

**CITY OF WHITEWATER
COMMON COUNCIL AGENDA**

Common Council Meeting

Tuesday, August 7, 2012

6:30 p.m.

City of Whitewater Municipal Building Community Room

312 W. Whitewater Street Whitewater, Wisconsin

Amended agenda as of 8/6/2012 at 4 p.m., removing item C-2 - Action on Downtown Whitewater's Request to provide 2012 funding earlier than contracted date, and DTWW's request to increase funding for 2013

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

CONSENT AGENDA

CA-A	Approval of Council Minutes for June 27, 2012 & July 17, 2012.
CA-B	Approval of Payment of Invoices Processed through 8/1/2012
CA-C	Acknowledgment of Receipt and Filing of the Following: * Financial Reports for May and June, 2012. * Police Department Monthly Report for June, 2012.
CA-D	Expedited approval of the following items, per city staff recommendation: None.

STAFF REPORTS:

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

RESOLUTIONS:

R-1	Salary Resolution Amendment to account for the creation of the CDA Support Research Specialist position (Interim City Manager Request)
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ORDINANCES – First Reading - NONE

ORDINANCES – Second Reading - NONE

CONSIDERATIONS:

C-1	Discussion and possible direction regarding request to increase Class B Beer and Liquor License quota. (Councilmember Singer Request – Black Sheep Restaurant request)
C-2	Action on Downtown Whitewater's Request to provide 2012 funding earlier than contracted date, and DTWW's request to increase funding for 2013. (Councilmember Singer Request) REMOVED
C-3	Discussion and possible direction regarding Milwaukee Street project. (DPW Director Request)

C-4	Discussion and possible action regarding Emerald Ash Borer problems. (Councilmember Winship Request)
C-5	Action on Alcohol Licensing Committee's recommendation relating to Ben Walsh's appeal of the denial of his Beverage Operator's License (City Clerk Request)
C-6	Discussion and possible direction regarding 2013 Municipal Budget(s) and possible scheduling of a special council meeting. (Interim City Manager Request)
C-7	Discussion and possible action on the Whitewater City Hall – Safety Facility Study Letter Fee Agreement. (Interim City Manager Request)
C-8	Councilmember request for future agenda items.
C-9	<u>EXECUTIVE SESSION.</u> 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” and 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: Discuss wage increase for Teamsters Union Local 695 members.

Anyone requiring special arrangements is asked to call the Office of the City Manager / City Clerk at least 72 hours prior to the meeting.

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

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

June 27, 2012

A special meeting of the Common Council was called to order at 6:00 p.m. by Council President Singer. MEMBERS PRESENT: Olsen, Abbott, Binnie, Singer, Kienbaum, Kidd. MEMBERS ABSENT: Winship.

PRESENTATIONS BY CITY MANAGER RECRUITMENT FIRMS: Presentations were made by Dan Elsass of PAA, Oshkosh, Wisconsin; Joe Murray of Springsted Corporation, and Karl Nollenberger of Voorhees Associates.

Upon completion of the presentations, Council reviewed the pros and cons of each firm. Councilmember Kienbaum recommended that the Council hire the Interim City Manager. Councilmembers liked the fact that Karl Nollenberger of Voorhees would personally handle the search from start to finish. It was moved by Olsen and seconded by Kidd to enter into a contract with Voorhees Associates, with the understanding that the City Clerk speak to Voorhees and request that costs be managed as well as possible, particularly with the paper brochure costs. AYES: Olsen, Abbott, Binnie, Singer, Kidd. NOES: Kienbaum. ABSENT: Winship.

ADJOURNMENT. It was moved by Olsen and seconded by Binnie to adjourn the meeting. AYES: Olsen, Abbott, Binnie, Singer, Kienbaum, Kidd. NOES: None. ABSENT: Winship. The meeting adjourned at 7:30 p.m.

Respectfully submitted,

Michele R. Smith, 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.**

July 17, 2012

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

It was moved by Councilmember Olsen and seconded by Councilmember Winship to approve Council minutes for June 7, 2012; June 11, 2012; and June 19, 2012. AYES: Binnie, Kidd, Olsen, Abbott, Kienbaum, Singer, Winship. NOES: None. ABSENT: None.

It was moved by Councilmember Olsen and seconded by Councilmember Winship to acknowledge receipt and filing of the following: Report of manually issued checks for June, 2012; Irvin L. Young Memorial Library Board minutes for June 11, 2012; Parks and Recreation Board minutes for June 14, 2012; and Plan Commission minutes for May 14, 2012. AYES: Binnie, Kidd, Olsen, Abbott, Kienbaum, Singer, Winship. NOES: None. ABSENT: None.

APPROVAL OF PAYMENT OF INVOICES. It was moved by Olsen and seconded by Winship to approve payment of invoices processed through July 11, 2012 in the total sum of \$15,251.49. AYES: Binnie, Kidd, Olsen, Abbott, Kienbaum, Singer, Winship. NOES: None. ABSENT: None.

STAFF REPORT. Interim City Manager Clapper reported on the City's Insurance Services Office recent "**ISO**" rating for fire suppression. The City improved its rating from a 4 to a 3, which is the highest rating possible for a volunteer fire department. This ranks Whitewater's Fire Department in the top 6% in Wisconsin. He also read a proclamation declaring August as **Children's Vision Month**. Matt Molitor, City Manager Intern, presented a summary of the **2012 Whitewater Financial Trend Analysis**. John Newhouse of the Whitewater Historical Society reported on **Whitewater's Old Stone Mill** event held in Darien, Wisconsin.

HEARING OF CITIZEN COMMENTS. None.

RESOLUTION CONCERNING ACTION ON REQUEST TO VACATE RIGHT OF WAY FOR EXECUTIVE COURT. Council president Singer opened the public hearing relating to the request to vacate right-of-way for Executive Court. Being no public comments, the hearing was closed. Attorney McDonell requested that approval of the vacation be contingent upon receipt of an admission of service.

RESOLUTION DISCONTINUING EXECUTIVE COURT

WHEREAS, Executive Court (previously named Prospect Drive) is a roadway in the City of Whitewater that extends (and is exclusively located) between 840 Executive Drive and 736 Executive Drive, and

WHEREAS, the owners of 840 Executive Drive (Tax ID No. /A183100001) and

736 Executive Drive (Tax ID No. /A208900001) have requested that the City of Whitewater discontinue Executive Court to facilitate future business development in the area, and

WHEREAS, discontinuance of Executive Court will facilitate economic development in the City of Whitewater, and

WHEREAS, discontinuing Executive Court is in the City of Whitewater's best interest.

Now, therefore, BE IT RESOLVED as follows:

1. Executive Court (previously named Prospect Drive) in the City of Whitewater as more particularly described in the attached legal description and shown on the attached map, is hereby discontinued.
2. The official map of the city of Whitewater is hereby amended to show the discontinuance of Executive Court (previously named Prospect Drive).
3. All utility easements and any easement for existing utilities are being retained by the City of Whitewater.
4. The discontinued road lands shall be equally divided down the centerline of Executive Court between the owner of 840 Executive Drive Tax ID No. /A183100001 and the owner of 736 Executive Drive Tax ID No. /A208900001.

Resolution introduced by Councilmember Olsen, contingent upon receipt of an admission of service from the purchaser of the property, moved its adoption. Seconded by Councilmember Binnie. AYES: Binnie, Kidd, Olsen, Abbott, Kienbaum, Singer, Winship. NOES: None. ABSENT: Winship. ADOPTED: July 17, 2012

Cameron Clapper, Interim City Manager

Michele R. Smith, City Clerk

FIRST READING OF ORDINANCE AMENDING CH. 7.38.010, RELATING TO ALCOHOL IN THE PARKS, AND ACTION ON REQUEST TO WAIVE REQUIREMENT FOR SECOND READNG. The amendment to the ordinance no longer lists specific parks in the City, but refers to all city parks.

ORDINANCE AMENDMENT CONCERNING POSSESSION OF ALCOHOL IN CITY PARKS AND CITY BUILDINGS

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

SECTION 1: Whitewater Municipal Code Chapter 7.38, Section 7.38.010(c), is hereby amended to read as follows:

- (c) Possession of Alcoholic Beverages. No alcoholic beverage will be allowed in any city park (except Starin Park) without a permit. A permit allowing the consumption of alcoholic beverages in parks, park buildings, and other municipal buildings may be granted by the City Clerk as deemed appropriate by the City Manager.

Ordinance introduced by Councilmember Olsen, who moved its adoption. Seconded by Councilmember Binnie. AYES: Binnie, Kidd, Olsen, Abbott, Kienbaum, Singer, Winship. NOES: None. ABSENT: None. ADOPTED: July 17, 2012.

Cameron Clapper, Interim City Manager

Michele R. Smith, City Clerk

It was moved by Olsen and seconded by Binnie to waive the second required reading of the ordinance amending Ch. 7.38.010 relating to alcohol in the parks. AYES: Binnie, Kidd, Olsen, Abbott, Kienbaum, Singer, Winship. NOES: None. ABSENT: None.

JOHNSON BLOCK (CITY'S AUDITOR'S PRESENTATION REGARDING CITY'S 2011 AUDIT). Kevin Krysinski of Johnson Block and Company, Inc. presented audit results. He indicated that Whitewater had been given a number of grants and that a payment to the City from the Economic Development Authority for building of the Tech Park Innovation Center is still outstanding. He recommended that there be independent payroll verification for Emergency Medical Services verifying that payroll numbers accurately reflect calls responded to. It was noted that a program is being implemented this year to address that concern. This year there was a \$750,000 TID #4 advance from the City to the CDA. Krysinski recommended that there be a formal communication between the CDA and the City concerning the terms for repayment. He indicated that while it is desirable to have billing and receiving functions separate, that this internal accounting control is limited by the size of finance staff.

AMENDMENTS TO WHITEWATER EFFIGY MOUNDS PRESERVE PRESERVATION AND MAINTENANCE PLAN. Proposed is an amendment that promotes planting of prairie plant species on the mounds themselves. This process would reduce the amount of labor required to preserve the mounds. It was moved by Winship and seconded by Kidd to approve the amendments to the Whitewater Effigy Mounds Preserve Preservation and Maintenance Plan as presented. AYES: Binnie, Kidd, Olsen, Abbott, Kienbaum, Singer, Winship. NOES: None. ABSENT: None.

STRAND ASSOCIATE'S REVISED SITE PLAN FOR TREYTON'S FIELD OF DREAMS. Parks and Recreation Director Amundson presented the changes in Strand's site plan to Council. It was moved by Olsen and seconded by Winship to approve Strand Associate's revised site plan for Treyton's Field of Dreams. AYES: Binnie, Kidd, Olsen, Abbott, Kienbaum, Singer, Winship. NOES: None. ABSENT: None.

ACTION ON STRAND ASSOCIATES PROPOSAL FOR ENGINEERING SERVICES RELATED TO TREYTON'S FIELD OF DREAMS. It was moved by Olsen and seconded by Binnie to approve Strand's proposal for engineering services related to Treyton's Field of Dreams in an amount not to exceed \$21,000 (which will be billed on an hourly basis). AYES: Binnie, Kidd, Olsen, Abbott, Kienbaum, Singer, Winship. NOES: None. ABSENT: None.

ARTIFICIAL TURF PROVIDER FOR TREYTON'S FIELD OF DREAMS AND REQUEST FOR AUTHORIZATION TO ISSUE DOWN PAYMENT. Parks and Recreation Director Amundson presented bid results from five bidders for artificial turf for the Field of Dreams, and recommended Field Turf of Canada with a bid of \$162,065.19. The artificial turf would be for the in-field only. Karen McCulloch, a member of the Urban Forestry Committee, spoke of her concerns that trees would be cut down to build the ball

field, and that artificial turf is dangerous and wasteful. Joseph Kranza, a minor, of 10446 E County Line Road, was in agreement. Councilmembers had received calls expressing the same concerns. Amundson indicated that artificial turf had been part of the plan for Treyton's Field since the beginning, and that some of the stakeholders might not donate without that feature. There was a long discussion addressing both sides of the issue. Concern about the fact that the grant application submitted to Pepsi included artificial turf was raised. Pepsi also requires that funds be spent by July 31st. It was moved by Olsen and seconded by Binnie to postpone a decision on the artificial turf until a special meeting on July 24, 2012 at 6:30 p.m. AYES: Olsen, Winship, Binnie, Kidd. NOES: Abbott, Singer, Kienbaum. ABSENT: None.

ACTION ON CDA'S RECOMMENDATION FOR ADDITIONAL CDA APPOINTEE ON UNIVERSITY TECHNOLOGY PARK BOARD. It was moved by Olsen and seconded by Winship to approve CDA's recommendation to appoint an additional CDA appointee to the University Technology Park Board. AYES: Binnie, Kidd, Olsen, Abbott, Kienbaum, Singer, Winship. NOES: None. ABSENT: None.

APPOINTMENT OF CDA REPRESENTATIVE ON WHITEWATER UNIVERSITY TECHNOLOGY PARK BOARD. This item was removed from the Council agenda by Councilmember Singer.

APPOINTMENT OF CITIZEN MEMBER(S) TO WHITEWATER UNIVERSITY TECHNOLOGY PARK BOARD. This item was removed from the Council Agenda by Councilmember Singer, and will be handled at a future meeting.

CITY MANAGER RECRUITMENT JOB DESCRIPTION, PROPOSED SALARY, ADVERTISING PLACEMENT, TIMELINE AND RECRUITMENT BROCHURE. It was moved by Binnie and seconded by Olsen to approve the recruitment brochure text prepared by Voorhees Associates, on the condition that the following changes are made: 1) correction of typographical errors; 2) change the wording to state that the City Manager "reports to the President of the City Council and six other members"; 3) references to the City Council should be changed such that the first reference is to the Common Council but that all further references be to the City Council; 4) On Page 5 there should be two headers, the first would be for the two items which include education and experience, and the second would be for the other skills required. AYES: Binnie, Kidd, Olsen, Abbott, Kienbaum, Singer, Winship. NOES: None. ABSENT: None.

It was then moved by Binnie and seconded by Olsen to approve the proposed salary of \$100,000 +/- per year for the position. AYES: Binnie, Kidd, Olsen, Abbott, Singer, Winship. NOES: Kienbaum. ABSENT: None.

It was then moved by Winship and seconded by Olsen to approve placement of recruitment advertisements for the City Manager position through the ICMA and WCMA websites. AYES: Binnie, Kidd, Olsen, Abbott, Kienbaum, Singer, Winship. NOES: None. ABSENT: None.

It was moved by Winship and seconded by Olsen to approve advertisements for the city Manager position through the National Forum of Black Public Administrators and the Hispanic Network. AYES: Winship, Singer, NOES: Olsen, Abbott, Binnie, Kienbaum, Kidd. ABSENT: None. MOTION FAILED.

It was moved by Kidd and seconded by Olsen to approve the timeline with a request to Karl Nollenberger of Voorhees to have the interviews for the position on the 5th and 6th of October as a first choice; or on the 21st and 22nd of September as an alternate choice. There was unanimous approval.

CONTRACT FOR PAVING OF BUSINESS PARK STREETS. It was moved by Olsen and seconded by Winship to award a contract for the paving of Business Park streets to Frank Brothers, Milton, WI in the amount of \$96,632.00. AYES: Binnie, Kidd, Olsen, Abbott, Kienbaum, Singer, Winship. NOES: None. ABSENT: None.

DISCUSSION AND POSSIBLE ACTION REGARDING REMOVAL OF E. MAIN SANITARY SEWER PROJECT FROM MILWAUKEE STREET RECONSTRUCTION PROJECT. This item was pulled from the agenda and will be considered at a future meeting.

CHANGE OF AGENT FOR WAL-MART'S CLASS A BEER AND LIQUOR LICENSE. It was moved by Olsen and seconded by Winship to approve a change in agent relating to Wal-Mart's Class A Beer and Liquor License from Joey Marx to Rick Gunderson. AYES: Binnie, Kidd, Olsen, Abbott, Kienbaum, Singer, Winship. NOES: None. ABSENT: None.

COUNCILMEMBER REQUESTS FOR FUTURE AGENDA ITEMS. Winship requested that discussion of control of Ash Borers in City trees be brought forth. Councilmember Singer asked for a discussion relating to a request to move up the payment of the City's contribution to Downtown Whitewater, Inc., as well as to discuss the City's funding of the group in 2013.

EXECUTIVE SESSION. It was moved by Singer and seconded by Olsen to adjourn to Executive Session **not to reconvene**, per Wisconsin Statutes Chapter 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: WPPA negotiation/mediation AYES: Binnie, Kidd, Olsen, Abbott, Kienbaum, Singer, Winship. NOES: None. ABSENT: None. The regular portion of the meeting adjourned at 9:43 p.m.

Respectfully submitted,

Nancy L. Stanford
Administrative Assistant

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
ABENDROTH WATER COND						
502	ABENDROTH WATER COND	JUNE 2012	WATER	08/01/2012	78.75	620-62870-340
Total ABENDROTH WATER COND:					78.75	
ACCU CUT						
1895	ACCU CUT	596467	LIBRARY/OFFICE SUPPLIES	08/01/2012	90.00	220-55110-310
Total ACCU CUT:					90.00	
ADVANCE PRINTING INC						
1295	ADVANCE PRINTING INC	19443	BUS CARDS KEN KIDD,SINGER	08/01/2012	95.00	100-51400-310
Total ADVANCE PRINTING INC:					95.00	
AIRGAS NORTH CENTRAL						
4760	AIRGAS NORTH CENTRAL	9902521119	ST/VEHICLE MTN	08/01/2012	57.47	100-53230-340
4760	AIRGAS NORTH CENTRAL	9903189794	STREET/VEHICLE MTN	08/01/2012	57.47	100-53230-340
Total AIRGAS NORTH CENTRAL:					114.94	
ALL PEST CONTROL						
4613	ALL PEST CONTROL	2012-1473	PEST CONTROL SVC STARIN P	08/01/2012	57.00	100-51600-355
4613	ALL PEST CONTROL	2012-1542	PEST CONTROL SVC STARIN P	08/01/2012	57.00	100-51600-355
Total ALL PEST CONTROL:					114.00	
ALLIED GLOVE & SAFETY PRODUCTS CORP						
6381	ALLIED GLOVE & SAFETY PRO	1/950800	TOWELS/TP	08/01/2012	273.41	100-51600-340
6381	ALLIED GLOVE & SAFETY PRO	1/952000	WINTAGE 2 PLY BATH TISSUE/	08/01/2012	495.91	100-51600-340
Total ALLIED GLOVE & SAFETY PRODUCTS CORP:					769.32	
ALTA PLANNING & DESIGN						
6624	ALTA PLANNING & DESIGN	06-23-2012	PLANNING	08/01/2012	5,039.98	450-57500-861
Total ALTA PLANNING & DESIGN:					5,039.98	
ANICH LUMBER & HARDWAR CO, AJ						
1601	ANICH LUMBER & HARDWAR C	19552S	PRINCE ST PRJ	08/01/2012	2,162.16	450-57500-860
Total ANICH LUMBER & HARDWAR CO, AJ:					2,162.16	
AT&T LONG DISTANCE						
4746	AT&T LONG DISTANCE	07-09-2012	GEN BLDG/LONG DISTANCE	08/01/2012	238.40	100-51600-225
4746	AT&T LONG DISTANCE	07-09-2012	CABLE/LONG DISTANCE	08/01/2012	2.86	200-55110-225
Total AT&T LONG DISTANCE:					241.26	
AUDIOGO						
3311	AUDIOGO	455373	LIBRARY/ADULT AUDIO VISUAL	08/01/2012	48.71	220-55110-326
3311	AUDIOGO	456920	LIBRARY/ADULT AUDIO VISUAL	08/01/2012	389.75	220-55110-326

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total AUDIOGO:					438.46	
AYRES ASSOCIATES INC						
4947	AYRES ASSOCIATES INC	145742	OLD STONE MILL DAM FAILUR	08/01/2012	2,914.63	100-53300-821
Total AYRES ASSOCIATES INC:					2,914.63	
B&M TECHNICAL SERVICES INC						
5149	B&M TECHNICAL SERVICES IN	2061	WASTEWATER/FLORIMETER C	08/01/2012	600.00	620-62840-342
Total B&M TECHNICAL SERVICES INC:					600.00	
BAKER & TAYLOR BOOKS						
95	BAKER & TAYLOR BOOKS	2027128757	LIBRARY/ADULT BOOKS	08/01/2012	16.27	220-55110-321
95	BAKER & TAYLOR BOOKS	2027128758	LIBRARY/ADULT BOOKS	08/01/2012	16.24	220-55110-321
95	BAKER & TAYLOR BOOKS	2027128759	LIBRARY/ADULT BOOKS	08/01/2012	9.42	220-55110-321
95	BAKER & TAYLOR BOOKS	2027128760	LIBRARY/ADULT BOOKS	08/01/2012	12.59	220-55110-321
95	BAKER & TAYLOR BOOKS	2027128761	LIBRARY/ADULT BOOKS	08/01/2012	16.27	220-55110-321
95	BAKER & TAYLOR BOOKS	2027128762	LIBRARY/ADULT BOOKS	08/01/2012	135.10	220-55110-321
95	BAKER & TAYLOR BOOKS	2027128763	LIBRARY/ADULT BOOKS	08/01/2012	30.39	220-55110-321
95	BAKER & TAYLOR BOOKS	2027128764	LIBRARY/JUVENILE BOOKS	08/01/2012	25.52	220-55110-323
95	BAKER & TAYLOR BOOKS	2027128765	LIBRARY/JUVENILE BOOKS	08/01/2012	5.03	220-55110-323
95	BAKER & TAYLOR BOOKS	2027128766	LIBRARY/ADULT BOOKS	08/01/2012	44.85	220-55110-321
95	BAKER & TAYLOR BOOKS	2027128767	LIBRARY/ADULT BOOKS	08/01/2012	15.15	220-55110-321
95	BAKER & TAYLOR BOOKS	2027128768	LIBRARY/ADULT BOOKS	08/01/2012	14.03	220-55110-321
95	BAKER & TAYLOR BOOKS	2027128769	LIBRARY/ADULT BOOKS	08/01/2012	33.24	220-55110-321
95	BAKER & TAYLOR BOOKS	2027128770	LIBRARY/ADULT BOOKS	08/01/2012	45.39	220-55110-321
95	BAKER & TAYLOR BOOKS	2027128771	LIBRARY/JUVENILE BOOKS	08/01/2012	5.66	220-55110-323
95	BAKER & TAYLOR BOOKS	2027130961	LIBRARY/ADULT BOOKS	08/01/2012	12.60	220-55110-321
95	BAKER & TAYLOR BOOKS	2027130962	LIBRARY/ADULT BOOKS	08/01/2012	37.77	220-55110-321
95	BAKER & TAYLOR BOOKS	2027130963	LIBRARY/ADULT BOOKS	08/01/2012	29.17	220-55110-321
95	BAKER & TAYLOR BOOKS	2027134376	LIBRARY/ADULT BOOKS	08/01/2012	52.07	220-55110-321
95	BAKER & TAYLOR BOOKS	2027134377	LIBRARY/ADULT BOOKS	08/01/2012	239.49	220-55110-321
95	BAKER & TAYLOR BOOKS	2027134378	LIBRARY/ADULT BOOKS	08/01/2012	16.80	220-55110-321
95	BAKER & TAYLOR BOOKS	2027134379	LIBRARY/ADULT BOOKS	08/01/2012	16.80	220-55110-321
95	BAKER & TAYLOR BOOKS	2027150224	LIBRARY/ADULT BOOKS	08/01/2012	14.59	220-55110-321
95	BAKER & TAYLOR BOOKS	2027150225	LIBRARY/ADULT BOOKS	08/01/2012	42.81	220-55110-321
95	BAKER & TAYLOR BOOKS	2027150226	LIBRARY/ADULT BOOKS	08/01/2012	15.70	220-55110-321
95	BAKER & TAYLOR BOOKS	2027150227	LIBRARY/ADULT BOOKS	08/01/2012	35.82	220-55110-321
95	BAKER & TAYLOR BOOKS	2027150228	LIBRARY/ADULT BOOKS	08/01/2012	30.14	220-55110-321
95	BAKER & TAYLOR BOOKS	2027150229	LIBRARY/ADULT BOOKS	08/01/2012	33.11	220-55110-321
95	BAKER & TAYLOR BOOKS	2027150230	LIBRARY/ADULT BOOKS	08/01/2012	104.87	220-55110-321
95	BAKER & TAYLOR BOOKS	2027150231	LIBRARY/JUVENILE BOOKS	08/01/2012	3.77	220-55110-323
95	BAKER & TAYLOR BOOKS	2027150232	LIBRARY/ADULT BOOKS	08/01/2012	30.28	220-55110-321
95	BAKER & TAYLOR BOOKS	2027150233	LIBRARY/ADULT BOOKS	08/01/2012	29.18	220-55110-321
95	BAKER & TAYLOR BOOKS	2027150234	LIBRARY/ADULT BOOKS	08/01/2012	46.01	220-55110-321
95	BAKER & TAYLOR BOOKS	2027150235	LIBRARY/ADULT BOOKS	08/01/2012	9.51	220-55110-321
95	BAKER & TAYLOR BOOKS	2027150236	LIBRARY/ADULT BOOKS	08/01/2012	15.15	220-55110-321
95	BAKER & TAYLOR BOOKS	2027150237	LIBRARY/ADULT BOOKS	08/01/2012	14.56	220-55110-321
95	BAKER & TAYLOR BOOKS	2027150238	LIBRARY/ADULT BOOKS	08/01/2012	12.91	220-55110-321
95	BAKER & TAYLOR BOOKS	2027150239	LIBRARY/ADULT BOOKS	08/01/2012	29.14	220-55110-321
95	BAKER & TAYLOR BOOKS	2027150240	LIBRARY/JUVENILE BOOKS	08/01/2012	18.63	220-55110-323
95	BAKER & TAYLOR BOOKS	2027155860	LIBRARY/ADULT BOOKS	08/01/2012	175.91	220-55110-321
95	BAKER & TAYLOR BOOKS	2027155861	LIBRARY/ADULT BOOKS	08/01/2012	32.35	220-55110-321
95	BAKER & TAYLOR BOOKS	2027155862	LIBRARY/ADULT BOOKS	08/01/2012	23.39	220-55110-321
95	BAKER & TAYLOR BOOKS	2027155863	LIBRARY/ADULT BOOKS	08/01/2012	29.71	220-55110-321
95	BAKER & TAYLOR BOOKS	2027157205	LIBRARY/ADULT BOOKS	08/01/2012	10.64	220-55110-321

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
95	BAKER & TAYLOR BOOKS	2027157206	LIBRARY/ADULT BOOKS	08/01/2012	16.24	220-55110-321
95	BAKER & TAYLOR BOOKS	2027157207	LIBRARY/ADULT BOOKS	08/01/2012	15.12	220-55110-321
95	BAKER & TAYLOR BOOKS	2027157208	LIBRARY/JUVENILE BOOKS	08/01/2012	18.95	220-55110-323
95	BAKER & TAYLOR BOOKS	2027162447	LIBRARY/ADULT BOOKS	08/01/2012	40.15	220-55110-321
95	BAKER & TAYLOR BOOKS	2027164606	LIBRARY/ADULT BOOKS	08/01/2012	35.79	220-55110-321
95	BAKER & TAYLOR BOOKS	2027164607	LIBRARY/ADULT BOOKS	08/01/2012	15.70	220-55110-321
95	BAKER & TAYLOR BOOKS	2027164608	LIBRARY/ADULT BOOKS	08/01/2012	10.68	220-55110-321
95	BAKER & TAYLOR BOOKS	2027164609	LIBRARY/ADULT BOOKS	08/01/2012	14.02	220-55110-321
95	BAKER & TAYLOR BOOKS	2027164610	LIBRARY/ADULT BOOKS	08/01/2012	68.38	220-55110-321
95	BAKER & TAYLOR BOOKS	2027164611	LIBRARY/ADULT BOOKS	08/01/2012	14.56	220-55110-321
95	BAKER & TAYLOR BOOKS	2027164612	LIBRARY/JUVENILE BOOKS	08/01/2012	4.47	220-55110-323
95	BAKER & TAYLOR BOOKS	2027164613	LIBRARY/JUVENILE BOOKS	08/01/2012	13.18	220-55110-323
95	BAKER & TAYLOR BOOKS	2027168984	LIBRARY/ADULT BOOKS	08/01/2012	32.52	220-55110-321
95	BAKER & TAYLOR BOOKS	2027168985	LIBRARY/ADULT BOOKS	08/01/2012	17.38	220-55110-321
95	BAKER & TAYLOR BOOKS	2027168986	LIBRARY/JUVENILE BOOKS	08/01/2012	11.18	220-55110-323
95	BAKER & TAYLOR BOOKS	2027170609	LIBRARY/ADULT BOOKS	08/01/2012	15.68	220-55110-321
95	BAKER & TAYLOR BOOKS	2027170610	LIBRARY/ADULT BOOKS	08/01/2012	106.97	220-55110-321
95	BAKER & TAYLOR BOOKS	2027170611	LIBRARY/JUVENILE BOOKS	08/01/2012	11.22	220-55110-323
95	BAKER & TAYLOR BOOKS	2027170612	LIBRARY/JUVENILE BOOKS	08/01/2012	4.40	220-55110-323
95	BAKER & TAYLOR BOOKS	2027170613	LIBRARY/ADULT BOOKS	08/01/2012	61.66	220-55110-321
95	BAKER & TAYLOR BOOKS	2027170614	LIBRARY/ADULT BOOKS	08/01/2012	43.19	220-55110-321
95	BAKER & TAYLOR BOOKS	2027170615	LIBRARY/ADULT BOOKS	08/01/2012	15.14	220-55110-321
95	BAKER & TAYLOR BOOKS	2027170616	LIBRARY/ADULT BOOKS	08/01/2012	10.68	220-55110-321
95	BAKER & TAYLOR BOOKS	2027170617	LIBRARY/ADULT BOOKS	08/01/2012	14.03	220-55110-321
95	BAKER & TAYLOR BOOKS	2027170618	LIBRARY/JUVENILE BOOKS	08/01/2012	11.22	220-55110-323
95	BAKER & TAYLOR BOOKS	2027170619	LIBRARY/ADULT BOOKS	08/01/2012	14.56	220-55110-321
95	BAKER & TAYLOR BOOKS	2027178448	LIBRARY/ADULT BOOKS	08/01/2012	70.26	220-55110-321
95	BAKER & TAYLOR BOOKS	2027178449	LIBRARY/ADULT BOOKS	08/01/2012	33.59	220-55110-321
95	BAKER & TAYLOR BOOKS	2027178450	LIBRARY/ADULT BOOKS	08/01/2012	11.78	220-55110-321
95	BAKER & TAYLOR BOOKS	2027178451	LIBRARY/JUVENILE BOOKS	08/01/2012	16.69	220-55110-323
95	BAKER & TAYLOR BOOKS	2027178452	LIBRARY/ADULT BOOKS	08/01/2012	31.95	220-55110-321
95	BAKER & TAYLOR BOOKS	2027178641	LIBRARY/JUVENILE BOOKS	08/01/2012	304.88	220-55110-323
95	BAKER & TAYLOR BOOKS	2027188218	LIBRARY/ADULT BOOKS	08/01/2012	15.70	220-55110-321
95	BAKER & TAYLOR BOOKS	2027188219	LIBRARY/ADULT BOOKS	08/01/2012	28.56	220-55110-321
95	BAKER & TAYLOR BOOKS	2027188220	LIBRARY/ADULT BOOKS	08/01/2012	15.00	220-55110-321
95	BAKER & TAYLOR BOOKS	2027188221	LIBRARY/ADULT BOOKS	08/01/2012	12.57	220-55110-321
95	BAKER & TAYLOR BOOKS	2027188222	LIBRARY/ADULT BOOKS	08/01/2012	154.74	220-55110-321
95	BAKER & TAYLOR BOOKS	2027188223	LIBRARY/ADULT BOOKS	08/01/2012	15.14	220-55110-321
95	BAKER & TAYLOR BOOKS	2027188224	LIBRARY/JUVENILE BOOKS	08/01/2012	12.89	220-55110-323
95	BAKER & TAYLOR BOOKS	2027188225	LIBRARY/JUVENILE BOOKS	08/01/2012	5.03	220-55110-323
95	BAKER & TAYLOR BOOKS	2027188226	LIBRARY/ADULT BOOKS	08/01/2012	44.86	220-55110-321
95	BAKER & TAYLOR BOOKS	2027188227	LIBRARY/ADULT BOOKS	08/01/2012	14.59	220-55110-321
95	BAKER & TAYLOR BOOKS	2027188228	LIBRARY/JUVENILE BOOKS	08/01/2012	21.32	220-55110-323
95	BAKER & TAYLOR BOOKS	2027193095	LIBRARY/ADULT BOOKS	08/01/2012	98.98	220-55110-321
95	BAKER & TAYLOR BOOKS	2027193124	LIBRARY/ADULT BOOKS	08/01/2012	31.63	220-55110-321
95	BAKER & TAYLOR BOOKS	2027193125	LIBRARY/ADULT BOOKS	08/01/2012	60.15	220-55110-321
95	BAKER & TAYLOR BOOKS	2027193126	LIBRARY/ADULT BOOKS	08/01/2012	15.12	220-55110-321
95	BAKER & TAYLOR BOOKS	2027193127	LIBRARY/ADULT BOOKS	08/01/2012	91.95	220-55110-321
95	BAKER & TAYLOR BOOKS	2027193606	LIBRARY/ADULT BOOKS	08/01/2012	176.59	220-55110-321
Total BAKER & TAYLOR BOOKS:					3,509.07	
BAKER & TAYLOR ENTERTAINMENT						
1833	BAKER & TAYLOR ENTERTAIN	182996140	LIBRARY/JUVENILE AUDIO VIS	08/01/2012	14.38	220-55110-327
1833	BAKER & TAYLOR ENTERTAIN	182996141	LIBRARY/JUVENILE AUDIO VIS	08/01/2012	14.38	220-55110-327
1833	BAKER & TAYLOR ENTERTAIN	183041200	LIBRARY/ADULT AUDIO VISUAL	08/01/2012	10.18	220-55110-326
1833	BAKER & TAYLOR ENTERTAIN	183161450	LIBRARY/ADULT AUDIO VISUAL	08/01/2012	57.57	220-55110-326
1833	BAKER & TAYLOR ENTERTAIN	183161460	LIBRARY/ADULT AUDIO VISUAL	08/01/2012	39.58	220-55110-326

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
1833	BAKER & TAYLOR ENTERTAIN	I83172750	LIBRARY/ADULT AUDIO VISUAL	08/01/2012	9.33	220-55110-326
1833	BAKER & TAYLOR ENTERTAIN	I83279060	LIBRARY/JUVENILE AUDIO VIS	08/01/2012	73.49	220-55110-327
1833	BAKER & TAYLOR ENTERTAIN	I83279070	LIBRARY/JUVENILE AUDIO VIS	08/01/2012	50.37	220-55110-327
1833	BAKER & TAYLOR ENTERTAIN	I83300150	LIBRARY/ADULT AUDIO VISUAL	08/01/2012	41.74	220-55110-326
1833	BAKER & TAYLOR ENTERTAIN	I83311060	LIBRARY/ADULT AUDIO VISUAL	08/01/2012	21.59	220-55110-326
1833	BAKER & TAYLOR ENTERTAIN	I83316040	LIBRARY/ADULT AUDIO VISUAL	08/01/2012	19.43	220-55110-326
1833	BAKER & TAYLOR ENTERTAIN	I83571470	LIBRARY/JUVENILE AUDIO VIS	08/01/2012	45.99	220-55110-327
1833	BAKER & TAYLOR ENTERTAIN	I83629140	LIBRARY/ADULT AUDIO VISUAL	08/01/2012	160.94	220-55110-326
1833	BAKER & TAYLOR ENTERTAIN	I83746150	LIBRARY/ADULT AUDIO VISUAL	08/01/2012	28.79	220-55110-326
1833	BAKER & TAYLOR ENTERTAIN	I83747990	LIBRARY/ADULT AUDIO VISUAL	08/01/2012	28.79	220-55110-326
1833	BAKER & TAYLOR ENTERTAIN	I83805040	LIBRARY/ADULT AUDIO VISUAL	08/01/2012	21.59	220-55110-326
1833	BAKER & TAYLOR ENTERTAIN	I83946540	LIBRARY/ADULT AUDIO VISUAL	08/01/2012	300.86	220-55110-326
1833	BAKER & TAYLOR ENTERTAIN	I83946560	LIBRARY/ADULT AUDIO VISUAL	08/01/2012	28.79	220-55110-326
1833	BAKER & TAYLOR ENTERTAIN	V80566550	LIBRARY/JUVENILE AUDIO VIS	08/01/2012	14.39	220-55110-327
Total BAKER & TAYLOR ENTERTAINMENT:					982.18	
BANDT COMMUNICATIONS INC						
858	BANDT COMMUNICATIONS INC	67007	FIRE/CAPITAL EQUIPMENT	08/01/2012	273.75	100-52200-810
Total BANDT COMMUNICATIONS INC:					273.75	
BATTERIES PLUS LLC						
3069	BATTERIES PLUS LLC	192249-01	WASTEWATER/UPS BATTERIE	08/01/2012	104.01	620-62850-357
Total BATTERIES PLUS LLC:					104.01	
BLODGETT GARDEN CENTER						
475	BLODGETT GARDEN CENTER	07-13-2012	murphys pit	08/01/2012	72.33	620-62860-357
Total BLODGETT GARDEN CENTER:					72.33	
BMI						
6684	BMI	LGE LICENSE	REC/MUSIC PERMISSION	08/01/2012	320.00	100-55320-790
Total BMI:					320.00	
BOOK WHOLESALERS INC						
1852	BOOK WHOLESALERS INC	140772E	LIBRARY/JUVENILE BOOKS	08/01/2012	35.74	220-55110-323
1852	BOOK WHOLESALERS INC	144252E	LIBRARY/JUVENILE BOOKS	08/01/2012	3.89	220-55110-323
1852	BOOK WHOLESALERS INC	147978E	LIBRARY/JUVENILE BOOKS	08/01/2012	5.84	220-55110-323
Total BOOK WHOLESALERS INC:					45.47	
BROWN, LYNETTE M						
6477	BROWN, LYNETTE M	JUNE-JULY 20	ZUMBA CLASSES JUNE-JULY 7	08/01/2012	72.80	100-46733-55
Total BROWN, LYNETTE M:					72.80	
BROWN'S OF TWO RIVERS						
1031	BROWN'S OF TWO RIVERS	387289-IN	BLK VINYL MAT	08/01/2012	180.60	100-53230-352
Total BROWN'S OF TWO RIVERS:					180.60	
BURRIS EQUIPMENT CO						
5446	BURRIS EQUIPMENT CO	SI19639	VEHICLE REPAIR	08/01/2012	158.59	100-53270-242

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Total BURRIS EQUIPMENT CO:					158.59	
CARDINAL TRACKING INC						
875	CARDINAL TRACKING INC	100343	CSO/PARKING SVC	08/01/2012	185.86	100-52140-360
875	CARDINAL TRACKING INC	100432	CSO/PARKING SVC	08/01/2012	191.86	100-52140-360
Total CARDINAL TRACKING INC:					377.72	
CDW GOVERNMENT INC						
1234	CDW GOVERNMENT INC	M924082	POLICE ADMN/OFFICE SUPPLI	08/01/2012	153.72	100-52100-310
1234	CDW GOVERNMENT INC	M988550	FINANCE/TONER	08/01/2012	219.78	100-51500-310
Total CDW GOVERNMENT INC:					373.50	
CGC INC						
2005	CGC INC	34071	MILW STREET PRJ	08/01/2012	1,341.72	450-57500-865
Total CGC INC:					1,341.72	
CHARTER COMMUNICATIONS						
4616	CHARTER COMMUNICATIONS	6/26/12	PRINCE ST/UNDERGROUND CA	08/01/2012	52,458.00	450-57500-860
Total CHARTER COMMUNICATIONS:					52,458.00	
CIVIC SYSTEMS LLC						
2003	CIVIC SYSTEMS LLC	CVC9638	SUPPORT/JULY - DEC 2012	08/01/2012	2,851.00	100-51450-245
2003	CIVIC SYSTEMS LLC	CVC9638	SUPPORT/JULY - DEC 2012	08/01/2012	1,966.00	610-61903-340
2003	CIVIC SYSTEMS LLC	CVC9638	SUPPORT/JULY - DEC 2012	08/01/2012	1,966.00	620-62810-352
2003	CIVIC SYSTEMS LLC	CVC9638	SUPPORT/JULY - DEC 2012	08/01/2012	984.00	630-63300-352
Total CIVIC SYSTEMS LLC:					7,767.00	
CLEAN MATS						
1033	CLEAN MATS	27939	INNOVATION CTR/MATS	08/01/2012	338.90	920-56500-250
1033	CLEAN MATS	27963	SHOP TOWELS/RAGS/TOWELS	08/01/2012	81.15	100-53230-340
1033	CLEAN MATS	28194	LIBRARY/JANITORIAL SVC	08/01/2012	62.00	100-55111-246
Total CLEAN MATS:					482.05	
COACH S LOCKER, THE						
495	COACH S LOCKER, THE	401495	REC/SHIRTS-BASEBALLS	08/01/2012	332.35	100-55300-341
Total COACH S LOCKER, THE:					332.35	
CORDIO AUTO BODY						
4740	CORDIO AUTO BODY	8157	POLICE INV/VEHICLE MAINTEN	08/01/2012	1,000.00	100-53230-354
Total CORDIO AUTO BODY:					1,000.00	
CRIME INFORMATION BUREAU						
2255	CRIME INFORMATION BUREAU	12CIB1437	DISPATCH/TRAINING	08/01/2012	300.00	100-52600-154
Total CRIME INFORMATION BUREAU:					300.00	
DAILY JEFFERSON CO UNION						
273	DAILY JEFFERSON CO UNION	1 YEAR RENE	LIBRARY/ADULT PERIODICAL	08/01/2012	99.75	220-55110-324

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Total DAILY JEFFERSON CO UNION:					99.75	
DALEE WATER CONDITIONING						
208	DALEE WATER CONDITIONING	07252012	424 FOREST ST WATER SOFTN	08/01/2012	305.10	220-55110-227
208	DALEE WATER CONDITIONING	07-25-2012	414 FOREST ST WATER SOFTN	08/01/2012	305.10	220-55110-227
208	DALEE WATER CONDITIONING	07-25-2012 C	GEN BLDG SALT	08/01/2012	27.28	100-51600-340
Total DALEE WATER CONDITIONING:					637.48	
DAVIDSON TITLES INC						
3243	DAVIDSON TITLES INC	228154	LIBRARY/JUVENILE BOOKS	08/01/2012	1,284.21	220-55110-323
3243	DAVIDSON TITLES INC	228155	LIBRARY/ADULT BOOKS	08/01/2012	637.74	220-55110-321
Total DAVIDSON TITLES INC:					1,921.95	
DECKER SUPPLY CO INC						
33	DECKER SUPPLY CO INC	873663	WARNING STICKER	08/01/2012	235.00	100-53300-354
Total DECKER SUPPLY CO INC:					235.00	
DEMCO INC						
286	DEMCO INC	4656943	LIBRARY/OFFICE SUPPLIES	08/01/2012	58.33	220-55110-310
286	DEMCO INC	4660380	LIBRARY/OFFICE SUPPLIES	08/01/2012	160.26	220-55110-310
286	DEMCO INC	4660880	LIBRARY/ADULT PERIODICALS	08/01/2012	4,153.36	220-55110-324
286	DEMCO INC	4660880	LIBRARY/JUVENILE PERIODICA	08/01/2012	1,058.21	220-55110-325
Total DEMCO INC:					5,430.16	
DEPENDABLE AUTO PARTS						
82	DEPENDABLE AUTO PARTS	01248768	POLICE VEHICLE REPAIRS	08/01/2012	45.00	100-53230-354
Total DEPENDABLE AUTO PARTS:					45.00	
DEPT OF NATURAL RESOURCES						
293	DEPT OF NATURAL RESOURCE	WU27421	WATER/2012 WATER USE FEES	08/01/2012	125.00	610-61928-210
Total DEPT OF NATURAL RESOURCES:					125.00	
DIAMOND VOGEL						
6369	DIAMOND VOGEL	255115258	REPAIR GRACO LINELAZER III	08/01/2012	242.10	100-53300-354
6369	DIAMOND VOGEL	255116122	SUPER LINE WHITE TRAFFIC	08/01/2012	715.00	100-53300-354
Total DIAMOND VOGEL:					957.10	
DIVERSIFIED BENEFIT SVC INC						
4192	DIVERSIFIED BENEFIT SVC INC	148412	125 FLEX ADMIN	08/01/2012	247.90	100-51500-217
Total DIVERSIFIED BENEFIT SVC INC:					247.90	
DOMINION VOTING SYSTEMS INC						
6089	DOMINION VOTING SYSTEMS I	DVS105266	SOFTWARE LICENSE	08/01/2012	476.85	100-51400-340
Total DOMINION VOTING SYSTEMS INC:					476.85	
EMERGENCY APPARATUS MTN INC						
4512	EMERGENCY APPARATUS MTN	62174	FIRE/VEHICLE MAINTENANCE	08/01/2012	3,410.93	100-52200-241
4512	EMERGENCY APPARATUS MTN	62273	FIRE/VEHICLE MAINTENANCE	08/01/2012	2,180.78	100-52200-241

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Total EMERGENCY APPARATUS MTN INC:					5,591.71	
ENVIROSCIENCE INC						
6601	ENVIROSCIENCE INC	4490WP1201	WEEVILS INITIAL SURVEY	08/01/2012	3,177.75	630-63610-295
Total ENVIROSCIENCE INC:					3,177.75	
FEDERAL SIGNAL CORP						
465	FEDERAL SIGNAL CORP	97053111	WASTEWATER/JET MACHINE S	08/01/2012	138.69	620-62830-355
Total FEDERAL SIGNAL CORP:					138.69	
FINDAWAY WORLD LLC						
6143	FINDAWAY WORLD LLC	74523	LIBRARY/ADULT AUDIOVISUAL	08/01/2012	262.36	220-55110-326
6143	FINDAWAY WORLD LLC	75073	LIBRARY/ADULT AUDIOVISUAL	08/01/2012	233.69	220-55110-326
6143	FINDAWAY WORLD LLC	75073	LIBRARY/JUVENILE AUDIOVISU	08/01/2012	171.64	220-55110-327
Total FINDAWAY WORLD LLC:					667.69	
FORT HEALTHCARE						
151	FORT HEALTHCARE	83659000	TRAINING/EDUCATION	08/01/2012	120.00	100-52300-154
Total FORT HEALTHCARE:					120.00	
FORT HEALTHCARE-BUSINESS HEALT						
801	FORT HEALTHCARE-BUSINESS	37448	DPW/DRUG SCREENS	08/01/2012	57.00	100-53300-154
801	FORT HEALTHCARE-BUSINESS	37448	DPW/DRUG SCREENS	08/01/2012	57.00	620-62820-154
801	FORT HEALTHCARE-BUSINESS	37448	DPW/DRUG SCREENS	08/01/2012	89.00	610-61927-154
Total FORT HEALTHCARE-BUSINESS HEALT:					203.00	
FRANK BROS INC						
1438	FRANK BROS INC	52872	PARKS MATERIALS	08/01/2012	930.75	100-53270-213
Total FRANK BROS INC:					930.75	
GALE						
1838	GALE	96742728	LIBRARY/ADULT BOOKS	08/01/2012	69.72	220-55110-321
Total GALE:					69.72	
GMA PRINTING INC						
1920	GMA PRINTING INC	023473	CRIME PREVENTION/OFFICE S	08/01/2012	65.59	295-11103
1920	GMA PRINTING INC	FCHRG013573	FIRE/OPERATING SUPPLIES	08/01/2012	.18	100-52200-340
1920	GMA PRINTING INC	MO23571	FIRE/OPERATING SUPPLIES	08/01/2012	13.91	100-52200-340
1920	GMA PRINTING INC	MO23584	FIRE/OPERATING SUPPLIES	08/01/2012	11.61	100-52200-340
1920	GMA PRINTING INC	R040338	LIBRARY/OFFICE SUPPLIES	08/01/2012	407.62	220-55110-310
1920	GMA PRINTING INC	R040377	LIBRARY/OFFICE SUPPLIES	08/01/2012	106.45	220-55110-310
1920	GMA PRINTING INC	R040394	LIBRARY/OFFICE SUPPLIES	08/01/2012	54.75	220-55110-310
Total GMA PRINTING INC:					660.11	
GRAINGER						
367	GRAINGER	9860394064	SLOW CLOSING PUSH BUTTON	08/01/2012	75.11	100-55111-355
367	GRAINGER	9880901328	ELECTRONIC BALLAST	08/01/2012	146.34	100-51600-355

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Total GRAINGER:					221.45	
GUS PIZZA PALACE LLC						
601	GUS PIZZA PALACE LLC	465101	CRASH CREW/OPERATING SU	08/01/2012	201.68	100-52210-340
601	GUS PIZZA PALACE LLC	465998	RESCUE/OPERATING SUPPLIE	08/01/2012	139.08	100-52300-340
601	GUS PIZZA PALACE LLC	467049	CRASH CREW/OPERATING SU	08/01/2012	65.32	100-52210-340
Total GUS PIZZA PALACE LLC:					406.08	
HACH CO						
211	HACH CO	7840882	USED FOR NEW HACH PHC281	08/01/2012	41.90	620-62870-340
Total HACH CO:					41.90	
HAVILL-SPOERL						
1386	HAVILL-SPOERL	317135	REPLACE TURBO AND MODUL	08/01/2012	2,554.03	620-62840-351
1386	HAVILL-SPOERL	342270	VEHICLE REPAIR	08/01/2012	231.18	100-53270-242
Total HAVILL-SPOERL:					2,785.21	
HD SUPPLY WATERWORKS LTD						
2459	HD SUPPLY WATERWORKS LT	5109436	WATER/DLK DEVELOPMENT	08/01/2012	3,787.00	610-61654-350
2459	HD SUPPLY WATERWORKS LT	5109459	WATER/HYDRANT MAINTENAN	08/01/2012	475.00	610-61654-350
Total HD SUPPLY WATERWORKS LTD:					4,262.00	
HEADSETS DIRECT INC						
6568	HEADSETS DIRECT INC	64974	DISPATCH/OPERATING SUPPLI	08/01/2012	121.95	100-52600-340
Total HEADSETS DIRECT INC:					121.95	
HOME LIFE INC						
6690	HOME LIFE INC	1-2012	LIBRARY/JUVENILE PERIODICA	08/01/2012	29.00	220-55110-325
Total HOME LIFE INC:					29.00	
HOMETOWN NEWS LIMITED PTNRSHIP						
1879	HOMETOWN NEWS LIMITED PT	27916	WASTEWATER/CHEMIST ASST	08/01/2012	59.40	620-62810-310
Total HOMETOWN NEWS LIMITED PTNRSHIP:					59.40	
IBD LLC						
1859	IBD LLC	110120422	MT-75/BATTERY	08/01/2012	21.95	100-53230-354
Total IBD LLC:					21.95	
ISTHMUS ARCHITECTURE INC						
3896	ISTHMUS ARCHITECTURE INC	3279	PAY #1 WW DEPOT RESTORAT	08/01/2012	660.00	459-57500-822
Total ISTHMUS ARCHITECTURE INC:					660.00	
JAROCH, DIANE						
6053	JAROCH, DIANE	BARNES & NO	LIBRARY/ADULT PROGRAM SU	08/01/2012	8.40	220-55110-341
Total JAROCH, DIANE:					8.40	

