2011	208.14	610-61651-350
Total FERGUSON WATERWORKS:					795.04	
FIRE-RESCUE SUPPLY LLC						
3886	FIRE-RESCUE SUPPLY LLC	3344	CRASH CREW/CAPITAL EQUIP	04/07/2011	345.00	100-52210-810
3886	FIRE-RESCUE SUPPLY LLC	3348	FIRE/CAPITAL EQUIPMENT	04/07/2011	250.00	100-52200-810
Total FIRE-RESCUE SUPPLY LLC:					595.00	
FORT HEALTHCARE						
151	FORT HEALTHCARE	03/04/11	POLICE PATROL/PROFESSION	04/07/2011	148.02	100-52110-219
Total FORT HEALTHCARE:					148.02	
FOSTER COACH SALES INC						
878	FOSTER COACH SALES INC	50876	RESCUE/DOME LIGHTS	04/07/2011	366.88	100-52300-241
Total FOSTER COACH SALES INC:					366.88	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
FOX VALLEY TECHNICAL COLLEGE						
1162	FOX VALLEY TECHNICAL COLL	200165797	DISPATCH/TRAINING	04/07/2011	300.00	100-52600-154
Total FOX VALLEY TECHNICAL COLLEGE:					300.00	
FRANK BROS INC						
1438	FRANK BROS INC	48502	STREET/SAND	04/07/2011	1,494.81	100-53320-460
Total FRANK BROS INC:					1,494.81	
GALL'S INC						
558	GALL'S INC	511201916	EM GOV/CAPITAL EQUIPMENT	04/07/2011	204.99	100-52500-810
Total GALL'S INC:					204.99	
GATEWAY TECHNICAL COLLEGE						
341	GATEWAY TECHNICAL COLLE	14826	RESCUE/TUITION	04/07/2011	58.40	100-52300-154
341	GATEWAY TECHNICAL COLLE	14846	RESCUE/TUITION	04/07/2011	2,039.68	100-52300-154
Total GATEWAY TECHNICAL COLLEGE:					2,098.08	
GEMPLER'S						
1589	GEMPLER'S	1016827066	PARKS/SAFETY BOOTS	04/07/2011	48.00	100-53270-295
Total GEMPLER'S:					48.00	
GEN COMMUNICATIONS INC						
119	GEN COMMUNICATIONS INC	183237	RESCUE/PAGERS	04/07/2011	3,024.00	100-52300-810
119	GEN COMMUNICATIONS INC	183238	RESCUE/RADIOS	04/07/2011	2,970.00	100-52300-810
Total GEN COMMUNICATIONS INC:					5,994.00	
GMA PRINTING INC						
1920	GMA PRINTING INC	024491	WATER/FAX CARTRIDGE	04/07/2011	32.99	610-61921-310
1920	GMA PRINTING INC	R037555	CDA/ENERGY EVENT DOOR PR	04/07/2011	288.26	900-56500-223
Total GMA PRINTING INC:					321.25	
GRAINGER						
367	GRAINGER	9473502046	GEN BLDG/BLDG MAINTENANC	04/07/2011	29.60	100-51600-355
367	GRAINGER	9476555538	WASTEWATER/OLD RO SYSTE	04/07/2011	46.85	620-62870-340
367	GRAINGER	9477225735	GEN BLDG/BLDG MAINTENANC	04/07/2010	53.71	100-51600-355
367	GRAINGER	9477225735	LIBRARY/BLDG MAINTENANCE	04/07/2010	101.68	100-55111-355
Total GRAINGER:					231.84	
HOTSY CLEANING SYSTEMS INC						
1049	HOTSY CLEANING SYSTEMS IN	0074368-IN	STREET/SHOP OPERATING SU	04/07/2011	612.45	100-53230-340
Total HOTSY CLEANING SYSTEMS INC:					612.45	
HYDRO-FLO PRODUCTS INC						
1588	HYDRO-FLO PRODUCTS INC	2258317	WASTEWATER/DRYWELL CIRC	04/07/2011	37.50	620-62850-357
Total HYDRO-FLO PRODUCTS INC:					37.50	
INNOVATIVE BUSINESS PRODUCTS INC						
5459	INNOVATIVE BUSINESS PROD	68633	CABLE/OPERATING SUPPLIES	04/07/2011	265.94	200-55110-340

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total INNOVATIVE BUSINESS PRODUCTS INC:					265.94	
J P COOKE CO						
4884	J P COOKE CO	114798	CDA/STAMPS	04/07/2011	42.90	900-56500-310
Total J P COOKE CO:					42.90	
JAECKEL BROS INC						
493	JAECKEL BROS INC	5839	WATER/LIME ROCK	04/07/2011	178.16	610-61651-350
493	JAECKEL BROS INC	5840	WATER/BACK HOE USE & LIME	04/07/2011	1,098.55	610-61651-350
493	JAECKEL BROS INC	5841	WATER/BACK HOE USE & LIME	04/07/2011	1,566.60	610-61651-350
Total JAECKEL BROS INC:					2,843.31	
JOHNS DISPOSAL SERVICE INC						
42	JOHNS DISPOSAL SERVICE IN	36101	PARKS/DEMOLITION 372 FREM	04/07/2011	2,535.81	240-56110-820
Total JOHNS DISPOSAL SERVICE INC:					2,535.81	
JONAS OFFICE PRODUCTS						
343	JONAS OFFICE PRODUCTS	264268-0	WATER/STAMPS METER READI	04/07/2011	24.32	610-61903-310
Total JONAS OFFICE PRODUCTS:					24.32	
LAKESIDE INTERNATIONAL TRUCKS						
3670	LAKESIDE INTERNATIONAL TR	90183	STREET/SNOW PLOW REPAIR	04/07/2011	131.54	100-53320-353
Total LAKESIDE INTERNATIONAL TRUCKS:					131.54	
LAWSON PRODUCTS INC						
289	LAWSON PRODUCTS INC	0183118	STREET/OPERATING SUPPLIE	04/07/2011	728.84	100-53230-340
289	LAWSON PRODUCTS INC	0199960	STREET/OPERATING SUPPLIE	04/07/2011	104.50	100-53230-340
289	LAWSON PRODUCTS INC	0199961	STREET/OPERATING SUPPLIE	04/07/2011	67.70	100-53230-340
289	LAWSON PRODUCTS INC	0204753	STREET/OPERATING SUPPLIE	04/07/2011	53.75	100-53230-340
289	LAWSON PRODUCTS INC	0209498	STREET/OPERATING SUPPLIE	04/07/2011	.00	100-53230-340
Total LAWSON PRODUCTS INC:					954.79	
LCE LAWN COMMERCIAL EQUIPMENT						
4886	LCE LAWN COMMERCIAL EQUI	030180	CRASH CREW/EQUIPMENT RE	04/07/2011	56.14	100-52210-242
Total LCE LAWN COMMERCIAL EQUIPMENT :					56.14	
LINDNER & MARSACK SC						
79	LINDNER & MARSACK SC	64548	LEGAL/FEB SVC	04/07/2011	61.50	100-51300-219
Total LINDNER & MARSACK SC:					61.50	
LOCAL GOVERNMENT PROPERTY						
638	LOCAL GOVERNMENT PROPER	22578	INSURANCE/INNOVATION CTR	04/07/2011	2,658.00	100-51540-511
Total LOCAL GOVERNMENT PROPERTY:					2,658.00	
MADISON SPRING CO INC						
1005	MADISON SPRING CO INC	74552	STREET/REPAIR PARTS	04/07/2011	1,222.82	100-53230-352
1005	MADISON SPRING CO INC	74573	STREET/#3 SPRINGS	04/07/2011	1,660.24	100-53230-352

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total MADISON SPRING CO INC:					2,883.06	
MADISON TRUCK EQUIPMENT INC						
1461	MADISON TRUCK EQUIPMENT I	2-46879	STREET/SNOW PLOW REPAIR	04/07/2011	290.06	100-53320-353
Total MADISON TRUCK EQUIPMENT INC:					290.06	
MATC						
3697	MATC	1780591	RESCUE/J WIEDENHOEFT	04/07/2011	89.25	100-52300-154
3697	MATC	1781361	RESCUE/KETTERMAN	04/07/2011	125.05	100-52300-154
3697	MATC	1781392	RESCUE/OTTERBACHER	04/07/2011	89.25	100-52300-154
3697	MATC	1784210	RESCUE/WISKES	04/07/2011	125.05	100-52300-154
3697	MATC	1786662	RESCUE/WASMUND	04/07/2011	125.05	100-52300-154
Total MATC:					553.65	
MENARDS - JOHNSON CREEK						
2534	MENARDS - JOHNSON CREEK	93292	WATER/BLDG IMPROVEMENTS	04/07/2011	165.66	610-61935-350
Total MENARDS - JOHNSON CREEK:					165.66	
METAFIN SUPPLY CO						
5762	METAFIN SUPPLY CO	23438	WATER/COUPLING	04/07/2011	74.48	610-61630-341
Total METAFIN SUPPLY CO:					74.48	
MEYER'S AUTO SUPPLY						
176	MEYER'S AUTO SUPPLY	94967	STREET/CREDIT	04/07/2011	86.51	100-53230-352
176	MEYER'S AUTO SUPPLY	95129	STREET/VEHICLE REPAIRS	04/07/2011	14.49	100-53230-352
176	MEYER'S AUTO SUPPLY	95141	WASTEWATER/WACKER PUMB	04/07/2011	16.98	620-62840-340
176	MEYER'S AUTO SUPPLY	95206	WASTEWATER/WACKER PUMP	04/07/2011	8.29	620-62840-340
176	MEYER'S AUTO SUPPLY	95793	STREET/VEHICLE REPAIRS	04/07/2011	9.99	100-53230-352
Total MEYER'S AUTO SUPPLY:					36.76	
MIDSTATE EQUIPMENT-JANESVILLE						
1470	MIDSTATE EQUIPMENT-JANES	111932	PARKS/EQUIPMENT REPAIR PA	04/07/2011	124.74	100-53270-242
1470	MIDSTATE EQUIPMENT-JANES	112527	PARKS/EQUIPMENT REPAIR PA	04/07/2011	7.68	100-53270-242
1470	MIDSTATE EQUIPMENT-JANES	112678	PARKS/EQUIPMENT REPAIR PA	04/07/2011	68.32	100-53270-242
Total MIDSTATE EQUIPMENT-JANESVILLE:					200.74	
MIDWEST RADAR & EQUIPMENT						
677	MIDWEST RADAR & EQUIPMEN	142707	POLICE PATROL/EQUIPMENT R	04/07/2011	320.00	100-52110-242
Total MIDWEST RADAR & EQUIPMENT:					320.00	
MIDWEST WATER GROUP INC						
6183	MIDWEST WATER GROUP INC	6833	WASTEWATER/BORGER PUMP	04/07/2011	3,460.00	620-62810-822
Total MIDWEST WATER GROUP INC:					3,460.00	
MILPORT ENTERPRISES INC						
1408	MILPORT ENTERPRISES INC	206339	WATER/CHEMICALS	04/07/2011	958.00	610-61630-341
1408	MILPORT ENTERPRISES INC	206994	WATER/CHEMICALS	04/07/2011	1,707.00	610-61630-341

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total MILPORT ENTERPRISES INC:					2,865.00	
MORGAN BIRGE & ASSOCIATES INC						
4591	MORGAN BIRGE & ASSOCIATE	MC0032927	GEN BLDG/PHONE	04/07/2011	345.00	100-51600-225
4591	MORGAN BIRGE & ASSOCIATE	MC0032928	WASTEWATER/PHONE	04/07/2011	75.00	620-62820-225
Total MORGAN BIRGE & ASSOCIATES INC:					420.00	
NETVAD INC						
6169	NETVAD INC	62085	RESCUE/NETWORK SWITCH	04/07/2011	2,557.00	100-52300-810
Total NETVAD INC:					2,557.00	
NORTH WOODS SUPERIOR CHEMICAL						
1947	NORTH WOODS SUPERIOR CH	53868	WASTEWATER/EQUIPMENT DE	04/07/2011	145.14	620-62850-357
Total NORTH WOODS SUPERIOR CHEMICAL:					145.14	
NORTHERN LAKE SERVICE INC						
1335	NORTHERN LAKE SERVICE INC	195006	WATER/SAMPLES	04/07/2011	238.00	610-61630-340
1335	NORTHERN LAKE SERVICE INC	195167	WASTEWATER/CONTRACTUAL	04/07/2011	296.80	620-62890-295
1335	NORTHERN LAKE SERVICE INC	195168	WASTEWATER/CONTRACTUAL	04/07/2011	304.60	620-62870-295
Total NORTHERN LAKE SERVICE INC:					839.40	
NORTHERN SEWER EQUIPMENT CO INC						
44	NORTHERN SEWER EQUIPMEN	7482	WASTEWATER/VACUUM INDUC	04/07/2011	33.47	620-62830-355
Total NORTHERN SEWER EQUIPMENT CO INC:					33.47	
OFFICE DEPOT						
4146	OFFICE DEPOT	552785256001	WASTEWATER/OFFICE SUPPLI	04/07/2011	46.40	620-62820-310
4146	OFFICE DEPOT	553436266001	POLICE ADMN/OFFICE SUPPLI	04/07/2011	50.70	100-52100-310
4146	OFFICE DEPOT	553894477001	WASTEWATER/OFFICE SUPPLI	04/07/2011	261.05	620-62820-310
4146	OFFICE DEPOT	554060479001	POLICE ADMN/OFFICE SUPPLI	04/07/2011	181.26	100-52100-310
4146	OFFICE DEPOT	554170171001	WATER/CALCULATOR	04/07/2011	20.98	610-61903-310
4146	OFFICE DEPOT	554170171001	WASTEWATER/CALCULATOR	04/07/2011	20.98	620-62810-310
4146	OFFICE DEPOT	554170171001	STORMWATER/CALCULATOR	04/07/2011	10.50	630-63300-310
4146	OFFICE DEPOT	554170171001	COURT/CALCULATOR	04/07/2011	52.46	100-51200-310
4146	OFFICE DEPOT	554170307001	FINANCE/FILE FOLDERS	04/07/2011	14.08	100-51500-310
4146	OFFICE DEPOT	554251485001	RESCUE/OPERATING SUPPLIE	04/07/2011	43.82	100-52300-340
4146	OFFICE DEPOT	554251693001	RESCUE/OPERATING SUPPLIE	04/07/2011	2.80	100-52300-340
Total OFFICE DEPOT:					704.83	
PER MAR SECURITY SERVICES						
260	PER MAR SECURITY SERVICES	626397	WHITE BLDG/BLDG REPAIRS	04/07/2011	175.50	100-51600-244
Total PER MAR SECURITY SERVICES:					175.50	
PMI						
5492	PMI	0278292	RESCUE/OPERATING SUPPLIE	04/07/2011	385.80	100-52300-340
5492	PMI	0279738	RESCUE/OPERATING SUPPLIE	04/07/2011	244.15	100-52300-340
5492	PMI	0280615	RESCUE/OPERATING SUPPLIE	04/07/2011	944.95	100-52300-340
Total PMI:					1,574.90	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
POLICE						
684	POLICE	12 ISSUES	POLICE ADMN/SUBSCRIPTION	04/07/2011	20.00	100-52100-320
Total POLICE:					20.00	
QUILL CORPORATION						
445	QUILL CORPORATION	2525305	GEN ADMN/OFFICE SUPPLIES	04/07/2011	17.16	100-51400-310
445	QUILL CORPORATION	2525305	DPW/OFFICE SUPPLIES	04/07/2011	17.16	100-53100-310
445	QUILL CORPORATION	2525305	REC/OFFICE SUPPLIES	04/07/2011	14.71	100-55210-310
445	QUILL CORPORATION	2525305	REC/OFFICE SUPPLIES	04/07/2011	79.10	100-55210-310
445	QUILL CORPORATION	2553124	GEN ADMN/OFFICE SUPPLIES	04/07/2011	81.88	100-51400-310
445	QUILL CORPORATION	2619157	GEN ADMN/OFFICE SUPPLIES	04/07/2011	183.50	100-51400-310
Total QUILL CORPORATION:					393.31	
REYNOLDS HEATING						
492	REYNOLDS HEATING	048205	WASTEWATER/TRANE UNIT BL	04/07/2011	985.95	620-62850-357
Total REYNOLDS HEATING:					985.95	
RICOH AMERICAS CORP						
90	RICOH AMERICAS CORP	12846038	RESCUE/COPIER	04/07/2011	60.61	100-52300-340
90	RICOH AMERICAS CORP	12846039	FIRE/COPIER	04/07/2011	27.39	100-52200-310
90	RICOH AMERICAS CORP	12867375	WATER/COPIER	04/07/2011	25.91	610-61903-310
Total RICOH AMERICAS CORP:					113.91	
S & H TRUCK SERVICE						
388	S & H TRUCK SERVICE	10340	WATER/REPAIR PARTS	04/07/2011	75.40	610-61620-350
388	S & H TRUCK SERVICE	10341	FIRE/VEHICLE MAINTENANCE	04/07/2011	620.00	100-52200-241
Total S & H TRUCK SERVICE:					695.40	
SCHAEFFER MFG CO						
1063	SCHAEFFER MFG CO	BA1404-INV1	STREET/SHOP SUPPLIES	04/07/2011	357.60	100-53230-340
Total SCHAEFFER MFG CO:					357.60	
SIEMENS WATER TECHNOLOGIES CORP						
6182	SIEMENS WATER TECHNOLOG	900120944	WASTEWATER/AERATION DIFF	04/07/2011	2,100.00	620-62810-822
Total SIEMENS WATER TECHNOLOGIES CORP:					2,100.00	
SMITH & LOVELESS INC						
6170	SMITH & LOVELESS INC	75090	WASTEWATER/PISTA GRIT GE	04/07/2011	1,752.12	620-62810-822
Total SMITH & LOVELESS INC:					1,752.12	
SNAP ON TOOLS						
1806	SNAP ON TOOLS	214846	STREET/SHOP SUPPLIES	04/07/2011	40.95	100-53230-340
Total SNAP ON TOOLS:					40.95	
SOUTHERN LAKES NEWSPAPERS						
1844	SOUTHERN LAKES NEWSPAPE	1 YEAR	GEN ADMN/SUBSCRIPTION	04/07/2011	31.00	100-51400-310
1844	SOUTHERN LAKES NEWSPAPE	2 YEAR	DPW/SUBSCRIPTION	04/07/2011	29.00	100-53100-310
1844	SOUTHERN LAKES NEWSPAPE	2 YEAR	NEIGHBORHOOD SVC/SUBSCR	04/07/2011	29.00	100-52400-310

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total SOUTHERN LAKES NEWSPAPERS:					89.00	
STAPLES ADVANTAGE						
2393	STAPLES ADVANTAGE	8017968884	POLICE ADMN/OFFICE SUPPLI	04/07/2011	37.03	100-52100-310
Total STAPLES ADVANTAGE:					37.03	
STRAND ASSOCIATES INC						
358	STRAND ASSOCIATES INC	0084120	WASTEWATER/IMPROVEMENT	04/07/2011	21,699.78	620-82810-820
358	STRAND ASSOCIATES INC	0084121	TECH PARK/BASIC SVC	04/07/2011	2,370.91	440-57663-841
358	STRAND ASSOCIATES INC	0084122	TECH PARK/OTHER SVC	04/07/2011	540.95	440-57663-841
358	STRAND ASSOCIATES INC	0084352	WASTEWATER/USER CHARGE	04/07/2011	1,132.61	620-82810-820
358	STRAND ASSOCIATES INC	0084353	WASTEWATER/DIGESTER BOIL	04/07/2011	9,264.17	620-82810-820
358	STRAND ASSOCIATES INC	0084439	STORMWATER/CITY SLAMM C	04/07/2011	5,825.95	630-63440-295
358	STRAND ASSOCIATES INC	0084440	STORMWATER/UWW MGMT PL	04/07/2011	2,652.25	630-63440-295
358	STRAND ASSOCIATES INC	0084441	STORMWATER/CREDIT CALCU	04/07/2011	253.74	630-63440-295
358	STRAND ASSOCIATES INC	0084441	NORTH ST/MILLRACE ABANDO	04/07/2011	126.87	491-57500-821
358	STRAND ASSOCIATES INC	0084441	WASTEWATER/E SIDE SEWER	04/07/2011	2,505.03	620-82820-219
Total STRAND ASSOCIATES INC:					46,372.26	
SWEETSPOT, THE						
4353	SWEETSPOT, THE	APRIL 5, 2011	GEN ADMN/ELECTION FOOD	04/07/2011	290.00	100-51400-310
Total SWEETSPOT, THE:					290.00	
SWITS						
2038	SWITS	14940	POLICE INV/CONTRACTUAL SV	04/07/2011	280.00	100-52120-219
2038	SWITS	15116	COURT/PROFESSIONAL SVC	04/07/2011	40.00	100-51200-219
Total SWITS:					320.00	
TRAFFIC & PARK CONTROL INC						
96	TRAFFIC & PARK CONTROL IN	358582	STREET/NAVIGATOR	04/07/2011	4,640.00	100-53300-354
96	TRAFFIC & PARK CONTROL IN	361080	STREET/NAVIGATOR	04/07/2011	5,800.00	100-53300-354
96	TRAFFIC & PARK CONTROL IN	361095	CONINGENCIES/MULBERRY GL	04/07/2011	3,600.00	100-51110-910
Total TRAFFIC & PARK CONTROL INC:					14,040.00	
UNITED LABORATORIES						
522	UNITED LABORATORIES	02882	WATER/RUST CONVERTER	04/07/2011	503.12	610-61935-350
Total UNITED LABORATORIES:					503.12	
UNITED PARCEL SERVICE						
19	UNITED PARCEL SERVICE	00000X36X812	WATER/STATE LAB	04/07/2011	26.17	610-61921-310
Total UNITED PARCEL SERVICE:					26.17	
US TANKER-FIRE APPARATUS INC						
690	US TANKER-FIRE APPARATUS I	568	FIRE/VEHICLE REPAIRS	04/07/2011	1,996.84	100-52200-241
Total US TANKER-FIRE APPARATUS INC:					1,996.84	
VEOLIA ES SOLID WASTE MIDWEST						
2542	VEOLIA ES SOLID WASTE MID	A10000340914	WASTEWATER/GRIT DISPOSAL	04/07/2011	564.40	620-82840-342

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total VEOLIA ES SOLID WASTE MIDWEST:					564.40	
VORPAGEL SERVICE INC						
41	VORPAGEL SERVICE INC	29187	WHITE BLDG/HEAT & AIR	04/07/2011	127.71	100-51600-244
Total VORPAGEL SERVICE INC:					127.71	
WALMART COMMUNITY						
1507	WALMART COMMUNITY	1507-040711	SENIORS/SUPPLIES	04/07/2011	7.96	100-46733-55
1507	WALMART COMMUNITY	1507-040711	POLICE ADMN/OPERATING SU	04/07/2011	21.35	100-52100-340
1507	WALMART COMMUNITY	1507-040711	POLICE INV/OPERATING SUPP	04/07/2011	13.24	100-52120-340
1507	WALMART COMMUNITY	1507-040711	RESCUE/OPERATING SUPPLIE	04/07/2011	222.33	100-52300-340
1507	WALMART COMMUNITY	1507-040711	DISPATCH/OPERATING SUPPLI	04/07/2011	4.88	100-52600-340
1507	WALMART COMMUNITY	1507-040711	PARKS/OFFICE SUPPLIES	04/07/2011	14.56	100-53270-310
1507	WALMART COMMUNITY	1507-040711	REC/PROGRAM SUPPLIES	04/07/2011	38.16	100-55300-341
1507	WALMART COMMUNITY	1507-040711	SENIORS/SUPPLIES	04/07/2011	86.80	100-55310-340
1507	WALMART COMMUNITY	1507-040711	CABLE/OPERATING SUPPLIES	04/07/2011	31.76	200-55110-340
1507	WALMART COMMUNITY	1507-040711	LIBRARY/OFFICE SUPPLIES	04/07/2011	21.93	220-55110-310
1507	WALMART COMMUNITY	1507-040711	LIBRARY/ADULT PROGRAM SU	04/07/2011	8.88	220-55110-341
1507	WALMART COMMUNITY	1507-040711	LIBRARY/JUVENILE PROGRAM	04/07/2011	99.15	220-55110-342
1507	WALMART COMMUNITY	1507-040711	WATER/OFFICE SUPPLIES	04/07/2011	12.88	610-61903-310
1507	WALMART COMMUNITY	1507-040711	WATER/SUPPLIES	04/07/2011	144.48	610-61935-350
Total WALMART COMMUNITY:					728.36	
WASC						
1175	WASC	D WEBERPAL	SENIORS/SPRING TRAINING	04/07/2011	20.00	100-55310-154
Total WASC:					20.00	
WATER WELL SOLUTIONS SVC GROUP						
4323	WATER WELL SOLUTIONS SVC	11-01-121	WATER/WELL #9 FILTER REHA	04/07/2011	1,934.28	610-61620-350
4323	WATER WELL SOLUTIONS SVC	11-02-110	WATER/WELL #7	04/07/2011	2,113.80	610-61620-350
Total WATER WELL SOLUTIONS SVC GROUP:					4,048.08	
WAUSAU EQUIPMENT CO INC						
387	WAUSAU EQUIPMENT CO INC	144005	STREET/SNOW PLOW REPAIR	04/07/2011	638.30	100-53320-353
387	WAUSAU EQUIPMENT CO INC	144038	STREET/SNOW PLOW REPAIR	04/07/2011	975.68	100-53320-353
Total WAUSAU EQUIPMENT CO INC:					1,613.98	
WELDERS SUPPLY CO BELOIT INC						
49	WELDERS SUPPLY CO BELOIT	479645	RESCUE/OXYGEN	04/07/2011	53.11	100-52300-340
Total WELDERS SUPPLY CO BELOIT INC:					53.11	
WERNER ELECTRIC SUPPLY CO						
1275	WERNER ELECTRIC SUPPLY C	S3183437.001	LAKEFRONT/LED FIXTURES	04/07/2011	58,721.73	450-57500-810
Total WERNER ELECTRIC SUPPLY CO:					58,721.73	
WHITEWATER CHAMBER OF COMMERCE						
628	WHITEWATER CHAMBER OF C	1230	LEGISLATIVE/2011 MEMBERSHI	04/07/2011	3,600.00	100-51100-710
Total WHITEWATER CHAMBER OF COMMERCE:					3,600.00	

