

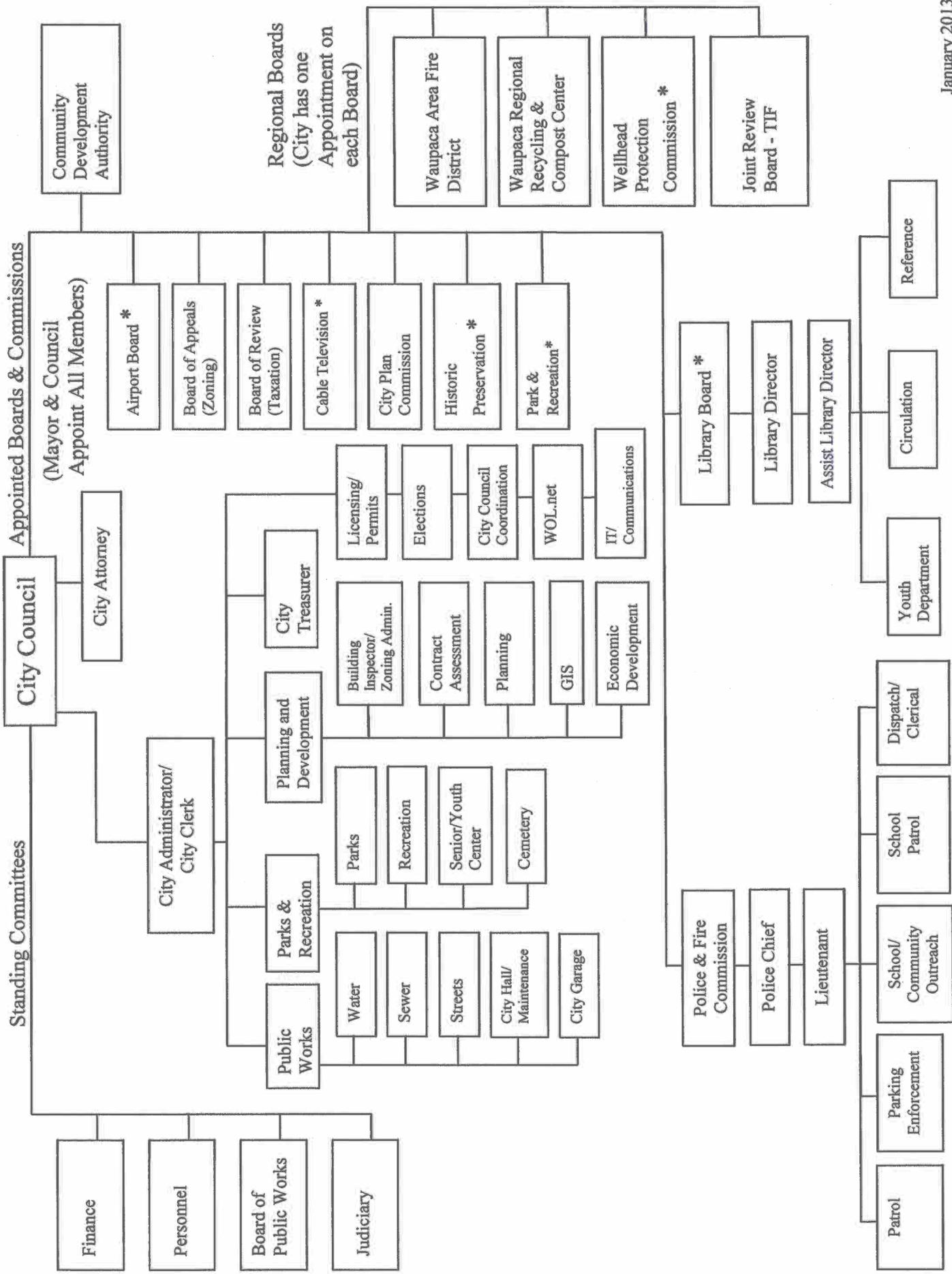


FY 2013 OPERATING BUDGET

City of Waupaca, Wisconsin

CITY OF WAUPACA MISSION STATEMENT: "The city of Waupaca's mission is to lead creatively, plan wisely and spend prudently to provide the services that ensure a safe and vibrant community."

CITY OF WAUPACA, WISCONSIN



* Designated Youth Voting Member

January 2013

Dear Mayor Smith and Members of Common Council:

Transmitted herewith is the FY2013 Operating Budget. As has been the case the past four or five years, the ability for the City to assemble a budget that continues current service levels at a time of shrinking state aids and minimal tax base growth has been challenging. Thanks to conservative budgets in recent years, the City has been able to increase the fund balance in the General Fund. The FY2013 Operating Budget will use approximately \$368,000 of general fund balance to meet our 2013 budget needs. The budgeted use of these reserves is still in line with the City fund balance policy set by City Council.

Significant highlights of the FY2013 Budget include:

- This budget is funded with no mill rate increase. This is the third year in a row where city residents won't pay higher city taxes.
- Keeps services level
- Implements a pay increase of 3.0% for all employees except law enforcement union employees. The cost of living raise is effective January 1.
- Health insurance premiums increased by approximately 2.6% over last year. The increase is being absorbed entirely by insured employees. For the second year the City is funding a Health Reimbursement Arrangement (HRA) for all our non law enforcement employees who qualify. The HRA rates are \$1500 single/ \$3,000 married.
- For the second year in a row, City general and utility reserves **will not** be tapped to meet our TIF debt payments. These obligations are now covered by TIF tax increment and utility and general obligation (GO) Debt. In the case of utility and GO debt the payments are treated as an advance to the TIF districts. The City's plan is for the TIF districts to repay the advances in full.
- Improved staffing has also been included in the budget. The Parks and Recreation Director position is now back in the budget as well a new Facilities Superintendent position.
- Additional part time wages have been budgeted for public works and Senior Center program purposes.

An overview of each fund is provided below.

General Fund

This fund includes the general operations of the City to include police, public works, parks and recreation, general administration (clerk, treasurer, economic development, legal, assessment, building inspection and planning services), library and a number of contracted services such as fire, ambulance and recycling.

The total fund expenditures are \$5,134,920 which is \$144,467 or 2.9% more than in 2012. On the revenue side taxes and payments in lieu of taxes (PILOT) comprise 37.6% of the total revenues for the fund, with intergovernmental revenues comprising 41.0% of the total. A total of \$367,467 of fund balance or reserves is budgeted or 7.2% of total fund revenue. The remaining 14.2% or \$731,946 is comprised of licensing fees (\$219,972), park and recreation related fees (\$190,046) and Other (\$321,928) of which \$90,000 is a portion of a one-time insurance payment related to the Ash fraud case and \$105,000 for land sales in the Business and Technology Park.

The budget again qualifies for state expenditure restraint payments in 2014. This is a significant revenue item for City general operations. In 2013 the City is projected to receive \$163,363 from this payment.

Capital Projects Fund

This fund includes capital items in support of general operations. The City is in its second year of a semi annual capital improvement plan. Last year a total of \$724,000 was budgeted of which \$709,500 comprised debt proceeds. Most of the planned projects for the two year period were undertaken in 2012, however there are funds available for street renovation projects in 2013 that include improvements to State Street north of Badger Street and Bailey Street near Brianards Bridge Park.

The majority of the revenue for this fund for 2012 and 2013 has been derived from borrowing (\$709,500). The loan is placed with the State Trust Fund. A small amount of special assessment revenue (\$7,500) and parking permits and city parking lot rent (\$7,000) is budgeted to help pay for the 2013 street improvements.

Debt Service Fund

Fund expenses include all city related general obligation (G.O) and community development authority (CDA) debt. The fund expenses have increased \$138,713 or 8.1% over 2012 expenses. GO and CDA debt costs is \$1,073,238. General Obligation debt related to the City TIF program comprises \$783,163 of the total. The revenue for this fund is raised entirely from taxes.

Adult Recreation Program Fund

This fund was created in 2011 and segregates the revenue and expenses for the adult recreation programs in the City, with particular emphasis on those programs where we partner with an outside group to put that program on. Mens softball is an example. Setting up a separate fund helps with transparency and accountability. The fund is budgeted with a surplus of approximately \$3,500. Total revenues are projected at \$28,755.

Airport Fund

This fund is related to the city of Waupaca municipal airport, known as Brunner Field. The total FY2013 budget for airport operations at Brunner Field is \$269,118 or \$31,000 (13.0%) higher than 2012. Operations include a fuel farm facility, put in service in 2009. This budget is covered by property taxes (\$113,118) or 42.0% of total revenue with rents/leases comprising \$15,800 or 5.9% and fuel sales of \$140,000 (52.0%). A small donation of \$200 is also budgeted. It is anticipated that the City will realize approximately \$12,000 in net fuel sales for 2013.

Water Fund

The Water Fund is an enterprise fund that is supported entirely through user fees. The last rate increase was implemented in May 2012. The utility is regulated by the Public Service Commission of Wisconsin (PSCW). The PSCW must approve all rate increases. The City is not eligible for another rate increase until 2014.

For FY2013 fund expenditures are budgeted at \$1,271,260 which includes water system capital purchases and debt payments. The overall budget is \$261,346 or 17.1% less than in 2012. Capital Outlay for this year is budgeted at \$110,000 which is a significant drop from last year. Debt payments are budgeted at \$249,477 which is slightly higher (2.7%) over last year.

Revenue is this fund is projected to exceed expenditures by \$116,094.

Sewer Fund

The Sewer Fund is also an enterprise fund. However, the sewer utility is not regulated by the PSCW. The Sewer Fund budget is \$2,862,581 or \$381,947 (15.4%) higher than in 2012. The main reason for the increase is a project that will replace the lid on the WWTP clarifier. The project is budgeted at \$300,000.

The City participates in a regional system in that the Chain of Lakes Sewer District collects wastewater generated on the Chain and sends it to the City's wastewater treatment plant. In the early 1990s the City undertook a multi-million dollar upgrade to the WWTP so that the City could better treat both the City and Chain's waste. There is a contract for services between the parties. For FY2013, the Chain contribution to the sewer utility is budgeted at \$406,777 or \$21,838 (5.7%) higher than last year. The amount the Chain pays is based on the volume being treated, the strength of that waste and a portion of the debt related to the upgrade. The Chain also contributes to the sewer capital replacement account. The fees charged to the Chain are reviewed periodically and increased by the same percentage as general rate increases to City rate payers. For 2013 a 1.0% system wide rate increase is being implemented.

WaupacaOnLine.net (WOL.net) – Communication Utility

Going live in October 2002, WOL.net is a utility through which the City provides internet connectivity to both City and non City customers. Created to give locals a competitive internet option, WOL.net currently has about 230 customers. The total budget for FY2013 is \$135,825. No rate increase has been budgeted for FY2013.

Significant change is on the horizon for WOL.net. The Common Council voted in the Fall of 2012 to continue operating the utility due to the fact that City was not able to find a buyer in 2012. A decision to increase broadband capacity was made at the time, upping the available bandwidth for resale from 20MG to 70MG. The move should create a more positive experience for our current customers and allow us to market a faster service to both current and future customers.

Hotel/Motel Tax Fund

This fund accounts for the taxes that are collected on hotel accommodations in the City. There are five (5) properties that collect the tax with the three (3) largest hotels generating the majority of annual collections. A total of about \$200,000 is collected each year. The Chamber of Commerce receives a dedicated amount for tourism promotion as does the City for administrative costs (\$6,000) and to help with the annual cost of the City Development Director position (about \$24,000). The balance of room tax funds go to the Waupaca Area Youth Hockey Association (WAYHA) at \$25,000 annually and other worthy tourism related projects in the community. The groups proposing projects compete annually through a grant application process. The Hotel/Motel Tax Committee is responsible for the grant program.

Given the budget challenges over the past few years, the City is again budgeting to retain an additional \$20,000 in room tax funds for 2013 to help with City tourism related expenditures. The City has a one year agreement with the Chamber of Commerce for room tax funds. This agreement will need to be renegotiated for 2014 and beyond.

Transit Fund

This fund accounts for the cost of our local shared ride taxi system – Waupaca Taxi. Now over 30 years old, the system is funded through federal and state mass transit grants at about 65% of the total operating costs. The balance is funded through fare revenue and a local share. The city of Waupaca and King Veteran's Home are partnering to provide service to the veterans at King as well as others in the area. Over 80,000 rides are provided each year.

Our taxi fleet is in very good shape. As a result of the American Recovery and Reinvestment Act of 2009 (ARRA) the City was able to attain five new vehicles at no cost to the City. One of the vehicles is a back up handicap accessible mini bus for the Veteran's Home service. The remaining vehicles are a handicap accessible van and three taxi sedans.

Inland Lakes District

This fund was created a number of years ago as a mechanism to fund water quality projects for our inland lakes – Mirror and Shadow lakes. The fund has about \$10,000 available for this purpose in 2013. The Friends of Mirror and Shadow Lakes (FOMSL) have undertaken a lake study that will outline a work plan for the coming years.

How Are Your Tax Dollars Being Spent?

Included with this budget message is information about the services your taxes are paying for. Also included is tax levy and mill rate history from 1998 to the present. Since the city-wide property revaluation in 2004, or eight years, the City of Waupaca has adopted budgets that raised taxes three times, reduced taxes twice and held taxes level three times. Since 1998 the City share of the overall tax bill has decreased from 38.65% of the total bill to 35.05%.

For 2013, an owner of a \$100,000 home will pay \$990 in total City taxes. Of this amount, \$496 or 50% goes to paying debt service. This debt service has funded large capital projects like the police station and recreation center, large equipment purchases such as snow plows and infrastructure improvements such as street repair and replacement, subdivision development and water and sewer system renovation and expansion, both in and outside of the City's eight TIF districts.

In 2014 total debt service will decrease \$300,600 or about 16% from 2013.

Challenges Going Forward

I would like to address a few of the challenges facing our City going forward. For a number of years the City has had to deal with the impact of TIF related debt to our overall operational budgets. In 2010 TIF debt was restructured taking advantage of state legislation that allowed for our stronger TIF districts to contribute or share their tax increment with our poorer performing TIFs. The ability to do this does come with some trade-offs, the most significant being that current TIF districts cannot be altered nor can the City create new project expenditures within our TIF districts.

With the above tools the City has been able to implement a stable and sustainable funding arrangement to repay TIF related expenses. For the past two budgets no general or utility reserves have had to be used to meet our TIF obligations. The challenge facing the City is to build out our TIF districts to maximize the increment revenue so that the TIF tax collections can begin to pay back the advances made in the past.

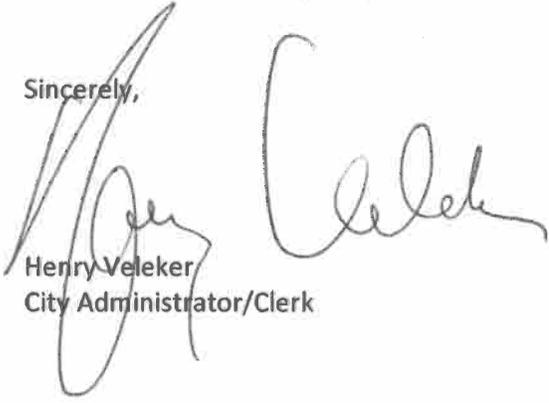
Also, the constraints put on the City through state of Wisconsin budgetary decisions have been challenging to manage. Changes to public sector collective bargaining have eased the pressure that our City would have otherwise felt as a result of a reduction in road aids and shared revenue. However, the City does not have the opportunity to achieve additional savings because law enforcement union personnel and command staff are exempted from the law. More important than the budgetary savings the City would realize is the negative impact to employee morale, as now we have a class of City employee that enjoys a much higher benefit level than other employees. *This situation has got to change.* All City employees are valuable to the success of our organization so all employees should be treated equally.

In Closing

As always I want to thank you and the department heads for your effort in producing the FY2013 Budget. There are a lot of positives in the 2013 Budget given where we were at three, four years ago. I believe I speak for staff when expressing appreciation and thanks for your support of our personnel when considering pay increases. There is still uncertainty

ahead but given how well the Council and staff have worked together to address past challenges I am confident that workable financial and policy solutions will be found going forward.

Sincerely,

A handwritten signature in black ink, appearing to read "Henry Veleker". The signature is written in a cursive style with a large, sweeping initial "H".

Henry Veleker
City Administrator/Clerk



YOUR 2013 PROPERTY TAX BILL

In the city of Waupaca property owners pay property taxes to five taxing jurisdictions – the state of Wisconsin, Waupaca County, Waupaca School District, Fox Valley Technical College and the City of Waupaca.

The illustration below breaks up your tax dollar by taxing jurisdiction. You will note that the largest portion of your bill (36.13%) is allocated toward school taxes with the City taxes composing 35.05% of your tax dollar. The lowest percentage of your tax dollar goes to the state of Wisconsin at .59%.

YOUR 2012 TAX BILL COLLECTED IN 2013



2013 PROPERTY TAX BILL ANALYSIS

For All Property Tax Supported City Departments and Funds

NOTES

General Government

Includes Mayor, Council, City Administrator/Clerk, Internal and Independent Accounting, City Attorney, Labor Relations, Elections, Human Resources, IT, WINTV and City Hall building budgets

Police

Includes Police Administration, Patrol, School Patrol (crossing guards), School Liaison Program, Parking Enforcement and Police Department building related expenses.

Fire/EMS/Emergency Government

Includes all expenses related to the City's participation in a regional, intergovernmental arrangement for the Waupaca Area Fire District and Waupaca Ambulance as well as City related emergency preparedness expenses

Public Works

Includes PW Engineering & Administration, City Garage, Streets, Storm Sewers, Curb & Gutter, Snow Removal, Traffic Control, Street Lighting, Tree & Brush Removal, Sidewalks, Leaf Pickup and Parking Lots

Parks and Recreation

Includes Park and Recreation Administration, Parks, Beach, Senior and Youth Center, Cemetery and Youth Recreation Programs

Community/Economic Development

Includes Community/Economic Development Department, Assessor, GIS Mapping, Building Inspection, Museum, Civic Promotions and Waupaca County Economic Development Corporation (WCEDC) payments

Airport Fund

Includes all revenues and expenses related to the operation of the City municipal airport – Brunner Field

Debt Service Fund

This includes all General Obligation Debt that has been issued in support of city operations. General obligation debt has funded the renovation and expansion of the Recreation Center, Police Station and infrastructure such as streets, water, sewer and storm drainage both inside and outside of the City's eight Tax Increment Districts. There are no offsetting revenues projected for this fund in 2013. The entire expense is funded by property taxes. In 2014 G.O. debt expense will decrease by \$300,641 or 16%.

Historical information on tax levy amounts and City mill rates are shown on the following page. The information tracks 15 years of levy information and 9 years of mill rate information.

In 1998 the City portion of the total tax bill was 38.65%. In 2012 the City percentage of the tax bill declined 3.6% to 35.05% or nearly a 10% reduction from 1998. Just two other taxing jurisdictions showed a reduction during the same 15 year time period, each at less than 1.0%, the state of Wisconsin (0.09%) and Waupaca School District (0.85%).

The City mill rate for 2004 taxes/collected in 2005 was \$11.27/1000 valuation. The mill rate was reduced significantly the following year (22%) due to a city wide property reevaluation. The current City mill rate of \$9.89/1000 valuation has been unchanged for the last three years.

The information provided thus far reflects the amount you pay in property taxes to support all the taxing jurisdiction. The following information will give you details on how your tax dollar is utilized to support city of Waupaca services and programs.

The chart and supporting notes depict how much City services costs you on both an annual and monthly basis. A large portion of your tax bill goes to paying debt service costs. This debt has been issued in the past to pay for building and infrastructure investments throughout the City as well as large equipment purchases such as snow plows. In 2014 GO debt expense will decrease by \$300,641 or 16%.

2013 CITY TAXES/2013
BUDGET

	WHERE YOUR PROPERTY TAX DOLLARS GO					
	EXPENSES	RATE/1,000 A.V.	TAX LEVY	YEAR TAX AMOUNT	MONTHLY TAX AMOUNT	
General Government \$5.18	620,558	0.622	232,962	\$ 62.19	\$ 5.18	
Police Department \$14.75	1,479,001	1.770	662,944	\$ 176.98	\$ 14.75	
Fire/EMS/Emerg. Gov't \$1.80	197,819	0.216	81,068	\$ 21.64	\$ 1.80	
Public Works \$4.87	994,792	0.585	219,085	\$ 58.49	\$ 4.87	
Parks & Recreation \$6.91	879,374	0.829	310,415	\$ 82.87	\$ 6.91	
Library \$3.50	718,126	0.420	157,417	\$ 42.00	\$ 3.50	
Community Development \$1.67	245,250	0.200	74,976	\$ 20.00	\$ 1.67	
Airport Fund \$2.52	269,118	0.302	113,118	\$ 30.20	\$ 2.52	
			1,856,401			
Debt Service \$41.30	1,856,401	4.956	1	\$ 495.59	\$ 41.30	
			3,708,386			
	7,260,439	9.900		\$ 989.96	\$ 82.50	
ASSESSED HOME	100,000	\$ 989.96	YEARLY	\$ 82.50	MONTHLY	

**Property Tax Levy Comparisons-All Taxing Jurisdictions
Tax Years 1998/Collect 1999 to 2012/Collect 2013**

Taxing Jurisdiction	1998/Collect 1999		1999/Collect 2000		2000/Collect 2001		2001/Collect 2002		2002/Collect 2003	
	Amount	% Total	Budget	% Total	Amount	% Total	Amount	% Total	Amount	% Total
State of Wisconsin	\$44,487	0.68%	\$46,950	0.69%	\$50,725	0.75%	\$53,752	0.77%	\$58,829	0.80%
Waupaca County	\$1,139,175	17.50%	\$1,230,833	18.15%	\$1,382,513	20.47%	\$1,399,825	20.14%	\$1,681,211	22.81%
City of Waupaca	\$2,515,238	38.65%	\$2,454,390	36.19%	\$2,448,495	36.26%	\$2,459,546	35.39%	\$2,572,666	34.90%
Waupaca School District	\$2,406,769	36.98%	\$2,624,611	38.70%	\$2,401,287	35.56%	\$2,530,821	36.41%	\$2,507,088	34.01%
Fox Valley Tech College	\$402,891	6.19%	\$425,205	6.27%	\$470,390	6.97%	\$506,603	7.29%	\$551,547	7.48%
TOTAL LEVY**	\$6,508,560		\$6,781,989		\$6,753,410		\$6,950,547		\$7,371,341	

*** Levy includes TIF Levy

*** No School Tax or Lottery Credits are factored into the total levy
City wide property revaluation in 2005

City Mill Rate

2003/Collect 2004		2004/Collect 2005		2005/Collect 2006		2006/Collect 2007		2007/Collect 2008		2008/Collect 2009	
Amount	% Total	Amount	% Total	Amount	% of Total	Amount	% Total	Budget	% Total	Amount	% Total
\$64,669	0.81%	\$68,347	0.77%	\$67,591	0.75%	\$67,363	0.72%	\$69,243	0.69%	\$69,789	0.70%
\$1,775,608	22.37%	\$1,944,526	21.80%	\$2,025,646	22.41%	\$2,061,761	22.12%	\$2,200,542	21.99%	\$2,180,554	21.83%
\$2,730,200	34.39%	\$3,113,502	34.90%	\$3,187,191	35.25%	\$3,347,187	35.92%	\$3,690,814	36.89%	\$3,631,164	36.35%
\$2,785,920	35.10%	\$3,205,009	35.93%	\$3,148,009	34.82%	\$3,200,217	34.34%	\$3,364,362	33.62%	\$3,416,952	34.20%
\$581,686	7.33%	\$588,713	6.60%	\$612,445	6.77%	\$642,795	6.90%	\$681,208	6.81%	\$691,911	6.93%
\$7,938,083		\$8,920,097		\$9,040,882		\$9,319,323		\$10,006,169		\$9,990,370	

11.27/1000 8.83/1000 8.93/1000 9.75/1000 9.49/1000

2009/Collect 2010		2010/Collect 2011		2011/Collect 2012		2012/Collect 2013	
Amount	% Total						
\$68,059	0.67%	\$69,230	0.65%	\$67,214	0.63%	\$66,610	0.59%
\$2,239,316	22.11%	\$2,365,409	22.13%	\$2,382,889	22.19%	\$2,416,986	21.39%
\$3,762,382	37.15%	\$3,910,709	36.59%	\$3,934,227	36.64%	\$3,961,200	35.05%
\$3,368,952	33.27%	\$3,616,278	33.84%	\$3,644,055	33.94%	\$4,083,504	36.13%
\$687,949	6.79%	\$725,920	6.79%	\$709,162	6.60%	\$773,001	6.84%
\$10,126,658		\$10,687,546		\$10,737,547		\$11,301,301	

9.47/1000

9.89/1000

9.89/1000

9.89/1000

CITY ADMINISTRATOR/CLERK

2013 Work Plan

January 2013

Personnel Administration

Coordinate the recruitment and selection process for the Park and Recreation Director and Development Director positions. These positions are department head level positions with an estimated start date of May 15, 2013 for the Park and Recreation Director position and September 1, 2013 for the Development Director position.

Assist Wellness Team as necessary to continue the ongoing implementation of the City's wellness initiatives.

Participate in negotiations for the successor labor agreement with WPPA, our police union.

Coordinate the recruitment and selection of the new full time position of Facilities Superintendent. Estimated start date of July 1, 2013.

Assist with the continued discussion on the topic of compensation and performance measurement for the City organization, with the idea that any approved changes could be implemented in the 2014/2015 timeframe.

Budget/Finance/Audit

Assist as necessary in completion of the 2012 financial audit

Assist with the development of the 2014 Annual Budget.

Review purchase order system to determine if we can implement efficiencies/savings.

Economic/Community Development

Participate in at least four on site retention visits through the year.

Continue effort as a member of the Waupaca County Tourism Task Force. This group is working to develop a brand and marketing strategies for county wide tourism development.

Coordinate effort to stage a training session on economic development for both the City Council and staff and then engage them in the development of an economic development strategic plan.

Working with retail business owners along W. Fulton Street and City staff, determine feasibility of implementing a beautification project in the median of the street. The effort would be principally funded by non-city sources.

