

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2020

FUND 100 - GENERAL FUND

	PERIOD PERIOD	YTD ACTUAL	BUDGET AMOUNT	% OF BUDGET
<u>TAXES</u>				
100-41110-000-000	TAXES: GENERAL PROPERTY TAXES	.00	.00	3,282,145.00 (3,282,145.00) .00
100-41140-000-000	TAXES: MOBILE HOME PARKING FEE	.00	.00	10,500.00 (10,500.00) .00
100-41310-000-000	TAXES: WATER TAX EQUIVALENT	.00	.00	248,000.00 (248,000.00) .00
100-41320-000-000	TAXES: SEWER TAX EQUIVALENT	.00	.00	250,000.00 (250,000.00) .00
100-41325-000-000	TAXES: PAYMENT IN LIEU OF TAX	.00	.00	53,220.00 (53,220.00) .00
100-41330-000-000	TAXES: STATE IN LIEU OF TAX	.00	.00	7.00 (7.00) .00
	TOTAL TAXES	.00	.00	3,843,872.00 (3,843,872.00) .00
<u>INTERGOVERNMENTAL REVENUES</u>				
100-43410-000-000	STATE AID: SHARED REVENUE	.00	.00	893,641.00 (893,641.00) .00
100-43415-000-000	STATE AID: EXPEND RESTRAINT	.00	.00	116,215.00 (116,215.00) .00
100-43420-000-000	STATE AID: COMPUTER AID	.00	.00	33,080.00 (33,080.00) .00
100-43425-000-000	STATE AID: 2% FIRE DUES	.00	.00	17,297.00 (17,297.00) .00
100-43430-000-000	STATE AID: CABLE FRANCHISE FEE	.00	.00	7,202.00 (7,202.00) .00
100-43440-000-000	STATE AID: PERSONAL PROP TAX	.00	.00	23,300.00 (23,300.00) .00
100-43520-000-000	STATE AID: POLICE TRAINING	.00	.00	2,400.00 (2,400.00) .00
100-43523-000-000	STATE AID: POLICE OTHER	.00	.00	15,000.00 (15,000.00) .00
100-43530-000-000	STATE AID: GEN TRANSPORTATION	.00	.00	428,865.00 (428,865.00) .00
100-43535-000-000	STATE AID: CONNECTING STREETS	.00	.00	24,302.00 (24,302.00) .00
100-43610-000-000	STATE AID: MUNICIPAL SERVICES	.00	.00	4,029.00 (4,029.00) .00
	TOTAL INTERGOVERNMENTAL REVENUES	.00	.00	1,565,331.00 (1,565,331.00) .00
<u>LICENSES & PERMITS</u>				
100-44110-000-000	LICENSES: LIQUOR & MALT BEV	.00	.00	15,000.00 (15,000.00) .00
100-44115-000-000	LICENSES: OPERATORS	.00	.00	6,000.00 (6,000.00) .00
100-44120-100-000	LICENSES: AMUSEMENT DEVICE	.00	.00	8,000.00 (8,000.00) .00
100-44120-110-000	LICENSES: CIGARETTE	.00	.00	1,760.00 (1,760.00) .00
100-44130-000-000	LICENSES: GARBAGE PICKUP	.00	.00	900.00 (900.00) .00
100-44220-000-000	LICENSES: DOG: CITY SHARE	.00	.00	1,700.00 (1,700.00) .00
100-44225-000-000	LICENSES: CATS	.00	.00	400.00 (400.00) .00
100-44240-000-000	LICENSES: OTHER MISC.	.00	.00	2,000.00 (2,000.00) .00
100-44305-000-000	PERMITS: OTHER DANCE/PARADE	.00	.00	275.00 (275.00) .00
100-44310-000-000	PERMITS: BUILDING	.00	.00	75,000.00 (75,000.00) .00
100-44325-000-000	PERMITS: STREET EXCAVATION	.00	.00	5,000.00 (5,000.00) .00
100-44920-000-000	PERMITS: CABLE FRANCHISE	.00	.00	64,798.00 (64,798.00) .00
	TOTAL LICENSES & PERMITS	.00	.00	180,833.00 (180,833.00) .00

CITY OF WAUPACA
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 FOR THE 1 MONTHS ENDING JANUARY 01, 2020

FUND 100 - GENERAL FUND

	PERIOD PERIOD	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<u>COURT FINES & PENALTIES</u>					
100-45110-000-000	COURT: TRAFFIC FINES/PENALTIES	.00	.00	52,000.00 (52,000.00)	.00
100-45130-000-000	POLICE: PARKING VIOLATIONS	.00	.00	24,000.00 (24,000.00)	.00
	TOTAL COURT FINES & PENALTIES	.00	.00	76,000.00 (76,000.00)	.00
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46110-000-000	FEES: WEIGHTS & MEASURE	.00	.00	11,100.00 (11,100.00)	.00
100-46115-000-000	FEES: LICENSE PUBLICATIONS	.00	.00	100.00 (100.00)	.00
100-46120-000-000	FEES: SPECIAL ASSESSMENT LTRS	.00	.00	3,000.00 (3,000.00)	.00
100-46125-000-000	FEES: COPIES/BACKGROUND CHECKS	.00	.00	3,300.00 (3,300.00)	.00
100-46150-000-000	FEES: NON CITY EVENTS	.00	.00	3,500.00 (3,500.00)	.00
100-46210-000-000	FEES: POLICE DEPARTMENT	.00	.00	3,000.00 (3,000.00)	.00
100-46310-000-000	FEES: SNOW & ICE CONTROL	.00	.00	3,500.00 (3,500.00)	.00
100-46315-000-000	FEES: MACHINERY & EQUIPMENT	.00	.00	5,000.00 (5,000.00)	.00
100-46330-000-000	FEES: PARKING PERMITS	.00	.00	5,000.00 (5,000.00)	.00
100-46420-000-000	FEES: REFUSE BAG TAGS	.00	.00	1,000.00 (1,000.00)	.00
100-46440-000-000	FEES: WEED CONTROL	.00	.00	500.00 (500.00)	.00
100-46540-100-000	FEES: CEMETERY BURIALS	.00	.00	15,000.00 (15,000.00)	.00
100-46540-110-000	FEES: CEMETERY SPACES	.00	.00	5,000.00 (5,000.00)	.00
100-46715-000-000	FEES: PARK BEER PERMITS	.00	.00	500.00 (500.00)	.00
100-46720-000-000	FEES: PARK SHELTER HOUSES	.00	.00	8,000.00 (8,000.00)	.00
100-46725-000-000	FEES: CONCESSIONS SWAN PARK	.00	.00	30,000.00 (30,000.00)	.00
100-46745-000-000	FEES: CONCESSIONS REC CENTER	.00	.00	3,000.00 (3,000.00)	.00
100-46750-100-000	FEES: SENIOR MEMBERSHIP	.00	.00	8,000.00 (8,000.00)	.00
100-46750-110-000	FEES: SENIOR TRAVEL	.00	.00	10,000.00 (10,000.00)	.00
100-46750-120-000	FEES: SENIOR PROGRAMS	.00	.00	1,000.00 (1,000.00)	.00
	TOTAL PUBLIC CHARGES FOR SERVICE	.00	.00	119,500.00 (119,500.00)	.00
<u>INTERGOVT CHARGES FOR SERVICE</u>					
100-47220-000-000	INTERGOVT CHR: SCHOOL LIAISON	.00	.00	119,704.00 (119,704.00)	.00
100-47225-000-000	INTERGOVT CHR: CROSSING GUARDS	.00	.00	6,700.00 (6,700.00)	.00
100-47230-000-000	INTERGOVT CHR: FIRE DEPT	.00	.00	4,900.00 (4,900.00)	.00
100-47240-000-000	INTERGOVT CHR: RECYCLING DIST	.00	.00	7,000.00 (7,000.00)	.00
	TOTAL INTERGOVT CHARGES FOR SERVIC	.00	.00	138,304.00 (138,304.00)	.00

CITY OF WAUPACA
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 FOR THE 1 MONTHS ENDING JANUARY 01, 2020

FUND 100 - GENERAL FUND

	PERIOD PERIOD	YTD ACTUAL	BUDGET AMOUNT	% OF BUDGET
<u>MISCELLANEOUS REVENUE</u>				
100-48110-000-000	INTEREST: INTEREST GENERAL	.00	.00	35,000.00 (35,000.00) .00
100-48120-000-000	INTEREST: CEMETERY	.00	.00	1,000.00 (1,000.00) .00
100-48211-000-000	RENT: CITY PROPERTY	.00	.00	10,000.00 (10,000.00) .00
100-48214-000-000	RENT: CITY PROPERTY: FIRE	.00	.00	14,105.00 (14,105.00) .00
100-48220-000-000	RENT: 219 W FULTON	.00	.00	18,200.00 (18,200.00) .00
100-48230-000-000	RENT: 415 SCHOOL ST	.00	.00	30,000.00 (30,000.00) .00
100-48250-000-000	RENT: REC CENTER	.00	.00	13,500.00 (13,500.00) .00
	TOTAL MISCELLANEOUS REVENUE	.00	.00	121,805.00 (121,805.00) .00
<u>OTHER FINANCING SOURCES</u>				
100-49920-100-000	TRANSFER IN: HOTEL/MOTEL	.00	.00	75,500.00 (75,500.00) .00
100-49955-000-000	TRANSFER IN: ADULT REC PROG	.00	.00	2,800.00 (2,800.00) .00
100-49962-000-000	TRANSFER IN: CAPITAL PROJECTS	.00	.00	3,535.00 (3,535.00) .00
100-49964-000-000	TRANSFER IN(OUT) TIF DISTRICTS	.00	.00	143,795.00 (143,795.00) .00
100-49965-000-000	TRANSFER IN(OUT) WATER UTILITY	.00	.00	248,500.00 (248,500.00) .00
100-49966-000-000	TRANSFER IN(OUT) SEWER UTILITY	.00	.00	215,000.00 (215,000.00) .00
100-49967-000-000	TRANSFER IN(OUT) WAUP ONLINE	.00	.00	15,000.00 (15,000.00) .00
	TOTAL OTHER FINANCING SOURCES	.00	.00	704,130.00 (704,130.00) .00
	TOTAL FUND REVENUE	.00	.00	6,749,775.00 (6,749,775.00) .00

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 FOR THE 1 MONTHS ENDING JANUARY 01, 2020

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COUNCIL</u>						
100-51111-104-000	COUNCIL: PT WAGES	.00	.00	43,080.00	(43,080.00)	.00
100-51111-118-000	COUNCIL: SOCIAL SECURITY	.00	.00	3,296.00	(3,296.00)	.00
100-51111-202-000	COUNCIL: TRAINING	.00	.00	1,000.00	(1,000.00)	.00
100-51111-215-000	COUNCIL: ADVERTISING	.00	.00	6,200.00	(6,200.00)	.00
100-51111-217-000	COUNCIL: MEMBERSHIP & DUES	.00	.00	5,500.00	(5,500.00)	.00
100-51111-219-000	COUNCIL: EXPENSES	.00	.00	1,503.00	(1,503.00)	.00
	TOTAL COUNCIL	.00	.00	60,579.00	(60,579.00)	.00
<u>ADMINISTRATION</u>						
100-51211-102-000	ADMIN: WAGES	.00	.00	91,510.00	(91,510.00)	.00
100-51211-118-000	ADMIN: SOCIAL SECURITY	.00	.00	7,001.00	(7,001.00)	.00
100-51211-119-000	ADMIN: RETIREMENT (R)	.00	.00	6,177.00	(6,177.00)	.00
100-51211-121-000	ADMIN: GRP HLTH INS	.00	.00	17,278.00	(17,278.00)	.00
100-51211-122-000	ADMIN: LIFE INS	.00	.00	764.00	(764.00)	.00
100-51211-123-000	ADMIN: INC PROTECT	.00	.00	588.00	(588.00)	.00
100-51211-202-000	ADMIN: TRAINING	.00	.00	3,750.00	(3,750.00)	.00
100-51211-210-000	ADMIN: PROF SERVICES	.00	.00	5,000.00	(5,000.00)	.00
100-51211-217-000	ADMIN: MEMBERSHIP & DUES	.00	.00	1,700.00	(1,700.00)	.00
100-51211-268-000	ADMIN: CAR/CELL PHONE EXP	.00	.00	3,300.00	(3,300.00)	.00
100-51211-301-000	ADMIN: SUPPLIES	.00	.00	500.00	(500.00)	.00
	TOTAL ADMINISTRATION	.00	.00	137,568.00	(137,568.00)	.00
<u>MAYOR</u>						
100-51311-104-000	MAYOR: PT WAGES	.00	.00	12,250.00	(12,250.00)	.00
100-51311-118-000	MAYOR: SOCIAL SECURITY	.00	.00	937.00	(937.00)	.00
100-51311-219-000	MAYOR: EXPENSES	.00	.00	400.00	(400.00)	.00
	TOTAL MAYOR	.00	.00	13,587.00	(13,587.00)	.00

CITY OF WAUPACA
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 FOR THE 1 MONTHS ENDING JANUARY 01, 2020

FUND 100 - GENERAL FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>CITY CLERK</u>						
100-51411-102-000	CLERK: WAGES	.00	.00	61,553.00	(61,553.00)	.00
100-51411-103-000	CLERK: OVERTIME	.00	.00	500.00	(500.00)	.00
100-51411-118-000	CLERK: SOCIAL SECURITY	.00	.00	4,747.00	(4,747.00)	.00
100-51411-119-000	CLERK: RETIREMENT (R)	.00	.00	4,155.00	(4,155.00)	.00
100-51411-121-000	CLERK: GRP HLTH INS	.00	.00	8,698.00	(8,698.00)	.00
100-51411-122-000	CLERK: LIFE INS	.00	.00	412.00	(412.00)	.00
100-51411-123-000	CLERK: INC PROTECT	.00	.00	391.00	(391.00)	.00
100-51411-202-000	CLERK: TRAINING	.00	.00	2,500.00	(2,500.00)	.00
100-51411-210-000	CLERK: PROF SERVICES	.00	.00	2,500.00	(2,500.00)	.00
100-51411-217-000	CLERK: MEMBERSHIP & DUES	.00	.00	300.00	(300.00)	.00
100-51411-219-000	CLERK: EXPENSES	.00	.00	3,300.00	(3,300.00)	.00
100-51411-268-000	CLERK: CAR/CELL PHONE EXP	.00	.00	660.00	(660.00)	.00
100-51411-301-000	CLERK: SUPPLIES	.00	.00	750.00	(750.00)	.00
TOTAL CITY CLERK		.00	.00	90,466.00	(90,466.00)	.00
<u>CITY CLERK - ELECTIONS</u>						
100-51412-102-000	ELECTIONS: WAGES	.00	.00	7,500.00	(7,500.00)	.00
100-51412-103-000	ELECTIONS: OVERTIME	.00	.00	1,500.00	(1,500.00)	.00
100-51412-104-000	ELECTIONS: PT WAGES	.00	.00	9,000.00	(9,000.00)	.00
100-51412-118-000	ELECTIONS: SOCIAL SECURITY	.00	.00	689.00	(689.00)	.00
100-51412-119-000	ELECTIONS: RETIREMENT (R)	.00	.00	608.00	(608.00)	.00
100-51412-121-000	ELECTIONS: GRP HLTH INS	.00	.00	1,577.00	(1,577.00)	.00
100-51412-122-000	ELECTIONS: LIFE INS	.00	.00	75.00	(75.00)	.00
100-51412-123-000	ELECTIONS: INC PROTECT	.00	.00	75.00	(75.00)	.00
100-51412-202-000	ELECTIONS: TRAINING	.00	.00	100.00	(100.00)	.00
100-51412-207-000	ELECTIONS: MAINT OF EQUIP	.00	.00	3,000.00	(3,000.00)	.00
100-51412-215-000	ELECTIONS: ADVERTISING	.00	.00	1,000.00	(1,000.00)	.00
100-51412-216-000	ELECTIONS: POSTAGE	.00	.00	400.00	(400.00)	.00
100-51412-301-000	ELECTIONS: SUPPLIES	.00	.00	2,800.00	(2,800.00)	.00
TOTAL CITY CLERK - ELECTIONS		.00	.00	28,324.00	(28,324.00)	.00
<u>CITY CLERK - WEIGHTS & MEASURE</u>						
100-51420-238-000	CLERK - WEIGHTS & MEASURES	.00	.00	9,381.00	(9,381.00)	.00
TOTAL CITY CLERK - WEIGHTS & MEASURE		.00	.00	9,381.00	(9,381.00)	.00

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FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COMMUNITY DEVELOPMENT</u>					
100-51521-102-000	COMM DEV: WAGES	.00	.00	136,334.00 (136,334.00)	.00
100-51521-104-000	COMM DEV : PT WAGES	.00	.00	59,000.00 (59,000.00)	.00
100-51521-118-000	COMM DEV : SOCIAL SECURITY	.00	.00	14,943.00 (14,943.00)	.00
100-51521-119-000	COMM DEV : RETIREMENT (R)	.00	.00	9,203.00 (9,203.00)	.00
100-51521-121-000	COMM DEV : GRP HLTH INS	.00	.00	23,493.00 (23,493.00)	.00
100-51521-122-000	COMM DEV : LIFE INS	.00	.00	337.00 (337.00)	.00
100-51521-123-000	COMM DEV : INC PROTECT	.00	.00	905.00 (905.00)	.00
100-51521-202-000	COMM DEV: TRAINING	.00	.00	4,000.00 (4,000.00)	.00
100-51521-206-000	COMM DEV: TELEPHONE	.00	.00	1,200.00 (1,200.00)	.00
100-51521-207-000	COMM DEV : MAINT OF EQUIP	.00	.00	750.00 (750.00)	.00
100-51521-210-000	COMM DEV: PROF SERVICES	.00	.00	1,500.00 (1,500.00)	.00
100-51521-211-000	COMM DEV: CONTRACT SERVICES	.00	.00	24,400.00 (24,400.00)	.00
100-51521-217-000	COMM DEV: MEMBERSHIP & DUES	.00	.00	7,000.00 (7,000.00)	.00
100-51521-239-000	COMM DEV-MANUFACTURING FEE	.00	.00	3,417.00 (3,417.00)	.00
100-51521-268-000	COMM DEV: CAR/CELL PHONE	.00	.00	6,250.00 (6,250.00)	.00
100-51521-286-000	COMM DEV: SOFTWARE	.00	.00	15,000.00 (15,000.00)	.00
100-51521-301-000	COMM DEV: SUPPLIES	.00	.00	1,500.00 (1,500.00)	.00
TOTAL COMMUNITY DEVELOPMENT		.00	.00	309,232.00 (309,232.00)	.00
<u>FINANCE</u>					
100-51551-102-000	FINANCE: WAGES	.00	.00	158,649.00 (158,649.00)	.00
100-51551-104-000	FINANCE: PT WAGES	.00	.00	17,378.00 (17,378.00)	.00
100-51551-116-000	FINANCE : PT RETIRE	.00	.00	1,173.00 (1,173.00)	.00
100-51551-118-000	FINANCE: SOCIAL SECURITY	.00	.00	13,466.00 (13,466.00)	.00
100-51551-119-000	FINANCE: RETIREMENT (R)	.00	.00	10,709.00 (10,709.00)	.00
100-51551-121-000	FINANCE: GRP HLTH INS	.00	.00	17,328.00 (17,328.00)	.00
100-51551-122-000	FINANCE: LIFE INS	.00	.00	1,177.00 (1,177.00)	.00
100-51551-123-000	FINANCE: INC PROTECT	.00	.00	1,073.00 (1,073.00)	.00
100-51551-202-000	FINANCE: TRAINING	.00	.00	4,500.00 (4,500.00)	.00
100-51551-210-000	FINANCE: PROF SERVICES	.00	.00	17,000.00 (17,000.00)	.00
100-51551-211-000	FINANCE: CONTRACT SERVICES	.00	.00	14,000.00 (14,000.00)	.00
100-51551-217-000	FINANCE: MEMBERSHIP & DUES	.00	.00	800.00 (800.00)	.00
100-51551-219-000	FINANCE: EXPENSES	.00	.00	600.00 (600.00)	.00
100-51551-301-000	FINANCE: SUPPLIES	.00	.00	2,250.00 (2,250.00)	.00
TOTAL FINANCE		.00	.00	260,103.00 (260,103.00)	.00
<u>LEGAL - CITY ATTORNEY</u>					
100-51611-210-000	CITY ATTORNEY: PROF SERVICES	.00	.00	20,000.00 (20,000.00)	.00
TOTAL LEGAL - CITY ATTORNEY		.00	.00	20,000.00 (20,000.00)	.00