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JENKA BLOSSOMS						
130	JENKA BLOSSOMS	183370	FERTILIZER/SOIL	08/01/2012	239.10	100-53270-295
Total JENKA BLOSSOMS:					239.10	
JESSICAS						
6050	JESSICAS	863658	MICHELE SMITH/DINNERS	08/01/2012	441.26	100-51400-310
Total JESSICAS:					441.26	
JIM'S KEY SHOP LLC						
4833	JIM'S KEY SHOP LLC	2488	LIBRARY LOCK	08/01/2012	21.40	100-55111-355
Total JIM'S KEY SHOP LLC:					21.40	
JOHN DEERE FINANCIAL						
6276	JOHN DEERE FINANCIAL	57231	PARKS/TIRE REPAIR	08/01/2012	30.00	100-53270-242
6276	JOHN DEERE FINANCIAL	57391	STREET/#35 REPAIRS	08/01/2012	608.64	100-53230-352
6276	JOHN DEERE FINANCIAL	57430	RESCUE/#1283 REPAIRS	08/01/2012	880.00	100-52300-241
6276	JOHN DEERE FINANCIAL	57567	STREET/FORD TRACTOR REPA	08/01/2012	55.00	100-53230-352
6276	JOHN DEERE FINANCIAL	57573	STREET/#72 REPAIRS	08/01/2012	36.00	100-53230-352
6276	JOHN DEERE FINANCIAL	C05905A	PARKS/EQUIPMENT REPAIRS	08/01/2012	17.27	100-53270-242
6276	JOHN DEERE FINANCIAL	IC04985	STREET/REPAIR PARTS	08/01/2012	12.34	100-53230-352
6276	JOHN DEERE FINANCIAL	IC05150	WASTEWATER/STIHL STRING T	08/01/2012	49.95	620-62860-357
6276	JOHN DEERE FINANCIAL	IC05800	PARKS/LANDSCAPING	08/01/2012	5.06	100-53270-295
6276	JOHN DEERE FINANCIAL	IC05864	PARKS/LANDSCAPING	08/01/2012	1,322.58	100-53270-295
6276	JOHN DEERE FINANCIAL	IC05944	WASTEWATER/STIHL BRUSH T	08/01/2012	24.95	620-62860-357
6276	JOHN DEERE FINANCIAL	IC06086	PARKS/EQUIPMENT REPAIRS	08/01/2012	20.00	100-53270-242
6276	JOHN DEERE FINANCIAL	IW12313	ARKS/EQUIPMENT REPAIRS	08/01/2012	25.77	100-53270-242
6276	JOHN DEERE FINANCIAL	IW14744	STORMWATER/REPAIR SUPPLI	08/01/2012	292.28	630-63440-350
6276	JOHN DEERE FINANCIAL	IW14744A	STORMWATER/REPAIR SUPPLI	08/01/2012	49.67	630-63440-350
6276	JOHN DEERE FINANCIAL	IW14744B	STORMWATER/REPAIR SUPPLI	08/01/2012	74.62	630-63440-350
6276	JOHN DEERE FINANCIAL	IW14981	STORMWATER/REPAIR SUPPLI	08/01/2012	10.27	630-63440-350
6276	JOHN DEERE FINANCIAL	IW15040	STORMWATER/REPAIR SUPPLI	08/01/2012	25.96	630-63440-350
Total JOHN DEERE FINANCIAL:					3,540.36	
JOHNS DISPOSAL SERVICE INC						
42	JOHNS DISPOSAL SERVICE IN	42947	CONSTRUCTION CONTAINERS	08/01/2012	1,925.00	630-63440-810
42	JOHNS DISPOSAL SERVICE IN	42951	CITY/REFUSE	08/01/2012	19,802.07	230-53600-219
42	JOHNS DISPOSAL SERVICE IN	42951	CITY/BULK	08/01/2012	3,945.24	230-53600-219
42	JOHNS DISPOSAL SERVICE IN	42951	CITY/RECYCLING	08/01/2012	6,170.76	230-53600-295
Total JOHNS DISPOSAL SERVICE INC:					31,843.07	
JOHNSON BLOCK & CO INC						
4258	JOHNSON BLOCK & CO INC	40666	AUDIT THRU 06-30-2012	08/01/2012	3,000.00	100-51500-214
4258	JOHNSON BLOCK & CO INC	40666	AUDIT THRU 06-30-2012 FUND	08/01/2012	630.00	100-51500-214
4258	JOHNSON BLOCK & CO INC	40666	AUDIT THRU 06-30-2012	08/01/2012	1,500.00	610-61923-210
4258	JOHNSON BLOCK & CO INC	40666	AUDIT THRU 06-30-2012	08/01/2012	1,500.00	620-62810-219
Total JOHNSON BLOCK & CO INC:					6,630.00	
JOHNSON TRACTOR						
6208	JOHNSON TRACTOR	IJ29456	VEHICLE REPAIR	08/01/2012	24.75	100-53270-242
Total JOHNSON TRACTOR:					24.75	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
KB SHARPENING SERVICES INC						
110	KB SHARPENING SERVICES IN	66845	MOWER BLADES	08/01/2012	85.00	100-53270-359
110	KB SHARPENING SERVICES IN	66855	MOWER BLADES	08/01/2012	15.00	100-53270-359
110	KB SHARPENING SERVICES IN	66957	MOWER BLADES	08/01/2012	50.00	100-53270-359
110	KB SHARPENING SERVICES IN	70095	BLADE SHARPENING	08/01/2012	89.20	100-53270-359
Total KB SHARPENING SERVICES INC:					239.20	
KRIZSAN'S TREE SERVICE INC						
394	KRIZSAN'S TREE SERVICE INC	6599	MILWAUKEE ST PRJ	08/01/2012	1,450.00	450-57500-865
Total KRIZSAN'S TREE SERVICE INC:					1,450.00	
LARK UNIFORM INC						
605	LARK UNIFORM INC	113589	POLICE PATROL/UNIFORM	08/01/2012	13.95	100-52110-118
605	LARK UNIFORM INC	117179	POLICE PATROL/UNIFORM	08/01/2012	149.85	100-52110-118
Total LARK UNIFORM INC:					163.80	
LAWSON PRODUCTS INC						
289	LAWSON PRODUCTS INC	9300930686	OPERATING SUPPLIES	08/01/2012	109.59	620-62850-357
289	LAWSON PRODUCTS INC	9300942262	SUPPLIES	08/01/2012	180.51	100-53270-340
289	LAWSON PRODUCTS INC	9300965968	HARDFLEX BAND SAW BLD	08/01/2012	89.64	100-53270-213
Total LAWSON PRODUCTS INC:					379.74	
LEXISNEXIS						
3364	LEXISNEXIS	1410204-2012	POLICE INV/PROFESSIONAL S	08/01/2012	117.15	100-52120-219
Total LEXISNEXIS:					117.15	
LOWRICH PROPERTY MAINTENANCE						
5708	LOWRICH PROPERTY MAINTENANCE	1445	MOWING 437 S WHITON	08/01/2012	37.50	100-52400-219
Total LOWRICH PROPERTY MAINTENANCE:					37.50	
LUNSFORD, STACEY						
1880	LUNSFORD, STACEY	MILEAGE REI	LIBRARY/JEFF CO MTG & DIRE	08/01/2012	21.09	220-55110-330
Total LUNSFORD, STACEY:					21.09	
LYCON INC						
55	LYCON INC	0700592-IN	N WHITEWATER-E STARIN RD	08/01/2012	604.50	630-63440-350
55	LYCON INC	0700593-IN	2ND STREET WW	08/01/2012	325.50	630-63440-350
Total LYCON INC:					930.00	
M & R SERVICE						
5079	M & R SERVICE	473-0578	POLICE VEHICLE/AIR CONDITI	08/01/2012	92.00	100-53230-354
Total M & R SERVICE:					92.00	
MASTER LEVEL CONTROLS CO						
6685	MASTER LEVEL CONTROLS CO	20843	NON POTABLE SYSTEM	08/01/2012	21.46	620-62850-357
Total MASTER LEVEL CONTROLS CO:					21.46	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
MAYO CLINIC						
6689	MAYO CLINIC	2592703	LIBRARY/ADULT BOOKS	08/01/2012	37.45	220-55110-321
Total MAYO CLINIC:					37.45	
MED-TECH RESOURCE INC						
6676	MED-TECH RESOURCE INC	10774	POLICE/PATROL/OP SUPPLIES	08/01/2012	244.75	100-51100-310
Total MED-TECH RESOURCE INC:					244.75	
METAFIN SUPPLY CO						
5762	METAFIN SUPPLY CO	23919	WATER/REPAIR SUPPLIES	08/01/2012	230.53	610-61630-350
Total METAFIN SUPPLY CO:					230.53	
MID-WISC FEDERATED LIBRARY SYS						
1842	MID-WISC FEDERATED LIBRAR	1530	LIBRARY/ADULT AUDIO VISUAL	08/01/2012	1,151.26	220-55110-326
1842	MID-WISC FEDERATED LIBRAR	1530	LIBRARY/ADULT BOOKS	08/01/2012	1,177.36	220-55110-321
Total MID-WISC FEDERATED LIBRARY SYS:					2,328.62	
MILPORT ENTERPRISES INC						
1408	MILPORT ENTERPRISES INC	221685	WATER/CHEMICALS	08/01/2012	1,523.00	610-61630-341
1408	MILPORT ENTERPRISES INC	222350	WATER/CHEMICALS	08/01/2012	1,732.00	610-61630-341
1408	MILPORT ENTERPRISES INC	222777	WATER/CHEMICALS	08/01/2012	1,732.00	610-61630-341
Total MILPORT ENTERPRISES INC:					4,987.00	
MORGAN BIRGE & ASSOCIATES INC						
4591	MORGAN BIRGE & ASSOCIATE	MC0044463	LIBRARY/PHONE	08/01/2012	89.00	220-55110-225
Total MORGAN BIRGE & ASSOCIATES INC:					89.00	
NAPA AUTO PARTS						
6632	NAPA AUTO PARTS	609934	DIRT SHREDDER	08/01/2012	12.51	100-53230-352
Total NAPA AUTO PARTS:					12.51	
NASCO						
148	NASCO	970289	LIBRARY/JUVENILE PROGRAM	08/01/2012	78.38	220-55110-342
Total NASCO:					78.38	
NBS CALIBRATIONS						
6687	NBS CALIBRATIONS	00081234	WASTEWATER/BALANCE CALI	08/01/2012	143.00	620-62870-295
Total NBS CALIBRATIONS:					143.00	
NCL OF WISCONSIN INC						
369	NCL OF WISCONSIN INC	307029	WASTEWATER/LAB SUPPLIES	08/01/2012	438.12	620-62870-340
Total NCL OF WISCONSIN INC:					438.12	
NELSON'S BUS SERVICE						
9	NELSON'S BUS SERVICE	INV61207	LENS BACK UP 7 LIGHT CLEAR	08/01/2012	16.26	100-53230-352
Total NELSON'S BUS SERVICE:					16.26	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
NORTHERN LAKE SERVICE INC						
1335	NORTHERN LAKE SERVICE INC	217496	OUTSIDE TEST PLANT SAMPLE	08/01/2012	122.40	620-62870-295
1335	NORTHERN LAKE SERVICE INC	217952	WASTEWATER/LAB PERMIT TE	08/01/2012	105.40	620-62870-295
1335	NORTHERN LAKE SERVICE INC	217953	WASTEWATER/LAB PERMIT TE	08/01/2012	156.40	620-62870-295
1335	NORTHERN LAKE SERVICE INC	217955	WATEWATER/LAB PERMIT TES	08/01/2012	255.00	620-62870-295
Total NORTHERN LAKE SERVICE INC:					639.20	
OFFICE DEPOT						
4146	OFFICE DEPOT	613708635001	POLICE ADMN/OFFICE SUPPLI	08/01/2012	19.89	100-52100-310
4146	OFFICE DEPOT	616094348001	POLICE ADMN/OFFICE SUPPLI	08/01/2012	164.45	100-52100-310
4146	OFFICE DEPOT	616967284001	FINANCE/OFFICE SUPPLIES	08/01/2012	9.84	100-51500-310
4146	OFFICE DEPOT	617376338001	FINANCE/OFFICE SUPPLIES	08/01/2012	60.96	100-51500-310
Total OFFICE DEPOT:					255.14	
O'HERRON CO INC, RAY						
1716	O'HERRON CO INC, RAY	0055731-IN	DAAT/FIREARMS	08/01/2012	918.10	100-52110-360
Total O'HERRON CO INC, RAY:					918.10	
OMNIGRAPHICS INC						
1840	OMNIGRAPHICS INC	106803-2272	LIBRARY/ADULT BOOKS	08/01/2012	81.85	220-55110-321
Total OMNIGRAPHICS INC:					81.85	
OPPORTUNITIES INC						
5162	OPPORTUNITIES INC	PSI317228	ANNUAL WATER REPORT	08/01/2012	1,040.50	610-61903-310
Total OPPORTUNITIES INC:					1,040.50	
O'REILLY AUTO PARTS						
6484	O'REILLY AUTO PARTS	3899116692	VEHICLE REPAIR	08/01/2012	421.82	100-53230-359
Total O'REILLY AUTO PARTS:					421.82	
PAT MCCARTHY PRODUCTIONS INC						
6688	PAT MCCARTHY PRODUCTION	2012682	POLICE/PATROL TRNG	08/01/2012	798.00	100-52110-154
Total PAT MCCARTHY PRODUCTIONS INC:					798.00	
PAT'S SERVICES INC						
732	PAT'S SERVICES INC	A-77901	PORT-O-POT RENT	08/01/2012	150.00	100-53270-359
Total PAT'S SERVICES INC:					150.00	
QUILL CORPORATION						
445	QUILL CORPORATION	11666	NAME PLATE	08/01/2012	14.39	100-51400-310
445	QUILL CORPORATION	14044	LABELS	08/01/2012	48.58	100-51400-310
445	QUILL CORPORATION	14750	PAPER	08/01/2012	80.85	100-53100-215
445	QUILL CORPORATION	4133468	LIBRARY/OFFICE SUPPLIES	08/01/2012	50.27	220-55110-310
445	QUILL CORPORATION	4286092	LIBRARY/OFFICE SUPPLIES	08/01/2012	22.30	220-55110-310
Total QUILL CORPORATION:					216.39	
RECORDED BOOKS LLC						
1843	RECORDED BOOKS LLC	74565788	LIBRARY/ADULT AUDIO VISUAL	08/01/2012	99.00	220-55110-326
1843	RECORDED BOOKS LLC	74567342	LIBRARY/ADULT AUDIO VISUAL	08/01/2012	50.00	220-55110-326

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total RECORDED BOOKS LLC:					149.00	
RESEARCH TECHNOLOGY INT'L						
1247	RESEARCH TECHNOLOGY INT'	168042	LIBRARY/OFFICE SUPPLIES	08/01/2012	259.95	220-55110-310
Total RESEARCH TECHNOLOGY INT'L:					259.95	
RICOH AMERICAS CORP						
90	RICOH AMERICAS CORP	15114146	RESCUE/COPIER	08/01/2012	60.61	100-52300-310
90	RICOH AMERICAS CORP	15114147	FIRE/COPIER	08/01/2012	27.39	100-52200-310
90	RICOH AMERICAS CORP	15128232	WATER/COPIER	08/01/2012	25.91	610-61903-310
Total RICOH AMERICAS CORP:					113.91	
ROGAN SHOES INC						
5538	ROGAN SHOES INC	114940	GEN BLDG/CROMOS	08/01/2012	128.00	100-51600-118
5538	ROGAN SHOES INC	114940	LIBRARY BLDG/CROMOS	08/01/2012	20.74	100-55111-118
Total ROGAN SHOES INC:					148.74	
S & H TRUCK SERVICE						
388	S & H TRUCK SERVICE	10919	PIG PAK	08/01/2012	119.86	100-53230-352
388	S & H TRUCK SERVICE	10936	FIRE/VEHICLE MAINTENANCE	08/01/2012	953.73	100-52200-241
Total S & H TRUCK SERVICE:					1,073.59	
SAM'S CLUB						
1592	SAM'S CLUB	1592-080112	REC/SUPPLIES	08/01/2012	417.77	100-55300-350
1592	SAM'S CLUB	1592-080112	REC/SUPPLIES	08/01/2012	264.22	100-55300-350
1592	SAM'S CLUB	1592-080112	REC/PROGRAM SUPPLIES	08/01/2012	83.84	100-55300-341
Total SAM'S CLUB:					765.83	
SANTEC CONSULTING SVC INC						
6683	SANTEC CONSULTING SVC INC	599420	GPS SURVEY/EWM TREATMEN	08/01/2012	3,560.00	630-63610-295
Total SANTEC CONSULTING SVC INC:					3,560.00	
SASSY SHIRTS						
131	SASSY SHIRTS	38179	GRANITE PLATE	08/01/2012	52.00	100-51110-910
Total SASSY SHIRTS:					52.00	
SCHOPEN'S AUTOMOTIVE SVC LLC						
137	SCHOPEN'S AUTOMOTIVE SVC	18861	POLICE INV/OPERATING SUPP	08/01/2012	125.00	100-52120-340
Total SCHOPEN'S AUTOMOTIVE SVC LLC:					125.00	
SHERWIN-WILLIAMS CO						
4697	SHERWIN-WILLIAMS CO	0249-2	COMMUNITY BLDG PAINT	08/01/2012	73.58	100-51600-355
4697	SHERWIN-WILLIAMS CO	0250-0	PAINT RETURN	08/01/2012	8.62	100-51600-355
4697	SHERWIN-WILLIAMS CO	0535-4	PAINTING SUPPLIES	08/01/2012	138.36	620-62860-357
4697	SHERWIN-WILLIAMS CO	1023-0790-7	PAINTER REPAIR	08/01/2012	642.92	100-53300-354
4697	SHERWIN-WILLIAMS CO	8118-2	COMM BLDG/CITY HALL PAINT	08/01/2012	149.94	100-51600-355
Total SHERWIN-WILLIAMS CO:					996.18	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
SHOWCASES						
3211	SHOWCASES	267385	LIBRARY/OFFICE SUPPLIES	08/01/2012	79.65	220-55110-310
Total SHOWCASES:					79.65	
SNUFF UM OUT PEST CONTROL						
6518	SNUFF UM OUT PEST CONTRO	5	POLICE PATROL/OPERATING S	08/01/2012	25.00	100-52110-340
Total SNUFF UM OUT PEST CONTROL:					25.00	
SOUTHERN LAKES NEWSPAPERS						
1844	SOUTHERN LAKES NEWSPAPE	1 YEAR RENE	POLICE ADMN/SUBSCRIPTION	08/01/2012	31.00	100-52100-320
Total SOUTHERN LAKES NEWSPAPERS:					31.00	
STAPLES ADVANTAGE						
2393	STAPLES ADVANTAGE	8022395906	POLICE ADMN/OFFICE SUPPLI	08/01/2012	282.25	100-52100-310
2393	STAPLES ADVANTAGE	8022518071	POLICE ADMN/CREDIT	08/01/2012	87.95-	100-52100-310
Total STAPLES ADVANTAGE:					194.30	
STATE ELECTRICAL SUPP INC						
200	STATE ELECTRICAL SUPP INC	256855	ELECTRICAL SUPPLIES	08/01/2012	74.76	620-62850-357
200	STATE ELECTRICAL SUPP INC	280405	WASTEWATER/OPERATNG SU	08/01/2012	285.93	620-62850-357
Total STATE ELECTRICAL SUPP INC:					360.69	
SWITS						
2038	SWITS	21300	POLICE INV/CONTRACTUAL SV	08/01/2012	100.00	100-52120-219
Total SWITS:					100.00	
TANTOR MEDIA						
6487	TANTOR MEDIA	21322	LIBRARY/ADULT AUDIOVISUAL	08/01/2012	252.48	220-55110-326
Total TANTOR MEDIA:					252.48	
TECHNOLOGY ASSURANCE CORP						
4475	TECHNOLOGY ASSURANCE C	1781	LIBRARY/AUTOMATION SUPPO	08/01/2012	1,200.00	220-55110-218
4475	TECHNOLOGY ASSURANCE C	1808	LIBRARY/EQUIPMENT	08/01/2012	648.00	220-55110-810
4475	TECHNOLOGY ASSURANCE C	1809	LIBRARY/EQUIPMENT	08/01/2012	534.00	220-55110-810
Total TECHNOLOGY ASSURANCE CORP:					2,382.00	
TRAFFIC & PARK CONTROL INC						
96	TRAFFIC & PARK CONTROL IN	1397974	LED BREEN BALL NEW ITE	08/01/2012	470.44	100-53300-354
Total TRAFFIC & PARK CONTROL INC:					470.44	
TRI COUNTY COOLING & HEATING LLC						
5283	TRI COUNTY COOLING & HEATI	1358	STRAIGHTEN COILS	08/01/2012	299.32	100-51600-244
5283	TRI COUNTY COOLING & HEATI	1382	AC REPAIR	08/01/2012	275.00	100-51600-244
Total TRI COUNTY COOLING & HEATING LLC:					574.32	
UNIQUE MANAGEMENT SVC INC						
4630	UNIQUE MANAGEMENT SVC IN	224469	LIBRARY/MATERIAL RECOVER	08/01/2012	53.70	220-55110-319

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total UNIQUE MANAGEMENT SVC INC:					53.70	
UNITED LABORATORIES						
522	UNITED LABORATORIES	INV015648	WATER/TEN STRIKE	08/01/2012	254.88	610-61935-350
Total UNITED LABORATORIES:					254.88	
UPSTART						
6304	UPSTART	4635504	LIBRARY/JUVENILE PROGRAM	08/01/2012	30.00	220-55110-342
6304	UPSTART	4651873	LIBRARY/SPECIAL PROGRAMM	08/01/2012	228.50	220-55110-346
6304	UPSTART	4651874	LIBRARY/JUVENILE PROGRAM	08/01/2012	10.50	220-55110-342
Total UPSTART:					269.00	
USA BLUE BOOK						
1062	USA BLUE BOOK	696453	WATER/EQUIPMENT REPAIRS	08/01/2012	408.46	610-61630-350
1062	USA BLUE BOOK	715398	WATER/EQUIPMENT REPAIRS	08/01/2012	345.97	610-61630-350
Total USA BLUE BOOK:					754.43	
UTILITY SERVICE CO INC						
5547	UTILITY SERVICE CO INC	294418	WATER/CRAVATH ST TANK	08/01/2012	41,045.92	610-61650-350
Total UTILITY SERVICE CO INC:					41,045.92	
UW WHITEWATER						
8	UW WHITEWATER	17189	JANITORIAL	08/01/2012	29.05	620-62840-340
8	UW WHITEWATER	17189	T PAPER DISPENSER	08/01/2012	18.90	100-51600-340
8	UW WHITEWATER	17189	BLACK CAN LINER	08/01/2012	50.35	100-51600-340
8	UW WHITEWATER	17189	LAMP	08/01/2012	54.28	100-51600-340
8	UW WHITEWATER	17189	DISINFECTANT LIQUID BLEACH	08/01/2012	24.36	100-51600-340
8	UW WHITEWATER	17189	TAPE DISPENSER	08/01/2012	17.85	100-53270-245
8	UW WHITEWATER	17189	PAPER TOWEL ROLL/TOILET P	08/01/2012	82.93	100-51600-340
8	UW WHITEWATER	17189	BATTERY/PAPER TOWEL/TOIL	08/01/2012	77.03	100-51600-340
8	UW WHITEWATER	17189	BATTERIES	08/01/2012	10.97	100-53270-245
8	UW WHITEWATER	17189	BROWN LINER/BLACK LINER	08/01/2012	84.39	620-62840-340
Total UW WHITEWATER:					450.11	
UW WHITEWATER POLICE DEPT						
4342	UW WHITEWATER POLICE DEP	IPMBA MEMB	POLICE PATROL/ERICKSON	08/01/2012	70.00	100-52110-154
4342	UW WHITEWATER POLICE DEP	IPMBA MEMB	POLICE PATROL/BECKER	08/01/2012	70.00	100-52110-154
Total UW WHITEWATER POLICE DEPT:					140.00	
VANDEWALLE & ASSOCIATES						
27	VANDEWALLE & ASSOCIATES	201207033	PLANNING/JULY SVC	08/01/2012	240.00	100-56300-219
Total VANDEWALLE & ASSOCIATES:					240.00	
VOORHEES ASSOCIATES LLC						
6681	VOORHEES ASSOCIATES LLC	1-7-012-0079	PROGRESS #1 CITY MGR REC	08/01/2012	4,334.00	100-51110-910
Total VOORHEES ASSOCIATES LLC:					4,334.00	
WEDIGE RADIATOR & AC INC						
890	WEDIGE RADIATOR & AC INC	136260	CASE SKID STEER RAD	08/01/2012	535.00	630-63440-350

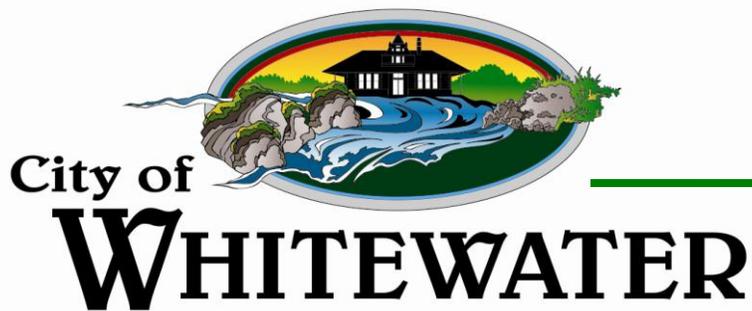
Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total WEDIGE RADIATOR & AC INC:					535.00	
WHITEWATER FIRE DEPT						
284	WHITEWATER FIRE DEPT	JUNE 2012 CH	FIRE/OPERATING SUPPLIES	08/01/2012	161.36	100-52200-340
284	WHITEWATER FIRE DEPT	JUNE 2012 CH	FIRE/EMPLOYEE ED & TRNG	08/01/2012	894.34	100-52200-154
284	WHITEWATER FIRE DEPT	JUNE 2012 CH	FIRE/EQUIPMENT REPAIRS	08/01/2012	121.80	100-52200-242
284	WHITEWATER FIRE DEPT	MABAS WISC	FIRE/EMPLOYEE ED & TRNG	08/01/2012	150.00	100-52200-154
Total WHITEWATER FIRE DEPT:					1,327.50	
WHITEWATER LIMESTONE INC						
20	WHITEWATER LIMESTONE INC	12261	STORMWATER/LIMESTONE	08/01/2012	98.33	630-63440-350
Total WHITEWATER LIMESTONE INC:					98.33	
WI DEPT OF JUSTICE						
2105	WI DEPT OF JUSTICE	T13815	DISPATCH/MISC CONTRACTUA	08/01/2012	2,262.00	100-52600-295
Total WI DEPT OF JUSTICE:					2,262.00	
WI STATE LABORATORY OF HYGIENE						
1899	WI STATE LABORATORY OF HY	20187	WATER/FLUORIDE ELECTROD	08/01/2012	20.00	610-61630-340
1899	WI STATE LABORATORY OF HY	24501	WATER/FLUORIDE ELECTROD	08/01/2012	20.00	610-61630-340
1899	WI STATE LABORATORY OF HY	29212	WATER/FLUORIDE ELECTROD	08/01/2012	20.00	610-61630-340
Total WI STATE LABORATORY OF HYGIENE:					60.00	
YES EQUIPMENT SERVICES INC						
5765	YES EQUIPMENT SERVICES IN	SRV042338	HYDRAULICS REPAIR	08/01/2012	2,541.68	630-63440-350
Total YES EQUIPMENT SERVICES INC:					2,541.68	
Grand Totals:					238,561.72	

Dated: 8/1/2012

Finance Director: DOUG SAUBERT

Report Criteria:

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



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

PHONE: (262) 473-1380
FAX: (262) 473-0589
Email: dsaubert@whitewater.wi.gov
WEBSITE: www.whitewater.wi.gov

TO: City Manager and Common Council Members

FROM: Doug Saubert

RE: May 2012 Financial Statements

DATE: July 21, 2012

Attached are the following financial statements/summary information for May 2012:

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
BALANCE SHEET
MAY 31, 2012**

GENERAL FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
100-11100 CASH	624,637.81	(519,660.65)	(52,341.13)	572,296.68
100-11150 PETTY CASH	1,050.00	.00	(200.00)	850.00
100-11300 INVESTMENTS	1,040,053.82	232.80	(38,778.72)	1,001,275.10
100-11900 POSTAGE ADVANCE BALANCE	4,277.90	.00	(3,882.30)	395.60
100-12100 TAXES RECEIVABLE - CURRENT Y	2,864,990.00	.00	.00	2,864,990.00
100-12300 TAXES RECEIVABLE/DELINQUENT	14,317.81	(419.35)	(18,849.74)	(4,531.93)
100-12301 ALLOWANCE FOR DEL PROP TAXES	(7,000.00)	.00	.00	(7,000.00)
100-12620 SPECIAL ASSESSMENTS/PAVING	205.50	.00	.00	205.50
100-12621 SPECIAL ASSESSMENTS/CURB & G	6,689.56	.00	377.32	7,066.88
100-12622 SPECIAL ASSESSMENTS/SIDEWALK	1,242.96	.00	(451.22)	791.74
100-12623 SPECIAL ASSESSMENTS/SEWER	195,914.37	.00	.00	195,914.37
100-12624 SPECIAL ASSESSMENTS/WATER	16,183.93	.00	.00	16,183.93
100-12625 A/R - WEEDS	1,050.00	950.00	950.00	2,000.00
100-12626 A/R - SNOW	400.00	(325.00)	175.00	575.00
100-12629 SPECIAL ASSESSMENT-REFUSE ENCL	4,916.44	.00	.00	4,916.44
100-13100 AMBULANCE RECEIVABLE	6,033.17	(1,000.00)	(5,417.57)	615.60
100-13101 ACCOUNTS RECEIVABLE/RETIREEES	2,500.35	(24.44)	(1,805.11)	695.24
100-13102 ACCOUNTS REC-WW SCHOOL DIST	23,921.03	.00	(23,921.03)	.00
100-13103 ACCTS REC-CITY/COUNTY/LOCAL	5,845.97	.00	(5,510.59)	335.38
100-13104 A/R-ENG,PLAN,DESIGN,MISC SER	1,012.50	161.25	454.75	1,467.25
100-13106 ACCOUNTS RECEIVABLE-OTHER	14,344.31	(44.25)	3,171.19	17,515.50
100-13108 A/R--FEMA-STATE-FEDERAL	2,500.00	.00	.00	2,500.00
100-13109 A/R-RESCINDED/REFUNDED TAXES	2,134.13	.00	(2,134.12)	.01
100-13110 ALLOWANCE-UNCOLLECTABLE ACCTS	(119,761.94)	119,761.94	119,761.94	.00
100-13115 A/R-AMBULANCE BILLING SERVICE	349,984.96	(177,989.00)	(143,481.12)	206,503.84
100-13120 A/R--MOBILE HOMES	45,336.82	(1,322.67)	(10,768.11)	34,568.71
100-13122 A/R--TOTERS	1,026.20	(25.00)	965.80	1,992.00
100-13125 A/R--FALSE ALARMS	362.38	400.00	400.00	762.38
100-13134 A/R--SIGNAL DAMAGE	25.00	.00	.00	25.00
100-13136 A/R-SALT & SAND	.00	.00	.47	.47
100-13138 A/R--TREE DAMAGE	1,107.04	.00	.00	1,107.04
100-13150 A/R-TREASURER	72.87	.00	(72.87)	.00
100-13170 A/R--RE-INSPECTION FEES	1,633.47	100.00	868.73	2,502.20
100-13180 A/R--FACILITY RENTAL	730.00	.00	.00	730.00
100-13500 ACTIVENET RECEIVABLE	3,566.40	2,937.17	3,383.14	6,949.54
100-14500 DUE FROM CDA	375.77	.00	43.93	419.70
100-15140 ADVANCE TO SOLID WASTE-FD 230	41,388.68	.00	.00	41,388.68
100-15203 DUE FROM LIBRARY SPECIAL REV	5,234.69	1,054.72	1,698.48	6,933.17
100-15204 DUE FROM CABLE T.V. FUND-200	2.20	.00	.45	2.65
100-15401 DUE FROM TID # 4	237,605.49	.00	.00	237,605.49
100-15600 DUE FROM SEWER UTILITY	2,710.54	.00	790.41	3,500.95
100-15601 DUE FROM WATER UTILITY	28,594.40	.00	1,079.45	29,673.85
100-15800 DUE FROM TAX COLLECTION	188,714.61	.00	.00	188,714.61
100-15802 DUE FROM RESCUE SQUAD FD-810	.00	.00	375.00	375.00
100-15805 DUE FROM STORMWATER-FD 630	809.09	.00	582.91	1,392.00
100-15813 DUE FROM CRAVATH LK-FD 461	7,000.00	.00	.00	7,000.00
TOTAL ASSETS	5,623,740.23	(575,212.48)	(172,534.66)	5,451,205.57

LIABILITIES AND EQUITY

**CITY OF WHITEWATER
BALANCE SHEET
MAY 31, 2012**

GENERAL FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES</u>				
100-21100 ACCOUNTS PAYABLE	115,432.31	.00 (	115,432.31)	.00
100-21106 WAGES CLEARING	138,684.28	.00 (	138,684.28)	.00
100-21511 SOCIAL SECURITY TAXES PAYABL	3,747.67	146.80	734.15	4,481.82
100-21520 WIS RETIREMENT PAYABLE	56,085.74 (	903.17) (	3,327.63)	52,758.11
100-21530 HEALTH INSURANCE PAYABLE	(37,737.30) (	324.06)	115.36 (	37,621.94)
100-21531 LIFE INSURANCE PAYABLE	1,221.52 (	1.20)	.15	1,221.67
100-21532 WORKERS COMP PAYABLE	.00	8,615.53 (	15,476.37) (	15,476.37)
100-21533 ICI INSURANCE PAYABLE	(1,294.04)	.00	.03 (	1,294.01)
100-21575 FLEXIBLE SPENDING-125-MEDICAL	29,227.56 (	5,000.93) (	7,369.50)	21,858.06
100-21576 FLEX SPEND-125-DEPENDENT CARE	1,689.08 (	150.50) (	1,839.90) (	150.82)
100-21585 DENTAL INSURANCE PAYABLE	1,097.33 (	54.49)	201.54	1,298.87
100-21593 CELL PHONE DEDUCTIONS	2,760.00	90.00	420.00	3,180.00
100-21620 SUNSHINE FUND-DONATION/GIFT	71.96 (	105.50) (	255.25) (	183.29)
100-21630 ACTIVENET - CUST ACCT CREDIT	702.18	10.00	59.50	761.68
100-21650 DEPOSITS-BLDG/ZONING/SITE	7,350.00	.00	.00	7,350.00
100-21660 DEPOSITS-STREET OPENING PERMIT	4,000.00	400.00 (	150.00)	3,850.00
100-21670 DEPOSIT-RENTAL UNIT	250.00	.00	.00	250.00
100-21680 DEPOSITS-FACILITY RENTALS	5,993.33 (	300.00)	400.00	6,393.33
100-21690 MUNICIPAL COURT LIABILITY	4,346.85 (	8,049.56) (	6,347.21) (	2,000.36)
100-21695 COURT-BANK CLOSE OUT-11/8/10	3,045.77	.00	.00	3,045.77
100-23102 SR CITZ FUND RAISING SPECIAL	10,285.31 (	223.84) (	272.17)	10,013.14
100-23103 SR CITZ MEMORIALS	3,127.09	.00	.00	3,127.09
100-24501 DUE TO CDA-FD 900	129.25	.00	.00	129.25
100-25206 DUE TO SOLID WASTE/RECYCLE-230	250.00	.00	.00	250.00
100-25207 DUE TO LIBR SPEC REV-FD 220	60.00	.00	.00	60.00
100-25401 DUE TO TIF#4	135,726.81	.00	.00	135,726.81
100-25550 DUE TO FD 920-INNOVATION CTR	.00	3,308.73	3,308.73	3,308.73
100-25600 DUE TO SEWER UTILITY	.00	.00	63.60	63.60
100-25601 DUE TO WATER UTILITY	653.50	.00	.00	653.50
100-26100 ADVANCE INCOME	2,864,990.00	.00	.00	2,864,990.00
100-26101 DEFERRED REVENUE	19,629.67	.00 (	19,629.67)	.00
100-26200 DEFERRED SPECIAL ASSESSMENTS	225,171.96	.00	.00	225,171.96
TOTAL LIABILITIES	3,596,697.83 (	2,542.19) (	303,481.23)	3,293,216.60
<u>FUND EQUITY</u>				
100-34202 DES FUND BAL/SAFETY GRANT	974.92	.00	.00	974.92
100-34203 DES FD BAL/CRIME PROVENTION	3,559.79	.00	.00	3,559.79
100-34300 FUND BALANCE	2,020,907.69	.00 (	160.00)	2,020,747.69
100-34301 RESIDUAL EQUITY TRANSFER	1,600.00	.00	.00	1,600.00
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00 (	572,670.29)	131,106.57	131,106.57
BALANCE - CURRENT DATE	.00 (	572,670.29)	131,106.57	131,106.57
TOTAL FUND EQUITY	2,027,042.40 (	572,670.29)	130,946.57	2,157,988.97
TOTAL LIABILITIES AND EQUITY	5,623,740.23 (	575,212.48) (	172,534.66)	5,451,205.57

**CITY OF WHITEWATER
BALANCE SHEET
MAY 31, 2012**

TID DISTRICT #4 FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
440-11100 CASH	(460,537.66)	(48,196.75)	1,710,612.06	1,250,074.40
440-11300 TID #4 INVESTMENTS	757,871.35	83.32	(399,523.61)	358,347.74
440-12100 TAXES RECEIVABLE-CURRENT YR	1,583,861.30	.00	.00	1,583,861.30
440-13100 ACCOUNTS RECEIVABLE	(1,330.00)	(900.00)	900.00	(430.00)
440-13280 A/R-PILOT/DEVELOPER'S	230,114.33	.00	(89,739.70)	140,374.63
440-14300 A/R-EDA GRANT	973,081.41	.00	(497,096.00)	475,985.41
440-15100 DUE FROM GENERAL FUND	135,726.81	.00	.00	135,726.81
440-15403 DUE FROM DEBT SERVICE-FD 300	53,072.06	.00	.00	53,072.06
TOTAL ASSETS	3,271,859.60	(49,013.43)	725,152.75	3,997,012.35
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
440-21100 ACCOUNTS PAYABLE	59,484.40	.00	(59,484.40)	.00
440-25100 DUE TO GEN'L FUND	237,605.49	.00	.00	237,605.49
440-26101 DEFERRED REVENUE	1,617,718.08	.00	.00	1,617,718.08
440-26106 DEFERRED REVENUE-PILOTS	302,229.77	.00	.00	302,229.77
440-27700 ADVANCE FR CDA-FD 910-INN CTR	750,000.00	.00	.00	750,000.00
TOTAL LIABILITIES	2,967,037.74	.00	(59,484.40)	2,907,553.34
<u>FUND EQUITY</u>				
440-34300 FUND BALANCE	304,821.86	.00	.00	304,821.86
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	(49,013.43)	784,637.15	784,637.15
BALANCE - CURRENT DATE	.00	(49,013.43)	784,637.15	784,637.15
TOTAL FUND EQUITY	304,821.86	(49,013.43)	784,637.15	1,089,459.01
TOTAL LIABILITIES AND EQUITY	3,271,859.60	(49,013.43)	725,152.75	3,997,012.35

**CITY OF WHITEWATER
BALANCE SHEET
MAY 31, 2012**

WATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
610-11100 WATER COMBINED CASH	78,251.21	910,905.96	1,269,861.05	1,348,112.26
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	5,618,023.63	.00	.00	5,618,023.63
610-11345 SERVICES	621,686.57	.00	.00	621,686.57
610-11346 METERS	773,585.27	.00	.00	773,585.27
610-11348 HYDRANTS	553,071.28	.00	.00	553,071.28
610-11389 GENERAL PLANT - LAND	2,225.80	.00	.00	2,225.80
610-11390 GENERAL PLANT - STRUCTURES	92,182.15	.00	.00	92,182.15
610-11391 GENERAL PLANT - OFFICE EQUIP	19,333.83	.00	.00	19,333.83
610-11392 TRANSPORTATION EQUIPMENT	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	3,923,352.09	.00	.00	3,923,352.09
610-12345 SERVICES-CIAC	659,580.20	.00	.00	659,580.20
610-12348 HYDRANTS-CIAC	483,873.00	.00	.00	483,873.00
610-12400 SPECIAL ASSESSMENTS REC	32,230.86	.00	.00	32,230.86
610-13110 WATER DEBT SERVICE-CASH	257,927.60	27,000.00	108,000.00	365,927.60
610-13120 WATER CONSTRUCTION/CIP-CASH	66,420.78	(752,605.55)	(752,605.55)	(686,184.77)
610-13121 WATER OPERATING CASH	(61,124.38)	(27,000.00)	(108,000.00)	(169,124.38)
610-13122 WATER CASH OFFSET	(263,224.00)	.00	.00	(263,224.00)
610-13125 WATER DS RESERVE-CASH	.00	(61,399.83)	(61,399.83)	(61,399.83)
610-13200 WATER OPERATING FD-INVESTMT	217,596.34	30.35	(85,362.32)	132,234.02
610-13220 WATER CONSTRUCT/CIP-INVEST	411,068.04	95.69	512.26	411,580.30
610-13240 WATER RESERVE FUND	204,652.14	.00	.00	204,652.14
610-14200 CUSTOMER ACCOUNTS RECEIVABLE	122,586.84	24,627.65	52,874.00	175,460.84
610-14510 A/C REC - SEWER UTILITY	49,999.78	.00	.00	49,999.78
610-14515 A/R-INSURANCE	53,920.02	.00	(53,920.02)	.00
610-14520 DUE FROM SEWER UTILITY	37,395.52	.00	.00	37,395.52
610-14530 DUE FROM GENERAL FUND	653.50	.00	.00	653.50
610-15000 INVENTORY	11,590.87	.00	.00	11,590.87
610-17100 INTEREST RECEIVABLE	4,480.40	.00	.00	4,480.40
610-18100 UNAMORTIZED DEBT DISC/EXP	42,473.62	.00	.00	42,473.62
610-19500 ACCUM PROV/DEPR/UTILITY PLT	(3,605,166.60)	.00	.00	(3,605,166.60)

**CITY OF WHITEWATER
BALANCE SHEET
MAY 31, 2012**

WATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
610-19501 ACCUM DEPR-CIAC-PRE 1/1/03	(819,989.00)	.00	.00	(819,989.00)
610-19502 ACCUM DEPR-CIAC-AFTER 1/1/03	(472,723.00)	.00	.00	(472,723.00)
TOTAL ASSETS	13,209,286.83	121,654.27	369,959.59	13,579,246.42
 LIABILITIES AND EQUITY				
LIABILITIES				
610-21100 ACCOUNTS PAYABLE	6,957.61	.00	(6,957.61)	.00
610-22100 LONG TERM DEBT PAYABLE	985,000.00	.00	.00	985,000.00
610-22200 2011 REV-940K-3.44%	940,000.00	.00	.00	940,000.00
610-22300 2012 REVENUE BONDS	.00	17,300.00	17,300.00	17,300.00
610-23100 NOTES PAYABLE	310,295.86	.00	.00	310,295.86
610-23200 WAGES CLEARING	8,229.75	.00	(8,229.75)	.00
610-23700 ACCRUED INTEREST PAYABLE	12,679.00	.00	.00	12,679.00
610-23800 ACCRUED VACATION	24,219.19	.00	.00	24,219.19
610-23810 ACCRUED SICK LEAVE	56,209.83	.00	.00	56,209.83
610-24520 DUE TO SEWER UTILITY	241,224.47	.00	.00	241,224.47
610-24530 DUE TO GENERAL FUND	28,594.40	.00	1,079.45	29,673.85
610-25300 OTHER DEFERRED CREDITS	611,896.20	.00	.00	611,896.20
610-26200 DEFERRED SA-UNTIL DEVELOPMENT	29,854.51	.00	.00	29,854.51
610-26740 CAPITAL CONTRIBUTED BY CITY	1,930,267.91	.00	.00	1,930,267.91
TOTAL LIABILITIES	5,185,428.73	17,300.00	3,192.09	5,188,620.82
FUND EQUITY				
610-39160 UNAPPROP EARNED SURPLUS	8,023,858.10	.00	.00	8,023,858.10
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	104,354.27	366,767.50	366,767.50
BALANCE - CURRENT DATE	.00	104,354.27	366,767.50	366,767.50
TOTAL FUND EQUITY	8,023,858.10	104,354.27	366,767.50	8,390,625.60
TOTAL LIABILITIES AND EQUITY	13,209,286.83	121,654.27	369,959.59	13,579,246.42

**CITY OF WHITEWATER
BALANCE SHEET
MAY 31, 2012**

WASTEWATER UTILITY

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
620-11100 WASTE WATER COMBINED CASH	680,758.97	1,214,935.11	1,335,076.11	2,015,835.08
620-11110 SEWER DEBT SERVICE-CASH	34,096.10	31,000.00	124,000.00	158,096.10
620-11120 SEWER EQUIP REPLACE FD-CASH	420,864.05	.00	.00	420,864.05
620-11140 SEWER DEBT SERVICE RES-CASH	.00	(100,252.91)	(100,252.91)	(100,252.91)
620-11150 SEWER CONNECTION FUND-CASH	36,567.38	.00	.00	36,567.38
620-11151 WASTE WATER OPERATING CASH	(30,336.33)	(55,825.00)	(148,825.00)	(179,161.33)
620-11152 WASTE WATER CASH OFFSET	(461,191.20)	.00	.00	(461,191.20)
620-11160 SEWER CONSTRUCTION/CIP-CASH	.00	(1,306,951.53)	(1,306,951.53)	(1,306,951.53)
620-11300 SEWER OPERATING FUND-INVEST	123,279.94	17.27	149.03	123,428.97
620-11320 SEWER EQUIP REPLACE FD-INVES	1,212,584.71	214.66	(24,057.88)	1,188,526.83
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	247,510.34	49.75	259.35	247,769.69
620-14110 UNAMORTIZED BOND DISCOUNT	17,442.21	.00	.00	17,442.21
620-14200 CUSTOMER ACCTS RECEIVABLES	249,301.80	3,158.19	(23,498.38)	225,803.42
620-14210 SPECIAL ASSESSMENTS REC	78,768.85	.00	.00	78,768.85
620-14580 DUE FROM GENERAL FUND	.00	.00	63.60	63.60
620-14581 DUE FROM WATER UTILITY	241,224.47	.00	.00	241,224.47
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	317,439.96	.00	.00	317,439.96
620-15514 SECONDARY TREATMENT EQUIP	4,810,577.50	.00	.00	4,810,577.50
620-15515 ADVANCED TREATMENT EQUIP	958,009.96	.00	.00	958,009.96
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	8,073,965.14	.00	.00	8,073,965.14
620-15525 LIFT STATIONS	1,045,957.09	.00	.00	1,045,957.09
620-15526 OFFICE FURNITURE/EQUIPMENT	62,557.44	.00	.00	62,557.44
620-15527 TRANSPORTATION EQUIPMENT	346,286.46	.00	.00	346,286.46
620-15528 OTHER GENERAL EQUIPMENT	242,917.79	.00	.00	242,917.79
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	5,362,795.58	.00	.00	5,362,795.58
620-16100 ACCUM PROV FOR DEPRECIATION	(20,673,019.57)	.00	.00	(20,673,019.57)
620-17100 INTEREST RECEIVABLE	1,558.86	.00	.00	1,558.86
TOTAL ASSETS	20,720,897.00	(213,654.46)	(144,037.61)	20,576,859.39

LIABILITIES AND EQUITY

**CITY OF WHITEWATER
BALANCE SHEET
MAY 31, 2012**

WASTEWATER UTILITY

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES</u>				
620-21010 ACCRUED INTEREST PAYABLE	19,435.00	.00	.00	19,435.00
620-21020 ACCRUED VACATION	37,121.36	.00	.00	37,121.36
620-21030 ACCRUED SICK LEAVE	52,039.18	.00	.00	52,039.18
620-21100 ACCOUNTS PAYABLE	8,535.79	.00 (	8,535.79)	.00
620-21106 WAGES CLEARING	17,871.86	.00 (	17,871.86)	.00
620-21120 A/C PAYABLE-WATER UTILITY	49,999.78	.00	.00	49,999.78
620-21200 LONG TERM BONDS PAYABLE	1,035,000.00	.00	.00	1,035,000.00
620-21300 CLEAN WATER FUND LOAN	503,970.40	.00	.00	503,970.40
620-21310 CWF LOAN-4558-03	2,436,712.95	.00	.00	2,436,712.95
620-21320 CWF-4558-04-BIO-GAS BOILER	115,954.35	.00	196,848.11	312,802.46
620-21330 2012 SEWER REVENUE BONDS	.00	30,100.00	30,100.00	30,100.00
620-21350 NOTES PAYABLE	149,704.14	.00	.00	149,704.14
620-21450 HONEYWELL CAPITAL LEASE	27,082.00	.00	.00	27,082.00
620-25100 DUE TO GEN'L FUND	2,710.54	.00	790.41	3,500.95
620-25600 DUE TO WATER UTILITY	37,395.52	.00	.00	37,395.52
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	15,025,257.22	30,100.00	201,330.87	15,226,588.09
<u>FUND EQUITY</u>				
620-34300 SURPLUS/FUND BALANCE	5,695,639.78	.00	.00	5,695,639.78
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00 (	243,754.46)	(345,368.48)	(345,368.48)
BALANCE - CURRENT DATE	.00 (	243,754.46)	(345,368.48)	(345,368.48)
TOTAL FUND EQUITY	5,695,639.78	(243,754.46)	(345,368.48)	5,350,271.30
TOTAL LIABILITIES AND EQUITY	20,720,897.00	(213,654.46)	(144,037.61)	20,576,859.39

**CITY OF WHITEWATER
BALANCE SHEET
MAY 31, 2012**

STORMWATER UTILITY FUND

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>					
630-11100	CASH	185,761.90	13,467.36	10,834.83	196,596.73
630-14200	CUSTOMER ACCOUNTS RECEIVABLE	33,510.44	(2,176.19)	(3,798.69)	29,711.75
630-15100	STORMWATER FIXED ASSETS	3,274,909.59	.00	.00	3,274,909.59
630-19500	ACCUM PROV/DEPR/STORMWATER	(167,007.51)	.00	.00	(167,007.51)
TOTAL ASSETS		3,327,174.42	11,291.17	7,036.14	3,334,210.56
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
630-21100	ACCOUNTS PAYABLE	1,205.22	.00	(1,205.22)	.00
630-22100	2011 GO NOTE-227K-.72%	227,000.00	.00	.00	227,000.00
630-23800	ACCRUED VACATION	8,569.44	.00	.00	8,569.44
630-23810	ACCRUED SICK LEAVE	18,454.14	.00	.00	18,454.14
630-24530	DUE TO GENERAL FUND	809.09	.00	582.91	1,392.00
630-26740	CAPITAL CONTRIBUTED BY CITY	1,602,808.87	.00	.00	1,602,808.87
630-27100	CONTRIBUTIONS/AID OF CONST	469,437.03	.00	.00	469,437.03
TOTAL LIABILITIES		2,328,283.79	.00	(622.31)	2,327,661.48
<u>FUND EQUITY</u>					
630-39160	SURPLUS/FUND BALANCE	998,890.63	.00	.00	998,890.63
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD		.00	11,291.17	7,658.45	7,658.45
BALANCE - CURRENT DATE		.00	11,291.17	7,658.45	7,658.45
TOTAL FUND EQUITY		998,890.63	11,291.17	7,658.45	1,006,549.08
TOTAL LIABILITIES AND EQUITY		3,327,174.42	11,291.17	7,036.14	3,334,210.56

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>TAXES</u>						
100-41110-00	LOCAL TAX LEVY	.00	1,937,154.95	2,415,258.00	478,103.05	80.2
100-41111-00	DEBT SERVICE TAX LEVY	.00	.00	449,732.00	449,732.00	.0
100-41140-00	MOBILE HOME FEES	(20.41)	27,430.09	23,556.00	(3,874.09)	116.5
100-41210-00	ROOM TAX-GROSS AMOUNT	8,039.26	17,702.22	44,600.00	26,897.78	39.7
100-41320-00	IN LIEU OF TAXES WW MANOR	.00	25,805.78	26,726.00	920.22	96.6
	TOTAL TAXES	8,018.85	2,008,093.04	2,959,872.00	951,778.96	67.8
<u>SPECIAL ASSESSMENTS</u>						
100-42010-00	INTEREST ON SP ASSESS.	.00	.00	5,000.00	5,000.00	.0
100-42100-61	WATER MAINS	.00	.00	1,800.00	1,800.00	.0
100-42200-62	SEWER MAINS & LATERALS	.00	.00	6,183.00	6,183.00	.0
100-42300-53	ST CONST. - PAVING	.00	.00	200.00	200.00	.0
100-42310-53	CURB & GUTTER	.00	377.32	3,100.00	2,722.68	12.2
100-42320-53	SIDEWALKS	.00	(451.22)	2,000.00	2,451.22	(22.6)
100-42400-53	SNOW REMOVAL	.00	1,465.00	7,700.00	6,235.00	19.0
100-42500-53	WEED CUTTING	950.00	950.00	1,000.00	50.00	95.0
100-42600-53	REFUSE/RECYCLING ENCLOSURES	.00	.00	2,000.00	2,000.00	.0
	TOTAL SPECIAL ASSESSMENTS	950.00	2,341.10	28,983.00	26,641.90	8.1
<u>INTERGOVERNMENTAL REVENUE</u>						
100-43344-00	EXPENDITURE RESTRAINT PROGM	.00	.00	6,106.00	6,106.00	.0
100-43410-00	SHARED REVENUE-UTILITY	.00	.00	529,921.00	529,921.00	.0
100-43420-00	SHARED REVENUE-BASE	.00	.00	2,836,916.00	2,836,916.00	.0
100-43510-00	FEDERAL/STATE GRANTS-REIMBURSE	.00	1,973.85	.00	(1,973.85)	.0
100-43521-52	STATE AID AMBULANCE	.00	.00	6,645.00	6,645.00	.0
100-43530-53	TRANSPORTATION AIDS	.00	264,057.48	527,193.00	263,135.52	50.1
100-43610-52	UNIVERSITY SERVICES	.00	358,676.60	373,741.00	15,064.40	96.0
100-43663-52	FIRE INS. TAXES	.00	.00	20,295.00	20,295.00	.0
100-43670-60	EXEMPT COMPUTER AID-FR STATE	.00	.00	7,548.00	7,548.00	.0
100-43740-52	WUSD-CROSSING GUARDS	.00	.00	20,327.00	20,327.00	.0
100-43745-52	WUSD-JUVENILE OFFICIER	.00	.00	37,925.00	37,925.00	.0
100-43760-00	OTHER INCOME/GIFTS	.00	5.00	.00	(5.00)	.0
100-43770-52	REIMBURSE FROM RURAL FIRE DEPT	.00	.00	4,800.00	4,800.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	624,712.93	4,371,417.00	3,746,704.07	14.3

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LICENSES & PERMITS</u>					
100-44110-51 LIQUOR & BEER	3,705.00	3,951.00	16,500.00	12,549.00	24.0
100-44120-51 CIGARETTE	400.00	400.00	2,300.00	1,900.00	17.4
100-44122-51 BEVERAGE OPERATORS	551.00	900.00	2,125.00	1,225.00	42.4
100-44200-51 MISC. LICENSES	479.00	1,945.00	2,500.00	555.00	77.8
100-44300-53 BLDG/ZONING PERMITS	4,167.88	11,782.68	15,000.00	3,217.32	78.6
100-44310-53 ELECTRICAL PERMITS	486.00	2,531.00	10,000.00	7,469.00	25.3
100-44320-53 PLUMBING PERMITS	1,245.00	8,519.50	10,000.00	1,480.50	85.2
100-44330-53 HTG-AIR COND. PERMITS	806.00	1,727.00	6,800.00	5,073.00	25.4
100-44340-53 STREET OPENING PERMITS	100.00	500.00	100.00	(400.00)	500.0
100-44350-53 SIGN PERMITS	65.00	825.00	2,000.00	1,175.00	41.3
100-44900-51 MISC PERMITS	390.00	475.00	500.00	25.00	95.0
TOTAL LICENSES & PERMITS	12,394.88	33,556.18	67,825.00	34,268.82	49.5
<u>FINES & FORFEITURES</u>					
100-45110-52 ORDINANCE VIOLATIONS	22,384.58	138,259.23	330,000.00	191,740.77	41.9
100-45111-52 CRIME PREVENTION PROGRAM	.00	5.00	500.00	495.00	1.0
100-45114-52 VIOLATIONS PAID-OTHER AGENCIES	(573.30)	20.00	300.00	280.00	6.7
100-45130-52 PARKING VIOLATIONS	8,654.28	47,972.31	110,000.00	62,027.69	43.6
100-45135-53 REFUSE/RECYCLING TOTER FINES	550.00	3,315.80	5,000.00	1,684.20	66.3
100-45145-53 RE-INSPECTION FINES	100.00	1,268.73	8,000.00	6,731.27	15.9
TOTAL FINES & FORFEITURES	31,115.56	190,841.07	453,800.00	262,958.93	42.1
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46110-51 CLERK	225.00	263.00	1,280.00	1,017.00	20.6
100-46120-51 TREASURER	180.00	1,425.14	500.00	(925.14)	285.0
100-46210-52 POLICE DEPT	.00	13,043.66	1,000.00	(12,043.66)	1304.4
100-46220-52 FALSE ALARMS REVENUES	650.00	650.00	2,000.00	1,350.00	32.5
100-46230-52 AMBULANCE	(11,566.21)	201,807.18	545,000.00	343,192.82	37.0
100-46240-52 CRASH CALLS	(425.00)	4,598.10	15,000.00	10,401.90	30.7
100-46311-53 SALE OF MATERIALS	2.10	578.15	200.00	(378.15)	289.1
100-46312-51 MISC DEPT EARNINGS	.00	.00	200.00	200.00	.0
100-46350-51 CITY PLANNER-SERVICES	161.25	688.25	18,000.00	17,311.75	3.8
100-46550-52 ANIMAL CONTROL	.00	.00	100.00	100.00	.0
100-46730-55 RECR/FEES	7,224.14	38,819.03	75,726.00	36,906.97	51.3
100-46731-55 RECR/CONCESSIONS	.00	.00	1,395.00	1,395.00	.0
100-46733-55 SR CITZ OFFSET	1,135.38	2,365.17	825.00	(1,540.17)	286.7
100-46735-55 SOFTBALL SALES	.00	.00	575.00	575.00	.0
100-46736-55 ATTRACTION TICKETS	1,819.00	1,819.00	.00	(1,819.00)	.0
100-46738-55 GYMNASTICS PROGRAM FEES	450.00	2,568.75	10,582.00	8,013.25	24.3
100-46741-55 CONTRACTUAL-OTHER	(162.00)	664.50	4,095.00	3,430.50	16.2
100-46743-51 FACILITY RENTALS	2,445.00	14,671.00	30,000.00	15,329.00	48.9
TOTAL PUBLIC CHARGES FOR SERVICE	2,138.66	283,960.93	706,478.00	422,517.07	40.2

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>MISCELLANEOUS REVENUE</u>						
100-48100-00	INTEREST INCOME	1,121.36	3,974.89	4,000.00	25.11	99.4
100-48200-00	LONG TERM RENTALS	2,000.00	6,000.00	9,600.00	3,600.00	62.5
100-48210-55	RENTAL INCOME-LIBRARY PROP	750.00	2,250.00	9,000.00	6,750.00	25.0
100-48400-00	INS./FEMA / CLAIM RECOVERY	.00	8,080.98	.00	(8,080.98)	.0
100-48410-00	WORKERS COMP DIVIDEND	.00	10,581.00	8,000.00	(2,581.00)	132.3
100-48420-00	INSURANCE DIVIDEND	.00	.00	12,000.00	12,000.00	.0
100-48430-00	INSURANCE-REIMBURSEMENT	105.65	5,105.65	.00	(5,105.65)	.0
100-48515-55	DONATIONS-REC-SPORTS RELATED	1,500.00	3,000.00	.00	(3,000.00)	.0
100-48525-55	REC-BUSINESS SPONSORSHIP	.00	200.00	8,750.00	8,550.00	2.3
100-48530-55	REC-HANGING BASKETS	.00	.00	2,500.00	2,500.00	.0
100-48575-00	GRT-WI CITY/COUNTY/UNIV-INTERN	.00	.00	2,200.00	2,200.00	.0
100-48600-00	MISC REVENUE	.00	53.85	.00	(53.85)	.0
100-48700-00	WATER UTILITY TAXES	.00	.00	235,000.00	235,000.00	.0
	TOTAL MISCELLANEOUS REVENUE	5,477.01	39,246.37	291,050.00	251,803.63	13.5
<u>OTHER FINANCING SOURCES</u>						
100-49260-00	WATER DEPT TRANSFER	.00	.00	7,000.00	7,000.00	.0
100-49261-00	WWT DEPT TRANSFER	.00	.00	12,000.00	12,000.00	.0
100-49262-00	TID #4-TRANSFER-ADMINISTRATION	.00	.00	65,000.00	65,000.00	.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	15,000.00	15,000.00	.0
100-49300-00	FUND BALANCE APPLIED	.00	.00	100,000.00	100,000.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	268,000.00	268,000.00	.0
	TOTAL FUND REVENUE	60,094.96	3,182,751.62	9,147,425.00	5,964,673.38	34.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGISLATIVE</u>					
100-51100-111 SALARIES/PERMANENT	1,396.62	7,681.44	18,156.00	10,474.56	42.3
100-51100-114 WAGES/PART-TIME/PERMANENT	1,950.00	10,200.00	25,200.00	15,000.00	40.5
100-51100-117 LONGEVITY PAY	.00	.00	400.00	400.00	.0
100-51100-150 MEDICARE TAX/CITY SHARE	47.39	253.49	634.00	380.51	40.0
100-51100-151 SOCIAL SECURITY/CITY SHARE	202.34	1,082.37	2,713.00	1,630.63	39.9
100-51100-152 RETIREMENT	82.40	469.62	1,095.00	625.38	42.9
100-51100-153 HEALTH INSURANCE	448.82	2,244.10	5,386.00	3,141.90	41.7
100-51100-154 PROFESSIONAL DEVELOPMENT	60.00	79.00	200.00	121.00	39.5
100-51100-155 WORKERS COMPENSATION	7.70	39.78	109.00	69.22	36.5
100-51100-156 LIFE INSURANCE	.68	3.40	9.00	5.60	37.8
100-51100-157 L-T DISABILITY INSURANCE	.00	3.75	45.00	41.25	8.3
100-51100-295 CODIFICATION OF ORDINANCES	.00	1,206.59	3,000.00	1,793.41	40.2
100-51100-310 OFFICE SUPPLIES	703.47	1,444.11	7,000.00	5,555.89	20.6
100-51100-320 PUBLICATION-MINUTES	301.65	4,047.22	10,000.00	5,952.78	40.5
100-51100-710 CHAMBER OF COMMERCE GRANT	.00	3,450.00	3,450.00	.00	100.0
100-51100-715 TOURISM COMMITTEE-ROOM TAX	964.99	5,964.99	29,220.00	23,255.01	20.4
100-51100-720 DOWNTOWN WHITEWATER GRANT	.00	.00	12,000.00	12,000.00	.0
TOTAL LEGISLATIVE	6,166.06	38,169.86	118,617.00	80,447.14	32.2
<u>CONTINGENCIES</u>					
100-51110-910 COST REALLOCATIONS	244.53	244.53	99,375.00	99,130.47	.3
TOTAL CONTINGENCIES	244.53	244.53	99,375.00	99,130.47	.3
<u>COURT</u>					
100-51200-111 SALARIES/PERMANENT	4,779.41	23,060.30	58,889.00	35,828.70	39.2
100-51200-112 WAGES/OVERTIME	101.59	578.81	1,244.00	665.19	46.5
100-51200-117 LONGEVITY PAY	.00	.00	1,000.00	1,000.00	.0
100-51200-150 MEDICARE TAX/CITY SHARE	62.00	332.73	956.00	623.27	34.8
100-51200-151 SOCIAL SECURITY/CITY SHARE	265.16	1,422.99	4,088.00	2,665.01	34.8
100-51200-152 RETIREMENT	341.95	1,898.86	4,357.00	2,458.14	43.6
100-51200-153 HEALTH INSURANCE	464.68	2,131.53	4,800.00	2,668.47	44.4
100-51200-154 PROFESSIONAL DEVELOPMENT	.00	625.00	625.00	.00	100.0
100-51200-155 WORKERS COMPENSATION	19.72	103.75	165.00	61.25	62.9
100-51200-156 LIFE INSURANCE	2.57	12.33	27.00	14.67	45.7
100-51200-157 L-T DISABILITY INSURANCE	.00	12.50	143.00	130.50	8.7
100-51200-214 FINANCIAL/BONDING SERVICES	.00	.00	100.00	100.00	.0
100-51200-219 OTHER PROFESSIONAL SERVICES	201.49	834.53	1,000.00	165.47	83.5
100-51200-293 PRISONER CONFINEMENT	960.00	2,040.00	2,000.00	(40.00)	102.0
100-51200-310 OFFICE SUPPLIES	465.65	2,108.57	5,000.00	2,891.43	42.2
100-51200-320 SUBSCRIPTIONS/DUES	.00	206.41	135.00	(71.41)	152.9
100-51200-330 TRAVEL EXPENSES	.00	.00	400.00	400.00	.0
100-51200-340 OPERATING SUPPLIES	240.59	578.74	125.00	(453.74)	463.0
TOTAL COURT	7,904.81	35,947.05	85,054.00	49,106.95	42.3

