CITY OF WHITEWATER
COMMON COUNCIL AGENDA
Common Council Meeting
Thursday, November 8, 2012
6:30 p.m.
City of Whitewater Municipal Building Community Room
312 W. Whitewater Street Whitewater, Wisconsin

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

CONSENT AGENDA

CA-A	Approval of Payment of Invoices Processed through October 31, 2012.
CA-B	Acknowledgment of Receipt and Filing of the Following: *Report of Manually Produced Checks for September, 2012. *Financial Reports for September, 2012. *Police Department Monthly Report for September, 2012
CA-C	Expedited approval of the following items, per city staff recommendation: None

STAFF REPORTS:

City Manager	1) Pancreatic Cancer Proclamation 2012;
Police Chief	2) Vandalism

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 3-5 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: None

ORDINANCES – First Reading

O-1	Amending Ch. 11.150 relating to parking on Caine Street. (DPW Director request)

ORDINANCES – Second Reading

O-2	Amending Chapter 12.20.020 relating to Snow Removal deadlines. (NS Director request)

CONSIDERATIONS:

C-1	Approval of agreement with Whitewater Unified School District regarding Police Department carrying firearms in school buildings.
C-2	Approval of Class A Beer License for Whitewater Gas Mart, Inc. Harjinder Samra, Agent, 1184 W. Main Street, Whitewater, WI.
C-3	Zoning Re-write update. (NS Director request)
C-4	Authorizing purchase of a used 2007 bucket truck from Globe Rental Company, Duluth, MN for $49,000. (DPW Director request)
C-5	REVIEW THE FOLLOWING BUDGETS: **<u>Young Memorial Library – (55110)</u>**

	Library Special Revenue Fund – (200) **Police** Administration – (52100) Patrol – (52110) Investigation – (52120) Crossing Guards – (52130) Community Service Officers – (52140) Emergency Preparedness – (52500) Communications/Dispatch – (52600) **Fire/Rescue** Fire – (52200) Crash Crew – (52210) Rescue Squad – (52300) Rescue Squad Equip/Education (810) **Cable TV – (200)** **CDA – (900/910)** **Special Revenues/Sinking Funds** Parking Permits Fund (208) Fire/Rescue Equipment Fund (210) Police Vehicle Revolving Fund (216) **Review Capital Improvement Plan**
C-6	Councilmember request for future agenda items.
C-7	EXECUTIVE SESSION. Adjourn to Closed Session,TO RECONVENE in 15 minutes, pursuant to Ch. 19.85(1)(e) and Ch. 19.85 (1)(g) "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" and "Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved." Item to be Discussed: Walton Pine Bluff agreement with Russ Walton.
C-8	RECONVENE INTO OPEN SESSION
C-9	Possible action on Agreement with Russell Walton relating to Walton Pine Bluff subdivision development.
C-10	Adjournment.

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.**

MEMORANDUM

TO: Common Council

FROM: Cameron Clapper, City Manager

DATE: November 1, 2012

RE: **Comments on November 1, 2012 Common Council Agenda Items**

The following are my comments on items contained in the November 8, 2012 Common Council Agenda

1. **Whitewater Unified School District Agreement with Police Department regarding Firearms on School Property.**
   The Whitewater Unified School District (WUSD) and the Whitewater Police Department (WPD) have been working together on the development of the proposed agreement in your packet for multiple weeks. This agreement would allow off-duty officers in and out of uniform to carry firearms while on school grounds. Both the WUSD and the WPD are in agreement on the language of this written document. I would recommend approval.

2. **Zoning Re-write Update**
   Based on the original scope of work for the Zoning Re-write, only one two-hour Steering Committee meeting remains in the schedule. Based on the number of issues that need to be addressed by the Steering Committee, there is a need for more meetings. In order to provide more opportunity for Steering Committee discussion and to keep cost from increasing, Staff has proposed replacing the remaining two-hour meeting and the planned focus group meetings with two three-hour meetings of the Steering Committee. While there is certainly a value in focus group discussions, but I think it would be more appropriate at this point to allow the Steering Committee to review all proposed text changes and discuss remaining relevant issues. I do not believe that can be accomplished in one two-hour meeting. At this time, I would favor the proposed change to the consultant's scope of work plan for this project.

3. **Budget Review**
   We will be reviewing the Library, Police, Fire/Rescue, and Cable TV/Media Services budgets as well as certain special revenue funds that were not covered last week. We will also take some time to discuss the Capital Improvement Plan. I will present information much as I did in the last meeting. If anyone has specific questions regarding line items or funds, please let me know. Depending on the question or concern, if I know before Tuesday, I may be able to provide additional information at the Thursday meeting.

4. **Walton Pine Bluff Agreement**
   I will address this issue in our closed session discussion.

If you have any questions regarding any of the above items, please feel free to contact me in advance of next week's meeting. Thank you.

Report Criteria:
Detail report.
Invoices with totals above $0.00 included.
Paid and unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
A + POWER SPORTS & TRAILER SALES LLC						
6180	A + POWER SPORTS & TRAILE	32427	CRASH CREW/EQUIPMENT RE	11/09/2012	87.15	100-52210-242
	Total A + POWER SPORTS & TRAILER SALES LLC:				87.15	
ABENDROTH WATER COND						
502	ABENDROTH WATER COND	502-110912	WASTEWATER/LAB SUPPLIES	11/09/2012	59.47	620-62870-340
	Total ABENDROTH WATER COND:				59.47	
AIRWAY SALES INC						
641	AIRWAY SALES INC	19173	WASTEWATER/FAN DUCT PRE	11/09/2012	315.69	620-62850-357
	Total AIRWAY SALES INC:				315.69	
ALLIANCE GROUP INC						
4204	ALLIANCE GROUP INC	76317	GEN ADMN/LAB ANALYSIS	11/09/2012	140.00	100-51600-355
	Total ALLIANCE GROUP INC:				140.00	
AMERICAN INDUSTRIAL LEASING CO						
5928	AMERICAN INDUSTRIAL LEASI	313784	IT/GEN ADMN COPIER	11/09/2012	819.00	100-51450-244
5928	AMERICAN INDUSTRIAL LEASI	313784	IT/FINANCE COPIER	11/09/2012	645.00	100-51450-244
5928	AMERICAN INDUSTRIAL LEASI	313784	IT/DPW & PLANNING COPIER	11/09/2012	645.00	100-51450-244
5928	AMERICAN INDUSTRIAL LEASI	313784	IT/POLICE COPIER	11/09/2012	645.00	100-51450-244
	Total AMERICAN INDUSTRIAL LEASING CO:				2,754.00	
AROPA DESIGNS						
880	AROPA DESIGNS	33326	RESCUE/OPERATING SUPPLIE	11/09/2012	320.00	100-52300-340
	Total AROPA DESIGNS:				320.00	
AT&T LONG DISTANCE						
4746	AT&T LONG DISTANCE	4746-110912	GEN BLDG/LONG DISTANCE	11/09/2012	332.03	100-51600-225
4746	AT&T LONG DISTANCE	4746-110912	CABLE/LONG DISTANCE	11/09/2012	40.26	200-55110-225
	Total AT&T LONG DISTANCE:				372.29	
BENDLIN FIRE EQUIP INC						
159	BENDLIN FIRE EQUIP INC	76156	FIRE/OPERATING SUPPLIES	11/09/2012	44.00	100-52200-340
	Total BENDLIN FIRE EQUIP INC:				44.00	
BILLER PRESS & MFG INC						
895	BILLER PRESS & MFG INC	BP-5968	CSO/PARKING SUPPLIES	11/09/2012	414.10	100-52140-360
	Total BILLER PRESS & MFG INC:				414.10	
BROWN CAB SERVICE INC						
47	BROWN CAB SERVICE INC	843	CAB/SEPT SVC	11/09/2012	11,308.21	235-51350-295

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
	Total BROWN CAB SERVICE INC:				11,308.21	
CDW GOVERNMENT						
1234	CDW GOVERNMENT	R391206	POLICE INV/PHOTO EXPENSES	11/09/2012	79.02	100-52120-359
1234	CDW GOVERNMENT	R867435	POLICE INV/PHOTO EXPENSES	11/09/2012	74.68	100-52120-359
1234	CDW GOVERNMENT	R867435	POLICE ADMN/OFFICE SUPPLI	11/09/2012	443.38	100-52100-310
1234	CDW GOVERNMENT	R910637	POLICE INV/CD SLEEVEES	11/09/2012	59.22	100-52120-359
	Total CDW GOVERNMENT:				656.30	
CGC INC						
2005	CGC INC	34676	MILWAUKEE ST/SEPT SVC	11/09/2012	278.50	450-57500-865
	Total CGC INC:				278.50	
CITGO						
5404	CITGO	5404-110912	POLICE PATROL/GAS	11/09/2012	2,752.73	100-52110-351
5404	CITGO	5404-110912	POLICE INV/GAS	11/09/2012	398.83	100-52120-351
5404	CITGO	5404-110912	FIRE/GAS	11/09/2012	781.33	100-52200-351
5404	CITGO	5404-110912	RESCUE/GAS	11/09/2012	1,166.54	100-52300-351
5404	CITGO	5404-110912	CSO/GAS	11/09/2012	191.63	100-52140-351
	Total CITGO:				5,291.06	
COLLEGE OF DUPAGE						
2710	COLLEGE OF DUPAGE	2822	POLICE PATROL/MARTIN	11/09/2012	125.00	100-52110-154
	Total COLLEGE OF DUPAGE:				125.00	
DALEE WATER CONDITIONING						
208	DALEE WATER CONDITIONING	208-110912	FIRE/OPERATING SUPPLIES	11/09/2012	65.97	100-52200-340
	Total DALEE WATER CONDITIONING:				65.97	
DIVERSIFIED BENEFIT SVC INC						
4192	DIVERSIFIED BENEFIT SVC INC	153182	FINANCE/OCTOBER SVC	11/09/2012	224.50	100-51500-217
	Total DIVERSIFIED BENEFIT SVC INC:				224.50	
EMERGENCY MEDICAL PRODUCTS INC						
115	EMERGENCY MEDICAL PRODU	1501703	RESCUE/OPERATING SUPPLIE	11/09/2012	363.93	100-52300-340
115	EMERGENCY MEDICAL PRODU	1504497	RESCUE/OPERATING SUPPLIE	11/09/2012	271.44	810-52280-810
	Total EMERGENCY MEDICAL PRODUCTS INC:				635.37	
ENVIRONMENTAL CONSULTING & TESTING						
6329	ENVIRONMENTAL CONSULTIN	886	WASTEWATER/2012 WET TEST	11/09/2012	1,300.00	620-62870-295
	Total ENVIRONMENTAL CONSULTING & TESTING:				1,300.00	
FIRST SUPPLY						
205	FIRST SUPPLY	9573568-00	WASTEWATER/JEFFERSON ST	11/09/2012	49.25	620-62830-354
	Total FIRST SUPPLY:				49.25	
FORT HEALTHCARE						
151	FORT HEALTHCARE	IVC000588	RESCUE/OPERATING SUPPLIE	11/09/2012	39.00	100-52300-340

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
	Total FORT HEALTHCARE:				39.00	
FORT HEALTHCARE-BUSINESS HEALT						
801	FORT HEALTHCARE-BUSINESS	OCTOBER 01,	WASTEWATER/DRUG SCREEN	11/09/2012	114.00	620-62820-154
801	FORT HEALTHCARE-BUSINESS	OCTOBER 01,	STREET/DRUG SCREENS	11/09/2012	89.00	100-53300-154
	Total FORT HEALTHCARE-BUSINESS HEALT:				203.00	
FRAME DOG						
6780	FRAME DOG	040000673	FIRE/OPERATING SUPPLIES	11/09/2012	118.00	100-52200-340
	Total FRAME DOG:				118.00	
GATEWAY TECHNICAL COLLEGE						
341	GATEWAY TECHNICAL COLLE	51900	FIRE/EMPLOYEE ED & TRNG	11/09/2012	113.00	100-52200-154
341	GATEWAY TECHNICAL COLLE	51906	FIRE/EMPLOYEE ED & TRNG	11/09/2012	480.00	100-52200-154
	Total GATEWAY TECHNICAL COLLEGE:				593.00	
GMA PRINTING INC						
1920	GMA PRINTING INC	R040821	GEN ADMN/THANK YOU CARD	11/09/2012	180.00	100-51400-310
1920	GMA PRINTING INC	R040866	RESCUE/OPERATING SUPPLIE	11/09/2012	176.61	100-52300-340
	Total GMA PRINTING INC:				356.61	
GRAEF						
6383	GRAEF	0075198	PLANNING/ZONING	11/09/2012	7,573.50	100-56300-219
6383	GRAEF	0075201	PLANNING/ZONING	11/09/2012	1,397.50	100-56300-219
	Total GRAEF:				8,971.00	
GRAINGER						
367	GRAINGER	9941622590	WASTEWATER/GLOVES	11/09/2012	102.60	620-62830-354
367	GRAINGER	9951827790	GEN BLDG/THERMOSTAT	11/09/2012	35.06	100-51600-355
	Total GRAINGER:				137.66	
GREAT LAKES TV SEAL INC						
4752	GREAT LAKES TV SEAL INC	15376	WASTEWATER/2012 TELEVISIN	11/09/2012	4,843.37	620-62830-295
	Total GREAT LAKES TV SEAL INC:				4,843.37	
HACH CO						
211	HACH CO	2013 SVC AGR	WASTEWATER/MGMT SOFTWA	11/09/2012	2,277.00	620-62840-342
	Total HACH CO:				2,277.00	
HARRISON WILLIAMS MCDONNELL						
62	HARRISON WILLIAMS MCDONN	203114	CDA/LEGAL	11/09/2012	750.00	900-56500-212
	Total HARRISON WILLIAMS MCDONNELL:				750.00	
HEADSETS DIRECT INC						
6568	HEADSETS DIRECT INC	68688	DISPATCH/OPERATING SUPPLI	11/09/2012	166.33	100-52600-340
	Total HEADSETS DIRECT INC:				166.33	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
HOMETOWN NEWS LIMITED PTNRSHIP						
1879	HOMETOWN NEWS LIMITED PT	028302	INNOVATION CTR/CDA SUPPO	11/09/2012	62.37	920-56500-215
	Total HOMETOWN NEWS LIMITED PTNRSHIP:				62.37	
JOHN DEERE FINANCIAL						
6276	JOHN DEERE FINANCIAL	IC06073	PARKS/EQUIPMENT REPAIRS	11/09/2012	351.00	100-53270-242
6276	JOHN DEERE FINANCIAL	IC06977	PARKS/SPARK PLUGS	11/09/2012	14.00	100-53270-242
	Total JOHN DEERE FINANCIAL:				365.00	
JOHNS DISPOSAL SERVICE INC						
42	JOHNS DISPOSAL SERVICE IN	44408	CITY/BULK	11/09/2012	3,954.60	230-53600-219
42	JOHNS DISPOSAL SERVICE IN	44408	CITY/RECYCLING	11/09/2012	6,185.40	230-53600-295
42	JOHNS DISPOSAL SERVICE IN	44408	CITY/REFUSE	11/09/2012	19,849.05	230-53600-219
	Total JOHNS DISPOSAL SERVICE INC:				29,989.05	
LEXISNEXIS RISK DATA MGMT						
3364	LEXISNEXIS RISK DATA MGMT	1410204-2012	POLICE INV/PROFESSIONAL S	11/09/2012	97.65	100-52120-219
	Total LEXISNEXIS RISK DATA MGMT:				97.65	
LINDNER & MARSACK SC						
79	LINDNER & MARSACK SC	83778	LEGAL/SEPT SVC	11/09/2012	348.50	100-51300-219
	Total LINDNER & MARSACK SC:				348.50	
MAJESTIC CLEANERS LLC						
98	MAJESTIC CLEANERS LLC	265333	POLICE ADMN/CLEANING	11/09/2012	8.00	100-52100-340
	Total MAJESTIC CLEANERS LLC:				8.00	
MID-AMERICAN RESEARCH CHEMICAL CORP						
3571	MID-AMERICAN RESEARCH CH	0480384-IN	WASTEWATER/NON-SELECTIV	11/09/2012	336.08	620-62860-357
	Total MID-AMERICAN RESEARCH CHEMICAL CORP:				336.08	
MILPORT ENTERPRISES INC						
1408	MILPORT ENTERPRISES INC	225928	WASTEWATER/PHOSPHORUS	11/09/2012	5,572.08	620-62840-341
	Total MILPORT ENTERPRISES INC:				5,572.08	
MODULAR PIPING SUPPLY INC						
311	MODULAR PIPING SUPPLY INC	INV000018756	WASTEWATER/VACUUM INDUC	11/09/2012	16.09	620-62830-355
311	MODULAR PIPING SUPPLY INC	INV000187474	WASTEWATER/VACUUM INDUC	11/09/2012	157.83	620-62830-355
	Total MODULAR PIPING SUPPLY INC:				173.92	
MULCAHY/SHAW WATER INC						
6227	MULCAHY/SHAW WATER INC	318002	WASTEWATER/UV MAINTENAN	11/09/2012	197.07	620-62850-357
	Total MULCAHY/SHAW WATER INC:				197.07	
NATIONAL ELEVATOR INSPECTION						
1803	NATIONAL ELEVATOR INSPECT	0088017	WHITE BLDG/ELEVATOR INSPE	11/09/2012	89.00	100-51600-340
1803	NATIONAL ELEVATOR INSPECT	0088018	INNOVATION CTR/ELEVATOR I	11/09/2012	89.00	920-56500-250
1803	NATIONAL ELEVATOR INSPECT	0088019	MUNICIPAL BLDG/ELEVATOR I	11/09/2012	89.00	100-51600-355

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
1803	NATIONAL ELEVATOR INSPECT	0088020	ARMORY/ELEVATOR INSPECTI	11/09/2012	89.00	100-51600-355
	Total NATIONAL ELEVATOR INSPECTION:				356.00	
NEENAH FOUNDRY CO						
326	NEENAH FOUNDRY CO	66099	WASTEWATER/FRAME	11/09/2012	356.00	620-62830-354
	Total NEENAH FOUNDRY CO:				356.00	
NELSON'S VINYL GRAPHICS						
6514	NELSON'S VINYL GRAPHICS	INV65094	GEN BLDG/CITY HALL LOGO	11/09/2012	152.30	100-51600-245
	Total NELSON'S VINYL GRAPHICS:				152.30	
NORTH AMERICAN MECHANICAL INC						
5887	NORTH AMERICAN MECHANIC	83099	INNOVATION CTR/HVAC MTN A	11/09/2012	2,100.00	920-56500-243
	Total NORTH AMERICAN MECHANICAL INC:				2,100.00	
NORTH WOODS SUPERIOR CHEMICAL						
1947	NORTH WOODS SUPERIOR CH	6557	GEN BLDG/URINAL ENZYME	11/09/2012	164.32	100-51600-340
	Total NORTH WOODS SUPERIOR CHEMICAL:				164.32	
NORTHERN SEWER EQUIPMENT CO INC						
44	NORTHERN SEWER EQUIPMEN	8220	WASTEWATER/JET MACHINE S	11/09/2012	35.17	620-62830-355
	Total NORTHERN SEWER EQUIPMENT CO INC:				35.17	
OFFICE DEPOT						
4146	OFFICE DEPOT	627281890001	POLICE ADMN/OFFICE SUPPLI	11/09/2012	170.88	100-52100-310
4146	OFFICE DEPOT	627281965001	POLICE ADMN/OFFICE SUPPLI	11/09/2012	8.99	100-52100-310
4146	OFFICE DEPOT	627455478001	RESCUE/OPERATING SUPPLIE	11/09/2012	122.48	100-52300-340
4146	OFFICE DEPOT	627850356001	FINANCE/DIVIDERS	11/09/2012	65.32	100-51500-310
4146	OFFICE DEPOT	627850423001	FINANCE/BINDERS	11/09/2012	96.88	100-51500-310
4146	OFFICE DEPOT	627862198001	RESCUE/OPERATING SUPPLIE	11/09/2012	233.99	100-52300-340
4146	OFFICE DEPOT	627862231001	RESCUE/OPERATING SUPPLIE	11/09/2012	54.99	100-52300-340
4146	OFFICE DEPOT	628563849001	FINANCE/BINDERS	11/09/2012	54.36	100-51500-310
4146	OFFICE DEPOT	628801592001	POLICE ADMN/OPERATING SU	11/09/2012	15.67	100-52100-340
4146	OFFICE DEPOT	628801592001	POLICE ADMN/OFFICE SUPPLI	11/09/2012	19.46	100-52100-310
4146	OFFICE DEPOT	628801795001	POLICE ADMN/OFFICE SUPPLI	11/09/2012	21.49	100-52100-310
	Total OFFICE DEPOT:				864.51	
PAUL CONWAY SHIELDS						
5394	PAUL CONWAY SHIELDS	0313158-IN	FIRE/CAPITAL EQUIPMENT	11/09/2012	315.00	100-52200-810
	Total PAUL CONWAY SHIELDS:				315.00	
PHYSIO-CONTROL INC						
1902	PHYSIO-CONTROL INC	113054032	RESCUE/OPERATING SUPPLIE	11/09/2012	354.00	100-52300-340
	Total PHYSIO-CONTROL INC:				354.00	
PMI						
5492	PMI	0376663	RESCUE/OPERATING SUPPLIE	11/09/2012	407.75	100-52300-340

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
	Total PMI:				407.75	
POLICE						
684	POLICE	684-110912	POLICE ADMN/SUBSCRIPTION	11/09/2012	25.00	100-52100-320
	Total POLICE:				25.00	
QUILL CORPORATION						
445	QUILL CORPORATION	6324683	GEN ADMN/OFFICE SUPPLIES	11/09/2012	7.11	100-51400-310
445	QUILL CORPORATION	6324683	DPW/OFFICE SUPPLIES	11/09/2012	7.11	100-53100-310
445	QUILL CORPORATION	6324683	REC/OFFICE SUPPLIES	11/09/2012	6.09	100-55210-310
445	QUILL CORPORATION	6324683	GEN ADMN/LABELS	11/09/2012	26.99	100-51400-310
445	QUILL CORPORATION	6353478	DPW/OFFICE SUPPLIES	11/09/2012	52.00	100-53100-310
445	QUILL CORPORATION	6378295	CDA/DESK SIGN	11/09/2012	16.19	900-56500-310
445	QUILL CORPORATION	6378295	GEN ADMN/DESK SIGN	11/09/2012	16.19	100-51400-310
445	QUILL CORPORATION	6491316	GEN ADMN/OFFICE SUPPLIES	11/09/2012	206.43	100-51400-310
445	QUILL CORPORATION	6521901	FINANCE/RECEIPT ROLLS	11/09/2012	47.96	100-51500-310
445	QUILL CORPORATION	6589067	NEIGHBORHOOD SVC/PAPER	11/09/2012	5.84	100-52400-310
445	QUILL CORPORATION	6589067	GEN ADMN/PAPER	11/09/2012	29.22	100-51400-310
445	QUILL CORPORATION	6589067	COUNCIL/PAPER	11/09/2012	29.22	100-51100-310
445	QUILL CORPORATION	6589067	PLANNING/PAPER	11/09/2012	29.22	100-56300-310
445	QUILL CORPORATION	6589067	REC/PAPER	11/09/2012	5.84	100-55210-310
445	QUILL CORPORATION	6589067	DPW/PAPER	11/09/2012	5.84	100-53100-310
445	QUILL CORPORATION	6589067	CDA/PAPER	11/09/2012	5.84	900-56500-310
445	QUILL CORPORATION	6589067	SENIORS/PAPER	11/09/2012	5.84	100-55310-340
	Total QUILL CORPORATION:				502.93	
REGISTRATION FEE TRUST						
5296	REGISTRATION FEE TRUST	P620-1129-058	POLICE PATROL/PROFESSION	11/09/2012	2.00	100-52110-219
	Total REGISTRATION FEE TRUST:				2.00	
RICOH AMERICAS CORP						
90	RICOH AMERICAS CORP	15538301	RESCUE/COPIER	11/09/2012	60.61	100-52300-310
90	RICOH AMERICAS CORP	15538302	FIRE/COPIER	11/09/2012	27.39	100-52200-310
90	RICOH AMERICAS CORP	15551911	WATER/COPIER	11/09/2012	25.91	610-61903-310
	Total RICOH AMERICAS CORP:				113.91	
ROCK RIVER LABORATORY INC						
257	ROCK RIVER LABORATORY IN	S12248	WASTEWATER/CREDIT	11/09/2012	8.00-	620-62890-295
257	ROCK RIVER LABORATORY IN	S13309	WASTEWATER/LAB ANALYSIS	11/09/2012	40.00	620-62890-295
	Total ROCK RIVER LABORATORY INC:				32.00	
RUSK CO SHERIFF'S DEPT						
6777	RUSK CO SHERIFF'S DEPT	1269	COURT/OCTOBER CONFINEME	11/09/2012	165.00	100-51200-293
	Total RUSK CO SHERIFF'S DEPT:				165.00	
SASSY SHIRTS						
131	SASSY SHIRTS	39444	REC/PLAQUES	11/09/2012	40.00	100-55300-341
	Total SASSY SHIRTS:				40.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
SHUMWAY APPIANCES INC						
6781	SHUMWAY APPIANCES INC	991729	LIBRARY/424 FOREST RANGE	11/09/2012	72.00	220-55110-227
	Total SHUMWAY APPIANCES INC:				72.00	
ST MARY'S DEAN VENTURES INC						
2068	ST MARY'S DEAN VENTURES I	547720768	FIRE/PECHA	11/09/2012	109.00	100-52200-340
	Total ST MARY'S DEAN VENTURES INC:				109.00	
STA-LITE CORP						
102	STA-LITE CORP	5116	PRINCE ST/CRANE LABOR	11/09/2012	420.75	450-57500-860
	Total STA-LITE CORP:				420.75	
STRAND ASSOCIATES INC						
358	STRAND ASSOCIATES INC	94310	MILWAUKEE ST RECONSTRUC	11/09/2012	25,373.10	450-57500-865
358	STRAND ASSOCIATES INC	94312	MILWAUKEE-NEWCOMB/UTILIT	11/09/2012	1,009.32	454-57500-821
358	STRAND ASSOCIATES INC	94312	TECH PARK/CSM STAKING	11/09/2012	298.18	440-57663-841
	Total STRAND ASSOCIATES INC:				26,680.60	
SUPERIOR PLUMBING						
6612	SUPERIOR PLUMBING	2074	WASTEWATER/CAMER SVC 92	11/09/2012	150.00	620-62830-354
	Total SUPERIOR PLUMBING:				150.00	
SWITS						
2038	SWITS	22347	POLICE INV/INTERPRETER SV	11/09/2012	44.00	100-52120-219
	Total SWITS:				44.00	
USA BLUE BOOK						
1062	USA BLUE BOOK	777380	WASTEWATER/DEBRIS BASKE	11/09/2012	249.95	620-62830-354
	Total USA BLUE BOOK:				249.95	
UW EXTENSION						
3690	UW EXTENSION	OCTOBER 8, 2	25X2025/ACTIVITY	11/09/2012	751.52	100-51400-770
	Total UW EXTENSION:				751.52	
WHITEWATER FIRE DEPT						
284	WHITEWATER FIRE DEPT	CHECK 13044	CRASH CREW/USELDING	11/09/2012	56.93	100-52210-340
284	WHITEWATER FIRE DEPT	MENARDS	FIRE/EQUIPMENT REPAIRS	11/09/2012	20.41	100-52200-242
284	WHITEWATER FIRE DEPT	SEPT CREDIT	FIRE/OPERATING SUPPLIES	11/09/2012	30.69	100-52200-340
284	WHITEWATER FIRE DEPT	WALWORTH C	FIRE/OPERATING SUPPLIES	11/09/2012	315.25	100-52200-340
	Total WHITEWATER FIRE DEPT:				423.28	
WHITEWATER GLASS CO INC						
408	WHITEWATER GLASS CO INC	9-11-12	TRIPPE BEACH/PATTERN GLAS	11/09/2012	173.05	100-51600-355
	Total WHITEWATER GLASS CO INC:				173.05	
WHITEWATER LIMESTONE INC						
20	WHITEWATER LIMESTONE INC	12612	WASTEWATER/TOWNLINE DR	11/09/2012	22.95	620-62890-357