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<u>LEGAL - PROSECUTION</u>					
100-51612-210-000	PROSECUTION: PROF SERVICES	.00	.00	14,000.00 (14,000.00)	.00
	TOTAL LEGAL - PROSECUTION	.00	.00	14,000.00 (14,000.00)	.00
<u>LEGAL - LABOR/PERSONNEL</u>					
100-51613-210-000	LABOR REL: PROF SERVICES	.00	.00	3,000.00 (3,000.00)	.00
	TOTAL LEGAL - LABOR/PERSONNEL	.00	.00	3,000.00 (3,000.00)	.00
<u>BLDGS - CITY HALL/LIBRARY</u>					
100-51711-102-000	CH/LIB: WAGES	.00	.00	27,551.00 (27,551.00)	.00
100-51711-104-000	CH/LIB: PT WAGES	.00	.00	11,248.00 (11,248.00)	.00
100-51711-112-000	CH/LIB: UNIFORMS	.00	.00	150.00 (150.00)	.00
100-51711-118-000	CH/LIB: SOCIAL SECURITY	.00	.00	2,968.00 (2,968.00)	.00
100-51711-119-000	CH/LIB: RETIREMENT (R)	.00	.00	1,805.00 (1,805.00)	.00
100-51711-121-000	CH/LIB: GRP HLTH INS	.00	.00	3,082.00 (3,082.00)	.00
100-51711-122-000	CH/LIB: LIFE INS	.00	.00	87.00 (87.00)	.00
100-51711-123-000	CH/LIB: INC PROTECT	.00	.00	177.00 (177.00)	.00
100-51711-202-000	CH/LIB: TRAINING	.00	.00	800.00 (800.00)	.00
100-51711-203-000	CH/LIB: HEAT	.00	.00	11,000.00 (11,000.00)	.00
100-51711-204-000	CH/LIB: ELECTRICITY	.00	.00	30,000.00 (30,000.00)	.00
100-51711-205-000	CH/LIB: WATER SEWER	.00	.00	5,000.00 (5,000.00)	.00
100-51711-206-000	CH/LIB: TELEPHONE	.00	.00	7,500.00 (7,500.00)	.00
100-51711-207-000	CH/LIB: MAINT OF EQUIP	.00	.00	3,000.00 (3,000.00)	.00
100-51711-208-000	CH/LIB: MAINT OF FACILITIES	.00	.00	10,000.00 (10,000.00)	.00
100-51711-211-000	CH/LIB: CONTRACT SERVICES	.00	.00	1,000.00 (1,000.00)	.00
100-51711-217-000	CITY HALL: MEMBERSHIP & DUES	.00	.00	500.00 (500.00)	.00
100-51711-242-000	CH/LIB: WINDOWS	.00	.00	1,300.00 (1,300.00)	.00
100-51711-243-000	CH/LIB: SECURITY	.00	.00	1,500.00 (1,500.00)	.00
100-51711-244-000	CH/LIB: ELEVATOR	.00	.00	2,500.00 (2,500.00)	.00
100-51711-245-000	CH/LIB: FIRE ALARM	.00	.00	2,000.00 (2,000.00)	.00
100-51711-246-000	CH/LIB: AUTOMATIC DOORS	.00	.00	1,000.00 (1,000.00)	.00
100-51711-247-000	CH/LIB: SPRINKLER SYSTEM	.00	.00	500.00 (500.00)	.00
100-51711-248-000	CH/LIB: AIR SYSTEM HVAC	.00	.00	7,000.00 (7,000.00)	.00
100-51711-272-000	CH/LIB: MAINT OF VEHICLES	.00	.00	500.00 (500.00)	.00
100-51711-301-000	CH/LIB: SUPPLIES	.00	.00	7,000.00 (7,000.00)	.00
100-51711-312-000	CH/LIB: GASOLINE	.00	.00	1,000.00 (1,000.00)	.00
	TOTAL BLDGS - CITY HALL/LIBRARY	.00	.00	140,168.00 (140,168.00)	.00

CITY OF WAUPACA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2020

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>BLDGS - POLICE STATION</u>					
100-51714-102-000	POLICE STATION: WAGES	.00	.00	16,531.00 (16,531.00)	.00
100-51714-104-000	POLICE STATION: PT WAGES	.00	.00	2,000.00 (2,000.00)	.00
100-51714-116-000	POLICE STATION: PT RETIRE	.00	.00	135.00 (135.00)	.00
100-51714-118-000	POLICE STATION: SOCIAL SECURIT	.00	.00	1,418.00 (1,418.00)	.00
100-51714-119-000	POLICE STATION: RETIREMENT (R)	.00	.00	1,116.00 (1,116.00)	.00
100-51714-121-000	POLICE STATION: GRP HLTH INS	.00	.00	1,849.00 (1,849.00)	.00
100-51714-122-000	POLICE STATION: LIFE INS	.00	.00	52.00 (52.00)	.00
100-51714-123-000	POLICE STATION: INC PROTECT	.00	.00	106.00 (106.00)	.00
100-51714-204-000	POLICE STATION: ELECTRICITY	.00	.00	21,650.00 (21,650.00)	.00
100-51714-205-000	POLICE STATION: WATER SEWER	.00	.00	2,900.00 (2,900.00)	.00
100-51714-206-000	POLICE ST: TELEPHONE	.00	.00	1,300.00 (1,300.00)	.00
100-51714-208-000	POLICE STATION: MAINT OF FACIL	.00	.00	9,000.00 (9,000.00)	.00
100-51714-248-000	POLICE ST: AIR SYSTEM HVAC	.00	.00	6,000.00 (6,000.00)	.00
100-51714-301-000	POLICE STATION: SUPPLIES	.00	.00	900.00 (900.00)	.00
	TOTAL BLDGS - POLICE STATION	.00	.00	64,957.00 (64,957.00)	.00
<u>OTHER GEN GOVT - POSTAGE/SUPLY</u>					
100-51910-216-000	OTHER GEN GOVT: POSTAGE	.00	.00	8,000.00 (8,000.00)	.00
100-51910-218-000	OTHER GEN GOVT: DELQ PP TAX	.00	.00	1,000.00 (1,000.00)	.00
100-51910-301-000	OTHER GEN GOVT: SUPPLIES	.00	.00	2,000.00 (2,000.00)	.00
	TOTAL OTHER GEN GOVT - POSTAGE/SUPL	.00	.00	11,000.00 (11,000.00)	.00
<u>OTHER GEN GOVT - HUMAN RES</u>					
100-51915-125-000	OTHER GEN GOVT: HEALTH REIMB	.00	.00	20,000.00 (20,000.00)	.00
100-51915-220-000	OTHER GEN GOVT: WELLNESS PROG	.00	.00	16,000.00 (16,000.00)	.00
	TOTAL OTHER GEN GOVT - HUMAN RES	.00	.00	36,000.00 (36,000.00)	.00
<u>OTHER GEN GOVT - REPRODUCTION</u>					
100-51920-212-000	OTHER GEN GOVT: RENT & LEASES	.00	.00	10,500.00 (10,500.00)	.00
	TOTAL OTHER GEN GOVT - REPRODUCTIO	.00	.00	10,500.00 (10,500.00)	.00

CITY OF WAUPACA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2020

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>OTHER GEN GOVT - INSURANCE</u>					
100-51930-209-110	OTHER GEN GOVT: LIAB/AUTO INS	.00	.00	27,029.00 (27,029.00)	.00
100-51930-209-120	OTHER GEN GOVT: PROPERTY INS	.00	.00	21,000.00 (21,000.00)	.00
100-51930-209-130	OTHER GEN GOVT: WORK COMP INS	.00	.00	49,536.00 (49,536.00)	.00
	TOTAL OTHER GEN GOVT - INSURANCE	.00	.00	97,565.00 (97,565.00)	.00
<u>POLICE DEPT - ADMIN</u>					
100-52111-102-000	POLICE ADMIN : WAGES	.00	.00	162,865.00 (162,865.00)	.00
100-52111-112-000	POLICE ADMIN : UNIFORMS	.00	.00	950.00 (950.00)	.00
100-52111-118-000	POLICE ADMIN : SOCIAL SECURITY	.00	.00	12,459.00 (12,459.00)	.00
100-52111-120-000	POLICE ADMIN : RETIREMENT (P)	.00	.00	30,114.00 (30,114.00)	.00
100-52111-121-000	POLICE ADMIN : GRP HLTH INS	.00	.00	17,328.00 (17,328.00)	.00
100-52111-122-000	POLICE ADMIN : LIFE INS	.00	.00	694.00 (694.00)	.00
100-52111-123-000	POLICE ADMIN : INC PROTECT	.00	.00	820.00 (820.00)	.00
100-52111-206-000	POLICE ADMIN : TELEPHONE	.00	.00	8,200.00 (8,200.00)	.00
100-52111-210-000	POLICE ADMIN : PROF SERVICES	.00	.00	1,500.00 (1,500.00)	.00
100-52111-211-000	POLICE ADMIN: CONTRACT SERVICES	.00	.00	18,100.00 (18,100.00)	.00
100-52111-212-000	POLICE ADMIN : RENT & LEASES	.00	.00	2,000.00 (2,000.00)	.00
100-52111-217-000	POLICE ADMIN: MEMBERSHIP & DUES	.00	.00	1,900.00 (1,900.00)	.00
100-52111-301-000	POLICE ADMIN : SUPPLIES	.00	.00	1,000.00 (1,000.00)	.00
	TOTAL POLICE DEPT - ADMIN	.00	.00	257,930.00 (257,930.00)	.00

CITY OF WAUPACA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2020

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE DEPT - PATROL</u>					
100-52112-102-000	POL PATROL: WAGES	.00	.00	785,962.00 (785,962.00)	.00
100-52112-103-000	POL PATROL: OVERTIME	.00	.00	56,800.00 (56,800.00)	.00
100-52112-105-000	POL PATROL: CALL-IN PAY	.00	.00	5,000.00 (5,000.00)	.00
100-52112-111-000	POL PATROL: MEALS	.00	.00	1,100.00 (1,100.00)	.00
100-52112-112-000	POL PATROL: UNIFORMS	.00	.00	9,000.00 (9,000.00)	.00
100-52112-118-000	POL PATROL: SOCIAL SECURITY	.00	.00	64,142.00 (64,142.00)	.00
100-52112-120-000	POL PATROL: RETIREMENT (P)	.00	.00	108,522.00 (108,522.00)	.00
100-52112-121-000	POL PATROL: GRP HLTH INS	.00	.00	99,881.00 (99,881.00)	.00
100-52112-122-000	POL PATROL: LIFE INS	.00	.00	1,675.00 (1,675.00)	.00
100-52112-123-000	POL PATROL: INC PROTECT	.00	.00	1,397.00 (1,397.00)	.00
100-52112-128-000	PATROL: POST EMPLOY. HEALTH PL	.00	.00	2,820.00 (2,820.00)	.00
100-52112-202-000	POL PATROL: TRAINING	.00	.00	9,725.00 (9,725.00)	.00
100-52112-219-000	POL PATROL: EXPENSES	.00	.00	750.00 (750.00)	.00
100-52112-225-000	POL PATROL: INVESTIGATIONS	.00	.00	2,000.00 (2,000.00)	.00
100-52112-231-000	POL PATROL: EQUIP	.00	.00	28,500.00 (28,500.00)	.00
100-52112-268-000	POL PATROL: CAR/CELL PHONE	.00	.00	480.00 (480.00)	.00
100-52112-272-000	POL PATROL: MAINT OF VEHICLES	.00	.00	17,000.00 (17,000.00)	.00
100-52112-301-000	POL PATROL: SUPPLIES	.00	.00	3,000.00 (3,000.00)	.00
100-52112-312-000	POL PATROL: GASOLINE	.00	.00	30,000.00 (30,000.00)	.00
	TOTAL POLICE DEPT - PATROL	.00	.00	1,227,754.00 (1,227,754.00)	.00
<u>POLICE DEPT - CLERICAL</u>					
100-52113-102-000	POL CLERICAL: WAGES	.00	.00	50,022.00 (50,022.00)	.00
100-52113-103-000	POL CLERICAL: OVERTIME	.00	.00	500.00 (500.00)	.00
100-52113-118-000	POL CLERICAL: SOCIAL SECURITY	.00	.00	3,865.00 (3,865.00)	.00
100-52113-119-000	POL CLERICAL: RETIREMENT (R)	.00	.00	3,410.00 (3,410.00)	.00
100-52113-121-000	POL CLERICAL: GRP HLTH INS	.00	.00	12,945.00 (12,945.00)	.00
100-52113-122-000	POL CLERICAL: LIFE INS	.00	.00	262.00 (262.00)	.00
100-52113-123-000	POL CLERICAL: INC PROTECT	.00	.00	274.00 (274.00)	.00
100-52113-202-000	POL CLERICAL: TRAINING	.00	.00	450.00 (450.00)	.00
100-52113-301-000	POL CLERICAL: SUPPLIES	.00	.00	6,700.00 (6,700.00)	.00
	TOTAL POLICE DEPT - CLERICAL	.00	.00	78,428.00 (78,428.00)	.00
<u>POLICE DEPT - MEG GRANTS</u>					
100-52115-103-000	MEG DUTIES: OVERTIME	.00	.00	5,000.00 (5,000.00)	.00
	TOTAL POLICE DEPT - MEG GRANTS	.00	.00	5,000.00 (5,000.00)	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2020

FUND 100 - GENERAL FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>POLICE DEPT - SCHOOL LIAISON</u>						
100-52117-102-000	PTRL SCHL LIAIS: WAGES	.00	.00	90,807.00	(90,807.00)	.00
100-52117-112-000	PTRL SCHL LIAIS: UNIFORMS	.00	.00	831.00	(831.00)	.00
100-52117-118-000	PTRL SCHL LIAIS: SOCIAL SECURI	.00	.00	6,947.00	(6,947.00)	.00
100-52117-120-000	PTRL SCHL LIAIS: RETIREMENT (P	.00	.00	8,235.00	(8,235.00)	.00
100-52117-121-000	PTRL SCHL LIAIS: GRP HLTH INS	.00	.00	9,332.00	(9,332.00)	.00
100-52117-122-000	PTRL SCHL LIAIS: LIFE INS	.00	.00	168.00	(168.00)	.00
100-52117-124-000	PTRL SCHL LIAIS: WORK COMP	.00	.00	2,964.00	(2,964.00)	.00
100-52117-128-000	PTRL SHCL LIAIS: POST EMPLOY H	.00	.00	420.00	(420.00)	.00
TOTAL POLICE DEPT - SCHOOL LIAISON		.00	.00	119,704.00	(119,704.00)	.00
<u>POLICE DEPT - SCHOOL X-GUARDS</u>						
100-52161-104-000	SCHOOL PATROL: PT WAGES	.00	.00	12,270.00	(12,270.00)	.00
100-52161-112-000	SCHOOL PATROL: UNIFORMS	.00	.00	190.00	(190.00)	.00
100-52161-118-000	SCHOOL PATROL: SOCIAL SECURITY	.00	.00	939.00	(939.00)	.00
TOTAL POLICE DEPT - SCHOOL X-GUARDS		.00	.00	13,399.00	(13,399.00)	.00
<u>AMBULANCE</u>						
100-52310-211-000	AMBULANCE: CONTRACT SERVICES	.00	.00	62,663.00	(62,663.00)	.00
100-52310-212-000	AMBULANCE: FIRST RESPONDERS	.00	.00	2,482.00	(2,482.00)	.00
TOTAL AMBULANCE		.00	.00	65,145.00	(65,145.00)	.00
<u>FIRE DISTRICT</u>						
100-52311-204-000	FIRE STATION: ELECTRICITY	.00	.00	3,900.00	(3,900.00)	.00
100-52311-208-000	FIRE DEPT: MAINT OF FACIL	.00	.00	1,000.00	(1,000.00)	.00
100-52311-211-000	FIRE DEPT: CONTRACT SERVICES	.00	.00	108,714.00	(108,714.00)	.00
100-52311-224-000	FIRE DEPT: FIRE DEPT 2% DUES	.00	.00	17,300.00	(17,300.00)	.00
TOTAL FIRE DISTRICT		.00	.00	130,914.00	(130,914.00)	.00
<u>EMERGENCY OPERATIONS</u>						
100-52611-204-000	EMGY OPS: ELECTRICITY	.00	.00	1,500.00	(1,500.00)	.00
100-52611-206-000	EMGY OPS: TELEPHONE	.00	.00	440.00	(440.00)	.00
100-52611-301-000	EMGY OPS: SUPPLIES	.00	.00	1,500.00	(1,500.00)	.00
TOTAL EMERGENCY OPERATIONS		.00	.00	3,440.00	(3,440.00)	.00

CITY OF WAUPACA
 EXPENDITURES WITH COMPARISON TO BUDGET
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FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>HUMANE SOCIETY</u>					
100-53431-211-000 ANIMAL POUND: CONTRACT SERVICE	.00	.00	5,000.00	(5,000.00)	.00
TOTAL HUMANE SOCIETY	.00	.00	5,000.00	(5,000.00)	.00
<u>PUBLIC WORKS-MACHINERY & EQUIP</u>					
100-54111-102-000 MACH & EQUIP: WAGES	.00	.00	52,317.00	(52,317.00)	.00
100-54111-112-000 MACH & EQUIP: UNIFORMS	.00	.00	300.00	(300.00)	.00
100-54111-118-000 MACH & EQUIP: SOCIAL SECURITY	.00	.00	4,002.00	(4,002.00)	.00
100-54111-119-000 MACH & EQUIP: RETIREMENT (R)	.00	.00	3,531.00	(3,531.00)	.00
100-54111-121-000 MACH & EQUIP: GRP HLTH INS	.00	.00	12,078.00	(12,078.00)	.00
100-54111-122-000 MACH & EQUIP: LIFE INS	.00	.00	100.00	(100.00)	.00
100-54111-123-000 MACH & EQUIP: INC PROTECT	.00	.00	320.00	(320.00)	.00
100-54111-202-000 MACH & EQUIP: TRAINING	.00	.00	250.00	(250.00)	.00
100-54111-268-000 MACH & EQUIP: CAR/CELL PHONE	.00	.00	720.00	(720.00)	.00
100-54111-270-000 MACH & EQUIP: MAINT OF EQUIP	.00	.00	28,000.00	(28,000.00)	.00
100-54111-298-000 MACH & EQUIP: TOOLS	.00	.00	400.00	(400.00)	.00
100-54111-301-000 MACH & EQUIP: SUPPLIES	.00	.00	2,000.00	(2,000.00)	.00
100-54111-304-000 MACH & EQUIP: PARTS	.00	.00	1,000.00	(1,000.00)	.00
100-54111-312-000 MACH & EQUIP: GASOLINE	.00	.00	12,000.00	(12,000.00)	.00
100-54111-313-000 MACH & EQUIP: DIESEL FUEL	.00	.00	9,000.00	(9,000.00)	.00
100-54111-314-000 MACH & EQUIP: OIL	.00	.00	2,000.00	(2,000.00)	.00
TOTAL PUBLIC WORKS-MACHINERY & EQUI	.00	.00	128,018.00	(128,018.00)	.00
<u>PUBLIC WORKS-GARAGE</u>					
100-54121-102-000 GARAGE: WAGES	.00	.00	9,161.00	(9,161.00)	.00
100-54121-118-000 GARAGE: SOCIAL SECURITY	.00	.00	701.00	(701.00)	.00
100-54121-119-000 GARAGE: RETIREMENT (R)	.00	.00	618.00	(618.00)	.00
100-54121-121-000 GARAGE: GRP HLTH INS	.00	.00	1,777.00	(1,777.00)	.00
100-54121-122-000 GARAGE: LIFE INS	.00	.00	27.00	(27.00)	.00
100-54121-123-000 GARAGE: INC PROTECT	.00	.00	58.00	(58.00)	.00
100-54121-203-000 GARAGE: HEAT	.00	.00	7,200.00	(7,200.00)	.00
100-54121-204-000 GARAGE: ELECTRICITY	.00	.00	3,800.00	(3,800.00)	.00
100-54121-205-000 GARAGE: WATER SEWER	.00	.00	3,500.00	(3,500.00)	.00
100-54121-206-000 GARAGE: TELEPHONE	.00	.00	1,000.00	(1,000.00)	.00
100-54121-208-000 GARAGE: MAINT OF FACILITIES	.00	.00	5,500.00	(5,500.00)	.00
100-54121-210-000 GARAGE: PROF SERVICES	.00	.00	1,000.00	(1,000.00)	.00
100-54121-301-000 GARAGE: SUPPLIES	.00	.00	750.00	(750.00)	.00
TOTAL PUBLIC WORKS-GARAGE	.00	.00	35,092.00	(35,092.00)	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2020

FUND 100 - GENERAL FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>PUBLIC WORKS-ADMINISTRATION</u>						
100-54211-102-000	ENG & ADMIN: WAGES	.00	.00	152,153.00	(152,153.00)	.00
100-54211-118-000	ENG & ADMIN: SOCIAL SECURITY	.00	.00	11,640.00	(11,640.00)	.00
100-54211-119-000	ENG & ADMIN: RETIREMENT (R)	.00	.00	10,270.00	(10,270.00)	.00
100-54211-121-000	ENG & ADMIN: GRP HLTH INS	.00	.00	22,278.00	(22,278.00)	.00
100-54211-122-000	ENG & ADMIN: LIFE INS	.00	.00	560.00	(560.00)	.00
100-54211-123-000	ENG & ADMIN: INC PROTECT	.00	.00	958.00	(958.00)	.00
100-54211-202-000	ENG & ADMIN: TRAINING	.00	.00	2,500.00	(2,500.00)	.00
100-54211-206-000	ENG & ADMIN: TELEPHONE	.00	.00	1,400.00	(1,400.00)	.00
100-54211-207-000	ENG & ADMIN: MAINT OF EQUIP	.00	.00	100.00	(100.00)	.00
100-54211-210-000	ENG & ADMIN: PROF SERVICES	.00	.00	850.00	(850.00)	.00
100-54211-217-000	ENG & ADMIN: MEMBERSHIP & DUES	.00	.00	700.00	(700.00)	.00
100-54211-268-000	ENG & ADMIN: CAR/CELL PHONE	.00	.00	2,850.00	(2,850.00)	.00
100-54211-301-000	ENG & ADMIN: SUPPLIES	.00	.00	350.00	(350.00)	.00
TOTAL PUBLIC WORKS-ADMINISTRATION		.00	.00	206,609.00	(206,609.00)	.00
<u>PUBLIC WORKS-STREET MAINT</u>						
100-54311-102-000	STREETS: WAGES	.00	.00	172,421.00	(172,421.00)	.00
100-54311-103-000	STREETS: OVERTIME	.00	.00	1,000.00	(1,000.00)	.00
100-54311-104-000	STREETS: PT WAGES	.00	.00	2,000.00	(2,000.00)	.00
100-54311-112-000	STREETS: UNIFORMS	.00	.00	2,000.00	(2,000.00)	.00
100-54311-118-000	STREETS: SOCIAL SECURITY	.00	.00	13,420.00	(13,420.00)	.00
100-54311-119-000	STREETS: RETIREMENT (R)	.00	.00	11,706.00	(11,706.00)	.00
100-54311-121-000	STREETS: GRP HLTH INS	.00	.00	43,747.00	(43,747.00)	.00
100-54311-122-000	STREETS: LIFE INS	.00	.00	416.00	(416.00)	.00
100-54311-123-000	STREETS: INC PROTECT	.00	.00	1,027.00	(1,027.00)	.00
100-54311-202-000	STREETS: TRAINING	.00	.00	1,000.00	(1,000.00)	.00
100-54311-210-000	STREETS: PROF SERVICES	.00	.00	2,000.00	(2,000.00)	.00
100-54311-301-000	STREETS: SUPPLIES	.00	.00	3,000.00	(3,000.00)	.00
100-54311-303-000	STREETS: MATERIALS	.00	.00	37,000.00	(37,000.00)	.00
100-54311-305-000	STREETS: CROSSING MAINT	.00	.00	4,950.00	(4,950.00)	.00
TOTAL PUBLIC WORKS-STREET MAINT		.00	.00	295,687.00	(295,687.00)	.00