CITY OF WHITEWATER
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FOR THE 5 MONTHS ENDING MAY 31, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGAL</u>					
100-51300-212	2,960.68	15,446.01	35,879.00	20,432.99	43.1
100-51300-214	1,995.54	10,873.93	27,755.00	16,881.07	39.2
100-51300-219	3,608.00	7,855.10	4,000.00	(3,855.10)	196.4
	<u>8,564.22</u>	<u>34,175.04</u>	<u>67,634.00</u>	<u>33,458.96</u>	<u>50.5</u>
<u>GENERAL ADMINISTRATION</u>					
100-51400-111	14,063.62	69,778.68	185,922.00	116,143.32	37.5
100-51400-112	9.13	9.13	.00	(9.13)	.0
100-51400-115	.00	.00	1,500.00	1,500.00	.0
100-51400-116	7,268.00	13,600.00	37,445.00	23,845.00	36.3
100-51400-117	.00	.00	1,950.00	1,950.00	.0
100-51400-150	197.39	1,077.79	2,781.00	1,703.21	38.8
100-51400-151	844.01	4,191.23	11,890.00	7,698.77	35.3
100-51400-152	825.89	4,601.03	11,031.00	6,429.97	41.7
100-51400-153	3,013.01	15,172.84	36,156.00	20,983.16	42.0
100-51400-154	522.50	1,535.72	2,500.00	964.28	61.4
100-51400-155	35.88	195.09	479.00	283.91	40.7
100-51400-156	8.23	41.43	78.00	36.57	53.1
100-51400-157	.00	32.97	390.00	357.03	8.5
100-51400-158	.00	425.48	.00	(425.48)	.0
100-51400-218	.00	.00	200.00	200.00	.0
100-51400-219	2,595.21	25,789.62	39,000.00	13,210.38	66.1
100-51400-222	.00	590.36	.00	(590.36)	.0
100-51400-225	35.66	301.37	900.00	598.63	33.5
100-51400-310	3,772.96	7,488.99	10,500.00	3,011.01	71.3
100-51400-320	18.95	2,987.22	3,920.00	932.78	76.2
100-51400-330	175.50	387.32	1,500.00	1,112.68	25.8
100-51400-340	695.36	1,197.10	4,740.00	3,542.90	25.3
100-51400-790	.00	210.00	1,000.00	790.00	21.0
100-51400-810	150.00	150.00	.00	(150.00)	.0
	<u>34,231.30</u>	<u>149,763.37</u>	<u>353,882.00</u>	<u>204,118.63</u>	<u>42.3</u>

CITY OF WHITEWATER
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INFORMATION TECHNOLOGY</u>					
100-51450-111 SALARIES/PERMANENT	3,688.16	20,284.90	49,863.00	29,578.10	40.7
100-51450-150 MEDICARE TAX/CITY SHARE	51.78	285.64	723.00	437.36	39.5
100-51450-151 SOCIAL SECURITY/CITY SHARE	221.42	1,221.43	3,092.00	1,870.57	39.5
100-51450-152 RETIREMENT	217.60	1,196.80	2,942.00	1,745.20	40.7
100-51450-153 HEALTH INSURANCE	857.21	4,286.05	10,287.00	6,000.95	41.7
100-51450-154 EMPLOYEE EDUCATION & TRAININ	.00	.00	500.00	500.00	.0
100-51450-155 WORKERS COMPENSATION	9.28	50.92	125.00	74.08	40.7
100-51450-156 LIFE INSURANCE	.55	2.75	6.00	3.25	45.8
100-51450-157 L-T DISABILITY INSURANCE	.00	9.53	109.00	99.47	8.7
100-51450-244 NETWORK HDW MTN	3,034.03	6,697.88	16,601.00	9,903.12	40.4
100-51450-245 NETWORK SOFTWARE MTN	2,360.00	21,270.40	28,430.00	7,159.60	74.8
100-51450-246 NETWORK OPERATING SUPP	1,495.27	1,882.06	6,000.00	4,117.94	31.4
100-51450-247 SOFTWARE UPGRADES	1,075.00	1,525.00	8,143.00	6,618.00	18.7
100-51450-810 CAPITAL EQUIPMENT	216.00	216.00	4,400.00	4,184.00	4.9
TOTAL INFORMATION TECHNOLOGY	13,226.30	58,929.36	131,221.00	72,291.64	44.9
<u>FINANCIAL ADMINISTRATION</u>					
100-51500-111 SALARIES/PERMANENT	6,701.15	31,362.63	88,000.00	56,637.37	35.6
100-51500-112 SALARIES/OVERTIME	.00	138.21	500.00	361.79	27.6
100-51500-117 LONGEVITY PAY	.00	.00	700.00	700.00	.0
100-51500-150 MEDICARE TAX/CITY SHARE	103.78	534.45	1,363.00	828.55	39.2
100-51500-151 SOCIAL SECURITY/CITY SHARE	443.89	2,285.61	5,828.00	3,542.39	39.2
100-51500-152 RETIREMENT	395.40	2,150.17	5,262.00	3,111.83	40.9
100-51500-153 HEALTH INSURANCE	828.59	4,793.58	14,401.00	9,607.42	33.3
100-51500-154 PROFESSIONAL DEVELOPMENT	519.00	2,624.38	2,000.00	(624.38)	131.2
100-51500-155 WORKERS COMPENSATION	18.17	83.94	235.00	151.06	35.7
100-51500-156 LIFE INSURANCE	2.27	11.61	25.00	13.39	46.4
100-51500-157 L-T DISABILITY INSURANCE	.00	18.77	214.00	195.23	8.8
100-51500-214 AUDIT SERVICES	12,335.00	13,535.00	26,275.00	12,740.00	51.5
100-51500-217 CONTRACT SERVICES-125 PLAN	457.55	1,698.43	4,600.00	2,901.57	36.9
100-51500-310 OFFICE SUPPLIES	1,794.21	6,115.98	12,000.00	5,884.02	51.0
100-51500-330 TRAVEL EXPENSES	693.60	1,287.47	1,600.00	312.53	80.5
100-51500-560 BAD DEBT EXPENSE	.00	499.05	.00	(499.05)	.0
100-51500-650 BANK FEES/CREDIT CARD FEES	516.10	3,000.11	8,000.00	4,999.89	37.5
100-51500-810 CAPITAL EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
TOTAL FINANCIAL ADMINISTRATION	24,808.71	70,139.39	173,003.00	102,863.61	40.5

CITY OF WHITEWATER
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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INSURANCE/RISK MANAGEMENT</u>					
100-51540-511	3,308.73	15,973.87	15,594.00	(379.87)	102.4
100-51540-512	.00	22,293.45	37,000.00	14,706.55	60.3
100-51540-513	.00	43,560.80	45,500.00	1,939.20	95.7
100-51540-514	.00	1,104.00	17,300.00	16,196.00	6.4
100-51540-515	.00	1,290.00	3,086.00	1,796.00	41.8
TOTAL INSURANCE/RISK MANAGEMENT	3,308.73	84,222.12	118,480.00	34,257.88	71.1
<u>GENERAL BUILDINGS & PLANT</u>					
100-51600-111	5,199.59	25,815.51	72,615.00	46,799.49	35.6
100-51600-112	.00	78.14	1,008.00	929.86	7.8
100-51600-117	.00	.00	820.00	820.00	.0
100-51600-118	.00	.00	305.00	305.00	.0
100-51600-150	71.66	390.50	1,086.00	695.50	36.0
100-51600-151	306.43	1,669.76	4,645.00	2,975.24	36.0
100-51600-152	302.52	1,797.20	4,382.00	2,584.80	41.0
100-51600-153	1,128.08	5,228.36	11,727.00	6,498.64	44.6
100-51600-154	.00	.00	500.00	500.00	.0
100-51600-155	169.63	920.61	2,224.00	1,303.39	41.4
100-51600-156	2.08	9.64	20.00	10.36	48.2
100-51600-157	.00	12.35	152.00	139.65	8.1
100-51600-221	598.46	2,831.39	11,925.00	9,093.61	23.7
100-51600-222	12,470.91	31,910.81	75,000.00	43,089.19	42.6
100-51600-224	1,307.40	14,577.68	37,500.00	22,922.32	38.9
100-51600-225	5,438.96	15,960.62	27,000.00	11,039.38	59.1
100-51600-244	560.00	1,564.52	15,000.00	13,435.48	10.4
100-51600-245	2,736.60	4,903.60	15,000.00	10,096.40	32.7
100-51600-246	7,429.47	29,601.27	78,939.00	49,337.73	37.5
100-51600-250	.00	2.40	.00	(2.40)	.0
100-51600-340	791.69	3,089.93	7,500.00	4,410.07	41.2
100-51600-355	216.38	4,684.46	13,000.00	8,315.54	36.0
100-51600-840	.00	35,488.27	70,977.00	35,488.73	50.0
TOTAL GENERAL BUILDINGS & PLANT	38,729.86	180,537.02	451,325.00	270,787.98	40.0

CITY OF WHITEWATER
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE ADMINISTRATION</u>					
100-52100-111 SALARIES/PERMANENT	29,849.12	149,312.79	388,336.00	239,023.21	38.5
100-52100-112 WAGES/OVERTIME	.00	.00	2,000.00	2,000.00	.0
100-52100-117 LONGEVITY PAY	.00	.00	5,450.00	5,450.00	.0
100-52100-118 UNIFORM ALLOWANCES	344.35	703.02	2,275.00	1,571.98	30.9
100-52100-150 MEDICARE TAX/CITY SHARE	446.80	2,452.09	6,035.00	3,582.91	40.6
100-52100-151 SOCIAL SECURITY/CITY SHARE	1,910.38	9,513.70	25,803.00	16,289.30	36.9
100-52100-152 RETIREMENT	4,208.74	23,419.75	55,434.00	32,014.25	42.3
100-52100-153 HEALTH INSURANCE	4,416.59	21,557.17	59,987.00	38,429.83	35.9
100-52100-154 PROFESSIONAL DEVELOPMENT	.00	439.98	4,500.00	4,060.02	9.8
100-52100-155 WORKERS COMPENSATION	624.68	3,381.70	7,154.00	3,772.30	47.3
100-52100-156 LIFE INSURANCE	9.56	47.80	192.00	144.20	24.9
100-52100-157 L-T DISABILITY INSURANCE	.00	71.00	842.00	771.00	8.4
100-52100-219 OTHER PROFESSIONAL SERVICES	54.00	3,600.50	4,500.00	899.50	80.0
100-52100-220 CRIME PREVENTION PROGRAM	356.02	356.02	4,700.00	4,343.98	7.6
100-52100-221 POLICE--DONATIONS/GRANT-OFFSET	.00	.00	2,000.00	2,000.00	.0
100-52100-225 MOBILE COMMUNICATIONS	164.22	675.35	4,000.00	3,324.65	16.9
100-52100-310 OFFICE SUPPLIES	1,644.65	6,647.08	10,675.00	4,027.92	62.3
100-52100-320 SUBSCRIPTIONS/DUES	.00	884.27	1,500.00	615.73	59.0
100-52100-330 TRAVEL EXPENSES	.00	65.18	800.00	734.82	8.2
100-52100-340 OPERATING SUPPLIES/COMPUTER	366.55	1,787.42	5,500.00	3,712.58	32.5
TOTAL POLICE ADMINISTRATION	44,395.66	224,914.82	591,683.00	366,768.18	38.0
<u>POLICE PATROL</u>					
100-52110-111 SALARIES/PERMANENT	72,668.40	363,944.94	956,923.00	592,978.06	38.0
100-52110-112 SALARIES/OVERTIME	6,227.24	30,609.15	80,456.00	49,846.85	38.0
100-52110-117 LONGEVITY PAY	.00	.00	12,500.00	12,500.00	.0
100-52110-118 UNIFORM ALLOWANCES	1,740.89	5,309.08	11,050.00	5,740.92	48.1
100-52110-119 SHIFT DIFFERENTIAL	847.12	5,016.39	13,155.00	8,138.61	38.1
100-52110-150 MEDICARE TAX/CITY SHARE	1,187.45	5,912.03	15,893.00	9,980.97	37.2
100-52110-151 SOCIAL SECURITY/CITY SHARE	5,077.32	25,278.88	67,954.00	42,675.12	37.2
100-52110-152 RETIREMENT	17,336.90	95,249.13	220,183.00	124,933.87	43.3
100-52110-153 HEALTH INSURANCE	14,194.77	71,082.72	182,702.00	111,619.28	38.9
100-52110-154 PROFESSIONAL DEVELOPMENT	960.44	1,248.98	8,800.00	7,551.02	14.2
100-52110-155 WORKERS COMPENSATION	2,567.09	14,039.28	29,593.00	15,553.72	47.4
100-52110-156 LIFE INSURANCE	15.96	79.86	158.00	78.14	50.5
100-52110-157 L-T DISABILITY INSURANCE	.00	199.57	2,517.00	2,317.43	7.9
100-52110-219 OTHER PROFESSIONAL SERVICES	205.29	449.39	1,800.00	1,350.61	25.0
100-52110-242 REPR/MTN MACHINERY/EQUIP	.00	408.03	2,200.00	1,791.97	18.6
100-52110-292 RADIO SERVICE	.00	.00	1,300.00	1,300.00	.0
100-52110-330 TRAVEL EXPENSES	.00	.00	800.00	800.00	.0
100-52110-340 OPERATING SUPPLIES	719.71	1,933.62	3,800.00	1,866.38	50.9
100-52110-351 FUEL EXPENSES	3,067.04	11,359.08	26,000.00	14,640.92	43.7
100-52110-360 DAAT/FIREARMS	.00	6,153.55	8,000.00	1,846.45	76.9
100-52110-810 CAPITAL EQUIPMENT	.00	350.00	4,550.00	4,200.00	7.7
TOTAL POLICE PATROL	126,815.62	638,623.68	1,650,334.00	1,011,710.32	38.7

CITY OF WHITEWATER
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE INVESTIGATION</u>					
100-52120-111 SALARIES/PERMANENT	18,630.41	95,015.08	251,802.00	156,786.92	37.7
100-52120-112 SALARIES/OVERTIME	3,904.61	12,000.29	13,478.00	1,477.71	89.0
100-52120-117 LONGEVITY PAY	.00	.00	4,000.00	4,000.00	.0
100-52120-118 UNIFORM ALLOWANCES	.00	1,562.73	2,600.00	1,037.27	60.1
100-52120-119 SHIFT DIFFERENTIAL	6.40	6.40	465.00	458.60	1.4
100-52120-150 MEDICARE TAX/CITY SHARE	326.49	1,723.76	3,998.00	2,274.24	43.1
100-52120-151 SOCIAL SECURITY/CITY SHARE	1,396.01	6,664.26	17,096.00	10,431.74	39.0
100-52120-152 RETIREMENT	4,846.42	25,617.27	55,930.00	30,312.73	45.8
100-52120-153 HEALTH INSURANCE	3,452.90	17,285.50	43,426.00	26,140.50	39.8
100-52120-154 PROFESSIONAL DEVELOPMENT	852.01	2,298.76	3,900.00	1,601.24	58.9
100-52120-155 WORKERS COMPENSATION	714.86	3,696.91	7,445.00	3,748.09	49.7
100-52120-156 LIFE INSURANCE	3.47	17.33	39.00	21.67	44.4
100-52120-157 L-T DISABILITY INSURANCE	.00	53.12	630.00	576.88	8.4
100-52120-219 OTHER PROFESSIONAL SERVICES	212.09	912.13	3,500.00	2,587.87	26.1
100-52120-292 RADIO SERVICE	.00	.00	600.00	600.00	.0
100-52120-330 TRAVEL EXPENSES	.00	.00	300.00	300.00	.0
100-52120-340 OPERATING SUPPLIES	208.47	892.00	3,775.00	2,883.00	23.6
100-52120-351 FUEL EXPENSES	615.12	1,672.90	4,100.00	2,427.10	40.8
100-52120-359 PHOTO EXPENSES	.00	85.02	450.00	364.98	18.9
TOTAL POLICE INVESTIGATION	35,169.26	169,503.46	417,534.00	248,030.54	40.6
<u>CROSSING GUARDS</u>					
100-52130-113 SALARIES/TEMPORARY	3,068.80	14,628.86	35,487.00	20,858.14	41.2
100-52130-150 MEDICARE TAX/CITY SHARE	44.52	212.17	515.00	302.83	41.2
100-52130-151 SOCIAL SECURITY/CITY SHARE	190.26	907.00	2,200.00	1,293.00	41.2
100-52130-155 WORKERS COMPENSATION	100.11	477.35	1,164.00	686.65	41.0
100-52130-158 UNEMPLOYMENT COMPENSATION	.00	202.00	2,000.00	1,798.00	10.1
100-52130-340 OPERATING SUPPLIES	.00	.00	300.00	300.00	.0
TOTAL CROSSING GUARDS	3,403.69	16,427.38	41,666.00	25,238.62	39.4
<u>COMMUNITY SERVICE PROGRAM</u>					
100-52140-114 WAGES/PART-TIME/PERMANENT	1,678.50	7,815.43	21,923.00	14,107.57	35.7
100-52140-118 UNIFORM ALLOWANCES	.00	435.60	194.00	(241.60)	224.5
100-52140-150 MEDICARE TAX/CITY SHARE	24.33	113.32	318.00	204.68	35.6
100-52140-151 SOCIAL SECURITY/CITY SHARE	104.07	484.56	1,360.00	875.44	35.6
100-52140-152 RETIREMENT	49.28	241.44	1,293.00	1,051.56	18.7
100-52140-155 WORKERS COMPENSATION	54.75	254.96	720.00	465.04	35.4
100-52140-340 OPERATIONS SUPPLIES	20.20	20.20	500.00	479.80	4.0
100-52140-351 FUEL EXPENSES	230.14	844.27	2,300.00	1,455.73	36.7
100-52140-360 PARKING SERVICES EXPENSES	85.00	727.82	6,200.00	5,472.18	11.7
TOTAL COMMUNITY SERVICE PROGRAM	2,246.27	10,937.60	34,808.00	23,870.40	31.4

CITY OF WHITEWATER
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>FIRE DEPARTMENT</u>					
100-52200-113	2,179.00	10,039.75	54,000.00	43,960.25	18.6
100-52200-150	31.64	145.75	783.00	637.25	18.6
100-52200-151	135.10	622.48	3,348.00	2,725.52	18.6
100-52200-152	67.09	166.34	350.00	183.66	47.5
100-52200-153	38.96	77.92	.00	(77.92)	.0
100-52200-154	.00	3,648.29	10,000.00	6,351.71	36.5
100-52200-155	330.50	1,652.50	4,815.00	3,162.50	34.3
100-52200-156	.02	.04	.00	(.04)	.0
100-52200-158	137.45	107.86	4,000.00	3,892.14	2.7
100-52200-159	.00	14,217.96	14,361.00	143.04	99.0
100-52200-225	176.14	702.12	2,200.00	1,497.88	31.9
100-52200-241	251.16	586.30	12,000.00	11,413.70	4.9
100-52200-242	24.00	2,748.92	3,500.00	751.08	78.5
100-52200-310	41.39	200.08	900.00	699.92	22.2
100-52200-340	734.75	3,441.68	9,500.00	6,058.32	36.2
100-52200-351	370.40	1,808.63	4,500.00	2,691.37	40.2
100-52200-519	.00	.00	20,295.00	20,295.00	.0
100-52200-790	.00	.00	7,727.00	7,727.00	.0
100-52200-810	1,544.13	1,906.20	23,750.00	21,843.80	8.0
	<u>6,061.73</u>	<u>42,072.82</u>	<u>176,029.00</u>	<u>133,956.18</u>	<u>23.9</u>
<u>CRASH CREW</u>					
100-52210-113	.00	.00	7,000.00	7,000.00	.0
100-52210-150	.00	.00	102.00	102.00	.0
100-52210-151	.00	.00	434.00	434.00	.0
100-52210-154	.00	.00	3,200.00	3,200.00	.0
100-52210-241	.00	.00	600.00	600.00	.0
100-52210-242	108.61	464.52	800.00	335.48	58.1
100-52210-340	67.43	562.83	2,000.00	1,437.17	28.1
100-52210-810	.00	.00	6,500.00	6,500.00	.0
	<u>176.04</u>	<u>1,027.35</u>	<u>20,636.00</u>	<u>19,608.65</u>	<u>5.0</u>

CITY OF WHITEWATER
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>RESCUE SERVICE (AMBULANCE)</u>					
100-52300-113	13,023.14	58,468.00	235,000.00	176,532.00	24.9
100-52300-150	198.35	860.69	3,408.00	2,547.31	25.3
100-52300-151	848.10	3,679.77	14,570.00	10,890.23	25.3
100-52300-152	241.72	918.58	1,600.00	681.42	57.4
100-52300-154	.00	6,174.06	9,000.00	2,825.94	68.6
100-52300-155	330.50	1,652.50	4,815.00	3,162.50	34.3
100-52300-158	.00	.00	6,000.00	6,000.00	.0
100-52300-159	.00	9,810.02	7,682.00	(2,128.02)	127.7
100-52300-225	111.97	346.98	600.00	253.02	57.8
100-52300-241	120.53	1,818.50	3,500.00	1,681.50	52.0
100-52300-242	.00	4,205.72	4,000.00	(205.72)	105.1
100-52300-310	242.83	486.75	800.00	313.25	60.8
100-52300-340	4,806.11	16,788.13	36,000.00	19,211.87	46.6
100-52300-351	526.21	3,202.05	8,000.00	4,797.95	40.0
100-52300-790	.00	.00	3,728.00	3,728.00	.0
100-52300-810	.00	.00	20,000.00	20,000.00	.0
	<u>20,449.46</u>	<u>108,411.75</u>	<u>358,703.00</u>	<u>250,291.25</u>	<u>30.2</u>
<u>NEIGHBORHOOD SERVICES</u>					
100-52400-111	5,127.40	25,584.51	77,995.00	52,410.49	32.8
100-52400-112	7.83	309.96	.00	(309.96)	.0
100-52400-113	845.84	3,889.27	.00	(3,889.27)	.0
100-52400-114	.00	805.12	.00	(805.12)	.0
100-52400-117	.00	.00	700.00	700.00	.0
100-52400-150	123.25	657.45	1,141.00	483.55	57.6
100-52400-151	526.93	2,810.96	4,879.00	2,068.04	57.6
100-52400-152	296.77	1,675.42	3,871.00	2,195.58	43.3
100-52400-153	915.84	4,581.53	10,990.00	6,408.47	41.7
100-52400-154	.00	432.56	2,000.00	1,567.44	21.6
100-52400-155	40.51	233.02	1,766.00	1,532.98	13.2
100-52400-156	2.79	12.55	46.00	33.45	27.3
100-52400-157	.00	4.10	149.00	144.90	2.8
100-52400-218	3,600.00	3,600.00	3,600.00	.00	100.0
100-52400-219	5,567.70	12,721.80	24,000.00	11,278.20	53.0
100-52400-225	44.74	145.95	300.00	154.05	48.7
100-52400-310	11.01	506.49	1,800.00	1,293.51	28.1
100-52400-320	.00	141.00	800.00	659.00	17.6
100-52400-330	.00	.00	750.00	750.00	.0
100-52400-340	103.99	103.99	600.00	496.01	17.3
100-52400-351	.00	393.88	2,000.00	1,606.12	19.7
	<u>17,214.60</u>	<u>58,609.56</u>	<u>137,387.00</u>	<u>78,777.44</u>	<u>42.7</u>

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>EMERGENCY PREPAREDNESS</u>						
100-52500-154	PROFESSIONAL DEVELOPMENT	.00	.00	1,500.00	1,500.00	.0
100-52500-225	MOBILE COMMUNICATIONS	1.02	4.14	200.00	195.86	2.1
100-52500-242	REPR/MTN MACHINERY/EQUIP	.00	.00	1,500.00	1,500.00	.0
100-52500-295	CONTRACTUAL SERVICES	.00	4,008.00	4,080.00	72.00	98.2
100-52500-310	OFFICE SUPPLIES	.00	.00	300.00	300.00	.0
100-52500-340	OPERATING SUPPLIES	41.78	200.05	500.00	299.95	40.0
100-52500-810	CAPITAL EQUIPMENT	.00	.00	800.00	800.00	.0
	TOTAL EMERGENCY PREPAREDNESS	42.80	4,212.19	8,880.00	4,667.81	47.4
<u>COMMUNICATIONS/DISPATCH</u>						
100-52600-111	SALARIES/PERMANENT	19,246.87	98,304.15	258,248.00	159,943.85	38.1
100-52600-112	SALARIES/OVERTIME	527.64	7,236.83	28,850.00	21,613.17	25.1
100-52600-117	LONGEVITY PAY	.00	.00	6,750.00	6,750.00	.0
100-52600-118	UNIFORM ALLOWANCES	.00	(858.05)	3,375.00	4,233.05	(25.4)
100-52600-119	SHIFT DIFFERENTIAL	189.80	1,024.31	3,624.00	2,599.69	28.3
100-52600-150	MEDICARE TAX/CITY SHARE	284.48	1,683.87	4,487.00	2,803.13	37.5
100-52600-151	SOCIAL SECURITY/CITY SHARE	1,216.37	6,414.96	19,187.00	12,772.04	33.4
100-52600-152	RETIREMENT	1,166.09	7,665.39	16,966.00	9,300.61	45.2
100-52600-153	HEALTH INSURANCE	4,117.86	20,002.42	53,366.00	33,363.58	37.5
100-52600-154	PROFESSIONAL DEVELOPMENT	.00	169.37	4,000.00	3,830.63	4.2
100-52600-155	WORKERS COMPENSATION	51.71	302.82	774.00	471.18	39.1
100-52600-156	LIFE INSURANCE	10.61	53.05	128.00	74.95	41.5
100-52600-157	L-T DISABILITY INSURANCE	.00	57.75	688.00	630.25	8.4
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	2,273.62	13,619.72	22,382.00	8,762.28	60.9
100-52600-330	TRAVEL EXPENSES	.00	.00	500.00	500.00	.0
100-52600-340	OPERATING SUPPLIES	163.33	163.33	2,000.00	1,836.67	8.2
	TOTAL COMMUNICATIONS/DISPATCH	29,248.38	168,839.92	441,325.00	272,485.08	38.3

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>DPW/ENGINEERING DEPARTMENT</u>					
100-53100-111 SALARIES/PERMANENT	4,081.02	21,116.90	19,422.00	(1,694.90)	108.7
100-53100-113 WAGES/TEMPORARY	.00	240.00	3,750.00	3,510.00	6.4
100-53100-117 LONGEVITY PAY	.00	.00	190.00	190.00	.0
100-53100-118 UNIFORM ALLOWANCES	.00	.00	25.00	25.00	.0
100-53100-150 MEDICARE TAX/CITY SHARE	16.29	95.02	339.00	243.98	28.0
100-53100-151 SOCIAL SECURITY/CITY SHARE	69.63	406.21	1,449.00	1,042.79	28.0
100-53100-152 RETIREMENT	239.10	1,245.70	1,137.00	(108.70)	109.6
100-53100-153 HEALTH INSURANCE	1,360.10	8,154.94	4,016.00	(4,138.94)	203.1
100-53100-155 WORKERS COMPENSATION	97.80	498.59	310.00	(188.59)	160.8
100-53100-156 LIFE INSURANCE	1.18	6.00	16.00	10.00	37.5
100-53100-157 L-T DISABILITY INSURANCE	.00	3.30	43.00	39.70	7.7
100-53100-215 GIS EXPENSES/SUPPLIES/SERVICES	.00	334.68	4,000.00	3,665.32	8.4
100-53100-225 MOBILE COMMUNICATIONS	32.04	102.01	1,200.00	1,097.99	8.5
100-53100-310 OFFICE SUPPLIES	486.69	1,073.82	2,500.00	1,426.18	43.0
100-53100-345 SAFETY GRANT PURCHASES	.00	1,827.50	4,000.00	2,172.50	45.7
100-53100-351 FUEL EXPENSES	.00	.00	300.00	300.00	.0
TOTAL DPW/ENGINEERING DEPARTMENT	6,383.85	35,104.67	42,697.00	7,592.33	82.2
<u>SHOP/FLEET OPERATIONS</u>					
100-53230-111 WAGES/PERMANENT	4,918.50	23,944.20	58,491.00	34,546.80	40.9
100-53230-117 LONGEVITY PAY	.00	.00	980.00	980.00	.0
100-53230-150 MEDICARE TAX/CITY SHARE	66.84	356.57	872.00	515.43	40.9
100-53230-151 SOCIAL SECURITY/CITY SHARE	285.85	1,524.93	3,729.00	2,204.07	40.9
100-53230-152 RETIREMENT	290.20	1,648.21	3,509.00	1,860.79	47.0
100-53230-153 HEALTH INSURANCE	1,454.66	6,557.57	12,747.00	6,189.43	51.4
100-53230-155 WORKERS COMPENSATION	139.43	735.36	1,670.00	934.64	44.0
100-53230-156 LIFE INSURANCE	2.03	9.46	19.00	9.54	49.8
100-53230-157 L-T DISABILITY INSURANCE	.00	12.05	131.00	118.95	9.2
100-53230-221 MUNICIPAL UTILITIES EXPENSES	208.74	861.70	2,500.00	1,638.30	34.5
100-53230-222 UTILITIES-NAT GAS & ELECTRIC	895.87	8,286.11	21,700.00	13,413.89	38.2
100-53230-241 MOBILE COMMUNICATIONS	138.65	659.89	1,400.00	740.11	47.1
100-53230-340 OPERATING SUPPLIES	1,990.67	4,399.37	8,000.00	3,600.63	55.0
100-53230-352 VEHICLE REPR PARTS	615.60	5,517.54	23,000.00	17,482.46	24.0
100-53230-354 POLICE VEHICLE REP/MAINT	4,985.28	7,173.44	14,900.00	7,726.56	48.1
TOTAL SHOP/FLEET OPERATIONS	15,992.32	61,686.40	153,648.00	91,961.60	40.2

CITY OF WHITEWATER
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PARK MAINTENANCE</u>					
100-53270-111 SALARIES/WAGES/PERMANENT	7,475.45	31,915.86	101,295.00	69,379.14	31.5
100-53270-112 WAGES/OVERTIME	.00	.00	612.00	612.00	.0
100-53270-113 WAGES/TEMPORARY	3,627.52	5,009.52	35,097.00	30,087.48	14.3
100-53270-117 LONGEVITY PAY	.00	.00	2,000.00	2,000.00	.0
100-53270-118 UNIFORM ALLOWANCES	.00	.00	500.00	500.00	.0
100-53270-150 MEDICARE TAX/CITY SHARE	150.65	543.71	2,016.00	1,472.29	27.0
100-53270-151 SOCIAL SECURITY/CITY SHARE	644.12	2,324.70	8,618.00	6,293.30	27.0
100-53270-152 RETIREMENT	441.05	2,319.76	6,130.00	3,810.24	37.8
100-53270-153 HEALTH INSURANCE	2,172.65	8,681.82	26,929.00	18,247.18	32.2
100-53270-154 PROFESSIONAL DEVELOPMENT	.00	365.74	2,500.00	2,134.26	14.6
100-53270-155 WORKERS COMPENSATION	362.24	1,325.65	4,560.00	3,234.35	29.1
100-53270-156 LIFE INSURANCE	2.18	8.87	28.00	19.13	31.7
100-53270-157 L-T DISABILITY INSURANCE	.00	20.22	263.00	242.78	7.7
100-53270-213 PARK/TERRACE TREE MAINT.	1,320.50	2,000.50	10,710.00	8,709.50	18.7
100-53270-221 MUNICIPAL UTILITIES	555.89	2,528.39	11,900.00	9,371.61	21.3
100-53270-222 ELECTRICITY	826.10	5,964.00	19,730.00	13,766.00	30.2
100-53270-224 NATURAL GAS	200.90	2,028.44	5,000.00	2,971.56	40.6
100-53270-242 REPR/MTN MACHINERY/EQUIP	57.54	847.81	7,140.00	6,292.19	11.9
100-53270-245 BUILDING REPR/MTN	524.98	1,595.45	5,100.00	3,504.55	31.3
100-53270-295 TREES/LANDSCAPING SERVICE	1,092.75	10,121.25	16,116.00	5,994.75	62.8
100-53270-310 OFFICE SUPPLIES	110.88	124.33	500.00	375.67	24.9
100-53270-340 OPERATING SUPPLIES	3,587.28	4,984.57	6,000.00	1,015.43	83.1
100-53270-351 FUEL EXPENSES	.00	411.80	4,000.00	3,588.20	10.3
100-53270-359 OTHER REPR/MTN SUPP	267.24	290.35	6,500.00	6,209.65	4.5
TOTAL PARK MAINTENANCE	23,419.92	83,412.74	283,244.00	199,831.26	29.5

CITY OF WHITEWATER
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STREET MAINTENANCE</u>					
100-53300-111 WAGES/PERMANENT	22,621.07	88,952.60	233,971.00	145,018.40	38.0
100-53300-112 WAGES/OVERTIME	.00	.00	2,029.00	2,029.00	.0
100-53300-113 WAGES/TEMPORARY	894.50	1,509.13	13,950.00	12,440.87	10.8
100-53300-117 LONGEVITY PAY	.00	.00	3,920.00	3,920.00	.0
100-53300-118 UNIFORM ALLOWANCES	.00	.00	1,242.00	1,242.00	.0
100-53300-150 MEDICARE TAX/CITY SHARE	334.24	1,391.97	3,720.00	2,328.03	37.4
100-53300-151 SOCIAL SECURITY/CITY SHARE	1,429.06	5,370.81	15,907.00	10,536.19	33.8
100-53300-152 RETIREMENT	1,378.38	6,379.87	14,155.00	7,775.13	45.1
100-53300-153 HEALTH INSURANCE	4,392.75	18,154.62	50,986.00	32,831.38	35.6
100-53300-154 PROFESSIONAL DEVELOPMENT	193.25	551.25	.00	(551.25)	.0
100-53300-155 WORKERS COMPENSATION	618.57	2,633.71	7,203.00	4,569.29	36.6
100-53300-156 LIFE INSURANCE	8.49	33.96	76.00	42.04	44.7
100-53300-157 L-T DISABILITY INSURANCE	.00	53.63	522.00	468.37	10.3
100-53300-222 ELECT/TRAFFIC SIGNALS/P-LOTS	839.16	5,013.71	9,000.00	3,986.29	55.7
100-53300-310 OFFICE SUPPLIES	(106.04)	926.46	2,135.00	1,208.54	43.4
100-53300-351 FUEL EXPENSES	5,881.38	14,295.24	14,000.00	(295.24)	102.1
100-53300-354 TRAFFIC CONTROL SUPP	810.60	4,684.81	12,750.00	8,065.19	36.7
100-53300-405 MATERIALS/REPAIRS	288.25	786.41	10,000.00	9,213.59	7.9
100-53300-821 BRIDGE/DAM	.00	.00	15,000.00	15,000.00	.0
TOTAL STREET MAINTENANCE	39,583.66	150,738.18	410,566.00	259,827.82	36.7
<u>SNOW AND ICE</u>					
100-53320-111 WAGES/PERMANENT	610.35	19,064.93	37,760.00	18,695.07	50.5
100-53320-112 WAGES/OVERTIME	.00	3,506.68	13,978.00	10,471.32	25.1
100-53320-117 LONGEVITY PAY	.00	.00	630.00	630.00	.0
100-53320-150 MEDICARE TAX/CITY SHARE	9.09	307.40	763.00	455.60	40.3
100-53320-151 SOCIAL SECURITY/CITY SHARE	38.90	1,314.39	3,264.00	1,949.61	40.3
100-53320-152 RETIREMENT	36.01	1,370.95	3,080.00	1,709.05	44.5
100-53320-153 HEALTH INSURANCE	154.41	6,336.79	8,194.00	1,857.21	77.3
100-53320-155 WORKERS COMPENSATION	6.40	661.15	1,532.00	870.85	43.2
100-53320-156 LIFE INSURANCE	.31	10.54	12.00	1.46	87.8
100-53320-157 L-T DISABILITY INSURANCE	.00	4.92	84.00	79.08	5.9
100-53320-295 EQUIP RENTAL	.00	.00	10,500.00	10,500.00	.0
100-53320-351 FUEL EXPENSES	.00	3,723.89	10,000.00	6,276.11	37.2
100-53320-353 SNOW EQUIP/REPR PARTS	1,456.83	8,942.67	12,000.00	3,057.33	74.5
100-53320-460 SALT & SAND	.00	22,768.91	30,500.00	7,731.09	74.7
TOTAL SNOW AND ICE	2,312.30	68,013.22	132,297.00	64,283.78	51.4

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STREET LIGHTS</u>					
100-53420-111 WAGES/PERMANENT	92.18	3,129.20	4,180.00	1,050.80	74.9
100-53420-117 LONGEVITY PAY	.00	.00	70.00	70.00	.0
100-53420-150 MEDICARE TAX/CITY SHARE	1.33	42.61	62.00	19.39	68.7
100-53420-151 SOCIAL SECURITY/CITY SHARE	5.71	182.06	266.00	83.94	68.4
100-53420-152 RETIREMENT	5.45	198.86	251.00	52.14	79.2
100-53420-153 HEALTH INSURANCE	17.21	344.17	910.00	565.83	37.8
100-53420-155 WORKERS COMPENSATION	1.50	93.69	119.00	25.31	78.7
100-53420-156 LIFE INSURANCE	.03	.52	1.00	.48	52.0
100-53420-157 L-T DISABILITY INSURANCE	.00	1.48	9.00	7.52	16.4
100-53420-222 ELECTRICITY	18,730.61	95,281.09	221,500.00	126,218.91	43.0
100-53420-340 OPERATING SUPPLIES	382.50	382.50	4,900.00	4,517.50	7.8
100-53420-820 STREET LIGHTS	1,165.45	1,165.45	.00	(1,165.45)	.0
TOTAL STREET LIGHTS	20,401.97	100,821.63	232,268.00	131,446.37	43.4
<u>LIBRARY</u>					
100-55110-111 SALARIES/PERMANENT	12,906.80	64,534.01	167,788.00	103,253.99	38.5
100-55110-113 WAGES/TEMPORARY	1,085.50	6,463.75	20,600.00	14,136.25	31.4
100-55110-114 WAGES/PART-TIME/PERMANENT	13,618.13	64,102.79	170,453.00	106,350.21	37.6
100-55110-117 LONGEVITY PAY	.00	2,790.26	4,750.00	1,959.74	58.7
100-55110-150 MEDICARE TAX/CITY SHARE	382.06	2,090.03	5,412.00	3,321.97	38.6
100-55110-151 SOCIAL SECURITY/CITY SHARE	1,633.58	8,157.61	23,138.00	14,980.39	35.3
100-55110-152 RETIREMENT	1,564.96	8,852.14	20,237.00	11,384.86	43.7
100-55110-153 HEALTH INSURANCE	3,900.05	20,441.55	55,345.00	34,903.45	36.9
100-55110-155 WORKERS COMPENSATION	71.47	387.53	933.00	545.47	41.5
100-55110-156 LIFE INSURANCE	13.36	66.80	146.00	79.20	45.8
100-55110-157 L-T DISABILITY INSURANCE	.00	57.50	690.00	632.50	8.3
100-55110-158 UNEMPLOYMENT COMPENSATION	478.36	2,018.87	.00	(2,018.87)	.0
TOTAL LIBRARY	35,654.27	179,962.84	469,492.00	289,529.16	38.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>YOUNG LIBRARY BUILDING</u>					
100-55111-111 SALARIES/PERMANENT	847.01	3,544.77	15,184.00	11,639.23	23.4
100-55111-112 SALARIES/OVERTIME	.00	.00	588.00	588.00	.0
100-55111-117 LONGEVITY PAY	.00	.00	180.00	180.00	.0
100-55111-118 UNIFORM ALLOWANCES	.00	.00	70.00	70.00	.0
100-55111-150 MEDICARE TAX/CITY SHARE	12.08	50.61	231.00	180.39	21.9
100-55111-151 SOCIAL SECURITY/CITY SHARE	51.64	216.35	989.00	772.65	21.9
100-55111-152 RETIREMENT	49.97	234.82	941.00	706.18	25.0
100-55111-153 HEALTH INSURANCE	14.86	238.30	2,469.00	2,230.70	9.7
100-55111-155 WORKERS COMPENSATION	27.64	115.78	523.00	407.22	22.1
100-55111-156 LIFE INSURANCE	.03	.43	5.00	4.57	8.6
100-55111-157 L-T DISABILITY INSURANCE	.00	2.23	31.00	28.77	7.2
100-55111-221 WATER & SEWER	220.58	880.23	2,500.00	1,619.77	35.2
100-55111-222 ELECTRICITY	1,458.84	7,761.21	21,875.00	14,113.79	35.5
100-55111-224 GAS	321.30	2,418.87	4,930.00	2,511.13	49.1
100-55111-244 BUILDING HEATING & AIR CONDI	140.00	140.00	4,000.00	3,860.00	3.5
100-55111-245 BUILDING REPR/MTN	.00	1,655.16	6,000.00	4,344.84	27.6
100-55111-246 JANITORIAL SERVICES	1,556.00	6,441.00	20,000.00	13,559.00	32.2
100-55111-355 BLDG MTN REPR SUPP	27.76	193.38	2,500.00	2,306.62	7.7
TOTAL YOUNG LIBRARY BUILDING	4,727.71	23,893.14	83,016.00	59,122.86	28.8
<u>PARKS ADMINISTRATION</u>					
100-55200-111 WAGES/PERMANENT	2,227.52	12,221.42	28,898.00	16,676.58	42.3
100-55200-150 MEDICARE TAX/CITY SHARE	34.62	188.82	447.00	258.18	42.2
100-55200-151 SOCIAL SECURITY/CITY SHARE	148.02	807.29	1,911.00	1,103.71	42.2
100-55200-152 RETIREMENT	127.88	703.34	1,662.00	958.66	42.3
100-55200-153 HEALTH INSURANCE	160.00	800.00	1,920.00	1,120.00	41.7
100-55200-155 WORKERS COMPENSATION	6.00	32.65	77.00	44.35	42.4
100-55200-157 L-T DISABILITY INSURANCE	.00	5.25	61.00	55.75	8.6
100-55200-820 CAPITAL IMPROVEMENTS	.00	.00	6,100.00	6,100.00	.0
TOTAL PARKS ADMINISTRATION	2,704.04	14,758.77	41,076.00	26,317.23	35.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>RECREATION ADMINISTRATION</u>					
100-55210-111 SALARIES/PERMANENT	6,318.42	31,562.03	82,078.00	50,515.97	38.5
100-55210-112 WAGES/OVERTIME	9.13	9.13	.00	(9.13)	.0
100-55210-113 WAGES/TEMPORARY -FIELD STUDY	.00	750.00	.00	(750.00)	.0
100-55210-117 LONGEVITY PAY	.00	.00	350.00	350.00	.0
100-55210-150 MEDICARE TAX/CITY SHARE	98.39	538.79	1,301.00	762.21	41.4
100-55210-151 SOCIAL SECURITY/CITY SHARE	420.70	2,303.70	5,561.00	3,257.30	41.4
100-55210-152 RETIREMENT	369.77	2,076.48	4,821.00	2,744.52	43.1
100-55210-153 HEALTH INSURANCE	640.52	3,259.00	7,686.00	4,427.00	42.4
100-55210-154 PROFESSIONAL DEVELOPMENT	100.00	704.08	2,500.00	1,795.92	28.2
100-55210-155 WORKERS COMPENSATION	120.59	657.99	1,614.00	956.01	40.8
100-55210-156 LIFE INSURANCE	1.75	9.12	18.00	8.88	50.7
100-55210-157 L-T DISABILITY INSURANCE	.00	16.23	178.00	161.77	9.1
100-55210-213 INTERN PROGRAM	.00	.00	1,500.00	1,500.00	.0
100-55210-225 MOBILE COMMUNICATIONS	164.39	427.16	1,400.00	972.84	30.5
100-55210-310 OFFICE SUPPLIES	65.10	219.30	3,000.00	2,780.70	7.3
100-55210-320 SUBSCRIPTIONS/DUES	2,160.00	2,160.00	6,000.00	3,840.00	36.0
100-55210-324 PROMOTIONS/ADS	.00	180.00	750.00	570.00	24.0
100-55210-342 CONCESSION SUPPLIES	.00	.00	300.00	300.00	.0
100-55210-343 POSTAGE	.00	235.38	1,300.00	1,064.62	18.1
100-55210-650 TRANSACTION FEES-ACTIVENET	(140.92)	612.98	5,000.00	4,387.02	12.3
100-55210-790 VOLUNTEER AWARDS	.00	267.02	1,500.00	1,232.98	17.8
TOTAL RECREATION ADMINISTRATION	10,327.84	45,988.39	126,857.00	80,868.61	36.3
<u>RECREATION PROGRAMS</u>					
100-55300-113 WAGES/TEMPORARY	1,794.69	7,984.20	41,938.00	33,953.80	19.0
100-55300-150 MEDICARE TAX/CITY SHARE	26.04	115.88	608.00	492.12	19.1
100-55300-151 SOCIAL SECURITY/CITY SHARE	111.28	495.05	2,601.00	2,105.95	19.0
100-55300-155 WORKERS COMPENSATION	58.55	260.55	1,376.00	1,115.45	18.9
100-55300-341 PROGRAM SUPPLIES	3,834.33	6,776.97	39,805.00	33,028.03	17.0
100-55300-344 CONTRACTUAL-GYMNASTICS EXP	.00	2,724.48	8,637.00	5,912.52	31.5
100-55300-347 CONTRACTUAL-MISC EXPENSE	.00	735.30	1,950.00	1,214.70	37.7
100-55300-790 PROGRAM ASSISTANCE	.00	.00	600.00	600.00	.0
TOTAL RECREATION PROGRAMS	5,824.89	19,092.43	97,515.00	78,422.57	19.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SENIOR CITIZEN'S PROGRAM</u>					
100-55310-111	1,336.15	7,341.29	10,130.00	2,788.71	72.5
100-55310-114	2,434.60	13,251.19	31,650.00	18,398.81	41.9
100-55310-117	.00	500.00	1,000.00	500.00	50.0
100-55310-150	53.56	299.68	634.00	334.32	47.3
100-55310-151	228.96	1,281.14	2,712.00	1,430.86	47.2
100-55310-152	221.60	1,303.70	2,524.00	1,220.30	51.7
100-55310-153	504.48	2,527.64	5,600.00	3,072.36	45.1
100-55310-154	1.58	481.58	800.00	318.42	60.2
100-55310-155	108.96	609.76	1,435.00	825.24	42.5
100-55310-156	.11	.55	1.00	.45	55.0
100-55310-157	.00	9.02	89.00	79.98	10.1
100-55310-225	1.58	5.78	360.00	354.22	1.6
100-55310-320	.00	278.77	500.00	221.23	55.8
100-55310-340	553.86	1,229.77	2,000.00	770.23	61.5
	<u>5,445.44</u>	<u>29,119.87</u>	<u>59,435.00</u>	<u>30,315.13</u>	<u>49.0</u>
<u>CELEBRATIONS</u>					
100-55320-720	.00	.00	9,500.00	9,500.00	.0
100-55320-790	48.53	1,324.49	5,050.00	3,725.51	26.2
	<u>48.53</u>	<u>1,324.49</u>	<u>14,550.00</u>	<u>13,225.51</u>	<u>9.1</u>
<u>COMM BASED CO-OP PROJECTS</u>					
100-55330-760	.00	75,000.00	75,000.00	.00	100.0
	<u>.00</u>	<u>75,000.00</u>	<u>75,000.00</u>	<u>.00</u>	<u>100.0</u>

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PLANNING</u>					
100-56300-111 SALARIES/PERMANENT	3,135.72	17,223.96	39,607.00	22,383.04	43.5
100-56300-117 LONGEVITY PAY	.00	.00	600.00	600.00	.0
100-56300-150 MEDICARE TAX/CITY SHARE	43.01	237.32	583.00	345.68	40.7
100-56300-151 SOCIAL SECURITY/CITY SHARE	183.95	1,014.88	2,493.00	1,478.12	40.7
100-56300-152 RETIREMENT	182.36	1,056.51	2,372.00	1,315.49	44.5
100-56300-153 HEALTH INSURANCE	823.36	4,116.80	9,880.00	5,763.20	41.7
100-56300-154 PROFESSIONAL DEVELOPMENT	.00	99.00	.00	(99.00)	.0
100-56300-155 WORKERS COMPENSATIONN	7.88	43.18	603.00	559.82	7.2
100-56300-156 LIFE INSURANCE	2.15	10.43	33.00	22.57	31.6
100-56300-157 L-T DISABILITY INSURANCE	.00	5.00	97.00	92.00	5.2
100-56300-212 LEGAL	306.35	1,889.44	4,062.00	2,172.56	46.5
100-56300-219 OTHER PROFESSIONAL SERVICES	4,878.84	9,697.34	37,000.00	27,302.66	26.2
100-56300-225 MOBILE COMMUNICATIONS	26.95	107.86	210.00	102.14	51.4
100-56300-310 OFFICE SUPPLIES	593.71	1,652.50	3,500.00	1,847.50	47.2
100-56300-320 SUBSCRIPTIONS/DUES	.00	.00	500.00	500.00	.0
TOTAL PLANNING	10,184.28	37,154.22	101,540.00	64,385.78	36.6
<u>TRANSFERS TO OTHER FUNDS</u>					
100-59220-914 TRANSF/FD EQUIP REVOL FD	.00	.00	50,000.00	50,000.00	.0
100-59220-916 TRANSFER-27TH PAYROLL FD-205	.00	.00	17,250.00	17,250.00	.0
100-59220-918 TRANSF/RECYLING FUND	.00	.00	334,077.00	334,077.00	.0
100-59220-919 TRANSFER-CDA GRANT-FD900	.00	.00	59,330.00	59,330.00	.0
100-59220-925 TRANSFER/DPW EQUIP REVOL FD	.00	.00	40,000.00	40,000.00	.0
100-59220-926 POLICE VEHICLE REVOLVING-216	.00	.00	50,000.00	50,000.00	.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	6,213.00	6,213.00	.0
TOTAL TRANSFERS TO OTHER FUNDS	.00	.00	741,870.00	741,870.00	.0
<u>TRANSFER TO DEBT SERVICE</u>					
100-59230-990 TRANSFER TO DEBT SERV FUND	27,346.20	29,865.79	449,732.00	419,866.21	6.6
TOTAL TRANSFER TO DEBT SERVICE	27,346.20	29,865.79	449,732.00	419,866.21	6.6
<u>TRANSFERS TO SPECIAL FUNDS</u>					
100-59240-960 TRANSFER-CIP-LSP-SHARED-450	.00	.00	155,046.00	155,046.00	.0
TOTAL TRANSFERS TO SPECIAL FUNDS	.00	.00	155,046.00	155,046.00	.0
TOTAL FUND EXPENDITURES	632,765.25	3,051,645.05	9,147,425.00	6,095,779.95	33.4

CITY OF WHITEWATER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2012

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
NET REVENUE OVER EXPENDITURES	(572,670.29)	131,106.57	.00	(131,106.57)	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2012

TID DISTRICT #4 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>TAXES</u>						
440-41110-57	PROPERTY TAX INCREMENT	.00	1,011,730.27	1,583,861.00	572,130.73	63.9
440-41320-57	PILOT/DEVELOPER'S AGREEMENTS	.00	.00	310,648.00	310,648.00	.0
	TOTAL TAXES	.00	1,011,730.27	1,894,509.00	882,778.73	53.4
<u>INTERGOVERNMENTAL REVENUE</u>						
440-43510-57	EDA GRANT-FEDERAL	.00	.00	200,000.00	200,000.00	.0
440-43600-57	BAB-INT-REIMB-FED-US TREASURY	28,577.50	28,577.50	.00 (	28,577.50)	.0
440-43660-57	EXEMPT COMPUTER AID-FR STATE	.00	.00	18,523.00	18,523.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	28,577.50	28,577.50	218,523.00	189,945.50	13.1
<u>MISCELLANEOUS REVENUE</u>						
440-48100-57	INTEREST INCOME	83.32	476.39	1,000.00	523.61	47.6
440-48200-57	RENTAL INCOME-DT	(1,800.00)	3,600.00	6,000.00	2,400.00	60.0
	TOTAL MISCELLANEOUS REVENUE	(1,716.68)	4,076.39	7,000.00	2,923.61	58.2
<u>OTHER FINANCING SOURCES</u>						
440-49300-57	FUND BALANCE APPLIED	.00	.00	(375,021.00)	(375,021.00)	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	(375,021.00)	(375,021.00)	.0
	TOTAL FUND REVENUE	26,860.82	1,044,384.16	1,745,011.00	700,626.84	59.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2012

TID DISTRICT #4 FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>TID #4 PROJECT EXPENSES</u>					
440-57663-212 LEGAL	.00	120.00	.00	(120.00)	.0
440-57663-219 MARKETING/PROF SERV	.00	3,071.51	1,500.00	(1,571.51)	204.8
440-57663-240 ST-WISCONSIN-TID FEE-ANNUAL	150.00	150.00	150.00	.00	100.0
440-57663-317 RENT EXPENSE	.00	600.00	6,000.00	5,400.00	10.0
440-57663-610 PRINCIPAL ON DEBT	.00	.00	1,125,000.00	1,125,000.00	.0
440-57663-620 INTEREST ON DEBT	75,024.25	245,180.50	490,361.00	245,180.50	50.0
440-57663-648 TRANSFER-CDA-ADMIN COST-FIN	.00	.00	110,000.00	110,000.00	.0
440-57663-720 DOWNTOWN WHITEWATER GRANT	.00	.00	12,000.00	12,000.00	.0
440-57663-839 INNOVATION CENTER EXPENSES	700.00	9,625.00	.00	(9,625.00)	.0
440-57663-848 SHELL BUILD-OUT-INN CTR	.00	1,000.00	.00	(1,000.00)	.0
TOTAL TID #4 PROJECT EXPENSES	<u>75,874.25</u>	<u>259,747.01</u>	<u>1,745,011.00</u>	<u>1,485,263.99</u>	<u>14.9</u>
TOTAL FUND EXPENDITURES	<u>75,874.25</u>	<u>259,747.01</u>	<u>1,745,011.00</u>	<u>1,485,263.99</u>	<u>14.9</u>
NET REVENUE OVER EXPENDITURES	<u>(49,013.43)</u>	<u>784,637.15</u>	<u>.00</u>	<u>(784,637.15)</u>	<u>.0</u>