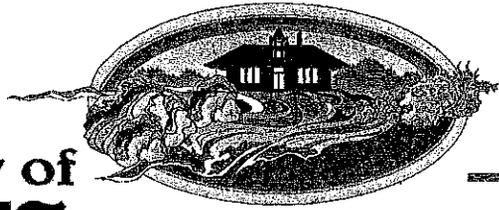
Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
WHITEWATER FIRE DEPT						
284	WHITEWATER FIRE DEPT	12811	FIRE/OPERATING SUPPLY	04/07/2011	50.00	100-52200-340
284	WHITEWATER FIRE DEPT	284-040711	FIRE/OFFICE SUPPLIES	04/07/2011	25.74	100-52200-310
284	WHITEWATER FIRE DEPT	284-040711	FIRE/EMPLOYEE ED & TRNG	04/07/2011	345.00	100-52200-154
284	WHITEWATER FIRE DEPT	284-040711	FIRE/EQUIPMENT REPAIRS	04/07/2011	342.00	100-52200-242
284	WHITEWATER FIRE DEPT	284-040711	FIRE/OPERATING SUPPLY	04/07/2011	63.09	100-52200-340
Total WHITEWATER FIRE DEPT:					<u>825.83</u>	
WI DEPT OF JUSTICE						
69	WI DEPT OF JUSTICE	L6505T 03/01/	BEV OP/RECORD CHECK	04/07/2011	49.00	100-44122-51
69	WI DEPT OF JUSTICE	L6505T 03/01/	RESCUE/RECORD CHECK	04/07/2011	35.00	100-52300-310
Total WI DEPT OF JUSTICE:					<u>84.00</u>	
WI DEPT OF TRANSPORTATION						
1166	WI DEPT OF TRANSPORTATIO	L11373	NEWCOMB & MILWAUKEE ST	04/07/2011	7,276.48	458-57500-821
Total WI DEPT OF TRANSPORTATION:					<u>7,276.48</u>	
WI STATE LABORATORY OF HYGIENE						
1899	WI STATE LABORATORY OF HY	4943137	WATER/FLUORIDE SAMPLING	04/07/2011	20.00	610-61630-340
1899	WI STATE LABORATORY OF HY	4945954	WATER/FLUORIDE SAMPLING	04/07/2011	20.00	610-61630-340
Total WI STATE LABORATORY OF HYGIENE:					<u>40.00</u>	
WVCA						
6185	WVCA	WEBERPAL	SENIORS/VOLUNTEER TRNG	04/07/2011	115.00	100-55310-154
Total WVCA:					<u>115.00</u>	
ZINGG MOTOR CORP						
71	ZINGG MOTOR CORP	106994	STREET/HINGES	04/07/2011	114.16	100-53230-352
Total ZINGG MOTOR CORP:					<u>114.16</u>	
Grand Totals:					<u><u>215,804.39</u></u>	

Dated: March 31, 2011

Finance Director: 

Report Criteria:

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



City of
WHITEWATER

Doug Saubert
Finance Director
P.O. Box 690
Whitewater, WI 53190

PHONE: (262) 473-1380
FAX: (262) 473-0589
Email: DSaubert@ci.whitewater.wi.us
WEBSITE: www.ci.whitewater.wi.us

TO: City Manager and Common Council Members

FROM: Doug Saubert 

RE: February 2011 Financial Statements

DATE: March 29, 2011

Attached are the following financial statements/summary information for February, 2011:

1. Summary of Cash/Investment Balance and Fund Balance for all funds
2. Summary of Investment Balances-All Funds
3. General Fund - Fund #100
4. TID #4 - Fund #440
5. Water Utility - Fund #610
6. Wastewater Utility - Fund #620
7. Storm Water Utility - Fund #630

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

CITY OF WHITEWATER
 CASH/INVESTMENT - FUND BALANCE
 As of February 28,2011

CA-C

FUND NAME	FUND #	CASH/INVESTMENT BALANCES	FUND BALANCE
General Fund	100	2,857,361	3,495,159
Cable T.V.	200	142,607	142,592
27th Payroll	205	105,078	105,078
Parking Permit Fund	208	28,415	28,415
Fire/Rescue Equipment Revolving	210	33,930	33,930
DPW Equipment Revolving	215	89,185	108,185
Police Vehicle Revolving	216	8,601	8,601
Government Equipment	217	41,202	41,202
Library Special Revenue	220	441,610	443,368
Skate Park Fund	225	3,211	3,211
Solid Waste/Recycling	230	2,453	27,561
Ride-Share Grant Fund	235	54,565	41,909
Parkland Acquisition	240	6,797	6,797
Parkland Development	245	2,601	2,601
Forestry Fund	250	25,527	25,527
Sick Leave Severence Fund	260	316,441	310,471
Lakes Improvement Fund	272	475	475
Street Repair Revolving Fund	280	57,257	57,257
Heldt Trust-Rescue	290	52,777	52,777
Heldt Trust-Police	295	19,592	14,367
Debt Service Fund	300	286,665	306,965
TID #4	440	290,601	2,922,138
TID #5	445	8,811	8,811
TID #6	446	140,800	140,800
TID #7	447	(62)	(62)
TID #8	448	17,692	17,692
TID #9	449	2,387	2,387
Capital Projects-LSP	450	626,558	574,509
Birge Fountain Restoration	452	24,692	24,692
Newcomb/Milwaukee Intersection	454	7,672	7,672
Whiton/Main St. Traffic Signal	458	0	0
Depot Restoration Project	459	0	0
Fire Station Expansion Project	460	497	497
Cravath Lakefront Electric Upgrade	461	0	0
Multi-Use Trail Extension	466	75,882	75,882
Tripp Lake Park Improvements	469	0	0
Taft Street Reconstruction	472	3,098	3,098
Clay St. Recom.-Green to Dann	493	10,916	10,916
Tratt St-Multi-Use Trail	494	0	0
Water Utility	610	459,690	8,312,864
Wastewater Utility	620	2,127,977	6,762,639
Stormwater Utility	630	60,201	966,735
Tax Collection	800	62,856	989
Rescue Squad Equip/Education	810	271,536	286,296
Rock River Stormwater Group	820	25,817	25,817
CDA Fund	900	21,214	6,928
CDA Program Fund	910	1,796,233	9,052,110
Innovation Center-Operations	920	14,057	14,057
Grand Totals		10,625,475	34,473,915

INVESTMENT DETAIL							
FUND	BANK	TYPE	ORIG DATE	DUE DATE	TERM	AMOUNT	INT RATE
General Fund	CLASS	MBIA				1,014,236.20	0.19
	Assoc.Bank	PublicFund				1,400,797.58	0.30
Cable TV	Assoc.Bank	PublicFund				89,869.26	0.30
	1st Citizens	CD	02/24/2011	02/21/2012	12 mos.	15,000.00	1.15
27th Payroll	CLASS	MBIA				1,318.28	0.19
	Assoc.Bank	PublicFund				23,264.40	0.30
	1st Citizens	CD	03/11/2010	03/10/2011	12 mos.	50,000.00	1.55
	Commercial	CD	12/29/2010	12/29/2011	12 mos.	30,000.00	1.21
Parking	State of Wis	Pool				15,149.24	0.17
	Assoc.Bank	PublicFund				5,024.53	0.30
Fire Equipment	CLASS	MBIA				32,201.70	0.19
DPW Equip.	Assoc.Bank	PublicFund				87,212.56	0.30
Police Vehicle	Assoc.Bank	PublicFund				1,624.30	0.30
Gov Equipment	Assoc. Bank	PublicFund				40,069.54	0.30
Library	CLASS	MBIA				18,530.68	0.19
	Assoc.Bank	PublicFund				6,316.22	0.30
	State of Wis	Pool				96,424.93	0.17
Taxi	Assoc. Bank	PublicFund				38,510.83	0.30
Parkland Acq.	Assoc.Bank	PublicFund				6,797.13	0.30
Parkland Devel.	Assoc.Bank	PublicFund				2,601.20	0.30
Forestry Fund	Assoc.Bank	PublicFund				25,526.57	0.30
Sick Lv. Severnc	CLASS	MBIA				109,555.95	0.19
	State of Wis	Pool				10,250.28	0.17
	1st Citizens	CD	12/29/2009	06/29/2011	18 mos.	30,000.00	1.85
	1st Citizens	CD	12/29/2009	12/29/2011	24 mos.	10,205.00	2.05
	Commercial	CD	12/29/2010	12/29/2011	12 mos.	50,555.00	1.26
	1st Citizens	CD	03/11/2010	03/10/2011	12 mos.	40,000.00	1.55
	1st Citizens	CD	03/11/2009	03/06/2011	24 mos.	50,000.00	3.00
Street Repairs	Assoc.Bank	PublicFund				57,257.15	0.30
HeldtTrust-Res.	Assoc.Bank	PublicFund				25,605.18	0.30
	1st Citizens	CD	03/10/2010	03/10/2011	12 mos.	25,000.00	1.55
HeldtTrust-PD	Assoc Bank	PublicFund				10,014.51	0.30
Debt Service	Assoc.Bank	PublicFund				216,096.12	0.30
	CLASS	MBIA				30,028.15	0.19
TIF #4	Assoc Bank	PublicFund				200,047.47	0.30
TIF #6	Assoc Bank	PublicFund				125,183.78	0.30
TIF #8	Assoc.Bank	PublicFund				10,025.11	0.30
Capital Projects	CLASS	MBIA				129,306.77	0.19
Capital Projects	Assoc.Bank	PublicFund				300,432.00	0.30
Capital Projects-BO	Assoc.Bank	PublicFund				245,516.86	0.30
Birge Fountain	Assoc.Bank	PublicFund				3,486.59	0.30
	1st Citizens	CD	03/11/2010	03/10/2011	12 mos.	10,000.00	1.55
Water Operatng	CLASS	MBIA				160,454.22	0.19
	Assoc. Bank	PublicFund				30,024.01	0.30
	State of Wis	Pool				5.97	0.17
	1st Citizens	CD	09/29/2009	09/29/2011	24 mos.	2,380.31	2.15
Water Debt Srv	Assoc. Bank	PublicFund				50,028.76	0.30
Water Debt Srv	CLASS	MBIA				50,197.63	0.19
Water Reserve	State of Wis	Pool				21,500.00	0.17
	1st Citizens	CD	09/29/2009	09/29/2011	24 mos.	30,000.00	2.15
	1st Citizens	CD	03/11/2009	03/06/2011	24 mos.	70,000.00	3.00
Sewer Operatng	State of Wis	Pool				112,330.91	0.17
	Assoc.Bank	PublicFund				175,480.28	0.30

INVESTMENT DETAIL							
FUND	BANK	TYPE	ORIG DATE	DUE DATE	TERM	AMOUNT	INT RATE
Sewer Debt Srv	State of Wis	Pool				40,028.72	0.17
	Assoc. Bank	PublicFund				140,125.16	0.30
	CLASS	MBIA				30,032.22	0.19
Sewer Equipmt	Assoc. Bank	PublicFund				680,604.72	0.30
	CLASS	MBIA				25,188.57	0.19
	1st Citizens	CD	03/11/2010	03/10/2011	12 mos.	80,000.00	1.55
	1st Citizens	CD	09/29/2009	09/29/2011	24 mos.	270,952.88	2.15
Sewer Deprectn 2000 Resrv Acc.	1st Citizens	CD	07/06/2010	07/06/2011	12 mos.	25,000.00	1.25
	State of Wis	Pool				4,750.00	0.17
	Assoc Bank					118,250.00	0.30
Sewer Connect	State of Wis	Pool				77,282.32	0.17
	Assoc. Bank	PublicFund				99,655.99	0.30
	1st Citizens	CD	03/10/2010	03/10/2011	12 mos.	100,000.00	1.55
Storm Water	Assoc. Bank	PublicFund				38,770.38	0.30
Rescue Squad	Commercial	CD	10/24/2010	04/27/2011	6 mos.	76,034.00	1.10
	1st Citizens	CD	03/10/2010	03/10/2011	12 mos.	30,000.00	1.55
	Commercial	CD	09/18/2009	03/15/2011	18 mos.	91,250.69	1.87
TOTAL						7,319,368.81	

CITY OF WHITEWATER
BALANCE SHEET
FEBRUARY 28, 2011

GENERAL FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
100-11100 CASH	438,952.11	283,430.61	2,524.81	441,476.92
100-11150 PETTY CASH	1,050.00	(200.00)	(200.00)	850.00
100-11300 INVESTMENTS	1,308,344.64	340,244.37	1,106,689.14	2,415,033.78
100-11900 POSTAGE ADVANCE BALANCE	4,339.67	3,879.25	2,490.64	6,830.31
100-12100 TAXES RECEIVABLE - CURRENT Y	2,856,656.00	25,345.32	25,345.32	2,882,001.32
100-12300 TAXES RECEIVABLE/DELINQUENT	27,180.36	(3,972.90)	(4,291.62)	22,888.74
100-12301 ALLOWANCE FOR DEL PROP TAXES	(7,000.00)	.00	.00	(7,000.00)
100-12620 SPECIAL ASSESSMENTS/PAVING	274.00	.00	.00	274.00
100-12621 SPECIAL ASSESSMENTS/CURB & G	7,581.47	.00	.00	7,581.47
100-12622 SPECIAL ASSESSMENTS/SIDEWALK	2,473.84	.00	.00	2,473.84
100-12623 SPECIAL ASSESSMENTS/SEWER	202,097.45	.00	.00	202,097.45
100-12624 SPECIAL ASSESSMENTS/WATER	17,894.78	.00	.00	17,894.78
100-12626 A/R - SNOW	1,660.00	1,090.00	3,220.00	4,880.00
100-12629 SPECIAL ASSESSMENT-REFUSE ENCL	7,374.70	.00	.00	7,374.70
100-13100 AMBULANCE RECEIVABLE	126,174.61	(11,905.61)	(3,564.16)	122,610.45
100-13101 ACCOUNTS RECEIVABLE/RETIREEES	226.55	(166.08)	541.56	768.11
100-13102 ACCOUNTS REC-WW SCHOOL DIST	15,723.62	.00	(15,473.62)	250.00
100-13103 ACCTS REC-CITY/COUNTY/LOCAL	17,600.02	(9,057.29)	(12,880.64)	4,719.38
100-13104 A/R-ENG,PLAN,DESIGN,MISC SER	13,097.48	1,118.65	5,245.58	18,343.06
100-13106 ACCOUNTS RECEIVABLE-OTHER	42,888.34	(12,246.51)	15,380.12	58,268.46
100-13108 A/R--FEMA-STATE-FEDERAL	2,500.00	.00	.00	2,500.00
100-13110 ALLOWANCE-UNCOLLECTABLE ACCTS	(214,237.79)	.00	.00	(214,237.79)
100-13115 A/R-AMBULANCE BILLING SERVICE	212,589.46	26,782.91	51,838.96	264,428.42
100-13120 A/R--MOBILE HOMES	40,680.94	(1,453.05)	(4,773.85)	35,907.09
100-13122 A/R--TOTERS	910.00	155.00	580.00	1,490.00
100-13125 A/R--FALSE ALARMS	312.38	.00	250.00	562.38
100-13132 A/R--STREET LIGHTS	(50.00)	.00	.00	(50.00)
100-13134 A/R--SIGNAL DAMAGE	25.00	.00	.00	25.00
100-13137 A/R-TREE REMOVAL	.00	.00	1,500.00	1,500.00
100-13138 A/R--TREE DAMAGE	1,897.04	(590.00)	(590.00)	1,307.04
100-13150 A/R-TREASURER	27,049.17	(250.00)	(26,976.30)	72.87
100-13170 A/R--RE-INSPECTION FEES	1,825.00	.00	400.00	2,225.00
100-13180 A/R--FACILITY RENTAL	730.00	.00	.00	730.00
100-13500 ACTIVENET RECEIVABLE	1,304.01	246.37	112.29	1,416.30
100-14500 DUE FROM CDA	65.95	25.80	36.86	102.81
100-15140 ADVANCE TO SOLID WASTE-FD 230	41,388.68	.00	.00	41,388.68
100-15204 DUE FROM CABLE T.V. FUND-200	3.97	.00	10.86	14.83
100-15206 DUE FROM SICK LEAVE SEV-FD260	3,215.50	.00	.00	3,215.50
100-15400 DUE FROM CAPT PROJ FUND	9,990.00	.00	.00	9,990.00
100-15401 DUE FROM TID # 4	235,148.74	.00	.00	235,148.74
100-15600 DUE FROM SEWER UTILITY	7,220.07	6.60	11.24	7,231.31
100-15601 DUE FROM WATER UTILITY	3,490.58	.00	.00	3,490.58
100-15800 DUE FROM TAX COLLECTION	200,511.79	.00	.00	200,511.79
100-15805 DUE FROM STORMWATER-FD 630	2,677.08	.00	.00	2,677.08
TOTAL ASSETS	5,663,837.21	642,483.24	1,147,427.19	6,811,264.40

LIABILITIES AND EQUITY

CITY OF WHITEWATER
BALANCE SHEET
FEBRUARY 28, 2011

GENERAL FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES</u>				
100-21100 ACCOUNTS PAYABLE	111,291.40	(25,807.73)	(88,471.61)	22,819.79
100-21108 WAGES CLEARING	140,003.85	.00	(140,003.85)	.00
100-21511 SOCIAL SECURITY TAXES PAYABL	1,986.07	148.80	293.60	2,279.67
100-21513 WIS WITHHOLDING TAX PAYABLE	49.23	.00	.00	49.23
100-21520 WIS RETIREMENT PAYABLE	55,419.98	(3,134.33)	(4,238.10)	51,181.88
100-21530 HEALTH INSURANCE PAYABLE	(33,336.29)	(773.16)	(412.00)	(33,748.29)
100-21531 LIFE INSURANCE PAYABLE	1,205.88	2.95	(13.86)	1,192.02
100-21532 WORKERS COMP PAYABLE	.00	(30,737.79)	(22,056.18)	(22,056.18)
100-21533 ICI INSURANCE PAYABLE	(1,257.55)	.03	(24.34)	(1,281.89)
100-21550 UNION DUES DEDUCTION PAYABLE	.00	338.00	.00	.00
100-21575 FLEXIBLE SPENDING-125-MEDICAL	30,673.12	(223.52)	16,894.34	47,567.46
100-21576 FLEX SPEND-125-DEPENDENT CARE	1,440.27	(1,679.68)	(1,462.15)	(21.88)
100-21588 DENTAL INSURANCE PAYABLE	557.43	(37.09)	(40.62)	516.81
100-21593 CELL PHONE DEDUCTIONS	1,770.00	90.00	180.00	1,950.00
100-21620 SUNSHINE FUND-DONATION/GIFT	244.96	5.00	3.00	247.96
100-21630 ACTIVENET - CUST ACCT CREDIT	467.76	(250.00)	(235.00)	232.76
100-21650 DEPOSITS-BLDG/ZONING/SITE	8,300.00	.00	.00	8,300.00
100-21660 DEPOSITS-STREET OPENING PERMIT	3,100.00	.00	.00	3,100.00
100-21680 DEPOSITS-FACILITY RENTALS	5,993.33	.00	.00	5,993.33
100-21690 MUNICIPAL COURT LIABILITY	16,711.83	6,125.98	23,331.07	40,042.70
100-21695 COURT-BANK CLOSE OUT-11/8/10	3,045.77	.00	.00	3,045.77
100-23102 SR CITZ FUND RAISING SPECIAL	6,561.76	250.62	261.62	6,823.38
100-23103 SR CITZ MEMORIALS	2,727.09	.00	.00	2,727.09
100-23104 GIFTS FOR RECR EQUIP	1,300.00	.00	.00	1,300.00
100-24213 SALES TAX DUE STATE	148.93	.23	(175.26)	(26.33)
100-24501 DUE TO CDA-FD 900	129.25	.00	.00	129.25
100-25206 DUE TO SOLID WASTE/RECYCLE-230	150.00	.00	.00	150.00
100-25300 DUE TO DEBT SERVICE FUND	20,300.00	.00	.00	20,300.00
100-25600 DUE TO SEWER UTILITY	18,045.30	.00	.00	18,045.30
100-25601 DUE TO WATER UTILITY	22,779.68	.00	.00	22,779.68
100-25602 DUE TO STORMWATER UTILITY-630	2,733.40	.00	.00	2,733.40
100-25801 DUE TO TAX COLLECTION FUND	15,380.12	.00	.00	15,380.12
100-26100 ADVANCE INCOME	2,856,656.00	.00	.00	2,856,656.00
100-26101 DEFERRED REVENUE	21,040.53	.00	(21,040.53)	.00
100-26103 DEFERRED REV-UNIV. GARDENS	26,726.30	.00	(26,726.30)	.00
100-26200 DEFERRED SPECIAL ASSESSMENTS	237,696.24	.00	.00	237,696.24
TOTAL LIABILITIES	3,580,041.44	(55,683.89)	(263,936.17)	3,316,105.27
<u>FUND EQUITY</u>				
100-34202 DES FUND BAL/SAFETY GRANT	974.92	.00	.00	974.92
100-34203 DES FD BAL/CRIME PROVENTION	5,201.31	.00	.00	5,201.31
100-34300 FUND BALANCE	2,076,019.54	.00	.00	2,076,019.54
100-34301 RESIDUAL EQUITY TRANSFER	1,600.00	.00	.00	1,600.00
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	698,166.93	1,411,363.36	1,411,363.36
BALANCE - CURRENT DATE	.00	698,166.93	1,411,363.36	1,411,363.36
TOTAL FUND EQUITY	2,083,795.77	698,166.93	1,411,363.36	3,495,159.13

CITY OF WHITEWATER
BALANCE SHEET
FEBRUARY 28, 2011

GENERAL FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
TOTAL LIABILITIES AND EQUITY	5,663,837.21	642,483.24	1,147,427.19	6,811,264.40

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LICENSES & PERMITS</u>					
100-44110-51 LIQUOR & BEER	70.00	80.00	16,560.00	16,480.00	.5
100-44120-51 CIGARETTE	.00	.00	2,300.00	2,300.00	.0
100-44122-51 BEVERAGE OPERATORS	65.00	160.00	1,700.00	1,540.00	9.4
100-44200-51 MISC. LICENSES	231.99	1,106.99	1,800.00	693.01	61.5
100-44300-53 BLDG/ZONING PERMITS	195.00	2,370.00	40,000.00	37,630.00	5.9
100-44310-53 ELECTRICAL PERMITS	625.00	3,296.00	8,000.00	4,704.00	41.2
100-44320-53 PLUMBING PERMITS	2,421.00	3,088.50	16,000.00	12,911.50	19.3
100-44330-53 HTG-AIR COND. PERMITS	178.24	522.24	6,800.00	6,277.76	7.7
100-44340-53 STREET OPENING PERMITS	.00	.00	200.00	200.00	.0
100-44350-53 SIGN PERMITS	335.00	335.00	3,000.00	2,665.00	11.2
100-44360-53 RE-INSPECTION FEES	.00	.00	9,000.00	9,000.00	.0
100-44900-51 MISC PERMITS	60.00	80.00	700.00	620.00	11.4
TOTAL LICENSES & PERMITS	4,181.23	11,038.73	106,060.00	95,021.27	10.4
<u>FINES & FORFEITURES</u>					
100-45110-52 ORDINANCE VIOLATIONS	31,414.67	31,300.67	330,000.00	298,699.33	9.5
100-45111-52 CRIME PREVENTION PROGRAM	3.00	3.00	2,000.00	1,997.00	.2
100-45114-52 VIOLATIONS PAID-OTHER AGENCIES	849.21	849.21	300.00	(549.21)	283.1
100-45130-52 PARKING VIOLATIONS	15,266.24	24,189.10	120,000.00	95,810.90	20.2
100-45135-53 REFUSE/RECYCLING TOTES FINES	800.00	1,600.00	5,000.00	3,400.00	32.0
100-45145-53 RE-INSPECTION FINES	.00	600.00	.00	(600.00)	.0
TOTAL FINES & FORFEITURES	48,333.12	58,541.98	457,300.00	398,758.02	12.8

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46110-51 CLERK	28.96	753.96	850.00	96.04	88.7
100-46120-51 TREASURER	(12,307.71)	(150.00)	2,000.00	2,150.00	(7.5)
100-46210-52 POLICE DEPT	291.36	438.41	800.00	361.59	54.8
100-46220-52 FALSE ALARMS REVENUES	250.00	550.00	2,000.00	1,450.00	27.5
100-46230-52 AMBULANCE	85,385.66	146,378.86	485,000.00	338,621.14	30.2
100-46240-52 CRASH CALLS	(225.00)	(450.00)	17,000.00	17,450.00	(2.7)
100-46311-53 SALE OF MATERIALS	6.10	17.10	200.00	182.90	8.6
100-46312-51 MISC DEPT EARNINGS	.00	.00	2,000.00	2,000.00	.0
100-46350-51 CITY PLANNER-SERVICES	463.75	4,587.50	35,000.00	30,412.50	13.1
100-46550-52 ANIMAL CONTROL	.00	.00	300.00	300.00	.0
100-46730-55 RECR/FEES	405.00	3,852.00	48,549.00	44,697.00	7.9
100-46731-55 RECR/CONCESSIONS	.00	.00	900.00	900.00	.0
100-46733-55 SR CITZ OFFSET	(713.82)	(574.62)	.00	574.62	.0
100-46736-55 ATTRACTION TICKETS	.00	.00	600.00	600.00	.0
100-46738-55 GYMNASTICS PROGRAM FEES	432.00	1,911.00	11,063.00	9,152.00	17.3
100-46740-55 FITNESS PROGRAM FEES	.00	.00	15,451.00	15,451.00	.0
100-46741-55 CONTRACTUAL-OTHER	296.70	1,469.70	4,300.00	2,830.30	34.2
100-46743-51 FACILITY RENTALS	3,487.00	5,573.00	30,000.00	24,427.00	18.6
TOTAL PUBLIC CHARGES FOR SERVICE	57,800.00	164,356.91	656,013.00	491,656.09	25.1
<u>MISCELLANEOUS REVENUE</u>					
100-48100-00 INTEREST INCOME	606.70	1,096.34	8,000.00	6,903.66	13.7
100-48200-00 LONG TERM RENTALS	800.00	3,600.00	9,800.00	6,000.00	37.5
100-48410-00 WORKERS COMP DIVIDEND	10,598.00	10,598.00	2,000.00	(8,598.00)	529.9
100-48420-00 INSURANCE DIVIDEND	.00	.00	10,000.00	10,000.00	.0
100-48441-00 FOCUS ON ENERGY-STAFFING GRANT	2,835.00	5,942.00	.00	(5,942.00)	.0
100-48515-55 DONATIONS-REC-SPORTS RELATED	600.00	600.00	.00	(600.00)	.0
100-48525-55 REC-BUSINESS SPONSORSHIP	.00	.00	14,250.00	14,250.00	.0
100-48530-55 REC-HANGING BASKETS	.00	.00	5,000.00	5,000.00	.0
100-48700-00 WATER UTILITY TAXES	.00	.00	235,000.00	235,000.00	.0
TOTAL MISCELLANEOUS REVENUE	15,439.70	21,836.34	283,850.00	282,013.66	7.7