CITY OF WAUPACA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2020

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PUBLIC WORKS-STREET CLEANING</u>					
100-54341-102-000	STR CLEAN: WAGES	.00	.00	13,161.00 (13,161.00)	.00
100-54341-118-000	STR CLEAN: SOCIAL SECURITY	.00	.00	1,007.00 (1,007.00)	.00
100-54341-119-000	STR CLEAN: RETIREMENT (R)	.00	.00	888.00 (888.00)	.00
100-54341-121-000	STR CLEAN: GRP HLTH INS	.00	.00	3,339.00 (3,339.00)	.00
100-54341-122-000	STR CLEAN: LIFE INS	.00	.00	32.00 (32.00)	.00
100-54341-123-000	STR CLEAN: INC PROTECT	.00	.00	78.00 (78.00)	.00
100-54341-205-000	STR CLEAN: WATER SEWER	.00	.00	1,000.00 (1,000.00)	.00
100-54341-272-000	STR CLEAN: MAINT OF VEHICLES	.00	.00	12,000.00 (12,000.00)	.00
100-54341-313-000	STR CLEAN: DIESEL FUEL	.00	.00	5,000.00 (5,000.00)	.00
TOTAL PUBLIC WORKS-STREET CLEANING		.00	.00	36,505.00 (36,505.00)	.00
<u>PUBLIC WORKS-SNOW & ICE CONTRL</u>					
100-54351-102-000	SNOW & ICE: WAGES	.00	.00	53,208.00 (53,208.00)	.00
100-54351-103-000	SNOW & ICE: OVERTIME	.00	.00	4,000.00 (4,000.00)	.00
100-54351-105-000	SNOW & ICE: CALL-IN PAY	.00	.00	2,000.00 (2,000.00)	.00
100-54351-111-000	SNOW & ICE: MEALS	.00	.00	2,000.00 (2,000.00)	.00
100-54351-118-000	SNOW & ICE: SOCIAL SECURITY	.00	.00	4,529.00 (4,529.00)	.00
100-54351-119-000	SNOW & ICE: RETIREMENT (R)	.00	.00	3,967.00 (3,967.00)	.00
100-54351-121-000	SNOW & ICE: GRP HLTH INS	.00	.00	13,882.00 (13,882.00)	.00
100-54351-122-000	SNOW & ICE: LIFE INS	.00	.00	144.00 (144.00)	.00
100-54351-123-000	SNOW & ICE: INC PROTECT	.00	.00	343.00 (343.00)	.00
100-54351-211-000	SNOW & ICE: CONTRACT SERVICES	.00	.00	11,000.00 (11,000.00)	.00
100-54351-272-000	SNOW & ICE: MAINT OF VEHICLES	.00	.00	12,000.00 (12,000.00)	.00
100-54351-305-000	SNOW & ICE: SALT & S&-SNOW REM	.00	.00	34,000.00 (34,000.00)	.00
100-54351-313-000	SNOW & ICE: DIESEL FUEL	.00	.00	15,000.00 (15,000.00)	.00
TOTAL PUBLIC WORKS-SNOW & ICE CONTR		.00	.00	156,073.00 (156,073.00)	.00
<u>PUBLIC WORKS-TRAFFIC CONTROL</u>					
100-54411-102-000	TRAF CONT: WAGES	.00	.00	20,156.00 (20,156.00)	.00
100-54411-118-000	TRAF CONT: SOCIAL SECURITY	.00	.00	1,542.00 (1,542.00)	.00
100-54411-119-000	TRAF CONT: RETIREMENT (R)	.00	.00	1,361.00 (1,361.00)	.00
100-54411-121-000	TRAF CONT: GRP HLTH INS	.00	.00	5,259.00 (5,259.00)	.00
100-54411-122-000	TRAF CONT: LIFE INS	.00	.00	49.00 (49.00)	.00
100-54411-123-000	TRAF CONT: INC PROTECT	.00	.00	120.00 (120.00)	.00
100-54411-204-000	TRAF CONT: ELECTRICITY	.00	.00	140,000.00 (140,000.00)	.00
100-54411-208-000	TRAF CONT: MAINT OF FACILITIES	.00	.00	2,000.00 (2,000.00)	.00
100-54411-210-000	TRAF CONT: PROF SERVICES	.00	.00	1,500.00 (1,500.00)	.00
100-54411-301-000	TRAF CONT: SUPPLIES	.00	.00	20,000.00 (20,000.00)	.00
TOTAL PUBLIC WORKS-TRAFFIC CONTROL		.00	.00	191,987.00 (191,987.00)	.00

CITY OF WAUPACA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2020

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PUBLIC WORKS-TREE & BRUSH CNTR</u>					
100-54431-102-000	TREE & BRUSH: WAGES	.00	.00	22,609.00 (22,609.00)	.00
100-54431-118-000	TREE & BRUSH: SOCIAL SECURITY	.00	.00	1,730.00 (1,730.00)	.00
100-54431-119-000	TREE & BRUSH: RETIREMENT (R)	.00	.00	1,526.00 (1,526.00)	.00
100-54431-121-000	TREE & BRUSH: GRP HLTH INS	.00	.00	5,737.00 (5,737.00)	.00
100-54431-122-000	TREE & BRUSH: LIFE INS	.00	.00	55.00 (55.00)	.00
100-54431-123-000	TREE & BRUSH: INC PROTECT	.00	.00	135.00 (135.00)	.00
100-54431-208-000	TREE & BRUSH: MAINT FACILITIES	.00	.00	3,000.00 (3,000.00)	.00
100-54431-211-000	TREE & BRUSH: CONTRACT SERVICE	.00	.00	3,500.00 (3,500.00)	.00
	TOTAL PUBLIC WORKS-TREE & BRUSH CNT	.00	.00	38,292.00 (38,292.00)	.00
<u>PUBLIC WORKS-STORM SEWERS</u>					
100-54451-102-000	STRM SEWER: WAGES	.00	.00	20,123.00 (20,123.00)	.00
100-54451-118-000	STRM SEWER: SOCIAL SECURITY	.00	.00	1,539.00 (1,539.00)	.00
100-54451-119-000	STRM SEWER: RETIREMENT (R)	.00	.00	1,358.00 (1,358.00)	.00
100-54451-121-000	STRM SEWER: GRP HLTH INS	.00	.00	5,106.00 (5,106.00)	.00
100-54451-122-000	STRM SEWER: LIFE INS	.00	.00	49.00 (49.00)	.00
100-54451-123-000	STRM SEWER: INC PROTECT	.00	.00	120.00 (120.00)	.00
100-54451-211-000	STRM SEWER: CONTRACT SERVICES	.00	.00	20,000.00 (20,000.00)	.00
100-54451-301-000	STRM SEWER: SUPPLIES	.00	.00	5,000.00 (5,000.00)	.00
	TOTAL PUBLIC WORKS-STORM SEWERS	.00	.00	53,295.00 (53,295.00)	.00
<u>PUBLIC WORKS-LEAF PICKUP</u>					
100-54461-102-000	LEAF PICKUP: WAGES	.00	.00	20,024.00 (20,024.00)	.00
100-54461-118-000	LEAF PICKUP: SOCIAL SECURITY	.00	.00	1,532.00 (1,532.00)	.00
100-54461-119-000	LEAF PICKUP: RETIREMENT (R)	.00	.00	1,352.00 (1,352.00)	.00
100-54461-121-000	LEAF PICKUP: GRP HLTH INS	.00	.00	5,080.00 (5,080.00)	.00
100-54461-122-000	LEAF PICKUP: LIFE INS	.00	.00	46.00 (46.00)	.00
100-54461-123-000	LEAF PICKUP: INC PROTECT	.00	.00	119.00 (119.00)	.00
100-54461-272-000	LEAF PICKUP: MAINT OF VEHICLES	.00	.00	750.00 (750.00)	.00
100-54461-313-000	LEAF PICKUP - DIESEL	.00	.00	3,000.00 (3,000.00)	.00
	TOTAL PUBLIC WORKS-LEAF PICKUP	.00	.00	31,903.00 (31,903.00)	.00

CITY OF WAUPACA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2020

FUND 100 - GENERAL FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>PUBLIC WORKS-REFUSE/RECYCLING</u>						
100-54711-102-000	REFUSE/RECYCL: WAGES	.00	.00	4,509.00	(4,509.00)	.00
100-54711-118-000	REFUSE/RECYCL: SOCIAL SECURITY	.00	.00	345.00	(345.00)	.00
100-54711-119-000	REFUSE/RECYCL: RETIREMENT (R)	.00	.00	304.00	(304.00)	.00
100-54711-121-000	REFUSE/RECYCL: GRP HLTH INS	.00	.00	1,144.00	(1,144.00)	.00
100-54711-122-000	REFUSE/RECYCL: LIFE INS	.00	.00	10.00	(10.00)	.00
100-54711-123-000	REFUSE/RECYCL: INC PROTECT	.00	.00	27.00	(27.00)	.00
100-54711-210-000	LANDFILL: PROF SERVICES	.00	.00	3,100.00	(3,100.00)	.00
100-54711-211-000	RECYCLING: CONTRACT SERVICES	.00	.00	10,939.00	(10,939.00)	.00
100-54711-299-000	RECYCLING: MISC - BAG TAGS ETC	.00	.00	1,000.00	(1,000.00)	.00
100-54711-301-000	REFUSE/RECYCL: SUPPLIES	.00	.00	500.00	(500.00)	.00
TOTAL PUBLIC WORKS-REFUSE/RECYCLIN		.00	.00	21,878.00	(21,878.00)	.00
<u>HISTORICAL SOCIETY</u>						
100-55121-203-000	MUSEUM: HEAT	.00	.00	1,000.00	(1,000.00)	.00
100-55121-208-000	MUSEUM: MAINT OF FACILITIES	.00	.00	16,000.00	(16,000.00)	.00
TOTAL HISTORICAL SOCIETY		.00	.00	17,000.00	(17,000.00)	.00
<u>PARK & REC-SENIOR PROGRAMS</u>						
100-55131-102-000	SR CITIZENS: WAGES	.00	.00	39,420.00	(39,420.00)	.00
100-55131-104-000	SR CITIZENS: PT WAGES	.00	.00	28,026.00	(28,026.00)	.00
100-55131-118-000	SR CITIZENS: SOCIAL SECURITY	.00	.00	5,160.00	(5,160.00)	.00
100-55131-119-000	SR CITIZENS: RETIREMENT (R)	.00	.00	2,661.00	(2,661.00)	.00
100-55131-121-000	SR CITIZENS: GRP HLTH INS	.00	.00	5,000.00	(5,000.00)	.00
100-55131-122-000	SR CITIZENS: LIFE INS	.00	.00	66.00	(66.00)	.00
100-55131-123-000	SR CITIZENS: INC PROTECT	.00	.00	263.00	(263.00)	.00
100-55131-202-000	SR CITIZENS: TRAINING	.00	.00	1,100.00	(1,100.00)	.00
100-55131-207-000	SR CITIZENS: MAINT OF EQUIP	.00	.00	1,000.00	(1,000.00)	.00
100-55131-216-000	SR CITIZENS: POSTAGE	.00	.00	2,000.00	(2,000.00)	.00
100-55131-217-000	SR CITIZENS: MEMBERSHIP & DUES	.00	.00	150.00	(150.00)	.00
100-55131-230-000	SR CITIZENS: AWARDS	.00	.00	200.00	(200.00)	.00
100-55131-231-000	SR CITIZENS: EQUIP	.00	.00	1,500.00	(1,500.00)	.00
100-55131-253-000	SENIOR: PROMOTIONAL MATERIA	.00	.00	1,100.00	(1,100.00)	.00
100-55131-254-000	SENIOR: TRIPS	.00	.00	8,000.00	(8,000.00)	.00
100-55131-301-000	SR CITIZENS: SUPPLIES	.00	.00	5,150.00	(5,150.00)	.00
TOTAL PARK & REC-SENIOR PROGRAMS		.00	.00	100,796.00	(100,796.00)	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2020

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PARK & REC-ADMINISTRATION</u>						
100-55211-102-000	REC ADMIN: WAGES	.00	.00	67,218.00	(67,218.00)	.00
100-55211-118-000	REC ADMIN: SOCIAL SECURITY	.00	.00	5,142.00	(5,142.00)	.00
100-55211-119-000	REC ADMIN: RETIREMENT (R)	.00	.00	4,537.00	(4,537.00)	.00
100-55211-121-000	REC ADMIN: GRP HLTH INS	.00	.00	6,538.00	(6,538.00)	.00
100-55211-122-000	REC ADMIN: LIFE INS	.00	.00	283.00	(283.00)	.00
100-55211-123-000	REC ADMIN: INC PROTECT	.00	.00	457.00	(457.00)	.00
100-55211-202-000	REC ADMIN: TRAINING	.00	.00	3,800.00	(3,800.00)	.00
100-55211-206-000	REC ADMIN: TELEPHONE	.00	.00	800.00	(800.00)	.00
100-55211-207-000	REC ADMIN: MAINT OF EQUIP	.00	.00	350.00	(350.00)	.00
100-55211-215-000	REC ADMIN: ADVERTISING	.00	.00	1,500.00	(1,500.00)	.00
100-55211-217-000	REC ADMIN: MEMBERSHIP & DUES	.00	.00	500.00	(500.00)	.00
100-55211-228-000	REC ADMIN:RECRUITE PERSONNEL	.00	.00	450.00	(450.00)	.00
100-55211-268-000	REC ADMIN: CAR /CELL PHONE	.00	.00	1,600.00	(1,600.00)	.00
100-55211-301-000	REC ADMIN: SUPPLIES	.00	.00	1,650.00	(1,650.00)	.00
TOTAL PARK & REC-ADMINISTRATION		.00	.00	94,825.00	(94,825.00)	.00
<u>PARK & REC-RECREATION BLDG</u>						
100-55216-104-000	REC BLDG :PARTTIME	.00	.00	26,385.00	(26,385.00)	.00
100-55216-116-000	REC BLDG : PT RETIRE	.00	.00	331.00	(331.00)	.00
100-55216-118-000	REC BLDG : SOCIAL SECURITY	.00	.00	2,018.00	(2,018.00)	.00
100-55216-122-000	REC BLDG: LIFE INS	.00	.00	10.00	(10.00)	.00
100-55216-203-000	REC BLDG: HEAT	.00	.00	24,000.00	(24,000.00)	.00
100-55216-204-000	REC BLDG: ELECTRICITY	.00	.00	19,250.00	(19,250.00)	.00
100-55216-205-000	REC BLDG: WATER SEWER	.00	.00	7,000.00	(7,000.00)	.00
100-55216-206-000	REC BLDGCENTER: TELEPHONE	.00	.00	1,500.00	(1,500.00)	.00
100-55216-207-000	REC BLDG: MAINT OF EQUIP	.00	.00	4,000.00	(4,000.00)	.00
100-55216-208-000	REC BLDG: MAINT OF FACILITIES	.00	.00	9,610.00	(9,610.00)	.00
100-55216-211-000	REC BLDG: CONTRACT SERVICES	.00	.00	1,400.00	(1,400.00)	.00
100-55216-231-000	REC BLDG: EQUIP	.00	.00	2,000.00	(2,000.00)	.00
100-55216-244-000	REC BLDG: ELEVATOR	.00	.00	2,000.00	(2,000.00)	.00
100-55216-245-000	REC BLDG: FIRE ALARM	.00	.00	750.00	(750.00)	.00
100-55216-247-000	REC BLDG: SPRINKLER SYSTEM	.00	.00	250.00	(250.00)	.00
100-55216-248-000	REC BLDG: AIR SYSTEM HVAC	.00	.00	11,000.00	(11,000.00)	.00
100-55216-253-000	REC BLDG: CONCESSIONS	.00	.00	1,500.00	(1,500.00)	.00
100-55216-301-000	REC BLDG: SUPPLIES	.00	.00	4,550.00	(4,550.00)	.00
TOTAL PARK & REC-RECREATION BLDG		.00	.00	117,554.00	(117,554.00)	.00

CITY OF WAUPACA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2020

FUND 100 - GENERAL FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>PARK & REC-BEACHES</u>						
100-55221-104-000	BEACHES: PT WAGES	.00	.00	42,000.00	(42,000.00)	.00
100-55221-118-000	BEACHES: SOCIAL SECURITY	.00	.00	3,213.00	(3,213.00)	.00
100-55221-205-000	BEACHES: WATER SEWER	.00	.00	1,500.00	(1,500.00)	.00
100-55221-206-000	BEACHES: TELEPHONE	.00	.00	585.00	(585.00)	.00
100-55221-208-000	BEACHES: MAINT OF FACILITIES	.00	.00	500.00	(500.00)	.00
100-55221-301-000	BEACHES: SUPPLIES	.00	.00	3,125.00	(3,125.00)	.00
TOTAL PARK & REC-BEACHES		.00	.00	50,923.00	(50,923.00)	.00
<u>CIVIC PROMOTIONS</u>						
100-55341-255-000	CIVIC PROMOS: SISTER CITY	.00	.00	500.00	(500.00)	.00
100-55341-260-000	CIVIC PROMO: CITY BAND	.00	.00	5,000.00	(5,000.00)	.00
100-55341-262-000	CIVIC PROMOS: FIREWORKS	.00	.00	2,500.00	(2,500.00)	.00
100-55341-264-000	CIVIC PROMOS: FARMERS MARKET	.00	.00	40.00	(40.00)	.00
100-55341-301-000	CIVIC PROMOS: SUPPLIES	.00	.00	1,500.00	(1,500.00)	.00
TOTAL CIVIC PROMOTIONS		.00	.00	9,540.00	(9,540.00)	.00
<u>IT/COMMUNICATIONS</u>						
100-55345-102-000	IT/COMMUNICATIONS: WAGES	.00	.00	65,666.00	(65,666.00)	.00
100-55345-104-000	IT/COMMUNICATION: PT WAGES	.00	.00	5,000.00	(5,000.00)	.00
100-55345-116-000	IT/COMMUNICATION: PT RETIRE	.00	.00	100.00	(100.00)	.00
100-55345-118-000	IT/COMMUNICAT: SOCIAL SECURITY	.00	.00	5,406.00	(5,406.00)	.00
100-55345-119-000	IT/COMMUNICATI: RETIREMENT (R)	.00	.00	4,432.00	(4,432.00)	.00
100-55345-121-000	IT/COMMUNICATION: GRP HLTH INS	.00	.00	7,705.00	(7,705.00)	.00
100-55345-122-000	IT/COMMUNICATION: LIFE INS	.00	.00	101.00	(101.00)	.00
100-55345-123-000	IT/COMMUNICATION: INC PROTECT	.00	.00	366.00	(366.00)	.00
100-55345-202-000	IT/COMMUNICATION: TRAINING	.00	.00	850.00	(850.00)	.00
100-55345-206-000	IT/COMMUNICATION: TELEPHONE	.00	.00	2,300.00	(2,300.00)	.00
100-55345-207-000	IT/COMMUNICATI: MAINT OF EQUIP	.00	.00	4,800.00	(4,800.00)	.00
100-55345-208-000	IT/COMMUN: MAINT OF FACILITIES	.00	.00	400.00	(400.00)	.00
100-55345-210-000	IT/COMMUNICATIO: PROF SERVICES	.00	.00	1,500.00	(1,500.00)	.00
100-55345-215-000	IT/COMMUNICATION: ADVERTISING	.00	.00	250.00	(250.00)	.00
100-55345-217-000	IT/COMM: MEMBERSHIP & DUES	.00	.00	260.00	(260.00)	.00
100-55345-268-000	IT/COMMUNICATION: CAR/CELL PHO	.00	.00	900.00	(900.00)	.00
100-55345-286-000	IT/COMMUNICATION: IT SOFTWARE	.00	.00	6,000.00	(6,000.00)	.00
100-55345-295-000	IT/COMMUNICATION: ANNUAL FEES	.00	.00	10,250.00	(10,250.00)	.00
100-55345-296-000	IT/COMMUNICATION: TV EQUIP/ETC	.00	.00	1,000.00	(1,000.00)	.00
100-55345-301-000	IT/COMMUNICATION: SUPPLIES	.00	.00	2,400.00	(2,400.00)	.00
TOTAL IT/COMMUNICATIONS		.00	.00	119,686.00	(119,686.00)	.00