Working through the East Central Wisconsin Regional Planning Commission (ECWRPC) planning contract, pursue and complete the following projects:

- Land Use Plan – redo maps so we move to a “bubble” type of map versus distinct land use boundaries along property lines.
- Comprehensive Plan updates to include developing an amendment protocol and individual element review. Envision being able to accomplish review of at least four of the eight planning elements during 2013. The elements to be undertaken: 1) Issues and Opportunities, 2) Land Use, 3) Housing and 4) Community Facilities. If time allows we would begin work on the Transportation element.
- Review and update subdivision ordinance. Need follow up with Foth, the firm that did the County wide Comprehensive Plan to see if the City received this deliverable as part of the “implementation tools” we were to receive.
- Zoning map update – eliminate split zoning in City.
- Continue update to storm water ordinance.
- Research and provide findings on WDOT Right of Way management regulations in order to facilitate City decision making on placement of a welcome sign and landscaping in the state ROW at the Hwy 22/54 Interchange in the East Gateway.
- Participate in the recruitment and selection of the Development Director position.

City Clerk

Lead effort to research options for moving to a system of bimonthly council meetings and Committee of the Whole structure to replace the use of four standing Council committees (Finance, BPW, Personnel and Judiciary).

Continue records management project particularly for files in storage in the basement of City Hall.

Review the department’s *Cross Training Plan* to ensure it is up to date and useable.

Continue to work on making special assessment information available on line. At present, our utility software does not allow for integration with all other information that is needed to look up special assessments. The software company – Civic Systems says a fix is on the way that will take care of this.

Assist IT with exploring options for electronic voting for City Council meetings in lieu of the voice vote and handwritten vote recording as is used now.

Update and stream line our database management for liquor and bartenders licensing. Explore the opportunity to issue bartenders licenses for a two year period versus the current practice of annual renewals.

Review process of issuing liens on mobile homes for non payment of utility bills. Currently collection of delinquent bills is hampered by the fact that we must go to the individual mobile home owner versus the owner of the mobile home park. Work with Water Department to see if physical infrastructure might help is in our efforts.

Assessment/Building Inspection/GIS

Derelict residential/commercial property – identify all derelict properties and study whether the City has the ordinances, regulations, financial resources necessary to clean up these properties.

Continue work utilizing Geographic Information Systems (GIS) for updating utility, address and zoning layers.

Working with City and County IT departments, complete process to install a hard wire connection between the County Courthouse and the City, so that GIS related work can be done on site at City Hall versus at the Courthouse.

Research and provide information for Council to consider a rental property inspection program for the City.

Review options and implement a plan for building inspection coverage while City building inspection staff is off of work for illness or vacation.

Continue 2011 goal of linking bldg permit, assessment and property maintenance information into one cohesive database.

Continue effort to improve record keeping and project management in the field. This can be done through improvements to software, hardware or both.

Study and implement the usage of XML data into forms we use every day. With this knowledge, work with IT to integrate into other city applications/processes.

Continue implementation of a digital storage solution for both new and old construction project plans. This activity will require either the use of an outside service to scan the plans or purchase of a scanner by the City if it proves to be an affordable option.

IT/WIN TV

Develop policies (guidelines) for the following areas:

- City E-Mail Accounts
- Cell Phones
- Mobile Devices
- Social media

- Passwords
- Win-TV

This would also include updating the computer policy in the employee handbook.

Research into replacing TV station cameras and video switcher. This equipment is 15+ years old; starting to have issues and is the main equipment that makes the technical quality of our programming good or bad. Looking forward to the next 3-5 years, I predict this will be the largest need and highest expense for Win-TV.

Software Licensing: Inventory all city software use and licenses purchased, identify decencies and put together a plan to become compliant.

Working with Jean and Tena look into the possibility of upgrading Caselle in 2014-2015. In addition to the software costs there will be new hardware requirements needed at our end. It sounds like support for Caselle will be ending in the next few years and Caselle will not run on anything newer than Windows 7, thus limiting us on future computer upgrades.

Continue to work on making special assessment information available online. At present, our utility software does not allow for integration with all other information that is needed to look up special assessments. The software company – Civic Systems – says a fix is on the way that will take care of this.

Upgrade wireless access points in the City Hall, Recreation Center and Police Department building. Setup a centralized and secure system for wireless access with separate networks for internal use and for general access.

Working with the public works department, when ready, help them to get setup for mobile access of data while in the field. This will include selection of devices to use, configuration, loading of appropriate data and a plan to keep the data updated.

Look into replacement of the camera system in the library. They are on a hybrid system that accepts only 4 IP cameras and the remaining cameras are analog. The server on this system presents challenges when retrieving video. The goal would be to get the library onto the same system as City Hall, with updated equipment.

Reach out to different cell phone vendors before our cell phone contract is up and look into better plans and pricing.

Continue work with Police Department to help them meet all CJIS computer security requirements to be compliant in order for department staff to access data from the TIME and NCIC systems.

Low Priority: Look into and evaluate different electronic council voting systems. Does it make fiscal sense to get a system in place and if so is there one that can be implemented in 2013.

After holding the first city sponsored electronics recycling event in October 2012, evaluate how the event went and plan what the next step will be. Options: year-round container at recycling center to collect these items or 1-2 collection events held in the City.

Continue to develop WIN-TV on line presence.

Continue to develop WIN-TV programming, building on the success of the "What's Happening Waupaca" and other programs.

Continue work on the City two websites to ensure they are current and useful, continue to collect and report usage data.

Continue to find databases and other City information that could be available on line for the public to access via our City website, working toward more transparency of City operations.

Continue effort to evaluate all means that the City uses to communicate digitally and otherwise with our citizens to ensure that the most effective communication platforms are used.

Working with the City Treasurer explore the development of an in-house capital planning tool for use by all departments.

Facilities

Lead effort to reconstruct the Upper Shelter area of South Park. The project is receiving a \$309,500 WDNR Stewardship Grant. Grant management will be an important aspect to this project. A total of \$200,000 was raised privately for this project.

Explore grant opportunities to continue future phases envisioned for South Park. Another Stewardship grant application due May 1, 2013 is a likely possibility.

Coordinate discussion on next steps for the City Hall/Library renovation.

Other

Coordinate effort to acquire and ultimately lease out the former Kwik Trip building, located on W. Fulton Street.

Identify opportunities for non-city funding to move forward with an entrance sign project. Funds set aside to date - \$11,000.

Coordinate effort to renew the Chamber of Commerce/City room tax agreement for tourism promotion.

Undergo complete review of property lists to ensure accuracy of the assets we are paying to insure.

Undergo bidding process for the City's liability and property insurance. Insurance year begins July 1, 2013.

Do internal review of utility database to ensure that parcel numbers and service addresses for each location are properly logged.

Training/Professional Development

Undergo process to obtain Credentialed Manager (CM) designation for City Administrator through the International City/County Management Association (ICMA).

Obtain required certification for staff in the areas of property assessment, building inspection, elections and Board of Review training.

Interested staff to attend in house computer software and hardware training lead by City IT staff to improve knowledge and application of available technology.

CITY OF WAUPACA, WISCONSIN
PUBLIC WORKS DEPARTMENT

2013 DEPARTMENT GOALS

STREET DIVISION

- Clean 100% of the city sanitary sewer mains
- Clean 50% of the city storm sewer mains
- Clean 11 sanitary sewer liftstations as needed and directed by Wastewater Operations Team Leader
- Complete all snow event cleanups within 48 hours of cessation of snow
- Complete spring brush and leaf collection within 2 weeks
- Street sweep downtown streets weekly and remainder of city monthly during summer
- Empty downtown garbage containers and collect city hall/library recyclables weekly
- Complete fall leaf collection by December 1
- Prepare all snow related equipment by November 15th
- Change city pole banners seasonally with Christmas banners up by November 15th
- Replace small street name signs
- Review city sign map for corrections and replace out signs as needed
- Inspect and administer city sidewalk repair program matching budgeted amounts
- Complete State Street and Bailey Street Roadway Rehab Projects
- Complete South Park Pavilion Construction Project

WATER DIVISION

- Reduce and maintain unaccounted for water in the city to 10%
- Implement a city wide biennial water leak location program
- Inspect, test and repair 10% (280) of the city water meters
- Inspect, test and repair all required large commercial and industrial meters
- Review usage on all compound meters in January and June for accuracy
- Inspect and flush all (490) fire hydrants in the city water system
- Inspect and exercise 20% (158) of the water valves in the city water system
- Complete the reissuance of all private well permits
- Continue the implementation of the cross connection program
- Repair and replace all needed fire hydrants
- Complete all DNR required city water system sampling and testing with no excursion or violations
- Remove all remaining water meter manholes to comply with city confined space entry policy
- Monthly monitor and inspect all high and low volume water use customer accounts
- Complete water main connection between Shadow Lake Dr. and Shadow Woods Lane
- Complete N. State St. Water Main Project
- Complete Roof Replacement on Well #3
- Replace old/faded warning signs at wells and towers

WASTEWATER DIVISION

- Reduce Sludge Hauling. Continue to reduce the volume of sludge hauled from the facility for land application by improving the removal of supernatant from the digested sludge stored in the holding tank. In 2012, in excess of **1.6 million gallons** of sludge supernatant was removed from the holding tank, saving \$36,000 in sludge hauling costs. A newly constructed line has enabled us to gravity feed supernatant from the holding tank to the plant headworks thus eliminating pumping costs incurred during past years.
- Remove cover from larger digester, perform necessary repairs on the digester support structure, sandblast and recoat digester cover, and reassemble.
- Improve digester mixing. More complete, effective mixing can improve digester efficiency and help minimize malodorous gases while maximizing the destruction of sludge volatile solids.
- Reduce call-in overtime by improving the reliability of liftstation pumping equipment and ancillary equipment. We strive to ensure that pump controllers, level transducers, motor starters and related electrical equipment, as well as the pumps themselves are in good operating order.
- Install new membrane roof on 8000 building, similar to the membrane on the 1000 building (office/lab)
- Install a forcemain bypass at the Brainerd's Bridge liftstation to enable the use of the Godwin pump during an electrical equipment failure at the liftstation
- Complete and implement the Mercury Pollutant Minimization Program in compliance with the new WPDES permit
- Continue to rebuild deteriorating manholes, thus reducing the amount of infiltration that enters the sanitary system
- Continue to investigate ways to minimize or eliminate odors at the WWTP and collection system

Waupaca Area Public Library 2013 Goals and Objectives with Monthly Activities

Goal A: The Library will serve as a resource to assist in meeting the literacy needs of the community. (Literacy)

1. Make available and market library materials and services to English as a Second Language (ESL) patrons. (2013-2014)
2. Work with the Fox Valley Literacy Coalition to assist in gaining a greater presence in Waupaca and utilize Literacy Collection. (2013-2014)
3. Plan programs with diverse interests and literacy needs in mind. (2013-2014)
4. Apply for LSTA (Library System and Technology Act) and other grants to promote literacy. (2013-2014)
5. Reestablish and redirect Student Library Advisory Group. (2013-2014)
6. Seek input from patrons to maintain a collection that meets a broad range of interest and need. (2013-2014)
7. Staff offers individual technology and/or literacy training (2013)
8. Continue working to create a welcoming environment for those with limited literacy. (2013)
9. Organize a focus group to evaluate efforts to create a welcoming environment for those with limited literacy. (2013)
10. Reorganize Children's play area to boost early literacy. (2013)
11. Use "Core Standards" as a tool in collection development. (2013-2014)

Goal B: The Library will stay current with developments in technology and use that knowledge to enhance programs and services. (Technology)

1. Continue to participate in OWLSnet and other technological services provided by OWLS. (2013-2014)
2. Provide and promote computer assistance for patrons. (2013-2014)
3. Investigate new technologies (self check, RFID, etc.) that could streamline circulation processes by visiting libraries and getting quotes. (2013-2014)
4. Explore, and implement, when feasible, technologies that are likely to improve service to patrons. (2013-2014)
5. Apply for grants to bolster technology budget. (2013-2014)
6. Provide training for staff to improve their technology competencies. (2013-2014)
7. Train staff to use website technology and social networking to promote library programs and services. (2013)
8. Follow established computer replacement policy to replace aging computers. (2013-2014)

Goal C: The Library will build partnerships with area agencies and organizations to benefit the community. (Partnerships)

1. Continue to implement and market delivery service to the homebound by utilizing a core group of volunteers and staff. (2013-2014)

2. Continue to provide honor materials to area nursing homes. (2013-2014)
3. Actively seek partnerships with area organizations, businesses and rural municipalities to support the library's service to the community. (2013-2014)
4. Participate in community events as feasible. (2013-2014)
5. Maintain and improve relationships with area educators. (2013-2014)
6. Identify and meet with representatives of organizations that serve special needs disabled patrons to determine their library needs. (2013)

Goal D: The Library will create a broader awareness of its programs, services, and resources.

(Marketing)

1. Train staff in customer service principles and provide scripts for promoting services and resources. (2013-2014)
2. Write regular articles for the newspaper to promote new materials, ~~answer reference questions,~~ and provide other information about the library. (2013-2014)
3. Make regular media appearances to promote the library's activities. (2013-2014)
4. Promote reading and library materials with regular book talks for all ages. (2013-2014)
5. Make local agency representatives aware of library resources. (2013-2014)
6. Develop a marketing plan to deliver a consistent message to the public. (2013-2014)
7. Install flat screen monitor behind service desk to promote program and services.(2013)

Goal E: The Library will be sensitive to staff and patron needs in administering a safe, cost effective, and efficient library. (Administration)

1. Work with staff to evaluate work flow and make changes for improvement. (2013)
2. Recruit, train, and use volunteers to assist in providing library services, and regularly recognize volunteers for their contributions. (2013-2014)
3. Continue to provide staff development and training. (2013-2014)
4. Maximize space by conducting collection development activities. (2013-2014)
5. Build advocacy with Waupaca County Board, City Council, OWLS and other Waupaca County libraries to achieve equitable funding for providing countywide library service. (2013-2014)
6. Library staff will regularly attend meetings of the Friends of the Waupaca Library and the Waupaca Library Foundation. (2013-2014)
7. Advocate for changes in the public library records statute that would allow the use of a collection agency. (2013-2014)
8. Review Library Board Bylaws and Code of Ethics annually with the Library Board and staff and provide opportunities for Board of Trustee continuing education. (2013-2014)
9. Annually review the confidentiality policy with all library staff and volunteers. (2013-2014)
10. Effectively communicate with staff through regular meetings, use of technology (blogs, email, etc) and face-to-face interaction. (2013-2014)
11. Investigate replacement of library flooring and wall covering (paint). (2013)
12. Work with the City Public Works Department to address parking and exterior signage (including changeable sign on front lawn). (2013)
13. Investigate the need and feasibility for additional electrical outlets (2013) and budget accordingly. (2014)

14. Assess and investigate options for lighting and a plan to improve the HVAC System throughout the building (2013)
15. Reorganize staff work areas to optimize working space. E
16. Initiate backroom check-in. E
17. Advocate for legislative changes in the following areas: allowing for collection agency, 100% mandatory reimbursement by Counties for rural library use, County Library billing laws and counting digital checkouts as circulation. E
18. Review job descriptions, duties and evaluation process. (2013-2014)

Goal F: The Library will continually evaluate and revise the library's plan of service in order to meet needs and challenges as they arise. (Planning Process)

1. Annually review, revise and report progress on objectives for Board approval. (2013-2014)
2. Engage in a new planning process that will yield new goals and objectives for the library's 2015-2020 plan. (2014)

2013 GOALS AND OBJECTIVES WAUPACA POLICE DEPARTMENT



1. Review, analyze and implement the process of converting patrol vehicles to Autogas (propane). Fleets that run on autogas - by converting existing vehicles from gasoline to autogas or purchasing new autogas vehicles - save on fuel costs and reduce their carbon footprint. Fleets that switch from gasoline to propane autogas experience significant fuel savings and extended engine life for their vehicles, all while using a domestically produced fuel that reduces harmful vehicle emissions.
2. Commit resources to long-range planning to address the future needs of the department - services, staffing, facilities, equipment and technology.
3. Continue to use a proactive approach and educate the citizens in the community of new scams and other crimes. Continue to educate the children of the dangers of drug and alcohol.
4. Address neighborhood concerns and issues by implementing neighborhood watch and increasing community policing efforts through targeted enforcement.
5. Pursue grant opportunities for special enforcement block grants. Saturation patrols and other types of high visibility enforcement have proved to be an effective deterrent to impaired driving, especially when combined with an effective media campaign like *Drive Sober or Get Pulled Over*. The goal is not to arrest more drunken drivers. The goal is to deter drunken driving, so that we can reach our ultimate goal of zero preventable traffic deaths.

Parks & Recreation Department

2013 Department Work Plan

Finalize sled Hill projects for opening in 2013

Work with DNR for plans and grants for dock projects at South Park

Work with ECP on the ADA accessibility plan (if approved by ECP)

Footbridge Hidden Park

Look for Focus on Energy grant for Rec Center Boilers

New sign for Boyer Park

Replace current Railroad ties on flowerbeds at Boyer Park with concrete retaining block

Work with BRM on East Gateway Project

Continue with support and growth of Friends of the Parks

Finalize Swan Improvements

Work with ACHIEVE for Trail Signage, healthy check-out aisle, community garden and any other projects

Work to complete Phase 1 of South Park Project

Have a tournament for a fundraiser for the Friends

Start beginners gymnastics

Rework afterschool Program

New message board for Rec Center

Re-start Fall-O-Rama @ South Park

Hold a spring Adult Volleyball Tournament

Start a spring Youth Volleyball League

Start Mini-Soccer program

Coordinate Pre-K programs with SunnyDay Daycare

Continue and Improve tournaments from 2012 (Mens One Pitch, Girls Softball, Adult Volleyball)

Research canoe/kayak rental for South Park &/or Rec Center to Riverside.

CITY OF WAUPACA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2013

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
100-41111-000-000	GENERAL PROPERTY TAXES	.00	.00	1,371,400.00 (1,371,400.00)	.00
100-41141-000-000	MOBILE HOME PARKING FEES	.00	.00	18,000.00 (18,000.00)	.00
100-41241-000-000	LOCAL ROOM TAX	.00	.00	50,500.00 (50,500.00)	.00
100-41311-000-000	WATER UTILITY TX EQUIVALE	.00	.00	186,217.00 (186,217.00)	.00
100-41312-000-000	SEWER TAX EQUIVALENT	.00	.00	250,000.00 (250,000.00)	.00
100-41313-000-000	AID IN LIEU OF TAX BETHAN	.00	.00	20,557.00 (20,557.00)	.00
100-41490-000-000	TAXES ON PERSONAL PROPERT	.00	.00	30,000.00 (30,000.00)	.00
100-41491-000-000	INTEREST ON TAXES	.00	.00	5,000.00 (5,000.00)	.00
100-41891-000-000	STATE AID IN LIEU OF TAX	.00	.00	7.00 (7.00)	.00
	TOTAL TAXES	.00	.00	1,931,681.00 (1,931,681.00)	.00
<u>INTERGOVERNMENTAL REVENUE</u>					
100-42211-000-000	STATE SHARED TAXES	.00	.00	894,545.00 (894,545.00)	.00
100-42221-000-000	STATE EXPENDITURE RESTRAI	.00	.00	163,363.00 (163,363.00)	.00
100-42231-000-000	STATE AID: 2% FIRE DUES	.00	.00	14,153.00 (14,153.00)	.00
100-42511-000-000	STATE AID: SERVICE TO STAT	.00	.00	2,600.00 (2,600.00)	.00
100-42541-000-000	STATE AID: POLICE TRAINING	.00	.00	1,900.00 (1,900.00)	.00
100-42542-000-000	STATE AID: EMS TRAINING	.00	.00	6,126.00 (6,126.00)	.00
100-42641-000-000	STATE AID ROAD ALLOTMENT	.00	.00	504,063.00 (504,063.00)	.00
100-42651-000-000	STATE AID: CONNECTING STRE	.00	.00	23,763.00 (23,763.00)	.00
100-42900-000-000	TOWNSHIPS: PARKS	.00	.00	111,347.00 (111,347.00)	.00
100-42921-000-000	COUNTY AID: LIBRARY	.00	.00	381,966.00 (381,966.00)	.00
	TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	2,103,826.00 (2,103,826.00)	.00

CITY OF WAUPACA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2013

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LICENSES, PERMITS, & FINES</u>					
100-43111-000-000	LICENSES: LIQUOR & MALT	.00	.00	13,900.00 (13,900.00)	.00
100-43121-000-000	LICENSES: OPERATORS	.00	.00	6,000.00 (6,000.00)	.00
100-43133-000-000	LICENSES: AMUSEMENT DEVICE	.00	.00	9,000.00 (9,000.00)	.00
100-43136-000-000	LICENSES: MILK DEALERS	.00	.00	160.00 (160.00)	.00
100-43137-000-000	LICENSES: ANTIQUE & USED F	.00	.00	200.00 (200.00)	.00
100-43161-000-000	LICENSES: CIGARETTE	.00	.00	1,600.00 (1,600.00)	.00
100-43171-000-000	LICENSES: SODA WATER	.00	.00	300.00 (300.00)	.00
100-43211-000-000	LICENSES: TELEVISION FRANC	.00	.00	60,000.00 (60,000.00)	.00
100-43221-000-000	LICENSES: MOBILE HOME PARK	.00	.00	182.00 (182.00)	.00
100-43311-000-000	LICENSES: BICYCLE	.00	.00	20.00 (20.00)	.00
100-43321-000-000	LICENSES: DOG: CITY SHARE	.00	.00	2,000.00 (2,000.00)	.00
100-43331-000-000	LICENSES: CATS	.00	.00	300.00 (300.00)	.00
100-43361-000-000	LICENSES: GARBAGE PICKUP	.00	.00	1,060.00 (1,060.00)	.00
100-43411-000-000	LICENSES: SUNDRY	.00	.00	1,000.00 (1,000.00)	.00
100-43511-000-000	PERMITS: BUILDING	.00	.00	48,500.00 (48,500.00)	.00
100-43571-000-000	PERMITS: PARKING FARMERS	.00	.00	300.00 (300.00)	.00
100-43591-000-000	PERMITS: OTHER DANCE/PARAD	.00	.00	50.00 (50.00)	.00
100-43611-000-000	COURT PENALTIES: TRAFFIC	.00	.00	32,000.00 (32,000.00)	.00
100-43612-000-000	COURT PENALTIES: MISDEMEAN	.00	.00	25,000.00 (25,000.00)	.00
100-43621-000-000	PARKING VIOLATIONS:POLICE	.00	.00	18,100.00 (18,100.00)	.00
100-43711-000-000	CABLE TV: SPONSER FEES	.00	.00	300.00 (300.00)	.00
TOTAL LICENSES, PERMITS, & FINES		.00	.00	219,972.00 (219,972.00)	.00

CITY OF WAUPACA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2013

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-44121-000-000	FEES: WEIGHTS & MEASURE	.00	.00	11,466.00 (11,466.00)	.00
100-44131-000-000	FEES: LICENSE PUBLICATIONS	.00	.00	90.00 (90.00)	.00
100-44151-000-000	FEES: PARK BEER PERMITS	.00	.00	600.00 (600.00)	.00
100-44161-000-000	FEES: REPRODUCTION DEPARTM	.00	.00	20.00 (20.00)	.00
100-44174-000-000	FEES: REAL ESTATE	.00	.00	3,000.00 (3,000.00)	.00
100-44181-000-000	FEES: CONCESSIONS REC CENTER	.00	.00	10,000.00 (10,000.00)	.00
100-44182-000-000	FEES: CONCESSIONS SWAN PARK	.00	.00	27,000.00 (27,000.00)	.00
100-44191-000-000	FEES: OTHER GENERAL GOVERN	.00	.00	500.00 (500.00)	.00
100-44211-000-000	FEES: POLICE DEPARTMENT	.00	.00	3,000.00 (3,000.00)	.00
100-44343-000-000	FEES: LATE FEES DOGS & CAT	.00	.00	150.00 (150.00)	.00
100-44412-000-000	FEES: SNOW & ICE CONTROL	.00	.00	2,000.00 (2,000.00)	.00
100-44421-000-000	FEES: MACHINERY & EQUIP RE	.00	.00	10,000.00 (10,000.00)	.00
100-44591-000-000	FEES: OTHER PUBLIC WORKS	.00	.00	3,000.00 (3,000.00)	.00
100-44611-000-000	FEES: LIBRARY DESK RECEIPT	.00	.00	18,000.00 (18,000.00)	.00
100-44612-000-000	FEES: NON CITY EVENTS	.00	.00	10,000.00 (10,000.00)	.00
100-44613-000-000	FEES: SENIOR MEMBERSHIP	.00	.00	4,000.00 (4,000.00)	.00
100-44614-000-000	FEES: SENIOR TRAVEL	.00	.00	12,795.00 (12,795.00)	.00
100-44615-000-000	FEES: SENIOR PROGRAMS	.00	.00	1,500.00 (1,500.00)	.00
100-44625-000-000	REC DEPT: SWIMMING	.00	.00	13,325.00 (13,325.00)	.00
100-44626-000-000	REC DEPT: MEMBERSHIP FEES	.00	.00	4,500.00 (4,500.00)	.00
100-44629-000-000	REC DEPT: YOUTH PROGRAMS	.00	.00	24,000.00 (24,000.00)	.00
100-44641-000-000	FEES: PARK SHELTER HOUSES	.00	.00	7,200.00 (7,200.00)	.00
100-44713-000-000	FEES: WEED CONTROL	.00	.00	1,000.00 (1,000.00)	.00
100-44811-000-000	FEES: CEMETERY	.00	.00	400.00 (400.00)	.00
100-44812-000-000	FEES: CEMETERY BURIALS	.00	.00	18,500.00 (18,500.00)	.00
100-44813-000-000	FEES: CEMETERY SPACES	.00	.00	4,000.00 (4,000.00)	.00
TOTAL PUBLIC CHARGES FOR SERVICE		.00	.00	190,046.00 (190,046.00)	.00
<u>INTERDEPARTMENTAL REVENUE</u>					
100-47122-000-000	TRUST FUND INCOME:CEMETERY	.00	.00	1,700.00 (1,700.00)	.00
100-47310-000-000	SCHOOL LIAISON OFFICER	.00	.00	57,628.00 (57,628.00)	.00
100-47311-000-000	OTHER REVENUE- CROSSING GUARDS	.00	.00	4,000.00 (4,000.00)	.00
100-47961-000-000	OTHER REVENUES GENERAL GO	.00	.00	1,000.00 (1,000.00)	.00
100-47964-000-000	OTHER PARKS & REC - CRAFT	.00	.00	2,800.00 (2,800.00)	.00
TOTAL INTERDEPARTMENTAL REVENUE		.00	.00	67,128.00 (67,128.00)	.00