CITY OF WHITEWATER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>OTHER FINANCING SOURCES</u>						
100-49260-00	WATER DEPT TRANSFER	.00	.00	6,000.00	6,000.00	.0
100-49261-00	WWT DEPT TRANSFER	.00	.00	10,000.00	10,000.00	.0
100-49262-00	TID #4-TRANSFER-ADMINISTRATION	.00	.00	75,000.00	75,000.00	.0
100-49264-00	CABLE TV-TRANSFER-ADMIN	.00	.00	22,000.00	22,000.00	.0
100-49265-00	STORMWATER-TRANSFER-PLANNING	.00	.00	7,500.00	7,500.00	.0
100-49266-00	GIS TRANSFER-UTILITIES	.00	.00	7,500.00	7,500.00	.0
100-49267-00	PARKING PERMIT-FD208-TRANSFER	.00	.00	2,000.00	2,000.00	.0
100-49268-00	PARKING MAINT.-FD 208-ADMIN.	.00	.00	20,000.00	20,000.00	.0
100-49269-00	FORESTRY-FD 208-TRANSFER	.00	.00	10,000.00	10,000.00	.0
100-49270-00	TID #6-TRANSFER-ADMINISTRATION	.00	.00	5,000.00	5,000.00	.0
100-49300-00	FUND BALANCE APPLIED	.00	.00	75,000.00	75,000.00	.0
TOTAL OTHER FINANCING SOURCES		.00	.00	240,000.00	240,000.00	.0
TOTAL FUND REVENUE		1,398,042.12	2,716,352.50	9,264,199.00	6,547,846.50	29.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2011

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>LEGISLATIVE</u>					
100-51100-111 SALARIES/PERMANENT	1,376.13	2,736.40	18,022.00	15,285.60	15.2
100-51100-114 WAGES/PART-TIME/PERMANENT	2,100.00	4,200.00	25,200.00	21,000.00	16.7
100-51100-117 LONGEVITY PAY	.00	.00	400.00	400.00	.0
100-51100-150 MEDICARE TAX/CITY SHARE	49.97	99.71	632.00	532.29	15.8
100-51100-151 SOCIAL SECURITY/CITY SHARE	213.36	425.73	2,704.00	2,278.27	15.7
100-51100-152 RETIREMENT	159.64	317.43	2,137.00	1,819.57	14.9
100-51100-153 HEALTH INSURANCE	477.22	954.44	5,842.00	4,887.56	16.3
100-51100-154 PROFESSIONAL DEVELOPMENT	.00	.00	200.00	200.00	.0
100-51100-155 WORKERS COMPENSATION	6.32	12.69	109.00	96.31	11.6
100-51100-156 LIFE INSURANCE	.71	1.42	9.00	7.58	15.8
100-51100-157 L-T DISABILITY INSURANCE	3.75	7.46	45.00	37.54	16.6
100-51100-160 125 PLAN CONTRIBUTION-CITY	.00	200.00	200.00	.00	100.0
100-51100-295 CODIFICATION OF ORDINANCES	.00	.00	2,500.00	2,500.00	.0
100-51100-310 OFFICE SUPPLIES	398.39	460.64	4,500.00	4,039.36	10.2
100-51100-320 PUBLICATION-MINUTES	541.07	541.07	12,000.00	11,458.93	4.5
100-51100-710 CHAMBER OF COMMERCE GRANT	.00	.00	3,600.00	3,600.00	.0
100-51100-715 TOURISM COMMITTEE-ROOM TAX	.00	.00	28,000.00	28,000.00	.0
100-51100-720 DOWNTOWN WHITEWATER GRANT	.00	.00	12,500.00	12,500.00	.0
TOTAL LEGISLATIVE	5,326.56	9,956.99	118,600.00	108,643.01	8.4
<u>CONTINGENCIES</u>					
100-51110-910 COST REALLOCATIONS	.00	.00	46,600.00	46,600.00	.0
TOTAL CONTINGENCIES	.00	.00	46,600.00	46,600.00	.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COURT</u>					
100-51200-111 SALARIES/PERMANENT	4,635.50	6,953.25	58,651.00	51,697.75	11.9
100-51200-112 WAGES/OVERTIME	.00	13.44	1,244.00	1,230.56	1.1
100-51200-117 LONGEVITY PAY	.00	.00	1,000.00	1,000.00	.0
100-51200-150 MEDICARE TAX/CITY SHARE	59.52	118.54	970.00	851.46	12.2
100-51200-151 SOCIAL SECURITY/CITY SHARE	254.44	506.81	4,148.00	3,641.19	12.2
100-51200-152 RETIREMENT	565.10	1,127.52	7,895.00	6,767.48	14.3
100-51200-153 HEALTH INSURANCE	500.00	1,005.96	6,000.00	4,994.04	16.8
100-51200-154 PROFESSIONAL DEVELOPMENT	.00	.00	1,000.00	1,000.00	.0
100-51200-155 WORKERS COMPENSATION	12.56	25.55	167.00	141.45	15.3
100-51200-156 LIFE INSURANCE	2.28	4.57	27.00	22.43	16.9
100-51200-157 L-T DISABILITY INSURANCE	12.50	24.45	143.00	118.55	17.1
100-51200-214 FINANCIAL/BONDING SERVICES	.00	.00	100.00	100.00	.0
100-51200-219 OTHER PROFESSIONAL SERVICES	.00	128.42	1,000.00	871.58	12.8
100-51200-293 PRISONER CONFINEMENT	.00	.00	4,500.00	4,500.00	.0
100-51200-310 OFFICE SUPPLIES	902.64	1,553.09	3,000.00	1,446.91	51.8
100-51200-320 SUBSCRIPTIONS/DUES	679.59	779.59	135.00	(644.59)	577.5
100-51200-330 TRAVEL EXPENSES	.00	.00	800.00	800.00	.0
100-51200-340 OPERATING SUPPLIES	.00	.00	200.00	200.00	.0
TOTAL COURT	7,624.13	12,241.19	90,980.00	78,738.81	13.5
<u>LEGAL</u>					
100-51300-186 BENEFITS-P/R-CITY ATTORNEY	(238.22)	.00	.00	.00	.0
100-51300-212 GENERAL CITY SERVICES	2,926.39	5,823.57	36,814.00	30,990.43	15.8
100-51300-214 MUNI COURT LEGAL SERVICES	2,267.07	4,508.27	28,925.00	24,416.73	15.6
100-51300-219 UNION ATTORNEY-PROF SERV	.00	.00	7,500.00	7,500.00	.0
TOTAL LEGAL	4,955.24	10,331.84	73,239.00	62,907.16	14.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>GENERAL ADMINISTRATION</u>					
100-51400-111 SALARIES/PERMANENT	13,517.46	20,276.18	182,105.00	161,828.82	11.1
100-51400-112 SALARIES/OVERTIME	.00	31.48	.00	(31.48)	.0
100-51400-115 INTERNSHIP PROGRAM	.00	.00	1,500.00	1,500.00	.0
100-51400-116 ELECTION INSPECTORS	1,360.00	1,360.00	13,000.00	11,640.00	10.5
100-51400-117 LONGEVITY PAY	.00	.00	1,950.00	1,950.00	.0
100-51400-150 MEDICARE TAX/CITY SHARE	195.25	388.76	2,734.00	2,345.24	14.2
100-51400-151 SOCIAL SECURITY/CITY SHARE	834.91	1,252.97	11,690.00	10,437.03	10.7
100-51400-152 RETIREMENT	1,559.34	3,104.73	21,246.00	18,141.27	14.6
100-51400-153 HEALTH INSURANCE	3,169.84	6,339.68	39,376.00	33,036.32	16.1
100-51400-154 PROFESSIONAL DEVELOPMENT	339.00	539.00	3,000.00	2,461.00	18.0
100-51400-155 WORKERS COMPENSATION	33.74	67.68	471.00	403.32	14.4
100-51400-156 LIFE INSURANCE	6.38	12.77	78.00	65.23	16.4
100-51400-157 L-T DISABILITY INSURANCE	32.96	65.42	390.00	324.58	16.8
100-51400-160 125 PLAN CONTRIBUTION-CITY	.00	1,237.50	1,263.00	25.50	98.0
100-51400-218 ANIMAL CONTROL CONTRACT	.00	.00	1,500.00	1,500.00	.0
100-51400-219 ASSESSOR SERVICES	3,110.00	21,050.00	39,000.00	17,950.00	54.0
100-51400-225 MOBILE COMMUNICATIONS	69.10	69.10	900.00	830.90	7.7
100-51400-310 OFFICE SUPPLIES	777.28	1,002.87	11,600.00	10,497.13	8.7
100-51400-320 SUBSCRIPTIONS/DUES	202.30	3,138.72	4,493.00	1,354.28	69.9
100-51400-330 TRAVEL EXPENSES	96.00	96.00	1,500.00	1,404.00	6.4
100-51400-340 OPERATING SUPPLIES	56.86	56.86	3,500.00	3,443.14	1.6
100-51400-790 CELEBRATIONS/AWARDS	737.75	737.75	1,000.00	262.25	73.8
TOTAL GENERAL ADMINISTRATION	26,098.17	60,827.47	342,196.00	281,368.53	17.8

<u>INFORMATION TECHNOLOGY</u>					
100-51450-111 SALARIES/PERMANENT	3,598.21	7,156.73	49,256.00	42,099.27	14.5
100-51450-150 MEDICARE TAX/CITY SHARE	52.18	103.79	714.00	610.21	14.5
100-51450-151 SOCIAL SECURITY/CITY SHARE	223.10	443.73	3,054.00	2,610.27	14.5
100-51450-152 RETIREMENT	417.40	830.19	5,714.00	4,883.81	14.5
100-51450-153 HEALTH INSURANCE	912.90	1,825.80	10,955.00	9,129.20	16.7
100-51450-154 EMPLOYEE EDUCATION & TRAININ	.00	.00	1,000.00	1,000.00	.0
100-51450-155 WORKERS COMPENSATION	8.80	17.64	123.00	105.36	14.3
100-51450-156 LIFE INSURANCE	.53	1.06	6.00	4.94	17.7
100-51450-157 L-T DISABILITY INSURANCE	9.53	18.59	109.00	90.41	17.1
100-51450-160 125 PLAN CONTRIBUTION-CITY	.00	375.00	375.00	.00	100.0
100-51450-244 NETWORK HDW MTN	3,073.92	2,808.03	19,081.00	16,272.97	14.7
100-51450-245 NETWORK SOFTWARE MTN	.00	7,420.00	30,343.00	22,923.00	24.5
100-51450-246 NETWORK OPERATING SUPP	.00	.00	6,000.00	6,000.00	.0
100-51450-247 SOFTWARE UPGRADES	.00	450.00	7,668.00	7,218.00	5.9
100-51450-310 OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
TOTAL INFORMATION TECHNOLOGY	8,296.57	21,450.56	134,898.00	113,447.44	15.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
FINANCIAL ADMINISTRATION					
100-51500-111 SALARIES/PERMANENT	7,907.78	11,861.66	93,196.00	81,334.34	12.7
100-51500-112 SALARIES/OVERTIME	.00	106.31	500.00	393.69	21.3
100-51500-114 WAGES/PART-TIME/PERMANENT	.00	200.00	.00	(200.00)	.0
100-51500-117 LONGEVITY PAY	.00	.00	700.00	700.00	.0
100-51500-150 MEDICARE TAX/CITY SHARE	122.44	245.14	1,456.00	1,210.86	16.8
100-51500-151 SOCIAL SECURITY/CITY SHARE	523.64	1,048.33	6,225.00	5,176.67	16.8
100-51500-152 RETIREMENT	917.28	1,836.53	10,950.00	9,113.47	16.8
100-51500-153 HEALTH INSURANCE	1,559.62	3,119.24	16,224.00	13,104.76	19.2
100-51500-154 PROFESSIONAL DEVELOPMENT	250.00	525.00	2,000.00	1,475.00	26.3
100-51500-155 WORKERS COMPENSATION	15.38	31.09	250.00	218.91	12.4
100-51500-156 LIFE INSURANCE	2.31	4.62	25.00	20.38	18.5
100-51500-157 L-T DISABILITY INSURANCE	20.01	39.87	214.00	174.13	18.6
100-51500-160 125 PLAN CONTRIBUTION-CITY	.00	420.00	350.00	(70.00)	120.0
100-51500-214 AUDIT SERVICES	.00	.00	30,000.00	30,000.00	.0
100-51500-217 CONTRACT SERVICES-125 PLAN	222.00	222.00	3,700.00	3,478.00	6.0
100-51500-222 ASSESSMENT-TAXES-DUE TOWNSHIPS	.00	.00	500.00	500.00	.0
100-51500-310 OFFICE SUPPLIES	1,322.88	1,900.27	15,000.00	13,099.73	12.7
100-51500-330 TRAVEL EXPENSES	25.60	25.60	1,600.00	1,574.50	1.6
100-51500-650 BANK FEES/CREDIT CARD FEES	121.10	1,195.33	8,000.00	6,804.67	14.9
100-51500-810 CAPITAL EQUIPMENT	1,733.16	1,733.16	1,500.00	(233.16)	115.5
TOTAL FINANCIAL ADMINISTRATION	14,743.08	24,514.05	192,390.00	167,875.95	12.7
INSURANCE/RISK MANAGEMENT					
100-51540-511 BUILDINGS/CONTENTS INSURANCE	12,936.48	12,936.48	14,200.00	1,263.52	91.1
100-51540-512 VEHICLES/EQUIPMENT INSURANCE	12,729.37	12,729.37	37,000.00	24,270.63	34.4
100-51540-513 LIABILITY-GENL/PUBLIC OFFICIAL	11,120.15	11,120.15	46,000.00	34,879.85	24.2
100-51540-514 POLICE PROFESSIONAL LIAB INS	5,561.20	5,561.20	17,300.00	11,738.80	32.2
100-51540-515 BOILER/EQUIP BREAKDOWN INS	3,086.32	3,086.32	4,000.00	913.68	77.2
TOTAL INSURANCE/RISK MANAGEMENT	45,433.52	45,433.52	118,500.00	73,066.48	38.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2011

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>GENERAL BUILDINGS & PLANT</u>					
100-51600-111 SALARIES/PERMANENT	6,003.39	9,212.11	78,149.00	66,936.89	11.8
100-51600-112 SALARIES/OVERTIME	123.41	123.41	1,008.00	884.59	12.2
100-51600-117 LONGEVITY PAY	.00	.00	1,260.00	1,260.00	.0
100-51600-118 UNIFORM ALLOWANCES	.00	.00	415.00	415.00	.0
100-51600-150 MEDICARE TAX/CITY SHARE	87.09	175.32	1,166.00	990.68	15.0
100-51600-151 SOCIAL SECURITY/CITY SHARE	372.39	749.83	4,986.00	4,236.37	15.0
100-51600-152 RETIREMENT	710.66	1,430.65	9,328.00	7,897.35	15.3
100-51600-153 HEALTH INSURANCE	1,225.35	2,729.81	18,404.00	15,674.19	14.8
100-51600-154 PROFESSIONAL DEVELOPMENT	.00	.00	200.00	200.00	.0
100-51600-155 WORKERS COMPENSATION	200.30	407.51	2,637.00	2,229.49	15.5
100-51600-156 LIFE INSURANCE	3.04	7.53	53.00	45.47	14.2
100-51600-157 L-T DISABILITY INSURANCE	13.90	29.62	192.00	162.38	15.4
100-51600-160 125 PLAN CONTRIBUTION-CITY	.00	672.55	630.00	(42.55)	106.8
100-51600-221 MUNICIPAL UTILITIES	.00	1,957.68	11,925.00	9,967.32	16.4
100-51600-222 ELECTRICITY	6,032.88	7,473.64	78,866.00	71,392.36	9.5
100-51600-224 GAS	5,009.73	9,999.42	41,000.00	31,000.58	24.4
100-51600-225 MOBILE COMMICATIONS	2,700.31	3,936.15	27,000.00	23,063.85	14.6
100-51600-244 BUILDING HEATING & AIR CONDI	3,261.75	3,261.75	15,000.00	11,738.25	21.8
100-51600-245 BUILDING REPR/MTN	2,834.08	2,834.08	15,000.00	12,165.92	18.9
100-51600-246 JANITORIAL SERVICES	6,847.22	6,847.22	78,939.00	72,091.78	8.7
100-51600-340 OPERATING SUPPLIES	.00	.00	7,500.00	7,500.00	.0
100-51600-355 BLDG MTN REPR SUPP	302.51	302.51	13,000.00	12,697.49	2.3
100-51600-840 CAPITAL LEASE PAYMENT	.00	33,125.24	66,250.00	33,124.76	50.0
TOTAL GENERAL BUILDINGS & PLANT	35,728.01	85,275.83	472,908.00	387,632.17	18.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2011

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>POLICE ADMINISTRATION</u>					
100-52100-111 SALARIES/PERMANENT	44,535.02	60,188.08	386,711.00	326,522.92	15.6
100-52100-112 WAGES/OVERTIME	11.75	70.15	2,000.00	1,929.85	3.5
100-52100-117 LONGEVITY PAY	41.67	41.67	5,450.00	5,408.33	.8
100-52100-118 UNIFORM ALLOWANCES	77.61	(410.14)	2,325.00	2,735.14	(17.6)
100-52100-150 MEDICARE TAX/CITY SHARE	668.29	1,140.67	6,063.00	4,922.43	18.8
100-52100-151 SOCIAL SECURITY/CITY SHARE	2,857.41	3,880.75	25,926.00	22,045.25	15.0
100-52100-152 RETIREMENT	5,243.84	10,561.78	68,855.00	58,293.22	15.3
100-52100-153 HEALTH INSURANCE	5,347.30	10,944.60	64,168.00	53,223.40	17.1
100-52100-154 PROFESSIONAL DEVELOPMENT	25.47	93.42	4,500.00	4,406.58	2.1
100-52100-155 WORKERS COMPENSATION	1,036.72	1,622.05	7,197.00	5,574.95	22.5
100-52100-156 LIFE INSURANCE	17.69	35.78	192.00	156.22	18.6
100-52100-157 L-T DISABILITY INSURANCE	71.00	145.07	848.00	702.93	17.1
100-52100-160 125 PLAN CONTRIBUTION-CITY	.00	1,375.00	1,375.00	.00	100.0
100-52100-219 OTHER PROFESSIONAL SERVICES	.00	.00	4,500.00	4,500.00	.0
100-52100-220 CRIME PROVENTION PROGRAM	.00	.00	4,700.00	4,700.00	.0
100-52100-221 POLICE--DONATIONS/GRANT-OFFSET	.00	.00	2,000.00	2,000.00	.0
100-52100-225 MOBILE COMMUNICATIONS	108.26	108.26	4,000.00	3,891.74	2.7
100-52100-310 OFFICE SUPPLIES	1,248.94	1,540.87	10,375.00	8,834.13	14.9
100-52100-320 SUBSCRIPTIONS/DUES	189.00	839.00	1,300.00	461.00	64.5
100-52100-330 TRAVEL EXPENSES	.00	.00	1,000.00	1,000.00	.0
100-52100-340 OPERATING SUPPLIES/COMPUTER	149.52	166.40	5,500.00	5,333.60	3.0
TOTAL POLICE ADMINISTRATION	61,629.69	92,343.31	608,985.00	516,641.69	15.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2011

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>POLICE PATROL</u>					
100-52110-111 SALARIES/PERMANENT	74,831.95	115,161.68	1,006,918.00	891,756.32	11.4
100-52110-112 SALARIES/OVERTIME	2,774.09	6,948.32	78,489.00	71,540.68	8.9
100-52110-117 LONGEVITY PAY	.00	.00	14,000.00	14,000.00	.0
100-52110-118 UNIFORM ALLOWANCES	2,056.78	2,123.34	13,500.00	11,376.66	15.7
100-52110-119 SHIFT DIFFERENTIAL	1,023.51	2,058.84	13,155.00	11,096.16	15.7
100-52110-150 MEDICARE TAX/CITY SHARE	1,166.60	2,547.12	16,393.00	13,845.88	15.5
100-52110-151 SOCIAL SECURITY/CITY SHARE	4,988.24	7,812.16	70,095.00	62,282.84	11.2
100-52110-152 RETIREMENT	16,854.59	36,958.43	228,175.00	191,216.57	16.2
100-52110-153 HEALTH INSURANCE	16,577.30	33,815.84	202,114.00	168,498.16	16.6
100-52110-154 PROFESSIONAL DEVELOPMENT	(3,780.00)	(3,625.07)	8,800.00	12,425.07	(41.2)
100-52110-155 WORKERS COMPENSATION	2,191.21	4,743.65	30,525.00	25,781.35	15.5
100-52110-156 LIFE INSURANCE	15.53	30.30	171.00	140.70	17.7
100-52110-157 L-T DISABILITY INSURANCE	226.23	436.97	2,532.00	2,095.03	17.3
100-52110-160 125 PLAN CONTRIBUTION-CITY	.00	4,250.00	6,500.00	2,250.00	65.4
100-52110-219 OTHER PROFESSIONAL SERVICES	.00	.00	2,800.00	2,800.00	.0
100-52110-241 REPR/MTN VEHICLES	.00	.00	12,000.00	12,000.00	.0
100-52110-242 REPR/MTN MACHINERY/EQUIP	43.68	43.68	3,200.00	3,156.32	1.4
100-52110-249 MISC REPR/MTN SERVICE	.00	.00	600.00	600.00	.0
100-52110-292 RADIO SERVICE	.00	.00	1,300.00	1,300.00	.0
100-52110-330 TRAVEL EXPENSES	.00	7.78	1,225.00	1,217.22	.6
100-52110-340 OPERATING SUPPLIES	35.00	70.00	3,800.00	3,730.00	1.8
100-52110-351 FUEL EXPENSES	2,235.02	2,235.02	22,000.00	19,764.98	10.2
100-52110-360 DAAT/FIREARMS	.00	500.00	8,000.00	7,500.00	6.3
100-52110-810 CAPITAL EQUIPMENT	.00	.00	1,750.00	1,750.00	.0
TOTAL POLICE PATROL	121,239.73	215,918.06	1,748,042.00	1,532,123.94	12.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2011

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>POLICE INVESTIGATION</u>					
100-52120-111 SALARIES/PERMANENT	16,329.81	24,065.67	189,565.00	165,499.33	12.7
100-52120-112 SALARIES/OVERTIME	422.59	1,629.96	13,356.00	11,726.04	12.2
100-52120-117 LONGEVITY PAY	.00	.00	3,000.00	3,000.00	.0
100-52120-118 UNIFORM ALLOWANCES	500.00	(417.25)	1,950.00	2,367.25	(21.4)
100-52120-119 SHIFT DIFFERENTIAL	38.40	56.65	465.00	408.35	12.2
100-52120-150 MEDICARE TAX/CITY SHARE	254.52	497.46	3,167.00	2,669.54	15.7
100-52120-151 SOCIAL SECURITY/CITY SHARE	1,088.31	1,619.81	13,540.00	11,920.19	12.0
100-52120-152 RETIREMENT	3,682.89	7,194.91	42,420.00	35,225.09	17.0
100-52120-153 HEALTH INSURANCE	2,205.60	3,444.00	17,861.00	14,417.00	19.3
100-52120-154 PROFESSIONAL DEVELOPMENT	.00	.00	3,400.00	3,400.00	.0
100-52120-155 WORKERS COMPENSATION	465.16	921.65	5,896.00	4,974.35	15.6
100-52120-156 LIFE INSURANCE	2.30	4.88	31.00	26.12	15.7
100-52120-157 L-T DISABILITY INSURANCE	39.79	78.95	470.00	391.05	16.8
100-52120-160 125 PLAN CONTRIBUTION-CITY	.00	750.00	250.00	(500.00)	300.0
100-52120-219 OTHER PROFESSIONAL SERVICES	.00	.00	3,500.00	3,500.00	.0
100-52120-241 REPR/MTN VEHICLES	.00	.00	2,000.00	2,000.00	.0
100-52120-292 RADIO SERVICE	.00	.00	600.00	600.00	.0
100-52120-295 MISC CONTRACTUAL SERVICES	.00	.00	900.00	900.00	.0
100-52120-330 TRAVEL EXPENSES	.00	.00	300.00	300.00	.0
100-52120-340 OPERATING SUPPLIES	164.00	164.00	3,775.00	3,611.00	4.3
100-52120-351 FUEL EXPENSES	139.58	139.58	4,000.00	3,860.42	3.5
100-52120-359 PHOTO EXPENSES	.00	.00	1,000.00	1,000.00	.0
TOTAL POLICE INVESTIGATION	25,332.75	40,150.27	311,446.00	271,295.73	12.9
<u>CROSSING GUARDS</u>					
100-52130-113 SALARIES/TEMPORARY	2,633.14	4,819.66	35,487.00	30,667.34	13.6
100-52130-150 MEDICARE TAX/CITY SHARE	38.16	69.67	515.00	445.13	13.6
100-52130-151 SOCIAL SECURITY/CITY SHARE	163.25	298.84	2,200.00	1,901.16	13.6
100-52130-154 PROFESSIONAL DEVELOPMENT	.00	.00	200.00	200.00	.0
100-52130-155 WORKERS COMPENSATION	81.76	151.96	1,164.00	1,012.04	13.1
100-52130-158 UNEMPLOYMENT COMPENSATION	.00	42.00	.00	(42.00)	.0
100-52130-340 OPERATING SUPPLIES	48.00	48.00	450.00	402.00	10.7
TOTAL CROSSING GUARDS	2,964.31	5,430.33	40,016.00	34,585.67	13.6