CITY OF WAUPACA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2020

FUND 100 - GENERAL FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>PARK & REC-PARKS</u>						
100-55411-102-000	PARKS: WAGES	.00	.00	54,653.00	(54,653.00)	.00
100-55411-103-000	PARKS: OVERTIME	.00	.00	500.00	(500.00)	.00
100-55411-104-000	PARKS: PT WAGES	.00	.00	7,400.00	(7,400.00)	.00
100-55411-112-000	PARKS: UNIFORMS	.00	.00	700.00	(700.00)	.00
100-55411-118-000	PARKS: SOCIAL SECURITY	.00	.00	4,785.00	(4,785.00)	.00
100-55411-119-000	PARKS: RETIREMENT (R)	.00	.00	3,723.00	(3,723.00)	.00
100-55411-121-000	PARKS: GRP HLTH INS	.00	.00	17,278.00	(17,278.00)	.00
100-55411-122-000	PARKS: LIFE INS	.00	.00	117.00	(117.00)	.00
100-55411-123-000	PARKS: INC PROTECT	.00	.00	305.00	(305.00)	.00
100-55411-202-000	PARKS: TRAINING	.00	.00	500.00	(500.00)	.00
100-55411-203-000	PARKS: HEAT	.00	.00	1,500.00	(1,500.00)	.00
100-55411-204-000	PARKS: ELECTRICITY	.00	.00	19,700.00	(19,700.00)	.00
100-55411-205-000	PARKS: WATER SEWER	.00	.00	15,000.00	(15,000.00)	.00
100-55411-206-000	PARKS: TELEPHONE	.00	.00	2,500.00	(2,500.00)	.00
100-55411-207-000	PARKS: MAINT OF EQUIP	.00	.00	2,000.00	(2,000.00)	.00
100-55411-208-000	PARKS: MAINT OF FACILITIES	.00	.00	17,100.00	(17,100.00)	.00
100-55411-211-000	PARKS: CONTRACT SERVICES	.00	.00	4,500.00	(4,500.00)	.00
100-55411-231-000	PARKS: MOWING EQUIP	.00	.00	7,000.00	(7,000.00)	.00
100-55411-253-000	PARKS: CONCESSIONS	.00	.00	20,000.00	(20,000.00)	.00
100-55411-272-000	PARKS: MAINT OF VEHICLES	.00	.00	4,200.00	(4,200.00)	.00
100-55411-301-000	PARKS: SUPPLIES	.00	.00	14,400.00	(14,400.00)	.00
100-55411-312-000	PARKS: GASOLINE	.00	.00	7,000.00	(7,000.00)	.00
100-55411-313-000	PARKS: DIESEL FUEL	.00	.00	2,000.00	(2,000.00)	.00
TOTAL PARK & REC-PARKS		.00	.00	206,861.00	(206,861.00)	.00
<u>CEMETERY</u>						
100-57711-102-000	CEM: WAGES	.00	.00	48,140.00	(48,140.00)	.00
100-57711-112-000	CEM: UNIFORMS	.00	.00	300.00	(300.00)	.00
100-57711-118-000	CEM: SOCIAL SECURITY	.00	.00	3,683.00	(3,683.00)	.00
100-57711-119-000	CEM: RETIREMENT (R)	.00	.00	3,249.00	(3,249.00)	.00
100-57711-121-000	CEM: GRP HLTH INS	.00	.00	17,278.00	(17,278.00)	.00
100-57711-123-000	CEM: INC PROTECT	.00	.00	239.00	(239.00)	.00
100-57711-202-000	CEM: TRAINING	.00	.00	250.00	(250.00)	.00
100-57711-203-000	CEM: HEAT	.00	.00	600.00	(600.00)	.00
100-57711-204-000	CEM: ELECTRICITY	.00	.00	325.00	(325.00)	.00
100-57711-205-000	CEM: WATER SEWER	.00	.00	625.00	(625.00)	.00
100-57711-207-000	CEM: MAINT OF EQUIP	.00	.00	3,000.00	(3,000.00)	.00
100-57711-268-000	CEM: CAR/CELL PHONE	.00	.00	480.00	(480.00)	.00
100-57711-272-000	CEM: MAINT OF VEHICLES	.00	.00	1,000.00	(1,000.00)	.00
100-57711-301-000	CEM: SUPPLIES	.00	.00	750.00	(750.00)	.00
TOTAL CEMETERY		.00	.00	79,919.00	(79,919.00)	.00

CITY OF WAUPACA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2020

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TRANSFERS TO OTHER FUNDS</u>					
100-59220-220-000	TRANSFER TO AIRPORT FUND	.00	.00	60,000.00 (60,000.00)	.00
100-59220-225-000	TRANSFER TO TRANSIT FUND	.00	.00	10,000.00 (10,000.00)	.00
100-59220-251-000	TRANSFER TO LIBRARY FUND	.00	.00	339,554.00 (339,554.00)	.00
100-59220-254-000	TRANSFER TO YOUTH PROGRAM FUND	.00	.00	102,323.00 (102,323.00)	.00
100-59220-300-000	TRANSFER TO DEBT SERVICE FUND	.00	.00	1,070,034.00 (1,070,034.00)	.00
	TOTAL TRANSFERS TO OTHER FUNDS	.00	.00	1,581,911.00 (1,581,911.00)	.00
	TOTAL FUND EXPENDITURES	.00	.00	6,787,498.00 (6,787,498.00)	.00
	NET REVENUES OVER EXPENDITURES	.00	.00	(37,723.00) 37,723.00	.00
	NET REVENUES OVER EXPENDITURES	.00	.00	.00 .00	.00
	NET REVENUES OVER EXPENDITURES	.00	.00	.00 .00	.00
	NET REVENUES OVER EXPENDITURES	.00	.00	.00 .00	.00

CITY OF WAUPACA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2020

FUND 215 - HOTEL/MOTEL TAX REVENUE FUND

		PERIOD		BUDGET		% OF
		PERIOD	YTD ACTUAL	AMOUNT		BUDGET
<u>TAXES</u>						
215-41241-000-000	LOCAL ROOM TAX 5%	.00	.00	165,000.00	(165,000.00)	.00
215-41242-000-000	HOTEL/MOTEL 3%	.00	.00	98,000.00	(98,000.00)	.00
TOTAL TAXES		.00	.00	263,000.00	(263,000.00)	.00
TOTAL FUND REVENUE		.00	.00	263,000.00	(263,000.00)	.00

CITY OF WAUPACA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2020

FUND 215 - HOTEL/MOTEL TAX REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CONVENTION & VISITORS BUREAU</u>					
215-51580-292-000	HOTEL/MOTEL: 3% TAX DISTRIB	.00	.00	68,600.00 (68,600.00)	.00
215-51580-299-000	HOTEL/MOTEL: 5% TAX DISTRIB	.00	.00	115,500.00 (115,500.00)	.00
	TOTAL CONVENTION & VISITORS BUREAU	.00	.00	184,100.00 (184,100.00)	.00
<u>OTHER FINANCING USES</u>					
215-59220-100-000	TRANSFER TO GEN FUND	.00	.00	78,900.00 (78,900.00)	.00
	TOTAL OTHER FINANCING USES	.00	.00	78,900.00 (78,900.00)	.00
	TOTAL FUND EXPENDITURES	.00	.00	263,000.00 (263,000.00)	.00
	NET REVENUES OVER EXPENDITURES	.00	.00	.00 .00	.00

CITY OF WAUPACA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2020

FUND 220 - WAUPACA AIRPORT FUND

	PERIOD PERIOD	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<u>PUBLIC CHARGES FOR SERVICES</u>					
220-46340-000-000	FEES: AIRPORT FUEL 100 LL	.00	.00	100,000.00 (100,000.00)	.00
	TOTAL PUBLIC CHARGES FOR SERVICES	.00	.00	100,000.00 (100,000.00)	.00
<u>MISCELLANEOUS REVENUE</u>					
220-48215-000-000	RENT: CITY PROPERTY: HANGAR	.00	.00	25,000.00 (25,000.00)	.00
	TOTAL MISCELLANEOUS REVENUE	.00	.00	25,000.00 (25,000.00)	.00
<u>OTHER FINANCING SOURCES</u>					
220-49210-000-000	TRANSFER FROM GENERAL FUND	.00	.00	110,600.00 (110,600.00)	.00
	TOTAL OTHER FINANCING SOURCES	.00	.00	110,600.00 (110,600.00)	.00
	TOTAL FUND REVENUE	.00	.00	235,600.00 (235,600.00)	.00

CITY OF WAUPACA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2020

FUND 220 - WAUPACA AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MUNICIPAL AIRPORT</u>					
220-53510-203-000	AIRPORT: HEAT	.00	.00	800.00 (800.00)	.00
220-53510-204-000	AIRPORT: ELECTRICITY	.00	.00	10,500.00 (10,500.00)	.00
220-53510-205-000	AIRPORT: WATER SEWER	.00	.00	1,000.00 (1,000.00)	.00
220-53510-206-000	AIRPORT: COMMUNICATIONS	.00	.00	2,400.00 (2,400.00)	.00
220-53510-207-000	AIRPORT: MAINT OF EQUIP	.00	.00	9,000.00 (9,000.00)	.00
220-53510-208-000	AIRPORT: MAINT OF FACILITIES	.00	.00	8,000.00 (8,000.00)	.00
220-53510-209-000	AIRPORT: INS & BONDING	.00	.00	3,809.00 (3,809.00)	.00
220-53510-210-000	AIRPORT: PROF SERVICES	.00	.00	2,000.00 (2,000.00)	.00
220-53510-211-000	AIRPORT: CONTRACT SERVICES	.00	.00	82,106.00 (82,106.00)	.00
220-53510-301-000	AIRPORT: SUPPLIES	.00	.00	985.00 (985.00)	.00
220-53510-305-000	AIRPORT: SNOW REMOVAL	.00	.00	15,000.00 (15,000.00)	.00
220-53510-315-000	AIRPORT: FUEL	.00	.00	100,000.00 (100,000.00)	.00
	TOTAL MUNICIPAL AIRPORT	.00	.00	235,600.00 (235,600.00)	.00
	TOTAL FUND EXPENDITURES	.00	.00	235,600.00 (235,600.00)	.00
	NET REVENUES OVER EXPENDITURES	.00	.00	.00	.00

CITY OF WAUPACA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2020

FUND 225 - TRANSIT SYSTEM FUND

	PERIOD PERIOD	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<u>INTERGOVERNMENTAL REVENUE</u>					
225-42690-000-000	STATE AID: TRANSIT SUBSIDY	.00	.00	32,000.00 (32,000.00)	.00
225-42751-000-000	FED/STATE AID: TRANSIT SUBSIDY	.00	.00	315,000.00 (315,000.00)	.00
	TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	347,000.00 (347,000.00)	.00
<u>PUBLIC CHARGES FOR SERVICES</u>					
225-46350-000-000	FEES: TAXI RIDER FARES	.00	.00	156,100.00 (156,100.00)	.00
	TOTAL PUBLIC CHARGES FOR SERVICES	.00	.00	156,100.00 (156,100.00)	.00
<u>INTERGOVTL CHARGES FOR SERVICE</u>					
225-47961-000-000	FEES: VETS HOME DELIVERY SERV	.00	.00	8,500.00 (8,500.00)	.00
	TOTAL INTERGOVTL CHARGES FOR SERVICE	.00	.00	8,500.00 (8,500.00)	.00
<u>OTHER FINANCING SOURCES</u>					
225-49210-000-000	TRANSFER FROM GENERAL FUND	.00	.00	10,000.00 (10,000.00)	.00
	TOTAL OTHER FINANCING SOURCES	.00	.00	10,000.00 (10,000.00)	.00
	TOTAL FUND REVENUE	.00	.00	521,600.00 (521,600.00)	.00

CITY OF WAUPACA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2020

FUND 225 - TRANSIT SYSTEM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TRANSIT SYSTEM</u>					
225-54551-231-000	TRANS SYS: EQUIP	.00	.00	42,000.00 (42,000.00)	.00
225-54551-237-000	TRANS SYS: CONTRACT SERVICES	.00	.00	471,100.00 (471,100.00)	.00
225-54551-238-000	TRANS SYS: VETS HOME DELIVERY	.00	.00	8,500.00 (8,500.00)	.00
	TOTAL TRANSIT SYSTEM	.00	.00	521,600.00 (521,600.00)	.00
	TOTAL FUND EXPENDITURES	.00	.00	521,600.00 (521,600.00)	.00
	NET REVENUES OVER EXPENDITURES	.00	.00	.00 .00	.00
	NET REVENUES OVER EXPENDITURES	.00	.00	.00 .00	.00

CITY OF WAUPACA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2020

FUND 240 - INLAND LAKES FUND

		PERIOD		BUDGET		% OF
		PERIOD	YTD ACTUAL	AMOUNT		BUDGET
<u>SOURCE 41</u>						
240-41110-000-000	TAXES: GENERAL PROPERTY TAXES	.00	.00	10,000.00	(10,000.00)	.00
	TOTAL SOURCE 41	.00	.00	10,000.00	(10,000.00)	.00
<u>INTERGOVERNMENTAL REVENUE</u>						
240-42923-000-000	GRANT: DNR	.00	.00	19,054.00	(19,054.00)	.00
	TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	19,054.00	(19,054.00)	.00
	TOTAL FUND REVENUE	.00	.00	29,054.00	(29,054.00)	.00

CITY OF WAUPACA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2020

FUND 240 - INLAND LAKES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INLAND LAKES</u>					
240-56615-210-000 INL LAKES: PROF SERVICES	.00	.00	27,365.00	(27,365.00)	.00
240-56615-215-000 INL LAKES: ADVERTISING	.00	.00	200.00	(200.00)	.00
240-56615-299-000 INL LAKES: MISCELLANEOUS	.00	.00	100.00	(100.00)	.00
240-56615-301-000 INL LAKES: SUPPLIES	.00	.00	300.00	(300.00)	.00
TOTAL INLAND LAKES	.00	.00	27,965.00	(27,965.00)	.00
TOTAL FUND EXPENDITURES	.00	.00	27,965.00	(27,965.00)	.00
NET REVENUES OVER EXPENDITURES	.00	.00	1,089.00	(1,089.00)	.00
NET REVENUES OVER EXPENDITURES	.00	.00	.00	.00	.00

CITY OF WAUPACA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2020

FUND 251 - LIBRARY FUND

	PERIOD PERIOD	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<u>INTERGOVERNMENTAL REVENUES</u>					
251-43720-000-000	COUNTY AID: LIBRARY WAUPACA CO	.00	.00	369,360.00 (369,360.00)	.00
251-43725-000-000	COUNTY AID: LIBRARY WAUSHARA	.00	.00	14,714.00 (14,714.00)	.00
251-43735-000-000	STATE GRANT: LIBRARY YOUTH	.00	.00	3,500.00 (3,500.00)	.00
	TOTAL INTERGOVERNMENTAL REVENUES	.00	.00	387,574.00 (387,574.00)	.00
<u>PUBLIC CHARGES FOR SERVICE</u>					
251-46710-000-000	FEES: LIBRARY COPIES	.00	.00	6,000.00 (6,000.00)	.00
251-46725-000-000	FEES: LIBRARY OVERDUE FEES	.00	.00	6,000.00 (6,000.00)	.00
251-46730-000-000	FEES: LIBRARY COLLECTION AGCY	.00	.00	100.00 (100.00)	.00
251-46735-000-000	FEES: LIBRARY MATERIAL REPLACE	.00	.00	4,500.00 (4,500.00)	.00
	TOTAL PUBLIC CHARGES FOR SERVICE	.00	.00	16,600.00 (16,600.00)	.00
<u>MISCELLANEOUS REVENUE</u>					
251-48215-000-000	RENT: MEETING ROOMS	.00	.00	3,000.00 (3,000.00)	.00
251-48310-000-000	SALES: SALE OF PROPERTY/EQUIP	.00	.00	100.00 (100.00)	.00
251-48510-000-000	MISC REV: REBATES	.00	.00	3,000.00 (3,000.00)	.00
251-48550-000-000	DONATIONS: LIBRARY	.00	.00	36,500.00 (36,500.00)	.00
	TOTAL MISCELLANEOUS REVENUE	.00	.00	42,600.00 (42,600.00)	.00
<u>OTHER FINANCING SOURCES</u>					
251-49210-000-000	TRANSFER FROM GENERAL FUND	.00	.00	346,554.00 (346,554.00)	.00
	TOTAL OTHER FINANCING SOURCES	.00	.00	346,554.00 (346,554.00)	.00
	TOTAL FUND REVENUE	.00	.00	793,328.00 (793,328.00)	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2020

FUND 251 - LIBRARY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LIBRARY - FULL-TIME PERSONNEL</u>						
251-55111-102-000	LIBRARY: WAGES	.00	.00	335,709.00	(335,709.00)	.00
251-55111-118-000	LIBRARY: SOCIAL SECURITY	.00	.00	25,682.00	(25,682.00)	.00
251-55111-119-000	LIBRARY: RETIREMENT (R)	.00	.00	22,660.00	(22,660.00)	.00
251-55111-121-000	LIBRARY: GRP HLTH INS	.00	.00	72,807.00	(72,807.00)	.00
251-55111-122-000	LIBRARY: LIFE INS	.00	.00	1,680.00	(1,680.00)	.00
251-55111-123-000	LIBRARY: INC PROTECT	.00	.00	1,997.00	(1,997.00)	.00
251-55111-124-000	LIBRARY: WORK COMP	.00	.00	1,289.00	(1,289.00)	.00
251-55111-125-000	LIBRARY: HLTH INS DEDUCTIB	.00	.00	6,750.00	(6,750.00)	.00
251-55111-130-000	LIBRARY: WELLNESS/EAP PROGRAM	.00	.00	960.00	(960.00)	.00
TOTAL LIBRARY - FULL-TIME PERSONNEL		.00	.00	469,534.00	(469,534.00)	.00
<u>LIBRARY - PART-TIME PERSONNEL</u>						
251-55112-104-000	LIBRARY: PT WAGES	.00	.00	124,651.00	(124,651.00)	.00
251-55112-110-000	LIBRARY: PTO	.00	.00	1,500.00	(1,500.00)	.00
251-55112-116-000	LIBRARY: PT RETIRE	.00	.00	2,692.00	(2,692.00)	.00
251-55112-118-000	LIBRARY: SOCIAL SECURITY	.00	.00	9,535.00	(9,535.00)	.00
251-55112-122-000	LIBRARY: LIFE INS	.00	.00	218.00	(218.00)	.00
TOTAL LIBRARY - PART-TIME PERSONNEL		.00	.00	138,596.00	(138,596.00)	.00
<u>LIBRARY - OPERATIONS</u>						
251-55115-201-000	LIBRARY: TRAVEL	.00	.00	4,117.00	(4,117.00)	.00
251-55115-207-000	LIBRARY: MAINT OF EQUIP	.00	.00	4,000.00	(4,000.00)	.00
251-55115-209-000	LIBRARY: INS & BONDING	.00	.00	1,000.00	(1,000.00)	.00
251-55115-211-000	LIBRARY: CONTRACT SERVICES	.00	.00	10,500.00	(10,500.00)	.00
251-55115-215-000	LIBRARY: MOVIE LICENSE	.00	.00	35.00	(35.00)	.00
251-55115-216-000	LIBRARY: POSTAGE	.00	.00	1,700.00	(1,700.00)	.00
251-55115-217-000	LIBRARY: MEMBERSHIP & DUES	.00	.00	1,700.00	(1,700.00)	.00
251-55115-218-000	LIBRARY: OWLS MEMBERSHIP	.00	.00	27,718.00	(27,718.00)	.00
251-55115-253-000	LIBRARY: PROMOTIONAL MATERIALS	.00	.00	800.00	(800.00)	.00
251-55115-282-000	LIBRARY: TECHNOLOGY	.00	.00	10,110.00	(10,110.00)	.00
251-55115-301-000	LIBRARY: SUPPLIES	.00	.00	10,000.00	(10,000.00)	.00
TOTAL LIBRARY - OPERATIONS		.00	.00	71,680.00	(71,680.00)	.00

CITY OF WAUPACA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2020

FUND 251 - LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LIBRARY - DONATION EXPENSES</u>					
251-55120-250-000	LIBRARY: DONATIONS MATERIALS	.00	.00	4,500.00 (4,500.00)	.00
251-55120-255-000	LIBRARY: DONATIONS PROGRAMS	.00	.00	15,000.00 (15,000.00)	.00
251-55120-282-000	LIBRARY: DONATIONS TECHNOLOGY	.00	.00	13,000.00 (13,000.00)	.00
251-55120-290-000	LIBRARY: DONATIONS AUDIO VISUA	.00	.00	2,000.00 (2,000.00)	.00
251-55120-301-000	LIBRARY: DONATIONS SUPPLIES	.00	.00	2,000.00 (2,000.00)	.00
	TOTAL LIBRARY - DONATION EXPENSES	.00	.00	36,500.00 (36,500.00)	.00
<u>LIBRARY - PROGRAMS</u>					
251-55125-255-110	LIBRARY: PROGRAMS - ADULT	.00	.00	1,500.00 (1,500.00)	.00
251-55125-255-210	LIBRARY: PROGRAMS - CHILDREN'S	.00	.00	3,000.00 (3,000.00)	.00
251-55125-255-310	LIBRARY: PROGRAMS - TEEN	.00	.00	1,000.00 (1,000.00)	.00
	TOTAL LIBRARY - PROGRAMS	.00	.00	5,500.00 (5,500.00)	.00
<u>LIBRARY - MATERIALS</u>					
251-55130-250-115	LIBRARY: BOOKS - ADULT	.00	.00	18,333.00 (18,333.00)	.00
251-55130-250-120	LIBRARY: BOOKS - ADULT LG PRNT	.00	.00	3,848.00 (3,848.00)	.00
251-55130-250-215	LIBRARY: BOOKS - CHILDRENS	.00	.00	17,528.00 (17,528.00)	.00
251-55130-250-315	LIBRARY: BOOKS - TEEN	.00	.00	3,548.00 (3,548.00)	.00
251-55130-250-410	LIBRARY: BOOKS - MAG & NEWSPAP	.00	.00	4,746.00 (4,746.00)	.00
	TOTAL LIBRARY - MATERIALS	.00	.00	48,003.00 (48,003.00)	.00
<u>LIBRARY - AUDIO VISUAL</u>					
251-55135-290-125	LIBRARY: A/V - ADULT MOVIES	.00	.00	3,402.00 (3,402.00)	.00
251-55135-290-130	LIBRARY: A/V - ADULT AUDIO BKS	.00	.00	2,268.00 (2,268.00)	.00
251-55135-290-135	LIBRARY: A/V - ADULT MUSIC	.00	.00	923.00 (923.00)	.00
251-55135-290-220	LIBRARY: A/V - CHILDRENS MOVIE	.00	.00	2,430.00 (2,430.00)	.00
251-55135-290-225	LIBRARY: A/V - CHILD AUDIO BKS	.00	.00	1,216.00 (1,216.00)	.00
251-55135-290-230	LIBRARY: A/V - CHILDRENS MUSIC	.00	.00	100.00 (100.00)	.00
251-55135-290-320	LIBRARY: A/V - TEEN MOVIES	.00	.00	810.00 (810.00)	.00
251-55135-290-325	LIBRARY: A/V - TEEN AUDIO BKS	.00	.00	500.00 (500.00)	.00
251-55135-290-420	LIBRARY: A/V - VIDEO GAMES	.00	.00	900.00 (900.00)	.00
251-55135-290-510	LIBRARY: A/V - E-BOOKS/E-RESRC	.00	.00	3,673.00 (3,673.00)	.00
	TOTAL LIBRARY - AUDIO VISUAL	.00	.00	16,222.00 (16,222.00)	.00
	TOTAL FUND EXPENDITURES	.00	.00	786,035.00 (786,035.00)	.00
	NET REVENUES OVER EXPENDITURES	.00	.00	7,293.00 (7,293.00)	.00