CITY OF WAUPACA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2013

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MISCELLANEOUS REVENUE</u>					
100-48111-000-000 INTEREST	.00	.00	400.00	(400.00)	.00
100-48114-000-000 INTEREST: TAX COLLECTIONS	.00	.00	1,600.00	(1,600.00)	.00
100-48211-000-000 RENT: CITY PROPERTY	.00	.00	9,000.00	(9,000.00)	.00
100-48213-000-000 RENT: SWAN PARK FUTURE	.00	.00	3,500.00	(3,500.00)	.00
100-48214-000-000 RENT: CITY PROPERTY: FIRE	.00	.00	14,000.00	(14,000.00)	.00
100-48215-000-000 RENT: MEETING ROOMS	.00	.00	600.00	(600.00)	.00
100-48216-000-000 RENT: REC CENTER	.00	.00	4,000.00	(4,000.00)	.00
100-48217-000-000 SWAN YEARLY MNT	.00	.00	2,000.00	(2,000.00)	.00
100-48611-000-000 SALES: CITY PROPERTY	.00	.00	105,000.00	(105,000.00)	.00
100-48624-000-000 INSURANCE CLAIMS GEN GOVE	.00	.00	90,000.00	(90,000.00)	.00
100-48681-000-000 SALES: SALVAGE & WASTE MAT	.00	.00	700.00	(700.00)	.00
100-48902-000-000 OTHER: UTILITY PAYMENTS	.00	.00	24,000.00	(24,000.00)	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	254,800.00	(254,800.00)	.00
TOTAL FUND REVENUE	.00	.00	4,767,453.00	(4,767,453.00)	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2013

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COUNCIL</u>					
100-51111-102-000 COUNCIL: WAGES	.00	.00	1,000.00	1,000.00	.00
100-51111-103-000 COUNCIL: OVERTIME	.00	.00	800.00	800.00	.00
100-51111-104-000 COUNCIL: PT WAGES	.00	.00	38,900.00	38,900.00	.00
100-51111-118-000 COUNCIL: SOCIAL SECURITY	.00	.00	3,100.00	3,100.00	.00
100-51111-119-000 COUNCIL: RETIREMENT (R)	.00	.00	75.00	75.00	.00
100-51111-121-000 COUNCIL: GRP HLTH INS	.00	.00	250.00	250.00	.00
100-51111-122-000 COUNCIL: LIFE INS	.00	.00	5.00	5.00	.00
100-51111-123-000 COUNCIL: INC PROTECT	.00	.00	10.00	10.00	.00
100-51111-124-000 COUNCIL: WORK COMP	.00	.00	80.00	80.00	.00
100-51111-130-000 COUNCIL: ADM CHRG W&S	.00	.00	(24,292.00)	(24,292.00)	.00
100-51111-201-000 COUNCIL: TRAVEL	.00	.00	250.00	250.00	.00
100-51111-202-000 COUNCIL: TRAINING	.00	.00	500.00	500.00	.00
100-51111-207-000 COUNCIL: MAINT OF EQUIP	.00	.00	100.00	100.00	.00
100-51111-209-000 COUNCIL: INS & BONDING	.00	.00	1,350.00	1,350.00	.00
100-51111-210-000 COUNCIL: PROF SERVICES	.00	.00	750.00	750.00	.00
100-51111-215-000 COUNCIL: ADVERTISING	.00	.00	5,500.00	5,500.00	.00
100-51111-216-000 COUNCIL: POSTAGE	.00	.00	1,200.00	1,200.00	.00
100-51111-217-000 COUNCIL: MEMBERSHIP & DUES	.00	.00	2,000.00	2,000.00	.00
100-51111-221-000 COUNCIL: HISTORICAL	.00	.00	500.00	500.00	.00
100-51111-230-000 COUNCIL: AWARDS	.00	.00	300.00	300.00	.00
100-51111-238-000 COUNCIL - WEIGHTS & MEASURERS	.00	.00	11,466.00	11,466.00	.00
100-51111-297-000 COUNCIL: FLOWERS & PLANTS	.00	.00	150.00	150.00	.00
100-51111-299-000 COUNCIL: MISC	.00	.00	250.00	250.00	.00
100-51111-301-000 COUNCIL: SUPPLIES	.00	.00	1,000.00	1,000.00	.00
TOTAL COUNCIL	.00	.00	45,244.00	45,244.00	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2013

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>ADMINISTRATION</u>						
100-51211-101-000	ADMIN: SALARIES	.00	.00	86,694.00	86,694.00	.00
100-51211-118-000	ADMIN: SOCIAL SECURITY	.00	.00	6,632.00	6,632.00	.00
100-51211-119-000	ADMIN: RETIREMENT (R)	.00	.00	5,938.00	5,938.00	.00
100-51211-121-000	ADMIN: GRP HLTH INS	.00	.00	15,420.00	15,420.00	.00
100-51211-122-000	ADMIN: LIFE INS	.00	.00	390.00	390.00	.00
100-51211-123-000	ADMIN: INC PROTECT	.00	.00	550.00	550.00	.00
100-51211-124-000	ADMIN: WORK COMP	.00	.00	200.00	200.00	.00
100-51211-125-000	ADMIN: HLTH INS DEDUCTIBLE	.00	.00	2,250.00	2,250.00	.00
100-51211-130-000	ADMIN: ADM CHRG W&S	.00	.00	(11,405.00)	(11,405.00)	.00
100-51211-131-000	ADMIN: ADMIN CHARGE TIF	.00	.00	(34,218.00)	(34,218.00)	.00
100-51211-201-000	ADMIN: TRAVEL	.00	.00	2,000.00	2,000.00	.00
100-51211-202-000	ADMIN: TRAINING	.00	.00	1,750.00	1,750.00	.00
100-51211-206-000	ADMIN: TELEPHONE	.00	.00	900.00	900.00	.00
100-51211-209-000	ADMIN: INS & BONDING	.00	.00	290.00	290.00	.00
100-51211-210-000	ADMIN: PROF SERVICES	.00	.00	1,000.00	1,000.00	.00
100-51211-216-000	ADMIN: POSTAGE	.00	.00	200.00	200.00	.00
100-51211-217-000	ADMIN: MEMBERSHIP & DUES	.00	.00	1,500.00	1,500.00	.00
100-51211-250-000	ADMIN: BOOKS	.00	.00	200.00	200.00	.00
100-51211-258-000	ADMIN: EMPLOYEE RECOGNITION	.00	.00	500.00	500.00	.00
100-51211-268-000	ADMIN: CAR EXPENSE	.00	.00	1,320.00	1,320.00	.00
100-51211-301-000	ADMIN: SUPPLIES	.00	.00	400.00	400.00	.00
TOTAL ADMINISTRATION		.00	.00	82,511.00	82,511.00	.00
<u>MAYOR</u>						
100-51311-104-000	MAYOR: PT WAGES	.00	.00	9,177.00	9,177.00	.00
100-51311-118-000	MAYOR: SOCIAL SECURITY	.00	.00	702.00	702.00	.00
100-51311-124-000	MAYOR: WORK COMP	.00	.00	30.00	30.00	.00
100-51311-201-000	MAYOR: TRAVEL	.00	.00	200.00	200.00	.00
100-51311-202-000	MAYOR: TRAINING	.00	.00	200.00	200.00	.00
100-51311-206-000	MAYOR: TELEPHONE	.00	.00	400.00	400.00	.00
100-51311-209-000	MAYOR: INS & BONDING	.00	.00	150.00	150.00	.00
100-51311-216-000	MAYOR: POSTAGE	.00	.00	100.00	100.00	.00
100-51311-301-000	MAYOR: SUPPLIES	.00	.00	50.00	50.00	.00
TOTAL MAYOR		.00	.00	11,009.00	11,009.00	.00

CITY OF WAUPACA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2013

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>CLERK</u>						
100-51411-102-000	CLERK: WAGES	.00	.00	61,426.00	61,426.00	.00
100-51411-104-000	CLERK: PT WAGES	.00	.00	750.00	750.00	.00
100-51411-118-000	CLERK: SOCIAL SECURITY	.00	.00	4,756.00	4,756.00	.00
100-51411-119-000	CLERK: RETIREMENT (R)	.00	.00	4,208.00	4,208.00	.00
100-51411-121-000	CLERK: GRP HLTH INS	.00	.00	17,653.00	17,653.00	.00
100-51411-122-000	CLERK: LIFE INS	.00	.00	145.00	145.00	.00
100-51411-123-000	CLERK: INC PROTECT	.00	.00	350.00	350.00	.00
100-51411-124-000	CLERK: WORK COMP	.00	.00	120.00	120.00	.00
100-51411-125-000	CLERK: HLTH INS DEDUCTIB	.00	.00	4,500.00	4,500.00	.00
100-51411-201-000	CLERK: TRAVEL	.00	.00	300.00	300.00	.00
100-51411-202-000	CLERK: TRAINING	.00	.00	350.00	350.00	.00
100-51411-206-000	CLERK: TELEPHONE	.00	.00	250.00	250.00	.00
100-51411-207-000	CLERK: MAINT OF EQUIP	.00	.00	300.00	300.00	.00
100-51411-209-000	CLERK: INS & BONDING	.00	.00	260.00	260.00	.00
100-51411-216-000	CLERK: POSTAGE	.00	.00	2,500.00	2,500.00	.00
100-51411-217-000	CLERK: MEMBERSHIP & DUES	.00	.00	205.00	205.00	.00
100-51411-301-000	CLERK: SUPPLIES	.00	.00	1,000.00	1,000.00	.00
TOTAL CLERK		.00	.00	99,073.00	99,073.00	.00
<u>ELECTIONS</u>						
100-51412-102-000	ELECTIONS: WAGES	.00	.00	3,400.00	3,400.00	.00
100-51412-103-000	ELECTIONS: OVERTIME	.00	.00	490.00	490.00	.00
100-51412-104-000	ELECTIONS: PT WAGES	.00	.00	3,500.00	3,500.00	.00
100-51412-118-000	ELECTIONS: SOCIAL SECURITY	.00	.00	300.00	300.00	.00
100-51412-119-000	ELECTIONS: RETIREMENT (R)	.00	.00	266.00	266.00	.00
100-51412-121-000	ELECTIONS: GRP HLTH INS	.00	.00	1,250.00	1,250.00	.00
100-51412-122-000	ELECTIONS: LIFE INS	.00	.00	20.00	20.00	.00
100-51412-123-000	ELECTIONS: INC PROTECT	.00	.00	40.00	40.00	.00
100-51412-124-000	ELECTIONS: WORK COMP	.00	.00	30.00	30.00	.00
100-51412-202-000	ELECTIONS: TRAINING	.00	.00	100.00	100.00	.00
100-51412-207-000	ELECTIONS: MAINT OF EQUIP	.00	.00	700.00	700.00	.00
100-51412-209-000	ELECTIONS: INS & BONDING	.00	.00	150.00	150.00	.00
100-51412-215-000	ELECTIONS: ADVERTISING	.00	.00	300.00	300.00	.00
100-51412-216-000	ELECTIONS: POSTAGE	.00	.00	250.00	250.00	.00
100-51412-301-000	ELECTIONS: SUPPLIES	.00	.00	1,750.00	1,750.00	.00
TOTAL ELECTIONS		.00	.00	12,546.00	12,546.00	.00
<u>LABOR RELATIONS</u>						
100-51423-209-000	LABOR REL: INS & BONDING	.00	.00	22.00	22.00	.00
100-51423-210-000	LABOR REL: PROF SERVICES	.00	.00	4,500.00	4,500.00	.00
TOTAL LABOR RELATIONS		.00	.00	4,522.00	4,522.00	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2013

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>REPRODUCTION DEPARTMENT</u>						
100-51432-207-000	REPRODUCT DEPT: MAINT OF EQUIP	.00	.00	3,900.00	3,900.00	.00
100-51432-209-000	REPRODUCT DEPT: INS & BONDING	.00	.00	11.00	11.00	.00
100-51432-212-000	REPRODUCT DEPT: RENT & LEASES	.00	.00	2,380.00	2,380.00	.00
100-51432-301-000	REPRODUCT DEPT: SUPPLIES	.00	.00	1,500.00	1,500.00	.00
TOTAL REPRODUCTION DEPARTMENT		.00	.00	7,791.00	7,791.00	.00
<u>HUMAN RESOURCES DEPT</u>						
100-51512-102-000	HR DEPT: WAGES	.00	.00	16,068.00	16,068.00	.00
100-51512-118-000	HR DEPT: SOCIAL SECURITY	.00	.00	1,229.00	1,229.00	.00
100-51512-119-000	HR DEPT: RETIREMENT (R)	.00	.00	1,100.00	1,100.00	.00
100-51512-121-000	HR DEPT: GRP HLTH INS	.00	.00	4,185.00	4,185.00	.00
100-51512-122-000	HR DEPT: LIFE INS	.00	.00	62.00	62.00	.00
100-51512-123-000	HR DEPT: INC PROTECT	.00	.00	82.00	82.00	.00
100-51512-124-000	HR DEPT: WORK COMP	.00	.00	50.00	50.00	.00
100-51512-125-000	HR DEPT: HLTH INS DEDUCTIB	.00	.00	2,250.00	2,250.00	.00
100-51512-201-000	HR DEPT: TRAVEL	.00	.00	100.00	100.00	.00
100-51512-202-000	HR DEPT: TRAINING	.00	.00	100.00	100.00	.00
100-51512-206-000	HR DEPT: TELEPHONE	.00	.00	250.00	250.00	.00
100-51512-209-000	HR DEPT: INS & BONDING	.00	.00	50.00	50.00	.00
100-51512-210-000	HR DEPT: PROF SERVICES	.00	.00	2,000.00	2,000.00	.00
100-51512-215-000	HR DEPT - ADVERTISING	.00	.00	300.00	300.00	.00
100-51512-216-000	HR DEPT: POSTAGE	.00	.00	50.00	50.00	.00
100-51512-220-000	HR DEPT: WELLNESS PROGRAM	.00	.00	2,000.00	2,000.00	.00
100-51512-235-000	HR DEPT: FEES	.00	.00	3,000.00	3,000.00	.00
100-51512-301-000	HR DEPT: SUPPLIES	.00	.00	900.00	900.00	.00
TOTAL HUMAN RESOURCES DEPT		.00	.00	33,776.00	33,776.00	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2013

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>COMMUNITY DEVELOPMENT</u>						
100-51521-101-000	COMM DEV: SALARIES	.00	.00	68,000.00	68,000.00	.00
100-51521-102-000	COMM DEV: WAGES	.00	.00	75,469.00	75,469.00	.00
100-51521-118-000	COMM DEV : SOCIAL SECURITY	.00	.00	10,975.00	10,975.00	.00
100-51521-119-000	COMM DEV : RETIREMENT (R)	.00	.00	9,450.00	9,450.00	.00
100-51521-121-000	COMM DEV : GRP HLTH INS	.00	.00	30,834.00	30,834.00	.00
100-51521-122-000	COMM DEV : LIFE INS	.00	.00	100.00	100.00	.00
100-51521-123-000	COMM DEV : INC PROTECT	.00	.00	784.00	784.00	.00
100-51521-124-000	COMM DEV : WORK COMP	.00	.00	300.00	300.00	.00
100-51521-125-000	COMM DEV : HLTH INS DEDUCTIB	.00	.00	4,500.00	4,500.00	.00
100-51521-126-000	COMM DEV: DEF COMP HLTH	.00	.00	3,900.00	3,900.00	.00
100-51521-130-000	COMM DEV : ADM CHRG W&S	.00	.00	(29,494.00)	(29,494.00)	.00
100-51521-131-000	COMM DEV : ADMIN CHARGE TIF	.00	.00	(23,632.00)	(23,632.00)	.00
100-51521-201-000	COMM DEV: TRAVEL	.00	.00	1,000.00	1,000.00	.00
100-51521-202-000	COMM DEV: TRAINING	.00	.00	2,000.00	2,000.00	.00
100-51521-206-000	COMM DEV: TELEPHONE	.00	.00	1,300.00	1,300.00	.00
100-51521-207-000	COMM DEV : MAINT OF EQUIP	.00	.00	588.00	588.00	.00
100-51521-209-000	COMM DEV: INS & BONDING	.00	.00	400.00	400.00	.00
100-51521-210-000	COMM DEV: PROF SERVICES	.00	.00	7,000.00	7,000.00	.00
100-51521-211-000	COMM DEV: CONTRACT SERVICES	.00	.00	26,800.00	26,800.00	.00
100-51521-215-000	COMM DEV: ADVERTISING	.00	.00	2,000.00	2,000.00	.00
100-51521-216-000	COMM DEV: POSTAGE	.00	.00	600.00	600.00	.00
100-51521-217-000	COMM DEV: MEMBERSHIP & DUES	.00	.00	1,000.00	1,000.00	.00
100-51521-239-000	COMM DEV-MANUFACTURING FEE	.00	.00	4,000.00	4,000.00	.00
100-51521-268-000	COMM DEV: CAR EXPENSE	.00	.00	4,200.00	4,200.00	.00
100-51521-286-000	COMM DEV: SOFTWARE	.00	.00	1,600.00	1,600.00	.00
100-51521-301-000	COMM DEV: SUPPLIES	.00	.00	1,500.00	1,500.00	.00
TOTAL COMMUNITY DEVELOPMENT		.00	.00	205,174.00	205,174.00	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2013

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INTERNAL ACCOUNTING</u>					
100-51551-101-000 INT ACCTG: SALARIES	.00	.00	64,105.00	64,105.00	.00
100-51551-118-000 INT ACCTG: SOCIAL SECURITY	.00	.00	4,904.00	4,904.00	.00
100-51551-119-000 INT ACCTG: RETIREMENT (R)	.00	.00	4,391.00	4,391.00	.00
100-51551-121-000 INT ACCTG: GRP HLTH INS	.00	.00	11,013.00	11,013.00	.00
100-51551-122-000 INT ACCTG: LIFE INS	.00	.00	165.00	165.00	.00
100-51551-123-000 INT ACCTG: INC PROTECT	.00	.00	420.00	420.00	.00
100-51551-124-000 INT ACCTG: WORK COMP	.00	.00	180.00	180.00	.00
100-51551-125-000 INT ACCTG: HLTH INS DEDUCTIB	.00	.00	2,250.00	2,250.00	.00
100-51551-130-000 INT ACCTG: ADM CHRГ W&S	.00	.00	(25,295.00)	(25,295.00)	.00
100-51551-131-000 INT ACCTG: ADMIN CHARGE TIF	.00	.00	(16,863.00)	(16,863.00)	.00
100-51551-201-000 INT ACCTG: TRAVEL	.00	.00	300.00	300.00	.00
100-51551-202-000 INT ACCTG: TRAINING	.00	.00	350.00	350.00	.00
100-51551-206-000 INT ACCTG: TELEPHONE	.00	.00	250.00	250.00	.00
100-51551-209-000 INT ACCTG: INS & BONDING	.00	.00	250.00	250.00	.00
100-51551-210-000 INT ACCTG: PROF SERVICES	.00	.00	1,000.00	1,000.00	.00
100-51551-216-000 INT ACCTG: POSTAGE	.00	.00	1,300.00	1,300.00	.00
100-51551-217-000 INT ACCTG: MEMBERSHIP & DUES	.00	.00	100.00	100.00	.00
100-51551-301-000 INT ACCTG: SUPPLIES	.00	.00	1,000.00	1,000.00	.00
TOTAL INTERNAL ACCOUNTING	.00	.00	49,820.00	49,820.00	.00
<u>INDEPENDENT ACCOUNTING</u>					
100-51571-209-000 IND ACCTG: INS & BONDING	.00	.00	25.00	25.00	.00
100-51571-210-000 IND ACCTG: PROF SERVICES	.00	.00	12,000.00	12,000.00	.00
TOTAL INDEPENDENT ACCOUNTING	.00	.00	12,025.00	12,025.00	.00
<u>CITY ATTORNEY</u>					
100-51611-209-000 CITY ATTORNEY: INS & BONDING	.00	.00	138.00	138.00	.00
100-51611-210-000 CITY ATTORNEY: PROF SERVICES	.00	.00	11,000.00	11,000.00	.00
100-51611-250-000 CITY ATTORNEY: BOOKS	.00	.00	2,500.00	2,500.00	.00
TOTAL CITY ATTORNEY	.00	.00	13,638.00	13,638.00	.00
<u>PROSECUTION</u>					
100-51612-209-000 PROSECUTION: INS & BONDING	.00	.00	16.00	16.00	.00
100-51612-210-000 PROSECUTION: PROF SERVICES	.00	.00	10,000.00	10,000.00	.00
100-51612-299-000 PROSECUTION: MISC	.00	.00	1,000.00	1,000.00	.00
TOTAL PROSECUTION	.00	.00	11,016.00	11,016.00	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2013

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CODIFICATION OF ORDINANCES</u>					
100-51631-209-000	.00	.00	5.00	5.00	.00
100-51631-210-000	.00	.00	2,200.00	2,200.00	.00
TOTAL CODIFICATION OF ORDINANCES	.00	.00	2,205.00	2,205.00	.00
<u>CITY HALL/LIBRARY</u>					
100-51711-101-000	.00	.00	13,085.00	13,085.00	.00
100-51711-102-000	.00	.00	12,000.00	12,000.00	.00
100-51711-104-000	.00	.00	18,000.00	18,000.00	.00
100-51711-112-000	.00	.00	88.00	88.00	.00
100-51711-116-000	.00	.00	1,233.00	1,233.00	.00
100-51711-118-000	.00	.00	3,296.00	3,296.00	.00
100-51711-119-000	.00	.00	1,718.00	1,718.00	.00
100-51711-121-000	.00	.00	2,340.00	2,340.00	.00
100-51711-122-000	.00	.00	50.00	50.00	.00
100-51711-123-000	.00	.00	60.00	60.00	.00
100-51711-124-000	.00	.00	1,000.00	1,000.00	.00
100-51711-202-000	.00	.00	500.00	500.00	.00
100-51711-203-000	.00	.00	12,000.00	12,000.00	.00
100-51711-204-000	.00	.00	30,000.00	30,000.00	.00
100-51711-205-000	.00	.00	5,000.00	5,000.00	.00
100-51711-206-000	.00	.00	3,000.00	3,000.00	.00
100-51711-207-000	.00	.00	3,600.00	3,600.00	.00
100-51711-208-000	.00	.00	12,000.00	12,000.00	.00
100-51711-209-000	.00	.00	6,000.00	6,000.00	.00
100-51711-211-000	.00	.00	500.00	500.00	.00
100-51711-242-000	.00	.00	1,280.00	1,280.00	.00
100-51711-243-000	.00	.00	1,900.00	1,900.00	.00
100-51711-244-000	.00	.00	2,000.00	2,000.00	.00
100-51711-245-000	.00	.00	1,350.00	1,350.00	.00
100-51711-246-000	.00	.00	500.00	500.00	.00
100-51711-247-000	.00	.00	500.00	500.00	.00
100-51711-248-000	.00	.00	5,000.00	5,000.00	.00
100-51711-301-000	.00	.00	6,000.00	6,000.00	.00
TOTAL CITY HALL/LIBRARY	.00	.00	144,000.00	144,000.00	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2013

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>POLICE STATION</u>						
100-51714-101-000	POLICE STATION: SALARIES	.00	.00	13,085.00	13,085.00	.00
100-51714-104-000	POLICE STATION: PT WAGES	.00	.00	4,000.00	4,000.00	.00
100-51714-112-000	POLICE STATION: UNIFORMS	.00	.00	88.00	88.00	.00
100-51714-116-000	POLICE STATION: PT RETIRE	.00	.00	270.00	270.00	.00
100-51714-118-000	POLICE STATION: SOCIAL SECURIT	.00	.00	1,307.00	1,307.00	.00
100-51714-119-000	POLICE STATION: RETIREMENT (R)	.00	.00	896.00	896.00	.00
100-51714-121-000	POLICE STATION: GRP HLTH INS	.00	.00	1,469.00	1,469.00	.00
100-51714-122-000	POLICE STATION: LIFE INS	.00	.00	10.00	10.00	.00
100-51714-123-000	POLICE STATION: INC PROTECT	.00	.00	20.00	20.00	.00
100-51714-124-000	POLICE STATION: WORK COMP	.00	.00	200.00	200.00	.00
100-51714-203-000	POLICE STATION: HEAT	.00	.00	7,979.00	7,979.00	.00
100-51714-204-000	POLICE STATION: ELECTRICITY	.00	.00	15,000.00	15,000.00	.00
100-51714-205-000	POLICE STATION: WATER SEWER	.00	.00	1,200.00	1,200.00	.00
100-51714-207-000	POLICE STATION: MAINT OF EQUIP	.00	.00	100.00	100.00	.00
100-51714-208-000	POLICE STATION: MAINT OF FACIL	.00	.00	4,000.00	4,000.00	.00
100-51714-209-000	POLICE STATION: INS & BONDING	.00	.00	800.00	800.00	.00
100-51714-211-000	POLICE STATION: CONTRACT SERVI	.00	.00	1,000.00	1,000.00	.00
100-51714-242-000	POLICE STATION: WINDOWS	.00	.00	325.00	325.00	.00
100-51714-243-000	POLICE STATION: SECURITY	.00	.00	500.00	500.00	.00
100-51714-244-000	POLICE STATION: ELEVATOR	.00	.00	2,000.00	2,000.00	.00
100-51714-247-000	POLICE ST: SPRINKLER SYSTEM	.00	.00	300.00	300.00	.00
100-51714-248-000	POLICE ST: AIR SYSTEM HVAC	.00	.00	4,500.00	4,500.00	.00
100-51714-301-000	POLICE STATION: SUPPLIES	.00	.00	3,000.00	3,000.00	.00
TOTAL POLICE STATION		.00	.00	62,049.00	62,049.00	.00
<u>TAXES & REFUNDS</u>						
100-51911-218-000	T&R: TAXES	.00	.00	500.00	500.00	.00
100-51911-299-000	T&R: MISC	.00	.00	1,500.00	1,500.00	.00
TOTAL TAXES & REFUNDS		.00	.00	2,000.00	2,000.00	.00
<u>JUDGEMENTS & LOSSES</u>						
100-51921-299-000	JUDG & LOSS: MISC	.00	.00	500.00	500.00	.00
TOTAL JUDGEMENTS & LOSSES		.00	.00	500.00	500.00	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2013