CA-C

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COMMUNITY SERVICE PROGRAM</u>					
100-52140-114 WAGES/PART-TIME/PERMANENT	16,622.78	19,191.54	43,506.00	24,314.46	44.1
100-52140-117 LONGEVITY PAY	.00	.00	1,000.00	1,000.00	.0
100-52140-118 UNIFORM ALLOWANCES	.00	(375.00)	1,100.00	1,475.00	(34.1)
100-52140-150 MEDICARE TAX/CITY SHARE	239.47	274.41	731.00	456.59	37.5
100-52140-151 SOCIAL SECURITY/CITY SHARE	1,023.87	1,173.32	3,126.00	1,951.68	37.6
100-52140-152 RETIREMENT	243.70	512.66	5,088.00	4,576.34	10.1
100-52140-153 HEALTH INSURANCE	.00	.00	6,000.00	6,000.00	.0
100-52140-155 WORKERS COMPENSATION	540.88	626.56	1,653.00	1,026.44	37.9
100-52140-156 LIFE INSURANCE	1.96	3.93	45.00	41.07	8.7
100-52140-157 L-T DISABILITY INSURANCE	2.08	7.81	83.00	75.19	9.4
100-52140-241 REPAIR/MAINT-VECHICLES	.00	.00	600.00	600.00	.0
100-52140-340 OPERATIONS SUPPLIES	.00	.00	500.00	500.00	.0
100-52140-351 FUEL EXPENSES	241.02	241.02	3,000.00	2,758.98	8.0
100-52140-360 PARKING SERVICES EXPENSES	.00	140.00	6,500.00	6,360.00	2.2
TOTAL COMMUNITY SERVICE PROGRAM	18,915.76	21,796.25	72,931.00	51,134.75	29.9
<u>FIRE DEPARTMENT</u>					
100-52200-113 WAGES/TEMPORARY	2,588.00	3,491.00	44,000.00	40,509.00	7.9
100-52200-150 MEDICARE TAX/CITY SHARE	37.55	50.66	638.00	587.34	7.9
100-52200-151 SOCIAL SECURITY/CITY SHARE	160.46	216.45	2,728.00	2,511.55	7.9
100-52200-152 RETIREMENT	.00	13,438.69	350.00	(13,088.69)	3839.6
100-52200-154 PROFESSIONAL DEVELOPMENT	223.59	223.59	10,000.00	9,776.41	2.2
100-52200-155 WORKERS COMPENSATION	330.00	880.00	4,815.00	4,165.00	13.7
100-52200-158 UNEMPLOYMENT COMPENSATION	2,223.50	2,231.81	3,000.00	768.19	74.4
100-52200-159 LENGTH OF SERVICE AWARD	.00	970.94	11,225.00	10,254.06	8.7
100-52200-225 MOBILE COMMUNICATIONS	133.68	133.68	2,200.00	2,066.32	6.1
100-52200-241 REPR/MTN VEHICLES	(19,481.15)	(19,481.15)	9,500.00	28,981.15	(205.1)
100-52200-242 FIRE EQUIP REPAIRS	.00	.00	4,500.00	4,500.00	.0
100-52200-245 BUILDING REPR/MTN	29.97	29.97	.00	(29.97)	.0
100-52200-310 OFFICE SUPPLIES	43.89	71.01	900.00	828.99	7.9
100-52200-340 OPERATING SUPPLIES	764.48	792.81	9,500.00	8,707.19	8.4
100-52200-351 FUEL EXPENSES	365.40	365.40	4,500.00	4,134.60	8.1
100-52200-519 INS DUES FROM STATE/TRANSFER	.00	.00	19,055.00	19,055.00	.0
100-52200-790 EMPLOYEE RELATIONS	.00	.00	7,727.00	7,727.00	.0
100-52200-810 CAPITAL EQUIPMENT	8.08	743.08	23,920.00	23,176.92	3.1
TOTAL FIRE DEPARTMENT	(12,572.55)	3,937.94	158,558.00	154,820.06	2.5

CA-C

CITY OF WHITEWATER
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GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>CRASH CREW</u>					
100-52210-113 WAGES/TEMPORARY	.00	.00	7,000.00	7,000.00	.0
100-52210-150 MEDICARE TAX/CITY SHARE	.00	.00	102.00	102.00	.0
100-52210-151 SOCIAL SECURITY/CITY SHARE	.00	.00	434.00	434.00	.0
100-52210-152 RETIREMENT	.00	.00	40.00	40.00	.0
100-52210-154 PROFESSIONAL DEVELOPMENT	.00	.00	3,200.00	3,200.00	.0
100-52210-241 REPR/MTN VEHICLES	.00	.00	600.00	600.00	.0
100-52210-242 REPR/MTN MACHINERY/EQUIP	310.50	310.50	800.00	489.50	38.8
100-52210-340 OPERATING SUPPLIES	626.18	715.90	2,000.00	1,284.10	35.8
100-52210-810 CAPITAL EQUIPMENT	4,045.00	4,045.00	6,300.00	2,255.00	64.2
TOTAL CRASH CREW	4,981.68	5,071.40	20,476.00	15,404.60	24.8
<u>RESCUE SERVICE (AMBULANCE)</u>					
100-52300-113 WAGES/TEMPORARY	14,097.77	26,189.32	205,000.00	178,810.68	12.8
100-52300-150 MEDICARE TAX/CITY SHARE	186.79	342.83	2,973.00	2,630.17	11.5
100-52300-151 SOCIAL SECURITY/CITY SHARE	798.69	1,466.07	12,710.00	11,243.93	11.5
100-52300-152 RETIREMENT	(7,146.83)	79.95	1,600.00	1,520.05	5.0
100-52300-154 PROFESSIONAL DEVELOPMENT	641.32	3,821.28	9,000.00	5,178.72	42.5
100-52300-155 WORKERS COMPENSATION	330.00	660.00	4,815.00	4,155.00	13.7
100-52300-158 UNEMPLOYMENT COMPENSATION	648.15	1,484.79	4,000.00	2,515.21	37.1
100-52300-159 LENGTH OF SERVICE AWARD	7,162.50	7,681.56	5,606.00	(2,075.56)	137.0
100-52300-225 MOBILE COMMUNICATIONS	12.23	12.23	780.00	767.77	1.6
100-52300-241 REPR/MTN VEHICLES	462.79	462.79	4,000.00	3,537.21	11.6
100-52300-242 REPR/MTN MACHINERY/EQUIP	166.00	4,345.00	4,000.00	(345.00)	108.6
100-52300-310 OFFICE SUPPLIES	32.66	32.66	2,200.00	2,167.34	1.5
100-52300-340 OPERATING SUPPLIES	6,514.21	6,707.12	36,000.00	29,292.88	18.6
100-52300-351 FUEL EXPENSES	617.26	617.26	8,000.00	7,382.74	7.7
100-52300-790 EMPLOYEE RELATIONS	.00	.00	3,728.00	3,728.00	.0
100-52300-810 EQUIPMENT	3,586.00	3,586.00	25,730.00	22,144.00	13.9
TOTAL RESCUE SERVICE (AMBULANCE)	28,109.54	57,488.86	330,142.00	272,653.14	17.4

CITY OF WHITEWATER
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GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>NEIGHBORHOOD SERVICES</u>					
100-52400-111 SALARIES/PERMANENT	7,434.75	11,072.49	102,240.00	91,187.51	10.8
100-52400-112 WAGES/OVERTIME	377.60	450.09	504.00	53.91	89.3
100-52400-113 PT WAGES-WEEDS & SNOW ENFORC	158.10	326.74	2,250.00	1,923.28	14.5
100-52400-117 LONGEVITY PAY	.00	.00	1,740.00	1,740.00	.0
100-52400-118 UNIFORM ALLOWANCES	.00	.00	110.00	110.00	.0
100-52400-150 MEDICARE TAX/CITY SHARE	120.03	229.48	1,608.00	1,378.52	14.3
100-52400-151 SOCIAL SECURITY/CITY SHARE	513.23	981.26	6,878.00	5,896.74	14.3
100-52400-152 RETIREMENT	887.27	1,688.71	11,159.00	9,470.29	15.1
100-52400-153 HEALTH INSURANCE	1,797.28	3,201.65	17,641.00	14,439.35	18.2
100-52400-154 PROFESSIONAL DEVELOPMENT	182.65	182.65	1,500.00	1,317.35	12.2
100-52400-155 WORKERS COMPENSATION	227.00	434.68	2,925.00	2,490.32	14.9
100-52400-156 LIFE INSURANCE	10.17	18.40	105.00	86.60	17.5
100-52400-157 L-T DISABILITY INSURANCE	21.37	39.27	225.00	185.73	17.5
100-52400-160 125 PLAN CONTRIBUTION-CITY	.00	471.90	470.00	(1.90)	100.4
100-52400-218 WEIGHTS & MEASURES CONTRACT	.00	.00	3,600.00	3,600.00	.0
100-52400-219 OTHER PROFESSIONAL SERVICES	1,831.87	1,831.87	14,000.00	12,168.33	13.1
100-52400-225 MOBILE COMMUNICATIONS	23.14	23.14	300.00	276.86	7.7
100-52400-310 OFFICE SUPPLIES	89.34	134.39	2,200.00	2,065.61	6.1
100-52400-320 DUES/SUBSCRIPTIONS	.00	30.00	800.00	770.00	3.8
100-52400-330 TRAVEL EXPENSES	.00	.00	150.00	150.00	.0
100-52400-340 OPERATING SUPPLIES	.00	.00	800.00	800.00	.0
100-52400-351 FUEL EXPENSES	.00	.00	1,800.00	1,800.00	.0
TOTAL NEIGHBORHOOD SERVICES	13,673.60	21,116.52	173,005.00	151,888.48	12.2
<u>EMERGENCY PREPAREDNESS</u>					
100-52500-154 PROFESSIONAL DEVELOPMENT	.00	315.00	2,500.00	2,185.00	12.6
100-52500-225 MOBILE COMMUNICATIONS	1.02	1.02	200.00	198.98	.5
100-52500-242 REPR/MTN MACHINERY/EQUIP	.00	.00	1,500.00	1,500.00	.0
100-52500-295 CONTRACTUAL SERVICES	.00	.00	4,080.00	4,080.00	.0
100-52500-310 OFFICE SUPPLIES	.00	.00	300.00	300.00	.0
100-52500-340 OPERATING SUPPLIES	36.35	81.22	500.00	418.78	16.2
100-52500-810 CAPITAL EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
TOTAL EMERGENCY PREPAREDNESS	37.37	397.24	10,080.00	9,682.76	3.9

CITY OF WHITEWATER
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COMMUNICATIONS/DISPATCH</u>					
100-52600-111 SALARIES/PERMANENT	19,232.96	29,238.84	258,249.00	229,010.16	11.3
100-52600-112 SALARIES/OVERTIME	897.39	4,086.79	28,140.00	24,053.21	14.5
100-52600-117 LONGEVITY PAY	.00	.00	6,250.00	6,250.00	.0
100-52600-118 UNIFORM ALLOWANCES	182.89	(1,545.37)	3,375.00	4,920.37	(45.8)
100-52600-119 SHIFT DIFFERENTIAL	201.60	376.60	3,624.00	3,247.40	10.4
100-52600-150 MEDICARE TAX/CITY SHARE	299.58	652.13	4,512.00	3,859.87	14.5
100-52600-151 SOCIAL SECURITY/CITY SHARE	1,281.01	2,020.09	19,295.00	17,274.91	10.5
100-52600-152 RETIREMENT	2,331.74	5,087.10	33,216.00	28,128.90	15.3
100-52600-153 HEALTH INSURANCE	4,667.20	9,334.40	59,526.00	50,191.60	15.7
100-52600-154 PROFESSIONAL DEVELOPMENT	.00	.00	4,000.00	4,000.00	.0
100-52600-155 WORKERS COMPENSATION	51.66	112.79	778.00	665.21	14.5
100-52600-156 LIFE INSURANCE	10.63	21.25	128.00	106.75	16.6
100-52600-157 L-T DISABILITY INSURANCE	57.75	113.16	665.00	551.84	17.0
100-52600-160 125 PLAN CONTRIBUTION-CITY	.00	1,625.00	1,625.00	.00	100.0
100-52600-219 OTHER PROFESSIONAL SERVICES	.00	.00	2,700.00	2,700.00	.0
100-52600-242 REPR/MTN MACHINERY/EQUIP	.00	.00	300.00	300.00	.0
100-52600-292 RADIO SERVICE	.00	13,000.00	13,000.00	.00	100.0
100-52600-295 MISC CONTRACTUAL SERVICES	2,262.00	9,276.98	21,087.00	11,810.02	44.0
100-52600-330 TRAVEL EXPENSES	.00	.00	500.00	500.00	.0
100-52600-340 OPERATING SUPPLIES	29.51	29.51	2,000.00	1,970.49	1.5
100-52600-810 CAPITAL EQUIPMENT	.00	.00	8,760.00	8,760.00	.0
TOTAL COMMUNICATIONS/DISPATCH	31,505.92	73,429.27	471,730.00	398,300.73	15.6
<u>DPW/ENGINEERING DEPARTMENT</u>					
100-53100-111 SALARIES/PERMANENT	1,805.71	3,591.10	20,115.00	16,523.90	17.9
100-53100-113 WAGES/TEMPORARY	.00	.00	3,750.00	3,750.00	.0
100-53100-117 LONGEVITY PAY	.00	.00	290.00	290.00	.0
100-53100-118 UNIFORM ALLOWANCES	.00	.00	25.00	25.00	.0
100-53100-150 MEDICARE TAX/CITY SHARE	24.99	49.68	350.00	300.32	14.2
100-53100-151 SOCIAL SECURITY/CITY SHARE	106.86	212.46	1,498.00	1,285.54	14.2
100-53100-152 RETIREMENT	206.12	409.90	2,327.00	1,917.10	17.6
100-53100-153 HEALTH INSURANCE	475.73	951.46	4,236.00	3,284.54	22.5
100-53100-154 PROFESSIONAL DEVELOPMENT	.00	.00	500.00	500.00	.0
100-53100-155 WORKERS COMPENSATION	15.96	32.06	331.00	298.94	9.7
100-53100-156 LIFE INSURANCE	1.41	2.82	16.00	13.18	17.6
100-53100-157 L-T DISABILITY INSURANCE	4.34	8.60	42.00	33.40	20.5
100-53100-160 125 PLAN CONTRIBUTION-CITY	.00	195.00	195.00	.00	100.0
100-53100-215 GIS EXPENSES/SUPPLIES/SERVICES	255.00	255.00	3,600.00	3,345.00	7.1
100-53100-225 MOBILE COMMUNICATIONS	110.15	110.15	1,200.00	1,089.85	9.2
100-53100-310 OFFICE SUPPLIES	386.38	398.52	2,500.00	2,101.48	15.9
100-53100-345 SAFETY GRANT PURCHASES	.00	.00	4,000.00	4,000.00	.0
100-53100-351 FUEL EXPENSES	.00	.00	300.00	300.00	.0
TOTAL DPW/ENGINEERING DEPARTMENT	3,392.65	6,216.75	45,275.00	39,058.25	13.7

CITY OF WHITEWATER
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SHOP/FLEET OPERATIONS</u>					
100-53230-111 WAGES/PERMANENT	3,901.23	7,981.77	58,952.00	50,970.23	13.5
100-53230-112 WAGES/OVERTIME	54.79	54.79	.00	(54.79)	.0
100-53230-117 LONGEVITY PAY	.00	.00	1,120.00	1,120.00	.0
100-53230-150 MEDICARE TAX/CITY SHARE	56.89	115.39	884.00	768.61	13.1
100-53230-151 SOCIAL SECURITY/CITY SHARE	243.11	493.16	3,776.00	3,282.84	13.1
100-53230-152 RETIREMENT	458.92	932.25	6,968.00	6,035.75	13.4
100-53230-153 HEALTH INSURANCE	1,061.85	2,127.61	13,931.00	11,803.39	15.3
100-53230-155 WORKERS COMPENSATION	109.23	225.02	1,699.00	1,473.98	13.2
100-53230-156 LIFE INSURANCE	1.78	3.64	28.00	24.36	13.0
100-53230-157 L-T DISABILITY INSURANCE	9.63	19.74	147.00	127.26	13.4
100-53230-160 125 PLAN CONTRIBUTION-CITY	.00	542.30	455.00	(87.30)	119.2
100-53230-221 MUNICIPAL UTILITIES EXPENSES	.00	531.71	2,500.00	1,968.29	21.3
100-53230-222 UTILITIES-NAT GAS & ELECTRIC	3,234.76	6,452.41	19,100.00	12,647.59	33.8
100-53230-241 MOBILE COMMUNICATIONS	152.87	187.14	1,500.00	1,312.86	12.5
100-53230-340 OPERATING SUPPLIES	1,380.40	1,380.40	8,000.00	6,619.60	17.3
100-53230-352 VEHICLE REPR PARTS	1,050.28	1,050.28	23,000.00	21,949.72	4.6
TOTAL SHOP/FLEET OPERATIONS	11,715.74	22,097.61	142,060.00	119,962.39	15.6
<u>PARK MAINTENANCE</u>					
100-53270-111 SALARIES/WAGES/PERMANENT	2,508.05	5,162.20	101,312.00	96,149.80	5.1
100-53270-112 WAGES/OVERTIME	.00	.00	824.00	824.00	.0
100-53270-113 WAGES/TEMPORARY	.00	.00	35,098.00	35,098.00	.0
100-53270-117 LONGEVITY PAY	.00	.00	2,000.00	2,000.00	.0
100-53270-118 UNIFORM ALLOWANCES	.00	150.00	500.00	350.00	30.0
100-53270-150 MEDICARE TAX/CITY SHARE	35.21	115.01	2,019.00	1,903.99	5.7
100-53270-151 SOCIAL SECURITY/CITY SHARE	150.51	491.71	8,633.00	8,141.29	5.7
100-53270-152 RETIREMENT	290.91	951.59	12,079.00	11,127.41	7.9
100-53270-153 HEALTH INSURANCE	994.94	2,805.80	29,212.00	26,406.20	9.6
100-53270-154 PROFESSIONAL DEVELOPMENT	125.00	125.00	2,500.00	2,375.00	5.0
100-53270-155 WORKERS COMPENSATION	81.99	272.53	4,567.00	4,294.47	6.0
100-53270-156 LIFE INSURANCE	1.66	3.40	28.00	24.60	12.1
100-53270-157 L-T DISABILITY INSURANCE	9.08	25.57	262.00	236.43	9.8
100-53270-158 UNEMPLOYMENT COMPENSATION	193.90	349.02	.00	(349.02)	.0
100-53270-160 125 PLAN CONTRIBUTION-CITY	.00	642.70	1,000.00	357.30	64.3
100-53270-213 PARK/TERRACE TREE MAINT.	1,050.00	(450.00)	10,710.00	11,160.00	(4.2)
100-53270-221 MUNICIPAL UTILITIES	.00	1,298.37	7,500.00	6,201.63	17.3
100-53270-222 ELECTRICITY	1,445.32	2,850.90	12,230.00	9,379.10	23.3
100-53270-224 NATURAL GAS	882.25	1,726.32	3,770.00	2,043.68	45.8
100-53270-242 REPR/MTN MACHINERY/EQUIP	1,171.62	1,171.62	7,140.00	5,968.38	16.4
100-53270-245 BUILDING REPR/MTN	1,502.49	1,502.49	5,100.00	3,597.51	29.5
100-53270-295 TREES/LANDSCAPING SERVICE	12,261.06	11,761.07	19,060.00	7,298.93	61.7
100-53270-310 OFFICE SUPPLIES	52.59	52.59	500.00	447.41	10.5
100-53270-340 OPERATING SUPPLIES	697.58	697.58	6,000.00	5,302.42	11.6
100-53270-351 FUEL EXPENSES	.00	.00	4,000.00	4,000.00	.0
100-53270-359 OTHER REPR/MTN SUPP	.00	.00	6,500.00	6,500.00	.0
TOTAL PARK MAINTENANCE	23,464.16	31,705.47	282,544.00	250,838.53	11.2

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<u>STREET MAINTENANCE</u>					
100-53300-111 WAGES/PERMANENT	12,302.21	22,812.21	235,809.00	212,996.79	9.7
100-53300-112 WAGES/OVERTIME	.00	.00	2,734.00	2,734.00	.0
100-53300-113 WAGES/TEMPORARY	152.25	230.19	13,950.00	13,719.81	1.7
100-53300-117 LONGEVITY PAY	.00	.00	4,480.00	4,480.00	.0
100-53300-118 UNIFORM ALLOWANCES	.00	.00	1,750.00	1,750.00	.0
100-53300-150 MEDICARE TAX/CITY SHARE	178.36	448.27	3,775.00	3,326.73	11.9
100-53300-151 SOCIAL SECURITY/CITY SHARE	762.71	1,403.83	16,141.00	14,737.17	8.7
100-53300-152 RETIREMENT	1,427.04	3,626.94	28,191.00	24,564.06	12.9
100-53300-153 HEALTH INSURANCE	3,734.64	7,811.39	55,720.00	47,908.61	14.0
100-53300-154 PROFESSIONAL DEVELOPMENT	.00	.00	500.00	500.00	.0
100-53300-155 WORKERS COMPENSATION	319.60	865.91	7,341.00	6,475.09	11.8
100-53300-156 LIFE INSURANCE	6.83	14.81	114.00	99.19	13.0
100-53300-157 L-T DISABILITY INSURANCE	39.78	85.41	589.00	503.59	14.5
100-53300-160 125 PLAN CONTRIBUTION-CITY	.00	1,962.00	1,820.00	(142.00)	107.8
100-53300-222 ELECT/TRAFFIC SIGNALS/P-LOTS	969.53	1,958.09	9,000.00	7,041.91	21.8
100-53300-310 OFFICE SUPPLIES	15.43	15.43	2,135.00	2,119.57	.7
100-53300-351 FUEL EXPENSES	2,892.75	2,892.75	14,000.00	11,107.25	20.7
100-53300-354 TRAFFIC CONTROL SUPP	.00	.00	12,750.00	12,750.00	.0
100-53300-405 MATERIALS/REPAIRS	.00	.00	10,000.00	10,000.00	.0
100-53300-821 BRIDGE/DAM	821.34	821.34	.00	(821.34)	.0
TOTAL STREET MAINTENANCE	23,622.47	44,948.57	420,799.00	375,850.43	10.7
<u>SNOW AND ICE</u>					
100-53320-111 WAGES/PERMANENT	19,161.46	22,386.81	37,898.00	15,511.19	59.1
100-53320-112 WAGES/OVERTIME	6,852.87	7,984.84	18,834.00	10,849.16	42.4
100-53320-117 LONGEVITY PAY	.00	.00	720.00	720.00	.0
100-53320-150 MEDICARE TAX/CITY SHARE	366.57	493.07	841.00	347.93	58.6
100-53320-151 SOCIAL SECURITY/CITY SHARE	1,567.47	2,108.36	3,595.00	1,486.64	58.7
100-53320-152 RETIREMENT	2,995.81	4,041.47	6,664.00	2,622.53	60.7
100-53320-153 HEALTH INSURANCE	4,218.45	7,157.18	8,955.00	1,797.82	79.9
100-53320-155 WORKERS COMPENSATION	838.79	1,128.50	1,710.00	581.50	66.0
100-53320-156 LIFE INSURANCE	7.63	13.74	18.00	4.26	76.3
100-53320-157 L-T DISABILITY INSURANCE	45.36	75.31	95.00	19.69	79.3
100-53320-160 125 PLAN CONTRIBUTION-CITY	.00	708.90	293.00	(415.90)	242.0
100-53320-295 EQUIP RENTAL	3,846.25	3,846.25	7,500.00	3,653.75	51.3
100-53320-351 FUEL EXPENSES	3,595.34	3,595.34	8,000.00	4,404.66	44.9
100-53320-353 SNOW EQUIP/REPR PARTS	894.88	894.88	12,000.00	11,105.12	7.5
100-53320-460 SALT & SAND	11,920.76	11,920.76	30,500.00	18,579.24	39.1
TOTAL SNOW AND ICE	56,311.44	66,355.41	137,623.00	71,287.59	48.2

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<u>STREET LIGHTS</u>					
100-53420-111 WAGES/PERMANENT	334.33	442.75	4,211.00	3,768.25	10.5
100-53420-117 LONGEVITY PAY	.00	.00	80.00	80.00	.0
100-53420-150 MEDICARE TAX/CITY SHARE	4.79	6.40	63.00	56.60	10.2
100-53420-151 SOCIAL SECURITY/CITY SHARE	20.41	27.29	270.00	242.71	10.1
100-53420-152 RETIREMENT	38.76	51.33	498.00	446.67	10.3
100-53420-153 HEALTH INSURANCE	163.32	207.60	995.00	787.40	20.9
100-53420-155 WORKERS COMPENSATION	9.46	11.67	121.00	109.33	9.6
100-53420-156 LIFE INSURANCE	.23	.32	2.00	1.88	16.0
100-53420-157 L-T DISABILITY INSURANCE	1.45	1.88	10.00	8.12	16.8
100-53420-160 125 PLAN CONTRIBUTION-CITY	.00	5.70	33.00	27.30	17.3
100-53420-222 ELECTRICITY	18,597.77	37,045.04	207,900.00	170,854.96	17.8
100-53420-340 OPERATING SUPPLIES	.00	.00	4,900.00	4,900.00	.0
TOTAL STREET LIGHTS	19,170.52	37,799.98	219,083.00	181,283.02	17.3
<u>SIDEWALKS</u>					
100-53430-111 WAGES/PERMANENT	552.00	1,098.21	7,324.00	6,225.79	15.0
100-53430-117 LONGEVITY PAY	.00	.00	100.00	100.00	.0
100-53430-150 MEDICARE TAX/CITY SHARE	8.70	17.31	116.00	98.69	14.9
100-53430-151 SOCIAL SECURITY/CITY SHARE	37.20	74.04	498.00	423.96	14.9
100-53430-152 RETIREMENT	61.32	121.97	829.00	707.03	14.7
100-53430-153 HEALTH INSURANCE	50.00	100.00	600.00	500.00	16.7
100-53430-155 WORKERS COMPENSATION	19.68	39.60	263.00	223.40	15.1
100-53430-156 LIFE INSURANCE	.59	1.18	7.00	5.82	16.9
100-53430-157 L-T DISABILITY INSURANCE	1.33	2.66	16.00	13.34	16.6
100-53430-820 CAPITAL IMPROVEMENTS	.00	.00	17,000.00	17,000.00	.0
TOTAL SIDEWALKS	730.82	1,454.97	26,753.00	25,298.03	5.4