CITY OF WAUPACA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2020

FUND 252 - ADULT RECREATION PROGRAM FUND

	PERIOD PERIOD	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<u>PUBLIC CHARGES FOR SERVICES</u>					
252-44621-000-000	REC DEPT: BASKETBAL	.00	.00	2,000.00 (2,000.00)	.00
252-44622-000-000	REC DEPT: BASEBALL	.00	.00	4,000.00 (4,000.00)	.00
252-44623-000-000	REC DEPT: VOLLEYBAL	.00	.00	10,000.00 (10,000.00)	.00
252-44624-000-000	REC DEPT:KICKBALL/OTHER	.00	.00	2,000.00 (2,000.00)	.00
TOTAL PUBLIC CHARGES FOR SERVICES		.00	.00	18,000.00 (18,000.00)	.00
TOTAL FUND REVENUE		.00	.00	18,000.00 (18,000.00)	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2020

FUND 252 - ADULT RECREATION PROGRAM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADULT VOLLEYBALL</u>					
252-55217-231-000	ADULT VOLLEYBALL: EQUIP	.00	.00	1,000.00 (1,000.00)	.00
252-55217-232-000	ADULT VOLLEYBALL: REFEREES, ETC	.00	.00	4,300.00 (4,300.00)	.00
	TOTAL ADULT VOLLEYBALL	.00	.00	5,300.00 (5,300.00)	.00
<u>ADULT BASKETBALL</u>					
252-55218-104-000	ADULT BASKETBALL: PT WAGES	.00	.00	1,000.00 (1,000.00)	.00
252-55218-118-000	ADULT BASKETBALL: SOC SEC	.00	.00	77.00 (77.00)	.00
252-55218-231-000	ADULT BASKETBALL: EQUIPMENT	.00	.00	400.00 (400.00)	.00
252-55218-232-000	ADULT BASKETBALL: REFEREES, ETC	.00	.00	2,500.00 (2,500.00)	.00
	TOTAL ADULT BASKETBALL	.00	.00	3,977.00 (3,977.00)	.00
<u>ADULT SOFTBALL</u>					
252-55219-231-000	ADULT SOFTBALL: EQUIP	.00	.00	3,500.00 (3,500.00)	.00
252-55219-232-000	ADULT SOFTBALL: UMPS, ETC	.00	.00	5,000.00 (5,000.00)	.00
	TOTAL ADULT SOFTBALL	.00	.00	8,500.00 (8,500.00)	.00
<u>ADULT KICKBALL</u>					
252-55220-231-000	ADULT KICKBALL: EQUIP	.00	.00	200.00 (200.00)	.00
252-55220-232-000	ADULT KICKB: REFEREE, UMPS, ETC	.00	.00	800.00 (800.00)	.00
	TOTAL ADULT KICKBALL	.00	.00	1,000.00 (1,000.00)	.00
<u>ADULT TENNIS/OTHER</u>					
252-55221-233-000	ADULT TENNIS: PROGRAM EXPENSE	.00	.00	750.00 (750.00)	.00
	TOTAL ADULT TENNIS/OTHER	.00	.00	750.00 (750.00)	.00
<u>ADULT PROGRAMS OTHER</u>					
252-55225-233-000	ADULT PROG: PROGRAM EXPENSES	.00	.00	1,500.00 (1,500.00)	.00
	TOTAL ADULT PROGRAMS OTHER	.00	.00	1,500.00 (1,500.00)	.00

CITY OF WAUPACA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2020

FUND 252 - ADULT RECREATION PROGRAM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>OTHER FINANCING USES</u>					
252-59910-000-000 TRANSFER TO GEN FUND	.00	.00	2,800.00	(2,800.00)	.00
TOTAL OTHER FINANCING USES	.00	.00	2,800.00	(2,800.00)	.00
TOTAL FUND EXPENDITURES	.00	.00	23,827.00	(23,827.00)	.00
NET REVENUES OVER EXPENDITURES	.00	.00	(5,827.00)	5,827.00	.00
NET REVENUES OVER EXPENDITURES	.00	.00	.00	.00	.00

CITY OF WAUPACA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2020

FUND 254 - YOUTH PROGRAMS FUND

	PERIOD PERIOD	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<u>PUBLIC CHARGES FOR SERVICE</u>					
254-46730-000-000	FEES: REC DEPT: MEMBERSHIP	.00	.00	2,000.00 (2,000.00)	.00
254-46735-000-000	FEES: REC DEPT: SWIMMING	.00	.00	6,000.00 (6,000.00)	.00
254-46740-000-000	FEES: REC DEPT: YOUTH PROGRAMS	.00	.00	21,400.00 (21,400.00)	.00
	TOTAL PUBLIC CHARGES FOR SERVICE	.00	.00	29,400.00 (29,400.00)	.00
<u>INTERGOVT CHARGES FOR SERVICE</u>					
254-47350-100-000	TOWNSHIPS: CONTRIBUTION DAYTON	.00	.00	46,517.00 (46,517.00)	.00
254-47350-105-000	TOWNSHIPS: CONTRIBUTION FARM	.00	.00	64,995.00 (64,995.00)	.00
254-47350-110-000	TOWNSHIPS: CONTRIBUTION WAUP	.00	.00	20,637.00 (20,637.00)	.00
254-47350-200-000	INTERGOVT CHR: SCHOOL SWIM	.00	.00	5,000.00 (5,000.00)	.00
	TOTAL INTERGOVT CHARGES FOR SERVIC	.00	.00	137,149.00 (137,149.00)	.00
<u>OTHER FINANCING SOURCES</u>					
254-49210-000-000	TRANSFER FROM GENERAL FUND	.00	.00	102,323.00 (102,323.00)	.00
	TOTAL OTHER FINANCING SOURCES	.00	.00	102,323.00 (102,323.00)	.00
	TOTAL FUND REVENUE	.00	.00	268,872.00 (268,872.00)	.00

CITY OF WAUPACA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2020

FUND 254 - YOUTH PROGRAMS FUND

	PERIOD		BUDGET		% OF
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>PARK & REC-ADMINISTRATION</u>					
254-55211-102-000	REC ADMIN: WAGES	.00	.00	67,218.00 (67,218.00)	.00
254-55211-118-000	REC ADMIN: SOCIAL SECURITY	.00	.00	5,141.00 (5,141.00)	.00
254-55211-119-000	REC ADMIN: RETIREMENT (R)	.00	.00	4,537.00 (4,537.00)	.00
254-55211-121-000	REC ADMIN: GRP HLTH INS	.00	.00	8,462.00 (8,462.00)	.00
254-55211-122-000	REC ADMIN: LIFE INS	.00	.00	283.00 (283.00)	.00
254-55211-123-000	REC ADMIN: INC PROTECT	.00	.00	299.00 (299.00)	.00
254-55211-124-000	REC ADMIN: WORK COMP	.00	.00	2,857.00 (2,857.00)	.00
254-55211-206-000	REC ADMIN: TELEPHONE	.00	.00	400.00 (400.00)	.00
254-55211-207-000	REC ADMIN: MAINT OF EQUIP	.00	.00	150.00 (150.00)	.00
254-55211-217-000	REC ADMIN: MEMBERSHIP & DUES	.00	.00	150.00 (150.00)	.00
254-55211-268-000	REC ADMIN: CAR /CELL PHONE	.00	.00	800.00 (800.00)	.00
254-55211-301-000	REC ADMIN: SUPPLIES	.00	.00	350.00 (350.00)	.00
TOTAL PARK & REC-ADMINISTRATION		.00	.00	90,647.00 (90,647.00)	.00
<u>PARK & REC-YOUTH PROGRAMS</u>					
254-55212-104-000	YOUTH PROGS: PT WAGES	.00	.00	12,360.00 (12,360.00)	.00
254-55212-118-000	YOUTH PROGS: SOCIAL SECURITY	.00	.00	946.00 (946.00)	.00
254-55212-124-000	YOUTH PROGS: WORK COMP	.00	.00	527.00 (527.00)	.00
254-55212-209-000	YOUTH PROGS: INS & BONDING	.00	.00	129.00 (129.00)	.00
254-55212-215-000	YOUTH PROGS: ADVERTISING	.00	.00	2,500.00 (2,500.00)	.00
254-55212-217-000	YOUTH PROGS: MEMBERSHIP & DUES	.00	.00	1,915.00 (1,915.00)	.00
254-55212-232-000	YOUTH PROGS: REFEREE,UMPS, ETC	.00	.00	18,531.00 (18,531.00)	.00
254-55212-301-000	YOUTH PROGS: SUPPLIES	.00	.00	14,000.00 (14,000.00)	.00
TOTAL PARK & REC-YOUTH PROGRAMS		.00	.00	50,908.00 (50,908.00)	.00
<u>PARK & REC-YOUTH CENTER</u>					
254-55215-104-000	YOUTH CTR: PT WAGES	.00	.00	41,236.00 (41,236.00)	.00
254-55215-116-000	YOUTH CTR: PT RETIRE	.00	.00	1,677.00 (1,677.00)	.00
254-55215-118-000	YOUTH CTR: SOCIAL SECURIT	.00	.00	3,155.00 (3,155.00)	.00
254-55215-124-000	YOUTH CTR: WORK COMP	.00	.00	1,753.00 (1,753.00)	.00
254-55215-301-000	YOUTH CTR: SUPPLIES	.00	.00	1,500.00 (1,500.00)	.00
TOTAL PARK & REC-YOUTH CENTER		.00	.00	49,321.00 (49,321.00)	.00

CITY OF WAUPACA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2020

FUND 254 - YOUTH PROGRAMS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PARK & REC-RECREATION BLDG</u>					
254-55216-104-000	REC BLDG :PARTTIME	.00	.00	3,090.00 (3,090.00)	.00
254-55216-116-000	REC BLDG : PT RETIRE	.00	.00	209.00 (209.00)	.00
254-55216-118-000	REC BLDG : SOCIAL SECURITY	.00	.00	236.00 (236.00)	.00
254-55216-124-000	REC BLDG: WORK COMP	.00	.00	131.00 (131.00)	.00
254-55216-203-000	REC BLDG: UTILITIES	.00	.00	5,750.00 (5,750.00)	.00
254-55216-208-000	REC BLDG: MAINT OF FACILITIES	.00	.00	3,390.00 (3,390.00)	.00
254-55216-301-000	REC BLDG: SUPPLIES	.00	.00	450.00 (450.00)	.00
	TOTAL PARK & REC-RECREATION BLDG	.00	.00	13,256.00 (13,256.00)	.00
<u>PARK & REC-BEACHES</u>					
254-55221-104-000	BEACHES: PT WAGES	.00	.00	17,000.00 (17,000.00)	.00
254-55221-118-000	BEACHES: SOCIAL SECURITY	.00	.00	1,301.00 (1,301.00)	.00
254-55221-124-000	BEACHES: WORK COMP	.00	.00	723.00 (723.00)	.00
254-55221-301-000	BEACHES: SUPPLIES	.00	.00	875.00 (875.00)	.00
	TOTAL PARK & REC-BEACHES	.00	.00	19,899.00 (19,899.00)	.00
<u>PARK & REC-PARKS</u>					
254-55411-104-000	PARKS: PT WAGES	.00	.00	30,600.00 (30,600.00)	.00
254-55411-118-000	PARKS: SOCIAL SECURITY	.00	.00	2,341.00 (2,341.00)	.00
254-55411-124-000	PARKS: WORK COMP	.00	.00	1,300.00 (1,300.00)	.00
254-55411-203-000	PARKS: UTILITIES	.00	.00	4,300.00 (4,300.00)	.00
254-55411-207-000	PARKS: MAINT OF EQUIP	.00	.00	200.00 (200.00)	.00
254-55411-208-000	PARKS: MAINT OF FACILITIES	.00	.00	1,900.00 (1,900.00)	.00
254-55411-211-000	PARKS: CONTRACT SERVICES	.00	.00	500.00 (500.00)	.00
254-55411-231-000	PARKS: MOWING EQUIP	.00	.00	800.00 (800.00)	.00
254-55411-272-000	PARKS: MAINT OF VEHICLES	.00	.00	1,300.00 (1,300.00)	.00
254-55411-301-000	PARKS: SUPPLIES	.00	.00	1,600.00 (1,600.00)	.00
	TOTAL PARK & REC-PARKS	.00	.00	44,841.00 (44,841.00)	.00
	TOTAL FUND EXPENDITURES	.00	.00	268,872.00 (268,872.00)	.00
	NET REVENUES OVER EXPENDITURES	.00	.00	.00	.00
	NET REVENUES OVER EXPENDITURES	.00	.00	.00	.00
	NET REVENUES OVER EXPENDITURES	.00	.00	.00	.00
	NET REVENUES OVER EXPENDITURES	.00	.00	.00	.00

CITY OF WAUPACA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2020

FUND 300 - DEBT SERVICE FUND

		PERIOD PERIOD	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<u>OTHER FINANCING SOURCES</u>						
300-49210-000-000	TRANSFER IN: GENERAL FUND	.00	.00	1,070,034.00	(1,070,034.00)	.00
	TOTAL OTHER FINANCING SOURCES	.00	.00	1,070,034.00	(1,070,034.00)	.00
	TOTAL FUND REVENUE	.00	.00	1,070,034.00	(1,070,034.00)	.00

CITY OF WAUPACA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2020

FUND 300 - DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PRINCIPAL</u>					
300-58100-400-111	PRINCIPAL: SUB 99 GO 2011	.00	.00	90,000.00 (90,000.00)	.00
300-58100-400-118	PRINCIPAL: 2018 GO REFUND BOND	.00	.00	475,000.00 (475,000.00)	.00
300-58100-400-119	PRINCIPAL: 2019 GO BOND	.00	.00	205,000.00 (205,000.00)	.00
300-58100-410-116	PRINCIPAL: CAPITAL PROJ 2016	.00	.00	90,999.00 (90,999.00)	.00
300-58100-410-117	PRINCIPAL: CAPITAL PROJ 2017	.00	.00	148,587.00 (148,587.00)	.00
300-58100-440-118	PRINCIPAL: LINE OF CREDIT FSB	.00	.00	156,000.00 (156,000.00)	.00
	TOTAL PRINCIPAL	.00	.00	1,165,586.00 (1,165,586.00)	.00
<u>INTEREST</u>					
300-58200-400-111	INTEREST: SUB 99 GO 2011	.00	.00	1,800.00 (1,800.00)	.00
300-58200-400-118	INTEREST: 2018 GO REFUND BOND	.00	.00	79,425.00 (79,425.00)	.00
300-58200-400-119	INTEREST: 2019 GO BOND	.00	.00	71,815.00 (71,815.00)	.00
300-58200-410-116	INTEREST: CAPITAL PROJ 2016	.00	.00	8,463.00 (8,463.00)	.00
300-58200-410-117	INTEREST: CAPITAL PROJ 2017	.00	.00	13,818.00 (13,818.00)	.00
300-58200-440-118	INTEREST: LINE OF CREDIT FSB	.00	.00	6,240.00 (6,240.00)	.00
	TOTAL INTEREST	.00	.00	181,561.00 (181,561.00)	.00
	TOTAL FUND EXPENDITURES	.00	.00	1,347,147.00 (1,347,147.00)	.00
	NET REVENUES OVER EXPENDITURES	.00	.00	(277,113.00) 277,113.00	.00

CITY OF WAUPACA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2020

FUND 400 - CAPITAL PROJECTS FUND

		PERIOD PERIOD	YTD ACTUAL	BUDGET AMOUNT	(% OF BUDGET
<u>OTHER FINANCING SOURCES</u>						
400-49211-000-000	DEBT PROCEEDS	.00	.00	1,665,400.00	(1,665,400.00)	.00
	TOTAL OTHER FINANCING SOURCES	.00	.00	1,665,400.00	(1,665,400.00)	.00
	TOTAL FUND REVENUE	.00	.00	1,665,400.00	(1,665,400.00)	.00

CITY OF WAUPACA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2020

FUND 400 - CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>C/O IT/COMMUNICATIONS</u>						
400-71552-502-000	C/O IT-COMM: EQUIPMENT	.00	.00	10,000.00	(10,000.00)	.00
	TOTAL C/O IT/COMMUNICATIONS	.00	.00	10,000.00	(10,000.00)	.00
<u>C/O CITY HALL/LIBRARY BLDG</u>						
400-71711-503-000	C/O CITY HALL: BUILDINGS	.00	.00	125,000.00	(125,000.00)	.00
	TOTAL C/O CITY HALL/LIBRARY BLDG	.00	.00	125,000.00	(125,000.00)	.00
<u>C/O POLICE STATION BUILDING</u>						
400-71714-503-000	C/O POLICE STATION: BLDGS	.00	.00	45,000.00	(45,000.00)	.00
	TOTAL C/O POLICE STATION BUILDING	.00	.00	45,000.00	(45,000.00)	.00
<u>C/O POLICE PATROL</u>						
400-72112-502-000	C/O POLICE PATROL: EQUIPMENT	.00	.00	122,000.00	(122,000.00)	.00
	TOTAL C/O POLICE PATROL	.00	.00	122,000.00	(122,000.00)	.00
<u>C/O MACHINERY & EQUIPMENT</u>						
400-74111-502-000	C/O MACH & EQUIP: EQUIPMENT	.00	.00	400,000.00	(400,000.00)	.00
	TOTAL C/O MACHINERY & EQUIPMENT	.00	.00	400,000.00	(400,000.00)	.00
<u>C/O STREET REHABILITATION</u>						
400-74311-505-000	C/O STREETS: STREET REHAB	.00	.00	815,000.00	(815,000.00)	.00
	TOTAL C/O STREET REHABILITATION	.00	.00	815,000.00	(815,000.00)	.00
<u>C/O MAIN STREET RECONSTRUCTION</u>						
400-74318-505-100	C/O STREETS: MAIN ST ENG	.00	.00	30,000.00	(30,000.00)	.00
	TOTAL C/O MAIN STREET RECONSTRUCTIO	.00	.00	30,000.00	(30,000.00)	.00

CITY OF WAUPACA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2020

FUND 400 - CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>C/O MUNICIPAL AIRPORT</u>					
400-74531-503-000 C/O AIRPORT: IMPROVEMENTS	.00	.00	40,000.00	(40,000.00)	.00
TOTAL C/O MUNICIPAL AIRPORT	.00	.00	40,000.00	(40,000.00)	.00
<u>C/O TRANSIT</u>					
400-74551-502-000 C/O TRANSIT: EQUIPMENT	.00	.00	8,400.00	(8,400.00)	.00
TOTAL C/O TRANSIT	.00	.00	8,400.00	(8,400.00)	.00
<u>C/O PARKS DEPARTMENT</u>					
400-75411-502-000 C/O PARKS: EQUIPMENT	.00	.00	5,000.00	(5,000.00)	.00
400-75411-509-000 C/O PARKS: SWAN PARK	.00	.00	65,000.00	(65,000.00)	.00
TOTAL C/O PARKS DEPARTMENT	.00	.00	70,000.00	(70,000.00)	.00
TOTAL FUND EXPENDITURES	.00	.00	1,665,400.00	(1,665,400.00)	.00
NET REVENUES OVER EXPENDITURES	.00	.00	.00	.00	.00

CITY OF WAUPACA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2020

FUND 403 - TIF #3 FUND

		PERIOD		BUDGET		% OF
		PERIOD	YTD ACTUAL	AMOUNT		BUDGET
<u>TAXES</u>						
403-41111-000-000	GENERAL PROPERTY TAXES	.00	.00	402,177.00	(402,177.00)	.00
403-41490-000-000	COMPUTER AID	.00	.00	700.00	(700.00)	.00
TOTAL TAXES		.00	.00	402,877.00	(402,877.00)	.00
<u>OTHER FINANCING SOURCES</u>						
403-49406-000-000	TRANSFER FROM TIF #6	.00	.00	194,501.00	(194,501.00)	.00
TOTAL OTHER FINANCING SOURCES		.00	.00	194,501.00	(194,501.00)	.00
TOTAL FUND REVENUE		.00	.00	597,378.00	(597,378.00)	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2020