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>MAPPING SYSTEM</u>						
100-51931-102-000	MAP SYS: WAGES	.00	.00	6,576.00	6,576.00	.00
100-51931-118-000	MAP SYS: SOCIAL SECURITY	.00	.00	503.00	503.00	.00
100-51931-119-000	MAP SYS: RETIREMENT (R)	.00	.00	480.00	480.00	.00
100-51931-121-000	MAP SYS: GRP HLTH INS	.00	.00	2,313.00	2,313.00	.00
100-51931-122-000	MAP SYS: LIFE INS	.00	.00	20.00	20.00	.00
100-51931-123-000	MAP SYS: INC PROTECT	.00	.00	70.00	70.00	.00
100-51931-124-000	MAP SYSTEM: WORK COMP	.00	.00	40.00	40.00	.00
100-51931-202-000	MAP SYS: TRAINING	.00	.00	1,250.00	1,250.00	.00
100-51931-209-000	MAP SYS: INS & BONDING	.00	.00	26.00	26.00	.00
100-51931-210-000	MAP SYS: PROF SERVICES	.00	.00	3,000.00	3,000.00	.00
100-51931-211-000	MAP SYS: CONTRACT SERVICES	.00	.00	600.00	600.00	.00
100-51931-213-000	MAP SYS: PRINTING	.00	.00	200.00	200.00	.00
100-51931-217-000	MAP SYS: MEMBERSHIP & DUES	.00	.00	50.00	50.00	.00
100-51931-301-000	MAP SYS: SUPPLIES	.00	.00	600.00	600.00	.00
TOTAL MAPPING SYSTEM		.00	.00	15,728.00	15,728.00	.00
<u>POLICE ADMINISTRATION</u>						
100-52111-101-000	POLICE ADMIN : SALARIES	.00	.00	142,127.00	142,127.00	.00
100-52111-111-000	POLICE ADMIN : MEALS	.00	.00	300.00	300.00	.00
100-52111-112-000	POLICE ADMIN : UNIFORMS	.00	.00	900.00	900.00	.00
100-52111-118-000	POLICE ADMIN : SOCIAL SECURITY	.00	.00	10,873.00	10,873.00	.00
100-52111-120-000	POLICE ADMIN : RETIREMENT (P)	.00	.00	23,309.00	23,309.00	.00
100-52111-121-000	POLICE ADMIN : GRP HLTH INS	.00	.00	5,506.00	5,506.00	.00
100-52111-122-000	POLICE ADMIN : LIFE INS	.00	.00	350.00	350.00	.00
100-52111-123-000	POLICE ADMIN : INC PROTECT	.00	.00	910.00	910.00	.00
100-52111-124-000	POLICE ADMIN : WORK COMP	.00	.00	5,900.00	5,900.00	.00
100-52111-126-000	POLICE ADMIN: DEF COMP HLTH	.00	.00	3,900.00	3,900.00	.00
100-52111-201-000	POLICE ADMIN : TRAVEL	.00	.00	350.00	350.00	.00
100-52111-202-000	POLICE ADMIN : TRAINING	.00	.00	650.00	650.00	.00
100-52111-206-000	POLICE ADMIN : TELEPHONE	.00	.00	8,500.00	8,500.00	.00
100-52111-207-000	POLICE ADMIN : MAINT OF EQUIP	.00	.00	1,747.00	1,747.00	.00
100-52111-209-000	POLICE ADMIN : INS & BONDING	.00	.00	1,800.00	1,800.00	.00
100-52111-210-000	POLICE ADMIN : PROF SERVICES	.00	.00	500.00	500.00	.00
100-52111-211-000	POLICE ADMIN: CONTRACT SERVICES	.00	.00	11,000.00	11,000.00	.00
100-52111-212-000	POLICE ADMIN : RENT & LEASES	.00	.00	3,600.00	3,600.00	.00
100-52111-213-000	POLICE ADMIN : PRINTING	.00	.00	2,000.00	2,000.00	.00
100-52111-216-000	POLICE ADMIN : POSTAGE	.00	.00	1,000.00	1,000.00	.00
100-52111-217-000	POLICE ADMIN: MEMBERSHIP & DUES	.00	.00	1,400.00	1,400.00	.00
100-52111-225-000	POLICE ADMIN: INVESTIGATIONS	.00	.00	500.00	500.00	.00
100-52111-250-000	POLICE ADMIN : BOOKS	.00	.00	300.00	300.00	.00
100-52111-251-000	POLICE ADMIN : PERIODICALS	.00	.00	200.00	200.00	.00
100-52111-301-000	POLICE ADMIN : SUPPLIES	.00	.00	600.00	600.00	.00
100-52111-302-000	POLICE ADMIN: OFFICE SUPPLIES	.00	.00	350.00	350.00	.00
TOTAL POLICE ADMINISTRATION		.00	.00	228,572.00	228,572.00	.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>POLICE PATROL</u>						
100-52112-102-000	POL PATROL: WAGES	.00	.00	566,392.00	566,392.00	.00
100-52112-103-000	POL PATROL: OVERTIME	.00	.00	25,490.00	25,490.00	.00
100-52112-104-000	POL PATROL: PT WAGES	.00	.00	10,000.00	10,000.00	.00
100-52112-105-000	POL PATROL: CALL-IN PAY	.00	.00	2,500.00	2,500.00	.00
100-52112-106-000	POL PATROL: HOLIDAY PAY	.00	.00	34,000.00	34,000.00	.00
100-52112-111-000	POL PATROL: MEALS	.00	.00	700.00	700.00	.00
100-52112-112-000	POL PATROL: UNIFORMS	.00	.00	7,000.00	7,000.00	.00
100-52112-118-000	POL PATROL: SOCIAL SECURITY	.00	.00	48,569.00	48,569.00	.00
100-52112-120-000	POL PATROL: RETIREMENT (P)	.00	.00	102,482.00	102,482.00	.00
100-52112-121-000	POL PATROL: GRP HLTH INS	.00	.00	116,750.00	116,750.00	.00
100-52112-122-000	POL PATROL: LIFE INS	.00	.00	1,000.00	1,000.00	.00
100-52112-123-000	POL PATROL: INC PROTECT	.00	.00	1,250.00	1,250.00	.00
100-52112-124-000	POL PATROL: WORK COMP	.00	.00	23,000.00	23,000.00	.00
100-52112-126-000	POL PATROL: DEF COMP HLTH	.00	.00	7,800.00	7,800.00	.00
100-52112-128-000	PATROL: POST EMPLOY. HEALTH PL	.00	.00	2,000.00	2,000.00	.00
100-52112-202-000	POL PATROL: TRAINING	.00	.00	2,500.00	2,500.00	.00
100-52112-207-000	POL PATROL: MAINT OF EQUIP	.00	.00	2,000.00	2,000.00	.00
100-52112-209-000	POL PATROL: INS & BONDING	.00	.00	9,000.00	9,000.00	.00
100-52112-219-000	POL PATROL: EXPENSES	.00	.00	1,500.00	1,500.00	.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	6,000.00	6,000.00	.00
100-52112-272-000	POL PATROL: MAINT OF VEHICLES	.00	.00	41,798.00	41,798.00	.00
100-52112-301-000	POL PATROL: SUPPLIES	.00	.00	2,250.00	2,250.00	.00
100-52112-312-000	POL PATROL: GASOLINE	.00	.00	32,000.00	32,000.00	.00
	TOTAL POLICE PATROL	.00	.00	1,047,981.00	1,047,981.00	.00
<u>POLICE CLERICAL</u>						
100-52113-102-000	POL CLERICAL: WAGES	.00	.00	39,250.00	39,250.00	.00
100-52113-103-000	POL CLERICAL: OVERTIME	.00	.00	100.00	100.00	.00
100-52113-104-000	POL CLERICAL: PT WAGES	.00	.00	8,000.00	8,000.00	.00
100-52113-118-000	POL CLERICAL: SOCIAL SECURITY	.00	.00	3,622.00	3,622.00	.00
100-52113-119-000	POL CLERICAL: RETIREMENT (R)	.00	.00	2,688.00	2,688.00	.00
100-52113-122-000	POL CLERICAL: LIFE INS	.00	.00	270.00	270.00	.00
100-52113-123-000	POL CLERICAL: INC PROTECT	.00	.00	250.00	250.00	.00
100-52113-124-000	POL CLERICAL: WORK COMP	.00	.00	120.00	120.00	.00
100-52113-126-000	POL CLERICAL -DEF COMP HEALTH	.00	.00	3,900.00	3,900.00	.00
100-52113-201-000	POL CLERICAL: TRAVEL	.00	.00	300.00	300.00	.00
100-52113-202-000	POL CLERICAL: TRAINING	.00	.00	500.00	500.00	.00
100-52113-209-000	POL CLERICAL: INS & BONDING	.00	.00	250.00	250.00	.00
100-52113-301-000	POL CLERICAL: SUPPLIES	.00	.00	3,000.00	3,000.00	.00
	TOTAL POLICE CLERICAL	.00	.00	62,250.00	62,250.00	.00

CITY OF WAUPACA
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FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE PUBLIC RELATIONS</u>					
100-52114-253-000 POLICE PR: PROMOTIONAL MATERIA	.00	.00	300.00	300.00	.00
TOTAL POLICE PUBLIC RELATIONS	.00	.00	300.00	300.00	.00
<u>MEG DUTIES</u>					
100-52115-103-000 MEG DUTIES: OVERTIME	.00	.00	8,000.00	8,000.00	.00
100-52115-118-000 MEG DUTIES: SOCIAL SECURITY	.00	.00	612.00	612.00	.00
100-52115-120-000 MEG DUTIES: RETIREMENT (P)	.00	.00	1,160.00	1,160.00	.00
100-52115-121-000 MEG DUTIES: GRP HLTH INS	.00	.00	500.00	500.00	.00
100-52115-122-000 MEG DUTIES: LIFE INS	.00	.00	4.00	4.00	.00
100-52115-123-000 MEG DUTIES: INC PROTECT	.00	.00	12.00	12.00	.00
TOTAL MEG DUTIES	.00	.00	10,288.00	10,288.00	.00
<u>PATROL SCHOOL LIAISON</u>					
100-52117-102-000 PTRL SCHL LIAIS: WAGES	.00	.00	37,310.00	37,310.00	.00
100-52117-118-000 PTRL SCHL LIAIS: SOCIAL SECURI	.00	.00	2,854.00	2,854.00	.00
100-52117-120-000 PTRL SCHL LIAIS: RETIREMENT (P)	.00	.00	6,119.00	6,119.00	.00
100-52117-121-000 PTRL SCHL LIAIS: GRP HLTH INS	.00	.00	11,000.00	11,000.00	.00
100-52117-122-000 PTRL SCHL LIAIS: LIFE INS	.00	.00	58.00	58.00	.00
100-52117-128-000 PTRL SHCL LIAIS: POST EMPLOY H	.00	.00	110.00	110.00	.00
TOTAL PATROL SCHOOL LIAISON	.00	.00	57,451.00	57,451.00	.00
<u>SCHOOL PATROL</u>					
100-52161-104-000 SCHOOL PATROL: PT WAGES	.00	.00	7,200.00	7,200.00	.00
100-52161-112-000 SCHOOL PATROL: UNIFORMS	.00	.00	270.00	270.00	.00
100-52161-118-000 SCHOOL PATROL: SOCIAL SECURITY	.00	.00	550.00	550.00	.00
100-52161-124-000 SCHOOL PATROL: WORK COMP	.00	.00	270.00	270.00	.00
100-52161-209-000 SCHOOL PATROL: INS & BONDING	.00	.00	20.00	20.00	.00
TOTAL SCHOOL PATROL	.00	.00	8,310.00	8,310.00	.00
<u>FIRE DEPARTMENT</u>					
100-52311-209-000 FIRE DEPT: INS & BONDING	.00	.00	900.00	900.00	.00
100-52311-211-000 FIRE DEPT: CONTRACT SERVICES	.00	.00	94,620.00	94,620.00	.00
100-52311-224-000 FIRE DEPT: FIRE DEPT 2% DUES	.00	.00	14,153.00	14,153.00	.00
TOTAL FIRE DEPARTMENT	.00	.00	109,673.00	109,673.00	.00

CITY OF WAUPACA
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FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PARKING ENFORCEMENT</u>					
100-52512-213-000 PRKG ENF: PRINTING	.00	.00	1,200.00	1,200.00	.00
100-52512-241-000 PRKG ENF: RED TAG PROGRAM	.00	.00	600.00	600.00	.00
TOTAL PARKING ENFORCEMENT	.00	.00	1,800.00	1,800.00	.00
<u>AMBULANCE</u>					
100-52551-202-000 AMBULANCE: TRAINING	.00	.00	6,126.00	6,126.00	.00
100-52551-211-000 AMBULANCE: CONTRACT SERVICES	.00	.00	78,520.00	78,520.00	.00
TOTAL AMBULANCE	.00	.00	84,646.00	84,646.00	.00
<u>EMERGENCY OPERATIONS</u>					
100-52611-202-000 EMGY OPS: TRAINING	.00	.00	1,000.00	1,000.00	.00
100-52611-206-000 EMGY OPS: TELEPHONE	.00	.00	500.00	500.00	.00
100-52611-301-000 EMGY OPS: SUPPLIES	.00	.00	2,000.00	2,000.00	.00
TOTAL EMERGENCY OPERATIONS	.00	.00	3,500.00	3,500.00	.00
<u>DILHR/OSHA REGULATION</u>					
100-53131-210-000 DILHR/OSHA: PROF SERVICES	.00	.00	1,000.00	1,000.00	.00
100-53131-301-000 DILHR/OSHA: SUPPLIES	.00	.00	500.00	500.00	.00
TOTAL DILHR/OSHA REGULATION	.00	.00	1,500.00	1,500.00	.00
<u>ANIMAL POUND</u>					
100-53431-211-000 ANIMAL POUND: CONTRACT SERVICE	.00	.00	5,310.00	5,310.00	.00
TOTAL ANIMAL POUND	.00	.00	5,310.00	5,310.00	.00

CITY OF WAUPACA
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FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>MACHINERY & EQUIP</u>						
100-54111-102-000	MACH & EQUIP: WAGES	.00	.00	39,416.00	39,416.00	.00
100-54111-112-000	MACH & EQUIP: UNIFORMS	.00	.00	313.00	313.00	.00
100-54111-118-000	MACH & EQUIP: SOCIAL SECURITY	.00	.00	3,015.00	3,015.00	.00
100-54111-119-000	MACH & EQUIP: RETIREMENT (R)	.00	.00	2,700.00	2,700.00	.00
100-54111-121-000	MACH & EQUIP: GRP HLTH INS	.00	.00	2,791.00	2,791.00	.00
100-54111-122-000	MACH & EQUIP: LIFE INS	.00	.00	50.00	50.00	.00
100-54111-123-000	MACH & EQUIP: INC PROTECT	.00	.00	300.00	300.00	.00
100-54111-124-000	MACH & EQUIP: WORK COMP	.00	.00	1,290.00	1,290.00	.00
100-54111-126-000	MACH & EQUIP: DEF COMP HLTH	.00	.00	3,900.00	3,900.00	.00
100-54111-202-000	MACH & EQUIP: TRAINING	.00	.00	250.00	250.00	.00
100-54111-209-000	MACH & EQUIP: INS & BONDING	.00	.00	8,075.00	8,075.00	.00
100-54111-212-000	MACH & EQUIP: RENT & LEASES	.00	.00	45,315.00	45,315.00	.00
100-54111-270-000	MACH & EQUIP: MAINT OF EQUIP	.00	.00	19,000.00	19,000.00	.00
100-54111-298-000	MACH & EQUIP: H& 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	10,000.00	10,000.00	.00
100-54111-312-000	MACH & EQUIP: GASOLINE	.00	.00	14,000.00	14,000.00	.00
100-54111-313-000	MACH & EQUIP: DIESEL FUEL	.00	.00	8,000.00	8,000.00	.00
100-54111-314-000	MACH & EQUIP: OIL	.00	.00	2,000.00	2,000.00	.00
TOTAL MACHINERY & EQUIP		.00	.00	162,815.00	162,815.00	.00
<u>GARAGE</u>						
100-54121-102-000	GARAGE: WAGES	.00	.00	3,107.00	3,107.00	.00
100-54121-118-000	GARAGE: SOCIAL SECURITY	.00	.00	240.00	240.00	.00
100-54121-119-000	GARAGE: RETIREMENT (R)	.00	.00	212.00	212.00	.00
100-54121-121-000	GARAGE: GRP HLTH INS	.00	.00	1,000.00	1,000.00	.00
100-54121-122-000	GARAGE: LIFE INS	.00	.00	10.00	10.00	.00
100-54121-123-000	GARAGE: INC PROTECT	.00	.00	30.00	30.00	.00
100-54121-124-000	GARAGE: WORK COMP	.00	.00	200.00	200.00	.00
100-54121-203-000	GARAGE: HEAT	.00	.00	10,800.00	10,800.00	.00
100-54121-204-000	GARAGE: ELECTRICITY	.00	.00	4,800.00	4,800.00	.00
100-54121-205-000	GARAGE: WATER SEWER	.00	.00	2,192.00	2,192.00	.00
100-54121-206-000	GARAGE: TELEPHONE	.00	.00	640.00	640.00	.00
100-54121-208-000	GARAGE: MAINT OF FACILITIES	.00	.00	4,500.00	4,500.00	.00
100-54121-209-000	GARAGE: INS & BONDING	.00	.00	1,000.00	1,000.00	.00
100-54121-210-000	GARAGE: PROF SERVICES	.00	.00	750.00	750.00	.00
100-54121-301-000	GARAGE: SUPPLIES	.00	.00	500.00	500.00	.00
TOTAL GARAGE		.00	.00	29,981.00	29,981.00	.00

CITY OF WAUPACA
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FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>ENGINEERING & ADMINISTRATION</u>						
100-54211-101-000	ENG & ADMIN: SALARIES	.00	.00	101,308.00	101,308.00	.00
100-54211-118-000	ENG & ADMIN: SOCIAL SECURITY	.00	.00	7,750.00	7,750.00	.00
100-54211-119-000	ENG & ADMIN: RETIREMENT (R)	.00	.00	6,939.00	6,939.00	.00
100-54211-121-000	ENG & ADMIN: GRP HLTH INS	.00	.00	30,834.00	30,834.00	.00
100-54211-122-000	ENG & ADMIN: LIFE INS	.00	.00	135.00	135.00	.00
100-54211-123-000	ENG & ADMIN: INC PROTECT	.00	.00	650.00	650.00	.00
100-54211-124-000	ENG & ADMIN: WORK COMP	.00	.00	3,000.00	3,000.00	.00
100-54211-125-000	ENG & ADMIN: HLTH INS DEDUCTIB	.00	.00	4,500.00	4,500.00	.00
100-54211-131-000	ENG & ADMIN: ADMIN CHARGE TIF	.00	.00	(27,180.00)	(27,180.00)	.00
100-54211-201-000	ENG & ADMIN: TRAVEL	.00	.00	1,000.00	1,000.00	.00
100-54211-202-000	ENG & ADMIN: TRAINING	.00	.00	1,000.00	1,000.00	.00
100-54211-206-000	ENG & ADMIN: TELEPHONE	.00	.00	1,600.00	1,600.00	.00
100-54211-207-000	ENG & ADMIN: MAINT OF EQUIP	.00	.00	124.00	124.00	.00
100-54211-209-000	ENG & ADMIN: INS & BONDING	.00	.00	450.00	450.00	.00
100-54211-210-000	ENG & ADMIN: PROF SERVICES	.00	.00	500.00	500.00	.00
100-54211-215-000	ENG & ADMIN: ADVERTISING	.00	.00	100.00	100.00	.00
100-54211-216-000	ENG & ADMIN: POSTAGE	.00	.00	250.00	250.00	.00
100-54211-217-000	ENG & ADMIN: MEMBERSHIP & DUES	.00	.00	500.00	500.00	.00
100-54211-268-000	ENG & ADMIN: CAR EXPENSE	.00	.00	1,350.00	1,350.00	.00
100-54211-299-000	ENG & ADMIN: MISC	.00	.00	50.00	50.00	.00
100-54211-301-000	ENG & ADMIN: SUPPLIES	.00	.00	500.00	500.00	.00
TOTAL ENGINEERING & ADMINISTRATION		.00	.00	135,360.00	135,360.00	.00
<u>STREETS, HIGHWAYS & ALLEYS</u>						
100-54311-102-000	SH&A: WAGES	.00	.00	80,000.00	80,000.00	.00
100-54311-104-000	SH&A: PT WAGES	.00	.00	5,000.00	5,000.00	.00
100-54311-106-000	SH&A: HOLIDAY PAY	.00	.00	10,000.00	10,000.00	.00
100-54311-112-000	SH&A: UNIFORMS	.00	.00	3,000.00	3,000.00	.00
100-54311-118-000	SH&A: SOCIAL SECURITY	.00	.00	8,022.00	8,022.00	.00
100-54311-119-000	SH&A: RETIREMENT (R)	.00	.00	6,850.00	6,850.00	.00
100-54311-121-000	SH&A: GRP HLTH INS	.00	.00	32,000.00	32,000.00	.00
100-54311-122-000	SH&A: LIFE INS	.00	.00	330.00	330.00	.00
100-54311-123-000	SH&A: INC PROTECT	.00	.00	840.00	840.00	.00
100-54311-124-000	SH&A: WORK COMP	.00	.00	2,800.00	2,800.00	.00
100-54311-125-000	SH&A: HLTH INS DEDUCTIB	.00	.00	13,500.00	13,500.00	.00
100-54311-202-000	SH&A: TRAINING	.00	.00	500.00	500.00	.00
100-54311-209-000	SH&A: INS & BONDING	.00	.00	800.00	800.00	.00
100-54311-212-000	SH&A: RENT & LEASES	.00	.00	1,000.00	1,000.00	.00
100-54311-229-000	SH&A: MED EXAM, ETC	.00	.00	500.00	500.00	.00
100-54311-298-000	SH&A: H& TOOLS	.00	.00	400.00	400.00	.00
100-54311-301-000	SH&A: SUPPLIES	.00	.00	500.00	500.00	.00
100-54311-303-000	SH&A: MATERIALS	.00	.00	16,000.00	16,000.00	.00
100-54311-306-000	SH&A: GRAVEL	.00	.00	2,200.00	2,200.00	.00
TOTAL STREETS, HIGHWAYS & ALLEYS		.00	.00	184,242.00	184,242.00	.00

CITY OF WAUPACA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2013

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>BRIDGES & CULVERTS</u>					
100-54321-102-000 BRID & CUL: WAGES	.00	.00	860.00	860.00	.00
100-54321-118-000 BRID & CUL: SOCIAL SECURITY	.00	.00	65.00	65.00	.00
100-54321-119-000 BRID & CUL: RETIREMENT (R)	.00	.00	60.00	60.00	.00
100-54321-121-000 BRID & CUL: GRP HLTH INS	.00	.00	270.00	270.00	.00
100-54321-122-000 BRID & CUL: LIFE INS	.00	.00	10.00	10.00	.00
100-54321-123-000 BRID & CUL: INC PROTECT	.00	.00	10.00	10.00	.00
100-54321-124-000 BRID & CUL: WORK COMP	.00	.00	80.00	80.00	.00
100-54321-208-000 BRID & CUL: MAINT OF FACILITIE	.00	.00	100.00	100.00	.00
100-54321-209-000 BRID & CUL: INS & BONDING	.00	.00	5.00	5.00	.00
100-54321-210-000 BRID & CUL: PROF SERVICES	.00	.00	300.00	300.00	.00
100-54321-301-000 BRID & CUL: SUPPLIES	.00	.00	300.00	300.00	.00
TOTAL BRIDGES & CULVERTS	.00	.00	2,060.00	2,060.00	.00
<u>CURBS & GUTTERS</u>					
100-54331-102-000 C&G: WAGES	.00	.00	735.00	735.00	.00
100-54331-118-000 C&G: SOCIAL SECURITY	.00	.00	56.00	56.00	.00
100-54331-119-000 C&G: RETIREMENT (R)	.00	.00	50.00	50.00	.00
100-54331-121-000 C&G: GRP HLTH INS	.00	.00	220.00	220.00	.00
100-54331-122-000 C&G: LIFE INS	.00	.00	5.00	5.00	.00
100-54331-123-000 C&G: INC PROTECT	.00	.00	10.00	10.00	.00
100-54331-124-000 C&G: WORK COMP	.00	.00	100.00	100.00	.00
100-54331-209-000 C&G: INS & BONDING	.00	.00	5.00	5.00	.00
100-54331-301-000 C&G: SUPPLIES	.00	.00	250.00	250.00	.00
TOTAL CURBS & GUTTERS	.00	.00	1,431.00	1,431.00	.00
<u>STREET CLEANING</u>					
100-54341-102-000 STR CLEAN: WAGES	.00	.00	8,490.00	8,490.00	.00
100-54341-111-000 STR CLEAN: MEALS	.00	.00	100.00	100.00	.00
100-54341-118-000 STR CLEAN: SOCIAL SECURITY	.00	.00	650.00	650.00	.00
100-54341-119-000 STR CLEAN: RETIREMENT (R)	.00	.00	581.00	581.00	.00
100-54341-121-000 STR CLEAN: GRP HLTH INS	.00	.00	2,933.00	2,933.00	.00
100-54341-122-000 STR CLEAN: LIFE INS	.00	.00	30.00	30.00	.00
100-54341-123-000 STR CLEAN: INC PROTECT	.00	.00	65.00	65.00	.00
100-54341-124-000 STR CLEAN: WORK COMP	.00	.00	400.00	400.00	.00
100-54341-205-000 STR CLEAN: WATER SEWER	.00	.00	944.00	944.00	.00
100-54341-209-000 STR CLEAN: INS & BONDING	.00	.00	40.00	40.00	.00
100-54341-272-000 STR CLEAN: MAINT OF VEHICLES	.00	.00	5,000.00	5,000.00	.00
100-54341-313-000 STR CLEAN: DIESEL FUEL	.00	.00	4,600.00	4,600.00	.00
TOTAL STREET CLEANING	.00	.00	23,833.00	23,833.00	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2013