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CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>LIBRARY</u>					
100-55110-111 SALARIES/PERMANENT	12,591.98	18,887.97	165,742.00	148,854.03	11.4
100-55110-112 LIBRARY-SAL/OT	19.56	65.95	.00	(65.95)	.0
100-55110-113 WAGES/TEMPORARY	962.00	2,079.24	20,596.00	18,516.76	10.1
100-55110-114 WAGES/PART-TIME/PERMANENT	11,690.73	17,554.81	164,191.00	148,636.19	10.7
100-55110-117 LONGEVITY PAY	.00	2,813.19	4,000.00	1,186.81	70.3
100-55110-150 MEDICARE TAX/CITY SHARE	351.05	755.10	5,315.00	4,559.90	14.2
100-55110-151 SOCIAL SECURITY/CITY SHARE	1,500.93	2,469.34	22,725.00	20,255.66	10.9
100-55110-152 RETIREMENT	2,819.08	6,028.48	38,736.00	32,707.52	15.6
100-55110-153 HEALTH INSURANCE	5,273.90	10,684.58	63,779.00	53,094.42	16.8
100-55110-155 WORKERS COMPENSATION	64.31	138.25	916.00	777.75	15.1
100-55110-156 LIFE INSURANCE	12.28	24.56	128.00	103.44	19.2
100-55110-157 L-T DISABILITY INSURANCE	57.50	112.50	685.00	552.50	16.9
100-55110-158 UNEMPLOYMENT COMPENSATION	14.00	51.00	.00	(51.00)	.0
100-55110-160 125 PLAN CONTRIBUTION-CITY	(500.00)	1,750.00	2,250.00	500.00	77.8
100-55110-225 MOBILE COMMUNICATIONS	473.06	919.64	.00	(919.64)	.0
TOTAL LIBRARY	35,330.38	64,334.61	489,043.00	424,708.39	13.2
<u>YOUNG LIBRARY BUILDING</u>					
100-55111-111 SALARIES/PERMANENT	1,064.04	2,148.77	18,880.00	16,731.23	11.4
100-55111-112 SALARIES/OVERTIME	73.05	73.05	294.00	220.95	24.9
100-55111-117 LONGEVITY PAY	.00	.00	300.00	300.00	.0
100-55111-118 UNIFORM ALLOWANCES	.00	.00	100.00	100.00	.0
100-55111-150 MEDICARE TAX/CITY SHARE	16.32	31.84	282.00	250.16	11.3
100-55111-151 SOCIAL SECURITY/CITY SHARE	69.80	136.18	1,207.00	1,070.82	11.3
100-55111-152 RETIREMENT	131.96	257.76	2,259.00	2,001.24	11.4
100-55111-153 HEALTH INSURANCE	224.21	559.06	4,382.00	3,822.94	12.8
100-55111-155 WORKERS COMPENSATION	37.17	73.80	639.00	565.40	11.5
100-55111-156 LIFE INSURANCE	.63	1.75	14.00	12.25	12.5
100-55111-157 L-T DISABILITY INSURANCE	2.77	6.40	46.00	39.60	13.9
100-55111-160 125 PLAN CONTRIBUTION-CITY	.00	80.55	150.00	69.45	53.7
100-55111-221 WATER & SEWER	.00	522.93	2,400.00	1,877.07	21.8
100-55111-222 ELECTRICITY	1,651.42	3,128.95	21,875.00	18,746.05	14.3
100-55111-224 GAS	889.36	1,709.97	4,930.00	3,220.03	34.7
100-55111-244 BUILDING HEATING & AIR CONDI	5,366.58	5,366.58	4,000.00	(1,366.58)	134.2
100-55111-245 BUILDING REPR/MTN	.00	.00	6,000.00	6,000.00	.0
100-55111-246 JANITORIAL SERVICES	1,616.00	1,616.00	20,700.00	19,084.00	7.8
100-55111-355 BLDG MTN REPR SUPP	.00	.00	2,500.00	2,500.00	.0
TOTAL YOUNG LIBRARY BUILDING	11,143.31	15,713.39	90,958.00	75,244.61	17.3

CITY OF WHITEWATER
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	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>PARKS ADMINISTRATION</u>					
100-55200-111 WAGES/PERMANENT	2,093.29	4,164.27	27,483.00	23,318.73	15.2
100-55200-150 MEDICARE TAX/CITY SHARE	33.26	66.19	433.00	366.81	15.3
100-55200-151 SOCIAL SECURITY/CITY SHARE	142.18	282.97	1,853.00	1,570.03	15.3
100-55200-152 RETIREMENT	235.86	469.13	3,105.00	2,635.87	15.1
100-55200-153 HEALTH INSURANCE	200.00	400.00	2,400.00	2,000.00	16.7
100-55200-155 WORKERS COMPENSATION	5.80	11.23	75.00	63.77	15.0
100-55200-157 L-T DISABILITY INSURANCE	5.25	10.33	61.00	50.67	16.9
100-55200-219 OTHER PROFESSIONAL SERVICES	.00	.00	7,500.00	7,500.00	.0
TOTAL PARKS ADMINISTRATION	2,715.44	5,404.12	42,910.00	37,505.88	12.6
<u>RECREATION ADMINISTRATION</u>					
100-55210-111 SALARIES/PERMANENT	6,269.41	9,404.11	82,242.00	72,837.89	11.4
100-55210-112 WAGES/OVERTIME	.00	31.48	.00	(31.48)	.0
100-55210-117 LONGEVITY PAY	.00	.00	450.00	450.00	.0
100-55210-150 MEDICARE TAX/CITY SHARE	99.50	198.44	1,325.00	1,126.56	15.0
100-55210-151 SOCIAL SECURITY/CITY SHARE	425.34	848.29	5,667.00	4,818.71	15.0
100-55210-152 RETIREMENT	720.28	1,436.11	9,609.00	8,072.89	15.1
100-55210-153 HEALTH INSURANCE	819.78	1,639.56	9,837.00	8,197.44	16.7
100-55210-154 PROFESSIONAL DEVELOPMENT	250.00	250.00	2,500.00	2,250.00	10.0
100-55210-155 WORKERS COMPENSATION	117.36	236.12	1,585.00	1,348.88	14.9
100-55210-156 LIFE INSURANCE	1.78	3.54	21.00	17.46	16.9
100-55210-157 L-T DISABILITY INSURANCE	18.22	31.75	187.00	155.25	17.0
100-55210-160 125 PLAN CONTRIBUTION-CITY	.00	112.50	113.00	.50	99.8
100-55210-213 INTERN PROGRAM	.00	.00	1,500.00	1,500.00	.0
100-55210-225 MOBILE COMMUNICATIONS	115.91	115.91	1,400.00	1,284.09	8.3
100-55210-310 OFFICE SUPPLIES	51.28	51.28	3,000.00	2,948.72	1.7
100-55210-320 SUBSCRIPTIONS/DUES	.00	.00	6,000.00	6,000.00	.0
100-55210-324 PROMOTIONS/ADS	.00	.00	1,000.00	1,000.00	.0
100-55210-342 CONCESSION SUPPLIES	.00	.00	450.00	450.00	.0
100-55210-343 POSTAGE	73.92	137.44	1,300.00	1,162.56	10.8
100-55210-650 TRANSACTION FEES-ACTIVENET	212.49	636.53	5,000.00	4,363.47	12.7
100-55210-790 VOLUNTEER AWARDS	.00	.00	1,700.00	1,700.00	.0
TOTAL RECREATION ADMINISTRATION	9,173.27	15,133.06	134,788.00	119,652.94	11.2

CITY OF WHITEWATER
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<u>RECREATION PROGRAMS</u>						
100-55300-113	WAGES/TEMPORARY	2,380.14	4,506.56	39,787.00	35,280.44	11.3
100-55300-150	MEDICARE TAX/CITY SHARE	34.54	65.37	576.00	510.63	11.4
100-55300-151	SOCIAL SECURITY/CITY SHARE	147.59	279.40	2,467.00	2,187.60	11.3
100-55300-155	WORKERS COMPENSATION	77.81	148.97	1,305.00	1,156.03	11.4
100-55300-341	PROGRAM SUPPLIES	129.53	129.53	19,873.00	19,743.47	.7
100-55300-344	CONTRACTUAL-GYMNASTICS EXP	1,904.04	1,904.04	9,300.00	7,395.96	20.5
100-55300-345	CONTRACTUAL-FITNESS EXPENSE	.00	.00	13,684.00	13,684.00	.0
100-55300-347	CONTRACTUAL-MISC EXPENSE	590.00	590.00	2,050.00	1,480.00	28.8
100-55300-790	PROGRAM ASSISTANCE	.00	.00	600.00	600.00	.0
TOTAL RECREATION PROGRAMS		5,263.65	7,623.87	88,642.00	82,018.13	8.5
<u>SENIOR CITIZEN'S PROGRAM</u>						
100-55310-111	WAGES/PERMANENT	1,254.32	2,495.05	16,493.00	13,997.95	15.1
100-55310-114	WAGES/PART-TIME/PERMANENT	2,086.82	4,147.82	27,119.00	22,971.18	15.3
100-55310-117	LONGEVITY PAY	.00	500.00	500.00	.00	100.0
100-55310-150	MEDICARE TAX/CITY SHARE	48.00	102.75	666.00	563.25	15.4
100-55310-151	SOCIAL SECURITY/CITY SHARE	205.28	439.40	2,846.00	2,406.60	15.4
100-55310-152	RETIREMENT	385.82	825.08	5,096.00	4,270.92	16.2
100-55310-153	HEALTH INSURANCE	506.52	1,017.73	6,196.00	5,178.27	16.4
100-55310-154	PROFESSIONAL DEVELOPMENT	312.68	312.68	800.00	487.32	39.1
100-55310-155	WORKERS COMPENSATION	98.78	210.86	1,280.00	1,069.14	16.5
100-55310-156	LIFE INSURANCE	.10	.21	1.00	.79	21.0
100-55310-157	L-T DISABILITY INSURANCE	9.02	17.71	104.00	86.29	17.0
100-55310-160	125 PLAN CONTRIBUTION-CITY	.00	250.00	250.00	.00	100.0
100-55310-225	MOBILE COMMUNICATIONS	1.08	1.08	360.00	358.92	.3
100-55310-320	SUBSCRIPTIONS/DUES	73.39	73.39	500.00	428.61	14.7
100-55310-340	OPERATING SUPPLIES	127.17	158.82	2,000.00	1,841.18	7.9
TOTAL SENIOR CITIZEN'S PROGRAM		5,106.98	10,552.58	64,211.00	53,658.42	16.4
<u>CELEBRATIONS</u>						
100-55320-720	4TH OF JULY CORP	.00	.00	9,500.00	9,500.00	.0
100-55320-790	CELEBRATIONS/AWARDS	750.00	750.00	5,700.00	4,950.00	13.2
TOTAL CELEBRATIONS		750.00	750.00	15,200.00	14,450.00	4.9
<u>COMM BASED CO-OP PROJECTS</u>						
100-55330-760	AQUATIC CENTER CONTRIBUTION	.00	75,000.00	75,000.00	.00	100.0
TOTAL COMM BASED CO-OP PROJECTS		.00	75,000.00	75,000.00	.00	100.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PLANNING</u>					
100-56300-111 SALARIES/PERMANENT	2,918.38	5,803.08	38,065.00	32,261.92	15.3
100-56300-112 WAGES/OVERTIME	.00	.00	294.00	294.00	.0
100-56300-117 LONGEVITY PAY	.00	.00	800.00	800.00	.0
100-56300-160 MEDICARE TAX/CITY SHARE	43.20	85.92	585.00	499.08	14.7
100-56300-151 SOCIAL SECURITY/CITY SHARE	184.75	367.41	2,502.00	2,134.59	14.7
100-56300-152 RETIREMENT	333.14	662.35	4,478.00	3,815.65	14.8
100-56300-153 HEALTH INSURANCE	830.32	1,860.84	9,964.00	8,303.36	16.7
100-56300-155 WORKERS COMPENSATIONN	43.80	88.08	591.00	502.92	14.9
100-56300-156 LIFE INSURANCE	3.28	6.56	39.00	32.44	16.8
100-56300-157 L-T DISABILITY INSURANCE	7.87	15.46	94.00	78.54	16.5
100-56300-160 125 PLAN CONTRIBUTION-CITY	.00	300.00	300.00	.00	100.0
100-56300-166 BENEFITS-P/R-CITY ATTORNEY	15.38	30.59	.00	(30.59)	.0
100-56300-212 LEGAL	300.92	628.89	4,196.00	3,567.11	15.0
100-56300-219 OTHER PROFESSIONAL SERVICES	(2,060.56)	(2,228.60)	30,000.00	32,228.60	(7.4)
100-56300-225 MOBILE COMMUNICATIONS	18.73	18.73	210.00	191.27	8.9
100-56300-310 OFFICE SUPPLIES	298.04	324.51	4,100.00	3,775.49	7.9
100-56300-320 SUBSCRIPTIONS/DUES	.00	.00	500.00	500.00	.0
TOTAL PLANNING	2,937.05	7,763.62	96,718.00	88,954.38	8.0
<u>TRANSFERS TO OTHER FUNDS</u>					
100-59220-901 TRANSFER-SICK LEAVE SEV-FD260	.00	.00	10,000.00	10,000.00	.0
100-59220-914 TRANSF/FD EQUIP REVOL FD	.00	10,000.00	50,000.00	40,000.00	20.0
100-59220-916 TRANSFER-27TH PAYROLL FD-205	.00	.00	17,250.00	17,250.00	.0
100-59220-918 TRANSF/RECYLING FUND	30,000.00	60,000.00	300,000.00	240,000.00	20.0
100-59220-919 TRANSFER-CDA GRANT-FD900	.00	.00	61,803.00	61,803.00	.0
100-59220-925 TRANSFER/DPW EQUIP REVOL FD	.00	.00	63,442.00	63,442.00	.0
100-59220-926 POLICE VEHICLE REVOLVING-216	.00	.00	25,000.00	25,000.00	.0
100-59220-928 TRANSFER-STREET REPAIR-FD 280	.00	.00	185,000.00	185,000.00	.0
100-59220-994 TRANSFER TO TAXI CAB-FD 21	.00	.00	10,894.00	10,894.00	.0
TOTAL TRANSFERS TO OTHER FUNDS	30,000.00	70,000.00	723,389.00	653,389.00	9.7
<u>TRANSFER TO DEBT SERVICE</u>					
100-59230-990 TRANSFER TO DEBT SERV FUND	15,024.23	15,024.23	454,398.00	439,373.77	3.3
TOTAL TRANSFER TO DEBT SERVICE	15,024.23	15,024.23	454,398.00	439,373.77	3.3
<u>TRANSFERS TO SPECIAL FUNDS</u>					
100-59240-960 TRANSFER-CIP-LSP-SHARED-450	.00	.00	178,085.00	178,085.00	.0
TOTAL TRANSFERS TO SPECIAL FUNDS	.00	.00	178,085.00	178,085.00	.0

CA-C

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2011

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
TOTAL FUND EXPENDITURES	699,875.19	1,304,989.14	9,264,199.00	7,959,209.86	14.1
NET REVENUE OVER EXPENDITURES	698,166.93	1,411,363.38	.00	(1,411,363.38)	.0

CA-C

CITY OF WHITEWATER
BALANCE SHEET
FEBRUARY 28, 2011

TID DISTRICT #4 FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
440-11100 CASH	.00	87,338.02	90,554.29	90,554.29
440-11300 TID #4 INVESTMENTS	.00	200,047.47	200,047.47	200,047.47
440-12100 TAXES RECEIVABLE-CURRENT YR	1,647,915.62	.00	.00	1,647,915.62
440-13100 ACCOUNTS RECEIVABLE	.00	(1,800.00)	.00	.00
440-13280 A/R-PILOT/DEVELOPER'S	206,040.31	.00	(70,313.50)	135,726.81
440-14300 A/R-EDA GRANT	3,665,531.32	.00	.00	3,665,531.32
TOTAL ASSETS	5,519,487.25	285,585.49	220,288.26	5,739,775.51
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
440-21100 ACCOUNTS PAYABLE	986,733.70	(6,401.06)	(986,733.70)	.00
440-25100 DUE TO GEN'L FUND	235,148.74	.00	.00	235,148.74
440-25400 DUE TO CAPITAL PROJECTS FUND	46,320.00	.00	.00	46,320.00
440-25450 DUE TO RESCUE FD EQUIP-FD 810	14,760.00	.00	.00	14,760.00
440-26101 DEFERRED REVENUE	1,647,915.62	.00	.00	1,647,915.62
440-26106 DEFERRED REVENUE-PILOTS	334,539.66	.00	(211,047.06)	123,492.60
440-27700 ADVANCE FR CDA-FD 910-INN CTR	750,000.00	.00	.00	750,000.00
TOTAL LIABILITIES	4,015,417.72	(6,401.06)	(1,197,780.76)	2,817,636.96
<u>FUND EQUITY</u>				
440-34300 FUND BALANCE	1,504,069.53	.00	.00	1,504,069.53
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	291,986.55	1,418,069.02	1,418,069.02
BALANCE - CURRENT DATE	.00	291,986.55	1,418,069.02	1,418,069.02
TOTAL FUND EQUITY	1,504,069.53	291,986.55	1,418,069.02	2,922,138.55
TOTAL LIABILITIES AND EQUITY	5,519,487.25	285,585.49	220,288.26	5,739,775.51

CA-C

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2011

TID DISTRICT #4 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>TAXES</u>						
440-41110-57	PROPERTY TAX INCREMENT	560,579.72	1,040,492.90	1,669,440.00	628,947.10	62.3
440-41320-57	PILOT/DEVELOPER'S AGREEMENTS	.00	211,047.06	290,267.00	79,219.94	72.7
TOTAL TAXES		560,579.72	1,251,539.96	1,959,707.00	708,167.04	63.9
<u>INTERGOVERNMENTAL REVENUE</u>						
440-43510-57	EDA GRANT-FEDERAL	.00	.00	1,840,809.00	1,840,809.00	.0
440-43660-57	EXEMPT COMPUTER AID-FR STATE	.00	.00	17,626.00	17,626.00	.0
TOTAL INTERGOVERNMENTAL REVENUE		.00	.00	1,858,435.00	1,858,435.00	.0
<u>MISCELLANEOUS REVENUE</u>						
440-48100-57	INTEREST INCOME	73.23	73.23	5,000.00	4,926.77	1.5
440-48200-57	RENTAL INCOME-DT	(1,200.00)	600.00	6,000.00	5,400.00	10.0
TOTAL MISCELLANEOUS REVENUE		(1,126.77)	673.23	11,000.00	10,326.77	6.1
<u>OTHER FINANCING SOURCES</u>						
440-49300-57	FUND BALANCE APPLIED	.00	.00	1,186,850.00	1,186,850.00	.0
TOTAL OTHER FINANCING SOURCES		.00	.00	1,186,850.00	1,186,850.00	.0
TOTAL FUND REVENUE		559,452.95	1,252,213.19	5,015,992.00	3,763,778.81	25.0

CITY OF WHITEWATER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2011

TID DISTRICT #4 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TID #4 PROJECT EXPENSES</u>					
440-57663-212 LEGAL	.00	.00	2,000.00	2,000.00	.0
440-57663-219 MARKETING/PROF SERV	.00	.00	2,500.00	2,500.00	.0
440-57663-317 RENT EXPENSE	.00	.00	6,000.00	6,000.00	.0
440-57663-610 PRINCIPAL ON DEBT	.00	.00	1,060,000.00	1,060,000.00	.0
440-57663-620 INTEREST ON DEBT	.00	.00	521,618.00	521,618.00	.0
440-57663-648 TRANSFER-CDA-ADMIN COST-FIN	.00	.00	120,000.00	120,000.00	.0
440-57663-660 TRANSFER TO DEBT SERVICE	196,882.47	196,882.47	.00	(196,882.47)	.0
440-57663-720 DOWNTOWN WHITEWATER GRANT	.00	.00	12,500.00	12,500.00	.0
440-57663-839 INNOVATION CENTER EXPENSES	70,583.93	(362,738.30)	311,250.00	673,988.30	(116.5)
440-57663-840 STARIN ROAD EXTENSION EXPENSES	.00	.00	746,443.00	746,443.00	.0
440-57663-841 TECH PARK INFRASTRUCTURE	.00	.00	2,213,681.00	2,213,681.00	.0
440-57663-843 EDA GRANT-ADMINISTRATION	.00	.00	20,000.00	20,000.00	.0
TOTAL TID #4 PROJECT EXPENSES	267,466.40	(165,855.83)	5,015,992.00	5,181,847.83	(3.3)
TOTAL FUND EXPENDITURES	267,466.40	(165,855.83)	5,015,992.00	5,181,847.83	(3.3)
NET REVENUE OVER EXPENDITURES	291,986.55	1,418,069.02	.00	(1,418,069.02)	.0

CITY OF WHITEWATER
BALANCE SHEET
FEBRUARY 28, 2011

WATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
610-11310 SOURCE OF SUPPLY - LAND	3,603.22	.00	.00	3,603.22
610-11311 STRUCTURES & IMPROVEMENTS	30,983.78	.00	.00	30,983.78
610-11314 WELLS	366,520.36	.00	.00	366,520.36
610-11316 SUPPLY MAINS	17,028.80	.00	.00	17,028.80
610-11321 PUMPING PLANT/STRUCTURES	58,639.14	.00	.00	58,639.14
610-11325 ELECTRIC PUMPING EQUIPMENT	97,696.89	.00	.00	97,696.89
610-11326 DIESEL PUMPING EQUIPMENT	51,850.78	.00	.00	51,850.78
610-11328 OTHER PUMPING EQUIPMENT	11,326.93	.00	.00	11,326.93
610-11331 WATER TREATMENT - STRUCTURES	155,594.35	.00	.00	155,594.35
610-11332 WATER TREATMENT - EQUIPMENT	273,081.91	.00	.00	273,081.91
610-11340 TRANSMISSION - LAND	897.98	.00	.00	897.98
610-11342 RESERVOIRS & STANDPIPES	504,482.28	.00	.00	504,482.28
610-11343 MAINS	4,526,212.57	.00	.00	4,526,212.57
610-11345 SERVICES	572,243.61	.00	.00	572,243.61
610-11346 METERS	362,673.85	.00	.00	362,673.85
610-11348 HYDRANTS	443,586.60	.00	.00	443,586.60
610-11389 GENERAL PLANT - LAND	2,225.80	.00	.00	2,225.80
610-11390 GENERAL PLANT - STRUCTURES	92,182.15	.00	.00	92,182.15
610-11391 GENERAL PLANT - OFFICE EQUIP	19,333.83	.00	.00	19,333.83
610-11392 TRANSPORTATION EQUIPMENT	79,448.97	.00	.00	79,448.97
610-11393 STORES EQUIPMENT	392.20	.00	.00	392.20
610-11394 TOOLS,SHOP, & GARAGE EQUIP	33,245.10	.00	.00	33,245.10
610-11395 LABORATORY EQUIPMENT	1,370.75	.00	.00	1,370.75
610-11396 POWER OPERATED EQUIPMENT	37,187.47	.00	.00	37,187.47
610-11397 COMMUNICATION EQUIPMENT	15,082.23	.00	.00	15,082.23
610-11398 MISC EQUIPMENT	5,465.00	.00	.00	5,465.00
610-11399 COMPUTER EQUIPMENT	54,246.33	.00	.00	54,246.33
610-11400 SCADA EQUIPMENT	79,700.00	.00	.00	79,700.00
610-12314 WELLS-CIAC	219,029.00	.00	.00	219,029.00
610-12321 STRUCTURES/IMPROVEMENTS-CIAC	405,058.00	.00	.00	405,058.00
610-12325 ELECTRIC PUMPING EQUIP-CIAC	561,355.00	.00	.00	561,355.00
610-12331 TREATMENT STRUCTURES-CIAC	215,280.00	.00	.00	215,280.00
610-12332 TREATMENT EQUIPMENT-CIAC	814,786.00	.00	.00	814,786.00
610-12343 MAINS-CIAC	4,792,244.19	.00	.00	4,792,244.19
610-12345 SERVICES-CIAC	700,403.09	.00	.00	700,403.09
610-12348 HYDRANTS-CIAC	565,799.68	.00	.00	565,799.68
610-12400 SPECIAL ASSESSMENTS REC	32,706.13	.00	.00	32,706.13
610-13100 WATER COMBINED CASH	196,797.59	(127,338.86)	4,316.56	201,114.15
610-13110 WATER DEBT SERVICE-CASH	28,238.81	27,000.00	4,000.00	32,238.81
610-13121 WATER OPERATING CASH	12,544.12	(154,338.86)	316.56	12,860.68
610-13122 WATER CASH OFFSET	(196,797.59)	127,338.86	(4,316.56)	(201,114.15)
610-13200 WATER OPERATING FD-INVESTMT	250,696.70	(107,894.82)	(57,832.19)	192,864.51
610-13210 WATER DEBT SERVICE-INVEST	50,181.49	19.18	50,044.90	100,226.39
610-13220 WATER CONSTRUCT/CIP-INVEST	93,921.13	(93,936.21)	(93,921.13)	.00
610-13240 WATER RESERVE FUND	121,500.00	.00	.00	121,500.00
610-14200 CUSTOMER ACCOUNTS RECEIVABLE	304,880.13	(4,035.35)	(271,708.87)	33,171.26
610-14250 ACCOUNTS REC.-MISC/SERVICE	2,888.60	.00	.00	2,888.60
610-14510 A/C REC - SEWER UTILITY	49,999.78	.00	.00	49,999.78
610-14520 DUE FROM SEWER UTILITY	20,635.02	.00	.00	20,635.02
610-14530 DUE FROM GENERAL FUND	22,779.68	.00	.00	22,779.68
610-15000 INVENTORY	10,407.13	.00	.00	10,407.13
610-15500 CONST WORK IN PROGRESS	482,448.97	(482,448.97)	(482,448.97)	.00
610-17100 INTEREST RECEIVABLE	4,480.40	.00	.00	4,480.40
610-18100 UNAMORTIZED DEBT DISC/EXP	25,535.62	.00	.00	25,535.62
610-19500 ACCUM PROV/DEPR/UTILITY PLT	(52) 371,318.60	.00	.00	(3,671,318.60)