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2012

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WATER SALES REVENUE</u>						
610-46461-61	METERED SALES/RESIDENTIAL	44,921.76	209,386.90	495,863.00	286,476.10	42.2
610-46462-61	METERED SALES/COMMERCIAL	18,303.70	89,129.26	201,414.00	112,284.74	44.3
610-46463-61	METERED SALES/INDUSTRIAL	56,223.04	174,548.02	361,206.00	186,657.98	48.3
610-46464-61	SALES TO PUBLIC AUTHORITIES	14,306.64	62,291.83	155,363.00	93,071.17	40.1
610-46465-61	PUBLIC FIRE PROTECTION REV	33,595.84	168,519.44	403,469.00	234,949.56	41.8
610-46466-61	PRIVATE FIRE PROTECTION REV	2,530.40	13,353.51	25,200.00	11,846.49	53.0
TOTAL WATER SALES REVENUE		169,881.38	717,228.96	1,642,515.00	925,286.04	43.7
<u>MISCELLANEOUS WATER REVENUE</u>						
610-47419-61	INTEREST INCOME	126.04	681.80	7,500.00	6,818.20	9.1
610-47460-61	MISC/OTHER REVENUE	.00	8,402.43	50,000.00	41,597.57	16.8
610-47467-61	FOREITED DISCOUNTS	554.45	2,403.11	8,000.00	5,596.89	30.0
610-47471-61	MISC SERVICE REV - TURN OFF	.00	(185.71)	1,200.00	1,385.71	(15.5)
610-47485-61	BOND PROCEEDS	.00	.00	790,125.00	790,125.00	.0
610-47493-61	RETAINED EARNINGS-(INC)-DEC	.00	.00	(154,301.00)	(154,301.00)	.0
TOTAL MISCELLANEOUS WATER REVENUE		680.49	11,301.63	702,524.00	691,222.37	1.6
TOTAL FUND REVENUE		170,561.87	728,530.59	2,345,039.00	1,616,508.41	31.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2012

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SOURCE OF SUPPLY</u>					
610-61600-111 SALARIES/WAGES	1,793.13	13,357.05	25,614.00	12,256.95	52.2
610-61600-112 WAGES/OVERTIME	.00	.00	4,419.00	4,419.00	.0
610-61600-350 REPAIR/MTN EXPENSES	.00	.00	10,000.00	10,000.00	.0
TOTAL SOURCE OF SUPPLY	1,793.13	13,357.05	40,033.00	26,675.95	33.4
<u>PUMPING OPERATIONS</u>					
610-61620-111 SALARIES/WAGES	2,059.31	6,852.21	22,846.00	15,993.79	30.0
610-61620-112 WAGES/OVERTIME	.00	.00	1,105.00	1,105.00	.0
610-61620-220 UTILITIES	13,862.75	62,473.08	150,400.00	87,926.92	41.5
610-61620-350 REPAIR/MTN EXPENSE	631.75	1,337.75	52,000.00	50,662.25	2.6
TOTAL PUMPING OPERATIONS	16,553.81	70,663.04	226,351.00	155,687.96	31.2
<u>WTR TREATMENT OPERATIONS</u>					
610-61630-111 SALARIES/WAGES	1,338.38	8,357.06	19,001.00	10,643.94	44.0
610-61630-340 WATER TESTING EXPENSES	.00	445.00	4,000.00	3,555.00	11.1
610-61630-341 CHEMICALS	2,481.00	5,130.85	17,000.00	11,869.15	30.2
610-61630-350 REPAIR/MTN EXPENSE	588.30	618.14	7,500.00	6,881.86	8.2
TOTAL WTR TREATMENT OPERATIONS	4,407.68	14,551.05	47,501.00	32,949.95	30.6
<u>TRANSMISSION</u>					
610-61640-111 SALARIES/WAGES	49.18	270.49	1,124.00	853.51	24.1
610-61640-350 REPAIR/MTN EXPENSE	.00	.00	500.00	500.00	.0
TOTAL TRANSMISSION	49.18	270.49	1,624.00	1,353.51	16.7
<u>RESERVOIRS MAINTENANCE</u>					
610-61650-111 MTN SALARIES/WAGES	113.11	1,142.77	3,193.00	2,050.23	35.8
610-61650-350 REPAIR/MTN EXPENSE	.00	41,045.92	25,000.00	(16,045.92)	164.2
TOTAL RESERVOIRS MAINTENANCE	113.11	42,188.69	28,193.00	(13,995.69)	149.6
<u>MAINS MAINTENANCE</u>					
610-61651-111 MTN SALARIES/WAGES	1,105.89	5,219.41	19,181.00	13,961.59	27.2
610-61651-112 WAGES/OVERTIME	.00	.00	4,419.00	4,419.00	.0
610-61651-350 REPAIR/MTN EXPENSE	2,475.00	4,907.40	10,000.00	5,092.60	49.1
TOTAL MAINS MAINTENANCE	3,580.89	10,126.81	33,600.00	23,473.19	30.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2012

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SERVICES MAINTENANCE</u>					
610-61652-111	1,132.15	6,086.64	20,238.00	14,151.36	30.1
610-61652-112	.00	55.24	552.00	496.76	10.0
610-61652-350	1,206.90	3,596.61	5,000.00	1,403.39	71.9
	<u>2,339.05</u>	<u>9,738.49</u>	<u>25,790.00</u>	<u>16,051.51</u>	<u>37.8</u>
<u>METERS MAINTENANCE</u>					
610-61653-111	1,423.90	6,849.45	15,738.00	8,888.55	43.5
610-61653-112	.00	18.41	.00	(18.41)	.0
610-61653-210	.00	.00	7,500.00	7,500.00	.0
610-61653-350	.00	357.67	5,000.00	4,642.33	7.2
	<u>1,423.90</u>	<u>7,225.53</u>	<u>28,238.00</u>	<u>21,012.47</u>	<u>25.6</u>
<u>HYDRANTS MAINTENANCE</u>					
610-61654-111	1,710.48	3,100.10	6,452.00	3,351.90	48.1
610-61654-350	4,355.34	12,642.86	16,000.00	3,357.14	79.0
	<u>6,065.82</u>	<u>15,742.96</u>	<u>22,452.00</u>	<u>6,709.04</u>	<u>70.1</u>
<u>METER READING</u>					
610-61901-111	196.56	835.58	1,911.00	1,075.42	43.7
	<u>196.56</u>	<u>835.58</u>	<u>1,911.00</u>	<u>1,075.42</u>	<u>43.7</u>
<u>ACCOUNTING/COLLECTION</u>					
610-61902-111	2,456.94	15,677.58	28,732.00	13,054.42	54.6
610-61902-112	.00	73.65	552.00	478.35	13.3
	<u>2,456.94</u>	<u>15,751.23</u>	<u>29,284.00</u>	<u>13,532.77</u>	<u>53.8</u>
<u>CUSTOMER ACCOUNTS</u>					
610-61903-310	55.85	655.23	6,000.00	5,344.77	10.9
610-61903-340	.00	1,966.00	6,000.00	4,034.00	32.8
	<u>55.85</u>	<u>2,621.23</u>	<u>12,000.00</u>	<u>9,378.77</u>	<u>21.8</u>

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2012

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE</u>					
610-61920-111 SALARIES/WAGES	5,459.95	27,129.73	96,115.00	68,985.27	28.2
TOTAL ADMINISTRATIVE	5,459.95	27,129.73	96,115.00	68,985.27	28.2
<u>OFFICE SUPPLIES</u>					
610-61921-310 OFFICE SUPPLIES	360.56	3,401.10	4,000.00	598.90	85.0
TOTAL OFFICE SUPPLIES	360.56	3,401.10	4,000.00	598.90	85.0
<u>OUTSIDE SERVICES EMPLOYED</u>					
610-61923-210 PROFESSIONAL SERVICES	2,000.00	3,100.00	1,250.00	(1,850.00)	248.0
610-61923-211 PLANNING	.00	.00	7,000.00	7,000.00	.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	2,000.00	3,100.00	10,250.00	7,150.00	30.2
<u>INSURANCE</u>					
610-61924-510 INSURANCE EXPENSES	.00	9,520.59	10,000.00	479.41	95.2
TOTAL INSURANCE	.00	9,520.59	10,000.00	479.41	95.2
<u>EMPLOYEE BENEFITS</u>					
610-61926-150 EMPLOYEE FRINGE BENEFITS	6,724.15	35,676.29	98,068.00	62,391.71	36.4
610-61926-590 SOC SEC TAXES EXPENSE	1,802.57	9,229.23	22,645.00	13,415.77	40.8
TOTAL EMPLOYEE BENEFITS	8,526.72	44,905.52	120,713.00	75,807.48	37.2
<u>EMPLOYEE TRAINING</u>					
610-61927-154 PROFESSIONAL DEVELOPMENT	789.25	1,835.26	2,000.00	164.74	91.8
TOTAL EMPLOYEE TRAINING	789.25	1,835.26	2,000.00	164.74	91.8
<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

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2012

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<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	183.16	2,500.00	2,316.84	7.3
610-61933-351 FUEL EXPENSE	.00	930.08	6,000.00	5,069.92	15.5
TOTAL TRANSPORTATION	.00	1,113.24	8,500.00	7,386.76	13.1
<u>GENERAL PLANT MAINTENANCE</u>					
610-61935-111 MTN SALARIES/WAGES	5,161.00	33,631.24	85,404.00	51,772.76	39.4
610-61935-112 WAGES/OVERTIME	.00	73.65	.00	(73.65)	.0
610-61935-113 WAGES/TEMPORARY	.00	.00	4,500.00	4,500.00	.0
610-61935-154 ORGANIZATION MEMBERSHIPS	.00	.00	2,100.00	2,100.00	.0
610-61935-220 UTILITIES	35.35	228.47	1,148.00	919.53	19.9
610-61935-350 REPAIR/MTN EXPENSE	972.17	3,095.04	25,000.00	21,904.96	12.4
TOTAL GENERAL PLANT MAINTENANCE	6,168.52	37,028.40	118,152.00	81,123.60	31.3
<u>CAP OUTLAY/CONSTRUCT WIP</u>					
610-61936-111 SALARIES/WAGES	623.75	1,559.17	4,161.00	2,601.83	37.5
610-61936-810 CAPITAL EQUIPMENT	.00	.00	15,800.00	15,800.00	.0
610-61936-820 CAP OUTLAY/CONTRACT PAYMENTS	.00	.00	790,125.00	790,125.00	.0
610-61936-823 METER PURCHASES	.00	1,580.00	6,000.00	4,420.00	26.3
TOTAL CAP OUTLAY/CONSTRUCT WIP	623.75	3,139.17	816,086.00	812,946.83	.4
<u>DEBT SERVICE</u>					
610-61950-610 PRINCIPAL ON DEBT	.00	.00	350,710.00	350,710.00	.0
610-61950-620 INTEREST ON DEBT	3,242.93	27,517.93	55,036.00	27,518.07	50.0
610-61950-650 BOND ISSUE/PAYING AGENT EXP	.00	.00	20,000.00	20,000.00	.0
TOTAL DEBT SERVICE	3,242.93	27,517.93	425,746.00	398,228.07	6.5
TOTAL FUND EXPENDITURES	66,207.60	361,763.09	2,345,039.00	1,983,275.91	15.4
NET REVENUE OVER EXPENDITURES	104,354.27	366,767.50	.00	(366,767.50)	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2012

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WASTEWATER SALES REVENUES</u>						
620-41110-62	RESIDENTIAL REVENUES	98,881.55	454,341.18	1,024,000.00	569,658.82	44.4
620-41112-62	COMMERCIAL REVENUES	48,761.85	239,820.42	544,400.00	304,579.58	44.1
620-41113-62	INDUSTRIAL REVENUES	8,120.52	40,756.42	73,200.00	32,443.58	55.7
620-41114-62	PUBLIC REVENUES	34,980.52	177,735.59	408,300.00	230,564.41	43.5
620-41115-62	PENALTIES	945.28	3,574.90	10,000.00	6,425.10	35.8
620-41116-62	MISC REVENUES	3,415.08	9,241.83	68,300.00	59,058.17	13.5
620-41117-62	SEWER CONNECTION REVENUES	5,472.00	20,064.00	18,240.00	(1,824.00)	110.0
TOTAL WASTEWATER SALES REVENUES		200,576.80	945,534.34	2,146,440.00	1,200,905.66	44.1
<u>MISCELLANEOUS REVENUE</u>						
620-42110-62	INTEREST INCOME	281.68	1,559.29	10,000.00	8,440.71	15.6
620-42217-62	BOND PROCEEDS	.00	.00	1,011,325.00	1,011,325.00	.0
TOTAL MISCELLANEOUS REVENUE		281.68	1,559.29	1,021,325.00	1,019,765.71	.2
<u>OTHER FINANCING SOURCES</u>						
620-49930-62	RETAINED EARNINGS-(INC)-DEC	.00	.00	232,636.00	232,636.00	.0
TOTAL OTHER FINANCING SOURCES		.00	.00	232,636.00	232,636.00	.0
TOTAL FUND REVENUE		200,858.48	947,093.63	3,400,401.00	2,453,307.37	27.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2012

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE EXPENSES</u>					
620-62810-111 SALARIES/PERMANENT	5,459.95	27,129.73	86,742.00	59,612.27	31.3
620-62810-116 ACCOUNTING/COLLECT SALARIES	2,370.97	15,346.03	38,104.00	22,757.97	40.3
620-62810-219 PROF SERVICES/ACCTG & AUDIT	2,000.00	2,600.00	10,000.00	7,400.00	26.0
620-62810-220 PLANNING	.00	.00	12,000.00	12,000.00	.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	366.35	2,200.00	1,833.65	16.7
620-62810-352 INFORMATION TECHNOLOGY EXPENSE	.00	1,966.00	5,000.00	3,034.00	39.3
620-62810-356 JOINT METER EXPENSE	.00	.00	36,300.00	36,300.00	.0
620-62810-362 CREDIT/DEBIT CARD EXPENSES	1,483.19	7,707.07	8,000.00	292.93	96.3
620-62810-519 INSURANCE EXPENSE	.00	19,921.07	32,000.00	12,078.93	62.3
620-62810-610 PRINCIPAL ON DEBT	.00	399,275.15	439,605.00	40,329.85	90.8
620-62810-620 INTEREST ON DEBT	1,564.57	59,091.96	119,895.00	60,803.04	49.3
620-62810-820 CAPITAL IMPROVEMENTS	329,255.06	337,191.43	1,261,325.00	924,133.57	26.7
620-62810-821 CAPITAL EQUIPMENT	10,370.27	10,370.27	9,900.00	(470.27)	104.8
620-62810-822 EQUIP REPL FUND ITEMS	.00	.00	45,900.00	45,900.00	.0
620-62810-825 SEWER REPAIR/MAINT FUNDING	.00	.00	100,000.00	100,000.00	.0
620-62810-826 OPERATING RESERVE FUNDING	.00	.00	50,000.00	50,000.00	.0
620-62810-920 TRANSFER-CONN FEE-CAP FD	.00	.00	18,240.00	18,240.00	.0
TOTAL ADMINISTRATIVE EXPENSES	352,504.01	880,965.06	2,277,211.00	1,396,245.94	38.7
<u>SUPERVISORY/CLERICAL</u>					
620-62820-111 SALARIES/PERMANENT	5,418.82	27,398.65	76,245.00	48,846.35	35.9
620-62820-120 EMPLOYEE BENEFITS	15,111.16	79,446.30	198,637.00	119,190.70	40.0
620-62820-154 PROFESSIONAL DEVELOPMENT	363.25	1,717.25	2,500.00	782.75	68.7
620-62820-219 PROFESSIONAL SERVICES	.00	1,351.20	4,500.00	3,148.80	30.0
620-62820-225 MOBILE COMMUNICATIONS	95.26	394.36	1,200.00	805.64	32.9
620-62820-310 OFFICE SUPPLIES	190.37	2,426.02	4,000.00	1,573.98	60.7
TOTAL SUPERVISORY/CLERICAL	21,178.86	112,733.78	287,082.00	174,348.22	39.3
<u>COLLECTION SYS OPS & MAINT</u>					
620-62830-111 SALARIES/PERMANENT	4,194.40	24,426.74	52,252.00	27,825.26	46.8
620-62830-112 WAGES/OVERTIME	.00	231.77	1,827.00	1,595.23	12.7
620-62830-222 ELECTRICITY/LIFT STATIONS	1,580.74	3,750.93	10,200.00	6,449.07	36.8
620-62830-295 CONTRACTUAL SERVICES	.00	.00	7,500.00	7,500.00	.0
620-62830-353 REPR/MTN - LIFT STATIONS	283.04	1,250.65	1,500.00	249.35	83.4
620-62830-354 REPR MTN - SANITARY SEWERS	368.50	1,292.62	2,500.00	1,207.38	51.7
620-62830-355 REP/MAINT-COLLECTION EQUIP	179.72	1,033.53	2,500.00	1,466.47	41.3
620-62830-356 TELEMETRY EXPENSE	42.66	171.26	1,000.00	828.74	17.1
TOTAL COLLECTION SYS OPS & MAINT	6,649.06	32,157.50	79,279.00	47,121.50	40.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2012

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TREATMENT PLANT OPERATIONS</u>					
620-62840-111 SALARIES/PERMANENT	8,222.28	30,542.46	74,645.00	44,102.54	40.9
620-62840-112 OVERTIME	.00	497.89	3,655.00	3,157.11	13.6
620-62840-118 CLOTHING ALLOWANCE	.00	.00	2,052.00	2,052.00	.0
620-62840-222 ELECTRICITY/PLANT	28,179.22	75,504.42	174,000.00	98,495.58	43.4
620-62840-224 NATURAL GAS/PLANT	5,716.16	28,162.74	71,000.00	42,837.26	39.7
620-62840-340 OPERATING SUPPLIES	1,495.51	5,041.30	10,000.00	4,958.70	50.4
620-62840-341 CHEMICALS	.00	11,638.33	69,000.00	57,361.67	16.9
620-62840-342 CONTRACTUAL SERVICES	.00	2,424.00	6,800.00	4,376.00	35.7
620-62840-351 TRUCK/AUTO EXPENSES	551.80	1,692.30	5,500.00	3,807.70	30.8
620-62840-590 DNR ENVIRINMENTAL FEE	.00	.00	10,000.00	10,000.00	.0
620-62840-840 CAPITAL LEASE PAYMENT	.00	2,507.73	5,015.00	2,507.27	50.0
TOTAL TREATMENT PLANT OPERATIONS	44,164.97	158,011.17	431,667.00	273,655.83	36.6
<u>TREATMENT EQUIP MAINTENANCE</u>					
620-62850-111 SALARIES/PERMANENT	9,510.86	38,715.49	108,235.00	69,519.51	35.8
620-62850-112 WAGES/OVERTIME	.00	.00	609.00	609.00	.0
620-62850-242 CONTRACTUAL SERVICES	.00	1,200.00	8,400.00	7,200.00	14.3
620-62850-342 LUBRICANTS	.00	1,087.35	2,500.00	1,412.65	43.5
620-62850-357 REPAIRS & SUPPLIES	349.20	2,957.63	12,000.00	9,042.37	24.7
TOTAL TREATMENT EQUIP MAINTENANCE	9,860.06	43,960.47	131,744.00	87,783.53	33.4
<u>BLDG/GROUNDS MAINTENANCE</u>					
620-62860-111 SALARIES/PERMANENT	2,741.10	20,596.83	55,984.00	35,387.17	36.8
620-62860-113 SEASONAL WAGES	.00	.00	5,400.00	5,400.00	.0
620-62860-220 STORMWATER UTILITY FEE	119.43	477.72	1,145.00	667.28	41.7
620-62860-245 CONTRACTUAL REPAIRS	340.00	340.00	.00	(340.00)	.0
620-62860-357 REPAIRS & SUPPLIES	6.60	1,701.08	7,500.00	5,798.92	22.7
TOTAL BLDG/GROUNDS MAINTENANCE	3,207.13	23,115.63	70,029.00	46,913.37	33.0
<u>LABORATORY</u>					
620-62870-111 SALARIES/PERMANENT	4,029.65	25,113.69	59,176.00	34,062.31	42.4
620-62870-112 WAGES/OVERTIME	19.04	107.87	.00	(107.87)	.0
620-62870-295 CONTRACTUAL SERVICES	424.40	1,312.50	4,000.00	2,687.50	32.8
620-62870-340 LAB SUPPLIES	445.19	3,102.38	8,500.00	5,397.62	36.5
TOTAL LABORATORY	4,918.28	29,636.44	71,676.00	42,039.56	41.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2012

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POWER GENERATION</u>					
620-62880-111 SALARIES/PERMANENT	.00	.00	373.00	373.00	.0
620-62880-242 CONTRACTUAL SERVICES	.00	.00	2,000.00	2,000.00	.0
620-62880-357 REPAIRS & SUPPLIES	.00	.00	2,500.00	2,500.00	.0
TOTAL POWER GENERATION	.00	.00	4,873.00	4,873.00	.0
<u>SLUDGE APPLICATION</u>					
620-62890-111 SALARIES/PERMANENT	253.80	8,935.77	33,590.00	24,654.23	26.6
620-62890-295 CONTRACTUAL SERVICES	399.70	446.70	750.00	303.30	59.6
620-62890-351 DIESEL FUEL EXPENSE	1,477.07	2,463.86	5,000.00	2,536.14	49.3
620-62890-357 REPAIRS & SUPPLIES	.00	35.73	7,500.00	7,464.27	.5
TOTAL SLUDGE APPLICATION	2,130.57	11,882.06	46,840.00	34,957.94	25.4
TOTAL FUND EXPENDITURES	444,612.94	1,292,462.11	3,400,401.00	2,107,938.89	38.0
NET REVENUE OVER EXPENDITURES	(243,754.46)	(345,368.48)	.00	345,368.48	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2012

STORMWATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STORMWATER REVENUES</u>						
630-41110-63	RESIDENTIAL REVENUES	10,842.81	54,197.09	126,448.00	72,250.91	42.9
630-41112-63	COMMERCIAL REVENUES	7,101.29	35,454.68	90,506.00	55,051.32	39.2
630-41113-63	INDUSTRIAL REVENUES	3,376.99	18,445.11	44,763.00	26,317.89	41.2
630-41114-63	PUBLIC/TAX EXEMPT REVENUES	5,753.74	28,768.70	65,021.00	36,252.30	44.3
630-41115-63	PENALTIES	365.47	1,696.26	2,000.00	303.74	84.8
630-41116-63	OTHER REVENUES	.00	.00	630.00	630.00	.0
TOTAL STORMWATER REVENUES		27,440.30	138,561.84	329,368.00	190,806.16	42.1
<u>MISC REVENUES</u>						
630-42110-63	INTEREST INCOME	.00	.00	100.00	100.00	.0
TOTAL MISC REVENUES		.00	.00	100.00	100.00	.0
<u>OTHER FINANCING SOURCES</u>						
630-49940-63	RETAINED LOAN PROCEEDS	.00	.00	(34,608.00)	(34,608.00)	.0
630-49950-63	CAPITAL IMPROVE-LOAN	.00	.00	225,500.00	225,500.00	.0
TOTAL OTHER FINANCING SOURCES		.00	.00	190,892.00	190,892.00	.0
TOTAL FUND REVENUE		27,440.30	138,561.84	520,360.00	381,798.16	26.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2012

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE/GENERAL EXPENSE</u>					
630-63300-115	2,422.51	13,233.62	36,740.00	23,506.38	36.0
630-63300-116	1,545.34	9,993.06	18,938.00	8,944.94	52.8
630-63300-120	1,876.78	12,746.91	49,780.00	37,033.09	25.6
630-63300-154	.00	200.00	1,000.00	800.00	20.0
630-63300-214	1,000.00	1,000.00	3,000.00	2,000.00	33.3
630-63300-220	.00	.00	7,500.00	7,500.00	.0
630-63300-221	.00	.00	1,000.00	1,000.00	.0
630-63300-247	.00	984.00	1,000.00	16.00	98.4
630-63300-310	108.08	2,026.37	1,500.00	(526.37)	135.1
630-63300-345	.00	.00	1,000.00	1,000.00	.0
630-63300-352	.00	.00	1,000.00	1,000.00	.0
630-63300-362	.00	.00	500.00	500.00	.0
630-63300-519	.00	911.22	3,500.00	2,588.78	26.0
630-63300-610	313.29	1,130.90	1,635.00	504.10	69.2
630-63300-913	.00	.00	19,000.00	19,000.00	.0
TOTAL ADMINISTRATIVE/GENERAL EXPENSE	7,266.00	42,226.08	147,093.00	104,866.92	28.7
<u>STREET CLEANING</u>					
630-63310-111	407.80	5,478.99	21,480.00	16,001.01	25.5
630-63310-351	.00	91.38	5,500.00	5,408.62	1.7
630-63310-353	.00	1,190.18	5,000.00	3,809.82	23.8
TOTAL STREET CLEANING	407.80	6,760.55	31,980.00	25,219.45	21.1
<u>STORM WATER MANAGEMENT</u>					
630-63440-111	502.74	5,403.58	41,415.00	36,011.42	13.1
630-63440-320	.00	5,000.00	5,000.00	.00	100.0
630-63440-350	2,225.72	7,344.18	7,000.00	(344.18)	104.9
630-63440-351	.00	78.13	800.00	721.87	9.8
630-63440-590	.00	.00	2,000.00	2,000.00	.0
630-63440-810	.00	1,849.00	225,500.00	223,651.00	.8
630-63440-820	.00	2,825.55	.00	(2,825.55)	.0
630-63440-835	.00	41,803.00	.00	(41,803.00)	.0
TOTAL STORM WATER MANAGEMENT	2,728.46	64,303.44	281,715.00	217,411.56	22.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2012

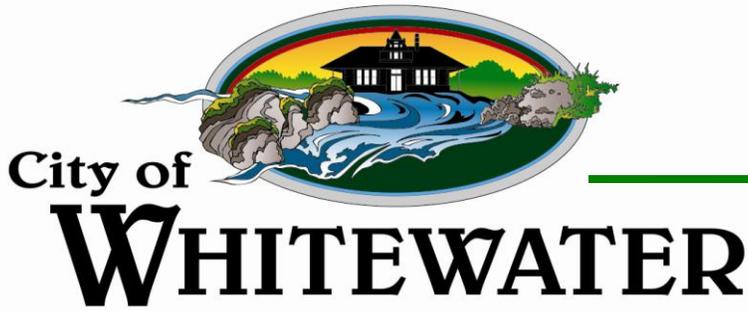
STORMWATER UTILITY FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>COMPOST SITE/YARD WASTE EXP</u>					
630-63600-111 SALARIES/WAGES	1,857.07	12,386.94	34,368.00	21,981.06	36.0
630-63600-113 SEASONAL WAGES	380.00	497.00	4,504.00	4,007.00	11.0
630-63600-340 OPERATING SUPPLIES/LEAF BAGS	.00	.00	4,000.00	4,000.00	.0
630-63600-351 FUEL EXPENSES	.00	855.66	2,700.00	1,844.34	31.7
630-63600-352 VEHICLE/EQUIPMENT/REPAIR PARTS	110.80	474.72	2,000.00	1,525.28	23.7
TOTAL COMPOST SITE/YARD WASTE EXP	<u>2,347.87</u>	<u>14,214.32</u>	<u>47,572.00</u>	<u>33,357.68</u>	<u>29.9</u>
<u>LAKE MANAGEMENT/MAINT EXP</u>					
630-63610-291 LAKE WEED CONTROL EXPENSES	3,399.00	3,399.00	12,000.00	8,601.00	28.3
TOTAL LAKE MANAGEMENT/MAINT EXP	<u>3,399.00</u>	<u>3,399.00</u>	<u>12,000.00</u>	<u>8,601.00</u>	<u>28.3</u>
TOTAL FUND EXPENDITURES	<u>16,149.13</u>	<u>130,903.39</u>	<u>520,360.00</u>	<u>389,456.61</u>	<u>25.2</u>
NET REVENUE OVER EXPENDITURES	<u>11,291.17</u>	<u>7,658.45</u>	<u>.00</u>	<u>(7,658.45)</u>	<u>.0</u>

CITY OF WHITEWATER
 CASH/INVESTMENT - FUND BALANCE
 As of May 31,2012

FUND NAME	FUND #	CASH/INVESTMENT BALANCES	FUND BALANCE
<i>General Fund</i>	100	1,574,422	2,157,989
<i>Cable T.V.</i>	200	114,716	114,714
<i>27th Payroll</i>	205	124,074	124,074
<i>Parking Permit Fund</i>	208	31,784	31,784
<i>Fire/Rescue Equipment Revolving</i>	210	61,686	61,686
<i>DPW Equipment Revolving</i>	215	116,494	116,494
<i>Police Vehicle Revolving</i>	216	(41,446)	(41,446)
<i>Government Equipment</i>	217	41,277	41,277
<i>Library Special Revenue</i>	220	554,566	546,146
<i>Skate Park Fund</i>	225	3,211	3,211
<i>Solid Waste/Recycling</i>	230	(103,062)	(144,201)
<i>Ride-Share Grant Fund</i>	235	15,054	25,653
<i>Parkland Acquisition</i>	240	7,195	7,195
<i>Parkland Development</i>	245	54,007	54,007
<i>Forestry Fund</i>	250	16,620	16,620
<i>Sick Leave Severence Fund</i>	260	258,423	258,423
<i>Lakes Improvement Fund</i>	272	475	475
<i>Street Repair Revolving Fund</i>	280	60,824	60,824
<i>Heldt Trust-Rescue</i>	290	53,518	53,518
<i>Heldt Trust-Police</i>	295	24,084	12,040
<i>Debt Service Fund</i>	300	444,558	276,486
<i>TID #4</i>	440	1,608,422	1,089,459
<i>TID #5</i>	445	8,861	8,861
<i>TID #6</i>	446	45,422	45,422
<i>TID #7</i>	447	(362)	(362)
<i>TID #8</i>	448	17,519	17,519
<i>TID #9</i>	449	2,329	2,329
<i>Capital Projects-LSP</i>	450	3,058,679	3,058,679
<i>Birge Fountain Restoration</i>	452	21,186	21,186
<i>Newcomb/Milwaukee Intersection</i>	454	7,672	7,672
<i>Whiton/Main St. Traffic Signal</i>	458	(46,602)	(46,602)
<i>Depot Restoration Project</i>	459	20,244	20,244
<i>Fire Station Expansion Project</i>	460	497	497
<i>Multi-Use Trail Extension</i>	466	75,882	75,882
<i>Taft Street Reconstruction</i>	472	3,098	3,098
<i>North Street Reconstruction</i>	491	(119,149)	(119,149)
<i>Clay St. Recom.-Green to Dann</i>	493	10,916	10,916
<i>Water Utility</i>	610	2,096,578	8,390,626
<i>Wastewater Utility</i>	620	3,723,561	5,350,271
<i>Stormwater Utility</i>	630	196,597	1,006,549
<i>Tax Collection</i>	800	26,113	998
<i>Rescue Squad Equip/Education</i>	810	281,114	281,114
<i>Rock River Stormwater Group</i>	820	59,729	59,729
<i>CDA Fund</i>	900	34,824	20,032
<i>CDA Program Fund</i>	910	1,904,194	9,636,156
<i>Innovation Center-Operations</i>	920	24,495	29,369
Grand Totals		16,474,299	32,747,464

INVESTMENT DETAIL								
FUND	#	BANK	TYPE	ORIG DATE	DUE DATE	TERM	AMOUNT	RATE
<i>General</i>	100	Assoc.Bank	PublicFund				1,001,275.10	0.25
<i>Cable TV</i>	200	Assoc.Bank	PublicFund				62,354.70	0.25
		1st Citizens	CD	02/21/2012	02/21/2013	12 mos.	15,000.00	0.65
<i>27th Payroll</i>	205	Assoc.Bank	PublicFund				23,373.18	0.25
		1st Citizens	CD	03/06/2012	03/06/2013	12 mos.	50,000.00	0.62
		Commercial	CD	12/29/2011	12/27/2012	12 mos.	30,000.00	0.70
<i>Parking</i>	208	State of Wis	Pool				15,179.36	0.15
		Assoc.Bank	PublicFund				5,042.74	0.25
<i>DPW Equip.</i>	215	Assoc.Bank	PublicFund				62,514.85	0.25
<i>Police Vehicle</i>	216	Assoc.Bank	PublicFund				1,624.30	0.25
<i>Gov Equipment</i>	217	Assoc. Bank	PublicFund				40,144.60	0.25
<i>Library SR</i>	220	Assoc.Bank	PublicFund				-	0.25
		State of Wis	Pool				96,616.52	0.15
<i>Ride-Share</i>	235	Assoc. Bank	PublicFund				10,338.62	0.25
<i>Forestry Fund</i>	250	Assoc.Bank	PublicFund				13,112.01	0.25
<i>Sick Leave</i>	260	Assoc.Bank	PublicFund				60,217.25	0.25
		State of Wis	Pool				10,270.63	0.15
		Commercial	CD	12/29/2011	12/27/2012	12 mos.	50,000.00	0.70
		1st Citizens	CD	03/06/2012	03/06/2013	12 mos.	40,000.00	0.62
<i>Street Repairs</i>	280	Assoc.Bank	PublicFund				37,428.33	0.25
<i>HeldtTrust-Res.</i>	290	Assoc.Bank	PublicFund				25,710.28	0.25
		1st Citizens	CD	03/06/2012	03/06/2013	12 mos.	25,000.00	0.62
<i>HeldtTrust-PD</i>	295	Assoc Bank	PublicFund				10,055.59	0.25
<i>Debt Service</i>	300	Assoc.Bank	PublicFund				171,834.46	0.25
<i>TIF #4</i>	440	Assoc Bank	PublicFund				358,347.74	0.25
<i>TIF #6</i>	446	Assoc Bank	PublicFund				32,460.81	0.25
<i>TIF #8</i>	448	Assoc.Bank	PublicFund				10,066.28	0.25
<i>CIP FUND</i>	450	Assoc.Bank	PublicFund				1,596,702.34	0.25
<i>Birge Fountain</i>	452	Assoc.Bank	PublicFund				3,486.59	0.25
		1st Citizens	CD	03/06/2012	03/06/2013	12 mos.	10,000.00	0.62
<i>Trail Ext</i>	466	Assoc Bank	PublicFund				75,000.00	0.25
<i>Water Operating</i>	610	Assoc. Bank	PublicFund				130,529.26	0.25
		State of Wis	Pool				5.97	0.15
		1st Citizens	CD	09/29/2011	09/29/2012	12 mos.	1,698.79	0.85
<i>Water Debt Srv</i>		Assoc. Bank	PublicFund				-	0.25
<i>Water Reserve</i>		State of Wis	Pool				21,500.00	0.15
		Assoc Bank	PublicFund				153,152.14	0.25
		1st Citizens	CD	09/29/2011	09/29/2012	12 mos.	30,000.00	0.85
<i>Water-CIP</i>		Assoc. Bank	PublicFund				411,580.30	0.25
<i>Sewer Operatng</i>	620	State of Wis	Pool				112,527.11	0.15
		Assoc.Bank	PublicFund				10,901.86	0.25
<i>Sewer Equipmt</i>		Assoc.Bank	PublicFund				923,276.83	0.25
		1st Citizens	CD	09/29/2011	09/29/2012	12 mos.	265,250.00	0.85
<i>Sewer Deprectn</i>		1st Citizens	CD	07/06/2011	07/06/2012	12 mos.	25,000.00	1.00
<i>2000 Resrv Acc.</i>		State of Wis	Pool				4,750.00	0.15
		Assoc Bank					118,250.00	0.25
<i>Sewer Connect</i>		State of Wis	Pool				77,417.29	0.15
		Assoc.Bank	PublicFund				170,352.40	0.25
<i>Storm Water</i>	630	Assoc. Bank	PublicFund				-	0.25
<i>Tax Collection</i>	800	Assoc. Bank	PublicFund				302.60	0.25
<i>Rescue Squad</i>	810	Commercial	CD	04/26/2012	10/24/2012	6 mos.	76,034.00	0.50
		1st Citizens	CD	03/06/2012	03/06/2013	12 mos.	30,000.00	0.62
		Commercial	CD	03/15/2011	09/18/2012	18 mos.	90,543.60	1.18
TOTAL							6,596,228.43	



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

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WEBSITE: www.whitewater-wi.gov

TO: City Manager and Common Council Members

FROM: Doug Saubert

RE: June 2012 Financial Statements

DATE: July 31, 2012

Attached are the following financial statements/summary information for June, 2012:

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
BALANCE SHEET
JUNE 30, 2012**

GENERAL FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
100-11100 CASH	624,637.81	(554,818.49)	(607,159.62)	17,478.19
100-11150 PETTY CASH	1,050.00	.00	(200.00)	850.00
100-11300 INVESTMENTS	1,040,053.82	220.86	(38,557.86)	1,001,495.96
100-11900 POSTAGE ADVANCE BALANCE	4,277.90	.00	(3,882.30)	395.60
100-12100 TAXES RECEIVABLE - CURRENT Y	2,864,990.00	.00	.00	2,864,990.00
100-12300 TAXES RECEIVABLE/DELINQUENT	14,317.81	(948.62)	(19,798.36)	(5,480.55)
100-12301 ALLOWANCE FOR DEL PROP TAXES	(7,000.00)	.00	.00	(7,000.00)
100-12620 SPECIAL ASSESSMENTS/PAVING	205.50	.00	.00	205.50
100-12621 SPECIAL ASSESSMENTS/CURB & G	6,689.56	.00	377.32	7,066.88
100-12622 SPECIAL ASSESSMENTS/SIDEWALK	1,242.96	.00	(451.22)	791.74
100-12623 SPECIAL ASSESSMENTS/SEWER	195,914.37	.00	.00	195,914.37
100-12624 SPECIAL ASSESSMENTS/WATER	16,183.93	.00	.00	16,183.93
100-12625 A/R - WEEDS	1,050.00	3,275.00	4,225.00	5,275.00
100-12626 A/R - SNOW	400.00	.00	175.00	575.00
100-12629 SPECIAL ASSESSMENT-REFUSE ENCL	4,916.44	.00	.00	4,916.44
100-13100 AMBULANCE RECEIVABLE	6,033.17	161.00	(5,256.57)	776.60
100-13101 ACCOUNTS RECEIVABLE/RETIREEES	2,500.35	(24.44)	(1,829.55)	670.80
100-13102 ACCOUNTS REC-WW SCHOOL DIST	23,921.03	58,523.78	34,602.75	58,523.78
100-13103 ACCTS REC-CITY/COUNTY/LOCAL	5,845.97	.00	(5,510.59)	335.38
100-13104 A/R-ENG,PLAN,DESIGN,MISC SER	1,012.50	.00	454.75	1,467.25
100-13106 ACCOUNTS RECEIVABLE-OTHER	14,344.31	(1,944.80)	1,226.39	15,570.70
100-13108 A/R--FEMA-STATE-FEDERAL	2,500.00	.00	.00	2,500.00
100-13109 A/R-RESCINDED/REFUNDED TAXES	2,134.13	.00	(2,134.12)	.01
100-13110 ALLOWANCE-UNCOLLECTABLE ACCTS	(119,761.94)	.00	119,761.94	.00
100-13115 A/R-AMBULANCE BILLING SERVICE	349,984.96	6,746.11	(136,735.01)	213,249.95
100-13120 A/R--MOBILE HOMES	45,336.82	(575.38)	(11,343.49)	33,993.33
100-13122 A/R--TOTERS	1,026.20	2,300.00	3,265.80	4,292.00
100-13125 A/R--FALSE ALARMS	362.38	(400.00)	.00	362.38
100-13134 A/R--SIGNAL DAMAGE	25.00	.00	.00	25.00
100-13136 A/R-SALT & SAND	.00	.00	.47	.47
100-13138 A/R--TREE DAMAGE	1,107.04	.00	.00	1,107.04
100-13150 A/R-TREASURER	72.87	474.00	401.13	474.00
100-13170 A/R--RE-INSPECTION FEES	1,633.47	550.00	1,418.73	3,052.20
100-13180 A/R--FACILITY RENTAL	730.00	.00	.00	730.00
100-13500 ACTIVENET RECEIVABLE	3,566.40	550.13	3,933.27	7,499.67
100-14500 DUE FROM CDA	375.77	.00	43.93	419.70
100-15140 ADVANCE TO SOLID WASTE-FD 230	41,388.68	.00	.00	41,388.68
100-15203 DUE FROM LIBRARY SPECIAL REV	5,234.69	.00	1,698.48	6,933.17
100-15204 DUE FROM CABLE T.V. FUND-200	2.20	.00	.45	2.65
100-15401 DUE FROM TID # 4	237,605.49	.00	.00	237,605.49
100-15600 DUE FROM SEWER UTILITY	2,710.54	.00	790.41	3,500.95
100-15601 DUE FROM WATER UTILITY	28,594.40	.00	1,079.45	29,673.85
100-15800 DUE FROM TAX COLLECTION	188,714.61	.00	.00	188,714.61
100-15802 DUE FROM RESCUE SQUAD FD-810	.00	.00	375.00	375.00
100-15805 DUE FROM STORMWATER-FD 630	809.09	.00	582.91	1,392.00
100-15813 DUE FROM CRAVATH LK-FD 461	7,000.00	.00	.00	7,000.00
TOTAL ASSETS	5,623,740.23	(485,910.85)	(658,445.51)	4,965,294.72

LIABILITIES AND EQUITY

**CITY OF WHITEWATER
BALANCE SHEET
JUNE 30, 2012**

GENERAL FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES</u>				
100-21100 ACCOUNTS PAYABLE	115,432.31	.00 (	115,432.31)	.00
100-21106 WAGES CLEARING	138,684.28	.00 (	138,684.28)	.00
100-21511 SOCIAL SECURITY TAXES PAYABL	3,747.67	146.80	880.95	4,628.62
100-21513 WIS WITHHOLDING TAX PAYABLE	.00	6.89	6.89	6.89
100-21520 WIS RETIREMENT PAYABLE	56,085.74	5,438.08	2,110.45	58,196.19
100-21530 HEALTH INSURANCE PAYABLE	(37,737.30)	(324.06) (	208.70)	(37,946.00)
100-21531 LIFE INSURANCE PAYABLE	1,221.52	27.53	27.68	1,249.20
100-21532 WORKERS COMP PAYABLE	.00 (	21,060.23) (	36,536.60)	(36,536.60)
100-21533 ICI INSURANCE PAYABLE	(1,294.04)	.00	.03 (	1,294.01)
100-21575 FLEXIBLE SPENDING-125-MEDICAL	29,227.56 (	740.54) (	8,110.04)	21,117.52
100-21576 FLEX SPEND-125-DEPENDENT CARE	1,689.08	229.70 (	1,610.20)	78.88
100-21585 DENTAL INSURANCE PAYABLE	1,097.33 (	54.49)	147.05	1,244.38
100-21593 CELL PHONE DEDUCTIONS	2,760.00	90.00	510.00	3,270.00
100-21620 SUNSHINE FUND-DONATION/GIFT	71.96 (	179.75) (	435.00)	(363.04)
100-21630 ACTIVENET - CUST ACCT CREDIT	702.18	.00	59.50	761.68
100-21650 DEPOSITS-BLDG/ZONING/SITE	7,350.00	.00	.00	7,350.00
100-21660 DEPOSITS-STREET OPENING PERMIT	4,000.00 (	400.00) (	550.00)	3,450.00
100-21670 DEPOSIT-RENTAL UNIT	250.00	.00	.00	250.00
100-21680 DEPOSITS-FACILITY RENTALS	5,993.33	500.00	900.00	6,893.33
100-21690 MUNICIPAL COURT LIABILITY	4,346.85 (	19.84) (	6,367.05)	(2,020.20)
100-21695 COURT-BANK CLOSE OUT-11/8/10	3,045.77	.00	.00	3,045.77
100-23102 SR CITZ FUND RAISING SPECIAL	10,285.31 (	802.45) (	1,074.62)	9,210.69
100-23103 SR CITZ MEMORIALS	3,127.09	.00	.00	3,127.09
100-24501 DUE TO CDA-FD 900	129.25	.00	.00	129.25
100-25206 DUE TO SOLID WASTE/RECYCLE-230	250.00	.00	.00	250.00
100-25207 DUE TO LIBR SPEC REV-FD 220	60.00	.00	.00	60.00
100-25401 DUE TO TIF#4	135,726.81	.00	.00	135,726.81
100-25550 DUE TO FD 920-INNOVATION CTR	.00	.00	3,308.73	3,308.73
100-25600 DUE TO SEWER UTILITY	.00	.00	63.60	63.60
100-25601 DUE TO WATER UTILITY	653.50	.00	.00	653.50
100-26100 ADVANCE INCOME	2,864,990.00	.00	.00	2,864,990.00
100-26101 DEFERRED REVENUE	19,629.67	.00 (	19,629.67)	.00
100-26200 DEFERRED SPECIAL ASSESSMENTS	225,171.96	.00	.00	225,171.96
TOTAL LIABILITIES	3,596,697.83	(17,142.36) (	320,623.59)	3,276,074.24
<u>FUND EQUITY</u>				
100-34202 DES FUND BAL/SAFETY GRANT	974.92	.00	.00	974.92
100-34203 DES FD BAL/CRIME PROVENTION	3,559.79	.00	.00	3,559.79
100-34300 FUND BALANCE	2,020,907.69	.00 (	160.00)	2,020,747.69
100-34301 RESIDUAL EQUITY TRANSFER	1,600.00	.00	.00	1,600.00
UNAPPROPRIATED FUND BALANCE:				
REVENUE OVER EXPENDITURES - YTD	.00 (	468,768.49) (	337,661.92)	(337,661.92)
BALANCE - CURRENT DATE	.00 (	468,768.49) (	337,661.92)	(337,661.92)
TOTAL FUND EQUITY	2,027,042.40	(468,768.49) (	337,821.92)	1,689,220.48
TOTAL LIABILITIES AND EQUITY	5,623,740.23	(485,910.85) (	658,445.51)	4,965,294.72

**CITY OF WHITEWATER
BALANCE SHEET
JUNE 30, 2012**

TID DISTRICT #4 FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
440-11100 CASH	(460,537.66)	(10,829.62)	1,699,782.44	1,239,244.78
440-11300 TID #4 INVESTMENTS	757,871.35	79.04	(399,444.57)	358,426.78
440-12100 TAXES RECEIVABLE-CURRENT YR	1,583,861.30	.00	.00	1,583,861.30
440-13100 ACCOUNTS RECEIVABLE	(1,330.00)	.00	900.00	(430.00)
440-13280 A/R-PILOT/DEVELOPER'S	230,114.33	.00	(89,739.70)	140,374.63
440-14300 A/R-EDA GRANT	973,081.41	.00	(497,096.00)	475,985.41
440-15100 DUE FROM GENERAL FUND	135,726.81	.00	.00	135,726.81
440-15403 DUE FROM DEBT SERVICE-FD 300	53,072.06	.00	.00	53,072.06
TOTAL ASSETS	3,271,859.60	(10,750.58)	714,402.17	3,986,261.77
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
440-21100 ACCOUNTS PAYABLE	59,484.40	.00	(59,484.40)	.00
440-25100 DUE TO GEN'L FUND	237,605.49	.00	.00	237,605.49
440-26101 DEFERRED REVENUE	2,059,846.70	.00	.00	2,059,846.70
440-26106 DEFERRED REVENUE-PILOTS	302,229.77	.00	.00	302,229.77
440-27700 ADVANCE FR CDA-FD 910-INN CTR	750,000.00	.00	.00	750,000.00
TOTAL LIABILITIES	3,409,166.36	.00	(59,484.40)	3,349,681.96
<u>FUND EQUITY</u>				
440-34300 FUND BALANCE	(137,306.76)	.00	.00	(137,306.76)
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	(10,750.58)	773,886.57	773,886.57
BALANCE - CURRENT DATE	.00	(10,750.58)	773,886.57	773,886.57
TOTAL FUND EQUITY	(137,306.76)	(10,750.58)	773,886.57	636,579.81
TOTAL LIABILITIES AND EQUITY	3,271,859.60	(10,750.58)	714,402.17	3,986,261.77

**CITY OF WHITEWATER
BALANCE SHEET
JUNE 30, 2012**

WATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
610-11100 WATER COMBINED CASH	78,251.21	102,212.80	1,372,073.85	1,450,325.06
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	5,618,023.63	.00	.00	5,618,023.63
610-11345 SERVICES	621,686.57	.00	.00	621,686.57
610-11346 METERS	773,585.27	.00	.00	773,585.27
610-11348 HYDRANTS	553,071.28	.00	.00	553,071.28
610-11389 GENERAL PLANT - LAND	2,225.80	.00	.00	2,225.80
610-11390 GENERAL PLANT - STRUCTURES	92,182.15	.00	.00	92,182.15
610-11391 GENERAL PLANT - OFFICE EQUIP	19,333.83	.00	.00	19,333.83
610-11392 TRANSPORTATION EQUIPMENT	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	3,923,352.09	.00	.00	3,923,352.09
610-12345 SERVICES-CIAC	659,580.20	.00	.00	659,580.20
610-12348 HYDRANTS-CIAC	483,873.00	.00	.00	483,873.00
610-12400 SPECIAL ASSESSMENTS REC	32,230.86	.00	.00	32,230.86
610-13110 WATER DEBT SERVICE-CASH	257,927.60	27,000.00	135,000.00	392,927.60
610-13120 WATER CONSTRUCTION/CIP-CASH	66,420.78	.00	.00	66,420.78
610-13121 WATER OPERATING CASH	(61,124.38)	(27,000.00)	(159,575.00)	(220,699.38)
610-13122 WATER CASH OFFSET	(263,224.00)	.00	.00	(263,224.00)
610-13200 WATER OPERATING FD-INVESTMT	217,596.34	28.79	(85,333.53)	132,262.81
610-13220 WATER CONSTRUCT/CIP-INVEST	411,068.04	90.79	603.05	411,671.09
610-13240 WATER RESERVE FUND	204,652.14	.00	.00	204,652.14
610-14200 CUSTOMER ACCOUNTS RECEIVABLE	122,586.84	(4,792.27)	48,081.73	170,666.57
610-14510 A/C REC - SEWER UTILITY	49,999.78	.00	.00	49,999.78
610-14515 A/R-INSURANCE	53,920.02	.00	(53,920.02)	.00
610-14520 DUE FROM SEWER UTILITY	37,395.52	.00	.00	37,395.52
610-14530 DUE FROM GENERAL FUND	653.50	.00	.00	653.50
610-15000 INVENTORY	11,590.87	.00	.00	11,590.87
610-17100 INTEREST RECEIVABLE	4,480.40	.00	.00	4,480.40
610-18100 UNAMORTIZED DEBT DISC/EXP	42,473.62	.00	.00	42,473.62
610-19500 ACCUM PROV/DEPR/UTILITY PLT	(3,605,166.60)	.00	.00	(3,605,166.60)
610-19501 ACCUM DEPR-CIAC-PRE 1/1/03	(819,989.00)	.00	.00	(819,989.00)

**CITY OF WHITEWATER
BALANCE SHEET
JUNE 30, 2012**

WATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
610-19502 ACCUM DEPR-CIAC-AFTER 1/1/03	(472,723.00)	.00	.00	(472,723.00)
TOTAL ASSETS	13,209,286.83	97,540.11	1,256,930.08	14,466,216.91
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
610-21100 ACCOUNTS PAYABLE	6,957.61	.00	(6,957.61)	.00
610-22100 LONG TERM DEBT PAYABLE	985,000.00	.00	.00	985,000.00
610-22200 2011 REV-940K-3.44%	940,000.00	.00	.00	940,000.00
610-22300 2012 REVENUE BONDS	.00	.00	17,300.00	17,300.00
610-23100 NOTES PAYABLE	310,295.86	.00	.00	310,295.86
610-23200 WAGES CLEARING	8,229.75	.00	(8,229.75)	.00
610-23700 ACCRUED INTEREST PAYABLE	12,679.00	.00	.00	12,679.00
610-23800 ACCRUED VACATION	24,219.19	.00	.00	24,219.19
610-23810 ACCRUED SICK LEAVE	56,209.83	.00	.00	56,209.83
610-24520 DUE TO SEWER UTILITY	241,224.47	.00	.00	241,224.47
610-24530 DUE TO GENERAL FUND	28,594.40	.00	1,079.45	29,673.85
610-25300 OTHER DEFERRED CREDITS	611,896.20	.00	.00	611,896.20
610-26200 DEFERRED SA-UNTIL DEVELOPMENT	29,854.51	.00	.00	29,854.51
610-26740 CAPITAL CONTRIBUTED BY CITY	1,930,267.91	.00	.00	1,930,267.91
TOTAL LIABILITIES	5,185,428.73	.00	3,192.09	5,188,620.82
<u>FUND EQUITY</u>				
610-39160 UNAPPROP EARNED SURPLUS	8,023,858.10	.00	.00	8,023,858.10
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	97,540.11	1,253,737.99	1,253,737.99
BALANCE - CURRENT DATE	.00	97,540.11	1,253,737.99	1,253,737.99
TOTAL FUND EQUITY	8,023,858.10	97,540.11	1,253,737.99	9,277,596.09
TOTAL LIABILITIES AND EQUITY	13,209,286.83	97,540.11	1,256,930.08	14,466,216.91

**CITY OF WHITEWATER
BALANCE SHEET
JUNE 30, 2012**

WASTEWATER UTILITY

	BEGINNING BALANCE		ACTUAL THIS MONTH		ACTUAL THIS YEAR		ENDING BALANCE
<u>ASSETS</u>							
620-11100 WASTE WATER COMBINED CASH	680,758.97	(	177,899.09)		1,157,177.02		1,837,935.99
620-11110 SEWER DEBT SERVICE-CASH	34,096.10		31,000.00		155,000.00		189,096.10
620-11120 SEWER EQUIP REPLACE FD-CASH	420,864.05		.00		.00		420,864.05
620-11150 SEWER CONNECTION FUND-CASH	36,567.38		.00		.00		36,567.38
620-11151 WASTE WATER OPERATING CASH	(30,336.33)	(	31,000.00)	(	179,825.00)	(	210,161.33)
620-11152 WASTE WATER CASH OFFSET	(461,191.20)		.00		.00		(461,191.20)
620-11300 SEWER OPERATING FUND-INVEST	123,279.94		17.73		166.76		123,446.70
620-11320 SEWER EQUIP REPLACE FD-INVEST	1,212,584.71		203.66	(	23,854.22)		1,188,730.49
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	247,510.34		48.13		307.48		247,817.82
620-14110 UNAMORTIZED BOND DISCOUNT	17,442.21		.00		.00		17,442.21
620-14200 CUSTOMER ACCTS RECEIVABLES	249,301.80	(	32,116.80)	(	55,615.18)		193,686.62
620-14210 SPECIAL ASSESSMENTS REC	78,768.85		.00		.00		78,768.85
620-14580 DUE FROM GENERAL FUND	.00		.00		63.60		63.60
620-14581 DUE FROM WATER UTILITY	241,224.47		.00		.00		241,224.47
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	317,439.96		.00		.00		317,439.96
620-15514 SECONDARY TREATMENT EQUIP	4,810,577.50		.00		.00		4,810,577.50
620-15515 ADVANCED TREATMENT EQUIP	958,009.96		.00		.00		958,009.96
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	8,073,965.14		.00		.00		8,073,965.14
620-15525 LIFT STATIONS	1,045,957.09		.00		.00		1,045,957.09
620-15526 OFFICE FURNITURE/EQUIPMENT	62,557.44		.00		.00		62,557.44
620-15527 TRANSPORTATION EQUIPMENT	346,286.46		.00		.00		346,286.46
620-15528 OTHER GENERAL EQUIPMENT	242,917.79		.00		.00		242,917.79
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	5,362,795.58		.00		.00		5,362,795.58
620-16100 ACCUM PROV FOR DEPRECIATION	(20,673,019.57)		.00		.00		(20,673,019.57)
620-17100 INTEREST RECEIVABLE	1,558.86		.00		.00		1,558.86
TOTAL ASSETS	20,720,897.00	(	209,746.37)		1,053,420.46		21,774,317.46

LIABILITIES AND EQUITY

**CITY OF WHITEWATER
BALANCE SHEET
JUNE 30, 2012**

WASTEWATER UTILITY

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES</u>				
620-21010 ACCRUED INTEREST PAYABLE	19,435.00	.00	.00	19,435.00
620-21020 ACCRUED VACATION	37,121.36	.00	.00	37,121.36
620-21030 ACCRUED SICK LEAVE	52,039.18	.00	.00	52,039.18
620-21100 ACCOUNTS PAYABLE	8,535.79	.00 (	8,535.79)	.00
620-21106 WAGES CLEARING	17,871.86	.00 (	17,871.86)	.00
620-21120 A/C PAYABLE-WATER UTILITY	49,999.78	.00	.00	49,999.78
620-21200 LONG TERM BONDS PAYABLE	1,035,000.00	.00	.00	1,035,000.00
620-21300 CLEAN WATER FUND LOAN	503,970.40	.00	.00	503,970.40
620-21310 CWF LOAN-4558-03	2,436,712.95	.00	.00	2,436,712.95
620-21320 CWF-4558-04-BIO-GAS BOILER	115,954.35	13,152.44	210,000.55	325,954.90
620-21330 2012 SEWER REVENUE BONDS	.00	.00	30,100.00	30,100.00
620-21350 NOTES PAYABLE	149,704.14	.00	.00	149,704.14
620-21450 HONEYWELL CAPITAL LEASE	27,082.00	.00	.00	27,082.00
620-25100 DUE TO GEN'L FUND	2,710.54	.00	790.41	3,500.95
620-25600 DUE TO WATER UTILITY	37,395.52	.00	.00	37,395.52
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	15,025,257.22	13,152.44	214,483.31	15,239,740.53
<u>FUND EQUITY</u>				
620-34300 SURPLUS/FUND BALANCE	5,695,639.78	.00	.00	5,695,639.78
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00 (	222,898.81)	838,937.15	838,937.15
BALANCE - CURRENT DATE	.00 (	222,898.81)	838,937.15	838,937.15
TOTAL FUND EQUITY	5,695,639.78 (	222,898.81)	838,937.15	6,534,576.93
TOTAL LIABILITIES AND EQUITY	20,720,897.00 (	209,746.37)	1,053,420.46	21,774,317.46