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>SNOW & ICE CONTROL</u>						
100-54351-102-000	SNOW & ICE: WAGES	.00	.00	35,000.00	35,000.00	.00
100-54351-103-000	SNOW & ICE: OVERTIME	.00	.00	2,985.00	2,985.00	.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	600.00	600.00	.00
100-54351-118-000	SNOW & ICE: SOCIAL SECURITY	.00	.00	3,060.00	3,060.00	.00
100-54351-119-000	SNOW & ICE: RETIREMENT (R)	.00	.00	2,740.00	2,740.00	.00
100-54351-121-000	SNOW & ICE: GRP HLTH INS	.00	.00	12,000.00	12,000.00	.00
100-54351-122-000	SNOW & ICE: LIFE INS	.00	.00	100.00	100.00	.00
100-54351-123-000	SNOW & ICE: INC PROTECT	.00	.00	300.00	300.00	.00
100-54351-124-000	SNOW & ICE: WORK COMP	.00	.00	1,300.00	1,300.00	.00
100-54351-209-000	SNOW & ICE: INS & BONDING	.00	.00	170.00	170.00	.00
100-54351-211-000	SNOW & ICE: CONTRACT SERVICES	.00	.00	5,000.00	5,000.00	.00
100-54351-212-000	SNOW & ICE: RENT & LEASES	.00	.00	6,000.00	6,000.00	.00
100-54351-272-000	SNOW & ICE: MAINT OF VEHICLES	.00	.00	7,000.00	7,000.00	.00
100-54351-305-000	SNOW & ICE: SALT & S-SNOW REM	.00	.00	22,000.00	22,000.00	.00
100-54351-313-000	SNOW & ICE: DIESEL FUEL	.00	.00	12,500.00	12,500.00	.00
TOTAL SNOW & ICE CONTROL		.00	.00	112,755.00	112,755.00	.00
<u>TRAFFIC CONTROL</u>						
100-54411-102-000	TRAF CONT: WAGES	.00	.00	13,000.00	13,000.00	.00
100-54411-118-000	TRAF CONT: SOCIAL SECURITY	.00	.00	635.00	635.00	.00
100-54411-119-000	TRAF CONT: RETIREMENT (R)	.00	.00	568.00	568.00	.00
100-54411-121-000	TRAF CONT: GRP HLTH INS	.00	.00	3,470.00	3,470.00	.00
100-54411-122-000	TRAF CONT: LIFE INS	.00	.00	20.00	20.00	.00
100-54411-123-000	TRAF CONT: INC PROTECT	.00	.00	90.00	90.00	.00
100-54411-124-000	TRAF CONT: WORK COMP	.00	.00	600.00	600.00	.00
100-54411-204-000	TRAF CONT: ELECTRICITY	.00	.00	12,500.00	12,500.00	.00
100-54411-209-000	TRAF CONT: INS & BONDING	.00	.00	300.00	300.00	.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	5,000.00	5,000.00	.00
TOTAL TRAFFIC CONTROL		.00	.00	37,683.00	37,683.00	.00
<u>STREET LIGHTING</u>						
100-54421-204-000	STR LIGHT: ELECTRICITY	.00	.00	140,000.00	140,000.00	.00
100-54421-208-000	STR LIGHT: MAINT OF FACILITIES	.00	.00	1,500.00	1,500.00	.00
100-54421-209-000	STR LIGHT: INS & BONDING	.00	.00	200.00	200.00	.00
100-54421-301-000	STR LIGHT: SUPPLIES	.00	.00	1,500.00	1,500.00	.00
TOTAL STREET LIGHTING		.00	.00	143,200.00	143,200.00	.00

CITY OF WAUPACA
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FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>TREE & BRUSH CONTROL</u>						
100-54431-102-000	TREE & BRUSH: WAGES	.00	.00	16,000.00	16,000.00	.00
100-54431-118-000	TREE & BRUSH: SOCIAL SECURITY	.00	.00	972.00	972.00	.00
100-54431-119-000	TREE & BRUSH: RETIREMENT (R)	.00	.00	869.00	869.00	.00
100-54431-121-000	TREE & BRUSH: GRP HLTH INS	.00	.00	4,845.00	4,845.00	.00
100-54431-122-000	TREE & BRUSH: LIFE INS	.00	.00	45.00	45.00	.00
100-54431-123-000	TREE & BRUSH: INC PROTECT	.00	.00	100.00	100.00	.00
100-54431-124-000	TREE & BRUSH: WORK COMP	.00	.00	400.00	400.00	.00
100-54431-208-000	TREE & BR: MAINT OF FACILITIES	.00	.00	2,000.00	2,000.00	.00
100-54431-209-000	TREE & BRUSH: INS & BONDING	.00	.00	40.00	40.00	.00
100-54431-211-000	TREE & BRUSH: CONTRACT SERVICE	.00	.00	1,000.00	1,000.00	.00
TOTAL TREE & BRUSH CONTROL		.00	.00	26,271.00	26,271.00	.00
<u>SIDEWALKS & CROSSWALKS</u>						
100-54441-102-000	SWKS & CRWKS: WAGES	.00	.00	4,160.00	4,160.00	.00
100-54441-118-000	SWKS & CRWKS: SOCIAL SECURITY	.00	.00	318.00	318.00	.00
100-54441-119-000	SWKS & CRWKS: RETIREMENT (R)	.00	.00	285.00	285.00	.00
100-54441-121-000	SWKS & CRWKS: GRP HLTH INS	.00	.00	1,500.00	1,500.00	.00
100-54441-122-000	SWKS & CRWKS: LIFE INS	.00	.00	5.00	5.00	.00
100-54441-123-000	SWKS & CRWKS: INC PROTECT	.00	.00	30.00	30.00	.00
100-54441-124-000	SWKS & CRWKS: WORK COMP	.00	.00	200.00	200.00	.00
100-54441-209-000	SWKS & CRWKS: INS & BONDING	.00	.00	50.00	50.00	.00
100-54441-303-000	SWKS & CRWKS: MATERIALS	.00	.00	15,000.00	15,000.00	.00
TOTAL SIDEWALKS & CROSSWALKS		.00	.00	21,548.00	21,548.00	.00
<u>STORM SEWERS</u>						
100-54451-102-000	STRM SEW: WAGES	.00	.00	16,155.00	16,155.00	.00
100-54451-118-000	STRM SEW: SOCIAL SECURITY	.00	.00	1,236.00	1,236.00	.00
100-54451-119-000	STRM SEW: RETIREMENT (R)	.00	.00	1,107.00	1,107.00	.00
100-54451-121-000	STRM SEW: GRP HLTH INS	.00	.00	5,075.00	5,075.00	.00
100-54451-122-000	STRM SEW: LIFE INS	.00	.00	60.00	60.00	.00
100-54451-123-000	STRM SEW: INC PROTECT	.00	.00	120.00	120.00	.00
100-54451-124-000	STRM SEW: WORK COMP	.00	.00	1,000.00	1,000.00	.00
100-54451-209-000	STRM SEW: INS & BONDING	.00	.00	100.00	100.00	.00
100-54451-211-000	STRM SEW: CONTRACT SERVICES	.00	.00	19,000.00	19,000.00	.00
100-54451-301-000	STRM SEW: SUPPLIES	.00	.00	5,000.00	5,000.00	.00
TOTAL STORM SEWERS		.00	.00	48,853.00	48,853.00	.00

CITY OF WAUPACA
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FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>LEAF PICKUP</u>						
100-54461-102-000	LEAF PICKUP: WAGES	.00	.00	17,307.00	17,307.00	.00
100-54461-118-000	LEAF PICKUP: SOCIAL SECURITY	.00	.00	1,497.00	1,497.00	.00
100-54461-119-000	LEAF PICKUP: RETIREMENT (R)	.00	.00	1,185.00	1,185.00	.00
100-54461-121-000	LEAF PICKUP: GRP HLTH INS	.00	.00	4,600.00	4,600.00	.00
100-54461-122-000	LEAF PICKUP: LIFE INS	.00	.00	42.00	42.00	.00
100-54461-123-000	LEAF PICKUP: INC PROTECT	.00	.00	126.00	126.00	.00
100-54461-124-000	LEAF PICKUP: WORK COMP	.00	.00	500.00	500.00	.00
100-54461-209-000	LEAF PICKUP: INS & BONDING	.00	.00	50.00	50.00	.00
100-54461-215-000	LEAF PICKUP: ADVERTISING	.00	.00	50.00	50.00	.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 LEAF PICKUP	.00	.00	29,107.00	29,107.00	.00
<u>PARKING LOTS</u>						
100-54521-102-000	PARKING LOTS: WAGES	.00	.00	700.00	700.00	.00
100-54521-118-000	PARKING LOTS: SOCIAL SECURITY	.00	.00	55.00	55.00	.00
100-54521-119-000	PARKING LOTS: RETIREMENT (R)	.00	.00	50.00	50.00	.00
100-54521-121-000	PARKING LOTS: GRP HLTH INS	.00	.00	285.00	285.00	.00
100-54521-122-000	PARKING LOTS: LIFE INS	.00	.00	5.00	5.00	.00
100-54521-123-000	PARKING LOTS: INC PROTECT	.00	.00	10.00	10.00	.00
100-54521-124-000	PARKING LOTS: WORK COMP	.00	.00	100.00	100.00	.00
100-54521-209-000	PARKING LOTS: INS & BONDING	.00	.00	5.00	5.00	.00
100-54521-301-000	PARKING LOTS: SUPPLIES	.00	.00	200.00	200.00	.00
	TOTAL PARKING LOTS	.00	.00	1,410.00	1,410.00	.00
<u>GARBAGE & REFUSE</u>						
100-54711-102-000	GARB & REF: WAGES	.00	.00	4,311.00	4,311.00	.00
100-54711-118-000	GARB & REF: SOCIAL SECURITY	.00	.00	329.00	329.00	.00
100-54711-119-000	GARB & REF: RETIREMENT (R)	.00	.00	295.00	295.00	.00
100-54711-121-000	GARB & REF: GRP HLTH INS	.00	.00	1,000.00	1,000.00	.00
100-54711-122-000	GARB & REF: LIFE INS	.00	.00	10.00	10.00	.00
100-54711-123-000	GARB & REF: INC PROTECT	.00	.00	35.00	35.00	.00
100-54711-124-000	GARB & REF: WORK COMP	.00	.00	225.00	225.00	.00
100-54711-209-000	GARB & REF: INS & BONDING	.00	.00	20.00	20.00	.00
100-54711-301-000	GARB & REF: SUPPLIES	.00	.00	750.00	750.00	.00
	TOTAL GARBAGE & REFUSE	.00	.00	6,975.00	6,975.00	.00

CITY OF WAUPACA
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 FOR THE 1 MONTHS ENDING JANUARY 01, 2013

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SANITARY LANDFILL</u>					
100-54761-209-000 SAN LFILL: INS & BONDING	.00	.00	10.00	10.00	.00
100-54761-210-000 SAN LFILL: PROF SERVICES	.00	.00	2,500.00	2,500.00	.00
TOTAL SANITARY LANDFILL	.00	.00	2,510.00	2,510.00	.00
<u>RECYCLING/COMPOSTING</u>					
100-54771-209-000 RECYC/COMPOST: INS & BONDING	.00	.00	26.00	26.00	.00
100-54771-211-000 RECYC/COMPOST: CONTRACT SERVIC	.00	.00	17,633.00	17,633.00	.00
TOTAL RECYCLING/COMPOSTING	.00	.00	17,659.00	17,659.00	.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>LIBRARY</u>						
100-55111-101-000	LIBRARY: SALARIES	.00	.00	219,878.00	219,878.00	.00
100-55111-102-000	LIBRARY: WAGES	.00	.00	61,276.00	61,276.00	.00
100-55111-104-000	LIBRARY: PT WAGES	.00	.00	134,500.00	134,500.00	.00
100-55111-110-000	LIBRARY: PTO	.00	.00	3,000.00	3,000.00	.00
100-55111-116-000	LIBRARY: PT RETIRE	.00	.00	5,930.00	5,930.00	.00
100-55111-118-000	LIBRARY: SOCIAL SECURITY	.00	.00	31,797.00	31,797.00	.00
100-55111-119-000	LIBRARY: RETIREMENT (R)	.00	.00	19,259.00	19,259.00	.00
100-55111-121-000	LIBRARY: GRP HLTH INS	.00	.00	68,278.00	68,278.00	.00
100-55111-122-000	LIBRARY: LIFE INS	.00	.00	960.00	960.00	.00
100-55111-123-000	LIBRARY: INC PROTECT	.00	.00	1,850.00	1,850.00	.00
100-55111-124-000	LIBRARY: WORK COMP	.00	.00	900.00	900.00	.00
100-55111-125-000	LIBRARY: HLTH INS DEDUCTIB	.00	.00	10,125.00	10,125.00	.00
100-55111-126-000	LIBRARY: DEF COMP HLTH	.00	.00	3,900.00	3,900.00	.00
100-55111-201-000	LIBRARY: TRAVEL	.00	.00	3,500.00	3,500.00	.00
100-55111-202-000	LIBRARY: TRAINING	.00	.00	2,500.00	2,500.00	.00
100-55111-206-000	LIBRARY: TELEPHONE	.00	.00	1,000.00	1,000.00	.00
100-55111-207-000	LIBRARY: MAINT OF EQUIP	.00	.00	1,600.00	1,600.00	.00
100-55111-209-000	LIBRARY: INS & BONDING	.00	.00	1,500.00	1,500.00	.00
100-55111-211-000	LIBRARY: CONTRACT SERVICES	.00	.00	25,000.00	25,000.00	.00
100-55111-214-000	LIBRARY: REPRODUCTION	.00	.00	3,500.00	3,500.00	.00
100-55111-216-000	LIBRARY: POSTAGE	.00	.00	3,000.00	3,000.00	.00
100-55111-217-000	LIBRARY: MEMBERSHIP & DUES	.00	.00	1,000.00	1,000.00	.00
100-55111-250-000	LIBRARY: BOOKS	.00	.00	65,243.00	65,243.00	.00
100-55111-251-000	LIBRARY: PERIODICALS	.00	.00	5,000.00	5,000.00	.00
100-55111-252-000	LIBRARY: BOOK BINDING	.00	.00	140.00	140.00	.00
100-55111-253-000	LIBRARY: PROMOTIONAL MATERIALS	.00	.00	500.00	500.00	.00
100-55111-254-000	LIBRARY: PROGRAMS	.00	.00	5,000.00	5,000.00	.00
100-55111-282-000	LIBRARY: COMPUTER PARTS	.00	.00	15,000.00	15,000.00	.00
100-55111-286-000	LIBRARY: SOFTWARE EBOOKS	.00	.00	2,500.00	2,500.00	.00
100-55111-296-000	LIBRARY: MOVIES	.00	.00	9,670.00	9,670.00	.00
100-55111-299-000	LIBRARY: MISC	.00	.00	320.00	320.00	.00
100-55111-301-000	LIBRARY: SUPPLIES	.00	.00	10,500.00	10,500.00	.00
	TOTAL LIBRARY	.00	.00	718,126.00	718,126.00	.00
<u>MUSEUM</u>						
100-55121-203-000	MUSEUM: HEAT	.00	.00	1,300.00	1,300.00	.00
100-55121-208-000	MUSEUM: MAINT OF FACILITIES	.00	.00	15,000.00	15,000.00	.00
	TOTAL MUSEUM	.00	.00	16,300.00	16,300.00	.00

CITY OF WAUPACA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2013

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>SENIOR CITIZENS</u>						
100-55131-102-000	SR CITIZENS: WAGES	.00	.00	31,666.00	31,666.00	.00
100-55131-104-000	SR CITIZENS: PT WAGES	.00	.00	21,905.00	21,905.00	.00
100-55131-110-000	SR CITIZENS: PTO	.00	.00	2,000.00	2,000.00	.00
100-55131-116-000	SR CITIZENS: PT RETIRE	.00	.00	2,106.00	2,106.00	.00
100-55131-118-000	SR CITIZENS: SOCIAL SECURITY	.00	.00	4,251.00	4,251.00	.00
100-55131-122-000	SR CITIZENS: LIFE INS	.00	.00	100.00	100.00	.00
100-55131-124-000	SR CITIZENS: WORK COMP	.00	.00	1,800.00	1,800.00	.00
100-55131-201-000	SR CITIZENS: TRAVEL	.00	.00	168.00	168.00	.00
100-55131-202-000	SR CITIZENS: TRAINING	.00	.00	240.00	240.00	.00
100-55131-206-000	SR CITIZENS: TELEPHONE	.00	.00	150.00	150.00	.00
100-55131-207-000	SR CITIZENS: MAINT OF EQUIP	.00	.00	500.00	500.00	.00
100-55131-209-000	SR CITIZENS: INS & BONDING	.00	.00	140.00	140.00	.00
100-55131-216-000	SR CITIZENS: POSTAGE	.00	.00	1,000.00	1,000.00	.00
100-55131-217-000	SR CITIZENS: MEMBERSHIP & DUES	.00	.00	100.00	100.00	.00
100-55131-230-000	SR CITIZENS: AWARDS	.00	.00	275.00	275.00	.00
100-55131-231-000	SR CITIZENS: EQUIP	.00	.00	2,000.00	2,000.00	.00
100-55131-253-000	SENIOR: PROMOTIONAL MATERIA	.00	.00	400.00	400.00	.00
100-55131-254-000	SENIOR: TRIPS	.00	.00	11,795.00	11,795.00	.00
100-55131-256-000	SR CITIZENS: CRAFT SHOW	.00	.00	1,496.00	1,496.00	.00
100-55131-301-000	SR CITIZENS: SUPPLIES	.00	.00	5,375.00	5,375.00	.00
TOTAL SENIOR CITIZENS		.00	.00	87,467.00	87,467.00	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2013

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>RECREATION ADMINISTRATION</u>						
100-55211-101-000	REC ADMIN: SALARIES	.00	.00	47,100.00	47,100.00	.00
100-55211-102-000	REC ADMIN: WAGES	.00	.00	35,713.00	35,713.00	.00
100-55211-104-000	REC ADMIN: PT WAGES	.00	.00	32,000.00	32,000.00	.00
100-55211-116-000	REC ADMIN: PT RETIRE	.00	.00	2,192.00	2,192.00	.00
100-55211-118-000	REC ADMIN: SOCIAL SECURITY	.00	.00	8,783.00	8,783.00	.00
100-55211-119-000	REC ADMIN: RETIREMENT (R)	.00	.00	5,672.00	5,672.00	.00
100-55211-121-000	REC ADMIN: GRP HLTH INS	.00	.00	11,517.00	11,517.00	.00
100-55211-122-000	REC ADMIN: LIFE INS	.00	.00	30.00	30.00	.00
100-55211-123-000	REC ADMIN: INC PROTECT	.00	.00	260.00	260.00	.00
100-55211-124-000	REC ADMIN: WORK COMP	.00	.00	200.00	200.00	.00
100-55211-126-000	REC ADMIN: DEF COMP HLTH	.00	.00	3,900.00	3,900.00	.00
100-55211-202-000	REC ADMIN: TRAINING	.00	.00	650.00	650.00	.00
100-55211-206-000	REC ADMIN: TELEPHONE	.00	.00	1,400.00	1,400.00	.00
100-55211-207-000	REC ADMIN: MAINT OF EQUIP	.00	.00	1,000.00	1,000.00	.00
100-55211-209-000	REC ADMIN: INS & BONDING	.00	.00	800.00	800.00	.00
100-55211-214-000	REC ADMIN: REPRODUCTION	.00	.00	1,800.00	1,800.00	.00
100-55211-215-000	REC ADMIN: ADVERTISING	.00	.00	1,000.00	1,000.00	.00
100-55211-216-000	REC ADMIN: POSTAGE	.00	.00	700.00	700.00	.00
100-55211-217-000	REC ADMIN: MEMBERSHIP & DUES	.00	.00	325.00	325.00	.00
100-55211-268-000	REC ADMIN: CAR EXPENSE	.00	.00	2,000.00	2,000.00	.00
100-55211-301-000	REC ADMIN: SUPPLIES	.00	.00	2,250.00	2,250.00	.00
TOTAL RECREATION ADMINISTRATION		.00	.00	159,292.00	159,292.00	.00
<u>YOUTH PROGRAMS</u>						
100-55212-104-000	YOUTH PROGS: PT WAGES	.00	.00	23,000.00	23,000.00	.00
100-55212-118-000	YOUTH PROGS: SOCIAL SECURITY	.00	.00	1,760.00	1,760.00	.00
100-55212-124-000	YOUTH PROGS: WORK COMP	.00	.00	2,550.00	2,550.00	.00
100-55212-209-000	YOUTH PROGS: INS & BONDING	.00	.00	140.00	140.00	.00
100-55212-217-000	YOUTH PROGS: MEMBERSHIP & DUES	.00	.00	1,700.00	1,700.00	.00
100-55212-230-000	YOUTH PROGS: AWARDS	.00	.00	1,400.00	1,400.00	.00
100-55212-231-000	YOUTH PROGS: EQUIP	.00	.00	8,000.00	8,000.00	.00
100-55212-232-000	YOUTH PROGS: REFEREE,UMPS, ETC	.00	.00	22,500.00	22,500.00	.00
100-55212-253-000	YOUTH PRO: SWAN CONCESSIONS	.00	.00	20,000.00	20,000.00	.00
100-55212-256-000	YOUTH PROGS: CRAFT SHOW	.00	.00	1,000.00	1,000.00	.00
100-55212-301-000	YOUTH PROGS: SUPPLIES	.00	.00	7,000.00	7,000.00	.00
TOTAL YOUTH PROGRAMS		.00	.00	89,050.00	89,050.00	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2013

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>YOUTH CENTER</u>						
100-55215-104-000	YOUTH CTR: PT WAGES	.00	.00	38,000.00	38,000.00	.00
100-55215-110-000	YOUTH CRT: PTO	.00	.00	1,000.00	1,000.00	.00
100-55215-116-000	YOUTH CTR: PT RETIRE	.00	.00	900.00	900.00	.00
100-55215-118-000	YOUTH CTR: SOCIAL SECURIT	.00	.00	1,759.00	1,759.00	.00
100-55215-124-000	YOUTH CTR: WORK COMP	.00	.00	1,300.00	1,300.00	.00
100-55215-206-000	YOUTH CTR: TELEPHONE	.00	.00	50.00	50.00	.00
100-55215-209-000	YOUTH CTR: INS & BONDING	.00	.00	50.00	50.00	.00
100-55215-301-000	YOUTH CTR: SUPPLIES	.00	.00	500.00	500.00	.00
	TOTAL YOUTH CENTER	.00	.00	43,559.00	43,559.00	.00
<u>REC BLDG</u>						
100-55216-101-000	REC BLDG: SALARIES	.00	.00	13,085.00	13,085.00	.00
100-55216-104-000	REC BLDG :PARTTIME	.00	.00	27,000.00	27,000.00	.00
100-55216-112-000	REC BLDG: UNIFORMS	.00	.00	88.00	88.00	.00
100-55216-116-000	REC BLDG : PT RETIRE	.00	.00	1,850.00	1,850.00	.00
100-55216-118-000	REC BLDG : SOCIAL SECURITY	.00	.00	3,066.00	3,066.00	.00
100-55216-119-000	REC BLDG: RETIREMENT (R)	.00	.00	896.00	896.00	.00
100-55216-121-000	REC BLDG: GRP HLTH INS	.00	.00	1,469.00	1,469.00	.00
100-55216-122-000	REC BLDG: LIFE INS	.00	.00	60.00	60.00	.00
100-55216-123-000	REC BLDG: INC PROTECT	.00	.00	60.00	60.00	.00
100-55216-124-000	REC BLDG: WORK COMP	.00	.00	1,200.00	1,200.00	.00
100-55216-203-000	REC BLDG: HEAT	.00	.00	22,000.00	22,000.00	.00
100-55216-204-000	REC BLDG: ELECTRICITY	.00	.00	27,600.00	27,600.00	.00
100-55216-205-000	REC BLDG: WATER SEWER	.00	.00	6,000.00	6,000.00	.00
100-55216-206-000	REC BLDGCENTER: TELEPHONE	.00	.00	850.00	850.00	.00
100-55216-207-000	REC BLDG: MAINT OF EQUIP	.00	.00	2,400.00	2,400.00	.00
100-55216-208-000	REC BLDG: MAINT OF FACILITIES	.00	.00	11,000.00	11,000.00	.00
100-55216-209-000	REC BLDG: INS & BONDING	.00	.00	4,300.00	4,300.00	.00
100-55216-211-000	REC BLDG: CONTRACT SERVICES	.00	.00	80.00	80.00	.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	2,500.00	2,500.00	.00
100-55216-245-000	REC BLDG: FIRE ALARM	.00	.00	600.00	600.00	.00
100-55216-246-000	REC BLDG: AUTOMATIC DOORS	.00	.00	600.00	600.00	.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	10,500.00	10,500.00	.00
100-55216-253-000	REC BLDG: CONCESSIONS	.00	.00	6,000.00	6,000.00	.00
100-55216-301-000	REC BLDG: SUPPLIES	.00	.00	3,500.00	3,500.00	.00
	TOTAL REC BLDG	.00	.00	148,954.00	148,954.00	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2013