CA-C

CITY OF WHITEWATER
 BALANCE SHEET
 FEBRUARY 28, 2011

WATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
610-19501 ACCUM DEPR-CIAC-PRE 1/1/03	(654,281.00)	.00	.00	(654,281.00)
610-19502 ACCUM DEPR-CIAC-AFTER 1/1/03	(472,723.00)	.00	.00	(472,723.00)
TOTAL ASSETS	12,885,778.95	(815,835.03)	(851,549.70)	12,034,229.25
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
610-21100 ACCOUNTS PAYABLE	494,105.09	(493,777.32)	(494,105.09)	.00
610-22100 LONG TERM DEBT PAYABLE	1,215,000.00	.00	.00	1,215,000.00
610-23100 NOTES PAYABLE	371,005.92	.00	.00	371,005.92
610-23200 WAGES CLEARING	7,950.21	.00	(7,950.21)	.00
610-23700 ACCRUED INTEREST PAYABLE	7,486.00	.00	.00	7,486.00
610-23800 ACCRUED VACATION	29,747.09	.00	.00	29,747.09
610-23810 ACCRUED SICK LEAVE	48,304.77	.00	.00	48,304.77
610-24530 DUE TO GENERAL FUND	3,490.58	.00	.00	3,490.58
610-25300 OTHER DEFERRED CREDITS	662,887.55	.00	.00	662,887.55
610-26200 DEFERRED SA-UNTIL DEVELOPMENT	29,854.51	.00	.00	29,854.51
610-26740 CAPITAL CONTRIBUTED BY CITY	1,353,588.97	.00	.00	1,353,588.97
TOTAL LIABILITIES	4,223,420.69	(493,777.32)	(502,055.30)	3,721,365.39
<u>FUND EQUITY</u>				
610-39160 UNAPPROP EARNED SURPLUS	8,662,358.26	.00	.00	8,662,358.26
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	(321,857.71)	(349,494.40)	(349,494.40)
BALANCE - CURRENT DATE	.00	(321,857.71)	(349,494.40)	(349,494.40)
TOTAL FUND EQUITY	8,662,358.26	(321,857.71)	(349,494.40)	8,312,863.86
TOTAL LIABILITIES AND EQUITY	12,885,778.95	(815,835.03)	(851,549.70)	12,034,229.25

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2011

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WATER SALES REVENUE</u>					
610-46461-61 METERED SALES/RESIDENTIAL	203.53	168.34	468,900.00	468,731.66	.0
610-46462-61 METERED SALES/COMMERCIAL	1,469.23	1,114.10	179,200.00	178,085.90	.6
610-46463-61 METERED SALES/INDUSTRIAL	18,509.79	33,075.32	310,100.00	277,024.68	10.7
610-46464-61 SALES TO PUBLIC AUTHORITIES	.00	.00	125,750.00	125,750.00	.0
610-46465-61 PUBLIC FIRE PROTECTION REV	664.03	1,681.83	349,400.00	347,718.17	.5
610-46466-61 PRIVATE FIRE PROTECTION REV	.00	(460.44)	25,200.00	25,660.44	(1.8)
TOTAL WATER SALES REVENUE	20,846.58	35,579.15	1,458,550.00	1,422,970.85	2.4
<u>MISCELLANEOUS WATER REVENUE</u>					
610-47419-61 INTEREST INCOME	68.49	220.77	5,400.00	5,179.23	4.1
610-47460-61 MISC/OTHER REVENUE	1,725.00	3,450.00	50,000.00	46,550.00	6.9
610-47467-61 FOREITED DISCOUNTS	(8.04)	1,457.00	8,000.00	6,543.00	18.2
610-47471-61 MISC SERVICE REV - TURN OFF	.00	.00	1,200.00	1,200.00	.0
610-47485-61 BOND PROCEEDS	.00	.00	862,563.00	862,563.00	.0
610-47493-61 RETAINED EARNINGS-(INC)-DEC	.00	.00	33,487.00	33,487.00	.0
610-47494-61 RETAINED EARNINGS-LOAN/BOND	.00	.00	(383,438.00)	(383,438.00)	.0
TOTAL MISCELLANEOUS WATER REVENUE	1,787.45	5,127.77	577,212.00	572,084.23	.9
TOTAL FUND REVENUE	22,634.03	40,706.92	2,035,762.00	1,995,055.08	2.0

CA-C

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2011

WATER UTILITY FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>SOURCE OF SUPPLY</u>					
610-61600-111 SALARIES/WAGES	1,992.19	3,862.59	25,133.00	21,270.41	15.4
610-61600-112 WAGES/OVERTIME	113.04	223.52	4,522.00	4,298.48	4.9
610-61600-350 REPAIR/MTN EXPENSES	.00	.00	7,500.00	7,500.00	.0
TOTAL SOURCE OF SUPPLY	2,105.23	4,086.11	37,155.00	33,068.89	11.0
<u>PUMPING OPERATIONS</u>					
610-61620-111 SALARIES/WAGES	1,883.36	3,390.60	17,360.00	13,969.40	19.5
610-61620-112 WAGES/OVERTIME	.00	258.54	1,131.00	872.46	22.9
610-61620-220 UTILITIES	12,895.57	25,218.47	147,800.00	122,581.53	17.1
610-61620-350 REPAIR/MTN EXPENSE	39.08	39.08	42,000.00	41,960.92	.1
TOTAL PUMPING OPERATIONS	14,818.01	28,906.69	208,291.00	179,384.31	13.9
<u>WTR TREATMENT OPERATIONS</u>					
610-61630-111 SALARIES/WAGES	1,732.78	3,198.52	19,186.00	15,987.48	16.7
610-61630-340 WATER TESTING EXPENSES	66.54	66.54	4,000.00	3,933.46	1.7
610-61630-341 CHEMICALS	1,707.00	1,707.00	16,000.00	14,293.00	10.7
610-61630-350 REPAIR/MTN EXPENSE	726.80	726.80	7,500.00	6,773.20	9.7
TOTAL WTR TREATMENT OPERATIONS	4,233.12	5,698.86	46,686.00	40,987.14	12.2
<u>TRANSMISSION</u>					
610-61640-111 SALARIES/WAGES	47.98	94.92	2,268.00	2,173.08	4.2
610-61640-350 REPAIR/MTN EXPENSE	.00	.00	500.00	500.00	.0
TOTAL TRANSMISSION	47.98	94.92	2,768.00	2,673.08	3.4
<u>RESERVOIRS MAINTENANCE</u>					
610-61650-111 MTN SALARIES/WAGES	208.54	759.86	680.00	(79.86)	111.7
610-61650-112 WAGES/OVERTIME	.00	73.53	.00	(73.53)	.0
610-61650-350 REPAIR/MTN EXPENSE	41,045.92	41,045.92	85,000.00	43,954.08	48.3
TOTAL RESERVOIRS MAINTENANCE	41,254.46	41,879.31	85,680.00	43,800.69	48.9

CITY OF WHITEWATER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2011

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MAINS MAINTENANCE</u>					
610-61651-111 MTN SALARIES/WAGES	970.84	1,797.43	18,945.00	17,147.57	9.5
610-61651-112 WAGES/OVERTIME	37.68	111.21	4,522.00	4,410.79	2.5
610-61651-350 REPAIR/MTN EXPENSE	287.52	287.52	10,000.00	9,712.48	2.9
TOTAL MAINS MAINTENANCE	1,296.04	2,196.16	33,467.00	31,270.84	6.6
<u>SERVICES MAINTENANCE</u>					
610-61652-111 MTN SALARIES/WAGES	1,090.17	2,114.38	23,674.00	21,559.62	8.9
610-61652-112 WAGES/OVERTIME	.00	.00	565.00	565.00	.0
610-61652-350 REPAIR/MTN EXPENSE	.00	.00	5,000.00	5,000.00	.0
TOTAL SERVICES MAINTENANCE	1,090.17	2,114.38	29,239.00	27,124.62	7.2
<u>METERS MAINTENANCE</u>					
610-61653-111 MTN SALARIES/WAGES	3,269.71	5,318.24	11,712.00	6,393.76	45.4
610-61653-210 CONTRACTUAL SERVICES	.00	.00	5,000.00	5,000.00	.0
610-61653-350 REPAIR/MTN EXPENSE	.00	.00	5,000.00	5,000.00	.0
TOTAL METERS MAINTENANCE	3,269.71	5,318.24	21,712.00	16,393.76	24.5
<u>HYDRANTS MAINTENANCE</u>					
610-61654-111 MTN SALARIES/WAGES	733.49	929.81	6,670.00	5,740.19	13.9
610-61654-350 REPAIR/MTN EXPENSE	.00	.00	8,000.00	8,000.00	.0
TOTAL HYDRANTS MAINTENANCE	733.49	929.81	14,670.00	13,740.19	6.3
<u>METER READING</u>					
610-61901-111 SALARIES/WAGES	169.61	603.05	9,691.00	9,087.95	6.2
TOTAL METER READING	169.61	603.05	9,691.00	9,087.95	6.2
<u>ACCOUNTING/COLLECTION</u>					
610-61902-111 SALARIES/WAGES	2,280.47	4,577.90	33,225.00	28,647.10	13.8
610-61902-112 WAGES/OVERTIME	.00	.00	565.00	565.00	.0
TOTAL ACCOUNTING/COLLECTION	2,280.47	4,577.90	33,790.00	29,212.10	13.6

CA-C

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2011

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CUSTOMER ACCOUNTS</u>					
610-61903-310 OFFICE SUPPLIES	25.91	25.91	3,000.00	2,974.09	.9
610-61903-340 INFORMATION TECH EXPENSES	.00	1,966.00	5,000.00	3,034.00	39.3
TOTAL CUSTOMER ACCOUNTS	25.91	1,991.91	8,000.00	6,008.09	24.9
<u>ADMINISTRATIVE</u>					
610-61920-111 SALARIES/WAGES	6,252.15	9,378.22	95,303.00	85,924.78	9.8
TOTAL ADMINISTRATIVE	6,252.15	9,378.22	95,303.00	85,924.78	9.8
<u>OFFICE SUPPLIES</u>					
610-61921-310 OFFICE SUPPLIES	737.01	854.34	4,000.00	3,145.66	21.4
TOTAL OFFICE SUPPLIES	737.01	854.34	4,000.00	3,145.66	21.4
<u>OUTSIDE SERVICES EMPLOYED</u>					
610-61923-210 PROFESSIONAL SERVICES	.00	.00	8,250.00	8,250.00	.0
610-61923-211 PLANNING	.00	.00	3,000.00	3,000.00	.0
610-61923-212 GIS SERVICES	.00	.00	1,000.00	1,000.00	.0
610-61923-213 SAFETY PROGRAM-ALL DPW	.00	.00	1,000.00	1,000.00	.0
TOTAL OUTSIDE SERVICES EMPLOYED	.00	.00	13,250.00	13,250.00	.0
<u>INSURANCE</u>					
610-61924-510 INSURANCE EXPENSES	6,011.01	6,011.01	10,000.00	3,988.99	60.1
TOTAL INSURANCE	6,011.01	6,011.01	10,000.00	3,988.99	60.1
<u>EMPLOYEE BENEFITS</u>					
610-61926-150 EMPLOYEE FRINGE BENEFITS	9,250.33	20,937.68	133,881.00	112,943.32	15.6
610-61926-590 SOC SEC TAXES EXPENSE	1,942.28	3,093.42	22,681.00	19,587.58	13.6
TOTAL EMPLOYEE BENEFITS	11,192.61	24,031.10	156,562.00	132,530.90	15.4
<u>EMPLOYEE TRAINING</u>					
610-61927-154 PROFESSIONAL DEVELOPMENT	.00	.00	1,500.00	1,500.00	.0
TOTAL EMPLOYEE TRAINING	.00	.00	1,500.00	1,500.00	.0

CA-C

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2011

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>PSC ASSESSMENT</u>						
610-61928-210	PROFESSIONAL SERVICES	.00	.00	1,500.00	1,500.00	.0
	TOTAL PSC ASSESSMENT	.00	.00	1,500.00	1,500.00	.0
<u>MISCELLANEOUS GENERAL</u>						
610-61930-590	TAXES	.00	.00	235,000.00	235,000.00	.0
	TOTAL MISCELLANEOUS GENERAL	.00	.00	235,000.00	235,000.00	.0
<u>TRANSPORTATION</u>						
610-61933-340	REPAIR/MAINTENANCE EXPENSE	.00	.00	2,500.00	2,500.00	.0
610-61933-351	FUEL EXPENSE	.00	.00	6,000.00	6,000.00	.0
	TOTAL TRANSPORTATION	.00	.00	8,500.00	8,500.00	.0
<u>GENERAL PLANT MAINTENANCE</u>						
610-61935-111	MTN SALARIES/WAGES	5,060.76	7,055.78	85,967.00	78,911.22	8.2
610-61935-112	WAGES/OVERTIME	.00	71.88	.00	(71.88)	.0
610-61935-154	ORGANIZATION MEMBERSHIPS	.00	.00	700.00	700.00	.0
610-61935-220	UTILITIES	.00	99.90	400.00	300.10	25.0
610-61935-350	REPAIR/MTN EXPENSE	1,080.19	1,080.19	25,000.00	23,919.81	4.3
	TOTAL GENERAL PLANT MAINTENANCE	6,140.95	8,307.75	112,067.00	103,759.25	7.4
<u>CAP OUTLAY/CONSTRUCT WIP</u>						
610-61936-111	SALARIES/WAGES	191.90	379.65	5,533.00	5,153.35	6.9
610-61936-810	CAPITAL EQUIPMENT	.00	.00	350,000.00	350,000.00	.0
610-61936-820	CAP OUTLAY/CONTRACT PAYMENTS	.00	.00	129,125.00	129,125.00	.0
610-61936-823	METER PURCHASES	1,617.41	1,617.41	6,000.00	4,382.59	27.0
610-61936-830	AMR PROJECT EXPENSES	241,224.50	241,224.50	.00	(241,224.50)	.0
	TOTAL CAP OUTLAY/CONSTRUCT WIP	243,033.81	243,221.56	490,658.00	247,436.44	49.6
<u>DEBT SERVICE</u>						
610-61950-610	PRINCIPAL ON DEBT	.00	.00	290,710.00	290,710.00	.0
610-61950-620	INTEREST ON DEBT	.00	.00	53,416.00	53,416.00	.0
610-61950-650	BOND ISSUE/PAYING AGENT EXP	.00	.00	32,147.00	32,147.00	.0
	TOTAL DEBT SERVICE	.00	.00	376,273.00	376,273.00	.0

CA-C

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2011

WATER UTILITY FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
TOTAL FUND EXPENDITURES	<u>344,491.74</u>	<u>390,201.32</u>	<u>2,035,762.00</u>	<u>1,645,560.68</u>	<u>19.2</u>
NET REVENUE OVER EXPENDITURES	<u>(321,857.71)</u>	<u>(349,494.40)</u>	<u>.00</u>	<u>349,494.40</u>	<u>.0</u>

CA-C

CITY OF WHITEWATER
BALANCE SHEET
FEBRUARY 28, 2011

WASTEWATER UTILITY

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
620-11100 WASTE WATER COMBINED CASH	(26,965.27)	(12,105.62)	19,247.41	(7,717.86)
620-11110 SEWER DEBT SERVICE-CASH	104,886.07	31,000.00	(38,000.00)	66,886.07
620-11120 SEWER EQUIP REPLACE FD-CASH	8,913.56	28,236.00	47,236.56	56,152.12
620-11150 SEWER CONNECTION FUND-CASH	7,879.16	.00	.00	7,879.16
620-11151 WASTE WATER OPERATING CASH	7,370.60	(71,341.62)	10,008.85	17,379.45
620-11152 WASTE WATER CASH OFFSET	26,965.27	12,105.62	(19,247.41)	7,717.86
620-11300 SEWER OPERATING FUND-INVEST	122,610.17	(79,915.07)	165,201.02	287,811.19
620-11310 SEWER DEBT SERVICE-INVEST	110,083.93	43.08	100,102.17	210,186.10
620-11320 SEWER EQUIP REPLACE FD-INVES	916,322.65	140,278.84	140,423.52	1,056,746.17
620-11330 SEWER BOND DEPR FD-INVEST	25,000.00	.00	.00	25,000.00
620-11340 SEWER BOND RESERVE FD-INVEST	123,000.00	.00	.00	123,000.00
620-11350 SEWER CONNECTION FUND-INVEST	276,857.89	34.13	80.42	276,938.31
620-14110 UNAMORTIZED BOND DISCOUNT	20,931.21	.00	.00	20,931.21
620-14200 CUSTOMER ACCTS RECEIVABLES	518,499.78	(31,007.38)	(469,097.91)	49,401.87
620-14210 SPECIAL ASSESSMENTS REC	78,768.85	.00	.00	78,768.85
620-14580 DUE FROM GENERAL FUND	18,045.30	.00	.00	18,045.30
620-15510 INTERCEPTOR MAINS	2,773,904.06	.00	.00	2,773,904.06
620-15511 STRUCTURES/IMPROVEMENTS	7,294,131.32	.00	.00	7,294,131.32
620-15512 PRELIMINARY TREATMENT EQUIP	1,366,733.88	.00	.00	1,366,733.88
620-15513 PRIMARY TREATMENT EQUIPMENT	313,957.84	.00	.00	313,957.84
620-15514 SECONDARY TREATMENT EQUIP	4,808,847.50	.00	.00	4,808,847.50
620-15515 ADVANCED TREATMENT EQUIP	955,909.96	.00	.00	955,909.96
620-15516 CHLORINATION EQUIPMENT	87,874.62	.00	.00	87,874.62
620-15517 SLUDGE TRTMT/DISPOSAL EQUIP	2,983,263.15	.00	.00	2,983,263.15
620-15518 PLANT SITE PIPING	1,738,739.58	.00	.00	1,738,739.58
620-15519 FLOW METR/MONITOR EQUIP	51,659.37	.00	.00	51,659.37
620-15520 OUTFALL SEWER PIPES	232,935.89	.00	.00	232,935.89
620-15521 LAND	168,178.79	.00	.00	168,178.79
620-15522 FORCE SEWER MAINS	115,799.64	.00	.00	115,799.64
620-15523 COLLECTING SEWERS	8,008,209.78	.00	.00	8,008,209.78
620-15525 LIFT STATIONS	1,036,647.09	.00	.00	1,036,647.09
620-15526 OFFICE FURNITURE/EQUIPMENT	62,557.44	.00	.00	62,557.44
620-15527 TRANSPORTATION EQUIPMENT	190,943.46	.00	.00	190,943.46
620-15528 OTHER GENERAL EQUIPMENT	230,851.68	.00	.00	230,851.68
620-15529 COMMUNICATION EQUIPMENT	186,131.55	.00	.00	186,131.55
620-15530 OTHER TREATMENT/DISPOSAL EQP	54,093.20	.00	.00	54,093.20
620-15531 COMPUTER EQUIPMENT	57,897.62	.00	.00	57,897.62
620-15532 STRUCTURES AND IMPROVEMENTS	61,636.83	.00	.00	61,636.83
620-15550 CONSTRUCTION WORK IN PROG	4,410,179.02	.00	.00	4,410,179.02
620-16100 ACCUM PROV FOR DEPRECIATION	(19,796,011.89)	.00	.00	(19,796,011.89)
620-17100 INTEREST RECEIVABLE	1,558.86	.00	.00	1,558.86
TOTAL ASSETS	19,735,799.41	17,327.98	(44,043.37)	19,691,756.04

LIABILITIES AND EQUITY

CA-C

CITY OF WHITEWATER
BALANCE SHEET
FEBRUARY 28, 2011

WASTEWATER UTILITY

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES</u>				
620-21010 ACCRUED INTEREST PAYABLE	11,832.00	.00	.00	11,832.00
620-21020 ACCRUED VACATION	35,843.86	.00	.00	35,843.86
620-21030 ACCRUED SICK LEAVE	52,792.66	.00	.00	52,792.66
620-21100 ACCOUNTS PAYABLE	432,273.54	(26,296.96)	(432,273.54)	.00
620-21106 WAGES CLEARING	13,662.67	.00	(13,662.67)	.00
620-21120 A/C PAYABLE-WATER UTILITY	49,999.78	.00	.00	49,999.78
620-21200 LONG TERM BONDS PAYABLE	1,230,000.00	.00	.00	1,230,000.00
620-21300 CLEAN WATER FUND LOAN	595,912.07	.00	.00	595,912.07
620-21310 CWF LOAN-4558-03	784,109.30	399,573.75	809,025.06	1,593,134.36
620-21350 NOTES PAYABLE	178,994.08	.00	.00	178,994.08
620-21450 HONEYWELL CAPITAL LEASE	30,606.09	.00	.00	30,606.09
620-25100 DUE TO GEN'L FUND	7,220.07	.00	4.64	7,224.71
620-25600 DUE TO WATER UTILITY	20,635.02	.00	.00	20,635.02
620-26200 DEFERRED SA-UNTIL DEVELOPMENT	78,768.84	.00	.00	78,768.84
620-26700 CONTRIBUTIONS/AID FOR CONST	1,862,898.83	.00	.00	1,862,898.83
620-26710 EPA GRANT FUND/CONSTRUCTION	16,034,513.43	.00	.00	16,034,513.43
620-26740 CAPITAL CONTRIBUTED BY CITY	1,497,988.25	.00	.00	1,497,988.25
620-26750 ACCUMULATED GRANT AMORT	(8,942,445.00)	.00	.00	(8,942,445.00)
TOTAL LIABILITIES	13,975,605.49	373,276.79	363,093.49	14,338,698.98
<u>FUND EQUITY</u>				
620-34300 SURPLUS/FUND BALANCE	5,760,193.92	.00	.00	5,760,193.92
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	(355,948.81)	(407,136.86)	(407,136.86)
BALANCE - CURRENT DATE	.00	(355,948.81)	(407,136.86)	(407,136.86)
TOTAL FUND EQUITY	5,760,193.92	(355,948.81)	(407,136.86)	5,353,057.06
TOTAL LIABILITIES AND EQUITY	19,735,799.41	17,327.98	(44,043.37)	19,691,756.04

CA-C

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2011

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WASTEWATER SALES REVENUES</u>					
620-41110-62 RESIDENTIAL REVENUES	435.96	(671.01)	914,400.00	915,071.01	(.1)
620-41112-62 COMMERCIAL REVENUES	6,921.52	4,771.32	486,100.00	481,328.68	1.0
620-41113-62 INDUSTRIAL REVENUES	.00	.00	102,700.00	102,700.00	.0
620-41114-62 PUBLIC REVENUES	.00	.00	364,600.00	364,600.00	.0
620-41115-62 PENALTIES	(8.00)	2,255.53	10,000.00	7,744.47	22.6
620-41116-62 MISC REVENUES	2,423.20	6,049.95	68,300.00	62,250.05	8.9
620-41117-62 SEWER CONNECTION REVENUES	.00	.00	18,240.00	18,240.00	.0
TOTAL WASTEWATER SALES REVENUES	9,772.68	12,405.79	1,964,340.00	1,951,934.21	.6
<u>MISCELLANEOUS REVENUE</u>					
620-42110-62 INTEREST INCOME	2,572.24	2,963.35	30,000.00	27,036.65	9.9
620-42212-62 CLEAN WATER FD REIMBURSEMENT	.00	.00	700,000.00	700,000.00	.0
620-42213-62 MISC INCOME	.00	.00	50,000.00	50,000.00	.0
620-42214-62 REPLACEMENT FUND	9,125.00	18,250.00	.00	(18,250.00)	.0
620-42217-62 BOND PROCEEDS	.00	.00	626,863.00	626,863.00	.0
TOTAL MISCELLANEOUS REVENUE	11,697.24	21,213.35	1,406,863.00	1,385,649.65	1.5
<u>OTHER FINANCING SOURCES</u>					
620-49940-62 CAPITAL IMPROVEMENTS-LOAN	.00	.00	(236,063.00)	(236,063.00)	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	(236,063.00)	(236,063.00)	.0
TOTAL FUND REVENUE	21,469.92	33,619.14	3,135,140.00	3,101,520.86	1.1

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CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2011

WASTEWATER UTILITY

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>ADMINISTRATIVE EXPENSES</u>					
620-62810-111 SALARIES/PERMANENT	6,252.14	9,378.20	88,647.00	79,268.80	10.6
620-62810-116 ACCOUNTING/COLLECT SALARIES	2,280.47	4,577.90	33,225.00	28,647.10	13.8
620-62810-219 PROF SERVICES/ACCTG & AUDIT	.00	.00	10,000.00	10,000.00	.0
620-62810-220 PLANNING	.00	.00	6,000.00	6,000.00	.0
620-62810-221 GIS SERVICES/EXPENSES	.00	.00	1,000.00	1,000.00	.0
620-62810-222 SAFETY PROGRAM-ALL DPW	.00	.00	1,000.00	1,000.00	.0
620-62810-310 OFFICE SUPPLIES	.00	12.99	2,200.00	2,187.01	.6
620-62810-352 INFORMATION TECHNOLOGY EXPENSE	.00	1,966.00	5,000.00	3,034.00	39.3
620-62810-362 CREDIT/DEBIT CARD EXPENSES	1,078.90	1,208.56	8,000.00	6,791.44	15.1
620-62810-519 INSURANCE EXPENSE	19,995.83	19,995.83	32,000.00	12,004.17	62.5
620-62810-610 PRINCIPAL ON DEBT	.00	.00	316,232.00	316,232.00	.0
620-62810-620 INTEREST ON DEBT	.00	.00	84,261.00	84,261.00	.0
620-62810-820 CAPITAL IMPROVEMENTS	.00	.00	790,800.00	790,800.00	.0
620-62810-821 CAPITAL EQUIPMENT	.00	.00	350,000.00	350,000.00	.0
620-62810-825 CAPITAL RESERVE FUNDING	.00	.00	59,700.00	59,700.00	.0
620-62810-826 OPERATING RESERVE FUNDING	.00	.00	50,000.00	50,000.00	.0
620-62810-830 AMR PROJECT EXPENSES	241,224.47	241,224.47	.00	(241,224.47)	.0
620-62810-910 REPLACEMENT FUND PAYMENT	9,125.00	18,250.00	109,500.00	91,250.00	16.7
620-62810-920 TRANSFER-CONN FEE-CAP FD	.00	.00	18,240.00	18,240.00	.0
TOTAL ADMINISTRATIVE EXPENSES	279,956.81	296,613.95	1,965,805.00	1,669,191.05	15.1
<u>SUPERVISORY/CLERICAL</u>					
620-62820-111 SALARIES/PERMANENT	5,286.64	7,929.96	82,242.00	74,312.04	9.6
620-62820-120 EMPLOYEE BENEFITS	19,099.83	40,140.47	252,271.00	212,130.53	15.9
620-62820-154 PROFESSIONAL DEVELOPMENT	709.00	709.00	2,500.00	1,791.00	28.4
620-62820-219 PROFESSIONAL SERVICES	.00	.00	2,750.00	2,750.00	.0
620-62820-225 MOBILE COMMUNICATIONS	175.04	183.61	1,200.00	1,016.39	15.3
620-62820-310 OFFICE SUPPLIES	394.11	394.11	4,000.00	3,605.89	9.9
TOTAL SUPERVISORY/CLERICAL	25,664.62	49,357.15	344,963.00	295,605.85	14.3
<u>COLLECTION SYS OPS & MAINT</u>					
620-62830-111 SALARIES/PERMANENT	2,028.67	4,207.80	51,783.00	47,575.20	8.1
620-62830-112 WAGES/OVERTIME	.00	.00	1,753.00	1,753.00	.0
620-62830-222 ELECTRICITY/LIFT STATIONS	982.09	982.09	9,300.00	8,317.91	10.6
620-62830-295 CONTRACTUAL SERVICES	.00	.00	7,500.00	7,500.00	.0
620-62830-353 REPR/MTN - LIFT STATIONS	113.75	113.75	2,000.00	1,886.25	5.7
620-62830-354 REPR MTN - SANITARY SEWERS	287.52	287.52	2,500.00	2,212.48	11.5
620-62830-355 REP/MAINT-COLLECTION EQUIP	2,360.76	2,360.76	12,250.00	9,889.24	19.3
620-62830-356 TELEMTRY EXPENSE	41.97	125.40	1,000.00	874.60	12.5
TOTAL COLLECTION SYS OPS & MAINT	5,814.76	8,077.32	88,086.00	80,008.68	9.2