FUND 403 - TIF #3 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE COSTS</u>						
403-51430-210-000	TIF 3: PROFESSIONAL SERVICES	.00	.00	15,000.00	(15,000.00)	.00
403-51430-211-109	TIF 3 - SPIRIT IND	.00	.00	19,200.00	(19,200.00)	.00
403-51430-211-110	TIF 3 - PRESTO INDUSTRIES	.00	.00	34,033.00	(34,033.00)	.00
403-51430-211-111	TIF 3 - CAROUSEL GYMNASTICS	.00	.00	15,795.00	(15,795.00)	.00
	TOTAL ADMINISTRATIVE COSTS	.00	.00	84,028.00	(84,028.00)	.00
<u>DEBT SERVICE PRINCIPAL</u>						
403-58100-420-000	PRINCIPAL: TIF 3	.00	.00	448,453.00	(448,453.00)	.00
	TOTAL DEBT SERVICE PRINCIPAL	.00	.00	448,453.00	(448,453.00)	.00
<u>DEBT SERVICE INTEREST</u>						
403-58200-420-000	INTEREST: TIF 3	.00	.00	27,897.00	(27,897.00)	.00
	TOTAL DEBT SERVICE INTEREST	.00	.00	27,897.00	(27,897.00)	.00
<u>OTHER FINANCING USES</u>						
403-59210-000-000	TRANSFER TO GENERAL FUND	.00	.00	37,000.00	(37,000.00)	.00
	TOTAL OTHER FINANCING USES	.00	.00	37,000.00	(37,000.00)	.00
	TOTAL FUND EXPENDITURES	.00	.00	597,378.00	(597,378.00)	.00
	NET REVENUES OVER EXPENDITURES	.00	.00	.00	.00	.00

CITY OF WAUPACA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2020

FUND 404 - TIF #4 FUND

		PERIOD		BUDGET		% OF
		PERIOD	YTD ACTUAL	AMOUNT		BUDGET
<u>TAXES</u>						
404-41111-000-000	GENERAL PROPERTY TAXES	.00	.00	656,318.00	(656,318.00)	.00
404-41490-000-000	COMPUTER AID	.00	.00	4,373.00	(4,373.00)	.00
TOTAL TAXES		.00	.00	660,691.00	(660,691.00)	.00
TOTAL FUND REVENUE		.00	.00	660,691.00	(660,691.00)	.00

CITY OF WAUPACA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2020

FUND 404 - TIF #4 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE COSTS</u>						
404-51440-210-000	TIF 4: PROFESSIONAL SERVICES	.00	.00	5,500.00	(5,500.00)	.00
404-51440-211-211	TIF 4: BTTL LLC	.00	.00	12,413.00	(12,413.00)	.00
	TOTAL ADMINISTRATIVE COSTS	.00	.00	17,913.00	(17,913.00)	.00
<u>DEBT SERVICE PRINCIPAL</u>						
404-58100-420-000	PRINCIPAL: TIF 4	.00	.00	124,054.00	(124,054.00)	.00
	TOTAL DEBT SERVICE PRINCIPAL	.00	.00	124,054.00	(124,054.00)	.00
<u>DEBT SERVICE INTEREST</u>						
404-58200-420-000	INTEREST: TIF 4	.00	.00	7,606.00	(7,606.00)	.00
	TOTAL DEBT SERVICE INTEREST	.00	.00	7,606.00	(7,606.00)	.00
<u>OTHER FINANCING USES</u>						
404-59210-000-000	TRANSFER TO GENERAL FUND	.00	.00	8,250.00	(8,250.00)	.00
	TOTAL OTHER FINANCING USES	.00	.00	8,250.00	(8,250.00)	.00
<u>OTHER FINANCING USES</u>						
404-59230-000-000	TRANSFER TO TIF #8	.00	.00	114,159.00	(114,159.00)	.00
	TOTAL OTHER FINANCING USES	.00	.00	114,159.00	(114,159.00)	.00
	TOTAL FUND EXPENDITURES	.00	.00	271,982.00	(271,982.00)	.00
	NET REVENUES OVER EXPENDITURES	.00	.00	388,709.00	(388,709.00)	.00
	NET REVENUES OVER EXPENDITURES	.00	.00	.00	.00	.00

CITY OF WAUPACA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2020

FUND 406 - TIF #6 FUND

		PERIOD		BUDGET		% OF
		PERIOD	YTD ACTUAL	AMOUNT		BUDGET
<u>TAXES</u>						
406-41111-000-000	GENERAL PROPERTY TAXES	.00	.00	619,208.00	(619,208.00)	.00
406-41490-000-000	COMPUTER AID	.00	.00	1,000.00	(1,000.00)	.00
TOTAL TAXES		.00	.00	620,208.00	(620,208.00)	.00
TOTAL FUND REVENUE		.00	.00	620,208.00	(620,208.00)	.00

CITY OF WAUPACA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2020

FUND 406 - TIF #6 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE COSTS</u>						
406-51470-210-000	TIF 6 FOXFIRE: PROF SERVICES	.00	.00	5,000.00	(5,000.00)	.00
	TOTAL ADMINISTRATIVE COSTS	.00	.00	5,000.00	(5,000.00)	.00
<u>OTHER FINANCING USES</u>						
406-59210-000-000	TRANSFER TO GENERAL FUND	.00	.00	15,440.00	(15,440.00)	.00
	TOTAL OTHER FINANCING USES	.00	.00	15,440.00	(15,440.00)	.00
<u>OTHER FINANCING USES</u>						
406-59220-000-000	TRANSFER TO TIF #3	.00	.00	194,501.00	(194,501.00)	.00
	TOTAL OTHER FINANCING USES	.00	.00	194,501.00	(194,501.00)	.00
	TOTAL FUND EXPENDITURES	.00	.00	214,941.00	(214,941.00)	.00
	NET REVENUES OVER EXPENDITURES	.00	.00	405,267.00	(405,267.00)	.00
	NET REVENUES OVER EXPENDITURES	.00	.00	.00	.00	.00

CITY OF WAUPACA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2020

FUND 408 - TIF #8 FUND

	PERIOD PERIOD	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<u>TAXES</u>					
408-41111-000-000	GENERAL PROPERTY TAXES	.00	.00	169,317.00 (169,317.00)	.00
408-41490-000-000	COMPUTER AID	.00	.00	3,248.00 (3,248.00)	.00
	TOTAL TAXES	.00	.00	172,565.00 (172,565.00)	.00
<u>OTHER FINANCING SOURCES</u>					
408-49440-000-000	TRANSFERS FROM TIF 4	.00	.00	114,159.00 (114,159.00)	.00
	TOTAL OTHER FINANCING SOURCES	.00	.00	114,159.00 (114,159.00)	.00
	TOTAL FUND REVENUE	.00	.00	286,724.00 (286,724.00)	.00

CITY OF WAUPACA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2020

FUND 408 - TIF #8 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE COSTS</u>					
408-51478-210-000	TIF 8: PROF SERVICES	.00	.00	2,500.00 (2,500.00)	.00
408-51478-211-702	TIF 8 - SCHMIDT BOAT LIFTS	.00	.00	2,750.00 (2,750.00)	.00
408-51478-293-000	TIF 8: BORROWING EXPENSE	.00	.00	125.00 (125.00)	.00
	TOTAL ADMINISTRATIVE COSTS	.00	.00	5,375.00 (5,375.00)	.00
<u>DEBT SERVICE PRINCIPAL</u>					
408-58100-420-000	PRINCIPAL: BONDS: TIF: PRINCIP	.00	.00	140,000.00 (140,000.00)	.00
	TOTAL DEBT SERVICE PRINCIPAL	.00	.00	140,000.00 (140,000.00)	.00
<u>DEBT SERVICE INTEREST</u>					
408-58200-420-000	INTEREST: BONDS: TIF: INTEREST	.00	.00	104,340.00 (104,340.00)	.00
	TOTAL DEBT SERVICE INTEREST	.00	.00	104,340.00 (104,340.00)	.00
<u>OTHER FINANCING USES</u>					
408-59210-000-000	TRANSFER TO GENERAL FUND	.00	.00	37,009.00 (37,009.00)	.00
	TOTAL OTHER FINANCING USES	.00	.00	37,009.00 (37,009.00)	.00
	TOTAL FUND EXPENDITURES	.00	.00	286,724.00 (286,724.00)	.00
	NET REVENUES OVER EXPENDITURES	.00	.00	.00 .00	.00

CITY OF WAUPACA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2020

FUND 409 - TIF #9 FUND

		PERIOD		BUDGET		% OF
		PERIOD	YTD ACTUAL	AMOUNT		BUDGET
<u>TAXES</u>						
409-41490-000-000	COMPUTER AID	.00	.00	1,662.00	(1,662.00)	.00
	TOTAL TAXES	.00	.00	1,662.00	(1,662.00)	.00
	TOTAL FUND REVENUE	.00	.00	1,662.00	(1,662.00)	.00

CITY OF WAUPACA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2020

FUND 409 - TIF #9 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE COSTS</u>						
409-51479-210-000	TIF 9: PROF SERVICES	.00	.00	775.00	(775.00)	.00
	TOTAL ADMINISTRATIVE COSTS	.00	.00	775.00	(775.00)	.00
<u>OTHER FINANCING USES</u>						
409-59210-000-000	TRANSFER TO GENERAL FUND	.00	.00	887.00	(887.00)	.00
	TOTAL OTHER FINANCING USES	.00	.00	887.00	(887.00)	.00
<u>DEPARTMENT 220</u>						
409-59220-000-000	TRANSFER TO TIF #10	.00	.00	136,144.00	(136,144.00)	.00
	TOTAL DEPARTMENT 220	.00	.00	136,144.00	(136,144.00)	.00
	TOTAL FUND EXPENDITURES	.00	.00	137,806.00	(137,806.00)	.00
	NET REVENUES OVER EXPENDITURES	.00	.00	(136,144.00)	136,144.00	.00

CITY OF WAUPACA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2020

FUND 410 - TIF #10 FUND

		PERIOD		BUDGET		% OF
		PERIOD	YTD ACTUAL	AMOUNT		BUDGET
<u>TAXES</u>						
410-41111-000-000	GENERAL PROPERTY TAXES	.00	.00	77,752.00	(77,752.00)	.00
410-41490-000-000	COMPUTER AID	.00	.00	29.00	(29.00)	.00
TOTAL TAXES		.00	.00	77,781.00	(77,781.00)	.00
<u>OTHER FINANCING SOURCES</u>						
410-49409-000-000	TRANSFER FROM TIF #9	.00	.00	136,144.00	(136,144.00)	.00
TOTAL OTHER FINANCING SOURCES		.00	.00	136,144.00	(136,144.00)	.00
TOTAL FUND REVENUE		.00	.00	213,925.00	(213,925.00)	.00

CITY OF WAUPACA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2020

FUND 410 - TIF #10 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE COSTS</u>					
410-51480-210-000	TIF 10: PROF SERVICES	.00	.00	5,000.00 (5,000.00)	.00
	TOTAL ADMINISTRATIVE COSTS	.00	.00	5,000.00 (5,000.00)	.00
<u>DEBT SERVICE PRINCIPAL</u>					
410-58100-420-000	PRINCIPAL: BONDS: TIF: PRINCIP	.00	.00	195,000.00 (195,000.00)	.00
	TOTAL DEBT SERVICE PRINCIPAL	.00	.00	195,000.00 (195,000.00)	.00
<u>DEBT SERVICE INTEREST</u>					
410-58200-420-000	INTEREST: BONDS: TIF: INTEREST	.00	.00	5,675.00 (5,675.00)	.00
	TOTAL DEBT SERVICE INTEREST	.00	.00	5,675.00 (5,675.00)	.00
<u>OTHER FINANCING USES</u>					
410-59210-000-000	TRANSFER TO GENERAL FUND	.00	.00	8,250.00 (8,250.00)	.00
	TOTAL OTHER FINANCING USES	.00	.00	8,250.00 (8,250.00)	.00
	TOTAL FUND EXPENDITURES	.00	.00	213,925.00 (213,925.00)	.00
	NET REVENUES OVER EXPENDITURES	.00	.00	.00	.00
	NET REVENUES OVER EXPENDITURES	.00	.00	.00	.00

CITY OF WAUPACA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2020

FUND 610 - WATER UTILITY FUND

	PERIOD PERIOD	YTD ACTUAL	BUDGET AMOUNT	% OF BUDGET
<u>APROPRIATIONS</u>				
610-43901-000-000	APPROPRIATIONS TO SEWER	.00	.00 (7,676.00)	7,676.00 .00
	TOTAL APROPRIATIONS	.00	.00 (7,676.00)	7,676.00 .00
<u>WATER SALES REVENUE</u>				
610-46110-000-000	SALES OF WATER: RESIDENTIA	.00	.00 397,837.50 (397,837.50)	.00
610-46120-000-000	SALE OF WATER COMMERCIAL	.00	.00 148,526.00 (148,526.00)	.00
610-46130-000-000	SALES OF WATER: PUBLIC	.00	.00 37,131.50 (37,131.50)	.00
610-46140-000-000	SALES OF WATER: INDUSTRIAL	.00	.00 397,837.50 (397,837.50)	.00
610-46150-000-000	SALES OF WATER: MULTIFAMILY	.00	.00 42,436.00 (42,436.00)	.00
610-46210-000-000	SALES OF WATER: PRIVATE FI	.00	.00 29,870.00 (29,870.00)	.00
610-46310-000-000	SALES OF WATER: PUBLIC FIR	.00	.00 350,200.00 (350,200.00)	.00
	TOTAL WATER SALES REVENUE	.00	.00 1,403,838.50 (1,403,838.50)	.00
<u>MISCELLANEOUS REVENUE</u>				
610-47010-000-000	CUSTOMER PENALTIES	.00	.00 2,500.00 (2,500.00)	.00
610-47110-000-000	MISC SERVICE REV	.00	.00 2,000.00 (2,000.00)	.00
610-47430-000-000	WATER REVENUES: CELLULINK	.00	.00 20,000.00 (20,000.00)	.00
610-47510-000-000	INTEREST ON INVESTMENTS	.00	.00 30,000.00 (30,000.00)	.00
	TOTAL MISCELLANEOUS REVENUE	.00	.00 54,500.00 (54,500.00)	.00
<u>OTHER FINANCING SOURCES</u>				
610-49100-000-000	OTHER FIN: BOND PROCEEDS	.00	.00 176,000.00 (176,000.00)	.00
	TOTAL OTHER FINANCING SOURCES	.00	.00 176,000.00 (176,000.00)	.00
	TOTAL FUND REVENUE	.00	.00 1,626,662.50 (1,626,662.50)	.00

CITY OF WAUPACA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2020

FUND 610 - WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>DEPRECIATION EXP</u>					
610-50310-399-000 DEPRECIATION	.00	.00	217,500.00	(217,500.00)	.00
TOTAL DEPRECIATION EXP	.00	.00	217,500.00	(217,500.00)	.00
<u>TAX EXPENSE</u>					
610-50810-399-000 TAXES	.00	.00	235,000.00	(235,000.00)	.00
TOTAL TAX EXPENSE	.00	.00	235,000.00	(235,000.00)	.00
<u>WELLHEAD PROTECTION</u>					
610-60300-210-000 WLHD PROT: PROF SERVICES	.00	.00	2,500.00	(2,500.00)	.00
610-60300-211-000 WLHD PROT: CONTRACT SERVICES	.00	.00	10,000.00	(10,000.00)	.00
TOTAL WELLHEAD PROTECTION	.00	.00	12,500.00	(12,500.00)	.00
<u>MAINTENANCE OF WELLS</u>					
610-61400-102-000 WELLS: WAGES	.00	.00	500.00	(500.00)	.00
610-61400-118-000 WELLS: SOCIAL SECURITY	.00	.00	38.00	(38.00)	.00
610-61400-119-000 WELLS: RETIREMENT (R)	.00	.00	34.00	(34.00)	.00
610-61400-207-000 WELLS: MAINT OF EQUIP	.00	.00	300.00	(300.00)	.00
610-61400-210-000 WELLS: PROF SERVICES	.00	.00	200.00	(200.00)	.00
TOTAL MAINTENANCE OF WELLS	.00	.00	1,072.00	(1,072.00)	.00
<u>MAINTENANCE OF SUPPLY</u>					
610-61600-102-000 SUPPLY: WAGES	.00	.00	5,500.00	(5,500.00)	.00
610-61600-118-000 SUPPLY: SOCIAL SECURITY	.00	.00	421.00	(421.00)	.00
610-61600-119-000 SUPPLY: RETIREMENT (R)	.00	.00	360.00	(360.00)	.00
610-61600-208-000 SUPPLY: MAINT OF FACILITIES	.00	.00	6,000.00	(6,000.00)	.00
TOTAL MAINTENANCE OF SUPPLY	.00	.00	12,281.00	(12,281.00)	.00
<u>FUEL FOR POWER</u>					
610-62300-203-000 FUEL: HEAT	.00	.00	2,500.00	(2,500.00)	.00
610-62300-204-000 FUEL: ELECTRICITY	.00	.00	100,000.00	(100,000.00)	.00
TOTAL FUEL FOR POWER	.00	.00	102,500.00	(102,500.00)	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2020

FUND 610 - WATER UTILITY FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>PUMPING</u>						
610-62400-102-000	PUMPING: WAGES	.00	.00	8,000.00	(8,000.00)	.00
610-62400-118-000	PUMPING: SOCIAL SECURITY	.00	.00	612.00	(612.00)	.00
610-62400-119-000	PUMPING: RETIREMENT (R)	.00	.00	524.00	(524.00)	.00
610-62400-207-000	PUMPING: MAINT OF EQUIP	.00	.00	2,500.00	(2,500.00)	.00
TOTAL PUMPING		.00	.00	11,636.00	(11,636.00)	.00
<u>OPERATIONS MISCELLANEOUS</u>						
610-62600-102-000	OPS MISC: WAGES	.00	.00	11,000.00	(11,000.00)	.00
610-62600-118-000	OPS MISC: SOCIAL SECURITY	.00	.00	842.00	(842.00)	.00
610-62600-119-000	OPS MISC: RETIREMENT (R)	.00	.00	721.00	(721.00)	.00
610-62600-207-000	OPS MISC: MAINT OF EQUIP	.00	.00	500.00	(500.00)	.00
610-62600-208-000	OPS MISC: MAINT OF FACILITIES	.00	.00	2,000.00	(2,000.00)	.00
610-62600-301-000	OPS MISC: SUPPLIES	.00	.00	750.00	(750.00)	.00
TOTAL OPERATIONS MISCELLANEOUS		.00	.00	15,813.00	(15,813.00)	.00
<u>MAINTENANCE OF STRUCTURES</u>						
610-63100-101-000	STRUCT: SALARIES	.00	.00	2,850.00	(2,850.00)	.00
610-63100-118-000	STRUCT: SOCIAL SECURITY	.00	.00	218.00	(218.00)	.00
610-63100-119-000	STRUCT: RETIREMENT (R)	.00	.00	191.00	(191.00)	.00
610-63100-121-000	STRUCT: GRP HLTH INS	.00	.00	300.00	(300.00)	.00
610-63100-208-000	STRUCT: MAINT OF FACILITIES	.00	.00	2,000.00	(2,000.00)	.00
610-63100-211-000	STRUCT: CONTRACT SERVICES	.00	.00	500.00	(500.00)	.00
TOTAL MAINTENANCE OF STRUCTURES		.00	.00	6,059.00	(6,059.00)	.00
<u>MAINTENANCE OF POWER PROD</u>						
610-63200-207-000	PWR PROD: MAINT OF EQUIP	.00	.00	1,000.00	(1,000.00)	.00
TOTAL MAINTENANCE OF POWER PROD		.00	.00	1,000.00	(1,000.00)	.00
<u>MAINT OF PUMPING EQUIP</u>						
610-63300-102-000	PUMP EQU: WAGES	.00	.00	1,500.00	(1,500.00)	.00
610-63300-118-000	PUMP EQU: SOCIAL SECURITY	.00	.00	115.00	(115.00)	.00
610-63300-119-000	PUMP EQU: RETIREMENT (R)	.00	.00	98.00	(98.00)	.00
610-63300-207-000	PUMP EQU: MAINT OF EQUIP	.00	.00	4,000.00	(4,000.00)	.00
TOTAL MAINT OF PUMPING EQUIP		.00	.00	5,713.00	(5,713.00)	.00

CITY OF WAUPACA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2020

FUND 610 - WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CHEMICALS</u>					
610-64100-307-000	CHEMICALS: CHEMICALS	.00	.00	20,000.00 (20,000.00)	.00
	TOTAL CHEMICALS	.00	.00	20,000.00 (20,000.00)	.00
<u>LABOR EXPENSE</u>					
610-64200-102-000	LABOR: WAGES	.00	.00	9,000.00 (9,000.00)	.00
610-64200-118-000	LABOR: SOCIAL SECURITY	.00	.00	689.00 (689.00)	.00
610-64200-119-000	LABOR: RETIREMENT (R)	.00	.00	590.00 (590.00)	.00
	TOTAL LABOR EXPENSE	.00	.00	10,279.00 (10,279.00)	.00
<u>MAINTENANCE OF WTR TRMT</u>					
610-65200-102-000	WTR TRMT: WAGES	.00	.00	1,500.00 (1,500.00)	.00
610-65200-207-000	WTR TRMT: MAINT OF EQUIP	.00	.00	2,000.00 (2,000.00)	.00
	TOTAL MAINTENANCE OF WTR TRMT	.00	.00	3,500.00 (3,500.00)	.00
<u>OPERATIONS STORAGE FACILITY</u>					
610-66100-102-000	STORAGE FAC: WAGES	.00	.00	2,000.00 (2,000.00)	.00
610-66100-118-000	STORAGE FAC: SOCIAL SECURITY	.00	.00	153.00 (153.00)	.00
610-66100-119-000	STORAGE FAC: RETIREMENT (R)	.00	.00	131.00 (131.00)	.00
610-66100-207-000	STORAGE FAC: MAINT OF EQUIP	.00	.00	2,000.00 (2,000.00)	.00
610-66100-208-000	STORAGE FAC: MAINT OF FACILITY	.00	.00	5,000.00 (5,000.00)	.00
610-66100-210-000	STORAGE FAC: PROF SERVICES	.00	.00	2,500.00 (2,500.00)	.00
	TOTAL OPERATIONS STORAGE FACILITY	.00	.00	11,784.00 (11,784.00)	.00
<u>OPERATIONS METER EXPENSE</u>					
610-66300-102-000	METER EXP: WAGES	.00	.00	61,305.00 (61,305.00)	.00
610-66300-118-000	METER EXP: SOCIAL SECURITY	.00	.00	4,690.00 (4,690.00)	.00
610-66300-119-000	METER EXP: RETIREMENT (R)	.00	.00	4,015.00 (4,015.00)	.00
610-66300-207-000	METER EXP: MAINT OF EQUIP	.00	.00	8,500.00 (8,500.00)	.00
610-66300-208-000	METER EXP: MAINT OF FACILITIES	.00	.00	19,000.00 (19,000.00)	.00
610-66300-301-000	METER EXP: SUPPLIES	.00	.00	6,000.00 (6,000.00)	.00
610-66300-304-000	METER EXP: PARTS	.00	.00	35,000.00 (35,000.00)	.00
	TOTAL OPERATIONS METER EXPENSE	.00	.00	138,510.00 (138,510.00)	.00