**CITY OF WHITEWATER
BALANCE SHEET
JUNE 30, 2012**

STORMWATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
630-11100 CASH	185,761.90	10,730.24	21,565.07	207,326.97
630-14200 CUSTOMER ACCOUNTS RECEIVABLE	33,510.44	69.01 (	3,729.68)	29,780.76
630-15100 STORMWATER FIXED ASSETS	3,274,909.59	.00	.00	3,274,909.59
630-19500 ACCUM PROV/DEPR/STORMWATER	(167,007.51)	.00	.00	(167,007.51)
TOTAL ASSETS	3,327,174.42	10,799.25	17,835.39	3,345,009.81
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
630-21100 ACCOUNTS PAYABLE	1,205.22	.00 (	1,205.22)	.00
630-22100 2011 GO NOTE-227K-.72%	227,000.00	.00	.00	227,000.00
630-23800 ACCRUED VACATION	8,569.44	.00	.00	8,569.44
630-23810 ACCRUED SICK LEAVE	18,454.14	.00	.00	18,454.14
630-24530 DUE TO GENERAL FUND	809.09	.00	582.91	1,392.00
630-26740 CAPITAL CONTRIBUTED BY CITY	1,602,808.87	.00	.00	1,602,808.87
630-27100 CONTRIBUTIONS/AID OF CONST	469,437.03	.00	.00	469,437.03
TOTAL LIABILITIES	2,328,283.79	.00 (	622.31)	2,327,661.48
<u>FUND EQUITY</u>				
630-39160 SURPLUS/FUND BALANCE	998,890.63	.00	.00	998,890.63
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	10,799.25	18,457.70	18,457.70
BALANCE - CURRENT DATE	.00	10,799.25	18,457.70	18,457.70
TOTAL FUND EQUITY	998,890.63	10,799.25	18,457.70	1,017,348.33
TOTAL LIABILITIES AND EQUITY	3,327,174.42	10,799.25	17,835.39	3,345,009.81

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>TAXES</u>						
100-41110-00	LOCAL TAX LEVY	.00	1,937,154.95	2,415,258.00	478,103.05	80.2
100-41111-00	DEBT SERVICE TAX LEVY	.00	.00	449,732.00	449,732.00	.0
100-41140-00	MOBILE HOME FEES	(11.15)	27,418.94	23,556.00	(3,862.94)	116.4
100-41210-00	ROOM TAX-GROSS AMOUNT	254.53	17,956.75	44,600.00	26,643.25	40.3
100-41320-00	IN LIEU OF TAXES WW MANOR	.00	25,805.78	26,726.00	920.22	96.6
	TOTAL TAXES	243.38	2,008,336.42	2,959,872.00	951,535.58	67.9
<u>SPECIAL ASSESSMENTS</u>						
100-42010-00	INTEREST ON SP ASSESS.	.00	.00	5,000.00	5,000.00	.0
100-42100-61	WATER MAINS	.00	.00	1,800.00	1,800.00	.0
100-42200-62	SEWER MAINS & LATERALS	.00	.00	6,183.00	6,183.00	.0
100-42300-53	ST CONST. - PAVING	.00	.00	200.00	200.00	.0
100-42310-53	CURB & GUTTER	.00	377.32	3,100.00	2,722.68	12.2
100-42320-53	SIDEWALKS	(451.22)	2,000.00	2,000.00	(2,451.22)	(22.6)
100-42400-53	SNOW REMOVAL	.00	1,465.00	7,700.00	6,235.00	19.0
100-42500-53	WEED CUTTING	3,300.00	4,250.00	1,000.00	(3,250.00)	425.0
100-42600-53	REFUSE/RECYCLING ENCLOSURES	.00	.00	2,000.00	2,000.00	.0
	TOTAL SPECIAL ASSESSMENTS	3,300.00	5,641.10	28,983.00	23,341.90	19.5
<u>INTERGOVERNMENTAL REVENUE</u>						
100-43344-00	EXPENDITURE RESTRAINT PROGM	.00	.00	6,106.00	6,106.00	.0
100-43410-00	SHARED REVENUE-UTILITY	.00	.00	529,921.00	529,921.00	.0
100-43420-00	SHARED REVENUE-BASE	.00	.00	2,836,916.00	2,836,916.00	.0
100-43510-00	FEDERAL/STATE GRANTS-REIMBURSE	.00	1,973.85	.00	(1,973.85)	.0
100-43521-52	STATE AID AMBULANCE	.00	.00	6,645.00	6,645.00	.0
100-43530-53	TRANSPORTATION AIDS	.00	264,057.48	527,193.00	263,135.52	50.1
100-43610-52	UNIVERSITY SERVICES	.00	358,676.60	373,741.00	15,064.40	96.0
100-43663-52	FIRE INS. TAXES	21,811.81	21,811.81	20,295.00	(1,516.81)	107.5
100-43670-60	EXEMPT COMPUTER AID-FR STATE	.00	.00	7,548.00	7,548.00	.0
100-43740-52	WUSD-CROSSING GUARDS	19,607.44	19,607.44	20,327.00	719.56	96.5
100-43745-52	WUSD-JUVENILE OFFICIER	38,916.34	38,916.34	37,925.00	(991.34)	102.6
100-43760-00	OTHER INCOME/GIFTS	.00	5.00	.00	(5.00)	.0
100-43770-52	REIMBURSE FROM RURAL FIRE DEPT	.00	.00	4,800.00	4,800.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	80,335.59	705,048.52	4,371,417.00	3,666,368.48	16.1

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>LICENSES & PERMITS</u>						
100-44110-51	LIQUOR & BEER	7,420.00	11,371.00	16,500.00	5,129.00	68.9
100-44120-51	CIGARETTE	200.00	600.00	2,300.00	1,700.00	26.1
100-44122-51	BEVERAGE OPERATORS	272.00	1,172.00	2,125.00	953.00	55.2
100-44200-51	MISC. LICENSES	701.00	2,646.00	2,500.00	(146.00)	105.8
100-44300-53	BLDG/ZONING PERMITS	1,115.00	12,897.68	15,000.00	2,102.32	86.0
100-44310-53	ELECTRICAL PERMITS	438.00	2,969.00	10,000.00	7,031.00	29.7
100-44320-53	PLUMBING PERMITS	483.00	9,002.50	10,000.00	997.50	90.0
100-44330-53	HTG-AIR COND. PERMITS	1,080.00	2,807.00	6,800.00	3,993.00	41.3
100-44340-53	STREET OPENING PERMITS	.00	500.00	100.00	(400.00)	500.0
100-44350-53	SIGN PERMITS	.00	825.00	2,000.00	1,175.00	41.3
100-44900-51	MISC PERMITS	95.00	570.00	500.00	(70.00)	114.0
	TOTAL LICENSES & PERMITS	11,804.00	45,360.18	67,825.00	22,464.82	66.9
<u>FINES & FORFEITURES</u>						
100-45110-52	ORDINANCE VIOLATIONS	18,916.30	157,175.53	330,000.00	172,824.47	47.6
100-45111-52	CRIME PREVENTION PROGRAM	120.00	125.00	500.00	375.00	25.0
100-45114-52	VIOLATIONS PAID-OTHER AGENCIES	.00	20.00	300.00	280.00	6.7
100-45130-52	PARKING VIOLATIONS	6,810.00	54,782.31	110,000.00	55,217.69	49.8
100-45135-53	REFUSE/RECYCLING TOTER FINES	2,950.00	6,265.80	5,000.00	(1,265.80)	125.3
100-45145-53	RE-INSPECTION FINES	600.00	1,868.73	8,000.00	6,131.27	23.4
	TOTAL FINES & FORFEITURES	29,396.30	220,237.37	453,800.00	233,562.63	48.5
<u>PUBLIC CHARGES FOR SERVICE</u>						
100-46110-51	CLERK	55.00	318.00	1,280.00	962.00	24.8
100-46120-51	TREASURER	474.00	1,899.14	500.00	(1,399.14)	379.8
100-46210-52	POLICE DEPT	7.40	13,051.06	1,000.00	(12,051.06)	1305.1
100-46220-52	FALSE ALARMS REVENUES	.00	650.00	2,000.00	1,350.00	32.5
100-46230-52	AMBULANCE	57,649.65	259,456.83	545,000.00	285,543.17	47.6
100-46240-52	CRASH CALLS	225.00	4,823.10	15,000.00	10,176.90	32.2
100-46311-53	SALE OF MATERIALS	47.13	625.28	200.00	(425.28)	312.6
100-46312-51	MISC DEPT EARNINGS	.00	.00	200.00	200.00	.0
100-46350-51	CITY PLANNER-SERVICES	.00	688.25	18,000.00	17,311.75	3.8
100-46550-52	ANIMAL CONTROL	.00	.00	100.00	100.00	.0
100-46730-55	RECR/FEES	7,500.88	46,319.91	75,726.00	29,406.09	61.2
100-46731-55	RECR/CONCESSIONS	59.75	59.75	1,395.00	1,335.25	4.3
100-46733-55	SR CITZ OFFSET	2,638.16	5,003.33	825.00	(4,178.33)	606.5
100-46735-55	SOFTBALL SALES	.00	.00	575.00	575.00	.0
100-46736-55	ATTRACTION TICKETS	3,801.00	5,620.00	.00	(5,620.00)	.0
100-46738-55	GYMNASTICS PROGRAM FEES	316.00	2,884.75	10,582.00	7,697.25	27.3
100-46741-55	CONTRACTUAL-OTHER	.00	664.50	4,095.00	3,430.50	16.2
100-46743-51	FACILITY RENTALS	1,716.00	16,387.00	30,000.00	13,613.00	54.6
	TOTAL PUBLIC CHARGES FOR SERVICE	74,489.97	358,450.90	706,478.00	348,027.10	50.7

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MISCELLANEOUS REVENUE</u>					
100-48100-00	INTEREST INCOME	1,251.80	5,226.69	4,000.00 (1,226.69)	130.7
100-48200-00	LONG TERM RENTALS	800.00	6,800.00	9,600.00 2,800.00	70.8
100-48210-55	RENTAL INCOME-LIBRARY PROP	.00	2,250.00	9,000.00 6,750.00	25.0
100-48300-55	PROP SALES-AUCTION PROCEEDS	1,287.75	1,287.75	.00 (1,287.75)	.0
100-48400-00	INS./FEMA / CLAIM RECOVERY	.00	8,080.98	.00 (8,080.98)	.0
100-48410-00	WORKERS COMP DIVIDEND	.00	10,581.00	8,000.00 (2,581.00)	132.3
100-48420-00	INSURANCE DIVIDEND	.00	.00	12,000.00 12,000.00	.0
100-48430-00	INSURANCE-REIMBURSEMENT	.00	5,105.65	.00 (5,105.65)	.0
100-48515-55	DONATIONS-REC-SPORTS RELATED	.00	3,000.00	.00 (3,000.00)	.0
100-48525-55	REC-BUSINESS SPONSORSHIP	.00	200.00	8,750.00 8,550.00	2.3
100-48530-55	REC-HANGING BASKETS	.00	.00	2,500.00 2,500.00	.0
100-48575-00	GRT-WI CITY/COUNTY/UNIV-INTERN	.00	.00	2,200.00 2,200.00	.0
100-48600-00	MISC REVENUE	.00	53.85	.00 (53.85)	.0
100-48700-00	WATER UTILITY TAXES	.00	.00	235,000.00 235,000.00	.0
	TOTAL MISCELLANEOUS REVENUE	3,339.55	42,585.92	291,050.00 248,464.08	14.6
<u>OTHER FINANCING SOURCES</u>					
100-49260-00	WATER DEPT TRANSFER	.00	.00	7,000.00 7,000.00	.0
100-49261-00	WWT DEPT TRANSFER	.00	.00	12,000.00 12,000.00	.0
100-49262-00	TID #4-TRANSFER-ADMINISTRATION	.00	.00	65,000.00 65,000.00	.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	15,000.00 15,000.00	.0
100-49300-00	FUND BALANCE APPLIED	.00	.00	100,000.00 100,000.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	268,000.00 268,000.00	.0
	TOTAL FUND REVENUE	202,908.79	3,385,660.41	9,147,425.00 5,761,764.59	37.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGISLATIVE</u>					
100-51100-111 SALARIES/PERMANENT	1,396.63	9,078.07	18,156.00	9,077.93	50.0
100-51100-114 WAGES/PART-TIME/PERMANENT	2,100.00	12,300.00	25,200.00	12,900.00	48.8
100-51100-117 LONGEVITY PAY	200.00	200.00	400.00	200.00	50.0
100-51100-150 MEDICARE TAX/CITY SHARE	52.47	305.96	634.00	328.04	48.3
100-51100-151 SOCIAL SECURITY/CITY SHARE	224.04	1,306.41	2,713.00	1,406.59	48.2
100-51100-152 RETIREMENT	94.20	563.82	1,095.00	531.18	51.5
100-51100-153 HEALTH INSURANCE	448.81	2,692.91	5,386.00	2,693.09	50.0
100-51100-154 PROFESSIONAL DEVELOPMENT	.00	79.00	200.00	121.00	39.5
100-51100-155 WORKERS COMPENSATION	8.58	48.36	109.00	60.64	44.4
100-51100-156 LIFE INSURANCE	.68	4.08	9.00	4.92	45.3
100-51100-157 L-T DISABILITY INSURANCE	.00	3.75	45.00	41.25	8.3
100-51100-295 CODIFICATION OF ORDINANCES	.00	1,206.59	3,000.00	1,793.41	40.2
100-51100-310 OFFICE SUPPLIES	245.00	1,689.11	7,000.00	5,310.89	24.1
100-51100-320 PUBLICATION-MINUTES	1,021.89	5,069.11	10,000.00	4,930.89	50.7
100-51100-710 CHAMBER OF COMMERCE GRANT	.00	3,450.00	3,450.00	.00	100.0
100-51100-715 TOURISM COMMITTEE-ROOM TAX	.00	5,964.99	29,220.00	23,255.01	20.4
100-51100-720 DOWNTOWN WHITEWATER GRANT	.00	.00	12,000.00	12,000.00	.0
TOTAL LEGISLATIVE	5,792.30	43,962.16	118,617.00	74,654.84	37.1
<u>CONTINGENCIES</u>					
100-51110-910 COST REALLOCATIONS	1,127.81	1,372.34	99,375.00	98,002.66	1.4
TOTAL CONTINGENCIES	1,127.81	1,372.34	99,375.00	98,002.66	1.4
<u>COURT</u>					
100-51200-111 SALARIES/PERMANENT	4,655.40	27,715.70	58,889.00	31,173.30	47.1
100-51200-112 WAGES/OVERTIME	103.28	682.09	1,244.00	561.91	54.8
100-51200-117 LONGEVITY PAY	500.00	500.00	1,000.00	500.00	50.0
100-51200-150 MEDICARE TAX/CITY SHARE	67.59	400.32	956.00	555.68	41.9
100-51200-151 SOCIAL SECURITY/CITY SHARE	289.04	1,712.03	4,088.00	2,375.97	41.9
100-51200-152 RETIREMENT	345.14	2,244.00	4,357.00	2,113.00	51.5
100-51200-153 HEALTH INSURANCE	400.00	2,531.53	4,800.00	2,268.47	52.7
100-51200-154 PROFESSIONAL DEVELOPMENT	.00	625.00	625.00	.00	100.0
100-51200-155 WORKERS COMPENSATION	17.18	120.93	165.00	44.07	73.3
100-51200-156 LIFE INSURANCE	.02	12.35	27.00	14.65	45.7
100-51200-157 L-T DISABILITY INSURANCE	.00	12.50	143.00	130.50	8.7
100-51200-214 FINANCIAL/BONDING SERVICES	460.65	460.65	100.00	(360.65)	460.7
100-51200-219 OTHER PROFESSIONAL SERVICES	.00	834.53	1,000.00	165.47	83.5
100-51200-293 PRISONER CONFINEMENT	.00	2,040.00	2,000.00	(40.00)	102.0
100-51200-310 OFFICE SUPPLIES	354.64	2,463.21	5,000.00	2,536.79	49.3
100-51200-320 SUBSCRIPTIONS/DUES	40.00	246.41	135.00	(111.41)	182.5
100-51200-330 TRAVEL EXPENSES	.00	.00	400.00	400.00	.0
100-51200-340 OPERATING SUPPLIES	.00	578.74	125.00	(453.74)	463.0
TOTAL COURT	7,232.94	43,179.99	85,054.00	41,874.01	50.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGAL</u>					
100-51300-212	2,803.68	18,249.69	35,879.00	17,629.31	50.9
100-51300-214	1,995.54	12,869.47	27,755.00	14,885.53	46.4
100-51300-219	564.00	8,419.10	4,000.00	(4,419.10)	210.5
TOTAL LEGAL	5,363.22	39,538.26	67,634.00	28,095.74	58.5
<u>GENERAL ADMINISTRATION</u>					
100-51400-111	14,085.60	83,864.28	185,922.00	102,057.72	45.1
100-51400-112	.00	9.13	.00	(9.13)	.0
100-51400-115	1,132.50	1,132.50	1,500.00	367.50	75.5
100-51400-116	5,944.00	19,544.00	37,445.00	17,901.00	52.2
100-51400-117	975.00	975.00	1,950.00	975.00	50.0
100-51400-150	228.14	1,305.93	2,781.00	1,475.07	47.0
100-51400-151	975.47	5,166.70	11,890.00	6,723.30	43.5
100-51400-152	884.17	5,485.20	11,031.00	5,545.80	49.7
100-51400-153	3,163.01	18,335.85	36,156.00	17,820.15	50.7
100-51400-154	75.00	1,610.72	2,500.00	889.28	64.4
100-51400-155	41.25	236.34	479.00	242.66	49.3
100-51400-156	8.23	49.66	78.00	28.34	63.7
100-51400-157	.00	32.97	390.00	357.03	8.5
100-51400-158	.00	425.48	.00	(425.48)	.0
100-51400-218	.00	.00	200.00	200.00	.0
100-51400-219	14,140.00	39,929.62	39,000.00	(929.62)	102.4
100-51400-222	.00	590.36	.00	(590.36)	.0
100-51400-225	111.12	412.49	900.00	487.51	45.8
100-51400-310	2,517.24	10,006.23	10,500.00	493.77	95.3
100-51400-320	.00	2,987.22	3,920.00	932.78	76.2
100-51400-330	173.94	561.26	1,500.00	938.74	37.4
100-51400-340	.00	1,197.10	4,740.00	3,542.90	25.3
100-51400-790	.00	210.00	1,000.00	790.00	21.0
100-51400-810	.00	150.00	.00	(150.00)	.0
TOTAL GENERAL ADMINISTRATION	44,454.67	194,218.04	353,882.00	159,663.96	54.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INFORMATION TECHNOLOGY</u>					
100-51450-111 SALARIES/PERMANENT	3,688.16	23,973.06	49,863.00	25,889.94	48.1
100-51450-150 MEDICARE TAX/CITY SHARE	51.78	337.42	723.00	385.58	46.7
100-51450-151 SOCIAL SECURITY/CITY SHARE	221.42	1,442.85	3,092.00	1,649.15	46.7
100-51450-152 RETIREMENT	217.60	1,414.40	2,942.00	1,527.60	48.1
100-51450-153 HEALTH INSURANCE	857.21	5,143.26	10,287.00	5,143.74	50.0
100-51450-154 EMPLOYEE EDUCATION & TRAININ	.00	.00	500.00	500.00	.0
100-51450-155 WORKERS COMPENSATION	9.28	60.20	125.00	64.80	48.2
100-51450-156 LIFE INSURANCE	.64	3.39	6.00	2.61	56.5
100-51450-157 L-T DISABILITY INSURANCE	.00	9.53	109.00	99.47	8.7
100-51450-244 NETWORK HDW MTN	199.97	6,897.85	16,601.00	9,703.15	41.6
100-51450-245 NETWORK SOFTWARE MTN	79.98	21,350.38	28,430.00	7,079.62	75.1
100-51450-246 NETWORK OPERATING SUPP	707.90	2,589.96	6,000.00	3,410.04	43.2
100-51450-247 SOFTWARE UPGRADES	.00	1,525.00	8,143.00	6,618.00	18.7
100-51450-810 CAPITAL EQUIPMENT	.00	216.00	4,400.00	4,184.00	4.9
TOTAL INFORMATION TECHNOLOGY	6,033.94	64,963.30	131,221.00	66,257.70	49.5
<u>FINANCIAL ADMINISTRATION</u>					
100-51500-111 SALARIES/PERMANENT	6,701.17	38,063.80	88,000.00	49,936.20	43.3
100-51500-112 SALARIES/OVERTIME	.00	138.21	500.00	361.79	27.6
100-51500-117 LONGEVITY PAY	350.00	350.00	700.00	350.00	50.0
100-51500-150 MEDICARE TAX/CITY SHARE	108.54	642.99	1,363.00	720.01	47.2
100-51500-151 SOCIAL SECURITY/CITY SHARE	464.14	2,749.75	5,828.00	3,078.25	47.2
100-51500-152 RETIREMENT	416.04	2,566.21	5,262.00	2,695.79	48.8
100-51500-153 HEALTH INSURANCE	828.58	5,622.16	14,401.00	8,778.84	39.0
100-51500-154 PROFESSIONAL DEVELOPMENT	.00	2,624.38	2,000.00	(624.38)	131.2
100-51500-155 WORKERS COMPENSATION	19.22	103.16	235.00	131.84	43.9
100-51500-156 LIFE INSURANCE	2.27	13.88	25.00	11.12	55.5
100-51500-157 L-T DISABILITY INSURANCE	.00	18.77	214.00	195.23	8.8
100-51500-214 AUDIT SERVICES	8,080.00	21,615.00	26,275.00	4,660.00	82.3
100-51500-217 CONTRACT SERVICES-125 PLAN	.00	1,698.43	4,600.00	2,901.57	36.9
100-51500-310 OFFICE SUPPLIES	457.33	6,573.31	12,000.00	5,426.69	54.8
100-51500-330 TRAVEL EXPENSES	206.60	1,494.07	1,600.00	105.93	93.4
100-51500-560 BAD DEBT EXPENSE	.00	499.05	.00	(499.05)	.0
100-51500-650 BANK FEES/CREDIT CARD FEES	644.96	3,645.07	8,000.00	4,354.93	45.6
100-51500-810 CAPITAL EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
TOTAL FINANCIAL ADMINISTRATION	18,278.85	88,418.24	173,003.00	84,584.76	51.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INSURANCE/RISK MANAGEMENT</u>					
100-51540-511	.00	15,973.87	15,594.00	(379.87)	102.4
100-51540-512	.00	22,293.45	37,000.00	14,706.55	60.3
100-51540-513	.00	43,560.80	45,500.00	1,939.20	95.7
100-51540-514	.00	1,104.00	17,300.00	16,196.00	6.4
100-51540-515	.00	1,290.00	3,086.00	1,796.00	41.8
TOTAL INSURANCE/RISK MANAGEMENT	.00	84,222.12	118,480.00	34,257.88	71.1
<u>GENERAL BUILDINGS & PLANT</u>					
100-51600-111	4,843.62	30,659.13	72,615.00	41,955.87	42.2
100-51600-112	.00	78.14	1,008.00	929.86	7.8
100-51600-113	87.50	87.50	.00	(87.50)	.0
100-51600-117	410.00	410.00	820.00	410.00	50.0
100-51600-118	102.07	102.07	305.00	202.93	33.5
100-51600-150	75.97	466.47	1,086.00	619.53	43.0
100-51600-151	324.80	1,994.56	4,645.00	2,650.44	42.9
100-51600-152	267.79	2,064.99	4,382.00	2,317.01	47.1
100-51600-153	828.64	6,057.00	11,727.00	5,670.00	51.7
100-51600-154	.00	.00	500.00	500.00	.0
100-51600-155	174.25	1,094.86	2,224.00	1,129.14	49.2
100-51600-156	1.53	11.17	20.00	8.83	55.9
100-51600-157	.00	12.35	152.00	139.65	8.1
100-51600-221	561.94	3,393.33	11,925.00	8,531.67	28.5
100-51600-222	7,684.06	39,594.87	75,000.00	35,405.13	52.8
100-51600-224	669.52	15,247.20	37,500.00	22,252.80	40.7
100-51600-225	3,384.36	19,344.98	27,000.00	7,655.02	71.7
100-51600-244	2,368.95	3,933.47	15,000.00	11,066.53	26.2
100-51600-245	986.79	5,890.39	15,000.00	9,109.61	39.3
100-51600-246	7,485.79	37,087.06	78,939.00	41,851.94	47.0
100-51600-250	.00	2.40	.00	(2.40)	.0
100-51600-340	924.92	4,014.85	7,500.00	3,485.15	53.5
100-51600-355	4,154.64	8,839.10	13,000.00	4,160.90	68.0
100-51600-840	.00	35,488.27	70,977.00	35,488.73	50.0
TOTAL GENERAL BUILDINGS & PLANT	35,337.14	215,874.16	451,325.00	235,450.84	47.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE ADMINISTRATION</u>					
100-52100-111 SALARIES/PERMANENT	29,849.10	179,161.89	388,336.00	209,174.11	46.1
100-52100-112 WAGES/OVERTIME	.00	.00	2,000.00	2,000.00	.0
100-52100-117 LONGEVITY PAY	2,736.71	2,736.71	5,450.00	2,713.29	50.2
100-52100-118 UNIFORM ALLOWANCES	393.75	1,096.77	2,275.00	1,178.23	48.2
100-52100-150 MEDICARE TAX/CITY SHARE	486.48	2,938.57	6,035.00	3,096.43	48.7
100-52100-151 SOCIAL SECURITY/CITY SHARE	2,080.06	11,593.76	25,803.00	14,209.24	44.9
100-52100-152 RETIREMENT	4,526.21	27,945.96	55,434.00	27,488.04	50.4
100-52100-153 HEALTH INSURANCE	4,416.58	25,973.75	59,987.00	34,013.25	43.3
100-52100-154 PROFESSIONAL DEVELOPMENT	154.29	594.27	4,500.00	3,905.73	13.2
100-52100-155 WORKERS COMPENSATION	660.08	4,041.78	7,154.00	3,112.22	56.5
100-52100-156 LIFE INSURANCE	9.61	57.41	192.00	134.59	29.9
100-52100-157 L-T DISABILITY INSURANCE	.00	71.00	842.00	771.00	8.4
100-52100-219 OTHER PROFESSIONAL SERVICES	735.00	4,335.50	4,500.00	164.50	96.3
100-52100-220 CRIME PREVENTION PROGRAM	1,727.24	2,083.26	4,700.00	2,616.74	44.3
100-52100-221 POLICE--DONATIONS/GRANT-OFFSET	.00	.00	2,000.00	2,000.00	.0
100-52100-225 MOBILE COMMUNICATIONS	163.33	838.68	4,000.00	3,161.32	21.0
100-52100-310 OFFICE SUPPLIES	456.20	7,103.28	10,675.00	3,571.72	66.5
100-52100-320 SUBSCRIPTIONS/DUES	.00	884.27	1,500.00	615.73	59.0
100-52100-330 TRAVEL EXPENSES	.00	65.18	800.00	734.82	8.2
100-52100-340 OPERATING SUPPLIES/COMPUTER	429.12	2,216.54	5,500.00	3,283.46	40.3
TOTAL POLICE ADMINISTRATION	48,823.76	273,738.58	591,683.00	317,944.42	46.3
<u>POLICE PATROL</u>					
100-52110-111 SALARIES/PERMANENT	75,807.05	439,751.99	956,923.00	517,171.01	46.0
100-52110-112 SALARIES/OVERTIME	8,978.43	39,587.58	80,456.00	40,868.42	49.2
100-52110-117 LONGEVITY PAY	6,000.00	6,000.00	12,500.00	6,500.00	48.0
100-52110-118 UNIFORM ALLOWANCES	2,974.71	8,283.79	11,050.00	2,766.21	75.0
100-52110-119 SHIFT DIFFERENTIAL	1,009.48	6,025.87	13,155.00	7,129.13	45.8
100-52110-150 MEDICARE TAX/CITY SHARE	1,353.80	7,265.83	15,893.00	8,627.17	45.7
100-52110-151 SOCIAL SECURITY/CITY SHARE	5,788.72	31,067.60	67,954.00	36,886.40	45.7
100-52110-152 RETIREMENT	19,215.49	114,464.62	220,183.00	105,718.38	52.0
100-52110-153 HEALTH INSURANCE	14,259.45	85,342.17	182,702.00	97,359.83	46.7
100-52110-154 PROFESSIONAL DEVELOPMENT	3,093.57	4,342.55	8,800.00	4,457.45	49.4
100-52110-155 WORKERS COMPENSATION	2,941.01	16,980.29	29,593.00	12,612.71	57.4
100-52110-156 LIFE INSURANCE	17.73	97.59	158.00	60.41	61.8
100-52110-157 L-T DISABILITY INSURANCE	.00	199.57	2,517.00	2,317.43	7.9
100-52110-219 OTHER PROFESSIONAL SERVICES	58.00	507.39	1,800.00	1,292.61	28.2
100-52110-242 REPR/MTN MACHINERY/EQUIP	.00	408.03	2,200.00	1,791.97	18.6
100-52110-292 RADIO SERVICE	.00	.00	1,300.00	1,300.00	.0
100-52110-330 TRAVEL EXPENSES	.00	.00	800.00	800.00	.0
100-52110-340 OPERATING SUPPLIES	.00	1,933.62	3,800.00	1,866.38	50.9
100-52110-351 FUEL EXPENSES	2,677.57	14,036.65	26,000.00	11,963.35	54.0
100-52110-360 DAAT/FIREARMS	.00	6,153.55	8,000.00	1,846.45	76.9
100-52110-810 CAPITAL EQUIPMENT	.00	350.00	4,550.00	4,200.00	7.7
TOTAL POLICE PATROL	144,175.01	782,798.69	1,650,334.00	867,535.31	47.4

CITY OF WHITEWATER
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE INVESTIGATION</u>					
100-52120-111 SALARIES/PERMANENT	18,630.41	113,645.49	251,802.00	138,156.51	45.1
100-52120-112 SALARIES/OVERTIME	1,783.63	13,783.92	13,478.00	(305.92)	102.3
100-52120-117 LONGEVITY PAY	2,000.00	2,000.00	4,000.00	2,000.00	50.0
100-52120-118 UNIFORM ALLOWANCES	667.47	2,230.20	2,600.00	369.80	85.8
100-52120-119 SHIFT DIFFERENTIAL	16.00	22.40	465.00	442.60	4.8
100-52120-150 MEDICARE TAX/CITY SHARE	324.87	2,048.63	3,998.00	1,949.37	51.2
100-52120-151 SOCIAL SECURITY/CITY SHARE	1,389.10	8,053.36	17,096.00	9,042.64	47.1
100-52120-152 RETIREMENT	4,822.44	30,439.71	55,930.00	25,490.29	54.4
100-52120-153 HEALTH INSURANCE	3,452.90	20,738.40	43,426.00	22,687.60	47.8
100-52120-154 PROFESSIONAL DEVELOPMENT	10.00	2,308.76	3,900.00	1,591.24	59.2
100-52120-155 WORKERS COMPENSATION	711.39	4,408.30	7,445.00	3,036.70	59.2
100-52120-156 LIFE INSURANCE	3.76	21.09	39.00	17.91	54.1
100-52120-157 L-T DISABILITY INSURANCE	.00	53.12	630.00	576.88	8.4
100-52120-219 OTHER PROFESSIONAL SERVICES	196.80	1,108.93	3,500.00	2,391.07	31.7
100-52120-292 RADIO SERVICE	.00	.00	600.00	600.00	.0
100-52120-330 TRAVEL EXPENSES	.00	.00	300.00	300.00	.0
100-52120-340 OPERATING SUPPLIES	.00	892.00	3,775.00	2,883.00	23.6
100-52120-351 FUEL EXPENSES	808.78	2,481.68	4,100.00	1,618.32	60.5
100-52120-359 PHOTO EXPENSES	.00	85.02	450.00	364.98	18.9
TOTAL POLICE INVESTIGATION	34,817.55	204,321.01	417,534.00	213,212.99	48.9
<u>CROSSING GUARDS</u>					
100-52130-113 SALARIES/TEMPORARY	1,898.82	16,527.68	35,487.00	18,959.32	46.6
100-52130-150 MEDICARE TAX/CITY SHARE	27.52	239.69	515.00	275.31	46.5
100-52130-151 SOCIAL SECURITY/CITY SHARE	117.74	1,024.74	2,200.00	1,175.26	46.6
100-52130-155 WORKERS COMPENSATION	61.96	539.31	1,164.00	624.69	46.3
100-52130-158 UNEMPLOYMENT COMPENSATION	20.00	222.00	2,000.00	1,778.00	11.1
100-52130-340 OPERATING SUPPLIES	.00	.00	300.00	300.00	.0
TOTAL CROSSING GUARDS	2,126.04	18,553.42	41,666.00	23,112.58	44.5
<u>COMMUNITY SERVICE PROGRAM</u>					
100-52140-114 WAGES/PART-TIME/PERMANENT	1,588.91	9,404.34	21,923.00	12,518.66	42.9
100-52140-118 UNIFORM ALLOWANCES	.00	435.60	194.00	(241.60)	224.5
100-52140-150 MEDICARE TAX/CITY SHARE	23.04	136.36	318.00	181.64	42.9
100-52140-151 SOCIAL SECURITY/CITY SHARE	98.51	583.07	1,360.00	776.93	42.9
100-52140-152 RETIREMENT	47.73	289.17	1,293.00	1,003.83	22.4
100-52140-155 WORKERS COMPENSATION	51.85	306.81	720.00	413.19	42.6
100-52140-340 OPERATIONS SUPPLIES	.00	20.20	500.00	479.80	4.0
100-52140-351 FUEL EXPENSES	190.51	1,034.78	2,300.00	1,265.22	45.0
100-52140-360 PARKING SERVICES EXPENSES	396.39	1,124.21	6,200.00	5,075.79	18.1
TOTAL COMMUNITY SERVICE PROGRAM	2,396.94	13,334.54	34,808.00	21,473.46	38.3

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>FIRE DEPARTMENT</u>					
100-52200-113	3,270.75	13,310.50	54,000.00	40,689.50	24.7
100-52200-150	47.46	193.21	783.00	589.79	24.7
100-52200-151	202.79	825.27	3,348.00	2,522.73	24.7
100-52200-152	84.44	250.78	350.00	99.22	71.7
100-52200-153	31.12	109.04	.00	(109.04)	.0
100-52200-154	4,296.79	7,945.08	10,000.00	2,054.92	79.5
100-52200-155	330.50	1,983.00	4,815.00	2,832.00	41.2
100-52200-156	.02	.06	.00	(.06)	.0
100-52200-158	109.96	217.82	4,000.00	3,782.18	5.5
100-52200-159	.00	14,217.96	14,361.00	143.04	99.0
100-52200-225	187.84	889.96	2,200.00	1,310.04	40.5
100-52200-241	382.33	968.63	12,000.00	11,031.37	8.1
100-52200-242	4,746.27	7,495.19	3,500.00	(3,995.19)	214.2
100-52200-310	532.94	733.02	900.00	166.98	81.5
100-52200-340	985.93	4,427.61	9,500.00	5,072.39	46.6
100-52200-351	534.35	2,342.98	4,500.00	2,157.02	52.1
100-52200-519	.00	.00	20,295.00	20,295.00	.0
100-52200-790	.00	.00	7,727.00	7,727.00	.0
100-52200-810	1,351.94	3,258.14	23,750.00	20,491.86	13.7
	<u>17,095.43</u>	<u>59,168.25</u>	<u>176,029.00</u>	<u>116,860.75</u>	<u>33.6</u>
<u>CRASH CREW</u>					
100-52210-113	.00	.00	7,000.00	7,000.00	.0
100-52210-150	.00	.00	102.00	102.00	.0
100-52210-151	.00	.00	434.00	434.00	.0
100-52210-154	.00	.00	3,200.00	3,200.00	.0
100-52210-241	.00	.00	600.00	600.00	.0
100-52210-242	.00	464.52	800.00	335.48	58.1
100-52210-340	41.45	604.28	2,000.00	1,395.72	30.2
100-52210-810	143.96	143.96	6,500.00	6,356.04	2.2
	<u>185.41</u>	<u>1,212.76</u>	<u>20,636.00</u>	<u>19,423.24</u>	<u>5.9</u>

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>RESCUE SERVICE (AMBULANCE)</u>					
100-52300-113	10,125.38	68,593.38	235,000.00	166,406.62	29.2
100-52300-150	146.75	1,007.44	3,408.00	2,400.56	29.6
100-52300-151	627.44	4,307.21	14,570.00	10,262.79	29.6
100-52300-152	220.18	1,138.76	1,600.00	461.24	71.2
100-52300-154	.00	6,174.06	9,000.00	2,825.94	68.6
100-52300-155	330.50	1,983.00	4,815.00	2,832.00	41.2
100-52300-158	.00	.00	6,000.00	6,000.00	.0
100-52300-159	.00	9,810.02	7,682.00	(2,128.02)	127.7
100-52300-225	112.45	459.43	600.00	140.57	76.6
100-52300-241	142.65	1,961.15	3,500.00	1,538.85	56.0
100-52300-242	.00	4,205.72	4,000.00	(205.72)	105.1
100-52300-310	70.04	556.79	800.00	243.21	69.6
100-52300-340	5,506.79	22,294.92	36,000.00	13,705.08	61.9
100-52300-351	1,017.64	4,219.69	8,000.00	3,780.31	52.8
100-52300-790	.00	.00	3,728.00	3,728.00	.0
100-52300-810	.00	.00	20,000.00	20,000.00	.0
	<u>18,299.82</u>	<u>126,711.57</u>	<u>358,703.00</u>	<u>231,991.43</u>	<u>35.3</u>
<u>NEIGHBORHOOD SERVICES</u>					
100-52400-111	5,127.40	30,711.91	77,995.00	47,283.09	39.4
100-52400-112	.00	309.96	.00	(309.96)	.0
100-52400-113	827.39	4,716.66	.00	(4,716.66)	.0
100-52400-114	.00	805.12	.00	(805.12)	.0
100-52400-117	350.00	350.00	700.00	350.00	50.0
100-52400-150	129.77	787.22	1,141.00	353.78	69.0
100-52400-151	554.76	3,365.72	4,879.00	1,513.28	69.0
100-52400-152	316.95	1,992.37	3,871.00	1,878.63	51.5
100-52400-153	915.84	5,497.37	10,990.00	5,492.63	50.0
100-52400-154	.00	432.56	2,000.00	1,567.44	21.6
100-52400-155	40.77	273.79	1,766.00	1,492.21	15.5
100-52400-156	2.94	15.49	46.00	30.51	33.7
100-52400-157	.00	4.10	149.00	144.90	2.8
100-52400-218	.00	3,600.00	3,600.00	.00	100.0
100-52400-219	5,788.15	18,509.95	24,000.00	5,490.05	77.1
100-52400-225	47.78	193.73	300.00	106.27	64.6
100-52400-310	389.44	895.93	1,800.00	904.07	49.8
100-52400-320	125.00	266.00	800.00	534.00	33.3
100-52400-330	.00	.00	750.00	750.00	.0
100-52400-340	.00	103.99	600.00	496.01	17.3
100-52400-351	.00	393.88	2,000.00	1,606.12	19.7
	<u>14,616.19</u>	<u>73,225.75</u>	<u>137,387.00</u>	<u>64,161.25</u>	<u>53.3</u>

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>EMERGENCY PREPAREDNESS</u>						
100-52500-154	PROFESSIONAL DEVELOPMENT	.00	.00	1,500.00	1,500.00	.0
100-52500-225	MOBILE COMMUNICATIONS	1.02	5.16	200.00	194.84	2.6
100-52500-242	REPR/MTN MACHINERY/EQUIP	.00	.00	1,500.00	1,500.00	.0
100-52500-295	CONTRACTUAL SERVICES	.00	4,008.00	4,080.00	72.00	98.2
100-52500-310	OFFICE SUPPLIES	.00	.00	300.00	300.00	.0
100-52500-340	OPERATING SUPPLIES	37.88	237.93	500.00	262.07	47.6
100-52500-810	CAPITAL EQUIPMENT	.00	.00	800.00	800.00	.0
	TOTAL EMERGENCY PREPAREDNESS	38.90	4,251.09	8,880.00	4,628.91	47.9
<u>COMMUNICATIONS/DISPATCH</u>						
100-52600-111	SALARIES/PERMANENT	19,690.18	117,994.33	258,248.00	140,253.67	45.7
100-52600-112	SALARIES/OVERTIME	1,543.04	8,779.87	28,850.00	20,070.13	30.4
100-52600-117	LONGEVITY PAY	2,855.52	2,855.52	6,750.00	3,894.48	42.3
100-52600-118	UNIFORM ALLOWANCES	1,096.42	238.37	3,375.00	3,136.63	7.1
100-52600-119	SHIFT DIFFERENTIAL	178.95	1,203.26	3,624.00	2,420.74	33.2
100-52600-150	MEDICARE TAX/CITY SHARE	350.56	2,034.43	4,487.00	2,452.57	45.3
100-52600-151	SOCIAL SECURITY/CITY SHARE	1,498.85	7,913.81	19,187.00	11,273.19	41.3
100-52600-152	RETIREMENT	1,434.89	9,100.28	16,966.00	7,865.72	53.6
100-52600-153	HEALTH INSURANCE	4,117.87	24,120.29	53,366.00	29,245.71	45.2
100-52600-154	PROFESSIONAL DEVELOPMENT	20.00	189.37	4,000.00	3,810.63	4.7
100-52600-155	WORKERS COMPENSATION	62.56	365.38	774.00	408.62	47.2
100-52600-156	LIFE INSURANCE	13.93	66.98	128.00	61.02	52.3
100-52600-157	L-T DISABILITY INSURANCE	.00	57.75	688.00	630.25	8.4
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	13.17	13,632.89	22,382.00	8,749.11	60.9
100-52600-330	TRAVEL EXPENSES	55.09	55.09	500.00	444.91	11.0
100-52600-340	OPERATING SUPPLIES	.00	163.33	2,000.00	1,836.67	8.2
	TOTAL COMMUNICATIONS/DISPATCH	32,931.03	201,770.95	441,325.00	239,554.05	45.7

CITY OF WHITEWATER
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>DPW/ENGINEERING DEPARTMENT</u>					
100-53100-111 SALARIES/PERMANENT	4,081.02	25,197.92	19,422.00	(5,775.92)	129.7
100-53100-113 WAGES/TEMPORARY	.00	240.00	3,750.00	3,510.00	6.4
100-53100-117 LONGEVITY PAY	95.00	95.00	190.00	95.00	50.0
100-53100-118 UNIFORM ALLOWANCES	125.00	125.00	25.00	(100.00)	500.0
100-53100-150 MEDICARE TAX/CITY SHARE	17.67	112.69	339.00	226.31	33.2
100-53100-151 SOCIAL SECURITY/CITY SHARE	75.52	481.73	1,449.00	967.27	33.3
100-53100-152 RETIREMENT	252.09	1,497.79	1,137.00	(360.79)	131.7
100-53100-153 HEALTH INSURANCE	1,360.10	9,515.04	4,016.00	(5,499.04)	236.9
100-53100-155 WORKERS COMPENSATION	98.04	596.63	310.00	(286.63)	192.5
100-53100-156 LIFE INSURANCE	1.48	7.48	16.00	8.52	46.8
100-53100-157 L-T DISABILITY INSURANCE	.00	3.30	43.00	39.70	7.7
100-53100-215 GIS EXPENSES/SUPPLIES/SERVICES	141.70	476.38	4,000.00	3,523.62	11.9
100-53100-225 MOBILE COMMUNICATIONS	40.04	142.05	1,200.00	1,057.95	11.8
100-53100-310 OFFICE SUPPLIES	265.05	1,338.87	2,500.00	1,161.13	53.6
100-53100-345 SAFETY GRANT PURCHASES	.00	1,827.50	4,000.00	2,172.50	45.7
100-53100-351 FUEL EXPENSES	.00	.00	300.00	300.00	.0
TOTAL DPW/ENGINEERING DEPARTMENT	6,552.71	41,657.38	42,697.00	1,039.62	97.6
<u>SHOP/FLEET OPERATIONS</u>					
100-53230-111 WAGES/PERMANENT	4,294.33	28,238.53	58,491.00	30,252.47	48.3
100-53230-117 LONGEVITY PAY	489.45	489.45	980.00	490.55	49.9
100-53230-150 MEDICARE TAX/CITY SHARE	65.87	422.44	872.00	449.56	48.4
100-53230-151 SOCIAL SECURITY/CITY SHARE	281.56	1,806.49	3,729.00	1,922.51	48.4
100-53230-152 RETIREMENT	278.82	1,927.03	3,509.00	1,581.97	54.9
100-53230-153 HEALTH INSURANCE	954.06	7,511.63	12,747.00	5,235.37	58.9
100-53230-155 WORKERS COMPENSATION	132.29	867.65	1,670.00	802.35	52.0
100-53230-156 LIFE INSURANCE	1.90	11.36	19.00	7.64	59.8
100-53230-157 L-T DISABILITY INSURANCE	.00	12.05	131.00	118.95	9.2
100-53230-221 MUNICIPAL UTILITIES EXPENSES	258.19	1,119.89	2,500.00	1,380.11	44.8
100-53230-222 UTILITIES-NAT GAS & ELECTRIC	597.27	8,883.38	21,700.00	12,816.62	40.9
100-53230-241 MOBILE COMMUNICATIONS	154.60	814.49	1,400.00	585.51	58.2
100-53230-340 OPERATING SUPPLIES	1,082.98	5,482.35	8,000.00	2,517.65	68.5
100-53230-352 VEHICLE REPR PARTS	734.55	6,252.09	23,000.00	16,747.91	27.2
100-53230-354 POLICE VEHICLE REP/MAINT	1,342.30	8,515.74	14,900.00	6,384.26	57.2
TOTAL SHOP/FLEET OPERATIONS	10,668.17	72,354.57	153,648.00	81,293.43	47.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PARK MAINTENANCE</u>					
100-53270-111 SALARIES/WAGES/PERMANENT	8,108.55	40,024.41	101,295.00	61,270.59	39.5
100-53270-112 WAGES/OVERTIME	.00	.00	612.00	612.00	.0
100-53270-113 WAGES/TEMPORARY	8,032.51	13,042.03	35,097.00	22,054.97	37.2
100-53270-117 LONGEVITY PAY	1,000.00	1,000.00	2,000.00	1,000.00	50.0
100-53270-118 UNIFORM ALLOWANCES	500.00	500.00	500.00	.00	100.0
100-53270-150 MEDICARE TAX/CITY SHARE	244.86	788.57	2,016.00	1,227.43	39.1
100-53270-151 SOCIAL SECURITY/CITY SHARE	1,046.92	3,371.62	8,618.00	5,246.38	39.1
100-53270-152 RETIREMENT	566.89	2,886.65	6,130.00	3,243.35	47.1
100-53270-153 HEALTH INSURANCE	2,200.25	10,882.07	26,929.00	16,046.93	40.4
100-53270-154 PROFESSIONAL DEVELOPMENT	.00	365.74	2,500.00	2,134.26	14.6
100-53270-155 WORKERS COMPENSATION	559.19	1,884.84	4,560.00	2,675.16	41.3
100-53270-156 LIFE INSURANCE	2.32	11.19	28.00	16.81	40.0
100-53270-157 L-T DISABILITY INSURANCE	.00	20.22	263.00	242.78	7.7
100-53270-213 PARK/TERRACE TREE MAINT.	7,156.27	9,156.77	10,710.00	1,553.23	85.5
100-53270-221 MUNICIPAL UTILITIES	491.90	3,020.29	11,900.00	8,879.71	25.4
100-53270-222 ELECTRICITY	1,728.13	7,692.13	19,730.00	12,037.87	39.0
100-53270-224 NATURAL GAS	71.46	2,099.90	5,000.00	2,900.10	42.0
100-53270-242 REPR/MTN MACHINERY/EQUIP	1,575.67	2,423.48	7,140.00	4,716.52	33.9
100-53270-245 BUILDING REPR/MTN	505.77	2,101.22	5,100.00	2,998.78	41.2
100-53270-295 TREES/LANDSCAPING SERVICE	2,925.74	13,046.99	16,116.00	3,069.01	81.0
100-53270-310 OFFICE SUPPLIES	201.50	325.83	500.00	174.17	65.2
100-53270-340 OPERATING SUPPLIES	3,193.15	8,177.72	6,000.00	(2,177.72)	136.3
100-53270-351 FUEL EXPENSES	.00	411.80	4,000.00	3,588.20	10.3
100-53270-359 OTHER REPR/MTN SUPP	1,710.88	2,001.23	6,500.00	4,498.77	30.8
TOTAL PARK MAINTENANCE	41,821.96	125,234.70	283,244.00	158,009.30	44.2

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STREET MAINTENANCE</u>					
100-53300-111	21,086.76	110,039.36	233,971.00	123,931.64	47.0
100-53300-112	.00	.00	2,029.00	2,029.00	.0
100-53300-113	1,865.50	3,374.63	13,950.00	10,575.37	24.2
100-53300-117	1,957.80	1,957.80	3,920.00	1,962.20	49.9
100-53300-118	1,570.00	1,570.00	1,242.00	(328.00)	126.4
100-53300-150	373.68	1,765.65	3,720.00	1,954.35	47.5
100-53300-151	1,597.48	6,968.29	15,907.00	8,938.71	43.8
100-53300-152	1,474.14	7,854.01	14,155.00	6,300.99	55.5
100-53300-153	3,770.30	21,924.92	50,986.00	29,061.08	43.0
100-53300-154	6.00	557.25	.00	(557.25)	.0
100-53300-155	645.48	3,279.19	7,203.00	3,923.81	45.5
100-53300-156	8.34	42.30	76.00	33.70	55.7
100-53300-157	.00	53.63	522.00	468.37	10.3
100-53300-222	819.45	5,833.16	9,000.00	3,166.84	64.8
100-53300-310	63.44	989.90	2,135.00	1,145.10	46.4
100-53300-351	7,959.21	22,254.45	14,000.00	(8,254.45)	159.0
100-53300-354	15,266.01	19,950.82	12,750.00	(7,200.82)	156.5
100-53300-405	2,992.50	3,778.91	10,000.00	6,221.09	37.8
100-53300-821	.00	.00	15,000.00	15,000.00	.0
TOTAL STREET MAINTENANCE	61,456.09	212,194.27	410,566.00	198,371.73	51.7
<u>SNOW AND ICE</u>					
100-53320-111	844.91	19,909.84	37,760.00	17,850.16	52.7
100-53320-112	.00	3,506.68	13,978.00	10,471.32	25.1
100-53320-117	314.65	314.65	630.00	315.35	49.9
100-53320-150	16.70	324.10	763.00	438.90	42.5
100-53320-151	71.47	1,385.86	3,264.00	1,878.14	42.5
100-53320-152	68.43	1,439.38	3,080.00	1,640.62	46.7
100-53320-153	320.90	6,657.69	8,194.00	1,536.31	81.3
100-53320-155	22.57	683.72	1,532.00	848.28	44.6
100-53320-156	.82	11.36	12.00	.64	94.7
100-53320-157	.00	4.92	84.00	79.08	5.9
100-53320-295	.00	.00	10,500.00	10,500.00	.0
100-53320-351	.00	3,723.89	10,000.00	6,276.11	37.2
100-53320-353	38.21	8,980.88	12,000.00	3,019.12	74.8
100-53320-460	.00	22,768.91	30,500.00	7,731.09	74.7
TOTAL SNOW AND ICE	1,698.66	69,711.88	132,297.00	62,585.12	52.7

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STREET LIGHTS</u>					
100-53420-111 WAGES/PERMANENT	93.89	3,223.09	4,180.00	956.91	77.1
100-53420-117 LONGEVITY PAY	34.96	34.96	70.00	35.04	49.9
100-53420-150 MEDICARE TAX/CITY SHARE	1.84	44.45	62.00	17.55	71.7
100-53420-151 SOCIAL SECURITY/CITY SHARE	7.93	189.99	266.00	76.01	71.4
100-53420-152 RETIREMENT	7.62	206.48	251.00	44.52	82.3
100-53420-153 HEALTH INSURANCE	35.60	379.77	910.00	530.23	41.7
100-53420-155 WORKERS COMPENSATION	2.47	96.16	119.00	22.84	80.8
100-53420-156 LIFE INSURANCE	.08	.60	1.00	.40	60.0
100-53420-157 L-T DISABILITY INSURANCE	.00	1.48	9.00	7.52	16.4
100-53420-222 ELECTRICITY	18,345.75	113,626.84	221,500.00	107,873.16	51.3
100-53420-340 OPERATING SUPPLIES	2,402.24	2,784.74	4,900.00	2,115.26	56.8
100-53420-820 STREET LIGHTS	.00	1,165.45	.00	(1,165.45)	.0
TOTAL STREET LIGHTS	20,932.38	121,754.01	232,268.00	110,513.99	52.4
<u>LIBRARY</u>					
100-55110-111 SALARIES/PERMANENT	12,906.80	77,440.81	167,788.00	90,347.19	46.2
100-55110-113 WAGES/TEMPORARY	2,701.50	9,165.25	20,600.00	11,434.75	44.5
100-55110-114 WAGES/PART-TIME/PERMANENT	13,448.14	77,550.93	170,453.00	92,902.07	45.5
100-55110-117 LONGEVITY PAY	500.00	3,290.26	4,750.00	1,459.74	69.3
100-55110-150 MEDICARE TAX/CITY SHARE	410.25	2,500.28	5,412.00	2,911.72	46.2
100-55110-151 SOCIAL SECURITY/CITY SHARE	1,754.23	9,911.84	23,138.00	13,226.16	42.8
100-55110-152 RETIREMENT	1,584.45	10,436.59	20,237.00	9,800.41	51.6
100-55110-153 HEALTH INSURANCE	3,900.05	24,341.60	55,345.00	31,003.40	44.0
100-55110-155 WORKERS COMPENSATION	76.35	463.88	933.00	469.12	49.7
100-55110-156 LIFE INSURANCE	14.26	81.06	146.00	64.94	55.5
100-55110-157 L-T DISABILITY INSURANCE	.00	57.50	690.00	632.50	8.3
100-55110-158 UNEMPLOYMENT COMPENSATION	231.60	2,250.47	.00	(2,250.47)	.0
TOTAL LIBRARY	37,527.63	217,490.47	469,492.00	252,001.53	46.3

CITY OF WHITEWATER
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>YOUNG LIBRARY BUILDING</u>					
100-55111-111 SALARIES/PERMANENT	2,431.96	5,976.73	15,184.00	9,207.27	39.4
100-55111-112 SALARIES/OVERTIME	.00	.00	588.00	588.00	.0
100-55111-117 LONGEVITY PAY	90.00	90.00	180.00	90.00	50.0
100-55111-118 UNIFORM ALLOWANCES	22.40	22.40	70.00	47.60	32.0
100-55111-150 MEDICARE TAX/CITY SHARE	35.92	86.53	231.00	144.47	37.5
100-55111-151 SOCIAL SECURITY/CITY SHARE	153.61	369.96	989.00	619.04	37.4
100-55111-152 RETIREMENT	117.35	352.17	941.00	588.83	37.4
100-55111-153 HEALTH INSURANCE	314.30	552.60	2,469.00	1,916.40	22.4
100-55111-155 WORKERS COMPENSATION	82.28	198.06	523.00	324.94	37.9
100-55111-156 LIFE INSURANCE	.58	1.01	5.00	3.99	20.2
100-55111-157 L-T DISABILITY INSURANCE	.00	2.23	31.00	28.77	7.2
100-55111-221 WATER & SEWER	225.76	1,105.99	2,500.00	1,394.01	44.2
100-55111-222 ELECTRICITY	1,414.85	9,176.06	21,875.00	12,698.94	42.0
100-55111-224 GAS	108.54	2,527.41	4,930.00	2,402.59	51.3
100-55111-244 BUILDING HEATING & AIR CONDI	375.00	515.00	4,000.00	3,485.00	12.9
100-55111-245 BUILDING REPR/MTN	57.64	1,712.80	6,000.00	4,287.20	28.6
100-55111-246 JANITORIAL SERVICES	1,618.00	8,059.00	20,000.00	11,941.00	40.3
100-55111-355 BLDG MTN REPR SUPP	79.33	272.71	2,500.00	2,227.29	10.9
	<u>7,127.52</u>	<u>31,020.66</u>	<u>83,016.00</u>	<u>51,995.34</u>	<u>37.4</u>
<u>PARKS ADMINISTRATION</u>					
100-55200-111 WAGES/PERMANENT	2,227.54	14,448.96	28,898.00	14,449.04	50.0
100-55200-150 MEDICARE TAX/CITY SHARE	34.62	223.44	447.00	223.56	50.0
100-55200-151 SOCIAL SECURITY/CITY SHARE	148.02	955.31	1,911.00	955.69	50.0
100-55200-152 RETIREMENT	127.88	831.22	1,662.00	830.78	50.0
100-55200-153 HEALTH INSURANCE	160.00	960.00	1,920.00	960.00	50.0
100-55200-155 WORKERS COMPENSATION	6.00	38.65	77.00	38.35	50.2
100-55200-157 L-T DISABILITY INSURANCE	.00	5.25	61.00	55.75	8.6
100-55200-820 CAPITAL IMPROVEMENTS	.00	.00	6,100.00	6,100.00	.0
	<u>2,704.06</u>	<u>17,462.83</u>	<u>41,076.00</u>	<u>23,613.17</u>	<u>42.5</u>