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
	Total WHITEWATER LIMESTONE INC:				22.95	
WI DEPT OF JUSTICE						
2105	WI DEPT OF JUSTICE	T14247	DISPATCH/QUARTERLY SVC	11/09/2012	2,262.00	100-52600-295
	Total WI DEPT OF JUSTICE:				2,262.00	
WI DEPT OF TRANSPORTATION						
1156	WI DEPT OF TRANSPORTATIO	66029	POLICE PATROL/PATROL RIFL	11/09/2012	392.00	100-52110-154
	Total WI DEPT OF TRANSPORTATION:				392.00	
XYLEM WATER SOLUTIONS USA INC						
6774	XYLEM WATER SOLUTIONS US	07705340	WASTEWATER/INFLUENT PUM	11/09/2012	46.30	620-62850-357
6774	XYLEM WATER SOLUTIONS US	07705930	WASTEWATER/FILTER PUMP	11/09/2012	15.30	620-62850-357
6774	XYLEM WATER SOLUTIONS US	07707106	WASTEWATER/NORTH ST PUM	11/09/2012	716.29	620-62830-353
	Total XYLEM WATER SOLUTIONS USA INC:				777.89	
	Grand Totals:				118,560.43	

Dated: 10/31/12

Finance Director: DOUG SAUBERT

Report Criteria:
Detail report.
Invoices with totals above $0.00 included.
Paid and unpaid invoices included.

CITY OF WHITEWATER

TO: City Manager and Council Members

FROM: Doug Saubert, Finance Director

RE: Authorized & Manual Checks Processed/Paid for September, 2012

Date: October 8, 2012

Attached is a detail listing of all manual and authorized checks processed for September, 2012. The total amount was $1,047,782.08. The amounts per fund are as follows:

FUND	NAME	TOTAL
100	General Fund	88,018.17
200	Cable TV	1,499.84
220	Library	12,909.49
235	Ride-Share Grant Program	11,712.58
450	Capital Projects	549,960.37
610	Water Utility	346,455.67
620	Sewer Utility	8,872.56
900	CDA Fund	3,945.75
920	Innovation Center	24,407.65
	TOTALS	1,047,782.08

Please let me know if you have any questions.

Report Criteria:
Report type: Summary
Check.Check number = 73756-73819,73863-73868,73869-74012

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
100								
09/12	09/04/2012	73756	66	WI PARK & RECREATION ASSO	2012 WPRA	1	100-46736-55	17,975.25
	Total 73756:							17,975.25
09/12	09/04/2012	73764	1033	CLEAN MATS	Multiple	1	100-55111-246	186.00
	Total 73764:							186.00
09/12	09/06/2012	73784	6723	MANITOWOC CO SHERIFF'S DE	2.015658	1	100-45114-52	674.00
	Total 73784:							674.00
09/12	09/06/2012	73785	2274	MUNICIPAL COURT FUND	08-30/09-06-	3	100-45110-52	629.40
	Total 73785:							629.40
09/12	09/06/2012	73786	6514	NELSON'S VINYL GRAPHICS	Q15575	2	100-52200-340	500.00
	Total 73786:							500.00
09/12	09/06/2012	73787	6484	O'REILLY AUTO PARTS	SC01723688	1	100-53230-242	6.33
	Total 73787:							6.33
09/12	09/06/2012	73788	445	QUILL CORPORATION	Multiple	1	100-52400-310	25.18
	Total 73788:							25.18
09/12	09/06/2012	73789	5574	STATE OF WISCONSIN	08/12 FINES	1	100-21690	5,804.51
	Total 73789:							5,804.51
09/12	09/06/2012	73790	6724	STEFEN, LAURA	08-29-2012	1	100-51200-340	5.26
	Total 73790:							5.26
09/12	09/06/2012	73791	4535	VALADEZ, ANEL	08-29-2012	1	100-51200-340	5.26
	Total 73791:							5.26
09/12	09/06/2012	73792	2910	WALENTON, ROD	2000538.002	1	100-46730-55	165.00
	Total 73792:							165.00
09/12	09/06/2012	73793	282	WALWORTH CO TREASURER	08/12 FINES	1	100-21690	2,317.70
	Total 73793:							2,317.70
09/12	09/06/2012	73795	6699	WHITEWATER COURT APARTM	09-05-2012	1	100-21690	100.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount	
	Total 73795:							100.00	
09/12	09/06/2012	73796	3592	WHITEWATER VETERINARY H	09-05-2012	1	100-21690	40.00	
	Total 73796:							40.00	
09/12	09/06/2012	73797	4548	WHITEWATER, CITY OF	08/12 FINES	1	100-21690	15,284.99	
	Total 73797:							15,284.99	
09/12	09/10/2012	73798	277	JEFFERSON CO - TREASURER	2012 DOG T	1	100-44200-51	70.50	
	Total 73798:							70.50	
09/12	09/10/2012	73799	282	WALWORTH CO TREASURER	2012 DOG T	1	100-44200-51	1,165.25	
	Total 73799:							1,165.25	
09/12	09/13/2012	73800	5410	3 RIVERS BILLING	1884	1	100-46230-52	2,904.02	
	Total 73800:							2,904.02	
09/12	09/13/2012	73801	435	BRADFORD, DANIEL	SEPT 2012	1	100-52110-118	84.39	
	Total 73801:							84.39	
09/12	09/13/2012	73803	4420	ELDER, JAMES	SEPT 2012	1	100-52110-154	38.73	
	Total 73803:							38.73	
09/12	09/13/2012	73806	6276	JOHN DEERE FINANCIAL	58076	1	100-53230-354	25.00	
	Total 73806:							25.00	
09/12	09/13/2012	73807	6570	LANDMARK SERVICES COOPE	Multiple	2	100-53270-340	361.08	
	Total 73807:							361.08	
09/12	09/13/2012	73810	6727	MIELKE, TRAVIS	09-10-2012	1	100-45130-52	100.00	
	Total 73810:							100.00	
09/12	09/13/2012	73811	219	MINNESOTA LIFE INSURANCE	OCTOBER 2	1	100-21531	2,347.04	
	Total 73811:							2,347.04	
09/12	09/13/2012	73812	2274	MUNICIPAL COURT FUND	09-06/09-13-	5	100-45110-52	1,489.40	
	Total 73812:							1,489.40	
09/12	09/13/2012	73814	5963	SPRINT	172835739-0	1	100-52300-225	101.39	
	Total 73814:							101.39	
09/12	09/18/2012	73815	2333	USELDING, JOSEPH	SEPT 2012	1	100-52210-154	.00	V

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
	Total 73815:							.00
09/12	09/13/2012	73816	4348	VALADEZ, SAUL	1554433	1	100-52120-118	94.98
	Total 73816:							94.98
09/12	09/13/2012	73817	6726	VAN METER & ASSOCIATES IN	00-15976	1	100-52100-154	135.00
	Total 73817:							135.00
09/12	09/18/2012	73873	208	DALEE WATER CONDITIONING	Aug 24 2012	1	100-55111-355	27.77
	Total 73873:							27.77
09/12	09/20/2012	73894	6735	DOWNS, BRANDON	REFUND	1	100-44200-51	5.00
	Total 73894:							5.00
09/12	09/20/2012	73896	846	ELECTION SYSTEMS & SOFTW	801119	1	100-51400-340	2,065.00
	Total 73896:							2,065.00
09/12	09/20/2012	73899	6743	HELLER, CORRINE	SUBPOENA	1	100-51200-340	5.26
	Total 73899:							5.26
09/12	09/20/2012	73901	2274	MUNICIPAL COURT FUND	9/20/12 FINE	2	100-45110-52	959.00
	Total 73901:							959.00
09/12	09/20/2012	73903	195	REGISTRATION FEE TRUST	21 SUSPEN	1	100-52140-360	105.00
	Total 73903:							105.00
09/12	09/20/2012	73904	5919	RLA CONSTRUCTION	REFUND	1	100-44300-53	300.00
	Total 73904:							300.00
09/12	09/20/2012	73905	581	ROCHA SR, RAMON	9/19/12	1	100-51200-219	25.52
	Total 73905:							25.52
09/12	09/20/2012	73906	6742	SCHROBLE, ANDREW	SUBPOENA	1	100-51200-340	5.26
	Total 73906:							5.26
09/12	09/20/2012	73907	2	SENTRY OF WHITEWATER, DA	Multiple	1	100-51400-310	71.69
	Total 73907:							71.69
09/12	09/20/2012	73908	4732	SHERATON HOTEL	MIKE CIARD	1	100-52500-154	140.00
	Total 73908:							140.00
09/12	09/20/2012	73910	5956	STETTNER, BRENTON	SUBPOENA	1	100-51200-340	5.26

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
	Total 73910:							5.26
09/12	09/20/2012	73911	6740	TAHOE POWER INC	371245AC	1	100-53300-405	4,200.00
	Total 73911:							4,200.00
09/12	09/20/2012	73912	234	U S POSTAL SERVICE	1 YR RENE	1	100-51400-310	110.00
	Total 73912:							110.00
09/12	09/20/2012	73913	6681	VOORHEES ASSOCIATES LLC	2-9-012-0114	2	100-51110-910	5,872.17
	Total 73913:							5,872.17
09/12	09/20/2012	73914	3952	WALWORTH CO SHERIFFS DE	9/13/12 FINE	1	100-45114-52	200.50
	Total 73914:							200.50
09/12	09/20/2012	73916	6741	WELLMAN, NICOLE	SUBPOENA	1	100-51200-340	5.26
	Total 73916:							5.26
09/12	09/20/2012	73917	161	WEMA	WEMA CON	1	100-52500-154	70.00
	Total 73917:							70.00
09/12	09/21/2012	73919	6744	PORK IN THE PARK	9/21/2012	1	100-55210-790	175.00
	Total 73919:							175.00
09/12	09/27/2012	73991	6747	AMERICAN REPUBLIC	120705	1	100-46230-52	160.06
	Total 73991:							160.06
09/12	09/27/2012	73993	28	BURNS INDUSTRIAL SUPPLY	Multiple	1	100-52200-242	403.49
	Total 73993:							403.49
09/12	09/27/2012	73994	4420	ELDER, JAMES	8366217728	1	100-52300-340	80.00
	Total 73994:							80.00
09/12	09/27/2012	73995	151	FORT HEALTHCARE	118047-2	1	100-52110-219	564.14
	Total 73995:							564.14
09/12	09/27/2012	73996	133	FRAWLEY OIL CO INC	09272012	5	100-53300-351	12,679.50
	Total 73996:							12,679.50
09/12	09/27/2012	73997	6750	GIL DE RUBIO, EDWARD	09272012	1	100-51110-910	1,355.75
	Total 73997:							1,355.75
09/12	09/27/2012	73999	897	JEFFERSON CO SHERIFF	2015738	1	100-45114-52	270.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
	Total 73999:							270.00
09/12	09/27/2012	74000	6749	KOOISTRA, JEFF	09272012	1	100-51110-910	484.43
	Total 74000:							484.43
09/12	09/27/2012	74001	10	MARTIN, MICHELE P	09272012	1	100-52110-154	8.47
	Total 74001:							8.47
09/12	09/27/2012	74002	6745	MERCY CARE HEALTH PLANS	120629	1	100-46230-52	110.00
	Total 74002:							110.00
09/12	09/27/2012	74003	176	MEYER'S AUTO SUPPLY	100244	1	100-52200-241	13.14
	Total 74003:							13.14
09/12	09/27/2012	74004	2274	MUNICIPAL COURT FUND	09272012	1	100-45110-52	31.00
	Total 74004:							31.00
09/12	09/27/2012	74005	938	PEIFFER, LARRY	2380	1	100-21660	250.00
	Total 74005:							250.00
09/12	09/27/2012	74006	5582	PHYSICIANS PLUS-PLANO TX	1169180	1	100-46230-52	598.24
	Total 74006:							598.24
09/12	09/27/2012	74007	5919	RLA CONSTRUCTION	6010067	1	100-44300-53	100.00
	Total 74007:							100.00
09/12	09/27/2012	74008	825	STONE, SARA	09272012	1	100-55300-344	2,204.61
	Total 74008:							2,204.61
09/12	09/27/2012	74009	345	STREICHER'S INC	I933911	2	100-52100-810	719.99
	Total 74009:							719.99
09/12	09/27/2012	74010	6746	TOWN OF WHITEWATER	110828	1	100-46230-52	918.00
	Total 74010:							918.00
09/12	09/27/2012	74012	6065	WHITEWATER COMMUNITY FO	09272012	1	100-51110-910	84.00
	Total 74012:							84.00
	Total 100:							88,018.17
200								
09/12	09/20/2012	73892	6380	AT&T	Multiple	8	200-55110-225	1,499.84

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
	Total 73892:							1,499.84
	Total 200:							1,499.84
220								
09/12	09/04/2012	73757	5414	AFFORDABLE LIBRARY PRODU	95236-2	1	220-55110-310	280.00
	Total 73757:							280.00
09/12	09/04/2012	73758	3311	AUDIOGO	459837	1	220-55110-326	389.75
	Total 73758:							389.75
09/12	09/04/2012	73759	95	BAKER & TAYLOR BOOKS	Multiple	1	220-55110-321	1,885.98
	Total 73759:							1,885.98
09/12	09/04/2012	73760	1833	BAKER & TAYLOR ENTERTAIN	Multiple	1	220-55110-326	1,080.51
	Total 73760:							1,080.51
09/12	09/04/2012	73761	1998	BLOOM, CATHY	n/a	1	220-55110-342	70.78
	Total 73761:							70.78
09/12	09/04/2012	73762	1852	BOOK WHOLESALERS INC	Multiple	1	220-55110-323	156.21
	Total 73762:							156.21
09/12	09/04/2012	73763	1234	CDW GOVERNMENT	P317364	1	220-55110-310	61.93
	Total 73763:							61.93
09/12	09/04/2012	73765	286	DEMCO INC	4700624	1	220-55110-310	166.64
	Total 73765:							166.64
09/12	09/04/2012	73766	6719	DEWIND, VIOLET	n/a	1	220-55110-330	9.76
	Total 73766:							9.76
09/12	09/04/2012	73767	6143	FINDAWAY WORLD LLC	Multiple	1	220-55110-327	616.17
	Total 73767:							616.17
09/12	09/04/2012	73768	1838	GALE	96924692	1	220-55110-321	69.72
	Total 73768:							69.72
09/12	09/04/2012	73769	1920	GMA PRINTING INC	R040544	1	220-55110-310	121.69
	Total 73769:							121.69
09/12	09/04/2012	73770	2714	GREY HOUSE PUBLISHING INC	Multiple	1	220-55110-321	312.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
Total 73770:								312.50
09/12	09/04/2012	73771	6720	HAPKA, SHIRLEY	n/a	1	220-55110-330	7.42
Total 73771:								7.42
09/12	09/04/2012	73772	1096	NAVIANT INC	0115175-IN	1	220-55110-242	825.00
Total 73772:								825.00
09/12	09/04/2012	73773	1547	PONTEL, SHERRY	n/a	1	220-55110-330	10.00
Total 73773:								10.00
09/12	09/04/2012	73774	445	QUILL CORPORATION	Multiple	1	220-55110-310	27.56
Total 73774:								27.56
09/12	09/04/2012	73775	1924	RANDOM HOUSE INC	Multiple	1	220-55110-326	91.25
Total 73775:								91.25
09/12	09/04/2012	73776	1843	RECORDED BOOKS LLC	74591021	1	220-55110-326	255.40
Total 73776:								255.40
09/12	09/04/2012	73777	626	UW-WHITEWATER	28209	1	220-55110-310	103.90
Total 73777:								103.90
09/12	09/04/2012	73778	1890	WI ACAD SCIENCES ART & LET	3173038	1	220-55110-324	20.00
Total 73778:								20.00
09/12	09/04/2012	73779	6721	WILLKOMM, CORINNE	n/a	1	220-55110-330	10.00
Total 73779:								10.00
09/12	09/04/2012	73780	4041	WILLMANN, SUSAN	n/a	1	220-55110-330	9.44
Total 73780:								9.44
09/12	09/04/2012	73781	1959	WORLD BOOK INC	1439256	1	220-55110-322	1,958.00
Total 73781:								1,958.00
09/12	09/13/2012	73802	83	CITY OF WHITEWATER-GEN FU	09-07-2012	1	220-55110-227	34.94
Total 73802:								34.94
09/12	09/13/2012	73805	2915	IRVIN L YOUNG MEMORIAL LIB	AUG 2012	2	220-55110-313	28.31
Total 73805:								28.31
09/12	09/18/2012	73869	5928	AMERICAN INDUSTRIAL LEASI	314265	1	220-55110-242	353.25

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
	Total 73869:							353.25
09/12	09/18/2012	73870	95	BAKER & TAYLOR BOOKS	Multiple	1	220-55110-321	704.31
	Total 73870:							704.31
09/12	09/18/2012	73871	1833	BAKER & TAYLOR ENTERTAIN	Multiple	1	220-55110-326	460.11
	Total 73871:							460.11
09/12	09/18/2012	73872	1852	BOOK WHOLESALERS INC	178007E	1	220-55110-323	29.17
	Total 73872:							29.17
09/12	09/18/2012	73874	87	GRIMM BOOK BINDERY INC	59240	1	220-55110-322	503.20
	Total 73874:							503.20
09/12	09/18/2012	73875	6737	HALLADA, JEAN M	Emotion Intell	1	220-55110-330	9.12
	Total 73875:							9.12
09/12	09/18/2012	73876	4635	HASELOW, SUZANNE	Emotion Intell	1	220-55110-330	9.71
	Total 73876:							9.71
09/12	09/18/2012	73877	6736	HELWIG, BRENDA	Emotion Intell	1	220-55110-330	10.00
	Total 73877:							10.00
09/12	09/18/2012	73878	1879	HOMETOWN NEWS LIMITED PT	28280	1	220-55110-331	44.55
	Total 73878:							44.55
09/12	09/18/2012	73879	3242	JOHNSON, SUSAN	Emotion Intell	1	220-55110-330	10.00
	Total 73879:							10.00
09/12	09/18/2012	73880	2862	LANDSEE, ROBERTA	Emotion Intell	1	220-55110-330	8.91
	Total 73880:							8.91
09/12	09/18/2012	73881	1880	LUNSFORD, STACEY	Multiple	1	220-55110-330	46.63
	Total 73881:							46.63
09/12	09/18/2012	73882	4591	MORGAN BIRGE & ASSOCIATE	MC0045859	1	220-55110-225	89.00
	Total 73882:							89.00
09/12	09/18/2012	73883	2763	NEW YORK TIMES, THE	Aug 19 2012	1	220-55110-324	214.50
	Total 73883:							214.50
09/12	09/18/2012	73884	445	QUILL CORPORATION	5564957	1	220-55110-310	301.66

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
	Total 73884:							301.66
09/12	09/18/2012	73885	3211	SHOWCASES	268540	1	220-55110-310	40.50
	Total 73885:							40.50
09/12	09/18/2012	73886	1844	SOUTHERN LAKES NEWSPAPE	78605	1	220-55110-331	135.00
	Total 73886:							135.00
09/12	09/18/2012	73887	4475	TECHNOLOGY ASSURANCE C	1851	1	220-55110-218	1,200.00
	Total 73887:							1,200.00
09/12	09/18/2012	73888	4630	UNIQUE MANAGEMENT SVC IN	226920	1	220-55110-319	26.85
	Total 73888:							26.85
09/12	09/18/2012	73889	6304	UPSTART	4724643	1	220-55110-331	100.16
	Total 73889:							100.16
09/12	09/18/2012	73890	4001	ZHANG, YILIN	Emotion Intell	1	220-55110-330	10.00
	Total 73890:							10.00
	Total 220:							12,909.49
235								
09/12	09/20/2012	73893	47	BROWN CAB SERVICE INC	832	1	235-51350-295	11,712.58
	Total 73893:							11,712.58
	Total 235:							11,712.58
450								
09/12	09/13/2012	73804	5589	FOREST LANDSCAPING & CON	1-407-069	4	450-57500-860	247,111.84
	Total 73804:							247,111.84
09/12	09/20/2012	73895	6333	E&N HUGHES CO INC	1-407-068	4	450-57500-865	302,848.53
	Total 73895:							302,848.53
	Total 450:							549,960.37
610								
09/12	09/06/2012	73783	6718	CPM MAIN STREET LLC	08-31-2012	1	610-46461-61	22.68
	Total 73783:							22.68
09/12	09/06/2012	73794	25	WE ENERGIES	09-17-2012	9	610-61620-220	22,565.67
	Total 73794:							22,565.67