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>BEACHES</u>						
100-55221-104-000	BEACHES: PT WAGES	.00	.00	49,806.00	49,806.00	.00
100-55221-118-000	BEACHES: SOCIAL SECURITY	.00	.00	3,810.00	3,810.00	.00
100-55221-124-000	BEACHES: WORK COMP	.00	.00	2,000.00	2,000.00	.00
100-55221-205-000	BEACHES: WATER SEWER	.00	.00	1,400.00	1,400.00	.00
100-55221-206-000	BEACHES: TELEPHONE	.00	.00	150.00	150.00	.00
100-55221-208-000	BEACHES: MAINT OF FACILITIES	.00	.00	1,500.00	1,500.00	.00
100-55221-209-000	BEACHES: INS & BONDING	.00	.00	475.00	475.00	.00
100-55221-301-000	BEACHES: SUPPLIES	.00	.00	2,500.00	2,500.00	.00
	TOTAL BEACHES	.00	.00	61,641.00	61,641.00	.00
<u>CIVIC PROMOTIONS</u>						
100-55341-102-000	CIVIC PROMOS: WAGES	.00	.00	3,105.00	3,105.00	.00
100-55341-118-000	CIVIC PROMOS: SOCIAL SECURITY	.00	.00	225.00	225.00	.00
100-55341-119-000	CIVIC PROMOS: RETIREMENT (R)	.00	.00	212.00	212.00	.00
100-55341-121-000	CIVIC PROMOS: GRP HLTH INS	.00	.00	1,000.00	1,000.00	.00
100-55341-122-000	CIVIC PROMOS: LIFE INS	.00	.00	7.00	7.00	.00
100-55341-123-000	CIVIC PROMOS: INC PROTECT	.00	.00	22.00	22.00	.00
100-55341-124-000	CIVIC PROMOS: WORK COMP	.00	.00	15.00	15.00	.00
100-55341-209-000	CIVIC PROMOS: INS & BONDING	.00	.00	12.00	12.00	.00
100-55341-253-000	CIVIC PRO: PROMOTIONAL MATERIA	.00	.00	500.00	500.00	.00
100-55341-255-000	CIVIC PROMOS: SISTER CITY	.00	.00	750.00	750.00	.00
100-55341-262-000	CIVIC PROMOS: FIREWORKS	.00	.00	2,000.00	2,000.00	.00
100-55341-301-000	CIVIC PROMOS: SUPPLIES	.00	.00	200.00	200.00	.00
	TOTAL CIVIC PROMOTIONS	.00	.00	8,048.00	8,048.00	.00

CITY OF WAUPACA
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FOR THE 1 MONTHS ENDING JANUARY 01, 2013

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>IT/COMMUNICATIONS</u>						
100-55345-101-000	IT/COMMUNICATION: SALARIES	.00	.00	45,198.00	45,198.00	.00
100-55345-104-000	IT/COMMUNICATION: PT WAGES	.00	.00	8,500.00	8,500.00	.00
100-55345-118-000	IT/COMMUNICAT: SOCIAL SECURITY	.00	.00	4,107.00	4,107.00	.00
100-55345-119-000	IT/COMMUNICATI: RETIREMENT (R)	.00	.00	3,096.00	3,096.00	.00
100-55345-121-000	IT/COMMUNICATION: GRP HLTH INS	.00	.00	5,506.00	5,506.00	.00
100-55345-122-000	IT/COMMUNICATION: LIFE INS	.00	.00	30.00	30.00	.00
100-55345-123-000	IT/COMMUNICATION: INC PROTECT	.00	.00	340.00	340.00	.00
100-55345-124-000	IT/COMMUNICATION: WORK COMP	.00	.00	160.00	160.00	.00
100-55345-125-000	IT/COMM: HLTH INS DEDUCTIBLE	.00	.00	1,125.00	1,125.00	.00
100-55345-130-000	IT/COMMUNICATION: ADM CHRG W&S	.00	.00	(11,615.00)	(11,615.00)	.00
100-55345-131-000	IT/COMMUNICA: ADMIN CHARGE TIF	.00	.00	(8,615.00)	(8,615.00)	.00
100-55345-201-000	IT/COMMUNICATION: TRAVEL	.00	.00	150.00	150.00	.00
100-55345-202-000	IT/COMMUNICATION: TRAINING	.00	.00	1,000.00	1,000.00	.00
100-55345-206-000	IT/COMMUNICATION: TELEPHONE	.00	.00	6,000.00	6,000.00	.00
100-55345-207-000	IT/COMMUNICATI: MAINT OF EQUIP	.00	.00	10,000.00	10,000.00	.00
100-55345-208-000	IT/COMMUN: MAINT OF FACILITIES	.00	.00	500.00	500.00	.00
100-55345-209-000	IT/COMMUNICATIO: INS & BONDING	.00	.00	140.00	140.00	.00
100-55345-210-000	IT/COMMUNICATIO: PROF SERVICES	.00	.00	1,800.00	1,800.00	.00
100-55345-215-000	IT/COMMUNICATION: ADVERTISING	.00	.00	250.00	250.00	.00
100-55345-216-000	IT/COMMUNICATION: POSTAGE	.00	.00	100.00	100.00	.00
100-55345-217-000	IT/COMM: MEMBERSHIP & DUES	.00	.00	200.00	200.00	.00
100-55345-268-000	IT/COMMUNICATION: CAR EXPENSE	.00	.00	900.00	900.00	.00
100-55345-286-000	IT/COMMUNICATION: IT SOFTWARE	.00	.00	3,500.00	3,500.00	.00
100-55345-287-000	IT/COMMUNICATION: SOFTWARE CON	.00	.00	6,500.00	6,500.00	.00
100-55345-295-000	IT/COMMUNICATION: WEBSITE	.00	.00	1,200.00	1,200.00	.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	2,500.00	2,500.00	.00
TOTAL IT/COMMUNICATIONS		.00	.00	83,572.00	83,572.00	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2013

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>PARKS</u>						
100-55411-102-000	PARKS: WAGES	.00	.00	44,907.00	44,907.00	.00
100-55411-103-000	PARKS: OVERTIME	.00	.00	900.00	900.00	.00
100-55411-104-000	PARKS: PT WAGES	.00	.00	42,878.00	42,878.00	.00
100-55411-112-000	PARKS: UNIFORMS	.00	.00	400.00	400.00	.00
100-55411-116-000	PARKS: PT RETIRE	.00	.00	161.00	161.00	.00
100-55411-118-000	PARKS: SOCIAL SECURITY	.00	.00	6,436.00	6,436.00	.00
100-55411-119-000	PARKS: RETIREMENT (R)	.00	.00	3,138.00	3,138.00	.00
100-55411-121-000	PARKS: GRP HLTH INS	.00	.00	15,418.00	15,418.00	.00
100-55411-122-000	PARKS: LIFE INS	.00	.00	100.00	100.00	.00
100-55411-123-000	PARKS: INC PROTECT	.00	.00	400.00	400.00	.00
100-55411-124-000	PARKS: WORK COMP	.00	.00	4,500.00	4,500.00	.00
100-55411-125-000	PARKS: HLTH INS DEDUCTIB	.00	.00	2,250.00	2,250.00	.00
100-55411-202-000	PARKS: TRAINING	.00	.00	650.00	650.00	.00
100-55411-203-000	PARKS: HEAT	.00	.00	2,000.00	2,000.00	.00
100-55411-204-000	PARKS: ELECTRICITY	.00	.00	21,000.00	21,000.00	.00
100-55411-205-000	PARKS: WATER SEWER	.00	.00	9,700.00	9,700.00	.00
100-55411-206-000	PARKS: TELEPHONE	.00	.00	1,290.00	1,290.00	.00
100-55411-207-000	PARKS: MAINT OF EQUIP	.00	.00	1,500.00	1,500.00	.00
100-55411-208-000	PARKS: MAINT OF FACILITIES	.00	.00	16,000.00	16,000.00	.00
100-55411-209-000	PARKS: INS & BONDING	.00	.00	7,000.00	7,000.00	.00
100-55411-211-000	PARKS: CONTRACT SERVICES	.00	.00	3,800.00	3,800.00	.00
100-55411-217-000	PARKS: MEMBERSHIP & DUES	.00	.00	175.00	175.00	.00
100-55411-231-000	PARKS: EQUIP	.00	.00	7,850.00	7,850.00	.00
100-55411-272-000	PARKS: MAINT OF VEHICLES	.00	.00	4,000.00	4,000.00	.00
100-55411-301-000	PARKS: SUPPLIES	.00	.00	15,700.00	15,700.00	.00
100-55411-312-000	PARKS: GASOLINE	.00	.00	8,000.00	8,000.00	.00
100-55411-313-000	PARKS: DIESEL FUEL	.00	.00	500.00	500.00	.00
TOTAL PARKS		.00	.00	220,653.00	220,653.00	.00
<u>WEED CONTROL</u>						
100-56131-102-000	WEED CTRL: WAGES	.00	.00	3,237.00	3,237.00	.00
100-56131-118-000	WEED CTRL: SOCIAL SECURITY	.00	.00	247.00	247.00	.00
100-56131-119-000	WEED CTRL: RETIREMENT (R)	.00	.00	221.00	221.00	.00
100-56131-121-000	WEED CTRL: GRP HLTH INS	.00	.00	1,159.00	1,159.00	.00
100-56131-122-000	WEED CTRL: LIFE INS	.00	.00	20.00	20.00	.00
100-56131-123-000	WEED CTRL: INC PROTECT	.00	.00	25.00	25.00	.00
100-56131-124-000	WEED CTRL: WORK COMP	.00	.00	180.00	180.00	.00
100-56131-209-000	WEED CTRL: INS & BONDING	.00	.00	10.00	10.00	.00
100-56131-301-000	WEED CTRL: SUPPLIES	.00	.00	500.00	500.00	.00
TOTAL WEED CONTROL		.00	.00	5,599.00	5,599.00	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2013

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CEMETERY</u>					
100-57711-101-000 CEM: SALARIES	.00	.00	46,009.00	46,009.00	.00
100-57711-112-000 CEM: UNIFORMS	.00	.00	300.00	300.00	.00
100-57711-118-000 CEM: SOCIAL SECURITY	.00	.00	3,520.00	3,520.00	.00
100-57711-119-000 CEM: RETIREMENT (R)	.00	.00	3,152.00	3,152.00	.00
100-57711-121-000 CEM: GRP HLTH INS	.00	.00	5,506.00	5,506.00	.00
100-57711-122-000 CEM: LIFE INS	.00	.00	240.00	240.00	.00
100-57711-123-000 CEM: INC PROTECT	.00	.00	316.00	316.00	.00
100-57711-124-000 CEM: WORK COMP	.00	.00	1,640.00	1,640.00	.00
100-57711-125-000 CEM: HLTH INS DEDUCTIB	.00	.00	2,250.00	2,250.00	.00
100-57711-203-000 CEM: HEAT	.00	.00	550.00	550.00	.00
100-57711-204-000 CEM: ELECTRICITY	.00	.00	225.00	225.00	.00
100-57711-205-000 CEM: WATER SEWER	.00	.00	625.00	625.00	.00
100-57711-206-000 CEM: TELEPHONE	.00	.00	400.00	400.00	.00
100-57711-207-000 CEM: MAINT OF EQUIP	.00	.00	1,500.00	1,500.00	.00
100-57711-208-000 CEM: MAINT OF FACILITIES	.00	.00	1,000.00	1,000.00	.00
100-57711-209-000 CEM: INS & BONDING	.00	.00	150.00	150.00	.00
100-57711-215-000 CEM: ADVERTISING	.00	.00	55.00	55.00	.00
100-57711-240-000 CEM: MAIN BEQUESTS	.00	.00	70.00	70.00	.00
100-57711-272-000 CEM: MAINT OF VEHICLES	.00	.00	500.00	500.00	.00
100-57711-301-000 CEM: SUPPLIES	.00	.00	750.00	750.00	.00
TOTAL CEMETERY	.00	.00	68,758.00	68,758.00	.00
TOTAL FUND EXPENDITURES	.00	.00	5,134,920.00	5,134,920.00	.00
NET REVENUES OVER EXPENDITURES	.00	.00	(367,467.00)	367,467.00	.00

CITY OF WAUPACA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2013

FUND 450 - CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SPECIAL ASSESSMENTS</u>					
450-46131-000-000	.00	.00	3,500.00	(3,500.00)	.00
450-46391-000-000	.00	.00	4,000.00	(4,000.00)	.00
TOTAL SPECIAL ASSESSMENTS	.00	.00	7,500.00	(7,500.00)	.00
<u>INTERDEPARTMENTAL REVENUE</u>					
450-47965-000-000	.00	.00	7,000.00	(7,000.00)	.00
TOTAL INTERDEPARTMENTAL REVENUE	.00	.00	7,000.00	(7,000.00)	.00
TOTAL FUND REVENUE	.00	.00	14,500.00	(14,500.00)	.00
NET REVENUES OVER EXPENDITURES	.00	.00	14,500.00	(14,504.00)	.00

CITY OF WAUPACA
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2013

FUND 310 - DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
310-41111-000-000 GENERAL PROPERTY TAXES	.00	.00	1,856,401.00	(1,856,401.00)	.00
TOTAL TAXES	.00	.00	1,856,401.00	(1,856,401.00)	.00
TOTAL FUND REVENUE	.00	.00	1,856,401.00	(1,856,401.00)	.00

CITY OF WAUPACA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2013

FUND 310 - DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SUBDIVISIONS</u>					
310-59111-401-000 PRINCIPAL: SUB 99 GO 2011	.00	.00	250,000.00	250,000.00	.00
TOTAL SUBDIVISIONS	.00	.00	250,000.00	250,000.00	.00
<u>REC CENTER BLDG</u>					
310-59115-401-000 PRINCIPAL: REC CENTER CDA	.00	.00	448,571.00	448,571.00	.00
TOTAL REC CENTER BLDG	.00	.00	448,571.00	448,571.00	.00
<u>CAPITAL 06</u>					
310-59118-401-000 PRINCIPAL: CAPITAL 06	.00	.00	80,000.00	80,000.00	.00
TOTAL CAPITAL 06	.00	.00	80,000.00	80,000.00	.00
<u>PARKS</u>					
310-59120-401-000 PRINCIPAL: CAPITAL 12-13	.00	.00	63,591.00	63,591.00	.00
TOTAL PARKS	.00	.00	63,591.00	63,591.00	.00
<u>CITY POLICE STATION</u>					
310-59163-401-000 PRINCIPAL: POLICE STATION	.00	.00	100,000.00	100,000.00	.00
TOTAL CITY POLICE STATION	.00	.00	100,000.00	100,000.00	.00
<u>SUBDIVISION 99</u>					
310-59217-404-000 INTEREST: SUB 99 GO 2011	.00	.00	22,500.00	22,500.00	.00
TOTAL SUBDIVISION 99	.00	.00	22,500.00	22,500.00	.00
<u>CAPITAL 06</u>					
310-59219-404-000 INTEREST: CAPITAL 06	.00	.00	13,400.00	13,400.00	.00
TOTAL CAPITAL 06	.00	.00	13,400.00	13,400.00	.00

CITY OF WAUPACA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2013

FUND 310 - DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CAPITAL 12-13</u>					
310-59220-404-000 INTEREST: CAPITAL 12-13	.00	.00	31,439.00	31,439.00	.00
TOTAL CAPITAL 12-13	.00	.00	31,439.00	31,439.00	.00
<u>TIF BONDS</u>					
310-59231-404-000 DEBT : TIF 3-4-5 2007 ISSUE	.00	.00	595,900.00	595,900.00	.00
TOTAL TIF BONDS	.00	.00	595,900.00	595,900.00	.00
<u>DEBT - TIF 4-6-8 2008 ISSUE</u>					
310-59232-404-000 DEBT: TIF BONDS #4/6/8 2008	.00	.00	187,263.00	187,263.00	.00
TOTAL DEBT - TIF 4-6-8 2008 ISSUE	.00	.00	187,263.00	187,263.00	.00
<u>CITY POLICE STATION</u>					
310-59263-404-000 INTEREST: POLICE STATION	.00	.00	62,562.00	62,562.00	.00
TOTAL CITY POLICE STATION	.00	.00	62,562.00	62,562.00	.00
<u>DEBIT SERVICING COSTS</u>					
310-59451-299-000 DEBT SERVICING: MISC	.00	.00	1,175.00	1,175.00	.00
TOTAL DEBIT SERVICING COSTS	.00	.00	1,175.00	1,175.00	.00
TOTAL FUND EXPENDITURES	.00	.00	1,856,401.00	1,856,401.00	.00
NET REVENUES OVER EXPENDITURES	.00	.00	.00 (4.00)	.00

CITY OF WAUPACA
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2013

FUND 236 - ADULT RECREATION FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>REVENUES</u>						
<u>PUBLIC CHARGES FOR SERVICE</u>						
236-44621-000-000	REC DEPT: BASKETBAL	.00	.00	2,255.00	(2,255.00)	.00
236-44622-000-000	REC DEPT: BASEBALL	.00	.00	12,500.00	(12,500.00)	.00
236-44623-000-000	REC DEPT: VOLLEYBAL	.00	.00	14,000.00	(14,000.00)	.00
TOTAL PUBLIC CHARGES FOR SERVICE		.00	.00	28,755.00	(28,755.00)	.00
TOTAL FUND REVENUE		.00	.00	28,755.00	(28,755.00)	.00
<u>EXPENDITURES</u>						
<u>ADULT VOLLEYBALL</u>						
236-55217-124-000	ADULT VOLLEYBALL: WORK COMP	.00	.00	155.00	155.00	.00
236-55217-231-000	ADULT VOLLEYBALL: EQUIP	.00	.00	1,000.00	1,000.00	.00
236-55217-232-000	ADULT VOLLEYBAL: REFEREES, ETC	.00	.00	4,000.00	4,000.00	.00
TOTAL ADULT VOLLEYBALL		.00	.00	5,155.00	5,155.00	.00
<u>ADULT BASKETBALL</u>						
236-55218-104-000	ADULT BASKETBALL: PT WAGES	.00	.00	1,200.00	1,200.00	.00
236-55218-118-000	ADULT BASKETBALL: SOC SEC	.00	.00	92.00	92.00	.00
236-55218-124-000	ADULT BASKETBALL: WORK COMP	.00	.00	145.00	145.00	.00
236-55218-209-000	ADULT BASKETBALL: INSURANCE	.00	.00	7.00	7.00	.00
236-55218-231-000	ADULT BASKETBALL: EQUIPMENT	.00	.00	400.00	400.00	.00
236-55218-232-000	ADULT BASKETBAL: REFEREES, ETC	.00	.00	3,500.00	3,500.00	.00
TOTAL ADULT BASKETBALL		.00	.00	5,344.00	5,344.00	.00
<u>ADULT SOFTBALL</u>						
236-55219-104-000	ADULT SOFTBALL: PT WAGES	.00	.00	3,923.00	3,923.00	.00
236-55219-118-000	ADULT SOFTBALL: SOCIAL SEC	.00	.00	300.00	300.00	.00
236-55219-124-000	ADULT SOFTBALL: WORK COMP	.00	.00	400.00	400.00	.00
236-55219-209-000	ADULT SOFTBALL: INS & BONDING	.00	.00	50.00	50.00	.00
236-55219-231-000	ADULT SOFTBALL: EQUIP	.00	.00	1,769.00	1,769.00	.00
236-55219-232-000	ADULT SOFTBALL: UMPs, ETC	.00	.00	8,274.00	8,274.00	.00
TOTAL ADULT SOFTBALL		.00	.00	14,716.00	14,716.00	.00
TOTAL FUND EXPENDITURES		.00	.00	25,215.00	25,215.00	.00

CITY OF WAUPACA
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2013

FUND 245 - AIRPORT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>REVENUES</u>						
<u>TAXES</u>						
245-41111-000-000	GENERAL PROPERTY TAXES	.00	.00	113,118.00	(113,118.00)	.00
	TOTAL TAXES	.00	.00	113,118.00	(113,118.00)	.00
<u>PUBLIC CHARGES FOR SERVICE</u>						
245-44410-000-000	FEES: AIRPORT FUEL 100 LL	.00	.00	81,000.00	(81,000.00)	.00
245-44415-000-000	FEES: AIRPORT JET FUEL	.00	.00	59,000.00	(59,000.00)	.00
	TOTAL PUBLIC CHARGES FOR SERVICE	.00	.00	140,000.00	(140,000.00)	.00
<u>INTERDEPARTMENTAL REVENUE</u>						
245-47111-000-000	DONATIONS: MISC	.00	.00	200.00	(200.00)	.00
	TOTAL INTERDEPARTMENTAL REVENUE	.00	.00	200.00	(200.00)	.00
<u>MISCELLANEOUS REVENUE</u>						
245-48215-000-000	RENT: CITY PROPERTY: HANGAR	473.95	473.95	15,700.00	(15,226.05)	3.02
245-48218-000-000	BRUNNER FAC HANGAR RENT	.00	.00	100.00	(100.00)	.00
	TOTAL MISCELLANEOUS REVENUE	473.95	473.95	15,800.00	(15,326.05)	3.00
	TOTAL FUND REVENUE	473.95	473.95	269,118.00	(268,644.05)	.18

EXPENDITURES

CITY OF WAUPACA
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2013

FUND 245 - AIRPORT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>AIRPORT</u>					
245-54531-202-000 AIRPORT: TRAINING	.00	.00	250.00	250.00	.00
245-54531-203-000 AIRPORT: HEAT	.00	.00	1,000.00	1,000.00	.00
245-54531-204-000 AIRPORT: ELECTRICITY	.00	.00	11,214.00	11,214.00	.00
245-54531-205-000 AIRPORT: WATER SEWER	.00	.00	600.00	600.00	.00
245-54531-206-000 AIRPORT: TELEPHONE	207.09	207.09	2,500.00	2,292.91	8.28
245-54531-207-000 AIRPORT: MAINT OF EQUIP	.00	.00	7,500.00	7,500.00	.00
245-54531-208-000 AIRPORT: MAINT OF FACILITIES	.00	.00	7,329.00	7,329.00	.00
245-54531-209-000 AIRPORT: INS & BONDING	.00	.00	6,600.00	6,600.00	.00
245-54531-210-000 AIRPORT: PROF SERVICES	.00	.00	1,500.00	1,500.00	.00
245-54531-211-000 AIRPORT: CONTRACT SERVICES	.00	.00	71,125.00	71,125.00	.00
245-54531-213-000 AIRPORT: PRINTING	.00	.00	250.00	250.00	.00
245-54531-215-000 AIRPORT: ADVERTISING	.00	.00	500.00	500.00	.00
245-54531-216-000 AIRPORT: POSTAGE	.00	.00	150.00	150.00	.00
245-54531-218-000 AIRPORT: TAXES	60.53	60.53	2,000.00	1,939.47	3.03
245-54531-272-000 AIRPORT: MAINT OF VEHICLES	.00	.00	500.00	500.00	.00
245-54531-286-000 AIRPORT: SOFTWARE	.00	.00	1,000.00	1,000.00	.00
245-54531-298-000 AIRPORT: H& TOOLS	.00	.00	100.00	100.00	.00
245-54531-301-000 AIRPORT: SUPPLIES	94.00	94.00	2,000.00	1,906.00	4.70
245-54531-305-000 AIRPORT: SALT & S&-SNOW REMOVA	.00	.00	19,500.00	19,500.00	.00
245-54531-312-000 AIRPORT: GASOLINE	.00	.00	500.00	500.00	.00
245-54531-313-000 AIRPORT: DIESEL FUEL	.00	.00	5,000.00	5,000.00	.00
245-54531-315-000 AIRPORT: JET FUEL	.00	.00	56,000.00	56,000.00	.00
245-54531-316-000 AIRPORT: 100LL FUEL	.00	.00	72,000.00	72,000.00	.00
TOTAL AIRPORT	361.62	361.62	269,118.00	268,756.38	.13
TOTAL FUND EXPENDITURES	361.62	361.62	269,118.00	268,756.38	.13
 NET REVENUES OVER EXPENDITURES	 112.33	 112.33	 .00	 (4.00)	 2,808.25

CITY OF WAUPACA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2013

FUND 610 - WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WATER SALES REVENUE</u>					
610-46110-000-000 SALES OF WATER: RESIDENTIA	.00	.00	370,000.00	(370,000.00)	.00
610-46120-000-000 SALE OF WATER COMMERCIAL	.00	.00	175,000.00	(175,000.00)	.00
610-46130-000-000 SALES OF WATER: PUBLIC	.00	.00	40,000.00	(40,000.00)	.00
610-46140-000-000 SALES OF WATER: INDUSTRIAL	.00	.00	432,700.00	(432,700.00)	.00
610-46210-000-000 SALES OF WATER: PRIVATE FI	.00	.00	29,194.00	(29,194.00)	.00
610-46310-000-000 SALES OF WATER: PUBLIC FIR	.00	.00	300,800.00	(300,800.00)	.00
TOTAL WATER SALES REVENUE	.00	.00	1,347,694.00	(1,347,694.00)	.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	6,000.00	(6,000.00)	.00
610-47430-000-000 WATER REVENUES: CELLULINK	.00	.00	21,000.00	(21,000.00)	.00
610-47510-000-000 INTEREST ON INVESTMENTS	.00	.00	8,000.00	(8,000.00)	.00
610-47540-000-000 INTEREST OF MORTGAGE REVE	.00	.00	2,160.00	(2,160.00)	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	39,660.00	(39,660.00)	.00
TOTAL FUND REVENUE	.00	.00	1,387,354.00	(1,387,354.00)	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2013