CITY OF WHITEWATER
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>RECREATION ADMINISTRATION</u>					
100-55210-111 SALARIES/PERMANENT	6,318.45	37,880.48	82,078.00	44,197.52	46.2
100-55210-112 WAGES/OVERTIME	.00	9.13	.00	(9.13)	.0
100-55210-113 WAGES/TEMPORARY -FIELD STUDY	.00	750.00	.00	(750.00)	.0
100-55210-117 LONGEVITY PAY	175.00	175.00	350.00	175.00	50.0
100-55210-150 MEDICARE TAX/CITY SHARE	100.79	639.58	1,301.00	661.42	49.2
100-55210-151 SOCIAL SECURITY/CITY SHARE	430.99	2,734.69	5,561.00	2,826.31	49.2
100-55210-152 RETIREMENT	379.56	2,456.04	4,821.00	2,364.96	50.9
100-55210-153 HEALTH INSURANCE	640.53	3,899.53	7,686.00	3,786.47	50.7
100-55210-154 PROFESSIONAL DEVELOPMENT	.00	704.08	2,500.00	1,795.92	28.2
100-55210-155 WORKERS COMPENSATION	121.00	778.99	1,614.00	835.01	48.3
100-55210-156 LIFE INSURANCE	1.83	10.95	18.00	7.05	60.8
100-55210-157 L-T DISABILITY INSURANCE	.00	16.23	178.00	161.77	9.1
100-55210-213 INTERN PROGRAM	.00	.00	1,500.00	1,500.00	.0
100-55210-225 MOBILE COMMUNICATIONS	132.58	559.74	1,400.00	840.26	40.0
100-55210-310 OFFICE SUPPLIES	293.53	512.83	3,000.00	2,487.17	17.1
100-55210-320 SUBSCRIPTIONS/DUES	.00	2,160.00	6,000.00	3,840.00	36.0
100-55210-324 PROMOTIONS/ADS	.00	180.00	750.00	570.00	24.0
100-55210-342 CONCESSION SUPPLIES	.00	.00	300.00	300.00	.0
100-55210-343 POSTAGE	.00	235.38	1,300.00	1,064.62	18.1
100-55210-650 TRANSACTION FEES-ACTIVENET	(57.61)	555.37	5,000.00	4,444.63	11.1
100-55210-790 VOLUNTEER AWARDS	.00	267.02	1,500.00	1,232.98	17.8
TOTAL RECREATION ADMINISTRATION	8,536.65	54,525.04	126,857.00	72,331.96	43.0
<u>RECREATION PROGRAMS</u>					
100-55300-113 WAGES/TEMPORARY	4,455.90	12,440.10	41,938.00	29,497.90	29.7
100-55300-150 MEDICARE TAX/CITY SHARE	64.64	180.52	608.00	427.48	29.7
100-55300-151 SOCIAL SECURITY/CITY SHARE	276.25	771.30	2,601.00	1,829.70	29.7
100-55300-155 WORKERS COMPENSATION	145.36	405.91	1,376.00	970.09	29.5
100-55300-341 PROGRAM SUPPLIES	9,373.30	16,150.27	39,805.00	23,654.73	40.6
100-55300-344 CONTRACTUAL-GYMNASTICS EXP	1,030.71	3,755.19	8,637.00	4,881.81	43.5
100-55300-347 CONTRACTUAL-MISC EXPENSE	.00	735.30	1,950.00	1,214.70	37.7
100-55300-790 PROGRAM ASSISTANCE	.00	.00	600.00	600.00	.0
TOTAL RECREATION PROGRAMS	15,346.16	34,438.59	97,515.00	63,076.41	35.3

CITY OF WHITEWATER
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SENIOR CITIZEN'S PROGRAM</u>					
100-55310-111	1,336.12	8,677.41	10,130.00	1,452.59	85.7
100-55310-114	2,434.60	15,685.79	31,650.00	15,964.21	49.6
100-55310-117	.00	500.00	1,000.00	500.00	50.0
100-55310-150	53.56	353.24	634.00	280.76	55.7
100-55310-151	228.96	1,510.10	2,712.00	1,201.90	55.7
100-55310-152	221.60	1,525.30	2,524.00	998.70	60.4
100-55310-153	504.48	3,032.12	5,600.00	2,567.88	54.2
100-55310-154	.00	481.58	800.00	318.42	60.2
100-55310-155	108.96	718.72	1,435.00	716.28	50.1
100-55310-156	.12	.67	1.00	.33	67.0
100-55310-157	.00	9.02	89.00	79.98	10.1
100-55310-225	1.02	6.80	360.00	353.20	1.9
100-55310-320	.00	278.77	500.00	221.23	55.8
100-55310-340	122.41	1,352.18	2,000.00	647.82	67.6
TOTAL SENIOR CITIZEN'S PROGRAM	5,011.83	34,131.70	59,435.00	25,303.30	57.4
<u>CELEBRATIONS</u>					
100-55320-720	9,500.00	9,500.00	9,500.00	.00	100.0
100-55320-790	(1,775.00)	(450.51)	5,050.00	5,500.51	(8.9)
TOTAL CELEBRATIONS	7,725.00	9,049.49	14,550.00	5,500.51	62.2
<u>COMM BASED CO-OP PROJECTS</u>					
100-55330-760	.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

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PLANNING</u>					
100-56300-111 SALARIES/PERMANENT	3,135.72	20,359.68	39,607.00	19,247.32	51.4
100-56300-117 LONGEVITY PAY	300.00	300.00	600.00	300.00	50.0
100-56300-150 MEDICARE TAX/CITY SHARE	47.36	284.68	583.00	298.32	48.8
100-56300-151 SOCIAL SECURITY/CITY SHARE	202.55	1,217.43	2,493.00	1,275.57	48.8
100-56300-152 RETIREMENT	200.06	1,256.57	2,372.00	1,115.43	53.0
100-56300-153 HEALTH INSURANCE	823.36	4,940.16	9,880.00	4,939.84	50.0
100-56300-154 PROFESSIONAL DEVELOPMENT	.00	99.00	.00	(99.00)	.0
100-56300-155 WORKERS COMPENSATIONN	8.64	51.82	603.00	551.18	8.6
100-56300-156 LIFE INSURANCE	2.22	12.65	33.00	20.35	38.3
100-56300-157 L-T DISABILITY INSURANCE	.00	5.00	97.00	92.00	5.2
100-56300-212 LEGAL	444.18	2,333.62	4,062.00	1,728.38	57.5
100-56300-219 OTHER PROFESSIONAL SERVICES	474.47	10,171.81	37,000.00	26,828.19	27.5
100-56300-225 MOBILE COMMUNICATIONS	26.95	134.81	210.00	75.19	64.2
100-56300-310 OFFICE SUPPLIES	.00	1,652.50	3,500.00	1,847.50	47.2
100-56300-320 SUBSCRIPTIONS/DUES	.00	.00	500.00	500.00	.0
TOTAL PLANNING	5,665.51	42,819.73	101,540.00	58,720.27	42.2
<u>TRANSFERS TO OTHER FUNDS</u>					
100-59220-914 TRANSF/FD EQUIP REVOL FD	.00	.00	50,000.00	50,000.00	.0
100-59220-916 TRANSFER-27TH PAYROLL FD-205	.00	.00	17,250.00	17,250.00	.0
100-59220-918 TRANSF/RECYLING FUND	.00	.00	334,077.00	334,077.00	.0
100-59220-919 TRANSFER-CDA GRANT-FD900	.00	.00	59,330.00	59,330.00	.0
100-59220-925 TRANSFER/DPW EQUIP REVOL FD	.00	.00	40,000.00	40,000.00	.0
100-59220-926 POLICE VEHICLE REVOLVING-216	.00	.00	50,000.00	50,000.00	.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	6,213.00	6,213.00	.0
TOTAL TRANSFERS TO OTHER FUNDS	.00	.00	741,870.00	741,870.00	.0
<u>TRANSFER TO DEBT SERVICE</u>					
100-59230-990 TRANSFER TO DEBT SERV FUND	.00	29,865.79	449,732.00	419,866.21	6.6
TOTAL TRANSFER TO DEBT SERVICE	.00	29,865.79	449,732.00	419,866.21	6.6
<u>TRANSFERS TO SPECIAL FUNDS</u>					
100-59240-960 TRANSFER-CIP-LSP-SHARED-450	.00	.00	155,046.00	155,046.00	.0
TOTAL TRANSFERS TO SPECIAL FUNDS	.00	.00	155,046.00	155,046.00	.0
TOTAL FUND EXPENDITURES	671,901.28	3,723,546.33	9,147,425.00	5,423,878.67	40.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2012

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
NET REVENUE OVER EXPENDITURES	(468,992.49)	(337,885.92)	.00	337,885.92	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2012

TID DISTRICT #4 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>TAXES</u>						
440-41110-57	PROPERTY TAX INCREMENT	.00	1,011,730.27	1,583,861.00	572,130.73	63.9
440-41320-57	PILOT/DEVELOPER'S AGREEMENTS	.00	.00	310,648.00	310,648.00	.0
	TOTAL TAXES	.00	1,011,730.27	1,894,509.00	882,778.73	53.4
<u>INTERGOVERNMENTAL REVENUE</u>						
440-43510-57	EDA GRANT-FEDERAL	.00	.00	200,000.00	200,000.00	.0
440-43600-57	BAB-INT-REIMB-FED-US TREASURY	.00	28,577.50	.00	(28,577.50)	.0
440-43660-57	EXEMPT COMPUTER AID-FR STATE	.00	.00	18,523.00	18,523.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	28,577.50	218,523.00	189,945.50	13.1
<u>MISCELLANEOUS REVENUE</u>						
440-48100-57	INTEREST INCOME	79.04	555.43	1,000.00	444.57	55.5
440-48200-57	RENTAL INCOME-DT	.00	3,600.00	6,000.00	2,400.00	60.0
	TOTAL MISCELLANEOUS REVENUE	79.04	4,155.43	7,000.00	2,844.57	59.4
<u>OTHER FINANCING SOURCES</u>						
440-49300-57	FUND BALANCE APPLIED	.00	.00	(375,021.00)	(375,021.00)	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	(375,021.00)	(375,021.00)	.0
	TOTAL FUND REVENUE	79.04	1,044,463.20	1,745,011.00	700,547.80	59.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2012

TID DISTRICT #4 FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>TID #4 PROJECT EXPENSES</u>					
440-57663-212 LEGAL	.00	120.00	.00	(120.00)	.0
440-57663-219 MARKETING/PROF SERV	.00	3,071.51	1,500.00	(1,571.51)	204.8
440-57663-240 ST-WISCONSIN-TID FEE-ANNUAL	.00	150.00	150.00	.00	100.0
440-57663-317 RENT EXPENSE	.00	600.00	6,000.00	5,400.00	10.0
440-57663-610 PRINCIPAL ON DEBT	.00	.00	1,125,000.00	1,125,000.00	.0
440-57663-620 INTEREST ON DEBT	.00	245,180.50	490,361.00	245,180.50	50.0
440-57663-648 TRANSFER-CDA-ADMIN COST-FIN	.00	.00	110,000.00	110,000.00	.0
440-57663-720 DOWNTOWN WHITEWATER GRANT	.00	.00	12,000.00	12,000.00	.0
440-57663-839 INNOVATION CENTER EXPENSES	.00	9,625.00	.00	(9,625.00)	.0
440-57663-848 SHELL BUILD-OUT-INN CTR	10,829.62	11,829.62	.00	(11,829.62)	.0
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TOTAL TID #4 PROJECT EXPENSES	10,829.62	270,576.63	1,745,011.00	1,474,434.37	15.5
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUND EXPENDITURES	10,829.62	270,576.63	1,745,011.00	1,474,434.37	15.5
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NET REVENUE OVER EXPENDITURES	(10,750.58)	773,886.57	.00	(773,886.57)	.0
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CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2012

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WATER SALES REVENUE</u>						
610-46461-61	METERED SALES/RESIDENTIAL	43,769.74	253,156.64	495,863.00	242,706.36	51.1
610-46462-61	METERED SALES/COMMERCIAL	15,474.72	104,603.98	201,414.00	96,810.02	51.9
610-46463-61	METERED SALES/INDUSTRIAL	45,352.00	219,900.02	361,206.00	141,305.98	60.9
610-46464-61	SALES TO PUBLIC AUTHORITIES	18,754.99	81,046.82	155,363.00	74,316.18	52.2
610-46465-61	PUBLIC FIRE PROTECTION REV	33,767.80	202,287.24	403,469.00	201,181.76	50.1
610-46466-61	PRIVATE FIRE PROTECTION REV	2,705.60	16,059.11	25,200.00	9,140.89	63.7
TOTAL WATER SALES REVENUE		159,824.85	877,053.81	1,642,515.00	765,461.19	53.4
<u>MISCELLANEOUS WATER REVENUE</u>						
610-47419-61	INTEREST INCOME	119.58	801.38	7,500.00	6,698.62	10.7
610-47460-61	MISC/OTHER REVENUE	1,802.50	10,204.93	50,000.00	39,795.07	20.4
610-47467-61	FOREITED DISCOUNTS	506.41	2,909.52	8,000.00	5,090.48	36.4
610-47471-61	MISC SERVICE REV - TURN OFF	.00	(185.71)	1,200.00	1,385.71	(15.5)
610-47485-61	BOND PROCEEDS	.00	814,005.38	790,125.00	(23,880.38)	103.0
610-47493-61	RETAINED EARNINGS-(INC)-DEC	.00	.00	(154,301.00)	(154,301.00)	.0
TOTAL MISCELLANEOUS WATER REVENUE		2,428.49	827,735.50	702,524.00	(125,211.50)	117.8
TOTAL FUND REVENUE		162,253.34	1,704,789.31	2,345,039.00	640,249.69	72.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2012

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	2,234.42	15,591.47	25,614.00	10,022.53	60.9
610-61600-112	WAGES/OVERTIME	.00	.00	4,419.00	4,419.00	.0
610-61600-350	REPAIR/MTN EXPENSES	.00	.00	10,000.00	10,000.00	.0
TOTAL SOURCE OF SUPPLY		2,234.42	15,591.47	40,033.00	24,441.53	39.0
<u>PUMPING OPERATIONS</u>						
610-61620-111	SALARIES/WAGES	1,624.28	8,476.49	22,846.00	14,369.51	37.1
610-61620-112	WAGES/OVERTIME	.00	.00	1,105.00	1,105.00	.0
610-61620-220	UTILITIES	13,068.85	75,541.93	150,400.00	74,858.07	50.2
610-61620-350	REPAIR/MTN EXPENSE	1,421.05	2,758.80	52,000.00	49,241.20	5.3
TOTAL PUMPING OPERATIONS		16,114.18	86,777.22	226,351.00	139,573.78	38.3
<u>WTR TREATMENT OPERATIONS</u>						
610-61630-111	SALARIES/WAGES	1,759.16	10,116.22	19,001.00	8,884.78	53.2
610-61630-340	WATER TESTING EXPENSES	370.00	815.00	4,000.00	3,185.00	20.4
610-61630-341	CHEMICALS	2,175.00	7,305.85	17,000.00	9,694.15	43.0
610-61630-350	REPAIR/MTN EXPENSE	.00	618.14	7,500.00	6,881.86	8.2
TOTAL WTR TREATMENT OPERATIONS		4,304.16	18,855.21	47,501.00	28,645.79	39.7
<u>TRANSMISSION</u>						
610-61640-111	SALARIES/WAGES	49.18	319.67	1,124.00	804.33	28.4
610-61640-350	REPAIR/MTN EXPENSE	.00	.00	500.00	500.00	.0
TOTAL TRANSMISSION		49.18	319.67	1,624.00	1,304.33	19.7
<u>RESERVOIRS MAINTENANCE</u>						
610-61650-111	MTN SALARIES/WAGES	113.11	1,255.88	3,193.00	1,937.12	39.3
610-61650-350	REPAIR/MTN EXPENSE	.00	41,045.92	25,000.00	(16,045.92)	164.2
TOTAL RESERVOIRS MAINTENANCE		113.11	42,301.80	28,193.00	(14,108.80)	150.0
<u>MAINS MAINTENANCE</u>						
610-61651-111	MTN SALARIES/WAGES	1,179.53	6,398.94	19,181.00	12,782.06	33.4
610-61651-112	WAGES/OVERTIME	.00	.00	4,419.00	4,419.00	.0
610-61651-350	REPAIR/MTN EXPENSE	5,387.48	10,294.88	10,000.00	(294.88)	103.0
TOTAL MAINS MAINTENANCE		6,567.01	16,693.82	33,600.00	16,906.18	49.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2012

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SERVICES MAINTENANCE</u>					
610-61652-111	1,851.50	7,938.14	20,238.00	12,299.86	39.2
610-61652-112	.00	55.24	552.00	496.76	10.0
610-61652-350	67.23	3,663.84	5,000.00	1,336.16	73.3
	<u>1,918.73</u>	<u>11,657.22</u>	<u>25,790.00</u>	<u>14,132.78</u>	<u>45.2</u>
<u>METERS MAINTENANCE</u>					
610-61653-111	1,080.20	7,929.65	15,738.00	7,808.35	50.4
610-61653-112	.00	18.41	.00	(18.41)	.0
610-61653-210	.00	.00	7,500.00	7,500.00	.0
610-61653-350	5.49	363.16	5,000.00	4,636.84	7.3
	<u>1,085.69</u>	<u>8,311.22</u>	<u>28,238.00</u>	<u>19,926.78</u>	<u>29.4</u>
<u>HYDRANTS MAINTENANCE</u>					
610-61654-111	49.10	3,149.20	6,452.00	3,302.80	48.8
610-61654-350	.00	12,642.86	16,000.00	3,357.14	79.0
	<u>49.10</u>	<u>15,792.06</u>	<u>22,452.00</u>	<u>6,659.94</u>	<u>70.3</u>
<u>METER READING</u>					
610-61901-111	98.36	933.94	1,911.00	977.06	48.9
	<u>98.36</u>	<u>933.94</u>	<u>1,911.00</u>	<u>977.06</u>	<u>48.9</u>
<u>ACCOUNTING/COLLECTION</u>					
610-61902-111	2,621.00	18,298.58	28,732.00	10,433.42	63.7
610-61902-112	.00	73.65	552.00	478.35	13.3
	<u>2,621.00</u>	<u>18,372.23</u>	<u>29,284.00</u>	<u>10,911.77</u>	<u>62.7</u>
<u>CUSTOMER ACCOUNTS</u>					
610-61903-310	42.41	697.64	6,000.00	5,302.36	11.6
610-61903-340	.00	1,966.00	6,000.00	4,034.00	32.8
	<u>42.41</u>	<u>2,663.64</u>	<u>12,000.00</u>	<u>9,336.36</u>	<u>22.2</u>

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2012

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE</u>					
610-61920-111 SALARIES/WAGES	5,627.89	32,757.62	96,115.00	63,357.38	34.1
TOTAL ADMINISTRATIVE	5,627.89	32,757.62	96,115.00	63,357.38	34.1
<u>OFFICE SUPPLIES</u>					
610-61921-310 OFFICE SUPPLIES	687.04	4,088.14	4,000.00	(88.14)	102.2
TOTAL OFFICE SUPPLIES	687.04	4,088.14	4,000.00	(88.14)	102.2
<u>OUTSIDE SERVICES EMPLOYED</u>					
610-61923-210 PROFESSIONAL SERVICES	1,200.00	4,300.00	1,250.00	(3,050.00)	344.0
610-61923-211 PLANNING	.00	.00	7,000.00	7,000.00	.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	1,200.00	4,300.00	10,250.00	5,950.00	42.0
<u>INSURANCE</u>					
610-61924-510 INSURANCE EXPENSES	.00	9,520.59	10,000.00	479.41	95.2
TOTAL INSURANCE	.00	9,520.59	10,000.00	479.41	95.2
<u>EMPLOYEE BENEFITS</u>					
610-61926-150 EMPLOYEE FRINGE BENEFITS	9,725.61	45,401.90	98,068.00	52,666.10	46.3
610-61926-590 SOC SEC TAXES EXPENSE	2,049.55	11,278.78	22,645.00	11,366.22	49.8
TOTAL EMPLOYEE BENEFITS	11,775.16	56,680.68	120,713.00	64,032.32	47.0
<u>EMPLOYEE TRAINING</u>					
610-61927-154 PROFESSIONAL DEVELOPMENT	915.00	2,750.26	2,000.00	(750.26)	137.5
TOTAL EMPLOYEE TRAINING	915.00	2,750.26	2,000.00	(750.26)	137.5
<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

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2012

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<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	183.16	2,500.00	2,316.84	7.3
610-61933-351 FUEL EXPENSE	.00	930.08	6,000.00	5,069.92	15.5
TOTAL TRANSPORTATION	.00	1,113.24	8,500.00	7,386.76	13.1
<u>GENERAL PLANT MAINTENANCE</u>					
610-61935-111 MTN SALARIES/WAGES	6,004.57	39,635.81	85,404.00	45,768.19	46.4
610-61935-112 WAGES/OVERTIME	.00	73.65	.00	(73.65)	.0
610-61935-113 WAGES/TEMPORARY	.00	.00	4,500.00	4,500.00	.0
610-61935-154 ORGANIZATION MEMBERSHIPS	.00	.00	2,100.00	2,100.00	.0
610-61935-220 UTILITIES	38.21	266.68	1,148.00	881.32	23.2
610-61935-350 REPAIR/MTN EXPENSE	2,155.66	5,250.70	25,000.00	19,749.30	21.0
TOTAL GENERAL PLANT MAINTENANCE	8,198.44	45,226.84	118,152.00	72,925.16	38.3
<u>CAP OUTLAY/CONSTRUCT WIP</u>					
610-61936-111 SALARIES/WAGES	749.35	2,308.52	4,161.00	1,852.48	55.5
610-61936-810 CAPITAL EQUIPMENT	.00	.00	15,800.00	15,800.00	.0
610-61936-820 CAP OUTLAY/CONTRACT PAYMENTS	.00	.00	790,125.00	790,125.00	.0
610-61936-823 METER PURCHASES	.00	1,580.00	6,000.00	4,420.00	26.3
TOTAL CAP OUTLAY/CONSTRUCT WIP	749.35	3,888.52	816,086.00	812,197.48	.5
<u>DEBT SERVICE</u>					
610-61950-610 PRINCIPAL ON DEBT	.00	.00	350,710.00	350,710.00	.0
610-61950-620 INTEREST ON DEBT	.00	27,517.93	55,036.00	27,518.07	50.0
610-61950-650 BOND ISSUE/PAYING AGENT EXP	363.00	24,938.00	20,000.00	(4,938.00)	124.7
TOTAL DEBT SERVICE	363.00	52,455.93	425,746.00	373,290.07	12.3
TOTAL FUND EXPENDITURES	64,713.23	451,051.32	2,345,039.00	1,893,987.68	19.2
NET REVENUE OVER EXPENDITURES	97,540.11	1,253,737.99	.00	(1,253,737.99)	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2012

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>WASTEWATER SALES REVENUES</u>						
620-41110-62	RESIDENTIAL REVENUES	79,620.06	533,961.24	1,024,000.00	490,038.76	52.1
620-41112-62	COMMERCIAL REVENUES	38,775.69	278,596.11	544,400.00	265,803.89	51.2
620-41113-62	INDUSTRIAL REVENUES	6,825.44	47,581.86	73,200.00	25,618.14	65.0
620-41114-62	PUBLIC REVENUES	24,497.69	202,233.28	408,300.00	206,066.72	49.5
620-41115-62	PENALTIES	845.84	4,420.74	10,000.00	5,579.26	44.2
620-41116-62	MISC REVENUES	4,547.33	13,789.16	68,300.00	54,510.84	20.2
620-41117-62	SEWER CONNECTION REVENUES	.00	20,064.00	18,240.00	(1,824.00)	110.0
	TOTAL WASTEWATER SALES REVENUES	155,112.05	1,100,646.39	2,146,440.00	1,045,793.61	51.3
<u>MISCELLANEOUS REVENUE</u>						
620-42110-62	INTEREST INCOME	269.52	1,828.81	10,000.00	8,171.19	18.3
620-42213-62	MISC INCOME	2,400.00	2,400.00	.00	(2,400.00)	.0
620-42217-62	BOND PROCEEDS	.00	1,432,029.44	1,011,325.00	(420,704.44)	141.6
	TOTAL MISCELLANEOUS REVENUE	2,669.52	1,436,258.25	1,021,325.00	(414,933.25)	140.6
<u>OTHER FINANCING SOURCES</u>						
620-49930-62	RETAINED EARNINGS-(INC)-DEC	.00	.00	232,636.00	232,636.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	232,636.00	232,636.00	.0
	TOTAL FUND REVENUE	157,781.57	2,536,904.64	3,400,401.00	863,496.36	74.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2012

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE EXPENSES</u>					
620-62810-111 SALARIES/PERMANENT	5,627.90	32,757.63	86,742.00	53,984.37	37.8
620-62810-116 ACCOUNTING/COLLECT SALARIES	2,620.98	17,967.01	38,104.00	20,136.99	47.2
620-62810-219 PROF SERVICES/ACCTG & AUDIT	1,200.00	3,800.00	10,000.00	6,200.00	38.0
620-62810-220 PLANNING	.00	.00	12,000.00	12,000.00	.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	366.35	2,200.00	1,833.65	16.7
620-62810-352 INFORMATION TECHNOLOGY EXPENSE	.00	1,966.00	5,000.00	3,034.00	39.3
620-62810-356 JOINT METER EXPENSE	.00	.00	36,300.00	36,300.00	.0
620-62810-362 CREDIT/DEBIT CARD EXPENSES	1,743.35	9,450.42	8,000.00	(1,450.42)	118.1
620-62810-519 INSURANCE EXPENSE	.00	19,921.07	32,000.00	12,078.93	62.3
620-62810-610 PRINCIPAL ON DEBT	.00	399,275.15	439,605.00	40,329.85	90.8
620-62810-620 INTEREST ON DEBT	.00	59,091.96	119,895.00	60,803.04	49.3
620-62810-670 BOND ISSUE/DEBT AMORT EXPENSE	.00	24,825.00	.00	(24,825.00)	.0
620-62810-820 CAPITAL IMPROVEMENTS	266,707.90	603,899.33	1,261,325.00	657,425.67	47.9
620-62810-821 CAPITAL EQUIPMENT	.00	10,370.27	9,900.00	(470.27)	104.8
620-62810-822 EQUIP REPL FUND ITEMS	.00	.00	45,900.00	45,900.00	.0
620-62810-825 SEWER REPAIR/MAINT FUNDING	.00	.00	100,000.00	100,000.00	.0
620-62810-826 OPERATING RESERVE FUNDING	.00	.00	50,000.00	50,000.00	.0
620-62810-920 TRANSFER-CONN FEE-CAP FD	.00	.00	18,240.00	18,240.00	.0
TOTAL ADMINISTRATIVE EXPENSES	277,900.13	1,183,690.19	2,277,211.00	1,093,520.81	52.0
<u>SUPERVISORY/CLERICAL</u>					
620-62820-111 SALARIES/PERMANENT	5,418.82	32,817.47	76,245.00	43,427.53	43.0
620-62820-117 LONGEVITY PAY	500.00	500.00	.00	(500.00)	.0
620-62820-120 EMPLOYEE BENEFITS	18,525.71	97,972.01	198,637.00	100,664.99	49.3
620-62820-154 PROFESSIONAL DEVELOPMENT	156.00	1,873.25	2,500.00	626.75	74.9
620-62820-219 PROFESSIONAL SERVICES	.00	1,351.20	4,500.00	3,148.80	30.0
620-62820-225 MOBILE COMMUNICATIONS	189.93	584.29	1,200.00	615.71	48.7
620-62820-310 OFFICE SUPPLIES	545.39	2,971.41	4,000.00	1,028.59	74.3
TOTAL SUPERVISORY/CLERICAL	25,335.85	138,069.63	287,082.00	149,012.37	48.1
<u>COLLECTION SYS OPS & MAINT</u>					
620-62830-111 SALARIES/PERMANENT	8,619.61	33,046.35	52,252.00	19,205.65	63.2
620-62830-112 WAGES/OVERTIME	19.04	250.81	1,827.00	1,576.19	13.7
620-62830-222 ELECTRICITY/LIFT STATIONS	723.29	4,474.22	10,200.00	5,725.78	43.9
620-62830-295 CONTRACTUAL SERVICES	.00	.00	7,500.00	7,500.00	.0
620-62830-353 REPR/MTN - LIFT STATIONS	20.86	1,271.51	1,500.00	228.49	84.8
620-62830-354 REPR MTN - SANITARY SEWERS	530.83	1,823.45	2,500.00	676.55	72.9
620-62830-355 REP/MAINT-COLLECTION EQUIP	5,453.37	6,486.90	2,500.00	(3,986.90)	259.5
620-62830-356 TELEMETRY EXPENSE	43.07	214.33	1,000.00	785.67	21.4
TOTAL COLLECTION SYS OPS & MAINT	15,410.07	47,567.57	79,279.00	31,711.43	60.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2012

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TREATMENT PLANT OPERATIONS</u>					
620-62840-111 SALARIES/PERMANENT	5,800.29	36,342.75	74,645.00	38,302.25	48.7
620-62840-112 OVERTIME	228.42	726.31	3,655.00	2,928.69	19.9
620-62840-118 CLOTHING ALLOWANCE	1,875.00	1,875.00	2,052.00	177.00	91.4
620-62840-222 ELECTRICITY/PLANT	14,424.51	89,928.93	174,000.00	84,071.07	51.7
620-62840-224 NATURAL GAS/PLANT	541.31	28,704.05	71,000.00	42,295.95	40.4
620-62840-340 OPERATING SUPPLIES	1,061.29	6,102.59	10,000.00	3,897.41	61.0
620-62840-341 CHEMICALS	6,081.69	17,720.02	69,000.00	51,279.98	25.7
620-62840-342 CONTRACTUAL SERVICES	50.00	2,474.00	6,800.00	4,326.00	36.4
620-62840-351 TRUCK/AUTO EXPENSES	3.80	1,696.10	5,500.00	3,803.90	30.8
620-62840-590 DNR ENVIRINMENTAL FEE	11,139.57	11,139.57	10,000.00	(1,139.57)	111.4
620-62840-840 CAPITAL LEASE PAYMENT	.00	2,507.73	5,015.00	2,507.27	50.0
TOTAL TREATMENT PLANT OPERATIONS	41,205.88	199,217.05	431,667.00	232,449.95	46.2
<u>TREATMENT EQUIP MAINTENANCE</u>					
620-62850-111 SALARIES/PERMANENT	5,278.76	43,994.25	108,235.00	64,240.75	40.7
620-62850-112 WAGES/OVERTIME	.00	.00	609.00	609.00	.0
620-62850-242 CONTRACTUAL SERVICES	.00	1,200.00	8,400.00	7,200.00	14.3
620-62850-342 LUBRICANTS	185.00	1,272.35	2,500.00	1,227.65	50.9
620-62850-357 REPAIRS & SUPPLIES	3,427.24	6,384.87	12,000.00	5,615.13	53.2
TOTAL TREATMENT EQUIP MAINTENANCE	8,891.00	52,851.47	131,744.00	78,892.53	40.1
<u>BLDG/GROUNDS MAINTENANCE</u>					
620-62860-111 SALARIES/PERMANENT	3,119.81	23,716.64	55,984.00	32,267.36	42.4
620-62860-113 SEASONAL WAGES	539.75	539.75	5,400.00	4,860.25	10.0
620-62860-220 STORMWATER UTILITY FEE	119.43	597.15	1,145.00	547.85	52.2
620-62860-245 CONTRACTUAL REPAIRS	.00	340.00	.00	(340.00)	.0
620-62860-357 REPAIRS & SUPPLIES	217.08	1,918.16	7,500.00	5,581.84	25.6
TOTAL BLDG/GROUNDS MAINTENANCE	3,996.07	27,111.70	70,029.00	42,917.30	38.7
<u>LABORATORY</u>					
620-62870-111 SALARIES/PERMANENT	3,462.45	28,576.14	59,176.00	30,599.86	48.3
620-62870-112 WAGES/OVERTIME	76.14	184.01	.00	(184.01)	.0
620-62870-117 LONGEVITY PAY	500.00	500.00	.00	(500.00)	.0
620-62870-295 CONTRACTUAL SERVICES	42.80	1,355.30	4,000.00	2,644.70	33.9
620-62870-340 LAB SUPPLIES	801.92	3,904.30	8,500.00	4,595.70	45.9
TOTAL LABORATORY	4,883.31	34,519.75	71,676.00	37,156.25	48.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2012

WASTEWATER UTILITY

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>POWER GENERATION</u>					
620-62880-111 SALARIES/PERMANENT	.00	.00	373.00	373.00	.0
620-62880-242 CONTRACTUAL SERVICES	.00	.00	2,000.00	2,000.00	.0
620-62880-357 REPAIRS & SUPPLIES	.00	.00	2,500.00	2,500.00	.0
TOTAL POWER GENERATION	.00	.00	4,873.00	4,873.00	.0
<u>SLUDGE APPLICATION</u>					
620-62890-111 SALARIES/PERMANENT	2,218.29	11,154.06	33,590.00	22,435.94	33.2
620-62890-295 CONTRACTUAL SERVICES	.00	446.70	750.00	303.30	59.6
620-62890-351 DIESEL FUEL EXPENSE	526.32	2,990.18	5,000.00	2,009.82	59.8
620-62890-357 REPAIRS & SUPPLIES	313.46	349.19	7,500.00	7,150.81	4.7
TOTAL SLUDGE APPLICATION	3,058.07	14,940.13	46,840.00	31,899.87	31.9
TOTAL FUND EXPENDITURES	380,680.38	1,697,967.49	3,400,401.00	1,702,433.51	49.9
NET REVENUE OVER EXPENDITURES	(222,898.81)	838,937.15	.00	(838,937.15)	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2012

STORMWATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STORMWATER REVENUES</u>						
630-41110-63	RESIDENTIAL REVENUES	10,862.82	65,059.91	126,448.00	61,388.09	51.5
630-41112-63	COMMERCIAL REVENUES	7,102.35	42,557.03	90,506.00	47,948.97	47.0
630-41113-63	INDUSTRIAL REVENUES	3,767.03	22,212.14	44,763.00	22,550.86	49.6
630-41114-63	PUBLIC/TAX EXEMPT REVENUES	5,691.26	34,459.96	65,021.00	30,561.04	53.0
630-41115-63	PENALTIES	360.04	2,056.30	2,000.00	(56.30)	102.8
630-41116-63	OTHER REVENUES	.00	.00	630.00	630.00	.0
TOTAL STORMWATER REVENUES		27,783.50	166,345.34	329,368.00	163,022.66	50.5
<u>MISC REVENUES</u>						
630-42110-63	INTEREST INCOME	.00	.00	100.00	100.00	.0
TOTAL MISC REVENUES		.00	.00	100.00	100.00	.0
<u>OTHER FINANCING SOURCES</u>						
630-49940-63	RETAINED LOAN PROCEEDS	.00	.00	(34,608.00)	(34,608.00)	.0
630-49950-63	CAPITAL IMPROVE-LOAN	.00	.00	225,500.00	225,500.00	.0
TOTAL OTHER FINANCING SOURCES		.00	.00	190,892.00	190,892.00	.0
TOTAL FUND REVENUE		27,783.50	166,345.34	520,360.00	354,014.66	32.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2012

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE/GENERAL EXPENSE</u>					
630-63300-115	2,498.95	15,732.57	36,740.00	21,007.43	42.8
630-63300-116	1,695.32	11,688.38	18,938.00	7,249.62	61.7
630-63300-120	3,227.54	15,974.45	49,780.00	33,805.55	32.1
630-63300-154	.00	200.00	1,000.00	800.00	20.0
630-63300-214	.00	1,000.00	3,000.00	2,000.00	33.3
630-63300-220	.00	.00	7,500.00	7,500.00	.0
630-63300-221	.00	.00	1,000.00	1,000.00	.0
630-63300-247	.00	984.00	1,000.00	16.00	98.4
630-63300-310	116.48	2,142.85	1,500.00	(642.85)	142.9
630-63300-345	.00	.00	1,000.00	1,000.00	.0
630-63300-352	.00	.00	1,000.00	1,000.00	.0
630-63300-362	.00	.00	500.00	500.00	.0
630-63300-519	.00	911.22	3,500.00	2,588.78	26.0
630-63300-610	.00	1,130.90	1,635.00	504.10	69.2
630-63300-913	.00	.00	19,000.00	19,000.00	.0
TOTAL ADMINISTRATIVE/GENERAL EXPENSE	7,538.29	49,764.37	147,093.00	97,328.63	33.8
<u>STREET CLEANING</u>					
630-63310-111	2,587.87	8,066.86	21,480.00	13,413.14	37.6
630-63310-351	.00	91.38	5,500.00	5,408.62	1.7
630-63310-353	.00	1,190.18	5,000.00	3,809.82	23.8
TOTAL STREET CLEANING	2,587.87	9,348.42	31,980.00	22,631.58	29.2
<u>STORM WATER MANAGEMENT</u>					
630-63440-111	929.92	6,333.50	41,415.00	35,081.50	15.3
630-63440-320	.00	5,000.00	5,000.00	.00	100.0
630-63440-350	1,661.80	9,005.98	7,000.00	(2,005.98)	128.7
630-63440-351	.00	78.13	800.00	721.87	9.8
630-63440-590	2,000.00	2,000.00	2,000.00	.00	100.0
630-63440-810	.00	1,849.00	225,500.00	223,651.00	.8
630-63440-820	.00	2,825.55	.00	(2,825.55)	.0
630-63440-835	.00	41,803.00	.00	(41,803.00)	.0
TOTAL STORM WATER MANAGEMENT	4,591.72	68,895.16	281,715.00	212,819.84	24.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2012

STORMWATER UTILITY FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>COMPOST SITE/YARD WASTE EXP</u>					
630-63600-111 SALARIES/WAGES	1,666.97	14,053.91	34,368.00	20,314.09	40.9
630-63600-113 SEASONAL WAGES	390.00	887.00	4,504.00	3,617.00	19.7
630-63600-340 OPERATING SUPPLIES/LEAF BAGS	.00	.00	4,000.00	4,000.00	.0
630-63600-351 FUEL EXPENSES	.00	855.66	2,700.00	1,844.34	31.7
630-63600-352 VEHICLE/EQUIPMENT/REPAIR PARTS	209.40	684.12	2,000.00	1,315.88	34.2
TOTAL COMPOST SITE/YARD WASTE EXP	2,266.37	16,480.69	47,572.00	31,091.31	34.6
<u>LAKE MANAGEMENT/MAINT EXP</u>					
630-63610-291 LAKE WEED CONTROL EXPENSES	.00	3,399.00	12,000.00	8,601.00	28.3
TOTAL LAKE MANAGEMENT/MAINT EXP	.00	3,399.00	12,000.00	8,601.00	28.3
TOTAL FUND EXPENDITURES	16,984.25	147,887.64	520,360.00	372,472.36	28.4
NET REVENUE OVER EXPENDITURES	10,799.25	18,457.70	.00	(18,457.70)	.0

CITY OF WHITEWATER
CASH/INVESTMENT - FUND BALANCE
As of June 30,2012

FUND NAME	FUND #	CASH/INVESTMENT BALANCES	FUND BALANCE
<i>General Fund</i>	100	1,019,824	1,688,996
<i>Cable T.V.</i>	200	108,512	108,509
<i>27th Payroll</i>	205	124,079	124,079
<i>Parking Permit Fund</i>	208	33,704	33,704
<i>Fire/Rescue Equipment Revolving</i>	210	61,686	61,686
<i>DPW Equipment Revolving</i>	215	143,135	143,135
<i>Police Vehicle Revolving</i>	216	(49,167)	(49,167)
<i>Government Equipment</i>	217	41,277	41,277
<i>Library Special Revenue</i>	220	532,787	524,367
<i>Skate Park Fund</i>	225	3,211	3,211
<i>Solid Waste/Recycling</i>	230	(164,406)	(205,194)
<i>Ride-Share Grant Fund</i>	235	9,896	29,927
<i>Parkland Acquisition</i>	240	7,195	7,195
<i>Parkland Development</i>	245	53,480	53,480
<i>Forestry Fund</i>	250	16,622	16,622
<i>Sick Leave Severence Fund</i>	260	258,438	258,438
<i>Lakes Improvement Fund</i>	272	475	475
<i>Street Repair Revolving Fund</i>	280	(8,384)	(8,384)
<i>Heldt Trust-Rescue</i>	290	53,523	53,523
<i>Heldt Trust-Police</i>	295	21,263	12,585
<i>Debt Service Fund</i>	300	444,596	291,524
<i>TID #4</i>	440	1,597,671	636,580
<i>TID #5</i>	445	8,861	8,861
<i>TID #6</i>	446	45,429	45,429
<i>TID #7</i>	447	(362)	(362)
<i>TID #8</i>	448	17,522	17,522
<i>TID #9</i>	449	2,329	2,329
<i>Capital Projects-LSP</i>	450	4,199,697	4,199,697
<i>Birge Fountain Restoration</i>	452	21,186	21,186
<i>Newcomb/Milwaukee Intersection</i>	454	(6,512)	(6,512)
<i>Whiton/Main St. Traffic Signal</i>	458	(46,602)	(46,602)
<i>Depot Restoration Project</i>	459	20,244	20,244
<i>Fire Station Expansion Project</i>	460	497	497
<i>Multi-Use Trail Extension</i>	466	75,882	75,882
<i>Taft Street Reconstruction</i>	472	3,098	3,098
<i>North Street Reconstruction</i>	491	(119,149)	(119,149)
<i>Clay St. Recom.-Green to Dann</i>	493	10,916	10,916
<i>Water Utility</i>	610	2,174,637	9,277,596
<i>Wastewater Utility</i>	620	3,521,106	6,534,577
<i>Stormwater Utility</i>	630	237,107	1,017,348
<i>Tax Collection</i>	800	26,113	998
<i>Rescue Squad Equip/Education</i>	810	281,124	281,124
<i>Rock River Stormwater Group</i>	820	58,024	58,024
<i>CDA Fund</i>	900	28,237	13,445
<i>CDA Program Fund</i>	910	1,926,199	9,638,981
<i>Innovation Center-Operations</i>	920	30,866	36,841
Grand Totals		16,825,866	34,918,538

INVESTMENT DETAIL								
FUND	#	BANK	TYPE	ORIG DATE	DUE DATE	TERM	AMOUNT	RATE
General	100	Assoc.Bank	PublicFund				1,001,495.96	0.25
Cable TV	200	Assoc.Bank	PublicFund				62,368.45	0.25
		1st Citizens	CD	02/21/2012	02/21/2013	12 mos.	15,000.00	0.65
		Assoc.Bank	PublicFund				23,378.34	0.25
		1st Citizens	CD	03/06/2012	03/06/2013	12 mos.	50,000.00	0.62
		Commercial	CD	12/29/2011	12/27/2012	12 mos.	30,000.00	0.70
Parking	208	State of Wis	Pool				15,181.73	0.14
		Assoc.Bank	PublicFund				5,043.85	0.25
DPW Equip.	215	Assoc.Bank	PublicFund				62,528.64	0.25
Police Vehicle	216	Assoc.Bank	PublicFund				1,624.30	0.25
Gov Equipment	217	Assoc. Bank	PublicFund				40,144.60	0.25
Library SR	220	Assoc.Bank	PublicFund				-	0.25
		State of Wis	Pool				96,631.62	0.14
Ride-Share	235	Assoc. Bank	PublicFund				10,340.90	0.25
Forestry Fund	250	Assoc.Bank	PublicFund				13,114.90	0.25
		Assoc.Bank	PublicFund				60,230.53	0.25
		State of Wis	Pool				10,272.24	0.14
		Commercial	CD	12/29/2011	12/27/2012	12 mos.	50,000.00	0.70
		1st Citizens	CD	03/06/2012	03/06/2013	12 mos.	40,000.00	0.62
Street Repairs	280	Assoc.Bank	PublicFund				37,436.59	0.25
HeldtTrust-Res.	290	Assoc.Bank	PublicFund				25,715.95	0.25
		1st Citizens	CD	03/06/2012	03/06/2013	12 mos.	25,000.00	0.62
HeldtTrust-PD	295	Assoc Bank	PublicFund				10,057.81	0.25
Debt Service	300	Assoc.Bank	PublicFund				171,872.36	0.25
TIF #4	440	Assoc Bank	PublicFund				358,426.78	0.25
TIF #6	446	Assoc Bank	PublicFund				32,467.97	0.25
TIF #8	448	Assoc.Bank	PublicFund				10,068.50	0.25
CIP FUND	450	Assoc.Bank	PublicFund				1,597,054.55	0.25
Birge Fountain	452	Assoc.Bank	PublicFund				3,486.59	0.25
		1st Citizens	CD	03/06/2012	03/06/2013	12 mos.	10,000.00	0.62
Trail Ext	466	Assoc Bank	PublicFund				75,000.00	
Water Operating	610	Assoc. Bank	PublicFund				130,558.05	0.25
		State of Wis	Pool				5.97	0.14
		1st Citizens	CD	09/29/2011	09/29/2012	12 mos.	1,698.79	0.85
Water Debt Srv		Assoc. Bank	PublicFund				-	0.25
Water Reserve		State of Wis	Pool				21,500.00	0.14
		Assoc Bank	PublicFund				153,152.14	0.25
		1st Citizens	CD	09/29/2011	09/29/2012	12 mos.	30,000.00	0.85
Water-CIP		Assoc. Bank	PublicFund				411,671.09	0.25
Sewer Operatng	620	State of Wis	Pool				112,542.44	0.14
		Assoc.Bank	PublicFund				10,904.26	0.25
Sewer Equipmt		Assoc.Bank	PublicFund				923,480.49	0.25
		1st Citizens	CD	09/29/2011	09/29/2012	12 mos.	265,250.00	0.85
Sewer Deprectn		1st Citizens	CD	07/06/2011	07/06/2012	12 mos.	25,000.00	1.00
2000 Resrv Acc.		State of Wis	Pool				4,750.00	0.14
		Assoc Bank					118,250.00	0.25
Sewer Connect		State of Wis	Pool				77,427.84	0.14
		Assoc.Bank	PublicFund				170,389.98	0.25
Storm Water	630	Assoc. Bank	PublicFund				-	0.25
Tax Collection	800	Assoc. Bank	PublicFund				302.60	0.25
Rescue Squad	810	Commercial	CD	04/26/2012	10/24/2012	6 mos.	76,034.00	0.50
		1st Citizens	CD	03/06/2012	03/06/2013	12 mos.	30,000.00	0.62
		Commercial	CD	03/15/2011	09/18/2012	18 mos.	90,543.60	1.18
TOTAL							6,597,404.41	

WHITEWATER POLICE DEPARTMENT CONSOLIDATED MONTHLY REPORT



June 2012

**Submitted by
Lisa K. Otterbacher
Chief of Police**

**WHITEWATER POLICE DEPARTMENT
CONSOLIDATED MONTHLY REPORT
JUNE 2012**

**Unified Crime Reporting Incidents
Year-to-Date Statistics**

	No. of Incidents		Total Amount Lost	
	<u>2012</u>	<u>2011</u>	<u>2012</u>	<u>2011</u>
Murder/Non-Negligent Manslaughter	0	0	\$0	\$0
Sexual Assaults - 1st, 2nd, 3rd, 4th Degree	8	8	\$0	\$0
Total Robbery	0	1	\$0	\$3,184
Total Burglary	21	34	\$14,632	\$31,491
Total Motor Vehicle Thefts	0	3	\$0	\$59,975
<u>Thefts</u>				
Pocket Picking	0	0	\$0	\$0
Purse Snatching	0	0	\$0	\$0
Shoplifting	5	4	\$198	\$79
From Automoblies	18	32	\$4,344	\$4,968
Automoblie Parts/Accessories	15	7	\$2,974	\$396
Bicycles	6	9	\$888	\$780
From Buildings	36	47	\$12,875	\$11,809
Coin Operated Machine	0	0	\$0	\$0
All Other	29	21	\$9,039	\$4,272
Total Thefts	109	120	\$30,318	\$22,304
Grand Total	138	166	\$44,950	\$116,954

**Property Amount Stolen and Recovered
Year to Date Statistics**

	<u>2012</u>	<u>2011</u>
Property Stolen	\$44,950	\$116,954
Property Recovered	\$17,101	\$81,326
Percentage Recovered/Stolen	38%	70%
Property Stolen Average per Month	\$7,492	\$19,492

NOTE: In addition to the recovery of stolen property, there was \$ 0.00 recovered as a result of restitution paid for investigative costs and non-sufficient funds checks cashed.
Year to date total \$ 0.00

**WHITEWATER POLICE DEPARTMENT
CONSOLIDATED MONTHLY REPORT
JUNE 2012**

Charge Totals:	Monthly	Year to Date
Adult	159	1,318
Juvenile	11	115
Combined Total	170	1,433

Charges	This Month	This Year to Date	Last Year to Date	Increase/Decrease
Animal Cruelty	0	1	0	1
Animal - Vac & License Required/at Large/Noise	3	8	14	-6
Arson	0	0	1	-1
Assault (Aggravated)	0	4	1	3
Assault (Other)	0	19	17	2
Bail Jumping	0	14	43	-29
Bomb Threat	0	0	0	SAME
Burglary	0	6	9	-3
Burglary Tools - Possess	0	1	0	1
Cigarette / Tobacco Violation	0	9	4	5
Cigarette Deliver / Provided by Non-Retail	0	0	0	SAME
Citations Written for Parking Tickets	0	0	3	-3
Contribute to Delinquency	0	2	0	2
Contribute to Truancy	0	1	2	-1
Controlled Substance - Possession	1	42	40	2
Controlled Substance - Sale / Manufacture	4	22	3	19
Court Order Violation	0	1	1	SAME
Criminal Damage	3	20	26	-6
Criminal Trespassing	0	1	5	-4
Curfew	0	1	8	-7
Disorderly Conduct	16	193	169	24
Embezzlement	0	12	0	12
Emergency Detention / Protective Custody	2	17	22	-5
Encourage Probation / Parole Violation	0	0	0	SAME
Escape	0	0	0	SAME
Extortion	0	0	0	SAME
Facilitate child sex crime by computer use	0	0	0	SAME
Fail to Obey Officer	0	12	7	5
False Imprisonment	0	1	0	1
Fireworks - Sell / Discharge without Permit	0	0	0	SAME
Forgery and Counterfeiting	0	4	9	-5
Fraud	0	22	42	-20
Harbor / Aid a Felon	0	0	0	SAME

Continued on next Page

**WHITEWATER POLICE DEPARTMENT
CONSOLIDATED MONTHLY REPORT
JUNE 2012**

Charges	This Month	This Year to Date	Last Year to Date	Increase/Decrease
Illegal Blood Alcohol Content (IBAC)	8	46	45	1
Lewd and Lascivious Behavior	0	0	0	SAME
Liquor Laws	26	189	189	SAME
Littering	0	0	2	-2
Motor Vehicle Theft	0	0	0	SAME
Murder and Non-Negligent Manslaughter	0	0	0	SAME
Negligent Handling of Burning Materials	0	0	0	SAME
Noise	1	12	15	-3
Obstruct / Resist Officer	0	16	17	-1
Obstructions on Streets Prohibited	0	0	0	SAME
Offenses Against Family and Children	0	3	0	3
Operate Auto While Intoxicated	9	50	49	1
Park Regulations	0	0	0	SAME
Pornography / Obscenity	0	0	4	-4
Possess Drug Paraphernalia	1	34	24	10
Prostitution (Enticement)	2	2	1	1
Reckless Endangering Safety	0	0	1	-1
Registered Sex Offender Photograph Minor	0	0	0	SAME
Robbery	0	1	0	1
Runaway	3	5	1	4
Sex Offenses (Other)	0	0	0	SAME
Sexual Assault - 1st Degree	0	1	3	-2
Sexual Assault - 2nd Degree	0	0	5	-5
Sexual Assault - 3rd Degree	0	0	0	SAME
Sexual Assault - 4th Degree	0	0	1	-1
Solicitors / Peddlers Prohibited	0	0	0	SAME
Stolen Property	0	4	1	3
Theft (Except Motor Vehicle)	8	43	55	-12
Traffic Offenses	65	461	1004	-543
Traffic Ordinance Violations	0	0	3	-3
Truancy	3	11	19	-8
Warrant Served - Local	8	80	64	16
Warrant / Pickups for Other Agencies	4	54	72	-18
Weapons (Conceal/Possess/Negligent Use)	1	5	2	3
Zoning Violations	2	3	1	2
Total	170	1,433	2,004	-571

**WHITEWATER POLICE DEPARTMENT
CONSOLIDATED MONTHLY REPORT
JUNE 2012**

Miscellaneous Activities and/or Complaints

Type of Activity/Complaint	This Month	This Year to Date	Last Year to Date
Calls for Service	586	3,565	3,790
Activity Logs *	21	87	119
Traffic Stops *	196	1,114	2,199
Family Disturbances	0	17	18
Noise Complaints	33	178	196
Animal Complaints	30	130	166
False Alarms	3	35	60

* Officer initiated activities

Motor Vehicle Accidents

Type of Activity/Complaint	This Month	This Year to Date	Last Year to Date
Fatal	0	0	0
Personal Injury	1	9	14
Pedestrian/Bicycle	0	2	1
Hit and Run	1	18	22
Property Damage over \$1000	9	46	45
Property Damage under \$1000	2	34	28
Total	13	109	110

Parking Tickets Issued

Type of Activity/Complaint	This Month	This Year to Date	Last Year to Date
Issued by Patrol Officers	154	1,176	1,186
Issued by Community Service Officers	150	881	750
Total	304	2,057	1,936

**WHITEWATER POLICE DEPARTMENT
CONSOLIDATED MONTHLY REPORT
JUNE 2012**

Monies Received

Type	This Month	This Year to Date	Last Year to Date
Bicycle Licenses	\$6.00	\$21.00	\$48.00
Citations/Warrant Payments	\$1,841.80	\$23,468.38	\$15,092.60
Miscellaneous	\$9.70	\$80.46	\$99.88
Parking Permits	\$1,910.00	\$11,715.00	\$10,865.00
Parking Violations	\$6,980.00	\$53,530.00	\$55,756.80
PD Honor Box *	\$171.86	\$186.86	-
Total	\$10,919.36	\$89,001.70	\$81,862.28

* As of 5/30/12, the Police Department absorbed the cash receipting for the parking honor box payments.

Overtime Hours

Type	This Month	This Year to Date	Last Year to Date
Administrative Duties	10.250	29.250	12.000
Bike Patrol	0.000	34.250	62.000
County Court	17.250	110.250	122.000
Municipal Court	0.000	35.250	63.000
Data Entry	5.250	38.250	0.000
Foot Patrol	0.000	0.000	0.000
Investigation	75.250	306.500	174.250
Meeting	7.750	95.000	52.750
Officer In Charge	16.750	68.000	13.500
Other *	3.250	45.750	113.750
Parking	0.000	10.000	0.000
Prisoners (Transport/Custody)	1.750	26.000	67.000
Radio Dispatch	33.250	63.500	103.000
Reports	11.250	83.500	85.000
Roll Call	24.250	133.000	156.750
Special Event	8.000	55.750	100.250
Squad Patrol	49.250	307.000	256.000
Traffic	1.000	1.000	8.500
Training	121.750	484.250	448.250
Holidays	0.000	378.250	474.250
Total	386.250	2,304.750	2,312.250

* Other consisted of overtime for patrol road coverage error and clerical assigned duties.

**WHITEWATER POLICE DEPARTMENT
CONSOLIDATED MONTHLY REPORT
JUNE 2012**

TRAINING

- From June 6th through June 8th, Officer Hintz attended Radar/Lidar training in Jefferson.
- From June 12th through June 14th, Officer Hintz attended Breath Examiner Specialist-Intoximeter training in Janesville.
- On June 12th, Sgt's Bradford and Gempler attended Taser Recertification training in Plover.
- On June 15th, Det. Flaherty and Officer Swartz attended Beast User Group training in Hoffman Estates.
- On June 16th, Dispatchers Gempler and Millis attended Time Recertification training in Sun Prairie.
- From June 19th through June 21st, Lt. Gray attended training in Appleton on the 7 Habits of Highly Effective People – LE.



City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: _____ ITEM: _____

PRESENTER: _____

PREVIOUS ACTION, IF ANY: _____

SUMMARY OF ITEM BEING PRESENTED:

BUDGET IMPACT, IF ANY:

BOARD, COMMISSION, OR COMMITTEE RECOMMENDATION, IF ANY:

STAFF RECOMMENDATION:

RECOMMENDED MOTION:

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

FOR MORE INFORMATION CONTACT:

**CITY OF WHITEWATER
2012 SALARY RESOLUTION
AMENDMENT #4**

WHEREAS, the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, sets forth the wage and salary schedule for employees for 2012, in which wages are established.

NOW THEREFORE, BE IT RESOLVED by the Common Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, that the following ranges and numbers of employees in the 2012 Wage and Salary Schedule are hereby adopted pursuant to Wisconsin Statutes; and

BE IT FURTHER RESOLVED that the contents of this resolution shall supersede such previously adopted schedules where the subject matter between the two shall be in conflict, and the changes contained herein shall be effective beginning August 7, 2012.