CITY OF WAUPACA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2020

FUND 610 - WATER UTILITY FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>CUSTOMER INSTALLATIONS</u>						
610-66400-102-000	CUST INSTALL: WAGES	.00	.00	3,500.00	(3,500.00)	.00
610-66400-118-000	CUST INSTALL: SOCIAL SECURITY	.00	.00	268.00	(268.00)	.00
610-66400-119-000	CUST INSTALL: RETIREMENT (R)	.00	.00	229.00	(229.00)	.00
610-66400-301-000	CUST INSTALL: SUPPLIES	.00	.00	250.00	(250.00)	.00
TOTAL CUSTOMER INSTALLATIONS		.00	.00	4,247.00	(4,247.00)	.00
<u>OPERATIONS MISCELLANEOUS</u>						
610-66500-102-000	OPS MISC: WAGES	.00	.00	14,000.00	(14,000.00)	.00
610-66500-118-000	OPS MISC: SOCIAL SECURITY	.00	.00	1,071.00	(1,071.00)	.00
610-66500-119-000	OPS MISC: RETIREMENT (R)	.00	.00	917.00	(917.00)	.00
610-66500-210-000	OPS MISC: PROF SERVICES	.00	.00	5,000.00	(5,000.00)	.00
610-66500-231-000	OPS MISC: EQUIP	.00	.00	5,000.00	(5,000.00)	.00
610-66500-301-000	OPS MISC: SUPPLIES	.00	.00	500.00	(500.00)	.00
TOTAL OPERATIONS MISCELLANEOUS		.00	.00	26,488.00	(26,488.00)	.00
<u>TRANSMISSION & DISTRIBUTION</u>						
610-67300-102-000	T&D: WAGES	.00	.00	8,500.00	(8,500.00)	.00
610-67300-118-000	T&D: SOCIAL SECURITY	.00	.00	650.00	(650.00)	.00
610-67300-119-000	T&D: RETIREMENT (R)	.00	.00	557.00	(557.00)	.00
610-67300-208-000	T&D: MAINT OF FACILITIES	.00	.00	36,000.00	(36,000.00)	.00
610-67300-210-000	T&D: PROF SERVICES	.00	.00	33,000.00	(33,000.00)	.00
610-67300-301-000	T&D: SUPPLIES	.00	.00	3,000.00	(3,000.00)	.00
TOTAL TRANSMISSION & DISTRIBUTION		.00	.00	81,707.00	(81,707.00)	.00
<u>MAINTENANCE OF SERVICES</u>						
610-67500-102-000	SERVICES: WAGES	.00	.00	16,500.00	(16,500.00)	.00
610-67500-118-000	SERVICES: SOCIAL SECURITY	.00	.00	1,262.00	(1,262.00)	.00
610-67500-119-000	SERVICES: RETIREMENT (R)	.00	.00	1,081.00	(1,081.00)	.00
610-67500-208-000	SERVICES: MAINT OF FACILITIES	.00	.00	15,000.00	(15,000.00)	.00
610-67500-301-000	SERVICES: SUPPLIES	.00	.00	3,000.00	(3,000.00)	.00
TOTAL MAINTENANCE OF SERVICES		.00	.00	36,843.00	(36,843.00)	.00

CITY OF WAUPACA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2020

FUND 610 - WATER UTILITY FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>MAINTENANCE OF HYDRANTS</u>						
610-67700-102-000	HYDRANTS: WAGES	.00	.00	7,000.00	(7,000.00)	.00
610-67700-118-000	HYDRANTS: SOCIAL SECURITY	.00	.00	536.00	(536.00)	.00
610-67700-119-000	HYDRANTS: RETIREMENT (R)	.00	.00	459.00	(459.00)	.00
610-67700-208-000	HYDRANTS: MAINT OF FACILITIES	.00	.00	10,500.00	(10,500.00)	.00
610-67700-301-000	HYDRANTS: SUPPLIES	.00	.00	2,000.00	(2,000.00)	.00
TOTAL MAINTENANCE OF HYDRANTS		.00	.00	20,495.00	(20,495.00)	.00
<u>METER READING</u>						
610-90200-102-000	METER RDG: WAGES	.00	.00	5,100.00	(5,100.00)	.00
610-90200-118-000	METER RDG: SOCIAL SECURITY	.00	.00	390.00	(390.00)	.00
610-90200-119-000	METER RDG: RETIREMENT (R)	.00	.00	334.00	(334.00)	.00
TOTAL METER READING		.00	.00	5,824.00	(5,824.00)	.00
<u>RECORDS & COLLECTIONS</u>						
610-90300-102-000	R&C: WAGES	.00	.00	46,355.00	(46,355.00)	.00
610-90300-104-000	R&C: PART-TIME HOURS	.00	.00	3,546.00	(3,546.00)	.00
610-90300-118-000	R&C: SOCIAL SECURITY	.00	.00	3,036.00	(3,036.00)	.00
610-90300-119-000	R&C: RETIREMENT (R)	.00	.00	5,739.00	(5,739.00)	.00
610-90300-212-000	R&C: RENT	.00	.00	16,500.00	(16,500.00)	.00
610-90300-216-000	R&C: POSTAGE	.00	.00	12,000.00	(12,000.00)	.00
610-90300-286-000	R&C: SOFTWARE	.00	.00	9,000.00	(9,000.00)	.00
610-90300-301-000	R&C: SUPPLIES	.00	.00	1,000.00	(1,000.00)	.00
TOTAL RECORDS & COLLECTIONS		.00	.00	97,176.00	(97,176.00)	.00
<u>UNCOLLECTIBLE CUST ACCT</u>						
610-90410-299-000	UNC CUST ACCT: MISC	.00	.00	15,000.00	(15,000.00)	.00
TOTAL UNCOLLECTIBLE CUST ACCT		.00	.00	15,000.00	(15,000.00)	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2020

FUND 610 - WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATION & GENERAL</u>					
610-92000-102-000	ADM & GEN: WAGES	.00	.00	86,886.00 (86,886.00)	.00
610-92000-118-000	ADM & GEN: SOCIAL SECURITY	.00	.00	3,323.00 (3,323.00)	.00
610-92000-119-000	ADM & GEN: RETIREMENT (R)	.00	.00	2,846.00 (2,846.00)	.00
610-92000-121-000	ADM & GEN: GRP HLTH INS	.00	.00	6,839.00 (6,839.00)	.00
610-92000-122-000	ADM & GEN: LIFE INS	.00	.00	66.00 (66.00)	.00
610-92000-123-000	ADM & GEN: INC PROTECT	.00	.00	287.00 (287.00)	.00
610-92000-130-000	ADM & GEN: ADMIN. CHARGE WATER	.00	.00	45,000.00 (45,000.00)	.00
610-92000-217-000	ADM & GEN: MEMBERSHIP AND DUES	.00	.00	250.00 (250.00)	.00
610-92000-219-000	ADM & GEN: EXPENSES	.00	.00	500.00 (500.00)	.00
610-92000-268-000	ADM & GEN: CAR EXPENSE	.00	.00	600.00 (600.00)	.00
610-92000-299-000	ADM & GEN: MISCELLANEOUS	.00	.00	750.00 (750.00)	.00
	TOTAL ADMINISTRATION & GENERAL	.00	.00	147,347.00 (147,347.00)	.00
<u>OFFICE SUPPLIES & EXPENSE</u>					
610-92100-206-000	OFFICE S&E: TELEPHONE	.00	.00	1,500.00 (1,500.00)	.00
610-92100-213-000	OFFICE S&E: PRINTING	.00	.00	500.00 (500.00)	.00
610-92100-215-000	OFFICE S&E: ADVERTISING	.00	.00	500.00 (500.00)	.00
610-92100-284-000	OFFICE S&E: MAINT	.00	.00	350.00 (350.00)	.00
610-92100-302-000	OFFICE S&E: OFFICE SUPPLIES	.00	.00	500.00 (500.00)	.00
	TOTAL OFFICE SUPPLIES & EXPENSE	.00	.00	3,350.00 (3,350.00)	.00
<u>OUTSIDE SERVICES</u>					
610-92300-210-000	OSIDE SVCS: PROF SERVICES	.00	.00	15,000.00 (15,000.00)	.00
	TOTAL OUTSIDE SERVICES	.00	.00	15,000.00 (15,000.00)	.00
<u>PROPERTY INSURANCE</u>					
610-92400-209-000	PROP INS: INS &: INS & BOND	.00	.00	10,000.00 (10,000.00)	.00
	TOTAL PROPERTY INSURANCE	.00	.00	10,000.00 (10,000.00)	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2020

FUND 610 - WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>FRINGE BENEFITS</u>					
610-92600-102-000	FRINGE: WAGES	.00	.00	24,000.00 (24,000.00)	.00
610-92600-112-000	FRINGE: UNIFORMS	.00	.00	1,500.00 (1,500.00)	.00
610-92600-118-000	FRINGE: SOCIAL SECURITY	.00	.00	1,836.00 (1,836.00)	.00
610-92600-119-000	FRINGE: RETIREMENT (R)	.00	.00	1,572.00 (1,572.00)	.00
610-92600-121-000	FRINGE: GRP HLTH INS	.00	.00	29,146.00 (29,146.00)	.00
610-92600-123-000	FRINGE: INC PROTECT	.00	.00	343.00 (343.00)	.00
610-92600-124-000	FRINGE: WORKERS COMPENSATION	.00	.00	9,632.00 (9,632.00)	.00
610-92600-125-000	FRINGE: HEALTH INSURANCE DEDUC	.00	.00	3,250.00 (3,250.00)	.00
610-92600-220-000	FRINGE: WELLNESS PROGRAM	.00	.00	750.00 (750.00)	.00
	TOTAL FRINGE BENEFITS	.00	.00	72,029.00 (72,029.00)	.00
<u>MISC GENERAL EXPENSE</u>					
610-93000-102-000	MISC GEN EXP: WAGES	.00	.00	7,380.00 (7,380.00)	.00
610-93000-118-000	MISC GEN EXP: SOCIAL SECURITY	.00	.00	565.00 (565.00)	.00
610-93000-119-000	MISC GEN EXP: RETIREMENT (R)	.00	.00	483.00 (483.00)	.00
610-93000-202-000	MISC GEN EXP: TRAINING	.00	.00	5,750.00 (5,750.00)	.00
610-93000-205-000	MISC GEN EXP: WATER SEWER	.00	.00	3,700.00 (3,700.00)	.00
610-93000-299-000	MISC GEN EXP: MISCELLANEOUS	.00	.00	500.00 (500.00)	.00
610-93000-301-000	MISC GEN EXP: SUPPLIES	.00	.00	300.00 (300.00)	.00
	TOTAL MISC GENERAL EXPENSE	.00	.00	18,678.00 (18,678.00)	.00
<u>TRANSPORTATION EXPENSE</u>					
610-93100-207-000	TRANSP EXP: MAINT OF EQUIP	.00	.00	1,500.00 (1,500.00)	.00
610-93100-312-000	TRANSP EXP: GASOLINE	.00	.00	7,000.00 (7,000.00)	.00
610-93100-313-000	TRANSP EXP: DIESEL FUEL	.00	.00	1,000.00 (1,000.00)	.00
	TOTAL TRANSPORTATION EXPENSE	.00	.00	9,500.00 (9,500.00)	.00
<u>WATER CAPITAL OUTLAY</u>					
610-93500-606-000	WTR C/O: TRANSPORTATION EQUIP	.00	.00	40,000.00 (40,000.00)	.00
610-93500-610-000	WTR C/O: METERS	.00	.00	11,000.00 (11,000.00)	.00
610-93500-611-000	WTR C/O: MISC. EQUIP	.00	.00	125,000.00 (125,000.00)	.00
610-93500-615-000	WTR C/O: WATER TOWERS	.00	.00	46,253.00 (46,253.00)	.00
	TOTAL WATER CAPITAL OUTLAY	.00	.00	222,253.00 (222,253.00)	.00

CITY OF WAUPACA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2020

FUND 610 - WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LONG TERM DEBT</u>					
610-94100-299-000 LTD: PRINCIPAL: MISCELLANEOUS	.00	.00	500.00	(500.00)	.00
610-94100-404-000 LTD: PRINCIPAL: INTEREST	.00	.00	60,035.00	(60,035.00)	.00
TOTAL LONG TERM DEBT	.00	.00	60,535.00	(60,535.00)	.00
TOTAL FUND EXPENDITURES	.00	.00	1,651,619.00	(1,651,619.00)	.00
NET REVENUES OVER EXPENDITURES	.00	.00	(24,956.50)	24,956.50	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2020

FUND 620 - SEWER FUND

	PERIOD PERIOD	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<u>INTERDEPARTMENTAL REVENUE</u>					
620-47010-000-000	CUSTOMER PENALTIES	.00	.00	5,000.00 (5,000.00)	.00
	TOTAL INTERDEPARTMENTAL REVENUE	.00	.00	5,000.00 (5,000.00)	.00
<u>MISCELLANEOUS REVENUE</u>					
620-48111-000-000	INTEREST	.00	.00	7,000.00 (7,000.00)	.00
	TOTAL MISCELLANEOUS REVENUE	.00	.00	7,000.00 (7,000.00)	.00
<u>SEWER SALES REVENUE</u>					
620-62101-000-000	SEWER CHARGES: RESIDENTIAL	.00	.00	900,000.00 (900,000.00)	.00
620-62102-000-000	SEWER CHARGES: MULTIFAMILY	.00	.00	120,000.00 (120,000.00)	.00
620-62201-000-000	SEWER CHARGES: COMMERCIAL	.00	.00	370,000.00 (370,000.00)	.00
620-62301-000-000	SEWER CHARGE: PUBLIC	.00	.00	90,000.00 (90,000.00)	.00
620-62302-000-000	CHAIN: OTHER MUM. REV.	.00	.00	203,995.00 (203,995.00)	.00
620-62401-000-000	SEWER: INDUSTRIAL	.00	.00	350,000.00 (350,000.00)	.00
	TOTAL SEWER SALES REVENUE	.00	.00	2,033,995.00 (2,033,995.00)	.00
<u>MISC CUSTOMER REVENUE</u>					
620-63301-000-000	MISC CUSTOMER RE	.00	.00	50,000.00 (50,000.00)	.00
620-63404-000-000	CHAIN REPLACEMENT	.00	.00	28,215.00 (28,215.00)	.00
620-63406-000-000	MAINTENANCE PROJECT ACCOUNT	.00	.00	48,180.00 (48,180.00)	.00
	TOTAL MISC CUSTOMER REVENUE	.00	.00	126,395.00 (126,395.00)	.00
	TOTAL FUND REVENUE	.00	.00	2,172,390.00 (2,172,390.00)	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2020

FUND 620 - SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>DEPRECIATION EXPENSE</u>					
620-50310-299-000 DEPRECIATION	.00	.00	691,000.00	(691,000.00)	.00
TOTAL DEPRECIATION EXPENSE	.00	.00	691,000.00	(691,000.00)	.00
<u>TAX EXPENSE</u>					
620-50810-299-000 TAXES	.00	.00	256,000.00	(256,000.00)	.00
TOTAL TAX EXPENSE	.00	.00	256,000.00	(256,000.00)	.00
<u>OPERATION PLANT</u>					
620-82110-102-000 OP PLANT: WAGES	.00	.00	36,794.00	(36,794.00)	.00
620-82110-105-000 OP PLANT: CALL-IN PAY	.00	.00	500.00	(500.00)	.00
620-82110-118-000 OP PLANT: SOCIAL SECURITY	.00	.00	2,815.00	(2,815.00)	.00
620-82110-119-000 OP PLANT: RETIREMENT (R)	.00	.00	2,484.00	(2,484.00)	.00
620-82110-121-000 OP PLANT: GRP HLTH INS	.00	.00	7,851.00	(7,851.00)	.00
620-82110-122-000 OP PLANT: LIFE INS	.00	.00	62.00	(62.00)	.00
620-82110-123-000 OP PLANT: INC PROTECT	.00	.00	198.00	(198.00)	.00
620-82110-203-000 OP PLANT: HEAT	.00	.00	5,000.00	(5,000.00)	.00
620-82110-204-000 OP PLANT: ELECTRICITY	.00	.00	60,000.00	(60,000.00)	.00
620-82110-205-000 OP PLANT: WATER SEWER	.00	.00	5,500.00	(5,500.00)	.00
620-82110-207-000 OP PLANT: MAINT OF EQUIP	.00	.00	1,500.00	(1,500.00)	.00
620-82110-210-000 OP PLANT: PROF SERVICES	.00	.00	12,000.00	(12,000.00)	.00
620-82110-301-000 OP PLANT: SUPPLIES	.00	.00	3,000.00	(3,000.00)	.00
620-82110-307-000 OP PLANT: CHEMICALS	.00	.00	25,000.00	(25,000.00)	.00
TOTAL OPERATION PLANT	.00	.00	162,704.00	(162,704.00)	.00
<u>PROCESS CONTROL</u>					
620-82120-102-000 PROC CNTL: WAGES	.00	.00	49,776.00	(49,776.00)	.00
620-82120-118-000 PROC CNTL: SOCIAL SECURITY	.00	.00	3,808.00	(3,808.00)	.00
620-82120-119-000 PROC CNTL: RETIREMENT (R)	.00	.00	3,360.00	(3,360.00)	.00
620-82120-121-000 PROC CNTL: GRP HLTH INS	.00	.00	10,622.00	(10,622.00)	.00
620-82120-122-000 PROC CNTL: LIFE INS	.00	.00	84.00	(84.00)	.00
620-82120-123-000 PROC CNTL: INC PROTECT	.00	.00	267.00	(267.00)	.00
620-82120-207-000 PROC CNTL: MAINT OF EQUIP	.00	.00	3,000.00	(3,000.00)	.00
620-82120-210-000 PROC CNTL: PROF SERVICES	.00	.00	6,000.00	(6,000.00)	.00
620-82120-301-000 PROC CNTL: SUPPLIES	.00	.00	2,000.00	(2,000.00)	.00
TOTAL PROCESS CONTROL	.00	.00	78,917.00	(78,917.00)	.00

CITY OF WAUPACA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2020

FUND 620 - SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SLUDGE DISPOSAL</u>					
620-82130-102-000	SLUDGE DIS: WAGES	.00	.00	134.00 (134.00)	.00
620-82130-118-000	SLUDGE DIS: SOCIAL SECURITY	.00	.00	10.00 (10.00)	.00
620-82130-119-000	SLUDGE DIS: RETIREMENT (R)	.00	.00	9.00 (9.00)	.00
620-82130-121-000	SLUDGE DIS: GRP HLTH INS	.00	.00	29.00 (29.00)	.00
620-82130-123-000	SLUDGE DIS: INC PROTECT	.00	.00	1.00 (1.00)	.00
620-82130-207-000	SLUDGE DIS: MAINT OF EQUIP	.00	.00	250.00 (250.00)	.00
620-82130-210-000	SLUDGE DIS: PROF SERVICES	.00	.00	57,000.00 (57,000.00)	.00
	TOTAL SLUDGE DISPOSAL	.00	.00	57,433.00 (57,433.00)	.00
<u>COLLECTION SYSTEM</u>					
620-82210-207-000	COLL SYS: MAINT OF EQUIP	.00	.00	6,500.00 (6,500.00)	.00
	TOTAL COLLECTION SYSTEM	.00	.00	6,500.00 (6,500.00)	.00
<u>LIFT STATION</u>					
620-82220-203-000	LIFT STN: HEAT	.00	.00	300.00 (300.00)	.00
620-82220-204-000	LIFT STN: ELECTRICITY	.00	.00	30,000.00 (30,000.00)	.00
620-82220-205-000	LIFT STN: WATER SEWER	.00	.00	830.00 (830.00)	.00
620-82220-301-000	LIFT STN: SUPPLIES	.00	.00	150.00 (150.00)	.00
	TOTAL LIFT STATION	.00	.00	31,280.00 (31,280.00)	.00
<u>TRANSPORTATION EQUIPMENT</u>					
620-82310-207-000	TRANSP EQU: MAINT OF EQUIP	.00	.00	1,500.00 (1,500.00)	.00
620-82310-312-000	TRANSP EQU: GASOLINE	.00	.00	3,500.00 (3,500.00)	.00
620-82310-313-000	TRANSP EQU: DIESEL FUEL	.00	.00	2,500.00 (2,500.00)	.00
	TOTAL TRANSPORTATION EQUIPMENT	.00	.00	7,500.00 (7,500.00)	.00