FUND 610 - WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAX EXPENSE</u>					
610-50810-399-000 TAXES	.00	.00	210,000.00	210,000.00	.00
TOTAL TAX EXPENSE	.00	.00	210,000.00	210,000.00	.00
<u>WELLHEAD PROTECTION</u>					
610-60300-210-000 WLHD PROT: PROF SERVICES	.00	.00	6,000.00	6,000.00	.00
610-60300-211-000 WLHD PROT: CONTRACT SERVICES	.00	.00	7,000.00	7,000.00	.00
TOTAL WELLHEAD PROTECTION	.00	.00	13,000.00	13,000.00	.00
<u>MAINTENANCE OF WELLS</u>					
610-61400-102-000 WELLS: WAGES	.00	.00	200.00	200.00	.00
610-61400-105-000 WELLS: CALL-IN PAY	.00	.00	100.00	100.00	.00
610-61400-118-000 WELLS: SOCIAL SECURITY	.00	.00	23.00	23.00	.00
610-61400-207-000 WELLS: MAINT OF EQUIP	.00	.00	2,500.00	2,500.00	.00
610-61400-210-000 WELLS: PROF SERVICES	.00	.00	1,500.00	1,500.00	.00
TOTAL MAINTENANCE OF WELLS	.00	.00	4,323.00	4,323.00	.00
<u>MAINTENANCE OF SUPPLY</u>					
610-61600-102-000 SUPPLY: WAGES	.00	.00	12,000.00	12,000.00	.00
610-61600-118-000 SUPPLY: SOCIAL SECURITY	.00	.00	918.00	918.00	.00
610-61600-208-000 SUPPLY: MAINT OF FACILITIES	.00	.00	5,000.00	5,000.00	.00
TOTAL MAINTENANCE OF SUPPLY	.00	.00	17,918.00	17,918.00	.00
<u>FUEL FOR POWER</u>					
610-62300-203-000 FUEL: HEAT	.00	.00	8,700.00	8,700.00	.00
610-62300-204-000 FUEL: ELECTRICITY	.00	.00	122,000.00	122,000.00	.00
TOTAL FUEL FOR POWER	.00	.00	130,700.00	130,700.00	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2013

FUND 610 - WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>PUMPING</u>						
610-62400-102-000	PUMPING: WAGES	.00	.00	10,000.00	10,000.00	.00
610-62400-105-000	PUMPING: CALL-IN PAY	.00	.00	200.00	200.00	.00
610-62400-118-000	PUMPING: SOCIAL SECURITY	.00	.00	658.00	658.00	.00
610-62400-207-000	PUMPING: MAINT OF EQUIP	.00	.00	2,500.00	2,500.00	.00
TOTAL PUMPING		.00	.00	13,358.00	13,358.00	.00
<u>OPERATIONS MISCELLANEOUS</u>						
610-62600-102-000	OPS MISC: WAGES	.00	.00	13,781.00	13,781.00	.00
610-62600-118-000	OPS MISC: SOCIAL SECURITY	.00	.00	1,054.00	1,054.00	.00
610-62600-207-000	OPS MISC: MAINT OF EQUIP	.00	.00	2,000.00	2,000.00	.00
610-62600-208-000	OPS MISC: MAINT OF FACILITIES	.00	.00	3,000.00	3,000.00	.00
610-62600-301-000	OPS MISC: SUPPLIES	.00	.00	750.00	750.00	.00
TOTAL OPERATIONS MISCELLANEOUS		.00	.00	20,585.00	20,585.00	.00
<u>MAINTENANCE OF STRUCTURES</u>						
610-63100-207-000	STRUCT: MAINT OF EQUIP	.00	.00	500.00	500.00	.00
610-63100-208-000	STRUCT: MAINT OF FACILITIES	.00	.00	2,500.00	2,500.00	.00
610-63100-211-000	STRUCT: CONTRACT SERVICES	.00	.00	300.00	300.00	.00
610-63100-301-000	STRUCT: SUPPLIES	.00	.00	300.00	300.00	.00
TOTAL MAINTENANCE OF STRUCTURES		.00	.00	3,600.00	3,600.00	.00
<u>MAINTENANCE OF POWER PROD</u>						
610-63200-207-000	PWR PROD: MAINT OF EQUIP	.00	.00	2,000.00	2,000.00	.00
610-63200-208-000	PWR PROD: MAINT OF FACILITIES	.00	.00	500.00	500.00	.00
610-63200-301-000	PWR PROD: SUPPLIES	.00	.00	500.00	500.00	.00
TOTAL MAINTENANCE OF POWER PROD		.00	.00	3,000.00	3,000.00	.00
<u>MAINT OF PUMPING EQUIP</u>						
610-63300-102-000	PUMP EQU: WAGES	.00	.00	1,350.00	1,350.00	.00
610-63300-118-000	PUMP EQU: SOCIAL SECURITY	.00	.00	100.00	100.00	.00
610-63300-207-000	PUMP EQU: MAINT OF EQUIP	.00	.00	3,000.00	3,000.00	.00
610-63300-301-000	PUMP EQU: SUPPLIES	.00	.00	500.00	500.00	.00
TOTAL MAINT OF PUMPING EQUIP		.00	.00	4,950.00	4,950.00	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2013

FUND 610 - WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CHEMICALS</u>					
610-64100-307-000	.00	.00	20,000.00	20,000.00	.00
CHEMICALS: CHEMICALS					
TOTAL CHEMICALS	.00	.00	20,000.00	20,000.00	.00
<u>LABOR EXPENSE</u>					
610-64200-102-000	.00	.00	9,500.00	9,500.00	.00
LABOR: WAGES					
610-64200-118-000	.00	.00	520.00	520.00	.00
LABOR: SOCIAL SECURITY					
TOTAL LABOR EXPENSE	.00	.00	10,020.00	10,020.00	.00
<u>MAINTENANCE OF WTR TRMT</u>					
610-65200-102-000	.00	.00	1,472.00	1,472.00	.00
WTR TRMT: WAGES					
610-65200-118-000	.00	.00	112.00	112.00	.00
WTR TRMT: SOCIAL SECURITY					
610-65200-207-000	.00	.00	1,500.00	1,500.00	.00
WTR TRMT: MAINT OF EQUIP					
610-65200-208-000	.00	.00	250.00	250.00	.00
WTR TRMT: MAINT OF FACILITIES					
TOTAL MAINTENANCE OF WTR TRMT	.00	.00	3,334.00	3,334.00	.00
<u>OPERATIONS STORAGE FACILITY</u>					
610-66100-102-000	.00	.00	2,890.00	2,890.00	.00
STORAGE FAC: WAGES					
610-66100-118-000	.00	.00	215.00	215.00	.00
STORAGE FAC: SOCIAL SECURITY					
610-66100-207-000	.00	.00	250.00	250.00	.00
STORAGE FAC: MAINT OF EQUIP					
610-66100-208-000	.00	.00	1,000.00	1,000.00	.00
STORAGE FAC: MAINT OF FACILITIES					
TOTAL OPERATIONS STORAGE FACILITY	.00	.00	4,355.00	4,355.00	.00
<u>OPERATIONS METER EXPENSE</u>					
610-66300-102-000	.00	.00	8,981.00	8,981.00	.00
METER EXP: WAGES					
610-66300-118-000	.00	.00	665.00	665.00	.00
METER EXP: SOCIAL SECURITY					
610-66300-207-000	.00	.00	2,500.00	2,500.00	.00
METER EXP: MAINT OF EQUIP					
610-66300-208-000	.00	.00	8,000.00	8,000.00	.00
METER EXP: MAINT OF FACILITIES					
610-66300-301-000	.00	.00	6,000.00	6,000.00	.00
METER EXP: SUPPLIES					
610-66300-304-000	.00	.00	15,000.00	15,000.00	.00
METER EXP: PARTS					
TOTAL OPERATIONS METER EXPENSE	.00	.00	41,146.00	41,146.00	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2013

FUND 610 - WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CUSTOMER INSTALLATIONS</u>						
610-66400-102-000	CUST INSTALL: WAGES	.00	.00	3,990.00	3,990.00	.00
610-66400-118-000	CUST INSTALL: SOCIAL SECURITY	.00	.00	296.00	296.00	.00
610-66400-301-000	CUST INSTALL: SUPPLIES	.00	.00	250.00	250.00	.00
TOTAL CUSTOMER INSTALLATIONS		.00	.00	4,536.00	4,536.00	.00
<u>OPERATIONS MISCELLANEOUS</u>						
610-66500-102-000	OPS MISC: WAGES	.00	.00	9,775.00	9,775.00	.00
610-66500-118-000	OPS MISC: SOCIAL SECURITY	.00	.00	747.00	747.00	.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	1,000.00	1,000.00	.00
TOTAL OPERATIONS MISCELLANEOUS		.00	.00	21,522.00	21,522.00	.00
<u>TRANSMISSION & DISTRIBUTION</u>						
610-67300-102-000	T&D: WAGES	.00	.00	13,340.00	13,340.00	.00
610-67300-118-000	T&D: SOCIAL SECURITY	.00	.00	986.00	986.00	.00
610-67300-208-000	T&D: MAINT OF FACILITIES	.00	.00	25,000.00	25,000.00	.00
610-67300-301-000	T&D: SUPPLIES	.00	.00	3,250.00	3,250.00	.00
TOTAL TRANSMISSION & DISTRIBUTION		.00	.00	42,576.00	42,576.00	.00
<u>MAINTENANCE OF SERVICES</u>						
610-67500-102-000	SERVICES: WAGES	.00	.00	13,000.00	13,000.00	.00
610-67500-118-000	SERVICES: SOCIAL SECURITY	.00	.00	896.00	896.00	.00
610-67500-208-000	SERVICES: MAINT OF FACILITIES	.00	.00	20,000.00	20,000.00	.00
610-67500-212-000	SERVICES: RENT & LEASES	.00	.00	7,337.00	7,337.00	.00
610-67500-301-000	SERVICES: SUPPLIES	.00	.00	3,000.00	3,000.00	.00
TOTAL MAINTENANCE OF SERVICES		.00	.00	44,233.00	44,233.00	.00
<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	507.00	507.00	.00
610-67700-208-000	HYDRANTS: MAINT OF FACILITIES	.00	.00	10,000.00	10,000.00	.00
610-67700-301-000	HYDRANTS: SUPPLIES	.00	.00	3,000.00	3,000.00	.00
TOTAL MAINTENANCE OF HYDRANTS		.00	.00	20,507.00	20,507.00	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2013

FUND 610 - WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>METER READING</u>						
610-90200-102-000	METER RDG: WAGES	.00	.00	3,100.00	3,100.00	.00
610-90200-118-000	METER RDG: SOCIAL SECURITY	.00	.00	237.00	237.00	.00
610-90200-301-000	METER RDG: SUPPLIES	.00	.00	100.00	100.00	.00
TOTAL METER READING		.00	.00	3,437.00	3,437.00	.00
<u>RECORDS & COLLECTIONS</u>						
610-90300-102-000	R&C: WAGES	.00	.00	23,247.00	23,247.00	.00
610-90300-118-000	R&C: SOCIAL SECURITY	.00	.00	1,778.00	1,778.00	.00
610-90300-210-000	R&C: PROF SERVICES	.00	.00	2,000.00	2,000.00	.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	7,000.00	7,000.00	.00
610-90300-286-000	R&C: SOFTWARE	.00	.00	5,000.00	5,000.00	.00
610-90300-301-000	R&C: SUPPLIES	.00	.00	700.00	700.00	.00
TOTAL RECORDS & COLLECTIONS		.00	.00	56,225.00	56,225.00	.00
<u>ADMINISTRATION & GENERAL</u>						
610-92000-101-000	ADM & GEN: SALARIES	.00	.00	20,250.00	20,250.00	.00
610-92000-102-000	ADM & GEN: WAGES	.00	.00	12,580.00	12,580.00	.00
610-92000-118-000	ADM & GEN: SOCIAL SECURITY	.00	.00	2,511.00	2,511.00	.00
610-92000-130-000	ADM & GEN: ADMIN. CHARGE WATER	.00	.00	51,051.00	51,051.00	.00
610-92000-217-000	ADM & GEN: MEMBERSHIP AND DUES	.00	.00	200.00	200.00	.00
610-92000-219-000	ADM & GEN: EXPENSES	.00	.00	621.00	621.00	.00
610-92000-268-000	ADM & GEN: CAR EXPENSE	.00	.00	650.00	650.00	.00
610-92000-299-000	ADM & GEN: MISCELLANEOUS	.00	.00	900.00	900.00	.00
TOTAL ADMINISTRATION & GENERAL		.00	.00	88,763.00	88,763.00	.00
<u>OFFICE SUPPLIES & EXPENSE</u>						
610-92100-206-000	OFFICE S&E: TELEPHONE	.00	.00	2,175.00	2,175.00	.00
610-92100-213-000	OFFICE S&E: PRINTING	.00	.00	1,200.00	1,200.00	.00
610-92100-215-000	OFFICE S&E: ADVERTISING	.00	.00	700.00	700.00	.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	4,925.00	4,925.00	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2013

FUND 610 - WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>OUTSIDE SERVICES</u>						
610-92300-210-000	OSIDE SVCS: PROF SERVICES	.00	.00	10,000.00	10,000.00	.00
	TOTAL OUTSIDE SERVICES	.00	.00	10,000.00	10,000.00	.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
<u>FRINGE BENEFITS</u>						
610-92600-106-000	FRINGE: HOLIDAY PAY	.00	.00	5,000.00	5,000.00	.00
610-92600-107-000	FRINGE: SICK PAY	.00	.00	3,000.00	3,000.00	.00
610-92600-108-000	FRINGE: VACATION PAY	.00	.00	15,000.00	15,000.00	.00
610-92600-112-000	FRINGE: UNIFORMS	.00	.00	820.00	820.00	.00
610-92600-118-000	FRINGE: SOCIAL SECURITY	.00	.00	1,650.00	1,650.00	.00
610-92600-119-000	FRINGE: RETIREMENT (R)	.00	.00	11,000.00	11,000.00	.00
610-92600-121-000	FRINGE: GRP HLTH INS	.00	.00	32,000.00	32,000.00	.00
610-92600-122-000	FRINGE: LIFE INS	.00	.00	225.00	225.00	.00
610-92600-123-000	FRINGE: INC PROTECT	.00	.00	1,300.00	1,300.00	.00
610-92600-124-000	FRINGE: WORKERS COMPENSATION	.00	.00	6,600.00	6,600.00	.00
610-92600-125-000	FRINGE: HEALTH INSURANCE DEDUC	.00	.00	4,747.00	4,747.00	.00
	TOTAL FRINGE BENEFITS	.00	.00	81,342.00	81,342.00	.00
<u>MISC GENERAL EXPENSE</u>						
610-93000-102-000	MISC GEN EXP: WAGES	.00	.00	4,832.00	4,832.00	.00
610-93000-118-000	MISC GEN EXP: SOCIAL SECURITY	.00	.00	370.00	370.00	.00
610-93000-201-000	MISC GEN EXP: TRAVEL	.00	.00	250.00	250.00	.00
610-93000-202-000	MISC GEN EXP: TRAINING	.00	.00	1,500.00	1,500.00	.00
610-93000-205-000	MISC GEN EXP: WATER SEWER	.00	.00	3,600.00	3,600.00	.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	11,352.00	11,352.00	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2013

FUND 610 - WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>TRANSPORTATION EXPENSE</u>						
610-93100-102-000	TRANSP EXP: WAGES	.00	.00	1,000.00	1,000.00	.00
610-93100-118-000	TRANSP EXP: SOCIAL SECURITY	.00	.00	76.00	76.00	.00
610-93100-207-000	TRANSP EXP: MAINT OF EQUIP	.00	.00	3,000.00	3,000.00	.00
610-93100-312-000	TRANSP EXP: GASOLINE	.00	.00	6,000.00	6,000.00	.00
610-93100-313-000	TRANSP EXP: DIESEL FUEL	.00	.00	2,000.00	2,000.00	.00
	TOTAL TRANSPORTATION EXPENSE	.00	.00	12,076.00	12,076.00	.00
<u>WATER CAPITAL OUTLAY</u>						
610-93500-602-000	WTR C/O: STRUCTS	.00	.00	10,000.00	10,000.00	.00
610-93500-606-000	WTR C/O: TRANSPORTATION EQUIP	.00	.00	25,000.00	25,000.00	.00
610-93500-607-000	WTR C/O: WATER/SEWER MAINS	.00	.00	75,000.00	75,000.00	.00
	TOTAL WATER CAPITAL OUTLAY	.00	.00	110,000.00	110,000.00	.00
<u>LONG TERM DEBT</u>						
610-94100-299-000	LTD: PRINCIPAL: MISCELLANEOUS	.00	.00	700.00	700.00	.00
610-94100-401-000	LTD: PRINCIPAL: PRINCIPAL	.00	.00	166,028.00	166,028.00	.00
610-94100-404-000	LTD: PRINCIPAL: INTEREST	.00	.00	82,749.00	82,749.00	.00
	TOTAL LONG TERM DEBT	.00	.00	249,477.00	249,477.00	.00
	TOTAL FUND EXPENDITURES	.00	.00	1,271,260.00	1,271,260.00	.00
	NET REVENUES OVER EXPENDITURES	.00	.00	116,094.00	(116,098.00)	.00

CITY OF WAUPACA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2013

FUND 620 - SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INTERDEPARTMENTAL REVENUE</u>					
620-47010-000-000	.00	.00	5,375.00	(5,375.00)	.00
TOTAL INTERDEPARTMENTAL REVENUE	.00	.00	5,375.00	(5,375.00)	.00
<u>MISCELLANEOUS REVENUE</u>					
620-48111-000-000	.00	.00	12,000.00	(12,000.00)	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	12,000.00	(12,000.00)	.00
<u>SEWER SALES REVENUE</u>					
620-62101-000-000	.00	.00	950,000.00	(950,000.00)	.00
620-62201-000-000	.00	.00	400,000.00	(400,000.00)	.00
620-62301-000-000	.00	.00	80,000.00	(80,000.00)	.00
620-62302-000-000	.00	.00	123,000.00	(123,000.00)	.00
620-62401-000-000	.00	.00	425,000.00	(425,000.00)	.00
TOTAL SEWER SALES REVENUE	.00	.00	1,978,000.00	(1,978,000.00)	.00
<u>MISC CUSTOMER REVENUE</u>					
620-63301-000-000	.00	.00	65,000.00	(65,000.00)	.00
620-63402-000-000	.00	.00	217,000.00	(217,000.00)	.00
620-63403-000-000	.00	.00	23,777.00	(23,777.00)	.00
620-63404-000-000	.00	.00	43,000.00	(43,000.00)	.00
TOTAL MISC CUSTOMER REVENUE	.00	.00	348,777.00	(348,777.00)	.00
<u>INTEREST INCOME</u>					
620-64101-000-000	.00	.00	13,900.00	(13,900.00)	.00
620-64201-000-000	.00	.00	500.00	(500.00)	.00
TOTAL INTEREST INCOME	.00	.00	14,400.00	(14,400.00)	.00
TOTAL FUND REVENUE	.00	.00	2,358,552.00	(2,358,552.00)	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2013

FUND 620 - SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAX EXPENSE</u>					
620-50810-299-000 TAXES	.00	.00	250,000.00	250,000.00	.00
TOTAL TAX EXPENSE	.00	.00	250,000.00	250,000.00	.00
<u>OPERATION PLANT</u>					
620-82110-102-000 OP PLANT: WAGES	.00	.00	28,532.00	28,532.00	.00
620-82110-105-000 OP PLANT: CALL-IN PAY	.00	.00	1,000.00	1,000.00	.00
620-82110-118-000 OP PLANT: SOCIAL SECURITY	.00	.00	2,182.00	2,182.00	.00
620-82110-119-000 OP PLANT: RETIREMENT (R)	.00	.00	1,954.00	1,954.00	.00
620-82110-121-000 OP PLANT: GRP HLTH INS	.00	.00	6,350.00	6,350.00	.00
620-82110-122-000 OP PLANT: LIFE INS	.00	.00	102.00	102.00	.00
620-82110-123-000 OP PLANT: INC PROTECT	.00	.00	201.00	201.00	.00
620-82110-203-000 OP PLANT: HEAT	.00	.00	6,112.00	6,112.00	.00
620-82110-204-000 OP PLANT: ELECTRICITY	.00	.00	81,000.00	81,000.00	.00
620-82110-205-000 OP PLANT: WATER SEWER	.00	.00	4,025.00	4,025.00	.00
620-82110-210-000 OP PLANT: PROF SERVICES	.00	.00	20,000.00	20,000.00	.00
620-82110-301-000 OP PLANT: SUPPLIES	.00	.00	2,700.00	2,700.00	.00
620-82110-307-000 OP PLANT: CHEMICALS	.00	.00	20,000.00	20,000.00	.00
TOTAL OPERATION PLANT	.00	.00	174,158.00	174,158.00	.00
<u>PROCESS CONTROL</u>					
620-82120-102-000 PROC CNTL: WAGES	.00	.00	26,000.00	26,000.00	.00
620-82120-118-000 PROC CNTL: SOCIAL SECURITY	.00	.00	1,998.00	1,998.00	.00
620-82120-119-000 PROC CNTL: RETIREMENT (R)	.00	.00	1,781.00	1,781.00	.00
620-82120-121-000 PROC CNTL: GRP HLTH INS	.00	.00	5,740.00	5,740.00	.00
620-82120-122-000 PROC CNTL: LIFE INS	.00	.00	120.00	120.00	.00
620-82120-123-000 PROC CNTL: INC PROTECT	.00	.00	177.00	177.00	.00
620-82120-207-000 PROC CNTL: MAINT OF EQUIP	.00	.00	2,500.00	2,500.00	.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	500.00	500.00	.00
620-82120-307-000 PROC CNTL: CHEMICALS	.00	.00	500.00	500.00	.00
TOTAL PROCESS CONTROL	.00	.00	45,316.00	45,316.00	.00
<u>SLUDGE DISPOSAL</u>					
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	54,000.00	54,000.00	.00
TOTAL SLUDGE DISPOSAL	.00	.00	54,250.00	54,250.00	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2013

FUND 620 - SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COLLECTION SYSTEM</u>					
620-82210-207-000	.00	.00	5,000.00	5,000.00	.00
TOTAL COLLECTION SYSTEM	.00	.00	5,000.00	5,000.00	.00
<u>LIFT STATION</u>					
620-82220-204-000	.00	.00	25,300.00	25,300.00	.00
620-82220-205-000	.00	.00	750.00	750.00	.00
620-82220-301-000	.00	.00	150.00	150.00	.00
TOTAL LIFT STATION	.00	.00	26,200.00	26,200.00	.00
<u>TRANSPORTATION EQUIPMENT</u>					
620-82310-207-000	.00	.00	500.00	500.00	.00
620-82310-312-000	.00	.00	2,600.00	2,600.00	.00
620-82310-313-000	.00	.00	4,000.00	4,000.00	.00
TOTAL TRANSPORTATION EQUIPMENT	.00	.00	7,100.00	7,100.00	.00
<u>MAINT OF BUILDINGS & GROUNDS</u>					
620-82410-102-000	.00	.00	5,200.00	5,200.00	.00
620-82410-118-000	.00	.00	400.00	400.00	.00
620-82410-119-000	.00	.00	356.00	356.00	.00
620-82410-121-000	.00	.00	941.00	941.00	.00
620-82410-122-000	.00	.00	20.00	20.00	.00
620-82410-123-000	.00	.00	38.00	38.00	.00
620-82410-208-000	.00	.00	2,000.00	2,000.00	.00
620-82410-301-000	.00	.00	400.00	400.00	.00
TOTAL MAINT OF BUILDINGS & GROUNDS	.00	.00	9,355.00	9,355.00	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2013

FUND 620 - SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>MAINT OF PLANT EQUIPMENT</u>						
620-82510-102-000	MAINT PL EQU: WAGES	.00	.00	47,000.00	47,000.00	.00
620-82510-118-000	MAINT PL EQU: SOCIAL SECURITY	.00	.00	3,595.00	3,595.00	.00
620-82510-119-000	MAINT PL EQU: RETIREMENT (R)	.00	.00	3,220.00	3,220.00	.00
620-82510-121-000	MAINT PL EQU: GRP HLTH INS	.00	.00	13,272.00	13,272.00	.00
620-82510-122-000	MAINT PL EQU: LIFE INS	.00	.00	177.00	177.00	.00
620-82510-123-000	MAINT PL EQU: INC PROTECT	.00	.00	312.00	312.00	.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	500.00	500.00	.00
620-82510-301-000	MAINT PL EQU: SUPPLIES	.00	.00	1,500.00	1,500.00	.00
620-82510-304-000	MAINT PL EQU: PARTS	.00	.00	6,000.00	6,000.00	.00
620-82510-314-000	MAINT PL EQU: OIL	.00	.00	250.00	250.00	.00
	TOTAL MAINT OF PLANT EQUIPMENT	.00	.00	90,826.00	90,826.00	.00
<u>MAINT OF COLLECTION SYSTEM</u>						
620-82610-102-000	MAINT COLL SYS: WAGES	.00	.00	31,000.00	31,000.00	.00
620-82610-103-000	MAINT COLL SYS: OVERTIME	.00	.00	200.00	200.00	.00
620-82610-105-000	MAINT COLL SYS: CALL-IN PAY	.00	.00	300.00	300.00	.00
620-82610-118-000	MAINT COLL SYS: SOCIAL SECURIT	.00	.00	2,410.00	2,410.00	.00
620-82610-119-000	MAINT COLL SYS: RETIREMENT (R)	.00	.00	2,160.00	2,160.00	.00
620-82610-121-000	MAINT COLL SYS: GRP HLTH INS	.00	.00	9,385.00	9,385.00	.00
620-82610-122-000	MAINT COLL SYS: LIFE INS	.00	.00	86.00	86.00	.00
620-82610-123-000	MAINT COLL SYS: INC PROTECT	.00	.00	217.00	217.00	.00
620-82610-207-000	MAINT COLL SYS: MAINT OF EQUIP	.00	.00	1,500.00	1,500.00	.00
620-82610-208-000	MAINT COLL SYS: MAINT OF FACIL	.00	.00	2,000.00	2,000.00	.00
620-82610-210-000	MAINT COLL SYS: PROF SERVICES	.00	.00	30,000.00	30,000.00	.00
620-82610-212-000	MAINT COLL SYS: RENT AND LEASE	.00	.00	14,673.00	14,673.00	.00
620-82610-301-000	MAINT COLL SYS: SUPPLIES	.00	.00	2,500.00	2,500.00	.00
620-82610-304-000	MAINT COLL SYS: PARTS	.00	.00	3,500.00	3,500.00	.00
	TOTAL MAINT OF COLLECTION SYSTEM	.00	.00	99,931.00	99,931.00	.00
<u>MAINT OF LIFT STATIONS</u>						
620-82620-102-000	MAINT LIFT: WAGES	.00	.00	12,252.00	12,252.00	.00
620-82620-118-000	MAINT LIFT: SOCIAL SECURITY	.00	.00	937.00	937.00	.00
620-82620-119-000	MAINT LIFT: RETIREMENT (R)	.00	.00	839.00	839.00	.00
620-82620-121-000	MAINT LIFT: GRP HLTH INS	.00	.00	2,169.00	2,169.00	.00
620-82620-122-000	MAINT LIFT: LIFE INS	.00	.00	60.00	60.00	.00
620-82620-123-000	MAINT LIFT: INC PROTECT	.00	.00	85.00	85.00	.00
620-82620-207-000	MAINT LIFT: MAINT OF EQUIP	.00	.00	10,000.00	10,000.00	.00
620-82620-208-000	MAINT LIFT: MAINT OF FACILITIE	.00	.00	2,000.00	2,000.00	.00
620-82620-304-000	MAINT LIFT: PARTS	.00	.00	1,750.00	1,750.00	.00
	TOTAL MAINT OF LIFT STATIONS	.00	.00	30,092.00	30,092.00	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2013