**SCHEDULE VIII
PART-TIME EMPLOYEES**

Position	# of Positions	Effective Date	Hourly Wage
Community Service Officer	2	01/01/2009	\$10.54
Neighborhood Services Officer	1	01/01/2009	\$10.54
CDA Support Research Specialist	1	08/07/2012	\$12.00

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

AYES:

NOES:

ABSENT:

ADOPTED:

Cameron Clapper, Interim City Manager

Michele R. Smith, City Clerk

City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: 8/7/12 ITEM: Request for Increase of Liquor License Quota

PRESENTER: Councilmember Singer Request / Tyler Salisbery Request

PREVIOUS ACTION, IF ANY: None

SUMMARY OF ITEM BEING PRESENTED:

Based on a 1987 State of Wisconsin action, the City of Whitewater can issue a maximum of 21 Class B Beer and Liquor Licenses (19 regular and 2 reserve). The City does have the ability, based on population increases, to increase their quota. The Black Sheep Restaurant would like the Council to consider this action.

BUDGET IMPACT, IF ANY:

No negative impact - a Class B Beer and Liquor license brings \$600 per year into the City.

BOARD, COMMISSION, OR COMMITTEE RECOMMENDATION, IF ANY:

No Board / Commission activity at this point.

STAFF RECOMMENDATION:

No recommendation from Clerk.

RECOMMENDED MOTION:

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

Memo

FOR MORE INFORMATION CONTACT:

Michele Smith, Clerk (262) 473-0102 msmith@whitewater-wi.gov

MEMORANDUM

TO: Common Council
FROM : Michele Smith, Clerk
RE: Liquor License Quota
DATE: 7/31/12

Tyler Salisbery, owner of The Black Sheep Restaurant, has requested that the City increase their liquor license quota so as to allow him the opportunity to obtain a license to provide for liquor sales in his restaurant. Tyler currently holds licenses that allow him to sell beer and wine.

Based on a 1987 State of Wisconsin action, Whitewater was allowed a base of 21 licenses. This consisted of 19 regular licenses and two reserve licenses. Reserve licenses cost the applicant an additional \$10,000 to obtain. Around the time of this change, numerous cities, including Whitewater, adopted ordinances allowing the issuance of grants to new applicants so as not to deter new businesses. A copy of the ordinance Whitewater adopted is attached. The CDA is authorized to hear requests for the \$10,000 grants and determine whether a grant should be issued. Both Cozumel and the Sweet Spot benefitted from this process in the past. (Since that time, The Sweet Spot has transferred their liquor license to John Cordio of Beer Here, and then downgraded to just a Beer and Wine license).

In 1997, Whitewater's population was 13,374. The 2011 population is 14,622. (+1,248 since 1997). Whitewater has the ability to increase their quota by two based on these numbers. (2012 population numbers have not been sent to me by the Department of Administration yet).

Mr. Salisbery has been seeking a liquor license for some time. Unfortunately, there has not been one available to him. Sugar Bay's now unused license was recently approved for Jessica's, who has also wanted to sell liquor.

Direction is requested.

(b) Delinquent in payment of a forfeiture resulting from a violation of any ordinance of the city;

(c) Delinquent in payment to the state of any state taxes owed.

It is unlawful for any person to whom a license has been granted to permit any person to leave the licensed premises with an open container containing any alcohol beverage. (Ord. 1035 §2(part), 1984).

5.20.045 Maximum number of licenses.

A. The common council finds that limiting the number of alcohol licenses in one building is in the public's best interest because it will assure that there will not be an unnecessary use of two alcohol licenses for a building when one alcohol license could serve the building.

B. The total maximum number of "Class A" and "Class B" licenses issued to premises in any single building shall be limited to two. Also, no building shall be allowed to have more than one "Class A" or more than one "Class B" license. Therefore, when a "Class A" or "Class B" license is issued to a building, no other license of the same class shall be issued to a premises in the same building. If the council finds that it is in the public's best interests, the council may grant exceptions to these limitations. For the purpose of this section, a combination license issued to a premises shall be considered one license. (Ord. No. 1721A, § 1, 3-3-2009)

5.20.050 License--Quotas.

The number of retail fermented malt beverage and intoxicating liquor licenses to be issued by the city shall be limited to the quota established in this section:

(1) Combined class "A" intoxicating liquor and class "A" fermented malt beverage, four;

(2) Combined class "B" intoxicating liquor and class "B" fermented malt beverage, twenty-one. (Ord. 1183 §1, 1990; Ord. 1161 §1, 1989; Ord. 1035 §2(part), 1984).

5.20.055 Reserve "Class B" liquor license fees.

(a) Purpose. This section is enacted pursuant to Wisconsin Statutes Section 125.51(3)(e)2. (1997) which re-

quires municipalities to establish a fee of at least \$10,000.00 for the initial issuance of reserve "Class B" licenses for the retail sale of alcohol beverages.

(b) Establishment of Fee. Pursuant to Section 125.51 of the Wisconsin Statutes (1997), there is hereby established a \$10,000.00 fee for the initial issuance of a reserve "Class B" license as defined in Wisconsin Statutes Section 125.51(4)(a)4. (1997). This \$10,000.00 fee shall not apply to a reserve "Class B" license issued to any bona fide club or lodge situated or incorporated in this state for at least six years, or to any full-service restaurant that has a seating capacity of three hundred or more persons, or to any hotel that has one hundred or more rooms of sleeping accommodations and that has either an attached restaurant with a seating capacity of one hundred fifty or more persons or a banquet room in which banquets attended by four hundred or more persons may be held. The fee for these exempted "Class B" licenses shall be the same as the annual fee for regular "Class B" licenses as established by Section 5.20.060. (Ord. 1447 §1, 2000).

5.20.056 Grants for certain reserve "Class B" liquor licenses.

(a) Definition. Reserve "Class B" license shall have the meaning defined in Section 125.51(4)(a)4, Wisconsin Statutes.

(b) Findings and Purpose. The common council finds that businesses such as restaurants, hotels, and taverns make important contributions to the city's economy. These establishments serve important public purposes, including increasing the city's property tax base, providing employment and promoting tourism. Excess license fees deter new business and are contrary to the above-stated public purposes. Wisconsin Statutes 125.51(3)(e)2 imposes upon municipalities the duty to establish a minimum issuance fee of \$10,000.00 for each reserve "Class B" liquor license issued. Since the new issuance fee far exceeds the actual cost of licensing the activity, additional revenue will be available to the city. It is the purpose of this section to utilize revenue generated by Wisconsin Statutes 125.51(3)(e)2 to assist new reserve "Class B" licensees achieve the important public purposes identified herein.

(c) Grants. Following the issuance of an original reserve "Class B" liquor license, and upon application, the

community development authority may provide a grant to the licensee in an amount not to exceed the amount actually paid by the licensee to the City of Whitewater for issuance of the new reserve "Class B" liquor license, less that amount attributable to the reserve "Class B" liquor license. Prior to awarding any grant hereunder, the community development authority shall make such findings and establish such conditions to ensure that any funds awarded hereunder further the important public purposes identified herein. (Ord. 1620A §1, 2007).

5.20.060 License fees.

Intoxicating beverage licenses and permits shall be as follows for fiscal year ending June 30 of each year:

(1)	Class "A" Licenses—Fermented malt beverage	\$100.00
	Intoxicating liquor	250.00
(2)	Class "B" Licenses—Fermented malt beverage	100.00
	Intoxicating liquor	500.00
(3)	Class "B" Picnic—Fermented malt beverage	10.00 per event
(4)	Wholesale beer	25.00
(5)	"Class C"—wine license	100.00

(Ord. 1035 §2(part), 1984).

(Ord. No. 1699A, § 2, 10-21-2008)

5.20.070 Prorated licenses.

Licenses may be granted which shall expire on the thirtieth day of June, upon payment of such proportion of the annual license fee as the number of months or fraction of a month remaining until June 30 bears to twelve. (Ord. 1035 §2(part), 1984).

5.20.080 License refunds upon transfers.

Refunds shall be made of license fees only if business ownership changes in month of July. (Ord. 1035 §2(part), 1984).

7

The number of reserve "Class B" licenses are determined in the following manner. First, take the number of "Class B" liquor licenses authorized to be issued by the municipality under the old quota system as of December 1, 1997. Subtract from that number, the number of "Class B" licenses actually granted or issued by the municipality and in force on December 1, 1997. If your municipality has, as of December 1, 1997, already issued all the "Class B" liquor licenses it was authorized to issue under the old quota system, then your municipality will have no reserve "Class B" licenses.

If your municipality has 3 or less "Class B" liquor licenses that were authorized under the old quota system but not granted or issued as of December 1, 1997, these 3 or less licenses become your reserve "Class B" licenses.

If your municipality has more than 3 unissued "Class B" liquor licenses as of December 1, 1997, it is necessary to engage in a few more calculations. The next step is to subtract 3 from the number of unissued licenses. Then, divide the remaining number of licenses by 2. If the result after division is a fraction, round down to the next whole number. Finally, add back 3 licenses. The number that results from working through the above steps is your municipality's total number of reserve "Class B" licenses as of December 1, 1997.

The model form on page ___ of this issue of the magazine is designed to assist municipal clerks and other officials in working through the above-described formula for calculating the number of reserve "Class B" licenses your municipality is authorized to issue.

X

The number of reserve "Class B" licenses will be adjusted in the future if your municipality increases in population. A municipality's number of reserve "Class B" licenses increases by one for each increase of 500 population or *fraction thereof* to the population estimated by the Department of Administration in October 1997 and recorded by the clerk, pursuant to Act 27, as of December 1, 1997. Thus, if in October 1998 the Department of Administration estimates your municipality's population has increased by merely a single person, (i.e., a fraction of 500) your municipality's number of reserve "Class B" licenses will increase by 1. However, after that increase, the next increase in the number of reserve "Class B" licenses your municipality is authorized to issue will occur only after your municipality's population increases by 500 over the population estimate given in October 1998.

B. Minimum \$10,000 Fee For Reserve "Class B" Licenses

The significance of a license being classified as a reserve "Class B" license is that such licenses may be issued only after the applicant pays an initial issuance fee



City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: 08/07/2012 ITEM: Consider Increase in Funding for DTWW

PRESENTER: Councilmember Singer Request

PREVIOUS ACTION, IF ANY: None

SUMMARY OF ITEM BEING PRESENTED:

To be presented for discussion by Councilmember Singer.

BUDGET IMPACT, IF ANY:

A100% increase over funding for Downtown Whitewater (DTWW) in 2012.

BOARD, COMMISSION, OR COMMITTEE RECOMMENDATION, IF ANY:

N/A

STAFF RECOMMENDATION:

N/A

RECOMMENDED MOTION:

N/A

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

2012 MOU between City of Whitewater and Downtown Whitewater.

FOR MORE INFORMATION CONTACT:

Patrick Singer, psinger@whitewater-wi.gov, or
Cameron Clapper, cclapper@whitewater-wi.gov, 262.473.0139 or 262.473.0100.

Memorandum of Understanding

This memorandum of understanding made this 1st day of January 2012, by and between the City of Whitewater, hereinafter called City, and Downtown Whitewater Inc., hereinafter called DWI.

Witnesseth:

The City and DWI have been working cooperatively since the creation of DWI in 2006 to revitalize the downtown area of Whitewater. The City was named a Wisconsin Main Street community in 2006 and subscribes to the Main Street four point program for downtown revitalization and renewal. Since 2006, there has been much progress made by DWI in redeveloping Whitewater's downtown as well as promoting businesses and events within the downtown area.

The City and DWI are desirous of continuing the good progress that has been made over the last six years in downtown revitalization and in fostering a positive and collaborative working relationship.

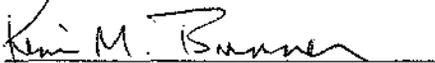
The City and DWI hereby agree to the following:

1. DWI will provide the following downtown management and development services for the City:
 - A. Assist City economic development efforts by enhancing the downtown environment for new businesses, supporting and maintaining existing businesses through partnering with other like community organizations in the downtown Main Street designated district.
 - B. Assist with the City Historic Preservation Program and administer the Tax Increment District #4 façade grant program in the downtown Main Street designated district.
 - C. Participate in and/or sponsor at least four special events annually that are aimed at attracting more people to the downtown area. At least one of these events will be targeted for downtown business education and development.
 - D. Conduct periodic marketing/advertising campaign(s) to attract visitors and residents to the downtown area.
 - E. Conduct an annual downtown awards program that will provide recognition of development projects and individuals who have furthered the goals and objectives of the City Downtown Improvement Plan and DWI's Annual Workplan.
 - F. Assist the City with public downtown infrastructure improvement projects through communication with downtown stakeholders and assisting with planning efforts when requested by the City.

- G. Assist the City with addressing downtown parking needs through communication with downtown stakeholders and assisting with planning efforts when requested by the City.
2. DWI shall raise sufficient funds each year to at least double the amount of public funds contributed by the City to financially support DWI. In 2012, the City will contribute \$24,000 to DWI (payable on or about November 15, 2012) which means DWI's private fundraising efforts must total at least \$48,000 for the year.
 3. The DWI Executive Director will provide quarterly oral reports (February, May, August and November) to the Whitewater Common Council at one of its regularly scheduled meetings. These reports will highlight the accomplishments of DWI during the previous quarter (including but not limited to # of downtown jobs created/retained, private/public monetary investments made in the downtown, building vacancies, façade grants made and promotion efforts) as well as progress made in achieving DWI's annual workplan objectives.
 4. DWI will provide the City with a copy of its annual financial report as well as a copy of its annual report filed with the State of Wisconsin Main Street Program. In addition, a copy of its monthly activity report to the State Main Street program will also be filed with City.
 5. Since DWI is partially funded with public funds, its monthly Board of Directors meetings shall be considered public meetings and will be posted as such with the City Clerk. All minutes of these minutes will similarly be filed with the City Clerk after approval by the DWI Board.
 6. This agreement will remain in full force and effect for a period of one year beginning on January 1, 2012 and may be renewed for additional one year terms upon the mutual consent of both the City and DWI.

Signed and approved this 22nd day of February, 2012.

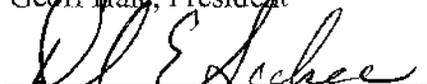
City of Whitewater


 Kevin M. Brunner, City Manager


 Michele Smith, City Clerk

Downtown Whitewater Inc.


 Geoff Male, President


 David Saalsaa, Vice President

City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: August 7, 2012 ITEM: E. Milwaukee Street Contract 1-2012

PRESENTER: Dean Fischer - Public Works Director

PREVIOUS ACTION, IF ANY: Contract approved by Council - April 5, 2012

SUMMARY OF ITEM BEING PRESENTED:

Requesting discussion and direction to construct the sanitary sewer on E. Main Street included in the contract due to traffic related issues. Considerations are 1) To extend the contract for construction either this fall or next year 2) Remove the sanitary sewer from the contract and rebid to construct in a later year. Discussion about the possible reconstruction of E. Main St. in area of sanitary sewer installation.

BUDGET IMPACT, IF ANY:

No budget impact if sanitary sewer construction is done this year. Possible small increase if constructed next year under existing contract. If constructed at in a later year, there will be costs for rebidding and most likely an increase to construction. If E. Main is reconstructed, this would be an increase to the project cost.

BOARD, COMMISSION, OR COMMITTEE RECOMMENDATION, IF ANY:

NA

STAFF RECOMMENDATION:

DPW recommends that the staff receive direction to work with contractor to complete the E. Main sanitary sewer under the existing contract, whether it is this fall or next year. If the construction needs to be completed in 2013, staff would negotiate with the contractor E&N Hughes (Monroe) and bring the cost back to the Council for approval.

RECOMMENDED MOTION:

Council would authorize staff to work with contractor E&N Hughes (Monroe) to complete the E. Main sanitary sewer under the existing contract this fall or negotiate a cost to complete the sewer in 2013.

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

Memo dated: July 16, 2012

FOR MORE INFORMATION CONTACT:

Dean Fischer - 473-0140 on either August 6 or 7.

MEMORANDUM

To: Cameron, Interim, Interim City Manager
Fr: Dean Fischer, Director of Public Works
Date: July 16, 2012



**Subject: Milwaukee Street Project
E. Main Street Sanitary Sewer**

Since the memo I sent for the July 17 Council packet, I had a chance to talk with the contractor (E&N Hughes) about the E. Main sanitary sewer portion the project. E&N Hughes definitely wants to maintain that work in the contract and are willing to work with the City. Hughes understands the City's concern about having both E. Main and Milwaukee Streets closed at the same time.

With our discussions we have developed two possible plans.

Plan A: Milwaukee Street is opened to traffic at a date early enough that would allow for the construction of the E. Main sanitary sewer and paving of the street. City would need to adjust the completion date of the contract. Most likely there would be no additional costs.

Plan B: There would not be enough time this fall to install the sanitary sewer and pave E. Main Street. Contractor would return next spring and install the sewer and paves the street. City would need to adjust the completion date of the contract. Contractor would probably ask for additional monies do to having to mobilize his equipment again in the spring. City can negotiate these costs, which I do not think would be significant.

Strand is developing a cost estimate to reconstruct E. Main Street from the point of the sanitary sewer crossing near the basketball court at Washington School to Newcomb. The contract prices for the project as it relates to street costs were considerably lower than the project estimate. This would allow the City to reconstruct this portion of E. Main and be within the project cost that was borrowed for.

In my memo dated July 11, I requested the Council to authorize the approval of not constructing the E. Main portion of the sanitary sewer in 2011. **I would prefer that the Council take no action at this time and allow DPW to continue to discuss with Hughes and Strand as the best way to proceed and develop some firm costs.**

Thank you.



City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: 08/07/2012 ITEM: Emerald Ash Borer Materials

PRESENTER: Councilmember Winship Request

PREVIOUS ACTION, IF ANY: None

SUMMARY OF ITEM BEING PRESENTED:

Infestations of the Emerald Ash Borer (EAB) have been located in Walworth County and will soon arrive in Whitewater. Nearly 13% of all street trees within the City are Ash, this does not include the number of ash trees in parks or on private lots within the City.

Chuck Nass will be available on Tuesday to discuss the City's efforts thus far for dealing with the impending infestation of EAB.

BUDGET IMPACT, IF ANY:

To be discussed.

BOARD, COMMISSION, OR COMMITTEE RECOMMENDATION, IF ANY:

N/A

STAFF RECOMMENDATION:

N/A

RECOMMENDED MOTION:

N/A

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

City Forester Memo, DATCP News Release, City EAB Management Plan, Public & Private Action Plans for preserving Select Ash Trees, and Wisconsin.gov Website Information.

FOR MORE INFORMATION CONTACT:

Chuck Nass, City Forester, 262.473.0542, CNass@whitewater-wi.gov

Memorandum

To: Cameron Clapper, Interim City Manager
From: Chuck Nass, Superintendent Streets/ Parks and City Forester
Date: July 16, 2012

Subject: Emerald Ash Borer
City Council Meeting July 17, 2012

I am sorry I had a conflict with attending tonight's meeting to discuss Emerald Ash Borer and information associated with that subject. I will give an overview into some information that I have. I am planning on being at the next City Council meeting to address this subject and to answer any questions that Council members may have.

Yes, the emerald ash borer has found its way to Walworth County. We all knew that this would just be a matter of time. The County is under quarantine at this time along with 13 other Wisconsin Counties. What does this mean; this means that "It is illegal to transport or move ash material and hardwood firewood from the quarantined areas to any non-quarantined area, without a compliance agreement from the Wisconsin Department of Agriculture, Trade and Consumer protection".

The City of Whitewater has on its web site, under Forestry a copy of the EAB plan that was approved by the City Council, also with that is a copy of information that was asked for by the City Council that is for our residents with private Ash trees. This information will provide most answers to people's questions, but as always, I can be contacted and will assist in anything that needs to be done.

The City has "bark stripped" three ash trees in the city that act as a trap for the beetle, this type of trapping has been shown to be a more reliable trap than the purple traps that have been put out in the past, these trees are monitored and are watched by my staff for any borer activity. We will also be looking at treating some ash trees in the city with an injection to slow down the beetle.

I have included some information for the Council that I have received from the State in regards to this subject. If any Council member has any question before the next meeting, please do not hesitate to contact me.

EAB Finds in Wisconsin – Sequential Listing

2008:

Newburg (Ozaukee & Washington Counties), August 2008, larvae
Silver Lake area (Kenosha County), October 2008 (in newly planted trees imported from Illinois, trees destroyed)

2009:

Victory (Vernon County), April 2009, larvae
Freeman (Crawford County), July 2009, adult
Green Bay (Brown County), July 2009, adult
Kenosha (Kenosha County), August 2009 (adult) and June 2011 (larvae)
Franklin (Milwaukee County), August 2009, larvae
Oak Creek (Milwaukee County), November 2009, larvae

2010:

West Bend (Washington County), June 2010, larvae
Cudahy (Milwaukee County), August 2010, adult

2011:

Caledonia (Racine County), July 2011, adult
Medary (La Crosse County), August 2011, adult

2012:

Town of Walworth (Walworth County), June 2012, infested trees
Lake Geneva (Walworth County), June 2012, infested trees
Fontana (Walworth County), June 2012, infested trees
Port Washington (Ozaukee County), June 2012, infested trees
Green Bay (Brown County), June 2012, infested trees located 3 years after finding an adult EAB on a trap in downtown
Mukwonago (Waukesha County), June 2012, infested tree
Richard Bong State Recreation Area (Kenosha County), June 2012, infested trees and adult beetles
Janesville (Rock County), June 2012, infested trees
Twin Lakes (Kenosha County), July 2012, infested tree
Milwaukee (Milwaukee County), July 2012, infested trees

Wisconsin Department of Agriculture, Trade and Consumer Protection

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Emerald Ash Borer Confirmed in Waukesha County

June 21, 2012

Contact: Mick Skwarok 608-224-4745 or Jim Dick (Communications Director) 608-224-5020

Details of Latest Confirmation: An emerald ash borer (EAB) beetle was collected Tuesday in a tree in the Village of Mukwonago at the intersection of State Highway 83 and County Highway NN. An arborist working for the Village notified staff with the Dept. of Agriculture, Trade and Consumer Protection of the possible infestation. The specimen was sent to federal identifiers that day and subsequently confirmed as EAB on Wednesday, June 20, 2012.

Where Else Has EAB Been Found in Wisconsin: The tree-killing emerald ash borer has now been discovered in 11 Wisconsin counties: Brown, Crawford, Kenosha, La Crosse, Milwaukee, Ozaukee, Racine, Vernon, Walworth, Washington, and Waukesha.

Quarantined Counties: Waukesha County has been under quarantine since 2009. **EAB quarantines also currently exist in Brown, Crawford, Fond du Lac, Kenosha, La Crosse, Milwaukee, Ozaukee, Racine, Sheboygan, Vernon, Washington counties.** The quarantine on Walworth County is pending.

The EAB quarantine affects some businesses that use certain ash products. For the vast majority of people the quarantine means that hardwood firewood, regardless of tree species, cannot leave the quarantine area.

Residents of Mukwonago and Waukesha County in general (and any other known infested county) should contact a certified arborist or other tree care professional for help in determining if their ash tree is at risk and a course of action to undertake if warranted.

Resources: Information about EAB can be found on the web at www.emeraldashborer.wi.gov.

-30-

The Wisconsin Emerald Ash Borer Program includes partners from the following agencies:

Wisconsin Department of Agriculture, Trade and Consumer Protection

Wisconsin Department of Natural Resources

University of Wisconsin – Madison

UW-Extension

US Forest Service

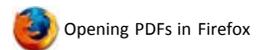
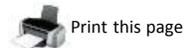
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Madison, Wisconsin 53708-8911, (608) 224-5012

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The characteristic D-shaped emergence hole left behind by the adult stage of emerald ash borer on a green ash tree.

THE CITY OF WHITEWATER EMERALD ASH BORER MANAGEMENT PLAN



City of Whitewater Emerald Ash Borer Management Plan

Signatures to Emerald Ash Borer
Management Plan:

Kevin Brunner
City Manager

City Council

Chuck Nass
City Forester

Developed by the City of Whitewater
Department of Public Works, and Parks and
Recreation

Executive Summary

This plan was developed by the of City of Whitewater Department of Public Works and Parks and Recreation Divisions, with the assistance and feedback of Wisconsin Department of Natural Resources (DNR), Dane County's Emerald Ash Borer plan, and Department of Agriculture Trade and Consumer Protection (DATCP). The plan seeks to take the challenges posed by the Emerald Ash Borer (EAB) and find the best actions to take, to help our community to recover from the devastation left from the insect, with as little financial impact as possible.

This plan consolidates essential information within one accessible and user-friendly, reference document. In order to empower our community to prepare for the onset of the EAB, this document contains some historical background of the EAB, and what Beloit has been doing to gain knowledge of EAB. This knowledge will expedite the identification of the insect and options for what can be done with infested wood. The three main goals of our plan are:

1. Reduce the Environmental Impacts of the EAB
2. Mitigate the Potential Economic and Social Costs Associated with Emerald Ash Borer Control Efforts and Damage
3. Establish opportunities to put wood formerly considered wood waste to a positive and profitable use

The City of Whitewater has completed an inventory of all terrace and park trees, and continues to identify trees at risk. With our research, we have found that The City of Whitewater, alone, or in cooperation with the private sector, is well-positioned to handle the increase of wood volumes; that the EAB, is likely to produce. In the case of an unexpected increase of wood, whether it is EAB, a natural disaster (tornado), or manmade disaster; this plan can be utilized to deal with that wood waste.

Our knowledge of the Emerald Ash Borer management is constantly changing, as we gain experience of how to contain, hopefully eradicate, this invasive beetle, as new research is conducted. Accordingly, this plan must be updated as research dictates.

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Introduction

In August of 2008 the first sighting of EAB in Wisconsin was confirmed in Ozaukee County. While control and containment has been the main focus of DNR and DATCP it seems highly likely that the residents of Whitewater and City Officials will be faced with the beetle in the near future. Judging on how the spread progressed in Illinois and the movement we have seen in Wisconsin it is believed the beetle will be introducing itself in Whitewater within the next five years, unless the pest is here and undetectable. Every Ash tree in the City is susceptible to the EAB infestation and mortality.

The City of Whitewater's Emerald Ash Borer and Wood Utilization Plan will provide a brief overview of the history of the EAB in North America including background on Wisconsin proactive EAB management efforts and lessons learned from infested communities. Because public education and local monitoring by both residents and City Employees are a critical element of proactive management, information on ash tree identification, signs and symptoms of EAB and EAB identification are included. This plan provides information for when EAB is detected and wood utilization. It will provide who and why quarantine areas are set up, where wood can be moved and potential wood utilization options for trees affected with EAB.

Scope

Wisconsin Department of Natural Resources and Department of Agriculture Trade and Consumer Protection have invested a great deal of time and resources in planning for the arrival of the Emerald Ash Borer in our state over the last three years. DNR Emerald Ash Borer and Wood Utilization Strategic Management Plans are intended to assist the City and residents to take advantage of the State's Plan and any resources available. The city has identified tree locations and condition of ash trees on the terrace, local sites and options for wood utilization, local contacts and wood processors in the area that are available through the DNR.

Management and Planning

In August 2007, the Secretaries of DATCP and DNR signed a joint letter outlining the state EAB Program organizational structure and how this structure will function. The structure provides coordination, oversight and direction to the state's interagency preparations for the arrival of and eventual response to EAB. Prior to the development of this structure, the partners were informally coordinating efforts.

The EAB Program structure consists of a six-person Advisory Group made up of managers from DATCP, DNR, University of Wisconsin, UW-Extension, USDA-APHIS and USDA-Forest Service. The Advisory Group sponsors three working groups: Communication and Outreach, Operations, and the Science Panel. These groups have specific charges and assignments and provide input and recommendations to the Advisory Group. In addition, an interagency team, led by DNR is drafting a comprehensive management plan that will extend beyond the initial response laid out in this plan

Planning Process

- In 2008 as part of the planning process the City of Whitewater received a grant from DNR to complete a tree inventory. Geographic Positioning System (GPS) locations were used for every tree and entered in to the cities Geographic Information System (GIS) database compatible with City Works Software.
- The City of Whitewater received the EAB tool kit and training at the annual state conference.
- The City Forester went on the EAB bus trip to Illinois for background training.
- The City Forester visited Newburg for the first infestation in Wisconsin
- Various wood utilization options have been researched for future use.
- Baseline criteria has been established for the selection of potential wood utilization yards capable of serving as collection and process sites for EAB affected trees.
- A draft plan of the Emerald Ash Borer and Wood Utilization Strategic Management Plan will be submitted to the Department of Natural Resources (DNR) and Department of Agriculture Trade and Consumer Protection (DATCP) for their review upon approval of this plan.
- Although there is no funding from the state or federal agencies at this time the City will continue to look for other funding resources to assist in the tremendous cost involved for removal of the Ash trees and replacement plantings.
- The City will continue it relationship with the Department of Natural Resources (DNR) and Department of Agriculture Trade and Consumer Protection (DATCP) for assistance in any and all wood utilization resources available in the state.
- The City of Whitewater will work with the Department of Natural Resources and use their response plan and guide lines once EAB has been found.

Goals, Priorities, and Actions

The purpose of this plan is to give residents and local officials the tools needed to meet the challenges posed by the EAB in a constructive, environmentally correct economical manner. Whitewater's Emerald Ash Borer and Wood Utilization Strategic Management Plan were developed with the following goals in mind:

1. Reduce the Environmental Impacts of the EAB.
2. Mitigate the Potential Economic and Social Costs Associated with Emerald Ash Borer Control Efforts and Damage.
3. Establish opportunities to put wood formerly considered wood waste to a positive and profitable use.



Priorities and Actions

The plan's foremost priority is the reduction of the EAB's detrimental effects within the city and recognizes that environmental, social and economic impact will overlap in significant ways. While the plan focuses on preparation for the arrival of the emerald ash borer in Whitewater, it also looks beyond this critical issue to facilitate new ways of reclaiming wood in the coming years.

Goal #1:

Reduce the environmental impacts of the EAB

Priorities:

- Prevent and /or delay the arrival of EAB.
- Endorse appropriate and up to date EAB management options.
- Encourage wood utilization practices that avoid the spread of EAB.
- Promote residents awareness and knowledge of the EAB and other invasive pests and the damaging effects they have on our urban forest.

Proposed Actions:

- Stay current and up to date regarding EAB research and best management recommendations and share with residents and appropriate city officials.
- Develop and facilitate public education on how EAB is spread in partnership with DNR and DATCP.
- Empower the citizens of Whitewater to monitor for EAB presence
- Provide the forestry workgroup with the tools, education and resources for detection of EAB.
- Develop an EAB ordinance for the City of Whitewater with the assistance from DNR and DATCP.
- Post updates of the EAB on the City's web page.

Goal #2:

Mitigate the potential economic and social costs associated with Emerald Ash Borer control efforts and damage

Priorities:

- Complete tree inventory and EAB response plan.
- Identify potential EAB Wood Utilization Yard sites.
- Locate all Ash trees on the terrace.

Proposed Actions:

- Educate public on treatments available for Ash trees in their yards.
- Explore options for treating terrace and parks trees.
- Remove Ash trees with crown die back and inspect for EAB.

- Evaluate and locate potential Wood Utilization Yard sites in a way that both city and homeowners may deliver wood waste to site.
- Explore options for funding EAB control actions and share that information with the public.
- Continue involvement with the Urban Forestry Commission, EAB Wood Utilization Committee and continual communication with DNR so The City of Whitewater has the most up to date information.

Goal #3:

Establish opportunities to put wood formerly considered wood waste to a positive and profitable use

Priorities:

- Develop partnerships with wood users in southern Wisconsin/Northern Illinois.
- Investigate the requirements for wood utilization operations to include but not limited to: equipment, maintenance, staffing and management, and leased or contracted services.

Proposed Actions:

- Explore and develop wood utilization options for small or large scale.
- Investigate and determine partnerships with biofuel users.

Historical Background

The emerald ash borer is a native to China, Japan and other areas in eastern Asia. It is speculated that the insect traveled from Asia to southeastern Michigan unintentionally, concealed in solid wood packing, such as pallets, or crates routinely used in international cargo shipments. The presence of EAB was discovered in Detroit in 2002, and the insect had already been well established in the area, meeting infestation levels. It is believed that the insect had been present for up to twelve years before detected.

In Asia the trees built up a co-evolutionary resistance to the EAB with pathogens and natural predators. In North America we have a few natural predators, one of which is the North American Wood Pecker. The wood pecker will consume the larva of the EAB, but has only a small impact on the population, and mainly serves as a detection tool. The flight of the EAB is from June to August, and it is believed they can only fly a few miles per year. Human activity, such as moving fire wood for burning, or transplanting nursery stock can transport the beetle much further than the beetle could ever fly.

In the Detroit area alone, over 15 million ash trees have been infected with EAB. EAB has been found in Michigan, Ohio, south Ontario, Maryland, Pennsylvania, Virginia, West Virginia, Illinois, and now in a number of communities in Wisconsin. Businesses such as nurseries, wood mills and fire wood producers have been impacted by the ever growing quarantine restrictions put in place to slow the spread of EAB.

EAB Planning Efforts in Wisconsin

The EAB only attack the native Ash trees including as the green, white, black and blue ash trees. Research has found that the beetles target trees in sunny areas, borer into the tree and the larvae feeds vascular tissue located directly beneath the bark. As they feed they create distinctive S-shape tunnels and critically disrupt the trees ability to circulate water and nutrients.

The summer of 2004 DNR started collecting data of the number of ash trees in Wisconsin and their condition. Over the last five years DNR and DATCP have joined forces to control ash trees entering Wisconsin and conduct numerous public education sessions. Purple traps were hung in trees for detection through out the state and 700 detection trees in 29 counties were felled and examined in 2008.

EAB Planning Efforts in Whitewater

2007: DATCP performed tests in the spring, on detection trees around the City of Whitewater. These tests were performed on trees that were already under stress by removing the bark exposing the cambium inviting any Emerald Ash Beetle in the area to infect the tree. Early summer, city staff attended a workshop in Illinois to see an actual infestation in one of their parks and was able to see the actual bug and larva. In the fall all trees were cut down and the remainder of the bark was removed and inspected for any trace of the beetle or the larvae. None were found.

EAB Detection Tree



2008: The first EAB was found in Wisconsin on a grove of dying Ash in a rural area of Ozaukee County. The City Forester went to observe the removal and disposal of the wood.

2009: The summer of 2009 the City had completed an inventory of tree on the terrace and parks. At present the City of Whitewater has 621 ash trees on the terrace and 140 in the parks. The DNR and DATCP estimate that it costs approximately \$340 to remove an average sized (12” diameter) street ash tree. The cost to remove a yard tree averages around \$375. These costs tend to be more on private property due to accessibility issues. In the long-run, the tree inventory will give the community the information needed to make decisions that promote community forest health and protect your investments. Fall of 2010 the development of the Emerald Ash Borer Management Plan was completed for review.

Wood Utilization Yards

The City of Whitewater has identified and evaluated one potential Wood Utilization Yard site. Designating such sites enables the city to handle “surges” in wood residue volume following widespread infestations and damaging storms. In addition, these sites would facilitate the recycling and utilization of wood residue in an efficient and orderly manner. The City of Whitewater is considering the following issues and options related to the establishment of Wood Utilization Yards:

- In order to ensure that yards are easily and equitably accessible—and to reduce the risk of spreading the EAB within the City of Whitewater—the establishment of a Wood Utilization Yard is necessary. The proposed site is the City Compost Site (at the end of N. Jefferson Street).
- Wood Utilization Yard may need to be operated on a rotating schedule, and adjusted in response to local need. A timetable will be developed based on the need for chipping that assigns specific dates of operation. The site will allow costly equipment to be shared and will notify adjacent property owners when to expect increased activity at the site.
- In order to prevent misuse in the form of inappropriate dumping and the removal of materials, the Wood Utilization Yards must be secured. Fencing, signage, and/or regular staffing may be required.
- Although City of Whitewater would like to offer wood residue disposal free of charge and/or to reimburse users for the costs of hauling materials to the site, there is at present no funding for yard operation. If a tipping fee must be charged to cover the costs of yard operation, a fee schedule must be set up as soon as possible.



City of Whitewater Compost Site

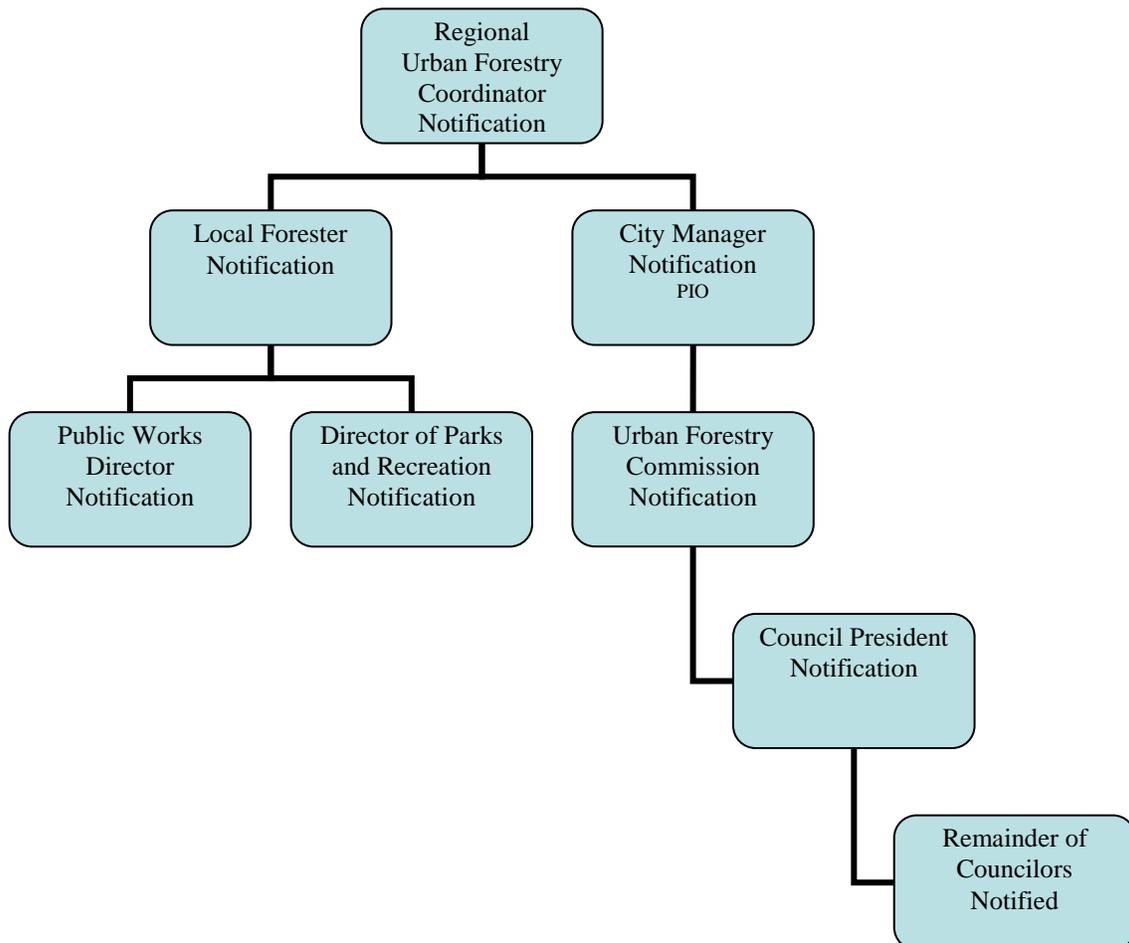


States Notification System

There are a number of ways in which the first emerald ash borer may be discovered in Whitewater. It may be noticed by nursery personnel, a homeowner, or as part of a survey. Regardless of who makes the discovery, the first find must be confirmed by the USDA-APHIS-PPQ laboratory in Brighton, Michigan. Additionally, any new finds in previously non-infested counties must also be confirmed in that lab or by a specialist with WI DATCP. Subsequent specimens may be confirmed by entomologists at the UW-Madison, DNR, DATCP, USDA-Forest Service or USDA-APHIS-PPQ.

Following positive identification of the first or subsequent sample, notification of a variety of individuals must occur prior to the general release of the information. Appropriate agency managers and core staff will be among those who are notified early in the response. Others who will be receiving advanced notification will include local, state and federal lawmakers and elected officials, agency staff with associated responsibilities, stakeholder and partner groups, and property owners or managers where the finds occur.

City of Whitewater's Notification System



State Implemented Response Structure for the City of Whitewater Command System

An outbreak of EAB has local, state, national and international impact. Because of the threat to other states and Canada, there will be a joint response to the infestation using local, state and federal authorities and resources, and managed using the Incident Command System (ICS), with Unified Command established at the onset of the response. Unified Command is a team effort, allowing all agencies with responsibility for an incident to establish a common set of incident objectives and strategies. This is accomplished without losing or abdicating agency authority, responsibility or accountability.

In addition to the ICS Response Organization, the EAB Advisory Group (members of USDA-APHIS, USDA National Forest System, DATCAP, DNR, University of Wisconsin) will review and offer advice on action strategies, recommend research, public outreach objectives and support funding initiatives. This group possesses the scientific expertise, legal authority and program responsibility to evaluate and recommend changes in the response actions those not covered in the plan. The Advisory Group will help resolve issues not easily addressed by any individual involved in the ICS Response Organization.

ICS Response Organization

This organization will manage an EAB outbreak by coordinating all activities at the state level. The organization will develop and implement the response plan, gather and assess data, support or conduct investigations, and manage all state aspects of investigative and response functions. Communications activities will be part of the response organization's responsibilities.

DATCP and DNR will develop and assign positions, using ICS. In the field, the assigned Incident Commanders (IC) will manage all response operations in an infested area.

The ICS Response Organization, under the direction of the IC, will organize workforce activities and other resources. Workforce organization will reflect the needs of the event, including staff assignments for operations, finance, logistics, communications, records, and other needs.

Most of the command staff positions will be filled with representatives from DATCP, DNR and USDA-APHIS. Depending on the location and nature of the response, it is likely that local and tribal representatives will be part of the incident command structure, and may indeed hold command staff positions.

Responsibilities Based on Authorities

The following chart applies to private and public lands. Lands that are generally NOT covered here include tribal and federal land. Federal lands are specifically the responsibility of federal agencies. DATCP may work on federal lands under a cooperative agreement. Each tribal government has the autonomy to determine its own plan of action. Work remains to engage each of the tribe’s representatives and federal landowners to determine whether, or how, each would like to proceed on EAB activities. Each group listed in the following chart has responsibilities that are based on federal law, state statute or administrative rule (see following page) with respect to EAB. Some activities are agency specific, while others are shared across agencies. Moreover, one agency may have the authority for specific actions, but another agency may, at times, have the resources to conduct the work more efficiently. A Memorandum of Understanding (MOU) between DNR and DATCP will help to sort out some overlapping duties.

Government or Organization	Detection	Regulation	Control	Communication
USDA – APHIS	Technical support and funding. Official identification.	Quarantine. Interstate movement. Emergency action notification. Compliance agreement.	Assist with containment.	Participate in activities with other agencies and affected groups. Printed materials.
USDA-FS National Forest System		Restriction of movement of firewood onto national forest land.	May assist with implementation.	
USDA-FS State and Private Forestry	On all federally owned land. Technical support and funding.		Assist with management.	Participate in activities with other agencies and affected groups. Printed materials.
DATCP	On all properties, private and public.	Quarantine. Intrastate movement. Holding and destruction orders.	Delimitation survey. Control and containment. Contracting services.	Notify and coordinate activities with other agencies and affected groups. Press releases and other printed materials.
DNR	On non-federal forest lands. This excludes urban forests, which will be coordinated by DATCP.	On land owned or managed by DNR, they may regulate users, including their use and possession of firewood.	Development of management recommendations in cooperation with other state and federal agencies.	Coordinate activities with other agencies and affected groups. Press releases and other printed materials.

Univ. of Wisconsin	On university property and other by permission.			Printed materials and established professional networks in counties and communities
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Insecticide Options for Protecting Ash Trees from Emerald Ash Borer

There are Chemical Treatment options that may be looked at for protecting ash trees from E.A.B. It should be noted however, that Chemical Treatment carries with it trade-offs, that may not be environmentally safe. Caution should be exercised and all product information should be reviewed before product treatment is done.

Table 1. Insecticide options for professionals and homeowners for controlling EAB that have been tested in multiple university trials. Some products may not be labeled for use in all states. Some of the listed products failed to protect ash trees when they were applied at labeled rates. Inclusion of a product in this table does not imply that it is endorsed by the authors or has been consistently effective for EAB control. See text for details regarding effectiveness.

Insecticide Formulation	Active Ingredient	Application Method	Recommended Timing
Professional Use Products			
Merit® (75WP, 75WSP, 2F) spring	Imidacloprid	Soil injection or drench	Mid-fall and/or mid to late
Xytact™ (2F, 75WSP) spring	Imidacloprid	Soil injection or drench	Mid-fall and/or mid to late
IMA-jet®	Imidacloprid	Trunk injection	Early May to mid June
Imicide®	Imidacloprid	Trunk injection	Early May to mid June
Tree-age™	Emamectin benzoate	Trunk injection	Early May to mid June
Inject-A-Cide B®	Bidrin	Trunk injection	Early May to mid June
Safari™ (20 SG)	Dinotefuran	Systemic bark spray	Early May to mid June
Astro®	Permethrin		2 applications at 4-week intervals; first spray should occur when black locust is blooming (early May in southern Ohio to early June in mid-Michigan)
Onyx™	Bifenthrin		
Tempo®	Cyfluthrin	Preventive bark and foliage cover sprays	
Sevin® SL	Carbaryl		
Homeowner Formulation			
Bayer Advanced Tree & Shrub	Imidacloprid	Soil drench	Mid-fall or mid to late spring

Key Points and Summary Recommendations

- Insecticides can effectively protect ash trees from EAB.
- Unnecessary insecticide applications waste money. If EAB has not been detected within 10-15 miles, your trees are at low risk. Be aware of the status of EAB in your location. Current maps of known EAB populations can be found at www.emeraldashborer.info. Remember, however, that once a county is quarantined, maps for that county are no longer updated.
- Trees that are already infested and showing signs of canopy decline when treatments are initiated may continue to decline in the first year after treatment, and then begin to show improvement in the second year due to time lag associated with vascular healing. Trees exhibiting more than 50 percent canopy decline are unlikely to recover even if treated.
- Emamectin benzoate is the only product tested to date that controls EAB for more than one year with a single application. It also provided a higher level of control than other products in side-by-side studies.
- Soil drenches and injections are most effective when made at the base of the trunk. Imidacloprid applications made in the spring or the fall have been shown to be equally effective.
- Soil injections should be no more than 2-4 inches deep, to avoid placing the insecticide beneath feeder roots.
- To facilitate uptake, systemic trunk and soil insecticides should be applied when the soil is moist but not saturated or excessively dry.
- Research and experience suggest that effectiveness of insecticides has been less consistent on larger trees. Research has not been conducted on trees larger than 25-inch DBH. When treating very large trees under high pest pressure, it may be necessary to consider combining two treatment strategies.
- Xytect™ soil treatments are labeled for application at a higher maximum rate than other imidacloprid formulations, and we recommend that trees larger than 15-inch DBH be treated using the highest labeled rate. Merit® imidacloprid formulations are not labeled for use at this higher rate. When treating larger trees with Merit® soil treatments, best results will be obtained with two applications per year. Imidacloprid formulations for homeowners (Bayer Advanced™ Tree and Shrub Insect Control and other generic formulations) can be applied only once per year.
- Homeowners wishing to protect trees larger than 15-inch DBH should consider having their trees professionally treated.
- Treatment programs must comply with any label restrictions on the amount of insecticide that can be applied per acre in a given year.

Applicable laws, statutes or administrative rules

Federal Regulations

Plant Pest Act 2000

7CFR 301.53 – 301.53-9 - EAB regulations 7CFR 319.40 -

Solid wood packing material

Wisconsin State Statutes

23.11 - General Powers

23.22 - Invasive Species

23.09(2)(h) - Conservation Cooperation

26.30 - Forest insects and diseases, department jurisdiction and procedure 26.97 - Law enforcement and police power

93.06(11) - Interagency Cooperation

94.01 - Plant inspection and pest control authority

94.02 - Abatement of pests

94.03 - Shipment of pests and biological control agents permits 94.10 - Nursery stock, inspection and licensing

94.46 - Stop sale, penalties, enforcement

94.67-94.7 15 - Wisconsin Pesticide Law

Wisconsin Administrative rules

ATCP 21 - Plant Inspection and Pest Control.

ATCP 21.17 - Emerald ash borer; import controls and quarantine

ATCP 21.20 - Relating to Voluntary Certification of Firewood Dealers

NR 35 - Zones of Infestation of Forest Pests

NR 45 - Use of Department Properties

NR 45.04(1)(g) - Regulation of firewood entering Department of Natural Resources lands

City of Whitewater Ordinance

(Will be entered when I get them)????

Public Policy

DATCP has developed two rules which have become law. Both are under ATCP 21 Plant Inspection and Pest Control. The first rule establishes import controls on plants, plant products, soils or other materials that are likely to harbor pests such as emerald ash borer, sudden oak death and Asian long horned beetles. The second, ATCP 21.20 Relating to Voluntary Certification of Firewood Dealers, allows for certification of firewood dealers and allows for the movement of non-infested firewood. Additionally, DNR developed a rule, NR 45.04(1) (g) Firewood Management on State Lands that states firewood that is certified by DATCP or originates within 50 miles of the camper's destination is allowed onto DNR-managed properties.

Mobilization and Early Response

Once there is an official confirmation of EAB in Whitewater, the States ICS Response Organization will be activated and the Operations Section will give guidance to number of immediate actions.

Regulation of Pathways to Prevent Spread

DATCP has the authority to issue a quarantine to restrict the movement of EAB and infested host material. The intent of quarantines is to slow the artificial (human assisted) movement of injurious pests. Federal quarantines are primarily focused on interstate movement and state quarantines are primarily focused on intrastate movement of regulated articles.

Federal regulations for EAB can be found in the Code of Federal Regulations at 7CFR301.53-1 through 9. The state regulations can be found in Wisconsin Administrative Code at ATCP 21.17. There are also several counties that have enacted ordinances that restrict the import of firewood onto county lands.

For practical purposes, quarantine areas need to be big enough that regulated articles can be processed in an orderly manner. The minimum level of quarantine will be at the county level. Additional surrounding counties may have to be quarantined in order for regulated articles, such as wood waste, to be processed without a significant cost increase to municipalities. Communication of regulatory initiatives to affected industries will take place.

The following entities will be affected by EAB quarantines:

Nurseries:

Nurseries in quarantined counties would not be allowed to move ash nursery stock to non-quarantined counties or states without inspection and certification. The instances where DATCP would certify ash nursery stock would be rare. Currently, most nurseries have already dramatically cut back on planting ash nursery stock because of the potential restrictions on its movement and also on the declining demand for ash, both in the public and private sector. Nurseries would be able to continue selling and transporting other, non-quarantined species.

Firewood Dealers:

Firewood movement would be severely limited in a quarantine situation; all hardwood firewood would be regulated as most people cannot distinguish ash from other species. Only businesses that are able to treat firewood to DATCP and federal standards to mitigate the spread of EAB would be certified and allowed to move wood out of quarantined areas.

Mills:

Mills would have restrictions placed on them as to handling of ash logs and the time of year they could process the logs for pulp or saw logs to minimize the risk of transport of EAB.

Local Permitted Tree Trimmers:

See Attachment "A"

Other potentially affected industries include pallet and waste product management facilities, landfills and waste transfer stations, wood-fired industrial boiler facilities, arborists and tree care companies. Municipal public works departments and property owners may also be impacted by quarantines.

Conduct a Delimiting Survey to Determine the Extent of the Infested Area

DNR and DATCP will conduct an intensive surveying of the immediate and surrounding area will be the first response to any EAB detection to delimit (determine the borders of an infestation) the extent of the infestation. This effort may include a variety of survey techniques such as tree climbers or bucket trucks, the felling and peeling of suspect trees, or a combination of these to determine the extent of the infested area.

Determining the number and distribution of infested ash trees helps to provide an initial assessment of the control efforts needed. Additionally, tracing the movement of potentially infested materials backward or forward may uncover the source of the infestation or reveal additional infestations elsewhere.

Develop a Results-based Plan of Action

Once the delimiting survey is complete, the Incident Commander (representatives from DNR or DATCP) will request that a plan of action be developed to minimize the spread of the EAB from the initial infestation site and to ensure the most appropriate management of the specific site. Mobilization of additional resources (i.e. public information officer, other agencies, laboratory analyses, and field/technical staff) and implementation of the ICS structure will ensue, ensuring a coordinated effort, including timely and effective communication, as well as a system for record-keeping and documentation.

Efforts will be made to determine the original source of the EAB infestation. This will help identify whether additional actions need to be taken to locate additional infestations or prevent further introductions of the pest.

Disposal and Utilization

Ash trees killed by EAB or those taken as part of a management plan may result in a significant number of trees. As a result, one of the largest challenges in EAB management projects is the disposal or utilization of ash material. Because quarantine regulations restrict the movement of ash material out of quarantined areas (with some exceptions), wood utilization becomes even more difficult. These restrictions may limit the ability to use this material as commercial landscape mulch, wood pulp chips and solid wood products (lumber, railroad ties).

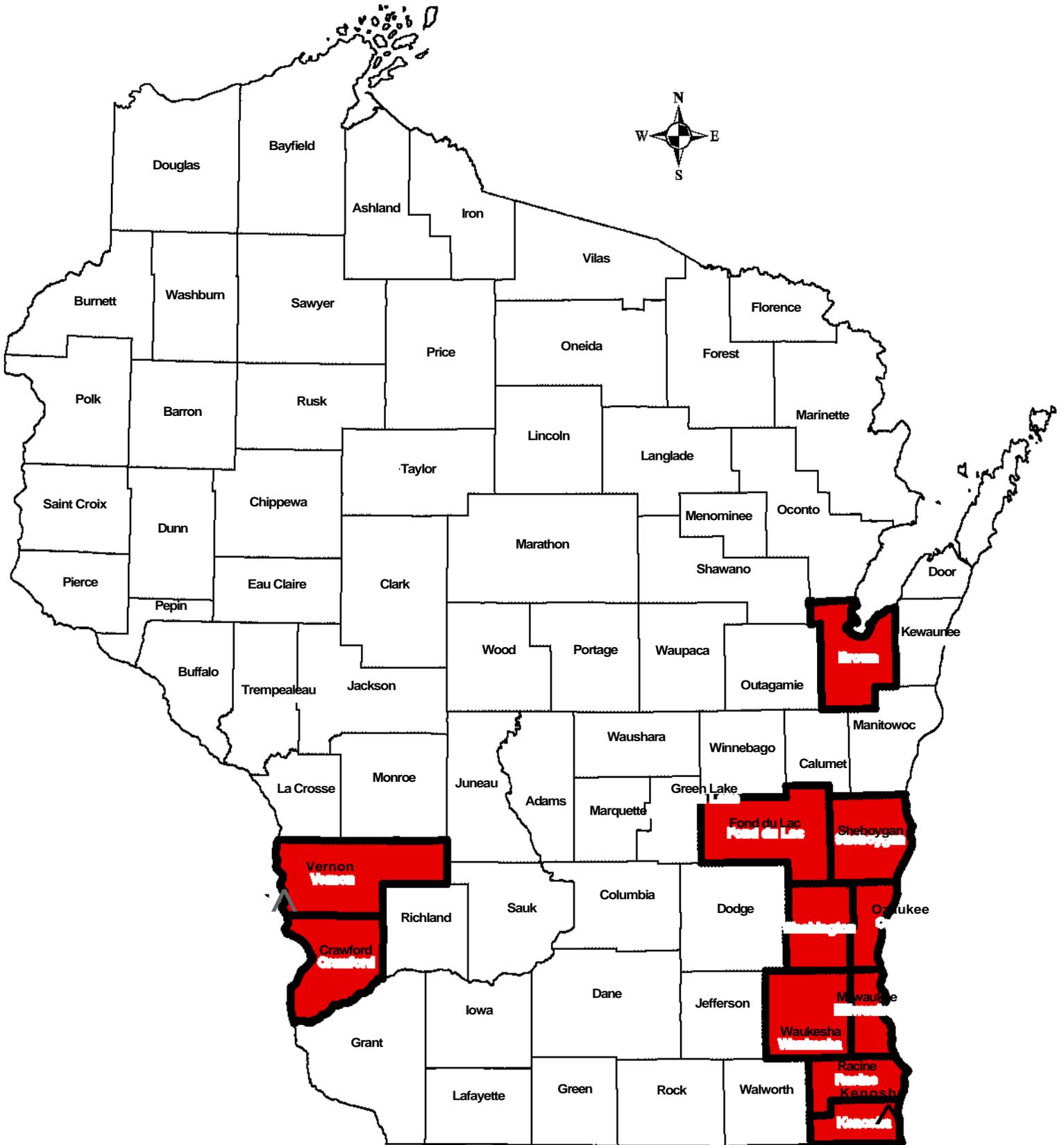
One group of the ICS is the Operations Section which will focus on utilization issues. They will gather information regarding the location of potential utilization assets, such as biomass fuel users, firewood processors, tree care firms, sawmills, pulp mills, mulch manufacturers, and landfills.

The State and the City of Whitewater will continue to research new way to utilize ash wood and ash waste. For example, wood chips can be used as a bulking agent for sewage sludge composting or as feedstock for creation of pyrolysis oils. Pyrolysis oils can be used as heating oil, a carrier for creosote treating, or as a feedstock for the production of various wood chemicals and wood pellets.