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount	
09/12	09/13/2012	73808	505	LIEN, RICHARD	SEPT 2012	1	610-61927-154	234.97	
	Total 73808:							234.97	
09/12	09/13/2012	73809	5762	METAFIN SUPPLY CO	23984	1	610-61630-350	358.12	
	Total 73809:							358.12	
09/12	09/13/2012	73813	6725	ROSE, EMILY	SEPT 2012	1	610-46461-61	9.34	
	Total 73813:							9.34	
09/12	09/13/2012	73818	2701	WALTON & CO LTD, RR	SEPT 2012	3	610-46461-61	8.91	
	Total 73818:							8.91	
09/12	09/13/2012	73863	6730	BAUMGART, BEVERLY	2210440002	1	610-46461-61	25.10	
	Total 73863:							25.10	
09/12	09/13/2012	73864	6731	KELLY, KATONA	2710360008	1	610-46461-61	11.57	
	Total 73864:							11.57	
09/12	09/17/2012	73865	2806	KOWALSKI RENTALS	1820050013	1	610-46461-61	.00	V
	Total 73865:							.00	
09/12	09/13/2012	73866	6729	O'CONNOR, KELLY	2210410004	1	610-46461-61	11.20	
	Total 73866:							11.20	
09/12	09/13/2012	73867	6728	PAUL, JOHN & MARY	08-31-2012	1	610-46461-61	22.68	
	Total 73867:							22.68	
09/12	09/13/2012	73868	5510	TINCHER REALTY INC	2009 OVERP	1	610-46461-61	113.65	
	Total 73868:							113.65	
09/12	09/20/2012	73891	1700	AT&T	121102409	1	610-61921-310	160.89	
	Total 73891:							160.89	
09/12	09/20/2012	73897	6733	GERMANN, JENNIFER	WATER REF	1	610-46461-61	28.65	
	Total 73897:							28.65	
09/12	09/20/2012	73909	6734	SKIBBA, LUCAS	REFUND	1	610-46461-61	42.52	
	Total 73909:							42.52	
09/12	09/20/2012	73918	6738	WHITEWATER PROPERTIES M	REFUND	1	610-46461-61	71.49	
	Total 73918:							71.49	

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
09/12	09/24/2012	73920	5770	ASSOCIATED TRUST COMPAN	OCT 2012	3	610-61950-620	71,387.91
	Total 73920:							71,387.91
09/12	09/24/2012	73921	222	FIRST CITIZENS STATE BANK	OCT 2012	2	610-61950-620	249,850.00
	Total 73921:							249,850.00
09/12	09/27/2012	73992	6380	AT&T	09272012	4	610-61921-310	1,530.32
	Total 73992:							1,530.32
	Total 610:							346,455.67
620								
09/12	09/13/2012	73819	24	WINCHESTER HARDWARE INC	AUG 2012	6	620-62870-340	822.99
	Total 73819:							822.99
09/12	09/27/2012	74011	25	WE ENERGIES	09272012	5	620-62840-224	8,049.57
	Total 74011:							8,049.57
	Total 620:							8,872.56
900								
09/12	09/20/2012	73898	1920	GMA PRINTING INC	R040688	1	900-56500-310	72.00
	Total 73898:							72.00
09/12	09/20/2012	73900	3611	IEDC	ANNUAL DU	1	900-56500-320	345.00
	Total 73900:							345.00
09/12	09/20/2012	73902	6643	REDEVELOPMENT RESOURCE	0276	1	900-56500-215	3,528.75
	Total 73902:							3,528.75
	Total 900:							3,945.75
920								
09/12	09/06/2012	73782	6380	AT&T	2624720962	2	920-56500-225	323.54
	Total 73782:							323.54
09/12	09/20/2012	73915	25	WE ENERGIES	25-92012	7	920-56500-222	23,674.27
	Total 73915:							23,674.27
09/12	09/27/2012	73998	60	HOME LUMBER CO	09272012	3	920-56500-250	409.84
	Total 73998:							409.84
	Total 920:							24,407.65

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
Grand Totals:								1,047,782.08

Report Criteria:
Report type: Summary
Check.Check number = 73756-73819,73863-73868,73869-74012

M = Manual Check, V = Void Check

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: September 2012 Financial Statements

DATE: October 22, 2012

Attached are the following financial statements/summary information for July 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
CASH/INVESTMENT - FUND BALANCE
As of September 30,2012

FUND NAME	FUND #	CASH/INVESTMENT BALANCES	FUND BALANCE
General Fund	100	891,883	1,238,391
Cable T.V.	200	89,541	89,541
27th Payroll	205	124,095	124,095
Parking Permit Fund	208	22,114	22,114
Fire/Rescue Equipment Revolving	210	61,686	61,686
DPW Equipment Revolving	215	143,178	143,178
Police Vehicle Revolving	216	723	723
Government Equipment	217	0	0
Library Special Revenue	220	455,656	453,656
Skate Park Fund	225	3,211	3,211
Solid Waste/Recycling	230	66,737	25,623
Ride-Share Grant Fund	235	19,105	47,349
Parkland Acquisition	240	7,462	7,462
Parkland Development	245	76,161	76,161
Forestry Fund	250	16,632	16,632
Sick Leave Severence Fund	260	241,999	241,999
Lakes Improvement Fund	272	475	475
Street Repair Revolving Fund	280	16,630	16,630
Heldt Trust-Rescue	290	53,541	53,541
Heldt Trust-Police	295	21,171	12,493
Debt Service Fund	300	391,610	391,610
TID #4	440	823,540	234,904
TID #5	445	8,861	8,861
TID #6	446	18,361	18,361
TID #7	447	(362)	(362)
TID #8	448	17,636	17,636
TID #9	449	2,462	2,462
Capital Projects-LSP	450	3,676,931	3,722,481
Birge Fountain Restoration	452	20,195	20,195
Newcomb/Milwaukee Intersection	454	4,293	4,293
Whiton/Main St. Traffic Signal	458	0	0
Depot Restoration Project	459	18,510	18,510
Fire Station Expansion Project	460	0	0
Multi-Use Trail Extension	466	75,882	75,882
Taft Street Reconstruction	472	0	0
North Street Reconstruction	491	0	0
Clay St. Recom.-Green to Dann	493	0	10,916
Water Utility	610	1,598,125	8,757,284
Wastewater Utility	620	3,807,775	6,381,797
Stormwater Utility	630	34,361	815,994
Tax Collection	800	4,003	3
Rescue Squad Equip/Education	810	280,175	280,175
Rock River Stormwater Group	820	51,559	51,559
CDA Fund	900	63,699	49,273
CDA Program Fund	910	1,951,168	9,645,044
Innovation Center-Operations	920	52,381	29,487
Grand Totals		15,213,165	33,171,325

CA-B

INVESTMENT DETAIL

FUND	#	BANK	TYPE		ORIG DATE	DUE DATE	TERM	AMOUNT	RATE
General	***100***	Assoc.Bank	PublicFund					226,815.59	0.25
Cable TV	***200***	Assoc.Bank	PublicFund					62,410.69	0.25
		1st Citizens	CD		02/21/2012	02/21/2013	12 mos.	15,000.00	0.65
27th Payroll	***205***	Assoc.Bank	PublicFund					23,394.18	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
Parking	***208***	State of Wis	Pool					15,188.67	0.15
		Assoc.Bank	PublicFund					47.26	0.25
DPW Equip.	***215***	Assoc.Bank	PublicFund					64,196.02	0.25
Police Vehicle	***216***	Assoc.Bank	PublicFund					-	0.25
Gov Equipment	***217***	Assoc. Bank	PublicFund						0.25
Library SR	***220***	Assoc.Bank	PublicFund					-	0.25
		State of Wis	Pool					96,675.79	0.15
Solid Waste/Recycling	***230***	Assoc. Bank	PublicFund					40,144.60	0.25
Ride-Share	***235***	Assoc. Bank	PublicFund					-	0.25
Forestry Fund	***250***	Assoc.Bank	PublicFund					13,123.78	0.25
Sick Leave	***260***	Assoc.Bank	PublicFund					95,647.58	0.25
		State of Wis	Pool					10,276.93	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
Street Repairs	***280***	Assoc.Bank	PublicFund					12,450.74	0.25
HeldtTrust-Res.	***290***	Assoc.Bank	PublicFund					25,733.36	0.25
		1st Citizens	CD		03/06/2012	03/06/2013	12 mos.	25,000.00	0.62
HeldtTrust-PD	***295***	Assoc Bank	PublicFund					-	0.25
Debt Service	***300***	Assoc.Bank	PublicFund					171,988.77	0.25
TIF #4	***440***	Assoc Bank	PublicFund					358,669.54	0.25
TIF #6	***446***	Assoc Bank	PublicFund					12,489.96	0.25
TIF #8	***448***	Assoc.Bank	PublicFund					10,075.31	0.25
CIP FUND	***450***	Assoc.Bank	PublicFund					2,408,840.53	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	0.25
Water Operating	***610***	Assoc. Bank	PublicFund					542,596.41	0.25
		State of Wis	Pool					5.97	0.15
		1st Citizens	CD	3307402	09/27/2012	09/24/2012	12 mos.	1,698.79	0.50
Water Debt Srv		Assoc. Bank	PublicFund					-	0.25
Water Reserve		State of Wis	Pool					21,500.00	0.15
		Assoc Bank	PublicFund					153,152.14	0.25
		1st Citizens	CD	3307402	09/27/2012	09/24/2012	12 mos.	30,000.00	0.50
Water-CIP		Assoc. Bank	PublicFund					-	0.25
Sewer Operatng	***620***	State of Wis	Pool					112,587.27	0.15
		Assoc.Bank	PublicFund					10,911.65	0.25
Sewer Equipmt		Assoc.Bank	PublicFund					924,105.98	0.25
		1st Citizens	CD	3307403	09/27/2012	09/24/2012	12 mos.	265,250.00	0.50
Sewer Deprectn		1st Citizens	CD		07/03/2012	07/03/2013	12 mos.	25,000.00	0.55
2000 Resrv Acc.		State of Wis	Pool					4,750.00	0.15
		Assoc Bank						118,250.00	0.25
Sewer Connect		State of Wis	Pool					77,458.69	0.15
		Assoc.Bank	PublicFund					170,505.39	0.25
Storm Water	***630***	Assoc. Bank	PublicFund					-	0.25
Tax Collection	***800***	Assoc. Bank	PublicFund					-	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		09/18/2012	03/18/2014	18 mos.	90,000.00	1.18
						TOTAL		**6,600,462.18**	

CITY OF WHITEWATER
BALANCE SHEET
SEPTEMBER 30, 2012

GENERAL FUND

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
	ASSETS				
100-11100	CASH	624,637.81	(312,264.40)	40,429.92	665,067.73
100-11150	PETTY CASH	1,050.00	.00	(200.00)	850.00
100-11300	INVESTMENTS	1,040,053.82	25,044.49	(813,238.23)	226,815.59
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	(2,864,990.00)	.00
100-12300	TAXES RECEIVABLE/DELINQUENT	14,317.81	(844.02)	4,223.27	18,541.08
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	(434.02)	808.94
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	.00	1,675.00	2,725.00
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	2,050.00	(6,156.56)	(123.39)
100-13101	ACCOUNTS RECEIVABLE/RETIREES	2,500.35	(24.44)	(2,451.47)	48.88
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	(489.05)	7.25	1,019.75
100-13105	ACCOUNTS REC-UW WHITEWATER	.00	.00	40,000.00	40,000.00
100-13106	ACCOUNTS RECEIVABLE-OTHER	14,344.31	.00	846.65	15,190.96
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	(2,134.13)	.00
100-13110	ALLOWANCE-UNCOLLECTABLE ACCTS	(119,761.94)	.00	119,761.94	.00
100-13115	A/R-AMBULANCE BILLING SERVICE	349,984.96	53,920.31	(88,673.02)	261,311.94
100-13120	A/R--MOBILE HOMES	45,336.82	(5,731.55)	(28,987.11)	16,349.71
100-13122	A/R--TOTERS	1,026.20	20.00	1,805.80	2,832.00
100-13125	A/R--FALSE ALARMS	362.38	(350.00)	(62.38)	300.00
100-13132	A/R--STREET LIGHTS	.00	.00	(150.00)	(150.00)
100-13134	A/R--SIGNAL DAMAGE	25.00	6,564.49	6,300.03	6,325.03
100-13138	A/R--TREE DAMAGE	1,107.04	.00	(1,107.04)	.00
100-13150	A/R-TREASURER	72.87	10.00	(62.87)	10.00
100-13170	A/R--RE-INSPECTION FEES	1,633.47	(50.00)	1,268.73	2,902.20
100-13180	A/R--FACILITY RENTAL	730.00	.00	(730.00)	.00
100-13500	ACTIVENET RECEIVABLE	3,566.40	(2,348.17)	3,008.84	6,575.24
100-14500	DUE FROM CDA	375.77	.00	(375.77)	.00
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	(15.18)	(5,234.69)	.00
100-15204	DUE FROM CABLE T.V. FUND-200	2.20	.00	(2.20)	.00
100-15205	DUE FROM CD-FD 900	.00	(10.60)	.00	.00
100-15206	DUE FROM SICK LEAVE SEV-FD260	.00	(11,786.10)	.00	.00
100-15401	DUE FROM TID # 4	237,605.49	.00	(237,605.49)	.00
100-15600	DUE FROM SEWER UTILITY	2,710.54	(18,544.12)	(2,710.54)	.00
100-15601	DUE FROM WATER UTILITY	28,594.40	(45,331.71)	(28,594.40)	.00
100-15800	DUE FROM TAX COLLECTION	188,714.61	.00	(188,714.61)	.00
100-15802	DUE FROM RESCUE SQUAD FD-810	.00	.00	375.00	375.00
100-15805	DUE FROM STORMWATER-FD 630	809.09	(13,275.59)	(809.09)	.00
100-15813	DUE FROM CRAVATH LK-FD 461	7,000.00	.00	.00	7,000.00
	TOTAL ASSETS	5,623,740.23	(323,455.64)	(4,086,482.79)	1,537,257.44
	LIABILITIES AND EQUITY				

CITY OF WHITEWATER
BALANCE SHEET
SEPTEMBER 30, 2012

GENERAL FUND

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
	LIABILITIES				
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	1,321.35	5,069.02
100-21513	WIS WITHHOLDING TAX PAYABLE	.00	6.89	.00	.00
100-21520	WIS RETIREMENT PAYABLE	56,085.74	(24,201.71)	(3,383.30)	52,702.44
100-21530	HEALTH INSURANCE PAYABLE	(37,737.30)	2,529.94	(4,462.78)	(42,200.08)
100-21531	LIFE INSURANCE PAYABLE	1,221.52	(.03)	(.32)	1,221.20
100-21532	WORKERS COMP PAYABLE	.00	8,697.82	(5,848.32)	(5,848.32)
100-21533	ICI INSURANCE PAYABLE	(1,294.04)	.00	.03	(1,294.01)
100-21575	FLEXIBLE SPENDING-125-MEDICAL	29,227.56	3,801.21	151.70	29,379.26
100-21576	FLEX SPEND-125-DEPENDENT CARE	1,689.08	415.80	(794.10)	894.98
100-21585	DENTAL INSURANCE PAYABLE	1,097.33	(18.97)	514.57	1,611.90
100-21593	CELL PHONE DEDUCTIONS	2,760.00	80.00	(2,680.00)	80.00
100-21620	SUNSHINE FUND-DONATION/GIFT	71.96	5.00	(374.00)	(302.04)
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	(250.00)	(500.00)	3,500.00
100-21670	DEPOSIT-RENTAL UNIT	250.00	.00	.00	250.00
100-21680	DEPOSITS-FACILITY RENTALS	5,993.33	.00	300.00	6,293.33
100-21690	MUNICIPAL COURT LIABILITY	4,346.85	6,210.00	(5,486.41)	(1,139.56)
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	348.50	(1,093.17)	9,192.14
100-23103	SR CITZ MEMORIALS	3,127.09	.00	.00	3,127.09
100-24501	DUE TO CDA-FD 900	129.25	.00	(129.25)	.00
100-25206	DUE TO SOLID WASTE/RECYCLE-230	250.00	.00	(250.00)	.00
100-25207	DUE TO LIBR SPEC REV-FD 220	60.00	.00	(60.00)	.00
100-25401	DUE TO TIF#4	135,726.81	.00	(135,726.81)	.00
100-25601	DUE TO WATER UTILITY	653.50	.00	(653.50)	.00
100-26100	ADVANCE INCOME	2,864,990.00	.00	(2,864,990.00)	.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	(2,228.75)	(3,297,831.07)	298,866.76
	FUND EQUITY				
100-34202	DES FUND BAL/SAFETY GRANT	974.92	.00	.00	974.92
100-34203	DES FD BAL/CRIME PROVENTION	3,559.79	.00	(3,559.79)	.00
100-34300	FUND BALANCE	2,020,907.69	.00	1,440.00	2,022,347.69
100-34301	RESIDUAL EQUITY TRANSFER	1,600.00	.00	(1,600.00)	.00
	UNAPPROPRIATED FUND BALANCE:				
	REVENUE OVER EXPENDITURES - YTD	.00	(321,226.89)	(784,931.93)	(784,931.93)
	BALANCE - CURRENT DATE	.00	(321,226.89)	(784,931.93)	(784,931.93)
	TOTAL FUND EQUITY	2,027,042.40	(321,226.89)	(788,651.72)	1,238,390.68
	TOTAL LIABILITIES AND EQUITY	5,623,740.23	(323,455.64)	(4,086,482.79)	1,537,257.44

CITY OF WHITEWATER
BALANCE SHEET
SEPTEMBER 30, 2012

TID DISTRICT #4 FUND

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
	ASSETS				
440-11100	CASH	(460,537.66)	(110,196.21)	925,407.90	464,870.24
440-11300	TID #4 INVESTMENTS	757,871.35	79.06	(399,201.81)	358,669.54
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)	1,330.00	.00
440-13280	A/R-PILOT/DEVELOPER'S	230,114.33	.00	(100,249.97)	129,864.36
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	(135,726.81)	.00
440-15210	DUE FROM INNOVATION CTR-FD 920	.00	31,500.00	31,500.00	31,500.00
440-15403	DUE FROM DEBT SERVICE-FD 300	53,072.06	.00	(53,072.06)	.00
	TOTAL ASSETS	3,271,859.60	(79,517.15)	(227,108.75)	3,044,750.85
	LIABILITIES AND EQUITY				
	LIABILITIES				
440-21100	ACCOUNTS PAYABLE	59,484.40	.00	(59,484.40)	.00
440-25100	DUE TO GEN'L FUND	237,605.49	.00	(237,605.49)	.00
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	(297,089.89)	3,112,076.47
	FUND EQUITY				
440-34300	FUND BALANCE	(137,306.76)	.00	.00	(137,306.76)
	UNAPPROPRIATED FUND BALANCE:				
	REVENUE OVER EXPENDITURES - YTD	.00	(79,517.15)	69,981.14	69,981.14
	BALANCE - CURRENT DATE	.00	(79,517.15)	69,981.14	69,981.14
	TOTAL FUND EQUITY	(137,306.76)	(79,517.15)	69,981.14	(67,325.62)
	TOTAL LIABILITIES AND EQUITY	3,271,859.60	(79,517.15)	(227,108.75)	3,044,750.85

CITY OF WHITEWATER
BALANCE SHEET
SEPTEMBER 30, 2012

WATER UTILITY FUND

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
	ASSETS				
610-11100	WATER COMBINED CASH	78,251.21	(406,537.17)	795,495.31	873,746.52
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	(294,237.91)	(105,237.91)	152,689.69
610-13120	WATER CONSTRUCTION/CIP-CASH	66,420.78	133,129.19	356,750.62	423,171.40
610-13121	WATER OPERATING CASH	(61,124.38)	(245,428.45)	273,034.98	211,910.60
610-13122	WATER CASH OFFSET	(263,224.00)	406,537.17	(610,522.52)	(873,746.52)
610-13125	WATER DS RESERVE-CASH	.00	.00	61,399.83	61,399.83
610-13200	WATER OPERATING FD-INVESTMT	217,596.34	119.61	326,704.83	544,301.17
610-13220	WATER CONSTRUCT/CIP-INVEST	411,068.04	.00	(411,068.04)	.00
610-13240	WATER RESERVE FUND	204,652.14	.00	.00	204,652.14
610-14200	CUSTOMER ACCOUNTS RECEIVABLE	122,586.84	6,938.61	62,355.98	184,942.82
610-14510	A/C REC - SEWER UTILITY	49,999.78	(49,999.78)	(49,999.78)	.00
610-14515	A/R-INSURANCE	53,920.02	.00	(53,920.02)	.00
610-14520	DUE FROM SEWER UTILITY	37,395.52	(37,395.52)	(37,395.52)	.00
610-14530	DUE FROM GENERAL FUND	653.50	.00	(653.50)	.00
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
SEPTEMBER 30, 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	(486,874.25)	606,944.26	13,816,231.09
	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	.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	(100,000.00)	(100,000.00)	141,224.47
610-24530	DUE TO GENERAL FUND	28,594.40	(45,331.71)	(28,594.40)	.00
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	(145,331.71)	(126,481.76)	5,058,946.97
	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	(341,542.54)	733,426.02	733,426.02
	BALANCE - CURRENT DATE	.00	(341,542.54)	733,426.02	733,426.02
	TOTAL FUND EQUITY	8,023,858.10	(341,542.54)	733,426.02	8,757,284.12
	TOTAL LIABILITIES AND EQUITY	13,209,286.83	(486,874.25)	606,944.26	13,816,231.09

CITY OF WHITEWATER
BALANCE SHEET
SEPTEMBER 30, 2012

WASTEWATER UTILITY

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
	ASSETS				
620-11100	WASTE WATER COMBINED CASH	680,758.97	191,082.08	1,443,022.27	2,123,781.24
620-11110	SEWER DEBT SERVICE-CASH	34,096.10	31,000.00	248,000.00	282,096.10
620-11120	SEWER EQUIP REPLACE FD-CASH	420,864.05	(146,172.83)	173,818.17	594,682.22
620-11140	SEWER DEBT SERVICE RES-CASH	.00	.00	100,252.91	100,252.91
620-11150	SEWER CONNECTION FUND-CASH	36,567.38	.00	21,888.00	58,455.38
620-11151	WASTE WATER OPERATING CASH	(30,336.33)	306,254.91	784,712.96	754,376.63
620-11152	WASTE WATER CASH OFFSET	(461,191.20)	(191,082.08)	(1,662,590.04)	(2,123,781.24)
620-11160	SEWER CONSTRUCTION/CIP-CASH	.00	.00	309,093.00	309,093.00
620-11300	SEWER OPERATING FUND-INVEST	123,279.94	18.39	218.98	123,498.92
620-11320	SEWER EQUIP REPLACE FD-INVES	1,212,584.71	203.71	(23,228.73)	1,189,355.98
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	48.59	453.74	247,964.08
620-14110	UNAMORTIZED BOND DISCOUNT	17,442.21	.00	.00	17,442.21
620-14200	CUSTOMER ACCTS RECEIVABLES	249,301.80	55,908.50	19,669.89	268,971.69
620-14210	SPECIAL ASSESSMENTS REC	78,768.85	.00	.00	78,768.85
620-14581	DUE FROM WATER UTILITY	241,224.47	(100,000.00)	(100,000.00)	141,224.47
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	147,261.27	1,315,311.15	22,036,208.15
	LIABILITIES AND EQUITY				

CITY OF WHITEWATER
BALANCE SHEET
SEPTEMBER 30, 2012

WASTEWATER UTILITY

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
	LIABILITIES				
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	(49,999.78)	(49,999.78)	.00
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	264,825.81	264,825.81	2,701,538.76
620-21320	CWF-4558-04-BIO-GAS BOILER	115,954.35	.00	450,741.44	566,695.79
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	(18,544.12)	(2,710.54)	.00
620-25600	DUE TO WATER UTILITY	37,395.52	(37,395.52)	(37,395.52)	.00
620-26200	DEFERRED SA-UNTIL DEVELOPMENT	78,768.84	.00	.00	78,768.84
620-26700	CONTRIBUTIONS/AID FOR CONST	1,862,898.83	.00	.00	1,862,898.83
620-26710	EPA GRANT FUND/CONSTRUCTION	16,034,513.43	.00	.00	16,034,513.43
620-26740	CAPITAL CONTRIBUTED BY CITY	1,497,988.25	.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	158,886.39	629,153.76	15,654,410.98
	FUND EQUITY				
620-34300	SURPLUS/FUND BALANCE	5,695,639.78	.00	.00	5,695,639.78
	UNAPPROPRIATED FUND BALANCE:				
	REVENUE OVER EXPENDITURES - YTD	.00	(11,625.12)	686,157.39	686,157.39
	BALANCE - CURRENT DATE	.00	(11,625.12)	686,157.39	686,157.39
	TOTAL FUND EQUITY	5,695,639.78	(11,625.12)	686,157.39	6,381,797.17
	TOTAL LIABILITIES AND EQUITY	20,720,897.00	147,261.27	1,315,311.15	22,036,208.15

CITY OF WHITEWATER
BALANCE SHEET
SEPTEMBER 30, 2012

STORMWATER UTILITY FUND

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
	ASSETS				
630-11100	CASH	185,761.90	(102,868.17)	(179,627.31)	6,134.59
630-14200	CUSTOMER ACCOUNTS RECEIVABLE	33,510.44	(450.33)	(5,283.89)	28,226.55
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	(103,318.50)	(184,911.20)	3,142,263.22
	LIABILITIES AND EQUITY				
	LIABILITIES				
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	(13,275.59)	(809.09)	.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	(13,275.59)	(2,014.31)	2,326,269.48
	FUND EQUITY				
630-39160	SURPLUS/FUND BALANCE	998,890.63	.00	.00	998,890.63
	UNAPPROPRIATED FUND BALANCE:				
	REVENUE OVER EXPENDITURES - YTD	.00	(90,042.91)	(182,896.89)	(182,896.89)
	BALANCE - CURRENT DATE	.00	(90,042.91)	(182,896.89)	(182,896.89)
	TOTAL FUND EQUITY	998,890.63	(90,042.91)	(182,896.89)	815,993.74
	TOTAL LIABILITIES AND EQUITY	3,327,174.42	(103,318.50)	(184,911.20)	3,142,263.22