CA-C

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2011

WASTEWATER UTILITY

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>TREATMENT PLANT OPERATIONS</u>					
620-62840-111 SALARIES/PERMANENT	8,682.16	12,483.01	73,976.00	61,492.99	16.9
620-62840-112 OVERTIME	152.28	675.03	3,507.00	2,831.97	19.3
620-62840-118 CLOTHING ALLOWANCE	140.00	140.00	2,036.00	1,896.00	6.9
620-62840-222 ELECTRICITY/PLANT	14,032.94	14,032.94	150,500.00	136,467.06	9.3
620-62840-224 NATURAL GAS/PLANT	11,753.52	11,753.52	71,000.00	59,246.48	16.6
620-62840-340 OPERATING SUPPLIES	1,244.95	1,244.95	12,000.00	10,755.05	10.4
620-62840-341 CHEMICALS	10,823.22	10,823.22	69,000.00	58,176.78	15.7
620-62840-342 CONTRACTUAL SERVICES	.00	.00	4,900.00	4,900.00	.0
620-62840-351 TRUCK/AUTO EXPENSES	.00	.00	5,500.00	5,500.00	.0
620-62840-590 DNR ENVIRINMENTAL FEE	.00	.00	8,000.00	8,000.00	.0
620-62840-840 CAPITAL LEASE PAYMENT	.00	2,340.76	4,682.00	2,341.24	50.0
TOTAL TREATMENT PLANT OPERATIONS	46,829.07	53,493.43	405,101.00	351,607.57	13.2
<u>TREATMENT EQUIP MAINTENANCE</u>					
620-62850-111 SALARIES/PERMANENT	5,820.74	9,694.78	107,265.00	97,570.22	9.0
620-62850-112 WAGES/OVERTIME	.00	34.50	584.00	549.50	5.9
620-62850-242 CONTRACTUAL SERVICES	.00	.00	8,100.00	8,100.00	.0
620-62850-342 LUBRICANTS	180.00	180.00	3,000.00	2,820.00	6.0
620-62850-357 REPAIRS & SUPPLIES	889.70	889.70	19,500.00	18,610.30	4.6
TOTAL TREATMENT EQUIP MAINTENANCE	6,890.44	10,798.98	138,449.00	127,650.02	7.8
<u>BLDG/GROUNDS MAINTENANCE</u>					
620-62860-111 SALARIES/PERMANENT	5,865.86	9,899.34	55,482.00	45,582.66	17.8
620-62860-112 WAGES/OVERTIME	209.62	267.63	.00	(267.63)	.0
620-62860-113 SEASONAL WAGES	.00	.00	5,400.00	5,400.00	.0
620-62860-220 STORMWATER UTILITY FEE	.00	286.29	1,145.00	858.71	25.0
620-62860-357 REPAIRS & SUPPLIES	145.07	145.07	7,500.00	7,354.93	1.9
TOTAL BLDG/GROUNDS MAINTENANCE	6,220.55	10,598.33	69,527.00	58,928.67	15.2
<u>LABORATORY</u>					
620-62870-111 SALARIES/PERMANENT	4,711.98	8,897.21	58,082.00	49,184.79	15.3
620-62870-112 WAGES/OVERTIME	.00	74.28	.00	(74.28)	.0
620-62870-295 CONTRACTUAL SERVICES	92.40	.00	4,000.00	4,000.00	.0
620-62870-340 LAB SUPPLIES	273.66	273.66	8,518.00	8,244.34	3.2
TOTAL LABORATORY	5,078.04	9,245.15	70,600.00	61,354.85	13.1

CA-C

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2011

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POWER GENERATION</u>					
620-62880-111 SALARIES/PERMANENT	.00	.00	370.00	370.00	.0
620-62880-242 CONTRACTUAL SERVICES	.00	.00	2,000.00	2,000.00	.0
TOTAL POWER GENERATION	.00	.00	2,370.00	2,370.00	.0
<u>SLUDGE APPLICATION</u>					
620-62890-111 SALARIES/PERMANENT	964.44	2,419.41	33,289.00	30,869.59	7.3
620-62890-112 WAGES/OVERTIME	.00	152.28	.00	(152.28)	.0
620-62890-295 CONTRACTUAL SERVICES	.00	.00	750.00	750.00	.0
620-62890-351 DIESEL FUEL EXPENSE	.00	.00	5,000.00	5,000.00	.0
620-62890-357 REPAIRS & SUPPLIES	.00	.00	11,200.00	11,200.00	.0
TOTAL SLUDGE APPLICATION	964.44	2,571.69	50,239.00	47,667.31	5.1
TOTAL FUND EXPENDITURES	377,418.73	440,756.00	3,135,140.00	2,694,384.00	14.1
NET REVENUE OVER EXPENDITURES	(355,948.81)	(407,136.86)	.00	407,136.86	.0

CA-C

CITY OF WHITEWATER
 BALANCE SHEET
 FEBRUARY 28, 2011

STORMWATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
630-11100 CASH	9,232.02	(12,934.91)	12,199.38	21,431.40
630-11300 STORMWATER OPERATING-INVEST	13,748.11	9.19	25,022.27	38,770.38
630-14200 CUSTOMER ACCOUNTS RECEIVABLE	70,336.10	(4,115.72)	(65,255.06)	5,081.04
630-14630 DUE FROM GENERAL FUND	2,733.40	.00	.00	2,733.40
630-15100 STORMWATER FIXED ASSETS	3,143,068.67	.00	.00	3,143,068.67
630-19500 ACCUM PROV/DEPR/STORMWATER	(125,112.16)	.00	.00	(125,112.16)
TOTAL ASSETS	3,114,006.14	(17,041.44)	(28,033.41)	3,085,972.73
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
830-21100 ACCOUNTS PAYABLE	5,071.62	(5,025.74)	(5,071.62)	.00
630-23800 ACCRUED VACATION	9,071.32	.00	.00	9,071.32
630-23810 ACCRUED SICK LEAVE	19,739.08	.00	.00	19,739.08
630-24530 DUE TO GENERAL FUND	2,677.08	.00	.00	2,677.08
630-24570 DUE TO DPW EQUIP. REV. FD.-215	19,000.00	.00	.00	19,000.00
630-26740 CAPITAL CONTRIBUTED BY CITY	1,599,313.45	.00	.00	1,599,313.45
630-27100 CONTRIBUTIONS/AID OF CONST	469,437.03	.00	.00	469,437.03
TOTAL LIABILITIES	2,124,309.58	(5,025.74)	(5,071.62)	2,119,237.96
<u>FUND EQUITY</u>				
630-39160 SURPLUS/FUND BALANCE	989,696.56	.00	.00	989,696.56
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	(12,015.70)	(22,961.79)	(22,961.79)
BALANCE - CURRENT DATE	.00	(12,015.70)	(22,961.79)	(22,961.79)
TOTAL FUND EQUITY	989,696.56	(12,015.70)	(22,961.79)	966,734.77
TOTAL LIABILITIES AND EQUITY	3,114,006.14	(17,041.44)	(28,033.41)	3,085,972.73

CA-C

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2011

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STORMWATER REVENUES</u>					
630-41110-63 RESIDENTIAL REVENUES	83.51	109.64	126,448.00	126,338.38	.1
630-41112-63 COMMERCIAL REVENUES	289.12	477.38	90,506.00	90,028.62	.5
630-41113-63 INDUSTRIAL REVENUES	191.31	886.26	44,763.00	43,876.74	2.0
630-41114-63 PUBLIC/TAX EXEMPT REVENUES	.00	.00	65,021.00	65,021.00	.0
630-41115-63 PENALTIES	(2.00)	489.55	2,000.00	1,510.45	24.5
TOTAL STORMWATER REVENUES	561.94	1,962.83	328,738.00	326,775.17	.6
<u>MISC REVENUES</u>					
630-42110-63 INTEREST INCOME	15.28	38.09	150.00	111.91	25.4
TOTAL MISC REVENUES	15.28	38.09	150.00	111.91	25.4
<u>OTHER FINANCING SOURCES</u>					
630-49930-63 RETAINED EARNINGS-(INC)-DEC	.00	.00	37,392.00	37,392.00	.0
630-49940-63 RETAINED LOAN PROCEEDS	.00	.00	(474,250.00)	(474,250.00)	.0
630-49950-63 CAPITAL IMPROVE-LOAN	.00	.00	659,213.00	659,213.00	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	222,355.00	222,355.00	.0
TOTAL FUND REVENUE	577.22	2,000.92	551,243.00	549,242.08	.4

CA-C

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2011

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE/GENERAL EXPENSE</u>					
630-63300-115	2,341.20	4,658.04	36,410.00	31,751.96	12.8
630-63300-116	1,481.16	2,967.07	19,259.00	16,291.93	15.4
630-63300-120	2,732.50	6,642.34	67,014.00	60,371.66	9.9
630-63300-154	.00	.00	1,000.00	1,000.00	.0
630-63300-214	.00	.00	2,000.00	2,000.00	.0
630-63300-220	.00	.00	6,000.00	6,000.00	.0
630-63300-221	.00	.00	1,000.00	1,000.00	.0
630-63300-247	.00	.00	1,000.00	1,000.00	.0
630-63300-310	114.00	114.00	1,500.00	1,386.00	7.6
630-63300-345	.00	.00	1,000.00	1,000.00	.0
630-63300-352	.00	984.00	.00	(984.00)	.0
630-63300-362	.00	.00	500.00	500.00	.0
630-63300-519	1,414.65	1,414.65	3,500.00	2,085.35	40.4
630-63300-610	.00	.00	55,956.00	55,956.00	.0
630-63300-913	.00	.00	19,000.00	19,000.00	.0
TOTAL ADMINISTRATIVE/GENERAL EXPENSE	8,083.51	16,780.10	215,139.00	198,358.90	7.8
<u>STREET CLEANING</u>					
630-63310-111	287.44	822.59	17,404.00	16,581.41	4.7
630-63310-351	.00	.00	5,500.00	5,500.00	.0
630-63310-353	759.38	759.38	4,500.00	3,740.62	16.9
TOTAL STREET CLEANING	1,046.82	1,581.97	27,404.00	25,822.03	5.8
<u>STORM WATER MANAGEMENT</u>					
630-63440-111	1,131.41	2,291.40	25,510.00	23,218.60	9.0
630-63440-113	.00	.00	901.00	901.00	.0
630-63440-295	.00	.00	6,900.00	6,900.00	.0
630-63440-320	.00	.00	5,000.00	5,000.00	.0
630-63440-350	825.52	825.52	7,000.00	6,174.48	11.8
630-63440-351	.00	.00	1,200.00	1,200.00	.0
630-63440-590	.00	.00	2,000.00	2,000.00	.0
630-63440-810	.00	.00	184,963.00	184,963.00	.0
TOTAL STORM WATER MANAGEMENT	1,956.93	3,116.92	233,474.00	230,357.08	1.3

CA-C

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2011

STORMWATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COMPOST SITE/YARD WASTE EXP</u>						
630-63600-111	SALARIES/WAGES	1,505.66	3,483.72	56,562.00	53,078.28	6.2
630-63600-113	SEASONAL WAGES	.00	.00	3,603.00	3,603.00	.0
630-63600-340	OPERATING SUPPLIES/LEAF BAGS	.00	.00	4,000.00	4,000.00	.0
630-63600-351	FUEL EXPENSES	.00	.00	2,700.00	2,700.00	.0
630-63600-352	VEHICLE/EQUIPMENT/REPAIR PARTS	.00	.00	2,000.00	2,000.00	.0
	TOTAL COMPOST SITE/YARD WASTE EXP	1,505.66	3,483.72	68,865.00	65,381.28	5.1
<u>LAKE MANAGEMENT/MAINT EXP</u>						
630-63610-291	LAKE WEED CONTROL EXPENSES	.00	.00	6,361.00	6,361.00	.0
	TOTAL LAKE MANAGEMENT/MAINT EXP	.00	.00	6,361.00	6,361.00	.0
	TOTAL FUND EXPENDITURES	12,592.92	24,962.71	551,243.00	526,280.29	4.5
	NET REVENUE OVER EXPENDITURES	(12,015.70)	(22,961.79)	.00	22,961.79	.0



Whitewater CDA - MINUTES
 Monday, February 28, 2011
 4:30 PM - CDA Board of Directors
 1st Floor Community Room - 312 W Whitewater Street
 Whitewater, WI 53190

1. Call to order and roll call

Tom Miller called the meeting to order at 4:32PM
 Present: Jeff Knight, Alan Marshall, Tom Miller, Patrick Singer, Jim Stewart
 Absent: Jim Allen
 Others Present: Mary Nimm, Kevin Brunner

2. Approval of the Agenda

Al Marshall motioned to approve the agenda. Stewart seconded.
 Ayes: Knight, Marshall, Miller, Singer, Stewart
 Nays: None
 Absent: Allen
 The motion to approve the agenda passed on a voice vote.

3. HEARING OF CITIZEN COMMENTS. *No formal CDA Action will be taken during this meeting although issues raised may become a part of a future agenda. Items on the agenda may not be discussed at this time.*
NO CITIZEN COMMENTS

4. Approval of the January 24, 2011 Minutes

Al Marshall motioned to approve the January 24, 2011 Minutes. Singer seconded.
 Ayes: Knight, Marshall, Miller, Singer, Stewart
 Nays: None
 Absent: Allen
 The motion to approve the Minutes passed on a voice vote.

5. January 2011 Financials

The January 2011 Financials stand approved as presented.

6. Consideration of Vandewalle Proposal for Whitewater Economic Development Strategy

Nimm/Brunner noted that enclosed in the packet is a proposal for City of Whitewater Economic Development Strategy. The proposal comes to the CDA as a result of discussions on how Vandewalle might provide Economic Development Assistance to the City and/or CDA. The plan was not solicited, but the plan was submitted by Vandewalle and is in front of the CDA for consideration. There is a possibility of receiving a CDBG for 1/2 of the cost. Marshall - estimated cost \$40-\$50k?
 Knight - with current economic conditions, the staff should address the points as part of their duty.
 Stewart - concur with Knight and believe we are at a time where this would be an over-step of our limits.
 Stewart motioned to receive the proposal and place on file. Singer seconded.
 Ayes: Knight, Marshall, Miller, Singer, Stewart
 Nays: None
 Absent: Allen
 The motion to accept and file the proposal passed on a roll-call vote.

7. Review and Approval of Innovation Center Change Order #16 for UW-Whitewater Lab Build-Out

Brunner noted this is a recommendation from UTP Board, the first floor space (not yet built out) would be built-out under this Change Order at total cost of \$128,312. The space is intended to be UWW Wet labs, two for UWW and two for other tenants. UWW responsible for completing the remainder of the build out.
 Knight motioned approval of the Change Order for the Lab Build Out in the Innovation Center. Marshall seconded.
 Ayes: Knight, Marshall, Miller, Singer, Stewart
 Nays: None
 Absent: Allen
 The motion passed on a roll-call vote.

8. Discussion and Possible Action on Proposal to Assist with Preparing a NR 724 Construction Documentation and a Site Closure Report for the Former Alpha Cast site

Nimm noted at the January CDA meeting there was discussion the possible development of the former Alpha Cast site. With the extension of Starin Road, there has been some interest by developers in this site. Research has been done on the status of the Brownfield and it has been discovered that the site was officially never "Closed" under DNR standards.

It has been discovered that the City did the remedial actions of filling the site without assistance by the Environmental consultants. As it stands today, the site was not submitted for closure and a cap maintenance plan does not appear to have been prepared. Also, an NR 724 remedial construction documentation report should have been prepared documenting the capping of the site, cap maintenance plan, and closure of the property. You will note in the Exemption for Development of the Alpha Cast Property Where Solid Waste had been Disposed that this exemption was limited to the proposed changes (roadway) and single and multi-family development. If a different end use is proposed, a new exemption form will have to be filled out.

Since this discovery, subsequently Nimm asked the question on the benefits of closing the site versus not closing the site and was advised that the benefits to closing it are related solely to the City/CDA selling the land. In this day and age, it is hard to image that anyone, and most importantly, any bank associated with the financing, would proceed with any development on an open site with the WDNR. If the property stays in the possession of the City, there are not a lot of compelling benefits to closing it until some case manager stumbles across the open file and asks questions. Still they may not require going through the formal closure proceedings.

If the intention is selling the land, it is prudent to get a formal closure from the WDNR. In a lender or buyers eyes, there are too many unknowns. A formal NR 724 remedial documentation report and request for case closure request can answer those questions and get the paperwork needed to provide the buyer and lender assurances. Also, if they are skittish about buying and developing land on an unclosed historically filled site, they may want to get a voluntary party liability exemption (VPLE) from the WDNR prior to purchase. The Department won't do this without going through the formal closure process.

Included in the packet is a proposal to assist with the necessary steps and paperwork to complete the steps above from Ayres Associates (I have been consulting with Ayres on this case as they were the consultants who completed the Phase I and Phase II studies and are familiar with the site).

Please note, in addition to the costs as proposed by Ayres, there will be additional engineering costs incurred through Strand Associates, and additional costs in DNR fees.

Stewart - funds come from?

Brunner - TID 4. Proceeds from future sale of the property and where would they go?

Stewart motioned to take action to close the site. Knight seconded.

Ayes: Knight, Marshall, Miller, Singer, Stewart

Nays: None

Absent: Allen

The motion to take action to close the site passed on a roll-call vote.

9. Discussion and Possible Action on Seeking Requests for Proposals (RFP's) for the Development of the Former Alpha Cast Site

Knight - CDA has gone beyond getting land ready for sale. Am opposed to RFPs for development. It is my recommendation we get proposals for marketing the site from local realtors and get the site back into private sector. Stewart - don't move forward until all DNR documentation is in place. Important to let the neighborhood "digest" the potential development.

Knight motioned an appraisal of the site and moving forward with preparing the site for sale. Marshall seconded.

Stewart - benefit of RFP route?

Brunner - benefit of RFP is that CDA/City can choose development.

Ayes: Knight, Marshall, Miller, Singer, Stewart

Nays: None

Absent: Allen

The motion to take action to close the site passed on a roll-call vote.

10. Discussion and Possible Action on Providing Additional Funding Towards the Lakes Area Realtors East Gateway Photo Simulation Grant Award

Nimm noted that in the packet she has included the photo simulation project awarded to the City of Waterford. To note when reviewing the award, is that each transition slide is valued at approximately \$1,000. The Waterford project as shown, has a total of 5 transition slides to show the potential of redevelopment.

The City of Whitewater award value of \$5,000 translates to 5 transition slides. I have met with the representative from the Lakes Area Realtors as well as the director of Downtown Whitewater to discuss the project. It was thoroughly discussed and decided that to effectively show the redevelopment potential for both sides of the street in East Gateway neighborhood intersection more than 5 total slides is critical.

Downtown Whitewater has agreed to contribute an additional \$1,000 towards the project, increasing the number of slides to 6 – potentially giving us 3 transition slides for each side of the street. We are asking the CDA to consider contributing additional funding so that we may expand the project.

Stewart motioned to contribute \$500 towards the project, sharing the cost with Downtown Whitewater. Singer seconded.

Ayes: Knight, Marshall, Miller, Singer, Stewart

Nays: None

Absent: Allen

The motion to contribute \$500 to the project, sharing the cost with Downtown Whitewater passed on a voice vote.

11. Review City Municipal Code, Chapter 2.48 Industrial Development Commission

Stewart – name changes, bring up to date with what we are doing and how we are doing it. Charter Ordinance?

Should we submit to an Attorney for thoughts in draft form, and then bring back for our review?

Brunner – have City Attorney review, and bring back draft reflecting current procedure.

12. Housing Subcommittee Report

Knight – King Street property owners removed the distressed property without City investment. Initial list had 10-12 homes needing attention/removal, four will be down soon and another three shortly thereafter. Next steps: review lists, look at specific procedures to follow for expedited review process; study by Russ Kashian – survey employers to find out why people live where they live, what changes might influence decision to live here, what are the costs associated with subdivisions and where is the breakeven as opposed to using public funds to help build out without increasing taxes, review market conditions in the housing market; next meeting include Chancellor and WUSD Superintendent Zentner.

Miller – property owners are taking it upon themselves and realize the benefit.

13. CDA Coordinator Updates

EDA - Reimbursements Request Status

In a phone conversation on February 23, 2011 EDA agreed to process the first reimbursement request totaling \$745,506.14. A meeting has been scheduled in Chicago on March 9th. At that meeting the team will review all reimbursement requests with the CDA, City Finance, University, Architect and Engineer. At that time, all remaining reimbursement requests shall be processed.

April Energy Event

As part of the 25x2025 Energy Independent Communities Planning Grant, the City is encouraged to conduct energy outreach and education efforts. I am working with UW-Extension on a community Event scheduled April 18th to be hosted at the Innovation Center.

14. Future Agenda Items

a. Update of Business Retention Visits

15. Adjourn

Jim Stewart motioned to adjourn at 5:15PM. Singer Seconded.

Respectfully Submitted,

Mary S Nimm
CDA Coordinator

**Irvin L. Young Memorial Library
431 W Center St
Whitewater WI 53190
Board of Trustees Regular Meeting
White Memorial Room
Monday, February 14, 2011, 6:30 pm**

Present: Vicki Santacroce, Sharon Knight, Jim Winship, Donna Nosek, Rose Mary Leaver, Julie Caldwell

Absent: Laura Jacobs

Administrative Staff present: Stacey Lunsford, Diane Jaroch

1. President Nosek called the meeting to order at 6:32 p.m.
2. The consent agenda was approved as presented. (MSC Santacroce/Knight) Ayes: Santacroce, Knight, Winship, Nosek, Jacobs, Caldwell. Noes: None.
3. The January 10, 2011 circulation and service reports were acknowledged. (MSC Leaver/Winship) Ayes: Santacroce, Knight, Winship, Nosek, Jacobs, Caldwell. Noes: None.
4. The treasurer's report for January 2011 was acknowledged. (MSC Winship/Knight) Ayes: Santacroce, Knight, Winship, Nosek, Jacobs, Caldwell. Noes: None.
5. Citizen input regarding matters not on agenda; no action at this meeting: NONE
6. **NEW BUSINESS**
 - a) Library Director's annual performance evaluation procedures ~ Schedule Motion was made to use existing employee review for the evaluation of the Library Director. The Board should complete the review and hand it in to Diane Jaroch by March 1, 2011 and the review will be conducted on March 14, 2011 following the regular Board meeting. (MSC Winship/Knight) Ayes: Santacroce, Knight, Winship, Nosek, Jacobs, Caldwell. Noes: None.
 - b) OverDrive statistics for Whitewater for FY 2010 ~ Discussion

7. DIRECTOR'S REPORT

- a) The Playaways are circulating well. We have figured out the problem with the rechargeable batteries and I have not had any further complaints from patrons.
- b) All of the e-readers are currently checked out. I will be placing an override hold on them about once a month so I can add more titles to the devices.
- c) Our first Coffee Tuesday went pretty well. We received \$4.38 in donations.
- d) Library Lovers Month is going well, too. Patrons are not only writing their names on the paper hearts, they are also writing messages. My favorite says that we have the best library and best staff in Walworth County.
- e) We have had some leaking on the roof in the children's area that was supposed to have been reinforced and fixed when we had the repairs made a couple of years ago. City staff went up and cleaned snow off the roof and Bruce Parker has been in touch with the current contractors about the situation.

Anyone requiring special arrangements is asked to call the office of the Library Director (473-0530) 72 hours prior to the meeting.

**Irvin L. Young Memorial Library
431 W Center St
Whitewater WI 53190
Board of Trustees Regular Meeting
White Memorial Room
Monday, February 14, 2011, 6:30 pm**

- f) As far as planning for the 20th anniversary goes, we will announce the bookmark contest on March 1.
 - 8. Board member reports. Leaver reported that the Friends of the Library Book Sale is going well; after its first day they estimate \$500 in sales.
 - 9. Board member requests for future agenda items: NONE
 - 10. Confirmation of next meeting on March 14, 2011, 6:30 p.m.
 - 11. The meeting was adjourned on a Winship/Leaver motion at 7:13 p.m.
- * Items denoted with asterisks will be approved on the Consent Agenda unless any board member requests that it be removed for individual discussion.