Conclusion

The City of Whitewater's EAB management plan is intended to serve as a guide for local response to an EAB infestation. This local response will be conducted in accordance with best management practices, guidelines and regulations established by state and federal authorities. The urban forestry industry is developing more organic, less toxic responses to EAB which the City Forester is monitoring for possible future use. It is the intention of the City to work with the Federal, State and County agencies to dispose of and control the spread of EAB.

EAB Quarantine Counties & Approximate Locations of Infestation WI DATCP / September 2009





CITY OF WHITEWATER, WISCONSIN

EMERALD ASH BORER ACTION PLAN FOR PRESERVING SELECTED ASH TREES

SUMMARY INTRODUCTION: This action plan details the steps to be implemented by the City Forester to preserve selected public ash trees in our parks and along city streets by treating them with a systemic insecticide.

The unfortunate truth is that ash trees which are in an area where EAB has been detected and are not treated with a systemic insecticide will die from Emerald Ash Borer (EAB) larvae. All ash trees which are not selected to be saved should be cut down in order to reduce the intensity of the beetle invasion upon those trees we are trying to preserve.

DETECTION TREES OR TRAPS: The use of traps have been used by the Wisconsin Department of Agriculture, Trade and Consumer Protection. IN 2010 these purple color traps were hung randomly in ash trees in the City of Whitewater and within a 20-mile radius. This year of 2011, Traps have been located...to the west in the Lake Koshkonong. Next year federal funds may not be available for any traps. If the City Forester can purchase such traps, they can be placed in and around the City.

If man made traps are not available for sale or budget moneys are not available, the city forester will select "detection trees" within, the radius of the city. Trees shall be those already in decline for reasons other than EAB. The limbs and branches of these trees and other ash trees which need to be trimmed or taken down during the course of the year, starting in June of 2012, shall be looked at to determine if EAB is present. The bark shall be peeled off of sample branches and limbs to see if any tunneling has occurred. When beetles are detected anywhere within 15 miles of Whitewater, the city forester shall notify the Wis. DNR, the UFC, city staff and the community. Treatment of trees will begin the first week of June the following year.

Suspect larvae which are collected will be sent to the U. S. Department of Agriculture, APHIS lab in Brighton, Michigan for identification.

SELECT AND IDENTIFY ASH TREES TO BE PRESERVED: The City Forester shall select public trees to be treated/saved, marked with green ribbons. This will alert the community and will remind private land owners to select the trees they will be treating. Public trees not identified for treatment can be saved if anyone cares to donate \$25.00/year for the city to treat them.

Public trees to be cut down shall be marked with black ribbons in order to highlight the EAB problem with the trees location also reported to the (UFC) Urban Forestry Commission.

As soon as EAB has been detected within fifteen miles of Whitewater, the city and private land owners should be encouraged to begin cutting down all ash trees which will not be preserved. Disposal of and use of the wood, prior to infection, will not be subject to the DNR restrictions which become effective once trees are infected.

Trees which are larger than 25 inches diameter at breast height (DBH) are difficult to protect because of their extensive mass of branches and leaves. Additional injections are often required, without consistent results. An experienced arborist should evaluate privately owned larger trees to determine the best approach.

Trees selected to be preserved should be healthy. Trees which have damaged bark due to storm damage, lawn equipment or construction machinery are probably not worth saving because their life span is already limited. Compacted soils and crushed roots from construction or regular vehicle traffic do not provide favorable conditions for a long lived tree.

Ash trees which are already infested with EAB have less chance of being saved than fully healthy trees. There is no possibility of saving an infected ash tree whose canopy is around 50% in decline.

TREATMENTS FOR EAB:

1. Biological controls are still in the process of being studied. The latest printed information regarding the release of three Chinese parasitoid species (small stingless relatives of ants and wasps) in Michigan, in 2007 has yet to confirm the ability to help control EAB.
2. Injection of systemic insecticide directly into the trunk of the tree. Use of special equipment and the need for training is required. The city staff will receive training for this method with larger trees. Three insecticides can be used.
 - A. "Imidacloprid" is used world-wide and has low toxicity to mammals. It is used to control fleas and ticks on pets. Very degradable in sunlight, it is good for one year treatment.
 - B. "Emamectin benzoate" is very effective, but it is very toxic and kills a broader range of insects including beneficial ones. It is effective for two to three years.
 - C. "Bidrin" is very toxic, a category 1, which indicates it has corrosive effects to skin and eyes of humans.
3. Injection of systemic insecticide 2-4 inches directly into the soil within 18 inches around the trunk where the large root sections can absorb the insecticide. This method reduces the chance of runoff due to rain and puts the insecticide below any organic mulch which absorbs and holds the chemical. Special equipment and training are needed for this method. The insecticides available are the same as for Method #2.

4. Spray systemic insecticide on the lower 5-6 feet of tree trunk. This can be done easily with a home, hand held, garden sprayer. No special training is needed. The insecticide specified for this method is “Dinotefuran”. Use of this insecticide is most effective on younger trees with thin bark. The advantage of this method is that the tree/bark is not injured by the drilling of holes as with the injection method. The city will use this method where applicable.
5. Drenching the soil within 18 inches around the trunk with systemic insecticide. This method does not require special equipment or training. “Imidacloprid” is the safest insecticide to use for this method. Any runoff due to rain is mitigated by the lower toxicity of this insecticide for beneficial insects, birds and mammals. The soil should be moist, not too dry or too wet.

This method, as the others, should be implemented in early June, when black locust trees (*Robinia pseudoacacia*) are in bloom.

6. Cover spraying the whole tree is not recommended due to the wide area affected by wind drifting.

IN CONCLUSION

The public will need to be educated on the subject of EAB, how to identify ash trees, and which ones are worth treating. This document will be distributed, on the city website. A public informational forum will be held when the time is appropriate.

The city must post signs on trees being treated, if the general public and neighbors could come in contact with the insecticide. See “State Environmental Resource Center” on the internet for details regarding posting.

CITY OF WHITEWATER, WISCONSIN
Private Citizen Property
EMERALD ASH BORER ACTION PLAN FOR PRESERVING
SELECTED ASH TREES

SUMMARY INTRODUCTION: This plan provides specific information to help private land owners preserve ash trees they choose to save by treating them with a systemic insecticide.

The unfortunate truth is that ash trees which are in an area where EAB has been detected and are not treated with a systemic insecticide will die from Emerald Ash Borer (EAB) larvae. All ash trees which are not selected to be saved should be cut down in order to reduce the intensity of the beetle invasion upon those trees we are trying to preserve.

SELECT AND IDENTIFY ASH TREES TO BE PRESERVED: Private land owners should select trees they will be treating.

Private land owners are encouraged to mark their trees with green and black ribbons as well. The City will make ribbons available at no charge as part of the program to deal with EAB.

As soon as EAB has been detected within fifteen miles of Whitewater, private land owners should be encouraged to begin cutting down all ash trees which will not be preserved. Disposal of and use of the wood, prior to infection, will not be subject to the DNR restrictions which become effective once trees are infected.

Trees which are larger than 25 inches diameter at breast height (DBH) are difficult to protect because of their extensive mass of branches and leaves. Additional injections are often required, without consistent results. An experienced arborist should evaluate privately owned larger trees to determine the best approach.

Trees selected to be preserved should be healthy. Trees which have damaged bark due to storm damage, lawn equipment or construction machinery are probably not worth saving because their life span is already limited. Compacted soils and crushed roots from construction or regular vehicle traffic do not provide favorable conditions for a long lived tree.

Ash trees which are already lightly infested with EAB have less chance of being saved than fully healthy trees. There is no possibility of saving an infected ash tree whose canopy is around 50% in decline.

TREATMENTS FOR EAB:

1. Biological controls are still in the process of being studied. The latest printed information regarding the release of three Chinese parasitoid species (small stingless relatives of ants and wasps) in Michigan, in 2007 has yet to confirm the ability to help control EAB.
2. Injection of systemic insecticide directly into the trunk of the tree. Use of special equipment and the need for training is required. The city staff will receive training for this method with larger trees. Three insecticides can be used.
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5. Drenching the soil within 18 inches around the trunk with systemic insecticide. This method does not require special equipment or training. “Imidacloprid” is the safest insecticide to use for this method. Any runoff due to rain is mitigated by the lower toxicity of this insecticide for beneficial insects, birds and mammals. The soil should be moist, not too dry or too wet.

This method, as the others, should be implemented in early June, when black locust trees (*Robinia pseudoacacia*) are in bloom.
6. Cover spraying the whole tree is not recommended due to the wide area affected by wind drifting.

IN CONCLUSION

The City Forester will provide a list of all local arborists and tree cutters along with information of services they provide and the cost for their services so the public can easily decide how best

to get the help they need. Our local retailers will be encouraged to supply the recommended systemic insecticides.

The public will need to be educated on the subject of EAB, how to identify ash trees, and which ones are worth treating. Information can be obtained from the City Website.

Landlords and home owners must post signs on trees being treated, if the general public and neighbors could come in contact with the insecticide. See "State Environmental Resource Center" on the internet for details regarding posting.

The yellow pages and the internet can be used by private property owners to find tree care professionals who are licensed to treat for EAB.



WISCONSIN'S EMERALD ASH BORER INFORMATION SOURCE

[Home](#)
[Report EAB](#)
[FAQ](#)
[Resources](#)
[Glossary](#)
[Maps](#)
[Contact Us](#)

General Information

[Why is EAB important?](#)
[What does EAB Look Like?](#)
[What does an Ash Tree Look Like?](#)
[How Do I Know If My Trees Have EAB?](#)
[Where has EAB been found?](#)

Regulations

[Firewood Regulations](#)
[State and Federal Quarantines](#)
[Quick Link for Industry](#)

Management Options, Tips and Tools

[For Homeowners](#)
[For Woodlot owners](#)
[For Communities](#)
[For Professionals](#)

What Is Wisconsin Doing About EAB?

[Wisconsin's Response Plan](#)
[Survey Program](#)
[Upcoming Events](#)

State and Federal Quarantines

[Related Documents](#) [Related Images](#)

A quarantine has been issued for Brown, Crawford, Fond du Lac, Kenosha, La Crosse, Milwaukee, Racine, Sheboygan, Ozaukee, Vernon, Washington and Waukesha counties. **Quarantines are pending for Walworth and Rock Counties. Residents and affected businesses in quarantined counties are restricted from moving any hardwood firewood, ash nursery stock or ash logs or timber out of the quarantine area.** Please note that regulated materials can be moved anywhere within the quarantine. In southeast Wisconsin, for example, that includes the eight-county area from Kenosha County up to Fond du Lac and Sheboygan counties.



The regulations on ash material and hardwood firewood also apply to other quarantined states, including Illinois, Ohio, Indiana, and lower Michigan.

What is a quarantine?

A quarantine is a system of rules administered by the USDA Animal and Plant Health Inspection Service and the WI Department of Agriculture, Trade and Consumer Protection. The rules are intended to help prevent the spread of EAB. People moving wood products can inadvertently transport EAB to new areas.

How does a county become quarantined?

When an EAB find is confirmed, the county where the find is located will be quarantined. If the find is located near neighboring counties, those counties also will be quarantined.

EAB Regulations

It is illegal to move or transport ash material, the emerald ash borer, and hardwood firewood from EAB quarantined areas to a non-quarantined area without a compliance agreement issued by WI Department of Agriculture, Trade and Consumer Protection. Regulated items include cut hardwood (non-coniferous) firewood, ash logs, ash mulch or bark fragments larger than one inch in diameter, or ash nursery stock (DATCP statute 21).

DNR restricts firewood movement onto DNR managed properties in Wisconsin to prevent the spread of EAB to Wisconsin forests and recreational areas.

However, firewood can be transported out of a quarantined area if it is from a firewood vendor certified by the WI Department of Agriculture, Trade and Consumer Protection.

Hardwood firewood, or ash material such as logs, mulch or nursery stock can be moved into or within the quarantined areas without penalty, but overall, firewood movement is a bad idea. Many invasive forest pests and diseases are inadvertently transported on firewood. Moving firewood can put the trees at your destination at risk.

Related Documents

Interstate Movement of Regulated Articles from EAB Quarantined Areas. This includes references to the rules and regulations enacted by DATCP and the DNR.

[quarantinelssuesWithEAB08062008.pdf](#)

Quick guide for nurseries, mills and loggers, firewood producers and users, green lumber manufacturers, pallet producers and creators of wood waste like arborists or homeowners.

[Easy_Guide_EAB_Regulations.pdf](#)

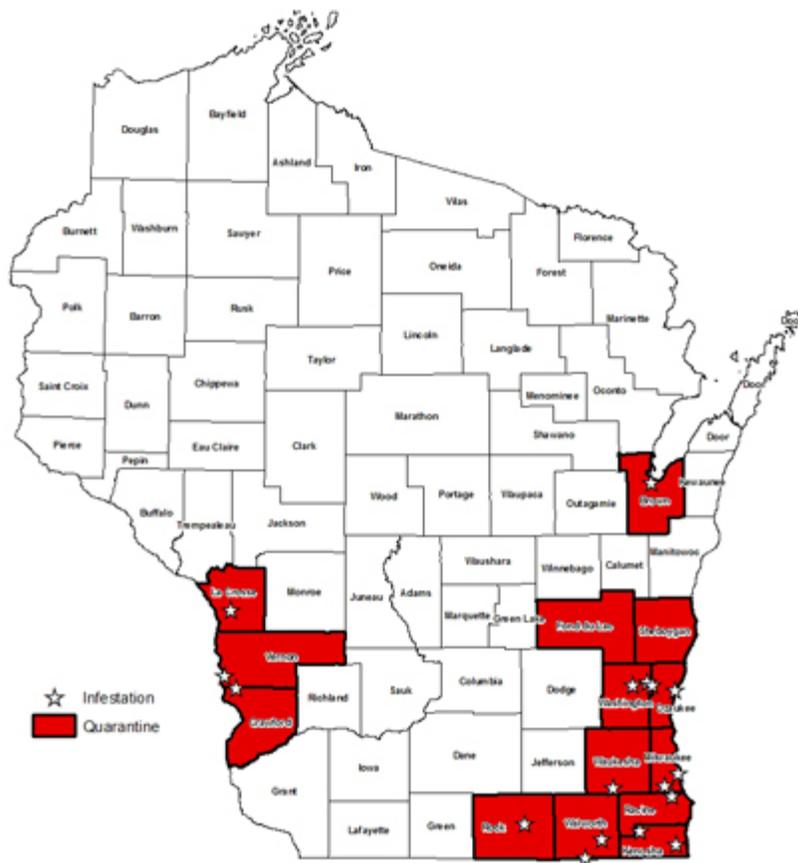
Map of known EAB locations and quarantines in Wisconsin. Update coming soon...

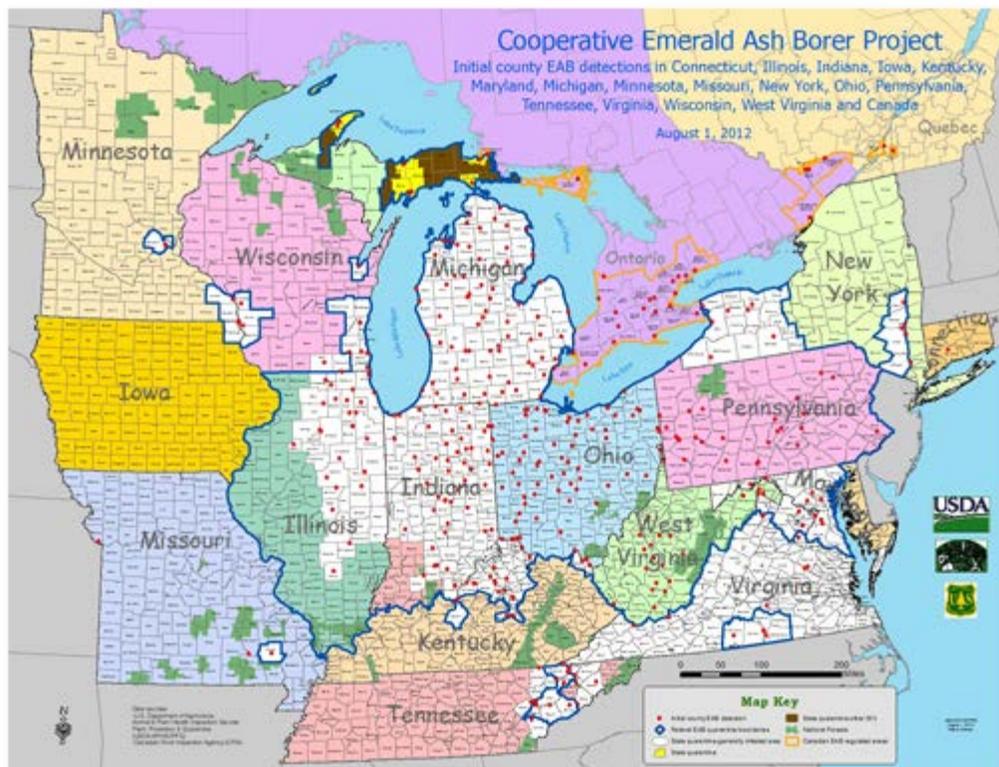
[WI_EAB_Quarantines_and_Locations.pdf](#)

Guidance Regarding the Commercial Transportation of Ash Wood for Utilization or Disposal
[Transporting_Ash_Wood.pdf](#)

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Related Images





Known locations of EAB in North America as of May, 2012.

[Back to Top...](#)

University of Wisconsin - Madison

United States Department of Agriculture - Animal and Plant Health Inspection Service

Wisconsin Department of Natural Resources

University of Wisconsin - Extension

Wisconsin Department of Agriculture, Trade and Consumer Protection

United States Forest Service

Documents indicated with a (PDF) after them are Adobe PDF Documents.

You will need Adobe Acrobat Reader to view them.

If you do not have it you can download Acrobat Reader from <http://www.adobe.com/products/acrobat/readstep2.html>

City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: 8/7/12 ITEM: Action on Appeal of Walsh's Bartender License Denial

PRESENTER: City Attorney

PREVIOUS ACTION, IF ANY: None

SUMMARY OF ITEM BEING PRESENTED:

Alcohol Licensing Committee will hear an appeal of the denial of Ben Walsh's Bartender's License. The appeal has been requested by both Ben and his employer, Christ Christon.

BUDGET IMPACT, IF ANY:

N/A

BOARD, COMMISSION, OR COMMITTEE RECOMMENDATION, IF ANY:

Unknown until ALC meets on Tuesday, right before Council meeting.

STAFF RECOMMENDATION:

No recommendation at this point - appeal pending.

RECOMMENDED MOTION:

N/A

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

Nothing to date.

FOR MORE INFORMATION CONTACT:

Michele Smith, Clerk (262) 473-0102 msmith@whitewater-wi.gov



Office of City Clerk
312 W. Whitewater Street
P.O. Box 178
Whitewater, Wisconsin 53190

www.ci.whitewater.wi.us
Telephone: (262)473-0500 Ext. 202
Fax: (262)473-0509

July 2, 2012

Benjamin Walsh
W7894 Timber Trail
Whitewater, WI 53190

Dear Benjamin:

Your application for a Beverage Operator's License has been recommended for denial by Chief of Police Otterbacher. A copy of the report is attached.

If you wish to contest this denial, please mail a written request for appeal to the City Clerk's Office, P.O. Box 178, Whitewater, Wisconsin 53190. Arrangements will be made for you to appear before the Alcohol Licensing Committee to appeal the license denial.

I have sent a request to our Treasurer to refund \$10 of the fee you paid. The City will retain \$5.00 to cover the cost of the investigation fee.

Very truly yours,

Michele R. Smith

Michele R. Smith,
City Clerk

Enclosure

C: Finance Support Service Manager Karen Dieter
Police Department
Lakeside Pub

Certified mail and regular mail

M E M O R A N D U M

TO: City Clerk Michele Smith
City of Whitewater Common Council Members

FROM: Lisa K. Otterbacher, Chief of Police

SUBJECT: Disapproval of Bartender License Application for **Benjamin D Walsh**

DATE: June 19, 2012

On June 15, 2012, Benjamin D Walsh, W2894 Timber Trail, Whitewater, WI 53190, applied for a bartender license to work, without supervision, at Lakefront Pub, 111 West Whitewater Street. At that time the usual background investigation was conducted.

Effective June 19, 2012, the following information is being supplied on an official basis concerning the bartender license application of Benjamin D Walsh. Pertinent records of the local and state agencies have been searched as of this date with the following results: (Only that information which would bear upon this application is recorded. Traffic violations are excluded.)

WHITEWATER POLICE DEPARTMENT

10/28/11 Disorderly Conduct - Objectionable Conduct (alcohol related) - Guilty, Fined

10/26/07 Underage Alcohol Consumption - Guilty, Fined

07/08/03 Too Fast for Conditions - Guilty, Fined

WALWORTH COUNTY SHERIFF'S OFFICE

12/22/11 Failure to Keep Vehicle Under Control - Guilty, Fined

12/22/11 Failure to Notify Police of Accident - Guilty, Fined

An operator at an alcohol establishment has an obligation to reasonably deal with various rules and regulations regarding alcohol. These arrests show that Benjamin D Walsh has displayed an inability to abide by these laws. We therefore do not believe that he/she has the appropriate ability to handle the responsibility that the license requires.

Qualifications for license in accordance with Wisconsin State Statute 125.04(5)(a) as affected by Chapter 79 and 391, Laws of '81 effective 1/1/82 which states in part: "Natural persons. Licenses and permits related to alcohol beverages, issued to natural persons under this chapter, may be issued only to persons who: 1. Do not have an arrest or conviction record, subject to s. 111.321, 111.322, and 111.335: . ." Statute 111.335---Arrest or conviction record: Exceptions and special cases---reads in part: "(c) Notwithstanding s. 111.322 it is not employment discrimination because of conviction record to refuse to employ or license, or to bar or terminate from employment or licensing any individual who: 1. Has been convicted of any felony, misdemeanor or other offense the circumstances of which substantially relate to the circumstances of the particular job or licensed activity; ..."

Based on the above information, I recommend that this applicant be denied his/her bartender license application. The offenses he/she has been arrested for DO substantially relate to the circumstances of the particular job or licensed activity as required under Chapter 125.

LKO/cas

CITY OF WHITEWATER APPLICATION FOR BEVERAGE OPERATOR'S LICENSE

NOTICE: All of the above requests for information must be answered. Application may be denied upon discovery of untrue or omitted information.

FULL NAME Walsh Benjamin D Full Middle Former Name(s)

CURRENT ADDRESS W7894 Timber Trail

CITY Whitewater STATE WI ZIP CODE 53190 COUNTY Walworth

TELEPHONE (262) 207-4826 E-MAIL ADDRESS: bdwalsh15@gmail.com

IF CURRENT ADDRESS IS NOT YOUR PERMANENT ADDRESS, PLEASE LIST PERMANENT ADDRESS, COUNTY, STATE AND TELEPHONE NO. BELOW:

DATE OF BIRTH 1/15/1987 PLACE OF BIRTH Waukesha, WI City & State

HEIGHT 5'10" WEIGHT 180 HAIR COLOR BROWN EYE COLOR Blue SEX Male RACE White

DRIVER'S LICENSE NO. AND STATE W470-0648-7015-05 WI

LIST ALL ADDRESSES YOU HAVE LIVED AT OVER THE PAST FIVE YEARS:

DATES: 3/12 - Current STREET ADDRESS W7894 Timber Trail
CITY Whitewater STATE WI COUNTY Walworth

DATES: 1/12 - 3/12 STREET ADDRESS 254 S. Prairie St.
CITY Whitewater STATE WI COUNTY Walworth

DATES: 7/11 - 1/12 STREET ADDRESS W7894 Timber Trail
CITY Whitewater STATE WI COUNTY Walworth

DATES: 3/11 - 7/11 STREET ADDRESS 1420 S. 81st St.
CITY West Allis STATE WI COUNTY Milwaukee

DATES: 7/10 - 3/11 STREET ADDRESS 114 Neese Dr.
CITY Nashville STATE TN COUNTY Davidson

DATES: 10/08 - 7/10 STREET ADDRESS 222 S. 3rd St
CITY Milwaukee STATE WI COUNTY 53204

Have you completed the Responsible Beverage Server Training Course? Yes No
If yes, where did you complete it? Online
Do you currently have a Beverage Operator License in another Municipality? Yes No
If yes, what municipality issued the License?
City of Whitewater Employing Establishment Lakefront Pub

HAVE YOU EVER BEEN CONVICTED OF ANY CRIME, TRAFFIC VIOLATION, OR VIOLATION OF A MUNICIPAL ORDINANCE (excluding parking tickets)? Yes No

If Yes, please provide the following:

Date of Arrest: 10/28/11 Offense: Disorderly Conduct
Arresting Agency: Whitewater Police Department

Date of Arrest: 10/26/07 Offense: Underage Consumption
Arresting Agency: Whitewater Police Department

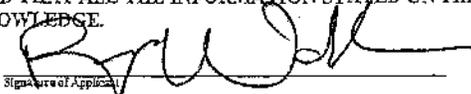
Date of Arrest: 7/18/03 Offense: Driving too fast for conditions
Arresting Agency: Whitewater Police Department

Date of Arrest: 12/22/11 Offense: Failure to keep vehicle under control / Notify an accident
Arresting Agency: Walworth County Sheriff's Office

NOTICE: All of the above requests for information must be answered. Application may be denied upon discovery of untrue or omitted information.

I CERTIFY THAT I HAVE ATTAINED THE AGE OF 18; AND I SPECIFICALLY STATE THAT I HAVE NOT BEEN CHARGED WITH OR CONVICTED OF ANY FELONY, MISDEMEANOR, MUNICIPAL CITATION, OR ANY OTHER OFFENSE; AND THAT I AM FAMILIAR WITH THE LAWS, ORDINANCES AND ALL PROVISIONS OF SAID LAWS, AND THAT ALL INFORMATION STATED ON THIS APPLICATION IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

I CERTIFY THAT I HAVE ATTAINED THE AGE OF 18; AND I SPECIFICALLY STATE THAT I HAVE LISTED ON THIS APPLICATION ALL FELONY, MISDEMEANOR, MUNICIPAL CITATIONS, OR ANY OTHER OFFENSES THAT I HAVE BEEN CONVICTED OF, WHICH HAS RESULTED IN CHARGES AGAINST ME AND THAT I AM FAMILIAR WITH THE LAWS, ORDINANCES AND ALL OTHER PROVISIONS OF SAID LAWS, AND THAT ALL THE INFORMATION STATED ON THIS APPLICATION IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.


Signature of Applicant

Subscribed and sworn to before me this 15th day of June 2012


Deborah M. Hilgen
NOTARY PUBLIC

TO BE COMPLETED BY CITY CLERK'S OFFICE:

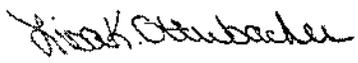
Date Fee Received 6/15/12 Amount \$15 Receipt No. 6.009891 1 YEAR LICENSE
 2 YEAR LICENSE

Application Received by:  Checked for completeness by:  Debbie Hilgen Michele Smith

TO BE COMPLETED BY POLICE DEPARTMENT:

After having investigated the above named applicant, I make the following recommendation for granting said license under the conditions as sworn to above by the applicant.

Approve Application for License
 Disapprove Application for License


POLICE CHIEF

Date: 06/19/2012

Online Certificate

File View Help

bdwalsh15@gmail.com

Save in Google Docs

Download original

Share



Tap to open document



WISCONSIN SELLER / SERVER CERTIFICATION

Trainee Name: Ben Walsh

School Name: Learn2Serve

Date of Completion: 01/09/2012 12:52 CST

Certification #: WI 1747409

I, Ben Walsh
certify that the above named person
successfully completed an approved
Learn2Serve Seller/Server course.

COMPLIES WITH WISCONSIN STATUTES 125.04, 125.17, 134.66

Former Addresses Continued:

4115 Highland Blvd.
Milwaukee, WI 53208

12/07 - 10/08

U.S. Postal Service™
CERTIFIED MAIL™ RECEIPT
(Domestic Mail Only; No Insurance Coverage Provided)

For delivery information, visit our website at www.usps.com

7010 1870 0003 0013 0814

OFFICIAL USE

Postage	\$.45
Certified Fee	2.95
Return Receipt Fee (Endorsement Required)	2.35
Restricted Delivery Fee (Endorsement Required)	
Total Postage & Fees	\$ 5.75



Sent To: Benjamin Walsh
 Street, Apt. No., or PO Box No.: W7894 Timber Trail
 City, State, ZIP+4: Whitewater, WI 53190

PS Form 3800, August 2005 See Reverse for Instructions

SENDER: COMPLETE THIS SECTION

- Complete items 1, 2, and 3. Also complete item 4 if Restricted Delivery is desired.
- Print your name and address on the reverse so that we can return the card to you.
- Attach this card to the back of the mailpiece, or on the front if space permits.

1. Article Addressed to:
 Benjamin Walsh
 W7894 Timber Trail
 Whitewater, WI 53190

COMPLETE THIS SECTION ON DELIVERY

A. Signature
 Agent
 Addressee

B. Received by (Printed Name): Ben Walsh
 C. Date of Delivery: 7-11-12

D. Is delivery address different from item 1? Yes
 If YES, enter delivery address below: No

3. Service Type
 Certified Mail Express Mail
 Registered Return Receipt for Merchandise
 Insured Mail C.O.D.

4. Restricted Delivery? (Extra Fee) Yes

2. Article Number: 7010 1870 0003 0013 0814
 (Transfer from service label)



City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: 08/07/2012 ITEM: Discuss Special Meeting on 2013 Budget

PRESENTER: Interim City Manager

PREVIOUS ACTION, IF ANY: None

SUMMARY OF ITEM BEING PRESENTED:

The budget season will soon be upon us. In order to make the process go as smoothly as possible, I would like to request that the Common Council hold a special meeting to outline the current fiscal standing of the City, staff expectations for 2013, and to discuss Council feedback and expectations for 2013.

I would envision this special meeting occurring before the second regular meeting of the Council in August.

BUDGET IMPACT, IF ANY:

N/A

BOARD, COMMISSION, OR COMMITTEE RECOMMENDATION, IF ANY:

N/A

STAFF RECOMMENDATION:

N/A

RECOMMENDED MOTION:

N/A

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

Budget Workshop Draft Agenda

FOR MORE INFORMATION CONTACT:

Cameron Clapper, cclapper@whitewater-wi.gov, 262.473.0100 or 262.473.0139

Purpose:

- Begin a collaborative rather than reactive approach with Council developing the 2013 Budget
 - Alert Council to possible concerns and opportunities with 2013 Budget
 - Consider options and opportunities
1. Staff will note any effect State Law may have on various expenditure and revenue items.
 2. Expenditure Assumptions
 - a. Staff levels
 - b. Wages
 - c. Health insurance
 - d. Capital
 - e. Debt service
 - f. Solid waste and recycling collection
 - g. Utilities
 - i. Water
 - ii. Wastewater
 - iii. Storm
 3. Revenue Assumptions
 - a. Revenues from State
 - b. Fund balance
 - i. Policy
 - ii. Review - Direction of City regarding use to balance budget
 - c. Fees
 - d. Property taxes
 - e. Other
 - f. Long term concerns
 4. Council participation
 - a. Simplify Budget document
 - b. Changes, new approaches
 - c. Council objectives
 5. Timetable



City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: 08/07/2012 ITEM: Fire Station Study Letter Fee Agreement

PRESENTER: Interim City Manager

PREVIOUS ACTION, IF ANY: None

SUMMARY OF ITEM BEING PRESENTED:

In 2009 Potter Lawson completed preliminary plans for an addition and remodeling of the existing Fire Station located in the Municipal Safety Building. The needs of the department have changed and plans need to be updated. Members of the Fire Department have also inquired as to the feasibility of constructing an entirely new facility.

This study is necessary in order to make a cogent decision regarding future expansion of the existing fire station or the construction of a new station.

BUDGET IMPACT, IF ANY:

Funds for an expansion or construction of the Whitewater Fire Department were part of a borrowing that Council awarded on May 1, 2012. The cost of this study will be paid from those funds.

BOARD, COMMISSION, OR COMMITTEE RECOMMENDATION, IF ANY:

None

STAFF RECOMMENDATION:

Interim City Manager recommends approval of this Letter Fee Agreement with Potter Lawson.

RECOMMENDED MOTION:

Motion to approve an agreement with Potter Lawson Architects for professional design services for a feasibility study of a fire station expansion or possible new construction.

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

Facility Study Proposal, Letter Fee Agreement, Maps (5) of Fire/Rescue Calls.

FOR MORE INFORMATION CONTACT:

Cameron Clapper, cclapper@whitewater-wi.gov, 262.473.0139 or 262.473.0100.

July 10, 2012

Cameron Clapper
City of Whitewater
P.O. Box 178
312 Whitewater Street
Whitewater, WI 53109

Re: Whitewater City Hall
Safety Facility Study Proposal

Dear Cameron,

I enjoyed meeting the city staff at Whitewater and learning more about your facility needs. Thank you for requesting a proposal for professional design services for a feasibility study to determine how to best solve the space need issues at the Fire Station, EMS and Police Station vehicle storage. This letter will outline our scope of work, our process and a fee for our services.

Project Understanding:

In 2009 Potter Lawson completed preliminary plans for an addition and remodeling at the Fire Station that included a project cost estimate of \$1,431,000. That money has been allotted in the city budget to complete the additions and alterations. There are drawbacks to the current site and the City would like to determine the feasibility of building a new Fire Station prior to committing to the additional construction work at the existing station. We understand that you would like to keep this study at a very conceptual level.

Issues to study

Phase One

1. What is the cost of a new, standalone Fire Station for Whitewater?
2. What is the cost of a new, combined Fire and EMS facility for Whitewater?
3. How much site area is needed?
4. Where would the new facility be located?

Phase Two

1. Does the existing City Hall Facility and site provide adequate space for the future expansion of the Fire, EMS and Police Departments?
2. Will additional land be needed to provide for the expansion of the Fire and EMS departments?

Phase One Scope of Work:

1. Preliminary space needs programming for the Fire Station and EMS
 - a. Determine the space needs for both departments based on the number of anticipated Fire and EMS Apparatus and typical Fire Station space requirements.
 - b. Interview representatives of each department to gather space needs information.
 - c. Create a space needs report that outlines the space requirements for both departments.
 - d. One meeting included to interview department heads and tour the facilities.

2. Provide conceptual site plan diagrams for a new fire station for the City of Whitewater
 - a. Work with the city staff to identify and determine potential sites.
 - b. Determine site size requirements.
 - c. Provide one conceptual site plan diagram for each site, for a maximum of three sites.
 - d. Two meetings are included to determine potential sites and to review site diagrams.
3. Determine how the Police, EMS and Public Works Departments would utilize the existing Fire Department space.
4. Prepare preliminary project cost estimates
 - a. Prepare cost estimates for the two new building options.
 - b. One meeting included to review cost estimates.
5. Compile information into report format
 - a. One meeting included to present the final findings of the study

Phase Two Scope of Work

1. Review the alteration plans from 2009 with the city staff.
2. Determine the space needs that are not met with that plan.
3. Determine what future expansion is likely.
4. Provide preliminary site planning for future additions at the existing City Hall site.
5. Determine the amount of parking that is available on the site.
6. Provide Cost Estimates to make the modifications.
7. Two meetings are included in this phase.
8. Compile drawings and report, present findings.

Compensation

We propose to provide the services outlined above for the following fees:

Phase One – New Sites

1. Fire and EMS Space Needs Study	\$2,500.00
2. Concept Project Site Planning	\$2,500.00
3. Cost Estimates	\$2,000.00
4. Presentation, and report compilation	<u>\$750.00</u>
Total Phase One	\$7,750.00

Phase Two – Existing Site

1. Project Planning	\$3,500.00
2. Cost Estimating	\$750.00
3. Presentation and report compilation	<u>\$750.00</u>
Total Phase Two	\$5,000.00

Cameron Clapper
July 10, 2012
Page 3 of 3

Total for Phase One and Phase Two

\$12,750.00

If this scope of work and fee meet with your approval, we will forward a letter fee agreement for your approval. We look forward to working with the City of Whitewater again.

Sincerely,

A handwritten signature in black ink, reading "Douglas R. Hursh", followed by a horizontal line extending to the right.

Douglas R. Hursh, AIA, LEED AP
Director of Design

July 31, 2012

Mr. Cameron Clapper
City of Whitewater
P.O. Box 178
312 Whitewater Street
Whitewater, WI 53109

Re: Whitewater City Hall - Safety Facility Study
Letter Fee Agreement

Dear Cameron,

We are pleased you have requested Potter Lawson, Inc. to provide professional design services for a study to determine the feasibility of building a new Fire Station in lieu of proceeding with additions and/or alterations to City of Whitewater existing facilities to solve space need issues. This letter will serve to outline the project, the services to be provided, and the basis for our compensation.

Phase One – Study for a New Facility

1. Preliminary space needs programming for the Fire Station and EMS
 - a. Determine the space needs for both departments based on the number of anticipated Fire and EMS Apparatus and typical Fire Station space requirements.
 - b. Interview representatives of each department to gather space needs information.
 - c. Create a space needs report that outlines the space requirements for both departments.
 - d. One meeting is included to interview department heads and tour the existing facilities.
2. Provide conceptual site plan diagrams for a new fire station for the City of Whitewater
 - a. Work with the city staff to identify and determine potential sites.
 - b. Determine site size requirements.
 - c. Provide one conceptual site plan diagram for each site, for a maximum of three sites.
 - d. Two meetings are included to determine potential sites and to review site diagrams.
3. Provide a written recommendation on how the Police, EMS and Public Works Departments would utilize the existing Fire Department space.
4. Prepare preliminary project cost estimates
 - a. Prepare cost estimates for the new building option.
 - b. One meeting is included to review cost estimates.
5. Compile information into report format
 - a. One meeting is included to present the final findings of the study

Phase Two – Expansion Options for the existing City Hall

1. Review the alteration plans from 2009 with City staff.
2. Determine the space needs that are not met with that plan.
3. Determine what future expansion is likely.
4. Provide preliminary site planning for future additions at the existing City Hall site.
5. Determine the amount of parking that is available on the site.

6. Provide Cost Estimates to make the modifications.
7. Two meetings are included in this phase.
8. Compile drawings and report, present findings.

Compensation:

Phase One – Study for New Facility	\$ 7,750.00
Phase Two – Expansion Options for existing City Hall	\$ 5,000.00
 Total Lump Sum Fee for Phase One and Phase Two	 \$12,750.00

1. Sales tax on architectural, engineering and interior design fees, if mandated by law, would be in addition to the stated fee.
2. Potter Lawson, Inc. provides clients with timely, detailed statements for professional services performed. Each monthly statement reflects fees for services rendered and reimbursable expenses incurred by this firm. All invoices are due and payable according to the terms stated on the attached Schedule of Hourly Rates. If the Client fails to make payments to Potter Lawson in accordance with these terms, such failure shall be cause for suspension of performance of services under this Agreement. If Potter Lawson elects to suspend services, prior to suspension of services, Potter Lawson shall give written notice to the Client. In the event of a suspension of services, Potter Lawson shall have no liability to the Client for delay or damage caused the Client because of such suspension of services. Before resuming services, Potter Lawson shall be paid all sums due prior to suspension and any expenses incurred in the interruption and resumption of Potter Lawson's services.
3. Reimbursable expenses are in addition to the fee for professional services. Typical expenses include reproduction costs, long distance telephone tolls, transportation in connection with the project, and plan approval fees.
4. Additional meetings, if required, will be in addition to the above stated fee and will be provided on an hourly basis in accordance with Potter Lawson, Inc. Schedule of Fixed Hourly rates.
5. Consultant fees, if required, will be in addition to the above stated fee.

Miscellaneous:

1. Potter Lawson and Potter Lawson's consultants shall have no responsibility for the discovery, presence, handling, removal or disposal of or exposure of persons to hazardous substances in any form at the Project site, including but not limited to asbestos, asbestos products, polychlorinated biphenyl (PCB) or other toxic substances.
2. Drawings, specifications and other documents, including those in electronic form, prepared by Potter Lawson and the Potter Lawson's consultants are Instruments of Service for use solely with respect to this Project. Potter Lawson and Potter Lawson's consultants shall be deemed the authors and owners of their respective Instruments of Service and shall retain all common law, statutory and other reserved rights, including copyrights. The Owner shall be permitted to retain copies, including reproducible copies, of the instruments of Service for their information and reference in connection with the project. The Instruments of Service shall not be used by the Owner, or others on other projects, or for completion of this project by others, except by agreement in writing and with appropriate compensation to Potter Lawson. Use of the Documents by the Owner or others on this Project or on any other project without Potter Lawson, Inc., being the Architect professionally and contractually related to such use, will be at the Owner's sole risk and without liability or legal exposure to Potter Lawson, Inc.

3. In recognition of the relative risks, rewards and benefits of the project, the Owner and Potter Lawson agree that the liability of Potter Lawson, Inc. its officers, directors, employees, agents subconsultants due to any of their actions or omissions in connection with the scope of the Project, shall be limited to a sum equal to the total amount actually paid Potter Lawson, Inc. under this Agreement. This shall be the exclusive remedy of Owner. Under no circumstances will Potter Lawson, Inc. or its officers, directors, employees, agents and subconsultants be liable to Owner or anyone claiming by, through or under Owner for any incidental, special, direct or consequential damages of any kind or nature whatsoever.
4. Estimates of construction cost and/or evaluations of the Owner's project budget, prepared by Potter Lawson, Inc. represent professional judgment familiar with the construction industry. It is recognized, however, that Potter Lawson, Inc. does not have control over the cost of materials, market or negotiating conditions. Accordingly, Potter Lawson, Inc. cannot and does not warrant or represent that bids or negotiated prices will not vary from the Owner's project budget or from any estimate of construction cost or evaluation prepared or agreed to by Potter Lawson, Inc.
5. This Agreement may be terminated by the Owner or Potter Lawson upon seven days written notice to the other party for convenience and without cause. In the event of termination not the fault of Potter Lawson, Potter Lawson shall be compensated for services performed prior to termination, together with reimbursable expenses then due.

Please acknowledge your receipt and acceptance of this Letter Fee Agreement by signing and returning one copy to our office.

Sincerely,



Douglas R. Hursh, AIA, LEED AP
Director of Design

Proposal Submitted:

Potter Lawson, Inc.

By: 

Title: President

Date: 7/31/2012

Accepted by & Authorized to Proceed:

City of Whitewater

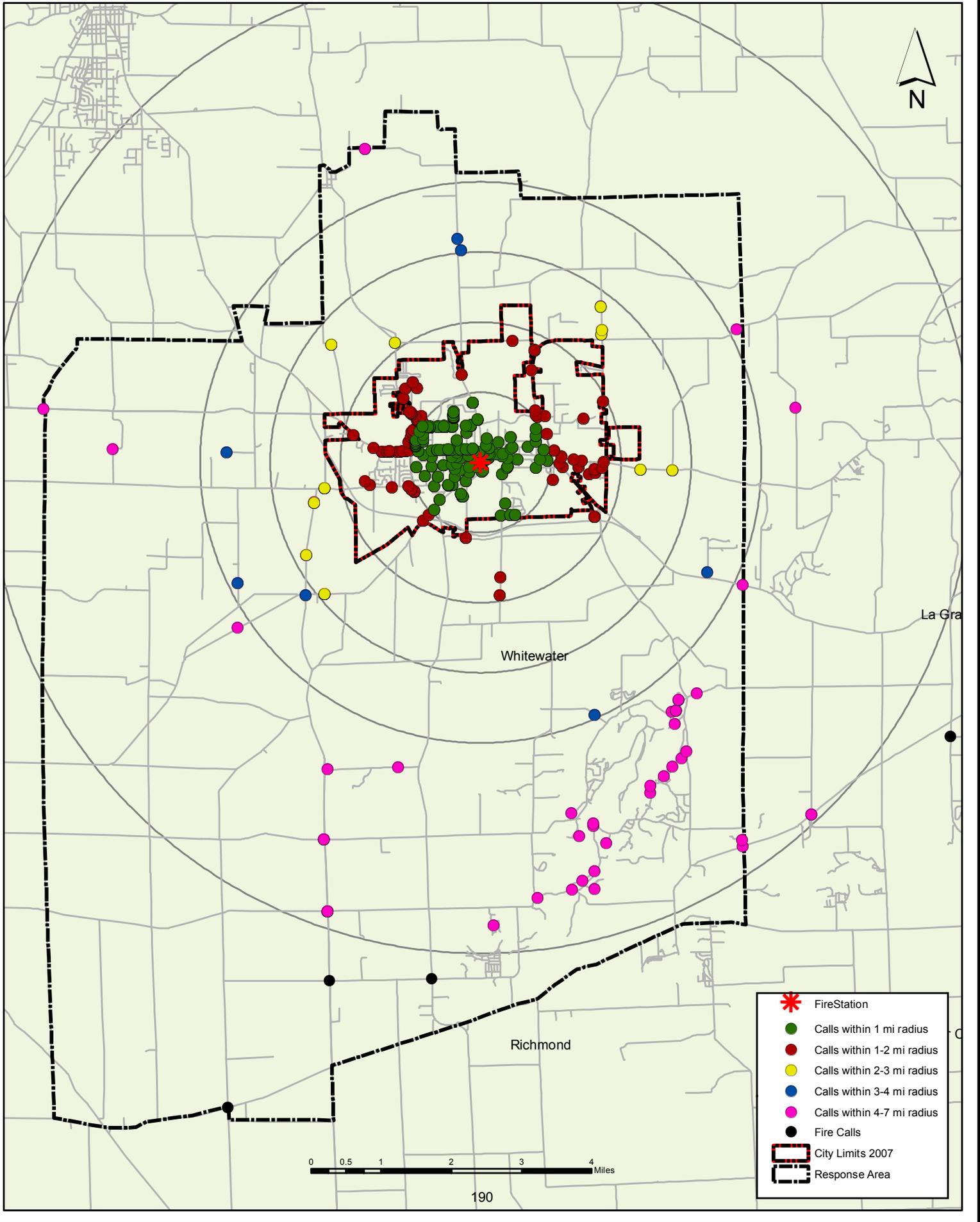
By: _____

Title: _____

Date: _____

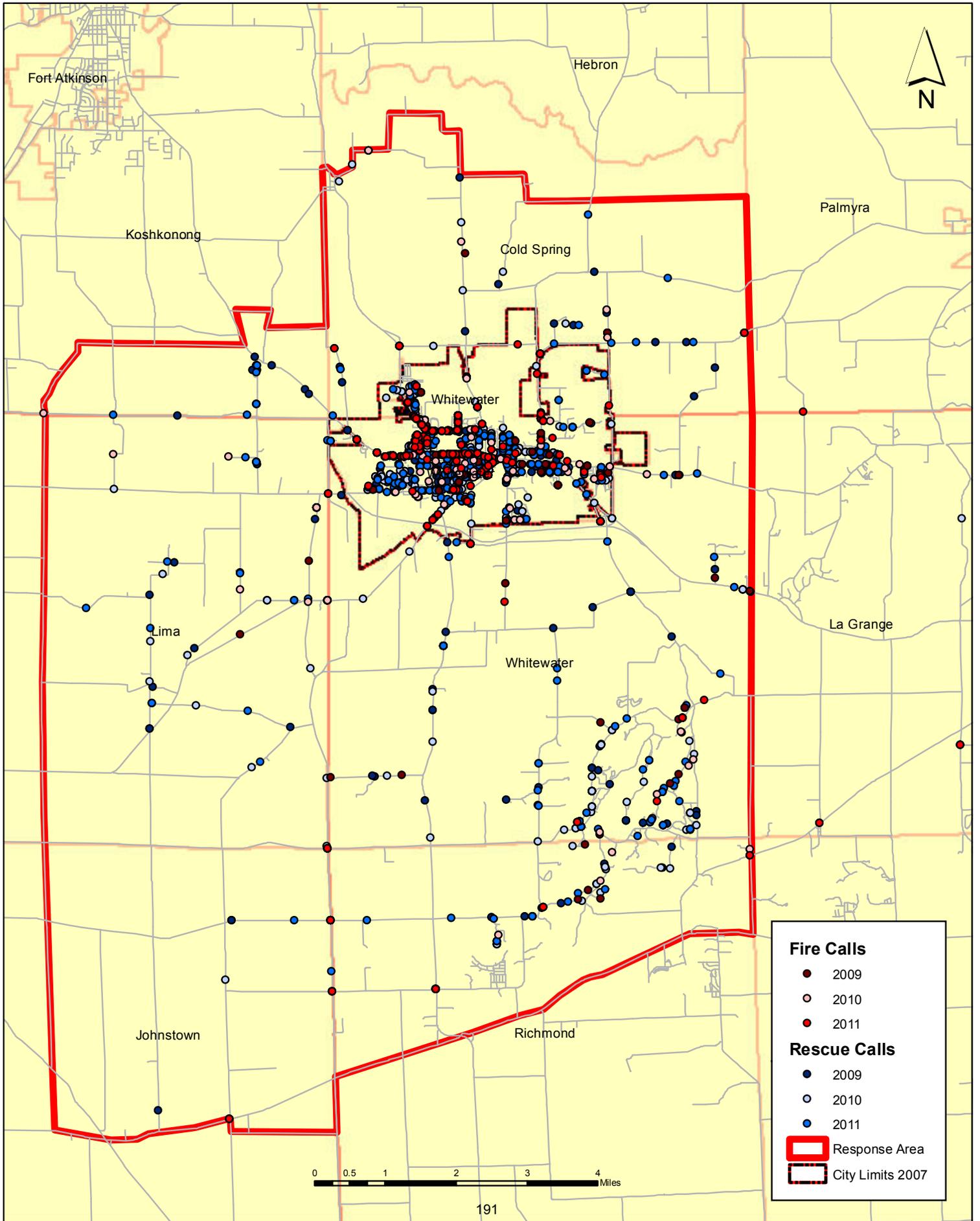
Fire Calls

From Current Fire Station



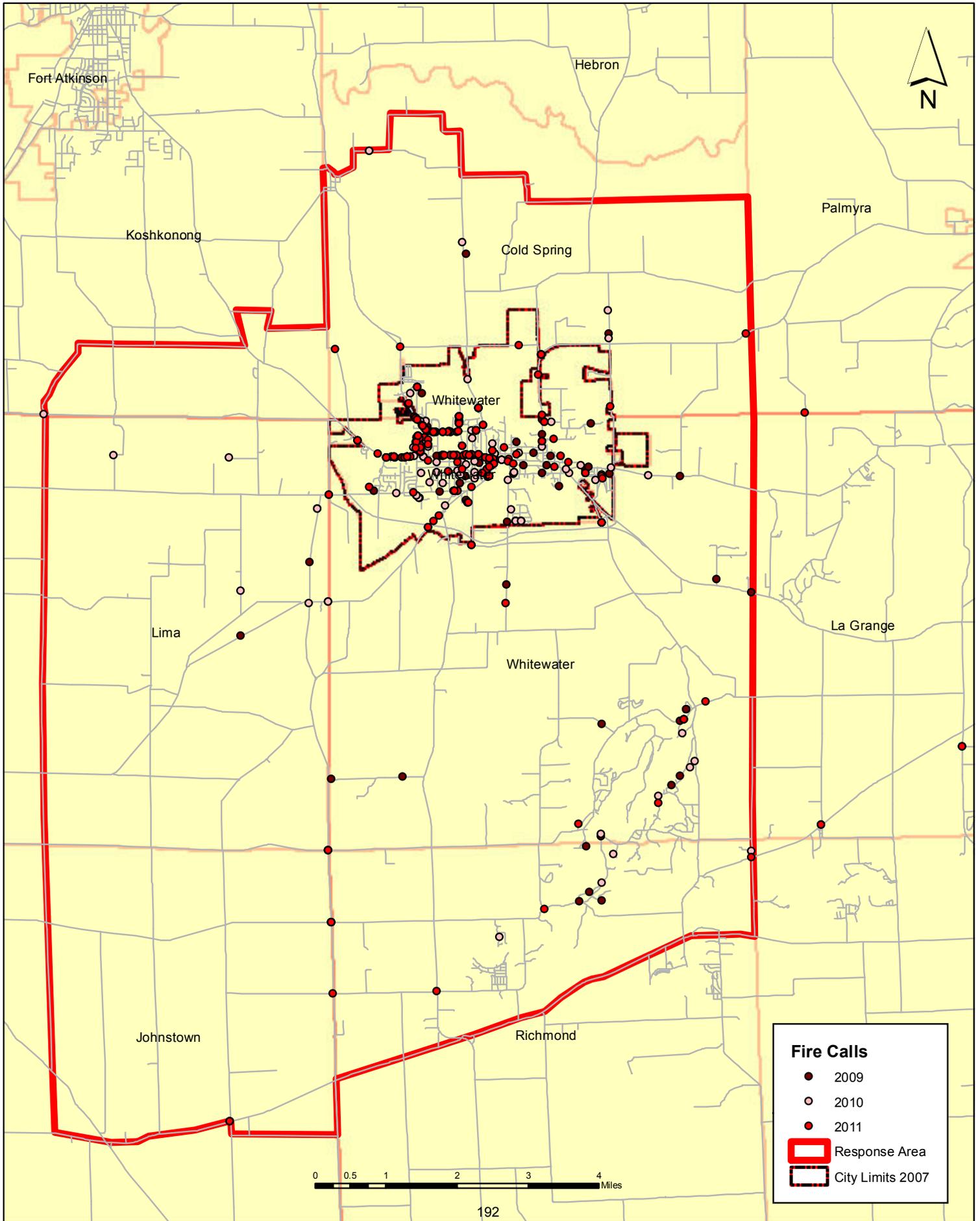
Fire and Rescue Calls

2009-2011



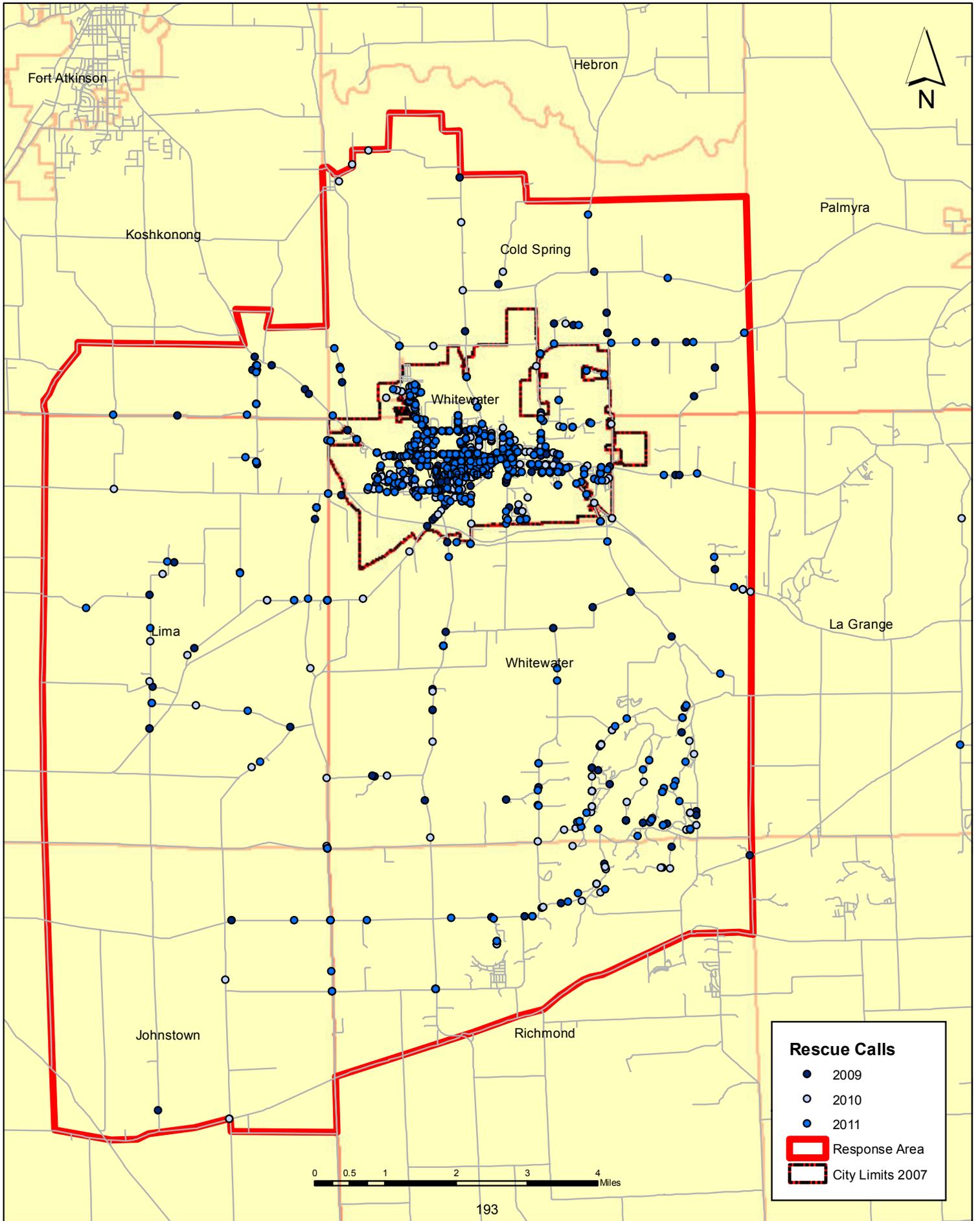
Fire Calls

2009-2011



Rescue Calls

2009-2011



Fire & Rescue Calls

2009-2011