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2012

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	TAXES					
100-41110-00	LOCAL TAX LEVY	(449,835.75)	2,415,260.80	2,415,258.00	(2.80)	100.0
100-41111-00	DEBT SERVICE TAX LEVY	449,732.00	449,732.00	449,732.00	.00	100.0
100-41112-00	OMITTED PROPERTY TAXES	103.75	103.75	.00	(103.75)	.0
100-41140-00	MOBILE HOME FEES	(73.99)	18,912.87	23,556.00	4,643.13	80.3
100-41210-00	ROOM TAX-GROSS AMOUNT	486.79	33,581.62	44,600.00	11,018.38	75.3
100-41320-00	IN LIEU OF TAXES WW MANOR	.00	25,805.78	26,726.00	920.22	96.6
100-41800-00	INTEREST ON TAXES	.00	668.58	.00	(668.58)	.0
	TOTAL TAXES	412.80	2,944,065.40	2,959,872.00	15,806.60	99.5
	SPECIAL ASSESSMENTS					
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	(434.02)	2,000.00	2,434.02	(21.7)
100-42400-53	SNOW REMOVAL	.00	1,465.00	7,700.00	6,235.00	19.0
100-42500-53	WEED CUTTING	.00	2,275.00	1,000.00	(1,275.00)	227.5
100-42600-53	REFUSE/RECYCLING ENCLOSURES	.00	.00	2,000.00	2,000.00	.0
	TOTAL SPECIAL ASSESSMENTS	.00	3,683.30	28,983.00	25,299.70	12.7
	INTERGOVERNMENTAL REVENUE					
100-43344-00	EXPENDITURE RESTRAINT PROGM	.00	6,106.41	6,106.00	(.41)	100.0
100-43410-00	SHARED REVENUE-UTILITY	.00	75,753.84	529,921.00	454,167.16	14.3
100-43420-00	SHARED REVENUE-BASE	.00	429,271.78	2,836,916.00	2,407,644.22	15.1
100-43510-00	FEDERAL/STATE GRANTS-REIMBURSE	.00	1,973.85	.00	(1,973.85)	.0
100-43521-52	STATE AID AMBULANCE	6,515.17	6,515.17	6,645.00	129.83	98.1
100-43530-53	TRANSPORTATION AIDS	.00	395,616.70	527,193.00	131,576.30	75.0
100-43540-52	UNIVERSITY-REIMBURSEMENT	.00	40,000.00	.00	(40,000.00)	.0
100-43610-52	UNIVERSITY SERVICES	13,043.66	371,720.26	373,741.00	2,020.74	99.5
100-43663-52	FIRE INS. TAXES	.00	21,811.81	20,295.00	(1,516.81)	107.5
100-43670-60	EXEMPT COMPUTER AID-FR STATE	.00	6,656.00	7,548.00	892.00	88.2
100-43740-52	WUSD-CROSSING GUARDS	.00	9,803.72	20,327.00	10,523.28	48.2
100-43745-52	WUSD-JUVENILE OFFICIER	.00	19,458.17	37,925.00	18,466.83	51.3
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	19,558.83	1,384,692.71	4,371,417.00	2,986,724.29	31.7

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2012

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	LICENSES & PERMITS					
100-44110-51	LIQUOR & BEER	500.00	16,171.00	16,500.00	329.00	98.0
100-44120-51	CIGARETTE	.00	1,100.00	2,300.00	1,200.00	47.8
100-44122-51	BEVERAGE OPERATORS	290.00	1,649.00	2,125.00	476.00	77.6
100-44200-51	MISC. LICENSES	(1,065.75)	2,866.92	2,500.00	(366.92)	114.7
100-44300-53	BLDG/ZONING PERMITS	3,330.00	20,891.72	15,000.00	(5,891.72)	139.3
100-44310-53	ELECTRICAL PERMITS	7,115.00	11,061.00	10,000.00	(1,061.00)	110.6
100-44320-53	PLUMBING PERMITS	1,062.00	11,325.50	10,000.00	(1,325.50)	113.3
100-44330-53	HTG-AIR COND. PERMITS	208.00	3,448.00	6,800.00	3,352.00	50.7
100-44340-53	STREET OPENING PERMITS	.00	500.00	100.00	(400.00)	500.0
100-44350-53	SIGN PERMITS	65.00	890.00	2,000.00	1,110.00	44.5
100-44370-51	WATERFOWL PERMITS	30.00	210.00	.00	(210.00)	.0
100-44900-51	MISC PERMITS	.00	320.00	500.00	180.00	64.0
	TOTAL LICENSES & PERMITS	11,534.25	70,433.14	67,825.00	(2,608.14)	103.9
	FINES & FORFEITURES					
100-45110-52	ORDINANCE VIOLATIONS	14,769.59	209,598.92	330,000.00	120,401.08	63.5
100-45111-52	CRIME PREVENTION PROGRAM	.00	.00	500.00	500.00	.0
100-45114-52	VIOLATIONS PAID-OTHER AGENCIES	(213.30)	740.70	300.00	(440.70)	246.9
100-45130-52	PARKING VIOLATIONS	7,753.09	73,296.27	110,000.00	36,703.73	66.6
100-45135-53	REFUSE/RECYCLING TOTER FINES	875.00	7,340.80	5,000.00	(2,340.80)	146.8
100-45145-53	RE-INSPECTION FINES	.00	1,968.73	8,000.00	6,031.27	24.6
	TOTAL FINES & FORFEITURES	23,184.38	292,945.42	453,800.00	160,854.58	64.6

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2012

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	PUBLIC CHARGES FOR SERVICE					
100-46110-51	CLERK	5.00	363.00	1,280.00	917.00	28.4
100-46120-51	TREASURER	340.00	2,182.16	500.00	(1,682.16)	436.4
100-46210-52	POLICE DEPT	(13,043.66)	(139.21)	1,000.00	1,139.21	(13.9)
100-46220-52	FALSE ALARMS REVENUES	.00	1,137.62	2,000.00	862.38	56.9
100-46230-52	AMBULANCE	75,423.45	408,168.75	545,000.00	136,831.25	74.9
100-46240-52	CRASH CALLS	1,575.00	9,573.10	15,000.00	5,426.90	63.8
100-46311-53	SALE OF MATERIALS	.00	683.32	200.00	(483.32)	341.7
100-46312-51	MISC DEPT EARNINGS	.00	.00	200.00	200.00	.0
100-46350-51	CITY PLANNER-SERVICES	.00	478.75	18,000.00	17,521.25	2.7
100-46550-52	ANIMAL CONTROL	.00	.00	100.00	100.00	.0
100-46730-55	RECR/FEES	2,690.50	65,646.54	75,726.00	10,079.46	86.7
100-46731-55	RECR/CONCESSIONS	.00	59.75	1,395.00	1,335.25	4.3
100-46733-55	SR CITZ OFFSET	1,270.75	5,628.81	825.00	(4,803.81)	682.3
100-46735-55	SOFTBALL SALES	.00	.00	575.00	575.00	.0
100-46736-55	ATTRACTION TICKETS	(17,975.25)	487.50	.00	(487.50)	.0
100-46738-55	GYMNASTICS PROGRAM FEES	1,590.25	6,337.25	10,582.00	4,244.75	59.9
100-46741-55	CONTRACTUAL-OTHER	231.00	1,007.50	4,095.00	3,087.50	24.6
100-46743-51	FACILITY RENTALS	2,200.00	22,017.00	30,000.00	7,983.00	73.4
100-46744-55	RECR-FUNDRAISER	.00	1,261.00	.00	(1,261.00)	.0
100-46745-55	TOURNAMENT REVENUE	.00	3,337.32	.00	(3,337.32)	.0
	TOTAL PUBLIC CHARGES FOR SERVICE	54,307.04	528,230.16	706,478.00	178,247.84	74.8
	MISCELLANEOUS REVENUE					
100-48100-00	INTEREST INCOME	906.38	8,561.77	4,000.00	(4,561.77)	214.0
100-48200-00	LONG TERM RENTALS	1,200.00	8,000.00	9,600.00	1,600.00	83.3
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	.00	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
100-48425-00	WORKERS COMP-REIMBURSEMENT	.00	370.83	.00	(370.83)	.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	350.00	8,750.00	8,400.00	4.0
100-48530-55	REC-HANGING BASKETS	.00	(100.00)	2,500.00	2,600.00	(4.0)
100-48575-00	GRT-WI CITY/COUNTY/UNIV-INTERN	.00	.00	2,200.00	2,200.00	.0
100-48600-00	MISC REVENUE	.00	13.85	.00	(13.85)	.0
100-48700-00	WATER UTILITY TAXES	.00	.00	235,000.00	235,000.00	.0
	TOTAL MISCELLANEOUS REVENUE	2,106.38	47,501.83	291,050.00	243,548.17	16.3

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2012

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	OTHER FINANCING SOURCES					
100-49260-00	WATER DEPT TRANSFER	7,000.00	7,000.00	7,000.00	.00	100.0
100-49261-00	WWT DEPT TRANSFER	12,000.00	12,000.00	12,000.00	.00	100.0
100-49262-00	TID #4-TRANSFER-ADMINISTRATION	65,000.00	65,000.00	65,000.00	.00	100.0
100-49264-00	CABLE TV-TRANSFER-ADMIN	22,000.00	22,000.00	22,000.00	.00	100.0
100-49265-00	STORMWATER-TRANSFER-PLANNING	.00	.00	7,500.00	7,500.00	.0
100-49266-00	GIS TRANSFER-UTILITIES	5,000.00	5,000.00	7,500.00	2,500.00	66.7
100-49267-00	PARKING PERMIT-FD208-TRANSFER	.00	.00	2,000.00	2,000.00	.0
100-49268-00	PARKING MAINT.-FD 208-ADMIN.	20,000.00	20,000.00	20,000.00	.00	100.0
100-49269-00	FORESTRY-FD 208-TRANSFER	.00	.00	10,000.00	10,000.00	.0
100-49270-00	TID #6-TRANSFER-ADMINISTRATION	15,000.00	15,000.00	15,000.00	.00	100.0
100-49300-00	FUND BALANCE APPLIED	.00	.00	100,000.00	100,000.00	.0
	TOTAL OTHER FINANCING SOURCES	146,000.00	146,000.00	268,000.00	122,000.00	54.5
	TOTAL FUND REVENUE	257,103.68	5,417,551.96	9,147,425.00	3,729,873.04	59.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2012

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	LEGISLATIVE					
100-51100-111	SALARIES/PERMANENT	1,410.46	13,820.47	18,156.00	4,335.53	76.1
100-51100-114	WAGES/PART-TIME/PERMANENT	2,100.00	18,600.00	25,200.00	6,600.00	73.8
100-51100-117	LONGEVITY PAY	.00	200.00	400.00	200.00	50.0
100-51100-150	MEDICARE TAX/CITY SHARE	49.77	462.78	634.00	171.22	73.0
100-51100-151	SOCIAL SECURITY/CITY SHARE	212.50	1,976.03	2,713.00	736.97	72.8
100-51100-152	RETIREMENT	83.22	843.63	1,095.00	251.37	77.0
100-51100-153	HEALTH INSURANCE	448.82	3,810.78	5,386.00	1,575.22	70.8
100-51100-154	PROFESSIONAL DEVELOPMENT	.00	79.00	200.00	121.00	39.5
100-51100-155	WORKERS COMPENSATION	8.12	74.01	109.00	34.99	67.9
100-51100-156	LIFE INSURANCE	.68	5.91	9.00	3.09	65.7
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	137.14	2,521.67	7,000.00	4,478.33	36.0
100-51100-320	PUBLICATION-MINUTES	521.65	10,071.22	10,000.00	(71.22)	100.7
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	17,045.98	29,220.00	12,174.02	58.3
100-51100-720	DOWNTOWN WHITEWATER GRANT	.00	.00	12,000.00	12,000.00	.0
	TOTAL LEGISLATIVE	4,972.36	74,171.82	118,617.00	44,445.18	62.5
	CONTINGENCIES					
100-51110-910	COST REALLOCATIONS	8,879.20	21,203.18	99,375.00	78,171.82	21.3
	TOTAL CONTINGENCIES	8,879.20	21,203.18	99,375.00	78,171.82	21.3
	COURT					
100-51200-111	SALARIES/PERMANENT	4,702.10	43,556.60	58,889.00	15,332.40	74.0
100-51200-112	WAGES/OVERTIME	90.30	1,049.55	1,244.00	194.45	84.4
100-51200-117	LONGEVITY PAY	.00	500.00	1,000.00	500.00	50.0
100-51200-150	MEDICARE TAX/CITY SHARE	60.81	609.29	956.00	346.71	63.7
100-51200-151	SOCIAL SECURITY/CITY SHARE	260.09	2,605.74	4,088.00	1,482.26	63.7
100-51200-152	RETIREMENT	315.78	3,314.79	4,357.00	1,042.21	76.1
100-51200-153	HEALTH INSURANCE	405.25	3,736.78	4,800.00	1,063.22	77.9
100-51200-154	PROFESSIONAL DEVELOPMENT	.00	645.00	625.00	(20.00)	103.2
100-51200-155	WORKERS COMPENSATION	15.62	175.16	165.00	(10.16)	106.2
100-51200-156	LIFE INSURANCE	.00	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	.00	460.65	100.00	(360.65)	460.7
100-51200-219	OTHER PROFESSIONAL SERVICES	25.52	2,857.67	1,000.00	(1,857.67)	285.8
100-51200-293	PRISONER CONFINEMENT	.00	2,310.00	2,000.00	(310.00)	115.5
100-51200-310	OFFICE SUPPLIES	472.78	3,424.81	5,000.00	1,575.19	68.5
100-51200-320	SUBSCRIPTIONS/DUES	.00	261.41	135.00	(126.41)	193.6
100-51200-330	TRAVEL EXPENSES	.00	.00	400.00	400.00	.0
100-51200-340	OPERATING SUPPLIES	76.30	1,003.85	125.00	(878.85)	803.1
	TOTAL COURT	6,424.55	66,536.15	85,054.00	18,517.85	78.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2012

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	LEGAL					
100-51300-212	GENERAL CITY SERVICES	2,829.02	28,203.67	35,879.00	7,675.33	78.6
100-51300-214	MUNI COURT LEGAL SERVICES	2,013.40	19,915.79	27,755.00	7,839.21	71.8
100-51300-219	UNION ATTORNEY-PROF SERV	3,643.00	12,328.60	4,000.00	(8,328.60)	308.2
	TOTAL LEGAL	8,485.42	60,448.06	67,634.00	7,185.94	89.4
	GENERAL ADMINISTRATION					
100-51400-111	SALARIES/PERMANENT	11,103.42	130,916.23	185,922.00	55,005.77	70.4
100-51400-112	SALARIES/OVERTIME	.00	46.01	.00	(46.01)	.0
100-51400-113	SALARIES/TEMPORARY	1,794.48	5,551.33	.00	(5,551.33)	.0
100-51400-115	INTERNSHIP PROGRAM	.00	4,602.50	1,500.00	(3,102.50)	306.8
100-51400-116	ELECTION INSPECTORS	.00	21,674.00	37,445.00	15,771.00	57.9
100-51400-117	LONGEVITY PAY	.00	975.00	1,950.00	975.00	50.0
100-51400-150	MEDICARE TAX/CITY SHARE	178.03	2,092.85	2,781.00	688.15	75.3
100-51400-151	SOCIAL SECURITY/CITY SHARE	761.26	8,531.41	11,890.00	3,358.59	71.8
100-51400-152	RETIREMENT	655.10	8,259.03	11,031.00	2,771.97	74.9
100-51400-153	HEALTH INSURANCE	2,839.25	27,204.66	36,156.00	8,951.34	75.2
100-51400-154	PROFESSIONAL DEVELOPMENT	.00	2,088.61	2,500.00	411.39	83.5
100-51400-155	WORKERS COMPENSATION	32.44	405.46	479.00	73.54	84.7
100-51400-156	LIFE INSURANCE	4.01	66.10	78.00	11.90	84.7
100-51400-157	L-T DISABILITY INSURANCE	.00	32.97	390.00	357.03	8.5
100-51400-158	UNEMPLOYMENT COMPENSATION	.00	398.01	.00	(398.01)	.0
100-51400-218	ANIMAL CONTROL CONTRACT	.00	.00	200.00	200.00	.0
100-51400-219	ASSESSOR SERVICES	.00	43,402.00	39,000.00	(4,402.00)	111.3
100-51400-222	ASSESSMENT CHARGEBACKS	.00	590.36	.00	(590.36)	.0
100-51400-225	MOBILE COMMUNICATIONS	57.06	678.03	900.00	221.97	75.3
100-51400-310	OFFICE SUPPLIES	1,571.18	14,136.44	10,500.00	(3,636.44)	134.6
100-51400-320	SUBSCRIPTIONS/DUES	.00	3,122.22	3,920.00	797.78	79.7
100-51400-330	TRAVEL EXPENSES	.00	561.26	1,500.00	938.74	37.4
100-51400-340	OPERATING SUPPLIES	3,579.31	6,375.53	4,740.00	(1,635.53)	134.5
100-51400-790	CELEBRATIONS/AWARDS	.00	210.00	1,000.00	790.00	21.0
100-51400-810	CAPITAL EQUIPMENT	.00	150.00	.00	(150.00)	.0
	TOTAL GENERAL ADMINISTRATION	22,575.54	282,070.01	353,882.00	71,811.99	79.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2012

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	INFORMATION TECHNOLOGY					
100-51450-111	SALARIES/PERMANENT	3,725.06	37,235.77	49,863.00	12,627.23	74.7
100-51450-150	MEDICARE TAX/CITY SHARE	52.32	524.65	723.00	198.35	72.6
100-51450-151	SOCIAL SECURITY/CITY SHARE	223.72	2,243.43	3,092.00	848.57	72.6
100-51450-152	RETIREMENT	219.78	2,196.90	2,942.00	745.10	74.7
100-51450-153	HEALTH INSURANCE	857.21	7,714.89	10,287.00	2,572.11	75.0
100-51450-154	EMPLOYEE EDUCATION & TRAININ	.00	.00	500.00	500.00	.0
100-51450-155	WORKERS COMPENSATION	9.38	93.60	125.00	31.40	74.9
100-51450-156	LIFE INSURANCE	.64	5.31	6.00	.69	88.5
100-51450-157	L-T DISABILITY INSURANCE	.00	9.53	109.00	99.47	8.7
100-51450-244	NETWORK HDW MTN	280.03	12,727.84	16,601.00	3,873.16	76.7
100-51450-245	NETWORK SOFTWARE MTN	1,400.00	25,661.26	28,430.00	2,768.74	90.3
100-51450-246	NETWORK OPERATING SUPP	600.00	4,381.70	6,000.00	1,618.30	73.0
100-51450-247	SOFTWARE UPGRADES	.00	1,254.00	8,143.00	6,889.00	15.4
100-51450-810	CAPITAL EQUIPMENT	.00	216.00	4,400.00	4,184.00	4.9
	TOTAL INFORMATION TECHNOLOGY	7,368.14	94,264.88	131,221.00	36,956.12	71.8
	FINANCIAL ADMINISTRATION					
100-51500-111	SALARIES/PERMANENT	6,768.22	62,141.80	88,000.00	25,858.20	70.6
100-51500-112	SALARIES/OVERTIME	.00	138.21	500.00	361.79	27.6
100-51500-117	LONGEVITY PAY	.00	350.00	700.00	350.00	50.0
100-51500-150	MEDICARE TAX/CITY SHARE	104.46	1,010.11	1,363.00	352.89	74.1
100-51500-151	SOCIAL SECURITY/CITY SHARE	446.60	4,319.36	5,828.00	1,508.64	74.1
100-51500-152	RETIREMENT	399.32	3,986.82	5,262.00	1,275.18	75.8
100-51500-153	HEALTH INSURANCE	854.84	8,134.18	14,401.00	6,266.82	56.5
100-51500-154	PROFESSIONAL DEVELOPMENT	(50.00)	2,322.13	2,000.00	(322.13)	116.1
100-51500-155	WORKERS COMPENSATION	18.52	168.22	235.00	66.78	71.6
100-51500-156	LIFE INSURANCE	2.24	20.60	25.00	4.40	82.4
100-51500-157	L-T DISABILITY INSURANCE	.00	18.77	214.00	195.23	8.8
100-51500-214	AUDIT SERVICES	775.00	26,020.00	26,275.00	255.00	99.0
100-51500-217	CONTRACT SERVICES-125 PLAN	227.20	2,399.38	4,600.00	2,200.62	52.2
100-51500-310	OFFICE SUPPLIES	60.19	8,574.90	12,000.00	3,425.10	71.5
100-51500-330	TRAVEL EXPENSES	.00	2,539.67	1,600.00	(939.67)	158.7
100-51500-560	BAD DEBT EXPENSE	752.53	1,562.02	.00	(1,562.02)	.0
100-51500-650	BANK FEES/CREDIT CARD FEES	586.11	5,552.54	8,000.00	2,447.46	69.4
100-51500-810	CAPITAL EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
	TOTAL FINANCIAL ADMINISTRATION	10,945.23	129,258.71	173,003.00	43,744.29	74.7

CITY OF WHITEWATER
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FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2012

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	INSURANCE/RISK MANAGEMENT					
100-51540-511	BUILDINGS/CONTENTS INSURANCE	.00	15,973.87	15,594.00	(379.87)	102.4
100-51540-512	VEHICLES/EQUIPMENT INSURANCE	.00	22,293.45	37,000.00	14,706.55	60.3
100-51540-513	LIABILITY-GENL/PUBLIC OFFICIAL	.00	43,560.80	45,500.00	1,939.20	95.7
100-51540-514	POLICE PROFESSIONAL LIAB INS	.00	1,104.00	17,300.00	16,196.00	6.4
100-51540-515	BOILER/EQUIP BREAKDOWN INS	.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
	FACILITIES MAINTENANCE					
100-51600-111	SALARIES/PERMANENT	5,559.63	55,849.76	72,615.00	16,765.24	76.9
100-51600-112	SALARIES/OVERTIME	.00	193.88	1,008.00	814.12	19.2
100-51600-113	SALARIES/TEMPORARY	(182.50)	.00	.00	.00	.0
100-51600-117	LONGEVITY PAY	.00	410.00	820.00	410.00	50.0
100-51600-118	UNIFORM ALLOWANCES	.00	239.08	305.00	65.92	78.4
100-51600-150	MEDICARE TAX/CITY SHARE	74.97	826.21	1,086.00	259.79	76.1
100-51600-151	SOCIAL SECURITY/CITY SHARE	320.55	3,532.43	4,645.00	1,112.57	76.1
100-51600-152	RETIREMENT	316.36	3,420.75	4,382.00	961.25	78.1
100-51600-153	HEALTH INSURANCE	1,144.29	9,633.44	11,727.00	2,093.56	82.2
100-51600-154	PROFESSIONAL DEVELOPMENT	.00	.00	500.00	500.00	.0
100-51600-155	WORKERS COMPENSATION	158.61	1,749.81	2,224.00	474.19	78.7
100-51600-156	LIFE INSURANCE	2.02	17.09	20.00	2.91	85.5
100-51600-157	L-T DISABILITY INSURANCE	.00	13.67	152.00	138.33	9.0
100-51600-221	MUNICIPAL UTILITIES	687.02	5,351.70	11,925.00	6,573.30	44.9
100-51600-222	ELECTRICITY	8,122.98	65,879.00	75,000.00	9,121.00	87.8
100-51600-224	GAS	148.37	15,792.15	37,500.00	21,707.85	42.1
100-51600-225	MOBILE COMMICATIONS	3,398.95	25,961.78	27,000.00	1,038.22	96.2
100-51600-244	HVAC	.00	4,615.40	15,000.00	10,384.60	30.8
100-51600-245	FACILITIES IMPROVEMENT	819.79	12,027.78	15,000.00	2,972.22	80.2
100-51600-246	JANITORIAL SERVICES	.00	52,382.39	78,939.00	26,556.61	66.4
100-51600-250	RENTAL PROPERTY EXPENSES	109.94	216.18	.00	(216.18)	.0
100-51600-340	OPERATING SUPPLIES	603.06	6,233.85	7,500.00	1,266.15	83.1
100-51600-355	REPAIRS & SUPPLIES	314.56	10,135.42	13,000.00	2,864.58	78.0
100-51600-840	CAPITAL LEASE PAYMENT	.00	70,976.54	70,977.00	.46	100.0
	TOTAL FACILITIES MAINTENANCE	21,598.60	345,458.31	451,325.00	105,866.69	76.5