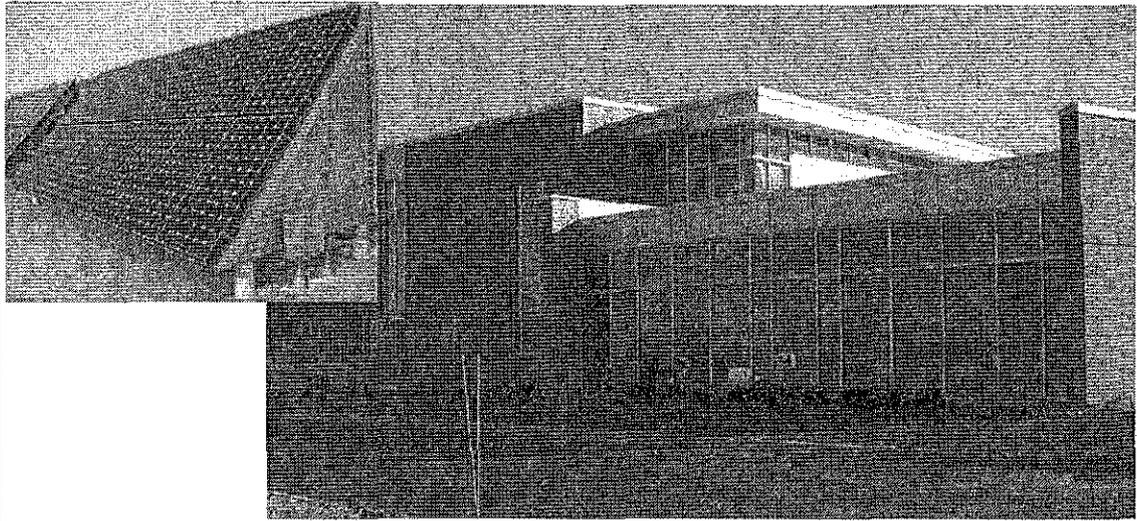
Anyone requiring special arrangements is asked to call the office of the Library Director (473-0530) 72 hours prior to the meeting.

Whitewater Plan for Energy Independence

April 18, 2011

Whitewater Innovation Center

1231 Innovation Drive, Whitewater



Learn about Energy Efficiency and Renewable Energy For your Home or Business

Come join the City of Whitewater to learn about how the City is reducing operations costs through energy efficiency, and future strategies in a commitment to energy independence.

Stay to learn about programs and incentives from the Focus on Energy program for your home or business.

April 18, 2011

6:00 pm Presentation

7:00 pm Open House & Tours

- + Food and Drink
- + Energy Door Prizes
- + Free Home Energy Kit
- + Educational Displays
- + Green Building Tour

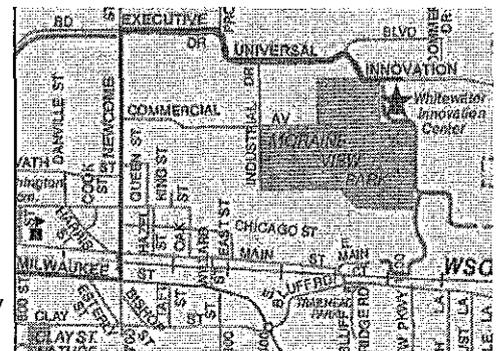


WE
Extension
Cooperative Extension



focus on energy™
The power is within you.

Mary Nimm, City of Whitewater Community Development Authority
Phone: 262-473-0148 E-mail: mnimm@whitewater-wi.gov





PROCLAMATION

WHEREAS, at the end of World War II many people wanted to share our country's abundance with European war victims; and Church World Service and CROP's first purpose was to gather wheat and other crops from U.S. farms for shipment to Europe; and,

WHEREAS, today, locally-organized, Church World Service-sponsored CROP Walks are an important part of community life for more than 2,000 towns and cities in the United States, bringing together people of different faiths, diverse cultures, and all age groups; and,

WHEREAS, in the last 15 years alone, CROP Walks have raised over \$200 million to bring help and hope to people in need in more than 80 countries, including the U.S.; and,

WHEREAS, each year CROP WALKS help more than 3,200 local food pantries, food banks and meal sites in the U.S. provide food to neighbors in need, including our own Whitewater Food Pantry and the Gathering Community Meal in Whitewater.

WHEREAS, the Annual CROP Walk will be held on Sunday, April 17th, 1:30 pm, from the Congregational/UCC Church to the First United Methodist Church, to help our community become aware of and concerned about hunger and its causes; and,

WHEREAS, the CROP Walk will raise funds to help stop hunger both locally and globally;

NOW, THEREFORE, I, Kevin Brunner, City Manager of Whitewater, do hereby proclaim Sunday, April 17th as CROP Walk Day in Whitewater and do urge the citizens of Whitewater to support this CROP Walk.

Kevin M. Brunner
Kevin M. Brunner, City Manager

Michele R. Smith
Michele R. Smith, City Clerk

AUTHORIZING RESOLUTION

Authorizing Submission of a Community Development Block Grant Application

Relating to the City of Whitewater participation in the Community Development Block Grant program.

WHEREAS, Federal monies are available under the Community Development Block Grant program, administered by the State of Wisconsin, Department of Commerce (Commerce), for the purpose of the provision or improvement of public facilities; and

WHEREAS, after public meeting and due consideration, the City Council of Whitewater has recommended that an application be submitted to Commerce for the following project(s):
North Street Bridge Replacements; and

WHEREAS, it is necessary for the City of Whitewater Common Council, to approve the preparation and filing of an application for the City of Whitewater to receive funds from this program; and

WHEREAS, the Common Council has reviewed the need for the proposed project(s) and the benefit(s) to be gained there from;

NOW, THEREFORE, BE IT RESOLVED, that the Common Council does hereby approve and authorize the preparation and filing of an application for the above-named project(s); and that the City Manager is hereby authorized to sign all necessary documents on behalf of the City of Whitewater; and that authority is hereby granted to the Department of Public Works to take the necessary steps to prepare and file the appropriate application for funds under this program in accordance with this resolution.

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

- AYES:
- NOES:
- ABSENT:
- ADOPTED:

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

MEMORANDUM

To: Kevin Brunner, City Manager
Fr: Dean Fischer, Director of Public Works
Date: March 30, 2011



Subject: Wastewater Digester Boiler Contract 5-2010

Attached you will find the bid tabulation of the four bids the City received for the Digester Boiler project 5-2010.

All four bidders were prequalified to bid the project with Illingworth-Kilgust, Milwaukee, being the low bidder in the amount of \$493,000.

The engineer's construction estimate was \$524,000.

The recommendation is to award contract 5-2010 to Illingsworth-Kilgust, Milwaukee, in the amount of \$493,000.

A reminder that this project is eligible for a 10% Cleanwater Fund grant, plus Tim Reel was also able to secure a Focus on Energy grant in the amount of \$34,250. The balance of the project costs will be financed with a Cleanwater Fund Loan.

Please place this on the Council's April 7 agenda for consideration.

Thank you.

Email: Tim Reel
Jane Carlson

Bids Received: 01:00 PM
3/28/2011

STRAND ASSOCIATES, INC.®
910 West Wingra Drive
Madison, Wisconsin 53715

WWTP DIGESTER BOILER
CONTRACT 5-2010
WHITEWATER, CITY OF (WI)

BID TABULATION SUMMARY

Bidder and Address	Bid Bond or Guarantee	Addenda Acknowledged	Lump Sum Base Bid
Illingworth-Kilgust Mechanical, Inc. 615 South 89th Street Milwaukee, WI 53214	10%	Yes	\$493,000.00
J. F. Ahern Co. 855 Morris Street Fond du Lac, WI 54935	10%	Yes	\$508,000.00
Staab Construction Corporation 1800 Laemle Avenue Marshfield, WI 54449	10%	Yes	\$523,700.00
August Winter & Sons, Inc. 2323 North Roemer Road Appleton, WI 54912	10%	Yes	\$557,900.00

Reviewed by: *Kevin M. Carlson*

MEMORANDUM

To: Kevin Brunner, City Manager
Fr: Dean Fischer, Director of Public Works
Date: March 28, 2011



Subject: Five Points Intersection Project

The Five Points intersection project is part of the Council approved 2011 CIP.

The project design has been discussed in several Council and Public meetings. The last design that was endorsed is labeled the Median Alternative (attached).

After staff review of the near final design, DPW requested that an island be placed on the north leg of the intersection as well (attached). Reasoning for this request was to allow for a refuge area for pedestrians as well as provide a spot for the installation of signage.

DPW is recommending that the intersection remain a two way stop intersection. Having islands on the north and south legs allows for easy conversion to a four way stop if need be in the future.

DPW is proposing that folding stop signs be installed on both the north and south legs of the intersection. Then this intersection could become a four way stop intersection during crossing guard hours, which are the high traffic times for the intersection similar to what now occurs at Walworth & Elizabeth.

The project cost estimate is:

Construction:	\$63,000
Engineering:	\$20,400
Signage & stamped concrete by DPW:	<u>\$ 3,600</u>
Total:	\$87,000

Assuming approval by the Council on April 7 here is the schedule for the project:

- April 14 & 21 Advertise for bids
- April 28 Bid opening – 1:00
- May 3 Council awards contract
- June 6 or 13 Approximate date contractor starts (will try to coordinate with School's end of semester)

The above schedule also assumes the Utilities will move their equipment to allow for the construction of the project. AT&T has a significant project at the southwest corner of the intersection.

DPW is requesting approval of the proposed design and authorization to advertise for bids.

Please place this on the Council's April 7 agenda for consideration.

Thank you.

SR:\m\1460-1461\1461\1461.dwg - Project Location: D:\0313\1461.dwg

user: mason

6/7/2010

1461.dwg

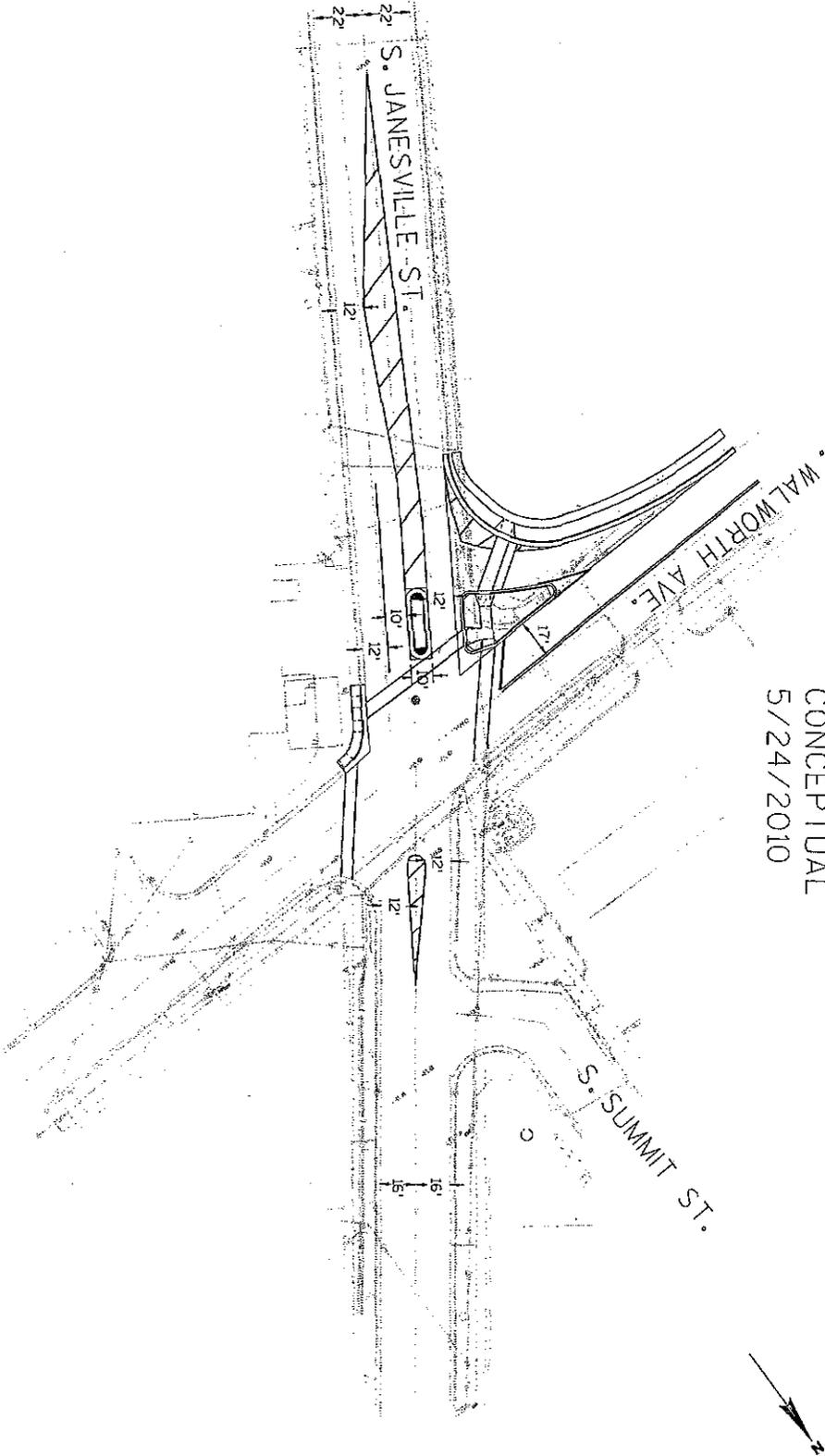
S. PUTNAM ST.

S. JANESVILLE ST.

W. WALWORTH AVE.

S. SUMMIT ST.

CONCEPTUAL
5/24/2010

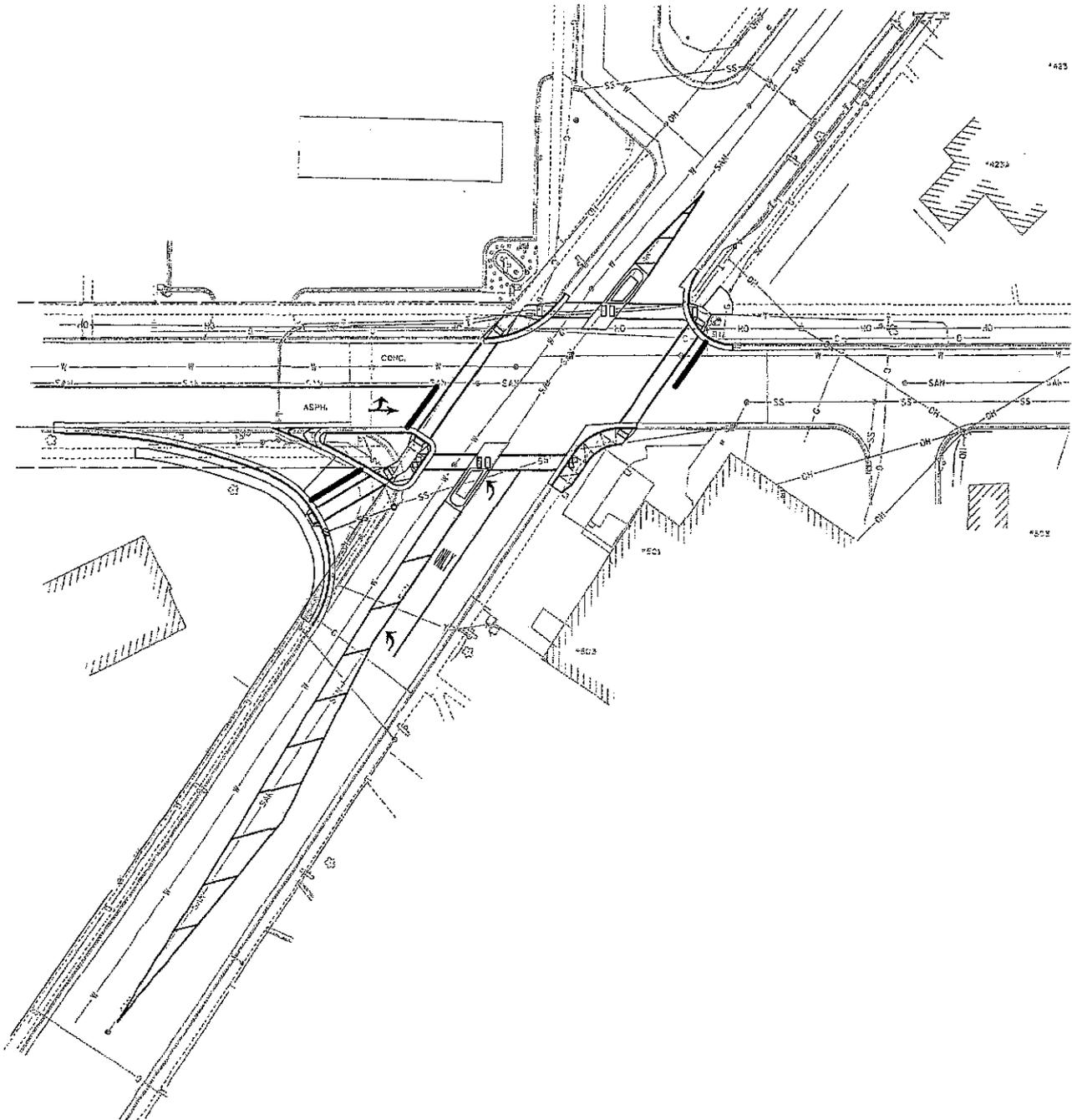


FIVE POINTS - MEDIAN ALTERNATIVE

CITY OF WHITEWATER

81





MEMORANDUM

TO: Common Council

FROM: Kevin Brunner, City Manager

DATE: April 1, 2011

RE: Consideration of Change Order #2 – Starin Road Extension Project

Last summer representatives from the Historic Starin Park Neighborhood Association approached me and Public Works Director Dean Fischer about potential traffic calming improvements that could be installed on Starin Road between Fremont and Prairie Streets in anticipation of this area having more traffic in the future. The premise, of course, is that with the Starin Road extension from State Highway 59 to Fremont that more and more people will be using Starin Road as a major access to the University. I informed the Neighborhood Association that we would take this under advisement and that if the Starin Road Extension Project could accommodate some additional work between Fremont and Prairie we could consider that at the end of the project. We now project that the Starin Road Project will come in under budget by approximately \$118,500. We have had one minor change order to date on this project and since only the final course of asphalt installation remains, we don't anticipate any more.

Conceptually, we would like to propose the placement of six small traffic islands that would be constructed at the following locations: two at the Park Street/Starin Road intersection, one island directly west of the Starin Park entranceway, two islands at the intersection of Franklin and Starin and one on the westerly side of Esterly/Starin. Please see the attached conceptual drawing for additional information. In addition, we would either stripe or place colored concrete in the crosswalks at the Franklin/Starin intersection as well as at the entrance to the Starin Park Community Building.

These islands would have room for some planting space that the Historic Starin Park Neighborhood Association has agreed that they would plant and maintain in the future. There would also be additional stop signs placed in the islands at the Franklin/Starin intersection in either direction.

We are projecting that the total cost of these enhancements to the Starin Road Extension Project would total \$56,400, including engineering and construction administration costs. We have requested that the Economic Development Administration (EDA) fund these enhancements as part of our grant and we anticipate receiving approval of this in the next several days. This would mean that the local cost would be \$32,712.

We are requesting your approval of this change order for this project. We believe that the installation of these traffic islands and improved crossings will enhance pedestrian safety of this part of Starin Road in anticipation of the extension of Starin Road to the east. In addition to the Neighborhood Association, Fairhaven has been briefed on this proposal and is supportive of these proposed improvements, with the only caveat that their semi-delivery trucks be able to safely navigate the Park Street/Starin intersection before entering the Fairhaven service drive.

An obvious alternative to proceeding with this work is to wait and evaluate what the exact traffic impact will be on this section of Starin Road once the new extension is open. However, we would

lose the opportunity to use the federal funding as well as the ability to complete this work under the existing construction contract (the bids received last spring for this work were extremely favorable and it is likely that any future contracted work would be more expensive).

If any of you have any questions regarding these proposed enhancements to the Starin Road Extension Project please feel free to contact me or Public Works Director Dean Fischer.

Cc: Dean Fischer



1/19/11

— Colored crossing
— islands with planting space

Kevin M. Brunner, City Manager
312 W. Whitewater Street
Whitewater, WI 53190
kbrunner@ci.whitewater.wi.us



Memo

To: Common Council
From: Kevin Brunner
Date: 04/01/2011
Re: Increase in Salary for Interim Police Chief Lisa Otterbacher

As you all know, Lt. Lisa Otterbacher has been appointed interim police chief by the Police Commission, effective March 20th. Because Otterbacher is assuming these additional responsibilities during this interim period, I believe that it is only fair that her salary be increased somewhat in recognition of these increased duties.

When Police Chief Coan left the City he had a salary of \$88,975 and our lieutenant's current salary is \$72,587. My recommendation is to increase Interim Chief Otterbacher's salary by \$700 monthly which would put the interim chief annualized salary at \$80,987 which is approximately mid-point between the former chief and the lieutenant's salaries. I suspect that a new chief will have a salary in the \$80,000 to \$85,000 range (we will be evaluating the comparables on this and there will a recommendation when the new chief is appointed).

My recommendation to the Common Council is to increase Interim Police Chief Lisa Otterbacher's salary by \$700 per month until a permanent police chief is appointed. This salary increase would be effective March 26th (the beginning of our current payroll period) and when Otterbacher actually assumed her interim duties.

If you have any questions, please contact me.

cc-Cameron Clapper

MEMORANDUM

TO: Michele Smith, City Clerk

FROM: Lisa Otterbacher, Interim Chief of Police

DATE: March 30, 2011

REF: ALCOHOL BEVERAGE LICENSE APPLICATION
PIZZA HUT
1107 WEST MAIN STREET
Agent: ANDREW NICHOLAS PIZUR

Effective March 30, 2011, the following information is being supplied on an official basis concerning the license application of the above named party. Only that information which would bear upon this application is recorded. Traffic Violations are excluded.

Pertinent records of the appropriate local and state agencies have been searched as of this date with the following results:

No information was disclosed that would hinder the issuance of the above requested license.

LO/cas

SCHEDULE FOR APPOINTMENT OF AGENT BY CORPORATION/NONPROFIT ORGANIZATION OR LIMITED LIABILITY COMPANY

Submit to municipal clerk.

All corporations/organizations or limited liability companies applying for a license to sell fermented malt beverages and/or intoxicating liquor must appoint an agent. The following questions must be answered by the agent. The appointment must be signed by the officer(s) of the corporation/organization or members/managers of a limited liability company and the recommendation made by the proper local official.

To the governing body of: Town Village of WHITEWATER County of WALWORTH City

The undersigned duly authorized officer(s)/members/managers of DH HOSPITALITY GROUP LLC
(registered name of corporation/organization or limited liability company)

a corporation/organization or limited liability company making application for an alcohol beverage license for a premises known as

PIZZA HUT
(trade name)

located at 1107 W MAIN ST

appoints ANDREW PIZUR
(name of appointed agent)

131 Carriage Way Apt. 6 Palmyra, WI 53156
(home address of appointed agent)

to act for the corporation/organization/limited liability company with full authority and control of the premises and of all business relative to alcohol beverages conducted therein. Is applicant agent presently acting in that capacity or requesting approval for any corporation/organization/limited liability company having or applying for a beer and/or liquor license for any other location in Wisconsin?

Yes No If so, indicate the corporate name(s)/limited liability company(ies) and municipality(ies).

Is applicant agent subject to completion of the responsible beverage server training course? Yes No

How long immediately prior to making this application has the applicant agent resided continuously in Wisconsin? 28 years

Place of residence last year _____

For: DH HOSPITALITY GROUP LLC
(name of corporation/organization/limited liability company)

By: _____
(signature of Officer/Member/Manager)

And: MARK DILLON
(signature of Officer/Member/Manager)

ACCEPTANCE BY AGENT

I, Andrew Pizur, hereby accept this appointment as agent for the
(print/type agent's name)

corporation/organization/limited liability company and assume full responsibility for the conduct of all business relative to alcohol beverages conducted on the premises for the corporation/organization/limited liability company.

[Signature] 2/2/11 Agent's age 28
(signature of agent) (date)

131 Carriage Way Apt. 6 Palmyra, WI 53156 Date of birth 2/20/83
(home address of agent)

APPROVAL OF AGENT BY MUNICIPAL AUTHORITY (Clerk cannot sign on behalf of Municipal Official)

I hereby certify that I have checked municipal and state criminal records. To the best of my knowledge, with the available information, the character, record and reputation are satisfactory and I have no objection to the agent appointed.

Approved on _____ by _____ Title _____
(date) (signature of proper local official) (town chair, village president, police chief)

*C-5

AUXILIARY QUESTIONNAIRE ALCOHOL BEVERAGE LICENSE APPLICATION

Submit to municipal clerk.

Individual's Full Name (please print) (last name) (first name) (middle name) Pizar Andrew Nicholas			Social Security Number [REDACTED]		
Home Address (street/route) 131 Carriage Way Apt. 6		Post Office	City Palmyra	State WI	Zip Code 53156
Home Phone Number 920-723-9357		Age 28	Date of Birth 02/20/1983	Place of Birth Milwaukee	

The above named individual provides the following information as a person who is (check one):

- Applying for an alcohol beverage license as an individual.
- A member of a partnership which is making application for an alcohol beverage license.

AGENT of AL HOSPITALITY GROUP LLC
(Officer/Director/Member/Manager/Agent) (Name of Corporation, Limited Liability Company or Nonprofit Organization)

which is making application for an alcohol beverage license.

The above named individual provides the following information to the licensing authority:

- How long have you continuously resided in Wisconsin prior to this date? 28 years
- Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality? Yes No
 If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. (If more room is needed, continue on reverse side of this form.)
possession of marijuana with intent to deliver, April 2001, Plead No contest 2 years probation
- Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality? Yes No
 If yes, describe status of charges pending.
- Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit? Yes No
 If yes, identify. (Name, Location and Type of License/Permit)
- Do you hold and/or are you an officer, director, stockholder, agent or employe of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer license, brewery/winery permit or wholesale liquor manufacturer or rectifier permit in the State of Wisconsin? Yes No
 If yes, identify. (Name of Wholesale Licensee or Permittee) (Address By City and County)

6. Named individual must list in chronological order last two employers.

Employer's Name <u>Manpower</u>	Employer's Address <u>100 Manpower Way, Milwaukee, WI</u>	Employed From <u>Aug 2009</u>	To <u>Jan 2010</u>
Employer's Name <u>Best Buy</u>	Employer's Address <u>Easttowne, Madison, WI</u>	Employed From <u>July 2001</u>	To <u>Jun 2002</u>

The undersigned, being first duly sworn on oath, deposes and says that he/she is the person named in the foregoing application; that the applicant has read and made a complete answer to each question, and that the answers in each instance are true and correct. The undersigned further understands that any license issued contrary to Chapter 125 of the Wisconsin Statutes shall be void, and under penalty of state law, the applicant may be prosecuted for submitting false statements and affidavits in connection with this application.

Subscribed and sworn to before me

this 25th day of February, 20 11
Deborah M. Halger
(Clerk/Notary Public)

S.R.
(Signature of Named Individual)

My commission expires 1/2013

TO P.O. 3/23/1, 89 24



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