CITY OF WAUPACA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2020

FUND 620 - SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MAINT OF BUILDINGS & GROUNDS</u>					
620-82410-102-000	BLDG & GRND: WAGES	.00	.00	6,182.00 (6,182.00)	.00
620-82410-104-000	BLDG & GRND: PART-TIME HOURS	.00	.00	750.00 (750.00)	.00
620-82410-118-000	BLDG & GRND: SOCIAL SECURITY	.00	.00	473.00 (473.00)	.00
620-82410-119-000	BLDG & GRND: RETIREMENT (R)	.00	.00	417.00 (417.00)	.00
620-82410-121-000	BLDG & GRND: GRP HLTH INS	.00	.00	678.00 (678.00)	.00
620-82410-122-000	BLDG & GRND: LIFE INS	.00	.00	19.00 (19.00)	.00
620-82410-123-000	BLDG & GRND: INC PROTECT	.00	.00	39.00 (39.00)	.00
620-82410-208-000	BLDG & GRND: MAINT OF FACILITI	.00	.00	3,500.00 (3,500.00)	.00
620-82410-301-000	BLDG & GRND: SUPPLIES	.00	.00	2,500.00 (2,500.00)	.00
TOTAL MAINT OF BUILDINGS & GROUNDS		.00	.00	14,558.00 (14,558.00)	.00
<u>MAINT OF PLANT EQUIPMENT</u>					
620-82510-102-000	MAINT PL EQU: WAGES	.00	.00	64,024.00 (64,024.00)	.00
620-82510-118-000	MAINT PL EQU: SOCIAL SECURITY	.00	.00	4,898.00 (4,898.00)	.00
620-82510-119-000	MAINT PL EQU: RETIREMENT (R)	.00	.00	4,322.00 (4,322.00)	.00
620-82510-121-000	MAINT PL EQU: GRP HLTH INS	.00	.00	13,662.00 (13,662.00)	.00
620-82510-122-000	MAINT PL EQU: LIFE INS	.00	.00	108.00 (108.00)	.00
620-82510-123-000	MAINT PL EQU: INC PROTECT	.00	.00	344.00 (344.00)	.00
620-82510-207-000	MAINT PL EQU: MAINT OF EQUIP	.00	.00	15,000.00 (15,000.00)	.00
620-82510-298-000	MAINT PL EQU: HAND TOOLS	.00	.00	1,000.00 (1,000.00)	.00
620-82510-301-000	MAINT PL EQU: SUPPLIES	.00	.00	7,800.00 (7,800.00)	.00
TOTAL MAINT OF PLANT EQUIPMENT		.00	.00	111,158.00 (111,158.00)	.00
<u>MAINT OF COLLECTION SYSTEM</u>					
620-82610-102-000	MAINT COLL SYS: WAGES	.00	.00	26,317.00 (26,317.00)	.00
620-82610-103-000	MAINT COLL SYS: OVERTIME	.00	.00	500.00 (500.00)	.00
620-82610-105-000	MAINT COLL SYS: CALL-IN PAY	.00	.00	500.00 (500.00)	.00
620-82610-118-000	MAINT COLL SYS: SOCIAL SECURIT	.00	.00	2,090.00 (2,090.00)	.00
620-82610-119-000	MAINT COLL SYS: RETIREMENT (R)	.00	.00	1,844.00 (1,844.00)	.00
620-82610-121-000	MAINT COLL SYS: GRP HLTH INS	.00	.00	5,616.00 (5,616.00)	.00
620-82610-122-000	MAINT COLL SYS: LIFE INS	.00	.00	44.00 (44.00)	.00
620-82610-123-000	MAINT COLL SYS: INC PROTECT	.00	.00	141.00 (141.00)	.00
620-82610-207-000	MAINT COLL SYS: MAINT OF EQUIP	.00	.00	1,300.00 (1,300.00)	.00
620-82610-208-000	MAINT COLL SYS: MAINT OF FACIL	.00	.00	5,000.00 (5,000.00)	.00
620-82610-210-000	MAINT COLL SYS: PROF SERVICES	.00	.00	25,000.00 (25,000.00)	.00
620-82610-301-000	MAINT COLL SYS: SUPPLIES	.00	.00	4,500.00 (4,500.00)	.00
TOTAL MAINT OF COLLECTION SYSTEM		.00	.00	72,852.00 (72,852.00)	.00

CITY OF WAUPACA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2020

FUND 620 - SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MAINT OF LIFT STATIONS</u>					
620-82620-102-000	MAINT LIFT: WAGES	.00	.00	16,804.00 (16,804.00)	.00
620-82620-118-000	MAINT LIFT: SOCIAL SECURITY	.00	.00	1,286.00 (1,286.00)	.00
620-82620-119-000	MAINT LIFT: RETIREMENT (R)	.00	.00	1,134.00 (1,134.00)	.00
620-82620-121-000	MAINT LIFT: GRP HLTH INS	.00	.00	3,586.00 (3,586.00)	.00
620-82620-122-000	MAINT LIFT: LIFE INS	.00	.00	28.00 (28.00)	.00
620-82620-123-000	MAINT LIFT: INC PROTECT	.00	.00	90.00 (90.00)	.00
620-82620-207-000	MAINT LIFT: MAINT OF EQUIP	.00	.00	15,000.00 (15,000.00)	.00
620-82620-208-000	MAINT LIFT: MAINT OF FACILITIE	.00	.00	2,500.00 (2,500.00)	.00
620-82620-304-000	MAINT LIFT: PARTS	.00	.00	1,750.00 (1,750.00)	.00
TOTAL MAINT OF LIFT STATIONS		.00	.00	42,178.00 (42,178.00)	.00
<u>MAINT OF METERS</u>					
620-82630-102-000	MAINT MTRS: WAGES	.00	.00	15,000.00 (15,000.00)	.00
620-82630-118-000	MAINT MTRS: SOCIAL SECURITY	.00	.00	1,148.00 (1,148.00)	.00
620-82630-119-000	MAINT MTRS: RETIREMENT (R)	.00	.00	1,013.00 (1,013.00)	.00
620-82630-121-000	MAINT MTRS: GRP HLTH INS	.00	.00	3,500.00 (3,500.00)	.00
620-82630-122-000	MAINT MTRS: LIFE INS	.00	.00	30.00 (30.00)	.00
620-82630-123-000	MAINT MTRS: INC PROTECT	.00	.00	100.00 (100.00)	.00
620-82630-207-000	MAINT MTRS: MAINT OF EQUIP	.00	.00	5,000.00 (5,000.00)	.00
TOTAL MAINT OF METERS		.00	.00	25,791.00 (25,791.00)	.00
<u>ACCOUNTING & COLLECTION</u>					
620-82710-102-000	ACTG & COLL: WAGES	.00	.00	37,800.00 (37,800.00)	.00
620-82710-104-000	ACTG & COLL: PART-TIME HOURS	.00	.00	4,000.00 (4,000.00)	.00
620-82710-118-000	ACTG & COLL: SOCIAL SECURITY	.00	.00	3,198.00 (3,198.00)	.00
620-82710-119-000	ACTG & COLL: RETIREMENT (R)	.00	.00	2,822.00 (2,822.00)	.00
620-82710-121-000	ACTG & COLL: GRP HLTH INS	.00	.00	6,250.00 (6,250.00)	.00
620-82710-122-000	ACTG & COLL: LIFE INS	.00	.00	225.00 (225.00)	.00
620-82710-123-000	ACTG & COLL: INC PROTECT	.00	.00	250.00 (250.00)	.00
620-82710-212-000	ACTG & COLL: RENT & LEASES	.00	.00	16,500.00 (16,500.00)	.00
620-82710-216-000	ACTG & COLL: POSTAGE	.00	.00	13,000.00 (13,000.00)	.00
620-82710-286-000	ACTG & COLL: SOFTWARE	.00	.00	10,000.00 (10,000.00)	.00
620-82710-301-000	ACTG & COLL: SUPPLIES	.00	.00	1,200.00 (1,200.00)	.00
TOTAL ACCOUNTING & COLLECTION		.00	.00	95,245.00 (95,245.00)	.00

CITY OF WAUPACA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2020

FUND 620 - SEWER FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>METER READING</u>						
620-82720-102-000	MTR RDG: WAGES	.00	.00	4,000.00	(4,000.00)	.00
620-82720-118-000	MTR RDG: SOCIAL SECURITY	.00	.00	306.00	(306.00)	.00
620-82720-119-000	MTR RDG: RETIREMENT (R)	.00	.00	21.00	(21.00)	.00
620-82720-121-000	MTR RDG: GRP HLTH INS	.00	.00	500.00	(500.00)	.00
620-82720-122-000	MTR RDG: LIFE INS	.00	.00	10.00	(10.00)	.00
620-82720-123-000	MTR RDG: INC PROTECT	.00	.00	30.00	(30.00)	.00
TOTAL METER READING		.00	.00	4,867.00	(4,867.00)	.00
<u>GEN SUPERVISION & ENGINEERING</u>						
620-82910-102-000	GEN SUP & ENG: WAGES	.00	.00	45,153.00	(45,153.00)	.00
620-82910-118-000	GEN SUP & ENG: SOCIAL SECURITY	.00	.00	3,454.00	(3,454.00)	.00
620-82910-119-000	GEN SUP & ENG: RETIREMENT (R)	.00	.00	3,048.00	(3,048.00)	.00
620-82910-121-000	GEN SUP & ENG: GRP HLTH INS	.00	.00	22,278.00	(22,278.00)	.00
620-82910-122-000	GEN SUP & ENG: LIFE INS	.00	.00	188.00	(188.00)	.00
620-82910-123-000	GEN SUP & ENG: INC PROTECT	.00	.00	668.00	(668.00)	.00
620-82910-130-000	GEN SUP & ENG: ADM CHRG W&S	.00	.00	39,693.00	(39,693.00)	.00
620-82910-268-000	CAR EXPENSE	.00	.00	2,700.00	(2,700.00)	.00
620-82910-299-000	GEN SUP & ENG: MISCELLANEOUS	.00	.00	750.00	(750.00)	.00
TOTAL GEN SUPERVISION & ENGINEERING		.00	.00	117,932.00	(117,932.00)	.00
<u>OTHER GENERAL EXPENSE</u>						
620-83210-102-000	OTHER GEN EXP: WAGES	.00	.00	3,000.00	(3,000.00)	.00
620-83210-118-000	OTHER GEN EXP: SOCIAL SECURITY	.00	.00	230.00	(230.00)	.00
620-83210-119-000	OTHER GEN EXP: RETIREMENT (R)	.00	.00	203.00	(203.00)	.00
620-83210-121-000	OTHER GEN EXP: GRP HLTH INS	.00	.00	900.00	(900.00)	.00
620-83210-122-000	OTHER GEN EXP: LIFE INS	.00	.00	10.00	(10.00)	.00
620-83210-123-000	OTHER GEN EXP: INC PROTECT	.00	.00	30.00	(30.00)	.00
620-83210-202-000	OTHER GEN EXP: TRAINING	.00	.00	4,500.00	(4,500.00)	.00
620-83210-206-000	OTHER GEN EXP: PHONE	.00	.00	1,200.00	(1,200.00)	.00
620-83210-207-000	OTHER GEN EXP: MNT EQUIP	.00	.00	400.00	(400.00)	.00
620-83210-210-000	OTHER GEN EXP: PROF SERVICES	.00	.00	15,000.00	(15,000.00)	.00
620-83210-214-000	OTHER GEN EXP: REPRODUCTION	.00	.00	250.00	(250.00)	.00
620-83210-215-000	OTHER GEN EXP: ADVERTISING	.00	.00	100.00	(100.00)	.00
620-83210-217-000	OTHER GEN EXP: MEMBERSHIP AND	.00	.00	300.00	(300.00)	.00
620-83210-301-000	OTHER GEN EXP: SUPPLIES	.00	.00	1,000.00	(1,000.00)	.00
TOTAL OTHER GENERAL EXPENSE		.00	.00	27,123.00	(27,123.00)	.00

CITY OF WAUPACA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2020

FUND 620 - SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PROPERTY & LIABILITY</u>					
620-83220-209-000	PROP & LIAB: INS & BOND	.00	.00	37,156.00 (37,156.00)	.00
	TOTAL PROPERTY & LIABILITY	.00	.00	37,156.00 (37,156.00)	.00
<u>FRINGE BENEFITS</u>					
620-83310-102-000	FRINGE: WAGES	.00	.00	20,413.00 (20,413.00)	.00
620-83310-112-000	FRINGE: UNIFORMS	.00	.00	2,500.00 (2,500.00)	.00
620-83310-118-000	FRINGE: SOCIAL SECURITY	.00	.00	1,562.00 (1,562.00)	.00
620-83310-119-000	FRINGE: RETIREMENT (R)	.00	.00	1,378.00 (1,378.00)	.00
620-83310-121-000	FRINGE: GRP HLTH INS	.00	.00	4,356.00 (4,356.00)	.00
620-83310-122-000	FRINGE: LIFE INS	.00	.00	34.00 (34.00)	.00
620-83310-123-000	FRINGE: INC PROTECT	.00	.00	110.00 (110.00)	.00
620-83310-124-000	FRINGE: WORKERS COMPENSATION	.00	.00	11,062.00 (11,062.00)	.00
620-83310-125-000	FRINGE: HEALTH INSURANCE DEDUC	.00	.00	3,750.00 (3,750.00)	.00
620-83310-220-000	FRINGE: WELLNESS PROG	.00	.00	628.00 (628.00)	.00
	TOTAL FRINGE BENEFITS	.00	.00	45,793.00 (45,793.00)	.00
<u>UNCOLLECTIBLE CUSTOMER ACCT</u>					
620-90410-299-000	UNC CUST ACCT: MISC	.00	.00	2,500.00 (2,500.00)	.00
	TOTAL UNCOLLECTIBLE CUSTOMER ACCT	.00	.00	2,500.00 (2,500.00)	.00
<u>LONG TERM DEBT</u>					
620-94100-404-000	LTD: PRINCIPAL: INTEREST	.00	.00	82,627.00 (82,627.00)	.00
	TOTAL LONG TERM DEBT	.00	.00	82,627.00 (82,627.00)	.00
<u>DEBT SERVICE COSTS</u>					
620-94200-294-000	DS COSTS: PAYING AGENT FEES	.00	.00	500.00 (500.00)	.00
	TOTAL DEBT SERVICE COSTS	.00	.00	500.00 (500.00)	.00
<u>SEWER CAPITAL OUTLAY</u>					
620-95000-609-000	SEWER C/O: REPLACEMT FUND CONT	.00	.00	85,500.00 (85,500.00)	.00
620-95000-610-000	SEWER C/O: MAINT PROJ CONTRIB	.00	.00	146,000.00 (146,000.00)	.00
	TOTAL SEWER CAPITAL OUTLAY	.00	.00	231,500.00 (231,500.00)	.00

CITY OF WAUPACA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2020

FUND 620 - SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
TOTAL FUND EXPENDITURES	.00	.00	2,203,114.00	(2,203,114.00)	.00
NET REVENUES OVER EXPENDITURES	.00	.00	(30,724.00)	30,724.00	.00
NET REVENUES OVER EXPENDITURES	.00	.00	.00	.00	.00

CITY OF WAUPACA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2020

FUND 650 - COMMUNICATIONS UTILITY

	PERIOD PERIOD	YTD ACTUAL	BUDGET AMOUNT	% OF BUDGET
<u>COMMUNICATIONS - WAUPACA</u>				
650-41020-000-000	SUBSCRIBER - RESIDENTIAL	.00	.00	112,200.00 (112,200.00) .00
650-41023-000-000	SUBSCRIBER - BUSINESS	.00	.00	26,400.00 (26,400.00) .00
650-41025-000-000	TOWER RENT/SBA GROUND LEASE	.00	.00	1,500.00 (1,500.00) .00
650-41031-000-000	PENALTY	.00	.00	750.00 (750.00) .00
650-41040-000-000	INSTALL	.00	.00	3,800.00 (3,800.00) .00
650-41043-000-000	MISC. PARTS	.00	.00	1,200.00 (1,200.00) .00
650-41047-000-000	BANDWIDTH FEE	.00	.00	44,496.00 (44,496.00) .00
	TOTAL COMMUNICATIONS - WAUPACA	.00	.00	190,346.00 (190,346.00) .00
<u>MISCELLANEOUS</u>				
650-48111-000-000	INTEREST	.00	.00	2,500.00 (2,500.00) .00
	TOTAL MISCELLANEOUS	.00	.00	2,500.00 (2,500.00) .00
	TOTAL FUND REVENUE	.00	.00	192,846.00 (192,846.00) .00

CITY OF WAUPACA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2020

FUND 650 - COMMUNICATIONS UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TELECOMM.</u>					
650-51120-280-000 TELECOMM.-CHARTER	.00	.00	29,500.00	(29,500.00)	.00
TOTAL TELECOMM.	.00	.00	29,500.00	(29,500.00)	.00
<u>END POINT INSTALL</u>					
650-51600-104-000 END POINT: PARTTIME	.00	.00	45,290.00	(45,290.00)	.00
650-51600-118-000 END POINT: SOCIAL SECURITY	.00	.00	3,465.00	(3,465.00)	.00
650-51600-119-000 END POINT: RETIREMENT (R)	.00	.00	2,389.00	(2,389.00)	.00
650-51600-121-000 END POINT: GROUP HEALTH	.00	.00	1,851.00	(1,851.00)	.00
650-51600-122-000 END POINT: LIFE INS.	.00	.00	87.00	(87.00)	.00
650-51600-123-000 END POINT: INCOME PROT	.00	.00	200.00	(200.00)	.00
650-51600-124-000 END POINT: WORK COMP	.00	.00	900.00	(900.00)	.00
650-51600-299-000 END POINT: DEPRECIATION EXP	.00	.00	1,000.00	(1,000.00)	.00
650-51600-312-000 END POINT: GASOLINE	.00	.00	4,000.00	(4,000.00)	.00
TOTAL END POINT INSTALL	.00	.00	59,182.00	(59,182.00)	.00
<u>CUSTOMER ACCOUNTS</u>					
650-90410-299-000 UNCOLLECTABLE ACCTS	.00	.00	1,000.00	(1,000.00)	.00
TOTAL CUSTOMER ACCOUNTS	.00	.00	1,000.00	(1,000.00)	.00
<u>SALES EXPENSES</u>					
650-91300-215-000 SALES EXP: ADVERTISING	.00	.00	750.00	(750.00)	.00
TOTAL SALES EXPENSES	.00	.00	750.00	(750.00)	.00
<u>ADMINISTRATION</u>					
650-92000-102-000 ADMIN - WAGES	.00	.00	11,814.00	(11,814.00)	.00
650-92000-118-000 ADMIN - SOCIAL SECURITY	.00	.00	904.00	(904.00)	.00
650-92000-119-000 ADMIN - RETIREMENT (R)	.00	.00	797.00	(797.00)	.00
650-92000-121-000 ADMIN - GROUP HEALTH INS.	.00	.00	1,500.00	(1,500.00)	.00
650-92000-122-000 ADMIN - LIFE INS.	.00	.00	20.00	(20.00)	.00
650-92000-123-000 ADMIN - INCOME PROTECTION	.00	.00	55.00	(55.00)	.00
TOTAL ADMINISTRATION	.00	.00	15,090.00	(15,090.00)	.00

CITY OF WAUPACA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2020

FUND 650 - COMMUNICATIONS UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>OFFICE EXPENSE</u>					
650-92100-206-000	OFFICE: TELEPHONE	.00	.00	660.00 (660.00)	.00
650-92100-210-000	OFFICE: PROF SERVICES	.00	.00	800.00 (800.00)	.00
650-92100-216-000	OFFICE: POSTAGE	.00	.00	2,500.00 (2,500.00)	.00
650-92100-286-000	OFFICE: SOFTWARE	.00	.00	2,000.00 (2,000.00)	.00
650-92100-301-000	OFFICE: BILLING SUPPLIES	.00	.00	300.00 (300.00)	.00
	TOTAL OFFICE EXPENSE	.00	.00	6,260.00 (6,260.00)	.00
<u>OUTSIDE SERVICES</u>					
650-92300-204-000	OUTSIDE SERVICE: ELECTRICITY	.00	.00	650.00 (650.00)	.00
650-92300-210-000	OUTSIDE SERVICE: PROF SERVICES	.00	.00	46,100.00 (46,100.00)	.00
650-92300-212-000	OUTSIDE SERVICES: RENTS/LEASES	.00	.00	2,500.00 (2,500.00)	.00
	TOTAL OUTSIDE SERVICES	.00	.00	49,250.00 (49,250.00)	.00
<u>INSURANCE</u>					
650-92400-209-000	INSURANCE : INSURANCE	.00	.00	1,100.00 (1,100.00)	.00
	TOTAL INSURANCE	.00	.00	1,100.00 (1,100.00)	.00
<u>ONLINE CAPITAL OUTLAY</u>					
650-93500-610-000	ONLINE: MISCELLANEOUS EQUIP	.00	.00	19,000.00 (19,000.00)	.00
	TOTAL ONLINE CAPITAL OUTLAY	.00	.00	19,000.00 (19,000.00)	.00
	TOTAL FUND EXPENDITURES	.00	.00	181,132.00 (181,132.00)	.00
	NET REVENUES OVER EXPENDITURES	.00	.00	11,714.00 (11,714.00)	.00
	NET REVENUES OVER EXPENDITURES	.00	.00	.00	.00
	NET REVENUES OVER EXPENDITURES	.00	.00	.00	.00
	NET REVENUES OVER EXPENDITURES	.00	.00	.00	.00
	NET REVENUES OVER EXPENDITURES	.00	.00	.00	.00
	NET REVENUES OVER EXPENDITURES	.00	.00	.00	.00

CITY OF WAUPACA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2020

FUND 920 - LONG TERM DEBT FUND

	PERIOD PERIOD	YTD ACTUAL	BUDGET AMOUNT	%	OF BUDGET
NET REVENUES OVER EXPENDITURES	.00	.00	.00	.00	.00