CITY OF WHITEWATER
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	POLICE ADMINISTRATION					
100-52100-111	SALARIES/PERMANENT	30,228.36	285,205.70	388,336.00	103,130.30	73.4
100-52100-112	WAGES/OVERTIME	.00	52.17	2,000.00	1,947.83	2.6
100-52100-117	LONGEVITY PAY	.00	2,736.71	5,450.00	2,713.29	50.2
100-52100-118	UNIFORM ALLOWANCES	.00	1,367.72	2,275.00	907.28	60.1
100-52100-150	MEDICARE TAX/CITY SHARE	452.27	4,515.87	6,035.00	1,519.13	74.8
100-52100-151	SOCIAL SECURITY/CITY SHARE	1,933.90	18,338.16	25,803.00	7,464.84	71.1
100-52100-152	RETIREMENT	4,236.10	42,820.53	55,434.00	12,613.47	77.3
100-52100-153	HEALTH INSURANCE	4,442.84	39,249.77	59,987.00	20,737.23	65.4
100-52100-154	PROFESSIONAL DEVELOPMENT	135.00	1,214.18	4,500.00	3,285.82	27.0
100-52100-155	WORKERS COMPENSATION	627.09	6,230.93	7,154.00	923.07	87.1
100-52100-156	LIFE INSURANCE	9.62	86.26	192.00	105.74	44.9
100-52100-157	L-T DISABILITY INSURANCE	.00	71.00	842.00	771.00	8.4
100-52100-219	OTHER PROFESSIONAL SERVICES	.00	4,479.50	4,500.00	20.50	99.5
100-52100-220	CRIME PROVENTION PROGRAM	.00	.00	4,700.00	4,700.00	.0
100-52100-221	POLICE--DONATIONS/GRANT-OFFSET	.00	.00	2,000.00	2,000.00	.0
100-52100-225	MOBILE COMMUNICATIONS	158.57	1,240.69	4,000.00	2,759.31	31.0
100-52100-310	OFFICE SUPPLIES	310.73	10,422.65	10,675.00	252.35	97.6
100-52100-320	SUBSCRIPTIONS/DUES	.00	1,145.27	1,500.00	354.73	76.4
100-52100-330	TRAVEL EXPENSES	.00	65.18	800.00	734.82	8.2
100-52100-340	OPERATING SUPPLIES/COMPUTER	142.15	2,871.42	5,500.00	2,628.58	52.2
100-52100-351	FUEL EXPENSES	(27.00)	.00	.00	.00	.0
100-52100-810	CAPITAL EQUIPMENT	350.00	350.00	.00	(350.00)	.0
	TOTAL POLICE ADMINISTRATION	42,999.63	422,463.71	591,683.00	169,219.29	71.4

CITY OF WHITEWATER
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	POLICE PATROL					
100-52110-111	SALARIES/PERMANENT	74,935.57	698,328.35	956,923.00	258,594.65	73.0
100-52110-112	SALARIES/OVERTIME	9,942.74	64,690.39	80,456.00	15,765.61	80.4
100-52110-117	LONGEVITY PAY	.00	6,000.00	12,500.00	6,500.00	48.0
100-52110-118	UNIFORM ALLOWANCES	1,688.83	10,973.12	11,050.00	76.88	99.3
100-52110-119	SHIFT DIFFERENTIAL	679.03	8,825.59	13,155.00	4,329.41	67.1
100-52110-150	MEDICARE TAX/CITY SHARE	1,263.36	11,513.72	15,893.00	4,379.28	72.5
100-52110-151	SOCIAL SECURITY/CITY SHARE	5,402.09	49,231.26	67,954.00	18,722.74	72.5
100-52110-152	RETIREMENT	18,117.49	175,640.83	220,183.00	44,542.17	79.8
100-52110-153	HEALTH INSURANCE	14,348.70	127,222.57	182,702.00	55,479.43	69.6
100-52110-154	PROFESSIONAL DEVELOPMENT	257.20	7,946.82	8,800.00	853.18	90.3
100-52110-155	WORKERS COMPENSATION	2,747.49	26,200.66	29,593.00	3,392.34	88.5
100-52110-156	LIFE INSURANCE	17.75	150.84	158.00	7.16	95.5
100-52110-157	L-T DISABILITY INSURANCE	.00	199.57	2,517.00	2,317.43	7.9
100-52110-219	OTHER PROFESSIONAL SERVICES	773.60	1,345.63	1,800.00	454.37	74.8
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	118.04	800.00	681.96	14.8
100-52110-340	OPERATING SUPPLIES	91.84	2,923.57	3,800.00	876.43	76.9
100-52110-351	FUEL EXPENSES	2,689.20	22,089.23	26,000.00	3,910.77	85.0
100-52110-360	DAAT/FIREARMS	.00	7,071.65	8,000.00	928.35	88.4
100-52110-810	CAPITAL EQUIPMENT	.00	1,050.00	4,550.00	3,500.00	23.1
	TOTAL POLICE PATROL	132,954.89	1,221,929.87	1,650,334.00	428,404.13	74.0
	POLICE INVESTIGATION					
100-52120-111	SALARIES/PERMANENT	18,630.40	178,851.95	251,802.00	72,950.05	71.0
100-52120-112	SALARIES/OVERTIME	2,201.68	21,510.44	13,478.00	(8,032.44)	159.6
100-52120-117	LONGEVITY PAY	.00	2,000.00	4,000.00	2,000.00	50.0
100-52120-118	UNIFORM ALLOWANCES	94.98	2,325.18	2,600.00	274.82	89.4
100-52120-119	SHIFT DIFFERENTIAL	27.60	108.05	465.00	356.95	23.2
100-52120-150	MEDICARE TAX/CITY SHARE	302.10	3,127.21	3,998.00	870.79	78.2
100-52120-151	SOCIAL SECURITY/CITY SHARE	1,291.74	12,665.28	17,096.00	4,430.72	74.1
100-52120-152	RETIREMENT	4,484.82	46,480.46	55,930.00	9,449.54	83.1
100-52120-153	HEALTH INSURANCE	3,473.90	31,118.10	43,426.00	12,307.90	71.7
100-52120-154	PROFESSIONAL DEVELOPMENT	.00	4,049.90	3,900.00	(149.90)	103.8
100-52120-155	WORKERS COMPENSATION	662.67	6,769.54	7,445.00	675.46	90.9
100-52120-156	LIFE INSURANCE	3.76	32.37	39.00	6.63	83.0
100-52120-157	L-T DISABILITY INSURANCE	.00	53.12	630.00	576.88	8.4
100-52120-219	OTHER PROFESSIONAL SERVICES	.00	1,675.28	3,500.00	1,824.72	47.9
100-52120-292	RADIO SERVICE	.00	.00	600.00	600.00	.0
100-52120-330	TRAVEL EXPENSES	.00	43.54	300.00	256.46	14.5
100-52120-340	OPERATING SUPPLIES	164.00	1,415.53	3,775.00	2,359.47	37.5
100-52120-351	FUEL EXPENSES	332.76	3,675.04	4,100.00	424.96	89.6
100-52120-359	PHOTO EXPENSES	.00	85.02	450.00	364.98	18.9
	TOTAL POLICE INVESTIGATION	31,670.41	315,986.01	417,534.00	101,547.99	75.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	CROSSING GUARDS					
100-52130-113	SALARIES/TEMPORARY	2,153.64	19,667.72	35,487.00	15,819.28	55.4
100-52130-150	MEDICARE TAX/CITY SHARE	31.24	285.23	515.00	229.77	55.4
100-52130-151	SOCIAL SECURITY/CITY SHARE	133.55	1,219.45	2,200.00	980.55	55.4
100-52130-155	WORKERS COMPENSATION	70.26	641.75	1,164.00	522.25	55.1
100-52130-158	UNEMPLOYMENT COMPENSATION	.00	108.00	2,000.00	1,892.00	5.4
100-52130-340	OPERATING SUPPLIES	.00	.00	300.00	300.00	.0
	TOTAL CROSSING GUARDS	2,388.69	21,922.15	41,666.00	19,743.85	52.6
	COMMUNITY SERVICE PROGRAM					
100-52140-114	WAGES/PART-TIME/PERMANENT	1,536.21	14,980.01	21,923.00	6,942.99	68.3
100-52140-118	UNIFORM ALLOWANCES	.00	435.60	194.00	(241.60)	224.5
100-52140-150	MEDICARE TAX/CITY SHARE	22.27	217.21	318.00	100.79	68.3
100-52140-151	SOCIAL SECURITY/CITY SHARE	95.25	928.77	1,360.00	431.23	68.3
100-52140-152	RETIREMENT	45.87	444.02	1,293.00	848.98	34.3
100-52140-155	WORKERS COMPENSATION	50.11	488.71	720.00	231.29	67.9
100-52140-340	OPERATIONS SUPPLIES	.00	22.70	500.00	477.30	4.5
100-52140-351	FUEL EXPENSES	253.33	1,817.48	2,300.00	482.52	79.0
100-52140-360	PARKING SERVICES EXPENSES	105.00	1,806.93	6,200.00	4,393.07	29.1
	TOTAL COMMUNITY SERVICE PROGRAM	2,108.04	21,141.43	34,808.00	13,666.57	60.7
	FIRE DEPARTMENT					
100-52200-113	WAGES/TEMPORARY	2,825.25	21,763.50	54,000.00	32,236.50	40.3
100-52200-150	MEDICARE TAX/CITY SHARE	40.99	315.90	783.00	467.10	40.3
100-52200-151	SOCIAL SECURITY/CITY SHARE	175.17	1,349.41	3,348.00	1,998.59	40.3
100-52200-152	RETIREMENT	69.85	359.49	350.00	(9.49)	102.7
100-52200-154	PROFESSIONAL DEVELOPMENT	.00	9,559.42	10,000.00	440.58	95.6
100-52200-155	WORKERS COMPENSATION	330.50	2,974.50	4,815.00	1,840.50	61.8
100-52200-158	UNEMPLOYMENT COMPENSATION	.00	533.89	4,000.00	3,466.11	13.4
100-52200-159	LENGTH OF SERVICE AWARD	.00	14,217.96	14,361.00	143.04	99.0
100-52200-225	MOBILE COMMUNICATIONS	195.87	1,459.53	2,200.00	740.47	66.3
100-52200-241	REPR/MTN VEHICLES	4,880.37	12,669.78	12,000.00	(669.78)	105.6
100-52200-242	FIRE EQUIP REPAIRS	632.06	8,712.56	3,500.00	(5,212.56)	248.9
100-52200-310	OFFICE SUPPLIES	27.39	831.69	900.00	68.31	92.4
100-52200-340	OPERATING SUPPLIES	380.25	5,221.67	9,500.00	4,278.33	55.0
100-52200-351	FUEL EXPENSES	694.89	4,366.69	4,500.00	133.31	97.0
100-52200-519	INS DUES FROM STATE/TRANSFER	.00	21,811.81	20,295.00	(1,516.81)	107.5
100-52200-790	EMPLOYEE RELATIONS	3,819.50	3,819.50	7,727.00	3,907.50	49.4
100-52200-810	CAPITAL EQUIPMENT	4,537.16	13,200.51	23,750.00	10,549.49	55.6
	TOTAL FIRE DEPARTMENT	18,609.25	123,167.81	176,029.00	52,861.19	70.0

CITY OF WHITEWATER
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		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	CRASH CREW					
100-52210-113	WAGES/TEMPORARY	.00	.00	7,000.00	7,000.00	.0
100-52210-150	MEDICARE TAX/CITY SHARE	.00	.00	102.00	102.00	.0
100-52210-151	SOCIAL SECURITY/CITY SHARE	.00	.00	434.00	434.00	.0
100-52210-154	PROFESSIONAL DEVELOPMENT	.00	.00	3,200.00	3,200.00	.0
100-52210-241	REPR/MTN VEHICLES	.00	.00	600.00	600.00	.0
100-52210-242	REPR/MTN MACHINERY/EQUIP	.00	464.52	800.00	335.48	58.1
100-52210-340	OPERATING SUPPLIES	280.93	1,152.21	2,000.00	847.79	57.6
100-52210-810	CAPITAL EQUIPMENT	.00	143.96	6,500.00	6,356.04	2.2
	TOTAL CRASH CREW	280.93	1,760.69	20,636.00	18,875.31	8.5
	RESCUE SERVICE (AMBULANCE)					
100-52300-113	WAGES/TEMPORARY	19,931.27	112,100.19	235,000.00	122,899.81	47.7
100-52300-150	MEDICARE TAX/CITY SHARE	269.33	1,527.05	3,408.00	1,880.95	44.8
100-52300-151	SOCIAL SECURITY/CITY SHARE	1,151.60	6,529.13	14,570.00	8,040.87	44.8
100-52300-152	RETIREMENT	214.30	1,749.64	1,600.00	(149.64)	109.4
100-52300-154	PROFESSIONAL DEVELOPMENT	246.42	8,347.24	9,000.00	652.76	92.8
100-52300-155	WORKERS COMPENSATION	330.50	2,974.50	4,815.00	1,840.50	61.8
100-52300-156	LIFE INSURANCE	.00	.02	.00	(.02)	.0
100-52300-158	UNEMPLOYMENT COMPENSATION	92.33	713.32	6,000.00	5,286.68	11.9
100-52300-159	LENGTH OF SERVICE AWARD	.00	9,810.02	7,682.00	(2,128.02)	127.7
100-52300-225	MOBILE COMMUNICATIONS	112.13	797.43	600.00	(197.43)	132.9
100-52300-241	REPR/MTN VEHICLES	36.00	3,923.28	3,500.00	(423.28)	112.1
100-52300-242	REPR/MTN MACHINERY/EQUIP	.00	4,747.72	4,000.00	(747.72)	118.7
100-52300-310	OFFICE SUPPLIES	60.61	780.14	800.00	19.86	97.5
100-52300-340	OPERATING SUPPLIES	3,473.71	30,816.15	36,000.00	5,183.85	85.6
100-52300-351	FUEL EXPENSES	951.81	6,945.54	8,000.00	1,054.46	86.8
100-52300-790	EMPLOYEE RELATIONS	3,819.50	3,819.50	3,728.00	(91.50)	102.5
100-52300-810	EQUIPMENT	.00	95.00	20,000.00	19,905.00	.5
	TOTAL RESCUE SERVICE (AMBULANCE)	30,689.51	195,675.87	358,703.00	163,027.13	54.6

CITY OF WHITEWATER
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	NEIGHBORHOOD SERVICES					
100-52400-111	SALARIES/PERMANENT	5,243.90	49,281.57	77,995.00	28,713.43	63.2
100-52400-112	WAGES/OVERTIME	.00	341.57	.00	(341.57)	.0
100-52400-113	PT WAGES-WEEDS & SNOW ENFORC	1,824.87	8,610.01	.00	(8,610.01)	.0
100-52400-114	WAGES/P-T/CODE ENFORCEMENT	(805.12)	.00	.00	.00	.0
100-52400-117	LONGEVITY PAY	.00	350.00	700.00	350.00	50.0
100-52400-150	MEDICARE TAX/CITY SHARE	127.75	1,233.84	1,141.00	(92.84)	108.1
100-52400-151	SOCIAL SECURITY/CITY SHARE	546.31	5,275.56	4,879.00	(396.56)	108.1
100-52400-152	RETIREMENT	303.18	3,071.22	3,871.00	799.78	79.3
100-52400-153	HEALTH INSURANCE	921.09	8,250.14	10,990.00	2,739.86	75.1
100-52400-154	PROFESSIONAL DEVELOPMENT	.00	432.56	2,000.00	1,567.44	21.6
100-52400-155	WORKERS COMPENSATION	48.45	427.28	1,766.00	1,338.72	24.2
100-52400-156	LIFE INSURANCE	2.94	24.31	46.00	21.69	52.9
100-52400-157	L-T DISABILITY INSURANCE	.00	4.10	149.00	144.90	2.8
100-52400-218	WEIGHTS & MEASURES CONTRACT	.00	3,600.00	3,600.00	.00	100.0
100-52400-219	OTHER PROFESSIONAL SERVICES	237.50	7,640.48	24,000.00	16,359.52	31.8
100-52400-222	BUILDING INSPECTION SERVICES	.00	25,993.75	.00	(25,993.75)	.0
100-52400-225	MOBILE COMMUNICATIONS	13.63	312.99	300.00	(12.99)	104.3
100-52400-310	OFFICE SUPPLIES	20.88	1,205.75	1,800.00	594.25	67.0
100-52400-320	DUES/SUBSCRIPTIONS	.00	266.00	800.00	534.00	33.3
100-52400-330	TRAVEL EXPENSES	.00	88.80	750.00	661.20	11.8
100-52400-340	OPERATING SUPPLIES	.00	103.99	600.00	496.01	17.3
100-52400-351	FUEL EXPENSES	.00	2,510.95	2,000.00	(510.95)	125.6
100-52400-352	NEIGHBORHOOD REVITAL EXP	.00	87.26	.00	(87.26)	.0
	TOTAL NEIGHBORHOOD SERVICES	8,485.38	119,112.13	137,387.00	18,274.87	86.7
	EMERGENCY PREPAREDNESS					
100-52500-154	PROFESSIONAL DEVELOPMENT	210.00	210.00	1,500.00	1,290.00	14.0
100-52500-225	MOBILE COMMUNICATIONS	1.02	9.09	200.00	190.91	4.6
100-52500-242	REPR/MTN MACHINERY/EQUIP	.00	199.00	1,500.00	1,301.00	13.3
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	37.37	536.91	500.00	(36.91)	107.4
100-52500-810	CAPITAL EQUIPMENT	.00	.00	800.00	800.00	.0
	TOTAL EMERGENCY PREPAREDNESS	248.39	4,963.00	8,880.00	3,917.00	55.9

CITY OF WHITEWATER
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	COMMUNICATIONS/DISPATCH					
100-52600-111	SALARIES/PERMANENT	22,239.45	188,555.92	258,248.00	69,692.08	73.0
100-52600-112	SALARIES/OVERTIME	1,248.35	12,241.96	28,850.00	16,608.04	42.4
100-52600-117	LONGEVITY PAY	.00	2,855.52	6,750.00	3,894.48	42.3
100-52600-118	UNIFORM ALLOWANCES	.00	821.28	3,375.00	2,553.72	24.3
100-52600-119	SHIFT DIFFERENTIAL	171.60	1,815.16	3,624.00	1,808.84	50.1
100-52600-150	MEDICARE TAX/CITY SHARE	339.40	3,106.32	4,487.00	1,380.68	69.2
100-52600-151	SOCIAL SECURITY/CITY SHARE	1,451.26	12,497.23	19,187.00	6,689.77	65.1
100-52600-152	RETIREMENT	1,384.14	13,489.31	16,966.00	3,476.69	79.5
100-52600-153	HEALTH INSURANCE	3,475.58	34,463.03	53,366.00	18,902.97	64.6
100-52600-154	PROFESSIONAL DEVELOPMENT	(300.00)	899.37	4,000.00	3,100.63	22.5
100-52600-155	WORKERS COMPENSATION	61.00	557.61	774.00	216.39	72.0
100-52600-156	LIFE INSURANCE	13.92	108.75	128.00	19.25	85.0
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	.00	15,904.48	22,382.00	6,477.52	71.1
100-52600-330	TRAVEL EXPENSES	.00	78.29	500.00	421.71	15.7
100-52600-340	OPERATING SUPPLIES	.00	285.28	2,000.00	1,714.72	14.3
	TOTAL COMMUNICATIONS/DISPATCH	30,084.70	300,737.26	441,325.00	140,587.74	68.1
	DPW/ENGINEERING DEPARTMENT					
100-53100-111	SALARIES/PERMANENT	1,478.98	13,132.11	19,422.00	6,289.89	67.6
100-53100-113	WAGES/TEMPORARY	.00	240.00	3,750.00	3,510.00	6.4
100-53100-117	LONGEVITY PAY	.00	95.00	190.00	95.00	50.0
100-53100-118	UNIFORM ALLOWANCES	.00	125.00	25.00	(100.00)	500.0
100-53100-150	MEDICARE TAX/CITY SHARE	16.45	(106.78)	339.00	445.78	(31.5)
100-53100-151	SOCIAL SECURITY/CITY SHARE	70.33	(456.68)	1,449.00	1,905.68	(31.5)
100-53100-152	RETIREMENT	85.56	868.79	1,137.00	268.21	76.4
100-53100-153	HEALTH INSURANCE	341.95	3,241.34	4,016.00	774.66	80.7
100-53100-154	PROFESSIONAL DEVELOPMENT	.00	80.00	.00	(80.00)	.0
100-53100-155	WORKERS COMPENSATION	12.56	106.40	310.00	203.60	34.3
100-53100-156	LIFE INSURANCE	1.47	11.89	16.00	4.11	74.3
100-53100-157	L-T DISABILITY INSURANCE	.00	3.30	43.00	39.70	7.7
100-53100-215	GIS EXPENSES/SUPPLIES/SERVICES	355.18	925.40	4,000.00	3,074.60	23.1
100-53100-225	MOBILE COMMUNICATIONS	33.35	228.53	1,200.00	971.47	19.0
100-53100-310	OFFICE SUPPLIES	34.23	1,950.86	2,500.00	549.14	78.0
100-53100-345	SAFETY GRANT PURCHASES	.00	1,827.50	4,000.00	2,172.50	45.7
100-53100-351	FUEL EXPENSES	.00	246.61	300.00	53.39	82.2
	TOTAL DPW/ENGINEERING DEPARTMENT	2,430.06	22,519.27	42,697.00	20,177.73	52.7

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		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	SHOP/FLEET OPERATIONS					
100-53230-111	WAGES/PERMANENT	5,327.80	45,152.59	58,491.00	13,338.41	77.2
100-53230-113	WAGES/TEMPORARY	(248.63)	.00	.00	.00	.0
100-53230-117	LONGEVITY PAY	.00	489.45	980.00	490.55	49.9
100-53230-150	MEDICARE TAX/CITY SHARE	69.02	654.04	872.00	217.96	75.0
100-53230-151	SOCIAL SECURITY/CITY SHARE	295.11	2,796.75	3,729.00	932.25	75.0
100-53230-152	RETIREMENT	298.00	2,897.99	3,509.00	611.01	82.6
100-53230-153	HEALTH INSURANCE	1,621.42	12,205.66	12,747.00	541.34	95.8
100-53230-155	WORKERS COMPENSATION	142.91	1,335.61	1,670.00	334.39	80.0
100-53230-156	LIFE INSURANCE	2.43	18.77	19.00	.23	98.8
100-53230-157	L-T DISABILITY INSURANCE	.00	12.05	131.00	118.95	9.2
100-53230-221	MUNICIPAL UTILITIES EXPENSES	223.96	1,774.45	2,500.00	725.55	71.0
100-53230-222	UTILITIES-NAT GAS & ELECTRIC	533.36	10,554.97	21,700.00	11,145.03	48.6
100-53230-241	MOBILE COMMUNICATIONS	164.21	1,004.25	1,400.00	395.75	71.7
100-53230-242	REPR/MTN VEHICLES	(269.29)	.00	.00	.00	.0
100-53230-340	OPERATING SUPPLIES	486.22	6,164.66	8,000.00	1,835.34	77.1
100-53230-352	VEHICLE REPR PARTS	2,264.03	10,140.08	23,000.00	12,859.92	44.1
100-53230-354	POLICE VECHICLE REP/MAINT	3,362.89	15,718.56	14,900.00	(818.56)	105.5
100-53230-359	MISC MTN SUPP	(421.82)	.00	.00	.00	.0
100-53230-365	DAMAGE CLAIM-INSURANCE	.00	5,296.15	.00	(5,296.15)	.0
	TOTAL SHOP/FLEET OPERATIONS	13,851.62	116,216.03	153,648.00	37,431.97	75.6