FUND 620 - SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>MAINT OF METERS</u>						
620-82630-102-000	MAINT MTRS: WAGES	.00	.00	9,000.00	9,000.00	.00
620-82630-118-000	MAINT MTRS: SOCIAL SECURITY	.00	.00	688.00	688.00	.00
620-82630-119-000	MAINT MTRS: RETIREMENT (R)	.00	.00	616.00	616.00	.00
620-82630-121-000	MAINT MTRS: GRP HLTH INS	.00	.00	1,575.00	1,575.00	.00
620-82630-122-000	MAINT MTRS: LIFE INS	.00	.00	10.00	10.00	.00
620-82630-123-000	MAINT MTRS: INC PROTECT	.00	.00	62.00	62.00	.00
620-82630-207-000	MAINT MTRS: MAINT OF EQUIP	.00	.00	1,000.00	1,000.00	.00
620-82630-301-000	MAINT MTRS: SUPPLIES	.00	.00	250.00	250.00	.00
	TOTAL MAINT OF METERS	.00	.00	13,201.00	13,201.00	.00
<u>ACCOUNTING & COLLECTION</u>						
620-82710-102-000	ACTG & COLL: WAGES	.00	.00	19,240.00	19,240.00	.00
620-82710-118-000	ACTG & COLL: SOCIAL SECURITY	.00	.00	1,472.00	1,472.00	.00
620-82710-119-000	ACTG & COLL: RETIREMENT (R)	.00	.00	1,318.00	1,318.00	.00
620-82710-121-000	ACTG & COLL: GRP HLTH INS	.00	.00	4,322.00	4,322.00	.00
620-82710-122-000	ACTG & COLL: LIFE INS	.00	.00	50.00	50.00	.00
620-82710-123-000	ACTG & COLL: INC PROTECT	.00	.00	120.00	120.00	.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	6,200.00	6,200.00	.00
620-82710-286-000	ACTG & COLL: SOFTWARE	.00	.00	4,500.00	4,500.00	.00
620-82710-302-000	ACTG & COLL: OFFICE SUPPLIES	.00	.00	500.00	500.00	.00
	TOTAL ACCOUNTING & COLLECTION	.00	.00	54,222.00	54,222.00	.00
<u>METER READING</u>						
620-82720-102-000	MTR RDG: WAGES	.00	.00	3,000.00	3,000.00	.00
620-82720-118-000	MTR RDG: SOCIAL SECURITY	.00	.00	230.00	230.00	.00
620-82720-119-000	MTR RDG: RETIREMENT (R)	.00	.00	205.00	205.00	.00
620-82720-121-000	MTR RDG: GRP HLTH INS	.00	.00	392.00	392.00	.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	3,867.00	3,867.00	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2013

FUND 620 - SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>GEN SUPERVISION & ENGINEERING</u>						
620-82910-101-000	GEN SUP & ENG: SALARIES	.00	.00	20,256.00	20,256.00	.00
620-82910-102-000	GEN SUP & ENG: WAGES	.00	.00	25,700.00	25,700.00	.00
620-82910-118-000	GEN SUP & ENG: SOCIAL SECURITY	.00	.00	3,516.00	3,516.00	.00
620-82910-119-000	GEN SUP & ENG: RETIREMENT (R)	.00	.00	3,148.00	3,148.00	.00
620-82910-121-000	GEN SUP & ENG: GRP HLTH INS	.00	.00	8,371.00	8,371.00	.00
620-82910-122-000	GEN SUP & ENG: LIFE INS	.00	.00	154.00	154.00	.00
620-82910-123-000	GEN SUP & ENG: INC PROTECT	.00	.00	275.00	275.00	.00
620-82910-130-000	GEN SUP & ENG: ADM CHRG W&S	.00	.00	51,050.00	51,050.00	.00
620-82910-268-000	CAR EXPENSE	.00	.00	675.00	675.00	.00
620-82910-299-000	GEN SUP & ENG: MISCELLANEOUS	.00	.00	300.00	300.00	.00
TOTAL GEN SUPERVISION & ENGINEERING		.00	.00	113,445.00	113,445.00	.00
<u>OTHER GENERAL EXPENSE</u>						
620-83210-102-000	OTHER GEN EXP: WAGES	.00	.00	2,000.00	2,000.00	.00
620-83210-118-000	OTHER GEN EXP: SOCIAL SECURITY	.00	.00	153.00	153.00	.00
620-83210-119-000	OTHER GEN EXP: RETIREMENT (R)	.00	.00	137.00	137.00	.00
620-83210-121-000	OTHER GEN EXP: GRP HLTH INS	.00	.00	457.00	457.00	.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	24.00	24.00	.00
620-83210-201-000	OTHER GEN EXP: TRAVEL	.00	.00	750.00	750.00	.00
620-83210-202-000	OTHER GEN EXP: TRAINING	.00	.00	1,500.00	1,500.00	.00
620-83210-206-000	OTHER GEN EXP: PHONE	.00	.00	1,400.00	1,400.00	.00
620-83210-207-000	OTHER GEN EXP: MNT EQUIP	.00	.00	300.00	300.00	.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	1,000.00	1,000.00	.00
620-83210-215-000	OTHER GEN EXP: ADVERTISING	.00	.00	400.00	400.00	.00
620-83210-217-000	OTHER GEN EXP: MEMBERSHIP AND	.00	.00	100.00	100.00	.00
620-83210-301-000	OTHER GEN EXP: SUPPLIES	.00	.00	750.00	750.00	.00
TOTAL OTHER GENERAL EXPENSE		.00	.00	23,981.00	23,981.00	.00
<u>PROPERTY & LIABILITY</u>						
620-83220-209-000	PROP & LIAB: INS & BOND	.00	.00	30,000.00	30,000.00	.00
TOTAL PROPERTY & LIABILITY		.00	.00	30,000.00	30,000.00	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2013

FUND 620 - SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>FRINGE BENEFITS</u>						
620-83310-106-000	FRINGE: HOLIDAY PAY	.00	.00	7,059.00	7,059.00	.00
620-83310-107-000	FRINGE: SICK PAY	.00	.00	5,150.00	5,150.00	.00
620-83310-108-000	FRINGE: VACATION PAY	.00	.00	13,390.00	13,390.00	.00
620-83310-112-000	FRINGE: UNIFORMS	.00	.00	1,250.00	1,250.00	.00
620-83310-118-000	FRINGE: SOCIAL SECURITY	.00	.00	2,000.00	2,000.00	.00
620-83310-119-000	FRINGE: RETIREMENT (R)	.00	.00	1,754.00	1,754.00	.00
620-83310-121-000	FRINGE: GRP HLTH INS	.00	.00	17,121.00	17,121.00	.00
620-83310-122-000	FRINGE: LIFE INS	.00	.00	78.00	78.00	.00
620-83310-123-000	FRINGE: INC PROTECT	.00	.00	109.00	109.00	.00
620-83310-124-000	FRINGE: WORKERS COMPENSATION	.00	.00	13,000.00	13,000.00	.00
620-83310-125-000	FRINGE: HEALTH INSURANCE DEDUC	.00	.00	3,770.00	3,770.00	.00
620-83310-126-000	FRINGE: DEFERRED COMP HEALTH	.00	.00	3,900.00	3,900.00	.00
	TOTAL FRINGE BENEFITS	.00	.00	68,581.00	68,581.00	.00
<u>LONG TERM DEBT</u>						
620-94100-401-000	LTD: PRINCIPAL: PRINCIPAL	.00	.00	870,489.00	870,489.00	.00
620-94100-404-000	LTD: PRINCIPAL: INTEREST	.00	.00	252,067.00	252,067.00	.00
	TOTAL LONG TERM DEBT	.00	.00	1,122,556.00	1,122,556.00	.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>						
620-95000-602-000	SEWER C/O: STRUCTS	.00	.00	25,000.00	25,000.00	.00
620-95000-603-000	SEWER C/O: TREATMENT PLANT/EQU	.00	.00	550,000.00	550,000.00	.00
620-95000-607-000	SEWER C/O: WATER/SEWER MAINS	.00	.00	50,000.00	50,000.00	.00
620-95000-608-000	SEWER C/O: PUMPING/LIFT STATIO	.00	.00	15,000.00	15,000.00	.00
	TOTAL SEWER CAPITAL OUTLAY	.00	.00	640,000.00	640,000.00	.00
	TOTAL FUND EXPENDITURES	.00	.00	2,862,581.00	2,862,581.00	.00
	NET REVENUES OVER EXPENDITURES	.00	.00	(504,029.00)	504,025.00	.00

CITY OF WAUPACA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2013

FUND 650 - COMMUNICATIONS UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COMMUNICATIONS - WAUPACA</u>					
650-41020-000-000					
SUBSCRIBER - RESIDENTIAL	.00	.00	77,760.00	(77,760.00)	.00
650-41021-000-000					
SUBSCRIBER - RES LONG RANGE	.00	.00	.00	.00	.00
650-41022-000-000					
MOBILE USER	.00	.00	.00	.00	.00
650-41023-000-000					
SUBSCRIBER - SMALL BUSINESS	.00	.00	28,791.00	(28,791.00)	.00
650-41024-000-000					
SUBSCRIBER- SM BUS. LONG RANGE	.00	.00	.00	.00	.00
650-41025-000-000					
TOWER RENT/SBA GROUND LEASE	.00	.00	1,200.00	(1,200.00)	.00
650-41026-000-000					
SUBSCRIBER - BUS. 64KB	.00	.00	.00	.00	.00
650-41027-000-000					
SUBSCRIBER - BUS. 128KB	.00	.00	.00	.00	.00
650-41028-000-000					
SUBSCRIBER - BUS. 256KB	.00	.00	.00	.00	.00
650-41029-000-000					
SUBSCRIBER - BUS. 512KB	.00	.00	.00	.00	.00
650-41030-000-000					
SUBSCRIBER - BUS. 768KB	.00	.00	.00	.00	.00
650-41031-000-000					
PENALTY	.00	.00	.00	.00	.00
650-41040-000-000					
RES. INSTALL	.00	.00	1,500.00	(1,500.00)	.00
650-41041-000-000					
SMALL BUS. INSTALL	.00	.00	.00	.00	.00
650-41042-000-000					
BUSINESS INSTALL	.00	.00	.00	.00	.00
650-41043-000-000					
MISC. PARTS	.00	.00	.00	.00	.00
650-41046-000-000					
END POINT MNT	.00	.00	13,910.00	(13,910.00)	.00
650-41047-000-000					
HOUSING WEB SERVER	.00	.00	.00	.00	.00
TOTAL COMMUNICATIONS - WAUPACA	.00	.00	123,161.00	(123,161.00)	.00
<u>COMMUNICATIONS - WEGA</u>					
650-42020-000-000					
WEGA - RESIDENTIAL	.00	.00	100.00	(100.00)	.00
650-42022-000-000					
WEGA - MOBILE USER	.00	.00	.00	.00	.00
650-42023-000-000					
WEGA - SMALL BUSINESS	.00	.00	1,200.00	(1,200.00)	.00
650-42028-000-000					
WEGA - BUS. 256KB	.00	.00	.00	.00	.00
650-42029-000-000					
WEGA - BUS. 512KB	.00	.00	.00	.00	.00
650-42030-000-000					
WEGA - BUS. 768KB	.00	.00	.00	.00	.00
650-42031-000-000					
WEGA - PENALTY	.00	.00	.00	.00	.00
650-42040-000-000					
WEGA - RES. INSTALL	.00	.00	.00	.00	.00
650-42041-000-000					
WEGA - SMALL BUS. INSTALL	.00	.00	.00	.00	.00
650-42042-000-000					
WEGA - LARGE BUSINESS INSTALL	.00	.00	.00	.00	.00
650-42043-000-000					
WEGA - MISC. PARTS	.00	.00	.00	.00	.00
650-42044-000-000					
WEGA - RESIDENTIAL NON CITY	.00	.00	.00	.00	.00
650-42045-000-000					
WEGA - BUSINESS NON CITY	.00	.00	.00	.00	.00
650-42046-000-000					
WEGA - END POINT MNT	.00	.00	240.00	(240.00)	.00
TOTAL COMMUNICATIONS - WEGA	.00	.00	1,540.00	(1,540.00)	.00
<u>MISC SERVICE</u>					
650-47110-000-000					
MISC SERVICE REVENUE	.00	.00	.00	.00	.00
650-47961-000-000					
OTHER REVENUES GENERAL	.00	.00	.00	.00	.00
TOTAL MISC SERVICE	.00	.00	.00	.00	.00

CITY OF WAUPACA
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2013

FUND 650 - COMMUNICATIONS UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INTEREST</u>					
650-48111-000-000 INTEREST	.00	.00	.00	.00	.00
650-48613-000-000 SALES: CITY EQUIPMENT	.00	.00	.00	.00	.00
650-48624-000-000 INSURANCE CLAIMS	.00	.00	.00	.00	.00
650-48625-000-000 GAIN ON SALE OA ASSET	.00	.00	.00	.00	.00
TOTAL INTEREST	.00	.00	.00	.00	.00
TOTAL FUND REVENUE	.00	.00	124,701.00	(124,701.00)	.00

CITY OF WAUPACA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2013

FUND 650 - COMMUNICATIONS UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>T1 FEE</u>					
650-50410-299-000 DEPRECIATION EXPENSE	.00	.00	.00	.00	.00
TOTAL T1 FEE	.00	.00	.00	.00	.00
<u>TAX</u>					
650-50810-399-000 TAXES	.00	.00	.00	.00	.00
TOTAL TAX	.00	.00	.00	.00	.00
<u>TELECOMM.</u>					
650-51120-280-000 TELECOMM.-CHARTER	.00	.00	28,600.00	28,600.00	.00
650-51120-281-000 TELECOMM - PENALTY PAYMENT	.00	.00	27,000.00	27,000.00	.00
TOTAL TELECOMM.	.00	.00	55,600.00	55,600.00	.00
<u>END POINT INSTALL</u>					
650-51600-102-000 END POINT: WAGES	.00	.00	.00	.00	.00
650-51600-103-000 END POINT - OT	.00	.00	.00	.00	.00
650-51600-104-000 END POINT- PARTTIME	.00	.00	31,735.00	31,735.00	.00
650-51600-106-000 END POINT: HOLIDAY PAY	.00	.00	.00	.00	.00
650-51600-107-000 END POINT: SICK PAY	.00	.00	.00	.00	.00
650-51600-108-000 END POINT : VACATION PAY	.00	.00	.00	.00	.00
650-51600-110-000 END POINT: PTO	.00	.00	.00	.00	.00
650-51600-116-000 END POINT: PT RETIRE	.00	.00	1,795.00	1,795.00	.00
650-51600-118-000 END POINT: SOCIAL SECURITY	.00	.00	1,970.00	1,970.00	.00
650-51600-119-000 END POINT - RETIREMENT (R)	.00	.00	.00	.00	.00
650-51600-121-000 END POINT - GROUP HEALTH	.00	.00	.00	.00	.00
650-51600-122-000 END POINT- LIFE INS.	.00	.00	20.00	20.00	.00
650-51600-123-000 END POINT - INCOME PROT	.00	.00	.00	.00	.00
650-51600-124-000 END POINT -WORK COMP	.00	.00	230.00	230.00	.00
650-51600-126-000 END POINT: DEF COMP HLTH	.00	.00	.00	.00	.00
650-51600-209-000 END POINT: INS & BONDING	.00	.00	.00	.00	.00
650-51600-211-000 END POINT - INSTALL CONTRACT	.00	.00	.00	.00	.00
650-51600-268-000 END POINT - CAR ALLOWANCE	.00	.00	.00	.00	.00
650-51600-282-000 END POINT: COMPUTER PARTS	.00	.00	.00	.00	.00
650-51600-301-000 END POINT: SUPPLIES	.00	.00	1,500.00	1,500.00	.00
650-51600-312-000 END POINT: GASOLINE	.00	.00	1,500.00	1,500.00	.00
TOTAL END POINT INSTALL	.00	.00	38,750.00	38,750.00	.00

CITY OF WAUPACA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2013

FUND 650 - COMMUNICATIONS UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>T1 FEE</u>					
650-56100-301-000	END POINT: SUPPLIES	.00	.00	.00	.00
	TOTAL T1 FEE	.00	.00	.00	.00
<u>T1 FEE</u>					
650-90410-299-000	UNCOLLECTABLE ACCTS	.00	.00	.00	.00
	TOTAL T1 FEE	.00	.00	.00	.00
<u>SALES EXPENSES</u>					
650-91300-215-000	SALES EXP - ADVERTISING	.00	900.00	900.00	.00
650-91300-301-000	SALES EXPENSE - SUPPLIES	.00	.00	.00	.00
	TOTAL SALES EXPENSES	.00	900.00	900.00	.00
<u>ADMINISTRATION</u>					
650-92000-101-000	ADMIN - SALARIES	.00	.00	.00	.00
650-92000-102-000	ADMIN - WAGES	.00	1,870.00	1,870.00	.00
650-92000-104-000	ADMIN - PART TIME	.00	.00	.00	.00
650-92000-116-000	ADMIN- PT RETRIEMENT	.00	.00	.00	.00
650-92000-118-000	ADMIN - SOCIAL SECURITY	.00	150.00	150.00	.00
650-92000-119-000	ADMIN - RETIREMENT (R)	.00	105.00	105.00	.00
650-92000-121-000	ADMIN - GROUP HEALTH INS.	.00	440.00	440.00	.00
650-92000-122-000	ADMIN - LIFE INS.	.00	10.00	10.00	.00
650-92000-123-000	ADMIN - INCOME PROTECTION	.00	15.00	15.00	.00
650-92000-124-000	ADMIN - WORK COMP	.00	1,356.00	1,356.00	.00
650-92000-129-000	ADMIN - UNEMPLOYMENT	.00	.00	.00	.00
650-92000-132-000	ADMIN: ADMIN ONLINE.NET	.00	.00	.00	.00
	TOTAL ADMINISTRATION	.00	3,946.00	3,946.00	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2013

FUND 650 - COMMUNICATIONS UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>OFFICE SUPPLIES</u>					
650-92100-132-000	ADMIN: ADMIN ONLINE.NET	.00	.00	.00	.00
650-92100-201-000	OFFICE - TRAVEL	.00	.00	.00	.00
650-92100-206-000	OFFICE - TELEPHONE	.00	.00	264.00	264.00
650-92100-207-000	OFFICE - MNT EQUIP	.00	.00	400.00	400.00
650-92100-210-000	OFFICE: PROF SERVICES	.00	.00	185.00	185.00
650-92100-213-000	OFFICE: PRINTING	.00	.00	.00	.00
650-92100-216-000	OFFICE - POSTAGE	.00	.00	1,750.00	1,750.00
650-92100-286-000	OFFICE - SOFTWARE	.00	.00	3,880.00	3,880.00
650-92100-299-000	OFFICE: MISC	.00	.00	.00	.00
650-92100-301-000	OFFICE - BILLING SUPPLIES	.00	.00	500.00	500.00
650-92100-302-000	OFFICE: OFFICE SUPPLIES	.00	.00	.00	.00
TOTAL OFFICE SUPPLIES		.00	.00	6,979.00	6,979.00
<u>OUTSIDE SERVICE</u>					
650-92300-202-000	OUTSIDE SERVICE - TRAINING	.00	.00	.00	.00
650-92300-204-000	OUTSIDE SERVICE: ELECTRICITY	.00	.00	650.00	650.00
650-92300-207-000	OUTSIDE SERVICE: MNT EQUIP	.00	.00	.00	.00
650-92300-210-000	OUTSIDE SERVICE -PROF SERVICES	.00	.00	22,000.00	22,000.00
650-92300-211-000	OUTSIDE SERVICE CONT SERVICE	.00	.00	1,000.00	1,000.00
650-92300-212-000	OUTSIDE SERVICES: RENT	.00	.00	.00	.00
650-92300-217-000	OUTSIDE SER: MEMBERSHIP & DUES	.00	.00	.00	.00
650-92300-301-000	OUTSIDE SERVICE: RESALE SUPPLY	.00	.00	.00	.00
TOTAL OUTSIDE SERVICE		.00	.00	23,650.00	23,650.00
<u>INSURANCE</u>					
650-92400-209-000	INSURANCE : INSURANCE	.00	.00	1,000.00	1,000.00
TOTAL INSURANCE		.00	.00	1,000.00	1,000.00
<u>MISC. GENERAL EXP.</u>					
650-93000-132-000	MISC GEN: IT/COMM GEN FUND	.00	.00	.00	.00
650-93000-210-000	MISC GEN- PROF SERVICES	.00	.00	2,500.00	2,500.00
650-93000-212-000	MISC GEN- RENTS & LEASES	.00	.00	.00	.00
TOTAL MISC. GENERAL EXP.		.00	.00	2,500.00	2,500.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2013

FUND 650 - ONLINE: MISCELLANEOUS EQUIP

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>T1 FEE</u>					
650-93500-610-000 ONLINE: MISCELLANEOUS EQUIP	.00	.00	2,500.00	2,500.00	.00
TOTAL T1 FEE	.00	.00	2,500.00	2,500.00	.00
<u>DEBT</u>					
650-94100-401-000 DEBT - PRINCIPAL	.00	.00	.00	.00	.00
650-94100-404-000 DEBT - INTEREST	.00	.00	.00	.00	.00
TOTAL DEBT	.00	.00	.00	.00	.00
TOTAL FUND EXPENDITURES	.00	.00	135,825.00	135,825.00	.00
NET REVENUES OVER EXPENDITURES	.00	.00	(11,124.00)	(260,526.00)	.00

CITY OF WAUPACA
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2013

FUND 250 - HOTEL/MOTEL ROOM TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>REVENUES</u>						
<u>TAXES</u>						
250-41241-000-000	LOCAL ROOM TAX	.00	.00	120,080.00	(120,080.00)	.00
250-41242-000-000	HOTEL/MOTEL 3%	.00	.00	76,000.00	(76,000.00)	.00
TOTAL TAXES		.00	.00	196,080.00	(196,080.00)	.00
TOTAL FUND REVENUE		.00	.00	196,080.00	(196,080.00)	.00
<u>EXPENDITURES</u>						
<u>HOTEL/MOTEL ROOM TAX ADMIN</u>						
250-51580-215-000	HOTEL/MOTEL: ADVERTISING	.00	.00	80.00	80.00	.00
250-51580-292-000	3% HOTEL/MOTEL TAX	.00	.00	76,000.00	76,000.00	.00
250-51580-299-000	HOTEL/MOTEL: MISCELLANEOUS	.00	.00	120,000.00	120,000.00	.00
TOTAL HOTEL/MOTEL ROOM TAX ADMIN		.00	.00	196,080.00	196,080.00	.00
TOTAL FUND EXPENDITURES		.00	.00	196,080.00	196,080.00	.00
NET REVENUES OVER EXPENDITURES		.00	.00	.00	(4.00)	.00

CITY OF WAUPACA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2013

TRANSIT SYSTEM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INTERGOVERNMENTAL REVENUE</u>					
225-42751-000-000 STATE AID: TAXI CAB SUBSID	.00	.00	300,000.00	(300,000.00)	.00
TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	300,000.00	(300,000.00)	.00
<u>TAXES</u>					
225-47961-000-000 OTHER REVENUES GENERAL GO	.00	.00	22,000.00	(22,000.00)	.00
TOTAL TAXES	.00	.00	22,000.00	(22,000.00)	.00
TOTAL FUND REVENUE	.00	.00	322,000.00	(322,000.00)	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2013

TRANSIT SYSTEM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TRANSIT SYSTEM</u>					
225-54551-237-000 TRANS SYS: STATE SUBSIDY	.00	.00	322,000.00	322,000.00	.00
TOTAL TRANSIT SYSTEM	.00	.00	322,000.00	322,000.00	.00
TOTAL FUND EXPENDITURES	.00	.00	322,000.00	322,000.00	.00
NET REVENUES OVER EXPENDITURES	.00	.00	.00	.00	.00

CITY OF WAUPACA
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2013

FUND 240 - INLAND LAKES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>REVENUES</u>					
<u>MISCELLANEOUS REVENUE</u>					
240-48111-000-000 INTEREST	.00	.00	10.00	(10.00)	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	10.00	(10.00)	.00
TOTAL FUND REVENUE	.00	.00	10.00	(10.00)	.00
<u>EXPENDITURES</u>					
<u>INLAND LAKES</u>					
240-56615-210-000 INL LAKES: PROF SERVICES	.00	.00	500.00	500.00	.00
240-56615-215-000 INL LAKES: ADVERTISING	.00	.00	300.00	300.00	.00
240-56615-217-000 INL LAKES: MEMBERSHIP & DUES	.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	1,200.00	1,200.00	.00
TOTAL FUND EXPENDITURES	.00	.00	1,200.00	1,200.00	.00
NET REVENUES OVER EXPENDITURES	.00	.00	(1,190.00)	1,186.00	.00