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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	PARK MAINTENANCE					
100-53270-111	SALARIES/WAGES/PERMANENT	7,549.13	68,159.22	101,295.00	33,135.78	67.3
100-53270-112	WAGES/OVERTIME	.00	.00	612.00	612.00	.0
100-53270-113	WAGES/TEMPORARY	3,241.89	32,146.58	35,097.00	2,950.42	91.6
100-53270-117	LONGEVITY PAY	.00	1,000.00	2,000.00	1,000.00	50.0
100-53270-118	UNIFORM ALLOWANCES	.00	500.00	500.00	.00	100.0
100-53270-150	MEDICARE TAX/CITY SHARE	156.74	1,446.12	2,016.00	569.88	71.7
100-53270-151	SOCIAL SECURITY/CITY SHARE	625.34	6,138.33	8,618.00	2,479.67	71.2
100-53270-152	RETIREMENT	445.39	4,536.86	6,130.00	1,593.14	74.0
100-53270-153	HEALTH INSURANCE	2,015.49	17,542.87	26,929.00	9,386.13	65.1
100-53270-154	PROFESSIONAL DEVELOPMENT	.00	431.74	2,500.00	2,068.26	17.3
100-53270-155	WORKERS COMPENSATION	352.04	3,425.96	4,560.00	1,134.04	75.1
100-53270-156	LIFE INSURANCE	2.08	17.91	28.00	10.09	64.0
100-53270-157	L-T DISABILITY INSURANCE	.00	20.22	263.00	242.78	7.7
100-53270-213	PARK/TERRACE TREE MAINT.	.00	11,284.20	10,710.00	(574.20)	105.4
100-53270-221	MUNICIPAL UTILITIES	551.44	4,825.84	11,900.00	7,074.16	40.6
100-53270-222	ELECTRICITY	1,853.67	14,346.32	19,730.00	5,383.68	72.7
100-53270-224	NATURAL GAS	38.01	2,219.47	5,000.00	2,780.53	44.4
100-53270-242	REPR/MTN MACHINERY/EQUIP	1,016.02	4,238.52	7,140.00	2,901.48	59.4
100-53270-245	FACILITIES IMPROVEMENTS	374.88	3,409.68	5,100.00	1,690.32	66.9
100-53270-295	TREES/LANDSCAPING SERVICE	125.40	14,764.17	16,116.00	1,351.83	91.6
100-53270-310	OFFICE SUPPLIES	.00	384.51	500.00	115.49	76.9
100-53270-340	OPERATING SUPPLIES	1,211.03	9,608.19	6,000.00	(3,608.19)	160.1
100-53270-351	FUEL EXPENSES	.00	5,613.52	4,000.00	(1,613.52)	140.3
100-53270-359	OTHER REPR/MTN SUPP	2,034.62	5,175.06	6,500.00	1,324.94	79.6
	TOTAL PARK MAINTENANCE	21,593.17	211,235.29	283,244.00	72,008.71	74.6

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		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	STREET MAINTENANCE					
100-53300-111	WAGES/PERMANENT	22,078.31	186,881.26	233,971.00	47,089.74	79.9
100-53300-112	WAGES/OVERTIME	.00	.00	2,029.00	2,029.00	.0
100-53300-113	WAGES/TEMPORARY	692.25	10,230.88	13,950.00	3,719.12	73.3
100-53300-117	LONGEVITY PAY	.00	1,957.80	3,920.00	1,962.20	49.9
100-53300-118	UNIFORM ALLOWANCES	.00	1,570.00	1,242.00	(328.00)	126.4
100-53300-150	MEDICARE TAX/CITY SHARE	314.29	2,927.30	3,720.00	792.70	78.7
100-53300-151	SOCIAL SECURITY/CITY SHARE	1,343.95	11,935.49	15,907.00	3,971.51	75.0
100-53300-152	RETIREMENT	1,295.96	12,476.47	14,155.00	1,678.53	88.1
100-53300-153	HEALTH INSURANCE	3,616.17	31,578.86	50,986.00	19,407.14	61.9
100-53300-154	PROFESSIONAL DEVELOPMENT	.00	614.25	.00	(614.25)	.0
100-53300-155	WORKERS COMPENSATION	566.59	5,370.17	7,203.00	1,832.83	74.6
100-53300-156	LIFE INSURANCE	8.82	66.88	76.00	9.12	88.0
100-53300-157	L-T DISABILITY INSURANCE	.00	53.63	522.00	468.37	10.3
100-53300-222	ELECT/TRAFFIC SIGNALS/P-LOTS	820.47	8,070.98	9,000.00	929.02	89.7
100-53300-310	OFFICE SUPPLIES	.00	1,033.84	2,135.00	1,101.16	48.4
100-53300-351	FUEL EXPENSES	10,044.78	24,118.96	14,000.00	(10,118.96)	172.3
100-53300-354	TRAFFIC CONTROL SUPP	540.28	22,796.56	12,750.00	(10,046.56)	178.8
100-53300-405	MATERIALS/REPAIRS	(105.49)	4,312.74	10,000.00	5,687.26	43.1
100-53300-821	BRIDGE/DAM	3,659.67	9,363.43	15,000.00	5,636.57	62.4
	TOTAL STREET MAINTENANCE	44,876.05	335,359.50	410,566.00	75,206.50	81.7
	SNOW AND ICE					
100-53320-111	WAGES/PERMANENT	735.89	22,643.36	37,760.00	15,116.64	60.0
100-53320-112	WAGES/OVERTIME	.00	3,506.68	13,978.00	10,471.32	25.1
100-53320-117	LONGEVITY PAY	.00	314.65	630.00	315.35	49.9
100-53320-150	MEDICARE TAX/CITY SHARE	10.73	363.98	763.00	399.02	47.7
100-53320-151	SOCIAL SECURITY/CITY SHARE	45.94	1,556.39	3,264.00	1,707.61	47.7
100-53320-152	RETIREMENT	42.35	1,594.25	3,080.00	1,485.75	51.8
100-53320-153	HEALTH INSURANCE	307.60	7,395.42	8,194.00	798.58	90.3
100-53320-155	WORKERS COMPENSATION	9.36	719.04	1,532.00	812.96	46.9
100-53320-156	LIFE INSURANCE	.72	13.29	12.00	(1.29)	110.8
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	4,563.28	10,000.00	5,436.72	45.6
100-53320-353	SNOW EQUIP/REPR PARTS	56.74	9,342.62	12,000.00	2,657.38	77.9
100-53320-460	SALT & SAND	.00	22,768.91	30,500.00	7,731.09	74.7
	TOTAL SNOW AND ICE	1,209.33	74,786.79	132,297.00	57,510.21	56.5

CITY OF WHITEWATER
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		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	STREET LIGHTS					
100-53420-111	WAGES/PERMANENT	303.08	4,706.01	4,180.00	(526.01)	112.6
100-53420-117	LONGEVITY PAY	.00	34.96	70.00	35.04	49.9
100-53420-150	MEDICARE TAX/CITY SHARE	4.14	64.74	62.00	(2.74)	104.4
100-53420-151	SOCIAL SECURITY/CITY SHARE	17.71	276.67	266.00	(10.67)	104.0
100-53420-152	RETIREMENT	17.76	293.28	251.00	(42.28)	116.8
100-53420-153	HEALTH INSURANCE	34.18	533.21	910.00	376.79	58.6
100-53420-155	WORKERS COMPENSATION	8.24	138.48	119.00	(19.48)	116.4
100-53420-156	LIFE INSURANCE	.08	.90	1.00	.10	90.0
100-53420-157	L-T DISABILITY INSURANCE	.00	1.48	9.00	7.52	16.4
100-53420-222	ELECTRICITY	18,322.67	168,428.12	221,500.00	53,071.88	76.0
100-53420-340	OPERATING SUPPLIES	316.12	3,100.86	4,900.00	1,799.14	63.3
100-53420-820	STREET LIGHTS	.00	1,434.39	.00	(1,434.39)	.0
	TOTAL STREET LIGHTS	19,023.98	179,013.10	232,268.00	53,254.90	77.1
	LIBRARY					
100-55110-111	SALARIES/PERMANENT	13,035.89	123,838.21	167,788.00	43,949.79	73.8
100-55110-113	WAGES/TEMPORARY	1,181.71	17,553.81	20,600.00	3,046.19	85.2
100-55110-114	WAGES/PART-TIME/PERMANENT	15,005.90	127,883.52	170,453.00	42,569.48	75.0
100-55110-117	LONGEVITY PAY	.00	3,290.26	4,750.00	1,459.74	69.3
100-55110-150	MEDICARE TAX/CITY SHARE	409.47	3,979.94	5,412.00	1,432.06	73.5
100-55110-151	SOCIAL SECURITY/CITY SHARE	1,750.84	16,238.82	23,138.00	6,899.18	70.2
100-55110-152	RETIREMENT	1,654.46	16,245.58	20,237.00	3,991.42	80.3
100-55110-153	HEALTH INSURANCE	3,468.78	32,365.82	55,345.00	22,979.18	58.5
100-55110-155	WORKERS COMPENSATION	75.52	734.31	933.00	198.69	78.7
100-55110-156	LIFE INSURANCE	14.26	123.84	146.00	22.16	84.8
100-55110-157	L-T DISABILITY INSURANCE	.00	57.50	690.00	632.50	8.3
100-55110-158	UNEMPLOYMENT COMPENSATION	.00	2,250.47	.00	(2,250.47)	.0
	TOTAL LIBRARY	36,596.83	344,562.08	469,492.00	124,929.92	73.4

CITY OF WHITEWATER
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		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	YOUNG LIBRARY BUILDING					
100-55111-111	SALARIES/PERMANENT	938.09	9,513.56	15,184.00	5,670.44	62.7
100-55111-112	SALARIES/OVERTIME	67.80	96.74	588.00	491.26	16.5
100-55111-117	LONGEVITY PAY	.00	90.00	180.00	90.00	50.0
100-55111-118	UNIFORM ALLOWANCES	.00	45.39	70.00	24.61	64.8
100-55111-150	MEDICARE TAX/CITY SHARE	14.23	138.30	231.00	92.70	59.9
100-55111-151	SOCIAL SECURITY/CITY SHARE	60.85	591.28	989.00	397.72	59.8
100-55111-152	RETIREMENT	59.36	529.41	941.00	411.59	56.3
100-55111-153	HEALTH INSURANCE	49.15	775.48	2,469.00	1,693.52	31.4
100-55111-155	WORKERS COMPENSATION	32.82	316.56	523.00	206.44	60.5
100-55111-156	LIFE INSURANCE	.09	1.42	5.00	3.58	28.4
100-55111-157	L-T DISABILITY INSURANCE	.00	2.23	31.00	28.77	7.2
100-55111-221	WATER & SEWER	220.18	1,773.96	2,500.00	726.04	71.0
100-55111-222	ELECTRICITY	1,894.31	14,873.27	21,875.00	7,001.73	68.0
100-55111-224	GAS	40.80	2,640.91	4,930.00	2,289.09	53.6
100-55111-244	HVAC	.00	515.00	4,000.00	3,485.00	12.9
100-55111-245	FACILITY IMPROVEMENTS	.00	3,506.80	6,000.00	2,493.20	58.5
100-55111-246	JANITORIAL SERVICES	186.00	11,512.00	20,000.00	8,488.00	57.6
100-55111-355	REPAIR & SUPPLIES	27.77	396.99	2,500.00	2,103.01	15.9
	TOTAL YOUNG LIBRARY BUILDING	3,591.45	47,319.30	83,016.00	35,696.70	57.0
	PARKS ADMINISTRATION					
100-55200-111	WAGES/PERMANENT	2,249.20	22,420.22	28,898.00	6,477.78	77.6
100-55200-150	MEDICARE TAX/CITY SHARE	34.94	346.00	447.00	101.00	77.4
100-55200-151	SOCIAL SECURITY/CITY SHARE	149.38	1,479.30	1,911.00	431.70	77.4
100-55200-152	RETIREMENT	129.16	1,290.90	1,662.00	371.10	77.7
100-55200-153	HEALTH INSURANCE	160.00	1,440.00	1,920.00	480.00	75.0
100-55200-155	WORKERS COMPENSATION	6.06	59.90	77.00	17.10	77.8
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	2,728.74	27,041.57	41,076.00	14,034.43	65.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2012

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	RECREATION ADMINISTRATION					
100-55210-111	SALARIES/PERMANENT	6,380.75	60,588.47	82,078.00	21,489.53	73.8
100-55210-112	WAGES/OVERTIME	.00	46.00	.00	(46.00)	.0
100-55210-113	WAGES/TEMPORARY -FIELD STUDY	(750.00)	.00	.00	.00	.0
100-55210-117	LONGEVITY PAY	.00	175.00	350.00	175.00	50.0
100-55210-150	MEDICARE TAX/CITY SHARE	99.16	989.28	1,301.00	311.72	76.0
100-55210-151	SOCIAL SECURITY/CITY SHARE	424.00	4,229.94	5,561.00	1,331.06	76.1
100-55210-152	RETIREMENT	372.92	3,787.36	4,821.00	1,033.64	78.6
100-55210-153	HEALTH INSURANCE	651.03	5,856.65	7,686.00	1,829.35	76.2
100-55210-154	PROFESSIONAL DEVELOPMENT	.00	877.05	2,500.00	1,622.95	35.1
100-55210-155	WORKERS COMPENSATION	121.68	1,206.14	1,614.00	407.86	74.7
100-55210-156	LIFE INSURANCE	1.83	16.46	18.00	1.54	91.4
100-55210-157	L-T DISABILITY INSURANCE	.00	16.23	178.00	161.77	9.1
100-55210-213	INTERN PROGRAM	1,500.00	2,250.00	1,500.00	(750.00)	150.0
100-55210-225	MOBILE COMMUNICATIONS	154.03	1,139.01	1,400.00	260.99	81.4
100-55210-310	OFFICE SUPPLIES	105.49	999.09	3,000.00	2,000.91	33.3
100-55210-320	SUBSCRIPTIONS/DUES	.00	2,160.00	6,000.00	3,840.00	36.0
100-55210-324	PROMOTIONS/ADS	.00	522.50	750.00	227.50	69.7
100-55210-342	CONCESSION SUPPLIES	.00	123.15	300.00	176.85	41.1
100-55210-343	POSTAGE	.00	235.38	1,300.00	1,064.62	18.1
100-55210-650	TRANSACTION FEES-ACTIVENET	(54.51)	229.01	5,000.00	4,770.99	4.6
100-55210-790	VOLUNTEER TRAINING	175.00	478.02	1,500.00	1,021.98	31.9
	TOTAL RECREATION ADMINISTRATION	9,181.38	85,924.74	126,857.00	40,932.26	67.7
	RECREATION PROGRAMS					
100-55300-113	WAGES/TEMPORARY	2,133.75	32,346.97	41,938.00	9,591.03	77.1
100-55300-150	MEDICARE TAX/CITY SHARE	30.94	469.20	608.00	138.80	77.2
100-55300-151	SOCIAL SECURITY/CITY SHARE	132.32	2,005.58	2,601.00	595.42	77.1
100-55300-155	WORKERS COMPENSATION	69.65	1,055.45	1,376.00	320.55	76.7
100-55300-341	PROGRAM SUPPLIES	18,053.86	38,712.56	39,805.00	1,092.44	97.3
100-55300-342	ADULT PROGRAM SUPPLIES	(1,013.20)	.00	.00	.00	.0
100-55300-344	CONTRACTUAL-GYMNASTICS EXP	2,204.61	6,226.40	8,637.00	2,410.60	72.1
100-55300-347	CONTRACTUAL-MISC EXPENSE	.00	1,010.30	1,950.00	939.70	51.8
100-55300-350	TOURNAMENT EXPENSES	.00	712.22	.00	(712.22)	.0
100-55300-790	PROGRAM ASSISTANCE	.00	260.00	600.00	340.00	43.3
	TOTAL RECREATION PROGRAMS	21,611.93	82,798.68	97,515.00	14,716.32	84.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2012

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	SENIOR CITIZEN'S PROGRAM					
100-55310-111	WAGES/PERMANENT	787.05	7,867.03	10,130.00	2,262.97	77.7
100-55310-114	WAGES/PART-TIME/PERMANENT	2,458.40	24,432.99	31,650.00	7,217.01	77.2
100-55310-117	LONGEVITY PAY	.00	500.00	1,000.00	500.00	50.0
100-55310-150	MEDICARE TAX/CITY SHARE	45.36	459.13	634.00	174.87	72.4
100-55310-151	SOCIAL SECURITY/CITY SHARE	193.92	1,962.97	2,712.00	749.03	72.4
100-55310-152	RETIREMENT	191.48	1,998.82	2,524.00	525.18	79.2
100-55310-153	HEALTH INSURANCE	469.73	4,190.81	5,600.00	1,409.19	74.8
100-55310-154	PROFESSIONAL DEVELOPMENT	(200.00)	345.00	800.00	455.00	43.1
100-55310-155	WORKERS COMPENSATION	108.48	1,093.65	1,435.00	341.35	76.2
100-55310-156	LIFE INSURANCE	.12	1.03	1.00	(.03)	103.0
100-55310-157	L-T DISABILITY INSURANCE	.00	7.70	89.00	81.30	8.7
100-55310-225	MOBILE COMMUNICATIONS	1.06	14.89	360.00	345.11	4.1
100-55310-320	SUBSCRIPTIONS/DUES	.00	403.77	500.00	96.23	80.8
100-55310-340	OPERATING SUPPLIES	47.02	1,411.88	2,000.00	588.12	70.6
	TOTAL SENIOR CITIZEN'S PROGRAM	4,102.62	44,689.67	59,435.00	14,745.33	75.2
	CELEBRATIONS					
100-55320-720	4TH OF JULY CORP	.00	9,500.00	9,500.00	.00	100.0
100-55320-790	CELEBRATIONS/AWARDS	(139.14)	2,329.59	5,050.00	2,720.41	46.1
	TOTAL CELEBRATIONS	(139.14)	11,829.59	14,550.00	2,720.41	81.3
	COMM BASED CO-OP PROJECTS					
100-55330-760	AQUATIC CENTER CONTRIBUTION	.00	75,000.00	75,000.00	.00	100.0
	TOTAL COMM BASED CO-OP PROJECTS	.00	75,000.00	75,000.00	.00	100.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2012

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	PLANNING					
100-56300-111	SALARIES/PERMANENT	3,166.83	31,607.90	39,607.00	7,999.10	79.8
100-56300-117	LONGEVITY PAY	.00	300.00	600.00	300.00	50.0
100-56300-150	MEDICARE TAX/CITY SHARE	43.48	440.29	583.00	142.71	75.5
100-56300-151	SOCIAL SECURITY/CITY SHARE	185.87	1,882.73	2,493.00	610.27	75.5
100-56300-152	RETIREMENT	184.18	1,912.24	2,372.00	459.76	80.6
100-56300-153	HEALTH INSURANCE	823.36	7,410.24	9,880.00	2,469.76	75.0
100-56300-154	PROFESSIONAL DEVELOPMENT	.00	121.20	.00	(121.20)	.0
100-56300-155	WORKERS COMPENSATIONN	7.96	80.09	603.00	522.91	13.3
100-56300-156	LIFE INSURANCE	2.22	19.31	33.00	13.69	58.5
100-56300-157	L-T DISABILITY INSURANCE	.00	5.00	97.00	92.00	5.2
100-56300-212	LEGAL	463.39	3,641.97	4,062.00	420.03	89.7
100-56300-219	OTHER PROFESSIONAL SERVICES	839.35	10,936.10	37,000.00	26,063.90	29.6
100-56300-225	MOBILE COMMUNICATIONS	53.81	215.57	210.00	(5.57)	102.7
100-56300-310	OFFICE SUPPLIES	133.24	2,449.86	3,500.00	1,050.14	70.0
100-56300-320	SUBSCRIPTIONS/DUES	.00	.00	500.00	500.00	.0
	TOTAL PLANNING	5,903.69	61,022.50	101,540.00	40,517.50	60.1
	TRANSFERS TO OTHER FUNDS					
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	250,000.00	334,077.00	84,077.00	74.8
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 VECHICLE REVOLVING-216	.00	50,000.00	50,000.00	.00	100.0
100-59220-928	TRANSFER-STREET REPAIR-FD 280	.00	25,000.00	185,000.00	160,000.00	13.5
100-59220-994	TRANSFER TO TAXI CAB--FD 21	.00	6,213.00	6,213.00	.00	100.0
	TOTAL TRANSFERS TO OTHER FUNDS	.00	331,213.00	741,870.00	410,657.00	44.7
	TRANSFER TO DEBT SERVICE					
100-59230-990	TRANSFER TO DEBT SERV FUND	.00	245,459.61	449,732.00	204,272.39	54.6
	TOTAL TRANSFER TO DEBT SERVICE	.00	245,459.61	449,732.00	204,272.39	54.6
	TRANSFERS TO SPECIAL FUNDS					
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	578,330.57	6,202,483.89	9,147,425.00	2,944,941.11	67.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
NET REVENUE OVER EXPENDITURES	(321,226.89)	(784,931.93)	.00	784,931.93	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2012

TID DISTRICT #4 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	TAXES					
440-41110-57	PROPERTY TAX INCREMENT	.00	1,583,861.30	1,583,861.00	(.30)	100.0
440-41320-57	PILOT/DEVELOPER'S AGREEMENTS	.00	.00	310,648.00	310,648.00	.0
440-41322-57	PILOT-INNOVATION CTR-FD 920	31,500.00	31,500.00	.00	(31,500.00)	.0
	TOTAL TAXES	31,500.00	1,615,361.30	1,894,509.00	279,147.70	85.3
	INTERGOVERNMENTAL REVENUE					
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	19,614.00	18,523.00	(1,091.00)	105.9
	TOTAL INTERGOVERNMENTAL REVENUE	.00	48,191.50	218,523.00	170,331.50	22.1
	MISCELLANEOUS REVENUE					
440-48100-57	INTEREST INCOME	161.08	798.19	1,000.00	201.81	79.8
440-48200-57	RENTAL INCOME-DT	.00	3,600.00	6,000.00	2,400.00	60.0
440-48600-57	MISC REVENUE	.00	1,330.00	.00	(1,330.00)	.0
	TOTAL MISCELLANEOUS REVENUE	161.08	5,728.19	7,000.00	1,271.81	81.8
	OTHER FINANCING SOURCES					
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	31,661.08	1,669,280.99	1,745,011.00	75,730.01	95.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2012

TID DISTRICT #4 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	TID #4 PROJECT EXPENSES					
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	930,000.00	1,125,000.00	195,000.00	82.7
440-57663-620	INTEREST ON DEBT	.00	429,113.49	490,361.00	61,247.51	87.5
440-57663-648	TRANSFER-CDA-ADMIN COST-FIN	110,000.00	110,000.00	110,000.00	.00	100.0
440-57663-720	DOWNTOWN WHITEWATER GRANT	.00	.00	12,000.00	12,000.00	.0
440-57663-836	FINAL LIFT-BUSINESS PARK	.00	96,132.00	.00	(96,132.00)	.0
440-57663-839	INNOVATION CENTER EXPENSES	.00	17,105.00	.00	(17,105.00)	.0
440-57663-841	TECH PARK INFRASTRUCTURE	1,178.23	1,178.23	.00	(1,178.23)	.0
440-57663-848	SHELL BUILD-OUT-INN CTR	.00	11,829.62	.00	(11,829.62)	.0
	TOTAL TID #4 PROJECT EXPENSES	111,178.23	1,599,299.85	1,745,011.00	145,711.15	91.7
	TOTAL FUND EXPENDITURES	111,178.23	1,599,299.85	1,745,011.00	145,711.15	91.7
	NET REVENUE OVER EXPENDITURES	(79,517.15)	69,981.14	.00	(69,981.14)	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2012

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	WATER SALES REVENUE					
610-46461-61	METERED SALES/RESIDENTIAL	44,755.40	393,705.13	495,863.00	102,157.87	79.4
610-46462-61	METERED SALES/COMMERCIAL	23,214.35	162,235.88	201,414.00	39,178.12	80.6
610-46463-61	METERED SALES/INDUSTRIAL	42,269.68	377,351.97	361,206.00	(16,145.97)	104.5
610-46464-61	SALES TO PUBLIC AUTHORITIES	24,998.35	153,779.41	155,363.00	1,583.59	99.0
610-46465-61	PUBLIC FIRE PROTECTION REV	33,132.23	302,793.97	403,469.00	100,675.03	75.1
610-46466-61	PRIVATE FIRE PROTECTION REV	2,635.60	23,685.91	25,200.00	1,514.09	94.0
	TOTAL WATER SALES REVENUE	171,005.61	1,413,552.27	1,642,515.00	228,962.73	86.1
	MISCELLANEOUS WATER REVENUE					
610-47419-61	INTEREST INCOME	388.31	1,437.35	7,500.00	6,062.65	19.2
610-47460-61	MISC/OTHER REVENUE	1,725.00	28,355.43	50,000.00	21,644.57	56.7
610-47467-61	FOREITED DISCOUNTS	439.49	4,513.80	8,000.00	3,486.20	56.4
610-47471-61	MISC SERVICE REV - TURN OFF	35.00	(150.71)	1,200.00	1,350.71	(12.6)
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	2,587.80	848,161.25	702,524.00	(145,637.25)	120.7
	TOTAL FUND REVENUE	173,593.41	2,261,713.52	2,345,039.00	83,325.48	96.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2012

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	SOURCE OF SUPPLY					
610-61600-111	SALARIES/WAGES	2,456.76	26,443.47	25,614.00	(829.47)	103.2
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	2,456.76	26,443.47	40,033.00	13,589.53	66.1
	PUMPING OPERATIONS					
610-61620-111	SALARIES/WAGES	1,615.44	12,825.30	22,846.00	10,020.70	56.1
610-61620-112	WAGES/OVERTIME	50.74	50.74	1,105.00	1,054.26	4.6
610-61620-220	UTILITIES	14,609.03	126,071.01	150,400.00	24,328.99	83.8
610-61620-350	REPAIR/MTN EXPENSE	.00	3,823.80	52,000.00	48,176.20	7.4
	TOTAL PUMPING OPERATIONS	16,275.21	142,770.85	226,351.00	83,580.15	63.1
	WTR TREATMENT OPERATIONS					
610-61630-111	SALARIES/WAGES	1,667.83	15,982.51	19,001.00	3,018.49	84.1
610-61630-340	WATER TESTING EXPENSES	.00	875.00	4,000.00	3,125.00	21.9
610-61630-341	CHEMICALS	.00	12,292.85	17,000.00	4,707.15	72.3
610-61630-350	REPAIR/MTN EXPENSE	358.12	1,961.22	7,500.00	5,538.78	26.2
	TOTAL WTR TREATMENT OPERATIONS	2,025.95	31,111.58	47,501.00	16,389.42	65.5
	TRANSMISSION					
610-61640-111	SALARIES/WAGES	51.65	713.69	1,124.00	410.31	63.5
610-61640-350	REPAIR/MTN EXPENSE	.00	.00	500.00	500.00	.0
	TOTAL TRANSMISSION	51.65	713.69	1,624.00	910.31	44.0
	RESERVOIRS MAINTENANCE					
610-61650-111	MTN SALARIES/WAGES	217.96	2,261.33	3,193.00	931.67	70.8
610-61650-350	REPAIR/MTN EXPENSE	.00	82,091.84	25,000.00	(57,091.84)	328.4
	TOTAL RESERVOIRS MAINTENANCE	217.96	84,353.17	28,193.00	(56,160.17)	299.2
	MAINS MAINTENANCE					
610-61651-111	MTN SALARIES/WAGES	1,022.72	10,078.34	19,181.00	9,102.66	52.5
610-61651-112	WAGES/OVERTIME	.00	.00	4,419.00	4,419.00	.0
610-61651-350	REPAIR/MTN EXPENSE	.00	10,294.88	10,000.00	(294.88)	103.0
	TOTAL MAINS MAINTENANCE	1,022.72	20,373.22	33,600.00	13,226.78	60.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2012

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	SERVICES MAINTENANCE					
610-61652-111	MTN SALARIES/WAGES	774.82	11,395.42	20,238.00	8,842.58	56.3
610-61652-112	WAGES/OVERTIME	.00	55.24	552.00	496.76	10.0
610-61652-350	REPAIR/MTN EXPENSE	.00	3,663.84	5,000.00	1,336.16	73.3
	TOTAL SERVICES MAINTENANCE	774.82	15,114.50	25,790.00	10,675.50	58.6
	METERS MAINTENANCE					
610-61653-111	MTN SALARIES/WAGES	1,090.76	12,214.00	15,738.00	3,524.00	77.6
610-61653-112	WAGES/OVERTIME	.00	18.41	.00	(18.41)	.0
610-61653-210	CONTRACTUAL SERVICES	.00	.00	7,500.00	7,500.00	.0
610-61653-350	REPAIR/MTN EXPENSE	.00	363.16	5,000.00	4,636.84	7.3
	TOTAL METERS MAINTENANCE	1,090.76	12,595.57	28,238.00	15,642.43	44.6
	HYDRANTS MAINTENANCE					
610-61654-111	MTN SALARIES/WAGES	275.59	3,649.64	6,452.00	2,802.36	56.6
610-61654-350	REPAIR/MTN EXPENSE	.00	16,904.86	16,000.00	(904.86)	105.7
	TOTAL HYDRANTS MAINTENANCE	275.59	20,554.50	22,452.00	1,897.50	91.6
	METER READING					
610-61901-111	SALARIES/WAGES	128.10	1,350.16	1,911.00	560.84	70.7
	TOTAL METER READING	128.10	1,350.16	1,911.00	560.84	70.7
	ACCOUNTING/COLLECTION					
610-61902-111	SALARIES/WAGES	3,023.56	28,921.40	28,732.00	(189.40)	100.7
610-61902-112	WAGES/OVERTIME	.00	73.65	552.00	478.35	13.3
	TOTAL ACCOUNTING/COLLECTION	3,023.56	28,995.05	29,284.00	288.95	99.0
	CUSTOMER ACCOUNTS					
610-61903-310	OFFICE SUPPLIES	42.41	1,832.37	6,000.00	4,167.63	30.5
610-61903-340	INFORMATION TECH EXPENSES	.00	3,932.00	6,000.00	2,068.00	65.5
	TOTAL CUSTOMER ACCOUNTS	42.41	5,764.37	12,000.00	6,235.63	48.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2012

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	ADMINISTRATIVE					
610-61920-111	SALARIES/WAGES	5,686.29	63,769.66	96,115.00	32,345.34	66.4
	TOTAL ADMINISTRATIVE	5,686.29	63,769.66	96,115.00	32,345.34	66.4
	OFFICE SUPPLIES					
610-61921-310	OFFICE SUPPLIES	375.69	6,894.19	4,000.00	(2,894.19)	172.4
	TOTAL OFFICE SUPPLIES	375.69	6,894.19	4,000.00	(2,894.19)	172.4
	OUTSIDE SERVICES EMPLOYED					
610-61923-210	PROFESSIONAL SERVICES	750.00	6,550.00	1,250.00	(5,300.00)	524.0
610-61923-211	PLANNING	7,000.00	7,000.00	7,000.00	.00	100.0
610-61923-212	GIS SERVICES	2,500.00	2,500.00	1,000.00	(1,500.00)	250.0
610-61923-213	SAFETY PROGRAM-ALL DPW	.00	.00	1,000.00	1,000.00	.0
	TOTAL OUTSIDE SERVICES EMPLOYED	10,250.00	16,050.00	10,250.00	(5,800.00)	156.6
	INSURANCE					
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
	EMPLOYEE BENEFITS					
610-61926-150	EMPLOYEE FRINGE BENEFITS	7,197.60	71,566.70	98,068.00	26,501.30	73.0
610-61926-590	SOC SEC TAXES EXPENSE	1,821.44	18,626.40	22,645.00	4,018.60	82.3
	TOTAL EMPLOYEE BENEFITS	9,019.04	90,193.10	120,713.00	30,519.90	74.7
	EMPLOYEE TRAINING					
610-61927-154	PROFESSIONAL DEVELOPMENT	234.97	3,209.23	2,000.00	(1,209.23)	160.5
	TOTAL EMPLOYEE TRAINING	234.97	3,209.23	2,000.00	(1,209.23)	160.5
	PSC ASSESSMENT					
610-61928-210	PSC REMAINDER ASSESSMENT	.00	125.00	1,500.00	1,375.00	8.3
	TOTAL PSC ASSESSMENT	.00	125.00	1,500.00	1,375.00	8.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2012

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	MISCELLANEOUS GENERAL					
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
	TRANSPORTATION					
610-61933-340	REPAIR/MAINTENANCE EXPENSE	.00	655.11	2,500.00	1,844.89	26.2
610-61933-351	FUEL EXPENSE	.00	4,560.20	6,000.00	1,439.80	76.0
	TOTAL TRANSPORTATION	.00	5,215.31	8,500.00	3,284.69	61.4
	GENERAL PLANT MAINTENANCE					
610-61935-111	MTN SALARIES/WAGES	7,398.99	65,243.94	85,404.00	20,160.06	76.4
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	378.45	1,148.00	769.55	33.0
610-61935-350	REPAIR/MTN EXPENSE	72.07	6,257.07	25,000.00	18,742.93	25.0
	TOTAL GENERAL PLANT MAINTENANCE	7,509.27	71,953.11	118,152.00	46,198.89	60.9
	CAP OUTLAY/CONSTRUCT WIP					
610-61936-111	SALARIES/WAGES	308.10	3,470.93	4,161.00	690.07	83.4
610-61936-112	WAGES/OVERTIME	.00	38.06	.00	(38.06)	.0
610-61936-810	CAPITAL EQUIPMENT	.00	.00	15,800.00	15,800.00	.0
610-61936-820	CAP OUTLAY/CONTRACT PAYMENTS	133,129.19	492,434.35	790,125.00	297,690.65	62.3
610-61936-823	METER PURCHASES	.00	1,580.00	6,000.00	4,420.00	26.3
	TOTAL CAP OUTLAY/CONSTRUCT WIP	133,437.29	497,523.34	816,086.00	318,562.66	61.0
	DEBT SERVICE					
610-61950-610	PRINCIPAL ON DEBT	290,000.00	290,000.00	350,710.00	60,710.00	82.7
610-61950-620	INTEREST ON DEBT	31,237.91	58,755.84	55,036.00	(3,719.84)	106.8
610-61950-650	BOND ISSUE/PAYING AGENT EXP	.00	24,938.00	20,000.00	(4,938.00)	124.7
	TOTAL DEBT SERVICE	321,237.91	373,693.84	425,746.00	52,052.16	87.8
	TOTAL FUND EXPENDITURES	515,135.95	1,528,287.50	2,345,039.00	816,751.50	65.2
	NET REVENUE OVER EXPENDITURES	(341,542.54)	733,426.02	.00	(733,426.02)	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2012

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	WASTEWATER SALES REVENUES					
620-41110-62	RESIDENTIAL REVENUES	97,113.11	796,393.76	1,024,000.00	227,606.24	77.8
620-41112-62	COMMERCIAL REVENUES	64,687.49	431,384.81	544,400.00	113,015.19	79.2
620-41113-62	INDUSTRIAL REVENUES	7,415.47	70,248.47	73,200.00	2,951.53	96.0
620-41114-62	PUBLIC REVENUES	61,780.83	344,091.07	408,300.00	64,208.93	84.3
620-41115-62	PENALTIES	629.01	6,498.04	10,000.00	3,501.96	65.0
620-41116-62	MISC REVENUES	5,342.76	27,490.85	68,300.00	40,809.15	40.3
620-41117-62	SEWER CONNECTION REVENUES	.00	21,888.00	18,240.00	(3,648.00)	120.0
	TOTAL WASTEWATER SALES REVENUES	236,968.67	1,697,995.00	2,146,440.00	448,445.00	79.1
	MISCELLANEOUS REVENUE					
620-42110-62	INTEREST INCOME	2,519.14	5,149.86	10,000.00	4,850.14	51.5
620-42213-62	MISC INCOME	.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	2,519.14	1,439,579.30	1,021,325.00	(418,254.30)	141.0
	OTHER FINANCING SOURCES					
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	239,487.81	3,137,574.30	3,400,401.00	262,826.70	92.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2012

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	ADMINISTRATIVE EXPENSES					
620-62810-111	SALARIES/PERMANENT	5,686.27	63,769.64	86,742.00	22,972.36	73.5
620-62810-116	ACCOUNTING/COLLECT SALARIES	2,874.77	27,920.41	38,104.00	10,183.59	73.3
620-62810-219	PROF SERVICES/ACCTG & AUDIT	750.00	6,050.00	10,000.00	3,950.00	60.5
620-62810-220	PLANNING	12,000.00	12,000.00	12,000.00	.00	100.0
620-62810-221	GIS SERVICES/EXPENSES	2,500.00	2,500.00	1,000.00	(1,500.00)	250.0
620-62810-222	SAFETY PROGRAM-ALL DPW	.00	.00	1,000.00	1,000.00	.0
620-62810-310	OFFICE SUPPLIES	.00	589.75	2,200.00	1,610.25	26.8
620-62810-352	INFORMATION TECHNOLOGY EXPENSE	.00	3,932.00	5,000.00	1,068.00	78.6
620-62810-356	JOINT METER EXPENSE	.00	.00	36,300.00	36,300.00	.0
620-62810-362	CREDIT/DEBIT CARD EXPENSES	1,740.07	14,839.77	8,000.00	(6,839.77)	185.5
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	141,976.33	1,043,737.66	1,261,325.00	217,587.34	82.8
620-62810-821	CAPITAL EQUIPMENT	.00	10,370.27	9,900.00	(470.27)	104.8
620-62810-822	EQUIP REPL FUND ITEMS	2,458.00	4,196.50	45,900.00	41,703.50	9.1
620-62810-825	SEWER REPAIR/MAINT FUNDING	11,015.00	11,015.00	100,000.00	88,985.00	11.0
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	181,000.44	1,704,034.18	2,277,211.00	573,176.82	74.8
	SUPERVISORY/CLERICAL					
620-62820-111	SALARIES/PERMANENT	5,473.00	52,295.63	76,245.00	23,949.37	68.6
620-62820-120	EMPLOYEE BENEFITS	14,239.94	150,475.53	198,637.00	48,161.47	75.8
620-62820-154	PROFESSIONAL DEVELOPMENT	.00	1,930.25	2,500.00	569.75	77.2
620-62820-219	PROFESSIONAL SERVICES	.00	1,351.20	4,500.00	3,148.80	30.0
620-62820-225	MOBILE COMMUNICATIONS	106.90	925.21	1,200.00	274.79	77.1
620-62820-310	OFFICE SUPPLIES	273.28	4,377.44	4,000.00	(377.44)	109.4
	TOTAL SUPERVISORY/CLERICAL	20,093.12	211,355.26	287,082.00	75,726.74	73.6
	COLLECTION SYS OPS & MAINT					
620-62830-111	SALARIES/PERMANENT	3,428.68	47,596.17	52,252.00	4,655.83	91.1
620-62830-112	WAGES/OVERTIME	76.89	535.19	1,827.00	1,291.81	29.3
620-62830-222	ELECTRICITY/LIFT STATIONS	599.02	6,265.17	10,200.00	3,934.83	61.4
620-62830-295	CONTRACTUAL SERVICES	.00	.00	7,500.00	7,500.00	.0
620-62830-353	REPR/MTN - LIFT STATIONS	.00	1,271.51	1,500.00	228.49	84.8
620-62830-354	REPR MTN - SANITARY SEWERS	159.55	2,718.40	2,500.00	(218.40)	108.7
620-62830-355	REP/MAINT-COLLECTION EQUIP	206.81	6,985.78	2,500.00	(4,485.78)	279.4
620-62830-356	TELEMETRY EXPENSE	42.89	300.64	1,000.00	699.36	30.1
	TOTAL COLLECTION SYS OPS & MAINT	4,513.84	65,672.86	79,279.00	13,606.14	82.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2012

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	TREATMENT PLANT OPERATIONS					
620-62840-111	SALARIES/PERMANENT	8,875.68	61,963.58	74,645.00	12,681.42	83.0
620-62840-112	OVERTIME	281.93	1,264.54	3,655.00	2,390.46	34.6
620-62840-118	CLOTHING ALLOWANCE	.00	1,875.00	2,052.00	177.00	91.4
620-62840-222	ELECTRICITY/PLANT	.00	102,450.70	174,000.00	71,549.30	58.9
620-62840-224	NATURAL GAS/PLANT	544.85	29,954.19	71,000.00	41,045.81	42.2
620-62840-340	OPERATING SUPPLIES	269.30	7,021.40	10,000.00	2,978.60	70.2
620-62840-341	CHEMICALS	10,795.45	34,027.18	69,000.00	34,972.82	49.3
620-62840-342	CONTRACTUAL SERVICES	.00	3,074.00	6,800.00	3,726.00	45.2
620-62840-351	TRUCK/AUTO EXPENSES	.00	7,574.51	5,500.00	(2,074.51)	137.7
620-62840-590	DNR ENVIRINMENTAL FEE	.00	11,139.57	10,000.00	(1,139.57)	111.4
620-62840-840	CAPITAL LEASE PAYMENT	.00	5,015.46	5,015.00	(.46)	100.0
	TOTAL TREATMENT PLANT OPERATIONS	20,767.21	265,360.13	431,667.00	166,306.87	61.5
	TREATMENT EQUIP MAINTENANCE					
620-62850-111	SALARIES/PERMANENT	5,344.56	63,124.92	108,235.00	45,110.08	58.3
620-62850-112	WAGES/OVERTIME	.00	.00	609.00	609.00	.0
620-62850-242	CONTRACTUAL SERVICES	2,240.00	3,440.00	8,400.00	4,960.00	41.0
620-62850-342	LUBRICANTS	.00	1,272.35	2,500.00	1,227.65	50.9
620-62850-357	REPAIRS & SUPPLIES	5,329.04	12,862.16	12,000.00	(862.16)	107.2
	TOTAL TREATMENT EQUIP MAINTENANCE	12,913.60	80,699.43	131,744.00	51,044.57	61.3
	BLDG/GROUNDS MAINTENANCE					
620-62860-111	SALARIES/PERMANENT	4,166.42	37,530.18	55,984.00	18,453.82	67.0
620-62860-113	SEASONAL WAGES	.00	2,418.50	5,400.00	2,981.50	44.8
620-62860-220	STORMWATER UTILITY FEE	119.43	955.44	1,145.00	189.56	83.4
620-62860-245	CONTRACTUAL REPAIRS	.00	340.00	.00	(340.00)	.0
620-62860-357	REPAIRS & SUPPLIES	208.69	3,359.66	7,500.00	4,140.34	44.8
	TOTAL BLDG/GROUNDS MAINTENANCE	4,494.54	44,603.78	70,029.00	25,425.22	63.7
	LABORATORY					
620-62870-111	SALARIES/PERMANENT	3,175.25	38,990.56	59,176.00	20,185.44	65.9
620-62870-112	WAGES/OVERTIME	.00	209.64	.00	(209.64)	.0
620-62870-295	CONTRACTUAL SERVICES	43.60	2,823.00	4,000.00	1,177.00	70.6
620-62870-340	LAB SUPPLIES	325.17	4,987.14	8,500.00	3,512.86	58.7
	TOTAL LABORATORY	3,544.02	47,010.34	71,676.00	24,665.66	65.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2012

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	POWER GENERATION					
620-62880-111	SALARIES/PERMANENT	.00	.00	373.00	373.00	.0
620-62880-242	CONTRACTUAL SERVICES	.00	1,510.63	2,000.00	489.37	75.5
620-62880-357	REPAIRS & SUPPLIES	.00	.00	2,500.00	2,500.00	.0
	TOTAL POWER GENERATION	.00	1,510.63	4,873.00	3,362.37	31.0
	SLUDGE APPLICATION					
620-62890-111	SALARIES/PERMANENT	2,813.53	24,532.81	33,590.00	9,057.19	73.0
620-62890-295	CONTRACTUAL SERVICES	.00	446.70	750.00	303.30	59.6
620-62890-351	DIESEL FUEL EXPENSE	972.63	4,891.72	5,000.00	108.28	97.8
620-62890-357	REPAIRS & SUPPLIES	.00	1,299.07	7,500.00	6,200.93	17.3
	TOTAL SLUDGE APPLICATION	3,786.16	31,170.30	46,840.00	15,669.70	66.6
	TOTAL FUND EXPENDITURES	251,112.93	2,451,416.91	3,400,401.00	948,984.09	72.1
	NET REVENUE OVER EXPENDITURES	(11,625.12)	686,157.39	.00	(686,157.39)	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2012

STORMWATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	STORMWATER REVENUES					
630-41110-63	RESIDENTIAL REVENUES	10,866.55	97,610.86	126,448.00	28,837.14	77.2
630-41112-63	COMMERCIAL REVENUES	7,123.86	63,907.21	90,506.00	26,598.79	70.6
630-41113-63	INDUSTRIAL REVENUES	3,767.03	33,520.33	44,763.00	11,242.67	74.9
630-41114-63	PUBLIC/TAX EXEMPT REVENUES	5,722.50	51,600.98	65,021.00	13,420.02	79.4
630-41115-63	PENALTIES	319.06	3,085.55	2,000.00	(1,085.55)	154.3
630-41116-63	OTHER REVENUES	.00	.00	630.00	630.00	.0
	TOTAL STORMWATER REVENUES	27,799.00	249,724.93	329,368.00	79,643.07	75.8
	MISC REVENUES					
630-42110-63	INTEREST INCOME	.00	.00	100.00	100.00	.0
	TOTAL MISC REVENUES	.00	.00	100.00	100.00	.0
	OTHER FINANCING SOURCES					
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	27,799.00	249,724.93	520,360.00	270,635.07	48.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2012

STORMWATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	ADMINISTRATIVE/GENERAL EXPENSE					
630-63300-115	ADMINISTRATIVE SALARIES	2,858.45	32,251.79	36,740.00	4,488.21	87.8
630-63300-116	ACCOUNTING/FINANCE SALARIES	1,881.10	18,214.52	18,938.00	723.48	96.2
630-63300-120	EMPLOYEE BENEFITS-TOTAL	3,114.77	30,068.32	49,780.00	19,711.68	60.4
630-63300-154	PROFESSIONAL DEVEOPMENT	.00	200.00	1,000.00	800.00	20.0
630-63300-214	PROF SERVICES/AUDIT EXPENSES	.00	1,000.00	3,000.00	2,000.00	33.3
630-63300-220	ENGINEERING/PLANNING- TO GF	.00	.00	7,500.00	7,500.00	.0
630-63300-221	GIS EXPENSES	.00	.00	1,000.00	1,000.00	.0
630-63300-247	SOFTWARE EXPENSES	.00	984.00	1,000.00	16.00	98.4
630-63300-310	OFFICE SUPPLIES	.00	2,581.64	1,500.00	(1,081.64)	172.1
630-63300-345	SAFETY PROGRAM-DPW	.00	.00	1,000.00	1,000.00	.0
630-63300-352	INFO TECHNOLOGY EXPENSES	.00	984.00	1,000.00	16.00	98.4
630-63300-362	CREDIT/DEBIT CARD EXPENSES	.00	.00	500.00	500.00	.0
630-63300-519	INSURANCE EXPENSES	.00	911.22	3,500.00	2,588.78	26.0
630-63300-610	DEBT SERVICE-PRINCIPAL/INT	.00	1,130.90	1,635.00	504.10	69.2
630-63300-913	ERF TRANSFER-DPW ERF	.00	.00	19,000.00	19,000.00	.0
	TOTAL ADMINISTRATIVE/GENERAL EXPENSE	7,854.32	88,326.39	147,093.00	58,766.61	60.1
	STREET CLEANING					
630-63310-111	SALARIES/WAGES	2,519.00	16,930.58	21,480.00	4,549.42	78.8
630-63310-351	FUEL EXPENSES	.00	1,228.46	5,500.00	4,271.54	22.3
630-63310-353	EQUIPMENT PARTS/SUPPLIES	2,526.20	3,812.28	5,000.00	1,187.72	76.3
	TOTAL STREET CLEANING	5,045.20	21,971.32	31,980.00	10,008.68	68.7
	STORM WATER MANAGEMENT					
630-63440-111	SALARIES/WAGES	600.38	9,519.28	41,415.00	31,895.72	23.0
630-63440-320	PUBLIC EDUCATION/OUTREACH	.00	5,000.00	5,000.00	.00	100.0
630-63440-350	REPAIR/MAINTENANCE SUPPLIES	234.57	14,246.19	7,000.00	(7,246.19)	203.5
630-63440-351	FUEL EXPENSES	.00	964.47	800.00	(164.47)	120.6
630-63440-590	PERMIT FEES-DNR	.00	2,000.00	2,000.00	.00	100.0
630-63440-810	CAPITAL EQUIPMENT	97,377.00	205,556.50	225,500.00	19,943.50	91.2
630-63440-820	CAPITAL IMPROVEMENTS	.00	2,825.55	.00	(2,825.55)	.0
630-63440-835	PROPERTY-305 JAMES ST.-KLUG	.00	41,803.00	.00	(41,803.00)	.0
	TOTAL STORM WATER MANAGEMENT	98,211.95	281,914.99	281,715.00	(199.99)	100.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2012

STORMWATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	COMPOST SITE/YARD WASTE EXP					
630-63600-111	SALARIES/WAGES	1,030.44	18,541.43	34,368.00	15,826.57	54.0
630-63600-113	SEASONAL WAGES	390.00	2,310.50	4,504.00	2,193.50	51.3
630-63600-340	OPERATING SUPPLIES/LEAF BAGS	3,600.00	3,600.00	4,000.00	400.00	90.0
630-63600-351	FUEL EXPENSES	.00	3,003.72	2,700.00	(303.72)	111.3
630-63600-352	VEHICLE/EQUIPMENT/REPAIR PARTS	410.00	1,516.72	2,000.00	483.28	75.8
	TOTAL COMPOST SITE/YARD WASTE EXP	5,430.44	28,972.37	47,572.00	18,599.63	60.9
	LAKE MANAGEMENT/MAINT EXP					
630-63610-291	LAKE WEED CONTROL EXPENSES	.00	3,399.00	12,000.00	8,601.00	28.3
630-63610-295	CONTRACTUAL EXPENSES	1,300.00	8,037.75	.00	(8,037.75)	.0
	TOTAL LAKE MANAGEMENT/MAINT EXP	1,300.00	11,436.75	12,000.00	563.25	95.3
	TOTAL FUND EXPENDITURES	117,841.91	432,621.82	520,360.00	87,738.18	83.1
	NET REVENUE OVER EXPENDITURES	(90,042.91)	(182,896.89)	.00	182,896.89	.0

WHITEWATER POLICE DEPARTMENT
CONSOLIDATED MONTHLY REPORT

September 2012

Submitted by
Lisa K. Otterbacher
Chief of Police

WHITEWATER POLICE DEPARTMENT
CONSOLIDATED MONTHLY REPORT
SEPTEMBER 2012

Unified Crime Reporting Incidents
Year-to-Date Statistics

	No. of Incidents		Total Amount Lost	
	2012	2011	2012	2011
Murder/Non-Negligent Manslaughter	0	0	$0	$0
Sexual Assaults - 1st, 2nd, 3rd, 4th Degree	16	15	$0	$0
Total Robbery	0	2	$0	$3,294
Total Burglary	35	47	$34,479	$37,498
Total Motor Vehicle Thefts	1	3	$8,000	$59,975
Thefts				
Pocket Picking	0	0	$0	$0
Purse Snatching	0	0	$0	$0
Shoplifting	12	6	$3,852	$105
From Automoblies	21	49	$4,652	$17,815
Automoblie Parts/Accessories	21	10	$3,856	$551
Bicycles	10	33	$1,438	$5,436
From Buildings	60	64	$33,977	$23,995
Coin Operated Machine	0	0	$0	$0
All Other	43	41	$16,250	$9,254
Total Thefts	167	203	$64,025	$57,156
Grand Total	**219**	**270**	**$106,504**	**$157,923**

Property Amount Stolen and Recovered
Year to Date Statistics

	2012	2011
Property Stolen	$106,504	$157,923
Property Recovered	$31,118	$103,131
Percentage Recovered/Stolen	29%	65%
Property Stolen Average per Month	$11,834	$17,547

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
SEPTEMBER 2012

Charge Totals:	Monthly	Year to Date
Adult	230	1,946
Juvenile	12	156
Combined Total	**242**	**2,102**

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	1	11	15	-4
Arson	0	0	1	-1
Assault (Aggravated)	1	6	4	2
Assault (Other)	2	23	27	-4
Bail Jumping	2	30	56	-26
Bomb Threat	0	0	0	SAME
Burglary	0	6	22	-16
Burglary Tools - Possess	0	1	0	1
Cigarette / Tobacco Violation	0	9	10	-1
Cigarette Deliver / Provided by Non-Retail	0	0	0	SAME
Citations Written for Parking Tickets	0	0	4	-4
Contribute to Delinquency	0	2	0	2
Contribute to Truancy	0	1	2	-1
Controlled Substance - Possession	6	64	51	13
Controlled Substance - Sale / Manufacture	5	35	3	32
Court Order Violation	0	1	1	SAME
Criminal Damage	4	34	31	3
Criminal Trespassing	2	3	5	-2
Curfew	3	7	16	-9
Disorderly Conduct	36	274	245	29
Embezzlement	0	12	0	12
Emergency Detention / Protective Custody	0	25	40	-15
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	1	14	11	3
False Imprisonment	0	1	0	1
Fireworks - Sell / Discharge without Permit	0	4	0	4
Forgery and Counterfeiting	0	4	10	-6
Fraud	0	26	48	-22
Harbor / Aid a Felon	0	0	0	SAME

Continued on next Page

WHITEWATER POLICE DEPARTMENT
CONSOLIDATED MONTHLY REPORT
SEPTEMBER 2012

Charges	This Month	This Year to Date	Last Year to Date	Increase/ Decrease
Illegal Blood Alcohol Content (IBAC)	14	74	64	10
Lewd and Lascivious Behavior	0	0	1	-1
Liquor Laws	24	264	306	-42
Littering	0	1	2	-1
Motor Vehicle Theft	1	1	0	1
Murder and Non-Negligent Manslaughter	0	0	0	SAME
Negligent Handling of Burning Materials	0	0	0	SAME
Noise	4	18	26	-8
Obstruct / Resist Officer	5	23	28	-5
Obstructions on Streets Prohibited	0	0	0	SAME
Offenses Against Family and Children	0	4	2	2
Operate Auto While Intoxicated	14	79	70	9
Park Regulations	0	0	1	-1
Pornography / Obscenity	0	0	4	-4
Possess Drug Paraphernalia	8	51	36	15
Prostitution (Enticement)	0	6	1	5
Reckless Endangering Safety	0	0	3	-3
Registered Sex Offender Violations	0	0	1	-1
Robbery	0	1	0	1
Runaway	0	6	5	1
Sex Offenses (Other)	1	1	2	-1
Sexual Assault - 1st Degree	1	7	4	3
Sexual Assault - 2nd Degree	0	0	8	-8
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	5	1	4
Theft (Except Motor Vehicle)	5	59	67	-8
Traffic Offenses	84	704	1348	-644
Traffic Ordinance Violations	1	1	3	-2
Truancy	1	12	20	-8
Warrant Served - Local	5	95	84	11
Warrant / Pickups for Other Agencies	11	86	103	-17
Weapons (Conceal/Possess/Negligent Use)	0	6	5	1
Zoning Violations	0	4	3	1
Total	**242**	**2,102**	**2,801**	**-699**

WHITEWATER POLICE DEPARTMENT
CONSOLIDATED MONTHLY REPORT
SEPTEMBER 2012

Miscellaneous Activities and/or Complaints

Type of Activity/Complaint	This Month	This Year to Date	Last Year to Date
Calls for Service	755	5,450	5,946
Activity Logs *	11	131	174
Traffic Stops *	199	1,718	3,030
Family Disturbances	3	26	28
Noise Complaints	55	272	286
Animal Complaints	38	222	248
False Alarms	5	56	90

* 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	2	15	24
Pedestrian/Bicycle	2	5	5
Hit and Run	4	31	35
Property Damage over $1000	6	66	63
Property Damage under $1000	3	40	43
Total	**17**	**157**	**170**

Parking Tickets Issued

Type of Activity/Complaint	This Month	This Year to Date	Last Year to Date
Issued by Patrol Officers	169	1,672	1,608
Issued by Community Service Officers	134	1,201	1,207
Total	**303**	**2,873**	**2,815**

WHITEWATER POLICE DEPARTMENT
CONSOLIDATED MONTHLY REPORT
SEPTEMBER 2012

Monies Received

Type	This Month	This Year to Date	Last Year to Date
Bicycle Licenses	$0.00	$48.00	$69.00
Citations/Warrant Payments	$2,353.40	$30,310.63	$19,539.10
Miscellaneous	$0.00	$112.26	$112.15
Parking Permits	$1,620.00	$20,015.00	$17,675.00
Parking Violations	$8,050.00	$72,728.00	$75,836.80
PD Honor Box *	$266.52	$781.53	-
Total	**$12,289.92**	**$123,995.42**	**$113,232.05**

* 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
Adminstrative Duties	13.500	58.000	21.000
Bike Patrol	0.000	56.750	107.000
County Court	8.000	132.750	167.000
Municipal Court	6.000	51.750	83.250
Data Entry	0.000	48.000	0.000
Foot Patrol	0.000	0.000	0.000
Investigation	22.750	478.250	249.750
Meeting	32.500	167.000	13.500
Officer In Charge	5.000	73.000	174.000
Other *	5.500	57.250	0.000
Parking	0.000	10.000	87.250
Prisoners (Transport/Custody)	12.000	62.250	136.500
Radio Dispatch	4.000	96.500	155.250
Reports	16.500	132.000	233.250
Roll Call	20.500	205.250	153.500
Special Event	50.500	179.250	357.500
Squad Patrol	83.500	495.500	89.500
Traffic	0.000	1.000	13.250
Training	75.750	634.000	586.000
Holidays	90.250	637.500	747.750
Total	**446.250**	**3,576.000**	**3,375.250**

* Other consisted of overtime for RCC duties and clerical assigned duties.

WHITEWATER POLICE DEPARTMENT
CONSOLIDATED MONTHLY REPORT
SEPTEMBER 2012

TRAINING

- From September 17th through September 21st, Officers Matteson and Valadez attended Basic SWAT held in Waukesha.
- From September 18th through September 21st, Officers Weston attended Patrol Rifle Instructor Training held in Sparta.
- On September 21st, Officer Martin attended Patrol Response to Internet Crimes training held in Oak Creek.
- From September 24th through September 26th, all Sworn Personnel attended Taser Training held at the WPD.

City of Whitewater Proclamation

Declaring the month of November "Pancreatic Cancer Awareness Month"

Whereas, in 2012, an estimated 43,920 people will be diagnosed with pancreatic cancer in the United States and 37,390 will die from the disease;

Whereas, pancreatic cancer is one of the deadliest cancers, is the fourth leading cause of cancer death in the United States, and is the only major cancer with a five-year relative survival rate in the single digits, at just six percent;

Whereas, when symptoms of pancreatic cancer present themselves, it is usually too late for an optimistic prognosis, and 74 percent of pancreatic cancer patients die within the first year of their diagnosis while 94 percent of pancreatic cancer patients die within the first five years;

Whereas, of all the racial/ethnic groups in the United States, African Americans have the highest incidence rate of pancreatic cancer, between 34 percent and 70 percent higher than the other groups;

Whereas, approximately 760 deaths will occur in Wisconsin in 2012;

Whereas, there is no cure for pancreatic cancer and there have been no significant improvements in survival rates in the last 40 years;

Whereas, the Federal Government invests significantly less money in pancreatic cancer research than it does in any of the other leading cancer killers; and pancreatic cancer research constitutes only approximately 2 percent of the National Cancer Institute's federal research funding, a figure far too low given the severity of the disease, its mortality rate, and how little is known about how to arrest it; and

Whereas, the Pancreatic Cancer Action Network is the first and only national patient advocacy organization that serves the pancreatic cancer community in Whitewater and nationwide by focusing its efforts on public policy, research funding, patient services, and public awareness and education related to developing effective treatments and a cure for pancreatic cancer;

Whereas, the Pancreatic Cancer Action Network and its affiliates in Whitewater support those patients currently battling pancreatic cancer, as well as to those who have lost their lives to the disease, and are committed to nothing less than a cure;

Whereas, the good health and well-being of the residents of Whitewater are enhanced as a direct result of increased awareness about pancreatic cancer and research into early detection, causes, and effective treatments;

Therefore, be it resolved, that the City of Whitewater designate the month of November 2012 as **"Pancreatic Cancer Awareness Month"** in Whitewater.

_____ _____

Cameron L. Clapper, City Manager Michele R. Smith, City Clerk

ORDINANCE NO. _____

AMENDING SECTION 11.16.150
PARKING RESTRICTIONS CONCERNING CAINE STREET

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

SECTION 1. Section 11.16.150 Street Index of Parking Restrictions, is hereby amended by changing the parking restrictions concerning Caine Street to read as follows:

North side of street from its intersection with South Franklin Street to its intersection with Gault Street	11.16.080	No Parking
South side of street from its intersection with South Franklin Street to its intersection with Gault Street	11.16.090	No Parking 2:00 a.m. to 5:00 a.m.

SECTION 2. This ordinance shall take effect upon passage and publication as provided by law.

Ordinance introduced by Councilmember _____, who moved its adoption.

Seconded by Councilmember _____.

AYES: _____
Michele R. Smith, City Clerk

NOES: _____

ABSENT: Cameron Clapper, City Manager

ADOPTED:

ORDINANCE AMENDING CHAPTER 12.20- SIDEWALKS

CONCERNING SNOW & ICE REMOVAL REQUIREMENTS

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

Section 1: Whitewater Municipal Code Chapter 12.20, Section 12.20.020, Snow and ice removal required, is hereby amended to read as follows:

12.20.020 – Snow and ice removal required.

The owner, occupant, and person in charge of any building or lot fronting upon or adjoining any sidewalk shall remove all snow and ice from the sidewalk no later than 24 hours after a snow or ice event. If any such owner, occupant, or person in charge refuses or fails to comply with the provisions of this section within the time aforesaid, the city manager or his appointed representative may remove such snow or ice and the cost thereof shall be charged at a rate of fifty dollars per hour, with a minimum charge of fifty dollars. If the city only places salt and/or sand on the sidewalk the minimum charge shall be thirty-five dollars. If the city contracts the service out for snow and ice removal, the city shall bill back to the property owner the exact cost, for any labor, equipment, and material necessary to remove the snow and ice from the public sidewalk at a rate equal to the cost of the contracted service or, at the city's discretion, the street departments going rate for time, materials and equipment. The cost of such removal shall be reported to the city clerk in writing with a description of the premises, and such costs shall be and become a special tax and lien against the premises, and if not previously paid shall be inserted by the city clerk in the next ensuing tax roll as a special tax against such premises; and such costs may, in the discretion of the common council, be collected by suit against the owner or occupant of the premises. When any ice is so formed on any sidewalk that it cannot be removed, then the person referred to shall keep the same sprinkled with salt or sand.

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

AYES: _____

Michele R. Smith, City Clerk

NOES: _____

ABSENT: Cameron Clapper, City Manger

ADOPTED:

CONTRACT

Contract between the City of Whitewater, the City of Whitewater Police Department, (hereinafter at times referred to collectively as the City of Whitewater), and the Whitewater Unified School District, (hereinafter at times referred to as the School District).

WHEREAS, off-duty City of Whitewater sworn police officers have occasion to be in or on the grounds of a District school or within 1,000 feet of the grounds of a District school, and

WHEREAS, federal and state laws restrict carrying firearms in or on the grounds of a school and within 1,000 feet of the grounds of a school, and

WHEREAS, federal and state laws allow sworn police officers to carry firearms in or on the grounds of a school or within 1,000 feet of the grounds of a school under certain circumstances, and

WHEREAS, federal and state laws allow individuals to carry firearms in or on the grounds of a school or within 1,000 feet of the grounds of a school in accordance with a contract entered into between the school and the individual or an employer of the individual, and

WHEREAS, the parties recognize that allowing off-duty City of Whitewater police officers to carry firearms in or on the grounds of a District school or within 1,000 feet of the grounds of a District school will enhance the ability of off-duty police officers to protect students, staff, employees and the general public while the officers are in or on the grounds of a District school or within 1,000 feet of the grounds of a District school,

NOW, THEREFORE, the parties hereto agree as follows:

1. Off-duty City of Whitewater police officers may carry firearms in or on the grounds of a District school or within 1,000 feet of the grounds of a District school as set forth herein and if otherwise permitted by law.

2. Officers who are not in uniform shall conceal their weapons while carrying them, unless they are using them for the purpose of immediate law enforcement actions. Officers in uniform may open carry firearms.

3. Any party may terminate this Contract without cause by giving fifteen (15) days written notice to the other parties at any time.

IN WITNESS WHEREOF, the parties hereto, by their respective authorized agents, have caused this Contract to be executed.

Dated this _____ day of October, 2012

CITY OF WHITEWATER

_____

By: Cameron Clapper, City Manager

_____

By: Michele Smith, City Clerk

Dated this _____ day of October, 2012

WHITEWATER POLICE DEPARTMENT

`

_____

By: Lisa Otterbacher, Chief of Police

Dated this _____ day of October, 2012

WHITEWATER UNIFIED SCHOOL DISTRICT

_____

By: Eric Runez, District Administrator

_____

By: Charles G. Nass, District Administrator

Oct 23 cc?

C-2

ORIGINAL ALCOHOL BEVERAGE LICENSE APPLICATION

Submit to municipal clerk.

Applicant's Wisconsin Seller's Permit Number:	456-1027898280-02
Federal Employer Identification Number (FEIN):	46-0951909

LICENSE REQUESTED ▶ TYPE	FEE
☑ Class A beer	$
☐ Class B beer	$
☐ Wholesale beer	$
☐ Class C wine	$
☐ Class A liquor	$
☐ Class B liquor	$
☐ Reserve Class B liquor	$
Publication fee	$
TOTAL FEE	$

For the license period beginning _____ 20____ ;
ending _____ 20____

TO THE GOVERNING BODY of the: ☐ Town of ☐ Village of ☒ City of } Whitewater

County of Walworth Aldermanic Dist. No.____ (if required by ordinance)

1. The named ☐ INDIVIDUAL ☐ PARTNERSHIP ☒ LIMITED LIABILITY COMPANY ☐ CORPORATION/NONPROFIT ORGANIZATION
   hereby makes application for the alcohol beverage license(s) checked above.
2. Name (individual/partners give last name, first, middle; corporations/limited liability companies give registered name): ▶
   Harjinder S. Samra (Whitewater Gas mart inc)
   An **"Auxiliary Questionnaire," Form AT-103, must be completed and attached to this application by each individual applicant, by each member of a partnership, and by each officer, director and agent of a corporation or nonprofit organization, and by each member/manager and agent of a limited liability company.** List the name, title, and place of residence of each person.

Title	Name	Home Address	Post Office & Zip Code
President/Member	Harjinder	Samra 1985 Pebble Dr	Beloit WI 53511
Vice President/Member			
Secretary/Member			
Treasurer/Member			
Agent ▶	Harjinder	Samra	
Directors/Managers			

3. Trade Name ▶ Whitewater Gas mart inc Business Phone Number
4. Address of Premises ▶ 1184 W main St Whitewater WI Post Office & Zip Code ▶ WI 53190
5. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period? . grandfathered ☒ Yes ☐ No
6. Is the applicant an employe or agent of, or acting on behalf of anyone except the named applicant? ☐ Yes ☒ No
7. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business? ☐ Yes ☒ No
8. (a) **Corporate/limited liability company applicants only:** Insert state WI and date 9/11/12 of registration.
   (b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company? ☐ Yes ☒ No
   (c) Does the corporation, or any officer, director, stockholder or agent or limited liability company, or any member/manager or agent hold any interest in any other alcohol beverage license or permit in Wisconsin? ☒ Yes ☒ No
   (NOTE: All applicants explain fully on reverse side of this form every YES answer in sections 5, 6, 7 and 8 above.)
9. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.) Back Room, main floor, Cooler and Check out 1925 ☑ brick
10. Legal description (omit if street address is given above): 1184 W Main
11. (a) Was this premises licensed for the sale of liquor or beer during the past license year? ☒ Yes ☐ No
    (b) If yes, under what name was license issued? 2
12. Does the applicant understand they must file a Special Occupational Tax return (TTB form 5630.5) before beginning business? [phone 1-800-937-8864] ☒ Yes ☐ No
13. Does the applicant understand a Wisconsin Seller's Permit must be applied for and issued in the same name as that shown in Section 2, above? [phone (608) 266-2776] ☒ Yes ☐ No
14. Is the applicant indebted to any wholesaler beyond 15 days for beer or 30 days for liquor? ☐ Yes ☒ No

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the signers. Signers agree to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another. (Individual applicants and each member of a partnership applicant must sign; corporate officer(s), members/managers of Limited Liability Companies must sign.) Any lack of access to any portion of a licensed premises during inspection will be deemed a refusal to permit inspection. Such refusal is a misdemeanor and grounds for revocation of this license.

SUBSCRIBED AND SWORN TO BEFORE ME
this 11th day of October, 20 12
Michele R Smith
(Clerk/Notary Public)
My commission expires 4-27-14

(Officer of Corporation/Member/Manager of Limited Liability Company /Partner/Individual)

(Officer of Corporation/Member/Manager of Limited Liability Company /Partner)

(Additional Partner(s)/Member/Manager of Limited Liability Company if Any)

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk	Date reported to council/board	Date provisional license issued	Signature of Clerk / Deputy Clerk
Date license granted	Date license issued	License number issued	

City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: 11/8/2012 ITEM: Zoning Rewrite Project Update

PRESENTER: Latisha Birkeland

PREVIOUS ACTION, IF ANY:

SUMMARY OF ITEM BEING PRESENTED:

As the zoning rewrite project moves forward, we need to look at the proposed timeline/tasks to see if any changes need to be made to stay within the budget. The current schedule allows for one more steering committee meeting and three focus groups. Steering committee meetings have been limited to two hours, causing the discussion to end without getting through all items at times. This is especially limiting now as we go through the proposed text changes from GRAEF.

GRAEF has advised we adjust the schedule of the zoning rewrite project by substituting the focus groups and a partial steering committee meeting for two extended steering committee meetings. These extended meetings would be three hours long with a break in the middle. Attached is the proposed agenda for the first extended meeting. Discussion of the proposed text changes will happen at the end of the first meeting, if there is time. The second meeting will focus on proposed text changes.

Extending the meetings would allow the committee to have more time to discuss each item. If this change is not recommended by the Council, the steering committee will only have one two-hour session left to discuss the proposed text changes and the attached agenda items.

BUDGET IMPACT, IF ANY: There are no changes proposed to the budget.

STAFF RECOMMENDATION:

I recommend that Council amend the scope as GRAEF has indicated in the attachment. The next Zoning Steering Committee would be late November or early December.

RECOMMENDED MOTION:

ATTACHMENT(S) INCLUDED: Proposed schedule/timeline changes and agenda.

FOR MORE INFORMATION CONTACT:

Latisha Birkeland

Proposed Extended Steering Committee Agenda

1. Zoning-related policies and ordinances:
    a. Rental permit programs - administration, purpose, as an alternative to zoning reviews for some items, cost, subjectivity, impact in college towns, etc.
    b. Neighborhood revitalization programs for single family areas, especially markets near university – incentives, loans, grants, etc.
    c. Incentivizing higher quality student housing – focusing student housing by choice more than regulation – using student housing as an economic driver (maybe TIF)
    d. Enforcement programs for nuisance activities in mixed student/family areas: costs, impact, feasibility
    e. Examples of combined zoning and related ordinances from other communities

2. Non-overlay issues
    a. Commercial
    b. Manufacturing
    c. Conservation subdivisions
    d. Waterfront housing

A.		PUBLIC PARTICIPATION PLAN		
	1	Public participation plan		
	2	Website information		
B.		PROJECT ORIENTATION		
	1	Staff meeting 9/8/2011	1	
	2	Steering Committee meeting 10/26/2011	1	
	3	Preparation of materials		
C.		ISSUE IDENTIFICATION		
		Analysis of key issues		completed
		Written/digital summary of key issues		completed
		Steering Committee/PC/Council meeting	1	completed
		Stakeholder Interviews (DAY+)		completed
D.		ZONING CODE AUDIT AND ANALYSIS		
		Annotated code: issues, options, approaches		completed
		Written/digital summary of key issues		completed
		Staff and Steering Committee workshop	1	completed
		Plan Commission/Council joint meeting (STAFF CONDUCTS)		completed
E.		ANNOTATED ZONING CODE OUTLINE		
		Annotated version of current zoning indication major issues, options, approaches		completed
		Concepts for maps and illustrations		completed
		Memorandum explaining outline and approach		completed
		Staff meeting	1	completed
		Steering Committee meeting	1	completed
		Public Meeting with Council, Plan Commission	1	completed
F.		CODE DRAFTING, REVIEW, REVISIONS (2 ITERATIONS)		
		Draft code changes		completed
		Draft map changes		completed
		Design illustrations		completed
		Presentation and workshop materials		completed
		Staff meetings	2	completed
Cut		~~Public focus groups and workshops (3)~~	~~3~~	both cut
Partial Cut		~~Steering Committee meetings~~	~~2~~	1 completed, 1 cut
Add		Extended Steering Committee Meetings	2 @ 3 hours each)	new task to replace cut tasks
G		PUBLIC HEARING - PLAN COMMISSION		
		Prepare draft code, executive summary, and digital version		
		Memorandum explaining process and rationale		
		Plan Commission Hearing	1	
		Plan Commission Consideration	1	
H.		REVISION, COUNCIL MEETINGS, ADOPTION		
		Prepare final code, executive summary, and digital version		
		Common Council Hearing	1	
		Common Council Consideration	1	
I.		IMPLEMENTATION		
		Presentation aids and illustrations		
		Reproducible copies and digital materials		
		Web-based materials		
		Trainings workshop	1	

Lump sum remains the same $ 56,100

MEMORANDUM

TO: Dean Fischer, Director of Public Works
Fr: Chuck Nass, Street/Park Superintendent, City Forester
Date: October 31, 2012

Subject: Equipment Replacement Fund/ Truck #45

In the equipment replacement fund for DPW equipment for this year, we have the replacement of truck #45 a 1985 bucket truck. This truck did not pass the safety test earlier this year for use of the bucket.

I have checked with many different used equipment vendors along with rental equipment vendors. I have found and my staff has test driven and used a 2007 International, with a 51' reach on the bucket, which will allow staff to do bulb replacement of all our City Maintained street and park lights.

The company I am dealing with has rental equipment in Birmingham, Alabama and in Duluth, Minnesota. They have brought this truck down to us from the Duluth location;

Global rental Equipment-2007 International 4300 $49,000.00

I would recommend that we purchase the 2007 International-51' bucket truck from Global Rental Company for the quoted price of $49,000.00.

Please place this on the next City Council agenda for their consideration. If you or anyone else has any questions or concerns please advise.